

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55200-110-000	6,920.50	.00	100-55300-110-000	2,966.54	.00
100-55300-180-000	226.14	.00	100-55420-110-000	12,340.20	.00
100-55430-110-000	2,013.13	.00	150-55115-110-000	10,696.63	.00
200-53700-630-000	2,082.73	.00	200-53700-640-000	2,975.56	.00
200-53700-651-000	1,087.61	.00	200-53700-652-000	333.26	.00
200-53700-654-000	1,005.82	.00	200-53700-680-000	942.25	.00
200-53700-680-100	1,090.40	.00	200-53700-686-000	153.81	.00
300-53600-000-831	1,111.13	.00	300-53600-000-832	145.08	.00
300-53600-000-834	2,560.11	.00	300-53600-000-840	2,032.65	.00
300-53600-000-850	196.54	.00	999-10001-000-000	.00	101,119.51-
Totals:				143,280.01	143,280.01-

08/02/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	116,866.43	42,160.50-	150	10,696.63	.00	200	9,671.44	.00
300	6,045.51	.00	999	.00	101,119.51-			
Totals:							143,280.01	143,280.01-