

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-630-000	1,468.55	.00	200-53700-640-000	3,031.40	.00
200-53700-680-000	3,630.32	.00	200-53700-680-100	980.81	.00
300-53600-000-831	2,886.21	.00	300-53600-000-832	623.66	.00
300-53600-000-834	2,569.57	.00	300-53600-000-840	1,889.44	.00
300-53600-000-850	1,779.53	.00	999-10001-000-000	.00	88,552.57-
			Totals:	130,823.94	130,823.94-

01/05/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	100,387.96	42,271.37-	150	11,410.23	.00	200	9,277.34	.00
300	9,748.41	.00	999	.00	88,552.57-			
						Totals:	130,823.94	130,823.94-