

GL Account	Debit	Credit	GL Account	Debit	Credit
150-55115-110-000	12,463.78	.00	200-18115-000-343	166.25	.00
200-53700-630-000	569.73	.00	200-53700-640-000	3,737.21	.00
200-53700-651-000	526.32	.00	200-53700-652-000	442.01	.00
200-53700-680-000	916.64	.00	200-53700-680-100	1,060.80	.00
200-53700-686-000	266.00	.00	300-53600-000-831	590.72	.00
300-53600-000-832	197.96	.00	300-53600-000-834	4,277.38	.00
300-53600-000-840	1,977.44	.00	300-53600-000-854	104.27	.00
999-10001-000-000	.00	97,121.84-			
Totals:				136,810.31	136,810.31-

08/03/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	109,513.80	39,688.47-	150	12,463.78	.00	200	7,684.96	.00
300	7,147.77	.00	999	.00	97,121.84-			
Totals:							136,810.31	136,810.31-