

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$41,139,470.43	\$3,705,841.61	\$46,484.01	(\$23,430.26)	\$220,025.00	(\$4,799,010.53)	\$40,289,380.26
Alpine Elementary School District	\$3,471,212.45	\$50,778.62	\$9,680.91	\$0.00	\$34.27	(\$156,670.09)	\$3,375,036.16
Chinle Unified School District	\$53,415,577.10	\$2,476,753.66	\$0.00	(\$1,155,160.75)	\$1,156,970.91	(\$7,000,478.56)	\$48,893,662.36
Concho Elementary School District	\$2,954,927.57	\$173,973.25	\$38,777.89	(\$205.50)	\$342.34	(\$483,939.39)	\$2,683,876.16
Ganado Unified School District	\$25,402,798.92	\$798,961.15	\$0.00	(\$3,512,001.37)	\$3,512,658.12	(\$1,468,127.88)	\$24,734,288.94
McNary Elementary School District	\$6,279,819.49	\$125,656.19	\$0.00	\$0.00	\$74.87	(\$442,660.63)	\$5,962,889.92
Red Mesa Unified School District	\$7,030,228.33	\$388,841.29	\$0.00	(\$4,820.78)	\$5,125.62	(\$1,483,377.68)	\$5,935,996.78
Round Valley Unified School District	\$5,306,020.27	\$419,853.49	\$22,111.31	(\$149,695.03)	\$149,695.03	(\$1,527,546.09)	\$4,220,438.98
Sanders Unified School District	\$8,885,181.81	\$837,427.95	\$0.00	(\$6,764.27)	\$7,108.32	(\$1,205,474.83)	\$8,517,478.98
St. Johns Unified School District	\$5,521,411.05	\$436,674.73	\$23,119.14	(\$12,745.94)	\$12,877.44	(\$731,325.10)	\$5,250,011.32
Vernon Elementary School District	\$1,346,196.34	\$113,088.38	\$12,892.68	(\$1,648.09)	\$1,713.24	(\$209,520.98)	\$1,262,721.57
Window Rock Unified School District	\$27,519,064.19	\$1,548,933.75	\$0.00	\$0.00	\$1,025.47	(\$1,655,884.69)	\$27,413,138.72
School Superintendents Indirect Costs	\$1,351,046.02	\$139,455.64	\$0.00	(\$201,925.27)	\$0.00	\$0.00	\$1,288,576.39
County Schools Equalization	\$4,583.90	\$0.00	\$185.14	(\$4,583.90)	\$0.00	\$0.00	\$185.14
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$93,787.73	\$29,657.32	\$0.00	\$0.00	\$0.00	(\$23,044.41)	\$100,400.64
Alpine Fire District	\$259,672.06	\$10,666.01	\$8,801.82	\$0.00	\$0.00	(\$78,210.39)	\$200,929.50
Alpine Sanitary District	\$76,089.85	\$13,289.48	\$1,780.40	\$0.00	\$0.00	(\$19,220.24)	\$71,939.49
Concho Fire District	\$133,160.07	\$108,775.39	\$2,528.89	\$0.00	\$0.00	(\$23,548.69)	\$220,915.66
Concho Water Improvement District	\$62,926.40	\$13.72	\$1,400.62	\$0.00	\$0.00	\$0.00	\$64,340.74
Ganado Fire District	(\$84,400.94)	(\$53,955.56)	\$0.00	\$0.00	\$0.00	(\$32,968.63)	(\$171,325.13)
Greer Fire District	(\$40,024.59)	\$0.00	\$7,556.08	\$0.00	\$0.00	(\$57,619.24)	(\$90,087.75)
Little Colorado Sanitary District	\$38,596.06	(\$2,165.40)	\$752.05	\$0.00	\$0.00	(\$7,675.45)	\$29,507.26
Northern Healthcare District	\$1,606,383.19	\$325.64	(\$15,904.28)	\$0.00	\$0.00	(\$150,000.00)	\$1,440,804.55
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$34,593.93	(\$201.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,392.85
Puerco Fire District	(\$108,433.80)	(\$70,120.48)	(\$15,082.00)	\$0.00	\$0.00	(\$20,804.42)	(\$214,440.70)
Vernon Fire District	\$32,031.40	\$60,004.44	\$7,288.73	\$0.00	\$0.00	(\$37,680.26)	\$61,644.31
White Mountain Health Care District	\$1,193,220.56	(\$1,907.80)	\$10,391.29	\$0.00	\$0.00	(\$1,311.96)	\$1,200,392.09
Apache County Treasurer	\$1,192,822.32	\$133,697.07	\$545.33	(\$73,029.30)	\$79,673.70	(\$83,074.94)	\$1,250,602.83
GRAND TOTAL	\$194,117,962.11	\$11,444,318.46	\$163,310.01	(\$5,146,010.46)	\$5,147,324.33	(\$21,699,175.08)	\$184,027,698.02

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, AUGUST 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, AUGUST 31, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.05
Aug 3, 2022 3:56:43 PM	check CK.18840 / State Remittance July 2022		(\$0.05)	\$0.00
Aug 15, 2022 11:59:58 PM	distribution	\$8.33		\$8.33
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$8.33	(\$0.05)	\$8.33
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2	\$74,098.78		\$74,098.78
Aug 3, 2022 3:56:43 PM	check CK.18840 / State Remittance July 2022		(\$74,098.78)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$74,098.78	(\$74,098.78)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$100,097.49
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$21.77		\$100,119.26
100034-1000	LCR FEES-Cash With Treasurer	\$21.77	\$0.00	\$100,119.26
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			(\$1,996.65)
Aug 2, 2022 3:27:33 PM	Check for Over amount due. R0033128 Charles L Vickers \$.18	\$0.18		(\$1,996.47)
Aug 3, 2022 4:14:44 PM	check CK.18843 / Overpaid endorsement R0033128		(\$0.18)	(\$1,996.65)
Aug 10, 2022 7:32:34 AM	DISPUTE UNKNOWN CHARGE CAPITAL ONE \$1,173.31	\$1,173.31		(\$823.34)
Aug 10, 2022 7:33:48 AM	DISPUTE UNKNOWN CHARGE CAPITAL ONE \$1,199.34	\$1,199.34		\$376.00
Aug 15, 2022 2:07:23 PM	check CK.16932 / TRC R0050519 INT PAID 2018 / Voided	\$15.71		\$391.71
Aug 15, 2022 11:59:58 PM	JE 6642 / Stale Dated check CK.16932 / TRC R0050519 INT PAID 2018 / 8801 Ref:JE6041 / cddavis2		(\$15.71)	\$376.00
Aug 31, 2022 8:19:53 AM	JE 6652 / TRC R0050247 INTEREST PAID 2020, 2019 & 2018 / lkirby	\$5,346.24		\$5,722.24
Aug 31, 2022 8:35:47 AM	DUPLICATE PAYMENT FOR ALFONZO SANCHEZ 119785635 \$206.79	\$206.79		\$5,929.03
Aug 31, 2022 8:38:14 AM	DUPLICATE PAYMENT FOR ALFONZO SANCHEZ 119785635 (\$206.79)		(\$206.79)	\$5,722.24
Aug 31, 2022 3:17:27 PM	WRIT OF EXECUTION CASE# CV2022000012 08.22.2022 \$2,446.64	\$400.00		\$6,122.24
Aug 31, 2022 3:17:27 PM	WRIT OF EXECUTION CASE# CV2022000012 08.22.2022 \$2,446.64	\$1,658.00		\$7,780.24
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$9,999.57	(\$222.68)	\$7,780.24
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$11,649.31
Aug 9, 2022 8:25:13 AM	check CK.18854 / Lien Redemption R0004273 Reissue ... / reissue of CK.18057 #9384		(\$1,894.76)	\$9,754.55
Aug 9, 2022 8:25:14 AM	check CK.18057 / See Reissued Check CK.18854 / Voided	\$1,894.76		\$11,649.31
Aug 9, 2022 10:51:53 AM	Stale Date 6131 - TRC 2013-2014 R0021183	\$182.17		\$11,831.48
Aug 9, 2022 12:26:00 PM	JE 6629 / check CK.16827 / Redeem Lien 2020-77825 Account R0031961 / Voided 8736 / cddavis2	\$12.21		\$11,843.69
Aug 9, 2022 12:52:26 PM	JE 6630 / check CK.16833 / Redeem Lien 2020-74214 Account R0108987 / Voided 8742 / cddavis2	\$34.30		\$11,877.99
Aug 15, 2022 3:32:43 PM	JE 6635 / check CK.16930 / TRC R0050519 2018 / Voided 8800 / cddavis2	\$667.66		\$12,545.65
Aug 15, 2022 5:19:01 PM	check CK.16930 / TRC R0050519 2018 / Voided 8800	\$667.66		\$13,213.31
Aug 15, 2022 5:21:55 PM	JE 6635 / check CK.16930 / TRC R0050519 2018 / Voided 8800 / cddavis2 (voided)		(\$667.66)	\$12,545.65
100101-1000	Cash With Treasurer	\$3,458.76	(\$2,562.42)	\$12,545.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$161,610.81
Aug 3, 2022 2:01:48 PM	EXCESS PROCEEDS CV2022-00178 LARR O. FOLKS \$57,592.97	\$57,592.97		\$219,203.78
Aug 16, 2022 4:22:45 PM	check CK.18873 / Excess Proceeds Case # CV2021-00174		(\$3,600.00)	\$215,603.78
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$57,592.97	(\$3,600.00)	\$215,603.78
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$37,834.37
Aug 2, 2022 1:44:22 PM	WELLS FARGO 2022 TAX BILL FILE REQUEST Region1@wellsfargo.com \$250.00	\$250.00		\$38,084.37
Aug 25, 2022 7:00:27 AM	BLACK KNIGHT INFOSERV, LLC 2022 TAX BILL FILE REQUEST heric.melgoza@bkfs.com (626)345-2226 \$250.00	\$250.00		\$38,334.37
Aug 31, 2022 9:00:34 AM	ZILLOW GROUP 2022 TAX BILL FILE REQUEST toribe@zillowgroup.com \$250.00	\$250.00		\$38,584.37
Aug 31, 2022 9:43:27 AM	PIONEER TITLE 2022 TAX BILL FILE REQUEST janine.harman@pioneertitleagency.com \$25.00	\$25.00		\$38,609.37
100110-1000	Cash With Treasurer	\$775.00	\$0.00	\$38,609.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$73,602.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,612.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,622.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,632.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,642.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,652.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,662.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,672.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,682.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,692.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,702.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,712.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,722.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,732.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,742.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,752.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,762.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,772.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,782.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,792.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,802.98
Aug 1, 2022 2:29:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,812.98
Aug 1, 2022 2:49:23 PM	JUDGMENT DEED 106-23-270, 106-23-271 \$100.00	\$30.00		\$73,842.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,852.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,862.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,872.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,882.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,892.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,902.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,912.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,922.98
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,932.98

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 10:30:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,942.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,932.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,922.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,912.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,902.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,892.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,882.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,872.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,862.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,852.98
Aug 2, 2022 3:25:48 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$73,842.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,852.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,862.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,872.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,882.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,892.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,902.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,912.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,922.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,932.98
Aug 2, 2022 3:27:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,942.98
Aug 3, 2022 4:17:14 PM	check CK.18844 / ESCAPE THE ROOM ALBQ THE DIG AUG 20		(\$251.38)	\$73,691.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,701.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,711.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,721.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,731.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,741.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,751.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,761.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,771.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,781.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,791.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,801.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,811.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,821.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,831.60
Aug 15, 2022 11:39:16 AM	TPIF - Tax Payer Info Fund	\$10.00		\$73,841.60
Aug 15, 2022 1:15:18 PM	JUDGMENT DEED 207-26-357A \$50.00	\$15.00		\$73,856.60
Aug 16, 2022 3:37:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,866.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,876.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,886.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,896.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,906.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,916.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,926.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,936.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,946.60
Aug 17, 2022 12:08:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,956.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,966.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,976.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,986.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$73,996.60

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,006.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,016.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,026.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,036.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,046.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,056.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,066.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,076.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,086.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,096.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,106.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,116.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,126.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,136.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,146.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,156.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,166.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,176.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,186.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,196.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,206.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,216.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,226.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,236.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,246.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,256.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,266.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,276.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,286.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,296.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,306.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,316.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,326.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,336.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,346.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,356.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,366.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,376.60
Aug 17, 2022 3:26:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,386.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,396.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,406.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,416.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,426.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,436.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,446.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,456.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,466.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,476.60
Aug 18, 2022 8:13:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,486.60
Aug 25, 2022 1:58:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,496.60
Aug 25, 2022 1:58:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,506.60
Aug 29, 2022 12:13:11 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,516.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,526.60

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,536.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,546.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,556.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,566.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,576.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,586.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,596.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,606.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,616.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,626.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,636.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,646.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,656.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,666.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,676.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,686.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,696.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,706.60
Aug 29, 2022 12:40:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$74,716.60
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$16.12		\$74,732.72
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$1,481.12	(\$351.38)	\$74,732.72
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$158,145.36
Aug 1, 2022 8:40:24 AM	100113-39900 - Real Auction	\$10.00		\$158,155.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,165.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,175.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,185.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,195.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,205.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,215.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,225.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,235.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,245.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,255.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,265.36
Aug 1, 2022 1:58:40 PM	100113-39900 - Real Auction	\$10.00		\$158,275.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,285.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,295.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,305.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,315.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,325.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,335.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,345.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,355.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,365.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,375.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,385.36
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,395.36

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 2:29:20 PM	100113-39900 - Real Auction	\$10.00		\$158,405.36
Aug 2, 2022 10:05:26 AM	100113-39900 - Real Auction	\$10.00		\$158,415.36
Aug 2, 2022 10:30:25 AM	100113-39900 - Real Auction	\$10.00		\$158,425.36
Aug 2, 2022 10:30:25 AM	100113-39900 - Real Auction	\$10.00		\$158,435.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,445.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,455.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,465.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,475.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,485.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,495.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,505.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,515.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,525.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,535.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,545.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,555.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,565.36
Aug 2, 2022 10:38:14 AM	100113-39900 - Real Auction	\$10.00		\$158,575.36
Aug 2, 2022 11:22:18 AM	100113-39900 - Real Auction	\$10.00		\$158,585.36
Aug 2, 2022 11:22:18 AM	100113-39900 - Real Auction	\$10.00		\$158,595.36
Aug 2, 2022 3:25:48 PM	100113-39900 - Real Auction		(\$10.00)	\$158,585.36
Aug 2, 2022 3:25:48 PM	100113-39900 - Real Auction		(\$10.00)	\$158,575.36
Aug 2, 2022 3:27:33 PM	100113-39900 - Real Auction	\$10.00		\$158,585.36
Aug 2, 2022 3:27:33 PM	100113-39900 - Real Auction	\$10.00		\$158,595.36
Aug 3, 2022 11:22:02 AM	100113-39900 - Real Auction	\$10.00		\$158,605.36
Aug 3, 2022 11:22:02 AM	100113-39900 - Real Auction	\$10.00		\$158,615.36
Aug 3, 2022 11:22:02 AM	100113-39900 - Real Auction	\$10.00		\$158,625.36
Aug 3, 2022 11:22:02 AM	100113-39900 - Real Auction	\$10.00		\$158,635.36
Aug 3, 2022 11:22:02 AM	100113-39900 - Real Auction	\$10.00		\$158,645.36
Aug 4, 2022 6:20:04 AM	100113-39900 - Real Auction	\$10.00		\$158,655.36
Aug 4, 2022 12:49:57 PM	100113-39900 - Real Auction	\$10.00		\$158,665.36
Aug 4, 2022 12:49:57 PM	100113-39900 - Real Auction	\$10.00		\$158,675.36
Aug 4, 2022 12:49:57 PM	100113-39900 - Real Auction	\$10.00		\$158,685.36
Aug 4, 2022 12:49:57 PM	100113-39900 - Real Auction	\$10.00		\$158,695.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,705.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,715.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,725.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,735.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,745.36
Aug 8, 2022 6:36:46 AM	100113-39900 - Real Auction	\$10.00		\$158,755.36
Aug 8, 2022 6:48:56 AM	100113-39900 - Real Auction	\$10.00		\$158,765.36
Aug 8, 2022 6:54:06 AM	100113-39900 - Real Auction	\$10.00		\$158,775.36
Aug 8, 2022 11:01:17 AM	100113-39900 - Real Auction	\$10.00		\$158,785.36
Aug 9, 2022 6:36:22 AM	100113-39900 - Real Auction	\$10.00		\$158,795.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,805.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,815.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,825.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,835.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,845.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,855.36
Aug 9, 2022 10:47:47 AM	100113-39900 - Real Auction	\$10.00		\$158,865.36
Aug 9, 2022 1:35:13 PM	100113-39900 - Real Auction	\$10.00		\$158,875.36
Aug 10, 2022 5:06:22 PM	100113-39900 - Real Auction	\$10.00		\$158,885.36

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 6:33:38 AM	100113-39900 - Real Auction	\$10.00		\$158,895.36
Aug 15, 2022 7:44:30 AM	100113-39900 - Real Auction	\$10.00		\$158,905.36
Aug 15, 2022 7:51:29 AM	100113-39900 - Real Auction	\$10.00		\$158,915.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,925.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,935.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,945.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,955.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,965.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,975.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,985.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$158,995.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,005.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,015.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,025.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,035.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,045.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,055.36
Aug 15, 2022 11:39:16 AM	100113-39900 - Real Auction	\$10.00		\$159,065.36
Aug 15, 2022 1:03:16 PM	100113-39900 - Real Auction	\$10.00		\$159,075.36
Aug 15, 2022 1:03:16 PM	100113-39900 - Real Auction	\$10.00		\$159,085.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,095.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,105.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,115.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,125.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,135.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,145.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,155.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,165.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,175.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,185.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,195.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,205.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,215.36
Aug 15, 2022 3:02:57 PM	100113-39900 - Real Auction	\$10.00		\$159,225.36
Aug 16, 2022 6:31:31 AM	100113-39900 - Real Auction	\$10.00		\$159,235.36
Aug 16, 2022 6:31:31 AM	100113-39900 - Real Auction	\$10.00		\$159,245.36
Aug 16, 2022 6:31:31 AM	100113-39900 - Real Auction	\$10.00		\$159,255.36
Aug 16, 2022 1:11:10 PM	100113-39900 - Real Auction	\$10.00		\$159,265.36
Aug 16, 2022 1:11:10 PM	100113-39900 - Real Auction	\$10.00		\$159,275.36
Aug 16, 2022 1:11:10 PM	100113-39900 - Real Auction	\$10.00		\$159,285.36
Aug 16, 2022 1:11:10 PM	100113-39900 - Real Auction	\$10.00		\$159,295.36
Aug 16, 2022 3:37:55 PM	100113-39900 - Real Auction	\$10.00		\$159,305.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,315.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,325.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,335.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,345.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,355.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,365.36
Aug 17, 2022 12:08:22 PM	100113-39900 - Real Auction	\$10.00		\$159,375.36
Aug 17, 2022 3:26:06 PM	100113-39900 - Real Auction	\$10.00		\$159,385.36
Aug 17, 2022 3:26:06 PM	100113-39900 - Real Auction	\$10.00		\$159,395.36
Aug 17, 2022 3:26:06 PM	100113-39900 - Real Auction	\$10.00		\$159,405.36
Aug 17, 2022 3:26:06 PM	100113-39900 - Real Auction	\$10.00		\$159,415.36

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$159,955.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$159,965.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$159,975.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$159,985.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$159,995.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$160,005.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$160,015.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$160,025.36
Aug 22, 2022 7:08:46 AM	100113-39900 - Real Auction	\$10.00		\$160,035.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,045.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,055.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,065.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,075.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,085.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,095.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,105.36
Aug 22, 2022 7:21:12 AM	100113-39900 - Real Auction	\$10.00		\$160,115.36
Aug 22, 2022 7:45:27 AM	100113-39900 - Real Auction	\$10.00		\$160,125.36
Aug 22, 2022 7:45:27 AM	100113-39900 - Real Auction	\$10.00		\$160,135.36
Aug 22, 2022 7:45:27 AM	100113-39900 - Real Auction	\$10.00		\$160,145.36
Aug 22, 2022 7:45:27 AM	100113-39900 - Real Auction	\$10.00		\$160,155.36
Aug 22, 2022 7:46:55 AM	100113-39900 - Real Auction		(\$10.00)	\$160,145.36
Aug 22, 2022 7:46:55 AM	100113-39900 - Real Auction		(\$10.00)	\$160,135.36
Aug 22, 2022 7:46:55 AM	100113-39900 - Real Auction		(\$10.00)	\$160,125.36
Aug 22, 2022 7:46:55 AM	100113-39900 - Real Auction		(\$10.00)	\$160,115.36
Aug 22, 2022 7:49:36 AM	100113-39900 - Real Auction	\$10.00		\$160,125.36
Aug 22, 2022 7:49:36 AM	100113-39900 - Real Auction	\$10.00		\$160,135.36
Aug 22, 2022 7:49:36 AM	100113-39900 - Real Auction	\$10.00		\$160,145.36
Aug 22, 2022 7:49:36 AM	100113-39900 - Real Auction	\$10.00		\$160,155.36
Aug 22, 2022 7:49:36 AM	100113-39900 - Real Auction	\$10.00		\$160,165.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,175.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,185.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,195.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,205.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,215.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,225.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,235.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,245.36
Aug 22, 2022 7:55:18 AM	100113-39900 - Real Auction	\$10.00		\$160,255.36
Aug 22, 2022 12:00:47 PM	100113-39900 - Real Auction	\$10.00		\$160,265.36
Aug 22, 2022 4:12:56 PM	100113-39900 - Real Auction	\$10.00		\$160,275.36
Aug 23, 2022 7:31:46 AM	100113-39900 - Real Auction	\$10.00		\$160,285.36
Aug 23, 2022 7:31:46 AM	100113-39900 - Real Auction	\$10.00		\$160,295.36
Aug 23, 2022 2:14:32 PM	100113-39900 - Real Auction	\$10.00		\$160,305.36
Aug 25, 2022 1:43:55 PM	100113-39900 - Real Auction	\$10.00		\$160,315.36
Aug 25, 2022 1:58:41 PM	100113-39900 - Real Auction	\$10.00		\$160,325.36
Aug 25, 2022 1:58:41 PM	100113-39900 - Real Auction	\$10.00		\$160,335.36
Aug 29, 2022 6:31:11 AM	100113-39900 - Real Auction	\$10.00		\$160,345.36
Aug 29, 2022 12:13:11 PM	100113-39900 - Real Auction	\$10.00		\$160,355.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,365.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,375.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,385.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,395.36

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,405.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,415.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,425.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,435.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,445.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,455.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,465.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,475.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,485.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,495.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,505.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,515.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,525.36
Aug 29, 2022 12:40:35 PM	100113-39900 - Real Auction	\$10.00		\$160,535.36
Aug 31, 2022 6:25:20 AM	100113-39900 - Real Auction	\$10.00		\$160,545.36
Aug 31, 2022 6:25:20 AM	100113-39900 - Real Auction	\$10.00		\$160,555.36
Aug 31, 2022 6:25:20 AM	100113-39900 - Real Auction	\$10.00		\$160,565.36
Aug 31, 2022 6:30:05 AM	100113-39900 - Real Auction	\$10.00		\$160,575.36
Aug 31, 2022 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$160,585.36
Aug 31, 2022 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$160,595.36
Aug 31, 2022 8:11:13 AM	100113-39900 - Real Auction	\$10.00		\$160,605.36
Aug 31, 2022 8:11:13 AM	100113-39900 - Real Auction	\$10.00		\$160,615.36
Aug 31, 2022 8:11:13 AM	100113-39900 - Real Auction	\$10.00		\$160,625.36
Aug 31, 2022 8:11:13 AM	100113-39900 - Real Auction	\$10.00		\$160,635.36
Aug 31, 2022 8:11:13 AM	100113-39900 - Real Auction	\$10.00		\$160,645.36
Aug 31, 2022 8:13:33 AM	100113-39900 - Real Auction	\$10.00		\$160,655.36
Aug 31, 2022 8:22:32 AM	100113-39900 - Real Auction	\$10.00		\$160,665.36
Aug 31, 2022 8:26:02 AM	100113-39900 - Real Auction	\$10.00		\$160,675.36
Aug 31, 2022 8:26:02 AM	100113-39900 - Real Auction	\$10.00		\$160,685.36
Aug 31, 2022 8:26:02 AM	100113-39900 - Real Auction	\$10.00		\$160,695.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,705.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,715.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,725.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,735.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,745.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,755.36
Aug 31, 2022 8:46:08 AM	100113-39900 - Real Auction	\$10.00		\$160,765.36
Aug 31, 2022 8:54:56 AM	100113-39900 - Real Auction	\$10.00		\$160,775.36
Aug 31, 2022 10:14:24 AM	100113-39900 - Real Auction	\$10.00		\$160,785.36
Aug 31, 2022 10:14:24 AM	100113-39900 - Real Auction	\$10.00		\$160,795.36
Aug 31, 2022 10:14:24 AM	100113-39900 - Real Auction	\$10.00		\$160,805.36
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$34.69		\$160,840.05
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,754.69	(\$60.00)	\$160,840.05
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$9.50
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$5.00		\$14.50
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$14.50)	\$0.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$5.00		\$5.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$4.75		\$9.75
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$14.75	(\$14.50)	\$9.75
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$249.95
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$17.98		\$267.93
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$267.93)	\$0.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$97.20		\$97.20
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$86.54		\$183.74
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$201.72	(\$267.93)	\$183.74
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$132.65
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$2.63		\$135.28
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$119.32		\$254.60
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$7.18		\$261.78
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$254.60)	\$7.18
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$99.82		\$107.00
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$44.27		\$151.27
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$273.22	(\$254.60)	\$151.27
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$333.98
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$37.64		\$371.62
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$105.00		\$476.62
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$476.62)	\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$82.98		\$82.98
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$35.00		\$117.98
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$260.62	(\$476.62)	\$117.98
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$187.01

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$187.01)	\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$137.79		\$137.79
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$137.79	(\$187.01)	\$137.79
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$559.00
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$71.00		\$630.00
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$630.00)	\$0.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$147.00		\$147.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$276.00		\$423.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$494.00	(\$630.00)	\$423.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$3,078.37
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$304.44		\$3,382.81
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$51.54		\$3,434.35
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$3,434.35)	\$0.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$141.59		\$141.59
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$1,169.90		\$1,311.49
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$1,225.90		\$2,537.39
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$2,893.37	(\$3,434.35)	\$2,537.39
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$31.35
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$31.35)	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	(\$31.35)	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$3.81
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$3.81
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$4.31

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86		(\$3.61)	\$0.70
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	(\$3.61)	\$0.70
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$1,409.59
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$142.73		\$1,552.32
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$25.77		\$1,578.09
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$69.19		\$1,647.28
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$516.23		\$2,163.51
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$593.69		\$2,757.20
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,347.61	\$0.00	\$2,757.20
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$43.23
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$38.75		\$81.98
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$38.75	\$0.00	\$81.98
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$0.28
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$0.28
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$165.66
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$153.17		\$318.83
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$165.66)	\$153.17
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$153.17	(\$165.66)	\$153.17
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$184.02
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.04		\$184.06
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.04	\$0.00	\$184.06
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$12,167.39
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$38.05		\$12,205.44
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$6.44		\$12,211.88
Aug 9, 2022 1:07:20 PM	Town of Eagar July 2022 Expense Voucher Eagar Police Dept. \$1.32	\$1.32		\$12,213.20
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$17.68		\$12,230.88
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$146.20		\$12,377.08
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$153.23		\$12,530.31
Aug 23, 2022 10:13:05 AM	SPRINGERVILLE MC MONTHLY REMITTANCE JULY 2022 \$12.24	\$12.24		\$12,542.55
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$375.16	\$0.00	\$12,542.55
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,450.45
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$143.51		\$1,593.96
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$21.97		\$1,615.93
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$1,615.93)	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$70.01		\$70.01
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$541.80		\$611.81
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$586.76		\$1,198.57
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,364.05	(\$1,615.93)	\$1,198.57
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$2,047.84
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$201.93		\$2,249.77
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$30.87		\$2,280.64
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$0.59		\$2,281.23
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$2,280.64)	\$0.59
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$98.39		\$98.98
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$801.26		\$900.24
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$813.00		\$1,713.24
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,946.04	(\$2,280.64)	\$1,713.24
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$95.00		\$95.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$95.00	\$0.00	\$95.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$440.69
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$142.50		\$583.19
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$583.19)	\$0.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$23.75		\$23.75
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$95.00		\$118.75
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$285.00		\$403.75
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$546.25	(\$583.19)	\$403.75
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$293.36
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$246.75		\$540.11
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$540.11)	\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$5.10		\$5.10

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$386.52		\$391.62
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$638.37	(\$540.11)	\$391.62
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,403.79
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.74		\$3,404.53
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.74	\$0.00	\$3,404.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$96,463.69
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$68.54		\$96,532.23
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$887.41		\$97,419.64
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$21.17		\$97,440.81
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$977.12	\$0.00	\$97,440.81
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$14,186.98
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$28.89		\$14,215.87
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$64.22		\$14,280.09
Aug 3, 2022 4:12:53 PM	check CK.18841 / I/A Coverage SJJC & Chinle JC In # 34 & 35		(\$350.00)	\$13,930.09
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$19.45		\$13,949.54
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$70.00		\$14,019.54
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.05		\$14,022.59
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$185.61	(\$350.00)	\$14,022.59
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$27,623.01
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$21.00		\$27,644.01
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$4.35		\$27,648.36
Aug 3, 2022 4:12:53 PM	check CK.18841 / I/A Coverage SJJC & Chinle JC In # 34 & 35		(\$50.00)	\$27,598.36
Aug 9, 2022 8:23:02 AM	check CK.18853 / I/A Coverage Chinle JC Inv # 8 July 18, 2022-July 24, 2022		(\$525.00)	\$27,073.36
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$5.92		\$27,079.28
100327-1000	CHINLE JP-Cash With Treasurer	\$31.27	(\$575.00)	\$27,079.28
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$238,782.33
Aug 9, 2022 8:22:11 AM	check CK.18852 / I/A Coverage Puerco JC Inv # 7 July 4-July 10, 2022		(\$525.00)	\$238,257.33

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$18.90		\$238,276.23
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$323.40		\$238,599.63
Aug 16, 2022 4:23:47 PM	check CK.18874 / I/A Coverage Puerco JC 08.01.2022-08.07.2022 Inv #8		(\$525.00)	\$238,074.63
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$51.82		\$238,126.45
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$394.12	(\$1,050.00)	\$238,126.45
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$4,655.93
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$252.76		\$4,908.69
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$53.60		\$4,962.29
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$172.66		\$5,134.95
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$4,962.29)	\$172.66
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$114.40		\$287.06
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$889.87		\$1,176.93
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$2,492.09		\$3,669.02
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$3,975.38	(\$4,962.29)	\$3,669.02
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$2,046.33
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$107.25		\$2,153.58
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$9.34		\$2,162.92
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$14.52		\$2,177.44
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$57.00		\$2,234.44
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$11.92		\$2,246.36
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$2,177.44)	\$68.92
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$51.48		\$120.40
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$0.98		\$121.38
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$410.40		\$531.78
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$1,142.20		\$1,673.98
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$1,805.09	(\$2,177.44)	\$1,673.98
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,649.10
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$74.70		\$2,723.80
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$11.26		\$2,735.06
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$2,259.42		\$4,994.48

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$2,735.06)	\$2,259.42
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$50.25		\$2,309.67
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$70.31		\$2,379.98
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$48.89		\$2,428.87
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,514.83	(\$2,735.06)	\$2,428.87
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$1,250.17
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$119.28		\$1,369.45
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$39.00		\$1,408.45
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$127.28		\$1,535.73
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$1,408.45)	\$127.28
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$130.00		\$257.28
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$286.00		\$543.28
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$600.60		\$1,143.88
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,302.16	(\$1,408.45)	\$1,143.88
100341-1000	CJEF-Cash With Treasurer			\$15,419.02
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$826.96		\$16,245.98
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$183.77		\$16,429.75
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$624.20		\$17,053.95
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$16,429.75)	\$624.20
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$375.11		\$999.31
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$2,894.55		\$3,893.86
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$8,118.90		\$12,012.76
100341-1000	CJEF-Cash With Treasurer	\$13,023.49	(\$16,429.75)	\$12,012.76
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,504.68
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$136.07		\$2,640.75
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$28.84		\$2,669.59
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$92.96		\$2,762.55
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$2,669.59)	\$92.96
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$61.60		\$154.56

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$479.34		\$633.90
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$1,333.95		\$1,967.85
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,132.76	(\$2,669.59)	\$1,967.85
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$156.55
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$156.55)	\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$143.16		\$143.16
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$190.00		\$333.16
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$333.16	(\$156.55)	\$333.16
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$1,119.45
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$176.22		\$1,295.67
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$200.00		\$1,495.67
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$1,295.67)	\$200.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$23.75		\$223.75
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$13.30		\$237.05
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$83.60		\$320.65
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$496.87	(\$1,295.67)	\$320.65
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$13.96		\$13.96
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$13.96	\$0.00	\$13.96
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$69.10

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$8.71		\$77.81
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$1.31		\$79.12
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$42.04		\$121.16
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$79.12)	\$42.04
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$5.85		\$47.89
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$8.19		\$56.08
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$5.69		\$61.77
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$71.79	(\$79.12)	\$61.77
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$237.50		\$237.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$237.50	\$0.00	\$237.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$8,359.36
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$8,359.36)	\$0.00
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$6,879.72		\$6,879.72
100379-1000	HURF-Cash With Treasurer	\$6,879.72	(\$8,359.36)	\$6,879.72
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$0.00
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$64.88		\$64.88
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$27.61		\$92.49
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$9.78		\$102.27
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$4.16		\$106.43

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1,806.91		\$1,913.34
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$768.57		\$2,681.91
Aug 3, 2022 4:13:41 PM	check CK.18842 / EORP CofC July 2022		(\$2,575.48)	\$106.43
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$43.67		\$150.10
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$18.58		\$168.68
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$61.07		\$229.75
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$25.99		\$255.74
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$42.45		\$298.19
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$18.07		\$316.26
Aug 16, 2022 4:25:58 PM	check CK.18875 / EORP June 2022 St. Johns JC		(\$92.49)	\$223.77
Aug 16, 2022 4:27:02 PM	check CK.18876 / EORP Puerco JC July 2022		(\$60.52)	\$163.25
Aug 16, 2022 4:27:53 PM	check CK.18877 / EORP RV JC July 2022		(\$87.06)	\$76.19
100601-1000	EORF 38-Cash With Treasurer	\$2,891.74	(\$2,815.55)	\$76.19
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$33.20
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$30.64		\$63.84
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$33.20)	\$30.64
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$30.64	(\$33.20)	\$30.64
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,382.67
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$228.31		\$1,610.98
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1,047.65		\$2,658.63
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1.23		\$2,659.86
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$1,382.67)	\$1,277.19
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$47.50		\$1,324.69
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,324.69	(\$1,382.67)	\$1,324.69
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,906.84
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$121.43		\$2,028.27

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$18.56		\$2,046.83
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$482.12		\$2,528.95
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$0.36		\$2,529.31
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$2,046.83)	\$482.48
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$59.18		\$541.66
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$481.94		\$1,023.60
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$489.03		\$1,512.63
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,652.62	(\$2,046.83)	\$1,512.63
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$762.39
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$75.87		\$838.26
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$10.98		\$849.24
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1.90		\$851.14
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$849.24)	\$1.90
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$35.43		\$37.33
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$286.86		\$324.19
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$304.52		\$628.71
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$715.56	(\$849.24)	\$628.71
100627-1000	CCEF-Cash With Treasurer			\$3,765.94
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$204.75		\$3,970.69
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$40.80		\$4,011.49
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$39.80		\$4,051.29
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$4,011.49)	\$39.80
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$92.64		\$132.44
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$719.39		\$851.83
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$2,006.67		\$2,858.50
100627-1000	CCEF-Cash With Treasurer	\$3,104.05	(\$4,011.49)	\$2,858.50
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$7,773.77
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$50.81		\$7,824.58
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$711.17		\$8,535.75
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$128.85		\$8,664.60

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$38.00		\$8,702.60
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$8,664.60)	\$38.00
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$5.51		\$43.51
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$350.23		\$393.74
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$2,924.76		\$3,318.50
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$3,083.72		\$6,402.22
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$7,293.05	(\$8,664.60)	\$6,402.22
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$498.75
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$527.25		\$1,026.00
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$498.75)	\$527.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$527.25	(\$498.75)	\$527.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$5,856.74
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$4,426.05		\$10,282.79
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$5,856.74)	\$4,426.05
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$24.03		\$4,450.08
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$4,450.08	(\$5,856.74)	\$4,450.08
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$45.12		\$45.12
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	\$0.00	\$45.12
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.09
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$0.17		\$0.26
Aug 3, 2022 3:05:17 PM	JE 6621 / State Remittance JULY 2022 / cddavis2		(\$0.09)	\$0.17
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.17	(\$0.09)	\$0.17
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$326.09
Aug 9, 2022 8:29:28 AM	check CK.18855 / NAVIT/NATIVE July 2022		(\$326.09)	\$0.00
Aug 15, 2022 11:59:58 PM	distribution	\$91.37		\$91.37
Aug 29, 2022 3:02:37 PM	distribution	\$57.51		\$148.88
Aug 29, 2022 3:02:37 PM	distribution		(\$1.54)	\$147.34
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.03		\$147.37
Aug 31, 2022 11:59:58 PM	distribution	\$556.47		\$703.84
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$705.38	(\$327.63)	\$703.84
100994-1000	NATIVE-Cash With Treasurer			\$15.19
Aug 9, 2022 8:29:28 AM	check CK.18855 / NAVIT/NATIVE July 2022		(\$15.19)	\$0.00
Aug 15, 2022 11:59:58 PM	distribution	\$9.28		\$9.28
Aug 29, 2022 3:02:37 PM	distribution	\$0.11		\$9.39
Aug 29, 2022 3:02:37 PM	distribution		(\$0.47)	\$8.92
Aug 31, 2022 11:59:58 PM	distribution	\$47.46		\$56.38
Aug 31, 2022 11:59:58 PM	distribution		(\$271.94)	(\$215.56)
100994-1000	NATIVE-Cash With Treasurer	\$56.85	(\$287.60)	(\$215.56)
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$8.43
Aug 3, 2022 3:56:43 PM	check CK.18840 / State Remittance July 2022		(\$8.43)	\$0.00
Aug 15, 2022 11:59:58 PM	distribution	\$17.17		\$17.17
Aug 29, 2022 3:02:37 PM	distribution	\$30.50		\$47.67
Aug 31, 2022 11:59:58 PM	distribution	\$1.08		\$48.75
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$48.75	(\$8.43)	\$48.75
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$17,009,044.13
Aug 1, 2022 8:40:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,054.13
Aug 1, 2022 12:49:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,064.13
Aug 1, 2022 1:46:01 PM	SJ CONSTABLE JULY 2022 DEPOSIT \$360.00	\$360.00		\$17,009,424.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,429.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,434.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,439.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,444.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,449.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,454.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,459.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,464.13

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,469.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,474.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,479.13
Aug 1, 2022 1:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,484.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,494.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,504.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,514.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,524.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,534.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,544.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,554.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,564.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,574.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,584.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,594.13
Aug 1, 2022 1:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,009,604.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,614.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,624.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,634.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,644.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,654.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,664.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,674.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,684.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,694.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,704.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,714.13
Aug 1, 2022 1:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,009,724.13
Aug 1, 2022 2:12:09 PM	RV CONSTABLE 06.30.2022-07.30.2022 DEPOSIT \$192.00	\$192.00		\$17,009,916.13
Aug 1, 2022 2:29:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,009,926.13
Aug 1, 2022 2:29:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,009,936.13
Aug 1, 2022 2:29:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,009,946.13
Aug 1, 2022 2:29:20 PM	TR ADV - TR ADV	\$5.00		\$17,009,951.13
Aug 1, 2022 2:29:20 PM	TR ADV - TR ADV	\$5.00		\$17,009,956.13
Aug 1, 2022 2:29:20 PM	TR ADV - TR ADV	\$5.00		\$17,009,961.13
Aug 1, 2022 2:29:20 PM	TR ADV - TR ADV	\$5.00		\$17,009,966.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,971.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,976.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,981.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,986.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,991.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,009,996.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,001.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,006.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,011.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,016.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,021.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,026.13
Aug 1, 2022 2:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,010,031.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,041.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,051.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,061.13

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,071.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,081.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,091.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,101.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,111.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,121.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,131.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,141.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,151.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,161.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,171.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,181.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,191.13
Aug 1, 2022 2:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,010,201.13
Aug 1, 2022 2:32:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,206.13
Aug 1, 2022 2:32:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,211.13
Aug 1, 2022 2:32:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,216.13
Aug 1, 2022 2:41:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,221.13
Aug 1, 2022 2:41:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,226.13
Aug 1, 2022 2:41:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,231.13
Aug 1, 2022 2:41:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,236.13
Aug 1, 2022 2:41:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,010,241.13
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$255.48		\$17,010,496.61
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$536.16		\$17,011,032.77
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$831.25		\$17,011,864.02
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$1,240.60		\$17,013,104.62
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$13.00		\$17,013,117.62
Aug 1, 2022 2:49:23 PM	JUDGMENT DEED 106-23-270, 106-23-271 \$100.00	\$70.00		\$17,013,187.62
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$38.49		\$17,013,226.11
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$36.38		\$17,013,262.49
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$712.50		\$17,013,974.99
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$387.70		\$17,014,362.69
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$9.50		\$17,014,372.19
Aug 1, 2022 11:59:00 PM	Warrant 1105705		(\$296.80)	\$17,014,075.39
Aug 1, 2022 11:59:00 PM	Warrant 1106960		(\$24.84)	\$17,014,050.55
Aug 1, 2022 11:59:00 PM	Warrant 1106961		(\$337.32)	\$17,013,713.23
Aug 1, 2022 11:59:00 PM	Warrant 1107080		(\$300.00)	\$17,013,413.23
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$299.51)	\$17,013,113.72
Aug 1, 2022 11:59:00 PM	Warrant 1107127		(\$719.20)	\$17,012,394.52
Aug 1, 2022 11:59:00 PM	Warrant 1107186		(\$300.00)	\$17,012,094.52
Aug 1, 2022 11:59:00 PM	Warrant 1107228		(\$206.00)	\$17,011,888.52
Aug 1, 2022 11:59:00 PM	Warrant 1107273		(\$2,928.00)	\$17,008,960.52
Aug 1, 2022 11:59:00 PM	Warrant 1107356		(\$84.72)	\$17,008,875.80
Aug 1, 2022 11:59:00 PM	Warrant 1107444		(\$5,865.22)	\$17,003,010.58
Aug 1, 2022 11:59:00 PM	Warrant 1107465		(\$304.59)	\$17,002,705.99

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 11:59:00 PM	Warrant 1107472		(\$2,985.91)	\$16,999,720.08
Aug 1, 2022 11:59:00 PM	Warrant 1107484		(\$262.76)	\$16,999,457.32
Aug 1, 2022 11:59:00 PM	Warrant 1107519		(\$69.00)	\$16,999,388.32
Aug 1, 2022 11:59:00 PM	Warrant 1107523		(\$102.00)	\$16,999,286.32
Aug 1, 2022 11:59:00 PM	Warrant 1107534		(\$69.00)	\$16,999,217.32
Aug 1, 2022 11:59:00 PM	Warrant 1107535		(\$88.20)	\$16,999,129.12
Aug 1, 2022 11:59:00 PM	Warrant 1107547		(\$84.50)	\$16,999,044.62
Aug 1, 2022 11:59:00 PM	Warrant 1107548		(\$1,435.72)	\$16,997,608.90
Aug 1, 2022 11:59:00 PM	Warrant 1107550		(\$288.30)	\$16,997,320.60
Aug 1, 2022 11:59:00 PM	Warrant 1107559		(\$69.00)	\$16,997,251.60
Aug 1, 2022 11:59:00 PM	Warrant 1107562		(\$81.00)	\$16,997,170.60
Aug 1, 2022 11:59:00 PM	Warrant 1107566		(\$185.30)	\$16,996,985.30
Aug 1, 2022 11:59:00 PM	Warrant 1107569		(\$81.00)	\$16,996,904.30
Aug 2, 2022 6:21:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,996,914.30
Aug 2, 2022 9:23:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,996,919.30
Aug 2, 2022 9:52:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,996,929.30
Aug 2, 2022 10:05:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,996,934.30
Aug 2, 2022 10:05:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,996,944.30
Aug 2, 2022 10:05:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,996,954.30
Aug 2, 2022 10:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,996,964.30
Aug 2, 2022 10:26:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,996,974.30
Aug 2, 2022 10:30:25 AM	TR ADV - TR ADV	\$5.00		\$16,996,979.30
Aug 2, 2022 10:30:25 AM	TR ADV - TR ADV	\$5.00		\$16,996,984.30
Aug 2, 2022 10:30:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,996,989.30
Aug 2, 2022 10:30:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,996,994.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,004.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,014.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,024.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,034.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,044.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,054.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,064.30
Aug 2, 2022 10:30:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,074.30
Aug 2, 2022 10:30:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,997,079.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,084.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,089.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,094.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,099.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,104.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,109.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,114.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,119.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,124.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,129.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,134.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,139.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,144.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,149.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,154.30
Aug 2, 2022 10:38:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,997,159.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,169.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,179.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,189.30

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,199.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,209.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,219.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,229.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,239.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,249.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,259.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,269.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,279.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,289.30
Aug 2, 2022 10:38:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,997,299.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,309.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,319.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,329.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,339.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,349.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,359.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,369.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,379.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,389.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,399.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,409.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,419.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,429.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,439.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,449.30
Aug 2, 2022 10:38:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,997,459.30
Aug 2, 2022 10:58:37 AM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$2,773.19)		(\$2,773.19)	\$16,994,686.11
Aug 2, 2022 11:22:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,994,691.11
Aug 2, 2022 11:22:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,994,696.11
Aug 2, 2022 11:22:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,706.11
Aug 2, 2022 11:22:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,716.11
Aug 2, 2022 11:22:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,994,726.11
Aug 2, 2022 11:22:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,994,736.11
Aug 2, 2022 3:25:48 PM	TR ADV - TR ADV		(\$5.00)	\$16,994,731.11
Aug 2, 2022 3:25:48 PM	TR ADV - TR ADV		(\$5.00)	\$16,994,726.11
Aug 2, 2022 3:25:48 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,994,721.11
Aug 2, 2022 3:25:48 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,994,716.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,706.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,696.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,686.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,676.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,666.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,656.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,646.11
Aug 2, 2022 3:25:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,994,636.11
Aug 2, 2022 3:25:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$16,994,631.11
Aug 2, 2022 3:27:33 PM	TR ADV - TR ADV	\$5.00		\$16,994,636.11
Aug 2, 2022 3:27:33 PM	TR ADV - TR ADV	\$5.00		\$16,994,641.11
Aug 2, 2022 3:27:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,994,646.11
Aug 2, 2022 3:27:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,994,651.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,661.11

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From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,671.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,681.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,691.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,701.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,711.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,721.11
Aug 2, 2022 3:27:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,994,731.11
Aug 2, 2022 3:27:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,994,736.11
Aug 2, 2022 11:59:00 PM	Warrant 1106880		(\$117.53)	\$16,994,618.58
Aug 2, 2022 11:59:00 PM	Warrant 1107005		(\$40.02)	\$16,994,578.56
Aug 2, 2022 11:59:00 PM	Warrant 1107199		(\$70.38)	\$16,994,508.18
Aug 2, 2022 11:59:00 PM	Warrant 1107221		(\$106.26)	\$16,994,401.92
Aug 2, 2022 11:59:00 PM	Warrant 1107406		(\$117.53)	\$16,994,284.39
Aug 2, 2022 11:59:00 PM	Warrant 1107439		(\$208.38)	\$16,994,076.01
Aug 2, 2022 11:59:00 PM	Warrant 1107447		(\$191.28)	\$16,993,884.73
Aug 2, 2022 11:59:00 PM	Warrant 1107452		(\$333.66)	\$16,993,551.07
Aug 2, 2022 11:59:00 PM	Warrant 1107460		(\$177.79)	\$16,993,373.28
Aug 2, 2022 11:59:00 PM	Warrant 1107461		(\$1,941.78)	\$16,991,431.50
Aug 2, 2022 11:59:00 PM	Warrant 1107470		(\$1,873.94)	\$16,989,557.56
Aug 2, 2022 11:59:00 PM	Warrant 1107480		(\$1,637.10)	\$16,987,920.46
Aug 2, 2022 11:59:00 PM	Warrant 1107492		(\$832.49)	\$16,987,087.97
Aug 2, 2022 11:59:00 PM	Warrant 1107500		(\$89.98)	\$16,986,997.99
Aug 2, 2022 11:59:00 PM	Warrant 1107536		(\$250.00)	\$16,986,747.99
Aug 2, 2022 11:59:00 PM	Warrant 1107555		(\$683.84)	\$16,986,064.15
Aug 2, 2022 11:59:00 PM	Warrant 1107563		(\$642.09)	\$16,985,422.06
Aug 2, 2022 11:59:00 PM	Warrant 1107573		(\$299.51)	\$16,985,122.55
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$300.00)	\$16,984,822.55
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$3,058.33)	\$16,981,764.22
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$93,791.51)	\$16,887,972.71
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$62,819.27)	\$16,825,153.44
Aug 3, 2022 11:22:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,825,158.44
Aug 3, 2022 11:22:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,825,163.44
Aug 3, 2022 11:22:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,825,168.44
Aug 3, 2022 11:22:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,825,173.44
Aug 3, 2022 11:22:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,825,178.44
Aug 3, 2022 11:22:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,825,188.44
Aug 3, 2022 11:22:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,825,198.44
Aug 3, 2022 11:22:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,825,208.44
Aug 3, 2022 11:22:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,825,218.44
Aug 3, 2022 11:22:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,825,228.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,238.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,248.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,258.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,268.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,278.44
Aug 3, 2022 11:22:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,825,288.44
Aug 3, 2022 12:44:14 PM	SJ JC COURT REMITTANCE 08.02.2022 \$1.00	\$1.00		\$16,825,289.44
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1,295.77		\$16,826,585.21
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$3,790.75		\$16,830,375.96

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$934.18		\$16,831,310.14
Aug 3, 2022 2:10:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,831,320.14
Aug 3, 2022 11:59:00 PM	Warrant 1107441		(\$371.90)	\$16,830,948.24
Aug 3, 2022 11:59:00 PM	Warrant 1107459		(\$95.89)	\$16,830,852.35
Aug 3, 2022 11:59:00 PM	Warrant 1107473		(\$609.50)	\$16,830,242.85
Aug 3, 2022 11:59:00 PM	Warrant 1107478		(\$86.74)	\$16,830,156.11
Aug 3, 2022 11:59:00 PM	Warrant 1107533		(\$91.33)	\$16,830,064.78
Aug 3, 2022 11:59:00 PM	Warrant 1107538		(\$479.43)	\$16,829,585.35
Aug 3, 2022 11:59:00 PM	Warrant 1107558		(\$28.92)	\$16,829,556.43
Aug 3, 2022 11:59:00 PM	Warrant 1107567		(\$69.00)	\$16,829,487.43
Aug 4, 2022 12:01:00 AM	Warrant 106767		(\$100.00)	\$16,829,387.43
Aug 4, 2022 12:01:00 AM	Warrant 106768		(\$50.00)	\$16,829,337.43
Aug 4, 2022 12:01:00 AM	Warrant 106770		(\$801.62)	\$16,828,535.81
Aug 4, 2022 12:01:00 AM	Warrant 106771		(\$10.00)	\$16,828,525.81
Aug 4, 2022 12:01:00 AM	Warrant 106772		(\$300.00)	\$16,828,225.81
Aug 4, 2022 12:01:00 AM	Warrant 106773		(\$374.73)	\$16,827,851.08
Aug 4, 2022 12:01:00 AM	Warrant 106774		(\$1,382.31)	\$16,826,468.77
Aug 4, 2022 12:01:00 AM	Warrant 106775		(\$1,023.60)	\$16,825,445.17
Aug 4, 2022 12:01:00 AM	Warrant 106776		(\$1,831.00)	\$16,823,614.17
Aug 4, 2022 12:01:00 AM	Warrant 106777		(\$1,708.45)	\$16,821,905.72
Aug 4, 2022 12:01:00 AM	Warrant 106778		(\$998.42)	\$16,820,907.30
Aug 4, 2022 12:01:00 AM	Warrant 106779		(\$1,828.29)	\$16,819,079.01
Aug 4, 2022 12:01:00 AM	Warrant 106780		(\$726.68)	\$16,818,352.33
Aug 4, 2022 12:01:00 AM	Warrant 106781		(\$200.00)	\$16,818,152.33
Aug 4, 2022 12:01:00 AM	Warrant 106782		(\$916.10)	\$16,817,236.23
Aug 4, 2022 12:01:00 AM	Warrant 106783		(\$1,099.39)	\$16,816,136.84
Aug 4, 2022 12:01:00 AM	Warrant 106784		(\$945.07)	\$16,815,191.77
Aug 4, 2022 12:01:00 AM	Warrant 106785		(\$2,099.42)	\$16,813,092.35
Aug 4, 2022 12:01:00 AM	Warrant 106786		(\$698.55)	\$16,812,393.80
Aug 4, 2022 12:01:00 AM	Warrant 106787		(\$894.57)	\$16,811,499.23
Aug 4, 2022 12:01:00 AM	Warrant 106788		(\$1,936.40)	\$16,809,562.83
Aug 4, 2022 12:01:00 AM	Warrant 106789		(\$344.59)	\$16,809,218.24
Aug 4, 2022 12:01:00 AM	Warrant 106790		(\$515.39)	\$16,808,702.85
Aug 4, 2022 12:01:00 AM	Warrant 106791		(\$1,564.75)	\$16,807,138.10
Aug 4, 2022 12:01:00 AM	Warrant 106792		(\$2,904.64)	\$16,804,233.46
Aug 4, 2022 12:01:00 AM	Warrant 106793		(\$250.00)	\$16,803,983.46
Aug 4, 2022 12:01:00 AM	Warrant 106794		(\$777.93)	\$16,803,205.53
Aug 4, 2022 12:01:00 AM	Warrant 106795		(\$10,128.45)	\$16,793,077.08
Aug 4, 2022 12:01:00 AM	Warrant 106796		(\$593.14)	\$16,792,483.94
Aug 4, 2022 12:01:00 AM	Warrant 106797		(\$947.85)	\$16,791,536.09
Aug 4, 2022 12:01:00 AM	Warrant 106798		(\$2,365.63)	\$16,789,170.46
Aug 4, 2022 12:01:00 AM	Warrant 106799		(\$2,835.76)	\$16,786,334.70
Aug 4, 2022 12:01:00 AM	Warrant 106800		(\$667.20)	\$16,785,667.50
Aug 4, 2022 12:01:00 AM	Warrant 106801		(\$1,548.18)	\$16,784,119.32
Aug 4, 2022 12:01:00 AM	Warrant 106802		(\$3,252.41)	\$16,780,866.91
Aug 4, 2022 12:01:00 AM	Warrant 106803		(\$873.74)	\$16,779,993.17
Aug 4, 2022 12:01:00 AM	Warrant 106804		(\$1,187.13)	\$16,778,806.04
Aug 4, 2022 12:01:00 AM	Warrant 106807		(\$1,329.55)	\$16,777,476.49
Aug 4, 2022 12:01:00 AM	Warrant 106808		(\$3,318.36)	\$16,774,158.13
Aug 4, 2022 12:01:00 AM	Warrant 106809		(\$500.00)	\$16,773,658.13
Aug 4, 2022 12:01:00 AM	Warrant 106810		(\$2,590.98)	\$16,771,067.15

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106811		(\$767.32)	\$16,770,299.83
Aug 4, 2022 12:01:00 AM	Warrant 106812		(\$440.00)	\$16,769,859.83
Aug 4, 2022 12:01:00 AM	Warrant 106813		(\$541.83)	\$16,769,318.00
Aug 4, 2022 12:01:00 AM	Warrant 106814		(\$875.10)	\$16,768,442.90
Aug 4, 2022 12:01:00 AM	Warrant 106815		(\$1,594.32)	\$16,766,848.58
Aug 4, 2022 12:01:00 AM	Warrant 106816		(\$51.00)	\$16,766,797.58
Aug 4, 2022 12:01:00 AM	Warrant 106817		(\$1,886.61)	\$16,764,910.97
Aug 4, 2022 12:01:00 AM	Warrant 106818		(\$37.49)	\$16,764,873.48
Aug 4, 2022 12:01:00 AM	Warrant 106819		(\$2,124.61)	\$16,762,748.87
Aug 4, 2022 12:01:00 AM	Warrant 106820		(\$1,667.38)	\$16,761,081.49
Aug 4, 2022 12:01:00 AM	Warrant 106821		(\$522.67)	\$16,760,558.82
Aug 4, 2022 12:01:00 AM	Warrant 106822		(\$29.98)	\$16,760,528.84
Aug 4, 2022 12:01:00 AM	Warrant 106823		(\$1,659.12)	\$16,758,869.72
Aug 4, 2022 12:01:00 AM	Warrant 106824		(\$964.86)	\$16,757,904.86
Aug 4, 2022 12:01:00 AM	Warrant 106825		(\$936.85)	\$16,756,968.01
Aug 4, 2022 12:01:00 AM	Warrant 106826		(\$275.00)	\$16,756,693.01
Aug 4, 2022 12:01:00 AM	Warrant 106827		(\$1,051.92)	\$16,755,641.09
Aug 4, 2022 12:01:00 AM	Warrant 106828		(\$891.92)	\$16,754,749.17
Aug 4, 2022 12:01:00 AM	Warrant 106830		(\$1,292.19)	\$16,753,456.98
Aug 4, 2022 12:01:00 AM	Warrant 106831		(\$1,002.34)	\$16,752,454.64
Aug 4, 2022 12:01:00 AM	Warrant 106832		(\$954.54)	\$16,751,500.10
Aug 4, 2022 12:01:00 AM	Warrant 106833		(\$10.00)	\$16,751,490.10
Aug 4, 2022 12:01:00 AM	Warrant 106834		(\$905.47)	\$16,750,584.63
Aug 4, 2022 12:01:00 AM	Warrant 106835		(\$1,122.40)	\$16,749,462.23
Aug 4, 2022 12:01:00 AM	Warrant 106836		(\$1,030.95)	\$16,748,431.28
Aug 4, 2022 12:01:00 AM	Warrant 106837		(\$1,864.70)	\$16,746,566.58
Aug 4, 2022 12:01:00 AM	Warrant 106838		(\$1,326.96)	\$16,745,239.62
Aug 4, 2022 12:01:00 AM	Warrant 106839		(\$166.58)	\$16,745,073.04
Aug 4, 2022 12:01:00 AM	Warrant 106840		(\$50.00)	\$16,745,023.04
Aug 4, 2022 12:01:00 AM	Warrant 106841		(\$222.26)	\$16,744,800.78
Aug 4, 2022 12:01:00 AM	Warrant 106842		(\$2,073.61)	\$16,742,727.17
Aug 4, 2022 12:01:00 AM	Warrant 106843		(\$1,844.52)	\$16,740,882.65
Aug 4, 2022 12:01:00 AM	Warrant 106844		(\$1,559.61)	\$16,739,323.04
Aug 4, 2022 12:01:00 AM	Warrant 106845		(\$1,889.03)	\$16,737,434.01
Aug 4, 2022 12:01:00 AM	Warrant 106846		(\$1,344.85)	\$16,736,089.16
Aug 4, 2022 12:01:00 AM	Warrant 106847		(\$1,625.12)	\$16,734,464.04
Aug 4, 2022 12:01:00 AM	Warrant 106848		(\$1,500.36)	\$16,732,963.68
Aug 4, 2022 12:01:00 AM	Warrant 106849		(\$1,639.84)	\$16,731,323.84
Aug 4, 2022 12:01:00 AM	Warrant 106850		(\$1,071.27)	\$16,730,252.57
Aug 4, 2022 12:01:00 AM	Warrant 106851		(\$1,432.09)	\$16,728,820.48
Aug 4, 2022 12:01:00 AM	Warrant 106852		(\$400.00)	\$16,728,420.48
Aug 4, 2022 12:01:00 AM	Warrant 106858		(\$504.72)	\$16,727,915.76
Aug 4, 2022 12:01:00 AM	Warrant 106859		(\$450.07)	\$16,727,465.69
Aug 4, 2022 12:01:00 AM	Warrant 106860		(\$895.32)	\$16,726,570.37
Aug 4, 2022 12:01:00 AM	Warrant 106861		(\$80.00)	\$16,726,490.37
Aug 4, 2022 12:01:00 AM	Warrant 106862		(\$170.00)	\$16,726,320.37
Aug 4, 2022 12:01:00 AM	Warrant 106863		(\$2,839.29)	\$16,723,481.08
Aug 4, 2022 12:01:00 AM	Warrant 106864		(\$1,979.32)	\$16,721,501.76
Aug 4, 2022 12:01:00 AM	Warrant 106865		(\$1,000.93)	\$16,720,500.83
Aug 4, 2022 12:01:00 AM	Warrant 106866		(\$898.84)	\$16,719,601.99
Aug 4, 2022 12:01:00 AM	Warrant 106867		(\$1,010.22)	\$16,718,591.77
Aug 4, 2022 12:01:00 AM	Warrant 106868		(\$878.40)	\$16,717,713.37
Aug 4, 2022 12:01:00 AM	Warrant 106869		(\$899.22)	\$16,716,814.15

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Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106870		(\$296.16)	\$16,716,517.99
Aug 4, 2022 12:01:00 AM	Warrant 106871		(\$526.49)	\$16,715,991.50
Aug 4, 2022 12:01:00 AM	Warrant 106872		(\$815.97)	\$16,715,175.53
Aug 4, 2022 12:01:00 AM	Warrant 106873		(\$1,491.52)	\$16,713,684.01
Aug 4, 2022 12:01:00 AM	Warrant 106874		(\$1,076.55)	\$16,712,607.46
Aug 4, 2022 12:01:00 AM	Warrant 106875		(\$834.35)	\$16,711,773.11
Aug 4, 2022 12:01:00 AM	Warrant 106876		(\$1,011.43)	\$16,710,761.68
Aug 4, 2022 12:01:00 AM	Warrant 106877		(\$878.41)	\$16,709,883.27
Aug 4, 2022 12:01:00 AM	Warrant 106878		(\$1,150.87)	\$16,708,732.40
Aug 4, 2022 12:01:00 AM	Warrant 106879		(\$825.52)	\$16,707,906.88
Aug 4, 2022 12:01:00 AM	Warrant 106880		(\$1,079.11)	\$16,706,827.77
Aug 4, 2022 12:01:00 AM	Warrant 106881		(\$920.37)	\$16,705,907.40
Aug 4, 2022 12:01:00 AM	Warrant 106882		(\$912.02)	\$16,704,995.38
Aug 4, 2022 12:01:00 AM	Warrant 106883		(\$2,253.15)	\$16,702,742.23
Aug 4, 2022 12:01:00 AM	Warrant 106884		(\$2,580.33)	\$16,700,161.90
Aug 4, 2022 12:01:00 AM	Warrant 106885		(\$857.14)	\$16,699,304.76
Aug 4, 2022 12:01:00 AM	Warrant 106886		(\$1,120.93)	\$16,698,183.83
Aug 4, 2022 12:01:00 AM	Warrant 106887		(\$762.20)	\$16,697,421.63
Aug 4, 2022 12:01:00 AM	Warrant 106888		(\$882.19)	\$16,696,539.44
Aug 4, 2022 12:01:00 AM	Warrant 106889		(\$952.70)	\$16,695,586.74
Aug 4, 2022 12:01:00 AM	Warrant 106890		(\$1,119.33)	\$16,694,467.41
Aug 4, 2022 12:01:00 AM	Warrant 106891		(\$950.00)	\$16,693,517.41
Aug 4, 2022 12:01:00 AM	Warrant 106892		(\$1,386.36)	\$16,692,131.05
Aug 4, 2022 12:01:00 AM	Warrant 106893		(\$2,337.21)	\$16,689,793.84
Aug 4, 2022 12:01:00 AM	Warrant 106894		(\$829.28)	\$16,688,964.56
Aug 4, 2022 12:01:00 AM	Warrant 106895		(\$200.00)	\$16,688,764.56
Aug 4, 2022 12:01:00 AM	Warrant 106896		(\$200.00)	\$16,688,564.56
Aug 4, 2022 12:01:00 AM	Warrant 106897		(\$898.14)	\$16,687,666.42
Aug 4, 2022 12:01:00 AM	Warrant 106898		(\$250.00)	\$16,687,416.42
Aug 4, 2022 12:01:00 AM	Warrant 106899		(\$812.99)	\$16,686,603.43
Aug 4, 2022 12:01:00 AM	Warrant 106900		(\$938.60)	\$16,685,664.83
Aug 4, 2022 12:01:00 AM	Warrant 106901		(\$906.87)	\$16,684,757.96
Aug 4, 2022 12:01:00 AM	Warrant 106902		(\$429.89)	\$16,684,328.07
Aug 4, 2022 12:01:00 AM	Warrant 106903		(\$1,835.97)	\$16,682,492.10
Aug 4, 2022 12:01:00 AM	Warrant 106905		(\$1,348.45)	\$16,681,143.65
Aug 4, 2022 12:01:00 AM	Warrant 106906		(\$951.90)	\$16,680,191.75
Aug 4, 2022 12:01:00 AM	Warrant 106907		(\$1,683.90)	\$16,678,507.85
Aug 4, 2022 12:01:00 AM	Warrant 106908		(\$1,089.97)	\$16,677,417.88
Aug 4, 2022 12:01:00 AM	Warrant 106909		(\$786.97)	\$16,676,630.91
Aug 4, 2022 12:01:00 AM	Warrant 106910		(\$878.41)	\$16,675,752.50
Aug 4, 2022 12:01:00 AM	Warrant 106911		(\$855.14)	\$16,674,897.36
Aug 4, 2022 12:01:00 AM	Warrant 106912		(\$396.31)	\$16,674,501.05
Aug 4, 2022 12:01:00 AM	Warrant 106913		(\$880.61)	\$16,673,620.44
Aug 4, 2022 12:01:00 AM	Warrant 106914		(\$1,093.58)	\$16,672,526.86
Aug 4, 2022 12:01:00 AM	Warrant 106915		(\$784.53)	\$16,671,742.33
Aug 4, 2022 12:01:00 AM	Warrant 106916		(\$1,153.13)	\$16,670,589.20
Aug 4, 2022 12:01:00 AM	Warrant 106917		(\$1,892.56)	\$16,668,696.64
Aug 4, 2022 12:01:00 AM	Warrant 106918		(\$856.29)	\$16,667,840.35
Aug 4, 2022 12:01:00 AM	Warrant 106919		(\$730.09)	\$16,667,110.26
Aug 4, 2022 12:01:00 AM	Warrant 106921		(\$2,133.12)	\$16,664,977.14
Aug 4, 2022 12:01:00 AM	Warrant 106922		(\$846.69)	\$16,664,130.45
Aug 4, 2022 12:01:00 AM	Warrant 106924		(\$1,814.36)	\$16,662,316.09
Aug 4, 2022 12:01:00 AM	Warrant 106925		(\$1,611.73)	\$16,660,704.36

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Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106926		(\$807.33)	\$16,659,897.03
Aug 4, 2022 12:01:00 AM	Warrant 106927		(\$1,014.05)	\$16,658,882.98
Aug 4, 2022 12:01:00 AM	Warrant 106928		(\$1,176.76)	\$16,657,706.22
Aug 4, 2022 12:01:00 AM	Warrant 106929		(\$1,643.10)	\$16,656,063.12
Aug 4, 2022 12:01:00 AM	Warrant 106954		(\$449.93)	\$16,655,613.19
Aug 4, 2022 12:01:00 AM	Warrant 106957		(\$365.11)	\$16,655,248.08
Aug 4, 2022 12:01:00 AM	Warrant 106960		(\$2,166.88)	\$16,653,081.20
Aug 4, 2022 12:01:00 AM	Warrant 106963		(\$902.10)	\$16,652,179.10
Aug 4, 2022 12:01:00 AM	Warrant 106969		(\$277.32)	\$16,651,901.78
Aug 4, 2022 12:01:00 AM	Warrant 106975		(\$1,501.06)	\$16,650,400.72
Aug 4, 2022 12:01:00 AM	Warrant 106976		(\$1,982.77)	\$16,648,417.95
Aug 4, 2022 12:01:00 AM	Warrant 106977		(\$225.49)	\$16,648,192.46
Aug 4, 2022 12:01:00 AM	Warrant 106984		(\$1,135.54)	\$16,647,056.92
Aug 4, 2022 12:01:00 AM	Warrant 106985		(\$522.18)	\$16,646,534.74
Aug 4, 2022 12:01:00 AM	Warrant 106986		(\$1,709.48)	\$16,644,825.26
Aug 4, 2022 12:01:00 AM	Warrant 106987		(\$2,782.70)	\$16,642,042.56
Aug 4, 2022 12:01:00 AM	Warrant 106988		(\$50.00)	\$16,641,992.56
Aug 4, 2022 12:01:00 AM	Warrant 106989		(\$1,454.77)	\$16,640,537.79
Aug 4, 2022 12:01:00 AM	Warrant 106990		(\$1,993.65)	\$16,638,544.14
Aug 4, 2022 12:01:00 AM	Warrant 106991		(\$2,515.86)	\$16,636,028.28
Aug 4, 2022 12:01:00 AM	Warrant 106992		(\$1,726.00)	\$16,634,302.28
Aug 4, 2022 12:01:00 AM	Warrant 106995		(\$2,631.68)	\$16,631,670.60
Aug 4, 2022 12:01:00 AM	Warrant 106996		(\$1,912.50)	\$16,629,758.10
Aug 4, 2022 12:01:00 AM	Warrant 106997		(\$2,074.55)	\$16,627,683.55
Aug 4, 2022 12:01:00 AM	Warrant 106998		(\$50.00)	\$16,627,633.55
Aug 4, 2022 12:01:00 AM	Warrant 106999		(\$1,956.72)	\$16,625,676.83
Aug 4, 2022 12:01:00 AM	Warrant 107000		(\$120.00)	\$16,625,556.83
Aug 4, 2022 12:01:00 AM	Warrant 107001		(\$120.00)	\$16,625,436.83
Aug 4, 2022 12:01:00 AM	Warrant 107002		(\$120.00)	\$16,625,316.83
Aug 4, 2022 12:01:00 AM	Warrant 107003		(\$100.00)	\$16,625,216.83
Aug 4, 2022 12:01:00 AM	Warrant 107004		(\$1,456.54)	\$16,623,760.29
Aug 4, 2022 12:01:00 AM	Warrant 107005		(\$100.00)	\$16,623,660.29
Aug 4, 2022 12:01:00 AM	Warrant 107006		(\$1,917.12)	\$16,621,743.17
Aug 4, 2022 12:01:00 AM	Warrant 107007		(\$1,650.77)	\$16,620,092.40
Aug 4, 2022 12:01:00 AM	Warrant 107008		(\$2,329.45)	\$16,617,762.95
Aug 4, 2022 12:01:00 AM	Warrant 107009		(\$747.56)	\$16,617,015.39
Aug 4, 2022 12:01:00 AM	Warrant 107010		(\$50.00)	\$16,616,965.39
Aug 4, 2022 12:01:00 AM	Warrant 107011		(\$10.00)	\$16,616,955.39
Aug 4, 2022 12:01:00 AM	Warrant 107012		(\$10.00)	\$16,616,945.39
Aug 4, 2022 12:01:00 AM	Warrant 107013		(\$791.23)	\$16,616,154.16
Aug 4, 2022 12:01:00 AM	Warrant 107014		(\$100.00)	\$16,616,054.16
Aug 4, 2022 12:01:00 AM	Warrant 107015		(\$200.00)	\$16,615,854.16
Aug 4, 2022 12:01:00 AM	Warrant 107016		(\$1,516.23)	\$16,614,337.93
Aug 4, 2022 12:01:00 AM	Warrant 107017		(\$1,518.63)	\$16,612,819.30
Aug 4, 2022 12:01:00 AM	Warrant 107021		(\$1,431.62)	\$16,611,387.68
Aug 4, 2022 12:01:00 AM	Warrant 107022		(\$1,528.58)	\$16,609,859.10
Aug 4, 2022 12:01:00 AM	Warrant 107024		(\$1,022.14)	\$16,608,836.96
Aug 4, 2022 12:01:00 AM	Warrant 107025		(\$1,466.96)	\$16,607,370.00
Aug 4, 2022 12:01:00 AM	Warrant 107026		(\$2,088.58)	\$16,605,281.42
Aug 4, 2022 12:01:00 AM	Warrant 107027		(\$1,486.36)	\$16,603,795.06
Aug 4, 2022 12:01:00 AM	Warrant 107028		(\$1,872.43)	\$16,601,922.63
Aug 4, 2022 12:01:00 AM	Warrant 107029		(\$1,912.98)	\$16,600,009.65
Aug 4, 2022 12:01:00 AM	Warrant 107030		(\$1,971.55)	\$16,598,038.10

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From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 107031		(\$1,649.60)	\$16,596,388.50
Aug 4, 2022 12:01:00 AM	Warrant 107036		(\$569.83)	\$16,595,818.67
Aug 4, 2022 12:01:00 AM	Warrant 107086		(\$159.11)	\$16,595,659.56
Aug 4, 2022 12:01:00 AM	Warrant 107172		(\$1,221.28)	\$16,594,438.28
Aug 4, 2022 12:01:00 AM	Warrant 107173		(\$1,735.13)	\$16,592,703.15
Aug 4, 2022 12:01:00 AM	Warrant 107174		(\$559.14)	\$16,592,144.01
Aug 4, 2022 12:01:00 AM	Warrant 107175		(\$1,156.08)	\$16,590,987.93
Aug 4, 2022 12:01:00 AM	Warrant 107176		(\$1,842.68)	\$16,589,145.25
Aug 4, 2022 12:01:00 AM	Warrant 107177		(\$1,550.58)	\$16,587,594.67
Aug 4, 2022 6:20:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,587,599.67
Aug 4, 2022 6:20:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,587,609.67
Aug 4, 2022 6:20:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,619.67
Aug 4, 2022 9:24:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,629.67
Aug 4, 2022 10:48:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,639.67
Aug 4, 2022 12:49:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.63		\$16,587,644.30
Aug 4, 2022 12:49:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,587,649.30
Aug 4, 2022 12:49:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,587,654.30
Aug 4, 2022 12:49:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,587,659.30
Aug 4, 2022 12:49:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,587,669.30
Aug 4, 2022 12:49:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,587,679.30
Aug 4, 2022 12:49:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,587,689.30
Aug 4, 2022 12:49:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,587,699.30
Aug 4, 2022 12:49:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,709.30
Aug 4, 2022 12:49:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,719.30
Aug 4, 2022 12:49:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,729.30
Aug 4, 2022 12:49:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,587,739.30
Aug 4, 2022 11:59:00 PM	Warrant 1106725		(\$359.00)	\$16,587,380.30
Aug 4, 2022 11:59:00 PM	Warrant 1107526		(\$300.00)	\$16,587,080.30
Aug 4, 2022 11:59:00 PM	Warrant 1107578		(\$1,443.09)	\$16,585,637.21
Aug 4, 2022 11:59:00 PM	Warrant 1107579		(\$1,150.73)	\$16,584,486.48
Aug 4, 2022 11:59:00 PM	Warrant 1107583		(\$907.98)	\$16,583,578.50
Aug 4, 2022 11:59:00 PM	Warrant 1107592		(\$966.49)	\$16,582,612.01
Aug 4, 2022 11:59:00 PM	Warrant 1107635		(\$54.38)	\$16,582,557.63
Aug 4, 2022 11:59:00 PM	Warrant 1107661		(\$114.45)	\$16,582,443.18
Aug 4, 2022 11:59:00 PM	Warrant 1107706		(\$630.68)	\$16,581,812.50
Aug 4, 2022 11:59:00 PM	Warrant 1107735		(\$337.54)	\$16,581,474.96
Aug 4, 2022 11:59:00 PM	Warrant 1107758		(\$1,806.50)	\$16,579,668.46
Aug 5, 2022 11:59:00 PM	Warrant 1104784		(\$70.00)	\$16,579,598.46
Aug 5, 2022 11:59:00 PM	Warrant 1105845		(\$11.34)	\$16,579,587.12
Aug 5, 2022 11:59:00 PM	Warrant 1106976		(\$9.25)	\$16,579,577.87
Aug 5, 2022 11:59:00 PM	Warrant 1107302		(\$8,500.00)	\$16,571,077.87
Aug 5, 2022 11:59:00 PM	Warrant 1107574		(\$342.72)	\$16,570,735.15
Aug 5, 2022 11:59:00 PM	Warrant 1107576		(\$907.98)	\$16,569,827.17
Aug 5, 2022 11:59:00 PM	Warrant 1107580		(\$1,982.37)	\$16,567,844.80
Aug 5, 2022 11:59:00 PM	Warrant 1107581		(\$1,156.40)	\$16,566,688.40
Aug 5, 2022 11:59:00 PM	Warrant 1107582		(\$1,418.63)	\$16,565,269.77
Aug 5, 2022 11:59:00 PM	Warrant 1107593		(\$1,275.92)	\$16,563,993.85
Aug 5, 2022 11:59:00 PM	Warrant 1107625		(\$205.13)	\$16,563,788.72
Aug 5, 2022 11:59:00 PM	Warrant 1107666		(\$9,107.77)	\$16,554,680.95
Aug 5, 2022 11:59:00 PM	Warrant 1107682		(\$745.15)	\$16,553,935.80
Aug 5, 2022 11:59:00 PM	Warrant 1107702		(\$88.00)	\$16,553,847.80
Aug 5, 2022 11:59:00 PM	Warrant 1107774		(\$206.00)	\$16,553,641.80
Aug 5, 2022 11:59:00 PM	Warrant 1107775		(\$14.00)	\$16,553,627.80

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,632.80
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,637.80
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,642.80
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,647.80
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,652.80
Aug 8, 2022 6:36:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,657.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,667.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,677.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,687.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,697.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,707.80
Aug 8, 2022 6:36:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,717.80
Aug 8, 2022 6:36:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,727.80
Aug 8, 2022 6:36:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,737.80
Aug 8, 2022 6:36:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,747.80
Aug 8, 2022 6:36:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,757.80
Aug 8, 2022 6:41:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,767.80
Aug 8, 2022 6:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,772.80
Aug 8, 2022 6:48:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,782.80
Aug 8, 2022 6:54:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,553,787.80
Aug 8, 2022 6:54:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,553,797.80
Aug 8, 2022 6:54:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,553,807.80
Aug 8, 2022 7:37:23 AM	STTAX - STATE SALES TAX FY 23 JULY 2022 TPT SHARE \$276,967.83	\$276,967.83		\$16,830,775.63
Aug 8, 2022 7:41:20 AM	CTYEX - COUNTY EXCISE TAX FY23 JULY 22 TPT MONTH END \$173,057.78	\$173,057.78		\$17,003,833.41
Aug 8, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,003,843.41
Aug 8, 2022 11:01:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,003,848.41
Aug 8, 2022 11:01:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,003,858.41
Aug 8, 2022 11:01:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,003,868.41
Aug 8, 2022 1:20:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,003,878.41
Aug 8, 2022 1:31:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,003,888.41
Aug 8, 2022 11:59:00 PM	Warrant 1107022		(\$618.00)	\$17,003,270.41
Aug 8, 2022 11:59:00 PM	Warrant 1107456		(\$129.75)	\$17,003,140.66
Aug 8, 2022 11:59:00 PM	Warrant 1107491		(\$1,581.19)	\$17,001,559.47
Aug 8, 2022 11:59:00 PM	Warrant 1107553		(\$306.25)	\$17,001,253.22
Aug 8, 2022 11:59:00 PM	Warrant 1107571		(\$2,189.65)	\$16,999,063.57
Aug 8, 2022 11:59:00 PM	Warrant 1107585		(\$951.90)	\$16,998,111.67
Aug 8, 2022 11:59:00 PM	Warrant 1107624		(\$257.50)	\$16,997,854.17
Aug 8, 2022 11:59:00 PM	Warrant 1107626		(\$207.40)	\$16,997,646.77
Aug 8, 2022 11:59:00 PM	Warrant 1107627		(\$302.53)	\$16,997,344.24
Aug 8, 2022 11:59:00 PM	Warrant 1107654		(\$347.46)	\$16,996,996.78
Aug 8, 2022 11:59:00 PM	Warrant 1107663		(\$169.00)	\$16,996,827.78
Aug 8, 2022 11:59:00 PM	Warrant 1107671		(\$37.50)	\$16,996,790.28
Aug 8, 2022 11:59:00 PM	Warrant 1107673		(\$52.33)	\$16,996,737.95
Aug 8, 2022 11:59:00 PM	Warrant 1107680		(\$3,042.28)	\$16,993,695.67
Aug 8, 2022 11:59:00 PM	Warrant 1107689		(\$325.13)	\$16,993,370.54
Aug 8, 2022 11:59:00 PM	Warrant 1107701		(\$94.85)	\$16,993,275.69
Aug 8, 2022 11:59:00 PM	Warrant 1107710		(\$195.82)	\$16,993,079.87
Aug 8, 2022 11:59:00 PM	Warrant 1107742		(\$1,099.28)	\$16,991,980.59
Aug 8, 2022 11:59:00 PM	Warrant 1107744		(\$267.27)	\$16,991,713.32
Aug 8, 2022 11:59:00 PM	Warrant 1107745		(\$57.59)	\$16,991,655.73
Aug 8, 2022 11:59:00 PM	Warrant 1107761		(\$54.00)	\$16,991,601.73

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2022 11:59:00 PM	Warrant 1107767		(\$15.43)	\$16,991,586.30
Aug 8, 2022 11:59:00 PM	Warrant 1107771		(\$34.00)	\$16,991,552.30
Aug 8, 2022 11:59:00 PM	Warrant 1107783		(\$274.78)	\$16,991,277.52
Aug 8, 2022 11:59:00 PM	Warrant 1107787		(\$53.53)	\$16,991,223.99
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$20,021.94)	\$16,971,202.05
Aug 8, 2022 11:59:00 PM	Warrant 1107795		(\$404.01)	\$16,970,798.04
Aug 8, 2022 11:59:00 PM	Warrant 1107796		(\$5,589.65)	\$16,965,208.39
Aug 9, 2022 6:36:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,213.39
Aug 9, 2022 6:36:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,223.39
Aug 9, 2022 6:36:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,233.39
Aug 9, 2022 10:47:47 AM	TR ADV - TR ADV	\$5.00		\$16,965,238.39
Aug 9, 2022 10:47:47 AM	TR ADV - TR ADV	\$5.00		\$16,965,243.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,248.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,253.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,258.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,263.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,268.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,273.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,278.39
Aug 9, 2022 10:47:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,965,283.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,293.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,303.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,313.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,323.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,333.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,343.39
Aug 9, 2022 10:47:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,965,353.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,363.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,373.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,383.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,393.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,403.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,413.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,423.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,433.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,443.39
Aug 9, 2022 10:47:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,965,453.39
Aug 9, 2022 11:51:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,965,458.39
Aug 9, 2022 11:51:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,965,463.39
Aug 9, 2022 11:51:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,965,468.39
Aug 9, 2022 11:51:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,965,473.39
Aug 9, 2022 11:51:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,965,478.39
Aug 9, 2022 1:09:34 PM	CNTY SHR LIC FEES JULY FYY23 \$1,183.33	\$1,183.33		\$16,966,661.72
Aug 9, 2022 1:35:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,966,666.72
Aug 9, 2022 1:35:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,966,676.72
Aug 9, 2022 1:35:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,966,686.72
Aug 9, 2022 2:06:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,966,696.72
Aug 9, 2022 11:59:00 PM	Warrant 1107284		(\$40.00)	\$16,966,656.72
Aug 9, 2022 11:59:00 PM	Warrant 1107372		(\$122.13)	\$16,966,534.59
Aug 9, 2022 11:59:00 PM	Warrant 1107435		(\$494.19)	\$16,966,040.40
Aug 9, 2022 11:59:00 PM	Warrant 1107477		(\$494.07)	\$16,965,546.33
Aug 9, 2022 11:59:00 PM	Warrant 1107481		(\$1,493.96)	\$16,964,052.37

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 9, 2022 11:59:00 PM	Warrant 1107545		(\$11,468.00)	\$16,952,584.37
Aug 9, 2022 11:59:00 PM	Warrant 1107584		(\$460.56)	\$16,952,123.81
Aug 9, 2022 11:59:00 PM	Warrant 1107586		(\$1,106.11)	\$16,951,017.70
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$803.66)	\$16,950,214.04
Aug 9, 2022 11:59:00 PM	Warrant 1107619		(\$343.54)	\$16,949,870.50
Aug 9, 2022 11:59:00 PM	Warrant 1107620		(\$2,344.13)	\$16,947,526.37
Aug 9, 2022 11:59:00 PM	Warrant 1107628		(\$61.09)	\$16,947,465.28
Aug 9, 2022 11:59:00 PM	Warrant 1107632		(\$18.00)	\$16,947,447.28
Aug 9, 2022 11:59:00 PM	Warrant 1107636		(\$97.00)	\$16,947,350.28
Aug 9, 2022 11:59:00 PM	Warrant 1107642		(\$182.80)	\$16,947,167.48
Aug 9, 2022 11:59:00 PM	Warrant 1107650		(\$172.35)	\$16,946,995.13
Aug 9, 2022 11:59:00 PM	Warrant 1107664		(\$418.09)	\$16,946,577.04
Aug 9, 2022 11:59:00 PM	Warrant 1107665		(\$88.00)	\$16,946,489.04
Aug 9, 2022 11:59:00 PM	Warrant 1107675		(\$124.26)	\$16,946,364.78
Aug 9, 2022 11:59:00 PM	Warrant 1107676		(\$194.20)	\$16,946,170.58
Aug 9, 2022 11:59:00 PM	Warrant 1107685		(\$7,500.00)	\$16,938,670.58
Aug 9, 2022 11:59:00 PM	Warrant 1107693		(\$5.00)	\$16,938,665.58
Aug 9, 2022 11:59:00 PM	Warrant 1107711		(\$86.99)	\$16,938,578.59
Aug 9, 2022 11:59:00 PM	Warrant 1107716		(\$73.14)	\$16,938,505.45
Aug 9, 2022 11:59:00 PM	Warrant 1107719		(\$208.33)	\$16,938,297.12
Aug 9, 2022 11:59:00 PM	Warrant 1107720		(\$79.20)	\$16,938,217.92
Aug 9, 2022 11:59:00 PM	Warrant 1107722		(\$185.78)	\$16,938,032.14
Aug 9, 2022 11:59:00 PM	Warrant 1107731		(\$340.38)	\$16,937,691.76
Aug 9, 2022 11:59:00 PM	Warrant 1107738		(\$74.00)	\$16,937,617.76
Aug 9, 2022 11:59:00 PM	Warrant 1107748		(\$38.38)	\$16,937,579.38
Aug 9, 2022 11:59:00 PM	Warrant 1107751		(\$919.60)	\$16,936,659.78
Aug 9, 2022 11:59:00 PM	Warrant 1107759		(\$199.47)	\$16,936,460.31
Aug 9, 2022 11:59:00 PM	Warrant 1107762		(\$2,094.66)	\$16,934,365.65
Aug 9, 2022 11:59:00 PM	Warrant 1107763		(\$397.53)	\$16,933,968.12
Aug 9, 2022 11:59:00 PM	Warrant 1107764		(\$4,115.85)	\$16,929,852.27
Aug 9, 2022 11:59:00 PM	Warrant 1107770		(\$281.58)	\$16,929,570.69
Aug 9, 2022 11:59:00 PM	Warrant 1107788		(\$75.00)	\$16,929,495.69
Aug 9, 2022 11:59:00 PM	Warrant 1107789		(\$92.76)	\$16,929,402.93
Aug 9, 2022 11:59:00 PM	Warrant 1107790		(\$234.25)	\$16,929,168.68
Aug 9, 2022 11:59:00 PM	Warrant 1107791		(\$71.85)	\$16,929,096.83
Aug 9, 2022 11:59:00 PM	Warrant 1107927		(\$1,721.55)	\$16,927,375.28
Aug 10, 2022 12:25:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,927,385.28
Aug 10, 2022 5:06:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,927,390.28
Aug 10, 2022 5:06:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,927,400.28
Aug 10, 2022 5:06:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,927,410.28
Aug 10, 2022 5:06:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,927,420.28
Aug 10, 2022 11:59:00 PM	Warrant 1106073		(\$658.14)	\$16,926,762.14
Aug 10, 2022 11:59:00 PM	Warrant 1107427		(\$8,711.26)	\$16,918,050.88
Aug 10, 2022 11:59:00 PM	Warrant 1107454		(\$254.15)	\$16,917,796.73
Aug 10, 2022 11:59:00 PM	Warrant 1107498		(\$300.00)	\$16,917,496.73
Aug 10, 2022 11:59:00 PM	Warrant 1107504		(\$210.45)	\$16,917,286.28
Aug 10, 2022 11:59:00 PM	Warrant 1107509		(\$58.00)	\$16,917,228.28
Aug 10, 2022 11:59:00 PM	Warrant 1107514		(\$24.79)	\$16,917,203.49
Aug 10, 2022 11:59:00 PM	Warrant 1107524		(\$54.53)	\$16,917,148.96
Aug 10, 2022 11:59:00 PM	Warrant 1107607		(\$9,813.79)	\$16,907,335.17
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$1,681.67)	\$16,905,653.50
Aug 10, 2022 11:59:00 PM	Warrant 1107615		(\$8.10)	\$16,905,645.40
Aug 10, 2022 11:59:00 PM	Warrant 1107616		(\$1,580.77)	\$16,904,064.63

