

Account Range: 4-01-101-01-000-001 to 4-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 08/01/24 to 08/30/24
Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-01-101-01-000-001	CURRENT CASH NEW ACCT	A	16,391,334.05 Db	28,508,618.84	22,005,313.34	6,503,305.50 Db	22,894,639.55 Db
	Account Totals		16,391,334.05 Db	28,508,618.84	22,005,313.34	6,503,305.50 Db	22,894,639.55 Db
	Fund Totals		16,391,334.05 Db	28,508,618.84	22,005,313.34	6,503,305.50 Db	22,894,639.55 Db
	Fund Balance Totals			22,894,639.55	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	8,952,293.42 Db	1,102,346.11	2,742,433.65	1,640,087.54 Cr	7,312,205.88 Db
	Account Totals		8,952,293.42 Db	1,102,346.11	2,742,433.65	1,640,087.54 Cr	7,312,205.88 Db
	Fund Totals		8,952,293.42 Db	1,102,346.11	2,742,433.65	1,640,087.54 Cr	7,312,205.88 Db
	Fund Balance Totals			7,312,205.88	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	14,403,243.27 Db	6,340,000.00	73,210.12	6,266,789.88 Db	20,670,033.15 Db
	Account Totals		14,403,243.27 Db	6,340,000.00	73,210.12	6,266,789.88 Db	20,670,033.15 Db
	Fund Totals		14,403,243.27 Db	6,340,000.00	73,210.12	6,266,789.88 Db	20,670,033.15 Db
	Fund Balance Totals			20,670,033.15	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	47,626.66 Db		9,504.45	9,504.45 Cr	38,122.21 Db
	Account Totals		47,626.66 Db		9,504.45	9,504.45 Cr	38,122.21 Db
	Fund Totals		47,626.66 Db		9,504.45	9,504.45 Cr	38,122.21 Db
	Fund Balance Totals			38,122.21	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,716,026.93 Db	547,291.51	506,079.85	41,211.66 Db	1,757,238.59 Db
	Account Totals		1,716,026.93 Db	547,291.51	506,079.85	41,211.66 Db	1,757,238.59 Db
	Fund Totals		1,716,026.93 Db	547,291.51	506,079.85	41,211.66 Db	1,757,238.59 Db
	Fund Balance Totals			1,757,238.59	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	64,402.86 Db				64,402.86 Db
	Account Totals		64,402.86 Db				64,402.86 Db
	Fund Totals		64,402.86 Db				64,402.86 Db
	Fund Balance Totals			64,402.86	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,778,615.68 Db	285,912.48		285,912.48 Db	2,064,528.16 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	648,581.72 Db				648,581.72 Db
	Account Totals		2,427,197.40 Db	285,912.48		285,912.48 Db	2,713,109.88 Db
	Fund Totals		2,427,197.40 Db	285,912.48		285,912.48 Db	2,713,109.88 Db
	Fund Balance Totals			2,713,109.88	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	167,093.55 Db	10,768.00	8,134.00	2,634.00 Db	169,727.55 Db
	Account Totals		167,093.55 Db	10,768.00	8,134.00	2,634.00 Db	169,727.55 Db
	Fund Totals		167,093.55 Db	10,768.00	8,134.00	2,634.00 Db	169,727.55 Db
	Fund Balance Totals			169,727.55	0.00		
4-85-101-01-002-001	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		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	47,474.92 Db				47,474.92 Db
	Account Totals		47,474.92 Db				47,474.92 Db
	Fund Totals		47,474.92 Db				47,474.92 Db
	Fund Balance Totals			47,474.92	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	78,337.79 Db				78,337.79 Db
	Account Totals		78,337.79 Db				78,337.79 Db
	Fund Totals		78,337.79 Db				78,337.79 Db
	Fund Balance Totals			78,337.79	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,172.61 Db	2,684,924.51	2,680,937.43	3,987.08 Db	119,159.69 Db
	Account Totals		115,172.61 Db	2,684,924.51	2,680,937.43	3,987.08 Db	119,159.69 Db
	Fund Totals		115,172.61 Db	2,684,924.51	2,680,937.43	3,987.08 Db	119,159.69 Db
	Fund Balance Totals			119,159.69	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	576,836.08 Db	1,840,225.73	1,801,351.11	38,874.62 Db	615,710.70 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		576,836.08 Db	1,840,225.73	1,801,351.11	38,874.62 Db	615,710.70 Db
	Fund Totals		576,836.08 Db	1,840,225.73	1,801,351.11	38,874.62 Db	615,710.70 Db
	Fund Balance Totals			615,710.70	0.00		
Total Accounts ==>	14						
	Report Totals		45,051,470.57 Db	41,320,087.18	29,826,963.95	11,493,123.23 Db	56,544,593.80 Db
	Report Balance Totals			56,544,593.80	0.00		