

Apache County, Arizona

Treasurer's Report

Marleita Begay

| Account Name | Beginning Balance | Receipts | Tax Collections | Debit Transfers | Credit Transfers | Disbursements | Ending Balance |
|--|-------------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| Apache County | \$45,583,697.23 | \$5,076,460.29 | \$47,247.82 | (\$270,060.80) | \$328,899.44 | (\$4,960,441.39) | \$45,632,415.64 |
| Alpine Elementary School District | \$4,656,740.18 | \$105,645.09 | \$4,748.27 | (\$2,049.34) | \$2,056.04 | (\$113,789.12) | \$4,653,351.12 |
| Chinle Unified School District | \$37,584,473.69 | \$2,855,436.03 | \$0.00 | \$0.00 | \$19,562.94 | (\$9,341,193.78) | \$31,118,278.88 |
| Concho Elementary School District | \$2,898,941.13 | \$362,507.85 | \$38,382.07 | \$0.00 | \$27.24 | (\$340,453.32) | \$2,959,404.97 |
| Ganado Unified School District | \$32,327,594.54 | \$2,668,610.57 | \$0.00 | \$0.00 | \$123.71 | (\$2,586,896.01) | \$32,409,432.81 |
| McNary Elementary School District | \$4,884,820.23 | \$143,135.52 | \$0.00 | (\$70,024.23) | \$50,817.12 | (\$440,223.84) | \$4,568,524.80 |
| Red Mesa Unified School District | (\$781,835.16) | \$456,292.06 | \$0.00 | \$0.00 | \$67.26 | (\$1,833,056.04) | (\$2,158,531.88) |
| Round Valley Unified School District | \$4,556,344.93 | \$363,645.86 | \$21,687.48 | (\$58,231.49) | \$58,231.49 | (\$1,587,761.19) | \$3,353,917.08 |
| Sanders Unified School District | \$8,674,863.23 | \$806,578.10 | \$6.80 | (\$14,154.12) | \$14,229.81 | (\$1,132,681.37) | \$8,348,842.45 |
| St. Johns Unified School District | \$6,129,754.45 | \$617,000.87 | \$18,393.21 | (\$431,798.31) | \$431,828.31 | (\$1,071,207.43) | \$5,693,971.10 |
| Vernon Elementary School District | \$1,287,216.75 | \$296,794.72 | \$10,766.95 | (\$56,699.79) | \$56,712.47 | (\$421,067.15) | \$1,173,723.95 |
| Window Rock Unified School District | \$25,932,133.85 | \$1,734,342.77 | \$106.19 | (\$2,323,712.26) | \$2,323,899.13 | (\$3,073,162.51) | \$24,593,607.17 |
| School Superintendents Indirect Costs | \$1,309,195.90 | \$11,328.79 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | \$1,320,504.69 |
| County Schools Equalization | \$886.00 | \$0.00 | \$1,219.05 | (\$885.98) | \$0.00 | \$0.00 | \$1,219.07 |
| County Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alpine Water Improvement District | \$144,653.32 | \$49,259.12 | \$0.00 | \$0.00 | \$0.00 | (\$23,142.83) | \$170,769.61 |
| Alpine Fire District | \$55,656.53 | (\$12,315.63) | \$5,347.07 | \$0.00 | \$3,256.00 | (\$89,147.73) | (\$37,203.76) |
| Alpine Sanitary District | \$107,358.23 | \$14,585.36 | (\$61.88) | \$0.00 | \$0.00 | (\$18,859.28) | \$103,022.43 |
| Concho Fire District | \$120,420.07 | \$35,445.75 | \$2,698.59 | \$0.00 | \$0.00 | (\$20,697.12) | \$137,867.29 |
| Concho Water Improvement District | \$70,123.24 | \$172.32 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$71,215.56 |
| Ganado Fire District | (\$197,419.56) | (\$78,253.51) | \$0.00 | \$0.00 | \$0.00 | (\$31,545.44) | (\$307,218.51) |
| Greer Fire District | (\$20,883.83) | \$0.00 | \$5,319.21 | \$0.00 | \$0.00 | (\$85,957.75) | (\$101,522.37) |
| Little Colorado Sanitary District | \$84,997.41 | (\$1,583.82) | \$554.45 | \$0.00 | \$0.00 | (\$7,674.47) | \$76,293.57 |
| Northern Healthcare District | \$2,162,739.70 | \$5,135.71 | \$2,307.29 | \$0.00 | \$0.00 | (\$75,000.00) | \$2,095,182.70 |
| Nutriosio Fire District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ojo Bonito Domestic Water Improvement District | \$34,373.62 | \$1,023.64 | \$0.00 | \$0.00 | \$0.00 | (\$1,067.08) | \$34,330.18 |
| Puerco Fire District | (\$718,252.70) | (\$80,044.32) | \$1,994.70 | \$0.00 | \$0.00 | (\$306,702.01) | (\$1,103,004.33) |
| Vernon Fire District | \$87,369.54 | \$177.75 | \$5,222.67 | \$0.00 | \$0.00 | (\$43,985.29) | \$48,784.67 |
| White Mountain Health Care District | \$1,069,970.93 | \$389.65 | \$7,403.57 | \$0.00 | \$0.00 | (\$1,219.94) | \$1,076,544.21 |
| Apache County Treasurer | \$1,457,117.43 | \$11,014.45 | \$749.54 | \$0.00 | \$16.96 | (\$553.04) | \$1,468,345.34 |
| GRAND TOTAL | \$179,503,050.88 | \$15,442,784.99 | \$175,013.05 | (\$3,227,616.32) | \$3,289,727.92 | (\$27,607,505.13) | \$167,402,068.44 |

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 08/01/2023 To 08/31/2023 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 | | | \$7.76 |
| Aug 31, 2023 11:59:58 PM | distribution | \$4.12 | | \$11.88 |
| 100032-1000 | RVUSD Minimum School Tax- Cash With Treasurer | \$4.12 | \$0.00 | \$11.88 |
| 100033-1000 | State Remittance-Cash With Treasurer | | | \$0.00 |
| 100033-1000 | State Remittance-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100034-1000 | LCR FEES-Cash With Treasurer | | | \$108,576.81 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$265.07 | | \$108,841.88 |
| 100034-1000 | LCR FEES-Cash With Treasurer | \$265.07 | \$0.00 | \$108,841.88 |
| 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 | | | \$71,231.89 |
| Aug 8, 2023 8:21:11 AM | JE 7088 / M8400500 2022 / rurias | \$3.50 | | \$71,235.39 |
| Aug 10, 2023 9:24:19 AM | R0036895 redeemed | \$125.80 | | \$71,361.19 |
| Aug 15, 2023 7:44:01 AM | Refund for over pymnt on endorsements | \$1,189.32 | | \$72,550.51 |
| Aug 15, 2023 11:18:44 AM | Over payment refund Subsequent Taxes Brown & Brown 2104 | \$3,057.41 | | \$75,607.92 |
| Aug 16, 2023 4:05:32 PM | Over Payment on Endorsment | \$93.22 | | \$75,701.14 |
| Aug 22, 2023 7:18:15 AM | R0044481 was redeemed | \$10.00 | | \$75,711.14 |
| Aug 25, 2023 12:11:42 PM | JE 7103 / TRC R0009276 \$13.46 / rurias | \$13.46 | | \$75,724.60 |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | \$4,492.71 | \$0.00 | \$75,724.60 |
| 100037-1000 | Cash With Treasurer | | | \$0.00 |
| 100037-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$13,450.03 |
| 100101-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$13,450.03 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|----------|------------|---------------|
| 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 | | | \$456.33 |
| 100104-1000 | Unclaimed Funds-Cash With Treasurer | \$0.00 | \$0.00 | \$456.33 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | | | \$251,741.18 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | \$0.00 | \$0.00 | \$251,741.18 |
| 100107-1000 | TITLE SEARCH-Cash With Treasurer | | | \$0.00 |
| 100107-1000 | TITLE SEARCH-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$46,034.37 |
| 100110-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$46,034.37 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | | | \$97,651.61 |
| Aug 1, 2023 4:44:25 PM | JE 7084 / JUDGEMENT DEED FEE 06.01.2023 \$50.00 201-46-240,309,310,413 / cddavis2 | \$15.00 | | \$97,666.61 |
| Aug 1, 2023 5:08:33 PM | check CK.20133 / Recording fee 201-46-240, 309, 310, 413 | | (\$30.00) | \$97,636.61 |
| Aug 3, 2023 11:55:33 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,646.61 |
| Aug 3, 2023 11:55:33 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,656.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,666.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,676.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,686.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,696.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,706.61 |
| Aug 3, 2023 2:25:30 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,716.61 |
| Aug 3, 2023 3:48:52 PM | TPIF - Tax Payer Info Fund | | (\$10.00) | \$97,706.61 |
| Aug 3, 2023 3:48:52 PM | TPIF - Tax Payer Info Fund | | (\$10.00) | \$97,696.61 |
| Aug 3, 2023 3:54:05 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,706.61 |
| Aug 3, 2023 3:54:05 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,716.61 |
| Aug 8, 2023 12:16:30 PM | check CK.20145 / MEETING WITH COCONINO CO TREAS 08/09-08/10/2023 | | (\$423.77) | \$97,292.84 |
| Aug 8, 2023 1:05:49 PM | check CK.20146 / MEETING WITH COCONINO CO TREAS 0... / reissue of CK.20145 #10896 | | (\$423.77) | \$96,869.07 |
| Aug 8, 2023 1:05:49 PM | check CK.20145 / See Reissued Check CK.20146 / Voided | \$423.77 | | \$97,292.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,302.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,312.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,322.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,332.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,342.84 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------|-----------|---------------|
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,352.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,362.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,372.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,382.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,392.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,402.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,412.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,422.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,432.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,442.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,452.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,462.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,472.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,482.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,492.84 |
| Aug 16, 2023 8:50:58 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,502.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,512.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,522.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,532.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,542.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,552.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,562.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,572.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,582.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,592.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,602.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,612.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,622.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,632.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,642.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,652.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,662.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,672.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,682.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,692.84 |
| Aug 21, 2023 8:09:24 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,702.84 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 107-10-047 08-03-2023 \$150.00 | \$15.00 | | \$97,717.84 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 107-12-448 08-03-2023 \$150.00 | \$15.00 | | \$97,732.84 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 201-46-401 08-03-2024 \$150.00 | \$15.00 | | \$97,747.84 |
| Aug 23, 2023 2:45:53 PM | JUDGEMENT DEED 107-02-086 08-03-2023 \$50.00 | \$15.00 | | \$97,762.84 |
| Aug 23, 2023 3:04:28 PM | JUDGEMENT DEED 201-30-109B 8 08-03-2023 \$100.00 | \$15.00 | | \$97,777.84 |
| Aug 23, 2023 3:04:28 PM | JUDGEMENT DEED 202-30-047 & 202-30-048 08-03-2023 \$100.00 | \$15.00 | | \$97,792.84 |
| Aug 28, 2023 10:30:39 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,802.84 |
| Aug 29, 2023 6:37:05 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,812.84 |
| Aug 29, 2023 6:37:05 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,822.84 |
| Aug 29, 2023 12:11:04 PM | check CK.20182 / Reimbursement - Gila & Pinal Treas 07/27-07/29/2023 | | (\$30.94) | \$97,791.90 |
| Aug 29, 2023 12:12:32 PM | check CK.20183 / REIMBURSEMENT - GILA & PIMA CO TREAS 07/27-07/29/2023 | | (\$37.39) | \$97,754.51 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|-------------------|---------------------|
| Aug 29, 2023 12:14:20 PM | check CK.20184 / REIMBURSEMENT - GILA & PIMA CO TREAS 07/27-07/29/2023 | | (\$30.94) | \$97,723.57 |
| Aug 30, 2023 11:13:33 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,733.57 |
| Aug 30, 2023 11:13:33 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,743.57 |
| Aug 30, 2023 11:13:33 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,753.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,763.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,773.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,783.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,793.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,803.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,813.57 |
| Aug 31, 2023 10:17:12 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$97,823.57 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$238.24 | | \$98,061.81 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | \$1,407.01 | (\$996.81) | \$98,061.81 |
| 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 | | | \$189,814.77 |
| Aug 2, 2023 2:33:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,824.77 |
| Aug 3, 2023 11:55:33 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,834.77 |
| Aug 3, 2023 11:55:33 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,844.77 |
| Aug 3, 2023 12:16:38 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,854.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,864.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,874.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,884.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,894.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,904.77 |
| Aug 3, 2023 2:25:30 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,914.77 |
| Aug 3, 2023 3:48:52 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,904.77 |
| Aug 3, 2023 3:48:52 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,894.77 |
| Aug 3, 2023 3:54:05 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,904.77 |
| Aug 3, 2023 3:54:05 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,914.77 |
| Aug 7, 2023 1:20:38 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,924.77 |
| Aug 7, 2023 3:20:18 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,934.77 |
| Aug 7, 2023 3:22:40 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,944.77 |
| Aug 7, 2023 3:29:09 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,954.77 |
| Aug 8, 2023 8:20:26 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,964.77 |
| Aug 8, 2023 10:20:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,974.77 |
| Aug 8, 2023 10:20:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,984.77 |
| Aug 8, 2023 10:20:55 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,994.77 |
| Aug 8, 2023 11:24:45 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,004.77 |
| Aug 9, 2023 4:32:05 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,014.77 |
| Aug 9, 2023 4:32:05 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,024.77 |
| Aug 9, 2023 4:35:36 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,034.77 |
| Aug 10, 2023 8:03:13 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,044.77 |
| Aug 10, 2023 8:52:45 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,054.77 |
| Aug 10, 2023 9:02:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,064.77 |
| Aug 10, 2023 10:34:44 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,074.77 |
| Aug 10, 2023 4:40:30 PM | 100113-39900 - Real Auction | | (\$10.00) | \$190,064.77 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|---------|---------------|
| Aug 10, 2023 4:49:14 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,074.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,084.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,094.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,104.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,114.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,124.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,134.77 |
| Aug 14, 2023 3:48:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,144.77 |
| Aug 15, 2023 12:44:44 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,154.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,164.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,174.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,184.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,194.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,204.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,214.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,224.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,234.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,244.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,254.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,264.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,274.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,284.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,294.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,304.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,314.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,324.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,334.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,344.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,354.77 |
| Aug 16, 2023 8:50:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,364.77 |
| Aug 16, 2023 11:46:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,374.77 |
| Aug 16, 2023 11:46:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,384.77 |
| Aug 17, 2023 5:09:05 PM | 100113-39900 - Real Auction | \$10.00 | | \$190,394.77 |
| Aug 18, 2023 11:27:07 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,404.77 |
| Aug 18, 2023 11:27:07 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,414.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,424.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,434.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,444.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,454.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,464.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,474.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,484.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,494.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,504.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,514.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,524.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,534.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,544.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,554.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,564.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,574.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,584.77 |
| Aug 21, 2023 8:09:24 AM | 100113-39900 - Real Auction | \$10.00 | | \$190,594.77 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Aug 22, 2023 7:18:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,194.77 |
| Aug 22, 2023 7:18:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,204.77 |
| Aug 22, 2023 7:18:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,214.77 |
| Aug 22, 2023 7:18:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,224.77 |
| Aug 22, 2023 7:18:15 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,234.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,244.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,254.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,264.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,274.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,284.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,294.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,304.77 |
| Aug 22, 2023 9:52:25 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,314.77 |
| Aug 22, 2023 10:01:51 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,324.77 |
| Aug 23, 2023 9:27:07 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,334.77 |
| Aug 23, 2023 9:27:07 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,344.77 |
| Aug 23, 2023 9:31:04 AM | 100113-39900 - Real Auction | | (\$10.00) | \$192,334.77 |
| Aug 23, 2023 9:31:04 AM | 100113-39900 - Real Auction | | (\$10.00) | \$192,324.77 |
| Aug 23, 2023 2:24:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$192,334.77 |
| Aug 23, 2023 2:24:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$192,344.77 |
| Aug 23, 2023 2:24:11 PM | 100113-39900 - Real Auction | \$10.00 | | \$192,354.77 |
| Aug 24, 2023 8:20:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,364.77 |
| Aug 24, 2023 8:20:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,374.77 |
| Aug 24, 2023 8:20:18 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,384.77 |
| Aug 28, 2023 7:12:57 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,394.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,404.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,414.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,424.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,434.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,444.77 |
| Aug 28, 2023 7:27:19 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,454.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,464.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,474.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,484.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,494.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,504.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,514.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,524.77 |
| Aug 28, 2023 10:21:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,534.77 |
| Aug 28, 2023 10:30:39 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,544.77 |
| Aug 29, 2023 6:37:05 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,554.77 |
| Aug 29, 2023 6:37:05 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,564.77 |
| Aug 29, 2023 8:41:13 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,574.77 |
| Aug 30, 2023 6:36:07 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,584.77 |
| Aug 30, 2023 11:13:33 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,594.77 |
| Aug 30, 2023 11:13:33 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,604.77 |
| Aug 30, 2023 11:13:33 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,614.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,624.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,634.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,644.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,654.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,664.77 |
| Aug 31, 2023 9:51:29 AM | 100113-39900 - Real Auction | \$10.00 | | \$192,674.77 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------------|------------------|---------------------|
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,744.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,754.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,764.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,774.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,784.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,794.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,804.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,814.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,824.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,834.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,844.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,854.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,864.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,874.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,884.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,894.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,904.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,914.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,924.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,934.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,944.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,954.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,964.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,974.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,984.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$193,994.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,004.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,014.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,024.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,034.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,044.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,054.77 |
| Aug 31, 2023 3:21:28 PM | 100113-39900 - Real Auction | \$10.00 | | \$194,064.77 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$466.22 | | \$194,530.99 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | \$4,766.22 | (\$50.00) | \$194,530.99 |
| 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 |
| 100211-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | | | \$0.00 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | | | \$0.00 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | | | \$0.00 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | | | \$0.00 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | | | \$0.00 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | | | \$0.00 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100221-1000 | ZVRJF- Victims Rights Juvenile Fund | \$0.00 | \$0.00 | \$0.00 |
| 100222-1000 | Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer | | | \$12.27 |
| 100222-1000 | Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer | \$0.00 | \$0.00 | \$12.27 |
| 100223-1000 | Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer | | | \$15.69 |
| 100223-1000 | Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer | \$0.00 | \$0.00 | \$15.69 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | | | \$79.07 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | \$0.00 | \$0.00 | \$79.07 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | | | \$14,807.10 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | \$0.00 | \$0.00 | \$14,807.10 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | | | \$332.79 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | \$0.00 | \$0.00 | \$332.79 |
| 100227-1000 | Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer | | | \$25.16 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------|---------|---------------|
| 100227-1000 | Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer | \$0.00 | \$0.00 | \$25.16 |
| 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 |
| 100233-1000 | Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer | | | \$4.34 |
| 100233-1000 | Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer | \$0.00 | \$0.00 | \$4.34 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | | | \$1.94 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | \$0.00 | \$0.00 | \$1.94 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | | | \$0.00 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | | | \$193.60 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.47 | | \$194.07 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | \$0.47 | \$0.00 | \$194.07 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | | | \$15,537.35 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | \$0.00 | \$0.00 | \$15,537.35 |
| 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 |
| 100239-1000 | WMAT Local-Cash with Treasurer | | | \$0.00 |
| 100239-1000 | WMAT Local-Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|---------|---------------|
| 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 | | | \$100.00 |
| 100241-1000 | ZPOTE- Peace Ofc Trng-Cash With Treasurer | \$0.00 | \$0.00 | \$100.00 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | | | \$0.00 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | | | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100244-1000 | Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer | | | \$0.00 |
| 100244-1000 | Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100304-1000 | ZPCOF-PRISON OVERCROWDING-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | | | \$0.00 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100306-1000 | SHERIFF-Cash With Treasurer | | | \$115.05 |
| 100306-1000 | SHERIFF-Cash With Treasurer | \$0.00 | \$0.00 | \$115.05 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | | | \$3,431.91 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$8.38 | | \$3,440.29 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | \$8.38 | \$0.00 | \$3,440.29 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | | | \$0.00 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | \$0.00 | \$0.00 | \$0.00 |
| 100322-1000 | ZPBA Probation Service Fees (Eagar)-Cash With Treasurer | | | \$0.00 |
| 100322-1000 | ZPBA Probation Service Fees (Eagar)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100323-1000 | ZSLPC Dsply Susp Plates (Spr) | | | \$0.00 |
| 100323-1000 | ZSLPC Dsply Susp Plates (Spr) | \$0.00 | \$0.00 | \$0.00 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | | | \$105,579.49 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$257.76 | | \$105,837.25 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | \$257.76 | \$0.00 | \$105,837.25 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | | | \$10,464.91 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|----------|------------|---------------|
| Aug 14, 2023 4:48:04 PM | IA COVERAGE INV #4 ROBERTA REED JULY 17-23, 2023 \$-525.00 | | (\$525.00) | \$9,939.91 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$24.80 | | \$9,964.71 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | \$24.80 | (\$525.00) | \$9,964.71 |
| 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 | | | \$22,235.57 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$54.28 | | \$22,289.85 |
| 100327-1000 | CHINLE JP-Cash With Treasurer | \$54.28 | \$0.00 | \$22,289.85 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | | | \$233,201.07 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$569.33 | | \$233,770.40 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | \$569.33 | \$0.00 | \$233,770.40 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | | | \$0.00 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | | | \$0.00 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | | | \$0.00 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100341-1000 | CJEF-Cash With Treasurer | | | \$0.00 |
| 100341-1000 | CJEF-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | | | \$0.00 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100363-1000 | TECHNICAL REGISTRATION FN-Cash With Treasurer | | | \$0.00 |
| 100363-1000 | TECHNICAL REGISTRATION FN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | | | \$0.00 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 |
| 100379-1000 | HURF-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$906.59 |
| 100601-1000 | EORF 38-Cash With Treasurer | \$0.00 | \$0.00 | \$906.59 |
| 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 | | | \$0.00 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | | | \$0.00 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100607-1000 | TIME PAYMENT -Cash With Treasurer | | | \$0.00 |
| 100607-1000 | TIME PAYMENT -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100608-1000 | Burn Cost Recovery -Cash With Treasurer | | | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|---------|---------------|
| 100608-1000 | Burn Cost Recovery -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100609-1000 | Offender Monitoring Fund -Cash With Treasurer | | | \$0.00 |
| 100609-1000 | Offender Monitoring Fund -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | \$0.00 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | | | \$0.00 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | | | \$0.00 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | | | \$0.00 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | | | \$0.00 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | | | \$0.00 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | | | \$0.00 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | | | \$5.86 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$5.86 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | | | \$0.00 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | | | \$82,197.60 |
| Aug 15, 2023 11:59:28 PM | distribution | \$460.36 | | \$82,657.96 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$201.30 | | \$82,859.26 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|-----------------|------------------------|
| Aug 31, 2023 11:59:58 PM | distribution | \$124.05 | | \$82,983.31 |
| 100993-1000 | NORTHERN ARIZONA VIT-Cash With Treasurer | \$785.71 | \$0.00 | \$82,983.31 |
| 100994-1000 | NATIVE-Cash With Treasurer | | | \$1,147.83 |
| Aug 15, 2023 11:59:28 PM | distribution | \$34.94 | | \$1,182.77 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2.85 | | \$1,185.62 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1.67 | | \$1,187.29 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$4.52) | \$1,182.77 |
| 100994-1000 | NATIVE-Cash With Treasurer | \$39.46 | (\$4.52) | \$1,182.77 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | | | \$9.04 |
| Aug 15, 2023 11:59:28 PM | distribution | \$2.03 | | \$11.07 |
| Aug 31, 2023 11:59:58 PM | distribution | \$126.89 | | \$137.96 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | \$128.92 | \$0.00 | \$137.96 |
| 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 | | | \$12,082,419.97 |
| Aug 1, 2023 12:00:01 AM | JE 7105 / BOS Trans 2023-1765 / cddavis2 | | (\$9,411.61) | \$12,073,008.36 |
| Aug 1, 2023 12:00:01 AM | JE 7106 / BOS Trans 2023-1787 / cddavis2 | | (\$24.56) | \$12,072,983.80 |
| Aug 1, 2023 12:00:01 AM | JE 7108 / BOS Trans 2023-1792 / cddavis2 | \$908.72 | | \$12,073,892.52 |
| Aug 1, 2023 12:00:01 AM | JE 7109 / BOS Trans 2023-1798 / cddavis2 | \$5,607.99 | | \$12,079,500.51 |
| Aug 1, 2023 12:00:01 AM | JE 7111 / BOS TRANS 2023-1948 / cddavis2 | | (\$63.79) | \$12,079,436.72 |
| Aug 1, 2023 12:01:00 AM | JE 7112 / To correct BOS TRANS 2023-1948 / cddavis2 | \$63.79 | | \$12,079,500.51 |
| Aug 1, 2023 12:02:00 AM | JE 7113 / BOS TRANS 2023-1788 / cddavis2 | | (\$63.79) | \$12,079,436.72 |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$19,779.40) | \$12,059,657.32 |
| Aug 1, 2023 12:03:00 AM | JE 7114 / BOS TRANS 2023-1948 / cddavis2 | \$12.48 | | \$12,059,669.80 |
| Aug 1, 2023 12:04:00 AM | JE 7116 / BOS TRANS 2023-1950 / cddavis2 | \$5,824.33 | | \$12,065,494.13 |
| Aug 1, 2023 12:05:00 AM | JE 7117 / BOS TRANS 2023-1953 / cddavis2 | \$32,930.10 | | \$12,098,424.23 |
| Aug 1, 2023 12:05:00 AM | JE 7118 / BOS TRANS 2023-1954 / cddavis2 | \$23,357.17 | | \$12,121,781.40 |
| Aug 1, 2023 12:05:00 AM | JE 7120 / BOS TRANS 2023-1957 / cddavis2 | | (\$725.50) | \$12,121,055.90 |
| Aug 1, 2023 12:05:00 AM | JE 7121 / BOS TRANS 2023-1958 / cddavis2 | \$1,006.89 | | \$12,122,062.79 |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$15,922.20) | \$12,106,140.59 |
| Aug 1, 2023 9:38:46 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,106,150.59 |
| Aug 1, 2023 12:46:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,106,155.59 |
| Aug 1, 2023 1:03:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,106,165.59 |
| Aug 1, 2023 4:44:25 PM | JE 7084 / JUDGEMENT DEED FEE 06.01.2023 \$50.00 201-46-240,309,310,413 / cddavis2 | | (\$15.00) | \$12,106,150.59 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117242 | | (\$78.86) | \$12,106,071.73 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117246 | | (\$80.02) | \$12,105,991.71 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117260 | | (\$100.00) | \$12,105,891.71 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117318 | | (\$1,800.00) | \$12,104,091.71 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|---------|---------------|-----------------|
| Aug 1, 2023 11:59:00 PM | Warrant 1117329 | | (\$300.00) | \$12,103,791.71 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117333 | | (\$266.69) | \$12,103,525.02 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117444 | | (\$313.10) | \$12,103,211.92 |
| Aug 2, 2023 2:33:14 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,103,221.92 |
| Aug 2, 2023 2:33:14 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,103,231.92 |
| Aug 2, 2023 2:47:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,103,236.92 |
| Aug 2, 2023 2:47:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,103,241.92 |
| Aug 2, 2023 11:59:00 PM | Warrant 1112908 | | (\$181.00) | \$12,103,060.92 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117152 | | (\$396.67) | \$12,102,664.25 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117180 | | (\$1,307.01) | \$12,101,357.24 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117190 | | (\$490.15) | \$12,100,867.09 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117222 | | (\$49.29) | \$12,100,817.80 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117224 | | (\$555.05) | \$12,100,262.75 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117263 | | (\$123.75) | \$12,100,139.00 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117306 | | (\$120.00) | \$12,100,019.00 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117325 | | (\$120.92) | \$12,099,898.08 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$90,083.23) | \$12,009,814.85 |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$24,585.11) | \$11,985,229.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117287 | | (\$100.00) | \$11,985,129.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117288 | | (\$50.00) | \$11,985,079.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117289 | | (\$25.00) | \$11,985,054.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117291 | | (\$375.92) | \$11,984,678.82 |
| Aug 3, 2023 12:01:00 AM | Warrant 117292 | | (\$1,382.31) | \$11,983,296.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117293 | | (\$1,136.74) | \$11,982,159.77 |
| Aug 3, 2023 12:01:00 AM | Warrant 117294 | | (\$1,954.41) | \$11,980,205.36 |
| Aug 3, 2023 12:01:00 AM | Warrant 117295 | | (\$1,783.65) | \$11,978,421.71 |
| Aug 3, 2023 12:01:00 AM | Warrant 117296 | | (\$1,047.28) | \$11,977,374.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117297 | | (\$1,012.71) | \$11,976,361.72 |
| Aug 3, 2023 12:01:00 AM | Warrant 117298 | | (\$1,911.47) | \$11,974,450.25 |
| Aug 3, 2023 12:01:00 AM | Warrant 117299 | | (\$764.07) | \$11,973,686.18 |
| Aug 3, 2023 12:01:00 AM | Warrant 117300 | | (\$200.00) | \$11,973,486.18 |
| Aug 3, 2023 12:01:00 AM | Warrant 117301 | | (\$1,088.96) | \$11,972,397.22 |
| Aug 3, 2023 12:01:00 AM | Warrant 117302 | | (\$963.72) | \$11,971,433.50 |
| Aug 3, 2023 12:01:00 AM | Warrant 117303 | | (\$985.45) | \$11,970,448.05 |
| Aug 3, 2023 12:01:00 AM | Warrant 117304 | | (\$518.39) | \$11,969,929.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117305 | | (\$822.38) | \$11,969,107.28 |
| Aug 3, 2023 12:01:00 AM | Warrant 117307 | | (\$1,093.63) | \$11,968,013.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117308 | | (\$1,951.29) | \$11,966,062.36 |
| Aug 3, 2023 12:01:00 AM | Warrant 117309 | | (\$1,686.72) | \$11,964,375.64 |
| Aug 3, 2023 12:01:00 AM | Warrant 117313 | | (\$1,710.22) | \$11,962,665.42 |
| Aug 3, 2023 12:01:00 AM | Warrant 117314 | | (\$1,017.29) | \$11,961,648.13 |
| Aug 3, 2023 12:01:00 AM | Warrant 117316 | | (\$2,822.11) | \$11,958,826.02 |
| Aug 3, 2023 12:01:00 AM | Warrant 117317 | | (\$3,373.60) | \$11,955,452.42 |
| Aug 3, 2023 12:01:00 AM | Warrant 117318 | | (\$1,583.73) | \$11,953,868.69 |
| Aug 3, 2023 12:01:00 AM | Warrant 117319 | | (\$1,232.32) | \$11,952,636.37 |
| Aug 3, 2023 12:01:00 AM | Warrant 117320 | | (\$3,403.65) | \$11,949,232.72 |
| Aug 3, 2023 12:01:00 AM | Warrant 117321 | | (\$1,500.29) | \$11,947,732.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117324 | | (\$1,581.10) | \$11,946,151.33 |
| Aug 3, 2023 12:01:00 AM | Warrant 117325 | | (\$4,452.13) | \$11,941,699.20 |
| Aug 3, 2023 12:01:00 AM | Warrant 117326 | | (\$500.00) | \$11,941,199.20 |
| Aug 3, 2023 12:01:00 AM | Warrant 117327 | | (\$2,667.06) | \$11,938,532.14 |
| Aug 3, 2023 12:01:00 AM | Warrant 117328 | | (\$626.10) | \$11,937,906.04 |

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|-------------------------|----------------|--------|--------------|-----------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117329 | | (\$440.00) | \$11,937,466.04 |
| Aug 3, 2023 12:01:00 AM | Warrant 117330 | | (\$1,069.16) | \$11,936,396.88 |
| Aug 3, 2023 12:01:00 AM | Warrant 117331 | | (\$718.05) | \$11,935,678.83 |
| Aug 3, 2023 12:01:00 AM | Warrant 117332 | | (\$1,306.13) | \$11,934,372.70 |
| Aug 3, 2023 12:01:00 AM | Warrant 117333 | | (\$1,042.55) | \$11,933,330.15 |
| Aug 3, 2023 12:01:00 AM | Warrant 117334 | | (\$2,134.03) | \$11,931,196.12 |
| Aug 3, 2023 12:01:00 AM | Warrant 117335 | | (\$1,656.17) | \$11,929,539.95 |
| Aug 3, 2023 12:01:00 AM | Warrant 117336 | | (\$615.67) | \$11,928,924.28 |
| Aug 3, 2023 12:01:00 AM | Warrant 117337 | | (\$29.99) | \$11,928,894.29 |
| Aug 3, 2023 12:01:00 AM | Warrant 117338 | | (\$1,692.55) | \$11,927,201.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117339 | | (\$1,020.07) | \$11,926,181.67 |
| Aug 3, 2023 12:01:00 AM | Warrant 117340 | | (\$1,004.18) | \$11,925,177.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117341 | | (\$325.00) | \$11,924,852.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117342 | | (\$1,102.96) | \$11,923,749.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117343 | | (\$946.93) | \$11,922,802.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117345 | | (\$1,362.15) | \$11,921,440.45 |
| Aug 3, 2023 12:01:00 AM | Warrant 117346 | | (\$1,023.68) | \$11,920,416.77 |
| Aug 3, 2023 12:01:00 AM | Warrant 117347 | | (\$1,058.26) | \$11,919,358.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117348 | | (\$887.10) | \$11,918,471.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117349 | | (\$1,368.75) | \$11,917,102.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117350 | | (\$989.85) | \$11,916,112.81 |
| Aug 3, 2023 12:01:00 AM | Warrant 117351 | | (\$2,004.38) | \$11,914,108.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117352 | | (\$1,298.81) | \$11,912,809.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117353 | | (\$349.61) | \$11,912,460.01 |
| Aug 3, 2023 12:01:00 AM | Warrant 117354 | | (\$50.00) | \$11,912,410.01 |
| Aug 3, 2023 12:01:00 AM | Warrant 117355 | | (\$211.49) | \$11,912,198.52 |
| Aug 3, 2023 12:01:00 AM | Warrant 117356 | | (\$2,208.95) | \$11,909,989.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117357 | | (\$2,062.67) | \$11,907,926.90 |
| Aug 3, 2023 12:01:00 AM | Warrant 117358 | | (\$2,618.35) | \$11,905,308.55 |
| Aug 3, 2023 12:01:00 AM | Warrant 117359 | | (\$1,869.38) | \$11,903,439.17 |
| Aug 3, 2023 12:01:00 AM | Warrant 117360 | | (\$1,597.93) | \$11,901,841.24 |
| Aug 3, 2023 12:01:00 AM | Warrant 117361 | | (\$1,933.31) | \$11,899,907.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117362 | | (\$1,893.38) | \$11,898,014.55 |
| Aug 3, 2023 12:01:00 AM | Warrant 117363 | | (\$51.00) | \$11,897,963.55 |
| Aug 3, 2023 12:01:00 AM | Warrant 117365 | | (\$138.46) | \$11,897,825.09 |
| Aug 3, 2023 12:01:00 AM | Warrant 117372 | | (\$585.74) | \$11,897,239.35 |
| Aug 3, 2023 12:01:00 AM | Warrant 117373 | | (\$450.09) | \$11,896,789.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117374 | | (\$903.00) | \$11,895,886.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117375 | | (\$100.00) | \$11,895,786.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117376 | | (\$200.00) | \$11,895,586.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117377 | | (\$917.80) | \$11,894,668.46 |
| Aug 3, 2023 12:01:00 AM | Warrant 117378 | | (\$2,995.32) | \$11,891,673.14 |
| Aug 3, 2023 12:01:00 AM | Warrant 117379 | | (\$778.61) | \$11,890,894.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117380 | | (\$787.46) | \$11,890,107.07 |
| Aug 3, 2023 12:01:00 AM | Warrant 117381 | | (\$947.76) | \$11,889,159.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117382 | | (\$1,049.11) | \$11,888,110.20 |
| Aug 3, 2023 12:01:00 AM | Warrant 117383 | | (\$1,011.13) | \$11,887,099.07 |
| Aug 3, 2023 12:01:00 AM | Warrant 117384 | | (\$308.57) | \$11,886,790.50 |
| Aug 3, 2023 12:01:00 AM | Warrant 117385 | | (\$548.60) | \$11,886,241.90 |
| Aug 3, 2023 12:01:00 AM | Warrant 117386 | | (\$883.80) | \$11,885,358.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117387 | | (\$1,534.50) | \$11,883,823.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117388 | | (\$967.71) | \$11,882,855.89 |
| Aug 3, 2023 12:01:00 AM | Warrant 117389 | | (\$874.87) | \$11,881,981.02 |

