

POSTING DATE: September 1, 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 091624	09/01/24	CASH TOTAL		0.00	16,362.80	-16,362.80
10L000 4310 0000 00 000000	AP 091624	09/01/24	REVERSAL AP		16,362.80	0.00	16,362.80
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	16,362.80	16,362.80	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	16,362.80	16,362.80	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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