

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	389,780.87	-389,780.87
10L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	389,780.87	0.00	389,780.87
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	389,780.87	389,780.87	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 102224	10/22/24	CASH TOTAL	0.00	164.34	-164.34
12L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	164.34	0.00	164.34
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	164.34	164.34	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	816.68	-816.68
13L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	816.68	0.00	816.68
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	816.68	816.68	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	69,605.41	-69,605.41
20L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	69,605.41	0.00	69,605.41
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	69,605.41	69,605.41	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	195,590.57	-195,590.57
40L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	195,590.57	0.00	195,590.57
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	195,590.57	195,590.57	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 51

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
51A000 1120 0000 00 000000	CD 102224	10/22/24	CASH TOTAL	0.00	3,032.00	-3,032.00C
51L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	3,032.00	0.00	3,032.00
**TOTAL FUND 51	BALANCE SHEET		COUNT 2	3,032.00	3,032.00	0.00
***TOTAL FUND 51	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL		0.00	36,000.00	-36,000.00C
60L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP		36,000.00	0.00	36,000.00
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	36,000.00	36,000.00	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	694,989.87	694,989.87	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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