

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	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: -22,289.89

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