

POSTING DATE: August 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 082024	08/20/24	CASH TOTAL	377.02	534,088.12	-533,711.10C
10L000 4310 0000 00 000000	AP 082024	08/20/24	REVERSAL AP	534,088.12	377.02	533,711.10
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	534,465.14	534,465.14	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 20, 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 082024	08/20/24	CASH TOTAL	0.00	88,594.55	-88,594.55
20L000 4310 0000 00 000000	AP 082024	08/20/24	REVERSAL AP	88,594.55	0.00	88,594.55
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	88,594.55	88,594.55	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 20, 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 082024	08/20/24	CASH TOTAL	0.00	18,121.06	-18,121.06
40L000 4310 0000 00 000000	AP 082024	08/20/24	REVERSAL AP	18,121.06	0.00	18,121.06
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	18,121.06	18,121.06	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 20, 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 082024	08/20/24	CASH TOTAL		0.00	129,900.53	-129,900.53
60L000 4310 0000 00 000000	AP 082024	08/20/24	REVERSAL AP		129,900.53	0.00	129,900.53
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	129,900.53	129,900.53	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	771,081.28	771,081.28	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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