

GL Account	Debit	Credit	GL Account	Debit	Credit
300-53600-000-840	942.24	.00	300-53600-000-850	704.97	.00
999-10001-000-000	.00	64,790.69-			
			Totals:	100,272.73	100,272.73-

01/18/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	74,249.44	35,482.04-	150	10,906.45	.00	200	7,965.39	.00
300	7,151.45	.00	999	.00	64,790.69-			
						Totals:	100,272.73	100,272.73-

01/18/2026 GL Activity Summary

GL Activity Number	GL Activity Title	Debit	Credit	GL Activity Number	GL Activity Title	Debit	Credit
0							
				Totals:		.00	.00