

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53413-110-000	697.59	.00	100-53415-110-000	502.84	.00
100-53421-110-000	583.56	.00	100-53440-110-000	268.65	.00
100-53640-110-000	3,989.57	.00	100-54910-110-000	3,475.33	.00
100-55200-110-000	5,642.70	.00	100-55300-110-000	2,691.37	.00
100-55300-180-000	645.63	.00	100-55300-420-000	57.00	.00
100-55300-900-000	45.50	.00	100-55310-110-000	76.35	.00
100-55420-110-000	8,709.84	.00	100-55430-110-000	385.75	.00
150-55115-110-000	11,487.50	.00	200-53700-630-000	1,202.22	.00
200-53700-640-000	2,466.90	.00	200-53700-651-000	1,282.79	.00
200-53700-654-000	119.63	.00	200-53700-680-000	942.24	.00
200-53700-680-100	1,090.40	.00	200-53700-686-000	546.88	.00
300-53600-000-831	2,349.18	.00	300-53600-000-832	181.35	.00
300-53600-000-834	3,032.33	.00	300-53600-000-840	2,032.64	.00
300-53600-000-850	316.17	.00	999-10001-000-000	.00	93,977.48-
			Totals:	135,272.85	135,272.85-

06/07/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	108,222.62	41,295.37-	150	11,487.50	.00	200	7,651.06	.00
300	7,911.67	.00	999	.00	93,977.48-			
			Totals:	135,272.85	135,272.85-			