

entity	fund	dept	object	(TO) dr	(FROM) cr
01	0100	0497	001914	489.23	
01	0100	0497	002010	37.43	
01	0100	0497	002020	78.52	
01	0100	0497	004100	121.00	
01	0100	0497	004219		726.18

Effective Date	Pay Pds	Total	Needed
12/8/2023	21.2	\$ 600.00	\$ 489.23