

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53410-110-000	3,527.88	.00	100-53413-110-000	171.00	.00
100-53640-110-000	2,427.11	.00	100-54910-110-000	3,576.80	.00
100-55200-110-000	6,656.54	.00	100-55300-110-000	2,080.00	.00
100-55420-110-000	6,493.24	.00	150-55115-110-000	12,801.66	.00
200-53700-630-000	647.52	.00	200-53700-640-000	3,454.51	.00
200-53700-653-000	99.75	.00	200-53700-654-000	1,747.50	.00
200-53700-680-000	928.83	.00	200-53700-680-100	1,060.80	.00
200-53700-686-000	99.75	.00	300-53600-000-831	216.77	.00
300-53600-000-832	220.50	.00	300-53600-000-834	3,464.90	.00
300-53600-000-840	1,989.63	.00	300-53600-000-854	953.28	.00
999-10001-000-000	.00	89,871.43-			
			Totals:	128,499.10	128,499.10-

08/31/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	100,813.70	38,627.67-	150	12,801.66	.00	200	8,038.66	.00
300	6,845.08	.00	999	.00	89,871.43-			
						Totals:	128,499.10	128,499.10-