

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: 10/01/23 to 10/31/23
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	20,454,390.30 Db	11,250,753.63	7,939,063.10	3,311,690.53 Db	23,766,080.83 Db
	Account Totals		20,454,390.30 Db	11,250,753.63	7,939,063.10	3,311,690.53 Db	23,766,080.83 Db
	Fund Totals		20,454,390.30 Db	11,250,753.63	7,939,063.10	3,311,690.53 Db	23,766,080.83 Db
	Fund Balance Totals			23,766,080.83	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	1,875,494.41 Cr	9,183,483.92	2,638,587.06	6,544,896.86 Db	4,669,402.45 Db
	Account Totals		1,875,494.41 Cr	9,183,483.92	2,638,587.06	6,544,896.86 Db	4,669,402.45 Db
	Fund Totals		1,875,494.41 Cr	9,183,483.92	2,638,587.06	6,544,896.86 Db	4,669,402.45 Db
	Fund Balance Totals			4,669,402.45	0.00		
3-04-101-01-001-001	CAPITAL CASH	A	22,521,841.74 Db		160,022.80	160,022.80 Cr	22,361,818.94 Db
	Account Totals		22,521,841.74 Db		160,022.80	160,022.80 Cr	22,361,818.94 Db
	Fund Totals		22,521,841.74 Db		160,022.80	160,022.80 Cr	22,361,818.94 Db
	Fund Balance Totals			22,361,818.94	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	57,423.76 Db		32,692.79	32,692.79 Cr	24,730.97 Db
	Account Totals		57,423.76 Db		32,692.79	32,692.79 Cr	24,730.97 Db
	Fund Totals		57,423.76 Db		32,692.79	32,692.79 Cr	24,730.97 Db
	Fund Balance Totals			24,730.97	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,312,546.27 Db	157,768.38	128,401.21	29,367.17 Db	1,341,913.44 Db
	Account Totals		1,312,546.27 Db	157,768.38	128,401.21	29,367.17 Db	1,341,913.44 Db
	Fund Totals		1,312,546.27 Db	157,768.38	128,401.21	29,367.17 Db	1,341,913.44 Db
	Fund Balance Totals			1,341,913.44	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	120,058.46 Db				120,058.46 Db
	Account Totals		120,058.46 Db				120,058.46 Db
	Fund Totals		120,058.46 Db				120,058.46 Db
	Fund Balance Totals			120,058.46	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,720,199.99 Db	111,968.52	670,318.88	558,350.36 Cr	1,161,849.63 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		2,343,296.62 Db	111,968.52	670,318.88	558,350.36 Cr	1,784,946.26 Db
	Fund Totals		2,343,296.62 Db	111,968.52	670,318.88	558,350.36 Cr	1,784,946.26 Db
	Fund Balance Totals			1,784,946.26	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	195,476.08 Db	229.65	4,758.30	4,528.65 Cr	190,947.43 Db
	Account Totals		195,476.08 Db	229.65	4,758.30	4,528.65 Cr	190,947.43 Db
	Fund Totals		195,476.08 Db	229.65	4,758.30	4,528.65 Cr	190,947.43 Db
	Fund Balance Totals			190,947.43	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	30,738.90 Db	4,299.00	437.24	3,861.76 Db	34,600.66 Db
	Account Totals		30,738.90 Db	4,299.00	437.24	3,861.76 Db	34,600.66 Db
	Fund Totals		30,738.90 Db	4,299.00	437.24	3,861.76 Db	34,600.66 Db
	Fund Balance Totals			34,600.66	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	66,329.76 Db	8,701.40		8,701.40 Db	75,031.16 Db
	Account Totals		66,329.76 Db	8,701.40		8,701.40 Db	75,031.16 Db
	Fund Totals		66,329.76 Db	8,701.40		8,701.40 Db	75,031.16 Db
	Fund Balance Totals			75,031.16	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	3,721,564.21 Db	1,749,970.54	1,749,970.54		3,721,564.21 Db
	Account Totals		3,721,564.21 Db	1,749,970.54	1,749,970.54		3,721,564.21 Db
	Fund Totals		3,721,564.21 Db	1,749,970.54	1,749,970.54		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	604,518.82 Db	1,414,509.20	1,442,036.27	27,527.07 Cr	576,991.75 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		604,518.82 Db	1,414,509.20	1,442,036.27	27,527.07 Cr	576,991.75 Db
	Fund Totals		604,518.82 Db	1,414,509.20	1,442,036.27	27,527.07 Cr	576,991.75 Db
	Fund Balance Totals			576,991.75	0.00		
Total Accounts ==>	14						
	Report Totals		49,617,121.54 Db	23,881,684.24	14,766,288.19	9,115,396.05 Db	58,732,517.59 Db
	Report Balance Totals			58,732,517.59	0.00		