

<u>Account/Description</u>	<u>Jan. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Jan. 31, 2025</u> <u>Ending Balance</u>
95L010 0000 0000 00 000060 /	16,207.68CR	0.00	284.27	0.00	0.00	15,923.41CR
95L010 0000 0000 00 000061 /	21,097.73CR	2,808.51CR	8,601.85	0.00	0.00	15,304.39CR
95L010 0000 0000 00 000062 /	13,942.75CR	276.20CR	556.50	0.00	0.00	13,662.45CR
95L010 0000 0000 00 000063 /	332.44CR	0.00	0.00	0.00	0.00	332.44CR
95L010 0000 0000 00 000064 /	5,596.71CR	0.00	0.00	0.00	0.00	5,596.71CR
95L010 0000 0000 00 000065 /	75.51CR	700.00CR	57.35	0.00	0.00	718.16CR
95L010 0000 0000 00 000066 /	2,477.12CR	0.00	0.00	0.00	0.00	2,477.12CR
95L010 0000 0000 00 000067 /	1,265.77CR	330.00CR	576.96	304.67CR	0.00	1,323.48CR
95L010 0000 0000 00 000068 /	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	1,211.70CR	0.00	28.44	0.00	0.00	1,183.26CR
95L010 0000 0000 00 000070 /	2,420.36CR	0.00	0.00	0.00	0.00	2,420.36CR
95L010 0000 0000 00 000071 /	1,069.19CR	0.00	162.43	0.00	0.00	906.76CR
95L010 0000 0000 00 000072 /	7,785.59CR	0.00	0.00	0.00	0.00	7,785.59CR
95L010 0000 0000 00 000073 /	4,740.39CR	0.00	0.00	0.00	0.00	4,740.39CR
95L010 0000 0000 00 000074 /	4,278.69CR	0.00	0.00	0.00	0.00	4,278.69CR
95L010 0000 0000 00 000075 /	1,331.94CR	0.00	0.00	0.00	0.00	1,331.94CR
95L010 0000 0000 00 000076 /	1,283.13CR	0.00	200.00	0.00	0.00	1,083.13CR
95L010 0000 0000 00 000077 /	5,746.03CR	0.00	26.26	304.67	0.00	5,415.10CR
95L010 0000 0000 00 000078 /	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

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95L010 0000 0000 00 000079 /	10,419.61CR	3,566.39CR	3,206.34	2,684.31	0.00	8,095.35CR
95L010 0000 0000 00 000080 /	8,341.05CR	0.00	0.00	0.00	0.00	8,341.05CR
95L010 0000 0000 00 000081 /	4,868.58CR	0.00	0.00	129.00	0.00	4,739.58CR
95L010 0000 0000 00 000082 /	6,321.45CR	111.87CR	9,117.63	2,684.31CR	0.00	0.00
95L010 0000 0000 00 000083 /	627.40CR	0.00	0.00	0.00	0.00	627.40CR
95L010 0000 0000 00 000084 /	303.27CR	0.00	0.00	0.00	0.00	303.27CR
95L010 0000 0000 00 000085 /	3,088.89CR	39.70CR	324.06	0.00	0.00	2,804.53CR
95L010 0000 0000 00 000086 /	830.05CR	0.00	0.00	0.00	0.00	830.05CR
95L010 0000 0000 00 000087 /	550.44CR	260.00CR	0.00	0.00	0.00	810.44CR
95L010 0000 0000 00 000088 /	3,149.04CR	0.00	0.00	0.00	0.00	3,149.04CR
95L010 0000 0000 00 000089 /	6,874.07CR	0.00	0.00	0.00	0.00	6,874.07CR
95L010 0000 0000 00 000090 /	5,258.71CR	780.00CR	0.00	0.00	0.00	6,038.71CR
95L010 0000 0000 00 000091 /	1,804.51CR	1,979.88CR	0.00	0.00	0.00	3,784.39CR
95L010 0000 0000 00 000092 /	9,988.76CR	0.00	0.00	0.00	0.00	9,988.76CR
95L010 0000 0000 00 000093 /	295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /	838.40CR	276.00CR	0.00	0.00	0.00	1,114.40CR
95L010 0000 0000 00 000095 /	395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /	504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	750.41CR	30.00CR	0.00	0.00	0.00	780.41CR
95L010 0000 0000 00 000099 /	3,477.95CR	0.00	263.29	0.00	0.00	3,214.66CR
95L010 0000 0000 00 000100 /	1,422.46CR	360.00CR	245.48	0.00	0.00	1,536.98CR
95L010 0000 0000 00 000101 /	5,431.47CR	124.53CR	124.53	0.00	0.00	5,431.47CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	6,267.50CR	677.50CR	981.25	129.00CR	0.00	6,092.75CR
95L010 0000 0000 00 000105 /	132.74CR	0.00	0.00	0.00	0.00	132.74CR
95L010 0000 0000 00 000106 /	1,393.50CR	172.00CR	0.00	0.00	0.00	1,565.50CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	260.62CR	0.00	0.00	0.00	0.00	260.62CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	467.21CR	164.10CR	116.44	0.00	0.00	514.87CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	228,358.98CR	15,709.79CR	28,443.28	0.00	0.00	215,625.49CR
Total Asset Accounts:	228,358.98	15,709.79	28,443.28CR	0.00	0.00	215,625.49
Total Liability Accounts:	228,358.98CR	15,709.79CR	28,443.28	0.00	0.00	215,625.49CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****