

POSTING DATE: September 20, 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 052224V	09/20/24	CASH TOTAL		0.00	137.60	-137.60
10L000 4310 0000 00 000000	AP 052224V	09/20/24	REVERSAL AP		137.60	0.00	137.60
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	137.60	137.60	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	137.60	137.60	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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