

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53230-110-000	5,531.21	.00	100-53230-390-000	178.13	.00
100-53410-110-000	2,473.12	.00	100-53413-110-000	2,100.29	.00
100-53421-110-000	810.24	.00	100-54910-110-000	1,298.43	.00
100-55200-110-000	4,608.62	.00	100-55300-110-000	500.00	.00
100-55420-110-000	160.00	.00	150-55115-110-000	12,555.52	150.00-
200-53700-620-000	384.60	.00	200-53700-630-000	1,111.96	300.00-
200-53700-640-000	3,739.30	.00	200-53700-652-000	40.07	.00
200-53700-680-000	2,628.31	37.50-	200-53700-680-100	945.20	.00
300-53600-000-831	909.72	300.00-	300-53600-000-832	740.81	.00
300-53600-000-834	3,754.42	.00	300-53600-000-840	1,820.89	.00
300-53600-000-850	1,752.62	37.50-	999-10001-000-000	.00	85,146.65-
			Totals:	<u>126,560.90</u>	<u>126,560.90-</u>

11/10/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	96,177.48	40,589.25-	150	12,555.52	150.00-	200	8,849.44	337.50-
300	8,978.46	337.50-	999	.00	85,146.65-			
						Totals:	<u>126,560.90</u>	<u>126,560.90-</u>