

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
2024	12	268	06/10/2024	API 1	20241228	W 061324T	225.00	Y
2024	11	702	05/28/2024	API 1	20243574	W 060324T	1,750.00	Y
2024	05	30	11/01/2023	API 1	20241228	W 110223T	225.00	Y
2024	02	185	08/08/2023	API 1	20241228	W 081023T	225.00	Y
2024	00	3	07/01/2023	SOY 1		SOY BAL	-22,064.89	Y

Total Amount: -19,639.89

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