BUDGET CODE	Account	Date	Period	Description	Receipt	
16470091200000	5752.694	10/07/2026	4	IRON HORSE MEET FEES		2,725.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		56,058.50
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		200.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		425.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		11,070.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		1,395.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		150.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		32.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		250.00
16470091200000	5752.694	10/07/2026	3	IRON HORSE AQUATICS		595.00
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		65,810.00
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		367.50
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		250.00
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		7,355.00
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		5,100.00
16470091200000	5752.694	09/09/2026	2	IRON HORSE AQUATICS		8,200.00
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		290.00
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		55,861.75
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		1,475.00
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		1,345.50
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		786.50
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		612.50
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		640.00
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		150.00
16470091200000	5752.694	08/10/2026	1	IRON HORSE AQUATICS		433.75
16470091200000	5752.694	07/27/2026	1	SWIM MEET FEES		800.00
16470091200000	5752.694	07/13/2026	1	SWIM MEET FEES		1,625.00
				Deposit Total		**224,003.00**
19970091200000	5749.008	10/05/2026	3	LEARN TO SWIM		300.00
19970091200000	5749.008	10/05/2026	3	LEARN TO SWIM		-290.00
19970091200000	5749.008	10/05/2026	3	LEARN TO SWIM		750.00
19970091200000	5749.008	10/05/2026	3	LEARN TO SWIM		-140.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		24,000.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		-420.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		3,300.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		-2,750.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		150.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		-140.00
19970091200000	5749.008	09/02/2026	2	LEARN TO SWIM		150.00
				Deposit Total		**24,910.00**
				Net of Deposits		**248,913.00**