

## 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
2026	06	619	12/18/2025	API 1	20262257	W 121825C	1,500.00	Y
2026	02	33	08/04/2025	API 1	20261459	W 080425C	225.00	Y
2026	00	3	07/01/2025	SOY 1		SOY BAL	-18,439.89	Y

Total Amount:                    -16,714.89

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