

## 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 \*\*