

GL Account	Debit	Credit	GL Account	Debit	Credit
300-53600-000-832	338.92	.00	300-53600-000-834	3,791.65	.00
300-53600-000-840	2,083.75	.00	300-53600-000-850	59.82	.00
999-10001-000-000	.00	68,718.80-			
			Totals:	105,803.51	105,803.51-

03/29/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	79,351.93	37,084.71-	150	11,124.35	.00	200	7,683.80	.00
300	7,643.43	.00	999	.00	68,718.80-			
						Totals:	105,803.51	105,803.51-