

GL Account	Debit	Credit	GL Account	Debit	Credit
150-55115-110-000	10,623.36	.00	200-53700-600-000	99.76	.00
200-53700-630-000	5,237.03	.00	200-53700-640-000	3,017.44	.00
200-53700-680-000	1,100.68	.00	200-53700-680-100	1,270.08	.00
200-53700-686-000	367.98	.00	300-53600-000-831	1,154.39	.00
300-53600-000-832	176.40	.00	300-53600-000-834	5,339.04	.00
300-53600-000-840	2,370.74	.00	300-53600-000-850	1,170.53	.00
300-53600-000-854	297.90	.00	999-10001-000-000	.00	74,515.06-
Totals:				113,098.41	113,098.41-

12/21/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	80,873.08	38,583.35-	150	10,623.36	.00	200	11,092.97	.00
300	10,509.00	.00	999	.00	74,515.06-			
Totals:							113,098.41	113,098.41-