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| Aug 3, 2023 12:01:00 AM | Warrant 117390 | | (\$1,017.40) | \$11,880,963.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117391 | | (\$525.04) | \$11,880,438.58 |
| Aug 3, 2023 12:01:00 AM | Warrant 117392 | | (\$1,212.92) | \$11,879,225.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117393 | | (\$1,153.09) | \$11,878,072.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117394 | | (\$774.07) | \$11,877,298.50 |
| Aug 3, 2023 12:01:00 AM | Warrant 117395 | | (\$960.87) | \$11,876,337.63 |
| Aug 3, 2023 12:01:00 AM | Warrant 117396 | | (\$959.33) | \$11,875,378.30 |
| Aug 3, 2023 12:01:00 AM | Warrant 117397 | | (\$2,489.70) | \$11,872,888.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117398 | | (\$1,715.52) | \$11,871,173.08 |
| Aug 3, 2023 12:01:00 AM | Warrant 117399 | | (\$893.09) | \$11,870,279.99 |
| Aug 3, 2023 12:01:00 AM | Warrant 117400 | | (\$1,098.92) | \$11,869,181.07 |
| Aug 3, 2023 12:01:00 AM | Warrant 117401 | | (\$808.50) | \$11,868,372.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117402 | | (\$939.25) | \$11,867,433.32 |
| Aug 3, 2023 12:01:00 AM | Warrant 117403 | | (\$1,881.22) | \$11,865,552.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117404 | | (\$967.25) | \$11,864,584.85 |
| Aug 3, 2023 12:01:00 AM | Warrant 117405 | | (\$864.04) | \$11,863,720.81 |
| Aug 3, 2023 12:01:00 AM | Warrant 117406 | | (\$947.58) | \$11,862,773.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117407 | | (\$50.00) | \$11,862,723.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117408 | | (\$350.00) | \$11,862,373.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117409 | | (\$1,456.70) | \$11,860,916.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117410 | | (\$2,448.80) | \$11,858,467.73 |
| Aug 3, 2023 12:01:00 AM | Warrant 117411 | | (\$1,029.97) | \$11,857,437.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117412 | | (\$850.11) | \$11,856,587.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117413 | | (\$200.00) | \$11,856,387.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117414 | | (\$200.00) | \$11,856,187.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117415 | | (\$964.16) | \$11,855,223.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117416 | | (\$250.00) | \$11,854,973.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117417 | | (\$1,011.25) | \$11,853,962.24 |
| Aug 3, 2023 12:01:00 AM | Warrant 117418 | | (\$989.93) | \$11,852,972.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117419 | | (\$1,216.38) | \$11,851,755.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117420 | | (\$515.62) | \$11,851,240.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117421 | | (\$858.05) | \$11,850,382.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117422 | | (\$890.72) | \$11,849,491.54 |
| Aug 3, 2023 12:01:00 AM | Warrant 117423 | | (\$1,694.03) | \$11,847,797.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117424 | | (\$1,078.97) | \$11,846,718.54 |
| Aug 3, 2023 12:01:00 AM | Warrant 117425 | | (\$954.18) | \$11,845,764.36 |
| Aug 3, 2023 12:01:00 AM | Warrant 117426 | | (\$954.17) | \$11,844,810.19 |
| Aug 3, 2023 12:01:00 AM | Warrant 117427 | | (\$876.57) | \$11,843,933.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117428 | | (\$961.67) | \$11,842,971.95 |
| Aug 3, 2023 12:01:00 AM | Warrant 117429 | | (\$830.41) | \$11,842,141.54 |
| Aug 3, 2023 12:01:00 AM | Warrant 117430 | | (\$2,167.13) | \$11,839,974.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117431 | | (\$921.82) | \$11,839,052.59 |
| Aug 3, 2023 12:01:00 AM | Warrant 117432 | | (\$781.83) | \$11,838,270.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117434 | | (\$2,312.33) | \$11,835,958.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117435 | | (\$1,354.19) | \$11,834,604.24 |
| Aug 3, 2023 12:01:00 AM | Warrant 117436 | | (\$899.14) | \$11,833,705.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117438 | | (\$1,277.95) | \$11,832,427.15 |
| Aug 3, 2023 12:01:00 AM | Warrant 117439 | | (\$550.00) | \$11,831,877.15 |
| Aug 3, 2023 12:01:00 AM | Warrant 117440 | | (\$1,483.94) | \$11,830,393.21 |
| Aug 3, 2023 12:01:00 AM | Warrant 117441 | | (\$200.00) | \$11,830,193.21 |
| Aug 3, 2023 12:01:00 AM | Warrant 117442 | | (\$1,591.60) | \$11,828,601.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117443 | | (\$1,072.36) | \$11,827,529.25 |
| Aug 3, 2023 12:01:00 AM | Warrant 117444 | | (\$10.00) | \$11,827,519.25 |

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| Aug 3, 2023 12:01:00 AM | Warrant 117445 | | (\$1,620.97) | \$11,825,898.28 |
| Aug 3, 2023 12:01:00 AM | Warrant 117476 | | (\$676.46) | \$11,825,221.82 |
| Aug 3, 2023 12:01:00 AM | Warrant 117477 | | (\$2,301.41) | \$11,822,920.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117486 | | (\$288.94) | \$11,822,631.47 |
| Aug 3, 2023 12:01:00 AM | Warrant 117495 | | (\$1,582.58) | \$11,821,048.89 |
| Aug 3, 2023 12:01:00 AM | Warrant 117496 | | (\$2,102.88) | \$11,818,946.01 |
| Aug 3, 2023 12:01:00 AM | Warrant 117504 | | (\$1,008.79) | \$11,817,937.22 |
| Aug 3, 2023 12:01:00 AM | Warrant 117505 | | (\$543.05) | \$11,817,394.17 |
| Aug 3, 2023 12:01:00 AM | Warrant 117506 | | (\$1,514.58) | \$11,815,879.59 |
| Aug 3, 2023 12:01:00 AM | Warrant 117507 | | (\$2,682.61) | \$11,813,196.98 |
| Aug 3, 2023 12:01:00 AM | Warrant 117508 | | (\$50.00) | \$11,813,146.98 |
| Aug 3, 2023 12:01:00 AM | Warrant 117509 | | (\$2,092.87) | \$11,811,054.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117510 | | (\$1,790.94) | \$11,809,263.17 |
| Aug 3, 2023 12:01:00 AM | Warrant 117511 | | (\$1,809.11) | \$11,807,454.06 |
| Aug 3, 2023 12:01:00 AM | Warrant 117512 | | (\$1,824.53) | \$11,805,629.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117515 | | (\$2,161.12) | \$11,803,468.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117516 | | (\$2,711.59) | \$11,800,756.82 |
| Aug 3, 2023 12:01:00 AM | Warrant 117517 | | (\$2,063.37) | \$11,798,693.45 |
| Aug 3, 2023 12:01:00 AM | Warrant 117518 | | (\$1,976.35) | \$11,796,717.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117519 | | (\$250.00) | \$11,796,467.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117520 | | (\$1,934.16) | \$11,794,532.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117521 | | (\$500.00) | \$11,794,032.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117522 | | (\$1,703.25) | \$11,792,329.69 |
| Aug 3, 2023 12:01:00 AM | Warrant 117523 | | (\$100.00) | \$11,792,229.69 |
| Aug 3, 2023 12:01:00 AM | Warrant 117524 | | (\$1,558.51) | \$11,790,671.18 |
| Aug 3, 2023 12:01:00 AM | Warrant 117525 | | (\$2,013.53) | \$11,788,657.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117526 | | (\$2,700.44) | \$11,785,957.21 |
| Aug 3, 2023 12:01:00 AM | Warrant 117527 | | (\$2,759.62) | \$11,783,197.59 |
| Aug 3, 2023 12:01:00 AM | Warrant 117528 | | (\$752.97) | \$11,782,444.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117529 | | (\$50.00) | \$11,782,394.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117530 | | (\$10.00) | \$11,782,384.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117531 | | (\$10.00) | \$11,782,374.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117532 | | (\$843.70) | \$11,781,530.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117533 | | (\$100.00) | \$11,781,430.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117534 | | (\$200.00) | \$11,781,230.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117535 | | (\$1,818.44) | \$11,779,412.48 |
| Aug 3, 2023 12:01:00 AM | Warrant 117536 | | (\$1,852.11) | \$11,777,560.37 |
| Aug 3, 2023 12:01:00 AM | Warrant 117540 | | (\$910.86) | \$11,776,649.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117541 | | (\$1,755.75) | \$11,774,893.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117543 | | (\$2,246.34) | \$11,772,647.42 |
| Aug 3, 2023 12:01:00 AM | Warrant 117544 | | (\$1,167.22) | \$11,771,480.20 |
| Aug 3, 2023 12:01:00 AM | Warrant 117545 | | (\$1,086.26) | \$11,770,393.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117546 | | (\$1,118.19) | \$11,769,275.75 |
| Aug 3, 2023 12:01:00 AM | Warrant 117547 | | (\$1,977.79) | \$11,767,297.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117548 | | (\$1,383.46) | \$11,765,914.50 |
| Aug 3, 2023 12:01:00 AM | Warrant 117549 | | (\$1,307.63) | \$11,764,606.87 |
| Aug 3, 2023 12:01:00 AM | Warrant 117550 | | (\$1,347.48) | \$11,763,259.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117551 | | (\$1,402.00) | \$11,761,857.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117556 | | (\$592.47) | \$11,761,264.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117612 | | (\$172.26) | \$11,761,092.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117715 | | (\$1,311.95) | \$11,759,780.71 |
| Aug 3, 2023 12:01:00 AM | Warrant 117716 | | (\$100.00) | \$11,759,680.71 |
| Aug 3, 2023 12:01:00 AM | Warrant 117717 | | (\$40.00) | \$11,759,640.71 |

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| Aug 3, 2023 12:01:00 AM | Warrant 117718 | | (\$40.00) | \$11,759,600.71 |
| Aug 3, 2023 12:01:00 AM | Warrant 117719 | | (\$1,250.92) | \$11,758,349.79 |
| Aug 3, 2023 12:01:00 AM | Warrant 117720 | | (\$1,949.55) | \$11,756,400.24 |
| Aug 3, 2023 12:01:00 AM | Warrant 117721 | | (\$1,160.65) | \$11,755,239.59 |
| Aug 3, 2023 12:01:00 AM | Warrant 117722 | | (\$1,626.98) | \$11,753,612.61 |
| Aug 3, 2023 9:29:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,753,622.61 |
| Aug 3, 2023 11:55:33 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,753,632.61 |
| Aug 3, 2023 11:55:33 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,753,642.61 |
| Aug 3, 2023 11:55:33 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,647.61 |
| Aug 3, 2023 11:55:33 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,652.61 |
| Aug 3, 2023 11:55:33 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,662.61 |
| Aug 3, 2023 11:55:33 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,672.61 |
| Aug 3, 2023 11:55:33 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,677.61 |
| Aug 3, 2023 11:55:33 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,682.61 |
| Aug 3, 2023 12:16:38 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,687.61 |
| Aug 3, 2023 12:16:38 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,697.61 |
| Aug 3, 2023 12:16:38 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,753,707.61 |
| Aug 3, 2023 12:50:49 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,712.61 |
| Aug 3, 2023 12:50:49 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,717.61 |
| Aug 3, 2023 2:25:30 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,753,727.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,732.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,737.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,742.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,747.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,752.61 |
| Aug 3, 2023 2:25:30 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,757.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,767.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,777.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,787.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,797.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,807.61 |
| Aug 3, 2023 2:25:30 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,817.61 |
| Aug 3, 2023 2:25:30 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,822.61 |
| Aug 3, 2023 3:48:52 PM | REASSN - RE-ASSIGNMENT FEE | | (\$10.00) | \$11,753,812.61 |
| Aug 3, 2023 3:48:52 PM | REASSN - RE-ASSIGNMENT FEE | | (\$10.00) | \$11,753,802.61 |
| Aug 3, 2023 3:48:52 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,753,797.61 |
| Aug 3, 2023 3:48:52 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,753,792.61 |
| Aug 3, 2023 3:48:52 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,753,782.61 |
| Aug 3, 2023 3:48:52 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,753,772.61 |
| Aug 3, 2023 3:48:52 PM | TR ENDFEE - Endorsement Fee | | (\$5.00) | \$11,753,767.61 |
| Aug 3, 2023 3:48:52 PM | TR ENDFEE - Endorsement Fee | | (\$5.00) | \$11,753,762.61 |
| Aug 3, 2023 3:54:05 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,753,772.61 |
| Aug 3, 2023 3:54:05 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,753,782.61 |
| Aug 3, 2023 3:54:05 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,787.61 |
| Aug 3, 2023 3:54:05 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,753,792.61 |
| Aug 3, 2023 3:54:05 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,802.61 |
| Aug 3, 2023 3:54:05 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,753,812.61 |
| Aug 3, 2023 3:54:05 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,817.61 |
| Aug 3, 2023 3:54:05 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,753,822.61 |
| Aug 3, 2023 11:59:00 PM | Warrant 1116775 | | (\$2,475.00) | \$11,751,347.61 |
| Aug 3, 2023 11:59:00 PM | Warrant 1116967 | | (\$59.48) | \$11,751,288.13 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117243 | | (\$133.02) | \$11,751,155.11 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117266 | | (\$355.00) | \$11,750,800.11 |

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|-------------------------|-----------------------------|---------|---------------|-----------------|
| Aug 3, 2023 11:59:00 PM | Warrant 1117274 | | (\$96.98) | \$11,750,703.13 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117339 | | (\$1,159.55) | \$11,749,543.58 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117343 | | (\$5,040.02) | \$11,744,503.56 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117375 | | (\$157.22) | \$11,744,346.34 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117429 | | (\$915.76) | \$11,743,430.58 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117435 | | (\$83.11) | \$11,743,347.47 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117446 | | (\$822.80) | \$11,742,524.67 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117448 | | (\$1,205.70) | \$11,741,318.97 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117476 | | (\$559.45) | \$11,740,759.52 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117480 | | (\$1,797.66) | \$11,738,961.86 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117481 | | (\$1,260.46) | \$11,737,701.40 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117491 | | (\$1,517.89) | \$11,736,183.51 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117493 | | (\$2,030.55) | \$11,734,152.96 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117494 | | (\$1,042.55) | \$11,733,110.41 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117495 | | (\$1,015.57) | \$11,732,094.84 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117497 | | (\$1,650.42) | \$11,730,444.42 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117515 | | (\$772.85) | \$11,729,671.57 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117528 | | (\$1,800.00) | \$11,727,871.57 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117573 | | (\$9.22) | \$11,727,862.35 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116713 | | (\$11,107.92) | \$11,716,754.43 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116717 | | (\$7.46) | \$11,716,746.97 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$1,769.14) | \$11,714,977.83 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116721 | | (\$12.94) | \$11,714,964.89 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116722 | | (\$3,039.91) | \$11,711,924.98 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116728 | | (\$15,286.27) | \$11,696,638.71 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116729 | | (\$9,270.14) | \$11,687,368.57 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117155 | | (\$363.03) | \$11,687,005.54 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117196 | | (\$11,107.92) | \$11,675,897.62 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117200 | | (\$7.82) | \$11,675,889.80 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$1,857.59) | \$11,674,032.21 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117204 | | (\$12.94) | \$11,674,019.27 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117205 | | (\$3,039.91) | \$11,670,979.36 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117211 | | (\$15,271.55) | \$11,655,707.81 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117212 | | (\$10,744.46) | \$11,644,963.35 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117226 | | (\$118.00) | \$11,644,845.35 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117275 | | (\$212.83) | \$11,644,632.52 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117293 | | (\$2,604.79) | \$11,642,027.73 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117472 | | (\$445.23) | \$11,641,582.50 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117482 | | (\$1,202.35) | \$11,640,380.15 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117483 | | (\$408.32) | \$11,639,971.83 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117492 | | (\$1,244.02) | \$11,638,727.81 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117502 | | (\$926.06) | \$11,637,801.75 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117505 | | (\$1,307.01) | \$11,636,494.74 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$409.27) | \$11,636,085.47 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$3,194.43) | \$11,632,891.04 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$85,477.23) | \$11,547,413.81 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$60,952.08) | \$11,486,461.73 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117572 | | (\$441.63) | \$11,486,020.10 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117574 | | (\$3,770.00) | \$11,482,250.10 |
| Aug 7, 2023 7:41:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,260.10 |
| Aug 7, 2023 8:54:00 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,270.10 |
| Aug 7, 2023 10:30:43 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,275.10 |
| Aug 7, 2023 11:27:42 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,280.10 |

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|-------------------------|---------------------------------------|---------|--------------|-----------------|
| Aug 7, 2023 11:27:42 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,285.10 |
| Aug 7, 2023 1:20:38 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,482,290.10 |
| Aug 7, 2023 1:20:38 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,482,300.10 |
| Aug 7, 2023 1:20:38 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,310.10 |
| Aug 7, 2023 1:48:58 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,320.10 |
| Aug 7, 2023 2:46:30 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,325.10 |
| Aug 7, 2023 2:46:30 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,330.10 |
| Aug 7, 2023 2:46:30 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,335.10 |
| Aug 7, 2023 2:46:30 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,482,340.10 |
| Aug 7, 2023 3:05:25 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,350.10 |
| Aug 7, 2023 3:20:18 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,482,355.10 |
| Aug 7, 2023 3:20:18 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,482,365.10 |
| Aug 7, 2023 3:20:18 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,375.10 |
| Aug 7, 2023 3:22:40 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,482,380.10 |
| Aug 7, 2023 3:22:40 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,482,390.10 |
| Aug 7, 2023 3:29:09 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,482,395.10 |
| Aug 7, 2023 3:29:09 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,482,405.10 |
| Aug 7, 2023 3:29:09 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,415.10 |
| Aug 7, 2023 3:51:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,425.10 |
| Aug 7, 2023 3:57:25 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,435.10 |
| Aug 7, 2023 4:12:35 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,445.10 |
| Aug 7, 2023 4:18:52 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,482,435.10 |
| Aug 7, 2023 4:23:56 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,482,445.10 |
| Aug 7, 2023 11:59:00 PM | Warrant 1116495 | | (\$61.45) | \$11,482,383.65 |
| Aug 7, 2023 11:59:00 PM | Warrant 1116978 | | (\$146.00) | \$11,482,237.65 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117104 | | (\$152.52) | \$11,482,085.13 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117161 | | (\$910.79) | \$11,481,174.34 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117251 | | (\$441.04) | \$11,480,733.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117296 | | (\$49.00) | \$11,480,684.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117344 | | (\$97.98) | \$11,480,586.32 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117347 | | (\$659.24) | \$11,479,927.08 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117349 | | (\$499.95) | \$11,479,427.13 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$597.09) | \$11,478,830.04 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117360 | | (\$56.84) | \$11,478,773.20 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117373 | | (\$17.00) | \$11,478,756.20 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117399 | | (\$39.35) | \$11,478,716.85 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117434 | | (\$1,205.03) | \$11,477,511.82 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117454 | | (\$116.25) | \$11,477,395.57 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117462 | | (\$6.00) | \$11,477,389.57 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117464 | | (\$144.64) | \$11,477,244.93 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117474 | | (\$684.75) | \$11,476,560.18 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117479 | | (\$557.46) | \$11,476,002.72 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117488 | | (\$1,011.13) | \$11,474,991.59 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117489 | | (\$910.81) | \$11,474,080.78 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117490 | | (\$894.31) | \$11,473,186.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117516 | | (\$1,267.95) | \$11,471,918.52 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117517 | | (\$473.73) | \$11,471,444.79 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117532 | | (\$411.49) | \$11,471,033.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117541 | | (\$456.00) | \$11,470,577.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117571 | | (\$257.50) | \$11,470,319.80 |
| Aug 8, 2023 8:20:26 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,470,324.80 |
| Aug 8, 2023 8:20:26 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,470,334.80 |
| Aug 8, 2023 8:20:26 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,344.80 |

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|-------------------------|---------------------------------------|---------|---------------|-----------------|
| Aug 8, 2023 8:21:11 AM | JE 7088 / M8400500 2022 / rurias | | (\$3.50) | \$11,470,341.30 |
| Aug 8, 2023 10:20:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,470,346.30 |
| Aug 8, 2023 10:20:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,470,351.30 |
| Aug 8, 2023 10:20:55 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,470,356.30 |
| Aug 8, 2023 10:20:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,470,366.30 |
| Aug 8, 2023 10:20:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,470,376.30 |
| Aug 8, 2023 10:20:55 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,470,386.30 |
| Aug 8, 2023 10:20:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,396.30 |
| Aug 8, 2023 10:20:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,406.30 |
| Aug 8, 2023 10:20:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,416.30 |
| Aug 8, 2023 10:20:55 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,426.30 |
| Aug 8, 2023 11:24:45 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,470,431.30 |
| Aug 8, 2023 11:24:45 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,470,441.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,446.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,451.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,456.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,461.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,466.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,471.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,476.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,481.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,486.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,491.30 |
| Aug 8, 2023 12:47:44 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,496.30 |
| Aug 8, 2023 3:10:46 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,506.30 |
| Aug 8, 2023 3:34:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,511.30 |
| Aug 8, 2023 3:34:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,516.30 |
| Aug 8, 2023 3:34:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,521.30 |
| Aug 8, 2023 3:34:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,470,526.30 |
| Aug 8, 2023 4:42:51 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,470,516.30 |
| Aug 8, 2023 4:47:22 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,470,526.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1115898 | | (\$150.00) | \$11,470,376.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1116483 | | (\$150.00) | \$11,470,226.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117096 | | (\$97,808.00) | \$11,372,418.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117112 | | (\$200.00) | \$11,372,218.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117143 | | (\$123.83) | \$11,372,094.47 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117150 | | (\$1,102.77) | \$11,370,991.70 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117312 | | (\$52.43) | \$11,370,939.27 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117364 | | (\$1,142.85) | \$11,369,796.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117404 | | (\$530.00) | \$11,369,266.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117408 | | (\$875.00) | \$11,368,391.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117417 | | (\$108.00) | \$11,368,283.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117420 | | (\$80.69) | \$11,368,202.73 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117447 | | (\$7,136.16) | \$11,361,066.57 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117455 | | (\$5,000.00) | \$11,356,066.57 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117458 | | (\$797.14) | \$11,355,269.43 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117467 | | (\$62.14) | \$11,355,207.29 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117470 | | (\$586.72) | \$11,354,620.57 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117477 | | (\$1,102.77) | \$11,353,517.80 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117518 | | (\$76.33) | \$11,353,441.47 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117519 | | (\$411.03) | \$11,353,030.44 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117520 | | (\$56.35) | \$11,352,974.09 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117531 | | (\$426.01) | \$11,352,548.08 |

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|-------------------------|---------------------------------------|---------|---------------|-----------------|
| Aug 8, 2023 11:59:00 PM | Warrant 1117538 | | (\$159.10) | \$11,352,388.98 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117542 | | (\$785.79) | \$11,351,603.19 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$928.77) | \$11,350,674.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117565 | | (\$603.59) | \$11,350,070.83 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$2,275.80) | \$11,347,795.03 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117570 | | (\$510.00) | \$11,347,285.03 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117585 | | (\$441.30) | \$11,346,843.73 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$16,524.99) | \$11,330,318.74 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117686 | | (\$5,805.87) | \$11,324,512.87 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117687 | | (\$1,682.18) | \$11,322,830.69 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$3,286.66) | \$11,319,544.03 |
| Aug 9, 2023 4:32:05 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,319,549.03 |
| Aug 9, 2023 4:32:05 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,319,554.03 |
| Aug 9, 2023 4:32:05 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,319,564.03 |
| Aug 9, 2023 4:32:05 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,319,574.03 |
| Aug 9, 2023 4:32:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,319,584.03 |
| Aug 9, 2023 4:32:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,319,594.03 |
| Aug 9, 2023 4:35:36 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,319,599.03 |
| Aug 9, 2023 4:35:36 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,319,609.03 |
| Aug 9, 2023 4:35:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,319,619.03 |
| Aug 9, 2023 11:59:00 PM | Warrant 1116176 | | (\$200.00) | \$11,319,419.03 |
| Aug 9, 2023 11:59:00 PM | Warrant 1116915 | | (\$1,168.00) | \$11,318,251.03 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117255 | | (\$206.75) | \$11,318,044.28 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117332 | | (\$27.38) | \$11,318,016.90 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117352 | | (\$492.43) | \$11,317,524.47 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117392 | | (\$24.79) | \$11,317,499.68 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117393 | | (\$57.65) | \$11,317,442.03 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117394 | | (\$220.72) | \$11,317,221.31 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117396 | | (\$240.39) | \$11,316,980.92 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117423 | | (\$447.52) | \$11,316,533.40 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117440 | | (\$389.49) | \$11,316,143.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117445 | | (\$2,700.00) | \$11,313,443.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117469 | | (\$21.71) | \$11,313,422.20 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117471 | | (\$106.38) | \$11,313,315.82 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117496 | | (\$1,222.81) | \$11,312,093.01 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117522 | | (\$770.52) | \$11,311,322.49 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117526 | | (\$3,588.48) | \$11,307,734.01 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117547 | | (\$203.76) | \$11,307,530.25 |
| Aug 10, 2023 8:03:13 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,307,535.25 |
| Aug 10, 2023 8:03:13 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,307,545.25 |
| Aug 10, 2023 8:03:13 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,307,555.25 |
| Aug 10, 2023 8:28:05 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,307,565.25 |
| Aug 10, 2023 8:52:45 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,307,570.25 |
| Aug 10, 2023 8:52:45 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,307,580.25 |
| Aug 10, 2023 8:52:45 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,307,590.25 |
| Aug 10, 2023 9:02:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,307,600.25 |
| Aug 10, 2023 9:02:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,307,610.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,615.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,620.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,625.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,630.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,635.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,640.25 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|---------|-----------------|
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,910.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,915.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,920.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,925.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,930.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,935.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,940.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,945.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,950.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,955.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,960.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,965.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,970.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,975.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,980.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,985.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,990.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,307,995.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,000.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,005.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,010.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,015.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,020.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,025.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,030.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,035.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,040.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,045.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,050.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,055.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,060.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,065.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,070.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,075.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,080.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,085.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,090.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,095.25 |
| Aug 10, 2023 9:24:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,100.25 |
| Aug 10, 2023 9:38:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,110.25 |
| Aug 10, 2023 10:00:01 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,120.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,125.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,130.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,135.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,140.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,145.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,150.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,155.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,160.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,165.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,170.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,175.25 |
| Aug 10, 2023 10:13:20 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,180.25 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|------------|-----------------|
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,450.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,455.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,460.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,465.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,470.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,475.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,480.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,485.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,490.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,495.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,500.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,505.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,510.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,515.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,520.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,525.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,530.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,535.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,540.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,545.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,550.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,555.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,560.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,565.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,570.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,575.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,580.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,585.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,590.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,595.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,600.25 |
| Aug 10, 2023 10:21:19 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,605.25 |
| Aug 10, 2023 10:34:44 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,308,610.25 |
| Aug 10, 2023 10:34:44 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,308,620.25 |
| Aug 10, 2023 10:34:44 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,630.25 |
| Aug 10, 2023 11:31:59 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,308,635.25 |
| Aug 10, 2023 1:18:33 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,645.25 |
| Aug 10, 2023 2:10:52 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,308,650.25 |
| Aug 10, 2023 3:17:54 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,660.25 |
| Aug 10, 2023 4:40:30 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,308,655.25 |
| Aug 10, 2023 4:40:30 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,308,645.25 |
| Aug 10, 2023 4:40:30 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,308,635.25 |
| Aug 10, 2023 4:49:14 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,308,640.25 |
| Aug 10, 2023 4:49:14 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,308,650.25 |
| Aug 10, 2023 4:49:14 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,308,660.25 |
| Aug 10, 2023 5:24:33 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,308,650.25 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117357 | | (\$500.00) | \$11,308,150.25 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117370 | | (\$259.00) | \$11,307,891.25 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117377 | | (\$322.71) | \$11,307,568.54 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117378 | | (\$214.25) | \$11,307,354.29 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117379 | | (\$136.41) | \$11,307,217.88 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117380 | | (\$236.05) | \$11,306,981.83 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117410 | | (\$900.00) | \$11,306,081.83 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------|---------------|-----------------|
| Aug 10, 2023 11:59:00 PM | Warrant 1117427 | | (\$62.10) | \$11,306,019.73 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117437 | | (\$5,000.00) | \$11,301,019.73 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117468 | | (\$102.01) | \$11,300,917.72 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117523 | | (\$203.17) | \$11,300,714.55 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117524 | | (\$211.19) | \$11,300,503.36 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117539 | | (\$1,000.00) | \$11,299,503.36 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117584 | | (\$334.85) | \$11,299,168.51 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117617 | | (\$87.50) | \$11,299,081.01 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117691 | | (\$96.00) | \$11,298,985.01 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117735 | | (\$440.35) | \$11,298,544.66 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117736 | | (\$1,218.34) | \$11,297,326.32 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117233 | | (\$250.00) | \$11,297,076.32 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117368 | | (\$313.50) | \$11,296,762.82 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117382 | | (\$282.38) | \$11,296,480.44 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117450 | | (\$73.92) | \$11,296,406.52 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117484 | | (\$1,618.28) | \$11,294,788.24 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117544 | | (\$1,848.86) | \$11,292,939.38 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117553 | | (\$11,107.92) | \$11,281,831.46 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117557 | | (\$7.82) | \$11,281,823.64 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$1,857.59) | \$11,279,966.05 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117561 | | (\$12.94) | \$11,279,953.11 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117562 | | (\$3,039.91) | \$11,276,913.20 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117568 | | (\$15,278.91) | \$11,261,634.29 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117569 | | (\$9,808.13) | \$11,251,826.16 |
| Aug 14, 2023 10:32:33 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,251,836.16 |
| Aug 14, 2023 2:52:26 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,251,846.16 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$12.10 | | \$11,251,858.26 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.54 | | \$11,251,865.80 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.24 | | \$11,251,873.04 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.71 | | \$11,251,880.75 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.71 | | \$11,251,888.46 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.19 | | \$11,251,895.65 |
| Aug 14, 2023 3:48:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.48 | | \$11,251,903.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,913.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,923.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,933.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,943.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,953.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,963.13 |
| Aug 14, 2023 3:48:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,251,973.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,251,983.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,251,993.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,252,003.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,252,013.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,252,023.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,252,033.13 |
| Aug 14, 2023 3:48:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,252,043.13 |
| Aug 14, 2023 5:15:12 PM | STTAX FY24 JULY 2023 TPT SHARE 8/09/2023 \$9,314.15 | \$9,314.15 | | \$11,261,357.28 |
| Aug 14, 2023 5:28:30 PM | CTYEX FY24 JULY 23 TPT MONTH END 08/09/2023 \$176,285.95 | \$176,285.95 | | \$11,437,643.23 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117228 | | (\$119.66) | \$11,437,523.57 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117229 | | (\$724.58) | \$11,436,798.99 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-------------------------------------|---------|------------|-----------------|
| Aug 14, 2023 11:59:00 PM | Warrant 1117279 | | (\$94.65) | \$11,436,704.34 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117280 | | (\$94.08) | \$11,436,610.26 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117284 | | (\$92.38) | \$11,436,517.88 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117292 | | (\$92.38) | \$11,436,425.50 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117363 | | (\$27.77) | \$11,436,397.73 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117670 | | (\$619.30) | \$11,435,778.43 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117674 | | (\$80.00) | \$11,435,698.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,703.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,708.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,713.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,718.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,723.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,728.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,733.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,738.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,743.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,748.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,753.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,758.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,763.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,768.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,773.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,778.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,783.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,788.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,793.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,798.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,803.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,808.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,813.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,818.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,823.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,828.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,833.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,838.43 |
| Aug 15, 2023 7:44:01 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,843.43 |
| Aug 15, 2023 8:33:26 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,435,853.43 |
| Aug 15, 2023 8:37:54 AM | TR ADV - TR ADV | \$5.00 | | \$11,435,858.43 |
| Aug 15, 2023 8:37:54 AM | TR ADV - TR ADV | \$5.00 | | \$11,435,863.43 |
| Aug 15, 2023 8:37:54 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,435,868.43 |
| Aug 15, 2023 8:37:54 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,435,878.43 |
| Aug 15, 2023 8:37:54 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,435,888.43 |
| Aug 15, 2023 8:37:54 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,435,898.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,903.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,908.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,913.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,918.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,923.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,928.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,933.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,938.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,943.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,435,948.43 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|-------------|--------------|-----------------|
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,483.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,488.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,493.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,498.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,503.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,508.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,513.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,518.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,523.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,528.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,533.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,538.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,543.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,548.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,553.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,558.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,563.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,568.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,573.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,578.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,583.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,588.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,593.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,598.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,603.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,608.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,613.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,618.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,623.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,628.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,633.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,638.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,643.43 |
| Aug 15, 2023 11:18:44 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,436,648.43 |
| Aug 15, 2023 12:11:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,436,658.43 |
| Aug 15, 2023 12:11:36 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,436,668.43 |
| Aug 15, 2023 12:44:44 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,436,673.43 |
| Aug 15, 2023 12:44:44 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,436,683.43 |
| Aug 15, 2023 12:44:44 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,436,693.43 |
| Aug 15, 2023 2:52:24 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,436,703.43 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117271 | | (\$200.00) | \$11,436,503.43 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117272 | | (\$200.00) | \$11,436,303.43 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117366 | | (\$537.68) | \$11,435,765.75 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117372 | | (\$200.00) | \$11,435,565.75 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117411 | | (\$73.86) | \$11,435,491.89 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117413 | | (\$99.00) | \$11,435,392.89 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117616 | | (\$1,271.92) | \$11,434,120.97 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117637 | | (\$2,904.39) | \$11,431,216.58 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117718 | | (\$2,620.53) | \$11,428,596.05 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117740 | | (\$200.00) | \$11,428,396.05 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117744 | | (\$132.31) | \$11,428,263.74 |
| Aug 15, 2023 11:59:28 PM | distribution | \$21,393.39 | | \$11,449,657.13 |
| Aug 16, 2023 8:50:58 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,449,667.13 |