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 1107621		(\$16,351.45)	\$16,887,713.18
Aug 10, 2022 11:59:00 PM	Warrant 1107622		(\$6,286.83)	\$16,881,426.35
Aug 10, 2022 11:59:00 PM	Warrant 1107672		(\$1,332.79)	\$16,880,093.56
Aug 10, 2022 11:59:00 PM	Warrant 1107677		(\$421.96)	\$16,879,671.60
Aug 10, 2022 11:59:00 PM	Warrant 1107707		(\$220.42)	\$16,879,451.18
Aug 10, 2022 11:59:00 PM	Warrant 1107708		(\$122.21)	\$16,879,328.97
Aug 10, 2022 11:59:00 PM	Warrant 1107732		(\$554.63)	\$16,878,774.34
Aug 10, 2022 11:59:00 PM	Warrant 1107734		(\$1,447.88)	\$16,877,326.46
Aug 10, 2022 11:59:00 PM	Warrant 1107736		(\$662.36)	\$16,876,664.10
Aug 10, 2022 11:59:00 PM	Warrant 1107773		(\$1,243.54)	\$16,875,420.56
Aug 10, 2022 11:59:00 PM	Warrant 1107778		(\$240.55)	\$16,875,180.01
Aug 11, 2022 6:33:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,875,190.01
Aug 11, 2022 11:59:00 PM	Warrant 1107630		(\$9.00)	\$16,875,181.01
Aug 11, 2022 11:59:00 PM	Warrant 1107709		(\$236.90)	\$16,874,944.11
Aug 11, 2022 11:59:00 PM	Warrant 1107756		(\$1,157.49)	\$16,873,786.62
Aug 11, 2022 11:59:00 PM	Warrant 1107875		(\$168.76)	\$16,873,617.86
Aug 12, 2022 11:59:00 PM	Warrant 1107451		(\$695.00)	\$16,872,922.86
Aug 12, 2022 11:59:00 PM	Warrant 1107623		(\$495.00)	\$16,872,427.86
Aug 12, 2022 11:59:00 PM	Warrant 1107631		(\$350.27)	\$16,872,077.59
Aug 12, 2022 11:59:00 PM	Warrant 1107667		(\$45.44)	\$16,872,032.15
Aug 12, 2022 11:59:00 PM	Warrant 1107687		(\$521.93)	\$16,871,510.22
Aug 12, 2022 11:59:00 PM	Warrant 1107692		(\$17.51)	\$16,871,492.71
Aug 12, 2022 11:59:00 PM	Warrant 1107713		(\$195.97)	\$16,871,296.74
Aug 12, 2022 11:59:00 PM	Warrant 1107772		(\$14.78)	\$16,871,281.96
Aug 12, 2022 11:59:00 PM	Warrant 1107904		(\$407.00)	\$16,870,874.96
Aug 15, 2022 6:33:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,870,879.96
Aug 15, 2022 6:33:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,870,889.96
Aug 15, 2022 6:33:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,899.96
Aug 15, 2022 7:44:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,870,904.96
Aug 15, 2022 7:44:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,870,914.96
Aug 15, 2022 7:44:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,924.96
Aug 15, 2022 7:51:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,870,929.96
Aug 15, 2022 7:51:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,870,939.96
Aug 15, 2022 7:51:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,949.96
Aug 15, 2022 8:46:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,959.96
Aug 15, 2022 8:46:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,969.96
Aug 15, 2022 8:53:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,870,979.96
Aug 15, 2022 9:59:29 AM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND BREAKDOWN 07.16.22-07.31.22 \$138,092.44	\$34,308.53		\$16,905,288.49
Aug 15, 2022 10:43:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,905,298.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,308.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,318.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,328.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,338.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,348.49
Aug 15, 2022 11:39:16 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,905,358.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,363.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,368.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,373.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,378.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,383.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,388.49

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,393.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,398.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,403.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,408.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,413.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,418.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,423.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,428.49
Aug 15, 2022 11:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,905,433.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,443.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,453.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,463.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,473.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,483.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,493.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,503.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,513.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,523.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,533.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,543.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,553.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,563.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,573.49
Aug 15, 2022 11:39:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,905,583.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,588.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,593.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,598.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,603.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,608.49
Aug 15, 2022 11:42:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,905,613.49
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$171.90		\$16,905,785.39
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$255.01		\$16,906,040.40
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$356.25		\$16,906,396.65
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$655.47		\$16,907,052.12
Aug 15, 2022 1:03:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,057.12
Aug 15, 2022 1:03:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,062.12
Aug 15, 2022 1:03:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,072.12
Aug 15, 2022 1:03:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,082.12
Aug 15, 2022 1:03:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,092.12
Aug 15, 2022 1:03:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,102.12
Aug 15, 2022 1:15:18 PM	JUDGMENT DEED 207-26-357A \$50.00	\$35.00		\$16,907,137.12
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.23		\$16,907,142.35
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.83		\$16,907,148.18
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.64		\$16,907,153.82
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.64		\$16,907,159.46
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.23		\$16,907,164.69
Aug 15, 2022 3:02:57 PM	TR ADV - TR ADV	\$5.83		\$16,907,170.52
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,175.52
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$16,907,181.07
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,186.07

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Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$16,907,192.57
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,197.57
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,202.57
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,207.57
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,212.57
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.01		\$16,907,217.58
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,222.58
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$16,907,228.13
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,233.13
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,238.13
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$16,907,244.63
Aug 15, 2022 3:02:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,907,249.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,259.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,269.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,279.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,289.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,299.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,309.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,319.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,329.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,339.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,349.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,359.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,369.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,379.63
Aug 15, 2022 3:02:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,907,389.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,399.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,409.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,419.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,429.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,439.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,449.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,459.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,469.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,479.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,489.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,499.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,509.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,519.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,529.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,539.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,549.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,559.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,569.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,579.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,589.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,599.63
Aug 15, 2022 3:02:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,609.63
Aug 15, 2022 3:05:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,619.63
Aug 15, 2022 4:41:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,907,624.63
Aug 15, 2022 4:41:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,907,634.63
Aug 15, 2022 11:59:00 PM	Warrant 1106244		(\$22.64)	\$16,907,611.99
Aug 15, 2022 11:59:00 PM	Warrant 1107468	\$14.91		\$16,907,626.90

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Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 11:59:00 PM	Warrant 1107493		(\$200.00)	\$16,907,426.90
Aug 15, 2022 11:59:00 PM	Warrant 1107521		(\$300.00)	\$16,907,126.90
Aug 15, 2022 11:59:00 PM	Warrant 1107662		(\$23,352.00)	\$16,883,774.90
Aug 15, 2022 11:59:00 PM	Warrant 1107690		(\$20.72)	\$16,883,754.18
Aug 15, 2022 11:59:00 PM	Warrant 1107712		(\$138.93)	\$16,883,615.25
Aug 15, 2022 11:59:00 PM	Warrant 1107776		(\$206.00)	\$16,883,409.25
Aug 15, 2022 11:59:00 PM	Warrant 1107792		(\$2,130.98)	\$16,881,278.27
Aug 15, 2022 11:59:00 PM	Warrant 1107801		(\$334.36)	\$16,880,943.91
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$285.31)	\$16,880,658.60
Aug 15, 2022 11:59:00 PM	Warrant 1107870		(\$27.00)	\$16,880,631.60
Aug 15, 2022 11:59:00 PM	Warrant 1107876		(\$136.19)	\$16,880,495.41
Aug 15, 2022 11:59:00 PM	Warrant 1107884		(\$465.89)	\$16,880,029.52
Aug 15, 2022 11:59:00 PM	Warrant 1107920		(\$623.15)	\$16,879,406.37
Aug 15, 2022 11:59:00 PM	Warrant 1107923		(\$14.00)	\$16,879,392.37
Aug 15, 2022 11:59:00 PM	Warrant 1107924		(\$14.00)	\$16,879,378.37
Aug 15, 2022 11:59:00 PM	Warrant 1107926		(\$351.84)	\$16,879,026.53
Aug 15, 2022 11:59:58 PM	distribution	\$9,929.85		\$16,888,956.38
Aug 15, 2022 11:59:58 PM	JE 6642 / Stale Dated check CK.16932 / TRC R0050519 INT PAID 2018 / 8801 Ref:JE6041 / cddavis2	\$15.71		\$16,888,972.09
Aug 16, 2022 6:31:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,888,977.09
Aug 16, 2022 6:31:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,888,982.09
Aug 16, 2022 6:31:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,888,987.09
Aug 16, 2022 6:31:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,888,997.09
Aug 16, 2022 6:31:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,889,007.09
Aug 16, 2022 6:31:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,889,017.09
Aug 16, 2022 6:31:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,889,027.09
Aug 16, 2022 6:31:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,889,037.09
Aug 16, 2022 6:31:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,889,047.09
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$240.45		\$16,889,287.54
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$1,399.57		\$16,890,687.11
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$2.37		\$16,890,689.48
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$2,536.93		\$16,893,226.41
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$5,191.27		\$16,898,417.68
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$4.83		\$16,898,422.51
Aug 16, 2022 11:42:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,898,427.51
Aug 16, 2022 11:42:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,898,432.51
Aug 16, 2022 11:42:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,898,437.51
Aug 16, 2022 12:15:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,447.51
Aug 16, 2022 12:15:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,457.51
Aug 16, 2022 1:11:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,898,462.51
Aug 16, 2022 1:11:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,898,467.51
Aug 16, 2022 1:11:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,898,472.51
Aug 16, 2022 1:11:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,898,477.51
Aug 16, 2022 1:11:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,898,487.51

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 1:11:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,898,497.51
Aug 16, 2022 1:11:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,898,507.51
Aug 16, 2022 1:11:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,898,517.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,527.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,537.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,547.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,557.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,567.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,577.51
Aug 16, 2022 1:11:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,898,587.51
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$149.35		\$16,898,736.86
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$167.16		\$16,898,904.02
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$85.50		\$16,898,989.52
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$3,230.00		\$16,902,219.52
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$12,140.10		\$16,914,359.62
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$7.60		\$16,914,367.22
Aug 16, 2022 3:37:55 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,914,377.22
Aug 16, 2022 3:37:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,914,382.22
Aug 16, 2022 3:37:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,914,392.22
Aug 16, 2022 3:40:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,914,397.22
Aug 16, 2022 4:02:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,914,407.22
Aug 16, 2022 4:04:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,914,397.22
Aug 16, 2022 4:05:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,914,407.22
Aug 16, 2022 11:59:00 PM	Warrant 1107157		(\$22,400.00)	\$16,892,007.22
Aug 16, 2022 11:59:00 PM	Warrant 1107294		(\$3,060.19)	\$16,888,947.03
Aug 16, 2022 11:59:00 PM	Warrant 1107652		(\$4.35)	\$16,888,942.68
Aug 16, 2022 11:59:00 PM	Warrant 1107739		(\$3.74)	\$16,888,938.94
Aug 16, 2022 11:59:00 PM	Warrant 1107802		(\$2,250.00)	\$16,886,688.94
Aug 16, 2022 11:59:00 PM	Warrant 1107804		(\$142.83)	\$16,886,546.11
Aug 16, 2022 11:59:00 PM	Warrant 1107809		(\$43.51)	\$16,886,502.60
Aug 16, 2022 11:59:00 PM	Warrant 1107822		(\$150.00)	\$16,886,352.60
Aug 16, 2022 11:59:00 PM	Warrant 1107823		(\$141.44)	\$16,886,211.16
Aug 16, 2022 11:59:00 PM	Warrant 1107824		(\$300.00)	\$16,885,911.16
Aug 16, 2022 11:59:00 PM	Warrant 1107831		(\$220.59)	\$16,885,690.57
Aug 16, 2022 11:59:00 PM	Warrant 1107847		(\$378.05)	\$16,885,312.52
Aug 16, 2022 11:59:00 PM	Warrant 1107866		(\$324.00)	\$16,884,988.52
Aug 16, 2022 11:59:00 PM	Warrant 1107873		(\$397.56)	\$16,884,590.96
Aug 16, 2022 11:59:00 PM	Warrant 1107882		(\$5,904.00)	\$16,878,686.96
Aug 16, 2022 11:59:00 PM	Warrant 1107896		(\$1,192.16)	\$16,877,494.80
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$1,394.96)	\$16,876,099.84
Aug 16, 2022 11:59:00 PM	Warrant 1107909		(\$1,035.72)	\$16,875,064.12
Aug 16, 2022 11:59:00 PM	Warrant 1107939		(\$645.44)	\$16,874,418.68
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$413.07)	\$16,874,005.61
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$3,297.86)	\$16,870,707.75
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$89,891.95)	\$16,780,815.80
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$65,694.80)	\$16,715,121.00
Aug 17, 2022 8:47:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,715,126.00
Aug 17, 2022 9:48:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,715,136.00
Aug 17, 2022 12:08:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,146.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2022 12:08:22 PM	TR ADV - TR ADV	\$5.00		\$16,715,151.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,156.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,161.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,166.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,171.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,176.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,181.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,186.00
Aug 17, 2022 12:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,191.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,201.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,211.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,221.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,231.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,241.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,251.00
Aug 17, 2022 12:08:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,715,261.00
Aug 17, 2022 12:10:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,715,266.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,276.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,286.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,296.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,306.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,316.00
Aug 17, 2022 3:26:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,715,326.00
Aug 17, 2022 3:26:06 PM	TR ADV - TR ADV	\$5.00		\$16,715,331.00
Aug 17, 2022 3:26:06 PM	TR ADV - TR ADV	\$5.00		\$16,715,336.00
Aug 17, 2022 3:26:06 PM	TR ADV - TR ADV	\$7.84		\$16,715,343.84
Aug 17, 2022 3:26:06 PM	TR ADV - TR ADV	\$5.00		\$16,715,348.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,353.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,358.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,363.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,368.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,373.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,378.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,383.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,388.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,393.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,398.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,403.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,408.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,413.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,418.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,423.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,428.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,433.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,438.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,443.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,448.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,453.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,458.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,463.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,468.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,473.84
Aug 17, 2022 3:26:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,715,478.84

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From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2022 3:31:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,715,928.84
Aug 17, 2022 3:31:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,715,933.84
Aug 17, 2022 4:17:23 PM	DEP#2023-02000021 \$3,203.50	\$3,153.50		\$16,719,087.34
Aug 17, 2022 4:17:23 PM	DEP#2023-02000021 \$3,203.50	\$50.00		\$16,719,137.34
Aug 17, 2022 4:19:42 PM	DEP#2023-02000020 \$1,000.00	\$50.00		\$16,719,187.34
Aug 17, 2022 4:19:42 PM	DEP#2023-02000020 \$1,000.00	\$50.00		\$16,719,237.34
Aug 17, 2022 4:19:42 PM	DEP#2023-02000020 \$1,000.00	\$825.00		\$16,720,062.34
Aug 17, 2022 4:19:42 PM	DEP#2023-02000020 \$1,000.00	\$75.00		\$16,720,137.34
Aug 17, 2022 4:43:18 PM	DEP#2022-12000321 \$8,959.61	\$70.00		\$16,720,207.34
Aug 17, 2022 4:43:18 PM	DEP#2022-12000321 \$8,959.61	\$250.00		\$16,720,457.34
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$79,713.40)	\$16,640,743.94
Aug 17, 2022 11:59:00 PM	Warrant 1107606		(\$35.00)	\$16,640,708.94
Aug 17, 2022 11:59:00 PM	Warrant 1107817		(\$153.85)	\$16,640,555.09
Aug 17, 2022 11:59:00 PM	Warrant 1107851		(\$93.24)	\$16,640,461.85
Aug 17, 2022 11:59:00 PM	Warrant 1107898		(\$23.95)	\$16,640,437.90
Aug 17, 2022 11:59:00 PM	Warrant 1107900		(\$1,050.00)	\$16,639,387.90
Aug 17, 2022 11:59:00 PM	Warrant 1107905		(\$85.03)	\$16,639,302.87
Aug 17, 2022 11:59:00 PM	Warrant 1107932		(\$32.06)	\$16,639,270.81
Aug 17, 2022 11:59:00 PM	Warrant 1107994		(\$36.57)	\$16,639,234.24
Aug 18, 2022 12:01:00 AM	Warrant 107178		(\$100.00)	\$16,639,134.24
Aug 18, 2022 12:01:00 AM	Warrant 107179		(\$50.00)	\$16,639,084.24
Aug 18, 2022 12:01:00 AM	Warrant 107181		(\$801.64)	\$16,638,282.60
Aug 18, 2022 12:01:00 AM	Warrant 107182		(\$10.00)	\$16,638,272.60
Aug 18, 2022 12:01:00 AM	Warrant 107183		(\$300.00)	\$16,637,972.60
Aug 18, 2022 12:01:00 AM	Warrant 107184		(\$374.73)	\$16,637,597.87
Aug 18, 2022 12:01:00 AM	Warrant 107185		(\$1,382.31)	\$16,636,215.56
Aug 18, 2022 12:01:00 AM	Warrant 107186		(\$1,023.60)	\$16,635,191.96
Aug 18, 2022 12:01:00 AM	Warrant 107187		(\$1,831.00)	\$16,633,360.96
Aug 18, 2022 12:01:00 AM	Warrant 107188		(\$1,708.43)	\$16,631,652.53
Aug 18, 2022 12:01:00 AM	Warrant 107189		(\$998.42)	\$16,630,654.11
Aug 18, 2022 12:01:00 AM	Warrant 107190		(\$1,828.30)	\$16,628,825.81
Aug 18, 2022 12:01:00 AM	Warrant 107191		(\$855.95)	\$16,627,969.86
Aug 18, 2022 12:01:00 AM	Warrant 107192		(\$200.00)	\$16,627,769.86
Aug 18, 2022 12:01:00 AM	Warrant 107193		(\$815.42)	\$16,626,954.44
Aug 18, 2022 12:01:00 AM	Warrant 107194		(\$1,250.38)	\$16,625,704.06
Aug 18, 2022 12:01:00 AM	Warrant 107195		(\$490.56)	\$16,625,213.50
Aug 18, 2022 12:01:00 AM	Warrant 107196		(\$2,099.41)	\$16,623,114.09
Aug 18, 2022 12:01:00 AM	Warrant 107197		(\$698.55)	\$16,622,415.54
Aug 18, 2022 12:01:00 AM	Warrant 107198		(\$894.58)	\$16,621,520.96
Aug 18, 2022 12:01:00 AM	Warrant 107199		(\$1,921.95)	\$16,619,599.01
Aug 18, 2022 12:01:00 AM	Warrant 107200		(\$152.18)	\$16,619,446.83
Aug 18, 2022 12:01:00 AM	Warrant 107201		(\$515.41)	\$16,618,931.42
Aug 18, 2022 12:01:00 AM	Warrant 107202		(\$1,564.76)	\$16,617,366.66
Aug 18, 2022 12:01:00 AM	Warrant 107203		(\$2,904.66)	\$16,614,462.00
Aug 18, 2022 12:01:00 AM	Warrant 107204		(\$250.00)	\$16,614,212.00
Aug 18, 2022 12:01:00 AM	Warrant 107205		(\$777.93)	\$16,613,434.07
Aug 18, 2022 12:01:00 AM	Warrant 107206		(\$440.29)	\$16,612,993.78
Aug 18, 2022 12:01:00 AM	Warrant 107207		(\$947.85)	\$16,612,045.93
Aug 18, 2022 12:01:00 AM	Warrant 107208		(\$2,365.65)	\$16,609,680.28
Aug 18, 2022 12:01:00 AM	Warrant 107209		(\$2,835.77)	\$16,606,844.51
Aug 18, 2022 12:01:00 AM	Warrant 107210		(\$667.21)	\$16,606,177.30
Aug 18, 2022 12:01:00 AM	Warrant 107211		(\$1,548.18)	\$16,604,629.12
Aug 18, 2022 12:01:00 AM	Warrant 107212		(\$3,252.41)	\$16,601,376.71

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107213		(\$226.27)	\$16,601,150.44
Aug 18, 2022 12:01:00 AM	Warrant 107214		(\$3,426.37)	\$16,597,724.07
Aug 18, 2022 12:01:00 AM	Warrant 107216		(\$242.29)	\$16,597,481.78
Aug 18, 2022 12:01:00 AM	Warrant 107217		(\$1,329.55)	\$16,596,152.23
Aug 18, 2022 12:01:00 AM	Warrant 107218		(\$3,318.36)	\$16,592,833.87
Aug 18, 2022 12:01:00 AM	Warrant 107219		(\$500.00)	\$16,592,333.87
Aug 18, 2022 12:01:00 AM	Warrant 107220		(\$2,590.98)	\$16,589,742.89
Aug 18, 2022 12:01:00 AM	Warrant 107221		(\$767.31)	\$16,588,975.58
Aug 18, 2022 12:01:00 AM	Warrant 107222		(\$440.00)	\$16,588,535.58
Aug 18, 2022 12:01:00 AM	Warrant 107223		(\$541.84)	\$16,587,993.74
Aug 18, 2022 12:01:00 AM	Warrant 107224		(\$875.22)	\$16,587,118.52
Aug 18, 2022 12:01:00 AM	Warrant 107225		(\$1,594.33)	\$16,585,524.19
Aug 18, 2022 12:01:00 AM	Warrant 107226		(\$51.00)	\$16,585,473.19
Aug 18, 2022 12:01:00 AM	Warrant 107227		(\$1,886.63)	\$16,583,586.56
Aug 18, 2022 12:01:00 AM	Warrant 107228		(\$37.49)	\$16,583,549.07
Aug 18, 2022 12:01:00 AM	Warrant 107229		(\$2,124.61)	\$16,581,424.46
Aug 18, 2022 12:01:00 AM	Warrant 107230		(\$1,667.37)	\$16,579,757.09
Aug 18, 2022 12:01:00 AM	Warrant 107231		(\$2,300.33)	\$16,577,456.76
Aug 18, 2022 12:01:00 AM	Warrant 107232		(\$48.14)	\$16,577,408.62
Aug 18, 2022 12:01:00 AM	Warrant 107233		(\$1,659.12)	\$16,575,749.50
Aug 18, 2022 12:01:00 AM	Warrant 107234		(\$964.88)	\$16,574,784.62
Aug 18, 2022 12:01:00 AM	Warrant 107235		(\$936.84)	\$16,573,847.78
Aug 18, 2022 12:01:00 AM	Warrant 107236		(\$275.00)	\$16,573,572.78
Aug 18, 2022 12:01:00 AM	Warrant 107237		(\$1,051.94)	\$16,572,520.84
Aug 18, 2022 12:01:00 AM	Warrant 107238		(\$891.93)	\$16,571,628.91
Aug 18, 2022 12:01:00 AM	Warrant 107240		(\$1,292.21)	\$16,570,336.70
Aug 18, 2022 12:01:00 AM	Warrant 107241		(\$1,002.36)	\$16,569,334.34
Aug 18, 2022 12:01:00 AM	Warrant 107242		(\$954.54)	\$16,568,379.80
Aug 18, 2022 12:01:00 AM	Warrant 107243		(\$10.00)	\$16,568,369.80
Aug 18, 2022 12:01:00 AM	Warrant 107244		(\$832.28)	\$16,567,537.52
Aug 18, 2022 12:01:00 AM	Warrant 107245		(\$1,125.02)	\$16,566,412.50
Aug 18, 2022 12:01:00 AM	Warrant 107246		(\$1,030.94)	\$16,565,381.56
Aug 18, 2022 12:01:00 AM	Warrant 107247		(\$1,864.70)	\$16,563,516.86
Aug 18, 2022 12:01:00 AM	Warrant 107248		(\$1,326.95)	\$16,562,189.91
Aug 18, 2022 12:01:00 AM	Warrant 107249		(\$166.58)	\$16,562,023.33
Aug 18, 2022 12:01:00 AM	Warrant 107250		(\$50.00)	\$16,561,973.33
Aug 18, 2022 12:01:00 AM	Warrant 107251		(\$222.24)	\$16,561,751.09
Aug 18, 2022 12:01:00 AM	Warrant 107252		(\$2,073.62)	\$16,559,677.47
Aug 18, 2022 12:01:00 AM	Warrant 107253		(\$1,968.30)	\$16,557,709.17
Aug 18, 2022 12:01:00 AM	Warrant 107254		(\$1,996.64)	\$16,555,712.53
Aug 18, 2022 12:01:00 AM	Warrant 107255		(\$1,889.04)	\$16,553,823.49
Aug 18, 2022 12:01:00 AM	Warrant 107256		(\$1,458.35)	\$16,552,365.14
Aug 18, 2022 12:01:00 AM	Warrant 107257		(\$1,746.27)	\$16,550,618.87
Aug 18, 2022 12:01:00 AM	Warrant 107258		(\$1,628.15)	\$16,548,990.72
Aug 18, 2022 12:01:00 AM	Warrant 107259		(\$1,752.40)	\$16,547,238.32
Aug 18, 2022 12:01:00 AM	Warrant 107260		(\$1,071.29)	\$16,546,167.03
Aug 18, 2022 12:01:00 AM	Warrant 107261		(\$1,432.11)	\$16,544,734.92
Aug 18, 2022 12:01:00 AM	Warrant 107262		(\$400.00)	\$16,544,334.92
Aug 18, 2022 12:01:00 AM	Warrant 107269		(\$504.71)	\$16,543,830.21
Aug 18, 2022 12:01:00 AM	Warrant 107270		(\$449.99)	\$16,543,380.22
Aug 18, 2022 12:01:00 AM	Warrant 107271		(\$895.32)	\$16,542,484.90
Aug 18, 2022 12:01:00 AM	Warrant 107272		(\$80.00)	\$16,542,404.90
Aug 18, 2022 12:01:00 AM	Warrant 107273		(\$170.00)	\$16,542,234.90

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107274		(\$2,839.29)	\$16,539,395.61
Aug 18, 2022 12:01:00 AM	Warrant 107275		(\$1,979.32)	\$16,537,416.29
Aug 18, 2022 12:01:00 AM	Warrant 107276		(\$1,209.50)	\$16,536,206.79
Aug 18, 2022 12:01:00 AM	Warrant 107277		(\$50.00)	\$16,536,156.79
Aug 18, 2022 12:01:00 AM	Warrant 107278		(\$1,264.35)	\$16,534,892.44
Aug 18, 2022 12:01:00 AM	Warrant 107279		(\$1,010.22)	\$16,533,882.22
Aug 18, 2022 12:01:00 AM	Warrant 107280		(\$655.17)	\$16,533,227.05
Aug 18, 2022 12:01:00 AM	Warrant 107281		(\$296.17)	\$16,532,930.88
Aug 18, 2022 12:01:00 AM	Warrant 107282		(\$526.49)	\$16,532,404.39
Aug 18, 2022 12:01:00 AM	Warrant 107283		(\$815.99)	\$16,531,588.40
Aug 18, 2022 12:01:00 AM	Warrant 107284		(\$1,491.52)	\$16,530,096.88
Aug 18, 2022 12:01:00 AM	Warrant 107285		(\$1,076.55)	\$16,529,020.33
Aug 18, 2022 12:01:00 AM	Warrant 107286		(\$834.33)	\$16,528,186.00
Aug 18, 2022 12:01:00 AM	Warrant 107287		(\$343.85)	\$16,527,842.15
Aug 18, 2022 12:01:00 AM	Warrant 107288		(\$1,150.87)	\$16,526,691.28
Aug 18, 2022 12:01:00 AM	Warrant 107289		(\$857.19)	\$16,525,834.09
Aug 18, 2022 12:01:00 AM	Warrant 107290		(\$1,079.11)	\$16,524,754.98
Aug 18, 2022 12:01:00 AM	Warrant 107291		(\$912.02)	\$16,523,842.96
Aug 18, 2022 12:01:00 AM	Warrant 107292		(\$2,253.14)	\$16,521,589.82
Aug 18, 2022 12:01:00 AM	Warrant 107293		(\$2,580.34)	\$16,519,009.48
Aug 18, 2022 12:01:00 AM	Warrant 107294		(\$857.15)	\$16,518,152.33
Aug 18, 2022 12:01:00 AM	Warrant 107295		(\$1,120.92)	\$16,517,031.41
Aug 18, 2022 12:01:00 AM	Warrant 107296		(\$762.23)	\$16,516,269.18
Aug 18, 2022 12:01:00 AM	Warrant 107297		(\$882.18)	\$16,515,387.00
Aug 18, 2022 12:01:00 AM	Warrant 107298		(\$965.66)	\$16,514,421.34
Aug 18, 2022 12:01:00 AM	Warrant 107299		(\$1,119.33)	\$16,513,302.01
Aug 18, 2022 12:01:00 AM	Warrant 107300		(\$950.00)	\$16,512,352.01
Aug 18, 2022 12:01:00 AM	Warrant 107301		(\$1,386.37)	\$16,510,965.64
Aug 18, 2022 12:01:00 AM	Warrant 107302		(\$2,337.22)	\$16,508,628.42
Aug 18, 2022 12:01:00 AM	Warrant 107303		(\$829.28)	\$16,507,799.14
Aug 18, 2022 12:01:00 AM	Warrant 107304		(\$200.00)	\$16,507,599.14
Aug 18, 2022 12:01:00 AM	Warrant 107305		(\$200.00)	\$16,507,399.14
Aug 18, 2022 12:01:00 AM	Warrant 107306		(\$898.14)	\$16,506,501.00
Aug 18, 2022 12:01:00 AM	Warrant 107307		(\$250.00)	\$16,506,251.00
Aug 18, 2022 12:01:00 AM	Warrant 107308		(\$938.61)	\$16,505,312.39
Aug 18, 2022 12:01:00 AM	Warrant 107309		(\$906.87)	\$16,504,405.52
Aug 18, 2022 12:01:00 AM	Warrant 107310		(\$1,835.96)	\$16,502,569.56
Aug 18, 2022 12:01:00 AM	Warrant 107312		(\$529.14)	\$16,502,040.42
Aug 18, 2022 12:01:00 AM	Warrant 107312 - unredeemed	\$529.14		\$16,502,569.56
Aug 18, 2022 12:01:00 AM	Warrant 107313		(\$741.31)	\$16,501,828.25
Aug 18, 2022 12:01:00 AM	Warrant 107314		(\$101.13)	\$16,501,727.12
Aug 18, 2022 12:01:00 AM	Warrant 107315		(\$1,683.90)	\$16,500,043.22
Aug 18, 2022 12:01:00 AM	Warrant 107316		(\$1,089.99)	\$16,498,953.23
Aug 18, 2022 12:01:00 AM	Warrant 107317		(\$924.48)	\$16,498,028.75
Aug 18, 2022 12:01:00 AM	Warrant 107318		(\$1,181.36)	\$16,496,847.39
Aug 18, 2022 12:01:00 AM	Warrant 107319		(\$855.14)	\$16,495,992.25
Aug 18, 2022 12:01:00 AM	Warrant 107320		(\$880.57)	\$16,495,111.68
Aug 18, 2022 12:01:00 AM	Warrant 107321		(\$1,093.58)	\$16,494,018.10
Aug 18, 2022 12:01:00 AM	Warrant 107322		(\$784.59)	\$16,493,233.51
Aug 18, 2022 12:01:00 AM	Warrant 107323		(\$1,153.13)	\$16,492,080.38
Aug 18, 2022 12:01:00 AM	Warrant 107324		(\$1,892.55)	\$16,490,187.83
Aug 18, 2022 12:01:00 AM	Warrant 107325		(\$856.29)	\$16,489,331.54
Aug 18, 2022 12:01:00 AM	Warrant 107326		(\$730.09)	\$16,488,601.45

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107328		(\$2,133.13)	\$16,486,468.32
Aug 18, 2022 12:01:00 AM	Warrant 107329		(\$846.73)	\$16,485,621.59
Aug 18, 2022 12:01:00 AM	Warrant 107331		(\$1,814.36)	\$16,483,807.23
Aug 18, 2022 12:01:00 AM	Warrant 107332		(\$1,611.72)	\$16,482,195.51
Aug 18, 2022 12:01:00 AM	Warrant 107333		(\$936.58)	\$16,481,258.93
Aug 18, 2022 12:01:00 AM	Warrant 107334		(\$1,014.05)	\$16,480,244.88
Aug 18, 2022 12:01:00 AM	Warrant 107335		(\$1,176.76)	\$16,479,068.12
Aug 18, 2022 12:01:00 AM	Warrant 107336		(\$1,643.11)	\$16,477,425.01
Aug 18, 2022 12:01:00 AM	Warrant 107361		(\$507.61)	\$16,476,917.40
Aug 18, 2022 12:01:00 AM	Warrant 107364		(\$342.47)	\$16,476,574.93
Aug 18, 2022 12:01:00 AM	Warrant 107367		(\$2,166.88)	\$16,474,408.05
Aug 18, 2022 12:01:00 AM	Warrant 107368		(\$278.43)	\$16,474,129.62
Aug 18, 2022 12:01:00 AM	Warrant 107369		(\$820.82)	\$16,473,308.80
Aug 18, 2022 12:01:00 AM	Warrant 107375		(\$277.32)	\$16,473,031.48
Aug 18, 2022 12:01:00 AM	Warrant 107376		(\$266.32)	\$16,472,765.16
Aug 18, 2022 12:01:00 AM	Warrant 107377		(\$4.04)	\$16,472,761.12
Aug 18, 2022 12:01:00 AM	Warrant 107381		(\$1,501.06)	\$16,471,260.06
Aug 18, 2022 12:01:00 AM	Warrant 107382		(\$1,982.78)	\$16,469,277.28
Aug 18, 2022 12:01:00 AM	Warrant 107383		(\$225.56)	\$16,469,051.72
Aug 18, 2022 12:01:00 AM	Warrant 107390		(\$1,129.54)	\$16,467,922.18
Aug 18, 2022 12:01:00 AM	Warrant 107391		(\$522.19)	\$16,467,399.99
Aug 18, 2022 12:01:00 AM	Warrant 107392		(\$1,595.78)	\$16,465,804.21
Aug 18, 2022 12:01:00 AM	Warrant 107393		(\$2,815.38)	\$16,462,988.83
Aug 18, 2022 12:01:00 AM	Warrant 107394		(\$50.00)	\$16,462,938.83
Aug 18, 2022 12:01:00 AM	Warrant 107395		(\$1,329.80)	\$16,461,609.03
Aug 18, 2022 12:01:00 AM	Warrant 107396		(\$2,356.75)	\$16,459,252.28
Aug 18, 2022 12:01:00 AM	Warrant 107397		(\$1,876.62)	\$16,457,375.66
Aug 18, 2022 12:01:00 AM	Warrant 107398		(\$1,725.99)	\$16,455,649.67
Aug 18, 2022 12:01:00 AM	Warrant 107401		(\$2,631.67)	\$16,453,018.00
Aug 18, 2022 12:01:00 AM	Warrant 107402		(\$2,140.29)	\$16,450,877.71
Aug 18, 2022 12:01:00 AM	Warrant 107403		(\$1,684.76)	\$16,449,192.95
Aug 18, 2022 12:01:00 AM	Warrant 107404		(\$50.00)	\$16,449,142.95
Aug 18, 2022 12:01:00 AM	Warrant 107405		(\$1,700.40)	\$16,447,442.55
Aug 18, 2022 12:01:00 AM	Warrant 107406		(\$120.00)	\$16,447,322.55
Aug 18, 2022 12:01:00 AM	Warrant 107407		(\$120.00)	\$16,447,202.55
Aug 18, 2022 12:01:00 AM	Warrant 107408		(\$120.00)	\$16,447,082.55
Aug 18, 2022 12:01:00 AM	Warrant 107409		(\$100.00)	\$16,446,982.55
Aug 18, 2022 12:01:00 AM	Warrant 107410		(\$2,146.28)	\$16,444,836.27
Aug 18, 2022 12:01:00 AM	Warrant 107411		(\$100.00)	\$16,444,736.27
Aug 18, 2022 12:01:00 AM	Warrant 107412		(\$1,917.12)	\$16,442,819.15
Aug 18, 2022 12:01:00 AM	Warrant 107413		(\$1,658.39)	\$16,441,160.76
Aug 18, 2022 12:01:00 AM	Warrant 107414		(\$2,480.84)	\$16,438,679.92
Aug 18, 2022 12:01:00 AM	Warrant 107415		(\$2,706.16)	\$16,435,973.76
Aug 18, 2022 12:01:00 AM	Warrant 107416		(\$50.00)	\$16,435,923.76
Aug 18, 2022 12:01:00 AM	Warrant 107417		(\$10.00)	\$16,435,913.76
Aug 18, 2022 12:01:00 AM	Warrant 107418		(\$10.00)	\$16,435,903.76
Aug 18, 2022 12:01:00 AM	Warrant 107419		(\$791.22)	\$16,435,112.54
Aug 18, 2022 12:01:00 AM	Warrant 107420		(\$100.00)	\$16,435,012.54
Aug 18, 2022 12:01:00 AM	Warrant 107421		(\$200.00)	\$16,434,812.54
Aug 18, 2022 12:01:00 AM	Warrant 107422		(\$1,524.00)	\$16,433,288.54
Aug 18, 2022 12:01:00 AM	Warrant 107423		(\$1,858.01)	\$16,431,430.53
Aug 18, 2022 12:01:00 AM	Warrant 107427		(\$1,431.62)	\$16,429,998.91
Aug 18, 2022 12:01:00 AM	Warrant 107428		(\$1,417.55)	\$16,428,581.36

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107430		(\$1,022.15)	\$16,427,559.21
Aug 18, 2022 12:01:00 AM	Warrant 107431		(\$1,468.37)	\$16,426,090.84
Aug 18, 2022 12:01:00 AM	Warrant 107432		(\$2,116.93)	\$16,423,973.91
Aug 18, 2022 12:01:00 AM	Warrant 107433		(\$1,267.22)	\$16,422,706.69
Aug 18, 2022 12:01:00 AM	Warrant 107434		(\$1,872.43)	\$16,420,834.26
Aug 18, 2022 12:01:00 AM	Warrant 107435		(\$1,912.97)	\$16,418,921.29
Aug 18, 2022 12:01:00 AM	Warrant 107436		(\$1,931.13)	\$16,416,990.16
Aug 18, 2022 12:01:00 AM	Warrant 107437		(\$1,473.27)	\$16,415,516.89
Aug 18, 2022 12:01:00 AM	Warrant 107439		(\$2,185.72)	\$16,413,331.17
Aug 18, 2022 12:01:00 AM	Warrant 107442		(\$569.83)	\$16,412,761.34
Aug 18, 2022 12:01:00 AM	Warrant 107478		(\$51.66)	\$16,412,709.68
Aug 18, 2022 12:01:00 AM	Warrant 107479		(\$89.27)	\$16,412,620.41
Aug 18, 2022 12:01:00 AM	Warrant 107490		(\$159.11)	\$16,412,461.30
Aug 18, 2022 12:01:00 AM	Warrant 107498		(\$159.36)	\$16,412,301.94
Aug 18, 2022 12:01:00 AM	Warrant 107502		(\$133.74)	\$16,412,168.20
Aug 18, 2022 12:01:00 AM	Warrant 107503		(\$127.50)	\$16,412,040.70
Aug 18, 2022 12:01:00 AM	Warrant 107504		(\$132.87)	\$16,411,907.83
Aug 18, 2022 12:01:00 AM	Warrant 107516		(\$90.63)	\$16,411,817.20
Aug 18, 2022 12:01:00 AM	Warrant 107517		(\$1.69)	\$16,411,815.51
Aug 18, 2022 12:01:00 AM	Warrant 107518		(\$100.67)	\$16,411,714.84
Aug 18, 2022 12:01:00 AM	Warrant 107519		(\$19.00)	\$16,411,695.84
Aug 18, 2022 12:01:00 AM	Warrant 107523		(\$133.02)	\$16,411,562.82
Aug 18, 2022 12:01:00 AM	Warrant 107524		(\$120.28)	\$16,411,442.54
Aug 18, 2022 12:01:00 AM	Warrant 107534		(\$119.53)	\$16,411,323.01
Aug 18, 2022 12:01:00 AM	Warrant 107542		(\$125.57)	\$16,411,197.44
Aug 18, 2022 12:01:00 AM	Warrant 107543		(\$245.40)	\$16,410,952.04
Aug 18, 2022 12:01:00 AM	Warrant 107576		(\$1,221.29)	\$16,409,730.75
Aug 18, 2022 12:01:00 AM	Warrant 107577		(\$4,062.58)	\$16,405,668.17
Aug 18, 2022 12:01:00 AM	Warrant 107578		(\$411.35)	\$16,405,256.82
Aug 18, 2022 12:01:00 AM	Warrant 107579		(\$1,156.10)	\$16,404,100.72
Aug 18, 2022 12:01:00 AM	Warrant 107580		(\$1,842.69)	\$16,402,258.03
Aug 18, 2022 12:01:00 AM	Warrant 107581		(\$1,550.58)	\$16,400,707.45
Aug 18, 2022 6:28:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,400,712.45
Aug 18, 2022 6:28:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,400,722.45
Aug 18, 2022 6:28:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,400,732.45
Aug 18, 2022 7:31:39 AM	RECORDINGS: GENERAL FUND \$20,606.22	\$22,857.97		\$16,423,590.42
Aug 18, 2022 7:31:39 AM	RECORDINGS: GENERAL FUND \$20,606.22	\$12,739.12		\$16,436,329.54
Aug 18, 2022 7:31:39 AM	RECORDINGS: GENERAL FUND \$20,606.22		(\$18,022.87)	\$16,418,306.67
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$3,280.63		\$16,421,587.30
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$150.00		\$16,421,737.30
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$13,916.35		\$16,435,653.65
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$550,050.00		\$16,985,703.65
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$6,228.34		\$16,991,931.99
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$928.00		\$16,992,859.99
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$4,731.25		\$16,997,591.24
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$124,000.00		\$17,121,591.24
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$110.50		\$17,121,701.74
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$35.00		\$17,121,736.74
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$132.00		\$17,121,868.74
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$100.00		\$17,121,968.74
Aug 18, 2022 8:13:57 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,121,978.74

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 8:13:57 AM	TR ADV - TR ADV	\$5.00		\$17,121,983.74
Aug 18, 2022 8:13:57 AM	TR ADV - TR ADV	\$5.00		\$17,121,988.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,121,993.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,121,998.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,003.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,008.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,013.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,018.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,023.74
Aug 18, 2022 8:13:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,122,028.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,038.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,048.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,058.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,068.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,078.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,088.74
Aug 18, 2022 8:13:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,122,098.74
Aug 18, 2022 8:16:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,122,103.74
Aug 18, 2022 9:55:47 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,122,108.74
Aug 18, 2022 11:59:00 PM	Warrant 1107684		(\$197.05)	\$17,121,911.69
Aug 18, 2022 11:59:00 PM	Warrant 1107714		(\$52.30)	\$17,121,859.39
Aug 18, 2022 11:59:00 PM	Warrant 1107812		(\$4.02)	\$17,121,855.37
Aug 18, 2022 11:59:00 PM	Warrant 1107813		(\$23.45)	\$17,121,831.92
Aug 18, 2022 11:59:00 PM	Warrant 1107853		(\$88.53)	\$17,121,743.39
Aug 18, 2022 11:59:00 PM	Warrant 1107855		(\$131.17)	\$17,121,612.22
Aug 18, 2022 11:59:00 PM	Warrant 1107865		(\$81.85)	\$17,121,530.37
Aug 18, 2022 11:59:00 PM	Warrant 1107945		(\$1,443.08)	\$17,120,087.29
Aug 18, 2022 11:59:00 PM	Warrant 1107947		(\$1,982.37)	\$17,118,104.92
Aug 18, 2022 11:59:00 PM	Warrant 1107957		(\$1,011.53)	\$17,117,093.39
Aug 18, 2022 11:59:00 PM	Warrant 1108020		(\$726.83)	\$17,116,366.56
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$360.00)	\$17,116,006.56
Aug 18, 2022 11:59:00 PM	Warrant 1108063		(\$675.06)	\$17,115,331.50
Aug 18, 2022 11:59:00 PM	Warrant 1108080		(\$378.80)	\$17,114,952.70
Aug 18, 2022 11:59:00 PM	Warrant 1108092		(\$378.80)	\$17,114,573.90
Aug 18, 2022 11:59:00 PM	Warrant 1108095		(\$729.47)	\$17,113,844.43
Aug 18, 2022 11:59:00 PM	Warrant 1108114		(\$40.65)	\$17,113,803.78
Aug 18, 2022 11:59:00 PM	Warrant 1108115		(\$51.72)	\$17,113,752.06
Aug 18, 2022 11:59:00 PM	Warrant 1108116		(\$344.81)	\$17,113,407.25
Aug 18, 2022 11:59:00 PM	Warrant 1108117		(\$418.50)	\$17,112,988.75
Aug 18, 2022 11:59:00 PM	Warrant 1108134		(\$789.76)	\$17,112,198.99
Aug 19, 2022 11:59:00 PM	Warrant 1107784		(\$41.24)	\$17,112,157.75
Aug 19, 2022 11:59:00 PM	Warrant 1107830		(\$541.34)	\$17,111,616.41
Aug 19, 2022 11:59:00 PM	Warrant 1107941		(\$342.73)	\$17,111,273.68
Aug 19, 2022 11:59:00 PM	Warrant 1107946		(\$1,150.72)	\$17,110,122.96
Aug 19, 2022 11:59:00 PM	Warrant 1107949		(\$1,156.38)	\$17,108,966.58
Aug 19, 2022 11:59:00 PM	Warrant 1107950		(\$1,133.53)	\$17,107,833.05
Aug 19, 2022 11:59:00 PM	Warrant 1107958		(\$1,275.92)	\$17,106,557.13
Aug 19, 2022 11:59:00 PM	Warrant 1107963		(\$130.12)	\$17,106,427.01
Aug 19, 2022 11:59:00 PM	Warrant 1107990		(\$210.43)	\$17,106,216.58
Aug 19, 2022 11:59:00 PM	Warrant 1107992		(\$147.27)	\$17,106,069.31
Aug 19, 2022 11:59:00 PM	Warrant 1108053		(\$102.00)	\$17,105,967.31
Aug 19, 2022 11:59:00 PM	Warrant 1108132		(\$675.06)	\$17,105,292.25
Aug 19, 2022 11:59:00 PM	Warrant 1108150		(\$206.00)	\$17,105,086.25

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Aug 19, 2022 11:59:00 PM	Warrant 1108151		(\$14.00)	\$17,105,072.25
Aug 19, 2022 11:59:00 PM	Warrant 1108160		(\$220.00)	\$17,104,852.25
Aug 22, 2022 7:08:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,857.25
Aug 22, 2022 7:08:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,104,867.25
Aug 22, 2022 7:08:16 AM	TR REDFEE - Redemption Fee	\$7.82		\$17,104,875.07
Aug 22, 2022 7:08:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,104,885.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,890.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,895.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,900.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,905.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,910.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,915.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,920.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,925.07
Aug 22, 2022 7:08:46 AM	TR ADV - TR ADV	\$5.00		\$17,104,930.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,935.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,940.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,945.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,950.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,955.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,960.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,965.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,970.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,975.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,980.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,985.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,990.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,104,995.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,000.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,005.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,010.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,015.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,020.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,025.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,030.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,035.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,040.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,045.07
Aug 22, 2022 7:08:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,050.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,060.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,070.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,080.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,090.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,100.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,110.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,120.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,130.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,140.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,150.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,160.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,170.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,180.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,190.07

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,200.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,210.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,220.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,230.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,240.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,250.07
Aug 22, 2022 7:08:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,260.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,270.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,280.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,290.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,300.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,310.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,320.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,330.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,340.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,350.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,360.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,370.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,380.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,390.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,400.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,410.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,420.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,430.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,440.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,450.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,460.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,470.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,480.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,490.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,500.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,510.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,520.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,530.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,540.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,550.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,560.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,570.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,580.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,590.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,600.07
Aug 22, 2022 7:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,610.07
Aug 22, 2022 7:21:12 AM	TR ADV - TR ADV	\$5.00		\$17,105,615.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,620.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,625.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,630.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,635.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,640.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,645.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,650.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,655.07
Aug 22, 2022 7:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,660.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,670.07

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,680.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,690.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,700.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,710.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,720.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,730.07
Aug 22, 2022 7:21:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,740.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,750.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,760.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,770.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,780.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,790.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,800.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,810.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,820.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,830.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,840.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,850.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,860.07
Aug 22, 2022 7:21:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,870.07
Aug 22, 2022 7:45:27 AM	TR ADV - TR ADV	\$5.00		\$17,105,875.07
Aug 22, 2022 7:45:27 AM	TR ADV - TR ADV	\$5.00		\$17,105,880.07
Aug 22, 2022 7:45:27 AM	TR ADV - TR ADV	\$5.00		\$17,105,885.07
Aug 22, 2022 7:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,890.07
Aug 22, 2022 7:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,895.07
Aug 22, 2022 7:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,900.07
Aug 22, 2022 7:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,905.07
Aug 22, 2022 7:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,910.07
Aug 22, 2022 7:45:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,920.07
Aug 22, 2022 7:45:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,930.07
Aug 22, 2022 7:45:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,940.07
Aug 22, 2022 7:45:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,950.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,960.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,970.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,980.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,990.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,000.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,010.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,020.07
Aug 22, 2022 7:45:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,030.07
Aug 22, 2022 7:46:55 AM	TR ADV - TR ADV		(\$5.00)	\$17,106,025.07
Aug 22, 2022 7:46:55 AM	TR ADV - TR ADV		(\$5.00)	\$17,106,020.07
Aug 22, 2022 7:46:55 AM	TR ADV - TR ADV		(\$5.00)	\$17,106,015.07
Aug 22, 2022 7:46:55 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$17,106,010.07
Aug 22, 2022 7:46:55 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$17,106,005.07
Aug 22, 2022 7:46:55 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$17,106,000.07
Aug 22, 2022 7:46:55 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$17,105,995.07
Aug 22, 2022 7:46:55 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$17,105,990.07
Aug 22, 2022 7:46:55 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$17,105,980.07
Aug 22, 2022 7:46:55 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$17,105,970.07
Aug 22, 2022 7:46:55 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$17,105,960.07
Aug 22, 2022 7:46:55 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$17,105,950.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,940.07

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,930.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,920.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,910.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,900.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,890.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,880.07
Aug 22, 2022 7:46:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$17,105,870.07
Aug 22, 2022 7:49:36 AM	TR ADV - TR ADV	\$5.00		\$17,105,875.07
Aug 22, 2022 7:49:36 AM	TR ADV - TR ADV	\$5.00		\$17,105,880.07
Aug 22, 2022 7:49:36 AM	TR ADV - TR ADV	\$5.00		\$17,105,885.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,890.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,895.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,900.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,905.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,910.07
Aug 22, 2022 7:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,105,915.07
Aug 22, 2022 7:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,925.07
Aug 22, 2022 7:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,935.07
Aug 22, 2022 7:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,945.07
Aug 22, 2022 7:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,955.07
Aug 22, 2022 7:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,105,965.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,975.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,985.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,105,995.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,005.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,015.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,025.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,035.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,045.07
Aug 22, 2022 7:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,055.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,060.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,065.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,070.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,075.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,080.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,085.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,090.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,095.07
Aug 22, 2022 7:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,100.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,110.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,120.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,130.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,140.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,150.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,160.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,170.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,180.07
Aug 22, 2022 7:55:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,190.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,200.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,210.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,220.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,230.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,240.07

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,250.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,260.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,270.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,280.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,290.07
Aug 22, 2022 7:55:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,300.07
Aug 22, 2022 10:22:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,106,305.07
Aug 22, 2022 10:22:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,106,310.07
Aug 22, 2022 12:00:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,315.07
Aug 22, 2022 12:00:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,325.07
Aug 22, 2022 12:00:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,335.07
Aug 22, 2022 4:10:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,345.07
Aug 22, 2022 4:12:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,106,350.07
Aug 22, 2022 4:12:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,106,360.07
Aug 22, 2022 4:12:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,370.07
Aug 22, 2022 4:12:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,106,380.07
Aug 22, 2022 11:59:00 PM	Warrant 1107316		(\$965.01)	\$17,105,415.06
Aug 22, 2022 11:59:00 PM	Warrant 1107858		(\$64.00)	\$17,105,351.06
Aug 22, 2022 11:59:00 PM	Warrant 1107874		(\$32.43)	\$17,105,318.63
Aug 22, 2022 11:59:00 PM	Warrant 1107917		(\$2,298.83)	\$17,103,019.80
Aug 22, 2022 11:59:00 PM	Warrant 1107989		(\$294.88)	\$17,102,724.92
Aug 22, 2022 11:59:00 PM	Warrant 1107997		(\$4,880.39)	\$17,097,844.53
Aug 22, 2022 11:59:00 PM	Warrant 1107998		(\$6,185.80)	\$17,091,658.73
Aug 22, 2022 11:59:00 PM	Warrant 1108002		(\$186.03)	\$17,091,472.70
Aug 22, 2022 11:59:00 PM	Warrant 1108004		(\$358.06)	\$17,091,114.64
Aug 22, 2022 11:59:00 PM	Warrant 1108019		(\$2,527.76)	\$17,088,586.88
Aug 22, 2022 11:59:00 PM	Warrant 1108038		(\$794.46)	\$17,087,792.42
Aug 22, 2022 11:59:00 PM	Warrant 1108044		(\$108.00)	\$17,087,684.42
Aug 22, 2022 11:59:00 PM	Warrant 1108057		(\$1,539.45)	\$17,086,144.97
Aug 22, 2022 11:59:00 PM	Warrant 1108058		(\$1,237.16)	\$17,084,907.81
Aug 22, 2022 11:59:00 PM	Warrant 1108068		(\$747.54)	\$17,084,160.27
Aug 22, 2022 11:59:00 PM	Warrant 1108071		(\$857.69)	\$17,083,302.58
Aug 22, 2022 11:59:00 PM	Warrant 1108074		(\$212.81)	\$17,083,089.77
Aug 22, 2022 11:59:00 PM	Warrant 1108075		(\$457.93)	\$17,082,631.84
Aug 22, 2022 11:59:00 PM	Warrant 1108077		(\$3,774.96)	\$17,078,856.88
Aug 22, 2022 11:59:00 PM	Warrant 1108081		(\$8,500.00)	\$17,070,356.88
Aug 22, 2022 11:59:00 PM	Warrant 1108083		(\$248.04)	\$17,070,108.84
Aug 22, 2022 11:59:00 PM	Warrant 1108091		(\$314.08)	\$17,069,794.76
Aug 22, 2022 11:59:00 PM	Warrant 1108094		(\$151.54)	\$17,069,643.22
Aug 22, 2022 11:59:00 PM	Warrant 1108096		(\$280.96)	\$17,069,362.26
Aug 22, 2022 11:59:00 PM	Warrant 1108101		(\$159.89)	\$17,069,202.37
Aug 22, 2022 11:59:00 PM	Warrant 1108106		(\$1,645.12)	\$17,067,557.25
Aug 22, 2022 11:59:00 PM	Warrant 1108107		(\$104.05)	\$17,067,453.20
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$10,538.94)	\$17,056,914.26
Aug 22, 2022 11:59:00 PM	Warrant 1108113		(\$8,500.00)	\$17,048,414.26
Aug 22, 2022 11:59:00 PM	Warrant 1108118		(\$1,535.00)	\$17,046,879.26
Aug 22, 2022 11:59:00 PM	Warrant 1108122		(\$4,675.00)	\$17,042,204.26
Aug 22, 2022 11:59:00 PM	Warrant 1108135		(\$2,580.35)	\$17,039,623.91
Aug 22, 2022 11:59:00 PM	Warrant 1108142		(\$617.12)	\$17,039,006.79
Aug 22, 2022 11:59:00 PM	Warrant 1108155		(\$310.45)	\$17,038,696.34
Aug 22, 2022 11:59:00 PM	Warrant 1108162		(\$1,617.16)	\$17,037,079.18
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$223.85)	\$17,036,855.33
Aug 23, 2022 7:31:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,860.33

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2022 7:31:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,865.33
Aug 23, 2022 7:31:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,036,875.33
Aug 23, 2022 7:31:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,036,885.33
Aug 23, 2022 7:31:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,895.33
Aug 23, 2022 7:31:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,905.33
Aug 23, 2022 7:33:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,915.33
Aug 23, 2022 7:33:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,925.33
Aug 23, 2022 8:00:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,935.33
Aug 23, 2022 8:52:03 AM	STTAX - STATE SALES TAX FY23 AUGUST 2022 INTERIM TPT SHARE \$142,691.36	\$142,691.36		\$17,179,626.69
Aug 23, 2022 2:14:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,179,631.69
Aug 23, 2022 2:14:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,179,641.69
Aug 23, 2022 2:14:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,179,651.69
Aug 23, 2022 11:59:00 PM	Warrant 1107575		(\$729.73)	\$17,178,921.96
Aug 23, 2022 11:59:00 PM	Warrant 1107942		(\$729.73)	\$17,178,192.23
Aug 23, 2022 11:59:00 PM	Warrant 1107948		(\$920.37)	\$17,177,271.86
Aug 23, 2022 11:59:00 PM	Warrant 1107951		(\$526.30)	\$17,176,745.56
Aug 23, 2022 11:59:00 PM	Warrant 1107971		(\$9,813.79)	\$17,166,931.77
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$2,058.48)	\$17,164,873.29
Aug 23, 2022 11:59:00 PM	Warrant 1107979		(\$8.10)	\$17,164,865.19
Aug 23, 2022 11:59:00 PM	Warrant 1107980		(\$1,580.77)	\$17,163,284.42
Aug 23, 2022 11:59:00 PM	Warrant 1107986		(\$16,351.45)	\$17,146,932.97
Aug 23, 2022 11:59:00 PM	Warrant 1107987		(\$7,612.47)	\$17,139,320.50
Aug 23, 2022 11:59:00 PM	Warrant 1107988		(\$495.00)	\$17,138,825.50
Aug 23, 2022 11:59:00 PM	Warrant 1107991		(\$18.98)	\$17,138,806.52
Aug 23, 2022 11:59:00 PM	Warrant 1108006		(\$732.63)	\$17,138,073.89
Aug 23, 2022 11:59:00 PM	Warrant 1108013		(\$350.00)	\$17,137,723.89
Aug 23, 2022 11:59:00 PM	Warrant 1108037		(\$206.17)	\$17,137,517.72
Aug 23, 2022 11:59:00 PM	Warrant 1108062		(\$989.93)	\$17,136,527.79
Aug 23, 2022 11:59:00 PM	Warrant 1108067		(\$10.89)	\$17,136,516.90
Aug 23, 2022 11:59:00 PM	Warrant 1108093		(\$540.11)	\$17,135,976.79
Aug 23, 2022 11:59:00 PM	Warrant 1108108		(\$450.30)	\$17,135,526.49
Aug 23, 2022 11:59:00 PM	Warrant 1108120		(\$1,306.61)	\$17,134,219.88
Aug 23, 2022 11:59:00 PM	Warrant 1108127		(\$100.00)	\$17,134,119.88
Aug 23, 2022 11:59:00 PM	Warrant 1108128		(\$2,182.00)	\$17,131,937.88
Aug 23, 2022 11:59:00 PM	Warrant 1108129		(\$2,574.00)	\$17,129,363.88
Aug 23, 2022 11:59:00 PM	Warrant 1108136		(\$39.79)	\$17,129,324.09
Aug 23, 2022 11:59:00 PM	Warrant 1108152		(\$138.31)	\$17,129,185.78
Aug 23, 2022 11:59:00 PM	Warrant 1108159		(\$120.05)	\$17,129,065.73
Aug 23, 2022 11:59:00 PM	Warrant 1108165		(\$274.31)	\$17,128,791.42
Aug 24, 2022 6:35:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,128,801.42
Aug 24, 2022 6:35:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,128,811.42
Aug 24, 2022 11:09:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,128,821.42
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$770.13)	\$17,128,051.29
Aug 24, 2022 11:59:00 PM	Warrant 1107879		(\$1,527.40)	\$17,126,523.89
Aug 24, 2022 11:59:00 PM	Warrant 1108005		(\$296.84)	\$17,126,227.05
Aug 24, 2022 11:59:00 PM	Warrant 1108009		(\$95.41)	\$17,126,131.64
Aug 24, 2022 11:59:00 PM	Warrant 1108027		(\$140.39)	\$17,125,991.25
Aug 24, 2022 11:59:00 PM	Warrant 1108036		(\$660.00)	\$17,125,331.25
Aug 24, 2022 11:59:00 PM	Warrant 1108045		(\$514.86)	\$17,124,816.39
Aug 24, 2022 11:59:00 PM	Warrant 1108052		(\$200.00)	\$17,124,616.39
Aug 24, 2022 11:59:00 PM	Warrant 1108069		(\$2,968.40)	\$17,121,647.99

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 24, 2022 11:59:00 PM	Warrant 1108072		(\$3,130.00)	\$17,118,517.99
Aug 24, 2022 11:59:00 PM	Warrant 1108100		(\$163.99)	\$17,118,354.00
Aug 24, 2022 11:59:00 PM	Warrant 1108102		(\$2,812.23)	\$17,115,541.77
Aug 24, 2022 11:59:00 PM	Warrant 1108143		(\$6,014.33)	\$17,109,527.44
Aug 24, 2022 11:59:00 PM	Warrant 1108147		(\$26.01)	\$17,109,501.43
Aug 24, 2022 11:59:00 PM	Warrant 1108149		(\$255.00)	\$17,109,246.43
Aug 25, 2022 6:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,109,256.43
Aug 25, 2022 6:33:37 AM	VLT- VEHICLE LICENSE TAX 08.01.2022-08.15.2022 COUNTY GENERAL FUND BREAKDOWN \$179,265.76	\$47,002.22		\$17,156,258.65
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$55.34)	\$17,156,203.31
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$10.67)	\$17,156,192.64
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$4.02)	\$17,156,188.62
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$35.78)	\$17,156,152.84
Aug 25, 2022 7:58:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,162.84
Aug 25, 2022 12:48:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,172.84
Aug 25, 2022 12:48:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,182.84
Aug 25, 2022 12:51:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,192.84
Aug 25, 2022 12:56:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,202.84
Aug 25, 2022 1:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,212.84
Aug 25, 2022 1:43:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,156,217.84
Aug 25, 2022 1:43:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,156,227.84
Aug 25, 2022 1:43:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,237.84
Aug 25, 2022 1:58:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,156,247.84
Aug 25, 2022 1:58:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,156,257.84
Aug 25, 2022 1:58:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,156,262.84
Aug 25, 2022 1:58:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,156,267.84
Aug 25, 2022 1:58:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,156,277.84
Aug 25, 2022 1:58:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,156,287.84
Aug 25, 2022 2:00:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,156,292.84
Aug 25, 2022 2:00:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,156,297.84
Aug 25, 2022 3:46:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,156,307.84
Aug 25, 2022 11:59:00 PM	Warrant 1107919		(\$4,700.00)	\$17,151,607.84
Aug 25, 2022 11:59:00 PM	Warrant 1107936		(\$10,354.50)	\$17,141,253.34
Aug 25, 2022 11:59:00 PM	Warrant 1108014		(\$22,400.00)	\$17,118,853.34
Aug 25, 2022 11:59:00 PM	Warrant 1108016		(\$1,940.90)	\$17,116,912.44
Aug 25, 2022 11:59:00 PM	Warrant 1108033		(\$1,719.55)	\$17,115,192.89
Aug 25, 2022 11:59:00 PM	Warrant 1108048		(\$8,500.00)	\$17,106,692.89
Aug 25, 2022 11:59:00 PM	Warrant 1108110		(\$68.45)	\$17,106,624.44
Aug 25, 2022 11:59:00 PM	Warrant 1108124		(\$2,344.00)	\$17,104,280.44
Aug 25, 2022 11:59:00 PM	Warrant 1108141		(\$400.00)	\$17,103,880.44
Aug 25, 2022 11:59:00 PM	Warrant 1108241		(\$168.76)	\$17,103,711.68
Aug 25, 2022 11:59:00 PM	Warrant 1108277		(\$63.03)	\$17,103,648.65
Aug 25, 2022 11:59:00 PM	Warrant 1108316		(\$395.97)	\$17,103,252.68
Aug 25, 2022 11:59:00 PM	Warrant 1108377		(\$190.00)	\$17,103,062.68
Aug 25, 2022 11:59:00 PM	Warrant 1108389		(\$710.00)	\$17,102,352.68
Aug 25, 2022 11:59:00 PM	Warrant 1108466		(\$249.38)	\$17,102,103.30
Aug 25, 2022 11:59:00 PM	Warrant 1108566		(\$740.00)	\$17,101,363.30
Aug 26, 2022 11:59:00 PM	Warrant 1108008		(\$1,000.00)	\$17,100,363.30
Aug 26, 2022 11:59:00 PM	Warrant 1108040		(\$1,151.76)	\$17,099,211.54

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Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2022 11:59:00 PM	Warrant 1108065		(\$2,053.17)	\$17,097,158.37
Aug 26, 2022 11:59:00 PM	Warrant 1108078		(\$167.22)	\$17,096,991.15
Aug 26, 2022 11:59:00 PM	Warrant 1108090		(\$12,640.84)	\$17,084,350.31
Aug 26, 2022 11:59:00 PM	Warrant 1108145		(\$1,000.00)	\$17,083,350.31
Aug 26, 2022 11:59:00 PM	Warrant 1108178		(\$133.72)	\$17,083,216.59
Aug 26, 2022 11:59:00 PM	Warrant 1108197		(\$2,117.70)	\$17,081,098.89
Aug 26, 2022 11:59:00 PM	Warrant 1108198		(\$266.00)	\$17,080,832.89
Aug 26, 2022 11:59:00 PM	Warrant 1108252		(\$1,820.87)	\$17,079,012.02
Aug 26, 2022 11:59:00 PM	Warrant 1108261		(\$5,265.00)	\$17,073,747.02
Aug 26, 2022 11:59:00 PM	Warrant 1108302		(\$206.00)	\$17,073,541.02
Aug 26, 2022 11:59:00 PM	Warrant 1108303		(\$14.00)	\$17,073,527.02
Aug 26, 2022 11:59:00 PM	Warrant 1108320		(\$34,565.94)	\$17,038,961.08
Aug 26, 2022 11:59:00 PM	Warrant 1108479		(\$1,082.50)	\$17,037,878.58
Aug 26, 2022 11:59:00 PM	Warrant 1108500		(\$431.25)	\$17,037,447.33
Aug 26, 2022 11:59:00 PM	Warrant 1108596		(\$318.13)	\$17,037,129.20
Aug 26, 2022 11:59:00 PM	Warrant 1108602		(\$339.38)	\$17,036,789.82
Aug 29, 2022 6:31:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,036,799.82
Aug 29, 2022 6:31:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,809.82
Aug 29, 2022 6:36:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,819.82
Aug 29, 2022 6:36:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,036,829.82
Aug 29, 2022 12:13:11 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,839.82
Aug 29, 2022 12:13:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,844.82
Aug 29, 2022 12:13:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,036,854.82
Aug 29, 2022 12:14:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,036,859.82
Aug 29, 2022 12:40:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,869.82
Aug 29, 2022 12:40:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,879.82
Aug 29, 2022 12:40:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,889.82
Aug 29, 2022 12:40:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,899.82
Aug 29, 2022 12:40:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,036,909.82
Aug 29, 2022 12:40:35 PM	TR ADV - TR ADV	\$5.00		\$17,036,914.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,919.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,924.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,929.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,934.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,939.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,944.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,949.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,954.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,959.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,964.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,969.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,974.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,979.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,984.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,989.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,994.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,036,999.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,037,004.82
Aug 29, 2022 12:40:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,037,009.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,019.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,029.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,039.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,049.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,059.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,069.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,079.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,089.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,099.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,109.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,119.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,129.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,139.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,149.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,159.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,169.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,179.82
Aug 29, 2022 12:40:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,037,189.82
Aug 29, 2022 12:43:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,194.82
Aug 29, 2022 12:43:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,199.82
Aug 29, 2022 12:43:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,204.82
Aug 29, 2022 12:43:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,209.82
Aug 29, 2022 12:43:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,214.82
Aug 29, 2022 1:28:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,219.82
Aug 29, 2022 1:28:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,037,224.82
Aug 29, 2022 2:57:39 PM	APACHE COUNTY SJ CONSTABLE/PRECINCT DEPOSIT \$159.00	\$159.00		\$17,037,383.82
Aug 29, 2022 3:02:37 PM	distribution	\$12,103.56		\$17,049,487.38
Aug 29, 2022 11:59:00 PM	Warrant 1104703		(\$30.00)	\$17,049,457.38
Aug 29, 2022 11:59:00 PM	Warrant 1107785		(\$256.60)	\$17,049,200.78
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$317.77)	\$17,048,883.01
Aug 29, 2022 11:59:00 PM	Warrant 1107921		(\$3,000.00)	\$17,045,883.01
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$791.93)	\$17,045,091.08
Aug 29, 2022 11:59:00 PM	Warrant 1107983		(\$343.54)	\$17,044,747.54
Aug 29, 2022 11:59:00 PM	Warrant 1107984		(\$2,363.74)	\$17,042,383.80
Aug 29, 2022 11:59:00 PM	Warrant 1108064		(\$35.00)	\$17,042,348.80
Aug 29, 2022 11:59:00 PM	Warrant 1108164		(\$112.13)	\$17,042,236.67
Aug 29, 2022 11:59:00 PM	Warrant 1108171		(\$778.50)	\$17,041,458.17
Aug 29, 2022 11:59:00 PM	Warrant 1108172	\$146.15		\$17,041,604.32
Aug 29, 2022 11:59:00 PM	Warrant 1108175		(\$1,934.54)	\$17,039,669.78
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$963.72)	\$17,038,706.06
Aug 29, 2022 11:59:00 PM	Warrant 1108202		(\$327.54)	\$17,038,378.52
Aug 29, 2022 11:59:00 PM	Warrant 1108205		(\$31.29)	\$17,038,347.23
Aug 29, 2022 11:59:00 PM	Warrant 1108207		(\$204.00)	\$17,038,143.23
Aug 29, 2022 11:59:00 PM	Warrant 1108242		(\$1,634.21)	\$17,036,509.02
Aug 29, 2022 11:59:00 PM	Warrant 1108253		(\$102.00)	\$17,036,407.02
Aug 29, 2022 11:59:00 PM	Warrant 1108263		(\$495.40)	\$17,035,911.62
Aug 29, 2022 11:59:00 PM	Warrant 1108268		(\$2,165.88)	\$17,033,745.74
Aug 29, 2022 11:59:00 PM	Warrant 1108275		(\$739.26)	\$17,033,006.48
Aug 29, 2022 11:59:00 PM	Warrant 1108291		(\$2,327.33)	\$17,030,679.15
Aug 29, 2022 11:59:00 PM	Warrant 1108310		(\$154.80)	\$17,030,524.35
Aug 29, 2022 11:59:00 PM	Warrant 1108314		(\$407.52)	\$17,030,116.83
Aug 29, 2022 11:59:00 PM	Warrant 1108321		(\$170.00)	\$17,029,946.83
Aug 29, 2022 11:59:00 PM	Warrant 1108326		(\$120.00)	\$17,029,826.83
Aug 29, 2022 11:59:00 PM	Warrant 1108327		(\$140.00)	\$17,029,686.83
Aug 29, 2022 11:59:00 PM	Warrant 1108332		(\$170.00)	\$17,029,516.83

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 1108334		(\$330.00)	\$17,029,186.83
Aug 29, 2022 11:59:00 PM	Warrant 1108335		(\$190.00)	\$17,028,996.83
Aug 29, 2022 11:59:00 PM	Warrant 1108338		(\$170.00)	\$17,028,826.83
Aug 29, 2022 11:59:00 PM	Warrant 1108340		(\$190.00)	\$17,028,636.83
Aug 29, 2022 11:59:00 PM	Warrant 1108350		(\$170.00)	\$17,028,466.83
Aug 29, 2022 11:59:00 PM	Warrant 1108351		(\$120.00)	\$17,028,346.83
Aug 29, 2022 11:59:00 PM	Warrant 1108354		(\$190.00)	\$17,028,156.83
Aug 29, 2022 11:59:00 PM	Warrant 1108358		(\$178.13)	\$17,027,978.70
Aug 29, 2022 11:59:00 PM	Warrant 1108362		(\$170.00)	\$17,027,808.70
Aug 29, 2022 11:59:00 PM	Warrant 1108372		(\$360.63)	\$17,027,448.07
Aug 29, 2022 11:59:00 PM	Warrant 1108379		(\$170.00)	\$17,027,278.07
Aug 29, 2022 11:59:00 PM	Warrant 1108381		(\$170.00)	\$17,027,108.07
Aug 29, 2022 11:59:00 PM	Warrant 1108382		(\$170.00)	\$17,026,938.07
Aug 29, 2022 11:59:00 PM	Warrant 1108383		(\$170.00)	\$17,026,768.07
Aug 29, 2022 11:59:00 PM	Warrant 1108384		(\$170.00)	\$17,026,598.07
Aug 29, 2022 11:59:00 PM	Warrant 1108385		(\$170.00)	\$17,026,428.07
Aug 29, 2022 11:59:00 PM	Warrant 1108387		(\$170.00)	\$17,026,258.07
Aug 29, 2022 11:59:00 PM	Warrant 1108399		(\$120.00)	\$17,026,138.07
Aug 29, 2022 11:59:00 PM	Warrant 1108405		(\$170.00)	\$17,025,968.07
Aug 29, 2022 11:59:00 PM	Warrant 1108406		(\$170.00)	\$17,025,798.07
Aug 29, 2022 11:59:00 PM	Warrant 1108409		(\$1,190.63)	\$17,024,607.44
Aug 29, 2022 11:59:00 PM	Warrant 1108410		(\$120.00)	\$17,024,487.44
Aug 29, 2022 11:59:00 PM	Warrant 1108411		(\$170.00)	\$17,024,317.44
Aug 29, 2022 11:59:00 PM	Warrant 1108413		(\$170.00)	\$17,024,147.44
Aug 29, 2022 11:59:00 PM	Warrant 1108416		(\$120.00)	\$17,024,027.44
Aug 29, 2022 11:59:00 PM	Warrant 1108424		(\$180.00)	\$17,023,847.44
Aug 29, 2022 11:59:00 PM	Warrant 1108429		(\$170.00)	\$17,023,677.44
Aug 29, 2022 11:59:00 PM	Warrant 1108433		(\$170.00)	\$17,023,507.44
Aug 29, 2022 11:59:00 PM	Warrant 1108439		(\$170.00)	\$17,023,337.44
Aug 29, 2022 11:59:00 PM	Warrant 1108445		(\$190.00)	\$17,023,147.44
Aug 29, 2022 11:59:00 PM	Warrant 1108446		(\$170.00)	\$17,022,977.44
Aug 29, 2022 11:59:00 PM	Warrant 1108447		(\$130.00)	\$17,022,847.44
Aug 29, 2022 11:59:00 PM	Warrant 1108452		(\$120.00)	\$17,022,727.44
Aug 29, 2022 11:59:00 PM	Warrant 1108454		(\$120.00)	\$17,022,607.44
Aug 29, 2022 11:59:00 PM	Warrant 1108458		(\$170.00)	\$17,022,437.44
Aug 29, 2022 11:59:00 PM	Warrant 1108465		(\$140.00)	\$17,022,297.44
Aug 29, 2022 11:59:00 PM	Warrant 1108478		(\$866.25)	\$17,021,431.19
Aug 29, 2022 11:59:00 PM	Warrant 1108480		(\$866.25)	\$17,020,564.94
Aug 29, 2022 11:59:00 PM	Warrant 1108481		(\$170.00)	\$17,020,394.94
Aug 29, 2022 11:59:00 PM	Warrant 1108493		(\$130.00)	\$17,020,264.94
Aug 29, 2022 11:59:00 PM	Warrant 1108495		(\$170.00)	\$17,020,094.94
Aug 29, 2022 11:59:00 PM	Warrant 1108497		(\$190.00)	\$17,019,904.94
Aug 29, 2022 11:59:00 PM	Warrant 1108499		(\$170.00)	\$17,019,734.94
Aug 29, 2022 11:59:00 PM	Warrant 1108503		(\$206.00)	\$17,019,528.94
Aug 29, 2022 11:59:00 PM	Warrant 1108506		(\$190.00)	\$17,019,338.94
Aug 29, 2022 11:59:00 PM	Warrant 1108513		(\$170.00)	\$17,019,168.94
Aug 29, 2022 11:59:00 PM	Warrant 1108516		(\$330.00)	\$17,018,838.94
Aug 29, 2022 11:59:00 PM	Warrant 1108517		(\$120.00)	\$17,018,718.94
Aug 29, 2022 11:59:00 PM	Warrant 1108518		(\$180.00)	\$17,018,538.94
Aug 29, 2022 11:59:00 PM	Warrant 1108519		(\$170.00)	\$17,018,368.94
Aug 29, 2022 11:59:00 PM	Warrant 1108520		(\$120.00)	\$17,018,248.94
Aug 29, 2022 11:59:00 PM	Warrant 1108522		(\$170.00)	\$17,018,078.94
Aug 29, 2022 11:59:00 PM	Warrant 1108523		(\$190.00)	\$17,017,888.94

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From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 1108528		(\$180.00)	\$17,017,708.94
Aug 29, 2022 11:59:00 PM	Warrant 1108531		(\$170.00)	\$17,017,538.94
Aug 29, 2022 11:59:00 PM	Warrant 1108534		(\$120.00)	\$17,017,418.94
Aug 29, 2022 11:59:00 PM	Warrant 1108537		(\$170.00)	\$17,017,248.94
Aug 29, 2022 11:59:00 PM	Warrant 1108539		(\$190.00)	\$17,017,058.94
Aug 29, 2022 11:59:00 PM	Warrant 1108540		(\$170.00)	\$17,016,888.94
Aug 29, 2022 11:59:00 PM	Warrant 1108541		(\$120.00)	\$17,016,768.94
Aug 29, 2022 11:59:00 PM	Warrant 1108556		(\$170.00)	\$17,016,598.94
Aug 29, 2022 11:59:00 PM	Warrant 1108560		(\$190.00)	\$17,016,408.94
Aug 29, 2022 11:59:00 PM	Warrant 1108564		(\$190.00)	\$17,016,218.94
Aug 29, 2022 11:59:00 PM	Warrant 1108572		(\$120.00)	\$17,016,098.94
Aug 29, 2022 11:59:00 PM	Warrant 1108573		(\$170.00)	\$17,015,928.94
Aug 29, 2022 11:59:00 PM	Warrant 1108574		(\$170.00)	\$17,015,758.94
Aug 29, 2022 11:59:00 PM	Warrant 1108575		(\$170.00)	\$17,015,588.94
Aug 29, 2022 11:59:00 PM	Warrant 1108576		(\$170.00)	\$17,015,418.94
Aug 29, 2022 11:59:00 PM	Warrant 1108582		(\$140.00)	\$17,015,278.94
Aug 29, 2022 11:59:00 PM	Warrant 1108592		(\$170.00)	\$17,015,108.94
Aug 29, 2022 11:59:00 PM	Warrant 1108608		(\$882.50)	\$17,014,226.44
Aug 29, 2022 11:59:00 PM	Warrant 1108611		(\$190.00)	\$17,014,036.44
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$560.00		\$17,014,596.44
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$771.52		\$17,015,367.96
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$35.00		\$17,015,402.96
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$26.09		\$17,015,429.05
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$74.00		\$17,015,503.05
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$124.00		\$17,015,627.05
Aug 30, 2022 12:41:14 PM	RV CONSTABLE 08.01.2022-08.25.2022 DEPOSIT \$80.00	\$80.00		\$17,015,707.05
Aug 30, 2022 2:55:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,015,712.05
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$545.76)	\$17,015,166.29
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$82,598.99)	\$16,932,567.30
Aug 30, 2022 11:59:00 PM	Warrant 1107970		(\$35.00)	\$16,932,532.30
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$600.42)	\$16,931,931.88
Aug 30, 2022 11:59:00 PM	Warrant 1108017		(\$154.04)	\$16,931,777.84
Aug 30, 2022 11:59:00 PM	Warrant 1108029		(\$6,145.50)	\$16,925,632.34
Aug 30, 2022 11:59:00 PM	Warrant 1108176		(\$33,422.44)	\$16,892,209.90
Aug 30, 2022 11:59:00 PM	Warrant 1108195		(\$75.00)	\$16,892,134.90
Aug 30, 2022 11:59:00 PM	Warrant 1108222		(\$79.20)	\$16,892,055.70
Aug 30, 2022 11:59:00 PM	Warrant 1108223		(\$80.84)	\$16,891,974.86
Aug 30, 2022 11:59:00 PM	Warrant 1108224		(\$81.47)	\$16,891,893.39
Aug 30, 2022 11:59:00 PM	Warrant 1108225		(\$654.20)	\$16,891,239.19
Aug 30, 2022 11:59:00 PM	Warrant 1108226		(\$79.20)	\$16,891,159.99
Aug 30, 2022 11:59:00 PM	Warrant 1108229		(\$3,778.58)	\$16,887,381.41
Aug 30, 2022 11:59:00 PM	Warrant 1108234		(\$24.79)	\$16,887,356.62
Aug 30, 2022 11:59:00 PM	Warrant 1108249		(\$65.00)	\$16,887,291.62
Aug 30, 2022 11:59:00 PM	Warrant 1108250		(\$2,092.46)	\$16,885,199.16
Aug 30, 2022 11:59:00 PM	Warrant 1108266		(\$496.44)	\$16,884,702.72
Aug 30, 2022 11:59:00 PM	Warrant 1108280		(\$5,000.00)	\$16,879,702.72
Aug 30, 2022 11:59:00 PM	Warrant 1108281		(\$88.65)	\$16,879,614.07
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$1,330.51)	\$16,878,283.56
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$892.99)	\$16,877,390.57
Aug 30, 2022 11:59:00 PM	Warrant 1108325		(\$170.00)	\$16,877,220.57
Aug 30, 2022 11:59:00 PM	Warrant 1108329		(\$180.00)	\$16,877,040.57
Aug 30, 2022 11:59:00 PM	Warrant 1108330		(\$180.00)	\$16,876,860.57

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 1108336		(\$170.00)	\$16,876,690.57
Aug 30, 2022 11:59:00 PM	Warrant 1108349		(\$170.00)	\$16,876,520.57
Aug 30, 2022 11:59:00 PM	Warrant 1108352		(\$140.00)	\$16,876,380.57
Aug 30, 2022 11:59:00 PM	Warrant 1108353		(\$180.00)	\$16,876,200.57
Aug 30, 2022 11:59:00 PM	Warrant 1108363		(\$170.00)	\$16,876,030.57
Aug 30, 2022 11:59:00 PM	Warrant 1108366		(\$170.00)	\$16,875,860.57
Aug 30, 2022 11:59:00 PM	Warrant 1108373		(\$120.00)	\$16,875,740.57
Aug 30, 2022 11:59:00 PM	Warrant 1108378		(\$120.00)	\$16,875,620.57
Aug 30, 2022 11:59:00 PM	Warrant 1108386		(\$170.00)	\$16,875,450.57
Aug 30, 2022 11:59:00 PM	Warrant 1108390		(\$170.00)	\$16,875,280.57
Aug 30, 2022 11:59:00 PM	Warrant 1108393		(\$170.00)	\$16,875,110.57
Aug 30, 2022 11:59:00 PM	Warrant 1108397		(\$140.00)	\$16,874,970.57
Aug 30, 2022 11:59:00 PM	Warrant 1108398		(\$170.00)	\$16,874,800.57
Aug 30, 2022 11:59:00 PM	Warrant 1108401		(\$170.00)	\$16,874,630.57
Aug 30, 2022 11:59:00 PM	Warrant 1108402		(\$180.00)	\$16,874,450.57
Aug 30, 2022 11:59:00 PM	Warrant 1108417		(\$170.00)	\$16,874,280.57
Aug 30, 2022 11:59:00 PM	Warrant 1108418		(\$180.00)	\$16,874,100.57
Aug 30, 2022 11:59:00 PM	Warrant 1108419		(\$170.00)	\$16,873,930.57
Aug 30, 2022 11:59:00 PM	Warrant 1108423		(\$170.00)	\$16,873,760.57
Aug 30, 2022 11:59:00 PM	Warrant 1108441		(\$170.00)	\$16,873,590.57
Aug 30, 2022 11:59:00 PM	Warrant 1108448		(\$120.00)	\$16,873,470.57
Aug 30, 2022 11:59:00 PM	Warrant 1108453		(\$120.00)	\$16,873,350.57
Aug 30, 2022 11:59:00 PM	Warrant 1108457		(\$170.00)	\$16,873,180.57
Aug 30, 2022 11:59:00 PM	Warrant 1108463		(\$120.00)	\$16,873,060.57
Aug 30, 2022 11:59:00 PM	Warrant 1108464		(\$120.00)	\$16,872,940.57
Aug 30, 2022 11:59:00 PM	Warrant 1108469		(\$170.00)	\$16,872,770.57
Aug 30, 2022 11:59:00 PM	Warrant 1108474		(\$190.00)	\$16,872,580.57
Aug 30, 2022 11:59:00 PM	Warrant 1108475		(\$180.00)	\$16,872,400.57
Aug 30, 2022 11:59:00 PM	Warrant 1108476		(\$170.00)	\$16,872,230.57
Aug 30, 2022 11:59:00 PM	Warrant 1108482		(\$140.00)	\$16,872,090.57
Aug 30, 2022 11:59:00 PM	Warrant 1108486		(\$170.00)	\$16,871,920.57
Aug 30, 2022 11:59:00 PM	Warrant 1108498		(\$170.00)	\$16,871,750.57
Aug 30, 2022 11:59:00 PM	Warrant 1108509		(\$170.00)	\$16,871,580.57
Aug 30, 2022 11:59:00 PM	Warrant 1108512		(\$170.00)	\$16,871,410.57
Aug 30, 2022 11:59:00 PM	Warrant 1108526		(\$170.00)	\$16,871,240.57
Aug 30, 2022 11:59:00 PM	Warrant 1108527		(\$170.00)	\$16,871,070.57
Aug 30, 2022 11:59:00 PM	Warrant 1108543		(\$170.00)	\$16,870,900.57
Aug 30, 2022 11:59:00 PM	Warrant 1108545		(\$180.00)	\$16,870,720.57
Aug 30, 2022 11:59:00 PM	Warrant 1108549		(\$170.00)	\$16,870,550.57
Aug 30, 2022 11:59:00 PM	Warrant 1108551		(\$120.00)	\$16,870,430.57
Aug 30, 2022 11:59:00 PM	Warrant 1108557		(\$170.00)	\$16,870,260.57
Aug 30, 2022 11:59:00 PM	Warrant 1108561		(\$120.00)	\$16,870,140.57
Aug 30, 2022 11:59:00 PM	Warrant 1108569		(\$140.00)	\$16,870,000.57
Aug 30, 2022 11:59:00 PM	Warrant 1108571		(\$140.00)	\$16,869,860.57
Aug 30, 2022 11:59:00 PM	Warrant 1108578		(\$190.00)	\$16,869,670.57
Aug 30, 2022 11:59:00 PM	Warrant 1108580		(\$170.00)	\$16,869,500.57
Aug 30, 2022 11:59:00 PM	Warrant 1108581		(\$190.00)	\$16,869,310.57
Aug 30, 2022 11:59:00 PM	Warrant 1108585		(\$120.00)	\$16,869,190.57
Aug 30, 2022 11:59:00 PM	Warrant 1108586		(\$120.00)	\$16,869,070.57
Aug 30, 2022 11:59:00 PM	Warrant 1108590		(\$170.00)	\$16,868,900.57
Aug 30, 2022 11:59:00 PM	Warrant 1108594		(\$170.00)	\$16,868,730.57
Aug 30, 2022 11:59:00 PM	Warrant 1108595		(\$170.00)	\$16,868,560.57
Aug 30, 2022 11:59:00 PM	Warrant 1108598		(\$170.00)	\$16,868,390.57

