

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-680-000	5,259.23	.00	200-53700-680-100	980.80	.00
300-53600-000-831	355.14	.00	300-53600-000-832	72.52	.00
300-53600-000-834	3,479.96	.00	300-53600-000-840	1,889.44	.00
300-53600-000-850	6,197.91	.00	999-10001-000-000	.00	75,862.96-
Totals:				115,474.60	115,474.60-

01/19/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	79,316.01	39,611.64-	150	12,996.91	.00	200	11,166.71	.00
300	11,994.97	.00	999	.00	75,862.96-			
Totals:							115,474.60	115,474.60-