

Account Range: 3-01-000-00-000-000 to 3-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 08/01/23 to 08/30/23
Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-01-101-01-000-001	CURRENT CASH NEW ACCT	A	20,440,112.50 Db	14,839,295.88	8,824,244.89	6,015,050.99 Db	26,455,163.49 Db
	Account Totals		20,440,112.50 Db	14,839,295.88	8,824,244.89	6,015,050.99 Db	26,455,163.49 Db
	Fund Totals		20,440,112.50 Db	14,839,295.88	8,824,244.89	6,015,050.99 Db	26,455,163.49 Db
	Fund Balance Totals			26,455,163.49	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	1,486,341.58 Cr	529,867.69	730,534.91	200,667.22 Cr	1,687,008.80 Cr
	Account Totals		1,486,341.58 Cr	529,867.69	730,534.91	200,667.22 Cr	1,687,008.80 Cr
	Fund Totals		1,486,341.58 Cr	529,867.69	730,534.91	200,667.22 Cr	1,687,008.80 Cr
	Fund Balance Totals			0.00	1,687,008.80		
3-04-101-01-001-001	CAPITAL CASH	A	24,595,774.30 Db		130,499.17	130,499.17 Cr	24,465,275.13 Db
	Account Totals		24,595,774.30 Db		130,499.17	130,499.17 Cr	24,465,275.13 Db
	Fund Totals		24,595,774.30 Db		130,499.17	130,499.17 Cr	24,465,275.13 Db
	Fund Balance Totals			24,465,275.13	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	113,846.79 Db		30,117.06	30,117.06 Cr	83,729.73 Db
	Account Totals		113,846.79 Db		30,117.06	30,117.06 Cr	83,729.73 Db
	Fund Totals		113,846.79 Db		30,117.06	30,117.06 Cr	83,729.73 Db
	Fund Balance Totals			83,729.73	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,296,674.22 Db	200,288.29	223,835.27	23,546.98 Cr	1,273,127.24 Db
	Account Totals		1,296,674.22 Db	200,288.29	223,835.27	23,546.98 Cr	1,273,127.24 Db
	Fund Totals		1,296,674.22 Db	200,288.29	223,835.27	23,546.98 Cr	1,273,127.24 Db
	Fund Balance Totals			1,273,127.24	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	130,294.81 Db				130,294.81 Db
	Account Totals		130,294.81 Db				130,294.81 Db
	Fund Totals		130,294.81 Db				130,294.81 Db
	Fund Balance Totals			130,294.81	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,487,622.41 Db	289,473.07	37,487.36	251,985.71 Db	1,739,608.12 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	623,096.63 Db				623,096.63 Db
	Account Totals		2,110,719.04 Db	289,473.07	37,487.36	251,985.71 Db	2,362,704.75 Db
	Fund Totals		2,110,719.04 Db	289,473.07	37,487.36	251,985.71 Db	2,362,704.75 Db
	Fund Balance Totals			2,362,704.75	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	158,560.30 Db	2,426.00	110.22	2,315.78 Db	160,876.08 Db
	Account Totals		158,560.30 Db	2,426.00	110.22	2,315.78 Db	160,876.08 Db
	Fund Totals		158,560.30 Db	2,426.00	110.22	2,315.78 Db	160,876.08 Db
	Fund Balance Totals			160,876.08	0.00		
3-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,431.03 Db				64,431.03 Db
	Account Totals		64,431.03 Db				64,431.03 Db
	Fund Totals		64,431.03 Db				64,431.03 Db
	Fund Balance Totals			64,431.03	0.00		
3-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	33,673.66 Db		2,000.00	2,000.00 Cr	31,673.66 Db
	Account Totals		33,673.66 Db		2,000.00	2,000.00 Cr	31,673.66 Db
	Fund Totals		33,673.66 Db		2,000.00	2,000.00 Cr	31,673.66 Db
	Fund Balance Totals			31,673.66	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	66,329.76 Db				66,329.76 Db
	Account Totals		66,329.76 Db				66,329.76 Db
	Fund Totals		66,329.76 Db				66,329.76 Db
	Fund Balance Totals			66,329.76	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	2,050,546.81 Db	2,500,171.00	829,153.60	1,671,017.40 Db	3,721,564.21 Db
	Account Totals		2,050,546.81 Db	2,500,171.00	829,153.60	1,671,017.40 Db	3,721,564.21 Db
	Fund Totals		2,050,546.81 Db	2,500,171.00	829,153.60	1,671,017.40 Db	3,721,564.21 Db
	Fund Balance Totals			3,721,564.21	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	589,246.22 Db	1,368,320.63	1,439,509.09	71,188.46 Cr	518,057.76 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		589,246.22 Db	1,368,320.63	1,439,509.09	71,188.46 Cr	518,057.76 Db
	Fund Totals		589,246.22 Db	1,368,320.63	1,439,509.09	71,188.46 Cr	518,057.76 Db
	Fund Balance Totals			518,057.76	0.00		
Total Accounts ==>	14						
	Report Totals		50,163,867.86 Db	19,729,842.56	12,247,491.57	7,482,350.99 Db	57,646,218.85 Db
	Report Balance Totals			59,333,227.65	1,687,008.80		