

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-680-000	967.40	.00	200-53700-680-100	1,090.41	.00
200-53700-686-000	837.41	.00	300-53600-000-831	451.29	.00
300-53600-000-832	253.89	.00	300-53600-000-834	3,237.35	.00
300-53600-000-840	2,057.79	.00	300-53600-000-850	145.27	.00
300-53600-000-854	1,469.76	.00	999-10001-000-000	.00	71,740.00-
			Totals:	110,573.86	110,573.86-

04/26/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	83,968.47	38,833.86-	150	11,493.88	.00	200	7,496.16	.00
300	7,615.35	.00	999	.00	71,740.00-			
						Totals:	110,573.86	110,573.86-

04/26/2026 GL Activity Summary

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