

## G/L ACCOUNT DETAIL

Org: 301      Object: 21266  
WHITEHALL PARK TRUST      0301-00-0000-00000-21266 -

YEAR	PER	JOURNAL	EFF DATE	SRC TR	PO/REF2	REFERENCE	AMOUNT	POSTED
2025	03	264	09/16/2024	API 1	20251941	W 091924T	225.00	Y
2025	00	3	07/01/2024	SOY 1		SOY BAL	-19,639.89	Y

Total Amount:                    -19,414.89

\*\* END OF REPORT - Generated by Christina Hostetler \*\*