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|--------------------------|---------------------------------------|---------|---------|-----------------|
| Aug 16, 2023 8:50:58 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,449,677.13 |
| Aug 16, 2023 8:50:58 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,449,687.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,692.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,697.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,702.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,707.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,712.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,717.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,722.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,727.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,732.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,737.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,742.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,747.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,752.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,757.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,762.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,767.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,772.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,777.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,782.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,787.13 |
| Aug 16, 2023 8:50:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,449,792.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,802.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,812.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,822.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,832.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,842.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,852.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,862.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,872.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,882.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,892.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,902.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,912.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,922.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,932.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,942.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,952.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,962.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,972.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,982.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,449,992.13 |
| Aug 16, 2023 8:50:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,450,002.13 |
| Aug 16, 2023 8:50:58 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,007.13 |
| Aug 16, 2023 8:50:58 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,012.13 |
| Aug 16, 2023 8:50:58 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,017.13 |
| Aug 16, 2023 9:17:50 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,450,027.13 |
| Aug 16, 2023 11:46:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,450,032.13 |
| Aug 16, 2023 11:46:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,450,037.13 |
| Aug 16, 2023 11:46:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,450,047.13 |
| Aug 16, 2023 11:46:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,450,057.13 |
| Aug 16, 2023 11:46:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,450,067.13 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|---------------|-----------------|
| Aug 16, 2023 11:46:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,450,077.13 |
| Aug 16, 2023 4:05:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,082.13 |
| Aug 16, 2023 4:05:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,087.13 |
| Aug 16, 2023 4:05:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,092.13 |
| Aug 16, 2023 4:05:32 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,450,097.13 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117073 | | (\$84.50) | \$11,450,012.63 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117367 | | (\$52.63) | \$11,449,960.00 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117409 | | (\$8.98) | \$11,449,951.02 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117421 | | (\$5,000.00) | \$11,444,951.02 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117425 | | (\$1,734.70) | \$11,443,216.32 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117610 | | (\$325.00) | \$11,442,891.32 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117638 | | (\$87.99) | \$11,442,803.33 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117646 | | (\$76.64) | \$11,442,726.69 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117649 | | (\$520.56) | \$11,442,206.13 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117651 | | (\$3,343.63) | \$11,438,862.50 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117654 | | (\$206.41) | \$11,438,656.09 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117679 | | (\$318.34) | \$11,438,337.75 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117682 | | (\$1,100.00) | \$11,437,237.75 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117697 | | (\$6,050.71) | \$11,431,187.04 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117704 | | (\$476.00) | \$11,430,711.04 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117719 | | (\$11.74) | \$11,430,699.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117723 | | (\$3,000.00) | \$11,427,699.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117745 | | (\$3,119.76) | \$11,424,579.54 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117831 | | (\$4,644.87) | \$11,419,934.67 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117836 | | (\$233.06) | \$11,419,701.61 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117837 | | (\$238.05) | \$11,419,463.56 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117838 | | (\$545.62) | \$11,418,917.94 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$409.27) | \$11,418,508.67 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$3,227.06) | \$11,415,281.61 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$83,081.58) | \$11,332,200.03 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$61,365.44) | \$11,270,834.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117723 | | (\$100.00) | \$11,270,734.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117724 | | (\$50.00) | \$11,270,684.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117725 | | (\$25.00) | \$11,270,659.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117727 | | (\$375.93) | \$11,270,283.66 |
| Aug 17, 2023 12:01:00 AM | Warrant 117728 | | (\$1,382.31) | \$11,268,901.35 |
| Aug 17, 2023 12:01:00 AM | Warrant 117729 | | (\$1,136.74) | \$11,267,764.61 |
| Aug 17, 2023 12:01:00 AM | Warrant 117730 | | (\$1,954.40) | \$11,265,810.21 |
| Aug 17, 2023 12:01:00 AM | Warrant 117731 | | (\$1,783.66) | \$11,264,026.55 |
| Aug 17, 2023 12:01:00 AM | Warrant 117732 | | (\$1,047.27) | \$11,262,979.28 |
| Aug 17, 2023 12:01:00 AM | Warrant 117733 | | (\$996.74) | \$11,261,982.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 117734 | | (\$1,911.47) | \$11,260,071.07 |
| Aug 17, 2023 12:01:00 AM | Warrant 117735 | | (\$764.08) | \$11,259,306.99 |
| Aug 17, 2023 12:01:00 AM | Warrant 117736 | | (\$200.00) | \$11,259,106.99 |
| Aug 17, 2023 12:01:00 AM | Warrant 117737 | | (\$1,088.99) | \$11,258,018.00 |
| Aug 17, 2023 12:01:00 AM | Warrant 117738 | | (\$963.74) | \$11,257,054.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117739 | | (\$985.46) | \$11,256,068.80 |
| Aug 17, 2023 12:01:00 AM | Warrant 117740 | | (\$580.54) | \$11,255,488.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117742 | | (\$1,093.62) | \$11,254,394.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 117743 | | (\$1,951.28) | \$11,252,443.36 |
| Aug 17, 2023 12:01:00 AM | Warrant 117747 | | (\$1,260.47) | \$11,251,182.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 117748 | | (\$1,017.30) | \$11,250,165.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117750 | | (\$2,822.11) | \$11,247,343.48 |

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|--------------------------|----------------|--------|--------------|-----------------|
| Aug 17, 2023 12:01:00 AM | Warrant 117751 | | (\$3,373.61) | \$11,243,969.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117752 | | (\$1,583.73) | \$11,242,386.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 117753 | | (\$1,232.33) | \$11,241,153.81 |
| Aug 17, 2023 12:01:00 AM | Warrant 117754 | | (\$3,403.66) | \$11,237,750.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117755 | | (\$1,500.28) | \$11,236,249.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117758 | | (\$1,581.11) | \$11,234,668.76 |
| Aug 17, 2023 12:01:00 AM | Warrant 117759 | | (\$4,452.13) | \$11,230,216.63 |
| Aug 17, 2023 12:01:00 AM | Warrant 117760 | | (\$500.00) | \$11,229,716.63 |
| Aug 17, 2023 12:01:00 AM | Warrant 117761 | | (\$2,667.06) | \$11,227,049.57 |
| Aug 17, 2023 12:01:00 AM | Warrant 117762 | | (\$626.12) | \$11,226,423.45 |
| Aug 17, 2023 12:01:00 AM | Warrant 117763 | | (\$440.00) | \$11,225,983.45 |
| Aug 17, 2023 12:01:00 AM | Warrant 117764 | | (\$624.96) | \$11,225,358.49 |
| Aug 17, 2023 12:01:00 AM | Warrant 117765 | | (\$718.05) | \$11,224,640.44 |
| Aug 17, 2023 12:01:00 AM | Warrant 117766 | | (\$1,306.13) | \$11,223,334.31 |
| Aug 17, 2023 12:01:00 AM | Warrant 117767 | | (\$1,042.54) | \$11,222,291.77 |
| Aug 17, 2023 12:01:00 AM | Warrant 117768 | | (\$2,134.03) | \$11,220,157.74 |
| Aug 17, 2023 12:01:00 AM | Warrant 117769 | | (\$1,656.17) | \$11,218,501.57 |
| Aug 17, 2023 12:01:00 AM | Warrant 117770 | | (\$615.69) | \$11,217,885.88 |
| Aug 17, 2023 12:01:00 AM | Warrant 117771 | | (\$29.98) | \$11,217,855.90 |
| Aug 17, 2023 12:01:00 AM | Warrant 117772 | | (\$1,692.56) | \$11,216,163.34 |
| Aug 17, 2023 12:01:00 AM | Warrant 117773 | | (\$1,020.08) | \$11,215,143.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117774 | | (\$1,004.17) | \$11,214,139.09 |
| Aug 17, 2023 12:01:00 AM | Warrant 117775 | | (\$325.00) | \$11,213,814.09 |
| Aug 17, 2023 12:01:00 AM | Warrant 117776 | | (\$1,102.97) | \$11,212,711.12 |
| Aug 17, 2023 12:01:00 AM | Warrant 117777 | | (\$946.93) | \$11,211,764.19 |
| Aug 17, 2023 12:01:00 AM | Warrant 117779 | | (\$1,362.15) | \$11,210,402.04 |
| Aug 17, 2023 12:01:00 AM | Warrant 117780 | | (\$1,023.69) | \$11,209,378.35 |
| Aug 17, 2023 12:01:00 AM | Warrant 117781 | | (\$1,058.25) | \$11,208,320.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117782 | | (\$887.11) | \$11,207,432.99 |
| Aug 17, 2023 12:01:00 AM | Warrant 117783 | | (\$1,368.75) | \$11,206,064.24 |
| Aug 17, 2023 12:01:00 AM | Warrant 117784 | | (\$989.86) | \$11,205,074.38 |
| Aug 17, 2023 12:01:00 AM | Warrant 117785 | | (\$2,004.39) | \$11,203,069.99 |
| Aug 17, 2023 12:01:00 AM | Warrant 117786 | | (\$1,298.81) | \$11,201,771.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 117787 | | (\$349.61) | \$11,201,421.57 |
| Aug 17, 2023 12:01:00 AM | Warrant 117788 | | (\$50.00) | \$11,201,371.57 |
| Aug 17, 2023 12:01:00 AM | Warrant 117789 | | (\$211.48) | \$11,201,160.09 |
| Aug 17, 2023 12:01:00 AM | Warrant 117790 | | (\$2,208.96) | \$11,198,951.13 |
| Aug 17, 2023 12:01:00 AM | Warrant 117791 | | (\$2,062.68) | \$11,196,888.45 |
| Aug 17, 2023 12:01:00 AM | Warrant 117792 | | (\$2,618.35) | \$11,194,270.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117793 | | (\$1,869.37) | \$11,192,400.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 117794 | | (\$1,597.95) | \$11,190,802.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 117795 | | (\$1,933.31) | \$11,188,869.47 |
| Aug 17, 2023 12:01:00 AM | Warrant 117796 | | (\$1,893.37) | \$11,186,976.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117797 | | (\$51.00) | \$11,186,925.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117799 | | (\$138.46) | \$11,186,786.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 117806 | | (\$585.74) | \$11,186,200.90 |
| Aug 17, 2023 12:01:00 AM | Warrant 117807 | | (\$449.98) | \$11,185,750.92 |
| Aug 17, 2023 12:01:00 AM | Warrant 117808 | | (\$903.01) | \$11,184,847.91 |
| Aug 17, 2023 12:01:00 AM | Warrant 117809 | | (\$100.00) | \$11,184,747.91 |
| Aug 17, 2023 12:01:00 AM | Warrant 117810 | | (\$200.00) | \$11,184,547.91 |
| Aug 17, 2023 12:01:00 AM | Warrant 117811 | | (\$917.80) | \$11,183,630.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117812 | | (\$2,995.33) | \$11,180,634.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 117813 | | (\$778.61) | \$11,179,856.17 |

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| Aug 17, 2023 12:01:00 AM | Warrant 117814 | | (\$1,745.02) | \$11,178,111.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117815 | | (\$947.74) | \$11,177,163.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 117816 | | (\$1,049.12) | \$11,176,114.29 |
| Aug 17, 2023 12:01:00 AM | Warrant 117817 | | (\$1,011.11) | \$11,175,103.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 117818 | | (\$308.56) | \$11,174,794.62 |
| Aug 17, 2023 12:01:00 AM | Warrant 117819 | | (\$548.62) | \$11,174,246.00 |
| Aug 17, 2023 12:01:00 AM | Warrant 117820 | | (\$883.80) | \$11,173,362.20 |
| Aug 17, 2023 12:01:00 AM | Warrant 117821 | | (\$1,534.49) | \$11,171,827.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 117822 | | (\$967.71) | \$11,170,860.00 |
| Aug 17, 2023 12:01:00 AM | Warrant 117823 | | (\$874.86) | \$11,169,985.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 117824 | | (\$1,212.93) | \$11,168,772.21 |
| Aug 17, 2023 12:01:00 AM | Warrant 117825 | | (\$1,153.07) | \$11,167,619.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 117826 | | (\$774.06) | \$11,166,845.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 117827 | | (\$960.88) | \$11,165,884.20 |
| Aug 17, 2023 12:01:00 AM | Warrant 117828 | | (\$959.33) | \$11,164,924.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117829 | | (\$2,489.71) | \$11,162,435.16 |
| Aug 17, 2023 12:01:00 AM | Warrant 117830 | | (\$1,715.51) | \$11,160,719.65 |
| Aug 17, 2023 12:01:00 AM | Warrant 117831 | | (\$893.07) | \$11,159,826.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 117832 | | (\$1,098.94) | \$11,158,727.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 117833 | | (\$808.50) | \$11,157,919.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 117834 | | (\$939.27) | \$11,156,979.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117835 | | (\$1,881.23) | \$11,155,098.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 117836 | | (\$967.25) | \$11,154,131.39 |
| Aug 17, 2023 12:01:00 AM | Warrant 117837 | | (\$864.03) | \$11,153,267.36 |
| Aug 17, 2023 12:01:00 AM | Warrant 117838 | | (\$947.57) | \$11,152,319.79 |
| Aug 17, 2023 12:01:00 AM | Warrant 117839 | | (\$50.00) | \$11,152,269.79 |
| Aug 17, 2023 12:01:00 AM | Warrant 117840 | | (\$350.00) | \$11,151,919.79 |
| Aug 17, 2023 12:01:00 AM | Warrant 117841 | | (\$1,456.71) | \$11,150,463.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 117842 | | (\$2,448.79) | \$11,148,014.29 |
| Aug 17, 2023 12:01:00 AM | Warrant 117843 | | (\$531.33) | \$11,147,482.96 |
| Aug 17, 2023 12:01:00 AM | Warrant 117844 | | (\$850.11) | \$11,146,632.85 |
| Aug 17, 2023 12:01:00 AM | Warrant 117845 | | (\$200.00) | \$11,146,432.85 |
| Aug 17, 2023 12:01:00 AM | Warrant 117846 | | (\$200.00) | \$11,146,232.85 |
| Aug 17, 2023 12:01:00 AM | Warrant 117847 | | (\$964.16) | \$11,145,268.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 117848 | | (\$250.00) | \$11,145,018.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 117849 | | (\$1,017.40) | \$11,144,001.29 |
| Aug 17, 2023 12:01:00 AM | Warrant 117850 | | (\$989.93) | \$11,143,011.36 |
| Aug 17, 2023 12:01:00 AM | Warrant 117851 | | (\$1,216.38) | \$11,141,794.98 |
| Aug 17, 2023 12:01:00 AM | Warrant 117852 | | (\$986.46) | \$11,140,808.52 |
| Aug 17, 2023 12:01:00 AM | Warrant 117853 | | (\$888.68) | \$11,139,919.84 |
| Aug 17, 2023 12:01:00 AM | Warrant 117854 | | (\$890.73) | \$11,139,029.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117855 | | (\$1,694.04) | \$11,137,335.07 |
| Aug 17, 2023 12:01:00 AM | Warrant 117856 | | (\$1,045.16) | \$11,136,289.91 |
| Aug 17, 2023 12:01:00 AM | Warrant 117857 | | (\$954.18) | \$11,135,335.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 117858 | | (\$954.17) | \$11,134,381.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 117859 | | (\$715.20) | \$11,133,666.36 |
| Aug 17, 2023 12:01:00 AM | Warrant 117860 | | (\$961.68) | \$11,132,704.68 |
| Aug 17, 2023 12:01:00 AM | Warrant 117861 | | (\$830.42) | \$11,131,874.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117862 | | (\$2,167.13) | \$11,129,707.13 |
| Aug 17, 2023 12:01:00 AM | Warrant 117863 | | (\$921.82) | \$11,128,785.31 |
| Aug 17, 2023 12:01:00 AM | Warrant 117864 | | (\$781.77) | \$11,128,003.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 117866 | | (\$2,312.33) | \$11,125,691.21 |
| Aug 17, 2023 12:01:00 AM | Warrant 117867 | | (\$1,268.48) | \$11,124,422.73 |

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| Aug 17, 2023 12:01:00 AM | Warrant 117868 | | (\$899.15) | \$11,123,523.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 117870 | | (\$1,277.96) | \$11,122,245.62 |
| Aug 17, 2023 12:01:00 AM | Warrant 117871 | | (\$550.00) | \$11,121,695.62 |
| Aug 17, 2023 12:01:00 AM | Warrant 117872 | | (\$457.88) | \$11,121,237.74 |
| Aug 17, 2023 12:01:00 AM | Warrant 117873 | | (\$1,483.96) | \$11,119,753.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 117874 | | (\$200.00) | \$11,119,553.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 117875 | | (\$1,835.94) | \$11,117,717.84 |
| Aug 17, 2023 12:01:00 AM | Warrant 117876 | | (\$1,072.35) | \$11,116,645.49 |
| Aug 17, 2023 12:01:00 AM | Warrant 117877 | | (\$10.00) | \$11,116,635.49 |
| Aug 17, 2023 12:01:00 AM | Warrant 117878 | | (\$1,110.44) | \$11,115,525.05 |
| Aug 17, 2023 12:01:00 AM | Warrant 117910 | | (\$676.46) | \$11,114,848.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 117911 | | (\$2,301.40) | \$11,112,547.19 |
| Aug 17, 2023 12:01:00 AM | Warrant 117920 | | (\$288.94) | \$11,112,258.25 |
| Aug 17, 2023 12:01:00 AM | Warrant 117929 | | (\$1,582.57) | \$11,110,675.68 |
| Aug 17, 2023 12:01:00 AM | Warrant 117930 | | (\$2,102.81) | \$11,108,572.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117938 | | (\$1,008.76) | \$11,107,564.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117939 | | (\$543.04) | \$11,107,021.07 |
| Aug 17, 2023 12:01:00 AM | Warrant 117940 | | (\$1,752.83) | \$11,105,268.24 |
| Aug 17, 2023 12:01:00 AM | Warrant 117941 | | (\$2,626.94) | \$11,102,641.30 |
| Aug 17, 2023 12:01:00 AM | Warrant 117942 | | (\$50.00) | \$11,102,591.30 |
| Aug 17, 2023 12:01:00 AM | Warrant 117943 | | (\$2,381.84) | \$11,100,209.46 |
| Aug 17, 2023 12:01:00 AM | Warrant 117944 | | (\$2,389.20) | \$11,097,820.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117945 | | (\$2,193.80) | \$11,095,626.46 |
| Aug 17, 2023 12:01:00 AM | Warrant 117946 | | (\$2,586.05) | \$11,093,040.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 117949 | | (\$2,607.51) | \$11,090,432.90 |
| Aug 17, 2023 12:01:00 AM | Warrant 117950 | | (\$2,711.57) | \$11,087,721.33 |
| Aug 17, 2023 12:01:00 AM | Warrant 117951 | | (\$2,258.93) | \$11,085,462.40 |
| Aug 17, 2023 12:01:00 AM | Warrant 117952 | | (\$2,221.14) | \$11,083,241.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117953 | | (\$250.00) | \$11,082,991.26 |
| Aug 17, 2023 12:01:00 AM | Warrant 117954 | | (\$1,934.15) | \$11,081,057.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117955 | | (\$500.00) | \$11,080,557.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117956 | | (\$1,814.50) | \$11,078,742.61 |
| Aug 17, 2023 12:01:00 AM | Warrant 117957 | | (\$100.00) | \$11,078,642.61 |
| Aug 17, 2023 12:01:00 AM | Warrant 117958 | | (\$1,558.51) | \$11,077,084.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117959 | | (\$2,013.54) | \$11,075,070.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 117960 | | (\$2,000.63) | \$11,073,069.93 |
| Aug 17, 2023 12:01:00 AM | Warrant 117961 | | (\$2,828.12) | \$11,070,241.81 |
| Aug 17, 2023 12:01:00 AM | Warrant 117962 | | (\$752.95) | \$11,069,488.86 |
| Aug 17, 2023 12:01:00 AM | Warrant 117963 | | (\$50.00) | \$11,069,438.86 |
| Aug 17, 2023 12:01:00 AM | Warrant 117964 | | (\$10.00) | \$11,069,428.86 |
| Aug 17, 2023 12:01:00 AM | Warrant 117965 | | (\$10.00) | \$11,069,418.86 |
| Aug 17, 2023 12:01:00 AM | Warrant 117966 | | (\$843.69) | \$11,068,575.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 117967 | | (\$100.00) | \$11,068,475.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 117968 | | (\$200.00) | \$11,068,275.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 117969 | | (\$1,701.80) | \$11,066,573.37 |
| Aug 17, 2023 12:01:00 AM | Warrant 117970 | | (\$2,101.96) | \$11,064,471.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 117974 | | (\$930.66) | \$11,063,540.75 |
| Aug 17, 2023 12:01:00 AM | Warrant 117975 | | (\$1,595.71) | \$11,061,945.04 |
| Aug 17, 2023 12:01:00 AM | Warrant 117977 | | (\$1,791.93) | \$11,060,153.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117978 | | (\$1,204.56) | \$11,058,948.55 |
| Aug 17, 2023 12:01:00 AM | Warrant 117979 | | (\$1,313.25) | \$11,057,635.30 |
| Aug 17, 2023 12:01:00 AM | Warrant 117980 | | (\$1,238.76) | \$11,056,396.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 117981 | | (\$1,977.80) | \$11,054,418.74 |

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| Aug 17, 2023 12:01:00 AM | Warrant 117982 | | (\$1,393.47) | \$11,053,025.27 |
| Aug 17, 2023 12:01:00 AM | Warrant 117983 | | (\$1,233.00) | \$11,051,792.27 |
| Aug 17, 2023 12:01:00 AM | Warrant 117984 | | (\$1,432.40) | \$11,050,359.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117985 | | (\$1,356.37) | \$11,049,003.50 |
| Aug 17, 2023 12:01:00 AM | Warrant 117990 | | (\$592.47) | \$11,048,411.03 |
| Aug 17, 2023 12:01:00 AM | Warrant 118048 | | (\$172.26) | \$11,048,238.77 |
| Aug 17, 2023 12:01:00 AM | Warrant 118111 | | (\$25.65) | \$11,048,213.12 |
| Aug 17, 2023 12:01:00 AM | Warrant 118147 | | (\$1,311.95) | \$11,046,901.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 118148 | | (\$100.00) | \$11,046,801.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 118149 | | (\$40.00) | \$11,046,761.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 118150 | | (\$40.00) | \$11,046,721.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 118151 | | (\$1,250.93) | \$11,045,470.24 |
| Aug 17, 2023 12:01:00 AM | Warrant 118152 | | (\$1,949.53) | \$11,043,520.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 118153 | | (\$87.04) | \$11,043,433.67 |
| Aug 17, 2023 12:01:00 AM | Warrant 118154 | | (\$1,626.97) | \$11,041,806.70 |
| Aug 17, 2023 2:30:18 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,816.70 |
| Aug 17, 2023 5:09:05 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,041,821.70 |
| Aug 17, 2023 5:09:05 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,041,831.70 |
| Aug 17, 2023 5:09:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,841.70 |
| Aug 17, 2023 5:09:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,851.70 |
| Aug 17, 2023 5:09:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,861.70 |
| Aug 17, 2023 5:09:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,871.70 |
| Aug 17, 2023 5:09:05 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,041,881.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1116011 | | (\$325.00) | \$11,041,556.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1116012 | | (\$325.00) | \$11,041,231.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1116013 | | (\$325.00) | \$11,040,906.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1116014 | | (\$325.00) | \$11,040,581.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117128 | | (\$525.00) | \$11,040,056.70 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117305 | | (\$74.20) | \$11,039,982.50 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117473 | | (\$77.11) | \$11,039,905.39 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117588 | | (\$589.02) | \$11,039,316.37 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117590 | | (\$139.36) | \$11,039,177.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117598 | | (\$54.24) | \$11,039,122.77 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117622 | | (\$222.33) | \$11,038,900.44 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117639 | | (\$144.26) | \$11,038,756.18 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117671 | | (\$183.25) | \$11,038,572.93 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117672 | | (\$108.48) | \$11,038,464.45 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117698 | | (\$5,000.00) | \$11,033,464.45 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117700 | | (\$1,050.00) | \$11,032,414.45 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117716 | | (\$78.28) | \$11,032,336.17 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117728 | | (\$551.64) | \$11,031,784.53 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117737 | | (\$731.08) | \$11,031,053.45 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117738 | | (\$3,374.86) | \$11,027,678.59 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117790 | | (\$20.33) | \$11,027,658.26 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117825 | | (\$2,071.09) | \$11,025,587.17 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117827 | | (\$267.90) | \$11,025,319.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117846 | | (\$7,225.00) | \$11,018,094.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117901 | | (\$276.42) | \$11,017,817.85 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117913 | | (\$559.44) | \$11,017,258.41 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117923 | | (\$1,517.90) | \$11,015,740.51 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117926 | | (\$1,160.67) | \$11,014,579.84 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117932 | | (\$926.07) | \$11,013,653.77 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$92,797.06) | \$10,920,856.71 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Aug 18, 2023 11:27:07 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,920,861.71 |
| Aug 18, 2023 11:27:07 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,920,866.71 |
| Aug 18, 2023 11:27:07 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,920,876.71 |
| Aug 18, 2023 11:27:07 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,920,886.71 |
| Aug 18, 2023 11:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,920,896.71 |
| Aug 18, 2023 11:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,920,906.71 |
| Aug 18, 2023 11:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,920,916.71 |
| Aug 18, 2023 11:59:00 PM | Warrant 1116937 | | (\$300.00) | \$10,920,616.71 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117151 | | (\$460.98) | \$10,920,155.73 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117478 | | (\$482.53) | \$10,919,673.20 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117669 | | (\$478.83) | \$10,919,194.37 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117720 | | (\$30.00) | \$10,919,164.37 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117885 | | (\$121.56) | \$10,919,042.81 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117924 | | (\$1,244.00) | \$10,917,798.81 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117925 | | (\$2,030.56) | \$10,915,768.25 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117935 | | (\$1,307.02) | \$10,914,461.23 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117969 | | (\$441.63) | \$10,914,019.60 |
| Aug 21, 2023 8:09:24 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,914,029.60 |
| Aug 21, 2023 8:09:24 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,914,039.60 |
| Aug 21, 2023 8:09:24 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,914,049.60 |
| Aug 21, 2023 8:09:24 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,914,059.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,064.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,069.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,074.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,079.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,084.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,089.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,094.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,099.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,104.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,109.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,114.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,119.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,124.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,129.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,134.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,139.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,144.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,149.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,154.60 |
| Aug 21, 2023 8:09:24 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,914,159.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,169.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,179.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,189.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,199.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,209.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,219.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,229.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,239.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,249.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,259.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,269.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,279.60 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|----------|---------|-----------------|
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,289.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,299.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,309.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,319.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,329.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,339.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,349.60 |
| Aug 21, 2023 8:09:24 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,914,359.60 |
| Aug 21, 2023 8:09:24 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,914,364.60 |
| Aug 21, 2023 8:09:24 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,914,369.60 |
| Aug 21, 2023 8:09:24 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,914,374.60 |
| Aug 21, 2023 8:09:24 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,914,379.60 |
| Aug 21, 2023 1:19:28 PM | DEP 2024-02000041 08-07-2023 \$482.00 | \$450.00 | | \$10,914,829.60 |
| Aug 21, 2023 1:19:28 PM | DEP 2024-02000041 08-07-2023 \$482.00 | \$32.00 | | \$10,914,861.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,866.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,871.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,876.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,881.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,886.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,891.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,896.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,901.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,906.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,911.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,916.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,921.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,926.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,931.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,936.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,941.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,946.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,951.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,956.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,961.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,966.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,971.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,976.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,981.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,986.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,991.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,914,996.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,001.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,006.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,011.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,016.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,021.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,026.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,031.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,036.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,041.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,046.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,051.60 |
| Aug 21, 2023 3:48:07 PM | TR ADV - TR ADV | \$5.00 | | \$10,915,056.60 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|----------|--------------|-----------------|
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,908.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,918.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,928.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,938.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,948.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,958.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,968.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,978.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,988.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,918,998.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,008.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,018.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,028.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,038.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,048.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,058.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,068.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,078.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,088.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,098.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,108.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,118.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,128.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,138.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,148.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,158.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,168.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,178.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,188.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,198.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,208.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,218.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,228.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,238.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,248.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,258.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,268.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,278.10 |
| Aug 21, 2023 3:48:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,919,288.10 |
| Aug 21, 2023 5:29:17 PM | DEP 2024-02000056 08-17-2023 \$566.00 | \$150.00 | | \$10,919,438.10 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117591 | | (\$200.00) | \$10,919,238.10 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$138.01) | \$10,919,100.09 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117709 | | (\$50.00) | \$10,919,050.09 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117743 | | (\$383.21) | \$10,918,666.88 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117747 | | (\$878.18) | \$10,917,788.70 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117748 | | (\$1,140.18) | \$10,916,648.52 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117754 | | (\$1,026.51) | \$10,915,622.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117761 | | (\$3,770.00) | \$10,911,852.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117781 | | (\$636.49) | \$10,911,215.52 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117794 | | (\$976.00) | \$10,910,239.52 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117800 | | (\$1,122.70) | \$10,909,116.82 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117806 | | (\$205.93) | \$10,908,910.89 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117812 | | (\$67.00) | \$10,908,843.89 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Aug 21, 2023 11:59:00 PM | Warrant 1117820 | | (\$369.20) | \$10,908,474.69 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117821 | | (\$4,424.00) | \$10,904,050.69 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117841 | | (\$1,951.74) | \$10,902,098.95 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$2,483.24) | \$10,899,615.71 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117865 | | (\$789.70) | \$10,898,826.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117868 | | (\$505.08) | \$10,898,320.93 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117886 | | (\$157.01) | \$10,898,163.92 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117893 | | (\$360.35) | \$10,897,803.57 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117897 | | (\$199.61) | \$10,897,603.96 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117898 | | (\$244.38) | \$10,897,359.58 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117900 | | (\$113.72) | \$10,897,245.86 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117916 | | (\$1,797.65) | \$10,895,448.21 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117968 | | (\$257.50) | \$10,895,190.71 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117971 | | (\$704.34) | \$10,894,486.37 |
| Aug 22, 2023 9:52:25 AM | TR ADV - TR ADV | \$5.00 | | \$10,894,491.37 |
| Aug 22, 2023 9:52:25 AM | TR ADV - TR ADV | \$5.00 | | \$10,894,496.37 |
| Aug 22, 2023 9:52:25 AM | TR ADV - TR ADV | \$5.00 | | \$10,894,501.37 |
| Aug 22, 2023 9:52:25 AM | TR ADV - TR ADV | \$5.00 | | \$10,894,506.37 |
| Aug 22, 2023 9:52:25 AM | TR ADV - TR ADV | \$5.00 | | \$10,894,511.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,516.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,521.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,526.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,531.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,536.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,541.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,546.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,551.37 |
| Aug 22, 2023 9:52:25 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,556.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,566.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,576.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,586.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,596.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,606.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,616.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,626.37 |
| Aug 22, 2023 9:52:25 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,636.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,646.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,656.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,666.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,676.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,686.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,696.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,706.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,716.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,726.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,736.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,746.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,756.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,766.37 |
| Aug 22, 2023 9:52:25 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,776.37 |
| Aug 22, 2023 10:01:51 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,894,781.37 |
| Aug 22, 2023 10:01:51 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,894,791.37 |
| Aug 22, 2023 10:01:51 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,801.37 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|------------|--------------|-----------------|
| Aug 22, 2023 11:21:20 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,811.37 |
| Aug 22, 2023 1:38:00 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,894,821.37 |
| Aug 22, 2023 1:54:58 PM | DEP 2024-01000034 08/01/2023 \$6,542.50 | \$254.31 | | \$10,895,075.68 |
| Aug 22, 2023 2:40:20 PM | DEP 2024-02000045 08-15-2023 \$3,790.93 | \$456.88 | | \$10,895,532.56 |
| Aug 22, 2023 2:40:20 PM | DEP 2024-02000045 08-15-2023 \$3,790.93 | \$3,191.62 | | \$10,898,724.18 |
| Aug 22, 2023 2:44:17 PM | DEP 2024-02000043 08/08/2023 \$370.00 | \$130.00 | | \$10,898,854.18 |
| Aug 22, 2023 2:55:40 PM | DEP 2024-01000028 08-08-2023 \$1,000.00 | \$550.00 | | \$10,899,404.18 |
| Aug 22, 2023 2:55:40 PM | DEP 2024-01000028 08-08-2023 \$1,000.00 | \$450.00 | | \$10,899,854.18 |
| Aug 22, 2023 3:06:32 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,899,864.18 |
| Aug 22, 2023 11:59:00 PM | Warrant 1116708 | | (\$117.53) | \$10,899,746.65 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117004 | | (\$6,110.47) | \$10,893,636.18 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117191 | | (\$117.53) | \$10,893,518.65 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117456 | | (\$78.06) | \$10,893,440.59 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117540 | | (\$92.52) | \$10,893,348.07 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117640 | | (\$57.76) | \$10,893,290.31 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117683 | | (\$73.76) | \$10,893,216.55 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117767 | | (\$256.02) | \$10,892,960.53 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117769 | | (\$62.12) | \$10,892,898.41 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117779 | | (\$563.90) | \$10,892,334.51 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117801 | | (\$2,103.56) | \$10,890,230.95 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117802 | | (\$59.78) | \$10,890,171.17 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117844 | | (\$557.69) | \$10,889,613.48 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117871 | | (\$535.00) | \$10,889,078.48 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117888 | | (\$222.76) | \$10,888,855.72 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$1,096.31) | \$10,887,759.41 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117962 | | (\$603.59) | \$10,887,155.82 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$2,275.80) | \$10,884,880.02 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117967 | | (\$510.00) | \$10,884,370.02 |
| Aug 22, 2023 11:59:00 PM | Warrant 1118106 | | (\$190.64) | \$10,884,179.38 |
| Aug 23, 2023 9:27:07 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,884,184.38 |
| Aug 23, 2023 9:27:07 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,884,189.38 |
| Aug 23, 2023 9:27:07 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,884,199.38 |
| Aug 23, 2023 9:27:07 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,884,209.38 |
| Aug 23, 2023 9:27:07 AM | TR REDFEE - Redemption Fee | \$7.21 | | \$10,884,216.59 |
| Aug 23, 2023 9:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,226.59 |
| Aug 23, 2023 9:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,236.59 |
| Aug 23, 2023 9:27:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,246.59 |
| Aug 23, 2023 9:31:04 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$10,884,241.59 |
| Aug 23, 2023 9:31:04 AM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$10,884,236.59 |
| Aug 23, 2023 9:31:04 AM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$10,884,226.59 |
| Aug 23, 2023 9:31:04 AM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$10,884,216.59 |
| Aug 23, 2023 9:31:04 AM | TR REDFEE - Redemption Fee | | (\$7.21) | \$10,884,209.38 |
| Aug 23, 2023 9:31:04 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$10,884,199.38 |
| Aug 23, 2023 9:31:04 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$10,884,189.38 |
| Aug 23, 2023 9:31:04 AM | TR REDFEE - Redemption Fee | | (\$10.00) | \$10,884,179.38 |
| Aug 23, 2023 9:42:48 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,884,184.38 |
| Aug 23, 2023 12:16:11 PM | DEP 2024-02000040 08-03-2023 \$8,852.15 | \$110.15 | | \$10,884,294.53 |
| Aug 23, 2023 12:16:11 PM | DEP 2024-02000040 08-03-2023 \$8,852.15 | \$22.00 | | \$10,884,316.53 |
| Aug 23, 2023 2:24:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,884,321.53 |
| Aug 23, 2023 2:24:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,884,326.53 |
| Aug 23, 2023 2:24:11 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,884,331.53 |
| Aug 23, 2023 2:24:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,884,341.53 |
| Aug 23, 2023 2:24:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,884,351.53 |

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From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------------|-----------------|
| Aug 23, 2023 2:24:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,884,361.53 |
| Aug 23, 2023 2:24:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,371.53 |
| Aug 23, 2023 2:24:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,381.53 |
| Aug 23, 2023 2:24:11 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,391.53 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 107-10-047 08-03-2023 \$150.00 | \$35.00 | | \$10,884,426.53 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 107-12-448 08-03-2023 \$150.00 | \$35.00 | | \$10,884,461.53 |
| Aug 23, 2023 2:38:28 PM | JUDGEMENT DEED 201-46-401 08-03-2024 \$150.00 | \$35.00 | | \$10,884,496.53 |
| Aug 23, 2023 2:45:53 PM | JUDGEMENT DEED 107-02-086 08-03-2023 \$50.00 | \$35.00 | | \$10,884,531.53 |
| Aug 23, 2023 3:04:28 PM | JUDGEMENT DEED 201-30-109B 8 08-03-2023 \$100.00 | \$35.00 | | \$10,884,566.53 |
| Aug 23, 2023 3:04:28 PM | JUDGEMENT DEED 202-30-047 & 202-30-048 08-03-2023 \$100.00 | \$35.00 | | \$10,884,601.53 |
| Aug 23, 2023 4:41:02 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,884,611.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117768 | | (\$660.00) | \$10,883,951.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117773 | | (\$103.28) | \$10,883,848.25 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117776 | | (\$7,225.00) | \$10,876,623.25 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117804 | | (\$7,225.00) | \$10,869,398.25 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117811 | | (\$915.00) | \$10,868,483.25 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117826 | | (\$88.46) | \$10,868,394.79 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117840 | | (\$56.76) | \$10,868,338.03 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117854 | | (\$550.00) | \$10,867,788.03 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117856 | | (\$831.91) | \$10,866,956.12 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117872 | | (\$1,699.39) | \$10,865,256.73 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117894 | | (\$20.00) | \$10,865,236.73 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117904 | | (\$302.00) | \$10,864,934.73 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117927 | | (\$1,222.81) | \$10,863,711.92 |
| Aug 23, 2023 11:59:00 PM | Warrant 1118108 | | (\$515.44) | \$10,863,196.48 |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$20,072.41) | \$10,843,124.07 |
| Aug 24, 2023 6:52:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,843,134.07 |
| Aug 24, 2023 8:20:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,843,139.07 |
| Aug 24, 2023 8:20:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,843,144.07 |
| Aug 24, 2023 8:20:18 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,843,149.07 |
| Aug 24, 2023 8:20:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,843,159.07 |
| Aug 24, 2023 8:20:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,843,169.07 |
| Aug 24, 2023 8:20:18 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,843,179.07 |
| Aug 24, 2023 8:20:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,843,189.07 |
| Aug 24, 2023 8:20:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,843,199.07 |
| Aug 24, 2023 8:20:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,843,209.07 |
| Aug 24, 2023 8:20:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,843,219.07 |
| Aug 24, 2023 3:23:37 PM | DEP 2024-02000051 08-16-2023 \$2,442.05 | \$79.20 | | \$10,843,298.27 |
| Aug 24, 2023 3:23:37 PM | DEP 2024-02000051 08-16-2023 \$2,442.05 | \$2,362.85 | | \$10,845,661.12 |
| Aug 24, 2023 4:04:40 PM | DEP 2024-02000060 08-23-2023 \$2,185.00 | \$3,092.00 | | \$10,848,753.12 |
| Aug 24, 2023 4:04:40 PM | DEP 2024-02000060 08-23-2023 \$2,185.00 | \$25.00 | | \$10,848,778.12 |
| Aug 24, 2023 6:01:32 PM | DEP 2024-01000039 08-02-2023 \$198,999.58 | \$1,075.00 | | \$10,849,853.12 |
| Aug 24, 2023 6:06:46 PM | DEP 2024-02000054 08-16-2023 \$11,209.30 | \$262.00 | | \$10,850,115.12 |
| Aug 24, 2023 6:06:46 PM | DEP 2024-02000054 08-16-2023 \$11,209.30 | \$1,470.60 | | \$10,851,585.72 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117626 | | (\$99.00) | \$10,851,486.72 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117690 | | (\$1,500.00) | \$10,849,986.72 |

