

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-630-000	472.76	.00	200-53700-640-000	3,167.41	.00
200-53700-652-000	48.08	.00	200-53700-653-000	240.38	.00
200-53700-654-000	1,576.03	.00	200-53700-680-000	3,203.45	.00
200-53700-680-100	945.20	.00	300-53600-000-831	2,297.45	.00
300-53600-000-832	204.17	.00	300-53600-000-834	3,105.87	.00
300-53600-000-840	1,845.87	.00	300-53600-000-850	1,728.51	.00
999-10001-000-000	.00	70,849.08-			
			Totals:	107,069.23	107,069.23-

04/28/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	75,174.01	36,220.15-	150	12,995.94	.00	200	9,717.41	.00
300	9,181.87	.00	999	.00	70,849.08-			
						Totals:	107,069.23	107,069.23-