

GL Account	Debit	Credit	GL Account	Debit	Credit
100-52200-110-000	3,717.00	.00	100-52300-110-000	21,304.67	.00
100-53100-110-000	2,318.00	.00	100-53230-110-000	1,818.22	.00
100-53230-390-000	767.00	.00	100-53410-110-000	8,870.27	.00
100-53421-110-000	66.78	.00	100-53640-110-000	1,090.59	.00
100-54910-110-000	2,354.00	.00	100-55200-110-000	5,935.85	.00
100-55300-110-000	1,835.63	.00	100-55420-110-000	13,874.30	.00
100-55430-110-000	1,139.31	.00	100-55430-390-000	52.26	.00
150-55115-110-000	12,454.21	.00	200-53700-630-000	972.21	.00
200-53700-640-000	2,676.36	.00	200-53700-680-000	3,058.22	.00
200-53700-680-100	945.22	.00	300-53600-000-831	1,270.69	.00
300-53600-000-832	604.46	.00	300-53600-000-834	3,156.43	.00
300-53600-000-840	1,820.87	.00	300-53600-000-850	1,715.11	.00
999-10001-000-000	.00	98,791.24-			
			Totals:	139,725.04	139,725.04-

08/04/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	111,051.26	40,933.80-	150	12,454.21	.00	200	7,652.01	.00
300	8,567.56	.00	999	.00	98,791.24-			
			Totals:	139,725.04	139,725.04-			