

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-630-000	496.00	.00	200-53700-640-000	4,210.38	.00
200-53700-680-000	3,050.51	.00	200-53700-680-100	980.81	.00
200-53700-686-000	450.00	.00	300-53600-000-831	1,781.60	.00
300-53600-000-832	159.93	.00	300-53600-000-834	2,539.34	.00
300-53600-000-840	1,889.43	.00	300-53600-000-850	3,170.03	.00
300-53600-000-851	150.00	.00	300-53600-000-854	150.00	.00
999-10001-000-000	.00	81,809.72-			
			Totals:	121,032.83	121,032.83-

02/02/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	88,698.30	39,142.71-	150	13,195.66	80.40-	200	9,298.54	.00
300	9,840.33	.00	999	.00	81,809.72-			
						Totals:	121,032.83	121,032.83-