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|--------------------------|---|---------|---------------|-----------------|
| Aug 24, 2023 11:59:00 PM | Warrant 1117810 | | (\$216.60) | \$10,849,770.12 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117835 | | (\$7,225.00) | \$10,842,545.12 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117861 | | (\$87.32) | \$10,842,457.80 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117874 | | (\$726.73) | \$10,841,731.07 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117919 | | (\$1,618.29) | \$10,840,112.78 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117928 | | (\$149.05) | \$10,839,963.73 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117997 | | (\$55.00) | \$10,839,908.73 |
| Aug 24, 2023 11:59:00 PM | Warrant 1118012 | | (\$7,411.78) | \$10,832,496.95 |
| Aug 25, 2023 12:11:42 PM | JE 7103 / TRC R0009276 \$13.46 / rurias | | (\$13.46) | \$10,832,483.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117327 | | (\$1,315.00) | \$10,831,168.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117762 | | (\$175.00) | \$10,830,993.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117771 | | (\$75.00) | \$10,830,918.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117817 | | (\$350.00) | \$10,830,568.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117867 | | (\$1,005.00) | \$10,829,563.49 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117889 | | (\$363.32) | \$10,829,200.17 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117907 | | (\$1,595.00) | \$10,827,605.17 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117908 | | (\$80.02) | \$10,827,525.15 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117911 | | (\$57.02) | \$10,827,468.13 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117950 | | (\$11,107.92) | \$10,816,360.21 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117954 | | (\$7.82) | \$10,816,352.39 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$1,857.60) | \$10,814,494.79 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117958 | | (\$12.94) | \$10,814,481.85 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117959 | | (\$3,039.91) | \$10,811,441.94 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117965 | | (\$15,278.91) | \$10,796,163.03 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117966 | | (\$10,456.41) | \$10,785,706.62 |
| Aug 25, 2023 11:59:00 PM | Warrant 1118062 | | (\$563.19) | \$10,785,143.43 |
| Aug 25, 2023 11:59:00 PM | Warrant 1118095 | | (\$89.79) | \$10,785,053.64 |
| Aug 28, 2023 7:12:57 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,058.64 |
| Aug 28, 2023 7:12:57 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,068.64 |
| Aug 28, 2023 7:12:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,078.64 |
| Aug 28, 2023 7:12:57 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,088.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,093.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,098.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,103.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,108.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,113.64 |
| Aug 28, 2023 7:27:19 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,118.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,128.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,138.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,148.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,158.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,168.64 |
| Aug 28, 2023 7:27:19 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,178.64 |
| Aug 28, 2023 7:27:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,188.64 |
| Aug 28, 2023 7:27:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,198.64 |
| Aug 28, 2023 7:27:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,208.64 |
| Aug 28, 2023 7:27:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,218.64 |
| Aug 28, 2023 7:27:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,228.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,233.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,238.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,243.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,248.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,253.64 |

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|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,258.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,263.64 |
| Aug 28, 2023 10:21:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,268.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,278.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,288.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,298.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,308.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,318.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,328.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,338.64 |
| Aug 28, 2023 10:21:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,348.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,358.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,368.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,378.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,388.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,398.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,408.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,418.64 |
| Aug 28, 2023 10:21:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,428.64 |
| Aug 28, 2023 10:30:39 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,785,438.64 |
| Aug 28, 2023 10:30:39 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,785,443.64 |
| Aug 28, 2023 10:30:39 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,785,453.64 |
| Aug 28, 2023 10:30:39 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,785,458.64 |
| Aug 28, 2023 10:40:58 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,785,463.64 |
| Aug 28, 2023 12:16:03 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,473.64 |
| Aug 28, 2023 12:18:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,785,483.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1108546 | | (\$180.00) | \$10,785,303.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1116894 | | (\$47.00) | \$10,785,256.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117022 | | (\$400.00) | \$10,784,856.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$356.49) | \$10,784,500.15 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117717 | | (\$441.00) | \$10,784,059.15 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117742 | | (\$40,148.22) | \$10,743,910.93 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117789 | | (\$154.87) | \$10,743,756.06 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117902 | | (\$276.42) | \$10,743,479.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117915 | | (\$834.83) | \$10,742,644.81 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$362.36) | \$10,742,282.45 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117973 | | (\$1,964.08) | \$10,740,318.37 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$5,400.92) | \$10,734,917.45 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117999 | | (\$67.00) | \$10,734,850.45 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118006 | | (\$2,572.93) | \$10,732,277.52 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118034 | | (\$4,350.00) | \$10,727,927.52 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118047 | | (\$424.20) | \$10,727,503.32 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118055 | | (\$602.21) | \$10,726,901.11 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118057 | | (\$10,232.78) | \$10,716,668.33 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118068 | | (\$197.01) | \$10,716,471.32 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118078 | | (\$359.47) | \$10,716,111.85 |
| Aug 29, 2023 6:37:05 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,716,121.85 |
| Aug 29, 2023 6:37:05 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,716,131.85 |
| Aug 29, 2023 6:37:05 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,716,136.85 |
| Aug 29, 2023 6:37:05 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,716,141.85 |
| Aug 29, 2023 6:37:05 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,716,151.85 |
| Aug 29, 2023 6:37:05 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,716,161.85 |
| Aug 29, 2023 6:37:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,716,166.85 |

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| Aug 29, 2023 6:37:05 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,716,171.85 |
| Aug 29, 2023 8:41:13 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,716,176.85 |
| Aug 29, 2023 8:41:13 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,716,186.85 |
| Aug 29, 2023 8:41:13 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,716,196.85 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117254 | | (\$1,058.91) | \$10,715,137.94 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117264 | | (\$9.00) | \$10,715,128.94 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117787 | | (\$96.98) | \$10,715,031.96 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117876 | | (\$441.41) | \$10,714,590.55 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117883 | | (\$454.36) | \$10,714,136.19 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117987 | | (\$500.00) | \$10,713,636.19 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117998 | | (\$163.56) | \$10,713,472.63 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118004 | | (\$67.00) | \$10,713,405.63 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118010 | | (\$250.67) | \$10,713,154.96 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118013 | | (\$212.83) | \$10,712,942.13 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118043 | | (\$251.63) | \$10,712,690.50 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118065 | | (\$324.77) | \$10,712,365.73 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118093 | | (\$3,693.47) | \$10,708,672.26 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118094 | | (\$200.94) | \$10,708,471.32 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118107 | | (\$412.00) | \$10,708,059.32 |
| Aug 30, 2023 6:36:07 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,708,064.32 |
| Aug 30, 2023 6:36:07 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,708,074.32 |
| Aug 30, 2023 6:36:07 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,708,084.32 |
| Aug 30, 2023 11:01:50 AM | DEP 2024-02000069 \$6,044.88 AUG 30, 2023 | \$900.00 | | \$10,708,984.32 |
| Aug 30, 2023 11:13:33 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,708,994.32 |
| Aug 30, 2023 11:13:33 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,709,004.32 |
| Aug 30, 2023 11:13:33 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,709,014.32 |
| Aug 30, 2023 11:13:33 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,709,019.32 |
| Aug 30, 2023 11:13:33 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,709,024.32 |
| Aug 30, 2023 11:13:33 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,709,029.32 |
| Aug 30, 2023 11:13:33 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,709,039.32 |
| Aug 30, 2023 11:13:33 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,709,049.32 |
| Aug 30, 2023 11:13:33 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,709,059.32 |
| Aug 30, 2023 11:13:33 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,709,064.32 |
| Aug 30, 2023 11:13:33 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,709,069.32 |
| Aug 30, 2023 11:13:33 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,709,074.32 |
| Aug 30, 2023 1:49:05 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,709,079.32 |
| Aug 30, 2023 11:59:00 PM | Warrant 1116570 | | (\$500.00) | \$10,708,579.32 |
| Aug 30, 2023 11:59:00 PM | Warrant 1117993 | | (\$3,120.00) | \$10,705,459.32 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118000 | | (\$428.68) | \$10,705,030.64 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118016 | | (\$524.00) | \$10,704,506.64 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118026 | | (\$220.72) | \$10,704,285.92 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118053 | | (\$432.21) | \$10,703,853.71 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118064 | | (\$607.64) | \$10,703,246.07 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118070 | | (\$960.00) | \$10,702,286.07 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118072 | | (\$1,214.02) | \$10,701,072.05 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118092 | | (\$28.61) | \$10,701,043.44 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118105 | | (\$798.32) | \$10,700,245.12 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118207 | | (\$13.76) | \$10,700,231.36 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118216 | | (\$377.04) | \$10,699,854.32 |
| Aug 31, 2023 12:00:06 AM | CASE: S0100d0202100005 08/01/2023 | \$40.00 | | \$10,699,894.32 |
| Aug 31, 2023 12:00:08 AM | DEP 2024-02000048 \$1,200.00 | \$500.00 | | \$10,700,394.32 |
| Aug 31, 2023 12:00:08 AM | DEP 2024-02000048 \$1,200.00 | \$350.00 | | \$10,700,744.32 |

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| Aug 31, 2023 12:00:08 AM | DEP 2024-02000048 \$1,200.00 | \$300.00 | | \$10,701,044.32 |
| Aug 31, 2023 12:00:08 AM | DEP 2024-02000048 \$1,200.00 | \$50.00 | | \$10,701,094.32 |
| Aug 31, 2023 12:00:09 AM | DEP 2024-02000055 \$208,734.44 | \$593.00 | | \$10,701,687.32 |
| Aug 31, 2023 12:00:10 AM | DEP 2024-01000036 \$8,473.00 | \$6,664.89 | | \$10,708,352.21 |
| Aug 31, 2023 12:00:11 AM | DEP 2024-01000033 \$5,323.35 | \$5,323.35 | | \$10,713,675.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118155 | | (\$100.00) | \$10,713,575.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118156 | | (\$50.00) | \$10,713,525.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118157 | | (\$25.00) | \$10,713,500.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118159 | | (\$477.79) | \$10,713,022.77 |
| Aug 31, 2023 12:01:00 AM | Warrant 118160 | | (\$1,382.31) | \$10,711,640.46 |
| Aug 31, 2023 12:01:00 AM | Warrant 118161 | | (\$1,243.69) | \$10,710,396.77 |
| Aug 31, 2023 12:01:00 AM | Warrant 118162 | | (\$2,006.21) | \$10,708,390.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118163 | | (\$1,797.02) | \$10,706,593.54 |
| Aug 31, 2023 12:01:00 AM | Warrant 118164 | | (\$1,075.03) | \$10,705,518.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118165 | | (\$1,012.70) | \$10,704,505.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118166 | | (\$1,996.91) | \$10,702,508.90 |
| Aug 31, 2023 12:01:00 AM | Warrant 118167 | | (\$826.20) | \$10,701,682.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118168 | | (\$200.00) | \$10,701,482.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118169 | | (\$1,116.35) | \$10,700,366.35 |
| Aug 31, 2023 12:01:00 AM | Warrant 118170 | | (\$1,006.47) | \$10,699,359.88 |
| Aug 31, 2023 12:01:00 AM | Warrant 118171 | | (\$1,085.92) | \$10,698,273.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118172 | | (\$588.62) | \$10,697,685.34 |
| Aug 31, 2023 12:01:00 AM | Warrant 118174 | | (\$1,154.07) | \$10,696,531.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118175 | | (\$2,091.06) | \$10,694,440.21 |
| Aug 31, 2023 12:01:00 AM | Warrant 118179 | | (\$846.09) | \$10,693,594.12 |
| Aug 31, 2023 12:01:00 AM | Warrant 118180 | | (\$1,017.59) | \$10,692,576.53 |
| Aug 31, 2023 12:01:00 AM | Warrant 118182 | | (\$2,920.04) | \$10,689,656.49 |
| Aug 31, 2023 12:01:00 AM | Warrant 118183 | | (\$3,491.54) | \$10,686,164.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118184 | | (\$1,722.32) | \$10,684,442.63 |
| Aug 31, 2023 12:01:00 AM | Warrant 118185 | | (\$1,285.60) | \$10,683,157.03 |
| Aug 31, 2023 12:01:00 AM | Warrant 118186 | | (\$3,520.84) | \$10,679,636.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118187 | | (\$1,719.19) | \$10,677,917.00 |
| Aug 31, 2023 12:01:00 AM | Warrant 118190 | | (\$1,679.04) | \$10,676,237.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118191 | | (\$4,571.74) | \$10,671,666.22 |
| Aug 31, 2023 12:01:00 AM | Warrant 118192 | | (\$500.00) | \$10,671,166.22 |
| Aug 31, 2023 12:01:00 AM | Warrant 118193 | | (\$2,835.29) | \$10,668,330.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118194 | | (\$854.08) | \$10,667,476.85 |
| Aug 31, 2023 12:01:00 AM | Warrant 118195 | | (\$440.00) | \$10,667,036.85 |
| Aug 31, 2023 12:01:00 AM | Warrant 118196 | | (\$843.80) | \$10,666,193.05 |
| Aug 31, 2023 12:01:00 AM | Warrant 118197 | | (\$1,306.13) | \$10,664,886.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118198 | | (\$537.59) | \$10,664,349.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118199 | | (\$2,156.12) | \$10,662,193.21 |
| Aug 31, 2023 12:01:00 AM | Warrant 118200 | | (\$1,880.48) | \$10,660,312.73 |
| Aug 31, 2023 12:01:00 AM | Warrant 118201 | | (\$788.88) | \$10,659,523.85 |
| Aug 31, 2023 12:01:00 AM | Warrant 118202 | | (\$29.99) | \$10,659,493.86 |
| Aug 31, 2023 12:01:00 AM | Warrant 118203 | | (\$1,715.61) | \$10,657,778.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118204 | | (\$1,035.83) | \$10,656,742.42 |
| Aug 31, 2023 12:01:00 AM | Warrant 118205 | | (\$1,004.17) | \$10,655,738.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118206 | | (\$325.00) | \$10,655,413.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118207 | | (\$1,124.19) | \$10,654,289.06 |
| Aug 31, 2023 12:01:00 AM | Warrant 118208 | | (\$966.90) | \$10,653,322.16 |
| Aug 31, 2023 12:01:00 AM | Warrant 118210 | | (\$1,441.37) | \$10,651,880.79 |
| Aug 31, 2023 12:01:00 AM | Warrant 118211 | | (\$906.01) | \$10,650,974.78 |

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| Aug 31, 2023 12:01:00 AM | Warrant 118212 | | (\$1,081.60) | \$10,649,893.18 |
| Aug 31, 2023 12:01:00 AM | Warrant 118213 | | (\$991.91) | \$10,648,901.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118214 | | (\$1,403.55) | \$10,647,497.72 |
| Aug 31, 2023 12:01:00 AM | Warrant 118215 | | (\$1,107.43) | \$10,646,390.29 |
| Aug 31, 2023 12:01:00 AM | Warrant 118216 | | (\$2,045.88) | \$10,644,344.41 |
| Aug 31, 2023 12:01:00 AM | Warrant 118217 | | (\$1,409.97) | \$10,642,934.44 |
| Aug 31, 2023 12:01:00 AM | Warrant 118218 | | (\$366.11) | \$10,642,568.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118219 | | (\$50.00) | \$10,642,518.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118220 | | (\$333.46) | \$10,642,184.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118221 | | (\$2,337.61) | \$10,639,847.26 |
| Aug 31, 2023 12:01:00 AM | Warrant 118222 | | (\$2,187.93) | \$10,637,659.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118223 | | (\$2,644.52) | \$10,635,014.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118224 | | (\$2,038.52) | \$10,632,976.29 |
| Aug 31, 2023 12:01:00 AM | Warrant 118225 | | (\$1,709.88) | \$10,631,266.41 |
| Aug 31, 2023 12:01:00 AM | Warrant 118226 | | (\$2,047.50) | \$10,629,218.91 |
| Aug 31, 2023 12:01:00 AM | Warrant 118227 | | (\$1,924.14) | \$10,627,294.77 |
| Aug 31, 2023 12:01:00 AM | Warrant 118228 | | (\$51.00) | \$10,627,243.77 |
| Aug 31, 2023 12:01:00 AM | Warrant 118230 | | (\$143.91) | \$10,627,099.86 |
| Aug 31, 2023 12:01:00 AM | Warrant 118237 | | (\$601.11) | \$10,626,498.75 |
| Aug 31, 2023 12:01:00 AM | Warrant 118238 | | (\$449.99) | \$10,626,048.76 |
| Aug 31, 2023 12:01:00 AM | Warrant 118239 | | (\$1,032.08) | \$10,625,016.68 |
| Aug 31, 2023 12:01:00 AM | Warrant 118240 | | (\$100.00) | \$10,624,916.68 |
| Aug 31, 2023 12:01:00 AM | Warrant 118241 | | (\$200.00) | \$10,624,716.68 |
| Aug 31, 2023 12:01:00 AM | Warrant 118242 | | (\$962.46) | \$10,623,754.22 |
| Aug 31, 2023 12:01:00 AM | Warrant 118243 | | (\$3,106.92) | \$10,620,647.30 |
| Aug 31, 2023 12:01:00 AM | Warrant 118244 | | (\$901.19) | \$10,619,746.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118245 | | (\$1,903.70) | \$10,617,842.41 |
| Aug 31, 2023 12:01:00 AM | Warrant 118246 | | (\$972.13) | \$10,616,870.28 |
| Aug 31, 2023 12:01:00 AM | Warrant 118247 | | (\$1,203.80) | \$10,615,666.48 |
| Aug 31, 2023 12:01:00 AM | Warrant 118248 | | (\$998.86) | \$10,614,667.62 |
| Aug 31, 2023 12:01:00 AM | Warrant 118249 | | (\$308.57) | \$10,614,359.05 |
| Aug 31, 2023 12:01:00 AM | Warrant 118250 | | (\$548.60) | \$10,613,810.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118251 | | (\$899.48) | \$10,612,910.97 |
| Aug 31, 2023 12:01:00 AM | Warrant 118252 | | (\$1,668.25) | \$10,611,242.72 |
| Aug 31, 2023 12:01:00 AM | Warrant 118253 | | (\$1,139.42) | \$10,610,103.30 |
| Aug 31, 2023 12:01:00 AM | Warrant 118254 | | (\$990.61) | \$10,609,112.69 |
| Aug 31, 2023 12:01:00 AM | Warrant 118255 | | (\$1,317.12) | \$10,607,795.57 |
| Aug 31, 2023 12:01:00 AM | Warrant 118256 | | (\$1,202.79) | \$10,606,592.78 |
| Aug 31, 2023 12:01:00 AM | Warrant 118257 | | (\$941.64) | \$10,605,651.14 |
| Aug 31, 2023 12:01:00 AM | Warrant 118258 | | (\$1,097.77) | \$10,604,553.37 |
| Aug 31, 2023 12:01:00 AM | Warrant 118259 | | (\$959.35) | \$10,603,594.02 |
| Aug 31, 2023 12:01:00 AM | Warrant 118260 | | (\$2,602.82) | \$10,600,991.20 |
| Aug 31, 2023 12:01:00 AM | Warrant 118261 | | (\$1,871.64) | \$10,599,119.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118262 | | (\$1,032.78) | \$10,598,086.78 |
| Aug 31, 2023 12:01:00 AM | Warrant 118263 | | (\$1,195.67) | \$10,596,891.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118264 | | (\$905.20) | \$10,595,985.91 |
| Aug 31, 2023 12:01:00 AM | Warrant 118265 | | (\$1,037.82) | \$10,594,948.09 |
| Aug 31, 2023 12:01:00 AM | Warrant 118266 | | (\$2,016.76) | \$10,592,931.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118267 | | (\$1,082.77) | \$10,591,848.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118268 | | (\$965.37) | \$10,590,883.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118269 | | (\$955.38) | \$10,589,927.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118270 | | (\$50.00) | \$10,589,877.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118271 | | (\$350.00) | \$10,589,527.81 |

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|--------------------------|----------------|--------|--------------|-----------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118272 | | (\$1,553.40) | \$10,587,974.41 |
| Aug 31, 2023 12:01:00 AM | Warrant 118273 | | (\$2,554.57) | \$10,585,419.84 |
| Aug 31, 2023 12:01:00 AM | Warrant 118274 | | (\$1,066.64) | \$10,584,353.20 |
| Aug 31, 2023 12:01:00 AM | Warrant 118275 | | (\$200.00) | \$10,584,153.20 |
| Aug 31, 2023 12:01:00 AM | Warrant 118276 | | (\$200.00) | \$10,583,953.20 |
| Aug 31, 2023 12:01:00 AM | Warrant 118277 | | (\$1,021.25) | \$10,582,931.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118278 | | (\$250.00) | \$10,582,681.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118279 | | (\$1,021.59) | \$10,581,660.36 |
| Aug 31, 2023 12:01:00 AM | Warrant 118280 | | (\$1,423.54) | \$10,580,236.82 |
| Aug 31, 2023 12:01:00 AM | Warrant 118281 | | (\$913.91) | \$10,579,322.91 |
| Aug 31, 2023 12:01:00 AM | Warrant 118282 | | (\$922.18) | \$10,578,400.73 |
| Aug 31, 2023 12:01:00 AM | Warrant 118283 | | (\$1,715.14) | \$10,576,685.59 |
| Aug 31, 2023 12:01:00 AM | Warrant 118284 | | (\$1,200.92) | \$10,575,484.67 |
| Aug 31, 2023 12:01:00 AM | Warrant 118285 | | (\$1,046.22) | \$10,574,438.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118286 | | (\$1,046.22) | \$10,573,392.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118287 | | (\$900.93) | \$10,572,491.30 |
| Aug 31, 2023 12:01:00 AM | Warrant 118288 | | (\$977.56) | \$10,571,513.74 |
| Aug 31, 2023 12:01:00 AM | Warrant 118289 | | (\$902.22) | \$10,570,611.52 |
| Aug 31, 2023 12:01:00 AM | Warrant 118290 | | (\$2,315.84) | \$10,568,295.68 |
| Aug 31, 2023 12:01:00 AM | Warrant 118291 | | (\$937.57) | \$10,567,358.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118292 | | (\$907.80) | \$10,566,450.31 |
| Aug 31, 2023 12:01:00 AM | Warrant 118294 | | (\$2,332.86) | \$10,564,117.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118295 | | (\$1,310.83) | \$10,562,806.62 |
| Aug 31, 2023 12:01:00 AM | Warrant 118296 | | (\$948.91) | \$10,561,857.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118298 | | (\$1,312.56) | \$10,560,545.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118299 | | (\$550.00) | \$10,559,995.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118300 | | (\$885.91) | \$10,559,109.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118301 | | (\$1,635.13) | \$10,557,474.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118302 | | (\$200.00) | \$10,557,274.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118303 | | (\$1,622.15) | \$10,555,651.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118304 | | (\$1,294.58) | \$10,554,357.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118305 | | (\$10.00) | \$10,554,347.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118306 | | (\$1,128.92) | \$10,553,218.46 |
| Aug 31, 2023 12:01:00 AM | Warrant 118338 | | (\$720.37) | \$10,552,498.09 |
| Aug 31, 2023 12:01:00 AM | Warrant 118339 | | (\$2,387.98) | \$10,550,110.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118347 | | (\$288.93) | \$10,549,821.18 |
| Aug 31, 2023 12:01:00 AM | Warrant 118354 | | (\$1,611.69) | \$10,548,209.49 |
| Aug 31, 2023 12:01:00 AM | Warrant 118355 | | (\$2,122.57) | \$10,546,086.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118362 | | (\$1,017.67) | \$10,545,069.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118363 | | (\$559.61) | \$10,544,509.64 |
| Aug 31, 2023 12:01:00 AM | Warrant 118364 | | (\$1,849.35) | \$10,542,660.29 |
| Aug 31, 2023 12:01:00 AM | Warrant 118365 | | (\$3,557.22) | \$10,539,103.07 |
| Aug 31, 2023 12:01:00 AM | Warrant 118366 | | (\$50.00) | \$10,539,053.07 |
| Aug 31, 2023 12:01:00 AM | Warrant 118367 | | (\$3,326.03) | \$10,535,727.04 |
| Aug 31, 2023 12:01:00 AM | Warrant 118368 | | (\$3,081.12) | \$10,532,645.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118369 | | (\$1,950.08) | \$10,530,695.84 |
| Aug 31, 2023 12:01:00 AM | Warrant 118370 | | (\$2,503.87) | \$10,528,191.97 |
| Aug 31, 2023 12:01:00 AM | Warrant 118373 | | (\$2,892.10) | \$10,525,299.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118374 | | (\$2,868.40) | \$10,522,431.47 |
| Aug 31, 2023 12:01:00 AM | Warrant 118375 | | (\$2,439.92) | \$10,519,991.55 |
| Aug 31, 2023 12:01:00 AM | Warrant 118376 | | (\$1,437.92) | \$10,518,553.63 |
| Aug 31, 2023 12:01:00 AM | Warrant 118377 | | (\$250.00) | \$10,518,303.63 |
| Aug 31, 2023 12:01:00 AM | Warrant 118378 | | (\$2,560.67) | \$10,515,742.96 |

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| Aug 31, 2023 12:01:00 AM | Warrant 118379 | | (\$500.00) | \$10,515,242.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118380 | | (\$2,851.26) | \$10,512,391.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118381 | | (\$100.00) | \$10,512,291.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118382 | | (\$1,801.24) | \$10,510,490.46 |
| Aug 31, 2023 12:01:00 AM | Warrant 118383 | | (\$2,133.29) | \$10,508,357.17 |
| Aug 31, 2023 12:01:00 AM | Warrant 118384 | | (\$2,446.77) | \$10,505,910.40 |
| Aug 31, 2023 12:01:00 AM | Warrant 118385 | | (\$3,178.15) | \$10,502,732.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118386 | | (\$870.54) | \$10,501,861.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118387 | | (\$50.00) | \$10,501,811.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118388 | | (\$10.00) | \$10,501,801.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118389 | | (\$10.00) | \$10,501,791.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118390 | | (\$859.17) | \$10,500,932.54 |
| Aug 31, 2023 12:01:00 AM | Warrant 118391 | | (\$100.00) | \$10,500,832.54 |
| Aug 31, 2023 12:01:00 AM | Warrant 118392 | | (\$200.00) | \$10,500,632.54 |
| Aug 31, 2023 12:01:00 AM | Warrant 118393 | | (\$2,513.73) | \$10,498,118.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118394 | | (\$2,421.47) | \$10,495,697.34 |
| Aug 31, 2023 12:01:00 AM | Warrant 118398 | | (\$1,367.64) | \$10,494,329.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118399 | | (\$2,169.19) | \$10,492,160.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118401 | | (\$2,981.90) | \$10,489,178.61 |
| Aug 31, 2023 12:01:00 AM | Warrant 118402 | | (\$1,230.22) | \$10,487,948.39 |
| Aug 31, 2023 12:01:00 AM | Warrant 118403 | | (\$1,011.16) | \$10,486,937.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118404 | | (\$1,275.04) | \$10,485,662.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118405 | | (\$2,085.23) | \$10,483,576.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118406 | | (\$1,413.92) | \$10,482,163.04 |
| Aug 31, 2023 12:01:00 AM | Warrant 118407 | | (\$1,051.79) | \$10,481,111.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118408 | | (\$1,498.22) | \$10,479,613.03 |
| Aug 31, 2023 12:01:00 AM | Warrant 118409 | | (\$1,516.79) | \$10,478,096.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118415 | | (\$624.37) | \$10,477,471.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118469 | | (\$190.56) | \$10,477,281.31 |
| Aug 31, 2023 12:01:00 AM | Warrant 118560 | | (\$1,569.66) | \$10,475,711.65 |
| Aug 31, 2023 12:01:00 AM | Warrant 118561 | | (\$100.00) | \$10,475,611.65 |
| Aug 31, 2023 12:01:00 AM | Warrant 118562 | | (\$40.00) | \$10,475,571.65 |
| Aug 31, 2023 12:01:00 AM | Warrant 118563 | | (\$40.00) | \$10,475,531.65 |
| Aug 31, 2023 12:01:00 AM | Warrant 118564 | | (\$1,392.25) | \$10,474,139.40 |
| Aug 31, 2023 12:01:00 AM | Warrant 118565 | | (\$2,049.83) | \$10,472,089.57 |
| Aug 31, 2023 12:01:00 AM | Warrant 118566 | | (\$1,747.96) | \$10,470,341.61 |
| Aug 31, 2023 6:47:18 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,470,351.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,356.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,361.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,366.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,371.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,376.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,381.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,386.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,391.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,396.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,401.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,406.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,411.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,416.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,421.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,426.61 |
| Aug 31, 2023 9:51:29 AM | TR ADV - TR ADV | \$5.00 | | \$10,470,431.61 |

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| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,026.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,036.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,046.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,056.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,066.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,076.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,086.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,096.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,106.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,116.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,126.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,136.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,146.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,156.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,166.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,176.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,186.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,196.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,206.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,216.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,226.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,236.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,246.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,256.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,266.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,276.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,286.61 |
| Aug 31, 2023 9:51:29 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,296.61 |
| Aug 31, 2023 10:17:12 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$10,473,306.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,311.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,316.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,321.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,326.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,331.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,336.61 |
| Aug 31, 2023 10:17:12 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,341.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,351.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,361.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,371.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,381.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,391.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,401.61 |
| Aug 31, 2023 10:17:12 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,411.61 |
| Aug 31, 2023 10:17:12 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,416.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,421.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,426.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,431.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,436.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,441.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,446.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,451.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,456.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,461.61 |

