

| GL Account | Debit | Credit | GL Account | Debit | Credit |
|-------------------|-----------|--------|-------------------|----------|-------------|
| 100-54910-110-000 | 2,152.96 | .00 | 100-55200-110-000 | 538.24 | .00 |
| 100-55300-110-000 | 2,138.40 | .00 | 100-55420-110-000 | 300.88 | .00 |
| 150-55115-110-000 | 11,350.63 | .00 | 200-53700-600-000 | 34.18 | .00 |
| 200-53700-630-000 | 2,650.00 | .00 | 200-53700-640-000 | 2,308.02 | .00 |
| 200-53700-653-000 | 187.99 | .00 | 200-53700-680-000 | 942.25 | .00 |
| 200-53700-680-100 | 1,090.41 | .00 | 200-53700-686-000 | 85.45 | .00 |
| 300-53600-000-831 | 2,521.32 | .00 | 300-53600-000-832 | 133.78 | .00 |
| 300-53600-000-834 | 3,489.54 | .00 | 300-53600-000-840 | 2,032.65 | .00 |
| 300-53600-000-850 | 452.89 | .00 | 999-10001-000-000 | .00 | 65,934.17- |
| Totals: | | | 101,769.81 | | 101,769.81- |

03/15/2026 Fund Summary

| Fund | Debit | Credit | Fund | Debit | Credit | Fund | Debit | Credit |
|------|-----------|------------|------|-----------|------------|---------|----------|-------------|
| 100 | 74,490.70 | 35,835.64- | 150 | 11,350.63 | .00 | 200 | 7,298.30 | .00 |
| 300 | 8,630.18 | .00 | 999 | .00 | 65,934.17- | Totals: | | 101,769.81 |
| | | | | | | | | 101,769.81- |