

GL Account	Debit	Credit	GL Account	Debit	Credit
100-21590-000-000	.00	373.73-	100-21595-000-000	.00	2,416.70-
100-21597-000-000	.00	883.42-	100-51100-110-000	1,569.24	.00
100-51410-110-000	2,462.21	.00	100-51420-110-000	5,338.84	.00
100-51600-110-000	1,896.80	.00	100-52100-110-000	32,774.15	.00
100-52200-110-000	4,029.00	.00	100-52300-110-000	22,361.21	.00
100-52300-115-000	150.00	.00	100-53100-110-000	2,317.99	.00
100-53230-110-000	2,510.37	.00	100-53230-110-500	10.23	.00
100-53230-390-000	440.00	.00	100-53410-110-000	3,098.55	.00
100-53410-110-500	61.36	.00	100-53413-110-000	106.84	.00
100-53640-110-000	2,755.24	.00	100-53640-110-500	61.35	.00
100-54910-110-000	1,934.67	.00	100-55200-110-000	4,714.28	.00
100-55300-110-000	2,395.58	.00	100-55300-180-000	1,019.62	.00
100-55420-110-000	13,023.68	.00	100-55430-110-000	1,437.56	.00
100-55430-390-000	166.83	.00	150-55115-110-000	9,513.22	.00
200-53700-600-000	300.49	.00	200-53700-630-000	1,423.58	.00
200-53700-640-000	2,660.16	.00	200-53700-651-000	2,715.73	.00
200-53700-680-000	3,084.93	.00	200-53700-680-100	945.21	.00
300-53600-000-831	1,017.91	.00	300-53600-000-832	216.85	.00
300-53600-000-834	3,651.00	.00	300-53600-000-840	1,820.87	.00
300-53600-000-850	1,715.11	.00	999-10001-000-000	.00	95,886.62-
			Totals:	135,700.66	135,700.66-

07/07/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	106,635.60	39,814.04-	150	9,513.22	.00	200	11,130.10	.00
300	8,421.74	.00	999	.00	95,886.62-			
			Totals:	135,700.66	135,700.66-			