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| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,466.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,471.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,476.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,481.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,486.61 |
| Aug 31, 2023 10:47:53 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,473,491.61 |
| Aug 31, 2023 11:49:42 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,496.61 |
| Aug 31, 2023 11:49:42 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,506.61 |
| Aug 31, 2023 11:49:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,473,516.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,521.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,526.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,531.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,536.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,541.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,546.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,551.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,556.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,561.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,566.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,571.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,576.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,581.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,586.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,591.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,596.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,601.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,606.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,611.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,616.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,621.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,626.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,631.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,636.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,641.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,646.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,651.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,656.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,661.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,666.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,671.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,676.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,681.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,686.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,691.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,696.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,701.61 |
| Aug 31, 2023 3:21:28 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,473,706.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,716.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,726.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,736.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,746.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,756.61 |
| Aug 31, 2023 3:21:28 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,473,766.61 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,306.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,316.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,326.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,336.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,346.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,356.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,366.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,376.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,386.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,396.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,406.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,416.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,426.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,436.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,446.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,456.61 |
| Aug 31, 2023 3:21:28 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,474,466.61 |
| Aug 31, 2023 4:37:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,474,471.61 |
| Aug 31, 2023 4:37:58 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$10,474,476.61 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117592 | | (\$7,839.59) | \$10,466,637.02 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117764 | | (\$1,195.00) | \$10,465,442.02 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117983 | | (\$10,257.95) | \$10,455,184.07 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118069 | | (\$561.93) | \$10,454,622.14 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118084 | | (\$300.00) | \$10,454,322.14 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118088 | | (\$68.94) | \$10,454,253.20 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118124 | | (\$245.00) | \$10,454,008.20 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118165 | | (\$947.90) | \$10,453,060.30 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118187 | | (\$159.31) | \$10,452,900.99 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118221 | | (\$676.72) | \$10,452,224.27 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118241 | | (\$1,121.59) | \$10,451,102.68 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118247 | | (\$1,618.91) | \$10,449,483.77 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118249 | | (\$2,144.65) | \$10,447,339.12 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118254 | | (\$1,037.62) | \$10,446,301.50 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118285 | | (\$1,847.20) | \$10,444,454.30 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118286 | | (\$1,696.00) | \$10,442,758.30 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$27,244.31 | | \$10,470,002.61 |
| Aug 31, 2023 11:59:58 PM | distribution | \$41,900.16 | | \$10,511,902.77 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$718.46) | \$10,511,184.31 |
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$388,874.96 | (\$1,960,110.62) | \$10,511,184.31 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | | | \$132,283.79 |
| Aug 15, 2023 11:59:28 PM | distribution | \$4.54 | | \$132,288.33 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$322.97 | | \$132,611.30 |
| Aug 31, 2023 11:59:58 PM | distribution | \$190.69 | | \$132,801.99 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | \$518.20 | \$0.00 | \$132,801.99 |
| 200102-1000 | Cash with Treasurer | | | \$15,741.12 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$38.43 | | \$15,779.55 |
| 200102-1000 | Cash with Treasurer | \$38.43 | \$0.00 | \$15,779.55 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|-----------------------|
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | | | \$326,257.26 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$796.51 | | \$327,053.77 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | \$796.51 | \$0.00 | \$327,053.77 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | | | \$117,232.77 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$286.21 | | \$117,518.98 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | \$286.21 | \$0.00 | \$117,518.98 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | | | \$1,045,788.29 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,553.14 | | \$1,048,341.43 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | \$2,553.14 | \$0.00 | \$1,048,341.43 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | | | \$76,415.41 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$186.56 | | \$76,601.97 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | \$186.56 | \$0.00 | \$76,601.97 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | | | \$16,023.72 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$39.12 | | \$16,062.84 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | \$39.12 | \$0.00 | \$16,062.84 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | | | \$463,350.39 |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$614.55) | \$462,735.84 |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$771.16) | \$461,964.68 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117301 | | (\$128.46) | \$461,836.22 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117330 | | (\$36.68) | \$461,799.54 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117188 | | (\$657.48) | \$461,142.06 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117306 | | (\$120.00) | \$461,022.06 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$12,396.54) | \$448,625.52 |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$1,004.11) | \$447,621.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117680 | | (\$795.77) | \$446,825.64 |
| Aug 3, 2023 12:01:00 AM | Warrant 117681 | | (\$855.12) | \$445,970.52 |
| Aug 3, 2023 12:01:00 AM | Warrant 117682 | | (\$546.75) | \$445,423.77 |
| Aug 3, 2023 12:01:00 AM | Warrant 117683 | | (\$768.16) | \$444,655.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117684 | | (\$666.24) | \$443,989.37 |
| Aug 3, 2023 12:01:00 AM | Warrant 117685 | | (\$770.89) | \$443,218.48 |
| Aug 3, 2023 12:01:00 AM | Warrant 117686 | | (\$728.52) | \$442,489.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117687 | | (\$973.57) | \$441,516.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117688 | | (\$250.00) | \$441,266.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117689 | | (\$1,156.96) | \$440,109.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117690 | | (\$1,023.68) | \$439,085.75 |
| Aug 3, 2023 12:01:00 AM | Warrant 117691 | | (\$311.26) | \$438,774.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117692 | | (\$600.00) | \$438,174.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117693 | | (\$846.44) | \$437,328.05 |
| Aug 3, 2023 12:01:00 AM | Warrant 117694 | | (\$50.00) | \$437,278.05 |
| Aug 3, 2023 12:01:00 AM | Warrant 117695 | | (\$940.48) | \$436,337.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117696 | | (\$1,162.65) | \$435,174.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117697 | | (\$804.27) | \$434,370.65 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------|------------|--------------|---------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117698 | | (\$803.71) | \$433,566.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117699 | | (\$814.33) | \$432,752.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117700 | | (\$572.80) | \$432,179.81 |
| Aug 3, 2023 12:01:00 AM | Warrant 117701 | | (\$502.73) | \$431,677.08 |
| Aug 3, 2023 12:01:00 AM | Warrant 117702 | | (\$858.36) | \$430,818.72 |
| Aug 3, 2023 12:01:00 AM | Warrant 117703 | | (\$1,886.66) | \$428,932.06 |
| Aug 3, 2023 12:01:00 AM | Warrant 117704 | | (\$1,996.22) | \$426,935.84 |
| Aug 3, 2023 12:01:00 AM | Warrant 117705 | | (\$824.09) | \$426,111.75 |
| Aug 3, 2023 12:01:00 AM | Warrant 117706 | | (\$973.53) | \$425,138.22 |
| Aug 3, 2023 12:01:00 AM | Warrant 117707 | | (\$648.76) | \$424,489.46 |
| Aug 3, 2023 12:01:00 AM | Warrant 117708 | | (\$524.53) | \$423,964.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117709 | | (\$1,130.25) | \$422,834.68 |
| Aug 3, 2023 12:01:00 AM | Warrant 117710 | | (\$768.57) | \$422,066.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117711 | | (\$1,004.85) | \$421,061.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117712 | | (\$519.32) | \$420,541.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117713 | | (\$1,018.62) | \$419,523.32 |
| Aug 3, 2023 12:01:00 AM | Warrant 117714 | | (\$1,564.37) | \$417,958.95 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117298 | | (\$81.24) | \$417,877.71 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117335 | | (\$44.07) | \$417,833.64 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117010 | | (\$219.58) | \$417,614.06 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$104.17) | \$417,509.89 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$585.40) | \$416,924.49 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$9,253.57) | \$407,670.92 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$8,510.71) | \$399,160.21 |
| Aug 7, 2023 12:00:00 AM | Warrant 1117460 | | (\$57.64) | \$399,102.57 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$1,984.26) | \$397,118.31 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117434 | | (\$915.46) | \$396,202.85 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117514 | | (\$657.48) | \$395,545.37 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117355 | | (\$51.10) | \$395,494.27 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117361 | | (\$234.55) | \$395,259.72 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117451 | | (\$214.39) | \$395,045.33 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$25.00) | \$395,020.33 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117350 | | (\$129.00) | \$394,891.33 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117438 | | (\$48.76) | \$394,842.57 |
| Aug 10, 2023 11:59:00 PM | Warrant 1116419 | | (\$237.96) | \$394,604.61 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117383 | | (\$65.03) | \$394,539.58 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117530 | | (\$57.99) | \$394,481.59 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117545 | | (\$149.38) | \$394,332.21 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117359 | | (\$66.82) | \$394,265.39 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117381 | | (\$9,935.88) | \$384,329.51 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117615 | | (\$70.48) | \$384,259.03 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117286 | | (\$206.38) | \$384,052.65 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117287 | | (\$142.62) | \$383,910.03 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117288 | | (\$95.34) | \$383,814.69 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117289 | | (\$141.23) | \$383,673.46 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117290 | | (\$207.66) | \$383,465.80 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117291 | | (\$206.21) | \$383,259.59 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117673 | | (\$4,922.52) | \$378,337.07 |
| Aug 15, 2023 11:59:28 PM | distribution | \$4,395.03 | | \$382,732.10 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117650 | | (\$100.64) | \$382,631.46 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117694 | | (\$1,296.69) | \$381,334.77 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117831 | | (\$2,255.91) | \$379,078.86 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$104.17) | \$378,974.69 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------|--------|---------------|---------------|
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$585.40) | \$378,389.29 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$13,156.78) | \$365,232.51 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$8,512.97) | \$356,719.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 118114 | | (\$776.54) | \$355,943.00 |
| Aug 17, 2023 12:01:00 AM | Warrant 118115 | | (\$855.14) | \$355,087.86 |
| Aug 17, 2023 12:01:00 AM | Warrant 118116 | | (\$546.75) | \$354,541.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 118117 | | (\$768.18) | \$353,772.93 |
| Aug 17, 2023 12:01:00 AM | Warrant 118118 | | (\$712.89) | \$353,060.04 |
| Aug 17, 2023 12:01:00 AM | Warrant 118119 | | (\$770.91) | \$352,289.13 |
| Aug 17, 2023 12:01:00 AM | Warrant 118120 | | (\$728.54) | \$351,560.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 118121 | | (\$973.58) | \$350,587.01 |
| Aug 17, 2023 12:01:00 AM | Warrant 118122 | | (\$250.00) | \$350,337.01 |
| Aug 17, 2023 12:01:00 AM | Warrant 118123 | | (\$1,156.99) | \$349,180.02 |
| Aug 17, 2023 12:01:00 AM | Warrant 118124 | | (\$311.29) | \$348,868.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 118125 | | (\$600.00) | \$348,268.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 118126 | | (\$846.46) | \$347,422.27 |
| Aug 17, 2023 12:01:00 AM | Warrant 118127 | | (\$50.00) | \$347,372.27 |
| Aug 17, 2023 12:01:00 AM | Warrant 118128 | | (\$940.49) | \$346,431.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 118129 | | (\$1,162.64) | \$345,269.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 118130 | | (\$804.27) | \$344,464.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 118131 | | (\$803.70) | \$343,661.17 |
| Aug 17, 2023 12:01:00 AM | Warrant 118132 | | (\$814.33) | \$342,846.84 |
| Aug 17, 2023 12:01:00 AM | Warrant 118133 | | (\$572.80) | \$342,274.04 |
| Aug 17, 2023 12:01:00 AM | Warrant 118134 | | (\$502.72) | \$341,771.32 |
| Aug 17, 2023 12:01:00 AM | Warrant 118135 | | (\$989.93) | \$340,781.39 |
| Aug 17, 2023 12:01:00 AM | Warrant 118136 | | (\$1,886.64) | \$338,894.75 |
| Aug 17, 2023 12:01:00 AM | Warrant 118137 | | (\$1,996.21) | \$336,898.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 118138 | | (\$824.09) | \$336,074.45 |
| Aug 17, 2023 12:01:00 AM | Warrant 118139 | | (\$648.76) | \$335,425.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 118140 | | (\$531.11) | \$334,894.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 118141 | | (\$5,459.94) | \$329,434.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 118142 | | (\$3,723.20) | \$325,711.44 |
| Aug 17, 2023 12:01:00 AM | Warrant 118143 | | (\$992.66) | \$324,718.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 118144 | | (\$486.50) | \$324,232.28 |
| Aug 17, 2023 12:01:00 AM | Warrant 118145 | | (\$1,018.64) | \$323,213.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 118146 | | (\$1,564.37) | \$321,649.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117733 | | (\$100.00) | \$321,549.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117734 | | (\$110.00) | \$321,439.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117737 | | (\$62.64) | \$321,376.63 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117832 | | (\$2,770.30) | \$318,606.33 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117943 | | (\$657.50) | \$317,948.83 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$11,528.15) | \$306,420.68 |
| Aug 18, 2023 11:59:00 PM | Warrant 1114353 | | (\$24.36) | \$306,396.32 |
| Aug 18, 2023 11:59:00 PM | Warrant 1115606 | | (\$41.52) | \$306,354.80 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117405 | | (\$189.76) | \$306,165.04 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117633 | | (\$46.94) | \$306,118.10 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117668 | | (\$218.19) | \$305,899.91 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117258 | | (\$15.76) | \$305,884.15 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117401 | | (\$981.38) | \$304,902.77 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117402 | | (\$981.38) | \$303,921.39 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117606 | | (\$7.72) | \$303,913.67 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117607 | | (\$240.96) | \$303,672.71 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117754 | | (\$319.96) | \$303,352.75 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------|---------------|---------------|
| Aug 21, 2023 11:59:00 PM | Warrant 1117756 | | (\$52.64) | \$303,300.11 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117813 | | (\$176.27) | \$303,123.84 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117839 | | (\$258.55) | \$302,865.29 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$458.85) | \$302,406.44 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117869 | | (\$323.80) | \$302,082.64 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117893 | | (\$29.98) | \$302,052.66 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117779 | | (\$164.29) | \$301,888.37 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117818 | | (\$49.74) | \$301,838.63 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$25.00) | \$301,813.63 |
| Aug 23, 2023 12:27:31 PM | DEP 2024-02000038 08-03-2023 \$34.25 | \$21.35 | | \$301,834.98 |
| Aug 23, 2023 12:27:31 PM | DEP 2024-02000038 08-03-2023 \$34.25 | \$12.90 | | \$301,847.88 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117773 | | (\$187.36) | \$301,660.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117840 | | (\$386.68) | \$301,273.84 |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$793.33) | \$300,480.51 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117799 | | (\$10,477.76) | \$290,002.75 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117810 | | (\$486.85) | \$289,515.90 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117862 | | (\$242.13) | \$289,273.77 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117873 | | (\$246.56) | \$289,027.21 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117997 | | (\$360.00) | \$288,667.21 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117889 | | (\$17.53) | \$288,649.68 |
| Aug 25, 2023 11:59:00 PM | Warrant 1118063 | | (\$263.09) | \$288,386.59 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117268 | | (\$89.85) | \$288,296.74 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$38.73) | \$288,258.01 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117752 | | (\$139.40) | \$288,118.61 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117823 | | (\$95.19) | \$288,023.42 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117870 | | (\$20.00) | \$288,003.42 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$38.73) | \$287,964.69 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$2,172.72) | \$285,791.97 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118036 | | (\$1,263.02) | \$284,528.95 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118055 | | (\$304.72) | \$284,224.23 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118057 | | (\$1,554.59) | \$282,669.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118068 | | (\$226.22) | \$282,443.42 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117798 | | (\$740.00) | \$281,703.42 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118005 | | (\$991.61) | \$280,711.81 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118039 | | (\$39.09) | \$280,672.72 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118043 | | (\$76.10) | \$280,596.62 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118076 | | (\$104.85) | \$280,491.77 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118096 | | (\$104.25) | \$280,387.52 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118001 | | (\$200.00) | \$280,187.52 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118018 | | (\$202.27) | \$279,985.25 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118019 | | (\$142.62) | \$279,842.63 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118020 | | (\$95.34) | \$279,747.29 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118021 | | (\$141.23) | \$279,606.06 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118022 | | (\$207.66) | \$279,398.40 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118023 | | (\$206.21) | \$279,192.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118528 | | (\$825.01) | \$278,367.18 |
| Aug 31, 2023 12:01:00 AM | Warrant 118529 | | (\$969.97) | \$277,397.21 |
| Aug 31, 2023 12:01:00 AM | Warrant 118530 | | (\$546.75) | \$276,850.46 |
| Aug 31, 2023 12:01:00 AM | Warrant 118531 | | (\$819.47) | \$276,030.99 |
| Aug 31, 2023 12:01:00 AM | Warrant 118532 | | (\$852.06) | \$275,178.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118533 | | (\$787.27) | \$274,391.66 |
| Aug 31, 2023 12:01:00 AM | Warrant 118534 | | (\$810.30) | \$273,581.36 |

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|--------------------------|---|-------------------|-----------------------|-----------------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118535 | | (\$1,092.39) | \$272,488.97 |
| Aug 31, 2023 12:01:00 AM | Warrant 118536 | | (\$250.00) | \$272,238.97 |
| Aug 31, 2023 12:01:00 AM | Warrant 118537 | | (\$1,257.39) | \$270,981.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118538 | | (\$323.27) | \$270,658.31 |
| Aug 31, 2023 12:01:00 AM | Warrant 118539 | | (\$600.00) | \$270,058.31 |
| Aug 31, 2023 12:01:00 AM | Warrant 118540 | | (\$901.84) | \$269,156.47 |
| Aug 31, 2023 12:01:00 AM | Warrant 118541 | | (\$50.00) | \$269,106.47 |
| Aug 31, 2023 12:01:00 AM | Warrant 118542 | | (\$957.74) | \$268,148.73 |
| Aug 31, 2023 12:01:00 AM | Warrant 118543 | | (\$1,372.15) | \$266,776.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118544 | | (\$829.34) | \$265,947.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118545 | | (\$916.66) | \$265,030.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118546 | | (\$868.15) | \$264,162.43 |
| Aug 31, 2023 12:01:00 AM | Warrant 118547 | | (\$572.79) | \$263,589.64 |
| Aug 31, 2023 12:01:00 AM | Warrant 118548 | | (\$502.74) | \$263,086.90 |
| Aug 31, 2023 12:01:00 AM | Warrant 118549 | | (\$990.86) | \$262,096.04 |
| Aug 31, 2023 12:01:00 AM | Warrant 118550 | | (\$2,161.88) | \$259,934.16 |
| Aug 31, 2023 12:01:00 AM | Warrant 118551 | | (\$2,015.40) | \$257,918.76 |
| Aug 31, 2023 12:01:00 AM | Warrant 118552 | | (\$848.39) | \$257,070.37 |
| Aug 31, 2023 12:01:00 AM | Warrant 118553 | | (\$796.91) | \$256,273.46 |
| Aug 31, 2023 12:01:00 AM | Warrant 118554 | | (\$524.53) | \$255,748.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118555 | | (\$1,287.51) | \$254,461.42 |
| Aug 31, 2023 12:01:00 AM | Warrant 118556 | | (\$883.32) | \$253,578.10 |
| Aug 31, 2023 12:01:00 AM | Warrant 118557 | | (\$525.81) | \$253,052.29 |
| Aug 31, 2023 12:01:00 AM | Warrant 118558 | | (\$1,064.29) | \$251,988.00 |
| Aug 31, 2023 12:01:00 AM | Warrant 118559 | | (\$1,610.54) | \$250,377.46 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118265 | | (\$682.12) | \$249,695.34 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$847.18 | | \$250,542.52 |
| Aug 31, 2023 11:59:58 PM | distribution | \$2,000.56 | | \$252,543.08 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | \$7,277.02 | (\$218,084.33) | \$252,543.08 |
| 200203-1000 | LIBRARY-Cash With Treasurer | | | \$12,721.42 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$410.99) | \$12,310.43 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117872 | | (\$1,300.99) | \$11,009.44 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$29.33 | | \$11,038.77 |
| 200203-1000 | LIBRARY-Cash With Treasurer | \$29.33 | (\$1,711.98) | \$11,038.77 |
| 200204-1000 | HAVA-Cash With Treasurer | | | \$103,888.66 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$253.63 | | \$104,142.29 |
| 200204-1000 | HAVA-Cash With Treasurer | \$253.63 | \$0.00 | \$104,142.29 |
| 200205-1000 | ROADS-Cash With Treasurer | | | \$5,997,109.14 |
| Aug 1, 2023 12:00:01 AM | JE 7110 / BOS Trans 2023-1818 / cddavis2 | \$134,312.52 | | \$6,131,421.66 |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | \$29,284.04 | | \$6,160,705.70 |
| Aug 1, 2023 12:04:00 AM | JE 7115 / BOS TRANS 2023-1949 / cddavis2 | \$134,312.52 | | \$6,295,018.22 |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | \$24,079.60 | | \$6,319,097.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117246 | | (\$40.00) | \$6,319,057.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117247 | | (\$8,732.60) | \$6,310,325.22 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117256 | | (\$486.61) | \$6,309,838.61 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117269 | | (\$27,278.39) | \$6,282,560.22 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117277 | | (\$117.64) | \$6,282,442.58 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117300 | | (\$399.38) | \$6,282,043.20 |

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|-------------------------|--|-------------|---------------|----------------|
| Aug 1, 2023 11:59:00 PM | Warrant 1117333 | | (\$28.54) | \$6,282,014.66 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117338 | | (\$126.40) | \$6,281,888.26 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117342 | | (\$2,000.27) | \$6,279,887.99 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117444 | | (\$295.88) | \$6,279,592.11 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117475 | | (\$487.37) | \$6,279,104.74 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117222 | | (\$201.70) | \$6,278,903.04 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117223 | | (\$151.48) | \$6,278,751.56 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117238 | | (\$442.28) | \$6,278,309.28 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117263 | | (\$1,200.07) | \$6,277,109.21 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117310 | | (\$748.07) | \$6,276,361.14 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$46,530.35) | \$6,229,830.79 |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | \$30,651.50 | | \$6,260,482.29 |
| Aug 3, 2023 12:01:00 AM | Warrant 117290 | | (\$300.00) | \$6,260,182.29 |
| Aug 3, 2023 12:01:00 AM | Warrant 117336 | | (\$615.67) | \$6,259,566.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117337 | | (\$30.01) | \$6,259,536.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117372 | | (\$585.74) | \$6,258,950.87 |
| Aug 3, 2023 12:01:00 AM | Warrant 117373 | | (\$449.91) | \$6,258,500.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117552 | | (\$4,004.00) | \$6,254,496.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117553 | | (\$1,534.57) | \$6,252,962.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117554 | | (\$1,129.68) | \$6,251,832.71 |
| Aug 3, 2023 12:01:00 AM | Warrant 117556 | | (\$1,777.41) | \$6,250,055.30 |
| Aug 3, 2023 12:01:00 AM | Warrant 117557 | | (\$2,113.56) | \$6,247,941.74 |
| Aug 3, 2023 12:01:00 AM | Warrant 117558 | | (\$485.94) | \$6,247,455.80 |
| Aug 3, 2023 12:01:00 AM | Warrant 117559 | | (\$916.31) | \$6,246,539.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117560 | | (\$1,096.71) | \$6,245,442.78 |
| Aug 3, 2023 12:01:00 AM | Warrant 117561 | | (\$256.94) | \$6,245,185.84 |
| Aug 3, 2023 12:01:00 AM | Warrant 117562 | | (\$101.08) | \$6,245,084.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117563 | | (\$100.00) | \$6,244,984.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117568 | | (\$1,427.94) | \$6,243,556.82 |
| Aug 3, 2023 12:01:00 AM | Warrant 117569 | | (\$1,306.78) | \$6,242,250.04 |
| Aug 3, 2023 12:01:00 AM | Warrant 117570 | | (\$1,340.98) | \$6,240,909.06 |
| Aug 3, 2023 12:01:00 AM | Warrant 117571 | | (\$1,200.14) | \$6,239,708.92 |
| Aug 3, 2023 12:01:00 AM | Warrant 117572 | | (\$1,172.43) | \$6,238,536.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117573 | | (\$1,075.06) | \$6,237,461.43 |
| Aug 3, 2023 12:01:00 AM | Warrant 117574 | | (\$1,184.12) | \$6,236,277.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117575 | | (\$1,153.35) | \$6,235,123.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117576 | | (\$1,221.31) | \$6,233,902.65 |
| Aug 3, 2023 12:01:00 AM | Warrant 117577 | | (\$1,134.28) | \$6,232,768.37 |
| Aug 3, 2023 12:01:00 AM | Warrant 117578 | | (\$968.98) | \$6,231,799.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117579 | | (\$1,184.55) | \$6,230,614.84 |
| Aug 3, 2023 12:01:00 AM | Warrant 117580 | | (\$1,028.91) | \$6,229,585.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117581 | | (\$1,368.82) | \$6,228,217.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117582 | | (\$1,139.27) | \$6,227,077.84 |
| Aug 3, 2023 12:01:00 AM | Warrant 117583 | | (\$1,646.73) | \$6,225,431.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117584 | | (\$375.00) | \$6,225,056.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117585 | | (\$1,093.71) | \$6,223,962.40 |
| Aug 3, 2023 12:01:00 AM | Warrant 117586 | | (\$1,091.28) | \$6,222,871.12 |
| Aug 3, 2023 12:01:00 AM | Warrant 117587 | | (\$1,111.92) | \$6,221,759.20 |
| Aug 3, 2023 12:01:00 AM | Warrant 117588 | | (\$1,352.63) | \$6,220,406.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117589 | | (\$2,215.69) | \$6,218,190.88 |
| Aug 3, 2023 12:01:00 AM | Warrant 117590 | | (\$1,054.94) | \$6,217,135.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117591 | | (\$1,130.24) | \$6,216,005.70 |

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|-------------------------|----------------|--------|--------------|----------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117592 | | (\$1,086.54) | \$6,214,919.16 |
| Aug 3, 2023 12:01:00 AM | Warrant 117593 | | (\$1,021.38) | \$6,213,897.78 |
| Aug 3, 2023 12:01:00 AM | Warrant 117594 | | (\$1,108.44) | \$6,212,789.34 |
| Aug 3, 2023 12:01:00 AM | Warrant 117595 | | (\$1,280.73) | \$6,211,508.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117596 | | (\$1,425.30) | \$6,210,083.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117597 | | (\$1,165.16) | \$6,208,918.15 |
| Aug 3, 2023 12:01:00 AM | Warrant 117598 | | (\$1,203.74) | \$6,207,714.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117599 | | (\$906.34) | \$6,206,808.07 |
| Aug 3, 2023 12:01:00 AM | Warrant 117600 | | (\$922.97) | \$6,205,885.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117601 | | (\$1,702.24) | \$6,204,182.86 |
| Aug 3, 2023 12:01:00 AM | Warrant 117602 | | (\$1,059.47) | \$6,203,123.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117603 | | (\$1,082.55) | \$6,202,040.84 |
| Aug 3, 2023 12:01:00 AM | Warrant 117604 | | (\$1,159.96) | \$6,200,880.88 |
| Aug 3, 2023 12:01:00 AM | Warrant 117605 | | (\$1,057.61) | \$6,199,823.27 |
| Aug 3, 2023 12:01:00 AM | Warrant 117606 | | (\$922.96) | \$6,198,900.31 |
| Aug 3, 2023 12:01:00 AM | Warrant 117607 | | (\$1,093.59) | \$6,197,806.72 |
| Aug 3, 2023 12:01:00 AM | Warrant 117608 | | (\$1,674.68) | \$6,196,132.04 |
| Aug 3, 2023 12:01:00 AM | Warrant 117609 | | (\$1,391.85) | \$6,194,740.19 |
| Aug 3, 2023 12:01:00 AM | Warrant 117610 | | (\$975.66) | \$6,193,764.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117611 | | (\$1,069.11) | \$6,192,695.42 |
| Aug 3, 2023 12:01:00 AM | Warrant 117612 | | (\$1,550.25) | \$6,191,145.17 |
| Aug 3, 2023 12:01:00 AM | Warrant 117613 | | (\$1,002.47) | \$6,190,142.70 |
| Aug 3, 2023 12:01:00 AM | Warrant 117614 | | (\$923.12) | \$6,189,219.58 |
| Aug 3, 2023 12:01:00 AM | Warrant 117615 | | (\$225.00) | \$6,188,994.58 |
| Aug 3, 2023 12:01:00 AM | Warrant 117616 | | (\$500.81) | \$6,188,493.77 |
| Aug 3, 2023 12:01:00 AM | Warrant 117617 | | (\$400.00) | \$6,188,093.77 |
| Aug 3, 2023 12:01:00 AM | Warrant 117618 | | (\$1,249.25) | \$6,186,844.52 |
| Aug 3, 2023 12:01:00 AM | Warrant 117619 | | (\$1,448.47) | \$6,185,396.05 |
| Aug 3, 2023 12:01:00 AM | Warrant 117620 | | (\$1,335.18) | \$6,184,060.87 |
| Aug 3, 2023 12:01:00 AM | Warrant 117621 | | (\$1,123.04) | \$6,182,937.83 |
| Aug 3, 2023 12:01:00 AM | Warrant 117622 | | (\$100.00) | \$6,182,837.83 |
| Aug 3, 2023 12:01:00 AM | Warrant 117623 | | (\$852.41) | \$6,181,985.42 |
| Aug 3, 2023 12:01:00 AM | Warrant 117624 | | (\$1,372.06) | \$6,180,613.36 |
| Aug 3, 2023 12:01:00 AM | Warrant 117625 | | (\$150.00) | \$6,180,463.36 |
| Aug 3, 2023 12:01:00 AM | Warrant 117626 | | (\$1,224.84) | \$6,179,238.52 |
| Aug 3, 2023 12:01:00 AM | Warrant 117627 | | (\$1,226.66) | \$6,178,011.86 |
| Aug 3, 2023 12:01:00 AM | Warrant 117628 | | (\$1,322.35) | \$6,176,689.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117629 | | (\$1,096.63) | \$6,175,592.88 |
| Aug 3, 2023 12:01:00 AM | Warrant 117630 | | (\$1,893.82) | \$6,173,699.06 |
| Aug 3, 2023 12:01:00 AM | Warrant 117631 | | (\$909.92) | \$6,172,789.14 |
| Aug 3, 2023 12:01:00 AM | Warrant 117632 | | (\$1,062.60) | \$6,171,726.54 |
| Aug 3, 2023 12:01:00 AM | Warrant 117633 | | (\$1,185.79) | \$6,170,540.75 |
| Aug 3, 2023 12:01:00 AM | Warrant 117634 | | (\$1,499.34) | \$6,169,041.41 |
| Aug 3, 2023 12:01:00 AM | Warrant 117635 | | (\$1,158.87) | \$6,167,882.54 |
| Aug 3, 2023 12:01:00 AM | Warrant 117636 | | (\$1,359.43) | \$6,166,523.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117637 | | (\$1,594.85) | \$6,164,928.26 |
| Aug 3, 2023 12:01:00 AM | Warrant 117638 | | (\$948.23) | \$6,163,980.03 |
| Aug 3, 2023 12:01:00 AM | Warrant 117639 | | (\$1,086.03) | \$6,162,894.00 |
| Aug 3, 2023 12:01:00 AM | Warrant 117640 | | (\$20.00) | \$6,162,874.00 |
| Aug 3, 2023 12:01:00 AM | Warrant 117641 | | (\$1,080.04) | \$6,161,793.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117642 | | (\$210.00) | \$6,161,583.96 |
| Aug 3, 2023 12:01:00 AM | Warrant 117643 | | (\$1,734.73) | \$6,159,849.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117644 | | (\$25.00) | \$6,159,824.23 |

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|-------------------------|-----------------|--------|---------------|----------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117645 | | (\$1,136.02) | \$6,158,688.21 |
| Aug 3, 2023 12:01:00 AM | Warrant 117646 | | (\$581.68) | \$6,158,106.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117647 | | (\$500.00) | \$6,157,606.53 |
| Aug 3, 2023 12:01:00 AM | Warrant 117648 | | (\$1,631.02) | \$6,155,975.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117649 | | (\$1,169.93) | \$6,154,805.58 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117219 | | (\$99.72) | \$6,154,705.86 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117230 | | (\$22.25) | \$6,154,683.61 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117298 | | (\$265.90) | \$6,154,417.71 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117311 | | (\$733.00) | \$6,153,684.71 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117507 | | (\$917.45) | \$6,152,767.26 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117508 | | (\$900.82) | \$6,151,866.44 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117509 | | (\$1,072.60) | \$6,150,793.84 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117317 | | (\$15,618.58) | \$6,135,175.26 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117506 | | (\$944.91) | \$6,134,230.35 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117510 | | (\$922.96) | \$6,133,307.39 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117511 | | (\$1,023.25) | \$6,132,284.14 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$104.17) | \$6,132,179.97 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$415.16) | \$6,131,764.81 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$35,611.30) | \$6,096,153.51 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$36,155.45) | \$6,059,998.06 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117572 | | (\$316.00) | \$6,059,682.06 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117235 | | (\$10.59) | \$6,059,671.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117308 | | (\$163.19) | \$6,059,508.28 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$1,043.88) | \$6,058,464.40 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117358 | | (\$4,184.22) | \$6,054,280.18 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117384 | | (\$3,017.23) | \$6,051,262.95 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117431 | | (\$293.32) | \$6,050,969.63 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117434 | | (\$64.72) | \$6,050,904.91 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117441 | | (\$161.82) | \$6,050,743.09 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117461 | | (\$36.57) | \$6,050,706.52 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117466 | | (\$250.00) | \$6,050,456.52 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117517 | | (\$154.31) | \$6,050,302.21 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117571 | | (\$67.50) | \$6,050,234.71 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117144 | | (\$37.67) | \$6,050,197.04 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117244 | | (\$363.85) | \$6,049,833.19 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117346 | | (\$584.12) | \$6,049,249.07 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117361 | | (\$1,543.45) | \$6,047,705.62 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117369 | | (\$1,049.56) | \$6,046,656.06 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117386 | | (\$3,682.33) | \$6,042,973.73 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117420 | | (\$482.22) | \$6,042,491.51 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117449 | | (\$8,209.38) | \$6,034,282.13 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117463 | | (\$107.31) | \$6,034,174.82 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117537 | | (\$2,921.36) | \$6,031,253.46 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117543 | | (\$82.06) | \$6,031,171.40 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$12.50) | \$6,031,158.90 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$253.00) | \$6,030,905.90 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$5,701.50) | \$6,025,204.40 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117687 | | (\$1,495.66) | \$6,023,708.74 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$42.44) | \$6,023,666.30 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117356 | | (\$700.00) | \$6,022,966.30 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117371 | | (\$83.30) | \$6,022,883.00 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117385 | | (\$339.78) | \$6,022,543.22 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117387 | | (\$383.73) | \$6,022,159.49 |

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| Aug 9, 2023 11:59:00 PM | Warrant 1117388 | | (\$121.95) | \$6,022,037.54 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117389 | | (\$423.57) | \$6,021,613.97 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117391 | | (\$119.74) | \$6,021,494.23 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117397 | | (\$732.46) | \$6,020,761.77 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117398 | | (\$795.26) | \$6,019,966.51 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117423 | | (\$208.66) | \$6,019,757.85 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117436 | | (\$754.30) | \$6,019,003.55 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117534 | | (\$321.89) | \$6,018,681.66 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117567 | | (\$162.00) | \$6,018,519.66 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117407 | | (\$1,127.54) | \$6,017,392.12 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117428 | | (\$3,360.41) | \$6,014,031.71 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117613 | | (\$8,371.38) | \$6,005,660.33 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117052 | | (\$323.63) | \$6,005,336.70 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117368 | | (\$35.45) | \$6,005,301.25 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117390 | | (\$200.28) | \$6,005,100.97 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117643 | | (\$99.00) | \$6,005,001.97 |
| Aug 14, 2023 4:03:53 PM | HURF 8/08/2023 FY24 JULY 2023 \$778,863.52 | \$778,863.52 | | \$6,783,865.49 |
| Aug 14, 2023 5:25:32 PM | VLT 7/16/2023 - 7/31/2023 08/09/2023 \$167,526.50 | \$167,526.50 | | \$6,951,391.99 |
| Aug 14, 2023 11:59:00 PM | Warrant 1116911 | | (\$200.00) | \$6,951,191.99 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117281 | | (\$918.37) | \$6,950,273.62 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117282 | | (\$445.31) | \$6,949,828.31 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117285 | | (\$58.39) | \$6,949,769.92 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117647 | | (\$973.84) | \$6,948,796.08 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117707 | | (\$76.12) | \$6,948,719.96 |
| Aug 14, 2023 11:59:00 PM | Warrant 1117710 | | (\$100.00) | \$6,948,619.96 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117348 | | (\$27.04) | \$6,948,592.92 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117424 | | (\$95.30) | \$6,948,497.62 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117579 | | (\$1,250.80) | \$6,947,246.82 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117589 | | (\$57.60) | \$6,947,189.22 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117596 | | (\$114.63) | \$6,947,074.59 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117616 | | (\$1,852.70) | \$6,945,221.89 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117618 | | (\$379.79) | \$6,944,842.10 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117624 | | (\$27,377.59) | \$6,917,464.51 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117632 | | (\$311.82) | \$6,917,152.69 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117637 | | (\$4,753.62) | \$6,912,399.07 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117645 | | (\$129.29) | \$6,912,269.78 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117648 | | (\$258.27) | \$6,912,011.51 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117675 | | (\$509.40) | \$6,911,502.11 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117684 | | (\$670.10) | \$6,910,832.01 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117688 | | (\$238.50) | \$6,910,593.51 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117696 | | (\$1,575.97) | \$6,909,017.54 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117701 | | (\$7,968.32) | \$6,901,049.22 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117724 | | (\$247.22) | \$6,900,802.00 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117727 | | (\$9,603.11) | \$6,891,198.89 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117729 | | (\$149.38) | \$6,891,049.51 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117731 | | (\$721.56) | \$6,890,327.95 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117739 | | (\$1,448.50) | \$6,888,879.45 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117425 | | (\$191.89) | \$6,888,687.56 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117651 | | (\$354.60) | \$6,888,332.96 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117652 | | (\$205.38) | \$6,888,127.58 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117653 | | (\$142.69) | \$6,887,984.89 |

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| Aug 16, 2023 11:59:00 PM | Warrant 1117655 | | (\$199.36) | \$6,887,785.53 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117656 | | (\$155.94) | \$6,887,629.59 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117657 | | (\$192.41) | \$6,887,437.18 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117658 | | (\$192.30) | \$6,887,244.88 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117659 | | (\$207.64) | \$6,887,037.24 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117660 | | (\$232.51) | \$6,886,804.73 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117705 | | (\$34.99) | \$6,886,769.74 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$104.17) | \$6,886,665.57 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$415.16) | \$6,886,250.41 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$35,625.89) | \$6,850,624.52 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$36,675.37) | \$6,813,949.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117726 | | (\$300.00) | \$6,813,649.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117770 | | (\$615.68) | \$6,813,033.47 |
| Aug 17, 2023 12:01:00 AM | Warrant 117771 | | (\$30.02) | \$6,813,003.45 |
| Aug 17, 2023 12:01:00 AM | Warrant 117806 | | (\$585.74) | \$6,812,417.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 117807 | | (\$450.02) | \$6,811,967.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 117986 | | (\$4,003.98) | \$6,807,963.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 117987 | | (\$1,534.56) | \$6,806,429.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117988 | | (\$1,129.67) | \$6,805,299.48 |
| Aug 17, 2023 12:01:00 AM | Warrant 117990 | | (\$1,777.42) | \$6,803,522.06 |
| Aug 17, 2023 12:01:00 AM | Warrant 117991 | | (\$2,113.56) | \$6,801,408.50 |
| Aug 17, 2023 12:01:00 AM | Warrant 117992 | | (\$537.61) | \$6,800,870.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 117993 | | (\$537.61) | \$6,800,333.28 |
| Aug 17, 2023 12:01:00 AM | Warrant 117994 | | (\$1,096.70) | \$6,799,236.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 117995 | | (\$256.95) | \$6,798,979.63 |
| Aug 17, 2023 12:01:00 AM | Warrant 117996 | | (\$101.07) | \$6,798,878.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 117997 | | (\$100.00) | \$6,798,778.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 118002 | | (\$1,427.93) | \$6,797,350.63 |
| Aug 17, 2023 12:01:00 AM | Warrant 118003 | | (\$1,306.80) | \$6,796,043.83 |
| Aug 17, 2023 12:01:00 AM | Warrant 118004 | | (\$1,341.00) | \$6,794,702.83 |
| Aug 17, 2023 12:01:00 AM | Warrant 118005 | | (\$1,200.15) | \$6,793,502.68 |
| Aug 17, 2023 12:01:00 AM | Warrant 118006 | | (\$1,172.44) | \$6,792,330.24 |
| Aug 17, 2023 12:01:00 AM | Warrant 118007 | | (\$1,075.05) | \$6,791,255.19 |
| Aug 17, 2023 12:01:00 AM | Warrant 118008 | | (\$1,184.12) | \$6,790,071.07 |
| Aug 17, 2023 12:01:00 AM | Warrant 118009 | | (\$807.34) | \$6,789,263.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 118010 | | (\$346.01) | \$6,788,917.72 |
| Aug 17, 2023 12:01:00 AM | Warrant 118011 | | (\$1,221.30) | \$6,787,696.42 |
| Aug 17, 2023 12:01:00 AM | Warrant 118012 | | (\$1,134.27) | \$6,786,562.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 118013 | | (\$969.00) | \$6,785,593.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 118014 | | (\$1,184.55) | \$6,784,408.60 |
| Aug 17, 2023 12:01:00 AM | Warrant 118015 | | (\$1,028.91) | \$6,783,379.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 118016 | | (\$1,368.82) | \$6,782,010.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 118017 | | (\$1,139.27) | \$6,780,871.60 |
| Aug 17, 2023 12:01:00 AM | Warrant 118018 | | (\$1,646.73) | \$6,779,224.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 118019 | | (\$375.00) | \$6,778,849.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 118020 | | (\$1,093.69) | \$6,777,756.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 118021 | | (\$1,091.29) | \$6,776,664.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 118022 | | (\$1,340.38) | \$6,775,324.51 |
| Aug 17, 2023 12:01:00 AM | Warrant 118023 | | (\$1,111.92) | \$6,774,212.59 |
| Aug 17, 2023 12:01:00 AM | Warrant 118024 | | (\$1,352.66) | \$6,772,859.93 |
| Aug 17, 2023 12:01:00 AM | Warrant 118025 | | (\$2,215.69) | \$6,770,644.24 |
| Aug 17, 2023 12:01:00 AM | Warrant 118026 | | (\$1,068.86) | \$6,769,575.38 |
| Aug 17, 2023 12:01:00 AM | Warrant 118027 | | (\$1,228.84) | \$6,768,346.54 |

