

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	1,294.36	418,591.64	-417,297.28
10L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	418,591.64	1,294.36	417,297.28
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	419,886.00	419,886.00	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	0.00	1,097.76	-1,097.76
13L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	1,097.76	0.00	1,097.76
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	1,097.76	1,097.76	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	2.56	136,327.65	-136,325.09
20L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	136,327.65	2.56	136,325.09
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	136,330.21	136,330.21	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	0.00	425.00	-425.00C
30L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	425.00	0.00	425.00
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	425.00	425.00	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	0.00	99,003.91	-99,003.91
40L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	99,003.91	0.00	99,003.91
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	99,003.91	99,003.91	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL		0.00	371,656.85	-371,656.85
60L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP		371,656.85	0.00	371,656.85
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	371,656.85	371,656.85	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	1,028,399.73	1,028,399.73	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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