

Account Range: 3-01- - - - to 3-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 11/01/23 to 11/30/23
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	24,019,373.74 Db	23,663,002.97	16,670,321.80	6,992,681.17 Db	31,012,054.91 Db
	Account Totals		24,019,373.74 Db	23,663,002.97	16,670,321.80	6,992,681.17 Db	31,012,054.91 Db
	Fund Totals		24,019,373.74 Db	23,663,002.97	16,670,321.80	6,992,681.17 Db	31,012,054.91 Db
	Fund Balance Totals			31,012,054.91	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	4,567,198.82 Db	203,751.86	945,304.14	741,552.28 Cr	3,825,646.54 Db
	Account Totals		4,567,198.82 Db	203,751.86	945,304.14	741,552.28 Cr	3,825,646.54 Db
	Fund Totals		4,567,198.82 Db	203,751.86	945,304.14	741,552.28 Cr	3,825,646.54 Db
	Fund Balance Totals			3,825,646.54	0.00		
3-04-101-01-001-001	CAPITAL CASH	A	22,361,818.94 Db		1,247,055.18	1,247,055.18 Cr	21,114,763.76 Db
	Account Totals		22,361,818.94 Db		1,247,055.18	1,247,055.18 Cr	21,114,763.76 Db
	Fund Totals		22,361,818.94 Db		1,247,055.18	1,247,055.18 Cr	21,114,763.76 Db
	Fund Balance Totals			21,114,763.76	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	24,730.97 Db		2,552.41	2,552.41 Cr	22,178.56 Db
	Account Totals		24,730.97 Db		2,552.41	2,552.41 Cr	22,178.56 Db
	Fund Totals		24,730.97 Db		2,552.41	2,552.41 Cr	22,178.56 Db
	Fund Balance Totals			22,178.56	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,339,920.84 Db	1,809,051.66	1,788,945.55	20,106.11 Db	1,360,026.95 Db
	Account Totals		1,339,920.84 Db	1,809,051.66	1,788,945.55	20,106.11 Db	1,360,026.95 Db
	Fund Totals		1,339,920.84 Db	1,809,051.66	1,788,945.55	20,106.11 Db	1,360,026.95 Db
	Fund Balance Totals			1,360,026.95	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	120,061.65 Db	0.99		0.99 Db	120,062.64 Db
	Account Totals		120,061.65 Db	0.99		0.99 Db	120,062.64 Db
	Fund Totals		120,061.65 Db	0.99		0.99 Db	120,062.64 Db
	Fund Balance Totals			120,062.64	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,161,849.63 Db	297,783.03	61,897.42	235,885.61 Db	1,397,735.24 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		1,784,946.26 Db	297,783.03	61,897.42	235,885.61 Db	2,020,831.87 Db
	Fund Totals		1,784,946.26 Db	297,783.03	61,897.42	235,885.61 Db	2,020,831.87 Db
	Fund Balance Totals			2,020,831.87	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	191,320.22 Db	133.63	140.67	7.04 Cr	191,313.18 Db
	Account Totals		191,320.22 Db	133.63	140.67	7.04 Cr	191,313.18 Db
	Fund Totals		191,320.22 Db	133.63	140.67	7.04 Cr	191,313.18 Db
	Fund Balance Totals			191,313.18	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	34,653.51 Db	18.23	2,294.00	2,275.77 Cr	32,377.74 Db
	Account Totals		34,653.51 Db	18.23	2,294.00	2,275.77 Cr	32,377.74 Db
	Fund Totals		34,653.51 Db	18.23	2,294.00	2,275.77 Cr	32,377.74 Db
	Fund Balance Totals			32,377.74	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	74,968.16 Db				74,968.16 Db
	Account Totals		74,968.16 Db				74,968.16 Db
	Fund Totals		74,968.16 Db				74,968.16 Db
	Fund Balance Totals			74,968.16	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,986.51 Db	1,792,714.99	1,792,714.99		115,986.51 Db
	Account Totals		115,986.51 Db	1,792,714.99	1,792,714.99		115,986.51 Db
	Fund Totals		115,986.51 Db	1,792,714.99	1,792,714.99		115,986.51 Db
	Fund Balance Totals			115,986.51	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	576,671.75 Db	1,403,482.13	1,395,015.83	8,466.30 Db	585,138.05 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		576,671.75 Db	1,403,482.13	1,395,015.83	8,466.30 Db	585,138.05 Db
	Fund Totals		576,671.75 Db	1,403,482.13	1,395,015.83	8,466.30 Db	585,138.05 Db
	Fund Balance Totals			585,138.05	0.00		
Total Accounts ==>	14						
	Report Totals		55,276,082.40 Db	29,169,939.49	23,906,241.99	5,263,697.50 Db	60,539,779.90 Db
	Report Balance Totals			60,539,779.90	0.00		