

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53100-110-000	2,318.00	.00	100-53230-110-000	5,285.77	.00
100-53410-110-000	2,266.80	.00	100-53413-110-000	442.36	.00
100-53415-110-000	1,748.58	.00	100-53421-110-000	216.35	.00
100-53640-110-000	1,091.15	.00	100-54910-110-000	2,538.57	.00
100-55200-110-000	6,127.41	.00	100-55420-110-000	8,132.76	.00
150-55115-110-000	12,009.03	.00	200-53700-600-000	10.02	.00
200-53700-630-000	892.07	.00	200-53700-640-000	2,996.49	.00
200-53700-651-000	438.68	.00	200-53700-652-000	130.88	.00
200-53700-680-000	2,812.87	.00	200-53700-680-100	945.21	.00
300-53600-000-831	2,164.04	.00	300-53600-000-832	188.28	.00
300-53600-000-834	2,617.92	.00	300-53600-000-840	1,820.88	.00
300-53600-000-850	1,723.50	.00	999-10001-000-000	.00	91,222.74
Totals:				130,807.00	130,807.00-

09/01/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	102,057.13	39,584.26-	150	12,009.03	.00	200	8,226.22	.00
300	8,514.62	.00	999	.00	91,222.74-			
Totals:							130,807.00	130,807.00-