

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
2022	12	744	06/27/2022	API	1		20221435	W 062822T	225.00	Y
2022	03	27	09/07/2021	API	1		20221435	W 090821T	225.00	Y
2022	00	3	07/01/2021	SOY	1			SOY BAL	-22,964.89	Y

Total Amount: -22,514.89

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