

POSTING DATE: August 23, 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 082324	08/23/24	CASH TOTAL	0.00	6,222.33	-6,222.33
10L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP	6,222.33	0.00	6,222.33
**TOTAL FUND 10	BALANCE SHEET	COUNT	2	6,222.33	6,222.33	0.00
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: August 23, 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 082324	08/23/24	CASH TOTAL	0.00	358.27	-358.27
20L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP	358.27	0.00	358.27
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	358.27	358.27	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: August 23, 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 082324	08/23/24	CASH TOTAL		0.00	451.28	-451.28
40L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP		451.28	0.00	451.28
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	451.28	451.28	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	6	7,031.88	7,031.88	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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