

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	10	241	04/14/2025	API 1	20253213	W 041425C	975.00	Y
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: -18,439.89

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