

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

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CDVC	092024	09/20/24	CASH TOTAL				5,446.00	0.00	5,446.00
20Q000 7330 0000 00 000000	AU	092024	09/20/24	FUND BALANCE				0.00	5,446.00	5,446.00CR
**TOTAL FUND 20	BALANCE SHEET		COUNT	2				5,446.00	5,446.00	0.00
20E000 2540 5750 00 000000		092024	09/20/24	SUMMARY TOTAL	Cash	VC		0.00	5,446.00	5,446.00CR
**TOTAL FUND 20	OPERATING EXPENSES		COUNT	1				0.00	5,446.00	5,446.00CR
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	1				0.00	5,446.00	5,446.00CR
****GRAND TOTAL	BALANCE SHEET		COUNT	2				5,446.00	5,446.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	1				0.00	5,446.00	5,446.00CR

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