

July Totals Q01 2023-2024

Organization Charge Summary by Fund

Benefits Summary by Fund

<i>Fund</i>	<i>Amount</i>	<i>Fund</i>	<i>Amount</i>
1000	78406.96	2000	33542.93
1218	0	2220	0
1223	0	2222	645.83
1220	0	2223	0
1246	0	2275	0
1275	0	2281	1057.76
1281	4681.56	2282	0
1282	0	2902	0
1293	0	2941	0
1941	0	6441	424.61
2000	47794.28	6449	0
2222	2723.33	6501	352.58
2223	0	6702	1250.45
2275	0	6752	480.94
2281	0	6756	0
2282	0	6759	0
2902	0	6774	0
6441	1920	6776	0
6449	0	6780	0
6501	1560.52	6781	0
6702	4858.29	6784	0
6752	1868.58	6795	2168.8
6756	0	6804	0
6759	0	7440	0
6774	0	7505	0
6776	0	7520	0
6780	0	8000	2272.57
6781	0	8641	0
6784	0	8001	0
6795	9762.91		0
6804	0		0
7440	0		
7505	0		
7520	0		
8000	7122.95		
8641	0		
8001	0	TOTAL	\$ 42,196.47
TOTAL	\$ 160,699.38		
GRAND TOTAL		\$	202,895.85