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 1108599		(\$170.00)	\$16,868,220.57
Aug 30, 2022 11:59:00 PM	Warrant 1108606		(\$170.00)	\$16,868,050.57
Aug 30, 2022 11:59:00 PM	Warrant 1108613		(\$140.00)	\$16,867,910.57
Aug 30, 2022 11:59:00 PM	Warrant 1108614		(\$120.00)	\$16,867,790.57
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2		(\$740.64)	\$16,867,049.93
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2	\$1,775.85		\$16,868,825.78
Aug 31, 2022 6:25:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,830.78
Aug 31, 2022 6:25:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,835.78
Aug 31, 2022 6:25:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,840.78
Aug 31, 2022 6:25:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,850.78
Aug 31, 2022 6:25:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,860.78
Aug 31, 2022 6:25:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,870.78
Aug 31, 2022 6:25:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,880.78
Aug 31, 2022 6:25:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,890.78
Aug 31, 2022 6:25:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,900.78
Aug 31, 2022 6:30:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,905.78
Aug 31, 2022 6:30:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,915.78
Aug 31, 2022 6:30:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,925.78
Aug 31, 2022 6:32:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,935.78
Aug 31, 2022 7:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,940.78
Aug 31, 2022 7:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,868,945.78
Aug 31, 2022 7:58:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,955.78
Aug 31, 2022 7:58:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,868,965.78
Aug 31, 2022 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,975.78
Aug 31, 2022 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,985.78
Aug 31, 2022 8:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$16,868,993.49
Aug 31, 2022 8:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$16,869,000.73
Aug 31, 2022 8:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$16,869,008.44
Aug 31, 2022 8:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$16,869,015.92
Aug 31, 2022 8:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$16,869,023.11
Aug 31, 2022 8:11:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,033.11
Aug 31, 2022 8:11:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,043.11
Aug 31, 2022 8:11:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,053.11
Aug 31, 2022 8:11:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,063.11
Aug 31, 2022 8:11:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,073.11
Aug 31, 2022 8:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,083.11
Aug 31, 2022 8:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,093.11
Aug 31, 2022 8:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,103.11
Aug 31, 2022 8:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,113.11
Aug 31, 2022 8:11:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,123.11
Aug 31, 2022 8:13:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,869,128.11
Aug 31, 2022 8:13:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,869,138.11
Aug 31, 2022 8:13:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,869,148.11
Aug 31, 2022 8:19:53 AM	JE 6652 / TRC R0050247 INTEREST PAID 2020, 2019 & 2018 / I Kirby		(\$5,346.24)	\$16,863,801.87
Aug 31, 2022 8:22:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,806.87
Aug 31, 2022 8:22:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,816.87
Aug 31, 2022 8:26:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,821.87
Aug 31, 2022 8:26:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,826.87
Aug 31, 2022 8:26:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,831.87
Aug 31, 2022 8:26:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,841.87
Aug 31, 2022 8:26:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,851.87
Aug 31, 2022 8:26:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,861.87

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 8:26:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,863,871.87
Aug 31, 2022 8:26:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,863,881.87
Aug 31, 2022 8:26:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,863,891.87
Aug 31, 2022 8:46:08 AM	TR ADV - TR ADV	\$5.00		\$16,863,896.87
Aug 31, 2022 8:46:08 AM	TR ADV - TR ADV	\$5.00		\$16,863,901.87
Aug 31, 2022 8:46:08 AM	TR ADV - TR ADV	\$5.00		\$16,863,906.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,911.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,916.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,921.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,926.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,931.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,936.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,941.87
Aug 31, 2022 8:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,863,946.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,956.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,966.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,976.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,986.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,863,996.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,864,006.87
Aug 31, 2022 8:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,864,016.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,026.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,036.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,046.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,056.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,066.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,076.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,086.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,096.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,106.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,116.87
Aug 31, 2022 8:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,126.87
Aug 31, 2022 10:14:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,864,131.87
Aug 31, 2022 10:14:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,864,136.87
Aug 31, 2022 10:14:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,864,141.87
Aug 31, 2022 10:14:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,864,151.87
Aug 31, 2022 10:14:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,864,161.87
Aug 31, 2022 10:14:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,864,171.87
Aug 31, 2022 10:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,181.87
Aug 31, 2022 10:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,191.87
Aug 31, 2022 10:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,201.87
Aug 31, 2022 1:11:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,864,211.87
Aug 31, 2022 3:08:02 PM	DEP#2023-01000015 08.17.2022 \$4,009.50	\$3,984.50		\$16,868,196.37
Aug 31, 2022 3:08:02 PM	DEP#2023-01000015 08.17.2022 \$4,009.50	\$25.00		\$16,868,221.37
Aug 31, 2022 3:17:27 PM	WRIT OF EXECUTION CASE# CV2022000012 08.22.2022 \$2,446.64	\$388.64		\$16,868,610.01
Aug 31, 2022 5:02:09 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,868,600.01
Aug 31, 2022 5:02:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,868,610.01
Aug 31, 2022 11:59:00 PM	Warrant 1107940		(\$494.07)	\$16,868,115.94
Aug 31, 2022 11:59:00 PM	Warrant 1108001		(\$339.92)	\$16,867,776.02
Aug 31, 2022 11:59:00 PM	Warrant 1108028		(\$100.00)	\$16,867,676.02
Aug 31, 2022 11:59:00 PM	Warrant 1108179		(\$32.77)	\$16,867,643.25
Aug 31, 2022 11:59:00 PM	Warrant 1108206		(\$203.17)	\$16,867,440.08

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From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108210		(\$96.23)	\$16,867,343.85
Aug 31, 2022 11:59:00 PM	Warrant 1108273		(\$174.80)	\$16,867,169.05
Aug 31, 2022 11:59:00 PM	Warrant 1108278		(\$140.12)	\$16,867,028.93
Aug 31, 2022 11:59:00 PM	Warrant 1108279		(\$4,982.50)	\$16,862,046.43
Aug 31, 2022 11:59:00 PM	Warrant 1108282		(\$455.00)	\$16,861,591.43
Aug 31, 2022 11:59:00 PM	Warrant 1108283		(\$499.43)	\$16,861,092.00
Aug 31, 2022 11:59:00 PM	Warrant 1108294		(\$84.37)	\$16,861,007.63
Aug 31, 2022 11:59:00 PM	Warrant 1108333		(\$170.00)	\$16,860,837.63
Aug 31, 2022 11:59:00 PM	Warrant 1108337		(\$84.38)	\$16,860,753.25
Aug 31, 2022 11:59:00 PM	Warrant 1108344		(\$120.00)	\$16,860,633.25
Aug 31, 2022 11:59:00 PM	Warrant 1108345		(\$120.00)	\$16,860,513.25
Aug 31, 2022 11:59:00 PM	Warrant 1108346		(\$190.00)	\$16,860,323.25
Aug 31, 2022 11:59:00 PM	Warrant 1108359		(\$180.00)	\$16,860,143.25
Aug 31, 2022 11:59:00 PM	Warrant 1108361		(\$170.00)	\$16,859,973.25
Aug 31, 2022 11:59:00 PM	Warrant 1108365		(\$114.38)	\$16,859,858.87
Aug 31, 2022 11:59:00 PM	Warrant 1108367		(\$130.00)	\$16,859,728.87
Aug 31, 2022 11:59:00 PM	Warrant 1108369		(\$120.00)	\$16,859,608.87
Aug 31, 2022 11:59:00 PM	Warrant 1108371		(\$170.00)	\$16,859,438.87
Aug 31, 2022 11:59:00 PM	Warrant 1108376		(\$170.00)	\$16,859,268.87
Aug 31, 2022 11:59:00 PM	Warrant 1108380		(\$170.00)	\$16,859,098.87
Aug 31, 2022 11:59:00 PM	Warrant 1108403		(\$170.00)	\$16,858,928.87
Aug 31, 2022 11:59:00 PM	Warrant 1108407		(\$568.13)	\$16,858,360.74
Aug 31, 2022 11:59:00 PM	Warrant 1108421		(\$120.00)	\$16,858,240.74
Aug 31, 2022 11:59:00 PM	Warrant 1108422		(\$180.00)	\$16,858,060.74
Aug 31, 2022 11:59:00 PM	Warrant 1108427		(\$130.00)	\$16,857,930.74
Aug 31, 2022 11:59:00 PM	Warrant 1108431		(\$170.00)	\$16,857,760.74
Aug 31, 2022 11:59:00 PM	Warrant 1108435		(\$170.00)	\$16,857,590.74
Aug 31, 2022 11:59:00 PM	Warrant 1108437		(\$140.00)	\$16,857,450.74
Aug 31, 2022 11:59:00 PM	Warrant 1108442		(\$170.00)	\$16,857,280.74
Aug 31, 2022 11:59:00 PM	Warrant 1108449		(\$170.00)	\$16,857,110.74
Aug 31, 2022 11:59:00 PM	Warrant 1108450		(\$190.00)	\$16,856,920.74
Aug 31, 2022 11:59:00 PM	Warrant 1108451		(\$190.00)	\$16,856,730.74
Aug 31, 2022 11:59:00 PM	Warrant 1108455		(\$170.00)	\$16,856,560.74
Aug 31, 2022 11:59:00 PM	Warrant 1108461		(\$180.00)	\$16,856,380.74
Aug 31, 2022 11:59:00 PM	Warrant 1108462		(\$170.00)	\$16,856,210.74
Aug 31, 2022 11:59:00 PM	Warrant 1108473		(\$170.00)	\$16,856,040.74
Aug 31, 2022 11:59:00 PM	Warrant 1108489		(\$170.00)	\$16,855,870.74
Aug 31, 2022 11:59:00 PM	Warrant 1108490		(\$120.00)	\$16,855,750.74
Aug 31, 2022 11:59:00 PM	Warrant 1108491		(\$170.00)	\$16,855,580.74
Aug 31, 2022 11:59:00 PM	Warrant 1108494		(\$180.00)	\$16,855,400.74
Aug 31, 2022 11:59:00 PM	Warrant 1108496		(\$190.00)	\$16,855,210.74
Aug 31, 2022 11:59:00 PM	Warrant 1108511		(\$170.00)	\$16,855,040.74
Aug 31, 2022 11:59:00 PM	Warrant 1108514		(\$120.00)	\$16,854,920.74
Aug 31, 2022 11:59:00 PM	Warrant 1108542		(\$170.00)	\$16,854,750.74
Aug 31, 2022 11:59:00 PM	Warrant 1108548		(\$170.00)	\$16,854,580.74
Aug 31, 2022 11:59:00 PM	Warrant 1108552		(\$170.00)	\$16,854,410.74
Aug 31, 2022 11:59:00 PM	Warrant 1108554		(\$170.00)	\$16,854,240.74
Aug 31, 2022 11:59:00 PM	Warrant 1108555		(\$170.00)	\$16,854,070.74
Aug 31, 2022 11:59:00 PM	Warrant 1108558		(\$206.88)	\$16,853,863.86
Aug 31, 2022 11:59:00 PM	Warrant 1108567		(\$170.00)	\$16,853,693.86
Aug 31, 2022 11:59:00 PM	Warrant 1108568		(\$170.00)	\$16,853,523.86
Aug 31, 2022 11:59:00 PM	Warrant 1108577		(\$180.00)	\$16,853,343.86
Aug 31, 2022 11:59:00 PM	Warrant 1108597		(\$170.00)	\$16,853,173.86

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108600		(\$180.00)	\$16,852,993.86
Aug 31, 2022 11:59:00 PM	Warrant 1108601		(\$170.00)	\$16,852,823.86
Aug 31, 2022 11:59:00 PM	Warrant 1108603		(\$170.00)	\$16,852,653.86
Aug 31, 2022 11:59:00 PM	Warrant 1108605		(\$190.00)	\$16,852,463.86
Aug 31, 2022 11:59:00 PM	Warrant 1108607		(\$120.00)	\$16,852,343.86
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$356.82)	\$16,851,987.04
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$2,975.59)	\$16,849,011.45
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$80,757.43)	\$16,768,254.02
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$60,552.93)	\$16,707,701.09
Aug 31, 2022 11:59:00 PM	Warrant 1108662		(\$500.00)	\$16,707,201.09
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3,675.35		\$16,710,876.44
Aug 31, 2022 11:59:58 PM	distribution	\$14,489.30		\$16,725,365.74
Aug 31, 2022 11:59:58 PM	distribution		(\$7,735.93)	\$16,717,629.81
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,512,889.93	(\$1,804,304.25)	\$16,717,629.81
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$130,023.08
Aug 15, 2022 11:59:58 PM	distribution	\$38.04		\$130,061.12
Aug 29, 2022 3:02:37 PM	distribution	\$64.12		\$130,125.24
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$28.28		\$130,153.52
Aug 31, 2022 11:59:58 PM	distribution	\$3.99		\$130,157.51
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$134.43	\$0.00	\$130,157.51
200102-1000	Cash with Treasurer			\$16,562.63
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.60		\$16,566.23
200102-1000	Cash with Treasurer	\$3.60	\$0.00	\$16,566.23
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,585.47
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$70.37		\$323,655.84
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$70.37	\$0.00	\$323,655.84
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,272.73
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$25.29		\$116,298.02
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$25.29	\$0.00	\$116,298.02
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,037,224.12
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$225.57		\$1,037,449.69
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$225.57	\$0.00	\$1,037,449.69
200106-1000	Gaming Compact-Cash with Treasurer			\$83,780.76
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$18.22		\$83,798.98
200106-1000	Gaming Compact-Cash with Treasurer	\$18.22	\$0.00	\$83,798.98
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,892.51
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.46		\$15,895.97
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$3.46	\$0.00	\$15,895.97
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$492,146.96

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Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 11:59:00 PM	Warrant 1107188		(\$5.44)	\$492,141.52
Aug 1, 2022 11:59:00 PM	Warrant 1107548		(\$471.80)	\$491,669.72
Aug 1, 2022 11:59:00 PM	Warrant 1107560		(\$116.41)	\$491,553.31
Aug 2, 2022 11:59:00 PM	Warrant 1106843		(\$74.80)	\$491,478.51
Aug 2, 2022 11:59:00 PM	Warrant 1107455		(\$474.86)	\$491,003.65
Aug 2, 2022 11:59:00 PM	Warrant 1107460		(\$177.79)	\$490,825.86
Aug 2, 2022 11:59:00 PM	Warrant 1107480		(\$732.42)	\$490,093.44
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$20.83)	\$490,072.61
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$493.74)	\$489,578.87
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$6,914.14)	\$482,664.73
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$6,826.79)	\$475,837.94
Aug 3, 2022 11:59:00 PM	Warrant 1107437		(\$10.90)	\$475,827.04
Aug 3, 2022 11:59:00 PM	Warrant 1107459		(\$25.63)	\$475,801.41
Aug 3, 2022 11:59:00 PM	Warrant 1107528		(\$4,500.00)	\$471,301.41
Aug 3, 2022 11:59:00 PM	Warrant 1107533		(\$21.26)	\$471,280.15
Aug 4, 2022 12:01:00 AM	Warrant 107144		(\$383.05)	\$470,897.10
Aug 4, 2022 12:01:00 AM	Warrant 107145		(\$803.15)	\$470,093.95
Aug 4, 2022 12:01:00 AM	Warrant 107146		(\$515.87)	\$469,578.08
Aug 4, 2022 12:01:00 AM	Warrant 107147		(\$699.81)	\$468,878.27
Aug 4, 2022 12:01:00 AM	Warrant 107148		(\$756.71)	\$468,121.56
Aug 4, 2022 12:01:00 AM	Warrant 107149		(\$741.56)	\$467,380.00
Aug 4, 2022 12:01:00 AM	Warrant 107150		(\$944.91)	\$466,435.09
Aug 4, 2022 12:01:00 AM	Warrant 107151		(\$250.00)	\$466,185.09
Aug 4, 2022 12:01:00 AM	Warrant 107152		(\$1,121.43)	\$465,063.66
Aug 4, 2022 12:01:00 AM	Warrant 107153		(\$387.39)	\$464,676.27
Aug 4, 2022 12:01:00 AM	Warrant 107154		(\$644.85)	\$464,031.42
Aug 4, 2022 12:01:00 AM	Warrant 107155		(\$50.00)	\$463,981.42
Aug 4, 2022 12:01:00 AM	Warrant 107156		(\$890.71)	\$463,090.71
Aug 4, 2022 12:01:00 AM	Warrant 107157		(\$1,276.95)	\$461,813.76
Aug 4, 2022 12:01:00 AM	Warrant 107158		(\$965.00)	\$460,848.76
Aug 4, 2022 12:01:00 AM	Warrant 107159		(\$750.84)	\$460,097.92
Aug 4, 2022 12:01:00 AM	Warrant 107160		(\$543.73)	\$459,554.19
Aug 4, 2022 12:01:00 AM	Warrant 107161		(\$703.52)	\$458,850.67
Aug 4, 2022 12:01:00 AM	Warrant 107162		(\$1,404.32)	\$457,446.35
Aug 4, 2022 12:01:00 AM	Warrant 107163		(\$1,799.88)	\$455,646.47
Aug 4, 2022 12:01:00 AM	Warrant 107164		(\$1,880.56)	\$453,765.91
Aug 4, 2022 12:01:00 AM	Warrant 107165		(\$746.47)	\$453,019.44
Aug 4, 2022 12:01:00 AM	Warrant 107166		(\$587.31)	\$452,432.13
Aug 4, 2022 12:01:00 AM	Warrant 107167		(\$495.57)	\$451,936.56
Aug 4, 2022 12:01:00 AM	Warrant 107168		(\$1,296.19)	\$450,640.37
Aug 4, 2022 12:01:00 AM	Warrant 107169		(\$710.23)	\$449,930.14
Aug 4, 2022 12:01:00 AM	Warrant 107170		(\$492.70)	\$449,437.44
Aug 4, 2022 12:01:00 AM	Warrant 107171		(\$623.83)	\$448,813.61
Aug 4, 2022 11:59:00 PM	Warrant 1107490		(\$512.00)	\$448,301.61
Aug 4, 2022 11:59:00 PM	Warrant 1107499		(\$1,753.35)	\$446,548.26
Aug 4, 2022 11:59:00 PM	Warrant 1107520		(\$10,373.31)	\$436,174.95
Aug 4, 2022 11:59:00 PM	Warrant 1107600		(\$614.95)	\$435,560.00
Aug 8, 2022 11:59:00 PM	Warrant 1107462		(\$29.98)	\$435,530.02
Aug 8, 2022 11:59:00 PM	Warrant 1107680		(\$1,380.77)	\$434,149.25
Aug 9, 2022 11:59:00 PM	Warrant 1107234		(\$150.00)	\$433,999.25
Aug 9, 2022 11:59:00 PM	Warrant 1107565		(\$200.00)	\$433,799.25
Aug 9, 2022 11:59:00 PM	Warrant 1107620		(\$25.00)	\$433,774.25
Aug 9, 2022 11:59:00 PM	Warrant 1107762		(\$68.20)	\$433,706.05

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 1107328		(\$17.00)	\$433,689.05
Aug 10, 2022 11:59:00 PM	Warrant 1107510		(\$115.28)	\$433,573.77
Aug 10, 2022 11:59:00 PM	Warrant 1107511		(\$82.16)	\$433,491.61
Aug 10, 2022 11:59:00 PM	Warrant 1107512		(\$202.97)	\$433,288.64
Aug 10, 2022 11:59:00 PM	Warrant 1107513		(\$179.71)	\$433,108.93
Aug 10, 2022 11:59:00 PM	Warrant 1107515		(\$180.89)	\$432,928.04
Aug 10, 2022 11:59:00 PM	Warrant 1107516		(\$182.34)	\$432,745.70
Aug 10, 2022 11:59:00 PM	Warrant 1107754		(\$5,220.02)	\$427,525.68
Aug 10, 2022 11:59:00 PM	Warrant 1107757		(\$821.12)	\$426,704.56
Aug 10, 2022 11:59:00 PM	Warrant 1107779		(\$37.50)	\$426,667.06
Aug 11, 2022 11:59:00 PM	Warrant 1107091		(\$32.07)	\$426,634.99
Aug 11, 2022 11:59:00 PM	Warrant 1107438		(\$68.97)	\$426,566.02
Aug 11, 2022 11:59:00 PM	Warrant 1107683		(\$100.00)	\$426,466.02
Aug 11, 2022 11:59:00 PM	Warrant 1107825		(\$420.39)	\$426,045.63
Aug 12, 2022 11:59:00 PM	Warrant 1107522		(\$935.54)	\$425,110.09
Aug 12, 2022 11:59:00 PM	Warrant 1107688		(\$129.02)	\$424,981.07
Aug 12, 2022 11:59:00 PM	Warrant 1107929		(\$75.00)	\$424,906.07
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$1,036.70)	\$423,869.37
Aug 15, 2022 11:59:00 PM	Warrant 1107857		(\$12.27)	\$423,857.10
Aug 15, 2022 11:59:00 PM	Warrant 1107920		(\$128.68)	\$423,728.42
Aug 15, 2022 11:59:58 PM	distribution	\$986.42		\$424,714.84
Aug 16, 2022 8:46:09 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$2,632.84	\$59.96		\$424,774.80
Aug 16, 2022 8:46:09 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$2,632.84	\$1,073.97		\$425,848.77
Aug 16, 2022 8:46:09 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$2,632.84	\$258.92		\$426,107.69
Aug 16, 2022 8:46:09 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$2,632.84	\$20.49		\$426,128.18
Aug 16, 2022 8:46:09 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$2,632.84	\$1,219.50		\$427,347.68
Aug 16, 2022 11:59:00 PM	Warrant 1107739		(\$4.89)	\$427,342.79
Aug 16, 2022 11:59:00 PM	Warrant 1107864		(\$87.46)	\$427,255.33
Aug 16, 2022 11:59:00 PM	Warrant 1107880		(\$42.87)	\$427,212.46
Aug 16, 2022 11:59:00 PM	Warrant 1107894		(\$276.41)	\$426,936.05
Aug 16, 2022 11:59:00 PM	Warrant 1107925		(\$229.84)	\$426,706.21
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$20.83)	\$426,685.38
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$493.74)	\$426,191.64
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$10,127.44)	\$416,064.20
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$7,077.22)	\$408,986.98
Aug 17, 2022 4:21:41 PM	DEP#2023-02000022 \$12.00	\$12.00		\$408,998.98
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$10,276.12)	\$398,722.86
Aug 17, 2022 11:59:00 PM	Warrant 1107819		(\$118.44)	\$398,604.42
Aug 17, 2022 11:59:00 PM	Warrant 1107893		(\$3.50)	\$398,600.92
Aug 18, 2022 12:01:00 AM	Warrant 107548		(\$719.87)	\$397,881.05
Aug 18, 2022 12:01:00 AM	Warrant 107549		(\$803.17)	\$397,077.88
Aug 18, 2022 12:01:00 AM	Warrant 107550		(\$515.86)	\$396,562.02
Aug 18, 2022 12:01:00 AM	Warrant 107551		(\$699.82)	\$395,862.20
Aug 18, 2022 12:01:00 AM	Warrant 107552		(\$734.79)	\$395,127.41
Aug 18, 2022 12:01:00 AM	Warrant 107553		(\$741.58)	\$394,385.83
Aug 18, 2022 12:01:00 AM	Warrant 107554		(\$944.89)	\$393,440.94
Aug 18, 2022 12:01:00 AM	Warrant 107555		(\$250.00)	\$393,190.94
Aug 18, 2022 12:01:00 AM	Warrant 107556		(\$1,121.43)	\$392,069.51
Aug 18, 2022 12:01:00 AM	Warrant 107557		(\$750.04)	\$391,319.47

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107558		(\$644.85)	\$390,674.62
Aug 18, 2022 12:01:00 AM	Warrant 107559		(\$50.00)	\$390,624.62
Aug 18, 2022 12:01:00 AM	Warrant 107560		(\$890.71)	\$389,733.91
Aug 18, 2022 12:01:00 AM	Warrant 107561		(\$1,253.14)	\$388,480.77
Aug 18, 2022 12:01:00 AM	Warrant 107562		(\$965.00)	\$387,515.77
Aug 18, 2022 12:01:00 AM	Warrant 107563		(\$750.81)	\$386,764.96
Aug 18, 2022 12:01:00 AM	Warrant 107564		(\$543.73)	\$386,221.23
Aug 18, 2022 12:01:00 AM	Warrant 107565		(\$493.86)	\$385,727.37
Aug 18, 2022 12:01:00 AM	Warrant 107566		(\$1,404.30)	\$384,323.07
Aug 18, 2022 12:01:00 AM	Warrant 107567		(\$1,692.88)	\$382,630.19
Aug 18, 2022 12:01:00 AM	Warrant 107568		(\$1,880.55)	\$380,749.64
Aug 18, 2022 12:01:00 AM	Warrant 107569		(\$746.46)	\$380,003.18
Aug 18, 2022 12:01:00 AM	Warrant 107570		(\$587.30)	\$379,415.88
Aug 18, 2022 12:01:00 AM	Warrant 107571		(\$501.86)	\$378,914.02
Aug 18, 2022 12:01:00 AM	Warrant 107572		(\$5,537.75)	\$373,376.27
Aug 18, 2022 12:01:00 AM	Warrant 107573		(\$710.22)	\$372,666.05
Aug 18, 2022 12:01:00 AM	Warrant 107574		(\$492.70)	\$372,173.35
Aug 18, 2022 12:01:00 AM	Warrant 107575		(\$623.83)	\$371,549.52
Aug 18, 2022 11:59:00 PM	Warrant 1107841		(\$1,121.94)	\$370,427.58
Aug 18, 2022 11:59:00 PM	Warrant 1107883		(\$50.04)	\$370,377.54
Aug 18, 2022 11:59:00 PM	Warrant 1107899		(\$1,478.43)	\$368,899.11
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$360.00)	\$368,539.11
Aug 18, 2022 11:59:00 PM	Warrant 1108126		(\$23.26)	\$368,515.85
Aug 19, 2022 11:59:00 PM	Warrant 1107471		(\$223.12)	\$368,292.73
Aug 19, 2022 11:59:00 PM	Warrant 1107964		(\$614.95)	\$367,677.78
Aug 19, 2022 11:59:00 PM	Warrant 1108024		(\$71.26)	\$367,606.52
Aug 19, 2022 11:59:00 PM	Warrant 1108156		(\$58.76)	\$367,547.76
Aug 22, 2022 11:59:00 PM	Warrant 1108019		(\$2,241.36)	\$365,306.40
Aug 22, 2022 11:59:00 PM	Warrant 1108022		(\$1.25)	\$365,305.15
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$3,114.37)	\$362,190.78
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$19.99)	\$362,170.79
Aug 23, 2022 9:00:27 AM	LIBRARY DIST. AUG. 2022 MONEY REPORT \$100.05	\$100.05		\$362,270.84
Aug 23, 2022 11:59:00 PM	Warrant 1107895		(\$141.12)	\$362,129.72
Aug 23, 2022 11:59:00 PM	Warrant 1107918		(\$210.65)	\$361,919.07
Aug 23, 2022 11:59:00 PM	Warrant 1108089		(\$5,071.18)	\$356,847.89
Aug 23, 2022 11:59:00 PM	Warrant 1108120		(\$352.78)	\$356,495.11
Aug 23, 2022 11:59:00 PM	Warrant 1108136		(\$242.13)	\$356,252.98
Aug 23, 2022 11:59:00 PM	Warrant 1108146		(\$927.83)	\$355,325.15
Aug 23, 2022 11:59:00 PM	Warrant 1108165		(\$142.53)	\$355,182.62
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$200.78)	\$354,981.84
Aug 25, 2022 11:59:00 PM	Warrant 1108112		(\$170.38)	\$354,811.46
Aug 29, 2022 3:02:37 PM	distribution	\$759.57		\$355,571.03
Aug 29, 2022 11:59:00 PM	Warrant 1107984		(\$25.00)	\$355,546.03
Aug 29, 2022 11:59:00 PM	Warrant 1108035		(\$65.00)	\$355,481.03
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$2,992.14)	\$352,488.89
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$70.89)	\$352,418.00
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$10,722.82)	\$341,695.18
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$70.89)	\$341,624.29
Aug 30, 2022 11:59:00 PM	Warrant 1108216		(\$68.67)	\$341,555.62
Aug 30, 2022 11:59:00 PM	Warrant 1108217		(\$178.88)	\$341,376.74
Aug 30, 2022 11:59:00 PM	Warrant 1108218		(\$82.16)	\$341,294.58
Aug 30, 2022 11:59:00 PM	Warrant 1108219		(\$115.49)	\$341,179.09

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 1108220		(\$182.34)	\$340,996.75
Aug 30, 2022 11:59:00 PM	Warrant 1108221		(\$180.89)	\$340,815.86
Aug 30, 2022 11:59:00 PM	Warrant 1108247		(\$653.87)	\$340,161.99
Aug 30, 2022 11:59:00 PM	Warrant 1108266		(\$232.74)	\$339,929.25
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$117.00)	\$339,812.25
Aug 31, 2022 11:59:00 PM	Warrant 1108251		(\$170.34)	\$339,641.91
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$20.83)	\$339,621.08
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$493.74)	\$339,127.34
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$7,072.26)	\$332,055.08
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$7,029.07)	\$325,026.01
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$86.94		\$325,112.95
Aug 31, 2022 11:59:58 PM	distribution	\$6,113.79		\$331,226.74
Aug 31, 2022 11:59:58 PM	distribution		(\$1,687.27)	\$329,539.47
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$10,691.61	(\$173,299.10)	\$329,539.47
200203-1000	LIBRARY-Cash With Treasurer			\$14,606.94
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1,806.91		\$16,413.85
Aug 26, 2022 11:59:00 PM	Warrant 1108148		(\$1,193.56)	\$15,220.29
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.49		\$15,223.78
200203-1000	LIBRARY-Cash With Treasurer	\$1,810.40	(\$1,193.56)	\$15,223.78
200204-1000	HAVA-Cash With Treasurer			\$6,222.66
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.35		\$6,224.01
200204-1000	HAVA-Cash With Treasurer	\$1.35	\$0.00	\$6,224.01
200205-1000	ROADS-Cash With Treasurer			\$6,245,935.50
Aug 1, 2022 11:59:00 PM	Warrant 1107116		(\$23.98)	\$6,245,911.52
Aug 1, 2022 11:59:00 PM	Warrant 1107400		(\$684.67)	\$6,245,226.85
Aug 1, 2022 11:59:00 PM	Warrant 1107467		(\$130.80)	\$6,245,096.05
Aug 1, 2022 11:59:00 PM	Warrant 1107475		(\$150.63)	\$6,244,945.42
Aug 1, 2022 11:59:00 PM	Warrant 1107476		(\$44,571.94)	\$6,200,373.48
Aug 1, 2022 11:59:00 PM	Warrant 1107484		(\$716.10)	\$6,199,657.38
Aug 1, 2022 11:59:00 PM	Warrant 1107501		(\$1,482.87)	\$6,198,174.51
Aug 1, 2022 11:59:00 PM	Warrant 1107548		(\$577.62)	\$6,197,596.89
Aug 1, 2022 11:59:00 PM	Warrant 1107549		(\$20,816.63)	\$6,176,780.26
Aug 1, 2022 11:59:00 PM	Warrant 1107554		(\$2,610.60)	\$6,174,169.66
Aug 1, 2022 11:59:00 PM	Warrant 1107556		(\$131.63)	\$6,174,038.03
Aug 1, 2022 11:59:00 PM	Warrant 1107570		(\$11,173.67)	\$6,162,864.36
Aug 2, 2022 11:59:00 PM	Warrant 1106880		(\$205.67)	\$6,162,658.69
Aug 2, 2022 11:59:00 PM	Warrant 1107406		(\$205.67)	\$6,162,453.02
Aug 2, 2022 11:59:00 PM	Warrant 1107448		(\$15,107.42)	\$6,147,345.60
Aug 2, 2022 11:59:00 PM	Warrant 1107460		(\$4,750.67)	\$6,142,594.93
Aug 2, 2022 11:59:00 PM	Warrant 1107537		(\$93.79)	\$6,142,501.14
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$75.00)	\$6,142,426.14
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$236.00)	\$6,142,190.14
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$35,329.04)	\$6,106,861.10
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$35,643.55)	\$6,071,217.55
Aug 3, 2022 11:59:00 PM	Warrant 1107440		(\$69.72)	\$6,071,147.83
Aug 3, 2022 11:59:00 PM	Warrant 1107558		(\$78.34)	\$6,071,069.49
Aug 3, 2022 11:59:00 PM	Warrant 1107561		(\$219.76)	\$6,070,849.73
Aug 4, 2022 12:01:00 AM	Warrant 106769		(\$300.00)	\$6,070,549.73

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106817		(\$628.86)	\$6,069,920.87
Aug 4, 2022 12:01:00 AM	Warrant 106818		(\$12.51)	\$6,069,908.36
Aug 4, 2022 12:01:00 AM	Warrant 106821		(\$522.67)	\$6,069,385.69
Aug 4, 2022 12:01:00 AM	Warrant 106822		(\$30.02)	\$6,069,355.67
Aug 4, 2022 12:01:00 AM	Warrant 106856		(\$566.85)	\$6,068,788.82
Aug 4, 2022 12:01:00 AM	Warrant 106858		(\$504.73)	\$6,068,284.09
Aug 4, 2022 12:01:00 AM	Warrant 106859		(\$449.93)	\$6,067,834.16
Aug 4, 2022 12:01:00 AM	Warrant 107032		(\$3,860.06)	\$6,063,974.10
Aug 4, 2022 12:01:00 AM	Warrant 107033		(\$1,488.61)	\$6,062,485.49
Aug 4, 2022 12:01:00 AM	Warrant 107034		(\$1,097.16)	\$6,061,388.33
Aug 4, 2022 12:01:00 AM	Warrant 107036		(\$1,709.57)	\$6,059,678.76
Aug 4, 2022 12:01:00 AM	Warrant 107037		(\$1,053.32)	\$6,058,625.44
Aug 4, 2022 12:01:00 AM	Warrant 107038		(\$349.68)	\$6,058,275.76
Aug 4, 2022 12:01:00 AM	Warrant 107039		(\$76.09)	\$6,058,199.67
Aug 4, 2022 12:01:00 AM	Warrant 107040		(\$75.00)	\$6,058,124.67
Aug 4, 2022 12:01:00 AM	Warrant 107045		(\$1,066.29)	\$6,057,058.38
Aug 4, 2022 12:01:00 AM	Warrant 107046		(\$1,210.62)	\$6,055,847.76
Aug 4, 2022 12:01:00 AM	Warrant 107047		(\$1,299.09)	\$6,054,548.67
Aug 4, 2022 12:01:00 AM	Warrant 107048		(\$1,657.93)	\$6,052,890.74
Aug 4, 2022 12:01:00 AM	Warrant 107049		(\$1,142.74)	\$6,051,748.00
Aug 4, 2022 12:01:00 AM	Warrant 107050		(\$1,124.53)	\$6,050,623.47
Aug 4, 2022 12:01:00 AM	Warrant 107051		(\$990.10)	\$6,049,633.37
Aug 4, 2022 12:01:00 AM	Warrant 107052		(\$1,068.15)	\$6,048,565.22
Aug 4, 2022 12:01:00 AM	Warrant 107053		(\$871.96)	\$6,047,693.26
Aug 4, 2022 12:01:00 AM	Warrant 107054		(\$1,133.56)	\$6,046,559.70
Aug 4, 2022 12:01:00 AM	Warrant 107055		(\$2,022.28)	\$6,044,537.42
Aug 4, 2022 12:01:00 AM	Warrant 107056		(\$928.16)	\$6,043,609.26
Aug 4, 2022 12:01:00 AM	Warrant 107057		(\$2,025.04)	\$6,041,584.22
Aug 4, 2022 12:01:00 AM	Warrant 107058		(\$1,921.39)	\$6,039,662.83
Aug 4, 2022 12:01:00 AM	Warrant 107059		(\$1,241.09)	\$6,038,421.74
Aug 4, 2022 12:01:00 AM	Warrant 107060		(\$1,942.59)	\$6,036,479.15
Aug 4, 2022 12:01:00 AM	Warrant 107061		(\$1,276.23)	\$6,035,202.92
Aug 4, 2022 12:01:00 AM	Warrant 107062		(\$2,081.77)	\$6,033,121.15
Aug 4, 2022 12:01:00 AM	Warrant 107063		(\$1,543.59)	\$6,031,577.56
Aug 4, 2022 12:01:00 AM	Warrant 107064		(\$1,103.70)	\$6,030,473.86
Aug 4, 2022 12:01:00 AM	Warrant 107065		(\$1,207.87)	\$6,029,265.99
Aug 4, 2022 12:01:00 AM	Warrant 107066		(\$1,470.58)	\$6,027,795.41
Aug 4, 2022 12:01:00 AM	Warrant 107067		(\$1,702.12)	\$6,026,093.29
Aug 4, 2022 12:01:00 AM	Warrant 107068		(\$1,690.00)	\$6,024,403.29
Aug 4, 2022 12:01:00 AM	Warrant 107069		(\$1,488.93)	\$6,022,914.36
Aug 4, 2022 12:01:00 AM	Warrant 107070		(\$855.30)	\$6,022,059.06
Aug 4, 2022 12:01:00 AM	Warrant 107071		(\$1,513.64)	\$6,020,545.42
Aug 4, 2022 12:01:00 AM	Warrant 107072		(\$438.19)	\$6,020,107.23
Aug 4, 2022 12:01:00 AM	Warrant 107073		(\$1,010.19)	\$6,019,097.04
Aug 4, 2022 12:01:00 AM	Warrant 107074		(\$294.31)	\$6,018,802.73
Aug 4, 2022 12:01:00 AM	Warrant 107075		(\$737.12)	\$6,018,065.61
Aug 4, 2022 12:01:00 AM	Warrant 107076		(\$1,338.01)	\$6,016,727.60
Aug 4, 2022 12:01:00 AM	Warrant 107077		(\$1,056.79)	\$6,015,670.81
Aug 4, 2022 12:01:00 AM	Warrant 107078		(\$850.76)	\$6,014,820.05
Aug 4, 2022 12:01:00 AM	Warrant 107079		(\$1,545.15)	\$6,013,274.90
Aug 4, 2022 12:01:00 AM	Warrant 107080		(\$1,033.26)	\$6,012,241.64
Aug 4, 2022 12:01:00 AM	Warrant 107081		(\$1,308.34)	\$6,010,933.30
Aug 4, 2022 12:01:00 AM	Warrant 107082		(\$1,122.98)	\$6,009,810.32

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 107083		(\$988.30)	\$6,008,822.02
Aug 4, 2022 12:01:00 AM	Warrant 107084		(\$1,040.90)	\$6,007,781.12
Aug 4, 2022 12:01:00 AM	Warrant 107085		(\$1,139.61)	\$6,006,641.51
Aug 4, 2022 12:01:00 AM	Warrant 107086		(\$1,432.01)	\$6,005,209.50
Aug 4, 2022 12:01:00 AM	Warrant 107087		(\$617.07)	\$6,004,592.43
Aug 4, 2022 12:01:00 AM	Warrant 107088		(\$1,615.75)	\$6,002,976.68
Aug 4, 2022 12:01:00 AM	Warrant 107089		(\$1,569.73)	\$6,001,406.95
Aug 4, 2022 12:01:00 AM	Warrant 107090		(\$1,271.98)	\$6,000,134.97
Aug 4, 2022 12:01:00 AM	Warrant 107091		(\$1,245.84)	\$5,998,889.13
Aug 4, 2022 12:01:00 AM	Warrant 107092		(\$100.00)	\$5,998,789.13
Aug 4, 2022 12:01:00 AM	Warrant 107093		(\$776.44)	\$5,998,012.69
Aug 4, 2022 12:01:00 AM	Warrant 107094		(\$804.24)	\$5,997,208.45
Aug 4, 2022 12:01:00 AM	Warrant 107095		(\$1,907.16)	\$5,995,301.29
Aug 4, 2022 12:01:00 AM	Warrant 107096		(\$60.00)	\$5,995,241.29
Aug 4, 2022 12:01:00 AM	Warrant 107097		(\$1,074.29)	\$5,994,167.00
Aug 4, 2022 12:01:00 AM	Warrant 107098		(\$1,073.39)	\$5,993,093.61
Aug 4, 2022 12:01:00 AM	Warrant 107099		(\$1,265.14)	\$5,991,828.47
Aug 4, 2022 12:01:00 AM	Warrant 107100		(\$884.45)	\$5,990,944.02
Aug 4, 2022 12:01:00 AM	Warrant 107101		(\$1,696.70)	\$5,989,247.32
Aug 4, 2022 12:01:00 AM	Warrant 107102		(\$544.10)	\$5,988,703.22
Aug 4, 2022 12:01:00 AM	Warrant 107103		(\$829.43)	\$5,987,873.79
Aug 4, 2022 12:01:00 AM	Warrant 107104		(\$1,015.00)	\$5,986,858.79
Aug 4, 2022 12:01:00 AM	Warrant 107105		(\$953.24)	\$5,985,905.55
Aug 4, 2022 12:01:00 AM	Warrant 107106		(\$1,432.50)	\$5,984,473.05
Aug 4, 2022 12:01:00 AM	Warrant 107107		(\$1,766.09)	\$5,982,706.96
Aug 4, 2022 12:01:00 AM	Warrant 107108		(\$1,128.46)	\$5,981,578.50
Aug 4, 2022 12:01:00 AM	Warrant 107109		(\$832.33)	\$5,980,746.17
Aug 4, 2022 12:01:00 AM	Warrant 107110		(\$1,190.93)	\$5,979,555.24
Aug 4, 2022 12:01:00 AM	Warrant 107111		(\$1,527.05)	\$5,978,028.19
Aug 4, 2022 12:01:00 AM	Warrant 107112		(\$980.06)	\$5,977,048.13
Aug 4, 2022 12:01:00 AM	Warrant 107113		(\$20.00)	\$5,977,028.13
Aug 4, 2022 12:01:00 AM	Warrant 107114		(\$989.49)	\$5,976,038.64
Aug 4, 2022 12:01:00 AM	Warrant 107115		(\$210.00)	\$5,975,828.64
Aug 4, 2022 12:01:00 AM	Warrant 107116		(\$1,546.49)	\$5,974,282.15
Aug 4, 2022 12:01:00 AM	Warrant 107117		(\$25.00)	\$5,974,257.15
Aug 4, 2022 12:01:00 AM	Warrant 107118		(\$1,074.16)	\$5,973,182.99
Aug 4, 2022 12:01:00 AM	Warrant 107119		(\$982.68)	\$5,972,200.31
Aug 4, 2022 12:01:00 AM	Warrant 107120		(\$1,383.91)	\$5,970,816.40
Aug 4, 2022 12:01:00 AM	Warrant 107121		(\$1,113.09)	\$5,969,703.31
Aug 4, 2022 11:59:00 PM	Warrant 1107488		(\$200.00)	\$5,969,503.31
Aug 4, 2022 11:59:00 PM	Warrant 1107598		(\$1,163.21)	\$5,968,340.10
Aug 5, 2022 11:59:00 PM	Warrant 1107399		(\$863.32)	\$5,967,476.78
Aug 5, 2022 11:59:00 PM	Warrant 1107453		(\$14.00)	\$5,967,462.78
Aug 5, 2022 11:59:00 PM	Warrant 1107594		(\$863.30)	\$5,966,599.48
Aug 5, 2022 11:59:00 PM	Warrant 1107595		(\$1,091.47)	\$5,965,508.01
Aug 5, 2022 11:59:00 PM	Warrant 1107596		(\$287.49)	\$5,965,220.52
Aug 5, 2022 11:59:00 PM	Warrant 1107625		(\$516.00)	\$5,964,704.52
Aug 8, 2022 7:39:25 AM	HURF - HIGHWAY USER REV FUND JULY 2023 \$721,600.48	\$721,600.48		\$6,686,305.00
Aug 8, 2022 11:59:00 PM	Warrant 1107456		(\$569.21)	\$6,685,735.79
Aug 8, 2022 11:59:00 PM	Warrant 1107527		(\$1,530.65)	\$6,684,205.14
Aug 8, 2022 11:59:00 PM	Warrant 1107597		(\$777.04)	\$6,683,428.10
Aug 8, 2022 11:59:00 PM	Warrant 1107599		(\$1,040.66)	\$6,682,387.44

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Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2022 11:59:00 PM	Warrant 1107624		(\$67.50)	\$6,682,319.94
Aug 8, 2022 11:59:00 PM	Warrant 1107626		(\$548.78)	\$6,681,771.16
Aug 8, 2022 11:59:00 PM	Warrant 1107627		(\$329.82)	\$6,681,441.34
Aug 8, 2022 11:59:00 PM	Warrant 1107637		(\$480.64)	\$6,680,960.70
Aug 8, 2022 11:59:00 PM	Warrant 1107659		(\$23.52)	\$6,680,937.18
Aug 8, 2022 11:59:00 PM	Warrant 1107680		(\$611.16)	\$6,680,326.02
Aug 8, 2022 11:59:00 PM	Warrant 1107715		(\$363.86)	\$6,679,962.16
Aug 8, 2022 11:59:00 PM	Warrant 1107744		(\$229.19)	\$6,679,732.97
Aug 8, 2022 11:59:00 PM	Warrant 1107766		(\$355.42)	\$6,679,377.55
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$5,948.03)	\$6,673,429.52
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$12.50)	\$6,673,417.02
Aug 9, 2022 11:59:00 PM	Warrant 1107620		(\$233.00)	\$6,673,184.02
Aug 9, 2022 11:59:00 PM	Warrant 1107629		(\$229.73)	\$6,672,954.29
Aug 9, 2022 11:59:00 PM	Warrant 1107633		(\$400.00)	\$6,672,554.29
Aug 9, 2022 11:59:00 PM	Warrant 1107634		(\$30,437.87)	\$6,642,116.42
Aug 9, 2022 11:59:00 PM	Warrant 1107638		(\$3,154.82)	\$6,638,961.60
Aug 9, 2022 11:59:00 PM	Warrant 1107639		(\$390.64)	\$6,638,570.96
Aug 9, 2022 11:59:00 PM	Warrant 1107640		(\$73.65)	\$6,638,497.31
Aug 9, 2022 11:59:00 PM	Warrant 1107641		(\$191.49)	\$6,638,305.82
Aug 9, 2022 11:59:00 PM	Warrant 1107643		(\$176.34)	\$6,638,129.48
Aug 9, 2022 11:59:00 PM	Warrant 1107644		(\$178.86)	\$6,637,950.62
Aug 9, 2022 11:59:00 PM	Warrant 1107645		(\$132.33)	\$6,637,818.29
Aug 9, 2022 11:59:00 PM	Warrant 1107646		(\$176.02)	\$6,637,642.27
Aug 9, 2022 11:59:00 PM	Warrant 1107647		(\$118.90)	\$6,637,523.37
Aug 9, 2022 11:59:00 PM	Warrant 1107648		(\$187.42)	\$6,637,335.95
Aug 9, 2022 11:59:00 PM	Warrant 1107649		(\$221.32)	\$6,637,114.63
Aug 9, 2022 11:59:00 PM	Warrant 1107657		(\$420.96)	\$6,636,693.67
Aug 9, 2022 11:59:00 PM	Warrant 1107660		(\$231.90)	\$6,636,461.77
Aug 9, 2022 11:59:00 PM	Warrant 1107669		(\$79.12)	\$6,636,382.65
Aug 9, 2022 11:59:00 PM	Warrant 1107695		(\$29,436.57)	\$6,606,946.08
Aug 9, 2022 11:59:00 PM	Warrant 1107697		(\$224.40)	\$6,606,721.68
Aug 9, 2022 11:59:00 PM	Warrant 1107721		(\$808.51)	\$6,605,913.17
Aug 9, 2022 11:59:00 PM	Warrant 1107723		(\$178.56)	\$6,605,734.61
Aug 9, 2022 11:59:00 PM	Warrant 1107724		(\$135.12)	\$6,605,599.49
Aug 9, 2022 11:59:00 PM	Warrant 1107725		(\$189.50)	\$6,605,409.99
Aug 9, 2022 11:59:00 PM	Warrant 1107726		(\$179.31)	\$6,605,230.68
Aug 9, 2022 11:59:00 PM	Warrant 1107727		(\$198.46)	\$6,605,032.22
Aug 9, 2022 11:59:00 PM	Warrant 1107728		(\$267.15)	\$6,604,765.07
Aug 9, 2022 11:59:00 PM	Warrant 1107729		(\$192.76)	\$6,604,572.31
Aug 9, 2022 11:59:00 PM	Warrant 1107730		(\$121.75)	\$6,604,450.56
Aug 9, 2022 11:59:00 PM	Warrant 1107733		(\$336.52)	\$6,604,114.04
Aug 9, 2022 11:59:00 PM	Warrant 1107750		(\$216.24)	\$6,603,897.80
Aug 9, 2022 11:59:00 PM	Warrant 1107751		(\$1,191.67)	\$6,602,706.13
Aug 9, 2022 11:59:00 PM	Warrant 1107791		(\$494.20)	\$6,602,211.93
Aug 9, 2022 11:59:00 PM	Warrant 1107798		(\$191.09)	\$6,602,020.84
Aug 10, 2022 11:59:00 PM	Warrant 1106328		(\$28.00)	\$6,601,992.84
Aug 10, 2022 11:59:00 PM	Warrant 1106511		(\$28.00)	\$6,601,964.84
Aug 10, 2022 11:59:00 PM	Warrant 1107502		(\$918.37)	\$6,601,046.47
Aug 10, 2022 11:59:00 PM	Warrant 1107503		(\$418.58)	\$6,600,627.89
Aug 10, 2022 11:59:00 PM	Warrant 1107505		(\$409.32)	\$6,600,218.57
Aug 10, 2022 11:59:00 PM	Warrant 1107506		(\$108.77)	\$6,600,109.80
Aug 10, 2022 11:59:00 PM	Warrant 1107507		(\$106.56)	\$6,600,003.24
Aug 10, 2022 11:59:00 PM	Warrant 1107508		(\$167.17)	\$6,599,836.07

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Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 1107517		(\$732.46)	\$6,599,103.61
Aug 10, 2022 11:59:00 PM	Warrant 1107543		(\$150.50)	\$6,598,953.11
Aug 10, 2022 11:59:00 PM	Warrant 1107617		(\$181.65)	\$6,598,771.46
Aug 10, 2022 11:59:00 PM	Warrant 1107655		(\$6,776.32)	\$6,591,995.14
Aug 10, 2022 11:59:00 PM	Warrant 1107755		(\$1,022.03)	\$6,590,973.11
Aug 10, 2022 11:59:00 PM	Warrant 1107780		(\$168.78)	\$6,590,804.33
Aug 11, 2022 11:59:00 PM	Warrant 1107829		(\$36,928.07)	\$6,553,876.26
Aug 12, 2022 11:59:00 PM	Warrant 1107542		(\$461.10)	\$6,553,415.16
Aug 12, 2022 11:59:00 PM	Warrant 1107740		(\$688.40)	\$6,552,726.76
Aug 15, 2022 9:59:29 AM	VLT - VEHICLE LICENSE TAX 07.16.22-07.31.22 \$138,092.44	\$74.81		\$6,552,801.57
Aug 15, 2022 9:59:29 AM	VLT - VEHICLE LICENSE TAX COUNTY HURF FUND BREAKDOWN 07.16.22-07.31.22 \$138,092.44	\$103,709.10		\$6,656,510.67
Aug 15, 2022 11:59:00 PM	Warrant 1107468		(\$65.15)	\$6,656,445.52
Aug 15, 2022 11:59:00 PM	Warrant 1107801		(\$52.53)	\$6,656,392.99
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$442.68)	\$6,655,950.31
Aug 15, 2022 11:59:00 PM	Warrant 1107834		(\$549.47)	\$6,655,400.84
Aug 15, 2022 11:59:00 PM	Warrant 1107843		(\$273.02)	\$6,655,127.82
Aug 15, 2022 11:59:00 PM	Warrant 1107846		(\$120.00)	\$6,655,007.82
Aug 15, 2022 11:59:00 PM	Warrant 1107859		(\$2,614.58)	\$6,652,393.24
Aug 15, 2022 11:59:00 PM	Warrant 1107877		(\$1,434.96)	\$6,650,958.28
Aug 15, 2022 11:59:00 PM	Warrant 1107906		(\$268.49)	\$6,650,689.79
Aug 15, 2022 11:59:00 PM	Warrant 1107907		(\$29.10)	\$6,650,660.69
Aug 15, 2022 11:59:00 PM	Warrant 1107912		(\$1,049.00)	\$6,649,611.69
Aug 15, 2022 11:59:00 PM	Warrant 1107914		(\$1,031.85)	\$6,648,579.84
Aug 15, 2022 11:59:00 PM	Warrant 1107933		(\$598.58)	\$6,647,981.26
Aug 16, 2022 11:59:00 PM	Warrant 1107700		(\$620.66)	\$6,647,360.60
Aug 16, 2022 11:59:00 PM	Warrant 1107741		(\$81.23)	\$6,647,279.37
Aug 16, 2022 11:59:00 PM	Warrant 1107797		(\$637.06)	\$6,646,642.31
Aug 16, 2022 11:59:00 PM	Warrant 1107805		(\$250.00)	\$6,646,392.31
Aug 16, 2022 11:59:00 PM	Warrant 1107808		(\$218.44)	\$6,646,173.87
Aug 16, 2022 11:59:00 PM	Warrant 1107814		(\$200.03)	\$6,645,973.84
Aug 16, 2022 11:59:00 PM	Warrant 1107818		(\$2,850.00)	\$6,643,123.84
Aug 16, 2022 11:59:00 PM	Warrant 1107820		(\$1,292.22)	\$6,641,831.62
Aug 16, 2022 11:59:00 PM	Warrant 1107822		(\$70.47)	\$6,641,761.15
Aug 16, 2022 11:59:00 PM	Warrant 1107831		(\$1,202.91)	\$6,640,558.24
Aug 16, 2022 11:59:00 PM	Warrant 1107838		(\$63,800.43)	\$6,576,757.81
Aug 16, 2022 11:59:00 PM	Warrant 1107849		(\$15,275.09)	\$6,561,482.72
Aug 16, 2022 11:59:00 PM	Warrant 1107860		(\$3,477.65)	\$6,558,005.07
Aug 16, 2022 11:59:00 PM	Warrant 1107861		(\$258.56)	\$6,557,746.51
Aug 16, 2022 11:59:00 PM	Warrant 1107862		(\$261.45)	\$6,557,485.06
Aug 16, 2022 11:59:00 PM	Warrant 1107863		(\$282.07)	\$6,557,202.99
Aug 16, 2022 11:59:00 PM	Warrant 1107887		(\$118.16)	\$6,557,084.83
Aug 16, 2022 11:59:00 PM	Warrant 1107888		(\$2,635.27)	\$6,554,449.56
Aug 16, 2022 11:59:00 PM	Warrant 1107892		(\$56.00)	\$6,554,393.56
Aug 16, 2022 11:59:00 PM	Warrant 1107901		(\$1,638.52)	\$6,552,755.04
Aug 16, 2022 11:59:00 PM	Warrant 1107909		(\$242.85)	\$6,552,512.19
Aug 16, 2022 11:59:00 PM	Warrant 1107925		(\$276.69)	\$6,552,235.50
Aug 16, 2022 11:59:00 PM	Warrant 1107930		(\$72.34)	\$6,552,163.16
Aug 16, 2022 11:59:00 PM	Warrant 1107934		(\$22.56)	\$6,552,140.60
Aug 16, 2022 11:59:00 PM	Warrant 1107935		(\$199.41)	\$6,551,941.19
Aug 16, 2022 11:59:00 PM	Warrant 1107938		(\$3,214.31)	\$6,548,726.88
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$75.00)	\$6,548,651.88

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Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$217.55)	\$6,548,434.33
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$34,493.13)	\$6,513,941.20
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$34,937.92)	\$6,479,003.28
Aug 17, 2022 4:43:18 PM	DEP#2022-12000321 \$8,959.61	\$7,107.61		\$6,486,110.89
Aug 17, 2022 4:43:18 PM	DEP#2022-12000321 \$8,959.61	\$739.18		\$6,486,850.07
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$38,765.26)	\$6,448,084.81
Aug 17, 2022 11:59:00 PM	Warrant 1107658		(\$11.65)	\$6,448,073.16
Aug 17, 2022 11:59:00 PM	Warrant 1107752		(\$70.98)	\$6,448,002.18
Aug 17, 2022 11:59:00 PM	Warrant 1107799		(\$100.00)	\$6,447,902.18
Aug 17, 2022 11:59:00 PM	Warrant 1107810		(\$323.63)	\$6,447,578.55
Aug 17, 2022 11:59:00 PM	Warrant 1107889		(\$58.25)	\$6,447,520.30
Aug 17, 2022 11:59:00 PM	Warrant 1107908		(\$874.24)	\$6,446,646.06
Aug 17, 2022 11:59:00 PM	Warrant 1107932		(\$2,911.18)	\$6,443,734.88
Aug 18, 2022 12:01:00 AM	Warrant 107180		(\$300.00)	\$6,443,434.88
Aug 18, 2022 12:01:00 AM	Warrant 107227		(\$628.87)	\$6,442,806.01
Aug 18, 2022 12:01:00 AM	Warrant 107228		(\$12.51)	\$6,442,793.50
Aug 18, 2022 12:01:00 AM	Warrant 107231		(\$578.38)	\$6,442,215.12
Aug 18, 2022 12:01:00 AM	Warrant 107232		(\$11.86)	\$6,442,203.26
Aug 18, 2022 12:01:00 AM	Warrant 107265		(\$280.83)	\$6,441,922.43
Aug 18, 2022 12:01:00 AM	Warrant 107266		(\$707.78)	\$6,441,214.65
Aug 18, 2022 12:01:00 AM	Warrant 107268		(\$284.11)	\$6,440,930.54
Aug 18, 2022 12:01:00 AM	Warrant 107269		(\$504.72)	\$6,440,425.82
Aug 18, 2022 12:01:00 AM	Warrant 107270		(\$450.01)	\$6,439,975.81
Aug 18, 2022 12:01:00 AM	Warrant 107438		(\$3,860.06)	\$6,436,115.75
Aug 18, 2022 12:01:00 AM	Warrant 107439		(\$1,413.99)	\$6,434,701.76
Aug 18, 2022 12:01:00 AM	Warrant 107440		(\$1,097.15)	\$6,433,604.61
Aug 18, 2022 12:01:00 AM	Warrant 107442		(\$1,709.55)	\$6,431,895.06
Aug 18, 2022 12:01:00 AM	Warrant 107443		(\$1,079.46)	\$6,430,815.60
Aug 18, 2022 12:01:00 AM	Warrant 107444		(\$423.62)	\$6,430,391.98
Aug 18, 2022 12:01:00 AM	Warrant 107445		(\$76.09)	\$6,430,315.89
Aug 18, 2022 12:01:00 AM	Warrant 107446		(\$75.00)	\$6,430,240.89
Aug 18, 2022 12:01:00 AM	Warrant 107451		(\$1,366.40)	\$6,428,874.49
Aug 18, 2022 12:01:00 AM	Warrant 107452		(\$1,533.70)	\$6,427,340.79
Aug 18, 2022 12:01:00 AM	Warrant 107453		(\$1,334.18)	\$6,426,006.61
Aug 18, 2022 12:01:00 AM	Warrant 107454		(\$1,591.70)	\$6,424,414.91
Aug 18, 2022 12:01:00 AM	Warrant 107455		(\$1,409.55)	\$6,423,005.36
Aug 18, 2022 12:01:00 AM	Warrant 107456		(\$1,535.46)	\$6,421,469.90
Aug 18, 2022 12:01:00 AM	Warrant 107457		(\$1,275.18)	\$6,420,194.72
Aug 18, 2022 12:01:00 AM	Warrant 107458		(\$1,346.19)	\$6,418,848.53
Aug 18, 2022 12:01:00 AM	Warrant 107459		(\$909.16)	\$6,417,939.37
Aug 18, 2022 12:01:00 AM	Warrant 107460		(\$1,133.55)	\$6,416,805.82
Aug 18, 2022 12:01:00 AM	Warrant 107461		(\$1,339.54)	\$6,415,466.28
Aug 18, 2022 12:01:00 AM	Warrant 107462		(\$928.16)	\$6,414,538.12
Aug 18, 2022 12:01:00 AM	Warrant 107463		(\$1,678.30)	\$6,412,859.82
Aug 18, 2022 12:01:00 AM	Warrant 107464		(\$1,130.88)	\$6,411,728.94
Aug 18, 2022 12:01:00 AM	Warrant 107465		(\$1,194.54)	\$6,410,534.40
Aug 18, 2022 12:01:00 AM	Warrant 107466		(\$1,595.13)	\$6,408,939.27
Aug 18, 2022 12:01:00 AM	Warrant 107467		(\$993.57)	\$6,407,945.70
Aug 18, 2022 12:01:00 AM	Warrant 107468		(\$2,046.81)	\$6,405,898.89
Aug 18, 2022 12:01:00 AM	Warrant 107469		(\$1,594.67)	\$6,404,304.22
Aug 18, 2022 12:01:00 AM	Warrant 107470		(\$1,028.20)	\$6,403,276.02
Aug 18, 2022 12:01:00 AM	Warrant 107471		(\$1,179.98)	\$6,402,096.04
Aug 18, 2022 12:01:00 AM	Warrant 107472		(\$1,166.66)	\$6,400,929.38

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107473		(\$1,364.15)	\$6,399,565.23
Aug 18, 2022 12:01:00 AM	Warrant 107474		(\$1,801.78)	\$6,397,763.45
Aug 18, 2022 12:01:00 AM	Warrant 107475		(\$1,052.36)	\$6,396,711.09
Aug 18, 2022 12:01:00 AM	Warrant 107476		(\$1,513.63)	\$6,395,197.46
Aug 18, 2022 12:01:00 AM	Warrant 107477		(\$1,010.21)	\$6,394,187.25
Aug 18, 2022 12:01:00 AM	Warrant 107478		(\$374.90)	\$6,393,812.35
Aug 18, 2022 12:01:00 AM	Warrant 107479		(\$647.85)	\$6,393,164.50
Aug 18, 2022 12:01:00 AM	Warrant 107480		(\$1,297.01)	\$6,391,867.49
Aug 18, 2022 12:01:00 AM	Warrant 107481		(\$892.03)	\$6,390,975.46
Aug 18, 2022 12:01:00 AM	Warrant 107482		(\$850.76)	\$6,390,124.70
Aug 18, 2022 12:01:00 AM	Warrant 107483		(\$1,321.77)	\$6,388,802.93
Aug 18, 2022 12:01:00 AM	Warrant 107484		(\$1,298.63)	\$6,387,504.30
Aug 18, 2022 12:01:00 AM	Warrant 107485		(\$1,033.26)	\$6,386,471.04
Aug 18, 2022 12:01:00 AM	Warrant 107486		(\$1,122.98)	\$6,385,348.06
Aug 18, 2022 12:01:00 AM	Warrant 107487		(\$2,538.76)	\$6,382,809.30
Aug 18, 2022 12:01:00 AM	Warrant 107488		(\$1,040.89)	\$6,381,768.41
Aug 18, 2022 12:01:00 AM	Warrant 107489		(\$573.52)	\$6,381,194.89
Aug 18, 2022 12:01:00 AM	Warrant 107490		(\$1,432.00)	\$6,379,762.89
Aug 18, 2022 12:01:00 AM	Warrant 107491		(\$1,181.79)	\$6,378,581.10
Aug 18, 2022 12:01:00 AM	Warrant 107492		(\$1,403.37)	\$6,377,177.73
Aug 18, 2022 12:01:00 AM	Warrant 107493		(\$1,334.14)	\$6,375,843.59
Aug 18, 2022 12:01:00 AM	Warrant 107494		(\$1,272.00)	\$6,374,571.59
Aug 18, 2022 12:01:00 AM	Warrant 107495		(\$1,038.26)	\$6,373,533.33
Aug 18, 2022 12:01:00 AM	Warrant 107496		(\$100.00)	\$6,373,433.33
Aug 18, 2022 12:01:00 AM	Warrant 107497		(\$776.47)	\$6,372,656.86
Aug 18, 2022 12:01:00 AM	Warrant 107498		(\$874.64)	\$6,371,782.22
Aug 18, 2022 12:01:00 AM	Warrant 107499		(\$1,398.10)	\$6,370,384.12
Aug 18, 2022 12:01:00 AM	Warrant 107500		(\$60.00)	\$6,370,324.12
Aug 18, 2022 12:01:00 AM	Warrant 107501		(\$1,074.27)	\$6,369,249.85
Aug 18, 2022 12:01:00 AM	Warrant 107502		(\$1,071.92)	\$6,368,177.93
Aug 18, 2022 12:01:00 AM	Warrant 107503		(\$1,266.56)	\$6,366,911.37
Aug 18, 2022 12:01:00 AM	Warrant 107504		(\$883.86)	\$6,366,027.51
Aug 18, 2022 12:01:00 AM	Warrant 107505		(\$1,696.71)	\$6,364,330.80
Aug 18, 2022 12:01:00 AM	Warrant 107506		(\$972.75)	\$6,363,358.05
Aug 18, 2022 12:01:00 AM	Warrant 107507		(\$829.43)	\$6,362,528.62
Aug 18, 2022 12:01:00 AM	Warrant 107508		(\$986.99)	\$6,361,541.63
Aug 18, 2022 12:01:00 AM	Warrant 107509		(\$953.24)	\$6,360,588.39
Aug 18, 2022 12:01:00 AM	Warrant 107510		(\$1,432.50)	\$6,359,155.89
Aug 18, 2022 12:01:00 AM	Warrant 107511		(\$1,766.08)	\$6,357,389.81
Aug 18, 2022 12:01:00 AM	Warrant 107512		(\$1,128.46)	\$6,356,261.35
Aug 18, 2022 12:01:00 AM	Warrant 107513		(\$222.94)	\$6,356,038.41
Aug 18, 2022 12:01:00 AM	Warrant 107514		(\$1,190.94)	\$6,354,847.47
Aug 18, 2022 12:01:00 AM	Warrant 107515		(\$1,527.07)	\$6,353,320.40
Aug 18, 2022 12:01:00 AM	Warrant 107516		(\$980.61)	\$6,352,339.79
Aug 18, 2022 12:01:00 AM	Warrant 107517		(\$18.31)	\$6,352,321.48
Aug 18, 2022 12:01:00 AM	Warrant 107518		(\$1,012.56)	\$6,351,308.92
Aug 18, 2022 12:01:00 AM	Warrant 107519		(\$191.00)	\$6,351,117.92
Aug 18, 2022 12:01:00 AM	Warrant 107520		(\$1,546.49)	\$6,349,571.43
Aug 18, 2022 12:01:00 AM	Warrant 107521		(\$25.00)	\$6,349,546.43
Aug 18, 2022 12:01:00 AM	Warrant 107522		(\$1,074.17)	\$6,348,472.26
Aug 18, 2022 12:01:00 AM	Warrant 107523		(\$997.48)	\$6,347,474.78
Aug 18, 2022 12:01:00 AM	Warrant 107524		(\$1,392.25)	\$6,346,082.53
Aug 18, 2022 12:01:00 AM	Warrant 107525		(\$1,113.09)	\$6,344,969.44

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$15.00		\$6,344,984.44
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$16,187.50		\$6,361,171.94
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$758.00		\$6,361,929.94
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$19,996.47		\$6,381,926.41
Aug 18, 2022 11:59:00 PM	Warrant 1107815		(\$15.45)	\$6,381,910.96
Aug 18, 2022 11:59:00 PM	Warrant 1107891		(\$350.06)	\$6,381,560.90
Aug 18, 2022 11:59:00 PM	Warrant 1107915		(\$186.36)	\$6,381,374.54
Aug 18, 2022 11:59:00 PM	Warrant 1107962		(\$1,147.31)	\$6,380,227.23
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$60.00)	\$6,380,167.23
Aug 19, 2022 11:59:00 PM	Warrant 1107777		(\$4,584.00)	\$6,375,583.23
Aug 19, 2022 11:59:00 PM	Warrant 1107806		(\$16,578.09)	\$6,359,005.14
Aug 19, 2022 11:59:00 PM	Warrant 1107830		(\$815.90)	\$6,358,189.24
Aug 19, 2022 11:59:00 PM	Warrant 1107842		(\$84.54)	\$6,358,104.70
Aug 19, 2022 11:59:00 PM	Warrant 1107960		(\$972.21)	\$6,357,132.49
Aug 19, 2022 11:59:00 PM	Warrant 1107963		(\$1,042.81)	\$6,356,089.68
Aug 19, 2022 11:59:00 PM	Warrant 1107990		(\$516.00)	\$6,355,573.68
Aug 22, 2022 11:59:00 PM	Warrant 1107668		(\$726.10)	\$6,354,847.58
Aug 22, 2022 11:59:00 PM	Warrant 1107890		(\$500.66)	\$6,354,346.92
Aug 22, 2022 11:59:00 PM	Warrant 1107916		(\$137.80)	\$6,354,209.12
Aug 22, 2022 11:59:00 PM	Warrant 1107959		(\$863.31)	\$6,353,345.81
Aug 22, 2022 11:59:00 PM	Warrant 1107989		(\$30.12)	\$6,353,315.69
Aug 22, 2022 11:59:00 PM	Warrant 1107995		(\$324.86)	\$6,352,990.83
Aug 22, 2022 11:59:00 PM	Warrant 1108000		(\$77.30)	\$6,352,913.53
Aug 22, 2022 11:59:00 PM	Warrant 1108010		(\$29.04)	\$6,352,884.49
Aug 22, 2022 11:59:00 PM	Warrant 1108070		(\$1,610.49)	\$6,351,274.00
Aug 22, 2022 11:59:00 PM	Warrant 1108076		(\$218.13)	\$6,351,055.87
Aug 22, 2022 11:59:00 PM	Warrant 1108077		(\$378.20)	\$6,350,677.67
Aug 22, 2022 11:59:00 PM	Warrant 1108101		(\$128.33)	\$6,350,549.34
Aug 22, 2022 11:59:00 PM	Warrant 1108107		(\$99.08)	\$6,350,450.26
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$203.42)	\$6,350,246.84
Aug 22, 2022 11:59:00 PM	Warrant 1108123		(\$9,418.37)	\$6,340,828.47
Aug 22, 2022 11:59:00 PM	Warrant 1108133		(\$114.94)	\$6,340,713.53
Aug 22, 2022 11:59:00 PM	Warrant 1108137		(\$2,330.64)	\$6,338,382.89
Aug 22, 2022 11:59:00 PM	Warrant 1108155		(\$232.24)	\$6,338,150.65
Aug 22, 2022 11:59:00 PM	Warrant 1108157		(\$71.84)	\$6,338,078.81
Aug 22, 2022 11:59:00 PM	Warrant 1108166		(\$120.07)	\$6,337,958.74
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$19.99)	\$6,337,938.75
Aug 23, 2022 11:59:00 PM	Warrant 1107856		(\$7,188.00)	\$6,330,750.75
Aug 23, 2022 11:59:00 PM	Warrant 1107895		(\$295.35)	\$6,330,455.40
Aug 23, 2022 11:59:00 PM	Warrant 1108037		(\$482.27)	\$6,329,973.13
Aug 23, 2022 11:59:00 PM	Warrant 1108066		(\$10,392.55)	\$6,319,580.58
Aug 23, 2022 11:59:00 PM	Warrant 1108087		(\$1,002.59)	\$6,318,577.99
Aug 23, 2022 11:59:00 PM	Warrant 1108103		(\$402.32)	\$6,318,175.67
Aug 23, 2022 11:59:00 PM	Warrant 1108105		(\$218.57)	\$6,317,957.10
Aug 23, 2022 11:59:00 PM	Warrant 1108130		(\$100.00)	\$6,317,857.10
Aug 23, 2022 11:59:00 PM	Warrant 1108158		(\$1,833.50)	\$6,316,023.60
Aug 23, 2022 11:59:00 PM	Warrant 1108159		(\$475.93)	\$6,315,547.67
Aug 23, 2022 11:59:00 PM	Warrant 1108165		(\$96.39)	\$6,315,451.28
Aug 24, 2022 11:59:00 PM	Warrant 1106719		(\$99.94)	\$6,315,351.34
Aug 24, 2022 11:59:00 PM	Warrant 1107250		(\$43.67)	\$6,315,307.67
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$291.51)	\$6,315,016.16
Aug 24, 2022 11:59:00 PM	Warrant 1107981		(\$181.65)	\$6,314,834.51
Aug 24, 2022 11:59:00 PM	Warrant 1108018		(\$430.74)	\$6,314,403.77

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 24, 2022 11:59:00 PM	Warrant 1108147		(\$34.68)	\$6,314,369.09
Aug 25, 2022 6:33:37 AM	VLT- VEHICLE LICENSE TAX 08.01.2022-08.15.2022 COUNTY HURF FUND BREAKDOWN \$179,265.76	\$132,263.54		\$6,446,632.63
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$287.09)	\$6,446,345.54
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$9.71)	\$6,446,335.83
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$24.13)	\$6,446,311.70
Aug 25, 2022 6:36:53 AM	AZ DEPT OF REV INV#866000385 JULY 2022 -\$507.65		(\$80.91)	\$6,446,230.79
Aug 25, 2022 11:59:00 PM	Warrant 1108194		(\$74.35)	\$6,446,156.44
Aug 26, 2022 11:59:00 PM	Warrant 1108214		(\$24,723.72)	\$6,421,432.72
Aug 26, 2022 11:59:00 PM	Warrant 1108319		(\$10,981.70)	\$6,410,451.02
Aug 29, 2022 11:59:00 PM	Warrant 1107913		(\$120.00)	\$6,410,331.02
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$12.50)	\$6,410,318.52
Aug 29, 2022 11:59:00 PM	Warrant 1107984		(\$220.00)	\$6,410,098.52
Aug 29, 2022 11:59:00 PM	Warrant 1108169		(\$6,194.00)	\$6,403,904.52
Aug 29, 2022 11:59:00 PM	Warrant 1108172		(\$287.14)	\$6,403,617.38
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$665.43)	\$6,402,951.95
Aug 29, 2022 11:59:00 PM	Warrant 1108187		(\$1,980.95)	\$6,400,971.00
Aug 29, 2022 11:59:00 PM	Warrant 1108211		(\$1,301.03)	\$6,399,669.97
Aug 29, 2022 11:59:00 PM	Warrant 1108213		(\$2,015.95)	\$6,397,654.02
Aug 29, 2022 11:59:00 PM	Warrant 1108257		(\$68.85)	\$6,397,585.17
Aug 29, 2022 11:59:00 PM	Warrant 1108268		(\$403.81)	\$6,397,181.36
Aug 29, 2022 11:59:00 PM	Warrant 1108270		(\$46.92)	\$6,397,134.44
Aug 29, 2022 11:59:00 PM	Warrant 1108272		(\$355.36)	\$6,396,779.08
Aug 29, 2022 11:59:00 PM	Warrant 1108285		(\$3,747.09)	\$6,393,031.99
Aug 29, 2022 11:59:00 PM	Warrant 1108286		(\$23,656.92)	\$6,369,375.07
Aug 29, 2022 11:59:00 PM	Warrant 1108289		(\$131.63)	\$6,369,243.44
Aug 29, 2022 11:59:00 PM	Warrant 1108318		(\$6,194.00)	\$6,363,049.44
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$610.00		\$6,363,659.44
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$1,944.00		\$6,365,603.44
Aug 30, 2022 8:52:09 AM	DEP#2022-12000327 \$12,334.39	\$7,412.83		\$6,373,016.27
Aug 30, 2022 8:52:09 AM	DEP#2022-12000327 \$12,334.39	\$1,747.09		\$6,374,763.36
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$454.84)	\$6,374,308.52
Aug 30, 2022 11:59:00 PM	Warrant 1107868		(\$643.50)	\$6,373,665.02
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$37,986.54)	\$6,335,678.48
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$401.82)	\$6,335,276.66
Aug 30, 2022 11:59:00 PM	Warrant 1107985		(\$162.00)	\$6,335,114.66
Aug 30, 2022 11:59:00 PM	Warrant 1108121		(\$382.68)	\$6,334,731.98
Aug 30, 2022 11:59:00 PM	Warrant 1108173		(\$1,739.43)	\$6,332,992.55
Aug 30, 2022 11:59:00 PM	Warrant 1108174		(\$330.00)	\$6,332,662.55
Aug 30, 2022 11:59:00 PM	Warrant 1108180		(\$618.07)	\$6,332,044.48
Aug 30, 2022 11:59:00 PM	Warrant 1108181		(\$173.85)	\$6,331,870.63
Aug 30, 2022 11:59:00 PM	Warrant 1108193		(\$745.69)	\$6,331,124.94
Aug 30, 2022 11:59:00 PM	Warrant 1108195		(\$120.00)	\$6,331,004.94
Aug 30, 2022 11:59:00 PM	Warrant 1108208		(\$9,623.59)	\$6,321,381.35
Aug 30, 2022 11:59:00 PM	Warrant 1108215		(\$280.15)	\$6,321,101.20
Aug 30, 2022 11:59:00 PM	Warrant 1108227		(\$933.85)	\$6,320,167.35
Aug 30, 2022 11:59:00 PM	Warrant 1108228		(\$418.58)	\$6,319,748.77
Aug 30, 2022 11:59:00 PM	Warrant 1108229		(\$378.36)	\$6,319,370.41
Aug 30, 2022 11:59:00 PM	Warrant 1108230		(\$5.56)	\$6,319,364.85
Aug 30, 2022 11:59:00 PM	Warrant 1108232		(\$282.33)	\$6,319,082.52

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 1108233		(\$261.45)	\$6,318,821.07
Aug 30, 2022 11:59:00 PM	Warrant 1108235		(\$394.03)	\$6,318,427.04
Aug 30, 2022 11:59:00 PM	Warrant 1108236		(\$167.17)	\$6,318,259.87
Aug 30, 2022 11:59:00 PM	Warrant 1108237		(\$106.56)	\$6,318,153.31
Aug 30, 2022 11:59:00 PM	Warrant 1108238		(\$110.59)	\$6,318,042.72
Aug 30, 2022 11:59:00 PM	Warrant 1108240		(\$907.48)	\$6,317,135.24
Aug 30, 2022 11:59:00 PM	Warrant 1108262		(\$403.44)	\$6,316,731.80
Aug 30, 2022 11:59:00 PM	Warrant 1108265		(\$186.13)	\$6,316,545.67
Aug 30, 2022 11:59:00 PM	Warrant 1108266		(\$2,441.36)	\$6,314,104.31
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$785.83)	\$6,313,318.48
Aug 30, 2022 11:59:00 PM	Warrant 1108304		(\$2,205.35)	\$6,311,113.13
Aug 30, 2022 11:59:00 PM	Warrant 1108309		(\$930.53)	\$6,310,182.60
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$28.70)	\$6,310,153.90
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2	\$740.64		\$6,310,894.54
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2		(\$660.00)	\$6,310,234.54
Aug 31, 2022 11:59:00 PM	Warrant 1107656		(\$19.51)	\$6,310,215.03
Aug 31, 2022 11:59:00 PM	Warrant 1108183		(\$430.74)	\$6,309,784.29
Aug 31, 2022 11:59:00 PM	Warrant 1108293		(\$510.48)	\$6,309,273.81
Aug 31, 2022 11:59:00 PM	Warrant 1108307		(\$115.04)	\$6,309,158.77
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$75.00)	\$6,309,083.77
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$241.33)	\$6,308,842.44
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$36,240.28)	\$6,272,602.16
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$37,067.68)	\$6,235,534.48
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1,380.75		\$6,236,915.23
200205-1000	ROADS-Cash With Treasurer	\$1,016,287.00	(\$1,025,307.27)	\$6,236,915.23
200206-1000	Limestone - Cash			(\$1,069,237.92)
Aug 1, 2022 11:59:00 PM	Warrant 1107436		(\$805.23)	(\$1,070,043.15)
Aug 1, 2022 11:59:00 PM	Warrant 1107450		(\$524.74)	(\$1,070,567.89)
Aug 1, 2022 11:59:00 PM	Warrant 1107457		(\$14,743.89)	(\$1,085,311.78)
Aug 1, 2022 11:59:00 PM	Warrant 1107463		(\$1,490.00)	(\$1,086,801.78)
Aug 1, 2022 11:59:00 PM	Warrant 1107479		(\$159.61)	(\$1,086,961.39)
Aug 1, 2022 11:59:00 PM	Warrant 1107484		(\$771.27)	(\$1,087,732.66)
Aug 1, 2022 11:59:00 PM	Warrant 1107501		(\$594.64)	(\$1,088,327.30)
Aug 1, 2022 11:59:00 PM	Warrant 1107549		(\$16,229.36)	(\$1,104,556.66)
Aug 2, 2022 11:59:00 PM	Warrant 1107447		(\$624.63)	(\$1,105,181.29)
Aug 2, 2022 11:59:00 PM	Warrant 1107458		(\$209.83)	(\$1,105,391.12)
Aug 2, 2022 11:59:00 PM	Warrant 1107531		(\$710.09)	(\$1,106,101.21)
Aug 2, 2022 11:59:00 PM	Warrant 1107544		(\$1,757.11)	(\$1,107,858.32)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$10.00)	(\$1,107,868.32)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$2,131.63)	(\$1,109,999.95)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$2,058.50)	(\$1,112,058.45)
Aug 3, 2022 11:59:00 PM	Warrant 1107441		(\$125.61)	(\$1,112,184.06)
Aug 4, 2022 12:01:00 AM	Warrant 107038		(\$1,049.03)	(\$1,113,233.09)
Aug 4, 2022 12:01:00 AM	Warrant 107039		(\$228.24)	(\$1,113,461.33)
Aug 4, 2022 12:01:00 AM	Warrant 107040		(\$225.00)	(\$1,113,686.33)
Aug 4, 2022 12:01:00 AM	Warrant 107041		(\$1,348.23)	(\$1,115,034.56)
Aug 4, 2022 12:01:00 AM	Warrant 107042		(\$1,192.10)	(\$1,116,226.66)
Aug 4, 2022 12:01:00 AM	Warrant 107043		(\$1,047.35)	(\$1,117,274.01)
Aug 4, 2022 12:01:00 AM	Warrant 107044		(\$100.00)	(\$1,117,374.01)
Aug 5, 2022 11:59:00 PM	Warrant 1107625		(\$374.87)	(\$1,117,748.88)
Aug 8, 2022 11:59:00 PM	Warrant 1107624		(\$15.00)	(\$1,117,763.88)
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$37.50)	(\$1,117,801.38)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 1107262		(\$16.57)	(\$1,117,817.95)
Aug 16, 2022 11:59:00 PM	Warrant 1107892		(\$675.00)	(\$1,118,492.95)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$110.00)	(\$1,118,602.95)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$2,387.74)	(\$1,120,990.69)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$2,265.58)	(\$1,123,256.27)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$2,056.64)	(\$1,125,312.91)
Aug 18, 2022 12:01:00 AM	Warrant 107444		(\$1,270.83)	(\$1,126,583.74)
Aug 18, 2022 12:01:00 AM	Warrant 107445		(\$228.24)	(\$1,126,811.98)
Aug 18, 2022 12:01:00 AM	Warrant 107446		(\$225.00)	(\$1,127,036.98)
Aug 18, 2022 12:01:00 AM	Warrant 107447		(\$1,329.97)	(\$1,128,366.95)
Aug 18, 2022 12:01:00 AM	Warrant 107448		(\$1,114.21)	(\$1,129,481.16)
Aug 18, 2022 12:01:00 AM	Warrant 107449		(\$1,478.04)	(\$1,130,959.20)
Aug 18, 2022 12:01:00 AM	Warrant 107450		(\$100.00)	(\$1,131,059.20)
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$150,616.20		(\$980,443.00)
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$65.00)	(\$980,508.00)
Aug 19, 2022 11:59:00 PM	Warrant 1107990		(\$374.87)	(\$980,882.87)
Aug 22, 2022 11:59:00 PM	Warrant 1107989		(\$15.00)	(\$980,897.87)
Aug 22, 2022 11:59:00 PM	Warrant 1107995		(\$266.70)	(\$981,164.57)
Aug 22, 2022 11:59:00 PM	Warrant 1108019		(\$955.56)	(\$982,120.13)
Aug 22, 2022 11:59:00 PM	Warrant 1108034		(\$600.00)	(\$982,720.13)
Aug 22, 2022 11:59:00 PM	Warrant 1108070		(\$1,495.74)	(\$984,215.87)
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$40.12)	(\$984,255.99)
Aug 22, 2022 11:59:00 PM	Warrant 1108123		(\$14,290.98)	(\$998,546.97)
Aug 22, 2022 11:59:00 PM	Warrant 1108125		(\$110.58)	(\$998,657.55)
Aug 23, 2022 11:59:00 PM	Warrant 1108037		(\$767.87)	(\$999,425.42)
Aug 23, 2022 11:59:00 PM	Warrant 1108082		(\$981.57)	(\$1,000,406.99)
Aug 23, 2022 11:59:00 PM	Warrant 1108105		(\$114.64)	(\$1,000,521.63)
Aug 23, 2022 11:59:00 PM	Warrant 1108159		(\$156.71)	(\$1,000,678.34)
Aug 24, 2022 11:59:00 PM	Warrant 1108018		(\$331.19)	(\$1,001,009.53)
Aug 24, 2022 11:59:00 PM	Warrant 1108047		(\$385.40)	(\$1,001,394.93)
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$37.50)	(\$1,001,432.43)
Aug 29, 2022 11:59:00 PM	Warrant 1108144		(\$304.11)	(\$1,001,736.54)
Aug 29, 2022 11:59:00 PM	Warrant 1108268		(\$1,855.84)	(\$1,003,592.38)
Aug 29, 2022 11:59:00 PM	Warrant 1108286		(\$7,140.04)	(\$1,010,732.42)
Aug 29, 2022 11:59:00 PM	Warrant 1108298		(\$4,403.74)	(\$1,015,136.16)
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$105.60		(\$1,015,030.56)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$2,056.64)	(\$1,017,087.20)
Aug 30, 2022 11:59:00 PM	Warrant 1108193		(\$243.06)	(\$1,017,330.26)
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$28.71)	(\$1,017,358.97)
Aug 31, 2022 11:59:00 PM	Warrant 1108183		(\$319.22)	(\$1,017,678.19)
Aug 31, 2022 11:59:00 PM	Warrant 1108185		(\$450.00)	(\$1,018,128.19)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$35.00)	(\$1,018,163.19)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$2,142.72)	(\$1,020,305.91)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$2,080.58)	(\$1,022,386.49)
200206-1000	Limestone - Cash	\$150,721.80	(\$103,870.37)	(\$1,022,386.49)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.88
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.02		\$71.90
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.90
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,482.25

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$8.80		\$40,491.05
200208-1000	Special Projects Roads-Cash With Treasurer	\$8.80	\$0.00	\$40,491.05
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,650.24
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.97		\$13,653.21
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$2.97	\$0.00	\$13,653.21
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$0.00
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	\$0.00	\$0.00
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$993,779.14
Aug 1, 2022 2:02:42 PM	Cash Dep 7/25/2022 Vital Records \$280.00	\$280.00		\$994,059.14
Aug 1, 2022 2:04:47 PM	Cash Dep 7/25/2022 Vital Records \$280.00		(\$280.00)	\$993,779.14
Aug 1, 2022 11:59:00 PM	Warrant 1107214		(\$80.00)	\$993,699.14
Aug 1, 2022 11:59:00 PM	Warrant 1107466		(\$522.50)	\$993,176.64
Aug 1, 2022 11:59:00 PM	Warrant 1107540		(\$880.00)	\$992,296.64
Aug 1, 2022 11:59:00 PM	Warrant 1107548		(\$1,399.00)	\$990,897.64
Aug 2, 2022 6:56:15 AM	PNP 07.28.2022 \$20.00	\$20.00		\$990,917.64
Aug 2, 2022 11:59:00 PM	Warrant 1107469		(\$1,763.91)	\$989,153.73
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$52.08)	\$989,101.65
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$123.81)	\$988,977.84
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$11,349.41)	\$977,628.43
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$11,766.29)	\$965,862.14
Aug 3, 2022 11:59:00 PM	Warrant 1107446		(\$166.47)	\$965,695.67
Aug 3, 2022 11:59:00 PM	Warrant 1107464		(\$5,000.00)	\$960,695.67
Aug 4, 2022 12:01:00 AM	Warrant 106805		(\$2,232.12)	\$958,463.55
Aug 4, 2022 12:01:00 AM	Warrant 106806		(\$1,082.83)	\$957,380.72
Aug 4, 2022 12:01:00 AM	Warrant 106813		(\$266.87)	\$957,113.85
Aug 4, 2022 12:01:00 AM	Warrant 106814		(\$431.03)	\$956,682.82
Aug 4, 2022 12:01:00 AM	Warrant 106853		(\$690.06)	\$955,992.76
Aug 4, 2022 12:01:00 AM	Warrant 106854		(\$1,162.91)	\$954,829.85
Aug 4, 2022 12:01:00 AM	Warrant 106856		(\$911.61)	\$953,918.24
Aug 4, 2022 12:01:00 AM	Warrant 106857		(\$746.50)	\$953,171.74
Aug 4, 2022 12:01:00 AM	Warrant 107023		(\$1,192.73)	\$951,979.01
Aug 4, 2022 12:01:00 AM	Warrant 107122		(\$1,412.25)	\$950,566.76
Aug 4, 2022 12:01:00 AM	Warrant 107123		(\$1,585.27)	\$948,981.49
Aug 4, 2022 12:01:00 AM	Warrant 107124		(\$906.40)	\$948,075.09
Aug 4, 2022 12:01:00 AM	Warrant 107125		(\$1,118.36)	\$946,956.73
Aug 4, 2022 12:01:00 AM	Warrant 107126		(\$803.63)	\$946,153.10
Aug 4, 2022 12:01:00 AM	Warrant 107127		(\$50.00)	\$946,103.10
Aug 4, 2022 12:01:00 AM	Warrant 107128		(\$1,120.26)	\$944,982.84
Aug 4, 2022 12:01:00 AM	Warrant 107129		(\$814.09)	\$944,168.75
Aug 4, 2022 12:01:00 AM	Warrant 107130		(\$1,569.07)	\$942,599.68
Aug 4, 2022 12:01:00 AM	Warrant 107131		(\$921.92)	\$941,677.76
Aug 4, 2022 12:01:00 AM	Warrant 107132		(\$1,779.46)	\$939,898.30
Aug 4, 2022 12:01:00 AM	Warrant 107133		(\$1,225.97)	\$938,672.33
Aug 4, 2022 12:01:00 AM	Warrant 107134		(\$1,008.55)	\$937,663.78
Aug 4, 2022 12:01:00 AM	Warrant 107135		(\$1,372.23)	\$936,291.55

