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10/10/24 Accrual Basis

Town of Hampton Capital and Nonrecurring Fund Transactions by Account As of October 10, 2024

IOIAL	Total 2445 · SCHOOL Capital Fund	Deposit 07/02/2024	Type Date
			Num
			Na.
	oil tank removal	transfer from GF per referendum 6	Memo
			은
		1001 · STIF	Split
0.00	0.00		Debit
40,000.00	40,000.00	40,000.00	Credit
101,056.99		61,056.99 101,056.99	Balance