

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 |
|------|-----|---------|------------|--------|----------|-----------|------------|--------|
| 2023 | 11 | 389 | 05/17/2023 | API 1 | 20231674 | W 051823T | 225.00 | Y |
| 2023 | 03 | 90 | 09/07/2022 | API 1 | 20231674 | W 090822T | 225.00 | Y |
| 2023 | 00 | 3 | 07/01/2022 | SOY 1 | | SOY BAL | -22,514.89 | Y |

Total Amount: -22,064.89

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