

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53421-110-000	2,076.68	.00	100-54910-110-000	525.67	.00
100-55200-110-000	1,722.19	.00	100-55300-110-000	761.03	.00
100-55420-110-000	145.95	.00	150-55115-110-000	9,289.80	.00
200-53700-630-000	662.38	.00	200-53700-640-000	3,504.94	.00
200-53700-651-000	13.36	.00	200-53700-654-000	1,252.68	.00
200-53700-680-000	2,740.91	.00	200-53700-680-100	945.21	.00
300-53600-000-831	250.84	.00	300-53600-000-832	373.68	.00
300-53600-000-834	4,087.70	.00	300-53600-000-840	1,824.08	.00
300-53600-000-850	1,715.11	.00	999-10001-000-000	.00	78,591.60-
Totals:				115,653.19	115,653.19-

03/31/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	88,992.50	37,061.59-	150	9,289.80	.00	200	9,119.48	.00
300	8,251.41	.00	999	.00	78,591.60-			
Totals:							115,653.19	115,653.19-