

VAN ALSTYNE INVESTMENT INTEREST

September 2026

GO Investments	-DB	199-00-1112-00-000-700000	\$40,834.58
	CR	199-00-5742-00-000-700000	\$40,834.58
I&S Investments -	DB	599-00-1112-00-000-700000	\$8,137.78
	CR	599-00-5742-00-000-700000	\$8,137.78
Construction Bd 5 -	DB	699-00-1112-05-000-700000	\$97,355.44
	CR	699-00-5742-05-000-700000	\$97,355.44
Construction Bd 6 -	DB	699-00-1112-06-000-700000	\$21,698.62
	CR	699-00-5742-09-000-700000	\$21,698.62
Construction Bd 4 -	DB	699-00-1112-04-000-700000	\$0.23
	CR	699-00-5742-04-000-700000	\$0.23