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 107136		(\$100.00)	\$936,191.55
Aug 4, 2022 12:01:00 AM	Warrant 107137		(\$1,838.77)	\$934,352.78
Aug 4, 2022 12:01:00 AM	Warrant 107138		(\$921.94)	\$933,430.84
Aug 4, 2022 12:01:00 AM	Warrant 107139		(\$1,065.90)	\$932,364.94
Aug 4, 2022 12:01:00 AM	Warrant 107140		(\$741.71)	\$931,623.23
Aug 4, 2022 12:01:00 AM	Warrant 107141		(\$1,292.47)	\$930,330.76
Aug 4, 2022 12:01:00 AM	Warrant 107142		(\$1,014.13)	\$929,316.63
Aug 4, 2022 12:01:00 AM	Warrant 107143		(\$1,210.59)	\$928,106.04
Aug 4, 2022 7:09:22 AM	NORIDIAN \$190.45	\$190.45		\$928,296.49
Aug 5, 2022 11:59:00 PM	Warrant 1107625		(\$29.00)	\$928,267.49
Aug 8, 2022 7:35:03 AM	PNP 08.03.2022 \$100.00	\$100.00		\$928,367.49
Aug 8, 2022 7:42:54 AM	PNP 08.02.2022 \$100.00	\$100.00		\$928,467.49
Aug 8, 2022 7:45:39 AM	CTR041404 BNPA, IGA, WIC & BFPC SERVICES \$9,121.36	\$9,121.36		\$937,588.85
Aug 8, 2022 7:49:10 AM	VITALCHECK \$280.00	\$280.00		\$937,868.85
Aug 8, 2022 7:50:52 AM	NORIDIAN \$38.47	\$38.47		\$937,907.32
Aug 8, 2022 11:59:00 PM	Warrant 1107358		(\$1,150.00)	\$936,757.32
Aug 8, 2022 11:59:00 PM	Warrant 1107698		(\$414.41)	\$936,342.91
Aug 8, 2022 11:59:00 PM	Warrant 1107699		(\$600.00)	\$935,742.91
Aug 8, 2022 11:59:00 PM	Warrant 1107767		(\$382.34)	\$935,360.57
Aug 8, 2022 11:59:00 PM	Warrant 1107781		(\$212.49)	\$935,148.08
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$2,173.38)	\$932,974.70
Aug 9, 2022 7:11:01 AM	NORIDIAN \$38.09	\$38.09		\$933,012.79
Aug 9, 2022 7:13:05 AM	PNP 08.04.2022 \$40.00	\$40.00		\$933,052.79
Aug 9, 2022 7:16:57 AM	ADHS19-206649 TUBERCULOSIS CONTROL MAY 2022 \$1,179.55	\$1,179.55		\$934,232.34
Aug 9, 2022 7:19:28 AM	CTR054639 PHEP, IFA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM MAR 2022 \$6,022.14	\$6,022.14		\$940,254.48
Aug 9, 2022 7:21:43 AM	CTR054639 PHEP, IGA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM MAY 2022 \$8,512.74	\$8,512.74		\$948,767.22
Aug 9, 2022 7:24:07 AM	CTR054639 PHEP, IGA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM APR 2022 \$8,905.06	\$8,905.06		\$957,672.28
Aug 9, 2022 7:26:42 AM	CTR054639 PHEP, IFA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM JUN 2022 \$12,494.56	\$12,494.56		\$970,166.84
Aug 9, 2022 9:12:43 AM	FOOD SERVICE / PUBLIC ACCOMODATIONS \$11,050.00	\$1,500.00		\$971,666.84
Aug 9, 2022 9:12:43 AM	SEPTIC / WELLS / NOITCE OF TRANSFERS \$11,050.00	\$9,550.00		\$981,216.84
Aug 9, 2022 11:59:00 PM	Warrant 1107159		(\$800.00)	\$980,416.84
Aug 9, 2022 11:59:00 PM	Warrant 1107187		(\$300.00)	\$980,116.84
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$50.00)	\$980,066.84
Aug 9, 2022 11:59:00 PM	Warrant 1107620		(\$116.50)	\$979,950.34
Aug 9, 2022 11:59:00 PM	Warrant 1107628		(\$7,849.49)	\$972,100.85
Aug 10, 2022 6:51:39 AM	NORIDIAN \$0.01	\$0.01		\$972,100.86
Aug 10, 2022 10:25:02 AM	FAMILY PLANNING FEES \$9,922.84	\$5.00		\$972,105.86
Aug 10, 2022 10:25:02 AM	IMMUNIZATION FEES \$9,922.84	\$9,777.84		\$981,883.70
Aug 10, 2022 10:25:02 AM	TUBERCULOSIS FEES \$9,922.84	\$140.00		\$982,023.70
Aug 10, 2022 11:59:00 PM	Warrant 1107691		(\$55.00)	\$981,968.70
Aug 11, 2022 7:40:52 AM	PNP 08.08.2022 \$30.00	\$30.00		\$981,998.70

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2022 2:48:47 PM	Remote Dep 7/12 to 7/25/22 Vital Records \$860.00	\$860.00		\$982,858.70
Aug 11, 2022 2:51:27 PM	Remote Dep 6/28 to 6/29/22 Vital Records \$200.00	\$200.00		\$983,058.70
Aug 11, 2022 2:53:57 PM	Remote Dep 8/1 to 8/4/22 Vital Records \$370.00	\$370.00		\$983,428.70
Aug 11, 2022 11:59:00 PM	Warrant 1107681		(\$287.37)	\$983,141.33
Aug 12, 2022 11:59:00 PM	Warrant 1107704		(\$12,470.00)	\$970,671.33
Aug 15, 2022 9:07:17 AM	08.09.2022 \$280.00	\$280.00		\$970,951.33
Aug 15, 2022 9:07:43 AM	07.28.2022 \$160.00	\$160.00		\$971,111.33
Aug 15, 2022 9:10:47 AM	08.04.2022 \$100.00	\$100.00		\$971,211.33
Aug 15, 2022 10:03:16 AM	VITALCHECK \$440.00	\$440.00		\$971,651.33
Aug 15, 2022 10:09:40 AM	PNP 08.11.2022 \$80.00	\$80.00		\$971,731.33
Aug 15, 2022 10:12:46 AM	PNP 08.10.2022 \$40.00	\$40.00		\$971,771.33
Aug 15, 2022 11:59:00 PM	Warrant 1107793		(\$15,000.00)	\$956,771.33
Aug 15, 2022 11:59:00 PM	Warrant 1107840		(\$600.00)	\$956,171.33
Aug 15, 2022 11:59:00 PM	Warrant 1107926		(\$88.38)	\$956,082.95
Aug 15, 2022 11:59:58 PM	distribution	\$765.37		\$956,848.32
Aug 16, 2022 9:02:09 AM	CTR055272 BWCH, IGA - TITLE V MAY 2022 \$5,081.99	\$5,081.99		\$961,930.31
Aug 16, 2022 9:03:31 AM	CTR055272 BWCH, IGA - TITLE V \$4,981.09	\$4,981.09		\$966,911.40
Aug 16, 2022 9:47:16 AM	ADHS17-133163 IGA MAY 2021 \$63.21	\$63.21		\$966,974.61
Aug 16, 2022 9:50:10 AM	PNP 08.11.2022 \$80.00	\$80.00		\$967,054.61
Aug 16, 2022 11:59:00 PM	Warrant 1107045		(\$150.00)	\$966,904.61
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$3,257.04)	\$963,647.57
Aug 16, 2022 11:59:00 PM	Warrant 1107911		(\$90.00)	\$963,557.57
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$52.07)	\$963,505.50
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$123.82)	\$963,381.68
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$11,333.50)	\$952,048.18
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$11,688.66)	\$940,359.52
Aug 17, 2022 11:59:00 PM	Warrant 1107169		(\$300.00)	\$940,059.52
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$12,586.78)	\$927,472.74
Aug 17, 2022 11:59:00 PM	Warrant 1107747		(\$500.00)	\$926,972.74
Aug 18, 2022 12:01:00 AM	Warrant 107215		(\$2,232.12)	\$924,740.62
Aug 18, 2022 12:01:00 AM	Warrant 107216		(\$1,084.41)	\$923,656.21
Aug 18, 2022 12:01:00 AM	Warrant 107223		(\$266.87)	\$923,389.34
Aug 18, 2022 12:01:00 AM	Warrant 107224		(\$430.91)	\$922,958.43
Aug 18, 2022 12:01:00 AM	Warrant 107263		(\$634.08)	\$922,324.35
Aug 18, 2022 12:01:00 AM	Warrant 107264		(\$1,163.09)	\$921,161.26
Aug 18, 2022 12:01:00 AM	Warrant 107266		(\$754.92)	\$920,406.34
Aug 18, 2022 12:01:00 AM	Warrant 107267		(\$746.59)	\$919,659.75
Aug 18, 2022 12:01:00 AM	Warrant 107429		(\$1,428.34)	\$918,231.41
Aug 18, 2022 12:01:00 AM	Warrant 107526		(\$1,412.27)	\$916,819.14
Aug 18, 2022 12:01:00 AM	Warrant 107527		(\$1,585.27)	\$915,233.87
Aug 18, 2022 12:01:00 AM	Warrant 107528		(\$906.39)	\$914,327.48
Aug 18, 2022 12:01:00 AM	Warrant 107529		(\$1,118.37)	\$913,209.11
Aug 18, 2022 12:01:00 AM	Warrant 107530		(\$803.62)	\$912,405.49
Aug 18, 2022 12:01:00 AM	Warrant 107531		(\$50.00)	\$912,355.49
Aug 18, 2022 12:01:00 AM	Warrant 107532		(\$1,120.26)	\$911,235.23
Aug 18, 2022 12:01:00 AM	Warrant 107533		(\$814.10)	\$910,421.13
Aug 18, 2022 12:01:00 AM	Warrant 107534		(\$1,560.58)	\$908,860.55
Aug 18, 2022 12:01:00 AM	Warrant 107535		(\$918.87)	\$907,941.68
Aug 18, 2022 12:01:00 AM	Warrant 107536		(\$1,779.46)	\$906,162.22

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107537		(\$1,225.98)	\$904,936.24
Aug 18, 2022 12:01:00 AM	Warrant 107538		(\$1,008.55)	\$903,927.69
Aug 18, 2022 12:01:00 AM	Warrant 107539		(\$1,372.23)	\$902,555.46
Aug 18, 2022 12:01:00 AM	Warrant 107540		(\$100.00)	\$902,455.46
Aug 18, 2022 12:01:00 AM	Warrant 107541		(\$1,838.76)	\$900,616.70
Aug 18, 2022 12:01:00 AM	Warrant 107542		(\$942.21)	\$899,674.49
Aug 18, 2022 12:01:00 AM	Warrant 107543		(\$1,059.75)	\$898,614.74
Aug 18, 2022 12:01:00 AM	Warrant 107544		(\$471.89)	\$898,142.85
Aug 18, 2022 12:01:00 AM	Warrant 107545		(\$1,292.48)	\$896,850.37
Aug 18, 2022 12:01:00 AM	Warrant 107546		(\$1,014.13)	\$895,836.24
Aug 18, 2022 12:01:00 AM	Warrant 107547		(\$1,210.59)	\$894,625.65
Aug 18, 2022 7:45:10 AM	PNP 08.15.2022 \$140.00	\$140.00		\$894,765.65
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$2,100.00		\$896,865.65
Aug 19, 2022 11:59:00 PM	Warrant 1107990		(\$23.70)	\$896,841.95
Aug 22, 2022 9:06:29 AM	PNP 08.17.2022 \$20.00	\$20.00		\$896,861.95
Aug 22, 2022 9:21:14 AM	ADHS18-175312 PROP 201 SMOKE FREE APR-JUN 2022 \$18,589.01	\$18,589.01		\$915,450.96
Aug 22, 2022 9:21:51 AM	VITALCHECK \$400.00	\$400.00		\$915,850.96
Aug 22, 2022 9:59:47 AM	PNP 08.17.2022 \$20.00		(\$20.00)	\$915,830.96
Aug 22, 2022 10:01:52 AM	PNP 08.17.2022 \$20.00	\$20.00		\$915,850.96
Aug 22, 2022 11:59:00 PM	Warrant 1108049		(\$414.41)	\$915,436.55
Aug 22, 2022 11:59:00 PM	Warrant 1108050		(\$414.41)	\$915,022.14
Aug 22, 2022 11:59:00 PM	Warrant 1108051		(\$448.78)	\$914,573.36
Aug 22, 2022 11:59:00 PM	Warrant 1108073		(\$21.30)	\$914,552.06
Aug 22, 2022 11:59:00 PM	Warrant 1108075		(\$1,179.53)	\$913,372.53
Aug 22, 2022 11:59:00 PM	Warrant 1108077		(\$483.20)	\$912,889.33
Aug 22, 2022 11:59:00 PM	Warrant 1108097		(\$44.90)	\$912,844.43
Aug 22, 2022 11:59:00 PM	Warrant 1108138		(\$57.52)	\$912,786.91
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$166.00)	\$912,620.91
Aug 23, 2022 9:01:08 AM	PNP 08.18.2022	\$20.00		\$912,640.91
Aug 23, 2022 9:04:05 AM	ADHS19-206649 TUBERCULOSIS CONTROL JUNE 2022 \$1,260.24	\$1,260.24		\$913,901.15
Aug 23, 2022 11:08:45 AM	FOOD SERVICE / PUBLIC ACCOMODATIONS \$5,350.00	\$250.00		\$914,151.15
Aug 23, 2022 11:08:45 AM	SEPTIC / WELLS / NOTICE OF TRANSFERS \$5,350.00	\$5,100.00		\$919,251.15
Aug 23, 2022 11:59:00 PM	Warrant 1107852		(\$798.00)	\$918,453.15
Aug 23, 2022 11:59:00 PM	Warrant 1108011		(\$612.02)	\$917,841.13
Aug 23, 2022 11:59:00 PM	Warrant 1108120		(\$130.53)	\$917,710.60
Aug 23, 2022 11:59:00 PM	Warrant 1108152		(\$36.35)	\$917,674.25
Aug 23, 2022 11:59:00 PM	Warrant 1108159		(\$60.02)	\$917,614.23
Aug 23, 2022 11:59:00 PM	Warrant 1108161		(\$20.00)	\$917,594.23
Aug 24, 2022 12:52:51 PM	08.11.2022 \$410.00	\$410.00		\$918,004.23
Aug 24, 2022 12:55:55 PM	08.08.2022-08.11.2022 \$320.00	\$320.00		\$918,324.23
Aug 24, 2022 1:04:21 PM	08.18.2022 \$120.00	\$120.00		\$918,444.23
Aug 24, 2022 11:59:00 PM	Warrant 1108009		(\$17.34)	\$918,426.89
Aug 24, 2022 11:59:00 PM	Warrant 1108045		(\$104.25)	\$918,322.64
Aug 25, 2022 11:59:00 PM	Warrant 1107443		(\$10.00)	\$918,312.64
Aug 25, 2022 11:59:00 PM	Warrant 1107703		(\$341.21)	\$917,971.43
Aug 25, 2022 11:59:00 PM	Warrant 1108055		(\$62.71)	\$917,908.72
Aug 25, 2022 11:59:00 PM	Warrant 1108201		(\$115.38)	\$917,793.34
Aug 29, 2022 7:26:41 AM	VITALCHECK \$140.00	\$140.00		\$917,933.34
Aug 29, 2022 7:30:44 AM	PNP 08.24.2022 \$110.00	\$110.00		\$918,043.34
Aug 29, 2022 3:02:37 PM	distribution	\$567.41		\$918,610.75

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 1107922		(\$400.00)	\$918,210.75
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$50.00)	\$918,160.75
Aug 29, 2022 11:59:00 PM	Warrant 1107984		(\$116.50)	\$918,044.25
Aug 29, 2022 11:59:00 PM	Warrant 1108030		(\$775.00)	\$917,269.25
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$102.22)	\$917,167.03
Aug 29, 2022 11:59:00 PM	Warrant 1108199		(\$416.15)	\$916,750.88
Aug 29, 2022 11:59:00 PM	Warrant 1108268		(\$774.63)	\$915,976.25
Aug 30, 2022 8:05:23 AM	NORIDIAN \$424.83	\$424.83		\$916,401.08
Aug 30, 2022 8:16:21 AM	PNP 08.25.2022 \$120.00	\$120.00		\$916,521.08
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$1,850.00		\$918,371.08
Aug 30, 2022 9:08:29 AM	ADHS18-177674 AMENDMENT IMMUNIZATION SERVICES APR-JUN 2022 \$48,722.11	\$48,722.11		\$967,093.19
Aug 30, 2022 9:10:48 AM	ADHS18-177674 EDC - IGA - IMMUNIZATION SERVICES APR-JUN 2022 \$670.00	\$670.00		\$967,763.19
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$12,281.00)	\$955,482.19
Aug 30, 2022 11:59:00 PM	Warrant 1108177		(\$13.38)	\$955,468.81
Aug 30, 2022 11:59:00 PM	Warrant 1108229		(\$483.62)	\$954,985.19
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$168.97)	\$954,816.22
Aug 30, 2022 11:59:00 PM	Warrant 1108308		(\$12.75)	\$954,803.47
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$43.07)	\$954,760.40
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2	\$382.34		\$955,142.74
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2		(\$1,115.85)	\$954,026.89
Aug 31, 2022 7:45:23 AM	NORIDIAN \$226.20	\$226.20		\$954,253.09
Aug 31, 2022 2:04:32 PM	08.31.2022 \$40.00	\$40.00		\$954,293.09
Aug 31, 2022 2:07:07 PM	08.15.2022-08.25.2022 \$600.00	\$600.00		\$954,893.09
Aug 31, 2022 2:13:32 PM	08.22.2022-08.25.2022 \$160.00	\$160.00		\$955,053.09
Aug 31, 2022 11:59:00 PM	Warrant 1107200		(\$20.00)	\$955,033.09
Aug 31, 2022 11:59:00 PM	Warrant 1108104		(\$20.00)	\$955,013.09
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$52.07)	\$954,961.02
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$121.15)	\$954,839.87
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$11,336.79)	\$943,503.08
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$11,728.93)	\$931,774.15
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$203.80		\$931,977.95
Aug 31, 2022 11:59:58 PM	distribution	\$4,933.13		\$936,911.08
Aug 31, 2022 11:59:58 PM	distribution		(\$1,350.02)	\$935,561.06
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$169,726.00	(\$227,944.08)	\$935,561.06
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,770.69
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.69		\$7,772.38
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$1.69	\$0.00	\$7,772.38
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,363.48
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$9.87		\$45,373.35
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$9.87	\$0.00	\$45,373.35

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200217-1000	Navajo Nation-Cash With Treasurer			\$286,118.34
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$62.22		\$286,180.56
200217-1000	Navajo Nation-Cash With Treasurer	\$62.22	\$0.00	\$286,180.56
200218-1000	GIS-Cash With Treasurer			\$94,072.82
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$908.85)	\$93,163.97
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$761.58)	\$92,402.39
Aug 4, 2022 12:01:00 AM	Warrant 107035		(\$2,057.16)	\$90,345.23
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$908.83)	\$89,436.40
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$761.58)	\$88,674.82
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$330.70)	\$88,344.12
Aug 18, 2022 12:01:00 AM	Warrant 107441		(\$2,057.17)	\$86,286.95
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$390.00		\$86,676.95
Aug 22, 2022 11:59:00 PM	Warrant 1108077		(\$38.96)	\$86,637.99
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$330.70)	\$86,307.29
Aug 30, 2022 11:59:00 PM	Warrant 1108229		(\$39.00)	\$86,268.29
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$908.85)	\$85,359.44
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$761.58)	\$84,597.86
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$19.30		\$84,617.16
200218-1000	GIS-Cash With Treasurer	\$409.30	(\$9,864.96)	\$84,617.16
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,441.84
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$23.58		\$108,465.42
200219-1000	TRANSIT FUND-Cash With Treasurer	\$23.58	\$0.00	\$108,465.42
200220-1000	Misc Revenue-Cash With Treasurer			\$9,156,343.56
Aug 1, 2022 11:59:00 PM	Warrant 1107444		(\$4,870.13)	\$9,151,473.43
Aug 2, 2022 11:59:00 PM	Warrant 1107447		(\$242.86)	\$9,151,230.57
Aug 3, 2022 11:59:00 PM	Warrant 1107489		(\$86,854.20)	\$9,064,376.37
Aug 5, 2022 11:59:00 PM	Warrant 1107572		(\$59,343.74)	\$9,005,032.63
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$173.83)	\$9,004,858.80
Aug 9, 2022 11:59:00 PM	Warrant 1107670		(\$4,950.25)	\$8,999,908.55
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$346.64)	\$8,999,561.91
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$20,835.59)	\$8,978,726.32
Aug 30, 2022 11:59:00 PM	Warrant 1108256		(\$974.69)	\$8,977,751.63
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1,959.95		\$8,979,711.58
200220-1000	Misc Revenue-Cash With Treasurer	\$1,959.95	(\$178,591.93)	\$8,979,711.58
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$159,866.16
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$9.47		\$159,875.63
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$1.56		\$159,877.19
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$33.54		\$159,910.73
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$19.19		\$159,929.92
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$34.78		\$159,964.70
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$98.54	\$0.00	\$159,964.70
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$380,466.29
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$45.63)	\$380,420.66
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$442.69)	\$379,977.97
Aug 4, 2022 12:01:00 AM	Warrant 107016		(\$719.94)	\$379,258.03
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$334.34)	\$378,923.69
Aug 10, 2022 11:59:00 PM	Warrant 1107427		(\$136.86)	\$378,786.83
Aug 10, 2022 11:59:00 PM	Warrant 1107622		(\$243.56)	\$378,543.27
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$47.22)	\$378,496.05
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$522.86)	\$377,973.19
Aug 17, 2022 7:01:42 AM	LEBSF - LAW ENFORCEMENT BOATING SAFETY FUND JULY 2022 \$2,368.06	\$2,368.06		\$380,341.25
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$98.45)	\$380,242.80
Aug 18, 2022 12:01:00 AM	Warrant 107402		(\$173.97)	\$380,068.83
Aug 18, 2022 12:01:00 AM	Warrant 107422		(\$761.76)	\$379,307.07
Aug 23, 2022 11:59:00 PM	Warrant 1107987		(\$293.64)	\$379,013.43
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$346.07)	\$378,667.36
Aug 30, 2022 8:52:09 AM	DEP#2022-12000327 \$12,334.39	\$2,456.60		\$381,123.96
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$11.72)	\$381,112.24
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$161.40)	\$380,950.84
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$12.13)	\$380,938.71
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$39.37)	\$380,899.34
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$330.73)	\$380,568.61
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$82.47		\$380,651.08
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$4,907.13	(\$4,722.34)	\$380,651.08
200225-1000	FOREST FEES-Cash With Treasurer			\$3,009.58
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.65		\$3,010.23
200225-1000	FOREST FEES-Cash With Treasurer	\$0.65	\$0.00	\$3,010.23
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$489,242.34)
Aug 1, 2022 11:59:00 PM	Warrant 1107188		(\$31.21)	(\$489,273.55)
Aug 1, 2022 11:59:00 PM	Warrant 1107484		(\$290.11)	(\$489,563.66)
Aug 1, 2022 11:59:00 PM	Warrant 1107541		(\$174.34)	(\$489,738.00)
Aug 2, 2022 11:59:00 PM	Warrant 1107196		(\$128.76)	(\$489,866.76)
Aug 2, 2022 11:59:00 PM	Warrant 1107480		(\$3,288.35)	(\$493,155.11)
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$31.25)	(\$493,186.36)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$75.00)	(\$493,261.36)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$2,439.62)	(\$495,700.98)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$2,299.72)	(\$498,000.70)
Aug 3, 2022 11:59:00 PM	Warrant 1107497		(\$428.66)	(\$498,429.36)
Aug 3, 2022 11:59:00 PM	Warrant 1107568		(\$237.02)	(\$498,666.38)
Aug 4, 2022 12:01:00 AM	Warrant 106853		(\$690.09)	(\$499,356.47)
Aug 4, 2022 12:01:00 AM	Warrant 106854		(\$1,162.95)	(\$500,519.42)
Aug 4, 2022 12:01:00 AM	Warrant 106855		(\$1,642.06)	(\$502,161.48)
Aug 4, 2022 12:01:00 AM	Warrant 106856		(\$911.49)	(\$503,072.97)
Aug 4, 2022 12:01:00 AM	Warrant 106857		(\$746.53)	(\$503,819.50)
Aug 4, 2022 11:59:00 PM	Warrant 1107518		(\$926.67)	(\$504,746.17)
Aug 4, 2022 11:59:00 PM	Warrant 1107577		(\$1,037.60)	(\$505,783.77)
Aug 8, 2022 11:59:00 PM	Warrant 1107527		(\$590.21)	(\$506,373.98)
Aug 8, 2022 11:59:00 PM	Warrant 1107680		(\$1,058.72)	(\$507,432.70)
Aug 8, 2022 11:59:00 PM	Warrant 1107701		(\$1,568.41)	(\$509,001.11)
Aug 8, 2022 11:59:00 PM	Warrant 1107715		(\$265.42)	(\$509,266.53)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$55.24)	(\$509,321.77)
Aug 9, 2022 11:59:00 PM	Warrant 1107705		(\$136.36)	(\$509,458.13)
Aug 9, 2022 11:59:00 PM	Warrant 1107759		(\$92.17)	(\$509,550.30)
Aug 9, 2022 11:59:00 PM	Warrant 1107791		(\$33.80)	(\$509,584.10)
Aug 10, 2022 11:59:00 PM	Warrant 1107524		(\$426.89)	(\$510,010.99)
Aug 10, 2022 11:59:00 PM	Warrant 1107782		(\$497.67)	(\$510,508.66)
Aug 12, 2022 11:59:00 PM	Warrant 1107740		(\$927.15)	(\$511,435.81)
Aug 15, 2022 11:59:00 PM	Warrant 1107690		(\$324.96)	(\$511,760.77)
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$2,213.34)	(\$513,974.11)
Aug 15, 2022 11:59:00 PM	Warrant 1107843		(\$330.82)	(\$514,304.93)
Aug 15, 2022 11:59:00 PM	Warrant 1107844		(\$170.79)	(\$514,475.72)
Aug 15, 2022 11:59:00 PM	Warrant 1107897		(\$1,250.13)	(\$515,725.85)
Aug 16, 2022 11:59:00 PM	Warrant 1106410		(\$122.61)	(\$515,848.46)
Aug 16, 2022 11:59:00 PM	Warrant 1106964		(\$34.80)	(\$515,883.26)
Aug 16, 2022 11:59:00 PM	Warrant 1107045		(\$150.00)	(\$516,033.26)
Aug 16, 2022 11:59:00 PM	Warrant 1107831		(\$124.35)	(\$516,157.61)
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$31.26)	(\$516,188.87)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$75.00)	(\$516,263.87)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$2,333.37)	(\$518,597.24)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$2,257.17)	(\$520,854.41)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$1,648.81)	(\$522,503.22)
Aug 17, 2022 11:59:00 PM	Warrant 1107848		(\$10.46)	(\$522,513.68)
Aug 18, 2022 12:01:00 AM	Warrant 107263		(\$634.14)	(\$523,147.82)
Aug 18, 2022 12:01:00 AM	Warrant 107264		(\$1,162.76)	(\$524,310.58)
Aug 18, 2022 12:01:00 AM	Warrant 107265		(\$1,361.24)	(\$525,671.82)
Aug 18, 2022 12:01:00 AM	Warrant 107266		(\$754.84)	(\$526,426.66)
Aug 18, 2022 12:01:00 AM	Warrant 107267		(\$746.45)	(\$527,173.11)
Aug 18, 2022 12:01:00 AM	Warrant 107268		(\$1,377.13)	(\$528,550.24)
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$85.00)	(\$528,635.24)
Aug 19, 2022 11:59:00 PM	Warrant 1107903		(\$248.21)	(\$528,883.45)
Aug 22, 2022 11:59:00 PM	Warrant 1108019		(\$78.54)	(\$528,961.99)
Aug 22, 2022 11:59:00 PM	Warrant 1108075		(\$250.14)	(\$529,212.13)
Aug 23, 2022 11:59:00 PM	Warrant 1108037		(\$264.55)	(\$529,476.68)
Aug 23, 2022 11:59:00 PM	Warrant 1108159		(\$393.01)	(\$529,869.69)
Aug 23, 2022 11:59:00 PM	Warrant 1108165		(\$1,091.52)	(\$530,961.21)
Aug 24, 2022 11:59:00 PM	Warrant 1108047		(\$200.00)	(\$531,161.21)
Aug 26, 2022 11:59:00 PM	Warrant 1108079		(\$215.62)	(\$531,376.83)
Aug 29, 2022 11:59:00 PM	Warrant 1108086		(\$80.05)	(\$531,456.88)
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$516.32)	(\$531,973.20)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$2,206.15)	(\$534,179.35)
Aug 30, 2022 11:59:00 PM	Warrant 1108193		(\$55.69)	(\$534,235.04)
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$43.07)	(\$534,278.11)
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2		(\$382.34)	(\$534,660.45)
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$31.26)	(\$534,691.71)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$72.34)	(\$534,764.05)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$2,515.34)	(\$537,279.39)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$2,393.85)	(\$539,673.24)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$50,430.90)	(\$539,673.24)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$28,145.92
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$0.12)	\$28,145.80
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$114.34)	\$28,031.46

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$179.98)	\$27,851.48
Aug 4, 2022 12:01:00 AM	Warrant 106920		(\$538.38)	\$27,313.10
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$114.35)	\$27,198.75
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$179.98)	\$27,018.77
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$302.64)	\$26,716.13
Aug 18, 2022 12:01:00 AM	Warrant 107327		(\$538.38)	\$26,177.75
Aug 22, 2022 11:59:00 PM	Warrant 1108002		(\$1,277.50)	\$24,900.25
Aug 22, 2022 11:59:00 PM	Warrant 1108083		(\$2,080.50)	\$22,819.75
Aug 24, 2022 11:59:00 PM	Warrant 1108059		(\$428.00)	\$22,391.75
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$1.84)	\$22,389.91
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$302.64)	\$22,087.27
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$114.34)	\$21,972.93
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$179.98)	\$21,792.95
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$5.57		\$21,798.52
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$5.57	(\$6,352.97)	\$21,798.52
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,306.11
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$20.07		\$92,326.18
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$20.07	\$0.00	\$92,326.18
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,612.96
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.00		\$4,613.96
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.00	\$0.00	\$4,613.96
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$40,150.90
Aug 1, 2022 2:44:51 PM	SJ JC MONTHY REMITTANCE JUNE 2022 \$7,796.14	\$11.68		\$40,162.58
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$13.58		\$40,176.16
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$87.60		\$40,263.76
Aug 30, 2022 8:45:16 AM	DEP#2023-02000030 \$7,881.47	\$7,881.47		\$48,145.23
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$7,994.33	\$0.00	\$48,145.23
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$105,748.96
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$19.99)	\$105,728.97
Aug 30, 2022 8:44:48 AM	DEP#2023-02000038 \$28,008.00	\$28,008.00		\$133,736.97
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$28,008.00	(\$19.99)	\$133,736.97
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$6,833.79)
Aug 11, 2022 11:59:00 PM	Warrant 1107869		(\$1,550.12)	(\$8,383.91)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 11:59:00 PM	Warrant 1107935		(\$435.20)	(\$8,819.11)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,985.32)	(\$8,819.11)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$202,373.73)
Aug 15, 2022 11:59:58 PM	JE 6636 / SCH Trans 1 Schools Consortium FY22/23 / cddavis2	\$201,925.27		(\$448.46)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$201,925.27	\$0.00	(\$448.46)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.67
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.01		\$57.68
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.01	\$0.00	\$57.68
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,107.06
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.76		\$8,108.82
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$1.76	\$0.00	\$8,108.82
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$93,106.91
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$2.28)	\$93,104.63
Aug 2, 2022 11:59:00 PM	Warrant 1107480		(\$245.80)	\$92,858.83
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$166.53)	\$92,692.30
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$173.56)	\$92,518.74
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$3,965.00		\$96,483.74
Aug 4, 2022 12:01:00 AM	Warrant 106829		(\$503.54)	\$95,980.20
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$303.94)	\$95,676.26
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$173.56)	\$95,502.70
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$165.36)	\$95,337.34
Aug 18, 2022 12:01:00 AM	Warrant 107239		(\$503.54)	\$94,833.80
Aug 19, 2022 11:59:00 PM	Warrant 1107943		(\$532.49)	\$94,301.31
Aug 25, 2022 11:59:00 PM	Warrant 1108031		(\$90.00)	\$94,211.31
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$2.35)	\$94,208.96
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$30.00)	\$94,178.96
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$165.36)	\$94,013.60
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$182.84)	\$93,830.76
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$173.56)	\$93,657.20
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$20.65		\$93,677.85
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,985.65	(\$3,414.71)	\$93,677.85
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$123,958.42
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$4.00)	\$123,954.42
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$0.78)	\$123,953.64
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$510.61)	\$123,443.03
Aug 4, 2022 12:01:00 AM	Warrant 106933		(\$107.44)	\$123,335.59
Aug 4, 2022 12:01:00 AM	Warrant 106936		(\$99.10)	\$123,236.49
Aug 4, 2022 12:01:00 AM	Warrant 106938		(\$42.92)	\$123,193.57
Aug 4, 2022 12:01:00 AM	Warrant 106939		(\$932.63)	\$122,260.94
Aug 4, 2022 12:01:00 AM	Warrant 106940		(\$34.09)	\$122,226.85

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106946		(\$44.85)	\$122,182.00
Aug 4, 2022 12:01:00 AM	Warrant 106947		(\$24.90)	\$122,157.10
Aug 4, 2022 12:01:00 AM	Warrant 106948		(\$52.27)	\$122,104.83
Aug 4, 2022 12:01:00 AM	Warrant 106951		(\$46.80)	\$122,058.03
Aug 4, 2022 12:01:00 AM	Warrant 106953		(\$105.61)	\$121,952.42
Aug 4, 2022 11:59:00 PM	Warrant 1107496		(\$1,740.00)	\$120,212.42
Aug 4, 2022 11:59:00 PM	Warrant 1107590		(\$46.15)	\$120,166.27
Aug 5, 2022 11:59:00 PM	Warrant 1107588		(\$53.70)	\$120,112.57
Aug 5, 2022 11:59:00 PM	Warrant 1107591		(\$44.05)	\$120,068.52
Aug 10, 2022 11:59:00 PM	Warrant 1107587		(\$21.68)	\$120,046.84
Aug 15, 2022 10:16:05 AM	CJEF - COUNTY JAILS JULY 2022 \$5,123.04	\$5,123.04		\$125,169.88
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$494.78)	\$124,675.10
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$1.78)	\$124,673.32
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$343.89)	\$124,329.43
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$519.70)	\$123,809.73
Aug 18, 2022 12:01:00 AM	Warrant 107337		(\$24.35)	\$123,785.38
Aug 18, 2022 12:01:00 AM	Warrant 107340		(\$728.60)	\$123,056.78
Aug 18, 2022 12:01:00 AM	Warrant 107342		(\$21.48)	\$123,035.30
Aug 18, 2022 12:01:00 AM	Warrant 107343		(\$24.72)	\$123,010.58
Aug 18, 2022 12:01:00 AM	Warrant 107345		(\$22.13)	\$122,988.45
Aug 18, 2022 12:01:00 AM	Warrant 107347		(\$22.75)	\$122,965.70
Aug 18, 2022 12:01:00 AM	Warrant 107353		(\$22.41)	\$122,943.29
Aug 18, 2022 12:01:00 AM	Warrant 107355		(\$25.88)	\$122,917.41
Aug 18, 2022 12:01:00 AM	Warrant 107358		(\$23.65)	\$122,893.76
Aug 18, 2022 12:01:00 AM	Warrant 107360		(\$108.89)	\$122,784.87
Aug 19, 2022 11:59:00 PM	Warrant 1107956		(\$22.02)	\$122,762.85
Aug 24, 2022 11:59:00 PM	Warrant 1107952		(\$21.97)	\$122,740.88
Aug 29, 2022 11:59:00 PM	Warrant 1107955		(\$22.96)	\$122,717.92
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$366.90)	\$122,351.02
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2	\$494.78		\$122,845.80
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$1.59)	\$122,844.21
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$60.60)	\$122,783.61
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$5,617.82	(\$6,792.63)	\$122,783.61
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$190.35)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$147.06)	(\$337.41)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$1,151.55)	(\$1,488.96)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$290.40)	(\$1,779.36)
Aug 4, 2022 12:01:00 AM	Warrant 106966		(\$875.66)	(\$2,655.02)
Aug 4, 2022 12:01:00 AM	Warrant 106978		(\$725.59)	(\$3,380.61)
Aug 4, 2022 12:01:00 AM	Warrant 106979		(\$100.00)	(\$3,480.61)
Aug 4, 2022 12:01:00 AM	Warrant 106980		(\$1,360.78)	(\$4,841.39)
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$1,513.26)	(\$6,354.65)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$1,151.49)	(\$7,506.14)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$290.40)	(\$7,796.54)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$1,396.11)	(\$9,192.65)
Aug 18, 2022 12:01:00 AM	Warrant 107372		(\$875.66)	(\$10,068.31)
Aug 18, 2022 12:01:00 AM	Warrant 107384		(\$725.60)	(\$10,793.91)
Aug 18, 2022 12:01:00 AM	Warrant 107385		(\$100.00)	(\$10,893.91)
Aug 18, 2022 12:01:00 AM	Warrant 107386		(\$1,360.79)	(\$12,254.70)
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$1,513.26)	(\$13,767.96)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$150.88)	(\$13,918.84)
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$24.74)	(\$13,943.58)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$1,396.11)	(\$15,339.69)
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$24.74)	(\$15,364.43)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$1,151.49)	(\$16,515.92)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$290.40)	(\$16,806.32)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$16,615.97)	(\$16,806.32)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$12,841.02
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.79		\$12,843.81
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$2.79	\$0.00	\$12,843.81
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$33,823.55)
Aug 31, 2022 12:00:04 AM	DC-22-001 JUNE 2022 ACSO \$2,956.68	\$1,576.90		(\$32,246.65)
Aug 31, 2022 12:00:04 AM	DC-22-001 JUNE 2022 ACSO \$2,956.68	\$1,379.78		(\$30,866.87)
Aug 31, 2022 12:00:04 AM	DC-22-001 JUNE 2022 ACSO \$2,956.68		(\$1,576.90)	(\$32,443.77)
Aug 31, 2022 12:00:04 AM	DC-22-001 JUNE 2022 ACSO \$2,956.68		(\$1,379.78)	(\$33,823.55)
Aug 31, 2022 12:00:05 AM	DC-22-020 JUNE 2022 ACAO \$2,956.68	\$1,576.90		(\$32,246.65)
Aug 31, 2022 12:00:05 AM	DC-22-020 JUNE 2022 ACAO \$2,956.68	\$1,379.78		(\$30,866.87)
Aug 31, 2022 12:00:06 AM	DC-22-020 MAY 2022 ACAO \$15,203.99	\$6,258.78		(\$24,608.09)
Aug 31, 2022 12:00:06 AM	DC-22-020 MAY 2022 ACAO \$15,203.99	\$8,945.21		(\$15,662.88)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$21,117.35	(\$2,956.68)	(\$15,662.88)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$284,905.03
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$38.86)	\$284,866.17
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$226.36)	\$284,639.81
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$14,447.77		\$299,087.58
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$206.62		\$299,294.20
Aug 4, 2022 12:01:00 AM	Warrant 106954		(\$449.94)	\$298,844.26
Aug 4, 2022 12:01:00 AM	Warrant 106957		(\$730.25)	\$298,114.01
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$293.68)	\$297,820.33
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$99.99)	\$297,720.34
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$228.35)	\$297,491.99
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$825.79)	\$296,666.20
Aug 18, 2022 12:01:00 AM	Warrant 107361		(\$507.62)	\$296,158.58
Aug 18, 2022 12:01:00 AM	Warrant 107364		(\$684.97)	\$295,473.61
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$324.93)	\$295,148.68
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$60.48)	\$295,088.20
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$800.80)	\$294,287.40
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$50.00)	\$294,237.40
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$265.30)	\$293,972.10
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$64.33		\$294,036.43
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$14,718.72	(\$5,587.32)	\$294,036.43
200245-1000	CASA-Cash With Treasurer			\$14,410.71
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$0.19)	\$14,410.52
Aug 2, 2022 11:59:00 PM	Warrant 1107530		(\$237.00)	\$14,173.52

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$186.53)	\$13,986.99
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$293.60)	\$13,693.39
Aug 4, 2022 12:01:00 AM	Warrant 106920		(\$878.53)	\$12,814.86
Aug 11, 2022 11:59:00 PM	Warrant 1107885		(\$121.45)	\$12,693.41
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$186.54)	\$12,506.87
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$293.60)	\$12,213.27
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$493.72)	\$11,719.55
Aug 18, 2022 12:01:00 AM	Warrant 107327		(\$878.51)	\$10,841.04
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$3.02)	\$10,838.02
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$493.72)	\$10,344.30
Aug 30, 2022 11:59:00 PM	Warrant 1108231		(\$115.65)	\$10,228.65
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$186.53)	\$10,042.12
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$293.60)	\$9,748.52
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.59		\$9,751.11
200245-1000	CASA-Cash With Treasurer	\$2.59	(\$4,662.19)	\$9,751.11
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$27,217.86
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$224.67)	\$26,993.19
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$25.00)	\$26,968.19
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$1,903.78)	\$25,064.41
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$496.72)	\$24,567.69
Aug 4, 2022 12:01:00 AM	Warrant 106958		(\$501.89)	\$24,065.80
Aug 4, 2022 12:01:00 AM	Warrant 106959		(\$50.00)	\$24,015.80
Aug 4, 2022 12:01:00 AM	Warrant 106960		(\$722.30)	\$23,293.50
Aug 4, 2022 12:01:00 AM	Warrant 106964		(\$1,180.15)	\$22,113.35
Aug 4, 2022 12:01:00 AM	Warrant 106965		(\$300.00)	\$21,813.35
Aug 4, 2022 12:01:00 AM	Warrant 106966		(\$437.84)	\$21,375.51
Aug 4, 2022 12:01:00 AM	Warrant 106967		(\$1,037.05)	\$20,338.46
Aug 4, 2022 12:01:00 AM	Warrant 106978		(\$725.62)	\$19,612.84
Aug 4, 2022 12:01:00 AM	Warrant 106979		(\$100.00)	\$19,512.84
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$2,355.36)	\$17,157.48
Aug 15, 2022 1:51:13 PM	IPS ADULT PROBATION 1ST QTR FY23 -1 \$167,961.00	\$71,590.00		\$88,747.48
Aug 15, 2022 1:51:13 PM	JCEF-IPS ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$1,588.00		\$90,335.48
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$25.00)	\$90,310.48
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$2,020.99)	\$88,289.49
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$512.20)	\$87,777.29
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$1,059.22)	\$86,718.07
Aug 18, 2022 12:01:00 AM	Warrant 107365		(\$543.31)	\$86,174.76
Aug 18, 2022 12:01:00 AM	Warrant 107366		(\$50.00)	\$86,124.76
Aug 18, 2022 12:01:00 AM	Warrant 107367		(\$722.30)	\$85,402.46
Aug 18, 2022 12:01:00 AM	Warrant 107370		(\$1,180.15)	\$84,222.31
Aug 18, 2022 12:01:00 AM	Warrant 107371		(\$300.00)	\$83,922.31
Aug 18, 2022 12:01:00 AM	Warrant 107372		(\$437.85)	\$83,484.46
Aug 18, 2022 12:01:00 AM	Warrant 107373		(\$1,290.53)	\$82,193.93
Aug 18, 2022 12:01:00 AM	Warrant 107384		(\$725.62)	\$81,468.31
Aug 18, 2022 12:01:00 AM	Warrant 107385		(\$100.00)	\$81,368.31
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$2,355.38)	\$79,012.93
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$239.04)	\$78,773.89
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$1,059.22)	\$77,714.67
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$25.00)	\$77,689.67
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$2,318.42)	\$75,371.25

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$593.45)	\$74,777.80
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$11.62		\$74,789.42
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$73,189.62	(\$25,618.06)	\$74,789.42
200247-1000	Transferred Youth-Cash with Treasurer			\$2,623.03
Aug 15, 2022 1:51:13 PM	TY ADULT PROBATION 1ST QTR FY23 -1 \$167,961.00	\$460.00		\$3,083.03
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.63		\$3,083.66
200247-1000	Transferred Youth-Cash with Treasurer	\$460.63	\$0.00	\$3,083.66
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			\$5,564.44
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$35.14)	\$5,529.30
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$747.82)	\$4,781.48
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$527.12)	\$4,254.36
Aug 4, 2022 12:01:00 AM	Warrant 106966		(\$437.87)	\$3,816.49
Aug 4, 2022 12:01:00 AM	Warrant 106981		(\$1,257.32)	\$2,559.17
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$75.00)	\$2,484.17
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$290.39)	\$2,193.78
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$747.84)	\$1,445.94
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$527.12)	\$918.82
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$839.40)	\$79.42
Aug 18, 2022 12:01:00 AM	Warrant 107372		(\$437.85)	(\$358.43)
Aug 18, 2022 12:01:00 AM	Warrant 107387		(\$1,257.33)	(\$1,615.76)
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$290.38)	(\$1,906.14)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$36.04)	(\$1,942.18)
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$75.00)	(\$2,017.18)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$839.40)	(\$2,856.58)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$747.80)	(\$3,604.38)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$527.12)	(\$4,131.50)
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.11		(\$4,131.39)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.11	(\$9,695.94)	(\$4,131.39)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,081.83
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.11		\$5,082.94
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.11	\$0.00	\$5,082.94
200251-1000	J.I.P.S.-Cash With Treasurer			(\$434.17)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$47.95)	(\$482.12)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$25.00)	(\$507.12)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$484.86)	(\$991.98)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$345.80)	(\$1,337.78)
Aug 4, 2022 12:01:00 AM	Warrant 106955		(\$725.63)	(\$2,063.41)
Aug 4, 2022 12:01:00 AM	Warrant 106956		(\$1,001.03)	(\$3,064.44)
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$415.18)	(\$3,479.62)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$25.00)	(\$3,504.62)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$484.82)	(\$3,989.44)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$345.80)	(\$4,335.24)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$488.94)	(\$4,824.18)
Aug 18, 2022 12:01:00 AM	Warrant 107362		(\$725.63)	(\$5,549.81)
Aug 18, 2022 12:01:00 AM	Warrant 107363		(\$1,001.06)	(\$6,550.87)
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$415.18)	(\$6,966.05)
Aug 24, 2022 11:59:00 PM	Warrant 1108059		(\$30.80)	(\$6,996.85)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$46.05)	(\$7,042.90)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$488.94)	(\$7,531.84)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$25.00)	(\$7,556.84)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$600.37)	(\$8,157.21)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$345.80)	(\$8,503.01)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$8,068.84)	(\$8,503.01)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$66,023.35
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$319.15)	\$65,704.20
Aug 4, 2022 12:01:00 AM	Warrant 106904		(\$949.75)	\$64,754.45
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$319.13)	\$64,435.32
Aug 18, 2022 12:01:00 AM	Warrant 107311		(\$949.76)	\$63,485.56
Aug 18, 2022 7:31:39 AM	RECORDINGS & COPIES: RECORDER SURCHARGE \$20,606.22	\$3,032.00		\$66,517.56
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$319.13)	\$66,198.43
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$14.27		\$66,212.70
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$3,046.27	(\$2,856.92)	\$66,212.70
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,519.85
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$47.50		\$22,567.35
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$4.91		\$22,572.26
200253-1000	DIVERSION FEES-Cash With Treasurer	\$52.41	\$0.00	\$22,572.26
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$16,429.77)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$470.40)	(\$16,900.17)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$183.34)	(\$17,083.51)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$1,813.77)	(\$18,897.28)
Aug 4, 2022 12:01:00 AM	Warrant 106955		(\$725.65)	(\$19,622.93)
Aug 4, 2022 12:01:00 AM	Warrant 106961		(\$889.50)	(\$20,512.43)
Aug 4, 2022 12:01:00 AM	Warrant 106962		(\$1,271.57)	(\$21,784.00)
Aug 4, 2022 12:01:00 AM	Warrant 106968		(\$1,393.58)	(\$23,177.58)
Aug 4, 2022 12:01:00 AM	Warrant 106970		(\$1,394.92)	(\$24,572.50)
Aug 4, 2022 12:01:00 AM	Warrant 106971		(\$25.00)	(\$24,597.50)
Aug 4, 2022 12:01:00 AM	Warrant 106974		(\$1,300.87)	(\$25,898.37)
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$178.14)	(\$26,076.51)
Aug 10, 2022 11:59:00 PM	Warrant 1107611		(\$15.68)	(\$26,092.19)
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$3,494.60)	(\$29,586.79)
Aug 15, 2022 1:51:13 PM	ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$16,813.00		(\$12,773.79)
Aug 15, 2022 1:51:13 PM	SAE ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$64,910.00		\$52,136.21
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$156.79)	\$51,979.42
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$1,618.69)	\$50,360.73
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$2,748.63)	\$47,612.10
Aug 18, 2022 12:01:00 AM	Warrant 107362		(\$725.66)	\$46,886.44

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 12:01:00 AM	Warrant 107368		(\$1,274.29)	\$45,612.15
Aug 18, 2022 12:01:00 AM	Warrant 107374		(\$1,305.66)	\$44,306.49
Aug 18, 2022 12:01:00 AM	Warrant 107376		(\$1,405.82)	\$42,900.67
Aug 18, 2022 12:01:00 AM	Warrant 107377		(\$20.96)	\$42,879.71
Aug 18, 2022 12:01:00 AM	Warrant 107380		(\$1,300.87)	\$41,578.84
Aug 23, 2022 11:59:00 PM	Warrant 1107975		(\$15.68)	\$41,563.16
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$3,494.60)	\$38,068.56
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$450.30)	\$37,618.26
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$178.14)	\$37,440.12
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$12.88)	\$37,427.24
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$2,551.37)	\$34,875.87
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$10.83)	\$34,865.04
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$183.34)	\$34,681.70
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$1,683.88)	\$32,997.82
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.34		\$33,000.16
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$81,725.34	(\$32,295.41)	\$33,000.16
200255-1000	PAROLE-Cash With Treasurer			\$95.98
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.02		\$96.00
200255-1000	PAROLE-Cash With Treasurer	\$0.02	\$0.00	\$96.00
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$75,384.46)
Aug 1, 2022 11:59:00 PM	Warrant 1107484		(\$86.97)	(\$75,471.43)
Aug 2, 2022 11:59:00 PM	Warrant 1107532		(\$561.41)	(\$76,032.84)
Aug 2, 2022 11:59:00 PM	Warrant 1107563		(\$431.26)	(\$76,464.10)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$100.00)	(\$76,564.10)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$1,121.41)	(\$77,685.51)
Aug 4, 2022 12:01:00 AM	Warrant 106993		(\$1,119.63)	(\$78,805.14)
Aug 4, 2022 12:01:00 AM	Warrant 106994		(\$100.00)	(\$78,905.14)
Aug 4, 2022 12:01:00 AM	Warrant 107018		(\$2,026.02)	(\$80,931.16)
Aug 4, 2022 12:01:00 AM	Warrant 107019		(\$30.00)	(\$80,961.16)
Aug 4, 2022 12:01:00 AM	Warrant 107020		(\$30.00)	(\$80,991.16)
Aug 8, 2022 11:59:00 PM	Warrant 1107680		(\$286.88)	(\$81,278.04)
Aug 10, 2022 11:59:00 PM	Warrant 1107427		(\$489.69)	(\$81,767.73)
Aug 10, 2022 11:59:00 PM	Warrant 1107614		(\$220.43)	(\$81,988.16)
Aug 10, 2022 11:59:00 PM	Warrant 1107622		(\$489.69)	(\$82,477.85)
Aug 12, 2022 11:59:00 PM	Warrant 1107483		(\$2,500.00)	(\$84,977.85)
Aug 15, 2022 11:59:00 PM	Warrant 1107792		(\$144.84)	(\$85,122.69)
Aug 15, 2022 11:59:00 PM	Warrant 1107846		(\$100.26)	(\$85,222.95)
Aug 16, 2022 11:59:00 PM	Warrant 1107804		(\$77.50)	(\$85,300.45)
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$85.92)	(\$85,386.37)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$100.00)	(\$85,486.37)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$1,121.41)	(\$86,607.78)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$798.71)	(\$87,406.49)
Aug 18, 2022 12:01:00 AM	Warrant 107399		(\$1,119.63)	(\$88,526.12)
Aug 18, 2022 12:01:00 AM	Warrant 107400		(\$100.00)	(\$88,626.12)
Aug 18, 2022 12:01:00 AM	Warrant 107424		(\$2,026.02)	(\$90,652.14)
Aug 18, 2022 12:01:00 AM	Warrant 107425		(\$30.00)	(\$90,682.14)
Aug 18, 2022 12:01:00 AM	Warrant 107426		(\$30.00)	(\$90,712.14)
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$14.93		(\$90,697.21)
Aug 22, 2022 11:59:00 PM	Warrant 1108019		(\$132.46)	(\$90,829.67)
Aug 22, 2022 11:59:00 PM	Warrant 1108153		(\$81.83)	(\$90,911.50)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2022 11:59:00 PM	Warrant 1107978		(\$220.43)	(\$91,131.93)
Aug 23, 2022 11:59:00 PM	Warrant 1107987		(\$489.69)	(\$91,621.62)
Aug 23, 2022 11:59:00 PM	Warrant 1108037		(\$16.03)	(\$91,637.65)
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$20.00)	(\$91,657.65)
Aug 26, 2022 11:59:00 PM	Warrant 1108200		(\$57.00)	(\$91,714.65)
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$272.74)	(\$91,987.39)
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$77.63)	(\$92,065.02)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$798.71)	(\$92,863.73)
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$77.63)	(\$92,941.36)
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$181.39)	(\$93,122.75)
Aug 30, 2022 11:59:00 PM	Warrant 1108311		(\$431.26)	(\$93,554.01)
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2		(\$81.26)	(\$93,635.27)
Aug 31, 2022 11:59:00 PM	Warrant 1108209		(\$202.04)	(\$93,837.31)
Aug 31, 2022 11:59:00 PM	Warrant 1108292		(\$155.34)	(\$93,992.65)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$96.38)	(\$94,089.03)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$1,127.52)	(\$95,216.55)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$14.93	(\$19,847.02)	(\$95,216.55)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$32,032.61)
Aug 2, 2022 6:54:07 AM	VC-22-001 JANUARY 2022 APACHE COUNTY ATTORNEYS OFFICE \$7,304.72	\$7,304.72		(\$24,727.89)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$3.64)	(\$24,731.53)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$73.73)	(\$24,805.26)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$80.79)	(\$24,886.05)
Aug 4, 2022 12:01:00 AM	Warrant 106786		(\$189.66)	(\$25,075.71)
Aug 4, 2022 12:01:00 AM	Warrant 106796		(\$46.49)	(\$25,122.20)
Aug 9, 2022 11:59:00 PM	Warrant 1105295		(\$156.90)	(\$25,279.10)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$2.50)	(\$25,281.60)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$64.13)	(\$25,345.73)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$72.12)	(\$25,417.85)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$72.16)	(\$25,490.01)
Aug 18, 2022 12:01:00 AM	Warrant 107197		(\$189.66)	(\$25,679.67)
Aug 18, 2022 12:01:00 AM	Warrant 107206		(\$23.17)	(\$25,702.84)
Aug 22, 2022 9:18:54 AM	VC-22-001 APACHE COUNTY ATTORNEYS OFFICE APRIL 2022 \$17,984.67	\$1,254.31		(\$24,448.53)
Aug 22, 2022 9:18:54 AM	VC-22-001 APACHE COUNTY ATTORNEYS OFFICE FEB. 2022 \$17,984.67	\$745.87		(\$23,702.66)
Aug 22, 2022 9:18:54 AM	VC-22-001 APACHE COUNTY ATTORNEYS OFFICE JUNE 2022 \$17,984.67	\$9,931.99		(\$13,770.67)
Aug 22, 2022 9:18:54 AM	VC-22-001 APACHE COUNTY ATTORNEYS OFFICE MARCH 2022 \$17,984.67	\$4,328.65		(\$9,442.02)
Aug 22, 2022 9:18:54 AM	VC-22-001 APACHE COUNTY ATTORNEYS OFFICE MAY 2022 \$17,984.67	\$1,723.85		(\$7,718.17)
Aug 22, 2022 11:59:00 PM	Warrant 1107014		(\$1,024.00)	(\$8,742.17)
Aug 22, 2022 11:59:00 PM	Warrant 1107937		(\$1,024.00)	(\$9,766.17)
Aug 29, 2022 11:59:00 PM	Warrant 1108297		(\$716.80)	(\$10,482.97)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$65.21)	(\$10,548.18)
Aug 30, 2022 11:59:00 PM	Warrant 1108254		(\$307.20)	(\$10,855.38)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$55.72)	(\$10,911.10)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$63.44)	(\$10,974.54)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$25,289.39	(\$4,231.32)	(\$10,974.54)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$21,611.24
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$857.51		\$22,468.75
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$137.45)	\$22,331.30
Aug 19, 2022 11:59:00 PM	Warrant 1107943		(\$532.47)	\$21,798.83
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$16.31)	\$21,782.52
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$4.81		\$21,787.33
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$862.32	(\$686.23)	\$21,787.33
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,846.83
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$43.59		\$8,890.42
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.93		\$8,892.35
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$45.52	\$0.00	\$8,892.35
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$41,231.48
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$149.56)	\$41,081.92
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$138.38)	\$40,943.54
Aug 5, 2022 11:59:00 PM	Warrant 1107574		(\$393.08)	\$40,550.46
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$149.56)	\$40,400.90
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$138.38)	\$40,262.52
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$2.85)	\$40,259.67
Aug 19, 2022 11:59:00 PM	Warrant 1107941		(\$393.08)	\$39,866.59
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$2.85)	\$39,863.74
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$149.56)	\$39,714.18
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$138.38)	\$39,575.80
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,655.68)	\$39,575.80
200261-1000	VOCA-Cash With Treasurer			(\$14,680.79)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$15.75)	(\$14,696.54)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$374.94)	(\$15,071.48)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$377.99)	(\$15,449.47)
Aug 4, 2022 12:01:00 AM	Warrant 106786		(\$376.07)	(\$15,825.54)
Aug 4, 2022 12:01:00 AM	Warrant 106794		(\$232.36)	(\$16,057.90)
Aug 5, 2022 11:59:00 PM	Warrant 1107574		(\$272.09)	(\$16,329.99)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$15.75)	(\$16,345.74)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$374.92)	(\$16,720.66)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$377.99)	(\$17,098.65)
Aug 17, 2022 4:29:29 PM	DEP#2023-01000019 \$4,049.00	\$4,049.00		(\$13,049.65)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$246.55)	(\$13,296.20)
Aug 18, 2022 12:01:00 AM	Warrant 107197		(\$376.07)	(\$13,672.27)
Aug 18, 2022 12:01:00 AM	Warrant 107205		(\$232.36)	(\$13,904.63)
Aug 19, 2022 11:59:00 PM	Warrant 1107941		(\$272.09)	(\$14,176.72)
Aug 23, 2022 11:59:00 PM	Warrant 1107575		(\$193.92)	(\$14,370.64)
Aug 23, 2022 11:59:00 PM	Warrant 1107942		(\$193.93)	(\$14,564.57)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$246.55)	(\$14,811.12)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$15.75)	(\$14,826.87)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$374.97)	(\$15,201.84)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$378.01)	(\$15,579.85)
200261-1000	VOCA-Cash With Treasurer	\$4,049.00	(\$4,948.06)	(\$15,579.85)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$61,193.59
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$13.31		\$61,206.90
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$13.31	\$0.00	\$61,206.90
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$79,010.71
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$17.18		\$79,027.89
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$17.18	\$0.00	\$79,027.89
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,653.34
Aug 30, 2022 8:47:54 AM	DEP#2023-02000029 \$185.00	\$185.00		\$74,838.34
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$16.24		\$74,854.58
200265-1000	VICTIMS COMP -Cash With Treasurer	\$201.24	\$0.00	\$74,854.58
200266-1000	JAIL SERVICES-Cash With Treasurer			\$97,809.87
Aug 2, 2022 11:59:00 PM	Warrant 1107557		(\$1,083.96)	\$96,725.91
Aug 8, 2022 11:59:00 PM	Warrant 1107768		(\$1,681.80)	\$95,044.11
Aug 10, 2022 11:59:00 PM	Warrant 1107694		(\$1,887.91)	\$93,156.20
Aug 15, 2022 11:59:00 PM	Warrant 1107910		(\$1,934.00)	\$91,222.20
Aug 17, 2022 4:43:18 PM	DEP#2022-12000321 \$8,959.61	\$792.82		\$92,015.02
Aug 17, 2022 11:59:00 PM	Warrant 1107836		(\$130.32)	\$91,884.70
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$14.00		\$91,898.70
Aug 23, 2022 11:59:00 PM	Warrant 1108131		(\$1,359.82)	\$90,538.88
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$1,614.85)	\$88,924.03
Aug 29, 2022 11:59:00 PM	Warrant 1108290		(\$2,684.87)	\$86,239.16
Aug 30, 2022 8:52:09 AM	DEP#2022-12000327 \$12,334.39	\$717.87		\$86,957.03
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$20.14		\$86,977.17
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,544.83	(\$12,377.53)	\$86,977.17
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$18,836.06)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$2.94)	(\$18,839.00)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$93.75)	(\$18,932.75)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$139.49)	(\$19,072.24)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$222.82)	(\$19,295.06)
Aug 4, 2022 12:01:00 AM	Warrant 106919		(\$597.36)	(\$19,892.42)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$93.75)	(\$19,986.17)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$139.51)	(\$20,125.68)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$222.82)	(\$20,348.50)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$333.42)	(\$20,681.92)
Aug 18, 2022 12:01:00 AM	Warrant 107326		(\$597.35)	(\$21,279.27)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$3.01)	(\$21,282.28)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$333.42)	(\$21,615.70)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$93.75)	(\$21,709.45)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$139.49)	(\$21,848.94)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$222.82)	(\$22,071.76)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$3,235.70)	(\$22,071.76)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$36,292.54
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$316.35		\$36,608.89
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$7.96		\$36,616.85
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$324.31	\$0.00	\$36,616.85
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$957.51
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.21		\$957.72
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.21	\$0.00	\$957.72
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,969.47
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.52		\$6,970.99
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.52	\$0.00	\$6,970.99
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,621.52
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$85.50		\$41,707.02
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$9.07		\$41,716.09
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$94.57	\$0.00	\$41,716.09
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$1,833.69)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$1.14)	(\$1,834.83)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$71.21)	(\$1,906.04)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$86.72)	(\$1,992.76)
Aug 4, 2022 12:01:00 AM	Warrant 106985		(\$261.09)	(\$2,253.85)
Aug 15, 2022 1:51:13 PM	DTEF ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$2,820.00		\$566.15
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$71.21)	\$494.94
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$86.72)	\$408.22
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$85.12)	\$323.10
Aug 18, 2022 12:01:00 AM	Warrant 107391		(\$261.09)	\$62.01
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$1.20)	\$60.81
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$85.12)	(\$24.31)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$71.21)	(\$95.52)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$86.72)	(\$182.24)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$2,820.00	(\$1,168.55)	(\$182.24)
200277-1000	EECO-Cash With Treasurer			\$165,293.65
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$35.95		\$165,329.60
200277-1000	EECO-Cash With Treasurer	\$35.95	\$0.00	\$165,329.60
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$625.29)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$3.59)	(\$628.88)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$258.81)	(\$887.69)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$271.40)	(\$1,159.09)
Aug 4, 2022 12:01:00 AM	Warrant 106972		(\$718.45)	(\$1,877.54)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$258.81)	(\$2,136.35)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$271.40)	(\$2,407.75)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$454.99)	(\$2,862.74)
Aug 18, 2022 12:01:00 AM	Warrant 107378		(\$718.44)	(\$3,581.18)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$3.52)	(\$3,584.70)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$454.98)	(\$4,039.68)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$258.81)	(\$4,298.49)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$271.40)	(\$4,569.89)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,944.60)	(\$4,569.89)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$5,710.83)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$38.60)	(\$5,749.43)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$311.22)	(\$6,060.65)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$293.08)	(\$6,353.73)
Aug 4, 2022 12:01:00 AM	Warrant 106958		(\$501.77)	(\$6,855.50)
Aug 4, 2022 12:01:00 AM	Warrant 106959		(\$50.00)	(\$6,905.50)
Aug 4, 2022 12:01:00 AM	Warrant 106985		(\$261.13)	(\$7,166.63)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$330.52)	(\$7,497.15)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$308.56)	(\$7,805.71)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$257.33)	(\$8,063.04)
Aug 18, 2022 12:01:00 AM	Warrant 107365		(\$543.19)	(\$8,606.23)
Aug 18, 2022 12:01:00 AM	Warrant 107366		(\$50.00)	(\$8,656.23)
Aug 18, 2022 12:01:00 AM	Warrant 107391		(\$261.13)	(\$8,917.36)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$48.02)	(\$8,965.38)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$257.33)	(\$9,222.71)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$451.68)	(\$9,674.39)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$389.83)	(\$10,064.22)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,353.39)	(\$10,064.22)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$57,489.49)
Aug 1, 2022 1:14:47 PM	DGVCCP FY22-4 DISBURSEMENTS \$10,311.00	\$10,311.00		(\$47,178.49)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$9.60)	(\$47,188.09)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$68.97)	(\$47,257.06)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 12:01:00 AM	Warrant 106957		(\$365.08)	(\$47,622.14)
Aug 15, 2022 1:38:24 PM	DGVCCP FY22-4 DISBURSEMENTS 4TH QTR \$10,311.00	\$10,311.00		(\$37,311.14)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$50.01)	(\$37,361.15)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$64.67)	(\$37,425.82)
Aug 17, 2022 7:07:55 AM	DGVCCP FY22-4 DISBURSEMENTS 4TH QTR \$10,311.00		(\$10,311.00)	(\$47,736.82)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$197.76)	(\$47,934.58)
Aug 18, 2022 12:01:00 AM	Warrant 107364		(\$342.45)	(\$48,277.03)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$19.68)	(\$48,296.71)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$185.26)	(\$48,481.97)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$25.00)	(\$48,506.97)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$66.79)	(\$48,573.76)
200282-1000	DRUG TESTING -Cash With Treasurer	\$20,622.00	(\$11,706.27)	(\$48,573.76)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$560.19
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.12		\$560.31
200284-1000	AMERICORPS-Cash With Treasurer	\$0.12	\$0.00	\$560.31
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$235.75)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	\$0.00	(\$235.75)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,496.41
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.28		\$10,498.69
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.28	\$0.00	\$10,498.69
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$2,560.28)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$2.32)	(\$2,562.60)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$195.86)	(\$2,758.46)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$175.72)	(\$2,934.18)
Aug 3, 2022 11:59:00 PM	Warrant 1107445		(\$967.21)	(\$3,901.39)
Aug 4, 2022 12:01:00 AM	Warrant 106981		(\$419.09)	(\$4,320.48)
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$25.00)	(\$4,345.48)
Aug 15, 2022 1:51:13 PM	CJEF-SA ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$1,565.00		(\$2,780.48)
Aug 15, 2022 1:51:13 PM	CJEF-SO ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$1,300.00		(\$1,480.48)
Aug 15, 2022 1:51:13 PM	CPP ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$6,340.00		\$4,859.52
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$195.86)	\$4,663.66
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$175.72)	\$4,487.94
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$213.24)	\$4,274.70
Aug 18, 2022 12:01:00 AM	Warrant 107387		(\$419.09)	\$3,855.61
Aug 24, 2022 11:59:00 PM	Warrant 1108059		(\$677.64)	\$3,177.97
Aug 25, 2022 11:59:00 PM	Warrant 1108032		(\$52.80)	\$3,125.17
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$2.37)	\$3,122.80
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$25.00)	\$3,097.80
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$10.00		\$3,107.80
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$213.24)	\$2,894.56

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108043		(\$483.68)	\$2,410.88
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$195.86)	\$2,215.02
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$175.72)	\$2,039.30
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.02		\$2,039.32
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$9,215.02	(\$4,615.42)	\$2,039.32
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$254,746.97
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$50.71		\$254,797.68
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$1,600.28		\$256,397.96
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$35.71		\$256,433.67
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$219.02		\$256,652.69
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,905.72	\$0.00	\$256,652.69
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.02
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.03		\$129.05
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.03	\$0.00	\$129.05
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$51,811.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$51,811.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$206,373.12
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$343.69		\$206,716.81
Aug 1, 2022 3:21:17 PM	CHINLE JC MONTHLY REMITTANCE JUNE 2022 \$2,228.52	\$94.28		\$206,811.09
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$2,029.41		\$208,840.50
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$162.60		\$209,003.10
Aug 16, 2022 10:47:36 AM	ROUND VALLEY JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$24,625.86	\$1,155.15		\$210,158.25
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMTTANCE JULY 2022 \$49,837.05	\$2,320.76		\$212,479.01
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2	\$16,385.00		\$228,864.01
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$22,490.89	\$0.00	\$228,864.01
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$25,781.92
Aug 11, 2022 7:30:27 AM	CSI FY23 3RD \$5,199.00	\$5,199.00		\$30,980.92
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$5,199.00	\$0.00	\$30,980.92

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$73,167.61
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2		(\$16,385.00)	\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	(\$16,385.00)	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$40,348.31)
Aug 1, 2022 11:59:00 PM	Warrant 1107444		(\$1,168.15)	(\$41,516.46)
Aug 2, 2022 11:59:00 PM	Warrant 1107536		(\$623.40)	(\$42,139.86)
Aug 9, 2022 11:59:00 PM	Warrant 1107769		(\$392.66)	(\$42,532.52)
Aug 10, 2022 11:59:00 PM	Warrant 1107653		(\$730.86)	(\$43,263.38)
Aug 22, 2022 11:59:00 PM	Warrant 1108057		(\$643.82)	(\$43,907.20)
Aug 23, 2022 11:59:00 PM	Warrant 1108165		(\$4,030.43)	(\$47,937.63)
Aug 24, 2022 11:59:00 PM	Warrant 1107996		(\$224.25)	(\$48,161.88)
Aug 24, 2022 11:59:00 PM	Warrant 1108102		(\$423.40)	(\$48,585.28)
Aug 31, 2022 11:59:00 PM	Warrant 1108258		(\$193.72)	(\$48,779.00)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	(\$8,430.69)	(\$48,779.00)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,577.22
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$5.56		\$25,582.78
200308-1000	EECBG GRANT-Cash With Treasurer	\$5.56	\$0.00	\$25,582.78
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,927.36
Aug 15, 2022 1:51:13 PM	ADULT PROBATION 1ST QTR FY23-1 \$167,961.00	\$575.00		\$2,502.36
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.49		\$2,502.85
200317-1000	DRUG COURT-Cash With Treasurer	\$575.49	\$0.00	\$2,502.85
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$46,098.87)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$0.26)	(\$46,099.13)
Aug 9, 2022 11:59:00 PM	Warrant 1107717		(\$1,461.66)	(\$47,560.79)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$0.70)	(\$47,561.49)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$242.24)	(\$47,803.73)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$1,704.86)	(\$47,803.73)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,190.93
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1.35		\$6,192.28
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.35	\$0.00	\$6,192.28
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$132,524.01
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$640.12		\$133,164.13
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$28.95		\$133,193.08
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$669.07	\$0.00	\$133,193.08
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$108,165.88
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$2.28)	\$108,163.60
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$166.51)	\$107,997.09
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$173.56)	\$107,823.53
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$960.16		\$108,783.69
Aug 4, 2022 12:01:00 AM	Warrant 106829		(\$503.54)	\$108,280.15
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$166.51)	\$108,113.64
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$173.56)	\$107,940.08
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$165.34)	\$107,774.74
Aug 18, 2022 12:01:00 AM	Warrant 107239		(\$503.54)	\$107,271.20
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$2.34)	\$107,268.86
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$165.34)	\$107,103.52
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$166.51)	\$106,937.01
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$173.56)	\$106,763.45
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$23.44		\$106,786.89
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$983.60	(\$2,362.59)	\$106,786.89
200332-1000	Cash With Treasurer			\$10,855.10
Aug 30, 2022 8:48:28 AM	DEP#2023-02000040 \$112,032.00	\$112,032.00		\$122,887.10
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.93		\$122,891.03
200332-1000	Cash With Treasurer	\$112,035.93	\$0.00	\$122,891.03
200333-1000	Cash With Treasurer			\$95,428.06
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$20.75		\$95,448.81
200333-1000	Cash With Treasurer	\$20.75	\$0.00	\$95,448.81
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$222,831.94
Aug 17, 2022 4:28:42 PM	DEP#2023-02000023 \$1,065.00	\$1,065.00		\$223,896.94
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$1,065.00	\$0.00	\$223,896.94
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$291,626.90)
Aug 1, 2022 2:44:51 PM	SJ JC MONTHLY REMITTANCE JUNE 2022 \$7,796.14	\$107.00		(\$291,519.90)
Aug 1, 2022 11:59:00 PM	Warrant 1106960		(\$21.24)	(\$291,541.14)
Aug 1, 2022 11:59:00 PM	Warrant 1107494		(\$43.28)	(\$291,584.42)
Aug 1, 2022 11:59:00 PM	Warrant 1107495		(\$158.31)	(\$291,742.73)
Aug 2, 2022 11:59:00 PM	Warrant 1107392		(\$1,259.98)	(\$293,002.71)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 11:59:00 PM	Warrant 1107480		(\$278.20)	(\$293,280.91)
Aug 2, 2022 11:59:00 PM	Warrant 1107525		(\$2,756.56)	(\$296,037.47)
Aug 2, 2022 11:59:00 PM	Warrant 1107546		(\$518.00)	(\$296,555.47)
Aug 2, 2022 11:59:00 PM	Warrant 1107602		(\$114.75)	(\$296,670.22)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$24.22)	(\$296,694.44)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$11,912.18)	(\$308,606.62)
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$3,345.74)	(\$311,952.36)
Aug 3, 2022 1:47:47 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -20 \$47,352.98	\$127.23		(\$311,825.13)
Aug 4, 2022 12:01:00 AM	Warrant 106930		(\$1,244.09)	(\$313,069.22)
Aug 4, 2022 12:01:00 AM	Warrant 106931		(\$781.20)	(\$313,850.42)
Aug 4, 2022 12:01:00 AM	Warrant 106932		(\$901.17)	(\$314,751.59)
Aug 4, 2022 12:01:00 AM	Warrant 106933		(\$1,350.30)	(\$316,101.89)
Aug 4, 2022 12:01:00 AM	Warrant 106934		(\$972.15)	(\$317,074.04)
Aug 4, 2022 12:01:00 AM	Warrant 106935		(\$1,088.75)	(\$318,162.79)
Aug 4, 2022 12:01:00 AM	Warrant 106936		(\$1,260.17)	(\$319,422.96)
Aug 4, 2022 12:01:00 AM	Warrant 106937		(\$1,135.07)	(\$320,558.03)
Aug 4, 2022 12:01:00 AM	Warrant 106938		(\$1,546.81)	(\$322,104.84)
Aug 4, 2022 12:01:00 AM	Warrant 106939		(\$1,546.03)	(\$323,650.87)
Aug 4, 2022 12:01:00 AM	Warrant 106940		(\$1,145.73)	(\$324,796.60)
Aug 4, 2022 12:01:00 AM	Warrant 106941		(\$860.87)	(\$325,657.47)
Aug 4, 2022 12:01:00 AM	Warrant 106942		(\$683.41)	(\$326,340.88)
Aug 4, 2022 12:01:00 AM	Warrant 106943		(\$1,258.74)	(\$327,599.62)
Aug 4, 2022 12:01:00 AM	Warrant 106944		(\$1,070.24)	(\$328,669.86)
Aug 4, 2022 12:01:00 AM	Warrant 106945		(\$910.06)	(\$329,579.92)
Aug 4, 2022 12:01:00 AM	Warrant 106946		(\$1,129.52)	(\$330,709.44)
Aug 4, 2022 12:01:00 AM	Warrant 106947		(\$1,263.49)	(\$331,972.93)
Aug 4, 2022 12:01:00 AM	Warrant 106948		(\$1,312.86)	(\$333,285.79)
Aug 4, 2022 12:01:00 AM	Warrant 106949		(\$1,109.04)	(\$334,394.83)
Aug 4, 2022 12:01:00 AM	Warrant 106950		(\$200.00)	(\$334,594.83)
Aug 4, 2022 12:01:00 AM	Warrant 106951		(\$1,155.77)	(\$335,750.60)
Aug 4, 2022 12:01:00 AM	Warrant 106952		(\$1,527.27)	(\$337,277.87)
Aug 4, 2022 12:01:00 AM	Warrant 106953		(\$1,826.16)	(\$339,104.03)
Aug 4, 2022 2:06:29 PM	ST. JOHNS JC MONTHLY REMITTANCE APRIL 2022 \$100.00	\$100.00		(\$339,004.03)
Aug 4, 2022 11:59:00 PM	Warrant 1107395		(\$1,348.37)	(\$340,352.40)
Aug 4, 2022 11:59:00 PM	Warrant 1107589		(\$815.62)	(\$341,168.02)
Aug 4, 2022 11:59:00 PM	Warrant 1107590		(\$1,162.48)	(\$342,330.50)
Aug 5, 2022 11:59:00 PM	Warrant 1107588		(\$1,536.78)	(\$343,867.28)
Aug 5, 2022 11:59:00 PM	Warrant 1107591		(\$1,104.32)	(\$344,971.60)
Aug 8, 2022 11:59:00 PM	Warrant 1107029		(\$300.00)	(\$345,271.60)
Aug 8, 2022 11:59:00 PM	Warrant 1107679		(\$41,239.76)	(\$386,511.36)
Aug 8, 2022 11:59:00 PM	Warrant 1107696		(\$158.03)	(\$386,669.39)
Aug 8, 2022 11:59:00 PM	Warrant 1107715		(\$2,472.00)	(\$389,141.39)
Aug 8, 2022 11:59:00 PM	Warrant 1107746		(\$37.22)	(\$389,178.61)
Aug 9, 2022 11:59:00 PM	Warrant 1107618		(\$2,462.33)	(\$391,640.94)
Aug 9, 2022 11:59:00 PM	Warrant 1107620		(\$550.00)	(\$392,190.94)
Aug 9, 2022 11:59:00 PM	Warrant 1107674		(\$626.14)	(\$392,817.08)
Aug 9, 2022 11:59:00 PM	Warrant 1107678		(\$599.00)	(\$393,416.08)
Aug 9, 2022 11:59:00 PM	Warrant 1107743		(\$727.50)	(\$394,143.58)
Aug 9, 2022 11:59:00 PM	Warrant 1107762		(\$374.58)	(\$394,518.16)
Aug 9, 2022 11:59:00 PM	Warrant 1107786		(\$429.00)	(\$394,947.16)
Aug 10, 2022 11:59:00 PM	Warrant 1107524		(\$74.16)	(\$395,021.32)

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Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 1107587		(\$1,434.29)	(\$396,455.61)
Aug 10, 2022 11:59:00 PM	Warrant 1107612		(\$179.14)	(\$396,634.75)
Aug 10, 2022 11:59:00 PM	Warrant 1107614		(\$1,539.55)	(\$398,174.30)
Aug 10, 2022 11:59:00 PM	Warrant 1107672		(\$138.33)	(\$398,312.63)
Aug 10, 2022 11:59:00 PM	Warrant 1107773		(\$1,066.47)	(\$399,379.10)
Aug 11, 2022 11:59:00 PM	Warrant 1107832		(\$175.00)	(\$399,554.10)
Aug 12, 2022 11:59:00 PM	Warrant 1107765		(\$244.78)	(\$399,798.88)
Aug 15, 2022 12:50:35 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$3,880.00	\$50.00		(\$399,748.88)
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$417.75)	(\$400,166.63)
Aug 15, 2022 11:59:00 PM	Warrant 1107845		(\$4,657.26)	(\$404,823.89)
Aug 15, 2022 11:59:00 PM	Warrant 1107884		(\$232.93)	(\$405,056.82)
Aug 15, 2022 11:59:58 PM	distribution	\$636.07		(\$404,420.75)
Aug 16, 2022 1:29:03 PM	PUERCO JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$49,837.05	\$105.00		(\$404,315.75)
Aug 16, 2022 11:59:00 PM	Warrant 1107739		(\$102.79)	(\$404,418.54)
Aug 16, 2022 11:59:00 PM	Warrant 1107850		(\$410.22)	(\$404,828.76)
Aug 16, 2022 11:59:00 PM	Warrant 1107867		(\$180.67)	(\$405,009.43)
Aug 16, 2022 11:59:00 PM	Warrant 1107873		(\$1,454.39)	(\$406,463.82)
Aug 16, 2022 11:59:00 PM	Warrant 1107881		(\$615.50)	(\$407,079.32)
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$211.62)	(\$407,290.94)
Aug 16, 2022 11:59:00 PM	Warrant 1107966		(\$116.97)	(\$407,407.91)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$25.00)	(\$407,432.91)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$11,858.51)	(\$419,291.42)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$3,338.44)	(\$422,629.86)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$13,176.00)	(\$435,805.86)
Aug 18, 2022 12:01:00 AM	Warrant 107337		(\$1,209.09)	(\$437,014.95)
Aug 18, 2022 12:01:00 AM	Warrant 107338		(\$781.19)	(\$437,796.14)
Aug 18, 2022 12:01:00 AM	Warrant 107339		(\$864.27)	(\$438,660.41)
Aug 18, 2022 12:01:00 AM	Warrant 107340		(\$1,342.81)	(\$440,003.22)
Aug 18, 2022 12:01:00 AM	Warrant 107341		(\$972.16)	(\$440,975.38)
Aug 18, 2022 12:01:00 AM	Warrant 107342		(\$1,035.39)	(\$442,010.77)
Aug 18, 2022 12:01:00 AM	Warrant 107343		(\$1,208.18)	(\$443,218.95)
Aug 18, 2022 12:01:00 AM	Warrant 107344		(\$1,182.39)	(\$444,401.34)
Aug 18, 2022 12:01:00 AM	Warrant 107345		(\$1,067.10)	(\$445,468.44)
Aug 18, 2022 12:01:00 AM	Warrant 107346		(\$2,771.71)	(\$448,240.15)
Aug 18, 2022 12:01:00 AM	Warrant 107347		(\$1,102.89)	(\$449,343.04)
Aug 18, 2022 12:01:00 AM	Warrant 107348		(\$904.44)	(\$450,247.48)
Aug 18, 2022 12:01:00 AM	Warrant 107349		(\$764.01)	(\$451,011.49)
Aug 18, 2022 12:01:00 AM	Warrant 107350		(\$1,346.02)	(\$452,357.51)
Aug 18, 2022 12:01:00 AM	Warrant 107351		(\$1,070.25)	(\$453,427.76)
Aug 18, 2022 12:01:00 AM	Warrant 107352		(\$878.48)	(\$454,306.24)
Aug 18, 2022 12:01:00 AM	Warrant 107353		(\$1,262.98)	(\$455,569.22)
Aug 18, 2022 12:01:00 AM	Warrant 107354		(\$1,211.44)	(\$456,780.66)
Aug 18, 2022 12:01:00 AM	Warrant 107355		(\$1,453.48)	(\$458,234.14)
Aug 18, 2022 12:01:00 AM	Warrant 107356		(\$1,109.04)	(\$459,343.18)
Aug 18, 2022 12:01:00 AM	Warrant 107357		(\$200.00)	(\$459,543.18)
Aug 18, 2022 12:01:00 AM	Warrant 107358		(\$1,356.53)	(\$460,899.71)
Aug 18, 2022 12:01:00 AM	Warrant 107359		(\$1,527.26)	(\$462,426.97)
Aug 18, 2022 12:01:00 AM	Warrant 107360		(\$1,397.22)	(\$463,824.19)
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$23.10		(\$463,801.09)
Aug 18, 2022 11:59:00 PM	Warrant 1107865		(\$343.01)	(\$464,144.10)
Aug 18, 2022 11:59:00 PM	Warrant 1107954		(\$815.61)	(\$464,959.71)