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| Aug 17, 2023 12:01:00 AM | Warrant 118028 | | (\$1,086.52) | \$6,767,260.02 |
| Aug 17, 2023 12:01:00 AM | Warrant 118029 | | (\$1,021.38) | \$6,766,238.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 118030 | | (\$1,260.95) | \$6,764,977.69 |
| Aug 17, 2023 12:01:00 AM | Warrant 118031 | | (\$1,280.70) | \$6,763,696.99 |
| Aug 17, 2023 12:01:00 AM | Warrant 118032 | | (\$1,425.33) | \$6,762,271.66 |
| Aug 17, 2023 12:01:00 AM | Warrant 118033 | | (\$1,165.16) | \$6,761,106.50 |
| Aug 17, 2023 12:01:00 AM | Warrant 118034 | | (\$1,203.75) | \$6,759,902.75 |
| Aug 17, 2023 12:01:00 AM | Warrant 118035 | | (\$906.37) | \$6,758,996.38 |
| Aug 17, 2023 12:01:00 AM | Warrant 118036 | | (\$683.71) | \$6,758,312.67 |
| Aug 17, 2023 12:01:00 AM | Warrant 118037 | | (\$1,702.26) | \$6,756,610.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 118038 | | (\$1,059.47) | \$6,755,550.94 |
| Aug 17, 2023 12:01:00 AM | Warrant 118039 | | (\$1,082.56) | \$6,754,468.38 |
| Aug 17, 2023 12:01:00 AM | Warrant 118040 | | (\$1,159.98) | \$6,753,308.40 |
| Aug 17, 2023 12:01:00 AM | Warrant 118041 | | (\$1,057.60) | \$6,752,250.80 |
| Aug 17, 2023 12:01:00 AM | Warrant 118042 | | (\$700.41) | \$6,751,550.39 |
| Aug 17, 2023 12:01:00 AM | Warrant 118043 | | (\$1,093.60) | \$6,750,456.79 |
| Aug 17, 2023 12:01:00 AM | Warrant 118044 | | (\$1,674.68) | \$6,748,782.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 118045 | | (\$1,391.86) | \$6,747,390.25 |
| Aug 17, 2023 12:01:00 AM | Warrant 118046 | | (\$975.67) | \$6,746,414.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 118047 | | (\$1,069.12) | \$6,745,345.46 |
| Aug 17, 2023 12:01:00 AM | Warrant 118048 | | (\$1,550.25) | \$6,743,795.21 |
| Aug 17, 2023 12:01:00 AM | Warrant 118049 | | (\$1,002.48) | \$6,742,792.73 |
| Aug 17, 2023 12:01:00 AM | Warrant 118050 | | (\$923.11) | \$6,741,869.62 |
| Aug 17, 2023 12:01:00 AM | Warrant 118051 | | (\$225.00) | \$6,741,644.62 |
| Aug 17, 2023 12:01:00 AM | Warrant 118052 | | (\$500.81) | \$6,741,143.81 |
| Aug 17, 2023 12:01:00 AM | Warrant 118053 | | (\$400.00) | \$6,740,743.81 |
| Aug 17, 2023 12:01:00 AM | Warrant 118054 | | (\$1,249.26) | \$6,739,494.55 |
| Aug 17, 2023 12:01:00 AM | Warrant 118055 | | (\$1,448.47) | \$6,738,046.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 118056 | | (\$1,335.18) | \$6,736,710.90 |
| Aug 17, 2023 12:01:00 AM | Warrant 118057 | | (\$1,123.05) | \$6,735,587.85 |
| Aug 17, 2023 12:01:00 AM | Warrant 118058 | | (\$100.00) | \$6,735,487.85 |
| Aug 17, 2023 12:01:00 AM | Warrant 118059 | | (\$852.39) | \$6,734,635.46 |
| Aug 17, 2023 12:01:00 AM | Warrant 118060 | | (\$1,372.05) | \$6,733,263.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 118061 | | (\$150.00) | \$6,733,113.41 |
| Aug 17, 2023 12:01:00 AM | Warrant 118062 | | (\$1,224.85) | \$6,731,888.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 118063 | | (\$1,226.67) | \$6,730,661.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 118064 | | (\$1,322.34) | \$6,729,339.55 |
| Aug 17, 2023 12:01:00 AM | Warrant 118065 | | (\$1,096.63) | \$6,728,242.92 |
| Aug 17, 2023 12:01:00 AM | Warrant 118066 | | (\$1,893.82) | \$6,726,349.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 118067 | | (\$909.92) | \$6,725,439.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 118068 | | (\$1,062.60) | \$6,724,376.58 |
| Aug 17, 2023 12:01:00 AM | Warrant 118069 | | (\$1,185.77) | \$6,723,190.81 |
| Aug 17, 2023 12:01:00 AM | Warrant 118070 | | (\$1,499.34) | \$6,721,691.47 |
| Aug 17, 2023 12:01:00 AM | Warrant 118071 | | (\$1,158.86) | \$6,720,532.61 |
| Aug 17, 2023 12:01:00 AM | Warrant 118072 | | (\$1,359.43) | \$6,719,173.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 118073 | | (\$1,594.85) | \$6,717,578.33 |
| Aug 17, 2023 12:01:00 AM | Warrant 118074 | | (\$308.73) | \$6,717,269.60 |
| Aug 17, 2023 12:01:00 AM | Warrant 118075 | | (\$1,086.04) | \$6,716,183.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 118076 | | (\$20.00) | \$6,716,163.56 |
| Aug 17, 2023 12:01:00 AM | Warrant 118077 | | (\$1,080.04) | \$6,715,083.52 |
| Aug 17, 2023 12:01:00 AM | Warrant 118078 | | (\$210.00) | \$6,714,873.52 |
| Aug 17, 2023 12:01:00 AM | Warrant 118079 | | (\$1,734.73) | \$6,713,138.79 |
| Aug 17, 2023 12:01:00 AM | Warrant 118080 | | (\$25.00) | \$6,713,113.79 |

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| Aug 17, 2023 12:01:00 AM | Warrant 118081 | | (\$1,136.02) | \$6,711,977.77 |
| Aug 17, 2023 12:01:00 AM | Warrant 118082 | | (\$581.69) | \$6,711,396.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 118083 | | (\$500.00) | \$6,710,896.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 118084 | | (\$1,631.01) | \$6,709,265.07 |
| Aug 17, 2023 12:01:00 AM | Warrant 118085 | | (\$1,169.93) | \$6,708,095.14 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117305 | | (\$461.10) | \$6,707,634.04 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117353 | | (\$486.62) | \$6,707,147.42 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117588 | | (\$43.52) | \$6,707,103.90 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117604 | | (\$316.65) | \$6,706,787.25 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117605 | | (\$1,949.53) | \$6,704,837.72 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117622 | | (\$149.63) | \$6,704,688.09 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117663 | | (\$47.00) | \$6,704,641.09 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117737 | | (\$143.74) | \$6,704,497.35 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117891 | | (\$54.00) | \$6,704,443.35 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117937 | | (\$917.42) | \$6,703,525.93 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117939 | | (\$1,072.63) | \$6,702,453.30 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117940 | | (\$922.97) | \$6,701,530.33 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117941 | | (\$1,023.23) | \$6,700,507.10 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$46,908.45) | \$6,653,598.65 |
| Aug 18, 2023 11:59:00 PM | Warrant 1116738 | | (\$300.00) | \$6,653,298.65 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117405 | | (\$8.72) | \$6,653,289.93 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117406 | | (\$25.08) | \$6,653,264.85 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117661 | | (\$4,466.22) | \$6,648,798.63 |
| Aug 18, 2023 11:59:00 PM | Warrant 1117969 | | (\$316.00) | \$6,648,482.63 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117602 | | (\$218.57) | \$6,648,264.06 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117754 | | (\$1,181.56) | \$6,647,082.50 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117793 | | (\$1,006.58) | \$6,646,075.92 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117809 | | (\$131.74) | \$6,645,944.18 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117822 | | (\$422.43) | \$6,645,521.75 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117829 | | (\$4,725.50) | \$6,640,796.25 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117833 | | (\$43.24) | \$6,640,753.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$294.74) | \$6,640,458.27 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117853 | | (\$3,471.64) | \$6,636,986.63 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117857 | | (\$131.63) | \$6,636,855.00 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117887 | | (\$54.00) | \$6,636,801.00 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117890 | | (\$82.58) | \$6,636,718.42 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117893 | | (\$29.98) | \$6,636,688.44 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117936 | | (\$944.90) | \$6,635,743.54 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117968 | | (\$67.50) | \$6,635,676.04 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117970 | | (\$295.88) | \$6,635,380.16 |
| Aug 22, 2023 1:54:58 PM | DEP 2024-01000034 08/01/2023 \$6,542.50 | \$5,548.31 | | \$6,640,928.47 |
| Aug 22, 2023 1:54:58 PM | DEP 2024-01000034 08/01/2023 \$69,542.50 | \$739.88 | | \$6,641,668.35 |
| Aug 22, 2023 11:59:00 PM | Warrant 1116708 | | (\$162.15) | \$6,641,506.20 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117191 | | (\$162.15) | \$6,641,344.05 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117692 | | (\$2,682.63) | \$6,638,661.42 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117753 | | (\$253.17) | \$6,638,408.25 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117766 | | (\$9,714.77) | \$6,628,693.48 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117769 | | (\$1,502.79) | \$6,627,190.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117775 | | (\$200.00) | \$6,626,990.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117779 | | (\$551.44) | \$6,626,439.25 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117785 | | (\$92.62) | \$6,626,346.63 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117855 | | (\$836.43) | \$6,625,510.20 |

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| Aug 22, 2023 11:59:00 PM | Warrant 1117906 | | (\$456.37) | \$6,625,053.83 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117938 | | (\$900.81) | \$6,624,153.02 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$12.50) | \$6,624,140.52 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$253.00) | \$6,623,887.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 1116715 | | (\$10.00) | \$6,623,877.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117198 | | (\$10.00) | \$6,623,867.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117750 | | (\$2,850.00) | \$6,621,017.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117755 | | (\$1,548.11) | \$6,619,469.41 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117759 | | (\$2,133.59) | \$6,617,335.82 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117795 | | (\$933.85) | \$6,616,401.97 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117796 | | (\$289.52) | \$6,616,112.45 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117840 | | (\$675.92) | \$6,615,436.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117849 | | (\$4,824.96) | \$6,610,611.57 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117850 | | (\$26.03) | \$6,610,585.54 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117878 | | (\$74.69) | \$6,610,510.85 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117903 | | (\$156.91) | \$6,610,353.94 |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | \$28,409.49 | | \$6,638,763.43 |
| Aug 24, 2023 6:01:32 PM | DEP 2024-01000039 08-02-2023 \$198,999.58 | \$31.42 | | \$6,638,794.85 |
| Aug 24, 2023 6:06:46 PM | DEP 2024-02000054 08-16-2023 \$11,209.30 | \$54.00 | | \$6,638,848.85 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117416 | | (\$92.79) | \$6,638,756.06 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117619 | | (\$66.75) | \$6,638,689.31 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117810 | | (\$910.47) | \$6,637,778.84 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117834 | | (\$692.96) | \$6,637,085.88 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117864 | | (\$457.16) | \$6,636,628.72 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117892 | | (\$2,437.35) | \$6,634,191.37 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117912 | | (\$127.09) | \$6,634,064.28 |
| Aug 24, 2023 11:59:00 PM | Warrant 1118046 | | (\$418.00) | \$6,633,646.28 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117689 | | (\$291.57) | \$6,633,354.71 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117783 | | (\$32.71) | \$6,633,322.00 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117816 | | (\$78.08) | \$6,633,243.92 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117830 | | (\$74.04) | \$6,633,169.88 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117877 | | (\$10.00) | \$6,633,159.88 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117880 | | (\$590.24) | \$6,632,569.64 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117908 | | (\$40.00) | \$6,632,529.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$404.00) | \$6,632,125.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117815 | | (\$54.00) | \$6,632,071.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$404.00) | \$6,631,667.64 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117977 | | (\$33.93) | \$6,631,633.71 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117978 | | (\$413.34) | \$6,631,220.37 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117985 | | (\$253.17) | \$6,630,967.20 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$505.43) | \$6,630,461.77 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118014 | | (\$157.50) | \$6,630,304.27 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118015 | | (\$1,312.11) | \$6,628,992.16 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118017 | | (\$4,470.46) | \$6,624,521.70 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118044 | | (\$184.98) | \$6,624,336.72 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118055 | | (\$1,801.85) | \$6,622,534.87 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118060 | | (\$2,344.69) | \$6,620,190.18 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118068 | | (\$54.39) | \$6,620,135.79 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118081 | | (\$431.75) | \$6,619,704.04 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118090 | | (\$219.07) | \$6,619,484.97 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118097 | | (\$85.00) | \$6,619,399.97 |

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| Aug 28, 2023 11:59:00 PM | Warrant 1118101 | | (\$24,698.90) | \$6,594,701.07 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117758 | | (\$60.00) | \$6,594,641.07 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117843 | | (\$149.92) | \$6,594,491.15 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117975 | | (\$257.24) | \$6,594,233.91 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118002 | | (\$31,504.77) | \$6,562,729.14 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118010 | | (\$5,032.79) | \$6,557,696.35 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118011 | | (\$8,145.55) | \$6,549,550.80 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118049 | | (\$1,347.15) | \$6,548,203.65 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118052 | | (\$414.54) | \$6,547,789.11 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118067 | | (\$454.99) | \$6,547,334.12 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118071 | | (\$12,663.64) | \$6,534,670.48 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118096 | | (\$15.25) | \$6,534,655.23 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118098 | | (\$402.00) | \$6,534,253.23 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118111 | | (\$9,933.00) | \$6,524,320.23 |
| Aug 30, 2023 11:01:50 AM | DEP 2024-02000069 \$6,044.88 AUG 30, 2023 | \$15.00 | | \$6,524,335.23 |
| Aug 30, 2023 11:01:50 AM | DEP 2024-02000069 \$6,044.88 AUG 30, 2023 | \$5,129.88 | | \$6,529,465.11 |
| Aug 30, 2023 12:17:21 PM | DEP 2024-02000066 08-29-2023 \$6,472.98 | \$3,035.03 | | \$6,532,500.14 |
| Aug 30, 2023 12:17:21 PM | DEP 2024-02000066 08-29-2023 \$6,472.98 | \$3,437.95 | | \$6,535,938.09 |
| Aug 30, 2023 11:59:00 PM | Warrant 1117979 | | (\$568.55) | \$6,535,369.54 |
| Aug 30, 2023 11:59:00 PM | Warrant 1117989 | | (\$99.72) | \$6,535,269.82 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118000 | | (\$301.11) | \$6,534,968.71 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118001 | | (\$395.16) | \$6,534,573.55 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118024 | | (\$218.18) | \$6,534,355.37 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118025 | | (\$808.31) | \$6,533,547.06 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118091 | | (\$201.05) | \$6,533,346.01 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118105 | | (\$78.27) | \$6,533,267.74 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118207 | | (\$2.62) | \$6,533,265.12 |
| Aug 31, 2023 12:01:00 AM | Warrant 118158 | | (\$300.00) | \$6,532,965.12 |
| Aug 31, 2023 12:01:00 AM | Warrant 118201 | | (\$788.87) | \$6,532,176.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118202 | | (\$30.01) | \$6,532,146.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118237 | | (\$601.12) | \$6,531,545.12 |
| Aug 31, 2023 12:01:00 AM | Warrant 118238 | | (\$450.01) | \$6,531,095.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118410 | | (\$994.70) | \$6,530,100.41 |
| Aug 31, 2023 12:01:00 AM | Warrant 118411 | | (\$4,183.54) | \$6,525,916.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118412 | | (\$1,549.92) | \$6,524,366.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118413 | | (\$1,145.03) | \$6,523,221.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118415 | | (\$1,873.13) | \$6,521,348.79 |
| Aug 31, 2023 12:01:00 AM | Warrant 118416 | | (\$2,217.52) | \$6,519,131.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118417 | | (\$1,200.02) | \$6,517,931.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118418 | | (\$448.10) | \$6,517,483.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118419 | | (\$151.63) | \$6,517,331.52 |
| Aug 31, 2023 12:01:00 AM | Warrant 118420 | | (\$150.00) | \$6,517,181.52 |
| Aug 31, 2023 12:01:00 AM | Warrant 118422 | | (\$684.37) | \$6,516,497.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118426 | | (\$1,443.70) | \$6,515,053.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118427 | | (\$1,303.71) | \$6,513,749.74 |
| Aug 31, 2023 12:01:00 AM | Warrant 118428 | | (\$1,252.23) | \$6,512,497.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118429 | | (\$1,314.50) | \$6,511,183.01 |
| Aug 31, 2023 12:01:00 AM | Warrant 118430 | | (\$1,203.21) | \$6,509,979.80 |
| Aug 31, 2023 12:01:00 AM | Warrant 118431 | | (\$958.42) | \$6,509,021.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118432 | | (\$410.75) | \$6,508,610.63 |
| Aug 31, 2023 12:01:00 AM | Warrant 118433 | | (\$1,346.50) | \$6,507,264.13 |

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| Aug 31, 2023 12:01:00 AM | Warrant 118434 | | (\$1,240.22) | \$6,506,023.91 |
| Aug 31, 2023 12:01:00 AM | Warrant 118435 | | (\$1,107.96) | \$6,504,915.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118436 | | (\$1,300.08) | \$6,503,615.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118437 | | (\$1,235.31) | \$6,502,380.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118438 | | (\$1,497.77) | \$6,500,882.79 |
| Aug 31, 2023 12:01:00 AM | Warrant 118439 | | (\$1,253.13) | \$6,499,629.66 |
| Aug 31, 2023 12:01:00 AM | Warrant 118440 | | (\$1,754.99) | \$6,497,874.67 |
| Aug 31, 2023 12:01:00 AM | Warrant 118441 | | (\$375.00) | \$6,497,499.67 |
| Aug 31, 2023 12:01:00 AM | Warrant 118442 | | (\$1,199.52) | \$6,496,300.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118443 | | (\$1,240.23) | \$6,495,059.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118444 | | (\$1,245.69) | \$6,493,814.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118445 | | (\$1,209.23) | \$6,492,605.00 |
| Aug 31, 2023 12:01:00 AM | Warrant 118446 | | (\$1,475.92) | \$6,491,129.08 |
| Aug 31, 2023 12:01:00 AM | Warrant 118447 | | (\$2,289.41) | \$6,488,839.67 |
| Aug 31, 2023 12:01:00 AM | Warrant 118448 | | (\$1,208.31) | \$6,487,631.36 |
| Aug 31, 2023 12:01:00 AM | Warrant 118449 | | (\$1,244.66) | \$6,486,386.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118450 | | (\$1,109.74) | \$6,485,276.96 |
| Aug 31, 2023 12:01:00 AM | Warrant 118451 | | (\$1,062.69) | \$6,484,214.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118452 | | (\$1,251.22) | \$6,482,963.05 |
| Aug 31, 2023 12:01:00 AM | Warrant 118453 | | (\$1,410.23) | \$6,481,552.82 |
| Aug 31, 2023 12:01:00 AM | Warrant 118454 | | (\$1,425.31) | \$6,480,127.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118455 | | (\$1,219.85) | \$6,478,907.66 |
| Aug 31, 2023 12:01:00 AM | Warrant 118456 | | (\$1,343.43) | \$6,477,564.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118457 | | (\$906.34) | \$6,476,657.89 |
| Aug 31, 2023 12:01:00 AM | Warrant 118458 | | (\$1,894.56) | \$6,474,763.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118459 | | (\$1,320.64) | \$6,473,442.69 |
| Aug 31, 2023 12:01:00 AM | Warrant 118460 | | (\$1,098.64) | \$6,472,344.05 |
| Aug 31, 2023 12:01:00 AM | Warrant 118461 | | (\$1,189.37) | \$6,471,154.68 |
| Aug 31, 2023 12:01:00 AM | Warrant 118462 | | (\$1,072.87) | \$6,470,081.81 |
| Aug 31, 2023 12:01:00 AM | Warrant 118463 | | (\$1,089.89) | \$6,468,991.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118464 | | (\$1,245.41) | \$6,467,746.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118465 | | (\$1,842.81) | \$6,465,903.70 |
| Aug 31, 2023 12:01:00 AM | Warrant 118466 | | (\$1,501.47) | \$6,464,402.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118467 | | (\$1,026.97) | \$6,463,375.26 |
| Aug 31, 2023 12:01:00 AM | Warrant 118468 | | (\$1,106.02) | \$6,462,269.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118469 | | (\$1,715.07) | \$6,460,554.17 |
| Aug 31, 2023 12:01:00 AM | Warrant 118470 | | (\$1,276.54) | \$6,459,277.63 |
| Aug 31, 2023 12:01:00 AM | Warrant 118471 | | (\$947.36) | \$6,458,330.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118472 | | (\$225.00) | \$6,458,105.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118473 | | (\$198.26) | \$6,457,907.01 |
| Aug 31, 2023 12:01:00 AM | Warrant 118474 | | (\$1,559.91) | \$6,456,347.10 |
| Aug 31, 2023 12:01:00 AM | Warrant 118475 | | (\$1,539.57) | \$6,454,807.53 |
| Aug 31, 2023 12:01:00 AM | Warrant 118476 | | (\$1,367.74) | \$6,453,439.79 |
| Aug 31, 2023 12:01:00 AM | Warrant 118477 | | (\$1,140.17) | \$6,452,299.62 |
| Aug 31, 2023 12:01:00 AM | Warrant 118478 | | (\$100.00) | \$6,452,199.62 |
| Aug 31, 2023 12:01:00 AM | Warrant 118479 | | (\$1,198.05) | \$6,451,001.57 |
| Aug 31, 2023 12:01:00 AM | Warrant 118480 | | (\$1,399.88) | \$6,449,601.69 |
| Aug 31, 2023 12:01:00 AM | Warrant 118481 | | (\$150.00) | \$6,449,451.69 |
| Aug 31, 2023 12:01:00 AM | Warrant 118482 | | (\$1,268.46) | \$6,448,183.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118483 | | (\$1,269.87) | \$6,446,913.36 |
| Aug 31, 2023 12:01:00 AM | Warrant 118484 | | (\$1,400.70) | \$6,445,512.66 |
| Aug 31, 2023 12:01:00 AM | Warrant 118485 | | (\$1,164.09) | \$6,444,348.57 |
| Aug 31, 2023 12:01:00 AM | Warrant 118486 | | (\$1,977.38) | \$6,442,371.19 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-----------------------|-------------------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118487 | | (\$2,784.45) | \$6,439,586.74 |
| Aug 31, 2023 12:01:00 AM | Warrant 118488 | | (\$1,107.60) | \$6,438,479.14 |
| Aug 31, 2023 12:01:00 AM | Warrant 118489 | | (\$1,256.58) | \$6,437,222.56 |
| Aug 31, 2023 12:01:00 AM | Warrant 118490 | | (\$1,523.45) | \$6,435,699.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118491 | | (\$1,249.07) | \$6,434,450.04 |
| Aug 31, 2023 12:01:00 AM | Warrant 118492 | | (\$1,385.14) | \$6,433,064.90 |
| Aug 31, 2023 12:01:00 AM | Warrant 118493 | | (\$1,619.56) | \$6,431,445.34 |
| Aug 31, 2023 12:01:00 AM | Warrant 118494 | | (\$1,118.85) | \$6,430,326.49 |
| Aug 31, 2023 12:01:00 AM | Warrant 118495 | | (\$20.00) | \$6,430,306.49 |
| Aug 31, 2023 12:01:00 AM | Warrant 118496 | | (\$1,198.27) | \$6,429,108.22 |
| Aug 31, 2023 12:01:00 AM | Warrant 118497 | | (\$210.00) | \$6,428,898.22 |
| Aug 31, 2023 12:01:00 AM | Warrant 118498 | | (\$1,829.23) | \$6,427,068.99 |
| Aug 31, 2023 12:01:00 AM | Warrant 118499 | | (\$25.00) | \$6,427,043.99 |
| Aug 31, 2023 12:01:00 AM | Warrant 118500 | | (\$1,175.07) | \$6,425,868.92 |
| Aug 31, 2023 12:01:00 AM | Warrant 118501 | | (\$727.86) | \$6,425,141.06 |
| Aug 31, 2023 12:01:00 AM | Warrant 118502 | | (\$500.00) | \$6,424,641.06 |
| Aug 31, 2023 12:01:00 AM | Warrant 118503 | | (\$1,766.95) | \$6,422,874.11 |
| Aug 31, 2023 12:01:00 AM | Warrant 118504 | | (\$1,186.00) | \$6,421,688.11 |
| Aug 31, 2023 12:01:28 AM | VLT-VEHICLE LICENSE TAX 8/01/2023-08/15/2023 \$180,649.42 | \$180,649.42 | | \$6,602,337.53 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117252 | | (\$451.37) | \$6,601,886.16 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117592 | | (\$2,329.38) | \$6,599,556.78 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118225 | | (\$106.00) | \$6,599,450.78 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118260 | | (\$917.44) | \$6,598,533.34 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118261 | | (\$900.81) | \$6,597,632.53 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118262 | | (\$1,168.95) | \$6,596,463.58 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118264 | | (\$1,023.24) | \$6,595,440.34 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$15,660.46 | | \$6,611,100.80 |
| 200205-1000 | ROADS-Cash With Treasurer | \$1,541,741.04 | (\$927,749.38) | \$6,611,100.80 |
| 200206-1000 | Limestone - Cash | | | (\$1,780,036.40) |
| Aug 1, 2023 12:00:01 AM | JE 7108 / BOS Trans 2023-1792 / cddavis2 | | (\$908.72) | (\$1,780,945.12) |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$669.04) | (\$1,781,614.16) |
| Aug 1, 2023 12:05:00 AM | JE 7120 / BOS TRANS 2023-1957 / cddavis2 | \$725.50 | | (\$1,780,888.66) |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$960.00) | (\$1,781,848.66) |
| Aug 1, 2023 11:59:00 PM | Warrant 1117256 | | (\$178.26) | (\$1,782,026.92) |
| Aug 1, 2023 11:59:00 PM | Warrant 1117333 | | (\$28.54) | (\$1,782,055.46) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117263 | | (\$15.68) | (\$1,782,071.14) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117267 | | (\$195.16) | (\$1,782,266.30) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$2,321.27) | (\$1,784,587.57) |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | \$1,980.82 | | (\$1,782,606.75) |
| Aug 3, 2023 12:01:00 AM | Warrant 117561 | | (\$770.84) | (\$1,783,377.59) |
| Aug 3, 2023 12:01:00 AM | Warrant 117562 | | (\$303.25) | (\$1,783,680.84) |
| Aug 3, 2023 12:01:00 AM | Warrant 117563 | | (\$300.00) | (\$1,783,980.84) |
| Aug 3, 2023 12:01:00 AM | Warrant 117564 | | (\$1,218.28) | (\$1,785,199.12) |
| Aug 3, 2023 12:01:00 AM | Warrant 117565 | | (\$1,062.53) | (\$1,786,261.65) |
| Aug 3, 2023 12:01:00 AM | Warrant 117566 | | (\$944.06) | (\$1,787,205.71) |
| Aug 3, 2023 12:01:00 AM | Warrant 117567 | | (\$100.00) | (\$1,787,305.71) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117335 | | (\$88.27) | (\$1,787,393.98) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$35.00) | (\$1,787,428.98) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-------------------------|
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$1,842.87) | (\$1,789,271.85) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$1,883.16) | (\$1,791,155.01) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117572 | | (\$374.87) | (\$1,791,529.88) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117571 | | (\$15.00) | (\$1,791,544.88) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$37.50) | (\$1,791,582.38) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117579 | | (\$22.52) | (\$1,791,604.90) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$35.00) | (\$1,791,639.90) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$1,842.87) | (\$1,793,482.77) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$1,883.16) | (\$1,795,365.93) |
| Aug 17, 2023 12:01:00 AM | Warrant 117995 | | (\$770.84) | (\$1,796,136.77) |
| Aug 17, 2023 12:01:00 AM | Warrant 117996 | | (\$303.26) | (\$1,796,440.03) |
| Aug 17, 2023 12:01:00 AM | Warrant 117997 | | (\$300.00) | (\$1,796,740.03) |
| Aug 17, 2023 12:01:00 AM | Warrant 117998 | | (\$1,218.27) | (\$1,797,958.30) |
| Aug 17, 2023 12:01:00 AM | Warrant 117999 | | (\$1,062.53) | (\$1,799,020.83) |
| Aug 17, 2023 12:01:00 AM | Warrant 118000 | | (\$944.07) | (\$1,799,964.90) |
| Aug 17, 2023 12:01:00 AM | Warrant 118001 | | (\$100.00) | (\$1,800,064.90) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$2,321.27) | (\$1,802,386.17) |
| Aug 18, 2023 11:59:00 PM | Warrant 1117969 | | (\$374.87) | (\$1,802,761.04) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117754 | | (\$527.01) | (\$1,803,288.05) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117793 | | (\$446.08) | (\$1,803,734.13) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117968 | | (\$15.00) | (\$1,803,749.13) |
| Aug 22, 2023 2:40:20 PM | DEP 2024-02000045 08-15-2023 \$3,790.93 | \$120.00 | | (\$1,803,629.13) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117753 | | (\$534.78) | (\$1,804,163.91) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$37.50) | (\$1,804,201.41) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$26.07) | (\$1,804,227.48) |
| Aug 24, 2023 6:06:46 PM | DEP 2024-02000054 08-16-2023 \$11,209.30 | \$9,422.70 | | (\$1,794,804.78) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117763 | | (\$300.00) | (\$1,795,104.78) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117880 | | (\$168.71) | (\$1,795,273.49) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117985 | | (\$178.26) | (\$1,795,451.75) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$14.22) | (\$1,795,465.97) |
| Aug 28, 2023 11:59:00 PM | Warrant 1118057 | | (\$2,982.98) | (\$1,798,448.95) |
| Aug 29, 2023 11:59:00 PM | Warrant 1118071 | | (\$7,173.48) | (\$1,805,622.43) |
| Aug 30, 2023 12:24:56 PM | DEP 2024-02000064 08-24-2023 \$197.90 | \$197.90 | | (\$1,805,424.53) |
| Aug 31, 2023 12:01:00 AM | Warrant 118410 | | (\$331.57) | (\$1,805,756.10) |
| Aug 31, 2023 12:01:00 AM | Warrant 118418 | | (\$746.84) | (\$1,806,502.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118419 | | (\$252.70) | (\$1,806,755.64) |
| Aug 31, 2023 12:01:00 AM | Warrant 118420 | | (\$250.00) | (\$1,807,005.64) |
| Aug 31, 2023 12:01:00 AM | Warrant 118421 | | (\$1,246.83) | (\$1,808,252.47) |
| Aug 31, 2023 12:01:00 AM | Warrant 118422 | | (\$684.39) | (\$1,808,936.86) |
| Aug 31, 2023 12:01:00 AM | Warrant 118423 | | (\$1,090.38) | (\$1,810,027.24) |
| Aug 31, 2023 12:01:00 AM | Warrant 118424 | | (\$1,420.02) | (\$1,811,447.26) |
| Aug 31, 2023 12:01:00 AM | Warrant 118425 | | (\$100.00) | (\$1,811,547.26) |
| 200206-1000 | Limestone - Cash | \$12,446.92 | (\$43,957.78) | (\$1,811,547.26) |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | | | \$72.64 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.18 | | \$72.64 |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | \$0.18 | \$0.00 | \$72.64 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | | | \$40,798.82 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118111 | | (\$12,050.00) | \$28,748.82 |
| Aug 31, 2023 12:00:10 AM | DEP 2024-01000036 \$8,473.00 | \$388.50 | | \$29,137.32 |

