

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-630-000	1,025.13	.00	200-53700-640-000	3,463.21	.00
200-53700-651-000	244.04	.00	200-53700-652-000	66.50	.00
200-53700-654-000	66.50	.00	200-53700-680-000	950.38	.00
200-53700-680-100	1,101.61	.00	200-53700-686-000	565.25	.00
300-53600-000-831	1,159.88	.00	300-53600-000-832	158.76	.00
300-53600-000-834	3,256.57	.00	300-53600-000-840	2,051.99	.00
300-53600-000-854	520.56	.00	999-10001-000-000	.00	70,576.28-
Totals:				105,887.41	105,887.41-

09/14/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	81,587.00	35,311.13-	150	9,670.03	.00	200	7,482.62	.00
300	7,147.76	.00	999	.00	70,576.28-			
Totals:							105,887.41	105,887.41-