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Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 1107953		(\$1,359.54)	(\$466,319.25)
Aug 19, 2022 11:59:00 PM	Warrant 1107956		(\$1,060.98)	(\$467,380.23)
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$7,227.85)	(\$474,608.08)
Aug 22, 2022 11:59:00 PM	Warrant 1108138		(\$552.49)	(\$475,160.57)
Aug 22, 2022 11:59:00 PM	Warrant 1108154		(\$21,408.80)	(\$496,569.37)
Aug 23, 2022 11:59:00 PM	Warrant 1107976		(\$178.96)	(\$496,748.33)
Aug 23, 2022 11:59:00 PM	Warrant 1107978		(\$1,539.56)	(\$498,287.89)
Aug 23, 2022 11:59:00 PM	Warrant 1108046		(\$3,425.00)	(\$501,712.89)
Aug 23, 2022 11:59:00 PM	Warrant 1108120		(\$274.73)	(\$501,987.62)
Aug 23, 2022 11:59:00 PM	Warrant 1108139		(\$1,312.62)	(\$503,300.24)
Aug 23, 2022 11:59:00 PM	Warrant 1108163		(\$546.68)	(\$503,846.92)
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$181.47)	(\$504,028.39)
Aug 24, 2022 11:59:00 PM	Warrant 1107952		(\$1,061.82)	(\$505,090.21)
Aug 24, 2022 11:59:00 PM	Warrant 1108060		(\$72.00)	(\$505,162.21)
Aug 24, 2022 11:59:00 PM	Warrant 1108100		(\$81.99)	(\$505,244.20)
Aug 25, 2022 11:59:00 PM	Warrant 1108015		(\$480.22)	(\$505,724.42)
Aug 26, 2022 11:59:00 PM	Warrant 1108056		(\$123.37)	(\$505,847.79)
Aug 26, 2022 11:59:00 PM	Warrant 1108079		(\$198.17)	(\$506,045.96)
Aug 29, 2022 3:02:37 PM	distribution	\$498.69		(\$505,547.27)
Aug 29, 2022 11:59:00 PM	Warrant 1107955		(\$1,110.77)	(\$506,658.04)
Aug 29, 2022 11:59:00 PM	Warrant 1107982		(\$2,460.60)	(\$509,118.64)
Aug 29, 2022 11:59:00 PM	Warrant 1107984		(\$550.00)	(\$509,668.64)
Aug 29, 2022 11:59:00 PM	Warrant 1108184		(\$1,614.85)	(\$511,283.49)
Aug 29, 2022 11:59:00 PM	Warrant 1108315		(\$34.21)	(\$511,317.70)
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$15.00		(\$511,302.70)
Aug 30, 2022 11:59:00 PM	Warrant 1107610		(\$107.74)	(\$511,410.44)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$12,868.53)	(\$524,278.97)
Aug 30, 2022 11:59:00 PM	Warrant 1107974		(\$107.74)	(\$524,386.71)
Aug 30, 2022 11:59:00 PM	Warrant 1108193		(\$24.63)	(\$524,411.34)
Aug 30, 2022 11:59:00 PM	Warrant 1108225		(\$654.20)	(\$525,065.54)
Aug 30, 2022 11:59:00 PM	Warrant 1108247		(\$638.27)	(\$525,703.81)
Aug 30, 2022 11:59:00 PM	Warrant 1108284		(\$453.60)	(\$526,157.41)
Aug 30, 2022 11:59:00 PM	Warrant 1108317		(\$89.97)	(\$526,247.38)
Aug 31, 2022 12:00:01 AM	JE 6664 / BOS Trans 2023-295 / cddavis2		(\$494.78)	(\$526,742.16)
Aug 31, 2022 12:00:01 AM	JE 6665 / BOS Trans 2023-298 / cddavis2	\$81.26		(\$526,660.90)
Aug 31, 2022 11:59:00 PM	Warrant 1108192		(\$305.48)	(\$526,966.38)
Aug 31, 2022 11:59:00 PM	Warrant 1108637		(\$117.16)	(\$527,083.54)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$25.00)	(\$527,108.54)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$15,274.77)	(\$542,383.31)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$3,355.58)	(\$545,738.89)
Aug 31, 2022 11:59:58 PM	distribution	\$3,948.74		(\$541,790.15)
Aug 31, 2022 11:59:58 PM	distribution		(\$1,079.24)	(\$542,869.39)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$5,692.09	(\$256,934.58)	(\$542,869.39)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$115,035.62)
Aug 1, 2022 11:59:00 PM	Warrant 1107095		(\$138.74)	(\$115,174.36)
Aug 1, 2022 11:59:00 PM	Warrant 1107442		(\$4,803.15)	(\$119,977.51)
Aug 1, 2022 11:59:00 PM	Warrant 1107465		(\$97.89)	(\$120,075.40)
Aug 1, 2022 11:59:00 PM	Warrant 1107479		(\$41.39)	(\$120,116.79)
Aug 2, 2022 11:59:00 PM	Warrant 1107461		(\$1,371.27)	(\$121,488.06)
Aug 2, 2022 11:59:00 PM	Warrant 1107470		(\$408.02)	(\$121,896.08)
Aug 2, 2022 11:59:00 PM	Warrant 1107603		(\$370.83)	(\$122,266.91)
Aug 2, 2022 11:59:00 PM	Warrant 1107605		(\$3,145.53)	(\$125,412.44)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 11:59:00 PM	Warrant 1107608		(\$2,418.84)	(\$127,831.28)
Aug 3, 2022 11:59:00 PM	Warrant 1107568		(\$95.70)	(\$127,926.98)
Aug 4, 2022 12:01:00 AM	Warrant 106915		(\$336.21)	(\$128,263.19)
Aug 4, 2022 12:01:00 AM	Warrant 106923		(\$3,965.30)	(\$132,228.49)
Aug 4, 2022 12:01:00 AM	Warrant 106972		(\$564.48)	(\$132,792.97)
Aug 4, 2022 12:01:00 AM	Warrant 106973		(\$870.25)	(\$133,663.22)
Aug 4, 2022 12:01:00 AM	Warrant 106976		(\$172.42)	(\$133,835.64)
Aug 4, 2022 12:01:00 AM	Warrant 106977		(\$676.53)	(\$134,512.17)
Aug 4, 2022 12:01:00 AM	Warrant 106982		(\$869.22)	(\$135,381.39)
Aug 4, 2022 12:01:00 AM	Warrant 106983		(\$1,770.72)	(\$137,152.11)
Aug 5, 2022 11:59:00 PM	Warrant 1107314		(\$212.50)	(\$137,364.61)
Aug 8, 2022 11:59:00 PM	Warrant 1107794		(\$6,372.83)	(\$143,737.44)
Aug 10, 2022 11:59:00 PM	Warrant 1107262		(\$121.80)	(\$143,859.24)
Aug 10, 2022 11:59:00 PM	Warrant 1107328		(\$135.23)	(\$143,994.47)
Aug 10, 2022 11:59:00 PM	Warrant 1107613		(\$1,185.85)	(\$145,180.32)
Aug 15, 2022 11:59:00 PM	Warrant 1107760		(\$45.11)	(\$145,225.43)
Aug 15, 2022 11:59:00 PM	Warrant 1107811		(\$512.48)	(\$145,737.91)
Aug 15, 2022 11:59:00 PM	Warrant 1107821		(\$90.33)	(\$145,828.24)
Aug 15, 2022 11:59:58 PM	distribution	\$313.34		(\$145,514.90)
Aug 16, 2022 11:59:00 PM	Warrant 1107800		(\$41.39)	(\$145,556.29)
Aug 16, 2022 11:59:00 PM	Warrant 1107804		(\$30.00)	(\$145,586.29)
Aug 16, 2022 11:59:00 PM	Warrant 1107820		(\$83.40)	(\$145,669.69)
Aug 16, 2022 11:59:00 PM	Warrant 1107902		(\$203.97)	(\$145,873.66)
Aug 16, 2022 11:59:00 PM	Warrant 1107925		(\$110.08)	(\$145,983.74)
Aug 16, 2022 11:59:00 PM	Warrant 1107967		(\$370.84)	(\$146,354.58)
Aug 16, 2022 11:59:00 PM	Warrant 1107969		(\$3,177.29)	(\$149,531.87)
Aug 16, 2022 11:59:00 PM	Warrant 1107972		(\$2,447.29)	(\$151,979.16)
Aug 17, 2022 11:59:00 PM	Warrant 1107604		(\$3,163.01)	(\$155,142.17)
Aug 18, 2022 12:01:00 AM	Warrant 107322		(\$336.16)	(\$155,478.33)
Aug 18, 2022 12:01:00 AM	Warrant 107330		(\$3,965.32)	(\$159,443.65)
Aug 18, 2022 12:01:00 AM	Warrant 107378		(\$564.48)	(\$160,008.13)
Aug 18, 2022 12:01:00 AM	Warrant 107379		(\$948.68)	(\$160,956.81)
Aug 18, 2022 12:01:00 AM	Warrant 107382		(\$172.42)	(\$161,129.23)
Aug 18, 2022 12:01:00 AM	Warrant 107383		(\$676.46)	(\$161,805.69)
Aug 18, 2022 12:01:00 AM	Warrant 107388		(\$958.72)	(\$162,764.41)
Aug 18, 2022 12:01:00 AM	Warrant 107389		(\$1,698.37)	(\$164,462.78)
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$126,000.00		(\$38,462.78)
Aug 18, 2022 11:59:00 PM	Warrant 1107854		(\$146.64)	(\$38,609.42)
Aug 18, 2022 11:59:00 PM	Warrant 1108039		(\$60.00)	(\$38,669.42)
Aug 22, 2022 11:59:00 PM	Warrant 1107917		(\$142.26)	(\$38,811.68)
Aug 22, 2022 11:59:00 PM	Warrant 1108109		(\$1,180.73)	(\$39,992.41)
Aug 22, 2022 11:59:00 PM	Warrant 1108168		(\$10.00)	(\$40,002.41)
Aug 23, 2022 11:59:00 PM	Warrant 1107977		(\$1,137.68)	(\$41,140.09)
Aug 24, 2022 11:59:00 PM	Warrant 1107835		(\$182.75)	(\$41,322.84)
Aug 24, 2022 11:59:00 PM	Warrant 1108003		(\$147.29)	(\$41,470.13)
Aug 24, 2022 11:59:00 PM	Warrant 1108167		(\$531.32)	(\$42,001.45)
Aug 25, 2022 11:59:00 PM	Warrant 1108033		(\$910.45)	(\$42,911.90)
Aug 25, 2022 11:59:00 PM	Warrant 1108098		(\$154.83)	(\$43,066.73)
Aug 29, 2022 3:02:37 PM	distribution	\$240.90		(\$42,825.83)
Aug 29, 2022 11:59:00 PM	Warrant 1107827		(\$141.37)	(\$42,967.20)
Aug 29, 2022 11:59:00 PM	Warrant 1108086		(\$655.29)	(\$43,622.49)
Aug 30, 2022 11:59:00 PM	Warrant 1107968		(\$3,163.06)	(\$46,785.55)
Aug 30, 2022 11:59:00 PM	Warrant 1108317		(\$86.10)	(\$46,871.65)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 1108183		(\$82.78)	(\$46,954.43)
Aug 31, 2022 11:59:00 PM	Warrant 1108638		(\$370.83)	(\$47,325.26)
Aug 31, 2022 11:59:00 PM	Warrant 1108640		(\$2,905.11)	(\$50,230.37)
Aug 31, 2022 11:59:00 PM	Warrant 1108643		(\$2,428.38)	(\$52,658.75)
Aug 31, 2022 11:59:58 PM	distribution	\$1,974.01		(\$50,684.74)
Aug 31, 2022 11:59:58 PM	distribution		(\$522.42)	(\$51,207.16)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$128,528.25	(\$64,699.79)	(\$51,207.16)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$1,519,955.79
Aug 15, 2022 11:59:58 PM	distribution	\$1,497.28		\$1,521,453.07
Aug 29, 2022 3:02:37 PM	distribution	\$1,095.65		\$1,522,548.72
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$330.81		\$1,522,879.53
Aug 31, 2022 11:59:58 PM	distribution	\$9,381.03		\$1,532,260.56
Aug 31, 2022 11:59:58 PM	distribution		(\$2,251.67)	\$1,530,008.89
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$12,304.77	(\$2,251.67)	\$1,530,008.89
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$563,497.93
Aug 15, 2022 11:59:58 PM	distribution	\$472.05		\$563,969.98
Aug 23, 2022 11:59:00 PM	Warrant 1108111		(\$36,524.02)	\$527,445.96
Aug 29, 2022 3:02:37 PM	distribution	\$359.07		\$527,805.03
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$120.32		\$527,925.35
Aug 31, 2022 11:59:58 PM	distribution	\$2,961.54		\$530,886.89
Aug 31, 2022 11:59:58 PM	distribution		(\$777.05)	\$530,109.84
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$3,912.98	(\$37,301.07)	\$530,109.84
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasrer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasrer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$162,297.37
Aug 15, 2022 11:59:58 PM	distribution	\$227.87		\$162,525.24
Aug 29, 2022 3:02:37 PM	distribution	\$174.08		\$162,699.32
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$35.34		\$162,734.66
Aug 31, 2022 11:59:58 PM	distribution	\$1,625.20		\$164,359.86
Aug 31, 2022 11:59:58 PM	distribution		(\$477.84)	\$163,882.02
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$2,062.49	(\$477.84)	\$163,882.02
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.08
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.06		\$288.14
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.06	\$0.00	\$288.14
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,247.77
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$50.51		\$232,298.28
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$50.51	\$0.00	\$232,298.28
200510-1000	GADA LOAN-Cash With Treasurer			\$232,580.77
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$50.58		\$232,631.35
200510-1000	GADA LOAN-Cash With Treasurer	\$50.58	\$0.00	\$232,631.35
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$121,800.61
Aug 15, 2022 11:59:58 PM	distribution	\$61.70		\$121,862.31
Aug 29, 2022 3:02:37 PM	distribution	\$80.18		\$121,942.49
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$26.49		\$121,968.98
Aug 31, 2022 11:59:58 PM	distribution	\$4.07		\$121,973.05
Aug 31, 2022 11:59:58 PM	distribution		(\$598.57)	\$121,374.48
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$172.44	(\$598.57)	\$121,374.48
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,383.70
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$52.71		\$242,436.41
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$52.71	\$0.00	\$242,436.41
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,426.16
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$6.83		\$31,432.99
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$6.83	\$0.00	\$31,432.99
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$37,859.33
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$37,859.33
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$758,828.04
Aug 9, 2022 11:59:00 PM	Warrant 1107737		(\$115.00)	\$758,713.04
Aug 12, 2022 11:59:00 PM	Warrant 1107686		(\$950.00)	\$757,763.04
Aug 17, 2022 11:59:00 PM	Warrant 1107828		(\$352,052.99)	\$405,710.05
Aug 18, 2022 7:49:17 AM	DEP#2023-02000026 \$1,193,552.42	\$173,775.15		\$579,485.20
Aug 30, 2022 8:41:45 AM	DEP#2023-02000036 \$181,781.83	\$175,656.62		\$755,141.82
Aug 30, 2022 11:59:00 PM	Warrant 1108191		(\$352,849.61)	\$402,292.21
Aug 30, 2022 11:59:00 PM	Warrant 1108244		(\$207.50)	\$402,084.71
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$142.41		\$402,227.12
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$349,574.18	(\$706,175.10)	\$402,227.12
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$291,410.24
Aug 15, 2022 11:59:58 PM	distribution	\$285.92		\$291,696.16
Aug 29, 2022 3:02:37 PM	distribution	\$219.79		\$291,915.95
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$63.42		\$291,979.37
Aug 31, 2022 11:59:58 PM	distribution	\$1,871.74		\$293,851.11
Aug 31, 2022 11:59:58 PM	distribution		(\$472.11)	\$293,379.00
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$2,440.87	(\$472.11)	\$293,379.00
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$658.17
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.14		\$658.31
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.14	\$0.00	\$658.31
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$2,397,198.62
Aug 1, 2022 11:59:00 PM	Warrant 2122001039		(\$90.00)	\$2,397,108.62
Aug 3, 2022 11:59:00 PM	Warrant 2122000675		(\$6,947.75)	\$2,390,160.87
Aug 3, 2022 11:59:00 PM	Warrant 2123000035		(\$2,347.14)	\$2,387,813.73
Aug 3, 2022 11:59:00 PM	Warrant 2123000049		(\$90.00)	\$2,387,723.73
Aug 4, 2022 11:59:00 PM	Warrant 2023000010		(\$1,299.87)	\$2,386,423.86
Aug 4, 2022 11:59:00 PM	Warrant 2023000013		(\$21.00)	\$2,386,402.86
Aug 4, 2022 11:59:00 PM	Warrant 2122001056		(\$15,766.67)	\$2,370,636.19
Aug 4, 2022 11:59:00 PM	Warrant 2123000028		(\$63.88)	\$2,370,572.31
Aug 4, 2022 11:59:00 PM	Warrant 2123000036		(\$425.81)	\$2,370,146.50
Aug 4, 2022 11:59:00 PM	Warrant 2123000045		(\$8,636.98)	\$2,361,509.52
Aug 4, 2022 11:59:00 PM	Warrant 2123000047		(\$7,573.45)	\$2,353,936.07
Aug 4, 2022 11:59:00 PM	Warrant 2123000056		(\$211.82)	\$2,353,724.25
Aug 5, 2022 11:59:00 PM	Warrant 2023000015		(\$475.00)	\$2,353,249.25
Aug 5, 2022 11:59:00 PM	Warrant 2123000030		(\$6,396.90)	\$2,346,852.35
Aug 5, 2022 11:59:00 PM	Warrant 2123000039		(\$581.00)	\$2,346,271.35
Aug 5, 2022 11:59:00 PM	Warrant 2123000048		(\$179.11)	\$2,346,092.24
Aug 5, 2022 11:59:00 PM	Warrant 2123000053		(\$482.25)	\$2,345,609.99
Aug 8, 2022 11:59:00 PM	Warrant 2023000011		(\$8,635.66)	\$2,336,974.33
Aug 8, 2022 11:59:00 PM	Warrant 2122001058		(\$761.69)	\$2,336,212.64
Aug 8, 2022 11:59:00 PM	Warrant 2123000037		(\$496.43)	\$2,335,716.21
Aug 8, 2022 11:59:00 PM	Warrant 2123000041		(\$1,857.34)	\$2,333,858.87
Aug 8, 2022 11:59:00 PM	Warrant 2123000042		(\$495.00)	\$2,333,363.87
Aug 8, 2022 11:59:00 PM	Warrant 2123000052		(\$1,686.28)	\$2,331,677.59
Aug 9, 2022 11:59:00 PM	Warrant 2023000012		(\$31.30)	\$2,331,646.29
Aug 9, 2022 11:59:00 PM	Warrant 2123000034		(\$39.00)	\$2,331,607.29
Aug 9, 2022 11:59:00 PM	Warrant 2123000051		(\$34.82)	\$2,331,572.47
Aug 9, 2022 11:59:00 PM	Warrant 2123000054		(\$14.38)	\$2,331,558.09
Aug 10, 2022 11:59:00 PM	Warrant 2122001059		(\$1,700.00)	\$2,329,858.09
Aug 11, 2022 11:59:00 PM	Warrant 2023000026		(\$160,898.68)	\$2,168,959.41
Aug 11, 2022 11:59:00 PM	Warrant 2122001057		(\$3,300.00)	\$2,165,659.41
Aug 11, 2022 11:59:00 PM	Warrant 2123000031		(\$5.58)	\$2,165,653.83
Aug 11, 2022 11:59:00 PM	Warrant 2123000040		(\$25.00)	\$2,165,628.83
Aug 12, 2022 11:59:00 PM	Warrant 2023000018		(\$887.27)	\$2,164,741.56
Aug 12, 2022 11:59:00 PM	Warrant 2023000019		(\$1,048.74)	\$2,163,692.82
Aug 12, 2022 11:59:00 PM	Warrant 2023000024		(\$1,053.00)	\$2,162,639.82
Aug 12, 2022 11:59:00 PM	Warrant 2123000032		(\$30.00)	\$2,162,609.82
Aug 12, 2022 11:59:00 PM	Warrant 2123000038		(\$125.00)	\$2,162,484.82
Aug 12, 2022 11:59:00 PM	Warrant 2123000050		(\$102.84)	\$2,162,381.98
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$131.50		\$2,162,513.48
Aug 15, 2022 11:59:00 PM	Warrant 2023000023		(\$1,041.23)	\$2,161,472.25
Aug 15, 2022 11:59:00 PM	Warrant 2123000044		(\$2,972.41)	\$2,158,499.84
Aug 15, 2022 11:59:00 PM	Warrant 2123000055		(\$125.00)	\$2,158,374.84
Aug 15, 2022 11:59:58 PM	distribution	\$1,482.67		\$2,159,857.51
Aug 15, 2022 11:59:58 PM	distribution		(\$119.28)	\$2,159,738.23
Aug 17, 2022 11:59:00 PM	Warrant 2023000032		(\$802.64)	\$2,158,935.59

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 10:53:35 AM	DEP#230049 FY 22/23 RETIREMENT PAYMENT \$90.00	\$90.00		\$2,159,025.59
Aug 18, 2022 11:59:00 PM	Warrant 2023000016		(\$914.70)	\$2,158,110.89
Aug 18, 2022 11:59:00 PM	Warrant 2023000017		(\$912.26)	\$2,157,198.63
Aug 18, 2022 11:59:00 PM	Warrant 2023000027		(\$1,935.05)	\$2,155,263.58
Aug 18, 2022 11:59:00 PM	Warrant 2023000028		(\$20,286.92)	\$2,134,976.66
Aug 18, 2022 11:59:00 PM	Warrant 2123000062		(\$1,338.00)	\$2,133,638.66
Aug 18, 2022 11:59:00 PM	Warrant 2123000074		(\$223.77)	\$2,133,414.89
Aug 18, 2022 11:59:00 PM	Warrant 2123000092		(\$1,489.44)	\$2,131,925.45
Aug 18, 2022 11:59:00 PM	Warrant 2123000096		(\$1,862.73)	\$2,130,062.72
Aug 19, 2022 11:59:00 PM	Warrant 2023000022		(\$2,200.43)	\$2,127,862.29
Aug 19, 2022 11:59:00 PM	Warrant 2023000033		(\$1,643.43)	\$2,126,218.86
Aug 19, 2022 11:59:00 PM	Warrant 2122001061		(\$647.52)	\$2,125,571.34
Aug 19, 2022 11:59:00 PM	Warrant 2123000070		(\$723.81)	\$2,124,847.53
Aug 19, 2022 11:59:00 PM	Warrant 2123000072		(\$9.19)	\$2,124,838.34
Aug 19, 2022 11:59:00 PM	Warrant 2123000075		(\$916.43)	\$2,123,921.91
Aug 19, 2022 11:59:00 PM	Warrant 2123000077		(\$5,458.93)	\$2,118,462.98
Aug 19, 2022 11:59:00 PM	Warrant 2123000081		(\$495.00)	\$2,117,967.98
Aug 22, 2022 11:59:00 PM	Warrant 2023000030		(\$173.78)	\$2,117,794.20
Aug 22, 2022 11:59:00 PM	Warrant 2023000031		(\$71.10)	\$2,117,723.10
Aug 22, 2022 11:59:00 PM	Warrant 2122001060		(\$769.76)	\$2,116,953.34
Aug 22, 2022 11:59:00 PM	Warrant 2123000061		(\$2,410.55)	\$2,114,542.79
Aug 22, 2022 11:59:00 PM	Warrant 2123000064		(\$11,250.00)	\$2,103,292.79
Aug 22, 2022 11:59:00 PM	Warrant 2123000065		(\$3,700.00)	\$2,099,592.79
Aug 22, 2022 11:59:00 PM	Warrant 2123000068		(\$356.90)	\$2,099,235.89
Aug 22, 2022 11:59:00 PM	Warrant 2123000069		(\$2,573.29)	\$2,096,662.60
Aug 22, 2022 11:59:00 PM	Warrant 2123000076		(\$583.87)	\$2,096,078.73
Aug 22, 2022 11:59:00 PM	Warrant 2123000082		(\$59.73)	\$2,096,019.00
Aug 22, 2022 11:59:00 PM	Warrant 2123000084		(\$13,191.67)	\$2,082,827.33
Aug 22, 2022 11:59:00 PM	Warrant 2123000085		(\$912.71)	\$2,081,914.62
Aug 22, 2022 11:59:00 PM	Warrant 2123000086		(\$189.75)	\$2,081,724.87
Aug 22, 2022 11:59:00 PM	Warrant 2123000088		(\$3,404.54)	\$2,078,320.33
Aug 22, 2022 11:59:00 PM	Warrant 2123000091		(\$244.53)	\$2,078,075.80
Aug 22, 2022 11:59:00 PM	Warrant 2123000097		(\$85.34)	\$2,077,990.46
Aug 22, 2022 11:59:00 PM	Warrant 2123000099		(\$187.73)	\$2,077,802.73
Aug 22, 2022 11:59:00 PM	Warrant 2123000100		(\$445.62)	\$2,077,357.11
Aug 22, 2022 11:59:00 PM	Warrant 2123000101		(\$315.00)	\$2,077,042.11
Aug 23, 2022 11:59:00 PM	Warrant 2123000060		(\$64.09)	\$2,076,978.02
Aug 23, 2022 11:59:00 PM	Warrant 2123000073		(\$7,897.15)	\$2,069,080.87
Aug 23, 2022 11:59:00 PM	Warrant 2123000083		(\$108.16)	\$2,068,972.71
Aug 23, 2022 11:59:00 PM	Warrant 2123000087		(\$339.40)	\$2,068,633.31
Aug 23, 2022 11:59:00 PM	Warrant 2123000094		(\$390.97)	\$2,068,242.34
Aug 23, 2022 11:59:00 PM	Warrant 2123000095		(\$100.00)	\$2,068,142.34
Aug 23, 2022 11:59:00 PM	Warrant 2123000103		(\$91.59)	\$2,068,050.75
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$136,951.14		\$2,205,001.89
Aug 24, 2022 11:59:00 PM	Warrant 2123000059		(\$19.82)	\$2,204,982.07
Aug 24, 2022 11:59:00 PM	Warrant 2123000067		(\$1,321.00)	\$2,203,661.07
Aug 24, 2022 11:59:00 PM	Warrant 2123000080		(\$582.27)	\$2,203,078.80
Aug 25, 2022 11:59:00 PM	Warrant 2023000001		(\$19.66)	\$2,203,059.14
Aug 25, 2022 11:59:00 PM	Warrant 2023000029		(\$52.44)	\$2,203,006.70
Aug 25, 2022 11:59:00 PM	Warrant 2023000040		(\$187,538.04)	\$2,015,468.66
Aug 25, 2022 11:59:00 PM	Warrant 2123000104		(\$806.20)	\$2,014,662.46

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Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2022 11:59:00 PM	Warrant 2023000034		(\$547.81)	\$2,014,114.65
Aug 26, 2022 11:59:00 PM	Warrant 2023000035		(\$576.52)	\$2,013,538.13
Aug 26, 2022 11:59:00 PM	Warrant 2023000036		(\$1,048.74)	\$2,012,489.39
Aug 26, 2022 11:59:00 PM	Warrant 2023000038		(\$1,884.01)	\$2,010,605.38
Aug 29, 2022 3:02:37 PM	distribution	\$1,550.90		\$2,012,156.28
Aug 29, 2022 3:02:37 PM	distribution		(\$2.08)	\$2,012,154.20
Aug 29, 2022 11:59:00 PM	Warrant 2023000041		(\$2,314.86)	\$2,009,839.34
Aug 29, 2022 11:59:00 PM	Warrant 2023000042		(\$20,389.30)	\$1,989,450.04
Aug 29, 2022 11:59:00 PM	Warrant 2123000090		(\$526.21)	\$1,988,923.83
Aug 29, 2022 11:59:00 PM	Warrant 2123000118		(\$230.69)	\$1,988,693.14
Aug 29, 2022 11:59:00 PM	Warrant 2123000123		(\$6,008.00)	\$1,982,685.14
Aug 29, 2022 11:59:00 PM	Warrant 2123000132		(\$794.08)	\$1,981,891.06
Aug 29, 2022 11:59:00 PM	Warrant 2123000139		(\$475.00)	\$1,981,416.06
Aug 30, 2022 11:59:00 PM	Warrant 2023000044		(\$31.91)	\$1,981,384.15
Aug 30, 2022 11:59:00 PM	Warrant 2023000046		(\$1,402.64)	\$1,979,981.51
Aug 30, 2022 11:59:00 PM	Warrant 2023000047		(\$1,690.92)	\$1,978,290.59
Aug 30, 2022 11:59:00 PM	Warrant 2123000105		(\$21.25)	\$1,978,269.34
Aug 30, 2022 11:59:00 PM	Warrant 2123000106		(\$9,344.55)	\$1,968,924.79
Aug 30, 2022 11:59:00 PM	Warrant 2123000112		(\$2,447.47)	\$1,966,477.32
Aug 30, 2022 11:59:00 PM	Warrant 2123000114		(\$351.05)	\$1,966,126.27
Aug 30, 2022 11:59:00 PM	Warrant 2123000119		(\$15.48)	\$1,966,110.79
Aug 30, 2022 11:59:00 PM	Warrant 2123000124		(\$2,049.92)	\$1,964,060.87
Aug 30, 2022 11:59:00 PM	Warrant 2123000125		(\$125.22)	\$1,963,935.65
Aug 30, 2022 11:59:00 PM	Warrant 2123000129		(\$4,639.27)	\$1,959,296.38
Aug 30, 2022 11:59:00 PM	Warrant 2123000133		(\$582.82)	\$1,958,713.56
Aug 30, 2022 11:59:00 PM	Warrant 2123000137		(\$90.00)	\$1,958,623.56
Aug 30, 2022 11:59:00 PM	Warrant 2123000142		(\$6.88)	\$1,958,616.68
Aug 30, 2022 11:59:00 PM	Warrant 2123000143		(\$799.99)	\$1,957,816.69
Aug 31, 2022 12:00:01 AM	JE 6659 / SCH Trans 96 St Johns USD FY21.22 / cddavis2	\$26.35		\$1,957,843.04
Aug 31, 2022 12:00:01 AM	JE 6659 / SCH Trans 96 St Johns USD FY21.22 / cddavis2		(\$12,718.79)	\$1,945,124.25
Aug 31, 2022 12:00:01 AM	JE 6660 / SCH Trans 97 St Johns USD FY21.22 / cddavis2	\$0.22		\$1,945,124.47
Aug 31, 2022 12:00:01 AM	JE 6660 / SCH Trans 97 St Johns USD FY21.22 / cddavis2		(\$0.58)	\$1,945,123.89
Aug 31, 2022 11:59:00 PM	Warrant 2123000116		(\$3,748.86)	\$1,941,375.03
Aug 31, 2022 11:59:00 PM	Warrant 2123000117		(\$3,252.98)	\$1,938,122.05
Aug 31, 2022 11:59:00 PM	Warrant 2123000120		(\$6,256.89)	\$1,931,865.16
Aug 31, 2022 11:59:00 PM	Warrant 2123000121		(\$140.00)	\$1,931,725.16
Aug 31, 2022 11:59:00 PM	Warrant 2123000126		(\$155.00)	\$1,931,570.16
Aug 31, 2022 11:59:00 PM	Warrant 2123000130		(\$207.99)	\$1,931,362.17
Aug 31, 2022 11:59:00 PM	Warrant 2123000141		(\$3,673.29)	\$1,927,688.88
Aug 31, 2022 11:59:00 PM	Warrant 2123000145		(\$15,215.00)	\$1,912,473.88
Aug 31, 2022 11:59:00 PM	Warrant 2123000146		(\$1,270.21)	\$1,911,203.67
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$473.16		\$1,911,676.83
Aug 31, 2022 11:59:58 PM	distribution	\$22,057.30		\$1,933,734.13
Aug 31, 2022 11:59:58 PM	distribution		(\$1,850.37)	\$1,931,883.76
401111-1000	Levy Funds-Cash With Treasurer	\$162,763.24	(\$628,078.10)	\$1,931,883.76
401112-1000	Non-Levy-Cash With Treasurer			\$3,124,196.35
Aug 1, 2022 11:59:00 PM	Warrant 2122001050		(\$79.42)	\$3,124,116.93
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$16,260.39		\$3,140,377.32

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 7:12:58 AM	DEP#221067 FY 21/22 USAC \$91,711.26	\$91,711.26		\$3,232,088.58
Aug 4, 2022 11:59:00 PM	Warrant 2023000010		(\$2.48)	\$3,232,086.10
Aug 8, 2022 11:59:00 PM	Warrant 2123000029		(\$975.00)	\$3,231,111.10
Aug 8, 2022 11:59:00 PM	Warrant 2123000041		(\$4,174.91)	\$3,226,936.19
Aug 8, 2022 11:59:00 PM	Warrant 2123000046		(\$14,368.47)	\$3,212,567.72
Aug 9, 2022 11:59:00 PM	Warrant 2123000033		(\$19.00)	\$3,212,548.72
Aug 11, 2022 11:59:00 PM	Warrant 2023000026		(\$24,354.40)	\$3,188,194.32
Aug 12, 2022 11:59:00 PM	Warrant 2023000018		(\$128.83)	\$3,188,065.49
Aug 12, 2022 11:59:00 PM	Warrant 2023000019		(\$169.15)	\$3,187,896.34
Aug 12, 2022 11:59:00 PM	Warrant 2023000020		(\$1,217.90)	\$3,186,678.44
Aug 12, 2022 11:59:00 PM	Warrant 2023000024		(\$144.00)	\$3,186,534.44
Aug 12, 2022 11:59:00 PM	Warrant 2122001023		(\$1,328.20)	\$3,185,206.24
Aug 12, 2022 11:59:00 PM	Warrant 2122001043		(\$950.40)	\$3,184,255.84
Aug 15, 2022 10:18:57 AM	DEP#230042 FY 22/23 REC#6 \$3,630.44	\$3,630.44		\$3,187,886.28
Aug 15, 2022 11:59:00 PM	Warrant 2023000023		(\$167.95)	\$3,187,718.33
Aug 17, 2022 11:59:00 PM	Warrant 2023000032		(\$47.51)	\$3,187,670.82
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$66,142.85		\$3,253,813.67
Aug 18, 2022 11:59:00 PM	Warrant 2023000016		(\$147.54)	\$3,253,666.13
Aug 18, 2022 11:59:00 PM	Warrant 2023000017		(\$149.98)	\$3,253,516.15
Aug 18, 2022 11:59:00 PM	Warrant 2023000027		(\$269.08)	\$3,253,247.07
Aug 18, 2022 11:59:00 PM	Warrant 2023000028		(\$2,915.30)	\$3,250,331.77
Aug 18, 2022 11:59:00 PM	Warrant 2123000058		(\$900.00)	\$3,249,431.77
Aug 19, 2022 11:59:00 PM	Warrant 2023000033		(\$271.57)	\$3,249,160.20
Aug 19, 2022 11:59:00 PM	Warrant 2123000077		(\$45.70)	\$3,249,114.50
Aug 22, 2022 11:59:00 PM	Warrant 2023000030		(\$21.22)	\$3,249,093.28
Aug 22, 2022 11:59:00 PM	Warrant 2023000031		(\$5.27)	\$3,249,088.01
Aug 22, 2022 11:59:00 PM	Warrant 2123000061		(\$664.74)	\$3,248,423.27
Aug 22, 2022 11:59:00 PM	Warrant 2123000066		(\$97.83)	\$3,248,325.44
Aug 22, 2022 11:59:00 PM	Warrant 2123000085		(\$612.34)	\$3,247,713.10
Aug 23, 2022 11:59:00 PM	Warrant 2123000071		(\$2,387.91)	\$3,245,325.19
Aug 24, 2022 10:50:09 AM	DEP#221082 FY 21/22 \$120,635.03	\$120,635.03		\$3,365,960.22
Aug 24, 2022 11:59:00 PM	Warrant 2123000102		(\$1,680.75)	\$3,364,279.47
Aug 25, 2022 11:59:00 PM	Warrant 2023000029		(\$3.23)	\$3,364,276.24
Aug 25, 2022 11:59:00 PM	Warrant 2023000040		(\$38,118.18)	\$3,326,158.06
Aug 25, 2022 11:59:00 PM	Warrant 2123000098		(\$316.14)	\$3,325,841.92
Aug 26, 2022 11:59:00 PM	Warrant 2023000036		(\$169.15)	\$3,325,672.77
Aug 26, 2022 11:59:00 PM	Warrant 2023000037		(\$1,217.90)	\$3,324,454.87
Aug 29, 2022 11:59:00 PM	Warrant 2023000041		(\$441.90)	\$3,324,012.97
Aug 29, 2022 11:59:00 PM	Warrant 2023000042		(\$3,299.42)	\$3,320,713.55
Aug 29, 2022 11:59:00 PM	Warrant 2123000057		(\$600.00)	\$3,320,113.55
Aug 29, 2022 11:59:00 PM	Warrant 2123000136		(\$770.10)	\$3,319,343.45
Aug 30, 2022 11:59:00 PM	Warrant 2023000044		(\$3.09)	\$3,319,340.36
Aug 30, 2022 11:59:00 PM	Warrant 2023000046		(\$47.51)	\$3,319,292.85
Aug 30, 2022 11:59:00 PM	Warrant 2023000047		(\$274.08)	\$3,319,018.77
Aug 30, 2022 11:59:00 PM	Warrant 2123000078		(\$9.58)	\$3,319,009.19
Aug 30, 2022 11:59:00 PM	Warrant 2123000106		(\$2,080.73)	\$3,316,928.46
Aug 30, 2022 11:59:00 PM	Warrant 2123000108		(\$399.07)	\$3,316,529.39
Aug 30, 2022 11:59:00 PM	Warrant 2123000114		(\$236.40)	\$3,316,292.99
Aug 30, 2022 11:59:00 PM	Warrant 2123000115		(\$89.89)	\$3,316,203.10
Aug 30, 2022 11:59:00 PM	Warrant 2123000131		(\$111.40)	\$3,316,091.70
Aug 30, 2022 11:59:00 PM	Warrant 2123000143		(\$869.22)	\$3,315,222.48
Aug 31, 2022 12:00:01 AM	JE 6659 / SCH Trans 96 St Johns USD FY21.22 / cddavis2	\$12,718.79		\$3,327,941.27

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 12:00:01 AM	JE 6659 / SCH Trans 96 St Johns USD FY21.22 / cddavis2		(\$10.27)	\$3,327,931.00
Aug 31, 2022 12:00:01 AM	JE 6660 / SCH Trans 97 St Johns USD FY21.22 / cddavis2	\$0.58		\$3,327,931.58
Aug 31, 2022 12:00:01 AM	JE 6660 / SCH Trans 97 St Johns USD FY21.22 / cddavis2		(\$0.22)	\$3,327,931.36
Aug 31, 2022 12:00:03 AM	DEP#230075 FY 22/23 REC#7 \$76.37	\$76.37		\$3,328,007.73
Aug 31, 2022 11:59:00 PM	Warrant 2122001062		(\$5,700.00)	\$3,322,307.73
Aug 31, 2022 11:59:00 PM	Warrant 2123000107		(\$3,088.63)	\$3,319,219.10
Aug 31, 2022 11:59:00 PM	Warrant 2123000110		(\$405.00)	\$3,318,814.10
Aug 31, 2022 11:59:00 PM	Warrant 2123000130		(\$1,390.63)	\$3,317,423.47
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$704.09		\$3,318,127.56
401112-1000	Non-Levy-Cash With Treasurer	\$311,879.80	(\$117,948.59)	\$3,318,127.56
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$16.08
Aug 31, 2022 12:00:01 AM	JE 6659 / SCH Trans 96 St Johns USD FY21.22 / cddavis2		(\$16.08)	\$0.00
401114-1000	Debt services-Cash With Treasurer	\$0.00	(\$16.08)	\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,298,821.62
Aug 1, 2022 11:59:00 PM	Warrant 2222000229		(\$809.85)	\$2,298,011.77
Aug 1, 2022 11:59:00 PM	Warrant 2222000237		(\$85.57)	\$2,297,926.20
Aug 1, 2022 11:59:00 PM	Warrant 2322001026		(\$229.23)	\$2,297,696.97
Aug 1, 2022 11:59:00 PM	Warrant 2323000017		(\$174.27)	\$2,297,522.70
Aug 2, 2022 11:59:00 PM	Warrant 2322001005		(\$301.18)	\$2,297,221.52
Aug 3, 2022 11:59:00 PM	Warrant 2223000016		(\$5,271.02)	\$2,291,950.50
Aug 3, 2022 11:59:00 PM	Warrant 2223000017		(\$15,883.22)	\$2,276,067.28
Aug 3, 2022 11:59:00 PM	Warrant 2223000018		(\$5,981.81)	\$2,270,085.47
Aug 3, 2022 11:59:00 PM	Warrant 2323000016		(\$443.42)	\$2,269,642.05
Aug 4, 2022 11:59:00 PM	Warrant 2223000011		(\$375.81)	\$2,269,266.24
Aug 4, 2022 11:59:00 PM	Warrant 2322001037		(\$1,229.04)	\$2,268,037.20
Aug 4, 2022 11:59:00 PM	Warrant 2323000024		(\$1,012.36)	\$2,267,024.84
Aug 8, 2022 11:59:00 PM	Warrant 2223000001		(\$753.62)	\$2,266,271.22
Aug 8, 2022 11:59:00 PM	Warrant 2323000021		(\$21.88)	\$2,266,249.34
Aug 8, 2022 11:59:00 PM	Warrant 2323000023		(\$374.77)	\$2,265,874.57
Aug 8, 2022 11:59:00 PM	Warrant 2323000027		(\$2,775.00)	\$2,263,099.57
Aug 8, 2022 11:59:00 PM	Warrant 2323000032		(\$23.95)	\$2,263,075.62
Aug 9, 2022 11:59:00 PM	Warrant 2322001032		(\$623.31)	\$2,262,452.31
Aug 9, 2022 11:59:00 PM	Warrant 2323000025		(\$240.00)	\$2,262,212.31
Aug 9, 2022 11:59:00 PM	Warrant 2323000026		(\$2,566.75)	\$2,259,645.56
Aug 9, 2022 11:59:00 PM	Warrant 2323000031		(\$796.05)	\$2,258,849.51
Aug 10, 2022 11:59:00 PM	Warrant 2322000967		(\$304.38)	\$2,258,545.13
Aug 10, 2022 11:59:00 PM	Warrant 2323000028		(\$572.64)	\$2,257,972.49
Aug 10, 2022 11:59:00 PM	Warrant 2323000029		(\$2,419.63)	\$2,255,552.86
Aug 10, 2022 11:59:00 PM	Warrant 2323000030		(\$40.00)	\$2,255,512.86

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2022 11:59:00 PM	Warrant 2323000020		(\$1,685.00)	\$2,253,827.86
Aug 12, 2022 11:59:00 PM	Warrant 2323000033		(\$87.59)	\$2,253,740.27
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$136.84		\$2,253,877.11
Aug 15, 2022 11:59:00 PM	Warrant 2223000010		(\$65.23)	\$2,253,811.88
Aug 15, 2022 11:59:00 PM	Warrant 2323000022		(\$408.08)	\$2,253,403.80
Aug 15, 2022 11:59:58 PM	distribution	\$4,529.73		\$2,257,933.53
Aug 15, 2022 11:59:58 PM	distribution		(\$208.90)	\$2,257,724.63
Aug 17, 2022 11:59:00 PM	Warrant 2223000025		(\$12,682.94)	\$2,245,041.69
Aug 17, 2022 11:59:00 PM	Warrant 2223000026		(\$36,415.80)	\$2,208,625.89
Aug 17, 2022 11:59:00 PM	Warrant 2223000027		(\$13,596.13)	\$2,195,029.76
Aug 17, 2022 11:59:00 PM	Warrant 2323000038		(\$81.77)	\$2,194,947.99
Aug 18, 2022 11:59:00 PM	Warrant 2223000022		(\$783.00)	\$2,194,164.99
Aug 18, 2022 11:59:00 PM	Warrant 2223000024		(\$577.19)	\$2,193,587.80
Aug 22, 2022 11:59:00 PM	Warrant 2223000008		(\$932.27)	\$2,192,655.53
Aug 22, 2022 11:59:00 PM	Warrant 2323000037		(\$467.50)	\$2,192,188.03
Aug 22, 2022 11:59:00 PM	Warrant 2323000047		(\$311.59)	\$2,191,876.44
Aug 22, 2022 11:59:00 PM	Warrant 2323000062		(\$557.21)	\$2,191,319.23
Aug 22, 2022 11:59:00 PM	Warrant 2323000063		(\$1,216.16)	\$2,190,103.07
Aug 23, 2022 11:59:00 PM	Warrant 2223000023		(\$1,257.37)	\$2,188,845.70
Aug 23, 2022 11:59:00 PM	Warrant 2323000034		(\$854.80)	\$2,187,990.90
Aug 23, 2022 11:59:00 PM	Warrant 2323000035		(\$90.00)	\$2,187,900.90
Aug 23, 2022 11:59:00 PM	Warrant 2323000040		(\$185.67)	\$2,187,715.23
Aug 23, 2022 11:59:00 PM	Warrant 2323000042		(\$3,000.00)	\$2,184,715.23
Aug 23, 2022 11:59:00 PM	Warrant 2323000043		(\$3,484.10)	\$2,181,231.13
Aug 23, 2022 11:59:00 PM	Warrant 2323000044		(\$1,959.38)	\$2,179,271.75
Aug 23, 2022 11:59:00 PM	Warrant 2323000048		(\$268.82)	\$2,179,002.93
Aug 23, 2022 11:59:00 PM	Warrant 2323000049		(\$580.58)	\$2,178,422.35
Aug 23, 2022 11:59:00 PM	Warrant 2323000050		(\$185.37)	\$2,178,236.98
Aug 23, 2022 11:59:00 PM	Warrant 2323000052		(\$1,326.84)	\$2,176,910.14
Aug 23, 2022 11:59:00 PM	Warrant 2323000053		(\$344.94)	\$2,176,565.20
Aug 23, 2022 11:59:00 PM	Warrant 2323000055		(\$1,567.06)	\$2,174,998.14
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$145,934.00		\$2,320,932.14
Aug 24, 2022 11:59:00 PM	Warrant 2323000054		(\$322.72)	\$2,320,609.42
Aug 24, 2022 11:59:00 PM	Warrant 2323000056		(\$129.64)	\$2,320,479.78
Aug 24, 2022 11:59:00 PM	Warrant 2323000057		(\$225.00)	\$2,320,254.78
Aug 25, 2022 11:59:00 PM	Warrant 2323000036		(\$702.60)	\$2,319,552.18
Aug 25, 2022 11:59:00 PM	Warrant 2323000060		(\$1,402.50)	\$2,318,149.68
Aug 26, 2022 11:59:00 PM	Warrant 2222000210		(\$969.21)	\$2,317,180.47
Aug 26, 2022 11:59:00 PM	Warrant 2222000218		(\$692.67)	\$2,316,487.80
Aug 26, 2022 11:59:00 PM	Warrant 2222000226		(\$962.62)	\$2,315,525.18
Aug 26, 2022 11:59:00 PM	Warrant 2222000234		(\$961.90)	\$2,314,563.28
Aug 26, 2022 11:59:00 PM	Warrant 2223000007		(\$329.17)	\$2,314,234.11
Aug 26, 2022 11:59:00 PM	Warrant 2323000039		(\$195,832.16)	\$2,118,401.95
Aug 26, 2022 11:59:00 PM	Warrant 2323000046		(\$36.19)	\$2,118,365.76
Aug 29, 2022 3:02:37 PM	distribution	\$5,684.77		\$2,124,050.53
Aug 29, 2022 3:02:37 PM	distribution		(\$237.52)	\$2,123,813.01
Aug 29, 2022 11:59:00 PM	Warrant 2223000021		(\$980.22)	\$2,122,832.79
Aug 29, 2022 11:59:00 PM	Warrant 2223000029		(\$105.39)	\$2,122,727.40
Aug 29, 2022 11:59:00 PM	Warrant 2323000041		(\$726.20)	\$2,122,001.20
Aug 30, 2022 11:59:00 PM	Warrant 2323000058		(\$587.05)	\$2,121,414.15
Aug 31, 2022 12:00:01 AM	JE 6661 / SCH Trans 98 Concho ESD FY21.22 / cddavis2		(\$205.50)	\$2,121,208.65

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 2223000034		(\$13,458.82)	\$2,107,749.83
Aug 31, 2022 11:59:00 PM	Warrant 2223000035		(\$41,097.72)	\$2,066,652.11
Aug 31, 2022 11:59:00 PM	Warrant 2223000036		(\$14,346.96)	\$2,052,305.15
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$483.31		\$2,052,788.46
Aug 31, 2022 11:59:58 PM	distribution	\$27,650.79		\$2,080,439.25
Aug 31, 2022 11:59:58 PM	distribution		(\$995.91)	\$2,079,443.34
406111-1000	Levy Funds-Cash With Treasurer	\$184,419.44	(\$403,797.72)	\$2,079,443.34
406112-1000	Non-Levy-Cash With Treasurer			\$721,588.00
Aug 1, 2022 11:59:00 PM	Warrant 2223000003		(\$295.06)	\$721,292.94
Aug 1, 2022 11:59:00 PM	Warrant 2322001026		(\$134.24)	\$721,158.70
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD-INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$2,912.52		\$724,071.22
Aug 3, 2022 11:59:00 PM	Warrant 2223000016		(\$3,889.02)	\$720,182.20
Aug 3, 2022 11:59:00 PM	Warrant 2223000017		(\$10,874.27)	\$709,307.93
Aug 3, 2022 11:59:00 PM	Warrant 2223000018		(\$3,806.76)	\$705,501.17
Aug 3, 2022 11:59:00 PM	Warrant 2323000004		(\$534.43)	\$704,966.74
Aug 4, 2022 11:59:00 PM	Warrant 2223000013		(\$229.38)	\$704,737.36
Aug 4, 2022 11:59:00 PM	Warrant 2223000015		(\$794.76)	\$703,942.60
Aug 8, 2022 11:59:00 PM	Warrant 2223000012		(\$226.84)	\$703,715.76
Aug 8, 2022 11:59:00 PM	Warrant 2223000014		(\$154.76)	\$703,561.00
Aug 8, 2022 11:59:00 PM	Warrant 2322001038		(\$507.87)	\$703,053.13
Aug 9, 2022 11:59:00 PM	Warrant 2223000019		(\$139.85)	\$702,913.28
Aug 9, 2022 11:59:00 PM	Warrant 2323000025		(\$843.75)	\$702,069.53
Aug 10, 2022 11:59:00 PM	Warrant 2323000029		(\$57.79)	\$702,011.74
Aug 11, 2022 3:06:05 PM	Dep 230038 FY 22/23 Dist Rec # 23-002 \$1218.71	\$1,218.71		\$703,230.45
Aug 11, 2022 11:59:00 PM	Warrant 2323000009		(\$50.00)	\$703,180.45
Aug 15, 2022 10:30:46 AM	DEP#221071 FY 21/22 NSLP \$2,694.15	\$2,694.15		\$705,874.60
Aug 15, 2022 11:59:00 PM	Warrant 2223000009		(\$700.47)	\$705,174.13
Aug 17, 2022 11:59:00 PM	Warrant 2223000025		(\$4,533.20)	\$700,640.93
Aug 17, 2022 11:59:00 PM	Warrant 2223000026		(\$14,057.64)	\$686,583.29
Aug 17, 2022 11:59:00 PM	Warrant 2223000027		(\$4,341.09)	\$682,242.20
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$12,534.97		\$694,777.17
Aug 22, 2022 11:59:00 PM	Warrant 2323000061		(\$3,737.42)	\$691,039.75
Aug 23, 2022 9:08:18 AM	DEP#221078 FY 21/22 AZ SCHOOL NURSES ACCESS PRO. \$4,387.94	\$4,387.94		\$695,427.69
Aug 23, 2022 10:33:43 AM	DEP#230057 FY 22/23 REC#23-003 \$100.00	\$100.00		\$695,527.69
Aug 23, 2022 11:59:00 PM	Warrant 2223000023		(\$270.13)	\$695,257.56
Aug 23, 2022 11:59:00 PM	Warrant 2323000051		(\$1,440.00)	\$693,817.56
Aug 23, 2022 11:59:00 PM	Warrant 2323000052		(\$236.17)	\$693,581.39
Aug 24, 2022 10:33:09 AM	DEP#221080 FY 21/22 USAC E-RATE \$3,191.61	\$3,191.61		\$696,773.00
Aug 24, 2022 11:59:00 PM	Warrant 2323000059		(\$253.81)	\$696,519.19
Aug 25, 2022 11:59:00 PM	Warrant 2323000060		(\$2,082.50)	\$694,436.69
Aug 26, 2022 11:59:00 PM	Warrant 2222000210		(\$4.06)	\$694,432.63
Aug 26, 2022 11:59:00 PM	Warrant 2222000218		(\$280.60)	\$694,152.03
Aug 26, 2022 11:59:00 PM	Warrant 2222000226		(\$8.57)	\$694,143.46
Aug 26, 2022 11:59:00 PM	Warrant 2222000234		(\$8.93)	\$694,134.53
Aug 26, 2022 11:59:00 PM	Warrant 2223000007		(\$24.88)	\$694,109.65
Aug 26, 2022 11:59:00 PM	Warrant 2323000039		(\$10,397.34)	\$683,712.31
Aug 29, 2022 7:35:31 AM	DEP#230065 FY 22/23 REC#23-004 \$312.00	\$312.00		\$684,024.31

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 2223000029		(\$34.46)	\$683,989.85
Aug 30, 2022 8:14:16 AM	DEP#221083 FY 21/22 IDEA BASIC \$49.18	\$49.18		\$684,039.03
Aug 31, 2022 12:00:01 AM	JE 6661 / SCH Trans 98 Concho ESD FY21.22 / cddavis2	\$205.50		\$684,244.53
Aug 31, 2022 11:59:00 PM	Warrant 2223000034		(\$3,345.24)	\$680,899.29
Aug 31, 2022 11:59:00 PM	Warrant 2223000035		(\$10,359.52)	\$670,539.77
Aug 31, 2022 11:59:00 PM	Warrant 2223000036		(\$3,134.69)	\$667,405.08
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$151.65		\$667,556.73
406112-1000	Non-Levy-Cash With Treasurer	\$27,758.23	(\$81,789.50)	\$667,556.73
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$14,483.21
Aug 15, 2022 11:59:58 PM	distribution	\$366.34		\$14,849.55
Aug 29, 2022 3:02:37 PM	distribution	\$459.32		\$15,308.87
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$3.21		\$15,312.08
Aug 31, 2022 11:59:58 PM	distribution	\$1,529.27		\$16,841.35
406114-1000	Debt services-Cash With Treasurer	\$2,358.14	\$0.00	\$16,841.35
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$79,965.26)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$79,965.26)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,172,707.54
Aug 1, 2022 11:59:00 PM	Warrant 2422000100		(\$445.15)	\$1,172,262.39
Aug 1, 2022 11:59:00 PM	Warrant 2422000104		(\$147.26)	\$1,172,115.13
Aug 1, 2022 11:59:00 PM	Warrant 2422000108		(\$130.74)	\$1,171,984.39
Aug 1, 2022 11:59:00 PM	Warrant 2423000004		(\$25.04)	\$1,171,959.35
Aug 1, 2022 11:59:00 PM	Warrant 2423000008		(\$43.25)	\$1,171,916.10
Aug 2, 2022 11:59:00 PM	Warrant 2522000343		(\$2,875.00)	\$1,169,041.10
Aug 2, 2022 11:59:00 PM	Warrant 2523000019		(\$90.10)	\$1,168,951.00
Aug 2, 2022 11:59:00 PM	Warrant 2523000020		(\$2,755.79)	\$1,166,195.21
Aug 3, 2022 11:59:00 PM	Warrant 2523000021		(\$552.47)	\$1,165,642.74
Aug 3, 2022 11:59:00 PM	Warrant 2523000024		(\$277.25)	\$1,165,365.49
Aug 3, 2022 11:59:00 PM	Warrant 2523000026		(\$222.98)	\$1,165,142.51
Aug 4, 2022 11:59:00 PM	Warrant 2523000018		(\$131.06)	\$1,165,011.45
Aug 4, 2022 11:59:00 PM	Warrant 2523000023		(\$568.79)	\$1,164,442.66
Aug 8, 2022 11:59:00 PM	Warrant 2522000328		(\$32.93)	\$1,164,409.73
Aug 8, 2022 11:59:00 PM	Warrant 2523000008		(\$32.93)	\$1,164,376.80
Aug 8, 2022 11:59:00 PM	Warrant 2523000022		(\$198.89)	\$1,164,177.91
Aug 11, 2022 11:59:00 PM	Warrant 2423000010		(\$13,445.52)	\$1,150,732.39
Aug 11, 2022 11:59:00 PM	Warrant 2423000011		(\$3,877.02)	\$1,146,855.37
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$34.27		\$1,146,889.64
Aug 15, 2022 11:59:00 PM	Warrant 2423000009		(\$368.04)	\$1,146,521.60
Aug 15, 2022 11:59:00 PM	Warrant 2423000014		(\$888.69)	\$1,145,632.91
Aug 15, 2022 11:59:00 PM	Warrant 2423000015		(\$226.54)	\$1,145,406.37
Aug 15, 2022 11:59:00 PM	Warrant 2522000351		(\$1,327.18)	\$1,144,079.19
Aug 15, 2022 11:59:00 PM	Warrant 2523000033		(\$2,190.02)	\$1,141,889.17

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 11:59:58 PM	distribution	\$1,058.96		\$1,142,948.13
Aug 16, 2022 11:59:00 PM	Warrant 2423000003		(\$245.74)	\$1,142,702.39
Aug 16, 2022 11:59:00 PM	Warrant 2423000007		(\$245.74)	\$1,142,456.65
Aug 16, 2022 11:59:00 PM	Warrant 2523000032		(\$112.27)	\$1,142,344.38
Aug 16, 2022 11:59:00 PM	Warrant 2523000034		(\$3,171.89)	\$1,139,172.49
Aug 17, 2022 11:59:00 PM	Warrant 2523000028		(\$24.70)	\$1,139,147.79
Aug 17, 2022 11:59:00 PM	Warrant 2523000037		(\$964.02)	\$1,138,183.77
Aug 19, 2022 11:59:00 PM	Warrant 2523000027		(\$175.00)	\$1,138,008.77
Aug 19, 2022 11:59:00 PM	Warrant 2523000036		(\$141.67)	\$1,137,867.10
Aug 22, 2022 11:59:00 PM	Warrant 2523000030		(\$359.00)	\$1,137,508.10
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$38,728.59		\$1,176,236.69
Aug 25, 2022 11:59:00 PM	Warrant 2423000017		(\$22,508.46)	\$1,153,728.23
Aug 25, 2022 11:59:00 PM	Warrant 2423000018		(\$6,002.46)	\$1,147,725.77
Aug 25, 2022 11:59:00 PM	Warrant 2523000038		(\$284.63)	\$1,147,441.14
Aug 26, 2022 11:59:00 PM	Warrant 2523000053		(\$50.75)	\$1,147,390.39
Aug 29, 2022 3:02:37 PM	distribution	\$434.57		\$1,147,824.96
Aug 30, 2022 11:59:00 PM	Warrant 2423000013		(\$89.93)	\$1,147,735.03
Aug 30, 2022 11:59:00 PM	Warrant 2423000016		(\$5.49)	\$1,147,729.54
Aug 30, 2022 11:59:00 PM	Warrant 2523000042		(\$362.03)	\$1,147,367.51
Aug 30, 2022 11:59:00 PM	Warrant 2523000043		(\$674.55)	\$1,146,692.96
Aug 30, 2022 11:59:00 PM	Warrant 2523000054		(\$60.47)	\$1,146,632.49
Aug 31, 2022 11:59:00 PM	Warrant 2423000012		(\$1,394.95)	\$1,145,237.54
Aug 31, 2022 11:59:00 PM	Warrant 2523000040		(\$127.03)	\$1,145,110.51
Aug 31, 2022 11:59:00 PM	Warrant 2523000048		(\$552.47)	\$1,144,558.04
Aug 31, 2022 11:59:00 PM	Warrant 2523000050		(\$110.86)	\$1,144,447.18
Aug 31, 2022 11:59:00 PM	Warrant 2523000051		(\$600.41)	\$1,143,846.77
Aug 31, 2022 11:59:00 PM	Warrant 2523000052		(\$140.00)	\$1,143,706.77
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$250.45		\$1,143,957.22
Aug 31, 2022 11:59:58 PM	distribution	\$8,665.04		\$1,152,622.26
Aug 31, 2022 11:59:58 PM	distribution		(\$477.66)	\$1,152,144.60
407111-1000	Levy Funds-Cash With Treasurer	\$49,171.88	(\$69,734.82)	\$1,152,144.60
407112-1000	Non-Levy-Cash With Treasurer			\$2,298,504.91
Aug 1, 2022 11:59:00 PM	Warrant 2422000100		(\$38.22)	\$2,298,466.69
Aug 1, 2022 11:59:00 PM	Warrant 2422000104		(\$16.57)	\$2,298,450.12
Aug 1, 2022 11:59:00 PM	Warrant 2423000004		(\$3.39)	\$2,298,446.73
Aug 1, 2022 11:59:00 PM	Warrant 2423000008		(\$5.76)	\$2,298,440.97
Aug 1, 2022 11:59:00 PM	Warrant 2522000349		(\$51,181.35)	\$2,247,259.62
Aug 1, 2022 11:59:00 PM	Warrant 2522000350		(\$312.26)	\$2,246,947.36
Aug 1, 2022 11:59:00 PM	Warrant 2523000025		(\$600.00)	\$2,246,347.36
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD-INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$979.71		\$2,247,327.07
Aug 11, 2022 11:59:00 PM	Warrant 2423000010		(\$1,185.54)	\$2,246,141.53
Aug 11, 2022 11:59:00 PM	Warrant 2423000011		(\$237.80)	\$2,245,903.73
Aug 16, 2022 11:59:00 PM	Warrant 2423000003		(\$84.79)	\$2,245,818.94
Aug 16, 2022 11:59:00 PM	Warrant 2423000007		(\$84.79)	\$2,245,734.15
Aug 16, 2022 11:59:00 PM	Warrant 2523000031		(\$11,807.76)	\$2,233,926.39
Aug 17, 2022 11:59:00 PM	Warrant 2523000029		(\$2,325.00)	\$2,231,601.39
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$4,755.83		\$2,236,357.22
Aug 18, 2022 11:59:00 PM	Warrant 2523000039		(\$750.00)	\$2,235,607.22
Aug 23, 2022 9:07:09 AM	DEP#221079 FY 21/22 USAC \$3,600.00	\$3,600.00		\$2,239,207.22
Aug 25, 2022 11:59:00 PM	Warrant 2423000017		(\$848.05)	\$2,238,359.17

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2022 11:59:00 PM	Warrant 2423000018		(\$237.80)	\$2,238,121.37
Aug 30, 2022 8:13:14 AM	DEP#221085 FY 21/22 REAP \$1,976.64	\$1,976.64		\$2,240,098.01
Aug 30, 2022 11:59:00 PM	Warrant 2423000013		(\$17.64)	\$2,240,080.37
Aug 30, 2022 11:59:00 PM	Warrant 2523000009		(\$386.26)	\$2,239,694.11
Aug 30, 2022 11:59:00 PM	Warrant 2523000049		(\$216.72)	\$2,239,477.39
Aug 31, 2022 11:59:00 PM	Warrant 2423000012		(\$84.79)	\$2,239,392.60
Aug 31, 2022 11:59:00 PM	Warrant 2523000045		(\$15,012.44)	\$2,224,380.16
Aug 31, 2022 11:59:00 PM	Warrant 2523000048		(\$1,976.00)	\$2,222,404.16
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$487.40		\$2,222,891.56
407112-1000	Non-Levy-Cash With Treasurer	\$11,799.58	(\$87,412.93)	\$2,222,891.56
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$1,632,340.81
Aug 1, 2022 11:59:00 PM	Warrant 2623000016		(\$245.54)	\$1,632,095.27
Aug 1, 2022 11:59:00 PM	Warrant 2623000017		(\$940.96)	\$1,631,154.31
Aug 1, 2022 11:59:00 PM	Warrant 2623000018		(\$175.00)	\$1,630,979.31
Aug 1, 2022 11:59:00 PM	Warrant 2623000020		(\$369.07)	\$1,630,610.24
Aug 1, 2022 11:59:00 PM	Warrant 2623000021		(\$23,311.66)	\$1,607,298.58
Aug 1, 2022 11:59:00 PM	Warrant 2623000022		(\$18,145.69)	\$1,589,152.89
Aug 2, 2022 11:59:00 PM	Warrant 2623000015		(\$191.24)	\$1,588,961.65
Aug 2, 2022 11:59:00 PM	Warrant 2623000019		(\$245.61)	\$1,588,716.04
Aug 2, 2022 11:59:00 PM	Warrant 2723000026		(\$8,631.77)	\$1,580,084.27
Aug 4, 2022 11:59:00 PM	Warrant 2722001268		(\$30.24)	\$1,580,054.03
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$1,025.47		\$1,581,079.50
Aug 19, 2022 11:59:00 PM	Warrant 2723000040		(\$661.79)	\$1,580,417.71
Aug 19, 2022 11:59:00 PM	Warrant 2723000041		(\$1,060.91)	\$1,579,356.80
Aug 19, 2022 11:59:00 PM	Warrant 2723000042		(\$1,302.00)	\$1,578,054.80
Aug 19, 2022 11:59:00 PM	Warrant 2723000044		(\$1,316.33)	\$1,576,738.47
Aug 19, 2022 11:59:00 PM	Warrant 2723000045		(\$1,202.29)	\$1,575,536.18
Aug 19, 2022 11:59:00 PM	Warrant 2723000046		(\$1,569.76)	\$1,573,966.42
Aug 19, 2022 11:59:00 PM	Warrant 2723000047		(\$1,575.71)	\$1,572,390.71
Aug 19, 2022 11:59:00 PM	Warrant 2723000050		(\$947.38)	\$1,571,443.33
Aug 19, 2022 11:59:00 PM	Warrant 2723000052		(\$745.54)	\$1,570,697.79
Aug 19, 2022 11:59:00 PM	Warrant 2723000053		(\$1,083.13)	\$1,569,614.66
Aug 19, 2022 11:59:00 PM	Warrant 2723000055		(\$1,578.34)	\$1,568,036.32
Aug 19, 2022 11:59:00 PM	Warrant 2723000056		(\$964.04)	\$1,567,072.28
Aug 19, 2022 11:59:00 PM	Warrant 2723000057		(\$2,046.82)	\$1,565,025.46
Aug 19, 2022 11:59:00 PM	Warrant 2723000058		(\$1,259.22)	\$1,563,766.24
Aug 19, 2022 11:59:00 PM	Warrant 2723000059		(\$755.27)	\$1,563,010.97
Aug 19, 2022 11:59:00 PM	Warrant 2723000060		(\$1,640.80)	\$1,561,370.17
Aug 19, 2022 11:59:00 PM	Warrant 2723000061		(\$886.99)	\$1,560,483.18

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 2723000062		(\$1,520.15)	\$1,558,963.03
Aug 19, 2022 11:59:00 PM	Warrant 2723000063		(\$879.04)	\$1,558,083.99
Aug 19, 2022 11:59:00 PM	Warrant 2723000064		(\$587.60)	\$1,557,496.39
Aug 19, 2022 11:59:00 PM	Warrant 2723000065		(\$738.68)	\$1,556,757.71
Aug 19, 2022 11:59:00 PM	Warrant 2723000066		(\$1,588.70)	\$1,555,169.01
Aug 19, 2022 11:59:00 PM	Warrant 2723000067		(\$916.88)	\$1,554,252.13
Aug 19, 2022 11:59:00 PM	Warrant 2723000068		(\$1,617.62)	\$1,552,634.51
Aug 19, 2022 11:59:00 PM	Warrant 2723000069		(\$640.58)	\$1,551,993.93
Aug 19, 2022 11:59:00 PM	Warrant 2723000071		(\$2,553.28)	\$1,549,440.65
Aug 19, 2022 11:59:00 PM	Warrant 2723000072		(\$788.85)	\$1,548,651.80
Aug 19, 2022 11:59:00 PM	Warrant 2723000073		(\$1,423.69)	\$1,547,228.11
Aug 19, 2022 11:59:00 PM	Warrant 2723000074		(\$717.21)	\$1,546,510.90
Aug 19, 2022 11:59:00 PM	Warrant 2723000075		(\$1,633.58)	\$1,544,877.32
Aug 19, 2022 11:59:00 PM	Warrant 2723000079		(\$658.96)	\$1,544,218.36
Aug 19, 2022 11:59:00 PM	Warrant 2723000080		(\$694.66)	\$1,543,523.70
Aug 19, 2022 11:59:00 PM	Warrant 2723000082		(\$1,476.74)	\$1,542,046.96
Aug 19, 2022 11:59:00 PM	Warrant 2723000083		(\$1,510.59)	\$1,540,536.37
Aug 19, 2022 11:59:00 PM	Warrant 2723000084		(\$1,054.13)	\$1,539,482.24
Aug 19, 2022 11:59:00 PM	Warrant 2723000085		(\$1,084.32)	\$1,538,397.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000086		(\$1,444.48)	\$1,536,953.44
Aug 19, 2022 11:59:00 PM	Warrant 2723000087		(\$835.24)	\$1,536,118.20
Aug 19, 2022 11:59:00 PM	Warrant 2723000088		(\$1,720.64)	\$1,534,397.56
Aug 19, 2022 11:59:00 PM	Warrant 2723000089		(\$972.03)	\$1,533,425.53
Aug 19, 2022 11:59:00 PM	Warrant 2723000090		(\$1,443.34)	\$1,531,982.19
Aug 19, 2022 11:59:00 PM	Warrant 2723000091		(\$653.11)	\$1,531,329.08
Aug 19, 2022 11:59:00 PM	Warrant 2723000092		(\$733.72)	\$1,530,595.36
Aug 19, 2022 11:59:00 PM	Warrant 2723000094		(\$1,448.23)	\$1,529,147.13
Aug 19, 2022 11:59:00 PM	Warrant 2723000096		(\$2,421.65)	\$1,526,725.48
Aug 19, 2022 11:59:00 PM	Warrant 2723000098		(\$963.89)	\$1,525,761.59
Aug 19, 2022 11:59:00 PM	Warrant 2723000099		(\$1,051.98)	\$1,524,709.61
Aug 19, 2022 11:59:00 PM	Warrant 2723000100		(\$559.32)	\$1,524,150.29
Aug 19, 2022 11:59:00 PM	Warrant 2723000101		(\$1,059.37)	\$1,523,090.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000102		(\$956.88)	\$1,522,134.04
Aug 19, 2022 11:59:00 PM	Warrant 2723000103		(\$1,736.24)	\$1,520,397.80
Aug 19, 2022 11:59:00 PM	Warrant 2723000104		(\$1,402.72)	\$1,518,995.08
Aug 19, 2022 11:59:00 PM	Warrant 2723000105		(\$1,282.16)	\$1,517,712.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000107		(\$626.53)	\$1,517,086.39
Aug 19, 2022 11:59:00 PM	Warrant 2723000108		(\$629.64)	\$1,516,456.75
Aug 19, 2022 11:59:00 PM	Warrant 2723000109		(\$838.76)	\$1,515,617.99
Aug 19, 2022 11:59:00 PM	Warrant 2723000110		(\$1,296.07)	\$1,514,321.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000111		(\$1,385.05)	\$1,512,936.87
Aug 19, 2022 11:59:00 PM	Warrant 2723000112		(\$1,068.35)	\$1,511,868.52
Aug 19, 2022 11:59:00 PM	Warrant 2723000113		(\$1,528.00)	\$1,510,340.52
Aug 19, 2022 11:59:00 PM	Warrant 2723000114		(\$1,135.29)	\$1,509,205.23
Aug 19, 2022 11:59:00 PM	Warrant 2723000116		(\$1,361.13)	\$1,507,844.10
Aug 19, 2022 11:59:00 PM	Warrant 2723000117		(\$685.53)	\$1,507,158.57
Aug 19, 2022 11:59:00 PM	Warrant 2723000119		(\$811.32)	\$1,506,347.25
Aug 19, 2022 11:59:00 PM	Warrant 2723000120		(\$693.80)	\$1,505,653.45
Aug 19, 2022 11:59:00 PM	Warrant 2723000121		(\$1,579.74)	\$1,504,073.71
Aug 19, 2022 11:59:00 PM	Warrant 2723000122		(\$3,673.56)	\$1,500,400.15
Aug 19, 2022 11:59:00 PM	Warrant 2723000123		(\$676.11)	\$1,499,724.04
Aug 19, 2022 11:59:00 PM	Warrant 2723000124		(\$963.27)	\$1,498,760.77
Aug 19, 2022 11:59:00 PM	Warrant 2723000125		(\$1,563.19)	\$1,497,197.58

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 2723000126		(\$1,080.49)	\$1,496,117.09
Aug 19, 2022 11:59:00 PM	Warrant 2723000127		(\$1,195.39)	\$1,494,921.70
Aug 19, 2022 11:59:00 PM	Warrant 2723000128		(\$1,318.64)	\$1,493,603.06
Aug 19, 2022 11:59:00 PM	Warrant 2723000129		(\$1,291.07)	\$1,492,311.99
Aug 19, 2022 11:59:00 PM	Warrant 2723000130		(\$1,250.64)	\$1,491,061.35
Aug 19, 2022 11:59:00 PM	Warrant 2723000131		(\$893.20)	\$1,490,168.15
Aug 19, 2022 11:59:00 PM	Warrant 2723000132		(\$1,096.77)	\$1,489,071.38
Aug 19, 2022 11:59:00 PM	Warrant 2723000133		(\$915.88)	\$1,488,155.50
Aug 19, 2022 11:59:00 PM	Warrant 2723000134		(\$1,324.52)	\$1,486,830.98
Aug 19, 2022 11:59:00 PM	Warrant 2723000135		(\$2,293.20)	\$1,484,537.78
Aug 19, 2022 11:59:00 PM	Warrant 2723000136		(\$1,408.43)	\$1,483,129.35
Aug 19, 2022 11:59:00 PM	Warrant 2723000137		(\$1,079.09)	\$1,482,050.26
Aug 19, 2022 11:59:00 PM	Warrant 2723000138		(\$1,621.40)	\$1,480,428.86
Aug 19, 2022 11:59:00 PM	Warrant 2723000139		(\$1,263.41)	\$1,479,165.45
Aug 19, 2022 11:59:00 PM	Warrant 2723000141		(\$1,255.23)	\$1,477,910.22
Aug 19, 2022 11:59:00 PM	Warrant 2723000142		(\$2,246.59)	\$1,475,663.63
Aug 19, 2022 11:59:00 PM	Warrant 2723000144		(\$2,593.65)	\$1,473,069.98
Aug 19, 2022 11:59:00 PM	Warrant 2723000145		(\$1,903.49)	\$1,471,166.49
Aug 19, 2022 11:59:00 PM	Warrant 2723000146		(\$890.10)	\$1,470,276.39
Aug 19, 2022 11:59:00 PM	Warrant 2723000147		(\$1,259.81)	\$1,469,016.58
Aug 19, 2022 11:59:00 PM	Warrant 2723000148		(\$1,308.58)	\$1,467,708.00
Aug 19, 2022 11:59:00 PM	Warrant 2723000149		(\$653.52)	\$1,467,054.48
Aug 19, 2022 11:59:00 PM	Warrant 2723000150		(\$1,110.72)	\$1,465,943.76
Aug 19, 2022 11:59:00 PM	Warrant 2723000151		(\$803.58)	\$1,465,140.18
Aug 19, 2022 11:59:00 PM	Warrant 2723000153		(\$711.42)	\$1,464,428.76
Aug 19, 2022 11:59:00 PM	Warrant 2723000154		(\$863.85)	\$1,463,564.91
Aug 19, 2022 11:59:00 PM	Warrant 2723000155		(\$1,473.37)	\$1,462,091.54
Aug 19, 2022 11:59:00 PM	Warrant 2723000156		(\$865.39)	\$1,461,226.15
Aug 19, 2022 11:59:00 PM	Warrant 2723000157		(\$845.24)	\$1,460,380.91
Aug 19, 2022 11:59:00 PM	Warrant 2723000158		(\$1,204.84)	\$1,459,176.07
Aug 19, 2022 11:59:00 PM	Warrant 2723000159		(\$1,540.76)	\$1,457,635.31
Aug 19, 2022 11:59:00 PM	Warrant 2723000161		(\$1,626.35)	\$1,456,008.96
Aug 19, 2022 11:59:00 PM	Warrant 2723000163		(\$757.72)	\$1,455,251.24
Aug 19, 2022 11:59:00 PM	Warrant 2723000164		(\$1,302.00)	\$1,453,949.24
Aug 19, 2022 11:59:00 PM	Warrant 2723000167		(\$719.56)	\$1,453,229.68
Aug 19, 2022 11:59:00 PM	Warrant 2723000168		(\$870.75)	\$1,452,358.93
Aug 19, 2022 11:59:00 PM	Warrant 2723000169		(\$852.27)	\$1,451,506.66
Aug 19, 2022 11:59:00 PM	Warrant 2723000170		(\$1,056.51)	\$1,450,450.15
Aug 19, 2022 11:59:00 PM	Warrant 2723000172		(\$1,228.81)	\$1,449,221.34
Aug 19, 2022 11:59:00 PM	Warrant 2723000173		(\$1,318.91)	\$1,447,902.43
Aug 19, 2022 11:59:00 PM	Warrant 2723000175		(\$1,422.39)	\$1,446,480.04
Aug 19, 2022 11:59:00 PM	Warrant 2723000177		(\$1,257.14)	\$1,445,222.90
Aug 19, 2022 11:59:00 PM	Warrant 2723000184		(\$626.57)	\$1,444,596.33
Aug 19, 2022 11:59:00 PM	Warrant 2723000186		(\$1,436.39)	\$1,443,159.94
Aug 19, 2022 11:59:00 PM	Warrant 2723000187		(\$1,353.52)	\$1,441,806.42
Aug 19, 2022 11:59:00 PM	Warrant 2723000188		(\$764.91)	\$1,441,041.51
Aug 19, 2022 11:59:00 PM	Warrant 2723000189		(\$1,202.33)	\$1,439,839.18
Aug 19, 2022 11:59:00 PM	Warrant 2723000191		(\$695.62)	\$1,439,143.56
Aug 19, 2022 11:59:00 PM	Warrant 2723000192		(\$1,068.35)	\$1,438,075.21
Aug 19, 2022 11:59:00 PM	Warrant 2723000195		(\$1,243.80)	\$1,436,831.41
Aug 19, 2022 11:59:00 PM	Warrant 2723000196		(\$719.96)	\$1,436,111.45
Aug 19, 2022 11:59:00 PM	Warrant 2723000197		(\$1,547.88)	\$1,434,563.57
Aug 19, 2022 11:59:00 PM	Warrant 2723000198		(\$1,326.96)	\$1,433,236.61

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Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 2723000199		(\$1,120.93)	\$1,432,115.68
Aug 19, 2022 11:59:00 PM	Warrant 2723000200		(\$751.02)	\$1,431,364.66
Aug 19, 2022 11:59:00 PM	Warrant 2723000201		(\$2,008.20)	\$1,429,356.46
Aug 19, 2022 11:59:00 PM	Warrant 2723000202		(\$645.03)	\$1,428,711.43
Aug 19, 2022 11:59:00 PM	Warrant 2723000203		(\$718.90)	\$1,427,992.53
Aug 19, 2022 11:59:00 PM	Warrant 2723000204		(\$1,295.14)	\$1,426,697.39
Aug 19, 2022 11:59:00 PM	Warrant 2723000205		(\$1,255.23)	\$1,425,442.16
Aug 19, 2022 11:59:00 PM	Warrant 2723000206		(\$1,826.67)	\$1,423,615.49
Aug 19, 2022 11:59:00 PM	Warrant 2723000207		(\$1,726.05)	\$1,421,889.44
Aug 19, 2022 11:59:00 PM	Warrant 2723000208		(\$925.65)	\$1,420,963.79
Aug 19, 2022 11:59:00 PM	Warrant 2723000211		(\$1,471.62)	\$1,419,492.17
Aug 19, 2022 11:59:00 PM	Warrant 2723000212		(\$481.17)	\$1,419,011.00
Aug 19, 2022 11:59:00 PM	Warrant 2723000213		(\$2,261.66)	\$1,416,749.34
Aug 19, 2022 11:59:00 PM	Warrant 2723000215		(\$1,003.92)	\$1,415,745.42
Aug 19, 2022 11:59:00 PM	Warrant 2723000217		(\$993.94)	\$1,414,751.48
Aug 19, 2022 11:59:00 PM	Warrant 2723000218		(\$1,145.46)	\$1,413,606.02
Aug 19, 2022 11:59:00 PM	Warrant 2723000221		(\$1,488.73)	\$1,412,117.29
Aug 19, 2022 11:59:00 PM	Warrant 2723000222		(\$680.44)	\$1,411,436.85
Aug 19, 2022 11:59:00 PM	Warrant 2723000223		(\$967.86)	\$1,410,468.99
Aug 19, 2022 11:59:00 PM	Warrant 2723000224		(\$484.34)	\$1,409,984.65
Aug 19, 2022 11:59:00 PM	Warrant 2723000225		(\$591.67)	\$1,409,392.98
Aug 19, 2022 11:59:00 PM	Warrant 2723000226		(\$1,219.06)	\$1,408,173.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000227		(\$1,068.16)	\$1,407,105.76
Aug 19, 2022 11:59:00 PM	Warrant 2723000228		(\$1,938.30)	\$1,405,167.46
Aug 19, 2022 11:59:00 PM	Warrant 2723000229		(\$884.97)	\$1,404,282.49
Aug 19, 2022 11:59:00 PM	Warrant 2723000230		(\$653.57)	\$1,403,628.92
Aug 19, 2022 11:59:00 PM	Warrant 2723000231		(\$1,755.05)	\$1,401,873.87
Aug 19, 2022 11:59:00 PM	Warrant 2723000232		(\$653.33)	\$1,401,220.54
Aug 19, 2022 11:59:00 PM	Warrant 2723000233		(\$1,458.70)	\$1,399,761.84
Aug 19, 2022 11:59:00 PM	Warrant 2723000234		(\$1,296.07)	\$1,398,465.77
Aug 19, 2022 11:59:00 PM	Warrant 2723000236		(\$1,071.30)	\$1,397,394.47
Aug 19, 2022 11:59:00 PM	Warrant 2723000237		(\$999.36)	\$1,396,395.11
Aug 19, 2022 11:59:00 PM	Warrant 2723000240		(\$1,243.66)	\$1,395,151.45
Aug 19, 2022 11:59:00 PM	Warrant 2723000241		(\$1,402.10)	\$1,393,749.35
Aug 19, 2022 11:59:00 PM	Warrant 2723000242		(\$677.62)	\$1,393,071.73
Aug 19, 2022 11:59:00 PM	Warrant 2723000245		(\$1,427.77)	\$1,391,643.96
Aug 19, 2022 11:59:00 PM	Warrant 2723000246		(\$1,928.65)	\$1,389,715.31
Aug 19, 2022 11:59:00 PM	Warrant 2723000247		(\$766.84)	\$1,388,948.47
Aug 19, 2022 11:59:00 PM	Warrant 2723000248		(\$1,068.16)	\$1,387,880.31
Aug 19, 2022 11:59:00 PM	Warrant 2723000249		(\$743.27)	\$1,387,137.04
Aug 19, 2022 11:59:00 PM	Warrant 2723000250		(\$904.05)	\$1,386,232.99
Aug 19, 2022 11:59:00 PM	Warrant 2723000251		(\$727.31)	\$1,385,505.68
Aug 19, 2022 11:59:00 PM	Warrant 2723000253		(\$2,234.19)	\$1,383,271.49
Aug 19, 2022 11:59:00 PM	Warrant 2723000254		(\$1,525.14)	\$1,381,746.35
Aug 19, 2022 11:59:00 PM	Warrant 2723000256		(\$1,221.30)	\$1,380,525.05
Aug 19, 2022 11:59:00 PM	Warrant 2723000257		(\$1,091.03)	\$1,379,434.02
Aug 19, 2022 11:59:00 PM	Warrant 2723000258		(\$1,365.96)	\$1,378,068.06
Aug 19, 2022 11:59:00 PM	Warrant 2723000261		(\$851.82)	\$1,377,216.24
Aug 19, 2022 11:59:00 PM	Warrant 2723000262		(\$1,139.40)	\$1,376,076.84
Aug 19, 2022 11:59:00 PM	Warrant 2723000264		(\$991.38)	\$1,375,085.46
Aug 19, 2022 11:59:00 PM	Warrant 2723000265		(\$567.28)	\$1,374,518.18
Aug 19, 2022 11:59:00 PM	Warrant 2723000266		(\$1,082.39)	\$1,373,435.79
Aug 19, 2022 11:59:00 PM	Warrant 2723000268		(\$1,889.43)	\$1,371,546.36

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 2723000269		(\$1,605.89)	\$1,369,940.47
Aug 19, 2022 11:59:00 PM	Warrant 2723000270		(\$840.25)	\$1,369,100.22
Aug 19, 2022 11:59:00 PM	Warrant 2723000271		(\$1,143.55)	\$1,367,956.67
Aug 19, 2022 11:59:00 PM	Warrant 2723000272		(\$955.46)	\$1,367,001.21
Aug 19, 2022 11:59:00 PM	Warrant 2723000274		(\$1,090.57)	\$1,365,910.64
Aug 19, 2022 11:59:00 PM	Warrant 2723000275		(\$1,905.10)	\$1,364,005.54
Aug 19, 2022 11:59:00 PM	Warrant 2723000276		(\$1,347.65)	\$1,362,657.89
Aug 19, 2022 11:59:00 PM	Warrant 2723000277		(\$932.33)	\$1,361,725.56
Aug 19, 2022 11:59:00 PM	Warrant 2723000278		(\$1,263.79)	\$1,360,461.77
Aug 22, 2022 11:59:00 PM	Warrant 2723000043		(\$1,379.37)	\$1,359,082.40
Aug 22, 2022 11:59:00 PM	Warrant 2723000048		(\$868.56)	\$1,358,213.84
Aug 22, 2022 11:59:00 PM	Warrant 2723000049		(\$1,675.16)	\$1,356,538.68
Aug 22, 2022 11:59:00 PM	Warrant 2723000051		(\$1,353.52)	\$1,355,185.16
Aug 22, 2022 11:59:00 PM	Warrant 2723000054		(\$1,537.63)	\$1,353,647.53
Aug 22, 2022 11:59:00 PM	Warrant 2723000070		(\$1,602.88)	\$1,352,044.65
Aug 22, 2022 11:59:00 PM	Warrant 2723000076		(\$1,182.85)	\$1,350,861.80
Aug 22, 2022 11:59:00 PM	Warrant 2723000077		(\$668.78)	\$1,350,193.02
Aug 22, 2022 11:59:00 PM	Warrant 2723000078		(\$997.86)	\$1,349,195.16
Aug 22, 2022 11:59:00 PM	Warrant 2723000081		(\$1,793.75)	\$1,347,401.41
Aug 22, 2022 11:59:00 PM	Warrant 2723000093		(\$2,112.37)	\$1,345,289.04
Aug 22, 2022 11:59:00 PM	Warrant 2723000097		(\$808.61)	\$1,344,480.43
Aug 22, 2022 11:59:00 PM	Warrant 2723000106		(\$1,020.08)	\$1,343,460.35
Aug 22, 2022 11:59:00 PM	Warrant 2723000140		(\$1,066.77)	\$1,342,393.58
Aug 22, 2022 11:59:00 PM	Warrant 2723000143		(\$622.33)	\$1,341,771.25
Aug 22, 2022 11:59:00 PM	Warrant 2723000152		(\$931.03)	\$1,340,840.22
Aug 22, 2022 11:59:00 PM	Warrant 2723000160		(\$1,180.05)	\$1,339,660.17
Aug 22, 2022 11:59:00 PM	Warrant 2723000162		(\$612.70)	\$1,339,047.47
Aug 22, 2022 11:59:00 PM	Warrant 2723000165		(\$368.51)	\$1,338,678.96
Aug 22, 2022 11:59:00 PM	Warrant 2723000171		(\$1,096.77)	\$1,337,582.19
Aug 22, 2022 11:59:00 PM	Warrant 2723000176		(\$729.93)	\$1,336,852.26
Aug 22, 2022 11:59:00 PM	Warrant 2723000179		(\$1,087.86)	\$1,335,764.40
Aug 22, 2022 11:59:00 PM	Warrant 2723000181		(\$1,211.93)	\$1,334,552.47
Aug 22, 2022 11:59:00 PM	Warrant 2723000183		(\$1,268.90)	\$1,333,283.57
Aug 22, 2022 11:59:00 PM	Warrant 2723000185		(\$1,343.06)	\$1,331,940.51
Aug 22, 2022 11:59:00 PM	Warrant 2723000193		(\$1,244.96)	\$1,330,695.55
Aug 22, 2022 11:59:00 PM	Warrant 2723000194		(\$868.52)	\$1,329,827.03
Aug 22, 2022 11:59:00 PM	Warrant 2723000210		(\$1,902.45)	\$1,327,924.58
Aug 22, 2022 11:59:00 PM	Warrant 2723000220		(\$1,173.77)	\$1,326,750.81
Aug 22, 2022 11:59:00 PM	Warrant 2723000235		(\$1,439.83)	\$1,325,310.98
Aug 22, 2022 11:59:00 PM	Warrant 2723000243		(\$859.09)	\$1,324,451.89
Aug 22, 2022 11:59:00 PM	Warrant 2723000244		(\$1,038.65)	\$1,323,413.24
Aug 22, 2022 11:59:00 PM	Warrant 2723000252		(\$967.46)	\$1,322,445.78
Aug 22, 2022 11:59:00 PM	Warrant 2723000259		(\$2,300.26)	\$1,320,145.52
Aug 22, 2022 11:59:00 PM	Warrant 2723000260		(\$1,402.10)	\$1,318,743.42
Aug 22, 2022 11:59:00 PM	Warrant 2723000263		(\$597.82)	\$1,318,145.60
Aug 22, 2022 11:59:00 PM	Warrant 2723000267		(\$1,589.60)	\$1,316,556.00
Aug 23, 2022 11:59:00 PM	Warrant 2723000115		(\$1,643.60)	\$1,314,912.40
Aug 23, 2022 11:59:00 PM	Warrant 2723000118		(\$1,448.57)	\$1,313,463.83
Aug 23, 2022 11:59:00 PM	Warrant 2723000178		(\$1,013.35)	\$1,312,450.48
Aug 23, 2022 11:59:00 PM	Warrant 2723000219		(\$1,879.06)	\$1,310,571.42
Aug 23, 2022 11:59:00 PM	Warrant 2723000238		(\$829.46)	\$1,309,741.96
Aug 23, 2022 11:59:00 PM	Warrant 2723000273		(\$903.28)	\$1,308,838.68
Aug 23, 2022 11:59:00 PM	Warrant 2723000279		(\$1,590.69)	\$1,307,247.99

