

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-600-000	20.78	.00	200-53700-630-000	556.96	.00
200-53700-640-000	3,388.15	.00	200-53700-652-000	1,313.55	.00
200-53700-680-000	3,431.53	.00	200-53700-680-100	980.80	.00
300-53600-000-831	577.40	.00	300-53600-000-832	100.35	.00
300-53600-000-834	3,683.65	.00	300-53600-000-840	1,889.45	.00
300-53600-000-850	3,155.92	.00	999-10001-000-000	.00	71,535.06-
			Totals:	109,516.49	109,516.49-

02/16/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	76,952.32	37,981.43-	150	13,465.63	.00	200	9,691.77	.00
300	9,406.77	.00	999	.00	71,535.06-			
						Totals:	109,516.49	109,516.49-