Journal Activity

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|--------------------------|---|-----------------|----------------------|-----------------------|
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$96.79 | | \$29,234.11 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | \$485.29 | (\$12,050.00) | \$29,234.11 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | | | \$13,762.93 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$33.60 | | \$13,796.53 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | \$33.60 | \$0.00 | \$13,796.53 |
| 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 | | | \$128,693.39 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117374 | | (\$3,900.00) | \$124,793.39 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$306.51 | | \$125,099.90 |
| 200211-1000 | School Superintendent Grants - Cash with Treasurer | \$306.51 | (\$3,900.00) | \$125,099.90 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | | | \$1,214,183.03 |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$1,532.86) | \$1,212,650.17 |
| Aug 1, 2023 12:03:00 AM | JE 7114 / BOS TRANS 2023-1948 / cddavis2 | | (\$12.48) | \$1,212,637.69 |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$1,519.76) | \$1,211,117.93 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117246 | | (\$60.02) | \$1,211,057.91 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117333 | | (\$658.75) | \$1,210,399.16 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117345 | | (\$340.14) | \$1,210,059.02 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117158 | | (\$916.30) | \$1,209,142.72 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117314 | | (\$7,500.00) | \$1,201,642.72 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$14,617.04) | \$1,187,025.68 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117576 | | (\$607.30) | \$1,186,418.38 |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$1,895.28) | \$1,184,523.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117322 | | (\$2,351.78) | \$1,182,171.32 |
| Aug 3, 2023 12:01:00 AM | Warrant 117323 | | (\$1,175.46) | \$1,180,995.86 |
| Aug 3, 2023 12:01:00 AM | Warrant 117364 | | (\$794.28) | \$1,180,201.58 |
| Aug 3, 2023 12:01:00 AM | Warrant 117366 | | (\$719.65) | \$1,179,481.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117367 | | (\$945.27) | \$1,178,536.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117368 | | (\$872.00) | \$1,177,664.66 |
| Aug 3, 2023 12:01:00 AM | Warrant 117369 | | (\$1,017.41) | \$1,176,647.25 |
| Aug 3, 2023 12:01:00 AM | Warrant 117370 | | (\$777.65) | \$1,175,869.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117542 | | (\$1,464.90) | \$1,174,404.70 |
| Aug 3, 2023 12:01:00 AM | Warrant 117650 | | (\$910.67) | \$1,173,494.03 |
| Aug 3, 2023 12:01:00 AM | Warrant 117651 | | (\$250.00) | \$1,173,244.03 |
| Aug 3, 2023 12:01:00 AM | Warrant 117652 | | (\$951.85) | \$1,172,292.18 |
| Aug 3, 2023 12:01:00 AM | Warrant 117653 | | (\$2,206.90) | \$1,170,085.28 |
| Aug 3, 2023 12:01:00 AM | Warrant 117654 | | (\$1,030.94) | \$1,169,054.34 |
| Aug 3, 2023 12:01:00 AM | Warrant 117655 | | (\$1,844.17) | \$1,167,210.17 |
| Aug 3, 2023 12:01:00 AM | Warrant 117656 | | (\$993.31) | \$1,166,216.86 |
| Aug 3, 2023 12:01:00 AM | Warrant 117657 | | (\$1,194.25) | \$1,165,022.61 |
| Aug 3, 2023 12:01:00 AM | Warrant 117658 | | (\$870.01) | \$1,164,152.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117659 | | (\$50.00) | \$1,164,102.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117660 | | (\$913.69) | \$1,163,188.91 |
| Aug 3, 2023 12:01:00 AM | Warrant 117661 | | (\$1,173.28) | \$1,162,015.63 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|---------------|----------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117662 | | (\$1,921.12) | \$1,160,094.51 |
| Aug 3, 2023 12:01:00 AM | Warrant 117663 | | (\$1,017.41) | \$1,159,077.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117664 | | (\$1,673.81) | \$1,157,403.29 |
| Aug 3, 2023 12:01:00 AM | Warrant 117665 | | (\$1,160.67) | \$1,156,242.62 |
| Aug 3, 2023 12:01:00 AM | Warrant 117666 | | (\$1,042.54) | \$1,155,200.08 |
| Aug 3, 2023 12:01:00 AM | Warrant 117667 | | (\$1,196.73) | \$1,154,003.35 |
| Aug 3, 2023 12:01:00 AM | Warrant 117668 | | (\$1,313.96) | \$1,152,689.39 |
| Aug 3, 2023 12:01:00 AM | Warrant 117669 | | (\$340.27) | \$1,152,349.12 |
| Aug 3, 2023 12:01:00 AM | Warrant 117670 | | (\$1,396.18) | \$1,150,952.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117671 | | (\$150.00) | \$1,150,802.94 |
| Aug 3, 2023 12:01:00 AM | Warrant 117672 | | (\$1,925.35) | \$1,148,877.59 |
| Aug 3, 2023 12:01:00 AM | Warrant 117673 | | (\$1,042.90) | \$1,147,834.69 |
| Aug 3, 2023 12:01:00 AM | Warrant 117674 | | (\$1,258.58) | \$1,146,576.11 |
| Aug 3, 2023 12:01:00 AM | Warrant 117675 | | (\$697.90) | \$1,145,878.21 |
| Aug 3, 2023 12:01:00 AM | Warrant 117676 | | (\$968.38) | \$1,144,909.83 |
| Aug 3, 2023 12:01:00 AM | Warrant 117677 | | (\$469.01) | \$1,144,440.82 |
| Aug 3, 2023 12:01:00 AM | Warrant 117678 | | (\$1,304.42) | \$1,143,136.40 |
| Aug 3, 2023 12:01:00 AM | Warrant 117679 | | (\$1,283.62) | \$1,141,852.78 |
| Aug 3, 2023 11:59:00 PM | Warrant 1115021 | | (\$1,200.00) | \$1,140,652.78 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117485 | | (\$477.46) | \$1,140,175.32 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117487 | | (\$1,011.13) | \$1,139,164.19 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117067 | | (\$3.27) | \$1,139,160.92 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117319 | | (\$265.25) | \$1,138,895.67 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$64.58) | \$1,138,831.09 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$50.00) | \$1,138,781.09 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$15,091.44) | \$1,123,689.65 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$12,893.23) | \$1,110,796.42 |
| Aug 7, 2023 11:59:00 PM | Warrant 1116154 | | (\$188.00) | \$1,110,608.42 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$4,018.36) | \$1,106,590.06 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117362 | | (\$40.00) | \$1,106,550.06 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117512 | | (\$888.82) | \$1,105,661.24 |
| Aug 7, 2023 11:59:00 PM | Warrant 1117575 | | (\$2,962.32) | \$1,102,698.92 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117143 | | (\$78.77) | \$1,102,620.15 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117457 | | (\$480.00) | \$1,102,140.15 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117486 | | (\$1,042.54) | \$1,101,097.61 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$50.00) | \$1,101,047.61 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$125.00) | \$1,100,922.61 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$733.55) | \$1,100,189.06 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$83.15) | \$1,100,105.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 1117352 | | (\$453.11) | \$1,099,652.80 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117513 | | (\$930.24) | \$1,098,722.56 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117635 | | (\$288.28) | \$1,098,434.28 |
| Aug 14, 2023 3:31:29 PM | VITAL CHECK 8/4/2023 \$320.00 | \$320.00 | | \$1,098,754.28 |
| Aug 14, 2023 3:50:10 PM | PNP 8/7/2023 \$70.00 | \$70.00 | | \$1,098,824.28 |
| Aug 14, 2023 3:51:53 PM | PNP 8/4/2023 \$120.00 | \$120.00 | | \$1,098,944.28 |
| Aug 14, 2023 3:53:48 PM | PNP 8/8/2023 \$40.00 | \$40.00 | | \$1,098,984.28 |
| Aug 14, 2023 4:17:22 PM | COVID 19 VACCINATIONS APR-JUN 2023 PO528616 \$3041.31 | \$3,041.31 | | \$1,102,025.59 |
| Aug 14, 2023 4:27:07 PM | JUN 2023 PO503203 8/08/2023 \$48,710.76 | \$48,710.76 | | \$1,150,736.35 |
| Aug 14, 2023 5:48:30 PM | PNP 08/07/2023 \$20.00 | \$20.00 | | \$1,150,756.35 |
| Aug 14, 2023 8:03:03 PM | PNP 07/27/2023 \$160.00 | \$160.00 | | \$1,150,916.35 |
| Aug 14, 2023 8:03:03 PM | PNP 07/31/2023 \$100.00 | \$100.00 | | \$1,151,016.35 |
| Aug 14, 2023 8:06:56 PM | PNP 07/27/2023 \$160.00 | \$160.00 | | \$1,151,176.35 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|---------------|----------------|
| Aug 14, 2023 8:09:34 PM | PNP 08/08/2023 \$120.00 | \$120.00 | | \$1,151,296.35 |
| Aug 14, 2023 8:27:08 PM | PNP 08/09/2023 \$280.00 | \$280.00 | | \$1,151,576.35 |
| Aug 15, 2023 12:46:20 PM | PNP 08/10/2023 \$80.00 | \$80.00 | | \$1,151,656.35 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117579 | | (\$28.35) | \$1,151,628.00 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117616 | | (\$7.63) | \$1,151,620.37 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117630 | | (\$355.50) | \$1,151,264.87 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117631 | | (\$600.00) | \$1,150,664.87 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117718 | | (\$57.52) | \$1,150,607.35 |
| Aug 15, 2023 11:59:28 PM | distribution | \$3,546.18 | | \$1,154,153.53 |
| Aug 16, 2023 9:03:09 AM | CTR054639PHEP,IGA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM 08/14/2023 \$17,492.06 | \$17,492.06 | | \$1,171,645.59 |
| Aug 16, 2023 9:06:47 AM | CTR054639PHEP, IGA - PUBLIC HEALTH EMERGENCY PREP. PROG. 08/14/2023 \$23,479.12 | \$23,479.12 | | \$1,195,124.71 |
| Aug 16, 2023 9:11:57 AM | CTR054639PHEP, IGA - PUBLIC HEALTH EMERGENCY PRE. PROG. 08/14/2023 \$26,790.42 | \$26,790.42 | | \$1,221,915.13 |
| Aug 16, 2023 9:33:42 AM | NORDIAN AZUTMT 08/16/2023 \$79.54 | \$79.54 | | \$1,221,994.67 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117425 | | (\$332.65) | \$1,221,662.02 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117578 | | (\$800.00) | \$1,220,862.02 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117651 | | (\$421.25) | \$1,220,440.77 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$64.58) | \$1,220,376.19 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$50.00) | \$1,220,326.19 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$13,972.37) | \$1,206,353.82 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$12,909.14) | \$1,193,444.68 |
| Aug 17, 2023 12:01:00 AM | Warrant 117756 | | (\$2,351.79) | \$1,191,092.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 117757 | | (\$1,175.46) | \$1,189,917.43 |
| Aug 17, 2023 12:01:00 AM | Warrant 117798 | | (\$729.27) | \$1,189,188.16 |
| Aug 17, 2023 12:01:00 AM | Warrant 117800 | | (\$777.85) | \$1,188,410.31 |
| Aug 17, 2023 12:01:00 AM | Warrant 117801 | | (\$945.28) | \$1,187,465.03 |
| Aug 17, 2023 12:01:00 AM | Warrant 117802 | | (\$871.90) | \$1,186,593.13 |
| Aug 17, 2023 12:01:00 AM | Warrant 117803 | | (\$1,017.38) | \$1,185,575.75 |
| Aug 17, 2023 12:01:00 AM | Warrant 117804 | | (\$777.65) | \$1,184,798.10 |
| Aug 17, 2023 12:01:00 AM | Warrant 117976 | | (\$1,350.82) | \$1,183,447.28 |
| Aug 17, 2023 12:01:00 AM | Warrant 118086 | | (\$330.31) | \$1,183,116.97 |
| Aug 17, 2023 12:01:00 AM | Warrant 118087 | | (\$250.00) | \$1,182,866.97 |
| Aug 17, 2023 12:01:00 AM | Warrant 118088 | | (\$2,206.91) | \$1,180,660.06 |
| Aug 17, 2023 12:01:00 AM | Warrant 118089 | | (\$1,030.92) | \$1,179,629.14 |
| Aug 17, 2023 12:01:00 AM | Warrant 118090 | | (\$1,844.19) | \$1,177,784.95 |
| Aug 17, 2023 12:01:00 AM | Warrant 118091 | | (\$993.31) | \$1,176,791.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 118092 | | (\$1,194.26) | \$1,175,597.38 |
| Aug 17, 2023 12:01:00 AM | Warrant 118093 | | (\$899.33) | \$1,174,698.05 |
| Aug 17, 2023 12:01:00 AM | Warrant 118094 | | (\$50.00) | \$1,174,648.05 |
| Aug 17, 2023 12:01:00 AM | Warrant 118095 | | (\$913.68) | \$1,173,734.37 |
| Aug 17, 2023 12:01:00 AM | Warrant 118096 | | (\$1,173.29) | \$1,172,561.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 118097 | | (\$1,921.12) | \$1,170,639.96 |
| Aug 17, 2023 12:01:00 AM | Warrant 118098 | | (\$955.83) | \$1,169,684.13 |
| Aug 17, 2023 12:01:00 AM | Warrant 118099 | | (\$1,673.83) | \$1,168,010.30 |
| Aug 17, 2023 12:01:00 AM | Warrant 118100 | | (\$1,160.64) | \$1,166,849.66 |
| Aug 17, 2023 12:01:00 AM | Warrant 118101 | | (\$1,196.72) | \$1,165,652.94 |
| Aug 17, 2023 12:01:00 AM | Warrant 118102 | | (\$1,313.96) | \$1,164,338.98 |
| Aug 17, 2023 12:01:00 AM | Warrant 118103 | | (\$990.27) | \$1,163,348.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 118104 | | (\$1,396.18) | \$1,161,952.53 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------------|----------------|
| Aug 17, 2023 12:01:00 AM | Warrant 118105 | | (\$150.00) | \$1,161,802.53 |
| Aug 17, 2023 12:01:00 AM | Warrant 118106 | | (\$1,925.35) | \$1,159,877.18 |
| Aug 17, 2023 12:01:00 AM | Warrant 118107 | | (\$1,042.91) | \$1,158,834.27 |
| Aug 17, 2023 12:01:00 AM | Warrant 118108 | | (\$1,258.59) | \$1,157,575.68 |
| Aug 17, 2023 12:01:00 AM | Warrant 118109 | | (\$584.97) | \$1,156,990.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 118110 | | (\$804.31) | \$1,156,186.40 |
| Aug 17, 2023 12:01:00 AM | Warrant 118111 | | (\$59.86) | \$1,156,126.54 |
| Aug 17, 2023 12:01:00 AM | Warrant 118112 | | (\$1,352.83) | \$1,154,773.71 |
| Aug 17, 2023 12:01:00 AM | Warrant 118113 | | (\$1,283.62) | \$1,153,490.09 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117601 | | (\$211.47) | \$1,153,278.62 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117627 | | (\$179.70) | \$1,153,098.92 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117922 | | (\$974.41) | \$1,152,124.51 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$13,729.09) | \$1,138,395.42 |
| Aug 21, 2023 5:29:17 PM | DEP 2024-02000056 08-17-2023 \$566.00 | \$416.00 | | \$1,138,811.42 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117754 | | (\$2,190.15) | \$1,136,621.27 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$767.72) | \$1,135,853.55 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117858 | | (\$482.92) | \$1,135,370.63 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117893 | | (\$248.81) | \$1,135,121.82 |
| Aug 22, 2023 2:40:20 PM | DEP 2024-02000045 08-15-2023 \$3,790.93 | \$22.43 | | \$1,135,144.25 |
| Aug 22, 2023 4:58:40 PM | DEP 2024-02000047 08-10-2023 \$1,500.00 | \$1,500.00 | | \$1,136,644.25 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117540 | | (\$43.34) | \$1,136,600.91 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117595 | | (\$26.01) | \$1,136,574.90 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117780 | | (\$207.50) | \$1,136,367.40 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117847 | | (\$1,576.34) | \$1,134,791.06 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117896 | | (\$131.00) | \$1,134,660.06 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117905 | | (\$964.66) | \$1,133,695.40 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$50.00) | \$1,133,645.40 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$125.00) | \$1,133,520.40 |
| Aug 23, 2023 3:20:49 PM | DEP 08-17-2023 \$3821.67 | \$20.00 | | \$1,133,540.40 |
| Aug 23, 2023 3:20:49 PM | DEP 08-17-2023 \$3821.67 | \$3,801.67 | | \$1,137,342.07 |
| Aug 23, 2023 3:25:54 PM | DEP 08-02-2023 \$9,250.00 | \$450.00 | | \$1,137,792.07 |
| Aug 23, 2023 3:25:54 PM | DEP 08-02-2023 \$9,250.00 | \$8,800.00 | | \$1,146,592.07 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117773 | | (\$97.28) | \$1,146,494.79 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117819 | | (\$289.54) | \$1,146,205.25 |
| Aug 23, 2023 11:59:00 PM | Warrant 1117842 | | (\$7,500.00) | \$1,138,705.25 |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$2,038.98) | \$1,136,666.27 |
| Aug 24, 2023 5:06:41 PM | VITAL RECORDS 08-18-2023 \$40.00 | \$40.00 | | \$1,136,706.27 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117751 | | (\$4,566.13) | \$1,132,140.14 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117788 | | (\$192.81) | \$1,131,947.33 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117881 | | (\$10.00) | \$1,131,937.33 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117895 | | (\$325.66) | \$1,131,611.67 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117920 | | (\$528.17) | \$1,131,083.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117459 | | (\$5.00) | \$1,131,078.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117726 | | (\$35.00) | \$1,131,043.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117880 | | (\$621.61) | \$1,130,421.89 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117908 | | (\$60.02) | \$1,130,361.87 |
| Aug 28, 2023 10:26:49 AM | TO REVERSE DUPLICATE ENTRY 07-27-2023 | | (\$160.00) | \$1,130,201.87 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117974 | | (\$132.17) | \$1,130,069.70 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$457.74) | \$1,129,611.96 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118057 | | (\$1,036.43) | \$1,128,575.53 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118068 | | (\$1,305.14) | \$1,127,270.39 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|--------------|----------------|
| Aug 28, 2023 11:59:00 PM | Warrant 1118074 | | (\$8,524.50) | \$1,118,745.89 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118087 | | (\$652.34) | \$1,118,093.55 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118090 | | (\$10.00) | \$1,118,083.55 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118058 | | (\$5,000.00) | \$1,113,083.55 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118092 | | (\$28.61) | \$1,113,054.94 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118105 | | (\$641.49) | \$1,112,413.45 |
| Aug 31, 2023 12:00:01 AM | FEES 32365 07/31-08/07/2023 \$160.00 | \$160.00 | | \$1,112,573.45 |
| Aug 31, 2023 12:00:02 AM | FEES 31984 07/06-07/13/2023 \$160.00 | \$160.00 | | \$1,112,733.45 |
| Aug 31, 2023 12:00:03 AM | FEES 07/24-07/27/2023 08/15/2023 \$340.00 | \$340.00 | | \$1,113,073.45 |
| Aug 31, 2023 12:00:04 AM | FEE 32242 07/24-0727/2023 \$480.00 | \$480.00 | | \$1,113,553.45 |
| Aug 31, 2023 12:00:05 AM | FEES 32522 08/08-08/14/2023 \$40.00 | \$40.00 | | \$1,113,593.45 |
| Aug 31, 2023 12:00:26 AM | P&P 05/30/2023 \$200.00 | \$200.00 | | \$1,113,793.45 |
| Aug 31, 2023 12:00:27 AM | VITALCHEK 06/02/2023 \$280.00 | \$280.00 | | \$1,114,073.45 |
| Aug 31, 2023 12:00:28 AM | P&P 05/31/2023 \$80.00 | \$80.00 | | \$1,114,153.45 |
| Aug 31, 2023 12:00:29 AM | P&P 06/05/2023 \$100.00 | \$100.00 | | \$1,114,253.45 |
| Aug 31, 2023 12:00:30 AM | P&P 06/06/2023 \$40.00 | \$40.00 | | \$1,114,293.45 |
| Aug 31, 2023 12:00:31 AM | P&P 06/07/2023 \$40.00 | \$40.00 | | \$1,114,333.45 |
| Aug 31, 2023 12:00:32 AM | P&P 06/12/2012 \$140.00 | \$140.00 | | \$1,114,473.45 |
| Aug 31, 2023 12:00:33 AM | P&P 06/14/2023 \$40.00 | \$40.00 | | \$1,114,513.45 |
| Aug 31, 2023 12:00:34 AM | P&P 06/20/2023 \$60.00 | \$60.00 | | \$1,114,573.45 |
| Aug 31, 2023 12:00:35 AM | P&P 06/21/2023 \$120.00 | \$120.00 | | \$1,114,693.45 |
| Aug 31, 2023 12:00:36 AM | P&P 06/22/2023 \$180.00 | \$180.00 | | \$1,114,873.45 |
| Aug 31, 2023 12:00:37 AM | P&P 06/26/2023 \$100.00 | \$100.00 | | \$1,114,973.45 |
| Aug 31, 2023 12:00:38 AM | VITALCHEK 06/30/2023 \$40.00 | \$40.00 | | \$1,115,013.45 |
| Aug 31, 2023 12:00:39 AM | VITALCHEK 07/07/2023 \$160.00 | \$160.00 | | \$1,115,173.45 |
| Aug 31, 2023 12:00:40 AM | P&P 07/05/2023 \$20.00 | \$20.00 | | \$1,115,193.45 |
| Aug 31, 2023 12:00:41 AM | P&P 07/06/2023 \$70.00 | \$70.00 | | \$1,115,263.45 |
| Aug 31, 2023 12:00:43 AM | P&P 07/10/2023 \$60.00 | \$60.00 | | \$1,115,323.45 |
| Aug 31, 2023 12:00:44 AM | P&P 07/11/2023 \$60.00 | \$60.00 | | \$1,115,383.45 |
| Aug 31, 2023 12:00:45 AM | VITALCHEK 07/14/2023 \$360.00 | \$360.00 | | \$1,115,743.45 |
| Aug 31, 2023 12:00:46 AM | P&P 07/12/2023 \$60.00 | \$60.00 | | \$1,115,803.45 |
| Aug 31, 2023 12:00:47 AM | P&P 07/13/2023 \$240.00 | \$240.00 | | \$1,116,043.45 |
| Aug 31, 2023 12:00:49 AM | P&P 07/17/2023 \$40.00 | \$40.00 | | \$1,116,083.45 |
| Aug 31, 2023 12:00:50 AM | P&P 07/19/2023 \$40.00 | \$40.00 | | \$1,116,123.45 |
| Aug 31, 2023 12:00:51 AM | P&P 07/20/2023 \$40.00 | \$40.00 | | \$1,116,163.45 |
| Aug 31, 2023 12:00:52 AM | P&P 07/24/2023 \$60.00 | \$60.00 | | \$1,116,223.45 |
| Aug 31, 2023 12:00:53 AM | P&P 07/25/2023 \$20.00 | \$20.00 | | \$1,116,243.45 |
| Aug 31, 2023 12:00:54 AM | P&P 07/26/2023 \$40.00 | \$40.00 | | \$1,116,283.45 |
| Aug 31, 2023 12:00:55 AM | VITALCHEK 06/16/2023 \$160.00 | \$160.00 | | \$1,116,443.45 |
| Aug 31, 2023 12:00:56 AM | P&P 6/13/2023 \$40.00 | \$40.00 | | \$1,116,483.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118188 | | (\$2,489.98) | \$1,113,993.47 |
| Aug 31, 2023 12:01:00 AM | Warrant 118189 | | (\$1,219.28) | \$1,112,774.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118229 | | (\$761.31) | \$1,112,012.88 |
| Aug 31, 2023 12:01:00 AM | Warrant 118231 | | (\$805.23) | \$1,111,207.65 |
| Aug 31, 2023 12:01:00 AM | Warrant 118232 | | (\$1,045.72) | \$1,110,161.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118233 | | (\$852.76) | \$1,109,309.17 |
| Aug 31, 2023 12:01:00 AM | Warrant 118234 | | (\$272.65) | \$1,109,036.52 |
| Aug 31, 2023 12:01:00 AM | Warrant 118235 | | (\$811.94) | \$1,108,224.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118400 | | (\$1,535.25) | \$1,106,689.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118505 | | (\$2,221.95) | \$1,104,467.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118506 | | (\$1,153.49) | \$1,103,313.89 |
| Aug 31, 2023 12:01:00 AM | Warrant 118507 | | (\$1,850.68) | \$1,101,463.21 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118508 | | (\$1,017.97) | \$1,100,445.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118509 | | (\$1,225.37) | \$1,099,219.87 |
| Aug 31, 2023 12:01:00 AM | Warrant 118510 | | (\$888.01) | \$1,098,331.86 |
| Aug 31, 2023 12:01:00 AM | Warrant 118511 | | (\$50.00) | \$1,098,281.86 |
| Aug 31, 2023 12:01:00 AM | Warrant 118512 | | (\$932.71) | \$1,097,349.15 |
| Aug 31, 2023 12:01:00 AM | Warrant 118513 | | (\$1,188.64) | \$1,096,160.51 |
| Aug 31, 2023 12:01:00 AM | Warrant 118514 | | (\$2,020.35) | \$1,094,140.16 |
| Aug 31, 2023 12:01:00 AM | Warrant 118515 | | (\$525.04) | \$1,093,615.12 |
| Aug 31, 2023 12:01:00 AM | Warrant 118516 | | (\$1,761.26) | \$1,091,853.86 |
| Aug 31, 2023 12:01:00 AM | Warrant 118517 | | (\$1,251.70) | \$1,090,602.16 |
| Aug 31, 2023 12:01:00 AM | Warrant 118518 | | (\$1,372.62) | \$1,089,229.54 |
| Aug 31, 2023 12:01:00 AM | Warrant 118519 | | (\$1,113.31) | \$1,088,116.23 |
| Aug 31, 2023 12:01:00 AM | Warrant 118520 | | (\$1,411.85) | \$1,086,704.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118521 | | (\$150.00) | \$1,086,554.38 |
| Aug 31, 2023 12:01:00 AM | Warrant 118522 | | (\$1,925.36) | \$1,084,629.02 |
| Aug 31, 2023 12:01:00 AM | Warrant 118523 | | (\$1,210.44) | \$1,083,418.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118524 | | (\$1,287.14) | \$1,082,131.44 |
| Aug 31, 2023 12:01:00 AM | Warrant 118525 | | (\$591.86) | \$1,081,539.58 |
| Aug 31, 2023 12:01:00 AM | Warrant 118526 | | (\$1,323.59) | \$1,080,215.99 |
| Aug 31, 2023 12:01:00 AM | Warrant 118527 | | (\$1,319.84) | \$1,078,896.15 |
| Aug 31, 2023 12:01:02 AM | DEP 08/31/2023 FOOD SERVICE/PULIC ACCOMODATIONS \$6570.00 | \$1,610.00 | | \$1,080,506.15 |
| Aug 31, 2023 12:01:02 AM | DEP 08/31/2023 FOOD SERVICE/PULIC ACCOMODATIONS \$6570.00 | \$818.00 | | \$1,081,324.15 |
| Aug 31, 2023 12:01:02 AM | DEP 08/31/2023 SEPTIC/WELLS/NOTICE OF TRANSFERS \$6570.00 | \$4,142.00 | | \$1,085,466.15 |
| Aug 31, 2023 11:59:00 PM | Warrant 1116188 | | (\$54.00) | \$1,085,412.15 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117592 | | (\$16,867.99) | \$1,068,544.16 |
| Aug 31, 2023 11:59:00 PM | Warrant 1117983 | | (\$923.98) | \$1,067,620.18 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118088 | | (\$68.77) | \$1,067,551.41 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118124 | | (\$95.00) | \$1,067,456.41 |
| Aug 31, 2023 11:59:00 PM | Warrant 1118246 | | (\$705.36) | \$1,066,751.05 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,753.58 | | \$1,069,504.63 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,492.95 | | \$1,070,997.58 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | \$154,546.02 | (\$297,731.47) | \$1,070,997.58 |
| 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 | | | (\$31,885.02) |
| Aug 10, 2023 11:59:00 PM | Warrant 1117452 | | (\$9,739.98) | (\$41,625.00) |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | \$0.00 | (\$9,739.98) | (\$41,625.00) |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | | | \$7,834.85 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$19.13 | | \$7,853.98 |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | \$19.13 | \$0.00 | \$7,853.98 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | | | \$45,738.04 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$111.66 | | \$45,849.70 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | \$111.66 | \$0.00 | \$45,849.70 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | | | \$288,480.76 |

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| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$704.28 | | \$289,185.04 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | \$704.28 | \$0.00 | \$289,185.04 |
| 200218-1000 | GIS-Cash With Treasurer | | | \$72,969.29 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$378.11) | \$72,591.18 |
| Aug 3, 2023 12:01:00 AM | Warrant 117555 | | (\$2,178.34) | \$70,412.84 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$922.35) | \$69,490.49 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$807.56) | \$68,682.93 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117651 | | (\$33.06) | \$68,649.87 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$1,308.78) | \$67,341.09 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$807.56) | \$66,533.53 |
| Aug 17, 2023 12:01:00 AM | Warrant 117989 | | (\$1,791.93) | \$64,741.60 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$378.11) | \$64,363.49 |
| Aug 31, 2023 12:01:00 AM | Warrant 118414 | | (\$1,812.44) | \$62,551.05 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$163.05 | | \$62,714.10 |
| 200218-1000 | GIS-Cash With Treasurer | \$163.05 | (\$10,418.24) | \$62,714.10 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | | | \$109,337.22 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$266.93 | | \$109,604.15 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | \$266.93 | \$0.00 | \$109,604.15 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | | | \$12,158,694.15 |
| Aug 1, 2023 12:00:01 AM | JE 7110 / BOS Trans 2023-1818 / cddavis2 | | (\$134,312.52) | \$12,024,381.63 |
| Aug 1, 2023 12:04:00 AM | JE 7115 / BOS TRANS 2023-1949 / cddavis2 | | (\$134,312.52) | \$11,890,069.11 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117546 | | (\$1,296.75) | \$11,888,772.36 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117625 | | (\$10,296.62) | \$11,878,475.74 |
| Aug 21, 2023 11:59:00 PM | Warrant 1115822 | | (\$18,012.41) | \$11,860,463.33 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117777 | | (\$2,517.28) | \$11,857,946.05 |
| Aug 24, 2023 11:59:00 PM | Warrant 1117760 | | (\$2,806.83) | \$11,855,139.22 |
| Aug 28, 2023 11:59:00 PM | Warrant 1118082 | | (\$67,263.47) | \$11,787,875.75 |
| Aug 31, 2023 12:00:09 AM | DEP 2024-02000055 \$208,734.44 | \$8,950.00 | | \$11,796,825.75 |
| Aug 31, 2023 12:01:30 AM | LOCAL ASSIST AND TRIBAL CONSISTENCY (LATCF) \$2,768,994.92 | \$2,768,994.92 | | \$14,565,820.67 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$29,190.70 | | \$14,595,011.37 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | \$2,807,135.62 | (\$370,818.40) | \$14,595,011.37 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | | | \$234,892.66 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$573.46 | | \$235,466.12 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | \$573.46 | \$0.00 | \$235,466.12 |
| 200222-1000 | School Super -Indirect Cost Cash With Treasurer | | | \$0.00 |
| 200222-1000 | School Super -Indirect Cost Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200223-1000 | VICTIMS INTEREST FUND-Cash With Treasurer | | | \$154.98 |
| 200223-1000 | VICTIMS INTEREST FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$154.98 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | | | \$961,755.73 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$210.26) | \$961,545.47 |
| Aug 3, 2023 12:01:00 AM | Warrant 117535 | | (\$818.13) | \$960,727.34 |
| Aug 3, 2023 12:01:00 AM | Warrant 117536 | | (\$226.86) | \$960,500.48 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116729 | | (\$65.44) | \$960,435.04 |

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| Aug 4, 2023 11:59:00 PM | Warrant 1117212 | | (\$76.41) | \$960,358.63 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$62.72) | \$960,295.91 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$532.71) | \$959,763.20 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$322.20) | \$959,441.00 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117569 | | (\$64.42) | \$959,376.58 |
| Aug 14, 2023 8:21:40 PM | LEBS \$2,471.96 | \$2,471.96 | | \$961,848.54 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$30.10) | \$961,818.44 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$254.01) | \$961,564.43 |
| Aug 17, 2023 12:01:00 AM | Warrant 117969 | | (\$297.65) | \$961,266.78 |
| Aug 17, 2023 12:01:00 AM | Warrant 117970 | | (\$256.71) | \$961,010.07 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$152.99) | \$960,857.08 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$154.66) | \$960,702.42 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117966 | | (\$72.47) | \$960,629.95 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$11.29) | \$960,618.66 |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$5.42) | \$960,613.24 |
| Aug 31, 2023 12:01:00 AM | Warrant 118393 | | (\$345.61) | \$960,267.63 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,344.88 | | \$962,612.51 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | \$4,816.84 | (\$3,960.06) | \$962,612.51 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | | | \$4,473.56 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$10.92 | | \$4,484.48 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | \$10.92 | \$0.00 | \$4,484.48 |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | | | (\$895,581.81) |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$3,092.80) | (\$898,674.61) |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$1,931.26) | (\$900,605.87) |
| Aug 1, 2023 11:59:00 PM | Warrant 1117246 | | (\$395.08) | (\$901,000.95) |
| Aug 1, 2023 11:59:00 PM | Warrant 1117333 | | (\$42.81) | (\$901,043.76) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$2,862.99) | (\$903,906.75) |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$1,674.53) | (\$905,581.28) |
| Aug 3, 2023 12:01:00 AM | Warrant 117364 | | (\$794.17) | (\$906,375.45) |
| Aug 3, 2023 12:01:00 AM | Warrant 117365 | | (\$2,630.91) | (\$909,006.36) |
| Aug 3, 2023 12:01:00 AM | Warrant 117366 | | (\$719.69) | (\$909,726.05) |
| Aug 3, 2023 12:01:00 AM | Warrant 117368 | | (\$871.85) | (\$910,597.90) |
| Aug 3, 2023 12:01:00 AM | Warrant 117370 | | (\$777.47) | (\$911,375.37) |
| Aug 3, 2023 12:01:00 AM | Warrant 117371 | | (\$1,373.21) | (\$912,748.58) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117315 | | (\$48.00) | (\$912,796.58) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$31.26) | (\$912,827.84) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$3,176.00) | (\$916,003.84) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$2,829.31) | (\$918,833.15) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117220 | | (\$519.27) | (\$919,352.42) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$458.73) | (\$919,811.15) |
| Aug 8, 2023 11:59:00 PM | Warrant 1116977 | | (\$89.44) | (\$919,900.59) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117328 | | (\$62.99) | (\$919,963.58) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117463 | | (\$89.44) | (\$920,053.02) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$125.00) | (\$920,178.02) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117299 | | (\$185.27) | (\$920,363.29) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117662 | | (\$617.52) | (\$920,980.81) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$31.26) | (\$921,012.07) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$3,188.52) | (\$924,200.59) |

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| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$2,861.78) | (\$927,062.37) |
| Aug 17, 2023 12:01:00 AM | Warrant 117798 | | (\$729.29) | (\$927,791.66) |
| Aug 17, 2023 12:01:00 AM | Warrant 117799 | | (\$2,630.91) | (\$930,422.57) |
| Aug 17, 2023 12:01:00 AM | Warrant 117800 | | (\$777.89) | (\$931,200.46) |
| Aug 17, 2023 12:01:00 AM | Warrant 117802 | | (\$871.94) | (\$932,072.40) |
| Aug 17, 2023 12:01:00 AM | Warrant 117804 | | (\$777.48) | (\$932,849.88) |
| Aug 17, 2023 12:01:00 AM | Warrant 117805 | | (\$1,493.73) | (\$934,343.61) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$2,862.95) | (\$937,206.56) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117863 | | (\$195.60) | (\$937,402.16) |
| Aug 22, 2023 11:59:00 PM | Warrant 1116024 | | (\$13,600.00) | (\$951,002.16) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$125.00) | (\$951,127.16) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$2,700.80) | (\$953,827.96) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117879 | | (\$242.49) | (\$954,070.45) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117908 | | (\$393.45) | (\$954,463.90) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$331.59) | (\$954,795.49) |
| Aug 28, 2023 11:59:00 PM | Warrant 1118015 | | (\$581.96) | (\$955,377.45) |
| Aug 28, 2023 11:59:00 PM | Warrant 1118090 | | (\$65.18) | (\$955,442.63) |
| Aug 31, 2023 12:01:00 AM | Warrant 118229 | | (\$761.19) | (\$956,203.82) |
| Aug 31, 2023 12:01:00 AM | Warrant 118230 | | (\$2,730.19) | (\$958,934.01) |
| Aug 31, 2023 12:01:00 AM | Warrant 118231 | | (\$805.26) | (\$959,739.27) |
| Aug 31, 2023 12:01:00 AM | Warrant 118233 | | (\$852.78) | (\$960,592.05) |
| Aug 31, 2023 12:01:00 AM | Warrant 118235 | | (\$811.98) | (\$961,404.03) |
| Aug 31, 2023 12:01:00 AM | Warrant 118236 | | (\$1,567.93) | (\$962,971.96) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118289 | | (\$196.00) | (\$963,167.96) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118291 | | (\$196.00) | (\$963,363.96) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118292 | | (\$196.00) | (\$963,559.96) |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | \$0.00 | (\$67,978.15) | (\$963,559.96) |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | | | \$13,406.34 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$339.49) | \$13,066.85 |
| Aug 3, 2023 12:01:00 AM | Warrant 117433 | | (\$566.94) | \$12,499.91 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$120.20) | \$12,379.71 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$190.82) | \$12,188.89 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117521 | | (\$61.60) | \$12,127.29 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$354.05) | \$11,773.24 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$120.20) | \$11,653.04 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$190.82) | \$11,462.22 |
| Aug 17, 2023 12:01:00 AM | Warrant 117865 | | (\$566.94) | \$10,895.28 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$339.49) | \$10,555.79 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$0.84) | \$10,554.95 |
| Aug 30, 2023 11:59:00 PM | Warrant 1118008 | | (\$388.40) | \$10,166.55 |
| Aug 31, 2023 12:01:00 AM | Warrant 118293 | | (\$607.87) | \$9,558.68 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$27.59 | | \$9,586.27 |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | \$27.59 | (\$3,847.66) | \$9,586.27 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | | | \$93,068.27 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$227.21 | | \$93,295.48 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | \$227.21 | \$0.00 | \$93,295.48 |

