GL Account	Debit	Credit	GL Account	Debit	Credit
100-52300-110-000	22,647.66	.00	100-52300-325-000	120.00	.00
100-53100-110-000	3,157.91	.00	100-53230-110-000	3,515.54	.00
100-53230-390-000	7,484.60	.00	100-53440-110-000	429.00	.00
100-54910-110-000	4,690.64	.00	100-55200-110-000	4,653.97	.00
100-55300-110-000	2,245.60	.00	100-55420-110-000	74.66	.00
150-55115-110-000	11,950.05	.00	200-53700-630-000	3,825.89	.00
200-53700-640-000	1,290.60	.00	200-53700-654-000	442.65	.00
200-53700-680-000	2,215.68	.00	200-53700-680-100	1,090.40	.00
200-53700-686-000	607.62	300.00-	300-53600-000-831	3,636.48	.00
300-53600-000-832	61.24	.00	300-53600-000-834	2,147.31	.00
300-53600-000-840	3,306.08	.00	999-10001-000-000	.00	93,907.98-
			Totals:	139,254.29	139,254.29-

11/08/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	108,680.29	45,046.31-	150	11,950.05	.00	200	9,472.84	300.00-
300	9,151.11	.00	999	.00	93,907.98-			
						Totals:	139,254.29	139,254.29-