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Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2022 11:59:00 PM	Warrant 2723000280		(\$89,539.72)	\$1,217,708.27
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$1,044,430.52		\$2,262,138.79
Aug 24, 2022 11:59:00 PM	Warrant 2723000182		(\$1,500.19)	\$2,260,638.60
Aug 25, 2022 11:59:00 PM	Warrant 2723000239		(\$1,612.34)	\$2,259,026.26
Aug 25, 2022 11:59:00 PM	Warrant 2723000543		(\$105,305.03)	\$2,153,721.23
Aug 26, 2022 11:59:00 PM	Warrant 2723000095		(\$1,075.40)	\$2,152,645.83
Aug 26, 2022 11:59:00 PM	Warrant 2723000288		(\$658.79)	\$2,151,987.04
Aug 26, 2022 11:59:00 PM	Warrant 2723000289		(\$1,404.55)	\$2,150,582.49
Aug 26, 2022 11:59:00 PM	Warrant 2723000292		(\$1,316.33)	\$2,149,266.16
Aug 26, 2022 11:59:00 PM	Warrant 2723000293		(\$1,202.29)	\$2,148,063.87
Aug 26, 2022 11:59:00 PM	Warrant 2723000294		(\$1,712.36)	\$2,146,351.51
Aug 26, 2022 11:59:00 PM	Warrant 2723000295		(\$1,575.71)	\$2,144,775.80
Aug 26, 2022 11:59:00 PM	Warrant 2723000298		(\$1,328.66)	\$2,143,447.14
Aug 26, 2022 11:59:00 PM	Warrant 2723000300		(\$608.97)	\$2,142,838.17
Aug 26, 2022 11:59:00 PM	Warrant 2723000301		(\$1,433.16)	\$2,141,405.01
Aug 26, 2022 11:59:00 PM	Warrant 2723000302		(\$1,537.63)	\$2,139,867.38
Aug 26, 2022 11:59:00 PM	Warrant 2723000303		(\$2,129.15)	\$2,137,738.23
Aug 26, 2022 11:59:00 PM	Warrant 2723000304		(\$964.04)	\$2,136,774.19
Aug 26, 2022 11:59:00 PM	Warrant 2723000305		(\$1,664.21)	\$2,135,109.98
Aug 26, 2022 11:59:00 PM	Warrant 2723000306		(\$198.38)	\$2,134,911.60
Aug 26, 2022 11:59:00 PM	Warrant 2723000307		(\$1,199.22)	\$2,133,712.38
Aug 26, 2022 11:59:00 PM	Warrant 2723000309		(\$1,568.05)	\$2,132,144.33
Aug 26, 2022 11:59:00 PM	Warrant 2723000310		(\$772.41)	\$2,131,371.92
Aug 26, 2022 11:59:00 PM	Warrant 2723000311		(\$1,918.45)	\$2,129,453.47
Aug 26, 2022 11:59:00 PM	Warrant 2723000312		(\$780.04)	\$2,128,673.43
Aug 26, 2022 11:59:00 PM	Warrant 2723000313		(\$696.12)	\$2,127,977.31
Aug 26, 2022 11:59:00 PM	Warrant 2723000314		(\$1,078.90)	\$2,126,898.41
Aug 26, 2022 11:59:00 PM	Warrant 2723000315		(\$2,208.77)	\$2,124,689.64
Aug 26, 2022 11:59:00 PM	Warrant 2723000316		(\$916.88)	\$2,123,772.76
Aug 26, 2022 11:59:00 PM	Warrant 2723000318		(\$770.64)	\$2,123,002.12
Aug 26, 2022 11:59:00 PM	Warrant 2723000320		(\$2,553.28)	\$2,120,448.84
Aug 26, 2022 11:59:00 PM	Warrant 2723000321		(\$930.44)	\$2,119,518.40
Aug 26, 2022 11:59:00 PM	Warrant 2723000323		(\$717.21)	\$2,118,801.19
Aug 26, 2022 11:59:00 PM	Warrant 2723000324		(\$1,895.71)	\$2,116,905.48
Aug 26, 2022 11:59:00 PM	Warrant 2723000325		(\$1,312.65)	\$2,115,592.83
Aug 26, 2022 11:59:00 PM	Warrant 2723000331		(\$1,782.09)	\$2,113,810.74
Aug 26, 2022 11:59:00 PM	Warrant 2723000332		(\$668.29)	\$2,113,142.45
Aug 26, 2022 11:59:00 PM	Warrant 2723000333		(\$1,191.56)	\$2,111,950.89
Aug 26, 2022 11:59:00 PM	Warrant 2723000334		(\$1,615.35)	\$2,110,335.54
Aug 26, 2022 11:59:00 PM	Warrant 2723000336		(\$1,219.51)	\$2,109,116.03
Aug 26, 2022 11:59:00 PM	Warrant 2723000337		(\$1,903.23)	\$2,107,212.80
Aug 26, 2022 11:59:00 PM	Warrant 2723000338		(\$1,419.56)	\$2,105,793.24
Aug 26, 2022 11:59:00 PM	Warrant 2723000339		(\$2,095.68)	\$2,103,697.56
Aug 26, 2022 11:59:00 PM	Warrant 2723000340		(\$776.00)	\$2,102,921.56
Aug 26, 2022 11:59:00 PM	Warrant 2723000341		(\$1,378.58)	\$2,101,542.98
Aug 26, 2022 11:59:00 PM	Warrant 2723000342		(\$658.72)	\$2,100,884.26
Aug 26, 2022 11:59:00 PM	Warrant 2723000345		(\$1,375.43)	\$2,099,508.83
Aug 26, 2022 11:59:00 PM	Warrant 2723000346		(\$2,185.35)	\$2,097,323.48
Aug 26, 2022 11:59:00 PM	Warrant 2723000348		(\$1,025.86)	\$2,096,297.62
Aug 26, 2022 11:59:00 PM	Warrant 2723000349		(\$1,536.47)	\$2,094,761.15
Aug 26, 2022 11:59:00 PM	Warrant 2723000350		(\$487.05)	\$2,094,274.10
Aug 26, 2022 11:59:00 PM	Warrant 2723000351		(\$1,436.25)	\$2,092,837.85

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Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2022 11:59:00 PM	Warrant 2723000352		(\$919.77)	\$2,091,918.08
Aug 26, 2022 11:59:00 PM	Warrant 2723000353		(\$1,691.24)	\$2,090,226.84
Aug 26, 2022 11:59:00 PM	Warrant 2723000355		(\$1,484.34)	\$2,088,742.50
Aug 26, 2022 11:59:00 PM	Warrant 2723000356		(\$1,413.45)	\$2,087,329.05
Aug 26, 2022 11:59:00 PM	Warrant 2723000358		(\$684.29)	\$2,086,644.76
Aug 26, 2022 11:59:00 PM	Warrant 2723000359		(\$587.66)	\$2,086,057.10
Aug 26, 2022 11:59:00 PM	Warrant 2723000360		(\$838.76)	\$2,085,218.34
Aug 26, 2022 11:59:00 PM	Warrant 2723000361		(\$1,308.19)	\$2,083,910.15
Aug 26, 2022 11:59:00 PM	Warrant 2723000362		(\$1,302.96)	\$2,082,607.19
Aug 26, 2022 11:59:00 PM	Warrant 2723000363		(\$1,260.10)	\$2,081,347.09
Aug 26, 2022 11:59:00 PM	Warrant 2723000364		(\$1,691.11)	\$2,079,655.98
Aug 26, 2022 11:59:00 PM	Warrant 2723000365		(\$1,187.86)	\$2,078,468.12
Aug 26, 2022 11:59:00 PM	Warrant 2723000367		(\$1,378.52)	\$2,077,089.60
Aug 26, 2022 11:59:00 PM	Warrant 2723000370		(\$1,023.62)	\$2,076,065.98
Aug 26, 2022 11:59:00 PM	Warrant 2723000371		(\$633.80)	\$2,075,432.18
Aug 26, 2022 11:59:00 PM	Warrant 2723000372		(\$1,205.36)	\$2,074,226.82
Aug 26, 2022 11:59:00 PM	Warrant 2723000373		(\$3,673.56)	\$2,070,553.26
Aug 26, 2022 11:59:00 PM	Warrant 2723000374		(\$766.13)	\$2,069,787.13
Aug 26, 2022 11:59:00 PM	Warrant 2723000375		(\$963.27)	\$2,068,823.86
Aug 26, 2022 11:59:00 PM	Warrant 2723000376		(\$1,843.76)	\$2,066,980.10
Aug 26, 2022 11:59:00 PM	Warrant 2723000377		(\$1,229.43)	\$2,065,750.67
Aug 26, 2022 11:59:00 PM	Warrant 2723000378		(\$1,576.87)	\$2,064,173.80
Aug 26, 2022 11:59:00 PM	Warrant 2723000383		(\$470.40)	\$2,063,703.40
Aug 26, 2022 11:59:00 PM	Warrant 2723000386		(\$732.18)	\$2,062,971.22
Aug 26, 2022 11:59:00 PM	Warrant 2723000388		(\$2,293.20)	\$2,060,678.02
Aug 26, 2022 11:59:00 PM	Warrant 2723000390		(\$1,173.94)	\$2,059,504.08
Aug 26, 2022 11:59:00 PM	Warrant 2723000391		(\$1,567.98)	\$2,057,936.10
Aug 26, 2022 11:59:00 PM	Warrant 2723000392		(\$1,263.41)	\$2,056,672.69
Aug 26, 2022 11:59:00 PM	Warrant 2723000393		(\$1,138.24)	\$2,055,534.45
Aug 26, 2022 11:59:00 PM	Warrant 2723000394		(\$1,360.53)	\$2,054,173.92
Aug 26, 2022 11:59:00 PM	Warrant 2723000396		(\$858.79)	\$2,053,315.13
Aug 26, 2022 11:59:00 PM	Warrant 2723000397		(\$2,364.86)	\$2,050,950.27
Aug 26, 2022 11:59:00 PM	Warrant 2723000399		(\$890.10)	\$2,050,060.17
Aug 26, 2022 11:59:00 PM	Warrant 2723000400		(\$1,143.24)	\$2,048,916.93
Aug 26, 2022 11:59:00 PM	Warrant 2723000401		(\$1,287.05)	\$2,047,629.88
Aug 26, 2022 11:59:00 PM	Warrant 2723000402		(\$879.29)	\$2,046,750.59
Aug 26, 2022 11:59:00 PM	Warrant 2723000405		(\$832.03)	\$2,045,918.56
Aug 26, 2022 11:59:00 PM	Warrant 2723000406		(\$332.23)	\$2,045,586.33
Aug 26, 2022 11:59:00 PM	Warrant 2723000407		(\$963.81)	\$2,044,622.52
Aug 26, 2022 11:59:00 PM	Warrant 2723000408		(\$1,307.02)	\$2,043,315.50
Aug 26, 2022 11:59:00 PM	Warrant 2723000409		(\$1,701.04)	\$2,041,614.46
Aug 26, 2022 11:59:00 PM	Warrant 2723000410		(\$1,185.92)	\$2,040,428.54
Aug 26, 2022 11:59:00 PM	Warrant 2723000411		(\$736.90)	\$2,039,691.64
Aug 26, 2022 11:59:00 PM	Warrant 2723000412		(\$1,238.31)	\$2,038,453.33
Aug 26, 2022 11:59:00 PM	Warrant 2723000415		(\$1,907.41)	\$2,036,545.92
Aug 26, 2022 11:59:00 PM	Warrant 2723000416		(\$866.19)	\$2,035,679.73
Aug 26, 2022 11:59:00 PM	Warrant 2723000419		(\$1,901.32)	\$2,033,778.41
Aug 26, 2022 11:59:00 PM	Warrant 2723000422		(\$1,050.79)	\$2,032,727.62
Aug 26, 2022 11:59:00 PM	Warrant 2723000423		(\$771.75)	\$2,031,955.87
Aug 26, 2022 11:59:00 PM	Warrant 2723000424		(\$1,108.31)	\$2,030,847.56
Aug 26, 2022 11:59:00 PM	Warrant 2723000427		(\$1,659.45)	\$2,029,188.11
Aug 26, 2022 11:59:00 PM	Warrant 2723000428		(\$1,555.48)	\$2,027,632.63
Aug 26, 2022 11:59:00 PM	Warrant 2723000430		(\$1,468.28)	\$2,026,164.35

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2022 11:59:00 PM	Warrant 2723000432		(\$1,140.53)	\$2,025,023.82
Aug 26, 2022 11:59:00 PM	Warrant 2723000433		(\$886.91)	\$2,024,136.91
Aug 26, 2022 11:59:00 PM	Warrant 2723000434		(\$1,419.44)	\$2,022,717.47
Aug 26, 2022 11:59:00 PM	Warrant 2723000436		(\$545.94)	\$2,022,171.53
Aug 26, 2022 11:59:00 PM	Warrant 2723000438		(\$1,309.57)	\$2,020,861.96
Aug 26, 2022 11:59:00 PM	Warrant 2723000440		(\$1,193.45)	\$2,019,668.51
Aug 26, 2022 11:59:00 PM	Warrant 2723000441		(\$796.68)	\$2,018,871.83
Aug 26, 2022 11:59:00 PM	Warrant 2723000442		(\$1,830.85)	\$2,017,040.98
Aug 26, 2022 11:59:00 PM	Warrant 2723000444		(\$1,354.10)	\$2,015,686.88
Aug 26, 2022 11:59:00 PM	Warrant 2723000446		(\$1,656.98)	\$2,014,029.90
Aug 26, 2022 11:59:00 PM	Warrant 2723000448		(\$695.62)	\$2,013,334.28
Aug 26, 2022 11:59:00 PM	Warrant 2723000449		(\$1,449.13)	\$2,011,885.15
Aug 26, 2022 11:59:00 PM	Warrant 2723000450		(\$1,244.96)	\$2,010,640.19
Aug 26, 2022 11:59:00 PM	Warrant 2723000451		(\$964.19)	\$2,009,676.00
Aug 26, 2022 11:59:00 PM	Warrant 2723000452		(\$1,132.80)	\$2,008,543.20
Aug 26, 2022 11:59:00 PM	Warrant 2723000453		(\$719.96)	\$2,007,823.24
Aug 26, 2022 11:59:00 PM	Warrant 2723000454		(\$1,501.35)	\$2,006,321.89
Aug 26, 2022 11:59:00 PM	Warrant 2723000455		(\$1,305.43)	\$2,005,016.46
Aug 26, 2022 11:59:00 PM	Warrant 2723000456		(\$1,158.83)	\$2,003,857.63
Aug 26, 2022 11:59:00 PM	Warrant 2723000459		(\$626.02)	\$2,003,231.61
Aug 26, 2022 11:59:00 PM	Warrant 2723000460		(\$765.32)	\$2,002,466.29
Aug 26, 2022 11:59:00 PM	Warrant 2723000461		(\$1,420.79)	\$2,001,045.50
Aug 26, 2022 11:59:00 PM	Warrant 2723000462		(\$1,345.53)	\$1,999,699.97
Aug 26, 2022 11:59:00 PM	Warrant 2723000464		(\$1,726.05)	\$1,997,973.92
Aug 26, 2022 11:59:00 PM	Warrant 2723000465		(\$891.02)	\$1,997,082.90
Aug 26, 2022 11:59:00 PM	Warrant 2723000468		(\$1,615.62)	\$1,995,467.28
Aug 26, 2022 11:59:00 PM	Warrant 2723000469		(\$702.69)	\$1,994,764.59
Aug 26, 2022 11:59:00 PM	Warrant 2723000470		(\$2,261.66)	\$1,992,502.93
Aug 26, 2022 11:59:00 PM	Warrant 2723000472		(\$1,062.00)	\$1,991,440.93
Aug 26, 2022 11:59:00 PM	Warrant 2723000475		(\$1,522.47)	\$1,989,918.46
Aug 26, 2022 11:59:00 PM	Warrant 2723000476		(\$1,608.38)	\$1,988,310.08
Aug 26, 2022 11:59:00 PM	Warrant 2723000477		(\$1,693.50)	\$1,986,616.58
Aug 26, 2022 11:59:00 PM	Warrant 2723000479		(\$1,996.26)	\$1,984,620.32
Aug 26, 2022 11:59:00 PM	Warrant 2723000480		(\$993.63)	\$1,983,626.69
Aug 26, 2022 11:59:00 PM	Warrant 2723000481		(\$831.83)	\$1,982,794.86
Aug 26, 2022 11:59:00 PM	Warrant 2723000483		(\$848.97)	\$1,981,945.89
Aug 26, 2022 11:59:00 PM	Warrant 2723000484		(\$1,317.96)	\$1,980,627.93
Aug 26, 2022 11:59:00 PM	Warrant 2723000486		(\$1,110.11)	\$1,979,517.82
Aug 26, 2022 11:59:00 PM	Warrant 2723000488		(\$884.97)	\$1,978,632.85
Aug 26, 2022 11:59:00 PM	Warrant 2723000490		(\$1,787.76)	\$1,976,845.09
Aug 26, 2022 11:59:00 PM	Warrant 2723000491		(\$601.40)	\$1,976,243.69
Aug 26, 2022 11:59:00 PM	Warrant 2723000492		(\$1,338.70)	\$1,974,904.99
Aug 26, 2022 11:59:00 PM	Warrant 2723000493		(\$1,376.23)	\$1,973,528.76
Aug 26, 2022 11:59:00 PM	Warrant 2723000495		(\$1,071.30)	\$1,972,457.46
Aug 26, 2022 11:59:00 PM	Warrant 2723000496		(\$943.28)	\$1,971,514.18
Aug 26, 2022 11:59:00 PM	Warrant 2723000497		(\$713.63)	\$1,970,800.55
Aug 26, 2022 11:59:00 PM	Warrant 2723000499		(\$1,295.75)	\$1,969,504.80
Aug 26, 2022 11:59:00 PM	Warrant 2723000503		(\$1,026.10)	\$1,968,478.70
Aug 26, 2022 11:59:00 PM	Warrant 2723000504		(\$1,473.88)	\$1,967,004.82
Aug 26, 2022 11:59:00 PM	Warrant 2723000505		(\$2,405.43)	\$1,964,599.39
Aug 26, 2022 11:59:00 PM	Warrant 2723000506		(\$898.31)	\$1,963,701.08
Aug 26, 2022 11:59:00 PM	Warrant 2723000509		(\$904.05)	\$1,962,797.03
Aug 26, 2022 11:59:00 PM	Warrant 2723000510		(\$919.80)	\$1,961,877.23

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2022 11:59:00 PM	Warrant 2723000512		(\$2,099.19)	\$1,959,778.04
Aug 26, 2022 11:59:00 PM	Warrant 2723000513		(\$2,050.81)	\$1,957,727.23
Aug 26, 2022 11:59:00 PM	Warrant 2723000521		(\$1,090.72)	\$1,956,636.51
Aug 26, 2022 11:59:00 PM	Warrant 2723000524		(\$818.42)	\$1,955,818.09
Aug 26, 2022 11:59:00 PM	Warrant 2723000525		(\$454.35)	\$1,955,363.74
Aug 26, 2022 11:59:00 PM	Warrant 2723000527		(\$1,118.39)	\$1,954,245.35
Aug 26, 2022 11:59:00 PM	Warrant 2723000529		(\$1,691.64)	\$1,952,553.71
Aug 26, 2022 11:59:00 PM	Warrant 2723000532		(\$1,143.55)	\$1,951,410.16
Aug 26, 2022 11:59:00 PM	Warrant 2723000535		(\$860.76)	\$1,950,549.40
Aug 26, 2022 11:59:00 PM	Warrant 2723000537		(\$1,175.15)	\$1,949,374.25
Aug 26, 2022 11:59:00 PM	Warrant 2723000539		(\$1,162.75)	\$1,948,211.50
Aug 26, 2022 11:59:00 PM	Warrant 2723000540		(\$1,500.69)	\$1,946,710.81
Aug 26, 2022 11:59:00 PM	Warrant 2723000542		(\$1,714.71)	\$1,944,996.10
Aug 29, 2022 11:59:00 PM	Warrant 2723000255		(\$1,599.24)	\$1,943,396.86
Aug 29, 2022 11:59:00 PM	Warrant 2723000290		(\$1,436.69)	\$1,941,960.17
Aug 29, 2022 11:59:00 PM	Warrant 2723000291		(\$1,840.38)	\$1,940,119.79
Aug 29, 2022 11:59:00 PM	Warrant 2723000297		(\$2,249.96)	\$1,937,869.83
Aug 29, 2022 11:59:00 PM	Warrant 2723000299		(\$1,467.15)	\$1,936,402.68
Aug 29, 2022 11:59:00 PM	Warrant 2723000308		(\$1,014.81)	\$1,935,387.87
Aug 29, 2022 11:59:00 PM	Warrant 2723000317		(\$1,740.82)	\$1,933,647.05
Aug 29, 2022 11:59:00 PM	Warrant 2723000328		(\$527.13)	\$1,933,119.92
Aug 29, 2022 11:59:00 PM	Warrant 2723000329		(\$923.75)	\$1,932,196.17
Aug 29, 2022 11:59:00 PM	Warrant 2723000330		(\$2,198.38)	\$1,929,997.79
Aug 29, 2022 11:59:00 PM	Warrant 2723000343		(\$1,977.37)	\$1,928,020.42
Aug 29, 2022 11:59:00 PM	Warrant 2723000347		(\$763.61)	\$1,927,256.81
Aug 29, 2022 11:59:00 PM	Warrant 2723000354		(\$436.75)	\$1,926,820.06
Aug 29, 2022 11:59:00 PM	Warrant 2723000357		(\$1,395.79)	\$1,925,424.27
Aug 29, 2022 11:59:00 PM	Warrant 2723000368		(\$1,005.10)	\$1,924,419.17
Aug 29, 2022 11:59:00 PM	Warrant 2723000369		(\$1,798.92)	\$1,922,620.25
Aug 29, 2022 11:59:00 PM	Warrant 2723000379		(\$1,318.64)	\$1,921,301.61
Aug 29, 2022 11:59:00 PM	Warrant 2723000380		(\$1,471.12)	\$1,919,830.49
Aug 29, 2022 11:59:00 PM	Warrant 2723000381		(\$1,101.39)	\$1,918,729.10
Aug 29, 2022 11:59:00 PM	Warrant 2723000382		(\$109.19)	\$1,918,619.91
Aug 29, 2022 11:59:00 PM	Warrant 2723000387		(\$1,049.08)	\$1,917,570.83
Aug 29, 2022 11:59:00 PM	Warrant 2723000389		(\$1,496.83)	\$1,916,074.00
Aug 29, 2022 11:59:00 PM	Warrant 2723000395		(\$2,246.59)	\$1,913,827.41
Aug 29, 2022 11:59:00 PM	Warrant 2723000398		(\$1,903.49)	\$1,911,923.92
Aug 29, 2022 11:59:00 PM	Warrant 2723000403		(\$1,151.77)	\$1,910,772.15
Aug 29, 2022 11:59:00 PM	Warrant 2723000404		(\$1,074.42)	\$1,909,697.73
Aug 29, 2022 11:59:00 PM	Warrant 2723000414		(\$1,624.26)	\$1,908,073.47
Aug 29, 2022 11:59:00 PM	Warrant 2723000417		(\$1,106.83)	\$1,906,966.64
Aug 29, 2022 11:59:00 PM	Warrant 2723000418		(\$1,533.35)	\$1,905,433.29
Aug 29, 2022 11:59:00 PM	Warrant 2723000425		(\$1,034.98)	\$1,904,398.31
Aug 29, 2022 11:59:00 PM	Warrant 2723000426		(\$1,237.72)	\$1,903,160.59
Aug 29, 2022 11:59:00 PM	Warrant 2723000429		(\$949.25)	\$1,902,211.34
Aug 29, 2022 11:59:00 PM	Warrant 2723000431		(\$729.93)	\$1,901,481.41
Aug 29, 2022 11:59:00 PM	Warrant 2723000435		(\$1,440.79)	\$1,900,040.62
Aug 29, 2022 11:59:00 PM	Warrant 2723000445		(\$764.91)	\$1,899,275.71
Aug 29, 2022 11:59:00 PM	Warrant 2723000457		(\$722.92)	\$1,898,552.79
Aug 29, 2022 11:59:00 PM	Warrant 2723000458		(\$2,008.20)	\$1,896,544.59
Aug 29, 2022 11:59:00 PM	Warrant 2723000467		(\$2,124.00)	\$1,894,420.59
Aug 29, 2022 11:59:00 PM	Warrant 2723000474		(\$1,291.85)	\$1,893,128.74
Aug 29, 2022 11:59:00 PM	Warrant 2723000482		(\$426.22)	\$1,892,702.52

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 2723000487		(\$1,818.30)	\$1,890,884.22
Aug 29, 2022 11:59:00 PM	Warrant 2723000489		(\$593.57)	\$1,890,290.65
Aug 29, 2022 11:59:00 PM	Warrant 2723000494		(\$2,045.19)	\$1,888,245.46
Aug 29, 2022 11:59:00 PM	Warrant 2723000500		(\$1,653.76)	\$1,886,591.70
Aug 29, 2022 11:59:00 PM	Warrant 2723000501		(\$677.62)	\$1,885,914.08
Aug 29, 2022 11:59:00 PM	Warrant 2723000502		(\$1,079.75)	\$1,884,834.33
Aug 29, 2022 11:59:00 PM	Warrant 2723000507		(\$1,042.97)	\$1,883,791.36
Aug 29, 2022 11:59:00 PM	Warrant 2723000508		(\$914.37)	\$1,882,876.99
Aug 29, 2022 11:59:00 PM	Warrant 2723000511		(\$853.83)	\$1,882,023.16
Aug 29, 2022 11:59:00 PM	Warrant 2723000515		(\$1,378.28)	\$1,880,644.88
Aug 29, 2022 11:59:00 PM	Warrant 2723000516		(\$995.62)	\$1,879,649.26
Aug 29, 2022 11:59:00 PM	Warrant 2723000517		(\$1,374.43)	\$1,878,274.83
Aug 29, 2022 11:59:00 PM	Warrant 2723000518		(\$2,150.26)	\$1,876,124.57
Aug 29, 2022 11:59:00 PM	Warrant 2723000519		(\$1,653.76)	\$1,874,470.81
Aug 29, 2022 11:59:00 PM	Warrant 2723000520		(\$951.58)	\$1,873,519.23
Aug 29, 2022 11:59:00 PM	Warrant 2723000522		(\$1,417.22)	\$1,872,102.01
Aug 29, 2022 11:59:00 PM	Warrant 2723000523		(\$704.92)	\$1,871,397.09
Aug 29, 2022 11:59:00 PM	Warrant 2723000526		(\$669.09)	\$1,870,728.00
Aug 29, 2022 11:59:00 PM	Warrant 2723000530		(\$1,404.42)	\$1,869,323.58
Aug 29, 2022 11:59:00 PM	Warrant 2723000531		(\$624.71)	\$1,868,698.87
Aug 29, 2022 11:59:00 PM	Warrant 2723000533		(\$914.32)	\$1,867,784.55
Aug 29, 2022 11:59:00 PM	Warrant 2723000536		(\$1,905.10)	\$1,865,879.45
Aug 29, 2022 11:59:00 PM	Warrant 2723000538		(\$932.33)	\$1,864,947.12
Aug 30, 2022 11:59:00 PM	Warrant 2723000209		(\$482.67)	\$1,864,464.45
Aug 30, 2022 11:59:00 PM	Warrant 2723000214		(\$1,079.35)	\$1,863,385.10
Aug 30, 2022 11:59:00 PM	Warrant 2723000296		(\$1,154.65)	\$1,862,230.45
Aug 30, 2022 11:59:00 PM	Warrant 2723000322		(\$1,423.69)	\$1,860,806.76
Aug 30, 2022 11:59:00 PM	Warrant 2723000326		(\$959.36)	\$1,859,847.40
Aug 30, 2022 11:59:00 PM	Warrant 2723000327		(\$1,337.20)	\$1,858,510.20
Aug 30, 2022 11:59:00 PM	Warrant 2723000335		(\$1,671.31)	\$1,856,838.89
Aug 30, 2022 11:59:00 PM	Warrant 2723000344		(\$1,448.23)	\$1,855,390.66
Aug 30, 2022 11:59:00 PM	Warrant 2723000384		(\$1,375.08)	\$1,854,015.58
Aug 30, 2022 11:59:00 PM	Warrant 2723000439		(\$1,670.45)	\$1,852,345.13
Aug 30, 2022 11:59:00 PM	Warrant 2723000463		(\$1,826.67)	\$1,850,518.46
Aug 30, 2022 11:59:00 PM	Warrant 2723000471		(\$1,273.28)	\$1,849,245.18
Aug 30, 2022 11:59:00 PM	Warrant 2723000528		(\$1,506.02)	\$1,847,739.16
Aug 30, 2022 11:59:00 PM	Warrant 2723000534		(\$951.85)	\$1,846,787.31
Aug 31, 2022 11:59:00 PM	Warrant 2723000174		(\$949.25)	\$1,845,838.06
Aug 31, 2022 11:59:00 PM	Warrant 2723000180		(\$1,415.35)	\$1,844,422.71
Aug 31, 2022 11:59:00 PM	Warrant 2723000437		(\$1,534.39)	\$1,842,888.32
Aug 31, 2022 11:59:00 PM	Warrant 2723000485		(\$210.25)	\$1,842,678.07
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$356.90		\$1,843,034.97
408111-1000	Levy Funds-Cash With Treasurer	\$1,045,812.89	(\$835,118.73)	\$1,843,034.97
408112-1000	Non-Levy-Cash With Treasurer			\$26,234,506.03
Aug 1, 2022 11:59:00 PM	Warrant 2623000011		(\$906.03)	\$26,233,600.00
Aug 1, 2022 11:59:00 PM	Warrant 2623000017		(\$410.09)	\$26,233,189.91
Aug 1, 2022 11:59:00 PM	Warrant 2623000018		(\$65.00)	\$26,233,124.91
Aug 1, 2022 11:59:00 PM	Warrant 2623000020		(\$15.93)	\$26,233,108.98
Aug 1, 2022 11:59:00 PM	Warrant 2623000021		(\$12,515.08)	\$26,220,593.90
Aug 1, 2022 11:59:00 PM	Warrant 2623000022		(\$7,653.71)	\$26,212,940.19
Aug 1, 2022 11:59:00 PM	Warrant 2722001192		(\$126.00)	\$26,212,814.19
Aug 1, 2022 11:59:00 PM	Warrant 2722001271		(\$198.00)	\$26,212,616.19

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 11:59:00 PM	Warrant 2722001329		(\$6,255.00)	\$26,206,361.19
Aug 1, 2022 11:59:00 PM	Warrant 2722001357		(\$3,632.18)	\$26,202,729.01
Aug 1, 2022 11:59:00 PM	Warrant 2723000001		(\$625.00)	\$26,202,104.01
Aug 1, 2022 11:59:00 PM	Warrant 2723000013		(\$606.84)	\$26,201,497.17
Aug 1, 2022 11:59:00 PM	Warrant 2723000021		(\$595.84)	\$26,200,901.33
Aug 1, 2022 11:59:00 PM	Warrant 2723000035		(\$1,380.00)	\$26,199,521.33
Aug 2, 2022 11:59:00 PM	Warrant 2623000015		(\$23.53)	\$26,199,497.80
Aug 2, 2022 11:59:00 PM	Warrant 2623000019		(\$99.37)	\$26,199,398.43
Aug 2, 2022 11:59:00 PM	Warrant 2722001279		(\$110.25)	\$26,199,288.18
Aug 2, 2022 11:59:00 PM	Warrant 2722001358		(\$5,880.00)	\$26,193,408.18
Aug 2, 2022 11:59:00 PM	Warrant 2722001366		(\$6,900.77)	\$26,186,507.41
Aug 2, 2022 11:59:00 PM	Warrant 2723000016		(\$534.75)	\$26,185,972.66
Aug 2, 2022 11:59:00 PM	Warrant 2723000034		(\$4,134.00)	\$26,181,838.66
Aug 2, 2022 11:59:00 PM	Warrant 2723000036		(\$2,415.24)	\$26,179,423.42
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$31,493.51		\$26,210,916.93
Aug 3, 2022 11:59:00 PM	Warrant 2722001359		(\$23,571.90)	\$26,187,345.03
Aug 3, 2022 11:59:00 PM	Warrant 2722001361		(\$10,000.00)	\$26,177,345.03
Aug 3, 2022 11:59:00 PM	Warrant 2722001364		(\$891.00)	\$26,176,454.03
Aug 3, 2022 11:59:00 PM	Warrant 2723000011		(\$2,452.50)	\$26,174,001.53
Aug 3, 2022 11:59:00 PM	Warrant 2723000015		(\$13,059.65)	\$26,160,941.88
Aug 3, 2022 11:59:00 PM	Warrant 2723000029		(\$230.89)	\$26,160,710.99
Aug 4, 2022 11:59:00 PM	Warrant 2722001156		(\$441.43)	\$26,160,269.56
Aug 4, 2022 11:59:00 PM	Warrant 2722001207		(\$350.91)	\$26,159,918.65
Aug 4, 2022 11:59:00 PM	Warrant 2722001268		(\$5,249.25)	\$26,154,669.40
Aug 4, 2022 11:59:00 PM	Warrant 2722001331		(\$531.89)	\$26,154,137.51
Aug 4, 2022 11:59:00 PM	Warrant 2722001362		(\$296,071.97)	\$25,858,065.54
Aug 4, 2022 11:59:00 PM	Warrant 2723000008		(\$296.36)	\$25,857,769.18
Aug 4, 2022 11:59:00 PM	Warrant 2723000028		(\$4,993.51)	\$25,852,775.67
Aug 4, 2022 11:59:00 PM	Warrant 2723000039		(\$348,812.47)	\$25,503,963.20
Aug 5, 2022 11:59:00 PM	Warrant 2722001365		(\$2,185.00)	\$25,501,778.20
Aug 5, 2022 11:59:00 PM	Warrant 2723000031		(\$41.17)	\$25,501,737.03
Aug 8, 2022 7:53:50 AM	DEP#221068 FY 21/22 RECOVERY OF FORGED WARRANT \$348,812.47	\$348,812.47		\$25,850,549.50
Aug 8, 2022 11:59:00 PM	Warrant 2723000012		(\$16,142.40)	\$25,834,407.10
Aug 8, 2022 11:59:00 PM	Warrant 2723000024		(\$364.05)	\$25,834,043.05
Aug 9, 2022 11:59:00 PM	Warrant 2722001356		(\$158.75)	\$25,833,884.30
Aug 12, 2022 11:59:00 PM	Warrant 2723000017		(\$399.07)	\$25,833,485.23
Aug 12, 2022 11:59:00 PM	Warrant 2723000023		(\$23,773.41)	\$25,809,711.82
Aug 15, 2022 11:59:00 PM	Warrant 2722001363		(\$157.50)	\$25,809,554.32
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$118,217.04		\$25,927,771.36
Aug 18, 2022 11:59:00 PM	Warrant 2722001360		(\$8,000.00)	\$25,919,771.36
Aug 23, 2022 11:59:00 PM	Warrant 2723000005		(\$3,780.30)	\$25,915,991.06
Aug 24, 2022 11:59:00 PM	Warrant 2722001033		(\$143.50)	\$25,915,847.56
Aug 24, 2022 11:59:00 PM	Warrant 2723000027		(\$50.88)	\$25,915,796.68
Aug 25, 2022 11:59:00 PM	Warrant 2622000747		(\$1,913.59)	\$25,913,883.09
Aug 30, 2022 11:59:00 PM	Warrant 2723000019		(\$1,620.00)	\$25,912,263.09
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$5,623.31		\$25,917,886.40
408112-1000	Non-Levy-Cash With Treasurer	\$504,146.33	(\$820,765.96)	\$25,917,886.40
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
408114-1000	Debt services-Cash With Treasurer			(\$229,850.02)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$229,850.02)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$117,932.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$117,932.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$372,701.25
Aug 1, 2022 11:59:00 PM	Warrant 2922000642		(\$60.07)	\$372,641.18
Aug 1, 2022 11:59:00 PM	Warrant 2922000643		(\$149.45)	\$372,491.73
Aug 1, 2022 11:59:00 PM	Warrant 2922000644		(\$110.58)	\$372,381.15
Aug 1, 2022 11:59:00 PM	Warrant 2922000645		(\$578.61)	\$371,802.54
Aug 1, 2022 11:59:00 PM	Warrant 2922000646		(\$182.40)	\$371,620.14
Aug 1, 2022 11:59:00 PM	Warrant 2923000001		(\$470.00)	\$371,150.14
Aug 1, 2022 11:59:00 PM	Warrant 2923000006		(\$836.70)	\$370,313.44
Aug 1, 2022 11:59:00 PM	Warrant 2923000008		(\$1,732.17)	\$368,581.27
Aug 1, 2022 11:59:00 PM	Warrant 2923000009		(\$5.15)	\$368,576.12
Aug 1, 2022 11:59:00 PM	Warrant 2923000010		(\$3.81)	\$368,572.31
Aug 1, 2022 11:59:00 PM	Warrant 2923000011		(\$19.95)	\$368,552.36
Aug 1, 2022 11:59:00 PM	Warrant 2923000012		(\$6.29)	\$368,546.07
Aug 1, 2022 11:59:00 PM	Warrant 2923000015		(\$11,075.32)	\$357,470.75
Aug 1, 2022 11:59:00 PM	Warrant 2923000018		(\$367.36)	\$357,103.39
Aug 2, 2022 11:59:00 PM	Warrant 2823000004		(\$36.34)	\$357,067.05
Aug 2, 2022 11:59:00 PM	Warrant 2823000005		(\$290.59)	\$356,776.46
Aug 2, 2022 11:59:00 PM	Warrant 2922000640		(\$1,027.64)	\$355,748.82
Aug 3, 2022 11:59:00 PM	Warrant 2822000104		(\$15.61)	\$355,733.21
Aug 3, 2022 11:59:00 PM	Warrant 2822000110		(\$17.88)	\$355,715.33
Aug 3, 2022 11:59:00 PM	Warrant 2822000115		(\$16.92)	\$355,698.41
Aug 3, 2022 11:59:00 PM	Warrant 2822000122		(\$11.95)	\$355,686.46
Aug 3, 2022 11:59:00 PM	Warrant 2822000127		(\$10.15)	\$355,676.31
Aug 3, 2022 11:59:00 PM	Warrant 2822000133		(\$4.02)	\$355,672.29
Aug 3, 2022 11:59:00 PM	Warrant 2823000003		(\$87.67)	\$355,584.62
Aug 4, 2022 11:59:00 PM	Warrant 2823000006		(\$13,982.26)	\$341,602.36
Aug 4, 2022 11:59:00 PM	Warrant 2823000007		(\$3,753.88)	\$337,848.48
Aug 11, 2022 11:59:00 PM	Warrant 2922000648		(\$64.44)	\$337,784.04
Aug 11, 2022 11:59:00 PM	Warrant 2923000021		(\$61,703.00)	\$276,081.04
Aug 11, 2022 11:59:00 PM	Warrant 2923000025		(\$428.33)	\$275,652.71
Aug 11, 2022 11:59:00 PM	Warrant 2923000027		(\$86.58)	\$275,566.13
Aug 12, 2022 11:59:00 PM	Warrant 2922000650		(\$48.01)	\$275,518.12
Aug 12, 2022 11:59:00 PM	Warrant 2923000026		(\$440.00)	\$275,078.12
Aug 12, 2022 11:59:00 PM	Warrant 2923000028		(\$32.01)	\$275,046.11
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$65.15		\$275,111.26
Aug 15, 2022 11:59:00 PM	Warrant 2823000010		(\$746.65)	\$274,364.61
Aug 15, 2022 11:59:00 PM	Warrant 2922000647		(\$2,160.35)	\$272,204.26
Aug 15, 2022 11:59:00 PM	Warrant 2923000023		(\$11,819.69)	\$260,384.57
Aug 15, 2022 11:59:00 PM	Warrant 2923000024		(\$1,055.24)	\$259,329.33
Aug 15, 2022 11:59:00 PM	Warrant 2923000029		(\$323.94)	\$259,005.39
Aug 15, 2022 11:59:58 PM	distribution	\$654.30		\$259,659.69
Aug 15, 2022 11:59:58 PM	distribution		(\$100.30)	\$259,559.39
Aug 17, 2022 11:59:00 PM	Warrant 2923000022		(\$2,867.04)	\$256,692.35

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 11:59:00 PM	Warrant 2823000011		(\$30,056.93)	\$226,635.42
Aug 18, 2022 11:59:00 PM	Warrant 2823000012		(\$7,893.88)	\$218,741.54
Aug 19, 2022 11:59:00 PM	Warrant 2823000009		(\$36.34)	\$218,705.20
Aug 19, 2022 11:59:00 PM	Warrant 2922000651		(\$1,048.77)	\$217,656.43
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$75,683.09		\$293,339.52
Aug 24, 2022 11:59:00 PM	Warrant 2922000364		(\$20.00)	\$293,319.52
Aug 25, 2022 5:19:56 PM	JE 6643 / SCH Trans 92 Vernon ESD #9 FY21/22 / cddavis2		(\$1,648.09)	\$291,671.43
Aug 29, 2022 3:02:37 PM	distribution	\$1,361.11		\$293,032.54
Aug 29, 2022 3:02:37 PM	distribution		(\$477.15)	\$292,555.39
Aug 29, 2022 11:59:00 PM	Warrant 2923000040		(\$255.00)	\$292,300.39
Aug 29, 2022 11:59:00 PM	Warrant 2923000052		(\$1,267.20)	\$291,033.19
Aug 30, 2022 11:59:00 PM	Warrant 2823000016		(\$89.91)	\$290,943.28
Aug 30, 2022 11:59:00 PM	Warrant 2923000030		(\$2,470.00)	\$288,473.28
Aug 30, 2022 11:59:00 PM	Warrant 2923000033		(\$134.84)	\$288,338.44
Aug 30, 2022 11:59:00 PM	Warrant 2923000036		(\$208.99)	\$288,129.45
Aug 30, 2022 11:59:00 PM	Warrant 2923000038		(\$825.57)	\$287,303.88
Aug 30, 2022 11:59:00 PM	Warrant 2923000039		(\$3.09)	\$287,300.79
Aug 30, 2022 11:59:00 PM	Warrant 2923000042		(\$140.39)	\$287,160.40
Aug 30, 2022 11:59:00 PM	Warrant 2923000043		(\$152.34)	\$287,008.06
Aug 30, 2022 11:59:00 PM	Warrant 2923000044		(\$580.22)	\$286,427.84
Aug 30, 2022 11:59:00 PM	Warrant 2923000045		(\$205.83)	\$286,222.01
Aug 30, 2022 11:59:00 PM	Warrant 2923000048		(\$172.52)	\$286,049.49
Aug 31, 2022 11:59:00 PM	Warrant 2923000041		(\$18.99)	\$286,030.50
Aug 31, 2022 11:59:00 PM	Warrant 2923000047		(\$399.80)	\$285,630.70
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$62.80		\$285,693.50
Aug 31, 2022 11:59:58 PM	distribution	\$12,505.84		\$298,199.34
Aug 31, 2022 11:59:58 PM	distribution		(\$1,051.12)	\$297,148.22
409111-1000	Levy Funds-Cash With Treasurer	\$90,332.29	(\$165,885.32)	\$297,148.22
409112-1000	Non-Levy-Cash With Treasurer			\$972,027.75
Aug 2, 2022 11:59:00 PM	Warrant 2823000005		(\$1.45)	\$972,026.30
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD-INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$1,881.30		\$973,907.60
Aug 3, 2022 11:59:00 PM	Warrant 2822000104		(\$6.25)	\$973,901.35
Aug 3, 2022 11:59:00 PM	Warrant 2822000110		(\$9.56)	\$973,891.79
Aug 3, 2022 11:59:00 PM	Warrant 2822000115		(\$2.53)	\$973,889.26
Aug 3, 2022 11:59:00 PM	Warrant 2822000122		(\$1.37)	\$973,887.89
Aug 3, 2022 11:59:00 PM	Warrant 2822000127		(\$4.83)	\$973,883.06
Aug 3, 2022 11:59:00 PM	Warrant 2822000133		(\$1.36)	\$973,881.70
Aug 3, 2022 11:59:00 PM	Warrant 2823000003		(\$0.13)	\$973,881.57
Aug 3, 2022 11:59:00 PM	Warrant 2923000013		(\$8,899.83)	\$964,981.74
Aug 4, 2022 7:14:13 AM	DEP#221066 FY 21/22 USAC \$16,200.00	\$16,200.00		\$981,181.74
Aug 4, 2022 11:59:00 PM	Warrant 2823000006		(\$23,067.97)	\$958,113.77
Aug 4, 2022 11:59:00 PM	Warrant 2823000007		(\$5,880.58)	\$952,233.19
Aug 11, 2022 11:59:00 PM	Warrant 2922000641		(\$102.66)	\$952,130.53
Aug 15, 2022 11:59:00 PM	Warrant 2923000019		(\$93.00)	\$952,037.53
Aug 17, 2022 4:54:42 PM	DEP#221075 FY 21/22 \$33,104.22	\$10,857.15		\$962,894.68
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$8,195.13		\$971,089.81
Aug 18, 2022 11:59:00 PM	Warrant 2823000011		(\$6,015.20)	\$965,074.61
Aug 18, 2022 11:59:00 PM	Warrant 2823000012		(\$1,539.78)	\$963,534.83
Aug 18, 2022 11:59:00 PM	Warrant 2923000020		(\$1,275.41)	\$962,259.42

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2022 5:19:56 PM	JE 6643 / SCH Trans 92 Vernon ESD #9 FY21/22 / cddavis2	\$1,648.09		\$963,907.51
Aug 30, 2022 11:59:00 PM	Warrant 2823000016		(\$10.41)	\$963,897.10
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$208.59		\$964,105.69
409112-1000	Non-Levy-Cash With Treasurer	\$38,990.26	(\$46,912.32)	\$964,105.69
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,467.34
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.32		\$1,467.66
409116-1000	Building Renewel-Cash With Treasurer	\$0.32	\$0.00	\$1,467.66
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$1,942,087.84
Aug 1, 2022 11:59:00 PM	Warrant 3122001106		(\$529.02)	\$1,941,558.82
Aug 1, 2022 11:59:00 PM	Warrant 3122001115		(\$788.99)	\$1,940,769.83
Aug 3, 2022 11:59:00 PM	Warrant 3023000009		(\$112,965.96)	\$1,827,803.87
Aug 3, 2022 11:59:00 PM	Warrant 3023000033		(\$7,661.39)	\$1,820,142.48
Aug 4, 2022 11:59:00 PM	Warrant 3023000007		(\$447.00)	\$1,819,695.48
Aug 4, 2022 11:59:00 PM	Warrant 3023000011		(\$27,754.27)	\$1,791,941.21
Aug 4, 2022 11:59:00 PM	Warrant 3023000034		(\$8,397.30)	\$1,783,543.91
Aug 4, 2022 11:59:00 PM	Warrant 3122001141		(\$1,027.76)	\$1,782,516.15
Aug 4, 2022 11:59:00 PM	Warrant 3123000008		(\$2,675.00)	\$1,779,841.15
Aug 4, 2022 11:59:00 PM	Warrant 3123000030		(\$343.63)	\$1,779,497.52
Aug 8, 2022 11:59:00 PM	Warrant 3023000010		(\$460.62)	\$1,779,036.90
Aug 8, 2022 11:59:00 PM	Warrant 3023000013		(\$432.73)	\$1,778,604.17
Aug 8, 2022 11:59:00 PM	Warrant 3122001079		(\$86.78)	\$1,778,517.39
Aug 8, 2022 11:59:00 PM	Warrant 3122001131		(\$17.60)	\$1,778,499.79
Aug 8, 2022 11:59:00 PM	Warrant 3122001138		(\$14,605.01)	\$1,763,894.78
Aug 8, 2022 11:59:00 PM	Warrant 3123000017		(\$2,766.28)	\$1,761,128.50
Aug 8, 2022 11:59:00 PM	Warrant 3123000023		(\$1,075.00)	\$1,760,053.50
Aug 8, 2022 11:59:00 PM	Warrant 3123000027		(\$2,820.32)	\$1,757,233.18
Aug 8, 2022 11:59:00 PM	Warrant 3123000031		(\$2,518.61)	\$1,754,714.57
Aug 8, 2022 11:59:00 PM	Warrant 3123000032		(\$39,301.43)	\$1,715,413.14
Aug 9, 2022 11:59:00 PM	Warrant 3022001195		(\$50.00)	\$1,715,363.14
Aug 9, 2022 11:59:00 PM	Warrant 3023000012		(\$117.35)	\$1,715,245.79
Aug 9, 2022 11:59:00 PM	Warrant 3123000016		(\$85.00)	\$1,715,160.79
Aug 9, 2022 11:59:00 PM	Warrant 3123000028		(\$21,504.00)	\$1,693,656.79
Aug 10, 2022 11:59:00 PM	Warrant 3122001132		(\$3,471.08)	\$1,690,185.71
Aug 10, 2022 11:59:00 PM	Warrant 3122001137		(\$22,243.83)	\$1,667,941.88
Aug 10, 2022 11:59:00 PM	Warrant 3123000020		(\$1,096.16)	\$1,666,845.72
Aug 10, 2022 11:59:00 PM	Warrant 3123000022		(\$1,513.62)	\$1,665,332.10
Aug 10, 2022 11:59:00 PM	Warrant 3123000033		(\$996.86)	\$1,664,335.24
Aug 11, 2022 11:59:00 PM	Warrant 3023000014		(\$1,076.40)	\$1,663,258.84
Aug 11, 2022 11:59:00 PM	Warrant 3023000017		(\$1,167.07)	\$1,662,091.77
Aug 11, 2022 11:59:00 PM	Warrant 3023000020		(\$1,122.86)	\$1,660,968.91
Aug 11, 2022 11:59:00 PM	Warrant 3023000025		(\$1,043.95)	\$1,659,924.96

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2022 11:59:00 PM	Warrant 3023000026		(\$1,032.07)	\$1,658,892.89
Aug 11, 2022 11:59:00 PM	Warrant 3023000028		(\$1,084.53)	\$1,657,808.36
Aug 11, 2022 11:59:00 PM	Warrant 3122001134		(\$33,895.40)	\$1,623,912.96
Aug 11, 2022 11:59:00 PM	Warrant 3122001136		(\$212.15)	\$1,623,700.81
Aug 11, 2022 11:59:00 PM	Warrant 3123000025		(\$5,500.00)	\$1,618,200.81
Aug 12, 2022 11:59:00 PM	Warrant 3023000019		(\$1,925.33)	\$1,616,275.48
Aug 12, 2022 11:59:00 PM	Warrant 3023000021		(\$1,925.33)	\$1,614,350.15
Aug 12, 2022 11:59:00 PM	Warrant 3023000027		(\$1,796.77)	\$1,612,553.38
Aug 12, 2022 11:59:00 PM	Warrant 3023000032		(\$1,385.25)	\$1,611,168.13
Aug 12, 2022 11:59:00 PM	Warrant 3122001128		(\$489.21)	\$1,610,678.92
Aug 12, 2022 11:59:00 PM	Warrant 3122001129		(\$3,834.13)	\$1,606,844.79
Aug 15, 2022 11:59:00 PM	Warrant 3023000029		(\$1,167.07)	\$1,605,677.72
Aug 15, 2022 11:59:00 PM	Warrant 3023000030		(\$1,759.23)	\$1,603,918.49
Aug 15, 2022 11:59:58 PM	distribution	\$3,865.19		\$1,607,783.68
Aug 15, 2022 11:59:58 PM	distribution		(\$40.74)	\$1,607,742.94
Aug 17, 2022 11:59:00 PM	Warrant 3023000065		(\$171,931.01)	\$1,435,811.93
Aug 18, 2022 11:59:00 PM	Warrant 3023000040		(\$164.60)	\$1,435,647.33
Aug 18, 2022 11:59:00 PM	Warrant 3023000041		(\$650.84)	\$1,434,996.49
Aug 18, 2022 11:59:00 PM	Warrant 3023000044		(\$1,012.44)	\$1,433,984.05
Aug 18, 2022 11:59:00 PM	Warrant 3023000047		(\$896.28)	\$1,433,087.77
Aug 18, 2022 11:59:00 PM	Warrant 3023000048		(\$1,091.71)	\$1,431,996.06
Aug 18, 2022 11:59:00 PM	Warrant 3023000053		(\$1,078.59)	\$1,430,917.47
Aug 18, 2022 11:59:00 PM	Warrant 3023000054		(\$1,130.97)	\$1,429,786.50
Aug 18, 2022 11:59:00 PM	Warrant 3023000056		(\$308.12)	\$1,429,478.38
Aug 18, 2022 11:59:00 PM	Warrant 3023000057		(\$156.76)	\$1,429,321.62
Aug 18, 2022 11:59:00 PM	Warrant 3023000061		(\$72.56)	\$1,429,249.06
Aug 18, 2022 11:59:00 PM	Warrant 3023000067		(\$45,223.31)	\$1,384,025.75
Aug 18, 2022 11:59:00 PM	Warrant 3123000050		(\$16.02)	\$1,384,009.73
Aug 18, 2022 11:59:00 PM	Warrant 3123000067		(\$1,677.00)	\$1,382,332.73
Aug 18, 2022 11:59:00 PM	Warrant 3123000069		(\$211.80)	\$1,382,120.93
Aug 18, 2022 11:59:00 PM	Warrant 3123000071		(\$168.41)	\$1,381,952.52
Aug 19, 2022 11:59:00 PM	Warrant 3023000039		(\$450.38)	\$1,381,502.14
Aug 19, 2022 11:59:00 PM	Warrant 3023000042		(\$985.65)	\$1,380,516.49
Aug 19, 2022 11:59:00 PM	Warrant 3023000045		(\$990.05)	\$1,379,526.44
Aug 19, 2022 11:59:00 PM	Warrant 3023000051		(\$298.28)	\$1,379,228.16
Aug 19, 2022 11:59:00 PM	Warrant 3023000059		(\$123.48)	\$1,379,104.68
Aug 19, 2022 11:59:00 PM	Warrant 3023000060		(\$79.68)	\$1,379,025.00
Aug 19, 2022 11:59:00 PM	Warrant 3023000062		(\$111.28)	\$1,378,913.72
Aug 19, 2022 11:59:00 PM	Warrant 3023000064		(\$1,710.14)	\$1,377,203.58
Aug 19, 2022 11:59:00 PM	Warrant 3122001111		(\$5,000.00)	\$1,372,203.58
Aug 19, 2022 11:59:00 PM	Warrant 3123000021		(\$299.00)	\$1,371,904.58
Aug 19, 2022 11:59:00 PM	Warrant 3123000064		(\$417.41)	\$1,371,487.17
Aug 22, 2022 11:59:00 PM	Warrant 3023000037		(\$253.31)	\$1,371,233.86
Aug 22, 2022 11:59:00 PM	Warrant 3023000066		(\$460.62)	\$1,370,773.24
Aug 22, 2022 11:59:00 PM	Warrant 3023000068		(\$117.35)	\$1,370,655.89
Aug 22, 2022 11:59:00 PM	Warrant 3023000069		(\$618.26)	\$1,370,037.63
Aug 22, 2022 11:59:00 PM	Warrant 3123000046		(\$46.27)	\$1,369,991.36
Aug 22, 2022 11:59:00 PM	Warrant 3123000047		(\$912.29)	\$1,369,079.07
Aug 22, 2022 11:59:00 PM	Warrant 3123000053		(\$450.00)	\$1,368,629.07
Aug 22, 2022 11:59:00 PM	Warrant 3123000058		(\$22,740.90)	\$1,345,888.17
Aug 22, 2022 11:59:00 PM	Warrant 3123000066		(\$1,000.00)	\$1,344,888.17
Aug 22, 2022 11:59:00 PM	Warrant 3123000070		(\$1,939.37)	\$1,342,948.80
Aug 22, 2022 11:59:00 PM	Warrant 3123000072		(\$2,729.21)	\$1,340,219.59

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Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2022 11:59:00 PM	Warrant 3023000038		(\$78.64)	\$1,340,140.95
Aug 23, 2022 11:59:00 PM	Warrant 3023000070		(\$1,079.83)	\$1,339,061.12
Aug 23, 2022 11:59:00 PM	Warrant 3122001159		(\$1,325.34)	\$1,337,735.78
Aug 23, 2022 11:59:00 PM	Warrant 3123000036		(\$12,709.28)	\$1,325,026.50
Aug 23, 2022 11:59:00 PM	Warrant 3123000043		(\$1,855.75)	\$1,323,170.75
Aug 23, 2022 11:59:00 PM	Warrant 3123000051		(\$2,799.54)	\$1,320,371.21
Aug 23, 2022 11:59:00 PM	Warrant 3123000054		(\$152.33)	\$1,320,218.88
Aug 23, 2022 11:59:00 PM	Warrant 3123000055		(\$2,429.44)	\$1,317,789.44
Aug 23, 2022 11:59:00 PM	Warrant 3123000073		(\$55.93)	\$1,317,733.51
Aug 23, 2022 11:59:00 PM	Warrant 3123000076		(\$1,557.44)	\$1,316,176.07
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$17,399.72		\$1,333,575.79
Aug 24, 2022 11:59:00 PM	Warrant 3023000063		(\$1,012.44)	\$1,332,563.35
Aug 24, 2022 11:59:00 PM	Warrant 3123000049		(\$307.81)	\$1,332,255.54
Aug 24, 2022 11:59:00 PM	Warrant 3123000057		(\$707.17)	\$1,331,548.37
Aug 24, 2022 11:59:00 PM	Warrant 3123000068		(\$115.70)	\$1,331,432.67
Aug 24, 2022 11:59:00 PM	Warrant 3123000077		(\$30.54)	\$1,331,402.13
Aug 25, 2022 5:21:56 PM	JE 6644 / SCH Trans 93 RVUSD #10 FY21/22 / cddavis2		(\$11,108.15)	\$1,320,293.98
Aug 25, 2022 5:24:35 PM	JE 6645 / SCH Trans 94 RVUSD #10 FY21.22 / cddavis2	\$13,081.45		\$1,333,375.43
Aug 25, 2022 5:24:35 PM	JE 6645 / SCH Trans 94 RVUSD #10 FY21.22 / cddavis2		(\$47,992.57)	\$1,285,382.86
Aug 25, 2022 11:59:00 PM	Warrant 3023000050		(\$497.24)	\$1,284,885.62
Aug 25, 2022 11:59:00 PM	Warrant 3023000052		(\$95.89)	\$1,284,789.73
Aug 25, 2022 11:59:00 PM	Warrant 3023000055		(\$95.46)	\$1,284,694.27
Aug 25, 2022 11:59:00 PM	Warrant 3123000035		(\$1,382.45)	\$1,283,311.82
Aug 25, 2022 11:59:00 PM	Warrant 3123000038		(\$90.00)	\$1,283,221.82
Aug 25, 2022 11:59:00 PM	Warrant 3123000044		(\$14,207.05)	\$1,269,014.77
Aug 25, 2022 11:59:00 PM	Warrant 3123000056		(\$4,153.40)	\$1,264,861.37
Aug 25, 2022 11:59:00 PM	Warrant 3123000074		(\$883.27)	\$1,263,978.10
Aug 25, 2022 11:59:00 PM	Warrant 3123000075		(\$15,928.14)	\$1,248,049.96
Aug 26, 2022 11:59:00 PM	Warrant 3023000023		(\$1,120.13)	\$1,246,929.83
Aug 26, 2022 11:59:00 PM	Warrant 3123000037		(\$445.62)	\$1,246,484.21
Aug 26, 2022 11:59:00 PM	Warrant 3123000042		(\$250.00)	\$1,246,234.21
Aug 26, 2022 11:59:00 PM	Warrant 3123000048		(\$218.47)	\$1,246,015.74
Aug 26, 2022 11:59:00 PM	Warrant 3123000061		(\$573.84)	\$1,245,441.90
Aug 26, 2022 11:59:00 PM	Warrant 3123000063		(\$343.00)	\$1,245,098.90
Aug 26, 2022 11:59:00 PM	Warrant 3123000065		(\$190.79)	\$1,244,908.11
Aug 26, 2022 11:59:00 PM	Warrant 3123000078		(\$5,000.00)	\$1,239,908.11
Aug 29, 2022 3:02:37 PM	distribution	\$2,176.12		\$1,242,084.23
Aug 29, 2022 3:02:37 PM	distribution		(\$327.10)	\$1,241,757.13
Aug 29, 2022 11:59:00 PM	Warrant 3023000018		(\$2,202.94)	\$1,239,554.19
Aug 29, 2022 11:59:00 PM	Warrant 3023000031		(\$1,114.94)	\$1,238,439.25
Aug 29, 2022 11:59:00 PM	Warrant 3122001145		(\$31.85)	\$1,238,407.40
Aug 29, 2022 11:59:00 PM	Warrant 3122001150		(\$1,000.00)	\$1,237,407.40
Aug 29, 2022 11:59:00 PM	Warrant 3122001154		(\$340.39)	\$1,237,067.01
Aug 29, 2022 11:59:00 PM	Warrant 3122001158		(\$2,514.82)	\$1,234,552.19
Aug 29, 2022 11:59:00 PM	Warrant 3122001160		(\$1,803.95)	\$1,232,748.24
Aug 29, 2022 11:59:00 PM	Warrant 3122001162		(\$825.34)	\$1,231,922.90
Aug 29, 2022 11:59:00 PM	Warrant 3122001164		(\$14,458.45)	\$1,217,464.45
Aug 29, 2022 11:59:00 PM	Warrant 3123000034		(\$15.30)	\$1,217,449.15
Aug 29, 2022 11:59:00 PM	Warrant 3123000060		(\$75.21)	\$1,217,373.94
Aug 30, 2022 11:59:00 PM	Warrant 3122001156		(\$4,660.49)	\$1,212,713.45

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Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 3122001157		(\$9,459.00)	\$1,203,254.45
Aug 30, 2022 11:59:00 PM	Warrant 3122001161		(\$37.07)	\$1,203,217.38
Aug 31, 2022 12:00:01 AM	JE 6662 / SCH Trans 99 Round Valley USD FY21.22 / cddavis2	\$67,632.66		\$1,270,850.04
Aug 31, 2022 12:00:01 AM	JE 6662 / SCH Trans 99 Round Valley USD FY21.22 / cddavis2		(\$9,880.20)	\$1,260,969.84
Aug 31, 2022 11:59:00 PM	Warrant 3023000022		(\$1,798.82)	\$1,259,171.02
Aug 31, 2022 11:59:00 PM	Warrant 3023000049		(\$649.42)	\$1,258,521.60
Aug 31, 2022 11:59:00 PM	Warrant 3023000086		(\$209,749.76)	\$1,048,771.84
Aug 31, 2022 11:59:00 PM	Warrant 3123000041		(\$235.22)	\$1,048,536.62
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$329.16		\$1,048,865.78
Aug 31, 2022 11:59:58 PM	distribution	\$17,740.43		\$1,066,606.21
Aug 31, 2022 11:59:58 PM	distribution		(\$2,964.07)	\$1,063,642.14
410111-1000	Levy Funds-Cash With Treasurer	\$122,224.73	(\$1,000,670.43)	\$1,063,642.14
410112-1000	Non-Levy-Cash With Treasurer			\$3,306,513.73
Aug 2, 2022 11:06:54 AM	DEP#230030 FY 22/23 REC#RVCA222304 \$3,495.99	\$3,495.99		\$3,310,009.72
Aug 2, 2022 11:08:17 AM	DEP#230029 FY 22/23 REC#AUXTXCR#22-23-11 \$175.00	\$175.00		\$3,310,184.72
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$25,493.96		\$3,335,678.68
Aug 3, 2022 11:59:00 PM	Warrant 3023000009		(\$28,703.45)	\$3,306,975.23
Aug 4, 2022 7:15:35 AM	DEP#230034 FY 22/23 REC#RVCA222306 \$82.86	\$82.86		\$3,307,058.09
Aug 4, 2022 7:22:56 AM	DEP#230033 FY 22/23 REC#RVCA222305 \$2,021.89	\$2,021.89		\$3,309,079.98
Aug 4, 2022 7:24:17 AM	DEP#230032 FY 22/23 REC#DOL22-23- JULY \$446.75	\$446.75		\$3,309,526.73
Aug 4, 2022 11:59:00 PM	Warrant 3023000007		(\$449.18)	\$3,309,077.55
Aug 4, 2022 11:59:00 PM	Warrant 3023000011		(\$6,731.77)	\$3,302,345.78
Aug 4, 2022 11:59:00 PM	Warrant 3122001072		(\$1,000.00)	\$3,301,345.78
Aug 4, 2022 11:59:00 PM	Warrant 3122001140		(\$432.85)	\$3,300,912.93
Aug 4, 2022 11:59:00 PM	Warrant 3123000029		(\$150.00)	\$3,300,762.93
Aug 4, 2022 11:59:00 PM	Warrant 3123000030		(\$1,170.80)	\$3,299,592.13
Aug 8, 2022 11:59:00 PM	Warrant 3023000008		(\$660.79)	\$3,298,931.34
Aug 8, 2022 11:59:00 PM	Warrant 3023000013		(\$17.27)	\$3,298,914.07
Aug 8, 2022 11:59:00 PM	Warrant 3122000961		(\$166.50)	\$3,298,747.57
Aug 8, 2022 11:59:00 PM	Warrant 3122001133		(\$1,425.00)	\$3,297,322.57
Aug 8, 2022 11:59:00 PM	Warrant 3122001139		(\$361,406.69)	\$2,935,915.88
Aug 8, 2022 11:59:00 PM	Warrant 3122001142		(\$210.04)	\$2,935,705.84
Aug 8, 2022 11:59:00 PM	Warrant 3123000017		(\$1,607.17)	\$2,934,098.67
Aug 8, 2022 11:59:00 PM	Warrant 3123000018		(\$9,765.00)	\$2,924,333.67
Aug 9, 2022 11:59:00 PM	Warrant 3022001191		(\$230.34)	\$2,924,103.33
Aug 9, 2022 11:59:00 PM	Warrant 3122001071		(\$5,000.00)	\$2,919,103.33
Aug 9, 2022 11:59:00 PM	Warrant 3122001135		(\$1,862.50)	\$2,917,240.83
Aug 9, 2022 11:59:00 PM	Warrant 3123000026		(\$247.71)	\$2,916,993.12
Aug 10, 2022 11:59:00 PM	Warrant 3122001144		(\$82.35)	\$2,916,910.77
Aug 10, 2022 11:59:00 PM	Warrant 3123000024		(\$981.90)	\$2,915,928.87
Aug 12, 2022 11:59:00 PM	Warrant 3122001143		(\$2,325.49)	\$2,913,603.38
Aug 15, 2022 10:20:04 AM	DEP#230043 FY 22/23 REC#AUXTXCR#22-23-12 \$3,750.00	\$3,750.00		\$2,917,353.38
Aug 15, 2022 10:25:32 AM	DEP#230044 FY 22/23 REC#AUXTXCR#22-23-13 \$225.00	\$225.00		\$2,917,578.38
Aug 15, 2022 10:29:35 AM	DEP#221070 FY 21/22 22FT4TIVROUND VALLEY USD \$20,084.48	\$20,084.48		\$2,937,662.86

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Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 4:09:07 PM	DEP#221073 FY 21/22 22FTIRLCROUND VALLEY USD \$31,605.98	\$31,605.98		\$2,969,268.84
Aug 16, 2022 12:36:10 PM	DEP#221074 FY 21/22 NSLP \$61,800.92	\$13,091.36		\$2,982,360.20
Aug 17, 2022 4:56:58 PM	DEP#230047 FY 22/23 REC#AUXTXCR 22-23-15 \$200.00	\$200.00		\$2,982,560.20
Aug 17, 2022 4:58:06 PM	DEP#230046 FY 22/23 REC#AUXTXCR 22-23-14 \$18,745.00	\$18,745.00		\$3,001,305.20
Aug 17, 2022 4:59:02 PM	DEP#230045 FY 22/23 REC#RVCA222307 \$373.00	\$373.00		\$3,001,678.20
Aug 17, 2022 11:59:00 PM	Warrant 3023000065		(\$41,926.90)	\$2,959,751.30
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$101,157.96		\$3,060,909.26
Aug 18, 2022 11:59:00 PM	Warrant 3023000041		(\$381.85)	\$3,060,527.41
Aug 18, 2022 11:59:00 PM	Warrant 3023000044		(\$137.73)	\$3,060,389.68
Aug 18, 2022 11:59:00 PM	Warrant 3023000046		(\$1,397.42)	\$3,058,992.26
Aug 18, 2022 11:59:00 PM	Warrant 3023000047		(\$72.46)	\$3,058,919.80
Aug 18, 2022 11:59:00 PM	Warrant 3023000048		(\$97.53)	\$3,058,822.27
Aug 18, 2022 11:59:00 PM	Warrant 3023000053		(\$96.38)	\$3,058,725.89
Aug 18, 2022 11:59:00 PM	Warrant 3023000054		(\$94.53)	\$3,058,631.36
Aug 18, 2022 11:59:00 PM	Warrant 3023000067		(\$10,414.41)	\$3,048,216.95
Aug 18, 2022 11:59:00 PM	Warrant 3122001130		(\$6,416.81)	\$3,041,800.14
Aug 18, 2022 11:59:00 PM	Warrant 3123000019		(\$13,073.38)	\$3,028,726.76
Aug 18, 2022 11:59:00 PM	Warrant 3123000069		(\$322.21)	\$3,028,404.55
Aug 19, 2022 11:59:00 PM	Warrant 3023000035		(\$140.39)	\$3,028,264.16
Aug 19, 2022 11:59:00 PM	Warrant 3023000036		(\$237.51)	\$3,028,026.65
Aug 19, 2022 11:59:00 PM	Warrant 3023000042		(\$134.09)	\$3,027,892.56
Aug 19, 2022 11:59:00 PM	Warrant 3023000045		(\$88.46)	\$3,027,804.10
Aug 19, 2022 11:59:00 PM	Warrant 3023000064		(\$149.05)	\$3,027,655.05
Aug 22, 2022 9:12:22 AM	DEP#230052 FY 22/23 REC#AUXTXCR 22-23-18 \$8,064.47	\$8,064.47		\$3,035,719.52
Aug 22, 2022 9:13:26 AM	DEP#230053 FY 22/23 REC#AUXTXCR 22-23-19 \$250.00	\$250.00		\$3,035,969.52
Aug 22, 2022 9:14:24 AM	DEP#230051 FY 22/23 REC#AUXTXCR 22-23-17 \$200.00	\$200.00		\$3,036,169.52
Aug 22, 2022 11:59:00 PM	Warrant 3023000069		(\$106.74)	\$3,036,062.78
Aug 23, 2022 9:06:09 AM	DEP#221077 FY 21/22 TSIG \$8,016.60	\$8,016.60		\$3,044,079.38
Aug 23, 2022 10:32:39 AM	DEP#230056 FY 22/23 REC#AUXTXCR 22-23-16 \$150.00	\$150.00		\$3,044,229.38
Aug 23, 2022 11:59:00 PM	Warrant 3023000070		(\$18.88)	\$3,044,210.50
Aug 23, 2022 11:59:00 PM	Warrant 3123000036		(\$2,330.93)	\$3,041,879.57
Aug 23, 2022 11:59:00 PM	Warrant 3123000045		(\$22,500.00)	\$3,019,379.57
Aug 23, 2022 11:59:00 PM	Warrant 3123000059		(\$1,132.00)	\$3,018,247.57
Aug 24, 2022 11:59:00 PM	Warrant 3023000058		(\$27.66)	\$3,018,219.91
Aug 24, 2022 11:59:00 PM	Warrant 3023000063		(\$137.73)	\$3,018,082.18
Aug 24, 2022 11:59:00 PM	Warrant 3122001155		(\$18.69)	\$3,018,063.49
Aug 25, 2022 5:21:56 PM	JE 6644 / SCH Trans 93 RVUSD #10 FY21/22 / cddavis2	\$11,108.15		\$3,029,171.64
Aug 25, 2022 5:24:35 PM	JE 6645 / SCH Trans 94 RVUSD #10 FY21.22 / cddavis2	\$47,992.57		\$3,077,164.21
Aug 25, 2022 5:24:35 PM	JE 6645 / SCH Trans 94 RVUSD #10 FY21.22 / cddavis2		(\$13,081.45)	\$3,064,082.76
Aug 25, 2022 11:59:00 PM	Warrant 3123000052		(\$2,235.46)	\$3,061,847.30
Aug 26, 2022 11:59:00 PM	Warrant 3122001045		(\$1,500.00)	\$3,060,347.30
Aug 26, 2022 11:59:00 PM	Warrant 3123000037		(\$5,791.52)	\$3,054,555.78
Aug 26, 2022 11:59:00 PM	Warrant 3123000040		(\$1,255.70)	\$3,053,300.08
Aug 29, 2022 11:59:00 PM	Warrant 3122001158		(\$157.02)	\$3,053,143.06
Aug 29, 2022 11:59:00 PM	Warrant 3122001162		(\$8,633.70)	\$3,044,509.36

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Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 3122001147		(\$2,824.63)	\$3,041,684.73
Aug 31, 2022 12:00:01 AM	JE 6662 / SCH Trans 99 Round Valley USD FY21.22 / cddavis2	\$9,880.20		\$3,051,564.93
Aug 31, 2022 12:00:01 AM	JE 6662 / SCH Trans 99 Round Valley USD FY21.22 / cddavis2		(\$67,632.66)	\$2,983,932.27
Aug 31, 2022 12:00:04 AM	DEP#230076 FY 22/23 REC#AUXTXCR 22-23-20 \$1,964.00	\$1,964.00		\$2,985,896.27
Aug 31, 2022 12:00:05 AM	DEP#230077 FY 22/23 REC#AUXTXCR 22-23-21 \$4,750.00	\$4,750.00		\$2,990,646.27
Aug 31, 2022 12:00:06 AM	DEP#230078 FY 22/23 REC#AUXTXCR 22-23-22 \$6,985.00	\$6,985.00		\$2,997,631.27
Aug 31, 2022 12:00:07 AM	DEP#230079 FY 22/23 REC#AUXTXCR 22-23-23 \$335.00	\$335.00		\$2,997,966.27
Aug 31, 2022 12:00:08 AM	DEP#230080 FY 22/23 REC#AUXTXCR 22-23-24 \$32,023.60	\$32,023.60		\$3,029,989.87
Aug 31, 2022 12:00:10 AM	DEP#230081 FY 22/23 REC#AUXTXCR 22-23-25 \$1,091.55	\$1,091.55		\$3,031,081.42
Aug 31, 2022 2:21:48 PM	DEP#221091 FY 21/22 \$108,358.83	\$108,358.83		\$3,139,440.25
Aug 31, 2022 11:59:00 PM	Warrant 3022000888		(\$1,091.65)	\$3,138,348.60
Aug 31, 2022 11:59:00 PM	Warrant 3023000086		(\$49,618.27)	\$3,088,730.33
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$666.66		\$3,089,396.99
410112-1000	Non-Levy-Cash With Treasurer	\$462,785.86	(\$679,902.60)	\$3,089,396.99
410113-1000	Bond Building-Cash With Treasurer			(\$10,218.06)
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	(\$10,218.06)
410114-1000	Debt services-Cash With Treasurer			\$90,236.76
Aug 15, 2022 11:59:58 PM	distribution	\$302.19		\$90,538.95
Aug 29, 2022 3:02:37 PM	distribution	\$168.96		\$90,707.91
Aug 29, 2022 3:02:37 PM	distribution		(\$8.50)	\$90,699.41
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$19.67		\$90,719.08
Aug 31, 2022 11:59:58 PM	distribution	\$1,198.83		\$91,917.91
410114-1000	Debt services-Cash With Treasurer	\$1,689.65	(\$8.50)	\$91,917.91
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$22,600.00)
Aug 24, 2022 10:51:50 AM	DEP#221081 FY 21/22 BUILDING RENEWAL GRANT \$8,300.00	\$8,300.00		(\$14,300.00)
410116-1000	Building Renewel-Cash With Treasurer	\$8,300.00	\$0.00	(\$14,300.00)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,131,599.12
Aug 1, 2022 1:53:09 PM	DEP#230028 FY 22/23 REC#R23-002 \$50.00	\$50.00		\$3,131,649.12
Aug 1, 2022 11:59:00 PM	Warrant 3223000017		(\$1,290.72)	\$3,130,358.40
Aug 1, 2022 11:59:00 PM	Warrant 3223000021		(\$177.49)	\$3,130,180.91
Aug 1, 2022 11:59:00 PM	Warrant 3223000024		(\$1,288.79)	\$3,128,892.12
Aug 1, 2022 11:59:00 PM	Warrant 3323000034		(\$50.00)	\$3,128,842.12
Aug 2, 2022 11:59:00 PM	Warrant 3223000032		(\$14.77)	\$3,128,827.35
Aug 2, 2022 11:59:00 PM	Warrant 3323000047		(\$1,578.77)	\$3,127,248.58
Aug 2, 2022 11:59:00 PM	Warrant 3323000087		(\$2,363.12)	\$3,124,885.46
Aug 2, 2022 11:59:00 PM	Warrant 3323000145		(\$879.84)	\$3,124,005.62
Aug 3, 2022 11:59:00 PM	Warrant 3323000066		(\$2,083.68)	\$3,121,921.94
Aug 3, 2022 11:59:00 PM	Warrant 3323000067		(\$232.91)	\$3,121,689.03
Aug 3, 2022 11:59:00 PM	Warrant 3323000068		(\$3,842.03)	\$3,117,847.00

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Date&Time	Reference	Debits	Credits	Running Total
Aug 3, 2022 11:59:00 PM	Warrant 3323000076		(\$3,459.13)	\$3,114,387.87
Aug 3, 2022 11:59:00 PM	Warrant 3323000083		(\$4,879.74)	\$3,109,508.13
Aug 3, 2022 11:59:00 PM	Warrant 3323000126		(\$1,094.58)	\$3,108,413.55
Aug 4, 2022 11:59:00 PM	Warrant 3323000051		(\$330.00)	\$3,108,083.55
Aug 4, 2022 11:59:00 PM	Warrant 3323000069		(\$2,870.38)	\$3,105,213.17
Aug 4, 2022 11:59:00 PM	Warrant 3323000082		(\$49.03)	\$3,105,164.14
Aug 4, 2022 11:59:00 PM	Warrant 3323000117		(\$4,033.15)	\$3,101,130.99
Aug 4, 2022 11:59:00 PM	Warrant 3323000141		(\$303.03)	\$3,100,827.96
Aug 8, 2022 11:59:00 PM	Warrant 3223000028		(\$17.28)	\$3,100,810.68
Aug 8, 2022 11:59:00 PM	Warrant 3323000146		(\$131.01)	\$3,100,679.67
Aug 10, 2022 11:59:00 PM	Warrant 3323000038		(\$525.00)	\$3,100,154.67
Aug 11, 2022 11:59:00 PM	Warrant 3223000047		(\$92,824.22)	\$3,007,330.45
Aug 11, 2022 11:59:00 PM	Warrant 3223000056		(\$21,874.23)	\$2,985,456.22
Aug 12, 2022 11:59:00 PM	Warrant 3223000040		(\$351.79)	\$2,985,104.43
Aug 12, 2022 11:59:00 PM	Warrant 3223000042		(\$1,006.33)	\$2,984,098.10
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$344.05		\$2,984,442.15
Aug 15, 2022 11:59:00 PM	Warrant 3222000596		(\$131.16)	\$2,984,310.99
Aug 15, 2022 11:59:00 PM	Warrant 3222000619		(\$36.66)	\$2,984,274.33
Aug 15, 2022 11:59:00 PM	Warrant 3223000038		(\$1,352.48)	\$2,982,921.85
Aug 15, 2022 11:59:00 PM	Warrant 3223000041		(\$1,247.99)	\$2,981,673.86
Aug 15, 2022 11:59:00 PM	Warrant 3323000058		(\$50.01)	\$2,981,623.85
Aug 15, 2022 11:59:00 PM	Warrant 3323000149		(\$462.19)	\$2,981,161.66
Aug 15, 2022 11:59:00 PM	Warrant 3323000163		(\$154.08)	\$2,981,007.58
Aug 15, 2022 11:59:00 PM	Warrant 3323000165		(\$27.51)	\$2,980,980.07
Aug 15, 2022 11:59:00 PM	Warrant 3323000166		(\$1,800.00)	\$2,979,180.07
Aug 16, 2022 11:59:00 PM	Warrant 3323000191		(\$5,726.52)	\$2,973,453.55
Aug 16, 2022 11:59:00 PM	Warrant 3323000194		(\$203.52)	\$2,973,250.03
Aug 16, 2022 11:59:00 PM	Warrant 3323000196		(\$2,405.00)	\$2,970,845.03
Aug 17, 2022 11:59:00 PM	Warrant 3222000500		(\$1,117.66)	\$2,969,727.37
Aug 17, 2022 11:59:00 PM	Warrant 3222000525		(\$1,130.16)	\$2,968,597.21
Aug 17, 2022 11:59:00 PM	Warrant 3222000550		(\$1,146.87)	\$2,967,450.34
Aug 17, 2022 11:59:00 PM	Warrant 3222000576		(\$1,502.75)	\$2,965,947.59
Aug 17, 2022 11:59:00 PM	Warrant 3222000599		(\$2,687.30)	\$2,963,260.29
Aug 17, 2022 11:59:00 PM	Warrant 3222000622		(\$274.71)	\$2,962,985.58
Aug 17, 2022 11:59:00 PM	Warrant 3222000644		(\$448.44)	\$2,962,537.14
Aug 17, 2022 11:59:00 PM	Warrant 3323000154		(\$300.00)	\$2,962,237.14
Aug 17, 2022 11:59:00 PM	Warrant 3323000193		(\$160.45)	\$2,962,076.69
Aug 18, 2022 11:59:00 PM	Warrant 3223000037		(\$852.33)	\$2,961,224.36
Aug 18, 2022 11:59:00 PM	Warrant 3323000182		(\$1,426.54)	\$2,959,797.82
Aug 19, 2022 11:59:00 PM	Warrant 3323000056		(\$71.25)	\$2,959,726.57
Aug 19, 2022 11:59:00 PM	Warrant 3323000151		(\$95.00)	\$2,959,631.57
Aug 19, 2022 11:59:00 PM	Warrant 3323000195		(\$57.00)	\$2,959,574.57
Aug 22, 2022 11:59:00 PM	Warrant 3223000050		(\$14.77)	\$2,959,559.80
Aug 22, 2022 11:59:00 PM	Warrant 3323000159		(\$9,240.00)	\$2,950,319.80
Aug 22, 2022 11:59:00 PM	Warrant 3323000199		(\$651.78)	\$2,949,668.02
Aug 23, 2022 11:59:00 PM	Warrant 3223000013		(\$1,600.54)	\$2,948,067.48
Aug 23, 2022 11:59:00 PM	Warrant 3223000034		(\$2,079.48)	\$2,945,988.00
Aug 23, 2022 11:59:00 PM	Warrant 3223000039		(\$736.45)	\$2,945,251.55
Aug 23, 2022 11:59:00 PM	Warrant 3223000051		(\$209.39)	\$2,945,042.16
Aug 23, 2022 11:59:00 PM	Warrant 3223000057		(\$3,089.50)	\$2,941,952.66
Aug 23, 2022 11:59:00 PM	Warrant 3223000059		(\$490.42)	\$2,941,462.24

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$483,836.48		\$3,425,298.72
Aug 25, 2022 11:59:00 PM	Warrant 3223000052		(\$251.84)	\$3,425,046.88
Aug 25, 2022 11:59:00 PM	Warrant 3223000075		(\$118,187.55)	\$3,306,859.33
Aug 26, 2022 11:59:00 PM	Warrant 3223000048		(\$21.72)	\$3,306,837.61
Aug 26, 2022 11:59:00 PM	Warrant 3223000065		(\$3,097.42)	\$3,303,740.19
Aug 26, 2022 11:59:00 PM	Warrant 3223000066		(\$1,903.93)	\$3,301,836.26
Aug 26, 2022 11:59:00 PM	Warrant 3223000067		(\$3,395.41)	\$3,298,440.85
Aug 26, 2022 11:59:00 PM	Warrant 3223000068		(\$3,631.43)	\$3,294,809.42
Aug 26, 2022 11:59:00 PM	Warrant 3223000069		(\$3,631.43)	\$3,291,177.99
Aug 26, 2022 11:59:00 PM	Warrant 3223000084		(\$27,421.14)	\$3,263,756.85
Aug 29, 2022 11:59:00 PM	Warrant 3223000060		(\$1,226.59)	\$3,262,530.26
Aug 29, 2022 11:59:00 PM	Warrant 3223000064		(\$1,484.62)	\$3,261,045.64
Aug 29, 2022 11:59:00 PM	Warrant 3322001426		(\$98.50)	\$3,260,947.14
Aug 29, 2022 11:59:00 PM	Warrant 3323000203		(\$816.45)	\$3,260,130.69
Aug 29, 2022 11:59:00 PM	Warrant 3323000216		(\$4,923.87)	\$3,255,206.82
Aug 29, 2022 11:59:00 PM	Warrant 3323000221		(\$59.02)	\$3,255,147.80
Aug 29, 2022 11:59:00 PM	Warrant 3323000243		(\$200.64)	\$3,254,947.16
Aug 29, 2022 11:59:00 PM	Warrant 3323000261		(\$76.43)	\$3,254,870.73
Aug 29, 2022 11:59:00 PM	Warrant 3323000269		(\$411.18)	\$3,254,459.55
Aug 29, 2022 11:59:00 PM	Warrant 3323000274		(\$107.20)	\$3,254,352.35
Aug 30, 2022 8:58:16 AM	DEP#230066 FY 22/23 REC#R23-007 \$500.00	\$500.00		\$3,254,852.35
Aug 30, 2022 11:59:00 PM	Warrant 3223000061		(\$1,306.78)	\$3,253,545.57
Aug 30, 2022 11:59:00 PM	Warrant 3223000076		(\$28.67)	\$3,253,516.90
Aug 30, 2022 11:59:00 PM	Warrant 3223000078		(\$14.77)	\$3,253,502.13
Aug 30, 2022 11:59:00 PM	Warrant 3223000083		(\$444.17)	\$3,253,057.96
Aug 30, 2022 11:59:00 PM	Warrant 3223000085		(\$4,180.92)	\$3,248,877.04
Aug 30, 2022 11:59:00 PM	Warrant 3323000204		(\$6,814.71)	\$3,242,062.33
Aug 30, 2022 11:59:00 PM	Warrant 3323000208		(\$1,074.00)	\$3,240,988.33
Aug 30, 2022 11:59:00 PM	Warrant 3323000214		(\$5,312.36)	\$3,235,675.97
Aug 30, 2022 11:59:00 PM	Warrant 3323000227		(\$465.63)	\$3,235,210.34
Aug 30, 2022 11:59:00 PM	Warrant 3323000229		(\$63.77)	\$3,235,146.57
Aug 30, 2022 11:59:00 PM	Warrant 3323000232		(\$222.36)	\$3,234,924.21
Aug 30, 2022 11:59:00 PM	Warrant 3323000239		(\$225.00)	\$3,234,699.21
Aug 30, 2022 11:59:00 PM	Warrant 3323000254		(\$5,878.34)	\$3,228,820.87
Aug 30, 2022 11:59:00 PM	Warrant 3323000258		(\$301.38)	\$3,228,519.49
Aug 30, 2022 11:59:00 PM	Warrant 3323000267		(\$20,000.00)	\$3,208,519.49
Aug 30, 2022 11:59:00 PM	Warrant 3323000273		(\$154.83)	\$3,208,364.66
Aug 31, 2022 12:00:01 AM	JE 6658 / SCH Trans 95 Sanders USD FY21/22 / cddavis2	\$223.61		\$3,208,588.27
Aug 31, 2022 12:00:01 AM	JE 6658 / SCH Trans 95 Sanders USD FY21/22 / cddavis2		(\$6,540.66)	\$3,202,047.61
Aug 31, 2022 11:59:00 PM	Warrant 3222000585		(\$79.01)	\$3,201,968.60
Aug 31, 2022 11:59:00 PM	Warrant 3222000608		(\$79.01)	\$3,201,889.59
Aug 31, 2022 11:59:00 PM	Warrant 3222000631		(\$60.33)	\$3,201,829.26
Aug 31, 2022 11:59:00 PM	Warrant 3222000653		(\$60.33)	\$3,201,768.93
Aug 31, 2022 11:59:00 PM	Warrant 3223000062		(\$996.31)	\$3,200,772.62
Aug 31, 2022 11:59:00 PM	Warrant 3223000063		(\$941.96)	\$3,199,830.66
Aug 31, 2022 11:59:00 PM	Warrant 3223000087		(\$18.68)	\$3,199,811.98
Aug 31, 2022 11:59:00 PM	Warrant 3223000088		(\$621.82)	\$3,199,190.16
Aug 31, 2022 11:59:00 PM	Warrant 3323000259		(\$250.00)	\$3,198,940.16
Aug 31, 2022 11:59:00 PM	Warrant 3323000263		(\$1,671.36)	\$3,197,268.80
Aug 31, 2022 11:59:00 PM	Warrant 3323000266		(\$2,210.00)	\$3,195,058.80

