

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-680-000	2,808.63	.00	200-53700-680-100	945.21	.00
300-18212-000-313	402.91	.00	300-53600-000-831	488.46	.00
300-53600-000-832	376.33	.00	300-53600-000-834	3,522.32	.00
300-53600-000-840	1,825.02	.00	300-53600-000-850	1,715.12	.00
999-10001-000-000	.00	73,374.52-			
			Totals:	111,348.77	111,348.77-

04/14/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	85,856.82	37,974.25-	150	8,983.86	.00	200	8,177.93	.00
300	8,330.16	.00	999	.00	73,374.52-			
						Totals:	111,348.77	111,348.77-