

GL Account	Debit	Credit	GL Account	Debit	Credit
300-53600-000-850	2,079.51	.00	999-10001-000-000	.00	87,376.39-
Totals:				135,639.12	135,639.12-

04/27/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	104,128.32	48,262.73-	150	13,358.16	.00	200	8,853.73	.00
300	9,298.91	.00	999	.00	87,376.39-			
Totals:							135,639.12	135,639.12-