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 3323000271		(\$346.00)	\$3,194,712.80
Aug 31, 2022 11:59:00 PM	Warrant 3323000277		(\$101.28)	\$3,194,611.52
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$672.26		\$3,195,283.78
418111-1000	Levy Funds-Cash With Treasurer	\$485,626.40	(\$421,941.74)	\$3,195,283.78
418112-1000	Non-Levy-Cash With Treasurer			\$5,753,547.66
Aug 1, 2022 1:49:54 PM	DEP#221064 FY 21/22 REC#R22-108 \$2,022.00	\$2,022.00		\$5,755,569.66
Aug 1, 2022 1:51:56 PM	DEP#221063 FY 21/22 REC#R22-107 \$222.45	\$222.45		\$5,755,792.11
Aug 1, 2022 11:59:00 PM	Warrant 3223000007		(\$396.74)	\$5,755,395.37
Aug 1, 2022 11:59:00 PM	Warrant 3223000021		(\$947.68)	\$5,754,447.69
Aug 1, 2022 11:59:00 PM	Warrant 3223000025		(\$248.52)	\$5,754,199.17
Aug 1, 2022 11:59:00 PM	Warrant 3322001294		(\$356.50)	\$5,753,842.67
Aug 1, 2022 11:59:00 PM	Warrant 3323000045		(\$48.00)	\$5,753,794.67
Aug 1, 2022 11:59:00 PM	Warrant 3323000075		(\$48.00)	\$5,753,746.67
Aug 1, 2022 11:59:00 PM	Warrant 3323000092		(\$309.31)	\$5,753,437.36
Aug 1, 2022 11:59:00 PM	Warrant 3323000106		(\$309.31)	\$5,753,128.05
Aug 1, 2022 11:59:00 PM	Warrant 3323000131		(\$96.00)	\$5,753,032.05
Aug 1, 2022 11:59:00 PM	Warrant 3323000137		(\$48.00)	\$5,752,984.05
Aug 2, 2022 11:59:00 PM	Warrant 3223000032		(\$70.85)	\$5,752,913.20
Aug 2, 2022 11:59:00 PM	Warrant 3323000040		(\$48.00)	\$5,752,865.20
Aug 2, 2022 11:59:00 PM	Warrant 3323000047		(\$2,114.94)	\$5,750,750.26
Aug 2, 2022 11:59:00 PM	Warrant 3323000105		(\$48.00)	\$5,750,702.26
Aug 2, 2022 11:59:00 PM	Warrant 3323000108		(\$48.00)	\$5,750,654.26
Aug 2, 2022 11:59:00 PM	Warrant 3323000114		(\$7,833.44)	\$5,742,820.82
Aug 2, 2022 11:59:00 PM	Warrant 3323000115		(\$33,175.07)	\$5,709,645.75
Aug 2, 2022 11:59:00 PM	Warrant 3323000116		(\$434.32)	\$5,709,211.43
Aug 2, 2022 11:59:00 PM	Warrant 3323000123		(\$3,742.95)	\$5,705,468.48
Aug 2, 2022 11:59:00 PM	Warrant 3323000125		(\$48.00)	\$5,705,420.48
Aug 2, 2022 11:59:00 PM	Warrant 3323000127		(\$3,712.00)	\$5,701,708.48
Aug 2, 2022 11:59:00 PM	Warrant 3323000138		(\$48.00)	\$5,701,660.48
Aug 2, 2022 11:59:00 PM	Warrant 3323000140		(\$48.00)	\$5,701,612.48
Aug 2, 2022 11:59:00 PM	Warrant 3323000145		(\$2,104.82)	\$5,699,507.66
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD-INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$11,402.41		\$5,710,910.07
Aug 3, 2022 11:59:00 PM	Warrant 3223000036		(\$204.00)	\$5,710,706.07
Aug 3, 2022 11:59:00 PM	Warrant 3322001399		(\$1,517.62)	\$5,709,188.45
Aug 3, 2022 11:59:00 PM	Warrant 3322001418		(\$21,819.07)	\$5,687,369.38
Aug 3, 2022 11:59:00 PM	Warrant 3323000060		(\$48.00)	\$5,687,321.38
Aug 3, 2022 11:59:00 PM	Warrant 3323000062		(\$1,375.00)	\$5,685,946.38
Aug 3, 2022 11:59:00 PM	Warrant 3323000063		(\$148.57)	\$5,685,797.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000078		(\$48.00)	\$5,685,749.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000086		(\$550.00)	\$5,685,199.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000090		(\$1,250.00)	\$5,683,949.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000098		(\$48.00)	\$5,683,901.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000099		(\$48.00)	\$5,683,853.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000104		(\$48.00)	\$5,683,805.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000119		(\$48.00)	\$5,683,757.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000132		(\$126.00)	\$5,683,631.81
Aug 3, 2022 11:59:00 PM	Warrant 3323000142		(\$48.00)	\$5,683,583.81
Aug 4, 2022 11:59:00 PM	Warrant 3223000019		(\$710.17)	\$5,682,873.64
Aug 4, 2022 11:59:00 PM	Warrant 3322001419		(\$20,905.79)	\$5,661,967.85

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2022 11:59:00 PM	Warrant 3323000015		(\$454.74)	\$5,661,513.11
Aug 4, 2022 11:59:00 PM	Warrant 3323000016		(\$5,211.53)	\$5,656,301.58
Aug 4, 2022 11:59:00 PM	Warrant 3323000039		(\$254.83)	\$5,656,046.75
Aug 4, 2022 11:59:00 PM	Warrant 3323000043		(\$48.00)	\$5,655,998.75
Aug 4, 2022 11:59:00 PM	Warrant 3323000051		(\$935.00)	\$5,655,063.75
Aug 4, 2022 11:59:00 PM	Warrant 3323000064		(\$117.18)	\$5,654,946.57
Aug 4, 2022 11:59:00 PM	Warrant 3323000077		(\$48.00)	\$5,654,898.57
Aug 4, 2022 11:59:00 PM	Warrant 3323000088		(\$1,369.70)	\$5,653,528.87
Aug 4, 2022 11:59:00 PM	Warrant 3323000089		(\$5,936.50)	\$5,647,592.37
Aug 4, 2022 11:59:00 PM	Warrant 3323000094		(\$48.00)	\$5,647,544.37
Aug 4, 2022 11:59:00 PM	Warrant 3323000101		(\$48.00)	\$5,647,496.37
Aug 4, 2022 11:59:00 PM	Warrant 3323000102		(\$48.00)	\$5,647,448.37
Aug 4, 2022 11:59:00 PM	Warrant 3323000103		(\$48.00)	\$5,647,400.37
Aug 4, 2022 11:59:00 PM	Warrant 3323000117		(\$1,241.41)	\$5,646,158.96
Aug 4, 2022 11:59:00 PM	Warrant 3323000120		(\$48.00)	\$5,646,110.96
Aug 4, 2022 11:59:00 PM	Warrant 3323000128		(\$8,549.47)	\$5,637,561.49
Aug 4, 2022 11:59:00 PM	Warrant 3323000141		(\$970.02)	\$5,636,591.47
Aug 4, 2022 11:59:00 PM	Warrant 3323000143		(\$1,346.82)	\$5,635,244.65
Aug 5, 2022 11:59:00 PM	Warrant 3323000054		(\$11,648.00)	\$5,623,596.65
Aug 5, 2022 11:59:00 PM	Warrant 3323000095		(\$48.00)	\$5,623,548.65
Aug 5, 2022 11:59:00 PM	Warrant 3323000124		(\$48.00)	\$5,623,500.65
Aug 8, 2022 11:59:00 PM	Warrant 3222000617		(\$199.96)	\$5,623,300.69
Aug 8, 2022 11:59:00 PM	Warrant 3222000639		(\$199.96)	\$5,623,100.73
Aug 8, 2022 11:59:00 PM	Warrant 3223000005		(\$143.73)	\$5,622,957.00
Aug 8, 2022 11:59:00 PM	Warrant 3223000022		(\$237.48)	\$5,622,719.52
Aug 8, 2022 11:59:00 PM	Warrant 3223000026		(\$1,066.24)	\$5,621,653.28
Aug 8, 2022 11:59:00 PM	Warrant 3223000028		(\$37.98)	\$5,621,615.30
Aug 8, 2022 11:59:00 PM	Warrant 3223000033		(\$40.00)	\$5,621,575.30
Aug 8, 2022 11:59:00 PM	Warrant 3322000864		(\$637.00)	\$5,620,938.30
Aug 8, 2022 11:59:00 PM	Warrant 3323000021		(\$323.85)	\$5,620,614.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000044		(\$48.00)	\$5,620,566.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000048		(\$48.00)	\$5,620,518.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000050		(\$48.00)	\$5,620,470.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000059		(\$48.00)	\$5,620,422.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000070		(\$48.00)	\$5,620,374.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000080		(\$48.00)	\$5,620,326.45
Aug 8, 2022 11:59:00 PM	Warrant 3323000097		(\$359.76)	\$5,619,966.69
Aug 8, 2022 11:59:00 PM	Warrant 3323000109		(\$48.00)	\$5,619,918.69
Aug 8, 2022 11:59:00 PM	Warrant 3323000118		(\$48.00)	\$5,619,870.69
Aug 8, 2022 11:59:00 PM	Warrant 3323000129		(\$96.00)	\$5,619,774.69
Aug 8, 2022 11:59:00 PM	Warrant 3323000136		(\$48.00)	\$5,619,726.69
Aug 9, 2022 11:59:00 PM	Warrant 3322001388		(\$7.12)	\$5,619,719.57
Aug 9, 2022 11:59:00 PM	Warrant 3323000022		(\$65.50)	\$5,619,654.07
Aug 9, 2022 11:59:00 PM	Warrant 3323000061		(\$4,727.91)	\$5,614,926.16
Aug 9, 2022 11:59:00 PM	Warrant 3323000079		(\$48.00)	\$5,614,878.16
Aug 9, 2022 11:59:00 PM	Warrant 3323000081		(\$48.00)	\$5,614,830.16
Aug 9, 2022 11:59:00 PM	Warrant 3323000122		(\$48.00)	\$5,614,782.16
Aug 9, 2022 11:59:00 PM	Warrant 3323000130		(\$48.00)	\$5,614,734.16
Aug 9, 2022 11:59:00 PM	Warrant 3323000135		(\$48.00)	\$5,614,686.16
Aug 10, 2022 11:59:00 PM	Warrant 3322001366		(\$717.55)	\$5,613,968.61
Aug 10, 2022 11:59:00 PM	Warrant 3323000071		(\$48.00)	\$5,613,920.61
Aug 10, 2022 11:59:00 PM	Warrant 3323000100		(\$96.00)	\$5,613,824.61
Aug 10, 2022 11:59:00 PM	Warrant 3323000113		(\$7,205.88)	\$5,606,618.73

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2022 3:07:16 PM	Dep 230036 FY 22/23 Dist Rec # R23-003 \$82.41	\$82.41		\$5,606,701.14
Aug 11, 2022 11:59:00 PM	Warrant 3223000047		(\$106,618.08)	\$5,500,083.06
Aug 11, 2022 11:59:00 PM	Warrant 3223000056		(\$24,197.74)	\$5,475,885.32
Aug 11, 2022 11:59:00 PM	Warrant 3322001417		(\$476.00)	\$5,475,409.32
Aug 11, 2022 11:59:00 PM	Warrant 3323000052		(\$48.00)	\$5,475,361.32
Aug 11, 2022 11:59:00 PM	Warrant 3323000065		(\$48.00)	\$5,475,313.32
Aug 11, 2022 11:59:00 PM	Warrant 3323000085		(\$50.00)	\$5,475,263.32
Aug 12, 2022 11:59:00 PM	Warrant 3223000042		(\$738.26)	\$5,474,525.06
Aug 12, 2022 11:59:00 PM	Warrant 3323000072		(\$10,000.00)	\$5,464,525.06
Aug 12, 2022 11:59:00 PM	Warrant 3323000074		(\$48.00)	\$5,464,477.06
Aug 12, 2022 11:59:00 PM	Warrant 3323000093		(\$4,332.12)	\$5,460,144.94
Aug 12, 2022 11:59:00 PM	Warrant 3323000111		(\$3,000.00)	\$5,457,144.94
Aug 12, 2022 11:59:00 PM	Warrant 3323000175		(\$47.00)	\$5,457,097.94
Aug 12, 2022 11:59:00 PM	Warrant 3323000197		(\$48.00)	\$5,457,049.94
Aug 15, 2022 10:49:56 AM	DEP#230037 FY 22/23 23FT1TTISANDERS USD \$38,336.12 \$38,336.12	\$38,336.12		\$5,495,386.06
Aug 15, 2022 11:59:00 PM	Warrant 3222000596		(\$20.01)	\$5,495,366.05
Aug 15, 2022 11:59:00 PM	Warrant 3222000619		(\$114.51)	\$5,495,251.54
Aug 15, 2022 11:59:00 PM	Warrant 3223000041		(\$585.07)	\$5,494,666.47
Aug 15, 2022 11:59:00 PM	Warrant 3323000007		(\$65.50)	\$5,494,600.97
Aug 15, 2022 11:59:00 PM	Warrant 3323000149		(\$624.30)	\$5,493,976.67
Aug 15, 2022 11:59:00 PM	Warrant 3323000162		(\$771.31)	\$5,493,205.36
Aug 15, 2022 11:59:00 PM	Warrant 3323000167		(\$31,446.89)	\$5,461,758.47
Aug 15, 2022 11:59:00 PM	Warrant 3323000179		(\$75.00)	\$5,461,683.47
Aug 15, 2022 11:59:00 PM	Warrant 3323000198		(\$2,164.08)	\$5,459,519.39
Aug 16, 2022 12:36:10 PM	DEP#221074 FY 21/22 NSLP \$61,800.92	\$25,841.65		\$5,485,361.04
Aug 16, 2022 11:59:00 PM	Warrant 3323000046		(\$48.00)	\$5,485,313.04
Aug 16, 2022 11:59:00 PM	Warrant 3323000073		(\$48.00)	\$5,485,265.04
Aug 16, 2022 11:59:00 PM	Warrant 3323000148		(\$608.89)	\$5,484,656.15
Aug 16, 2022 11:59:00 PM	Warrant 3323000161		(\$689.88)	\$5,483,966.27
Aug 16, 2022 11:59:00 PM	Warrant 3323000168		(\$884.94)	\$5,483,081.33
Aug 16, 2022 11:59:00 PM	Warrant 3323000174		(\$81.28)	\$5,483,000.05
Aug 16, 2022 11:59:00 PM	Warrant 3323000191		(\$3,143.43)	\$5,479,856.62
Aug 17, 2022 4:54:42 PM	DEP#221075 FY 21/22 \$33,104.22	\$22,247.07		\$5,502,103.69
Aug 17, 2022 11:59:00 PM	Warrant 3222000500		(\$888.33)	\$5,501,215.36
Aug 17, 2022 11:59:00 PM	Warrant 3222000525		(\$909.28)	\$5,500,306.08
Aug 17, 2022 11:59:00 PM	Warrant 3222000550		(\$1,111.69)	\$5,499,194.39
Aug 17, 2022 11:59:00 PM	Warrant 3222000576		(\$1,068.00)	\$5,498,126.39
Aug 17, 2022 11:59:00 PM	Warrant 3222000599		(\$1,376.95)	\$5,496,749.44
Aug 17, 2022 11:59:00 PM	Warrant 3222000622		(\$2,005.67)	\$5,494,743.77
Aug 17, 2022 11:59:00 PM	Warrant 3222000644		(\$1,412.05)	\$5,493,331.72
Aug 17, 2022 11:59:00 PM	Warrant 3323000147		(\$1,935.27)	\$5,491,396.45
Aug 17, 2022 11:59:00 PM	Warrant 3323000160		(\$2,500.00)	\$5,488,896.45
Aug 17, 2022 11:59:00 PM	Warrant 3323000185		(\$75.00)	\$5,488,821.45
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$52,612.21		\$5,541,433.66
Aug 18, 2022 11:59:00 PM	Warrant 3223000043		(\$569.10)	\$5,540,864.56
Aug 18, 2022 11:59:00 PM	Warrant 3323000057		(\$350.00)	\$5,540,514.56
Aug 18, 2022 11:59:00 PM	Warrant 3323000164		(\$397.36)	\$5,540,117.20
Aug 18, 2022 11:59:00 PM	Warrant 3323000176		(\$854.94)	\$5,539,262.26
Aug 18, 2022 11:59:00 PM	Warrant 3323000188		(\$455.00)	\$5,538,807.26
Aug 18, 2022 11:59:00 PM	Warrant 3323000190		(\$60.90)	\$5,538,746.36
Aug 19, 2022 11:59:00 PM	Warrant 3323000041		(\$2,500.00)	\$5,536,246.36

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2022 11:59:00 PM	Warrant 3323000084		(\$48.00)	\$5,536,198.36
Aug 19, 2022 11:59:00 PM	Warrant 3323000151		(\$190.00)	\$5,536,008.36
Aug 19, 2022 11:59:00 PM	Warrant 3323000187		(\$24,800.00)	\$5,511,208.36
Aug 22, 2022 11:59:00 PM	Warrant 3223000029		(\$28.00)	\$5,511,180.36
Aug 22, 2022 11:59:00 PM	Warrant 3223000046		(\$28.00)	\$5,511,152.36
Aug 22, 2022 11:59:00 PM	Warrant 3223000050		(\$118.81)	\$5,511,033.55
Aug 22, 2022 11:59:00 PM	Warrant 3223000058		(\$204.00)	\$5,510,829.55
Aug 22, 2022 11:59:00 PM	Warrant 3323000107		(\$48.00)	\$5,510,781.55
Aug 22, 2022 11:59:00 PM	Warrant 3323000156		(\$4,332.00)	\$5,506,449.55
Aug 22, 2022 11:59:00 PM	Warrant 3323000171		(\$47.00)	\$5,506,402.55
Aug 22, 2022 11:59:00 PM	Warrant 3323000173		(\$1,054.21)	\$5,505,348.34
Aug 22, 2022 11:59:00 PM	Warrant 3323000178		(\$5,840.30)	\$5,499,508.04
Aug 23, 2022 10:29:26 AM	DEP#230054 FY 22/23 REC#R23-004 \$6,194.10	\$6,194.10		\$5,505,702.14
Aug 23, 2022 10:30:25 AM	DEP#230055 FY 22/23 REC#R23-005 \$500.00	\$500.00		\$5,506,202.14
Aug 23, 2022 10:40:54 AM	DEP#221076 FY 21/22 REC#R22-109 \$60.83	\$60.83		\$5,506,262.97
Aug 23, 2022 11:59:00 PM	Warrant 3223000013		(\$7,476.25)	\$5,498,786.72
Aug 23, 2022 11:59:00 PM	Warrant 3223000034		(\$8,786.97)	\$5,489,999.75
Aug 23, 2022 11:59:00 PM	Warrant 3223000051		(\$95.51)	\$5,489,904.24
Aug 23, 2022 11:59:00 PM	Warrant 3223000055		(\$500.00)	\$5,489,404.24
Aug 23, 2022 11:59:00 PM	Warrant 3223000057		(\$3,104.60)	\$5,486,299.64
Aug 23, 2022 11:59:00 PM	Warrant 3223000059		(\$259.58)	\$5,486,040.06
Aug 23, 2022 11:59:00 PM	Warrant 3322001420		(\$90,000.00)	\$5,396,040.06
Aug 23, 2022 11:59:00 PM	Warrant 3322001421		(\$44,982.00)	\$5,351,058.06
Aug 23, 2022 11:59:00 PM	Warrant 3323000110		(\$10.00)	\$5,351,048.06
Aug 23, 2022 11:59:00 PM	Warrant 3323000152		(\$25.00)	\$5,351,023.06
Aug 23, 2022 11:59:00 PM	Warrant 3323000183		(\$48.00)	\$5,350,975.06
Aug 23, 2022 11:59:00 PM	Warrant 3323000184		(\$60.00)	\$5,350,915.06
Aug 23, 2022 11:59:00 PM	Warrant 3323000192		(\$14,580.00)	\$5,336,335.06
Aug 24, 2022 10:44:07 AM	DEP#230061 FY 22/23 SCHOOL SAFETY PROGRAM \$5,497.31	\$5,497.31		\$5,341,832.37
Aug 24, 2022 11:59:00 PM	Warrant 3322001401		(\$487.07)	\$5,341,345.30
Aug 24, 2022 11:59:00 PM	Warrant 3323000170		(\$10,000.00)	\$5,331,345.30
Aug 25, 2022 11:59:00 PM	Warrant 3223000052		(\$112.67)	\$5,331,232.63
Aug 25, 2022 11:59:00 PM	Warrant 3223000075		(\$91,977.53)	\$5,239,255.10
Aug 26, 2022 11:59:00 PM	Warrant 3223000048		(\$13.44)	\$5,239,241.66
Aug 26, 2022 11:59:00 PM	Warrant 3223000065		(\$541.71)	\$5,238,699.95
Aug 26, 2022 11:59:00 PM	Warrant 3223000066		(\$328.04)	\$5,238,371.91
Aug 26, 2022 11:59:00 PM	Warrant 3223000067		(\$496.32)	\$5,237,875.59
Aug 26, 2022 11:59:00 PM	Warrant 3223000068		(\$541.71)	\$5,237,333.88
Aug 26, 2022 11:59:00 PM	Warrant 3223000069		(\$541.71)	\$5,236,792.17
Aug 26, 2022 11:59:00 PM	Warrant 3223000070		(\$188.60)	\$5,236,603.57
Aug 26, 2022 11:59:00 PM	Warrant 3223000084		(\$21,393.58)	\$5,215,209.99
Aug 26, 2022 11:59:00 PM	Warrant 3323000231		(\$20.00)	\$5,215,189.99
Aug 26, 2022 11:59:00 PM	Warrant 3323000268		(\$200.00)	\$5,214,989.99
Aug 29, 2022 7:51:31 AM	DEP#230064 FY 22/23 \$90,480.00	\$90,480.00		\$5,305,469.99
Aug 29, 2022 11:59:00 PM	Warrant 3223000064		(\$131.26)	\$5,305,338.73
Aug 29, 2022 11:59:00 PM	Warrant 3223000086		(\$204.00)	\$5,305,134.73
Aug 29, 2022 11:59:00 PM	Warrant 3323000096		(\$48.00)	\$5,305,086.73
Aug 29, 2022 11:59:00 PM	Warrant 3323000157		(\$980.00)	\$5,304,106.73
Aug 29, 2022 11:59:00 PM	Warrant 3323000200		(\$48.00)	\$5,304,058.73
Aug 29, 2022 11:59:00 PM	Warrant 3323000203		(\$954.42)	\$5,303,104.31

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 3323000213		(\$762.71)	\$5,302,341.60
Aug 29, 2022 11:59:00 PM	Warrant 3323000218		(\$31,447.00)	\$5,270,894.60
Aug 29, 2022 11:59:00 PM	Warrant 3323000224		(\$354.85)	\$5,270,539.75
Aug 29, 2022 11:59:00 PM	Warrant 3323000233		(\$3,961.57)	\$5,266,578.18
Aug 29, 2022 11:59:00 PM	Warrant 3323000234		(\$400.00)	\$5,266,178.18
Aug 29, 2022 11:59:00 PM	Warrant 3323000241		(\$4,000.00)	\$5,262,178.18
Aug 29, 2022 11:59:00 PM	Warrant 3323000250		(\$120.00)	\$5,262,058.18
Aug 29, 2022 11:59:00 PM	Warrant 3323000260		(\$103.50)	\$5,261,954.68
Aug 29, 2022 11:59:00 PM	Warrant 3323000262		(\$1,871.48)	\$5,260,083.20
Aug 29, 2022 11:59:00 PM	Warrant 3323000272		(\$8,981.20)	\$5,251,102.00
Aug 29, 2022 11:59:00 PM	Warrant 3323000274		(\$2,208.61)	\$5,248,893.39
Aug 29, 2022 11:59:00 PM	Warrant 3323000275		(\$4,027.96)	\$5,244,865.43
Aug 30, 2022 8:15:44 AM	DEP#221084 FY 21/22 \$47,484.37	\$33,690.49		\$5,278,555.92
Aug 30, 2022 8:55:45 AM	DEP#230068 FY 22/23 REC#R23-006 \$1,450.00	\$1,450.00		\$5,280,005.92
Aug 30, 2022 8:57:16 AM	DEP#230067 FY 22/23 REC#R23-008 \$6,830.77	\$6,830.77		\$5,286,836.69
Aug 30, 2022 11:59:00 PM	Warrant 3223000076		(\$3.38)	\$5,286,833.31
Aug 30, 2022 11:59:00 PM	Warrant 3223000078		(\$118.81)	\$5,286,714.50
Aug 30, 2022 11:59:00 PM	Warrant 3223000083		(\$55.83)	\$5,286,658.67
Aug 30, 2022 11:59:00 PM	Warrant 3223000085		(\$2,649.85)	\$5,284,008.82
Aug 30, 2022 11:59:00 PM	Warrant 3322001424		(\$609.59)	\$5,283,399.23
Aug 30, 2022 11:59:00 PM	Warrant 3322001425		(\$8,227.45)	\$5,275,171.78
Aug 30, 2022 11:59:00 PM	Warrant 3323000155		(\$337.72)	\$5,274,834.06
Aug 30, 2022 11:59:00 PM	Warrant 3323000169		(\$353.72)	\$5,274,480.34
Aug 30, 2022 11:59:00 PM	Warrant 3323000186		(\$371.50)	\$5,274,108.84
Aug 30, 2022 11:59:00 PM	Warrant 3323000211		(\$540.00)	\$5,273,568.84
Aug 30, 2022 11:59:00 PM	Warrant 3323000219		(\$320.00)	\$5,273,248.84
Aug 30, 2022 11:59:00 PM	Warrant 3323000232		(\$1,453.81)	\$5,271,795.03
Aug 30, 2022 11:59:00 PM	Warrant 3323000251		(\$2,170.00)	\$5,269,625.03
Aug 30, 2022 11:59:00 PM	Warrant 3323000253		(\$569.81)	\$5,269,055.22
Aug 30, 2022 11:59:00 PM	Warrant 3323000267		(\$3,835.15)	\$5,265,220.07
Aug 30, 2022 11:59:00 PM	Warrant 3323000273		(\$1,060.28)	\$5,264,159.79
Aug 31, 2022 12:00:01 AM	JE 6658 / SCH Trans 95 Sanders USD FY21/22 / cddavis2	\$2,500.00		\$5,266,659.79
Aug 31, 2022 12:00:01 AM	JE 6658 / SCH Trans 95 Sanders USD FY21/22 / cddavis2		(\$223.61)	\$5,266,436.18
Aug 31, 2022 12:00:09 AM	DEP#230082 FY 22/23 INDIAN EDUCATION \$53,708.79	\$53,708.79		\$5,320,144.97
Aug 31, 2022 11:59:00 PM	Warrant 3222000585		(\$37.63)	\$5,320,107.34
Aug 31, 2022 11:59:00 PM	Warrant 3222000608		(\$37.63)	\$5,320,069.71
Aug 31, 2022 11:59:00 PM	Warrant 3222000631		(\$37.63)	\$5,320,032.08
Aug 31, 2022 11:59:00 PM	Warrant 3222000653		(\$27.13)	\$5,320,004.95
Aug 31, 2022 11:59:00 PM	Warrant 3223000071		(\$787.45)	\$5,319,217.50
Aug 31, 2022 11:59:00 PM	Warrant 3223000087		(\$27.13)	\$5,319,190.37
Aug 31, 2022 11:59:00 PM	Warrant 3223000088		(\$128.18)	\$5,319,062.19
Aug 31, 2022 11:59:00 PM	Warrant 3323000055		(\$89.00)	\$5,318,973.19
Aug 31, 2022 11:59:00 PM	Warrant 3323000210		(\$51.01)	\$5,318,922.18
Aug 31, 2022 11:59:00 PM	Warrant 3323000228		(\$86.55)	\$5,318,835.63
Aug 31, 2022 11:59:00 PM	Warrant 3323000230		(\$1,286.75)	\$5,317,548.88
Aug 31, 2022 11:59:00 PM	Warrant 3323000236		(\$619.97)	\$5,316,928.91
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1,190.56		\$5,318,119.47
418112-1000	Non-Levy-Cash With Treasurer	\$354,869.17	(\$790,297.36)	\$5,318,119.47

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$35.03
Aug 31, 2022 12:00:01 AM	JE 6658 / SCH Trans 95 Sanders USD FY21/22 / cddavis2	\$4,040.66		\$4,075.69
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.04		\$4,075.73
418114-1000	Debt services-Cash With Treasurer	\$4,040.70	\$0.00	\$4,075.73
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			(\$1,389,875.97)
Aug 2, 2022 11:59:00 PM	Warrant 3423000009		(\$22,212.51)	(\$1,412,088.48)
Aug 2, 2022 11:59:00 PM	Warrant 3423000010		(\$93,846.39)	(\$1,505,934.87)
Aug 2, 2022 11:59:00 PM	Warrant 3423000011		(\$688.92)	(\$1,506,623.79)
Aug 2, 2022 11:59:00 PM	Warrant 3522000946		(\$250.27)	(\$1,506,874.06)
Aug 4, 2022 11:59:00 PM	Warrant 3423000008		(\$291.40)	(\$1,507,165.46)
Aug 5, 2022 11:59:00 PM	Warrant 3522000955		(\$579.56)	(\$1,507,745.02)
Aug 8, 2022 11:59:00 PM	Warrant 3423000018		(\$205.00)	(\$1,507,950.02)
Aug 8, 2022 11:59:00 PM	Warrant 3522000973		(\$609.50)	(\$1,508,559.52)
Aug 9, 2022 11:59:00 PM	Warrant 3423000007		(\$1,175.65)	(\$1,509,735.17)
Aug 9, 2022 11:59:00 PM	Warrant 3423000017		(\$180.00)	(\$1,509,915.17)
Aug 9, 2022 11:59:00 PM	Warrant 3522000967		(\$50.26)	(\$1,509,965.43)
Aug 9, 2022 11:59:00 PM	Warrant 3523000034		(\$25.00)	(\$1,509,990.43)
Aug 9, 2022 11:59:00 PM	Warrant 3523000035		(\$2,675.00)	(\$1,512,665.43)
Aug 9, 2022 11:59:00 PM	Warrant 3523000036		(\$84.67)	(\$1,512,750.10)
Aug 10, 2022 11:59:00 PM	Warrant 3423000012		(\$406.82)	(\$1,513,156.92)
Aug 10, 2022 11:59:00 PM	Warrant 3423000013		(\$27,506.47)	(\$1,540,663.39)
Aug 10, 2022 11:59:00 PM	Warrant 3522000964		(\$54.54)	(\$1,540,717.93)
Aug 11, 2022 11:59:00 PM	Warrant 3423000014		(\$297.50)	(\$1,541,015.43)
Aug 11, 2022 11:59:00 PM	Warrant 3423000015		(\$852.56)	(\$1,541,867.99)
Aug 11, 2022 11:59:00 PM	Warrant 3423000016		(\$47.35)	(\$1,541,915.34)
Aug 11, 2022 11:59:00 PM	Warrant 3522000974		(\$3,587.22)	(\$1,545,502.56)
Aug 11, 2022 11:59:00 PM	Warrant 3523000015		(\$330.00)	(\$1,545,832.56)
Aug 11, 2022 11:59:00 PM	Warrant 3523000038		(\$649.26)	(\$1,546,481.82)
Aug 11, 2022 11:59:00 PM	Warrant 3523000047		(\$805.52)	(\$1,547,287.34)
Aug 11, 2022 11:59:00 PM	Warrant 3523000059		(\$1,580.00)	(\$1,548,867.34)
Aug 12, 2022 11:59:00 PM	Warrant 3523000063		(\$241.60)	(\$1,549,108.94)
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$656.75		(\$1,548,452.19)
Aug 15, 2022 11:59:00 PM	Warrant 3523000049		(\$4,911.74)	(\$1,553,363.93)
Aug 15, 2022 11:59:00 PM	Warrant 3523000055		(\$2,232.50)	(\$1,555,596.43)
Aug 15, 2022 11:59:00 PM	Warrant 3523000062		(\$6,657.20)	(\$1,562,253.63)
Aug 16, 2022 11:59:00 PM	Warrant 3423000026		(\$56,789.45)	(\$1,619,043.08)
Aug 16, 2022 11:59:00 PM	Warrant 3423000027		(\$227,631.31)	(\$1,846,674.39)
Aug 16, 2022 11:59:00 PM	Warrant 3423000028		(\$2,764.40)	(\$1,849,438.79)
Aug 16, 2022 11:59:00 PM	Warrant 3522000947		(\$31.25)	(\$1,849,470.04)
Aug 16, 2022 11:59:00 PM	Warrant 3523000037		(\$2,587.00)	(\$1,852,057.04)
Aug 17, 2022 11:59:00 PM	Warrant 3423000019		(\$917.45)	(\$1,852,974.49)

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Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 11:59:00 PM	Warrant 3423000037		(\$292.08)	(\$1,853,266.57)
Aug 18, 2022 11:59:00 PM	Warrant 3423000038		(\$3,821.57)	(\$1,857,088.14)
Aug 18, 2022 11:59:00 PM	Warrant 3423000039		(\$150.00)	(\$1,857,238.14)
Aug 18, 2022 11:59:00 PM	Warrant 3523000054		(\$1,041.72)	(\$1,858,279.86)
Aug 19, 2022 11:59:00 PM	Warrant 3423000023		(\$586.55)	(\$1,858,866.41)
Aug 19, 2022 11:59:00 PM	Warrant 3423000034		(\$820.42)	(\$1,859,686.83)
Aug 22, 2022 11:59:00 PM	Warrant 3423000035		(\$420.46)	(\$1,860,107.29)
Aug 22, 2022 11:59:00 PM	Warrant 3423000036		(\$833.36)	(\$1,860,940.65)
Aug 22, 2022 11:59:00 PM	Warrant 3523000076		(\$3,492.85)	(\$1,864,433.50)
Aug 22, 2022 11:59:00 PM	Warrant 3523000079		(\$18,061.39)	(\$1,882,494.89)
Aug 23, 2022 11:59:00 PM	Warrant 3423000029		(\$733.40)	(\$1,883,228.29)
Aug 23, 2022 11:59:00 PM	Warrant 3423000030		(\$65,543.64)	(\$1,948,771.93)
Aug 23, 2022 11:59:00 PM	Warrant 3523000070		(\$2,777.68)	(\$1,951,549.61)
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$668,892.22		(\$1,282,657.39)
Aug 24, 2022 11:59:00 PM	Warrant 3522000848		(\$918.06)	(\$1,283,575.45)
Aug 24, 2022 11:59:00 PM	Warrant 3522000950		(\$230.02)	(\$1,283,805.47)
Aug 24, 2022 11:59:00 PM	Warrant 3523000033		(\$25.44)	(\$1,283,830.91)
Aug 24, 2022 11:59:00 PM	Warrant 3523000057		(\$25.44)	(\$1,283,856.35)
Aug 25, 2022 11:59:00 PM	Warrant 3423000025		(\$70.54)	(\$1,283,926.89)
Aug 25, 2022 11:59:00 PM	Warrant 3423000033		(\$64.30)	(\$1,283,991.19)
Aug 29, 2022 11:59:00 PM	Warrant 3423000020		(\$1,860.58)	(\$1,285,851.77)
Aug 30, 2022 8:59:36 AM	DEP#230063 FY 22/23 REC#2023-04 \$4,783.32	\$115.28		(\$1,285,736.49)
Aug 30, 2022 11:59:00 PM	Warrant 3423000031		(\$862.57)	(\$1,286,599.06)
Aug 30, 2022 11:59:00 PM	Warrant 3423000032		(\$2,059.77)	(\$1,288,658.83)
Aug 30, 2022 11:59:00 PM	Warrant 3423000045		(\$57,496.01)	(\$1,346,154.84)
Aug 30, 2022 11:59:00 PM	Warrant 3423000046		(\$237,412.09)	(\$1,583,566.93)
Aug 30, 2022 11:59:00 PM	Warrant 3423000047		(\$3,126.99)	(\$1,586,693.92)
Aug 31, 2022 12:00:01 AM	JE 6663 / SCH Trans 100 Ganado USD FY21.22 / cddavis2	\$3,512,001.37		\$1,925,307.45
Aug 31, 2022 2:15:59 PM	DEP#230070 FY 22/23 REC#2023-06 \$503.87	\$503.87		\$1,925,811.32
Aug 31, 2022 11:59:00 PM	Warrant 3423000065		(\$217.30)	\$1,925,594.02
Aug 31, 2022 11:59:00 PM	Warrant 3423000066		(\$2,073.95)	\$1,923,520.07
Aug 31, 2022 11:59:00 PM	Warrant 3522000981		(\$361.92)	\$1,923,158.15
Aug 31, 2022 11:59:00 PM	Warrant 3523000068		(\$4,437.00)	\$1,918,721.15
420111-1000	Levy Funds-Cash With Treasurer	\$4,182,169.49	(\$873,572.37)	\$1,918,721.15
420112-1000	Non-Levy-Cash With Treasurer			\$26,833,044.80
Aug 2, 2022 11:59:00 PM	Warrant 3423000009		(\$7,075.20)	\$26,825,969.60
Aug 2, 2022 11:59:00 PM	Warrant 3423000010		(\$30,148.63)	\$26,795,820.97
Aug 2, 2022 11:59:00 PM	Warrant 3423000011		(\$201.08)	\$26,795,619.89
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD-INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$21,629.97		\$26,817,249.86
Aug 4, 2022 11:59:00 PM	Warrant 3523000019		(\$224.25)	\$26,817,025.61
Aug 4, 2022 11:59:00 PM	Warrant 3523000020		(\$176.25)	\$26,816,849.36
Aug 4, 2022 11:59:00 PM	Warrant 3523000041		(\$203.25)	\$26,816,646.11
Aug 5, 2022 11:59:00 PM	Warrant 3522000955		(\$579.56)	\$26,816,066.55
Aug 5, 2022 11:59:00 PM	Warrant 3523000028		(\$199.99)	\$26,815,866.56
Aug 8, 2022 11:59:00 PM	Warrant 3423000018		(\$100.00)	\$26,815,766.56
Aug 8, 2022 11:59:00 PM	Warrant 3523000017		(\$126.67)	\$26,815,639.89
Aug 8, 2022 11:59:00 PM	Warrant 3523000030		(\$242.25)	\$26,815,397.64
Aug 8, 2022 11:59:00 PM	Warrant 3523000040		(\$216.25)	\$26,815,181.39

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2022 11:59:00 PM	Warrant 3523000042		(\$265.29)	\$26,814,916.10
Aug 8, 2022 11:59:00 PM	Warrant 3523000046		(\$37,361.17)	\$26,777,554.93
Aug 9, 2022 11:59:00 PM	Warrant 3423000017		(\$270.00)	\$26,777,284.93
Aug 9, 2022 11:59:00 PM	Warrant 3522000970		(\$119.00)	\$26,777,165.93
Aug 9, 2022 11:59:00 PM	Warrant 3522000975		(\$1,549.98)	\$26,775,615.95
Aug 9, 2022 11:59:00 PM	Warrant 3523000023		(\$6,531.67)	\$26,769,084.28
Aug 9, 2022 11:59:00 PM	Warrant 3523000044		(\$1,200.00)	\$26,767,884.28
Aug 9, 2022 11:59:00 PM	Warrant 3523000061		(\$2,156.25)	\$26,765,728.03
Aug 10, 2022 11:59:00 PM	Warrant 3423000013		(\$5,172.42)	\$26,760,555.61
Aug 10, 2022 11:59:00 PM	Warrant 3522000968		(\$912.57)	\$26,759,643.04
Aug 10, 2022 11:59:00 PM	Warrant 3522000972		(\$34,706.96)	\$26,724,936.08
Aug 10, 2022 11:59:00 PM	Warrant 3523000027		(\$8,644.82)	\$26,716,291.26
Aug 10, 2022 11:59:00 PM	Warrant 3523000032		(\$116.50)	\$26,716,174.76
Aug 10, 2022 11:59:00 PM	Warrant 3523000039		(\$6,209.79)	\$26,709,964.97
Aug 11, 2022 3:02:06 PM	dep 230041 FY 22/23 Dist Rec #2023-02 \$2113.63	\$2,113.63		\$26,712,078.60
Aug 11, 2022 3:03:36 PM	Dep 230040 FY 22/23 Dist Rec # 2023-01 \$9670.00	\$9,670.00		\$26,721,748.60
Aug 11, 2022 11:59:00 PM	Warrant 3423000014		(\$295.00)	\$26,721,453.60
Aug 11, 2022 11:59:00 PM	Warrant 3423000015		(\$278.05)	\$26,721,175.55
Aug 11, 2022 11:59:00 PM	Warrant 3423000016		(\$46.85)	\$26,721,128.70
Aug 11, 2022 11:59:00 PM	Warrant 3522000949		(\$460.26)	\$26,720,668.44
Aug 11, 2022 11:59:00 PM	Warrant 3522000963		(\$23,390.25)	\$26,697,278.19
Aug 11, 2022 11:59:00 PM	Warrant 3522000971		(\$390.52)	\$26,696,887.67
Aug 11, 2022 11:59:00 PM	Warrant 3522000974		(\$200.00)	\$26,696,687.67
Aug 11, 2022 11:59:00 PM	Warrant 3523000018		(\$5,500.00)	\$26,691,187.67
Aug 11, 2022 11:59:00 PM	Warrant 3523000025		(\$1,335.33)	\$26,689,852.34
Aug 11, 2022 11:59:00 PM	Warrant 3523000026		(\$2,518.71)	\$26,687,333.63
Aug 12, 2022 11:59:00 PM	Warrant 3522000969		(\$6,090.65)	\$26,681,242.98
Aug 12, 2022 11:59:00 PM	Warrant 3523000029		(\$528.00)	\$26,680,714.98
Aug 12, 2022 11:59:00 PM	Warrant 3523000048		(\$1,555.29)	\$26,679,159.69
Aug 15, 2022 11:59:00 PM	Warrant 3522000932		(\$284.38)	\$26,678,875.31
Aug 15, 2022 11:59:00 PM	Warrant 3522000977		(\$81.42)	\$26,678,793.89
Aug 15, 2022 11:59:00 PM	Warrant 3523000021		(\$189.25)	\$26,678,604.64
Aug 15, 2022 11:59:00 PM	Warrant 3523000022		(\$6,000.00)	\$26,672,604.64
Aug 15, 2022 11:59:00 PM	Warrant 3523000050		(\$3,000.00)	\$26,669,604.64
Aug 15, 2022 11:59:00 PM	Warrant 3523000053		(\$12,347.60)	\$26,657,257.04
Aug 15, 2022 11:59:00 PM	Warrant 3523000058		(\$2,873.84)	\$26,654,383.20
Aug 15, 2022 11:59:00 PM	Warrant 3523000060		(\$2,525.52)	\$26,651,857.68
Aug 16, 2022 11:59:00 PM	Warrant 3423000026		(\$30,294.04)	\$26,621,563.64
Aug 16, 2022 11:59:00 PM	Warrant 3423000027		(\$119,606.22)	\$26,501,957.42
Aug 16, 2022 11:59:00 PM	Warrant 3423000028		(\$345.60)	\$26,501,611.82
Aug 16, 2022 11:59:00 PM	Warrant 3522000947		(\$160.00)	\$26,501,451.82
Aug 16, 2022 11:59:00 PM	Warrant 3523000007		(\$400.00)	\$26,501,051.82
Aug 16, 2022 11:59:00 PM	Warrant 3523000045		(\$205.50)	\$26,500,846.32
Aug 16, 2022 11:59:00 PM	Warrant 3523000052		(\$1,117.70)	\$26,499,728.62
Aug 16, 2022 11:59:00 PM	Warrant 3523000056		(\$2,078.60)	\$26,497,650.02
Aug 17, 2022 11:59:00 PM	Warrant 3423000022		(\$1,801.50)	\$26,495,848.52
Aug 17, 2022 11:59:00 PM	Warrant 3523000004		(\$282.50)	\$26,495,566.02
Aug 17, 2022 11:59:00 PM	Warrant 3523000077		(\$1,312.50)	\$26,494,253.52
Aug 17, 2022 11:59:00 PM	Warrant 3523000080		(\$69.00)	\$26,494,184.52
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$85,379.26		\$26,579,563.78
Aug 18, 2022 11:59:00 PM	Warrant 3423000037		(\$271.90)	\$26,579,291.88

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2022 11:59:00 PM	Warrant 3423000038		(\$1,066.67)	\$26,578,225.21
Aug 18, 2022 11:59:00 PM	Warrant 3522000901		(\$283.41)	\$26,577,941.80
Aug 18, 2022 11:59:00 PM	Warrant 3523000016		(\$4,947.43)	\$26,572,994.37
Aug 19, 2022 11:59:00 PM	Warrant 3423000021		(\$625.47)	\$26,572,368.90
Aug 19, 2022 11:59:00 PM	Warrant 3423000034		(\$799.60)	\$26,571,569.30
Aug 19, 2022 11:59:00 PM	Warrant 3523000024		(\$1,995.00)	\$26,569,574.30
Aug 19, 2022 11:59:00 PM	Warrant 3523000064		(\$69.00)	\$26,569,505.30
Aug 22, 2022 11:59:00 PM	Warrant 3423000036		(\$256.64)	\$26,569,248.66
Aug 22, 2022 11:59:00 PM	Warrant 3522000978		(\$2,472.85)	\$26,566,775.81
Aug 22, 2022 11:59:00 PM	Warrant 3523000031		(\$495.00)	\$26,566,280.81
Aug 22, 2022 11:59:00 PM	Warrant 3523000069		(\$1,421.14)	\$26,564,859.67
Aug 22, 2022 11:59:00 PM	Warrant 3523000074		(\$4,244.00)	\$26,560,615.67
Aug 23, 2022 10:37:56 AM	DEP#230058 FY 22/23 REC#2023-03 \$212.52	\$212.52		\$26,560,828.19
Aug 23, 2022 11:59:00 PM	Warrant 3423000029		(\$14.55)	\$26,560,813.64
Aug 23, 2022 11:59:00 PM	Warrant 3423000030		(\$32,407.67)	\$26,528,405.97
Aug 23, 2022 11:59:00 PM	Warrant 3523000071		(\$2,042.83)	\$26,526,363.14
Aug 25, 2022 11:59:00 PM	Warrant 3423000025		(\$0.06)	\$26,526,363.08
Aug 25, 2022 11:59:00 PM	Warrant 3423000033		(\$60.30)	\$26,526,302.78
Aug 25, 2022 11:59:00 PM	Warrant 3522000976		(\$23,878.00)	\$26,502,424.78
Aug 29, 2022 11:59:00 PM	Warrant 3423000020		(\$59.13)	\$26,502,365.65
Aug 29, 2022 11:59:00 PM	Warrant 3423000024		(\$16.23)	\$26,502,349.42
Aug 30, 2022 8:54:20 AM	DEP#230069 FY 22/23 REC#2023-05 \$10.05	\$10.05		\$26,502,359.47
Aug 30, 2022 8:59:36 AM	DEP#230063 FY 22/23 REC#2023-04 \$4,783.32	\$4,668.04		\$26,507,027.51
Aug 30, 2022 11:59:00 PM	Warrant 3423000031		(\$601.10)	\$26,506,426.41
Aug 30, 2022 11:59:00 PM	Warrant 3423000032		(\$1,134.61)	\$26,505,291.80
Aug 30, 2022 11:59:00 PM	Warrant 3423000040		(\$10.05)	\$26,505,281.75
Aug 30, 2022 11:59:00 PM	Warrant 3423000045		(\$28,480.00)	\$26,476,801.75
Aug 30, 2022 11:59:00 PM	Warrant 3423000046		(\$110,789.94)	\$26,366,011.81
Aug 30, 2022 11:59:00 PM	Warrant 3423000047		(\$683.01)	\$26,365,328.80
Aug 30, 2022 11:59:00 PM	Warrant 3523000072		(\$93.54)	\$26,365,235.26
Aug 30, 2022 11:59:00 PM	Warrant 3523000094		(\$3,062.50)	\$26,362,172.76
Aug 31, 2022 12:00:01 AM	JE 6663 / SCH Trans 100 Ganado USD FY21.22 / cddavis2		(\$3,512,001.37)	\$22,850,171.39
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$5,766.31		\$22,855,937.70
420112-1000	Non-Levy-Cash With Treasurer	\$129,449.78	(\$4,106,556.88)	\$22,855,937.70
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$40,369.91)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$40,369.91)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$230,622.34)
Aug 4, 2022 11:59:00 PM	Warrant 3623000015		(\$32,962.15)	(\$263,584.49)
Aug 4, 2022 11:59:00 PM	Warrant 3623000016		(\$6,769.56)	(\$270,354.05)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2022 11:59:00 PM	Warrant 3623000012		(\$320.06)	(\$270,674.11)
Aug 5, 2022 11:59:00 PM	Warrant 3623000013		(\$2,825.29)	(\$273,499.40)
Aug 5, 2022 11:59:00 PM	Warrant 3723000027		(\$3,909.11)	(\$277,408.51)
Aug 8, 2022 11:59:00 PM	Warrant 3623000017		(\$32.70)	(\$277,441.21)
Aug 8, 2022 11:59:00 PM	Warrant 3623000018		(\$27.82)	(\$277,469.03)
Aug 8, 2022 11:59:00 PM	Warrant 3623000020		(\$124.12)	(\$277,593.15)
Aug 8, 2022 11:59:00 PM	Warrant 3723000024		(\$551.01)	(\$278,144.16)
Aug 8, 2022 11:59:00 PM	Warrant 3723000035		(\$21,883.50)	(\$300,027.66)
Aug 9, 2022 11:59:00 PM	Warrant 3623000011		(\$1,723.76)	(\$301,751.42)
Aug 9, 2022 11:59:00 PM	Warrant 3623000019		(\$0.10)	(\$301,751.52)
Aug 9, 2022 11:59:00 PM	Warrant 3723000029		(\$2,788.80)	(\$304,540.32)
Aug 10, 2022 11:59:00 PM	Warrant 3723000033		(\$328.60)	(\$304,868.92)
Aug 10, 2022 11:59:00 PM	Warrant 3723000038		(\$42,400.00)	(\$347,268.92)
Aug 11, 2022 11:59:00 PM	Warrant 3723000026		(\$1,000.00)	(\$348,268.92)
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$74.87		(\$348,194.05)
Aug 17, 2022 11:59:00 PM	Warrant 3723000042		(\$469.08)	(\$348,663.13)
Aug 18, 2022 11:59:00 PM	Warrant 3623000026		(\$26,781.72)	(\$375,444.85)
Aug 18, 2022 11:59:00 PM	Warrant 3623000027		(\$5,621.30)	(\$381,066.15)
Aug 19, 2022 11:59:00 PM	Warrant 3623000021		(\$992.63)	(\$382,058.78)
Aug 19, 2022 11:59:00 PM	Warrant 3623000022		(\$296.32)	(\$382,355.10)
Aug 19, 2022 11:59:00 PM	Warrant 3623000024		(\$1,852.16)	(\$384,207.26)
Aug 19, 2022 11:59:00 PM	Warrant 3623000030		(\$0.10)	(\$384,207.36)
Aug 19, 2022 11:59:00 PM	Warrant 3623000031		(\$100.64)	(\$384,308.00)
Aug 19, 2022 11:59:00 PM	Warrant 3723000059		(\$30.44)	(\$384,338.44)
Aug 22, 2022 11:59:00 PM	Warrant 3623000028		(\$32.70)	(\$384,371.14)
Aug 22, 2022 11:59:00 PM	Warrant 3623000029		(\$27.82)	(\$384,398.96)
Aug 22, 2022 11:59:00 PM	Warrant 3723000032		(\$41,515.40)	(\$425,914.36)
Aug 22, 2022 11:59:00 PM	Warrant 3723000051		(\$113.27)	(\$426,027.63)
Aug 23, 2022 11:59:00 PM	Warrant 3723000054		(\$347.97)	(\$426,375.60)
Aug 23, 2022 11:59:00 PM	Warrant 3723000056		(\$38,000.00)	(\$464,375.60)
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$113,046.37		(\$351,329.23)
Aug 24, 2022 11:59:00 PM	Warrant 3723000053		(\$100.00)	(\$351,429.23)
Aug 24, 2022 11:59:00 PM	Warrant 3723000058		(\$453.45)	(\$351,882.68)
Aug 25, 2022 11:59:00 PM	Warrant 3723000036		(\$917.28)	(\$352,799.96)
Aug 25, 2022 11:59:00 PM	Warrant 3723000044		(\$9,911.35)	(\$362,711.31)
Aug 25, 2022 11:59:00 PM	Warrant 3723000063		(\$51.74)	(\$362,763.05)
Aug 26, 2022 11:59:00 PM	Warrant 3723000067		(\$1,750.00)	(\$364,513.05)
Aug 29, 2022 11:59:00 PM	Warrant 3723000068		(\$2,916.66)	(\$367,429.71)
Aug 30, 2022 11:59:00 PM	Warrant 3723000066		(\$38,000.00)	(\$405,429.71)
423111-1000	Levy Funds-Cash With Treasurer	\$113,121.24	(\$287,928.61)	(\$405,429.71)
423112-1000	Non-Levy-Cash With Treasurer			\$6,449,396.76
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$2,098.28		\$6,451,495.04
Aug 3, 2022 11:59:00 PM	Warrant 3723000016		(\$2,106.12)	\$6,449,388.92
Aug 4, 2022 11:59:00 PM	Warrant 3623000015		(\$15,690.20)	\$6,433,698.72
Aug 4, 2022 11:59:00 PM	Warrant 3623000016		(\$4,061.72)	\$6,429,637.00
Aug 5, 2022 11:59:00 PM	Warrant 3623000014		(\$1,199.54)	\$6,428,437.46
Aug 8, 2022 11:59:00 PM	Warrant 3623000020		(\$207.01)	\$6,428,230.45
Aug 8, 2022 11:59:00 PM	Warrant 3723000025		(\$4,900.00)	\$6,423,330.45
Aug 8, 2022 11:59:00 PM	Warrant 3723000034		(\$41.00)	\$6,423,289.45
Aug 9, 2022 11:59:00 PM	Warrant 3623000019		(\$0.06)	\$6,423,289.39

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Date&Time	Reference	Debits	Credits	Running Total
Aug 9, 2022 11:59:00 PM	Warrant 3723000029		(\$239.67)	\$6,423,049.72
Aug 9, 2022 11:59:00 PM	Warrant 3723000037		(\$808.63)	\$6,422,241.09
Aug 9, 2022 11:59:00 PM	Warrant 3723000041		(\$783.72)	\$6,421,457.37
Aug 10, 2022 11:59:00 PM	Warrant 3723000015		(\$14,619.00)	\$6,406,838.37
Aug 12, 2022 11:59:00 PM	Warrant 3723000030		(\$15,165.00)	\$6,391,673.37
Aug 15, 2022 11:59:00 PM	Warrant 3723000028		(\$23,746.50)	\$6,367,926.87
Aug 15, 2022 11:59:00 PM	Warrant 3723000031		(\$652.51)	\$6,367,274.36
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$9,112.88		\$6,376,387.24
Aug 18, 2022 11:59:00 PM	Warrant 3623000026		(\$16,023.85)	\$6,360,363.39
Aug 18, 2022 11:59:00 PM	Warrant 3623000027		(\$4,497.10)	\$6,355,866.29
Aug 19, 2022 11:59:00 PM	Warrant 3623000023		(\$1,149.03)	\$6,354,717.26
Aug 19, 2022 11:59:00 PM	Warrant 3623000030		(\$0.06)	\$6,354,717.20
Aug 19, 2022 11:59:00 PM	Warrant 3623000031		(\$220.21)	\$6,354,496.99
Aug 19, 2022 11:59:00 PM	Warrant 3723000049		(\$33.95)	\$6,354,463.04
Aug 19, 2022 11:59:00 PM	Warrant 3723000050		(\$14,799.00)	\$6,339,664.04
Aug 19, 2022 11:59:00 PM	Warrant 3723000052		(\$100.00)	\$6,339,564.04
Aug 19, 2022 11:59:00 PM	Warrant 3723000059		(\$172.44)	\$6,339,391.60
Aug 22, 2022 11:59:00 PM	Warrant 3723000045		(\$1,449.58)	\$6,337,942.02
Aug 22, 2022 11:59:00 PM	Warrant 3723000046		(\$16,426.74)	\$6,321,515.28
Aug 22, 2022 11:59:00 PM	Warrant 3723000055		(\$746.09)	\$6,320,769.19
Aug 23, 2022 11:59:00 PM	Warrant 3723000054		(\$1,391.86)	\$6,319,377.33
Aug 24, 2022 11:59:00 PM	Warrant 3723000043		(\$175.00)	\$6,319,202.33
Aug 24, 2022 11:59:00 PM	Warrant 3723000057		(\$7,953.80)	\$6,311,248.53
Aug 25, 2022 11:59:00 PM	Warrant 3623000025		(\$1,588.89)	\$6,309,659.64
Aug 25, 2022 11:59:00 PM	Warrant 3723000063		(\$293.22)	\$6,309,366.42
Aug 26, 2022 11:59:00 PM	Warrant 3723000048		(\$569.85)	\$6,308,796.57
Aug 29, 2022 11:59:00 PM	Warrant 3723000060		(\$980.31)	\$6,307,816.26
Aug 29, 2022 11:59:00 PM	Warrant 3723000062		(\$418.52)	\$6,307,397.74
Aug 29, 2022 11:59:00 PM	Warrant 3723000064		(\$745.52)	\$6,306,652.22
Aug 29, 2022 11:59:00 PM	Warrant 3723000065		(\$776.32)	\$6,305,875.90
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1,385.38		\$6,307,261.28
423112-1000	Non-Levy-Cash With Treasurer	\$12,596.54	(\$154,732.02)	\$6,307,261.28
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$61,045.07
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$13.28		\$61,058.35
423116-1000	Building Renewel-Cash With Treasurer	\$13.28	\$0.00	\$61,058.35
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,355,326.46
Aug 1, 2022 11:59:00 PM	Warrant 4006397320		(\$5,249.26)	\$3,350,077.20
Aug 1, 2022 11:59:00 PM	Warrant 4106290675		(\$89.00)	\$3,349,988.20
Aug 1, 2022 11:59:00 PM	Warrant 4106290693		(\$89.00)	\$3,349,899.20
Aug 1, 2022 11:59:00 PM	Warrant 4106290786		(\$1,070.00)	\$3,348,829.20
Aug 1, 2022 11:59:00 PM	Warrant 4106290835		(\$204.75)	\$3,348,624.45

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2022 11:59:00 PM	Warrant 4106290807		(\$1.20)	\$3,348,623.25
Aug 2, 2022 11:59:00 PM	Warrant 4106290812		(\$1.41)	\$3,348,621.84
Aug 2, 2022 11:59:00 PM	Warrant 4106290823		(\$4,006.97)	\$3,344,614.87
Aug 2, 2022 11:59:00 PM	Warrant 4106290826		(\$1,768.96)	\$3,342,845.91
Aug 2, 2022 11:59:00 PM	Warrant 4106290859		(\$2,344.46)	\$3,340,501.45
Aug 3, 2022 11:59:00 PM	Warrant 4106290831		(\$6,494.50)	\$3,334,006.95
Aug 3, 2022 11:59:00 PM	Warrant 4106290838		(\$5,805.60)	\$3,328,201.35
Aug 3, 2022 11:59:00 PM	Warrant 4106290844		(\$12,420.51)	\$3,315,780.84
Aug 3, 2022 11:59:00 PM	Warrant 4106290857		(\$227.25)	\$3,315,553.59
Aug 4, 2022 11:59:00 PM	Warrant 4106290802		(\$33.75)	\$3,315,519.84
Aug 5, 2022 11:59:00 PM	Warrant 4106290766		(\$1,146.50)	\$3,314,373.34
Aug 5, 2022 11:59:00 PM	Warrant 4106290822		(\$1,146.50)	\$3,313,226.84
Aug 5, 2022 11:59:00 PM	Warrant 4106290829		(\$12,442.00)	\$3,300,784.84
Aug 8, 2022 11:59:00 PM	Warrant 4106290759		(\$847.47)	\$3,299,937.37
Aug 8, 2022 11:59:00 PM	Warrant 4106290765		(\$53.24)	\$3,299,884.13
Aug 8, 2022 11:59:00 PM	Warrant 4106290808		(\$8.08)	\$3,299,876.05
Aug 8, 2022 11:59:00 PM	Warrant 4106290813		(\$15.00)	\$3,299,861.05
Aug 8, 2022 11:59:00 PM	Warrant 4106290814		(\$1,885.66)	\$3,297,975.39
Aug 8, 2022 11:59:00 PM	Warrant 4106290821		(\$53.24)	\$3,297,922.15
Aug 8, 2022 11:59:00 PM	Warrant 4106290841		(\$1,689.84)	\$3,296,232.31
Aug 8, 2022 11:59:00 PM	Warrant 4106290861		(\$92.25)	\$3,296,140.06
Aug 8, 2022 11:59:00 PM	Warrant 4106290869		(\$408.50)	\$3,295,731.56
Aug 8, 2022 11:59:00 PM	Warrant 4106290877		(\$150.45)	\$3,295,581.11
Aug 9, 2022 7:37:08 AM	DEP#2023.007 TEACHERAGE - DWATSON \$4,595.02	\$260.00		\$3,295,841.11
Aug 9, 2022 7:37:08 AM	DEP#2023.010 TEACHERAGE - 07.27.2022 \$4,595.02	\$260.00		\$3,296,101.11
Aug 9, 2022 11:59:00 PM	Warrant 4106290885		(\$547,057.80)	\$2,749,043.31
Aug 9, 2022 11:59:00 PM	Warrant 4106290891		(\$346.62)	\$2,748,696.69
Aug 9, 2022 11:59:00 PM	Warrant 4106290893		(\$13.81)	\$2,748,682.88
Aug 10, 2022 11:59:00 PM	Warrant 4106290827		(\$75.00)	\$2,748,607.88
Aug 10, 2022 11:59:00 PM	Warrant 4106290871		(\$117.08)	\$2,748,490.80
Aug 10, 2022 11:59:00 PM	Warrant 4106290874		(\$6,480.00)	\$2,742,010.80
Aug 10, 2022 11:59:00 PM	Warrant 4106290879		(\$9,112.50)	\$2,732,898.30
Aug 10, 2022 11:59:00 PM	Warrant 4106290886		(\$8,287.84)	\$2,724,610.46
Aug 10, 2022 11:59:00 PM	Warrant 4106290896		(\$3,600.00)	\$2,721,010.46
Aug 10, 2022 11:59:00 PM	Warrant 4106290916		(\$250,384.08)	\$2,470,626.38
Aug 10, 2022 11:59:00 PM	Warrant 4106290917		(\$90,732.98)	\$2,379,893.40
Aug 10, 2022 11:59:00 PM	Warrant 4106290918		(\$93,274.12)	\$2,286,619.28
Aug 10, 2022 11:59:00 PM	Warrant 4106290919		(\$1,831.27)	\$2,284,788.01
Aug 12, 2022 11:59:00 PM	Warrant 4106290723		(\$1,208.00)	\$2,283,580.01
Aug 12, 2022 11:59:00 PM	Warrant 4106290872		(\$2,173.00)	\$2,281,407.01
Aug 12, 2022 11:59:00 PM	Warrant 4106290881		(\$2,990.00)	\$2,278,417.01
Aug 12, 2022 11:59:00 PM	Warrant 4106290889		(\$62.25)	\$2,278,354.76
Aug 12, 2022 11:59:00 PM	Warrant 4106290894		(\$4,081.00)	\$2,274,273.76
Aug 12, 2022 11:59:00 PM	Warrant 4106290900		(\$937.00)	\$2,273,336.76
Aug 12, 2022 11:59:00 PM	Warrant 4106290956		(\$2,585.84)	\$2,270,750.92
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$1,810.16		\$2,272,561.08
Aug 15, 2022 9:41:42 AM	DEP#2023.015 CLEARING ACCT - JULY 2022 \$7,263.08	\$2,024.75		\$2,274,585.83
Aug 15, 2022 11:59:00 PM	Warrant 4106290884		(\$530.00)	\$2,274,055.83
Aug 15, 2022 11:59:00 PM	Warrant 4106290939		(\$1,395.86)	\$2,272,659.97
Aug 15, 2022 11:59:00 PM	Warrant 4106290946		(\$615.52)	\$2,272,044.45

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 11:59:00 PM	Warrant 4106290959		(\$392.01)	\$2,271,652.44
Aug 16, 2022 11:59:00 PM	Warrant 4106290905		(\$8.19)	\$2,271,644.25
Aug 16, 2022 11:59:00 PM	Warrant 4106290913		(\$150.00)	\$2,271,494.25
Aug 16, 2022 11:59:00 PM	Warrant 4106290923		(\$1,367.01)	\$2,270,127.24
Aug 16, 2022 11:59:00 PM	Warrant 4106290940		(\$235.91)	\$2,269,891.33
Aug 16, 2022 11:59:00 PM	Warrant 4106290953		(\$1,166.48)	\$2,268,724.85
Aug 17, 2022 11:59:00 PM	Warrant 4106290931		(\$6,845.72)	\$2,261,879.13
Aug 17, 2022 11:59:00 PM	Warrant 4106290938		(\$54.16)	\$2,261,824.97
Aug 17, 2022 11:59:00 PM	Warrant 4106290947		(\$4,604.38)	\$2,257,220.59
Aug 17, 2022 11:59:00 PM	Warrant 4106290966		(\$334.42)	\$2,256,886.17
Aug 18, 2022 11:59:00 PM	Warrant 4106290903		(\$43.00)	\$2,256,843.17
Aug 18, 2022 11:59:00 PM	Warrant 4106290906		(\$84,683.95)	\$2,172,159.22
Aug 18, 2022 11:59:00 PM	Warrant 4106290907		(\$75.00)	\$2,172,084.22
Aug 18, 2022 11:59:00 PM	Warrant 4106290908		(\$14,534.66)	\$2,157,549.56
Aug 18, 2022 11:59:00 PM	Warrant 4106290910		(\$3,204.30)	\$2,154,345.26
Aug 18, 2022 11:59:00 PM	Warrant 4106290912		(\$200.00)	\$2,154,145.26
Aug 18, 2022 11:59:00 PM	Warrant 4106290915		(\$147.94)	\$2,153,997.32
Aug 18, 2022 11:59:00 PM	Warrant 4106290920		(\$245.88)	\$2,153,751.44
Aug 18, 2022 11:59:00 PM	Warrant 4106290954		(\$12,082.17)	\$2,141,669.27
Aug 18, 2022 11:59:00 PM	Warrant 4106290965		(\$103.66)	\$2,141,565.61
Aug 19, 2022 12:00:01 AM	JE 6641 / 424 SCH Trans 2022.12 / cddavis2	\$861,063.00		\$3,002,628.61
Aug 19, 2022 12:00:01 AM	JE 6641 / 424 SCH Trans 2022.12 / cddavis2		(\$294,097.75)	\$2,708,530.86
Aug 19, 2022 11:59:00 PM	Warrant 4106289704		(\$1,028.88)	\$2,707,501.98
Aug 19, 2022 11:59:00 PM	Warrant 4106289788		(\$1,028.91)	\$2,706,473.07
Aug 22, 2022 11:59:00 PM	Warrant 4106289529		(\$1,199.54)	\$2,705,273.53
Aug 22, 2022 11:59:00 PM	Warrant 4106289997		(\$1,103.32)	\$2,704,170.21
Aug 22, 2022 11:59:00 PM	Warrant 4106290076		(\$1,103.30)	\$2,703,066.91
Aug 22, 2022 11:59:00 PM	Warrant 4106290168		(\$1,103.32)	\$2,701,963.59
Aug 22, 2022 11:59:00 PM	Warrant 4106290385		(\$241.49)	\$2,701,722.10
Aug 22, 2022 11:59:00 PM	Warrant 4106290909		(\$1,160.80)	\$2,700,561.30
Aug 22, 2022 11:59:00 PM	Warrant 4106290914		(\$414.90)	\$2,700,146.40
Aug 22, 2022 11:59:00 PM	Warrant 4106290943		(\$5,805.60)	\$2,694,340.80
Aug 22, 2022 11:59:00 PM	Warrant 4106290962		(\$21,754.24)	\$2,672,586.56
Aug 22, 2022 11:59:00 PM	Warrant 4106290967		(\$330.25)	\$2,672,256.31
Aug 23, 2022 11:59:00 PM	Warrant 4106290892		(\$7,577.94)	\$2,664,678.37
Aug 23, 2022 11:59:00 PM	Warrant 4106290924		(\$889.57)	\$2,663,788.80
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$1,843,630.85		\$4,507,419.65
Aug 24, 2022 11:59:00 PM	Warrant 4106290800		(\$670.51)	\$4,506,749.14
Aug 24, 2022 11:59:00 PM	Warrant 4106290975		(\$390.49)	\$4,506,358.65
Aug 24, 2022 11:59:00 PM	Warrant 4106290983		(\$1,924.00)	\$4,504,434.65
Aug 24, 2022 11:59:00 PM	Warrant 4106290984		(\$95.75)	\$4,504,338.90
Aug 24, 2022 11:59:00 PM	Warrant 4106290985		(\$195.51)	\$4,504,143.39
Aug 24, 2022 11:59:00 PM	Warrant 4106291000		(\$349,179.80)	\$4,154,963.59
Aug 24, 2022 11:59:00 PM	Warrant 4106291001		(\$123,893.12)	\$4,031,070.47
Aug 24, 2022 11:59:00 PM	Warrant 4106291002		(\$127,604.35)	\$3,903,466.12
Aug 24, 2022 11:59:00 PM	Warrant 4106291003		(\$2,542.43)	\$3,900,923.69
Aug 25, 2022 11:59:00 PM	Warrant 4106290922		(\$125.00)	\$3,900,798.69
Aug 25, 2022 11:59:00 PM	Warrant 4106290952		(\$7,500.00)	\$3,893,298.69
Aug 25, 2022 11:59:00 PM	Warrant 4106291035		(\$2,345.43)	\$3,890,953.26
Aug 26, 2022 11:59:00 PM	Warrant 4106291004		(\$239.67)	\$3,890,713.59
Aug 29, 2022 11:59:00 PM	Warrant 4106290925		(\$21,450.00)	\$3,869,263.59

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 4106290972		(\$31,627.21)	\$3,837,636.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290996		(\$200.00)	\$3,837,436.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290997		(\$144.88)	\$3,837,291.50
Aug 30, 2022 12:54:08 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87	\$351.60		\$3,837,643.10
Aug 30, 2022 11:59:00 PM	Warrant 4106290987		(\$43.00)	\$3,837,600.10
Aug 30, 2022 11:59:00 PM	Warrant 4106290988		(\$1,148.92)	\$3,836,451.18
Aug 30, 2022 11:59:00 PM	Warrant 4106291007		(\$1,364.51)	\$3,835,086.67
Aug 30, 2022 11:59:00 PM	Warrant 4106291011		(\$3,201.00)	\$3,831,885.67
Aug 30, 2022 11:59:00 PM	Warrant 4106291023		(\$1,689.84)	\$3,830,195.83
Aug 31, 2022 12:00:01 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71	\$360.08		\$3,830,555.91
Aug 31, 2022 12:00:02 AM	DEP#2022.477 CLC \$1,646.80	\$16.80		\$3,830,572.71
Aug 31, 2022 4:47:35 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87		(\$351.60)	\$3,830,221.11
Aug 31, 2022 4:48:47 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87	\$351.74		\$3,830,572.85
Aug 31, 2022 11:59:00 PM	Warrant 4106289193		(\$1,041.10)	\$3,829,531.75
Aug 31, 2022 11:59:00 PM	Warrant 4106289281		(\$1,040.41)	\$3,828,491.34
Aug 31, 2022 11:59:00 PM	Warrant 4106289391		(\$1,040.41)	\$3,827,450.93
Aug 31, 2022 11:59:00 PM	Warrant 4106289454		(\$1,040.41)	\$3,826,410.52
Aug 31, 2022 11:59:00 PM	Warrant 4106289521		(\$1,028.93)	\$3,825,381.59
Aug 31, 2022 11:59:00 PM	Warrant 4106289597		(\$1,028.79)	\$3,824,352.80
Aug 31, 2022 11:59:00 PM	Warrant 4106289889		(\$1,028.93)	\$3,823,323.87
Aug 31, 2022 11:59:00 PM	Warrant 4106289990		(\$996.16)	\$3,822,327.71
Aug 31, 2022 11:59:00 PM	Warrant 4106290069		(\$993.32)	\$3,821,334.39
Aug 31, 2022 11:59:00 PM	Warrant 4106290161		(\$986.44)	\$3,820,347.95
Aug 31, 2022 11:59:00 PM	Warrant 4106290293		(\$274.30)	\$3,820,073.65
Aug 31, 2022 11:59:00 PM	Warrant 4106290382		(\$205.88)	\$3,819,867.77
Aug 31, 2022 11:59:00 PM	Warrant 4106290446		(\$29.08)	\$3,819,838.69
Aug 31, 2022 11:59:00 PM	Warrant 4106290870		(\$5,240.00)	\$3,814,598.69
Aug 31, 2022 11:59:00 PM	Warrant 4106290968		(\$1,310.00)	\$3,813,288.69
Aug 31, 2022 11:59:00 PM	Warrant 4106290977		(\$5,471.76)	\$3,807,816.93
Aug 31, 2022 11:59:00 PM	Warrant 4106290982		(\$7.88)	\$3,807,809.05
Aug 31, 2022 11:59:00 PM	Warrant 4106290991		(\$75.00)	\$3,807,734.05
Aug 31, 2022 11:59:00 PM	Warrant 4106290992		(\$14,198.49)	\$3,793,535.56
Aug 31, 2022 11:59:00 PM	Warrant 4106290994		(\$4,219.27)	\$3,789,316.29
Aug 31, 2022 11:59:00 PM	Warrant 4106291006		(\$125.00)	\$3,789,191.29
Aug 31, 2022 11:59:00 PM	Warrant 4106291016		(\$116.59)	\$3,789,074.70
Aug 31, 2022 11:59:00 PM	Warrant 4106291021		(\$1,162.08)	\$3,787,912.62
Aug 31, 2022 11:59:00 PM	Warrant 4106291025		(\$846.85)	\$3,787,065.77
Aug 31, 2022 11:59:00 PM	Warrant 4106291030		(\$8,409.83)	\$3,778,655.94
Aug 31, 2022 11:59:00 PM	Warrant 4106291038		(\$63.54)	\$3,778,592.40
Aug 31, 2022 11:59:00 PM	Warrant 4106291041		(\$75.00)	\$3,778,517.40
Aug 31, 2022 11:59:00 PM	Warrant 4106291049		(\$2,712.31)	\$3,775,805.09
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$659.10		\$3,776,464.19
424111-1000	Levy Funds-Cash With Treasurer	\$2,710,788.08	(\$2,289,650.35)	\$3,776,464.19
424112-1000	Non-Levy-Cash With Treasurer			\$49,180,948.15
Aug 1, 2022 11:59:00 PM	Warrant 4006397320		(\$125.08)	\$49,180,823.07
Aug 1, 2022 11:59:00 PM	Warrant 4006397875		(\$382.22)	\$49,180,440.85
Aug 1, 2022 11:59:00 PM	Warrant 4106290755		(\$36,950.53)	\$49,143,490.32
Aug 1, 2022 11:59:00 PM	Warrant 4106290834		(\$282.00)	\$49,143,208.32
Aug 1, 2022 11:59:00 PM	Warrant 4106290846		(\$214.50)	\$49,142,993.82

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2022 11:59:00 PM	Warrant 4106290853		(\$315.25)	\$49,142,678.57
Aug 1, 2022 11:59:00 PM	Warrant 4106290855		(\$331.50)	\$49,142,347.07
Aug 1, 2022 11:59:00 PM	Warrant 4106290858		(\$264.00)	\$49,142,083.07
Aug 2, 2022 11:59:00 PM	Warrant 4006397876		(\$291.34)	\$49,141,791.73
Aug 2, 2022 11:59:00 PM	Warrant 4006397877		(\$342.04)	\$49,141,449.69
Aug 2, 2022 11:59:00 PM	Warrant 4106290812		(\$10.45)	\$49,141,439.24
Aug 2, 2022 11:59:00 PM	Warrant 4106290823		(\$2,978.03)	\$49,138,461.21
Aug 2, 2022 11:59:00 PM	Warrant 4106290826		(\$1,775.68)	\$49,136,685.53
Aug 2, 2022 11:59:00 PM	Warrant 4106290842		(\$158.14)	\$49,136,527.39
Aug 2, 2022 11:59:00 PM	Warrant 4106290847		(\$229.50)	\$49,136,297.89
Aug 2, 2022 11:59:00 PM	Warrant 4106290859		(\$1,258.56)	\$49,135,039.33
Aug 2, 2022 11:59:00 PM	Warrant 4106290864		(\$417.36)	\$49,134,621.97
Aug 2, 2022 11:59:00 PM	Warrant 4106290865		(\$314.64)	\$49,134,307.33
Aug 2, 2022 11:59:00 PM	Warrant 4106290866		(\$183.48)	\$49,134,123.85
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$58,925.82		\$49,193,049.67
Aug 3, 2022 11:59:00 PM	Warrant 4106290768		(\$156.08)	\$49,192,893.59
Aug 3, 2022 11:59:00 PM	Warrant 4106290824		(\$168.75)	\$49,192,724.84
Aug 3, 2022 11:59:00 PM	Warrant 4106290837		(\$930.00)	\$49,191,794.84
Aug 3, 2022 11:59:00 PM	Warrant 4106290845		(\$122.25)	\$49,191,672.59
Aug 3, 2022 11:59:00 PM	Warrant 4106290848		(\$173.25)	\$49,191,499.34
Aug 3, 2022 11:59:00 PM	Warrant 4106290854		(\$160.25)	\$49,191,339.09
Aug 3, 2022 11:59:00 PM	Warrant 4106290860		(\$211.25)	\$49,191,127.84
Aug 3, 2022 11:59:00 PM	Warrant 4106290862		(\$184.50)	\$49,190,943.34
Aug 4, 2022 11:59:00 PM	Warrant 4106290825		(\$14,317.00)	\$49,176,626.34
Aug 4, 2022 11:59:00 PM	Warrant 4106290849		(\$180.50)	\$49,176,445.84
Aug 5, 2022 11:59:00 PM	Warrant 4106290760		(\$100.00)	\$49,176,345.84
Aug 5, 2022 11:59:00 PM	Warrant 4106290766		(\$145.39)	\$49,176,200.45
Aug 5, 2022 11:59:00 PM	Warrant 4106290816		(\$100.00)	\$49,176,100.45
Aug 5, 2022 11:59:00 PM	Warrant 4106290822		(\$145.39)	\$49,175,955.06
Aug 5, 2022 11:59:00 PM	Warrant 4106290832		(\$810.00)	\$49,175,145.06
Aug 5, 2022 11:59:00 PM	Warrant 4106290839		(\$106.45)	\$49,175,038.61
Aug 5, 2022 11:59:00 PM	Warrant 4106290850		(\$242.00)	\$49,174,796.61
Aug 5, 2022 11:59:00 PM	Warrant 4106290883		(\$113.26)	\$49,174,683.35
Aug 5, 2022 11:59:00 PM	Warrant 4106290901		(\$90.00)	\$49,174,593.35
Aug 8, 2022 11:59:00 PM	Warrant 4106290758		(\$260.00)	\$49,174,333.35
Aug 8, 2022 11:59:00 PM	Warrant 4106290759		(\$169.87)	\$49,174,163.48
Aug 8, 2022 11:59:00 PM	Warrant 4106290813		(\$260.00)	\$49,173,903.48
Aug 8, 2022 11:59:00 PM	Warrant 4106290814		(\$1,143.77)	\$49,172,759.71
Aug 8, 2022 11:59:00 PM	Warrant 4106290815		(\$75.00)	\$49,172,684.71
Aug 8, 2022 11:59:00 PM	Warrant 4106290843		(\$1,500.00)	\$49,171,184.71
Aug 8, 2022 11:59:00 PM	Warrant 4106290851		(\$591.40)	\$49,170,593.31
Aug 8, 2022 11:59:00 PM	Warrant 4106290852		(\$45.00)	\$49,170,548.31
Aug 8, 2022 11:59:00 PM	Warrant 4106290863		(\$5.17)	\$49,170,543.14
Aug 8, 2022 11:59:00 PM	Warrant 4106290875		(\$29,658.72)	\$49,140,884.42
Aug 8, 2022 11:59:00 PM	Warrant 4106290877		(\$129.49)	\$49,140,754.93
Aug 8, 2022 11:59:00 PM	Warrant 4106290888		(\$14.19)	\$49,140,740.74
Aug 9, 2022 7:37:08 AM	DEP#2023.008 WORKMENS COMP \$4,595.02	\$1,017.34		\$49,141,758.08
Aug 9, 2022 7:37:08 AM	DEP#2023.009 WORKMENS COMP \$4,595.02	\$8.08		\$49,141,766.16
Aug 9, 2022 7:37:08 AM	DEP#2023.010 TEACHERAGE - 07.27.2022 \$4,595.02	\$15.00		\$49,141,781.16

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Date&Time	Reference	Debits	Credits	Running Total
Aug 9, 2022 7:37:08 AM	DEP#2023.011 WORKMENS COMP \$4,595.02	\$3,029.43		\$49,144,810.59
Aug 9, 2022 7:37:08 AM	DEP#2023.012 WORKMENS COMP \$4,595.02	\$5.17		\$49,144,815.76
Aug 9, 2022 11:59:00 PM	Warrant 4106290836		(\$25.83)	\$49,144,789.93
Aug 9, 2022 11:59:00 PM	Warrant 4106290885		(\$348,223.29)	\$48,796,566.64
Aug 9, 2022 11:59:00 PM	Warrant 4106290893		(\$1,816.64)	\$48,794,750.00
Aug 9, 2022 11:59:00 PM	Warrant 4106290895		(\$4,347.00)	\$48,790,403.00
Aug 10, 2022 11:59:00 PM	Warrant 4106290899		(\$2,543.90)	\$48,787,859.10
Aug 10, 2022 11:59:00 PM	Warrant 4106290916		(\$387,881.32)	\$48,399,977.78
Aug 10, 2022 11:59:00 PM	Warrant 4106290917		(\$128,741.90)	\$48,271,235.88
Aug 10, 2022 11:59:00 PM	Warrant 4106290918		(\$140,021.65)	\$48,131,214.23
Aug 10, 2022 11:59:00 PM	Warrant 4106290919		(\$4,433.81)	\$48,126,780.42
Aug 11, 2022 11:59:00 PM	Warrant 4106290676		(\$178.50)	\$48,126,601.92
Aug 11, 2022 11:59:00 PM	Warrant 4106290830		(\$7,968.18)	\$48,118,633.74
Aug 11, 2022 11:59:00 PM	Warrant 4106290840		(\$230.25)	\$48,118,403.49
Aug 12, 2022 11:59:00 PM	Warrant 4106290887		(\$633.60)	\$48,117,769.89
Aug 12, 2022 11:59:00 PM	Warrant 4106290956		(\$438.44)	\$48,117,331.45
Aug 15, 2022 9:41:42 AM	DEP#2023.014 FOOD SERVICE JULY 2022 \$7,263.08	\$950.25		\$48,118,281.70
Aug 15, 2022 9:41:42 AM	DEP#2023.015 CLEARING ACCT - JULY 2022 \$7,263.08	\$4,288.08		\$48,122,569.78
Aug 15, 2022 9:45:25 AM	DEP#2023.013 JROTC - JULY 2022 \$5,578.24	\$5,578.24		\$48,128,148.02
Aug 15, 2022 11:59:00 PM	Warrant 4106290882		(\$45.00)	\$48,128,103.02
Aug 15, 2022 11:59:00 PM	Warrant 4106290898		(\$9,632.84)	\$48,118,470.18
Aug 15, 2022 11:59:00 PM	Warrant 4106290929		(\$954,804.46)	\$47,163,665.72
Aug 15, 2022 11:59:00 PM	Warrant 4106290934		(\$143,205.41)	\$47,020,460.31
Aug 15, 2022 11:59:00 PM	Warrant 4106290939		(\$1,114.59)	\$47,019,345.72
Aug 15, 2022 11:59:00 PM	Warrant 4106290944		(\$308.32)	\$47,019,037.40
Aug 16, 2022 12:36:10 PM	DEP#221074 FY 21/22 NSLP \$61,800.92	\$22,867.91		\$47,041,905.31
Aug 16, 2022 11:59:00 PM	Warrant 4106290873		(\$966.71)	\$47,040,938.60
Aug 16, 2022 11:59:00 PM	Warrant 4106290905		(\$45.66)	\$47,040,892.94
Aug 16, 2022 11:59:00 PM	Warrant 4106290913		(\$100.00)	\$47,040,792.94
Aug 16, 2022 11:59:00 PM	Warrant 4106290923		(\$417.39)	\$47,040,375.55
Aug 16, 2022 11:59:00 PM	Warrant 4106290945		(\$568.34)	\$47,039,807.21
Aug 16, 2022 11:59:00 PM	Warrant 4106290960		(\$117.98)	\$47,039,689.23
Aug 17, 2022 7:14:00 AM	DOEP TREAS. TITLE VII AUG. 2022 (II) DRAWDOWN \$60.00	\$60.00		\$47,039,749.23
Aug 17, 2022 7:15:14 AM	DOEP TREAS. TITLE VII AUG. 2022 DRAWDOWN \$40,872.91	\$40,872.91		\$47,080,622.14
Aug 17, 2022 11:59:00 PM	Warrant 4106290878		(\$2,963.63)	\$47,077,658.51
Aug 17, 2022 11:59:00 PM	Warrant 4106290897		(\$90.00)	\$47,077,568.51
Aug 17, 2022 11:59:00 PM	Warrant 4106290926		(\$23.32)	\$47,077,545.19
Aug 17, 2022 11:59:00 PM	Warrant 4106290927		(\$225.00)	\$47,077,320.19
Aug 17, 2022 11:59:00 PM	Warrant 4106290951		(\$789.85)	\$47,076,530.34
Aug 17, 2022 11:59:00 PM	Warrant 4106290963		(\$43,358.67)	\$47,033,171.67
Aug 17, 2022 11:59:00 PM	Warrant 4106290966		(\$1,429.84)	\$47,031,741.83
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$219,672.16		\$47,251,413.99
Aug 18, 2022 11:59:00 PM	Warrant 4106290880		(\$24,349.13)	\$47,227,064.86
Aug 18, 2022 11:59:00 PM	Warrant 4106290906		(\$102,373.65)	\$47,124,691.21
Aug 18, 2022 11:59:00 PM	Warrant 4106290908		(\$20,946.70)	\$47,103,744.51
Aug 18, 2022 11:59:00 PM	Warrant 4106290910		(\$2,580.50)	\$47,101,164.01
Aug 18, 2022 11:59:00 PM	Warrant 4106290912		(\$75.00)	\$47,101,089.01
Aug 18, 2022 11:59:00 PM	Warrant 4106290915		(\$66.02)	\$47,101,022.99

