

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-600-000	216.13	.00	200-53700-630-000	2,316.38	.00
200-53700-640-000	2,942.41	.00	200-53700-651-000	293.18	.00
200-53700-680-000	6,305.55	5,388.91-	200-53700-680-100	1,060.80	.00
200-53700-686-000	300.00	300.00-	300-53600-000-831	587.97	.00
300-53600-000-832	384.55	.00	300-53600-000-834	3,946.42	.00
300-53600-000-840	2,014.94	37.50-	300-53600-000-850	6,275.09	5,351.41-
300-53600-000-854	775.88	300.00-	999-10001-000-000	.00	68,072.83-
Totals:				127,684.75	127,684.75-

11/23/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	89,329.67	48,084.10-	150	10,935.78	150.00-	200	13,434.45	5,688.91-
300	13,984.85	5,688.91-	999	.00	68,072.83-			
Totals:							127,684.75	127,684.75-