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Aug 18, 2022 11:59:00 PM	Warrant 4106290932		(\$2,262.25)	\$47,098,760.74
Aug 18, 2022 11:59:00 PM	Warrant 4106290933		(\$31,785.48)	\$47,066,975.26
Aug 18, 2022 11:59:00 PM	Warrant 4106290936		(\$78.50)	\$47,066,896.76
Aug 18, 2022 11:59:00 PM	Warrant 4106290937		(\$59.42)	\$47,066,837.34
Aug 18, 2022 11:59:00 PM	Warrant 4106290950		(\$4,528.35)	\$47,062,308.99
Aug 18, 2022 11:59:00 PM	Warrant 4106290955		(\$649.29)	\$47,061,659.70
Aug 19, 2022 12:00:01 AM	JE 6641 / 424 SCH Trans 2022.12 / cddavis2	\$294,097.75		\$47,355,757.45
Aug 19, 2022 12:00:01 AM	JE 6641 / 424 SCH Trans 2022.12 / cddavis2		(\$861,063.00)	\$46,494,694.45
Aug 19, 2022 11:59:00 PM	Warrant 4106289704		(\$2,190.10)	\$46,492,504.35
Aug 19, 2022 11:59:00 PM	Warrant 4106289788		(\$2,190.07)	\$46,490,314.28
Aug 19, 2022 11:59:00 PM	Warrant 4106290876		(\$1,900.00)	\$46,488,414.28
Aug 19, 2022 11:59:00 PM	Warrant 4106290942		(\$540.00)	\$46,487,874.28
Aug 19, 2022 11:59:00 PM	Warrant 4106290958		(\$385.00)	\$46,487,489.28
Aug 19, 2022 11:59:00 PM	Warrant 4106290964		(\$2,773.68)	\$46,484,715.60
Aug 22, 2022 11:59:00 PM	Warrant 4106289529		(\$1,472.43)	\$46,483,243.17
Aug 22, 2022 11:59:00 PM	Warrant 4106289997		(\$1,464.73)	\$46,481,778.44
Aug 22, 2022 11:59:00 PM	Warrant 4106290076		(\$1,390.31)	\$46,480,388.13
Aug 22, 2022 11:59:00 PM	Warrant 4106290168		(\$1,464.73)	\$46,478,923.40
Aug 22, 2022 11:59:00 PM	Warrant 4106290385		(\$356.60)	\$46,478,566.80
Aug 22, 2022 11:59:00 PM	Warrant 4106290909		(\$1,455.80)	\$46,477,111.00
Aug 22, 2022 11:59:00 PM	Warrant 4106290911		(\$297.50)	\$46,476,813.50
Aug 22, 2022 11:59:00 PM	Warrant 4106290914		(\$441.55)	\$46,476,371.95
Aug 22, 2022 11:59:00 PM	Warrant 4106290935		(\$416.84)	\$46,475,955.11
Aug 22, 2022 11:59:00 PM	Warrant 4106290957		(\$11,859.96)	\$46,464,095.15
Aug 23, 2022 11:59:00 PM	Warrant 4106290689		(\$275.00)	\$46,463,820.15
Aug 23, 2022 11:59:00 PM	Warrant 4106290924		(\$2,092.88)	\$46,461,727.27
Aug 23, 2022 11:59:00 PM	Warrant 4106290930		(\$1,374.60)	\$46,460,352.67
Aug 24, 2022 11:59:00 PM	Warrant 4106290969		(\$768.90)	\$46,459,583.77
Aug 24, 2022 11:59:00 PM	Warrant 4106291000		(\$450,790.84)	\$46,008,792.93
Aug 24, 2022 11:59:00 PM	Warrant 4106291001		(\$157,439.27)	\$45,851,353.66
Aug 24, 2022 11:59:00 PM	Warrant 4106291002		(\$163,012.90)	\$45,688,340.76
Aug 24, 2022 11:59:00 PM	Warrant 4106291003		(\$5,107.92)	\$45,683,232.84
Aug 25, 2022 11:59:00 PM	Warrant 4106290941		(\$11,249.86)	\$45,671,982.98
Aug 25, 2022 11:59:00 PM	Warrant 4106291035		(\$1,597.23)	\$45,670,385.75
Aug 26, 2022 11:59:00 PM	Warrant 4106289444		(\$6,164.41)	\$45,664,221.34
Aug 26, 2022 11:59:00 PM	Warrant 4106290970		(\$281.25)	\$45,663,940.09
Aug 26, 2022 11:59:00 PM	Warrant 4106290976		(\$2,633.42)	\$45,661,306.67
Aug 26, 2022 11:59:00 PM	Warrant 4106291004		(\$6.21)	\$45,661,300.46
Aug 26, 2022 11:59:00 PM	Warrant 4106291017		(\$770.37)	\$45,660,530.09
Aug 29, 2022 11:59:00 PM	Warrant 4106290770		(\$109.44)	\$45,660,420.65
Aug 29, 2022 11:59:00 PM	Warrant 4106290794		(\$484.27)	\$45,659,936.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290868		(\$58,500.00)	\$45,601,436.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290925		(\$5,925.00)	\$45,595,511.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290961		(\$246.75)	\$45,595,264.63
Aug 29, 2022 11:59:00 PM	Warrant 4106290972		(\$10,921.25)	\$45,584,343.38
Aug 29, 2022 11:59:00 PM	Warrant 4106290978		(\$432.24)	\$45,583,911.14
Aug 29, 2022 11:59:00 PM	Warrant 4106290996		(\$75.00)	\$45,583,836.14
Aug 29, 2022 11:59:00 PM	Warrant 4106290997		(\$105.12)	\$45,583,731.02
Aug 29, 2022 11:59:00 PM	Warrant 4106291010		(\$1,695.84)	\$45,582,035.18
Aug 29, 2022 11:59:00 PM	Warrant 4106291014		(\$30.65)	\$45,582,004.53
Aug 29, 2022 11:59:00 PM	Warrant 4106291015		(\$429.40)	\$45,581,575.13

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Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2022 11:59:00 PM	Warrant 4106291022		(\$8,420.09)	\$45,573,155.04
Aug 29, 2022 11:59:00 PM	Warrant 4106291044		(\$290.00)	\$45,572,865.04
Aug 29, 2022 11:59:00 PM	Warrant 4106291048		(\$5,369.38)	\$45,567,495.66
Aug 30, 2022 12:00:00 AM	Warrant 4106290973		(\$136,897.47)	\$45,430,598.19
Aug 30, 2022 8:08:21 AM	DEP#2022.471 EDUCATIONAL SERVICES, INC-HOUSING MAY 2022 \$4,556.97	\$1,414.00		\$45,432,012.19
Aug 30, 2022 8:08:21 AM	DEP#2022.472 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. \$4,556.97	\$2,724.00		\$45,434,736.19
Aug 30, 2022 8:08:21 AM	DEP#2022.473 SWVP LAPALOMA, LLV \$4,556.97	\$112.05		\$45,434,848.24
Aug 30, 2022 8:08:21 AM	DEP#2022.474 EASTERN AZ COLLEGE GEAR UP-JUNE 2022 \$4,556.97	\$306.92		\$45,435,155.16
Aug 30, 2022 8:15:44 AM	DEP#221084 FY 21/22 \$47,484.37	\$13,793.88		\$45,448,949.04
Aug 30, 2022 12:54:08 PM	DEP#2022.467 NAVAJO NATION JOHNSON O'MALLEY-MAY 2022 \$87,810.87	\$46,469.71		\$45,495,418.75
Aug 30, 2022 12:54:08 PM	DEP#2023.016 FLEX ONE \$87,810.87	\$75.00		\$45,495,493.75
Aug 30, 2022 12:54:08 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87	\$35,129.76		\$45,530,623.51
Aug 30, 2022 12:54:08 PM	DEP#2023.018 WORKMENS COMP \$87,810.87	\$5,784.80		\$45,536,408.31
Aug 30, 2022 11:59:00 PM	Warrant 4106290980		(\$436.13)	\$45,535,972.18
Aug 30, 2022 11:59:00 PM	Warrant 4106290988		(\$965.99)	\$45,535,006.19
Aug 30, 2022 11:59:00 PM	Warrant 4106291007		(\$419.89)	\$45,534,586.30
Aug 30, 2022 11:59:00 PM	Warrant 4106291011		(\$27,360.00)	\$45,507,226.30
Aug 30, 2022 11:59:00 PM	Warrant 4106291018		(\$505.24)	\$45,506,721.06
Aug 30, 2022 11:59:00 PM	Warrant 4106291034		(\$147.50)	\$45,506,573.56
Aug 30, 2022 11:59:00 PM	Warrant 4106291045		(\$90,451.93)	\$45,416,121.63
Aug 30, 2022 11:59:00 PM	Warrant 4106291051		(\$106.25)	\$45,416,015.38
Aug 31, 2022 12:00:01 AM	ACCOUNTS PAYABLE VOUCHER: 2309 (\$38,374.00)		(\$38,374.00)	\$45,377,641.38
Aug 31, 2022 12:00:01 AM	DEP#2023.023 AZDES HIGH QUALITY EARLY LEARNING CDC \$190,452.71	\$36,917.00		\$45,414,558.38
Aug 31, 2022 12:00:01 AM	DEP#2023.024 AZDES HIGH QUALITY EARLY LEARNING CES \$190,452.71	\$36,917.00		\$45,451,475.38
Aug 31, 2022 12:00:01 AM	DEP#2023.025 HIGH QUALITY EARLY LEARNING MFPS \$190,452.71	\$36,917.00		\$45,488,392.38
Aug 31, 2022 12:00:01 AM	DEP#2023.026 AZDES HIGH QUALITY EARLY LEARNING TPS \$190,452.71	\$36,917.00		\$45,525,309.38
Aug 31, 2022 12:00:01 AM	DEP#2023.027 WORKMENS COMP \$190,452.71	\$7.88		\$45,525,317.26
Aug 31, 2022 12:00:01 AM	DEP#2023.028 FLEX ONE \$190,452.71	\$200.00		\$45,525,517.26
Aug 31, 2022 12:00:01 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71	\$35,107.92		\$45,560,625.18
Aug 31, 2022 12:00:01 AM	DEP#2023.030 WORKMENS COMP \$190,452.71	\$7,108.83		\$45,567,734.01
Aug 31, 2022 12:00:02 AM	DEP#2022.478 PHOENIX DESERT SUMMER INSTITUTE \$1,646.80	\$1,630.00		\$45,569,364.01
Aug 31, 2022 4:47:35 PM	DEP#2022.467 NAVAJO NATION JOHNSON O'MALLEY-MAY 2022 \$87,810.87		(\$46,469.71)	\$45,522,894.30
Aug 31, 2022 4:47:35 PM	DEP#2023.016 FLEX ONE \$87,810.87		(\$75.00)	\$45,522,819.30
Aug 31, 2022 4:47:35 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87		(\$35,129.76)	\$45,487,689.54
Aug 31, 2022 4:47:35 PM	DEP#2023.018 WORKMENS COMP \$87,810.87		(\$5,784.80)	\$45,481,904.74
Aug 31, 2022 4:48:47 PM	DEP#2022.467 NAVAJO NATION JOHNSON O'MALLEY-MAY 2022 \$87,810.87	\$46,469.71		\$45,528,374.45

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Aug 31, 2022 4:48:47 PM	DEP#2023.016 FLEX ONE \$87,810.87	\$75.00		\$45,528,449.45
Aug 31, 2022 4:48:47 PM	DEP#2023.017 TEACHERAGE-08.10.2022 \$87,810.87	\$35,129.62		\$45,563,579.07
Aug 31, 2022 4:48:47 PM	DEP#2023.018 WORKMENS COMP \$87,810.87	\$5,784.80		\$45,569,363.87
Aug 31, 2022 11:59:00 PM	Warrant 4106289193		(\$2,235.28)	\$45,567,128.59
Aug 31, 2022 11:59:00 PM	Warrant 4106289281		(\$2,235.97)	\$45,564,892.62
Aug 31, 2022 11:59:00 PM	Warrant 4106289391		(\$2,235.97)	\$45,562,656.65
Aug 31, 2022 11:59:00 PM	Warrant 4106289454		(\$2,235.97)	\$45,560,420.68
Aug 31, 2022 11:59:00 PM	Warrant 4106289521		(\$2,190.05)	\$45,558,230.63
Aug 31, 2022 11:59:00 PM	Warrant 4106289597		(\$2,190.19)	\$45,556,040.44
Aug 31, 2022 11:59:00 PM	Warrant 4106289889		(\$2,190.05)	\$45,553,850.39
Aug 31, 2022 11:59:00 PM	Warrant 4106289990		(\$2,173.52)	\$45,551,676.87
Aug 31, 2022 11:59:00 PM	Warrant 4106290069		(\$2,173.23)	\$45,549,503.64
Aug 31, 2022 11:59:00 PM	Warrant 4106290161		(\$2,169.81)	\$45,547,333.83
Aug 31, 2022 11:59:00 PM	Warrant 4106290293		(\$604.55)	\$45,546,729.28
Aug 31, 2022 11:59:00 PM	Warrant 4106290382		(\$330.45)	\$45,546,398.83
Aug 31, 2022 11:59:00 PM	Warrant 4106290446		(\$190.40)	\$45,546,208.43
Aug 31, 2022 11:59:00 PM	Warrant 4106290968		(\$1,965.00)	\$45,544,243.43
Aug 31, 2022 11:59:00 PM	Warrant 4106290971		(\$1,287,296.23)	\$44,256,947.20
Aug 31, 2022 11:59:00 PM	Warrant 4106290981		(\$1,364.35)	\$44,255,582.85
Aug 31, 2022 11:59:00 PM	Warrant 4106290991		(\$125.00)	\$44,255,457.85
Aug 31, 2022 11:59:00 PM	Warrant 4106290992		(\$21,269.51)	\$44,234,188.34
Aug 31, 2022 11:59:00 PM	Warrant 4106290994		(\$2,889.56)	\$44,231,298.78
Aug 31, 2022 11:59:00 PM	Warrant 4106291028		(\$959.50)	\$44,230,339.28
Aug 31, 2022 11:59:00 PM	Warrant 4106291031		(\$3,412.08)	\$44,226,927.20
Aug 31, 2022 11:59:00 PM	Warrant 4106291039		(\$1,500.00)	\$44,225,427.20
Aug 31, 2022 11:59:00 PM	Warrant 4106291042		(\$272.86)	\$44,225,154.34
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$10,289.97		\$44,235,444.31
424112-1000	Non-Levy-Cash With Treasurer	\$1,046,669.99	(\$5,992,173.83)	\$44,235,444.31
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$879,302.49
Aug 15, 2022 9:46:43 AM	DEP#2022.466 JOHN HOPKINS UNIVERSITY JUNE 2022 \$1,130.00	\$1,130.00		\$880,432.49
Aug 31, 2022 12:00:03 AM	DEP#2023.031 JOHN HOPKINS \$1,130.00	\$1,130.00		\$881,562.49
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$191.37		\$881,753.86
424114-1000	Debt services-Cash With Treasurer	\$2,451.37	\$0.00	\$881,753.86
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$557,398.93)
Aug 2, 2022 11:59:00 PM	Warrant 3823000025		(\$384.04)	(\$557,782.97)
Aug 2, 2022 11:59:00 PM	Warrant 3922001071		(\$6,833.82)	(\$564,616.79)
Aug 2, 2022 11:59:00 PM	Warrant 3923000016		(\$2,922.32)	(\$567,539.11)
Aug 3, 2022 11:59:00 PM	Warrant 3923000026		(\$263,223.00)	(\$830,762.11)
Aug 5, 2022 11:59:00 PM	Warrant 3823000019		(\$818.31)	(\$831,580.42)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2022 11:59:00 PM	Warrant 3922001074		(\$201.99)	(\$831,782.41)
Aug 5, 2022 11:59:00 PM	Warrant 3923000012		(\$4,990.00)	(\$836,772.41)
Aug 5, 2022 11:59:00 PM	Warrant 3923000023		(\$695.99)	(\$837,468.40)
Aug 8, 2022 3:59:12 PM	DEP#221069 FY 21/22 REC#9053 \$1,241.95	\$1.50		(\$837,466.90)
Aug 8, 2022 11:59:00 PM	Warrant 3823000039		(\$32,441.02)	(\$869,907.92)
Aug 10, 2022 11:59:00 PM	Warrant 3823000032		(\$729.00)	(\$870,636.92)
Aug 10, 2022 11:59:00 PM	Warrant 3823000037		(\$1,117.47)	(\$871,754.39)
Aug 11, 2022 3:04:53 PM	Dep 230039 FY22/23 Dist Rec # 10002 \$1845.05	\$236.81		(\$871,517.58)
Aug 11, 2022 11:59:00 PM	Warrant 3823000022		(\$58.15)	(\$871,575.73)
Aug 11, 2022 11:59:00 PM	Warrant 3823000023		(\$295.54)	(\$871,871.27)
Aug 11, 2022 11:59:00 PM	Warrant 3823000024		(\$189.19)	(\$872,060.46)
Aug 11, 2022 11:59:00 PM	Warrant 3823000055		(\$3,527.00)	(\$875,587.46)
Aug 12, 2022 11:59:00 PM	Warrant 3823000034		(\$798.83)	(\$876,386.29)
Aug 12, 2022 11:59:00 PM	Warrant 3823000036		(\$1,048.19)	(\$877,434.48)
Aug 12, 2022 11:59:00 PM	Warrant 3923000021		(\$9,565.81)	(\$887,000.29)
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2	\$304.84		(\$886,695.45)
Aug 15, 2022 11:59:00 PM	Warrant 3823000040		(\$5,367.12)	(\$892,062.57)
Aug 15, 2022 11:59:00 PM	Warrant 3823000044		(\$278.30)	(\$892,340.87)
Aug 15, 2022 11:59:00 PM	Warrant 3923000035		(\$48.11)	(\$892,388.98)
Aug 15, 2022 11:59:00 PM	Warrant 3923000057		(\$1,112.50)	(\$893,501.48)
Aug 16, 2022 11:59:00 PM	Warrant 3823000042		(\$1,041.20)	(\$894,542.68)
Aug 16, 2022 11:59:00 PM	Warrant 3923000032		(\$109.85)	(\$894,652.53)
Aug 16, 2022 11:59:00 PM	Warrant 3923000037		(\$630.95)	(\$895,283.48)
Aug 16, 2022 11:59:00 PM	Warrant 3923000038		(\$148.31)	(\$895,431.79)
Aug 16, 2022 11:59:00 PM	Warrant 3923000056		(\$3,358.08)	(\$898,789.87)
Aug 17, 2022 11:59:00 PM	Warrant 3823000048		(\$254.12)	(\$899,043.99)
Aug 18, 2022 11:59:00 PM	Warrant 3923000060		(\$818.66)	(\$899,862.65)
Aug 22, 2022 11:59:00 PM	Warrant 3823000075		(\$76,813.85)	(\$976,676.50)
Aug 22, 2022 11:59:00 PM	Warrant 3923000030		(\$5,875.00)	(\$982,551.50)
Aug 23, 2022 11:59:00 PM	Warrant 3823000066		(\$279.83)	(\$982,831.33)
Aug 24, 2022 10:24:46 AM	DEP#230062 FY 22/23 SA - SCHOOL APPORTION \$4,895,434.94	\$326,901.96		(\$655,929.37)
Aug 24, 2022 11:59:00 PM	Warrant 3823000070		(\$463.70)	(\$656,393.07)
Aug 24, 2022 11:59:00 PM	Warrant 3923000044		(\$50.88)	(\$656,443.95)
Aug 25, 2022 5:28:03 PM	JE 6646 / SCH Trans 3 Red Mesa USD #27 FY22/23 / cddavis2	\$4,820.78		(\$651,623.17)
Aug 26, 2022 11:59:00 PM	Warrant 3823000071		(\$798.83)	(\$652,422.00)
Aug 26, 2022 11:59:00 PM	Warrant 3823000074		(\$627.98)	(\$653,049.98)
Aug 26, 2022 11:59:00 PM	Warrant 3823000076		(\$14,780.91)	(\$667,830.89)
Aug 26, 2022 11:59:00 PM	Warrant 3823000082		(\$278.30)	(\$668,109.19)
Aug 29, 2022 11:59:00 PM	Warrant 3823000077		(\$25.00)	(\$668,134.19)
Aug 29, 2022 11:59:00 PM	Warrant 3922001091		(\$2,436.63)	(\$670,570.82)
Aug 29, 2022 11:59:00 PM	Warrant 3923000064		(\$1,000.00)	(\$671,570.82)
Aug 29, 2022 11:59:00 PM	Warrant 3923000071		(\$918.99)	(\$672,489.81)
Aug 29, 2022 11:59:00 PM	Warrant 3923000078		(\$85.00)	(\$672,574.81)
Aug 29, 2022 11:59:00 PM	Warrant 3923000088		(\$37,563.59)	(\$710,138.40)
Aug 29, 2022 11:59:00 PM	Warrant 3923000089		(\$6,141.60)	(\$716,280.00)
Aug 29, 2022 11:59:00 PM	Warrant 3923000091		(\$949.46)	(\$717,229.46)
Aug 29, 2022 11:59:00 PM	Warrant 3923000092		(\$107.91)	(\$717,337.37)
Aug 29, 2022 11:59:00 PM	Warrant 3923000105		(\$305.08)	(\$717,642.45)
Aug 30, 2022 11:59:00 PM	Warrant 3823000062		(\$41.56)	(\$717,684.01)

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2022 11:59:00 PM	Warrant 3823000080		(\$60.00)	(\$717,744.01)
Aug 30, 2022 11:59:00 PM	Warrant 3823000081		(\$75.04)	(\$717,819.05)
Aug 30, 2022 11:59:00 PM	Warrant 3823000088		(\$165.00)	(\$717,984.05)
Aug 30, 2022 11:59:00 PM	Warrant 3922001087		(\$776.67)	(\$718,760.72)
Aug 30, 2022 11:59:00 PM	Warrant 3923000076		(\$4,453.61)	(\$723,214.33)
Aug 30, 2022 11:59:00 PM	Warrant 3923000077		(\$550.26)	(\$723,764.59)
Aug 30, 2022 11:59:00 PM	Warrant 3923000086		(\$1,732.17)	(\$725,496.76)
Aug 30, 2022 11:59:00 PM	Warrant 3923000097		(\$496.92)	(\$725,993.68)
Aug 31, 2022 2:20:43 PM	DEP#221090 FY 21/22 REC#9054 \$1,101.21	\$1,101.21		(\$724,892.47)
Aug 31, 2022 11:59:00 PM	Warrant 3823000046		(\$295.66)	(\$725,188.13)
Aug 31, 2022 11:59:00 PM	Warrant 3823000047		(\$173.05)	(\$725,361.18)
Aug 31, 2022 11:59:00 PM	Warrant 3823000060		(\$31.31)	(\$725,392.49)
Aug 31, 2022 11:59:00 PM	Warrant 3823000061		(\$15.44)	(\$725,407.93)
Aug 31, 2022 11:59:00 PM	Warrant 3823000083		(\$113.00)	(\$725,520.93)
Aug 31, 2022 11:59:00 PM	Warrant 3823000085		(\$65.00)	(\$725,585.93)
Aug 31, 2022 11:59:00 PM	Warrant 3823000086		(\$683.33)	(\$726,269.26)
Aug 31, 2022 11:59:00 PM	Warrant 3823000087		(\$336.45)	(\$726,605.71)
Aug 31, 2022 11:59:00 PM	Warrant 3923000080		(\$727.47)	(\$727,333.18)
Aug 31, 2022 11:59:00 PM	Warrant 3923000081		(\$489.70)	(\$727,822.88)
Aug 31, 2022 11:59:00 PM	Warrant 3923000098		(\$23.85)	(\$727,846.73)
427111-1000	Levy Funds-Cash With Treasurer	\$333,367.10	(\$503,814.90)	(\$727,846.73)
427112-1000	Non-Levy-Cash With Treasurer			\$7,688,372.93
Aug 1, 2022 11:59:00 PM	Warrant 3922001065		(\$3,353.08)	\$7,685,019.85
Aug 1, 2022 11:59:00 PM	Warrant 3922001069		(\$665.10)	\$7,684,354.75
Aug 1, 2022 11:59:00 PM	Warrant 3923000001		(\$3,300.00)	\$7,681,054.75
Aug 1, 2022 11:59:00 PM	Warrant 3923000011		(\$1,400.00)	\$7,679,654.75
Aug 1, 2022 11:59:00 PM	Warrant 3923000019		(\$5,272.71)	\$7,674,382.04
Aug 2, 2022 11:59:00 PM	Warrant 3823000011		(\$1,297.02)	\$7,673,085.02
Aug 2, 2022 11:59:00 PM	Warrant 3823000025		(\$99.00)	\$7,672,986.02
Aug 2, 2022 11:59:00 PM	Warrant 3922001062		(\$75.00)	\$7,672,911.02
Aug 2, 2022 11:59:00 PM	Warrant 3922001075		(\$134.10)	\$7,672,776.92
Aug 3, 2022 12:55:26 PM	DEP#230031 FY 22/23 SAIFD- INSTRUCTIONAL IMPROVEMENT FUND \$181,667.32	\$8,589.45		\$7,681,366.37
Aug 3, 2022 11:59:00 PM	Warrant 3922001023		(\$345.00)	\$7,681,021.37
Aug 3, 2022 11:59:00 PM	Warrant 3922001049		(\$17,177.42)	\$7,663,843.95
Aug 3, 2022 11:59:00 PM	Warrant 3923000026		(\$19,832.00)	\$7,644,011.95
Aug 4, 2022 11:59:00 PM	Warrant 3922001066		(\$1,275.99)	\$7,642,735.96
Aug 4, 2022 11:59:00 PM	Warrant 3923000027		(\$4,775.00)	\$7,637,960.96
Aug 5, 2022 11:59:00 PM	Warrant 3823000019		(\$1,515.90)	\$7,636,445.06
Aug 5, 2022 11:59:00 PM	Warrant 3923000012		(\$7,332.00)	\$7,629,113.06
Aug 5, 2022 11:59:00 PM	Warrant 3923000015		(\$2,839.10)	\$7,626,273.96
Aug 8, 2022 3:54:11 PM	DEP#230035 FY 22/23 REC#10001 \$800.00	\$800.00		\$7,627,073.96
Aug 8, 2022 3:59:12 PM	DEP#221069 FY 21/22 REC#9053 \$1,241.95	\$1,240.45		\$7,628,314.41
Aug 8, 2022 11:59:00 PM	Warrant 3823000027		(\$731.96)	\$7,627,582.45
Aug 8, 2022 11:59:00 PM	Warrant 3823000039		(\$68,396.06)	\$7,559,186.39
Aug 9, 2022 11:59:00 PM	Warrant 3823000026		(\$1,341.40)	\$7,557,844.99
Aug 9, 2022 11:59:00 PM	Warrant 3823000033		(\$2,202.42)	\$7,555,642.57
Aug 10, 2022 11:59:00 PM	Warrant 3823000038		(\$1,199.16)	\$7,554,443.41
Aug 10, 2022 11:59:00 PM	Warrant 3922000985		(\$65,400.00)	\$7,489,043.41
Aug 10, 2022 11:59:00 PM	Warrant 3922001078		(\$725.00)	\$7,488,318.41

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 10, 2022 11:59:00 PM	Warrant 3923000051		(\$76.50)	\$7,488,241.91
Aug 11, 2022 3:04:53 PM	Dep 230039 FY22/23 Dist Rec # 10002 \$1845.05	\$1,608.24		\$7,489,850.15
Aug 11, 2022 3:08:23 PM	Dep 221072 FY 22/23 Dist Rec # 9052 \$801.28	\$801.28		\$7,490,651.43
Aug 11, 2022 11:59:00 PM	Warrant 3823000022		(\$178.66)	\$7,490,472.77
Aug 11, 2022 11:59:00 PM	Warrant 3823000023		(\$818.35)	\$7,489,654.42
Aug 11, 2022 11:59:00 PM	Warrant 3823000024		(\$305.16)	\$7,489,349.26
Aug 11, 2022 11:59:00 PM	Warrant 3823000055		(\$60,261.67)	\$7,429,087.59
Aug 12, 2022 11:59:00 PM	Warrant 3823000053		(\$922.76)	\$7,428,164.83
Aug 12, 2022 11:59:00 PM	Warrant 3923000021		(\$567.00)	\$7,427,597.83
Aug 12, 2022 11:59:00 PM	Warrant 3923000047		(\$76.50)	\$7,427,521.33
Aug 12, 2022 11:59:00 PM	Warrant 3923000053		(\$76.50)	\$7,427,444.83
Aug 15, 2022 11:59:00 PM	Warrant 3823000028		(\$264.00)	\$7,427,180.83
Aug 15, 2022 11:59:00 PM	Warrant 3823000040		(\$7,304.88)	\$7,419,875.95
Aug 15, 2022 11:59:00 PM	Warrant 3823000054		(\$768.24)	\$7,419,107.71
Aug 15, 2022 11:59:00 PM	Warrant 3923000014		(\$38,519.00)	\$7,380,588.71
Aug 15, 2022 11:59:00 PM	Warrant 3923000028		(\$2,919.04)	\$7,377,669.67
Aug 15, 2022 11:59:00 PM	Warrant 3923000034		(\$1,083.10)	\$7,376,586.57
Aug 15, 2022 11:59:00 PM	Warrant 3923000041		(\$83.78)	\$7,376,502.79
Aug 15, 2022 11:59:00 PM	Warrant 3923000048		(\$11,395.13)	\$7,365,107.66
Aug 15, 2022 11:59:00 PM	Warrant 3923000049		(\$79.09)	\$7,365,028.57
Aug 15, 2022 11:59:00 PM	Warrant 3923000057		(\$1,840.00)	\$7,363,188.57
Aug 16, 2022 11:59:00 PM	Warrant 3823000029		(\$57.91)	\$7,363,130.66
Aug 16, 2022 11:59:00 PM	Warrant 3823000041		(\$187.16)	\$7,362,943.50
Aug 16, 2022 11:59:00 PM	Warrant 3823000042		(\$1,877.89)	\$7,361,065.61
Aug 16, 2022 11:59:00 PM	Warrant 3823000049		(\$903.16)	\$7,360,162.45
Aug 16, 2022 11:59:00 PM	Warrant 3922001070		(\$375.00)	\$7,359,787.45
Aug 16, 2022 11:59:00 PM	Warrant 3923000032		(\$210,264.22)	\$7,149,523.23
Aug 16, 2022 11:59:00 PM	Warrant 3923000056		(\$1,937.32)	\$7,147,585.91
Aug 16, 2022 11:59:00 PM	Warrant 3923000061		(\$6,300.00)	\$7,141,285.91
Aug 17, 2022 11:59:00 PM	Warrant 3823000043		(\$150.00)	\$7,141,135.91
Aug 17, 2022 11:59:00 PM	Warrant 3823000048		(\$200.00)	\$7,140,935.91
Aug 17, 2022 11:59:00 PM	Warrant 3922001079		(\$8,777.02)	\$7,132,158.89
Aug 17, 2022 11:59:00 PM	Warrant 3922001081		(\$10,408.62)	\$7,121,750.27
Aug 17, 2022 11:59:00 PM	Warrant 3923000031		(\$4,371.32)	\$7,117,378.95
Aug 17, 2022 11:59:00 PM	Warrant 3923000039		(\$2,485.65)	\$7,114,893.30
Aug 17, 2022 11:59:00 PM	Warrant 3923000045		(\$1,133.07)	\$7,113,760.23
Aug 18, 2022 10:52:41 AM	DEP#230050 FY 22/23 \$716,829.84	\$39,049.55		\$7,152,809.78
Aug 18, 2022 11:59:00 PM	Warrant 3922001053		(\$1,212.00)	\$7,151,597.78
Aug 18, 2022 11:59:00 PM	Warrant 3923000046		(\$631.53)	\$7,150,966.25
Aug 18, 2022 11:59:00 PM	Warrant 3923000052		(\$1,812.22)	\$7,149,154.03
Aug 19, 2022 11:59:00 PM	Warrant 3823000050		(\$741.72)	\$7,148,412.31
Aug 19, 2022 11:59:00 PM	Warrant 3923000058		(\$10,500.00)	\$7,137,912.31
Aug 22, 2022 11:59:00 PM	Warrant 3823000056		(\$528.00)	\$7,137,384.31
Aug 22, 2022 11:59:00 PM	Warrant 3823000058		(\$132.92)	\$7,137,251.39
Aug 22, 2022 11:59:00 PM	Warrant 3823000075		(\$182,882.18)	\$6,954,369.21
Aug 22, 2022 11:59:00 PM	Warrant 3923000033		(\$1,200.00)	\$6,953,169.21
Aug 22, 2022 11:59:00 PM	Warrant 3923000040		(\$7,604.83)	\$6,945,564.38
Aug 22, 2022 11:59:00 PM	Warrant 3923000050		(\$275.17)	\$6,945,289.21
Aug 22, 2022 11:59:00 PM	Warrant 3923000059		(\$659.82)	\$6,944,629.39
Aug 23, 2022 11:59:00 PM	Warrant 3823000052		(\$788.27)	\$6,943,841.12
Aug 23, 2022 11:59:00 PM	Warrant 3823000057		(\$77.16)	\$6,943,763.96

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2022 11:59:00 PM	Warrant 3823000073		(\$950.49)	\$6,942,813.47
Aug 23, 2022 11:59:00 PM	Warrant 3923000054		(\$30.00)	\$6,942,783.47
Aug 24, 2022 11:59:00 PM	Warrant 3823000065		(\$841.60)	\$6,941,941.87
Aug 24, 2022 11:59:00 PM	Warrant 3823000068		(\$897.48)	\$6,941,044.39
Aug 24, 2022 11:59:00 PM	Warrant 3823000070		(\$194.28)	\$6,940,850.11
Aug 24, 2022 11:59:00 PM	Warrant 3823000072		(\$1,007.76)	\$6,939,842.35
Aug 24, 2022 11:59:00 PM	Warrant 3922001058		(\$643.66)	\$6,939,198.69
Aug 24, 2022 11:59:00 PM	Warrant 3922001083		(\$90.00)	\$6,939,108.69
Aug 24, 2022 11:59:00 PM	Warrant 3923000036		(\$500.00)	\$6,938,608.69
Aug 24, 2022 11:59:00 PM	Warrant 3923000101		(\$207.00)	\$6,938,401.69
Aug 25, 2022 5:28:03 PM	JE 6646 / SCH Trans 3 Red Mesa USD #27 FY22/23 / cddavis2		(\$4,820.78)	\$6,933,580.91
Aug 25, 2022 11:59:00 PM	Warrant 3823000069		(\$588.70)	\$6,932,992.21
Aug 25, 2022 11:59:00 PM	Warrant 3922001072		(\$500.00)	\$6,932,492.21
Aug 25, 2022 11:59:00 PM	Warrant 3923000072		(\$234.00)	\$6,932,258.21
Aug 26, 2022 11:59:00 PM	Warrant 3823000064		(\$771.01)	\$6,931,487.20
Aug 26, 2022 11:59:00 PM	Warrant 3823000076		(\$18,475.09)	\$6,913,012.11
Aug 26, 2022 11:59:00 PM	Warrant 3823000082		(\$132.92)	\$6,912,879.19
Aug 26, 2022 11:59:00 PM	Warrant 3823000089		(\$103.39)	\$6,912,775.80
Aug 26, 2022 11:59:00 PM	Warrant 3922001084		(\$2,001.44)	\$6,910,774.36
Aug 26, 2022 11:59:00 PM	Warrant 3922001085		(\$22,545.00)	\$6,888,229.36
Aug 29, 2022 11:59:00 PM	Warrant 3823000035		(\$980.76)	\$6,887,248.60
Aug 29, 2022 11:59:00 PM	Warrant 3823000063		(\$451.00)	\$6,886,797.60
Aug 29, 2022 11:59:00 PM	Warrant 3823000077		(\$25.00)	\$6,886,772.60
Aug 29, 2022 11:59:00 PM	Warrant 3823000092		(\$648.94)	\$6,886,123.66
Aug 29, 2022 11:59:00 PM	Warrant 3922001073		(\$376.61)	\$6,885,747.05
Aug 29, 2022 11:59:00 PM	Warrant 3922001082		(\$10,830.12)	\$6,874,916.93
Aug 29, 2022 11:59:00 PM	Warrant 3922001090		(\$1,523.69)	\$6,873,393.24
Aug 29, 2022 11:59:00 PM	Warrant 3923000024		(\$779.20)	\$6,872,614.04
Aug 29, 2022 11:59:00 PM	Warrant 3923000029		(\$300.00)	\$6,872,314.04
Aug 29, 2022 11:59:00 PM	Warrant 3923000042		(\$83.78)	\$6,872,230.26
Aug 29, 2022 11:59:00 PM	Warrant 3923000068		(\$141.00)	\$6,872,089.26
Aug 29, 2022 11:59:00 PM	Warrant 3923000075		(\$650.00)	\$6,871,439.26
Aug 29, 2022 11:59:00 PM	Warrant 3923000088		(\$2,639.73)	\$6,868,799.53
Aug 29, 2022 11:59:00 PM	Warrant 3923000089		(\$1,575.40)	\$6,867,224.13
Aug 29, 2022 11:59:00 PM	Warrant 3923000091		(\$593.32)	\$6,866,630.81
Aug 29, 2022 11:59:00 PM	Warrant 3923000099		(\$2,600.00)	\$6,864,030.81
Aug 29, 2022 11:59:00 PM	Warrant 3923000100		(\$6,929.61)	\$6,857,101.20
Aug 29, 2022 11:59:00 PM	Warrant 3923000104		(\$1,248.31)	\$6,855,852.89
Aug 30, 2022 11:59:00 PM	Warrant 3823000080		(\$390.00)	\$6,855,462.89
Aug 30, 2022 11:59:00 PM	Warrant 3823000081		(\$45.96)	\$6,855,416.93
Aug 30, 2022 11:59:00 PM	Warrant 3823000088		(\$96.71)	\$6,855,320.22
Aug 30, 2022 11:59:00 PM	Warrant 3922001088		(\$56,719.22)	\$6,798,601.00
Aug 30, 2022 11:59:00 PM	Warrant 3923000074		(\$1,302.62)	\$6,797,298.38
Aug 30, 2022 11:59:00 PM	Warrant 3923000077		(\$3,723.79)	\$6,793,574.59
Aug 30, 2022 11:59:00 PM	Warrant 3923000094		(\$447.87)	\$6,793,126.72
Aug 30, 2022 11:59:00 PM	Warrant 3923000095		(\$996.19)	\$6,792,130.53
Aug 30, 2022 11:59:00 PM	Warrant 3923000096		(\$2,911.64)	\$6,789,218.89
Aug 31, 2022 2:17:00 PM	DEP#230071 FY 22/23 REC#10003 \$1,385.64	\$1,385.64		\$6,790,604.53
Aug 31, 2022 2:17:51 PM	DEP#230072 FY 22/23 REC#10004 \$1,051.57	\$1,051.57		\$6,791,656.10
Aug 31, 2022 2:18:41 PM	DEP#230073 FY 22/23 REC#10005 \$600.00	\$600.00		\$6,792,256.10

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 2:19:32 PM	DEP#230074 FY 22/23 REC#10006 \$3,896.13	\$3,896.13		\$6,796,152.23
Aug 31, 2022 11:59:00 PM	Warrant 3823000030		(\$17.30)	\$6,796,134.93
Aug 31, 2022 11:59:00 PM	Warrant 3823000031		(\$5.70)	\$6,796,129.23
Aug 31, 2022 11:59:00 PM	Warrant 3823000045		(\$50.00)	\$6,796,079.23
Aug 31, 2022 11:59:00 PM	Warrant 3823000046		(\$614.33)	\$6,795,464.90
Aug 31, 2022 11:59:00 PM	Warrant 3823000047		(\$229.60)	\$6,795,235.30
Aug 31, 2022 11:59:00 PM	Warrant 3823000059		(\$217.64)	\$6,795,017.66
Aug 31, 2022 11:59:00 PM	Warrant 3823000060		(\$571.72)	\$6,794,445.94
Aug 31, 2022 11:59:00 PM	Warrant 3823000061		(\$215.46)	\$6,794,230.48
Aug 31, 2022 11:59:00 PM	Warrant 3823000083		(\$75.00)	\$6,794,155.48
Aug 31, 2022 11:59:00 PM	Warrant 3823000084		(\$50.00)	\$6,794,105.48
Aug 31, 2022 11:59:00 PM	Warrant 3823000086		(\$1,636.14)	\$6,792,469.34
Aug 31, 2022 11:59:00 PM	Warrant 3823000087		(\$637.21)	\$6,791,832.13
Aug 31, 2022 11:59:00 PM	Warrant 3922001076		(\$32.62)	\$6,791,799.51
Aug 31, 2022 11:59:00 PM	Warrant 3923000081		(\$385.67)	\$6,791,413.84
Aug 31, 2022 11:59:00 PM	Warrant 3923000083		(\$473.41)	\$6,790,940.43
Aug 31, 2022 11:59:00 PM	Warrant 3923000103		(\$168.75)	\$6,790,771.68
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$1,577.50		\$6,792,349.18
427112-1000	Non-Levy-Cash With Treasurer	\$60,599.81	(\$956,623.56)	\$6,792,349.18
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$100,745.67)
Aug 4, 2022 11:59:00 PM	Warrant 3922001077		(\$6,250.00)	(\$106,995.67)
Aug 4, 2022 11:59:00 PM	Warrant 3923000027		(\$21,510.00)	(\$128,505.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$27,760.00)	(\$128,505.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,351,046.02
Aug 15, 2022 11:59:58 PM	JE 6636 / SCH Trans 1 Schools Consortium FY22/23 / cddavis2		(\$201,925.27)	\$1,149,120.75
Aug 23, 2022 10:39:01 AM	DEP#230059 FY 22/23 REC#23-1 \$90,000.00	\$90,000.00		\$1,239,120.75
Aug 23, 2022 10:39:56 AM	DEP#230060 FY 22/23 REC#23-2 \$44,982.00	\$44,982.00		\$1,284,102.75
Aug 30, 2022 9:00:30 AM	DEP#221089 FY 21/22 REC#22-52 \$609.59	\$609.59		\$1,284,712.34
Aug 30, 2022 9:02:21 AM	DEP#221088 FY 21/22 REC#22-51 \$399.07	\$399.07		\$1,285,111.41
Aug 30, 2022 9:03:17 AM	DEP#221087 FY 21/22 REC#22-50 \$362.03	\$362.03		\$1,285,473.44
Aug 30, 2022 9:04:14 AM	DEP#221086 FY 21/22 REC#22-49 \$2,824.63	\$2,824.63		\$1,288,298.07
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$278.32		\$1,288,576.39
430112-1000	Non-Levy-Cash With Treasurer	\$139,455.64	(\$201,925.27)	\$1,288,576.39
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
450111-1000	Levy Funds-Cash With Treasurer			\$4,583.90
Aug 15, 2022 12:00:01 AM	JE 6638 / SCH Trans 2 Co Equalization - July FY22/23 / cddavis2		(\$4,583.90)	\$0.00
Aug 15, 2022 11:59:58 PM	distribution	\$1,379.15		\$1,379.15
Aug 29, 2022 3:02:37 PM	distribution	\$1,093.07		\$2,472.22
Aug 31, 2022 11:59:58 PM	distribution	\$189.06		\$2,661.28
Aug 31, 2022 11:59:58 PM	distribution		(\$2,476.14)	\$185.14
450111-1000	Levy Funds-Cash With Treasurer	\$2,661.28	(\$7,060.04)	\$185.14
600440-1000	ALPINE FD-Cash With Treasurer			\$259,672.06
Aug 1, 2022 1:08:48 PM	IRS (\$3,393.78)		(\$3,393.78)	\$256,278.28
Aug 1, 2022 1:10:12 PM	AZ DEPT OF REV (\$384.42)		(\$384.42)	\$255,893.86
Aug 1, 2022 11:59:00 PM	Warrant 5100008799		(\$1,088.72)	\$254,805.14
Aug 1, 2022 11:59:00 PM	Warrant 5100008802		(\$395.00)	\$254,410.14
Aug 1, 2022 11:59:00 PM	Warrant 5100008803		(\$1,456.43)	\$252,953.71
Aug 1, 2022 11:59:00 PM	Warrant 5100008806		(\$98.04)	\$252,855.67
Aug 1, 2022 11:59:00 PM	Warrant 5100008807		(\$1,800.00)	\$251,055.67
Aug 2, 2022 12:48:14 PM	ALPINE FD DEPOSIT \$7,498.28	\$7,498.28		\$258,553.95
Aug 2, 2022 12:49:44 PM	ALPINE FD DEPOSIT \$46,305.32	\$46,305.32		\$304,859.27
Aug 2, 2022 11:59:00 PM	Warrant 5100008746		(\$190.64)	\$304,668.63
Aug 2, 2022 11:59:00 PM	Warrant 5100008762		(\$144.23)	\$304,524.40
Aug 2, 2022 11:59:00 PM	Warrant 5100008791		(\$195.17)	\$304,329.23
Aug 2, 2022 11:59:00 PM	Warrant 5100008798		(\$422.43)	\$303,906.80
Aug 2, 2022 11:59:00 PM	Warrant 5100008801		(\$495.95)	\$303,410.85
Aug 2, 2022 11:59:00 PM	Warrant 5100008808		(\$5,576.10)	\$297,834.75
Aug 2, 2022 11:59:00 PM	Warrant 5100008809		(\$1,605.76)	\$296,228.99
Aug 2, 2022 11:59:00 PM	Warrant 5100008812		(\$55.52)	\$296,173.47
Aug 3, 2022 11:59:00 PM	Warrant 5100008805		(\$212.50)	\$295,960.97
Aug 8, 2022 11:59:00 PM	Warrant 5100008800		(\$142.80)	\$295,818.17
Aug 9, 2022 11:59:00 PM	Warrant 5100008771		(\$141.44)	\$295,676.73
Aug 11, 2022 11:59:00 PM	Warrant 5100008828		(\$2,482.83)	\$293,193.90
Aug 11, 2022 11:59:00 PM	Warrant 5100008831		(\$3,372.38)	\$289,821.52
Aug 11, 2022 11:59:00 PM	Warrant 5100008837		(\$130.27)	\$289,691.25
Aug 12, 2022 11:59:00 PM	Warrant 5100008819		(\$1,000.00)	\$288,691.25
Aug 12, 2022 11:59:00 PM	Warrant 5100008827		(\$2,729.51)	\$285,961.74
Aug 12, 2022 11:59:00 PM	Warrant 5100008829		(\$2,518.37)	\$283,443.37
Aug 12, 2022 11:59:00 PM	Warrant 5100008830		(\$3,524.10)	\$279,919.27
Aug 12, 2022 11:59:00 PM	Warrant 5100008832		(\$3,226.92)	\$276,692.35
Aug 12, 2022 11:59:00 PM	Warrant 5100008835		(\$48.67)	\$276,643.68
Aug 15, 2022 10:11:51 AM	INTUIT PAYROLL (\$14,966.95)		(\$14,966.95)	\$261,676.73
Aug 15, 2022 11:59:00 PM	Warrant 5100008781		(\$2,372.66)	\$259,304.07
Aug 15, 2022 11:59:00 PM	Warrant 5100008804		(\$1,107.71)	\$258,196.36
Aug 15, 2022 11:59:00 PM	Warrant 5100008820		(\$37.50)	\$258,158.86
Aug 15, 2022 11:59:00 PM	Warrant 5100008821		(\$19,027.81)	\$239,131.05
Aug 15, 2022 11:59:00 PM	Warrant 5100008824		(\$1,442.93)	\$237,688.12
Aug 15, 2022 11:59:00 PM	Warrant 5100008833		(\$1,339.56)	\$236,348.56
Aug 15, 2022 11:59:00 PM	Warrant 5100008834		(\$2,503.95)	\$233,844.61
Aug 15, 2022 11:59:58 PM	distribution	\$896.55		\$234,741.16
Aug 16, 2022 11:59:00 PM	Warrant 5100008816		(\$65.64)	\$234,675.52
Aug 16, 2022 11:59:00 PM	Warrant 5100008822		(\$870.20)	\$233,805.32
Aug 16, 2022 11:59:00 PM	Warrant 5100008823		(\$604.18)	\$233,201.14
Aug 16, 2022 11:59:00 PM	Warrant 5100008825		(\$18.18)	\$233,182.96
Aug 16, 2022 11:59:00 PM	Warrant 5100008826		(\$1,498.55)	\$231,684.41
Aug 17, 2022 6:54:37 AM	IRS (\$15,283.18)		(\$15,283.18)	\$216,401.23

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Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2022 6:57:19 AM	AZ DEPT OF REV (\$1,486.73)		(\$1,486.73)	\$214,914.50
Aug 17, 2022 11:59:00 PM	Warrant 5100008815		(\$185.75)	\$214,728.75
Aug 17, 2022 11:59:00 PM	Warrant 5100008817		(\$154.79)	\$214,573.96
Aug 22, 2022 11:59:00 PM	Warrant 5100008836		(\$118.15)	\$214,455.81
Aug 24, 2022 11:59:00 PM	Warrant 5100008793		(\$106.23)	\$214,349.58
Aug 24, 2022 11:59:00 PM	Warrant 5100008814		(\$219.72)	\$214,129.86
Aug 24, 2022 11:59:00 PM	Warrant 5100008842		(\$281.61)	\$213,848.25
Aug 25, 2022 11:59:00 PM	Warrant 5100008839		(\$89.98)	\$213,758.27
Aug 29, 2022 3:02:37 PM	distribution	\$369.90		\$214,128.17
Aug 29, 2022 11:59:00 PM	Warrant 5100008855		(\$2,503.94)	\$211,624.23
Aug 29, 2022 11:59:00 PM	Warrant 5100008856		(\$2,054.27)	\$209,569.96
Aug 30, 2022 8:02:27 AM	INTUIT PAYROLL (\$7,676.43)		(\$7,676.43)	\$201,893.53
Aug 31, 2022 11:59:00 PM	Warrant 5100008843		(\$6,251.99)	\$195,641.54
Aug 31, 2022 11:59:00 PM	Warrant 5100008853		(\$824.50)	\$194,817.04
Aug 31, 2022 11:59:00 PM	Warrant 5100008854		(\$1,330.88)	\$193,486.16
Aug 31, 2022 11:59:00 PM	Warrant 5100008861		(\$145.93)	\$193,340.23
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$53.90		\$193,394.13
Aug 31, 2022 11:59:58 PM	distribution	\$7,535.37		\$200,929.50
600440-1000	ALPINE FD-Cash With Treasurer	\$62,659.32	(\$121,401.88)	\$200,929.50
601100-1000	CONCHO FD-Cash With Treasurer			\$133,160.07
Aug 4, 2022 11:59:00 PM	Warrant 5300003635		(\$500.00)	\$132,660.07
Aug 4, 2022 11:59:00 PM	Warrant 5300003661		(\$699.61)	\$131,960.46
Aug 5, 2022 11:59:00 PM	Warrant 5300003657		(\$1,377.25)	\$130,583.21
Aug 5, 2022 11:59:00 PM	Warrant 5300003663		(\$1,150.00)	\$129,433.21
Aug 5, 2022 11:59:00 PM	Warrant 5300003666		(\$661.87)	\$128,771.34
Aug 8, 2022 12:48:16 PM	CONCHO FD VOLUNTEER DEPOSIT \$41,476.61	\$41,476.61		\$170,247.95
Aug 8, 2022 12:49:11 PM	CONCHO FD VOLUNTEER DEPOSIT \$760.94	\$760.94		\$171,008.89
Aug 8, 2022 11:59:00 PM	Warrant 5300003655		(\$10,350.71)	\$160,658.18
Aug 8, 2022 11:59:00 PM	Warrant 5300003658		(\$1,111.29)	\$159,546.89
Aug 8, 2022 11:59:00 PM	Warrant 5300003660		(\$254.94)	\$159,291.95
Aug 8, 2022 11:59:00 PM	Warrant 5300003662		(\$166.23)	\$159,125.72
Aug 9, 2022 7:29:36 AM	AZ DEPT OF REV. (\$902.78)		(\$902.78)	\$158,222.94
Aug 9, 2022 7:30:53 AM	US TREASURY IRS (\$2,662.76)		(\$2,662.76)	\$155,560.18
Aug 9, 2022 7:32:07 AM	US TREASURY IRS (\$9,567.08)		(\$9,567.08)	\$145,993.10
Aug 10, 2022 11:59:00 PM	Warrant 5300003659		(\$322.28)	\$145,670.82
Aug 12, 2022 11:59:00 PM	Warrant 5300003656		(\$960.00)	\$144,710.82
Aug 15, 2022 11:59:58 PM	distribution	\$737.65		\$145,448.47
Aug 17, 2022 1:21:46 PM	CONCHO FD VOLUNTEER DEPOSIT \$40,872.91	\$79,536.44		\$224,984.91
Aug 17, 2022 1:22:23 PM	CONCHO FD VOLUNTEER DEPOSIT \$75.00	\$75.00		\$225,059.91
Aug 17, 2022 1:24:25 PM	CONCHO FD VOLUNTEER DEPOSIT \$20.00	\$20.00		\$225,079.91
Aug 17, 2022 11:59:00 PM	Warrant 5300003669		(\$1,107.77)	\$223,972.14
Aug 17, 2022 11:59:00 PM	Warrant 5300003674		(\$777.43)	\$223,194.71
Aug 18, 2022 11:59:00 PM	Warrant 5300003673		(\$661.88)	\$222,532.83
Aug 19, 2022 11:59:00 PM	Warrant 5300003668		(\$225.09)	\$222,307.74
Aug 19, 2022 11:59:00 PM	Warrant 5300003677		(\$44.25)	\$222,263.49
Aug 22, 2022 11:59:00 PM	Warrant 5300003671		(\$72.84)	\$222,190.65
Aug 23, 2022 11:59:00 PM	Warrant 5300003676		(\$44.59)	\$222,146.06
Aug 24, 2022 11:59:00 PM	Warrant 5300003665		(\$43.46)	\$222,102.60

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Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2022 11:59:00 PM	Warrant 5300003675		(\$52.05)	\$222,050.55
Aug 25, 2022 11:59:00 PM	Warrant 5300003678		(\$143.83)	\$221,906.72
Aug 25, 2022 11:59:00 PM	Warrant 5300003679		(\$159.47)	\$221,747.25
Aug 26, 2022 11:59:00 PM	Warrant 5300003654		(\$945.77)	\$220,801.48
Aug 26, 2022 11:59:00 PM	Warrant 5300003680		(\$197.89)	\$220,603.59
Aug 29, 2022 3:02:37 PM	distribution	\$425.06		\$221,028.65
Aug 29, 2022 11:59:00 PM	Warrant 5300003650		(\$13.85)	\$221,014.80
Aug 29, 2022 11:59:00 PM	Warrant 5300003652		(\$13.85)	\$221,000.95
Aug 29, 2022 11:59:00 PM	Warrant 5300003664		(\$48.49)	\$220,952.46
Aug 29, 2022 11:59:00 PM	Warrant 5300003682		(\$1,442.00)	\$219,510.46
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$39.02		\$219,549.48
Aug 31, 2022 11:59:58 PM	distribution	\$1,366.18		\$220,915.66
601100-1000	CONCHO FD-Cash With Treasurer	\$124,436.90	(\$36,681.31)	\$220,915.66
602100-1000	GANADO FD-Cash With Treasurer			(\$94,572.56)
Aug 2, 2022 11:59:00 PM	Warrant 5500115189		(\$2,000.00)	(\$96,572.56)
Aug 3, 2022 12:34:33 PM	INTUIT PAYROLL (\$15,913.61)		(\$15,913.61)	(\$112,486.17)
Aug 3, 2022 11:59:00 PM	Warrant 5500115200		(\$5,262.55)	(\$117,748.72)
Aug 5, 2022 11:59:00 PM	Warrant 5500115196		(\$546.02)	(\$118,294.74)
Aug 8, 2022 11:59:00 PM	Warrant 5500115185		(\$124.84)	(\$118,419.58)
Aug 8, 2022 11:59:00 PM	Warrant 5500115188		(\$21.72)	(\$118,441.30)
Aug 8, 2022 11:59:00 PM	Warrant 5500115190		(\$1,078.22)	(\$119,519.52)
Aug 8, 2022 11:59:00 PM	Warrant 5500115194		(\$275.00)	(\$119,794.52)
Aug 8, 2022 11:59:00 PM	Warrant 5500115195		(\$5,700.35)	(\$125,494.87)
Aug 8, 2022 11:59:00 PM	Warrant 5500115198		(\$3,626.20)	(\$129,121.07)
Aug 9, 2022 11:59:00 PM	Warrant 5500115184		(\$189.44)	(\$129,310.51)
Aug 9, 2022 11:59:00 PM	Warrant 5500115193		(\$394.97)	(\$129,705.48)
Aug 9, 2022 11:59:00 PM	Warrant 5500115202		(\$212.73)	(\$129,918.21)
Aug 9, 2022 11:59:00 PM	Warrant 5500115204		(\$235.28)	(\$130,153.49)
Aug 9, 2022 11:59:00 PM	Warrant 5500115206		(\$386.69)	(\$130,540.18)
Aug 9, 2022 11:59:00 PM	Warrant 5500115209		(\$36.44)	(\$130,576.62)
Aug 10, 2022 6:58:00 AM	EMI HEALTH (\$4,342.19)		(\$4,342.19)	(\$134,918.81)
Aug 10, 2022 11:59:00 PM	Warrant 5500115183		(\$6,116.61)	(\$141,035.42)
Aug 10, 2022 11:59:00 PM	Warrant 5500115207		(\$1,844.40)	(\$142,879.82)
Aug 11, 2022 11:59:00 PM	Warrant 5500115186		(\$360.87)	(\$143,240.69)
Aug 11, 2022 11:59:00 PM	Warrant 5500115197		(\$134.64)	(\$143,375.33)
Aug 11, 2022 11:59:00 PM	Warrant 5500115201		(\$37.23)	(\$143,412.56)
Aug 11, 2022 11:59:00 PM	Warrant 5500115203		(\$280.35)	(\$143,692.91)
Aug 11, 2022 11:59:00 PM	Warrant 5500115205		(\$512.59)	(\$144,205.50)
Aug 12, 2022 11:59:00 PM	Warrant 5500115191		(\$846.41)	(\$145,051.91)
Aug 12, 2022 11:59:00 PM	Warrant 5500115199		(\$25.60)	(\$145,077.51)
Aug 16, 2022 11:59:00 PM	Warrant 5500115187		(\$694.67)	(\$145,772.18)
Aug 17, 2022 6:58:27 AM	INTUIT PAYROLL (\$16,356.35)		(\$16,356.35)	(\$162,128.53)
Aug 24, 2022 6:56:46 AM	INTUIT PAYROLL (\$364.08)		(\$364.08)	(\$162,492.61)
Aug 24, 2022 11:59:00 PM	Warrant 5500115234		(\$2,000.00)	(\$164,492.61)
Aug 31, 2022 7:39:05 AM	INTUIT PAYROLL (\$16,981.43)		(\$16,981.43)	(\$181,474.04)
Aug 31, 2022 11:59:00 PM	Warrant 5500115208		(\$24.81)	(\$181,498.85)
602100-1000	GANADO FD-Cash With Treasurer	\$0.00	(\$86,926.29)	(\$181,498.85)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$401.17

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$0.09		\$401.26
602500-1000	GANADO FD-Cash With Treasurer	\$0.09	\$0.00	\$401.26
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,249.45
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$2.01		\$9,251.46
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.01	\$0.00	\$9,251.46
603100-1000	GREER FD-Cash With Treasurer			(\$40,024.59)
Aug 1, 2022 11:59:00 PM	Warrant 5900004530		(\$175.81)	(\$40,200.40)
Aug 1, 2022 11:59:00 PM	Warrant 5900004531		(\$5,421.25)	(\$45,621.65)
Aug 1, 2022 11:59:00 PM	Warrant 5900004532		(\$5,860.42)	(\$51,482.07)
Aug 2, 2022 11:59:00 PM	Warrant 5900004527		(\$440.90)	(\$51,922.97)
Aug 4, 2022 11:59:00 PM	Warrant 5900004528		(\$152.55)	(\$52,075.52)
Aug 5, 2022 11:59:00 PM	Warrant 5900004526		(\$3,509.03)	(\$55,584.55)
Aug 8, 2022 11:59:00 PM	Warrant 5900004529		(\$7.50)	(\$55,592.05)
Aug 8, 2022 11:59:00 PM	Warrant 5900004533		(\$33.67)	(\$55,625.72)
Aug 8, 2022 11:59:00 PM	Warrant 5900004537		(\$5,865.52)	(\$61,491.24)
Aug 9, 2022 11:59:00 PM	Warrant 5900004535		(\$57.72)	(\$61,548.96)
Aug 9, 2022 11:59:00 PM	Warrant 5900004538		(\$3,404.90)	(\$64,953.86)
Aug 10, 2022 11:59:00 PM	Warrant 5900004534		(\$395.40)	(\$65,349.26)
Aug 10, 2022 11:59:00 PM	Warrant 5900004536		(\$883.35)	(\$66,232.61)
Aug 15, 2022 12:00:00 AM	Warrant 5900004539		(\$30,000.00)	(\$96,232.61)
Aug 15, 2022 11:59:58 PM	distribution	\$3,072.58		(\$93,160.03)
Aug 23, 2022 11:59:00 PM	Warrant 5900004542		(\$175.96)	(\$93,335.99)
Aug 23, 2022 11:59:00 PM	Warrant 5900004544		(\$392.11)	(\$93,728.10)
Aug 23, 2022 11:59:00 PM	Warrant 5900004545		(\$528.00)	(\$94,256.10)
Aug 24, 2022 11:59:00 PM	Warrant 5900004540		(\$22.52)	(\$94,278.62)
Aug 24, 2022 11:59:00 PM	Warrant 5900004541		(\$16.46)	(\$94,295.08)
Aug 25, 2022 11:59:00 PM	Warrant 5900004543		(\$155.78)	(\$94,450.86)
Aug 25, 2022 11:59:00 PM	Warrant 5900004546		(\$120.39)	(\$94,571.25)
Aug 29, 2022 3:02:37 PM	distribution	\$1,398.99		(\$93,172.26)
Aug 31, 2022 11:59:58 PM	distribution	\$3,084.51		(\$90,087.75)
603100-1000	GREER FD-Cash With Treasurer	\$7,556.08	(\$57,619.24)	(\$90,087.75)
604100-1000	NUTRIOSIO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSIO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$108,433.80)
Aug 2, 2022 6:52:28 AM	PAYROLL (\$766.75)		(\$766.75)	(\$109,200.55)
Aug 3, 2022 12:35:59 PM	IRS (\$5,681.25)		(\$5,681.25)	(\$114,881.80)
Aug 3, 2022 12:38:39 PM	RETIREMENT RCR (\$5,554.32)		(\$5,554.32)	(\$120,436.12)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$112.00)	(\$120,548.12)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$112.00)	(\$120,660.12)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$112.00)	(\$120,772.12)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$112.00)	(\$120,884.12)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$761.84)	(\$121,645.96)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,201.97)	(\$122,847.93)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,281.14)	(\$124,129.07)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,386.70)	(\$125,515.77)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,400.19)	(\$126,915.96)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,428.29)	(\$128,344.25)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,534.67)	(\$129,878.92)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$1,543.55)	(\$131,422.47)

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Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$2,234.84)	(\$133,657.31)
Aug 15, 2022 9:33:18 AM	PAYROLL -\$18,107.99		(\$4,886.80)	(\$138,544.11)
Aug 15, 2022 11:59:00 PM	Warrant 5700005198		(\$2,321.16)	(\$140,865.27)
Aug 15, 2022 11:59:00 PM	Warrant 5700005205		(\$8,401.94)	(\$149,267.21)
Aug 15, 2022 11:59:58 PM	distribution	\$470.89		(\$148,796.32)
Aug 16, 2022 8:48:35 AM	RETIREMENT RCR (\$5,438.46)		(\$5,438.46)	(\$154,234.78)
Aug 16, 2022 8:50:19 AM	PAYROLL (\$773.81)		(\$773.81)	(\$155,008.59)
Aug 16, 2022 11:59:00 PM	Warrant 5700005202		(\$183.69)	(\$155,192.28)
Aug 16, 2022 11:59:00 PM	Warrant 5700005203		(\$7,526.77)	(\$162,719.05)
Aug 17, 2022 6:55:56 AM	IRS (\$5,953.14)		(\$5,953.14)	(\$168,672.19)
Aug 17, 2022 11:59:00 PM	Warrant 5700005199		(\$1,093.70)	(\$169,765.89)
Aug 18, 2022 11:59:00 PM	Warrant 5700005204		(\$1,101.63)	(\$170,867.52)
Aug 19, 2022 11:59:00 PM	Warrant 5700005200		(\$166.83)	(\$171,034.35)
Aug 24, 2022 11:59:00 PM	Warrant 5700005190		(\$8.70)	(\$171,043.05)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$112.00)	(\$171,155.05)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$112.00)	(\$171,267.05)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$112.00)	(\$171,379.05)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$447.01)	(\$171,826.06)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,045.92)	(\$172,871.98)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,224.99)	(\$174,096.97)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,232.35)	(\$175,329.32)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,386.69)	(\$176,716.01)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,393.69)	(\$178,109.70)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,400.20)	(\$179,509.90)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,456.79)	(\$180,966.69)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$1,610.18)	(\$182,576.87)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$4,886.80)	(\$187,463.67)
Aug 29, 2022 7:25:26 AM	PAYROLL -\$16,532.62		(\$112.00)	(\$187,575.67)
Aug 29, 2022 3:02:37 PM	distribution	\$7.43		(\$187,568.24)
Aug 29, 2022 3:02:37 PM	distribution		(\$41.41)	(\$187,609.65)
Aug 30, 2022 8:03:27 AM	RETIREMENT RCR (\$5,128.14)		(\$5,128.14)	(\$192,737.79)
Aug 30, 2022 8:04:19 AM	PAYROLL (\$731.08)		(\$731.08)	(\$193,468.87)
Aug 31, 2022 7:40:08 AM	IRS (\$5,452.92)		(\$5,452.92)	(\$198,921.79)
Aug 31, 2022 11:59:58 PM	distribution	\$2,157.04		(\$196,764.75)
Aug 31, 2022 11:59:58 PM	distribution		(\$17,675.95)	(\$214,440.70)
605100-1000	PUERCO FD-Cash With Treasurer	\$2,635.36	(\$108,642.26)	(\$214,440.70)
606100-1000	VERNON FD-Cash With Treasurer			\$32,031.40
Aug 1, 2022 11:59:00 PM	Warrant 6900006857		(\$2,614.46)	\$29,416.94
Aug 1, 2022 11:59:00 PM	Warrant 6900006863		(\$140.00)	\$29,276.94
Aug 1, 2022 11:59:00 PM	Warrant 6900006864		(\$202.50)	\$29,074.44
Aug 1, 2022 11:59:00 PM	Warrant 6900006865		(\$558.62)	\$28,515.82
Aug 1, 2022 11:59:00 PM	Warrant 6900006866		(\$1,261.51)	\$27,254.31
Aug 1, 2022 11:59:00 PM	Warrant 6900006870		(\$735.24)	\$26,519.07
Aug 2, 2022 11:59:00 PM	Warrant 6900006838		(\$50.30)	\$26,468.77
Aug 2, 2022 11:59:00 PM	Warrant 6900006868		(\$53.27)	\$26,415.50
Aug 3, 2022 11:59:00 PM	Warrant 6900006861		(\$75.00)	\$26,340.50
Aug 8, 2022 11:59:00 PM	Warrant 6900006867		(\$80.00)	\$26,260.50
Aug 10, 2022 11:59:00 PM	Warrant 6900006874		(\$440.00)	\$25,820.50
Aug 11, 2022 11:59:00 PM	Warrant 6900006859		(\$42.80)	\$25,777.70
Aug 15, 2022 11:59:00 PM	Warrant 6900006873		(\$275.00)	\$25,502.70
Aug 15, 2022 11:59:00 PM	Warrant 6900006875		(\$261.94)	\$25,240.76
Aug 15, 2022 11:59:00 PM	Warrant 6900006878		(\$1,159.11)	\$24,081.65

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Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 11:59:00 PM	Warrant 6900006879		(\$25.54)	\$24,056.11
Aug 15, 2022 11:59:00 PM	Warrant 6900006880		(\$619.86)	\$23,436.25
Aug 15, 2022 11:59:00 PM	Warrant 6900006881		(\$929.97)	\$22,506.28
Aug 15, 2022 11:59:00 PM	Warrant 6900006882		(\$2,809.94)	\$19,696.34
Aug 15, 2022 11:59:58 PM	distribution	\$319.34		\$20,015.68
Aug 17, 2022 11:59:00 PM	Warrant 6900006862		(\$22.00)	\$19,993.68
Aug 17, 2022 11:59:00 PM	Warrant 6900006872		(\$8,418.43)	\$11,575.25
Aug 18, 2022 11:59:00 PM	Warrant 6900006876		(\$19.97)	\$11,555.28
Aug 19, 2022 11:59:00 PM	Warrant 6900006877		(\$395.43)	\$11,159.85
Aug 24, 2022 11:59:00 PM	Warrant 6900006885		(\$4,967.38)	\$6,192.47
Aug 25, 2022 11:59:00 PM	Warrant 6900006887		(\$200.00)	\$5,992.47
Aug 25, 2022 11:59:00 PM	Warrant 6900006892		(\$99.59)	\$5,892.88
Aug 29, 2022 3:02:37 PM	distribution	\$746.88		\$6,639.76
Aug 29, 2022 11:59:00 PM	Warrant 6900006888		(\$576.64)	\$6,063.12
Aug 29, 2022 11:59:00 PM	Warrant 6900006890		(\$6,596.00)	(\$532.88)
Aug 30, 2022 7:47:34 AM	REPORT DATE 08.29.2022 \$60,000.00	\$60,000.00		\$59,467.12
Aug 30, 2022 7:51:04 AM	REPORT DATE 08.29.2022 \$60,000.00		(\$60,000.00)	(\$532.88)
Aug 30, 2022 7:53:31 AM	REPORT DATE: 08.29.2022 \$60,000.00	\$60,000.00		\$59,467.12
Aug 30, 2022 11:59:00 PM	Warrant 6900006883		(\$1,932.56)	\$57,534.56
Aug 30, 2022 11:59:00 PM	Warrant 6900006891		(\$679.04)	\$56,855.52
Aug 31, 2022 11:59:00 PM	Warrant 6900006886		(\$44.71)	\$56,810.81
Aug 31, 2022 11:59:00 PM	Warrant 6900006889		(\$1,393.45)	\$55,417.36
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$4.44		\$55,421.80
Aug 31, 2022 11:59:58 PM	distribution	\$6,222.51		\$61,644.31
606100-1000	VERNON FD-Cash With Treasurer	\$127,293.17	(\$97,680.26)	\$61,644.31
610100-1000	Alpine Sanitary-Cash With Treasurer			\$76,089.85
Aug 1, 2022 1:17:34 PM	PNP 07.27.2022 \$285.90	\$68.00		\$76,157.85
Aug 1, 2022 11:59:00 PM	Warrant 6100006382		(\$406.87)	\$75,750.98
Aug 1, 2022 11:59:00 PM	Warrant 6100006383		(\$402.15)	\$75,348.83
Aug 1, 2022 11:59:00 PM	Warrant 6100006386		(\$831.62)	\$74,517.21
Aug 1, 2022 11:59:00 PM	Warrant 6100006388		(\$930.59)	\$73,586.62
Aug 2, 2022 6:51:29 AM	PNP 07.28.2022 \$397.16	\$159.00		\$73,745.62
Aug 2, 2022 11:59:00 PM	Warrant 6100006384		(\$5.52)	\$73,740.10
Aug 2, 2022 11:59:00 PM	Warrant 6100006387		(\$150.60)	\$73,589.50
Aug 2, 2022 11:59:00 PM	Warrant 6100006389		(\$1,184.21)	\$72,405.29
Aug 2, 2022 11:59:00 PM	Warrant 6100006390		(\$952.02)	\$71,453.27
Aug 3, 2022 11:59:00 PM	Warrant 6100006380		(\$35.00)	\$71,418.27
Aug 4, 2022 7:11:34 AM	PNP 0801.2022 \$2,073.16	\$148.50		\$71,566.77
Aug 5, 2022 11:59:00 PM	Warrant 6100006393		(\$559.37)	\$71,007.40
Aug 5, 2022 11:59:00 PM	Warrant 6100006394		(\$1,375.00)	\$69,632.40
Aug 9, 2022 7:15:20 AM	PNP 08.04.2022 \$287.89	\$69.00		\$69,701.40
Aug 10, 2022 6:54:19 AM	PNP 08.07.2022 \$123.66	\$46.00		\$69,747.40
Aug 10, 2022 6:55:39 AM	PNP 08.05.2022 \$226.40	\$23.00		\$69,770.40
Aug 10, 2022 6:56:53 AM	PNP 08.06.2022 \$259.16	\$46.00		\$69,816.40
Aug 10, 2022 7:04:40 AM	REPORT DATE: 08.08.2022 \$5,501.61	\$1,511.50		\$71,327.90
Aug 10, 2022 10:05:33 AM	REPORT DATE: 07.31.2022 \$5,359.69	\$2,817.12		\$74,145.02
Aug 11, 2022 7:37:00 AM	IRS (\$2,153.12)		(\$2,153.12)	\$71,991.90
Aug 11, 2022 7:44:06 AM	PNP 08.08.2022 \$467.42	\$127.00		\$72,118.90
Aug 15, 2022 9:43:33 AM	PNP 08.09.2022 \$656.43	\$467.00		\$72,585.90
Aug 15, 2022 10:14:49 AM	PNP 08.10.2022 \$217.75	\$75.90		\$72,661.80
Aug 15, 2022 11:59:00 PM	Warrant 6100006398		(\$652.33)	\$72,009.47
Aug 15, 2022 11:59:58 PM	distribution	\$112.00		\$72,121.47

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Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2022 8:58:21 AM	PNP 08.11.2022 \$141.43	\$23.00		\$72,144.47
Aug 16, 2022 11:59:00 PM	Warrant 6100006399		(\$846.13)	\$71,298.34
Aug 17, 2022 7:03:37 AM	PNP 08.12.2022 \$775.45	\$252.50		\$71,550.84
Aug 17, 2022 7:04:55 AM	PNP 08.14.2022 \$172.99	\$68.00		\$71,618.84
Aug 17, 2022 11:59:00 PM	Warrant 6100006392		(\$150.00)	\$71,468.84
Aug 17, 2022 11:59:00 PM	Warrant 6100006395		(\$2,218.78)	\$69,250.06
Aug 17, 2022 11:59:00 PM	Warrant 6100006400		(\$100.42)	\$69,149.64
Aug 17, 2022 11:59:00 PM	Warrant 6100006401		(\$883.65)	\$68,265.99
Aug 17, 2022 11:59:00 PM	Warrant 6100006403		(\$1,038.95)	\$67,227.04
Aug 18, 2022 7:40:35 AM	REPORT DATE: 08.11.2022 \$5,686.01	\$1,449.53		\$68,676.57
Aug 18, 2022 7:42:23 AM	REPORT DATE: 08.16.2022 \$4,950.90	\$1,331.50		\$70,008.07
Aug 18, 2022 7:43:37 AM	REMOTE DATE: 08.17.2022 \$5,325.18	\$1,509.86		\$71,517.93
Aug 18, 2022 7:44:45 AM	PNP 08.15.2022 \$375.68	\$133.00		\$71,650.93
Aug 18, 2022 11:59:00 PM	Warrant 6100006397		(\$35.00)	\$71,615.93
Aug 18, 2022 11:59:00 PM	Warrant 6100006402		(\$1,154.22)	\$70,461.71
Aug 22, 2022 9:15:45 AM	PNP 08.17.2022 \$274.30	\$91.00		\$70,552.71
Aug 22, 2022 9:25:00 AM	PNP 08.16.2022 \$157.23	\$68.00		\$70,620.71
Aug 22, 2022 9:47:18 AM	REPORT DATE: 08.19.2022 \$5,376.49	\$1,331.12		\$71,951.83
Aug 22, 2022 11:59:00 PM	Warrant 6100006391		(\$249.06)	\$71,702.77
Aug 23, 2022 8:57:49 AM	PNP 08.18.2022 \$441.06	\$159.00		\$71,861.77
Aug 25, 2022 8:32:24 AM	PNP 08.22.2022 \$256.31	\$23.00		\$71,884.77
Aug 29, 2022 3:02:37 PM	distribution	\$20.62		\$71,905.39
Aug 30, 2022 8:11:02 AM	PNP 08.24.2022 \$77.04	\$45.00		\$71,950.39
Aug 30, 2022 8:12:13 AM	PNP 08.25.2022 \$66.92	\$23.00		\$71,973.39
Aug 30, 2022 11:59:00 PM	Warrant 6100006396		(\$641.90)	\$71,331.49
Aug 30, 2022 11:59:00 PM	Warrant 6100006404		(\$2,863.62)	\$68,467.87
Aug 30, 2022 11:59:00 PM	Warrant 6100006406		(\$262.72)	\$68,205.15
Aug 30, 2022 11:59:00 PM	Warrant 6100006408		(\$412.82)	\$67,792.33
Aug 30, 2022 11:59:00 PM	Warrant 6100006409		(\$877.69)	\$66,914.64
Aug 31, 2022 12:00:02 AM	08.31.2022 \$6,410.97	\$1,763.50		\$68,678.14
Aug 31, 2022 7:37:54 AM	REPORT DATE: 08.30.2022 \$6,828.13	\$1,506.10		\$70,184.24
Aug 31, 2022 7:42:47 AM	PNP 08.26.2022 \$393.20	\$69.00		\$70,253.24
Aug 31, 2022 7:44:20 AM	PNP 08.28.2022 \$57.16	\$23.00		\$70,276.24
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$15.47		\$70,291.71
Aug 31, 2022 11:59:58 PM	distribution	\$1,647.78		\$71,939.49
610100-1000	Alpine Sanitary-Cash With Treasurer	\$17,223.00	(\$21,373.36)	\$71,939.49
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$64,062.28
Aug 8, 2022 7:48:15 AM	LCSD PAYROLL (\$851.05)		(\$851.05)	\$63,211.23
Aug 8, 2022 11:59:00 PM	Warrant 6700007253		(\$130.87)	\$63,080.36
Aug 9, 2022 11:59:00 PM	Warrant 6700007245		(\$2,787.73)	\$60,292.63
Aug 11, 2022 11:59:00 PM	Warrant 6700007239		(\$137.32)	\$60,155.31
Aug 11, 2022 11:59:00 PM	Warrant 6700007250		(\$1,567.50)	\$58,587.81
Aug 11, 2022 11:59:00 PM	Warrant 6700007257		(\$137.33)	\$58,450.48
Aug 12, 2022 11:59:00 PM	Warrant 6700007247		(\$160.00)	\$58,290.48
Aug 12, 2022 11:59:00 PM	Warrant 6700007248		(\$25.00)	\$58,265.48
Aug 15, 2022 11:59:00 PM	Warrant 6700007251		(\$2,256.18)	\$56,009.30
Aug 15, 2022 11:59:58 PM	distribution	\$330.47		\$56,339.77
Aug 18, 2022 11:59:00 PM	Warrant 6700007249		(\$260.00)	\$56,079.77
Aug 22, 2022 9:28:53 AM	PAYROLL REC# 60144979 (\$1,327.02)		(\$1,327.02)	\$54,752.75
Aug 29, 2022 3:02:37 PM	distribution	\$145.22		\$54,897.97
Aug 30, 2022 11:59:00 PM	Warrant 6700007256		(\$138.52)	\$54,759.45

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2022 11:59:00 PM	Warrant 6700007246		(\$75.00)	\$54,684.45
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$12.67		\$54,697.12
Aug 31, 2022 11:59:58 PM	distribution	\$276.36		\$54,973.48
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$764.72	(\$9,853.52)	\$54,973.48
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$62,926.40
Aug 15, 2022 11:59:58 PM	distribution	\$168.77		\$63,095.17
Aug 29, 2022 3:02:37 PM	distribution	\$81.89		\$63,177.06
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$13.72		\$63,190.78
Aug 31, 2022 11:59:58 PM	distribution	\$1,149.96		\$64,340.74
620100-1000	Concho WID-Cash with Treasurer	\$1,414.34	\$0.00	\$64,340.74
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$34,593.93
Aug 1, 2022 1:12:34 PM	STATE OF AZ WIFA (\$208.56)		(\$208.56)	\$34,385.37
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$7.48		\$34,392.85
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$7.48	(\$208.56)	\$34,392.85
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$93,787.73
Aug 1, 2022 1:07:09 PM	STATE OF AZ WIFA (\$4,423.19)		(\$4,423.19)	\$89,364.54
Aug 1, 2022 1:17:34 PM	PNP 07.27.2022 \$285.90	\$217.90		\$89,582.44
Aug 1, 2022 11:59:00 PM	Warrant 7900004686		(\$651.49)	\$88,930.95
Aug 1, 2022 11:59:00 PM	Warrant 7900004689		(\$706.04)	\$88,224.91
Aug 1, 2022 11:59:00 PM	Warrant 7900004690		(\$910.59)	\$87,314.32
Aug 2, 2022 6:51:29 AM	PNP 07.28.2022 \$397.16	\$238.16		\$87,552.48
Aug 2, 2022 11:59:00 PM	Warrant 7900004687		(\$2.14)	\$87,550.34
Aug 2, 2022 11:59:00 PM	Warrant 7900004691		(\$1,154.22)	\$86,396.12
Aug 2, 2022 11:59:00 PM	Warrant 7900004692		(\$975.00)	\$85,421.12
Aug 2, 2022 11:59:00 PM	Warrant 7900004699		(\$745.92)	\$84,675.20
Aug 3, 2022 12:37:09 PM	PNP 07.29.2022 \$27.05	\$27.05		\$84,702.25
Aug 3, 2022 12:42:20 PM	PNP 07.31.2022 \$96.93	\$96.93		\$84,799.18
Aug 3, 2022 11:59:00 PM	Warrant 7900004685		(\$70.00)	\$84,729.18
Aug 4, 2022 7:11:34 AM	PNP 0801.2022 \$2,073.16	\$1,924.66		\$86,653.84
Aug 5, 2022 11:59:00 PM	Warrant 7900004698		(\$295.00)	\$86,358.84
Aug 8, 2022 11:59:00 PM	Warrant 7900004682		(\$1,772.73)	\$84,586.11
Aug 8, 2022 11:59:00 PM	Warrant 7900004693		(\$662.06)	\$83,924.05
Aug 8, 2022 11:59:00 PM	Warrant 7900004696		(\$1,600.76)	\$82,323.29
Aug 9, 2022 7:15:20 AM	PNP 08.04.2022 \$287.89	\$218.89		\$82,542.18
Aug 10, 2022 6:54:19 AM	PNP 08.07.2022 \$123.66	\$77.66		\$82,619.84
Aug 10, 2022 6:55:39 AM	PNP 08.05.2022 \$226.40	\$203.40		\$82,823.24
Aug 10, 2022 6:56:53 AM	PNP 08.06.2022 \$259.16	\$213.16		\$83,036.40
Aug 10, 2022 7:04:40 AM	REPORT DATE: 08.08.2022 \$5,501.61	\$3,990.11		\$87,026.51
Aug 10, 2022 10:05:33 AM	REPORT DATE: 07.31.2022 \$5,359.69	\$2,542.57		\$89,569.08
Aug 10, 2022 11:59:00 PM	Warrant 7900004697		(\$1,329.01)	\$88,240.07
Aug 11, 2022 7:35:10 AM	IRS (\$2,494.96)		(\$2,494.96)	\$85,745.11
Aug 11, 2022 7:39:28 AM	AZ DEPT OF REV (\$1,797.39)		(\$1,797.39)	\$83,947.72
Aug 11, 2022 7:44:06 AM	PNP 08.08.2022 \$467.42	\$340.42		\$84,288.14
Aug 15, 2022 9:43:33 AM	PNP 08.09.2022 \$656.43	\$189.43		\$84,477.57

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2022 10:14:49 AM	PNP 08.10.2022 \$217.75	\$141.85		\$84,619.42
Aug 15, 2022 11:59:00 PM	Warrant 7900004702		(\$1,467.26)	\$83,152.16
Aug 15, 2022 11:59:00 PM	Warrant 7900004704		(\$652.33)	\$82,499.83
Aug 16, 2022 8:58:21 AM	PNP 08.11.2022 \$141.43	\$118.43		\$82,618.26
Aug 16, 2022 11:59:00 PM	Warrant 7900004701		(\$100.00)	\$82,518.26
Aug 16, 2022 11:59:00 PM	Warrant 7900004706		(\$811.62)	\$81,706.64
Aug 17, 2022 7:03:37 AM	PNP 08.12.2022 \$775.45	\$522.95		\$82,229.59
Aug 17, 2022 7:04:55 AM	PNP 08.14.2022 \$172.99	\$104.99		\$82,334.58
Aug 17, 2022 7:06:21 AM	PNP 08.13.2022 \$34.25	\$34.25		\$82,368.83
Aug 17, 2022 11:59:00 PM	Warrant 7900004695		(\$150.00)	\$82,218.83
Aug 17, 2022 11:59:00 PM	Warrant 7900004703		(\$2,106.12)	\$80,112.71
Aug 17, 2022 11:59:00 PM	Warrant 7900004705		(\$414.21)	\$79,698.50
Aug 17, 2022 11:59:00 PM	Warrant 7900004707		(\$883.66)	\$78,814.84
Aug 17, 2022 11:59:00 PM	Warrant 7900004710		(\$1,132.45)	\$77,682.39
Aug 18, 2022 7:40:35 AM	REPORT DATE: 08.11.2022 \$5,686.01	\$4,236.48		\$81,918.87
Aug 18, 2022 7:42:23 AM	REPORT DATE: 08.16.2022 \$4,950.90	\$3,619.40		\$85,538.27
Aug 18, 2022 7:43:37 AM	REMOTE DATE: 08.17.2022 \$5,325.18	\$3,815.32		\$89,353.59
Aug 18, 2022 7:44:45 AM	PNP 08.15.2022 \$375.68	\$242.68		\$89,596.27
Aug 18, 2022 11:59:00 PM	Warrant 7900004708		(\$1,154.22)	\$88,442.05
Aug 22, 2022 9:15:45 AM	PNP 08.17.2022 \$274.30	\$183.30		\$88,625.35
Aug 22, 2022 9:25:00 AM	PNP 08.16.2022 \$157.23	\$89.23		\$88,714.58
Aug 22, 2022 9:47:18 AM	REPORT DATE: 08.19.2022 \$5,376.49	\$4,045.37		\$92,759.95
Aug 22, 2022 11:59:00 PM	Warrant 7900004694		(\$249.06)	\$92,510.89
Aug 23, 2022 8:57:49 AM	PNP 08.18.2022 \$441.06	\$282.06		\$92,792.95
Aug 24, 2022 11:59:00 PM	Warrant 7900004700		(\$363.88)	\$92,429.07
Aug 25, 2022 8:32:24 AM	PNP 08.22.2022 \$256.31	\$233.31		\$92,662.38
Aug 30, 2022 8:11:02 AM	PNP 08.24.2022 \$77.04	\$32.04		\$92,694.42
Aug 30, 2022 8:12:13 AM	PNP 08.25.2022 \$66.92	\$43.92		\$92,738.34
Aug 30, 2022 11:59:00 PM	Warrant 7900004712		(\$1,600.76)	\$91,137.58
Aug 30, 2022 11:59:00 PM	Warrant 7900004713		(\$516.11)	\$90,621.47
Aug 30, 2022 11:59:00 PM	Warrant 7900004716		(\$567.77)	\$90,053.70
Aug 31, 2022 12:00:02 AM	08.31.2022 \$6,410.97	\$4,647.47		\$94,701.17
Aug 31, 2022 7:37:54 AM	REPORT DATE: 08.30.2022 \$6,828.13	\$5,322.03		\$100,023.20
Aug 31, 2022 7:42:47 AM	PNP 08.26.2022 \$393.20	\$324.20		\$100,347.40
Aug 31, 2022 7:44:20 AM	PNP 08.28.2022 \$57.16	\$34.16		\$100,381.56
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$19.08		\$100,400.64
632100-1000	Alpine DWID-Cash With Treasurer	\$38,372.86	(\$31,759.95)	\$100,400.64
641888-1000	WMCSHCD-Cash With Treasurer			\$1,193,220.56
Aug 3, 2022 12:40:47 PM	PAYROLL (\$722.41)		(\$722.41)	\$1,192,498.15
Aug 15, 2022 11:59:58 PM	distribution	\$1,321.44		\$1,193,819.59
Aug 17, 2022 7:00:11 AM	PAYROLL (\$722.40)		(\$722.40)	\$1,193,097.19
Aug 18, 2022 11:59:00 PM	Warrant 7300002875		(\$346.00)	\$1,192,751.19
Aug 22, 2022 11:59:00 PM	Warrant 7300002872		(\$425.00)	\$1,192,326.19
Aug 25, 2022 11:59:00 PM	Warrant 7300002873		(\$332.05)	\$1,191,994.14
Aug 25, 2022 11:59:00 PM	Warrant 7300002876		(\$174.48)	\$1,191,819.66
Aug 29, 2022 3:02:37 PM	distribution	\$806.62		\$1,192,626.28
Aug 29, 2022 3:02:37 PM	distribution		(\$7.86)	\$1,192,618.42
Aug 29, 2022 11:59:00 PM	Warrant 7300002874		(\$34.43)	\$1,192,583.99
Aug 31, 2022 7:41:27 AM	PAYROLL (\$722.40)		(\$722.40)	\$1,191,861.59
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$259.41		\$1,192,121.00
Aug 31, 2022 11:59:58 PM	distribution	\$8,271.09		\$1,200,392.09

Journal Activity

From 08/01/2022 To 08/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
641888-1000	WMCSHCD-Cash With Treasurer	\$10,658.56	(\$3,487.03)	\$1,200,392.09
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,606,383.19
Aug 3, 2022 11:59:00 PM	Warrant 7100000327		(\$75,000.00)	\$1,531,383.19
Aug 15, 2022 11:59:58 PM	distribution	\$675.94		\$1,532,059.13
Aug 16, 2022 11:59:00 PM	Warrant 7100000328		(\$75,000.00)	\$1,457,059.13
Aug 29, 2022 3:02:37 PM	distribution	\$8.62		\$1,457,067.75
Aug 29, 2022 3:02:37 PM	distribution		(\$35.22)	\$1,457,032.53
Aug 31, 2022 11:59:57 PM	journal fund interest allocation - 08/01/2022 to 08/31/2022	\$325.64		\$1,457,358.17
Aug 31, 2022 11:59:58 PM	distribution	\$3,417.35		\$1,460,775.52
Aug 31, 2022 11:59:58 PM	distribution		(\$19,970.97)	\$1,440,804.55
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$4,427.55	(\$170,006.19)	\$1,440,804.55
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$17,244,881.55	(\$27,335,145.64)	(\$10,090,264.09)