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| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | | | \$4,651.04 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$11.35 | | \$4,662.39 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | \$11.35 | \$0.00 | \$4,662.39 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | | | \$74,330.89 |
| Aug 23, 2023 12:05:08 PM | DEP 2024-01000035 08-01-2023 \$9,075.97 | \$9,075.97 | | \$83,406.86 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | \$9,075.97 | \$0.00 | \$83,406.86 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | | | \$4,451.39 |
| Aug 23, 2023 12:16:11 PM | DEP 2024-02000040 08-03-2023 \$8,852.15 | \$1,748.40 | | \$6,199.79 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | \$1,748.40 | \$0.00 | \$6,199.79 |
| 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 | | | (\$11,430.89) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117805 | | (\$1,290.00) | (\$12,720.89) |
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | \$0.00 | (\$1,290.00) | (\$12,720.89) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | | | (\$468.85) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$76.74) | (\$545.59) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | \$0.00 | (\$76.74) | (\$545.59) |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | | | \$58.14 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.14 | | \$58.28 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | \$0.14 | \$0.00 | \$58.28 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | | | \$8,174.00 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$19.96 | | \$8,193.96 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | \$19.96 | \$0.00 | \$8,193.96 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | | | \$90,244.11 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$189.06) | \$90,055.05 |
| Aug 3, 2023 12:01:00 AM | Warrant 117344 | | (\$531.18) | \$89,523.87 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$172.02) | \$89,351.85 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$184.04) | \$89,167.81 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$172.02) | \$88,995.79 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$184.04) | \$88,811.75 |
| Aug 17, 2023 12:01:00 AM | Warrant 117778 | | (\$531.18) | \$88,280.57 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$189.06) | \$88,091.51 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|---------------------|----------------------|
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$0.80) | \$88,090.71 |
| Aug 31, 2023 12:01:00 AM | Warrant 118209 | | (\$539.06) | \$87,551.65 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$216.53 | | \$87,768.18 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | \$216.53 | (\$2,692.46) | \$87,768.18 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | | | \$179,752.35 |
| Aug 2, 2023 11:59:00 PM | Warrant 1116246 | | (\$450.00) | \$179,302.35 |
| Aug 2, 2023 11:59:00 PM | Warrant 1116907 | | (\$730.00) | \$178,572.35 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$78.54) | \$178,493.81 |
| Aug 3, 2023 12:01:00 AM | Warrant 117452 | | (\$27.84) | \$178,465.97 |
| Aug 3, 2023 12:01:00 AM | Warrant 117453 | | (\$23.48) | \$178,442.49 |
| Aug 3, 2023 12:01:00 AM | Warrant 117456 | | (\$45.89) | \$178,396.60 |
| Aug 3, 2023 12:01:00 AM | Warrant 117457 | | (\$22.14) | \$178,374.46 |
| Aug 3, 2023 12:01:00 AM | Warrant 117460 | | (\$56.53) | \$178,317.93 |
| Aug 3, 2023 12:01:00 AM | Warrant 117463 | | (\$47.87) | \$178,270.06 |
| Aug 3, 2023 12:01:00 AM | Warrant 117464 | | (\$54.21) | \$178,215.85 |
| Aug 3, 2023 12:01:00 AM | Warrant 117467 | | (\$134.51) | \$178,081.34 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$0.41) | \$178,080.93 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$134.39) | \$177,946.54 |
| Aug 7, 2023 11:59:00 PM | Warrant 1116898 | | (\$8.80) | \$177,937.74 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$112.92) | \$177,824.82 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117533 | | (\$20.03) | \$177,804.79 |
| Aug 14, 2023 5:19:00 PM | CJEF COUNTY JAILS FY24 JULY 2023 8/09/2023 \$10,831.61 | \$10,831.61 | | \$188,636.40 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117680 | | (\$48.00) | \$188,588.40 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$6.82) | \$188,581.58 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$775.43) | \$187,806.15 |
| Aug 17, 2023 12:01:00 AM | Warrant 117884 | | (\$606.55) | \$187,199.60 |
| Aug 17, 2023 12:01:00 AM | Warrant 117885 | | (\$166.25) | \$187,033.35 |
| Aug 17, 2023 12:01:00 AM | Warrant 117886 | | (\$45.51) | \$186,987.84 |
| Aug 17, 2023 12:01:00 AM | Warrant 117891 | | (\$439.20) | \$186,548.64 |
| Aug 17, 2023 12:01:00 AM | Warrant 117892 | | (\$479.29) | \$186,069.35 |
| Aug 17, 2023 12:01:00 AM | Warrant 117894 | | (\$14.12) | \$186,055.23 |
| Aug 17, 2023 12:01:00 AM | Warrant 117897 | | (\$46.36) | \$186,008.87 |
| Aug 17, 2023 12:01:00 AM | Warrant 117898 | | (\$159.90) | \$185,848.97 |
| Aug 17, 2023 12:01:00 AM | Warrant 117901 | | (\$377.95) | \$185,471.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$378.78) | \$185,092.24 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117327 | | (\$1,315.00) | \$183,777.24 |
| Aug 29, 2023 11:59:00 PM | Warrant 1117254 | | (\$341.97) | \$183,435.27 |
| Aug 31, 2023 12:01:00 AM | Warrant 118312 | | (\$56.55) | \$183,378.72 |
| Aug 31, 2023 12:01:00 AM | Warrant 118314 | | (\$46.36) | \$183,332.36 |
| Aug 31, 2023 12:01:00 AM | Warrant 118318 | | (\$439.75) | \$182,892.61 |
| Aug 31, 2023 12:01:00 AM | Warrant 118319 | | (\$552.16) | \$182,340.45 |
| Aug 31, 2023 12:01:00 AM | Warrant 118324 | | (\$47.08) | \$182,293.37 |
| Aug 31, 2023 12:01:00 AM | Warrant 118325 | | (\$27.12) | \$182,266.25 |
| Aug 31, 2023 12:01:00 AM | Warrant 118329 | | (\$566.68) | \$181,699.57 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | \$10,831.61 | (\$8,884.39) | \$181,699.57 |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | | | (\$16,246.18) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$1,565.36) | (\$17,811.54) |
| Aug 3, 2023 12:01:00 AM | Warrant 117483 | | (\$939.60) | (\$18,751.14) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|----------------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117497 | | (\$765.84) | (\$19,516.98) |
| Aug 3, 2023 12:01:00 AM | Warrant 117498 | | (\$100.00) | (\$19,616.98) |
| Aug 3, 2023 12:01:00 AM | Warrant 117499 | | (\$1,368.05) | (\$20,985.03) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$1,601.12) | (\$22,586.15) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$1,681.17) | (\$24,267.32) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$1,244.52) | (\$25,511.84) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$307.94) | (\$25,819.78) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$1,681.17) | (\$27,500.95) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$1,244.48) | (\$28,745.43) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$307.94) | (\$29,053.37) |
| Aug 17, 2023 12:01:00 AM | Warrant 117917 | | (\$939.59) | (\$29,992.96) |
| Aug 17, 2023 12:01:00 AM | Warrant 117931 | | (\$765.85) | (\$30,758.81) |
| Aug 17, 2023 12:01:00 AM | Warrant 117932 | | (\$100.00) | (\$30,858.81) |
| Aug 17, 2023 12:01:00 AM | Warrant 117933 | | (\$1,368.05) | (\$32,226.86) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$1,565.36) | (\$33,792.22) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$72.67) | (\$33,864.89) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$1,681.17) | (\$35,546.06) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$24.74) | (\$35,570.80) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$24.74) | (\$35,595.54) |
| Aug 31, 2023 12:01:00 AM | Warrant 118344 | | (\$996.42) | (\$36,591.96) |
| Aug 31, 2023 12:01:00 AM | Warrant 118356 | | (\$780.46) | (\$37,372.42) |
| Aug 31, 2023 12:01:00 AM | Warrant 118357 | | (\$100.00) | (\$37,472.42) |
| Aug 31, 2023 12:01:00 AM | Warrant 118358 | | (\$1,530.06) | (\$39,002.48) |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | \$0.00 | (\$22,756.30) | (\$39,002.48) |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | | | \$6,474.32 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$15.81 | | \$6,490.13 |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | \$15.81 | \$0.00 | \$6,490.13 |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | | | (\$38,640.27) |
| Aug 1, 2023 12:00:01 AM | JE 7105 / BOS Trans 2023-1765 / cddavis2 | \$9,411.61 | | (\$29,228.66) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$546.89) | (\$29,775.55) |
| Aug 3, 2023 12:01:00 AM | Warrant 117310 | | (\$1,819.58) | (\$31,595.13) |
| Aug 3, 2023 12:01:00 AM | Warrant 117311 | | (\$75.13) | (\$31,670.26) |
| Aug 3, 2023 12:01:00 AM | Warrant 117312 | | (\$300.00) | (\$31,970.26) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$579.52) | (\$32,549.78) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$739.44) | (\$33,289.22) |
| Aug 15, 2023 1:25:02 PM | DC-23-020 08/11/2023 \$854.78 | \$854.78 | | (\$32,434.44) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$579.53) | (\$33,013.97) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$739.44) | (\$33,753.41) |
| Aug 17, 2023 12:01:00 AM | Warrant 117744 | | (\$1,819.57) | (\$35,572.98) |
| Aug 17, 2023 12:01:00 AM | Warrant 117745 | | (\$75.14) | (\$35,648.12) |
| Aug 17, 2023 12:01:00 AM | Warrant 117746 | | (\$300.00) | (\$35,948.12) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$546.89) | (\$36,495.01) |
| Aug 31, 2023 12:01:00 AM | Warrant 118176 | | (\$1,892.06) | (\$38,387.07) |
| Aug 31, 2023 12:01:00 AM | Warrant 118177 | | (\$75.13) | (\$38,462.20) |
| Aug 31, 2023 12:01:00 AM | Warrant 118178 | | (\$300.00) | (\$38,762.20) |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | \$10,266.39 | (\$10,388.32) | (\$38,762.20) |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | | | \$341,556.47 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|----------------------|
| Aug 1, 2023 12:00:01 AM | JE 7111 / BOS TRANS 2023-1948 / cddavis2 | | (\$1,004.87) | \$340,551.60 |
| Aug 1, 2023 12:01:00 AM | JE 7112 / To correct BOS TRANS 2023-1948 / cddavis2 | \$1,004.87 | | \$341,556.47 |
| Aug 1, 2023 12:02:00 AM | JE 7113 / BOS TRANS 2023-1788 / cddavis2 | | (\$1,004.87) | \$340,551.60 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$1,616.32) | \$338,935.28 |
| Aug 3, 2023 12:01:00 AM | Warrant 117472 | | (\$1,108.52) | \$337,826.76 |
| Aug 3, 2023 12:01:00 AM | Warrant 117475 | | (\$988.19) | \$336,838.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117476 | | (\$676.48) | \$336,162.09 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116717 | | (\$31.30) | \$336,130.79 |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$1,263.13) | \$334,867.66 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117200 | | (\$32.56) | \$334,835.10 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$1,314.20) | \$333,520.90 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$117.50) | \$333,403.40 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$556.78) | \$332,846.62 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$455.21) | \$332,391.41 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117557 | | (\$32.58) | \$332,358.83 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$1,314.17) | \$331,044.66 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$117.50) | \$330,927.16 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$601.27) | \$330,325.89 |
| Aug 17, 2023 12:01:00 AM | Warrant 117906 | | (\$1,099.80) | \$329,226.09 |
| Aug 17, 2023 12:01:00 AM | Warrant 117909 | | (\$1,253.01) | \$327,973.08 |
| Aug 17, 2023 12:01:00 AM | Warrant 117910 | | (\$676.48) | \$327,296.60 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$1,616.30) | \$325,680.30 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$75.57) | \$325,604.73 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$460.26) | \$325,144.47 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117954 | | (\$32.86) | \$325,111.61 |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$1,326.42) | \$323,785.19 |
| Aug 31, 2023 12:01:00 AM | Warrant 118334 | | (\$1,458.42) | \$322,326.77 |
| Aug 31, 2023 12:01:00 AM | Warrant 118337 | | (\$1,160.84) | \$321,165.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118338 | | (\$720.39) | \$320,445.54 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$803.02 | | \$321,248.56 |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | \$1,807.89 | (\$22,115.80) | \$321,248.56 |
| 200245-1000 | CASA-Cash With Treasurer | | | (\$6,497.16) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$553.90) | (\$7,051.06) |
| Aug 3, 2023 12:01:00 AM | Warrant 117433 | | (\$925.00) | (\$7,976.06) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$196.09) | (\$8,172.15) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$311.34) | (\$8,483.49) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117412 | | (\$249.00) | (\$8,732.49) |
| Aug 9, 2023 11:59:00 PM | Warrant 1117395 | | (\$127.84) | (\$8,860.33) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$196.11) | (\$9,056.44) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$311.34) | (\$9,367.78) |
| Aug 17, 2023 12:01:00 AM | Warrant 117865 | | (\$924.99) | (\$10,292.77) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$553.90) | (\$10,846.67) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$1.35) | (\$10,848.02) |
| Aug 24, 2023 11:59:00 PM | Warrant 1118048 | | (\$285.32) | (\$11,133.34) |
| Aug 30, 2023 11:59:00 PM | Warrant 1118027 | | (\$127.84) | (\$11,261.18) |
| Aug 31, 2023 12:01:00 AM | Warrant 118293 | | (\$991.79) | (\$12,252.97) |
| 200245-1000 | CASA-Cash With Treasurer | \$0.00 | (\$5,755.81) | (\$12,252.97) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | | | (\$66,986.16) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------------|----------------------|-----------------------|
| Aug 1, 2023 12:00:01 AM | JE 7111 / BOS TRANS 2023-1948 / cddavis2 | | (\$34.68) | (\$67,020.84) |
| Aug 1, 2023 12:01:00 AM | JE 7112 / To correct BOS TRANS 2023-1948 / cddavis2 | \$34.68 | | (\$66,986.16) |
| Aug 1, 2023 12:02:00 AM | JE 7113 / BOS TRANS 2023-1788 / cddavis2 | | (\$34.68) | (\$67,020.84) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$1,202.56) | (\$68,223.40) |
| Aug 3, 2023 12:01:00 AM | Warrant 117473 | | (\$850.93) | (\$69,074.33) |
| Aug 3, 2023 12:01:00 AM | Warrant 117474 | | (\$50.00) | (\$69,124.33) |
| Aug 3, 2023 12:01:00 AM | Warrant 117477 | | (\$767.15) | (\$69,891.48) |
| Aug 3, 2023 12:01:00 AM | Warrant 117480 | | (\$1,319.02) | (\$71,210.50) |
| Aug 3, 2023 12:01:00 AM | Warrant 117481 | | (\$300.00) | (\$71,510.50) |
| Aug 3, 2023 12:01:00 AM | Warrant 117483 | | (\$469.79) | (\$71,980.29) |
| Aug 3, 2023 12:01:00 AM | Warrant 117484 | | (\$1,080.23) | (\$73,060.52) |
| Aug 3, 2023 12:01:00 AM | Warrant 117497 | | (\$765.88) | (\$73,826.40) |
| Aug 3, 2023 12:01:00 AM | Warrant 117498 | | (\$100.00) | (\$73,926.40) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$2,423.51) | (\$76,349.91) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$2,616.73) | (\$78,966.64) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$25.00) | (\$78,991.64) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$2,071.60) | (\$81,063.24) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$649.77) | (\$81,713.01) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$2,616.73) | (\$84,329.74) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$25.00) | (\$84,354.74) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$2,002.40) | (\$86,357.14) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$604.68) | (\$86,961.82) |
| Aug 17, 2023 12:01:00 AM | Warrant 117907 | | (\$744.96) | (\$87,706.78) |
| Aug 17, 2023 12:01:00 AM | Warrant 117908 | | (\$50.00) | (\$87,756.78) |
| Aug 17, 2023 12:01:00 AM | Warrant 117911 | | (\$767.14) | (\$88,523.92) |
| Aug 17, 2023 12:01:00 AM | Warrant 117914 | | (\$1,319.04) | (\$89,842.96) |
| Aug 17, 2023 12:01:00 AM | Warrant 117915 | | (\$300.00) | (\$90,142.96) |
| Aug 17, 2023 12:01:00 AM | Warrant 117917 | | (\$469.79) | (\$90,612.75) |
| Aug 17, 2023 12:01:00 AM | Warrant 117918 | | (\$1,080.26) | (\$91,693.01) |
| Aug 17, 2023 12:01:00 AM | Warrant 117931 | | (\$765.88) | (\$92,458.89) |
| Aug 17, 2023 12:01:00 AM | Warrant 117932 | | (\$100.00) | (\$92,558.89) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$1,202.58) | (\$93,761.47) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$114.06) | (\$93,875.53) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$2,616.74) | (\$96,492.27) |
| Aug 31, 2023 12:01:00 AM | Warrant 118335 | | (\$613.31) | (\$97,105.58) |
| Aug 31, 2023 12:01:00 AM | Warrant 118336 | | (\$50.00) | (\$97,155.58) |
| Aug 31, 2023 12:01:00 AM | Warrant 118339 | | (\$796.00) | (\$97,951.58) |
| Aug 31, 2023 12:01:00 AM | Warrant 118342 | | (\$1,319.03) | (\$99,270.61) |
| Aug 31, 2023 12:01:00 AM | Warrant 118343 | | (\$300.00) | (\$99,570.61) |
| Aug 31, 2023 12:01:00 AM | Warrant 118344 | | (\$498.28) | (\$100,068.89) |
| Aug 31, 2023 12:01:00 AM | Warrant 118345 | | (\$1,103.76) | (\$101,172.65) |
| Aug 31, 2023 12:01:00 AM | Warrant 118356 | | (\$780.49) | (\$101,953.14) |
| Aug 31, 2023 12:01:00 AM | Warrant 118357 | | (\$100.00) | (\$102,053.14) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | \$34.68 | (\$35,101.66) | (\$102,053.14) |
| 200247-1000 | Transferred Youth-Cash with Treasurer | | | \$23.20 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.06 | | \$23.26 |
| 200247-1000 | Transferred Youth-Cash with Treasurer | \$0.06 | \$0.00 | \$23.26 |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------|----------------------|----------------------|
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | | | (\$8,588.58) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$937.75) | (\$9,526.33) |
| Aug 3, 2023 12:01:00 AM | Warrant 117483 | | (\$469.83) | (\$9,996.16) |
| Aug 3, 2023 12:01:00 AM | Warrant 117489 | | (\$276.82) | (\$10,272.98) |
| Aug 3, 2023 12:01:00 AM | Warrant 117490 | | (\$171.75) | (\$10,444.73) |
| Aug 3, 2023 12:01:00 AM | Warrant 117500 | | (\$1,328.18) | (\$11,772.91) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$307.25) | (\$12,080.16) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$322.61) | (\$12,402.77) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$971.82) | (\$13,374.59) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$558.94) | (\$13,933.53) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117503 | | (\$313.91) | (\$14,247.44) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117178 | | (\$286.61) | (\$14,534.05) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$75.00) | (\$14,609.05) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$322.61) | (\$14,931.66) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$921.76) | (\$15,853.42) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$558.94) | (\$16,412.36) |
| Aug 17, 2023 12:01:00 AM | Warrant 117917 | | (\$469.84) | (\$16,882.20) |
| Aug 17, 2023 12:01:00 AM | Warrant 117923 | | (\$339.57) | (\$17,221.77) |
| Aug 17, 2023 12:01:00 AM | Warrant 117924 | | (\$108.13) | (\$17,329.90) |
| Aug 17, 2023 12:01:00 AM | Warrant 117934 | | (\$1,328.18) | (\$18,658.08) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$937.75) | (\$19,595.83) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$17.42) | (\$19,613.25) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117933 | | (\$163.08) | (\$19,776.33) |
| Aug 22, 2023 11:59:00 PM | Warrant 1116677 | | (\$153.49) | (\$19,929.82) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$75.00) | (\$20,004.82) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117504 | | (\$216.96) | (\$20,221.78) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$322.61) | (\$20,544.39) |
| Aug 31, 2023 12:01:00 AM | Warrant 118344 | | (\$498.14) | (\$21,042.53) |
| Aug 31, 2023 12:01:00 AM | Warrant 118359 | | (\$1,492.07) | (\$22,534.60) |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | \$0.00 | (\$13,946.02) | (\$22,534.60) |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | | | \$3,580.28 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$8.74 | | \$3,589.02 |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | \$8.74 | \$0.00 | \$3,589.02 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | | | (\$8,423.85) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$560.17) | (\$8,984.02) |
| Aug 3, 2023 12:01:00 AM | Warrant 117469 | | (\$748.36) | (\$9,732.38) |
| Aug 3, 2023 12:01:00 AM | Warrant 117470 | | (\$860.20) | (\$10,592.58) |
| Aug 3, 2023 12:01:00 AM | Warrant 117471 | | (\$125.00) | (\$10,717.58) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$439.29) | (\$11,156.87) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$461.25) | (\$11,618.12) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117549 | | (\$62.50) | (\$11,680.62) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$25.00) | (\$11,705.62) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$552.09) | (\$12,257.71) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$375.82) | (\$12,633.53) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$461.26) | (\$13,094.79) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117946 | | (\$62.50) | (\$13,157.29) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$25.00) | (\$13,182.29) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------------|----------------------|-----------------------|
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$552.04) | (\$13,734.33) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$375.82) | (\$14,110.15) |
| Aug 17, 2023 12:01:00 AM | Warrant 117903 | | (\$748.36) | (\$14,858.51) |
| Aug 17, 2023 12:01:00 AM | Warrant 117904 | | (\$860.19) | (\$15,718.70) |
| Aug 17, 2023 12:01:00 AM | Warrant 117905 | | (\$125.00) | (\$15,843.70) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$560.17) | (\$16,403.87) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$21.58) | (\$16,425.45) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$461.25) | (\$16,886.70) |
| Aug 31, 2023 12:01:00 AM | Warrant 118331 | | (\$991.24) | (\$17,877.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118332 | | (\$1,066.44) | (\$18,944.38) |
| Aug 31, 2023 12:01:00 AM | Warrant 118333 | | (\$125.00) | (\$19,069.38) |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | \$0.00 | (\$10,645.53) | (\$19,069.38) |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | | | (\$27,911.29) |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | \$0.00 | \$0.00 | (\$27,911.29) |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | | | \$23,183.48 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$56.60 | | \$23,240.08 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | \$56.60 | \$0.00 | \$23,240.08 |
| 200254-1000 | STATE ADULT ENHANCMENT FUN-Cash With Treasurer | | | (\$176,836.90) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$3,563.09) | (\$180,399.99) |
| Aug 3, 2023 12:01:00 AM | Warrant 117469 | | (\$748.36) | (\$181,148.35) |
| Aug 3, 2023 12:01:00 AM | Warrant 117478 | | (\$1,347.51) | (\$182,495.86) |
| Aug 3, 2023 12:01:00 AM | Warrant 117482 | | (\$1,212.19) | (\$183,708.05) |
| Aug 3, 2023 12:01:00 AM | Warrant 117485 | | (\$1,363.88) | (\$185,071.93) |
| Aug 3, 2023 12:01:00 AM | Warrant 117487 | | (\$1,466.80) | (\$186,538.73) |
| Aug 3, 2023 12:01:00 AM | Warrant 117488 | | (\$25.00) | (\$186,563.73) |
| Aug 3, 2023 12:01:00 AM | Warrant 117494 | | (\$1,352.95) | (\$187,916.68) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116717 | | (\$16.04) | (\$187,932.72) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$4,574.20) | (\$192,506.92) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117200 | | (\$16.84) | (\$192,523.76) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$4,797.87) | (\$197,321.63) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$191.67) | (\$197,513.30) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$2,099.70) | (\$199,613.00) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$187.04) | (\$199,800.04) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117557 | | (\$16.84) | (\$199,816.88) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$4,797.86) | (\$204,614.74) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$191.67) | (\$204,806.41) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$2,594.79) | (\$207,401.20) |
| Aug 17, 2023 12:01:00 AM | Warrant 117903 | | (\$748.36) | (\$208,149.56) |
| Aug 17, 2023 12:01:00 AM | Warrant 117912 | | (\$1,347.51) | (\$209,497.07) |
| Aug 17, 2023 12:01:00 AM | Warrant 117916 | | (\$2,180.12) | (\$211,677.19) |
| Aug 17, 2023 12:01:00 AM | Warrant 117919 | | (\$1,363.86) | (\$213,041.05) |
| Aug 17, 2023 12:01:00 AM | Warrant 117921 | | (\$1,466.79) | (\$214,507.84) |
| Aug 17, 2023 12:01:00 AM | Warrant 117922 | | (\$25.00) | (\$214,532.84) |
| Aug 17, 2023 12:01:00 AM | Warrant 117928 | | (\$1,352.97) | (\$215,885.81) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$3,184.98) | (\$219,070.79) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$214.80) | (\$219,285.59) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$187.04) | (\$219,472.63) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117954 | | (\$16.84) | (\$219,489.47) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$4,775.68) | (\$224,265.15) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------|----------------------|-----------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$14.98) | (\$224,280.13) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$14.98) | (\$224,295.11) |
| Aug 31, 2023 12:01:00 AM | Warrant 118331 | | (\$991.25) | (\$225,286.36) |
| Aug 31, 2023 12:01:00 AM | Warrant 118340 | | (\$1,463.84) | (\$226,750.20) |
| Aug 31, 2023 12:01:00 AM | Warrant 118346 | | (\$1,397.39) | (\$228,147.59) |
| Aug 31, 2023 12:01:00 AM | Warrant 118348 | | (\$1,636.38) | (\$229,783.97) |
| Aug 31, 2023 12:01:00 AM | Warrant 118349 | | (\$25.00) | (\$229,808.97) |
| Aug 31, 2023 12:01:00 AM | Warrant 118353 | | (\$1,499.45) | (\$231,308.42) |
| 200254-1000 | STATE ADULT ENHANCMT FUN- Cash With Treasurer | \$0.00 | (\$54,471.52) | (\$231,308.42) |
| 200255-1000 | PAROLE-Cash With Treasurer | | | \$96.77 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.24 | | \$97.01 |
| 200255-1000 | PAROLE-Cash With Treasurer | \$0.24 | \$0.00 | \$97.01 |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | | | (\$142,036.16) |
| Aug 1, 2023 12:00:01 AM | JE 7107 / BOS Trans 2023-1790 / cddavis2 | \$4,901.70 | | (\$137,134.46) |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$1,271.19) | (\$138,405.65) |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$1,235.55) | (\$139,641.20) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$903.24) | (\$140,544.44) |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$1,158.05) | (\$141,702.49) |
| Aug 3, 2023 12:01:00 AM | Warrant 117513 | | (\$1,184.10) | (\$142,886.59) |
| Aug 3, 2023 12:01:00 AM | Warrant 117514 | | (\$100.00) | (\$142,986.59) |
| Aug 3, 2023 12:01:00 AM | Warrant 117537 | | (\$2,183.35) | (\$145,169.94) |
| Aug 3, 2023 12:01:00 AM | Warrant 117538 | | (\$30.00) | (\$145,199.94) |
| Aug 3, 2023 12:01:00 AM | Warrant 117539 | | (\$30.00) | (\$145,229.94) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116720 | | (\$220.43) | (\$145,450.37) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116729 | | (\$512.82) | (\$145,963.19) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117203 | | (\$231.45) | (\$146,194.64) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117212 | | (\$538.47) | (\$146,733.11) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$100.00) | (\$146,833.11) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$1,118.56) | (\$147,951.67) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$173.21) | (\$148,124.88) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$332.21) | (\$148,457.09) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$10.57) | (\$148,467.66) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117560 | | (\$231.45) | (\$148,699.11) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117569 | | (\$538.49) | (\$149,237.60) |
| Aug 15, 2023 1:42:32 PM | DC-23-001 08/11/2023 \$23,776.06 | \$9,494.81 | | (\$139,742.79) |
| Aug 15, 2023 1:42:32 PM | DC-23-001 08/11/2023 \$23,776.06 | \$14,281.25 | | (\$125,461.54) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117616 | | (\$350.27) | (\$125,811.81) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117676 | | (\$139.05) | (\$125,950.86) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117684 | | (\$65.45) | (\$126,016.31) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$100.00) | (\$126,116.31) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$1,118.54) | (\$127,234.85) |
| Aug 17, 2023 12:01:00 AM | Warrant 117947 | | (\$1,184.10) | (\$128,418.95) |
| Aug 17, 2023 12:01:00 AM | Warrant 117948 | | (\$100.00) | (\$128,518.95) |
| Aug 17, 2023 12:01:00 AM | Warrant 117971 | | (\$2,183.35) | (\$130,702.30) |
| Aug 17, 2023 12:01:00 AM | Warrant 117972 | | (\$30.00) | (\$130,732.30) |
| Aug 17, 2023 12:01:00 AM | Warrant 117973 | | (\$30.00) | (\$130,762.30) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117738 | | (\$208.57) | (\$130,970.87) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$903.24) | (\$131,874.11) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$85.91) | (\$131,960.02) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Aug 21, 2023 11:59:00 PM | Warrant 1117875 | | (\$81.83) | (\$132,041.85) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117769 | | (\$87.11) | (\$132,128.96) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117797 | | (\$207.33) | (\$132,336.29) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$845.39) | (\$133,181.68) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117957 | | (\$231.45) | (\$133,413.13) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117966 | | (\$538.49) | (\$133,951.62) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$77.63) | (\$134,029.25) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$77.63) | (\$134,106.88) |
| Aug 30, 2023 11:59:00 PM | Warrant 1118105 | | (\$31.75) | (\$134,138.63) |
| Aug 31, 2023 12:01:00 AM | Warrant 118371 | | (\$1,225.39) | (\$135,364.02) |
| Aug 31, 2023 12:01:00 AM | Warrant 118372 | | (\$100.00) | (\$135,464.02) |
| Aug 31, 2023 12:01:00 AM | Warrant 118395 | | (\$2,422.92) | (\$137,886.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118396 | | (\$30.00) | (\$137,916.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118397 | | (\$30.00) | (\$137,946.94) |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | \$28,677.76 | (\$24,588.54) | (\$137,946.94) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | (\$24,421.17) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$142.61) | (\$24,563.78) |
| Aug 3, 2023 12:01:00 AM | Warrant 117304 | | (\$478.48) | (\$25,042.26) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117262 | | (\$151.96) | (\$25,194.22) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$165.17) | (\$25,359.39) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$168.20) | (\$25,527.59) |
| Aug 9, 2023 11:59:00 PM | Warrant 1116538 | | (\$1,108.00) | (\$26,635.59) |
| Aug 9, 2023 11:59:00 PM | Warrant 1117336 | | (\$1,108.00) | (\$27,743.59) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117620 | | (\$1,643.16) | (\$29,386.75) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117614 | | (\$8,688.42) | (\$38,075.17) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$132.14) | (\$38,207.31) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$134.56) | (\$38,341.87) |
| Aug 17, 2023 12:01:00 AM | Warrant 117740 | | (\$382.79) | (\$38,724.66) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117667 | | (\$400.00) | (\$39,124.66) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$114.08) | (\$39,238.74) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117665 | | (\$320.00) | (\$39,558.74) |
| Aug 31, 2023 12:01:00 AM | Warrant 118172 | | (\$388.11) | (\$39,946.85) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$0.00 | (\$15,525.68) | (\$39,946.85) |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | | | \$21,078.22 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117463 | | (\$26.12) | \$21,052.10 |
| Aug 11, 2023 11:59:00 PM | Warrant 1117721 | | (\$31.66) | \$21,020.44 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117731 | | (\$115.25) | \$20,905.19 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117671 | | (\$43.31) | \$20,861.88 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117737 | | (\$12.87) | \$20,849.01 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$51.14 | | \$20,900.15 |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | \$51.14 | (\$229.21) | \$20,900.15 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | | | \$9,351.78 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$22.83 | | \$9,374.61 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | \$22.83 | \$0.00 | \$9,374.61 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | | | \$48,008.91 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| Aug 1, 2023 12:00:01 AM | JE 7109 / BOS Trans 2023-1798 / cddavis2 | | (\$5,607.99) | \$42,400.92 |
| Aug 1, 2023 12:05:00 AM | JE 7121 / BOS TRANS 2023-1958 / cddavis2 | | (\$1,006.89) | \$41,394.03 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$12.44) | \$41,381.59 |
| Aug 3, 2023 11:59:00 PM | Warrant 1117476 | | (\$559.46) | \$40,822.13 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$204.97) | \$40,617.16 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$197.48) | \$40,419.68 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$204.97) | \$40,214.71 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$197.48) | \$40,017.23 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117913 | | (\$559.47) | \$39,457.76 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$12.44) | \$39,445.32 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | \$0.00 | (\$8,563.59) | \$39,445.32 |
| 200261-1000 | VOCA-Cash With Treasurer | | | (\$18,606.86) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$502.81) | (\$19,109.67) |
| Aug 3, 2023 12:01:00 AM | Warrant 117304 | | (\$279.10) | (\$19,388.77) |
| Aug 3, 2023 12:01:00 AM | Warrant 117307 | | (\$1,093.67) | (\$20,482.44) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$37.50) | (\$20,519.94) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$389.21) | (\$20,909.15) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$476.57) | (\$21,385.72) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$37.50) | (\$21,423.22) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$400.73) | (\$21,823.95) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$488.32) | (\$22,312.27) |
| Aug 17, 2023 12:01:00 AM | Warrant 117740 | | (\$312.64) | (\$22,624.91) |
| Aug 17, 2023 12:01:00 AM | Warrant 117742 | | (\$1,093.67) | (\$23,718.58) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$512.80) | (\$24,231.38) |
| Aug 22, 2023 3:13:02 PM | DEP 2024-02000042 08-07-2023 \$7,715.00 | \$7,715.00 | | (\$16,516.38) |
| Aug 31, 2023 12:01:00 AM | Warrant 118172 | | (\$316.96) | (\$16,833.34) |
| Aug 31, 2023 12:01:00 AM | Warrant 118174 | | (\$1,154.09) | (\$17,987.43) |
| 200261-1000 | VOCA-Cash With Treasurer | \$7,715.00 | (\$7,095.57) | (\$17,987.43) |
| 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 | | | \$61,439.30 |
| Aug 22, 2023 3:00:31 PM | DEP 2024-02000046 08-10-2023 \$125.00 | \$125.00 | | \$61,564.30 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$150.09 | | \$61,714.39 |
| 200263-1000 | BAD CHECK PROSECUTION-Cash With Treasurer | \$275.09 | \$0.00 | \$61,714.39 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | | | \$39,914.20 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$97.44 | | \$40,011.64 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | \$97.44 | \$0.00 | \$40,011.64 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | | | \$81,106.63 |
| Aug 23, 2023 5:15:36 PM | DEP 2024-02000052 08-16-2023 \$25.00 | \$25.00 | | \$81,131.63 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$198.03 | | \$81,329.66 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | \$223.03 | \$0.00 | \$81,329.66 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | | | \$153,352.95 |
| Aug 1, 2023 11:59:00 PM | Warrant 1117322 | | (\$1,565.65) | \$151,787.30 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|----------------------|
| Aug 7, 2023 11:59:00 PM | Warrant 1117443 | | (\$2,129.00) | \$149,658.30 |
| Aug 8, 2023 11:59:00 PM | Warrant 1117365 | | (\$2,678.84) | \$146,979.46 |
| Aug 10, 2023 11:59:00 PM | Warrant 1117217 | | (\$22.47) | \$146,956.99 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117623 | | (\$95.58) | \$146,861.41 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117711 | | (\$3,135.91) | \$143,725.50 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117859 | | (\$1,459.94) | \$142,265.56 |
| Aug 24, 2023 3:33:42 PM | DEP 2024-02000049 08-16-2023 \$2,477.19 | \$2,477.19 | | \$144,742.75 |
| Aug 29, 2023 11:59:00 PM | Warrant 1118075 | | (\$1,972.15) | \$142,770.60 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$356.78 | | \$143,127.38 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | \$2,833.97 | (\$13,059.54) | \$143,127.38 |
| 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 | | | (\$41,667.99) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$377.11) | (\$42,045.10) |
| Aug 3, 2023 12:01:00 AM | Warrant 117432 | | (\$639.56) | (\$42,684.66) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$93.76) | (\$42,778.42) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$139.77) | (\$42,918.19) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$236.29) | (\$43,154.48) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$93.75) | (\$43,248.23) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$139.75) | (\$43,387.98) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$236.26) | (\$43,624.24) |
| Aug 17, 2023 12:01:00 AM | Warrant 117864 | | (\$639.64) | (\$44,263.88) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$377.08) | (\$44,640.96) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$1.03) | (\$44,641.99) |
| Aug 31, 2023 12:01:00 AM | Warrant 118292 | | (\$742.67) | (\$45,384.66) |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | \$0.00 | (\$3,716.67) | (\$45,384.66) |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | | | \$38,237.93 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$93.35 | | \$38,331.28 |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | \$93.35 | \$0.00 | \$38,331.28 |
| 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 | | | \$1,023.81 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2.50 | | \$1,026.31 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | \$2.50 | \$0.00 | \$1,026.31 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | | | \$7,027.03 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$17.15 | | \$7,044.18 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | \$17.15 | \$0.00 | \$7,044.18 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | | | \$42,409.97 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$103.54 | | \$42,513.51 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|---------------------|
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | \$103.54 | \$0.00 | \$42,513.51 |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | | | (\$4,215.24) |
| Aug 2, 2023 11:59:00 PM | Warrant 1115551 | | (\$188.00) | (\$4,403.24) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$96.97) | (\$4,500.21) |
| Aug 3, 2023 12:01:00 AM | Warrant 117505 | | (\$271.53) | (\$4,771.74) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$74.65) | (\$4,846.39) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$91.94) | (\$4,938.33) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$74.65) | (\$5,012.98) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$91.94) | (\$5,104.92) |
| Aug 17, 2023 12:01:00 AM | Warrant 117939 | | (\$271.53) | (\$5,376.45) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$96.97) | (\$5,473.42) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$0.41) | (\$5,473.83) |
| Aug 31, 2023 12:01:00 AM | Warrant 118363 | | (\$279.82) | (\$5,753.65) |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | \$0.00 | (\$1,538.41) | (\$5,753.65) |
| 200277-1000 | EECO-Cash With Treasurer | | | \$166,658.46 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$406.87 | | \$167,065.33 |
| 200277-1000 | EECO-Cash With Treasurer | \$406.87 | \$0.00 | \$167,065.33 |
| 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 | | | (\$4,375.04) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$509.32) | (\$4,884.36) |
| Aug 3, 2023 12:01:00 AM | Warrant 117491 | | (\$747.48) | (\$5,631.84) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$269.96) | (\$5,901.80) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$286.34) | (\$6,188.14) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$270.93) | (\$6,459.07) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$287.20) | (\$6,746.27) |
| Aug 17, 2023 12:01:00 AM | Warrant 117925 | | (\$749.92) | (\$7,496.19) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$509.32) | (\$8,005.51) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$1.21) | (\$8,006.72) |
| Aug 31, 2023 12:01:00 AM | Warrant 118350 | | (\$821.18) | (\$8,827.90) |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | \$0.00 | (\$4,452.86) | (\$8,827.90) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | | | (\$9,515.50) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$292.89) | (\$9,808.39) |
| Aug 3, 2023 12:01:00 AM | Warrant 117473 | | (\$850.75) | (\$10,659.14) |
| Aug 3, 2023 12:01:00 AM | Warrant 117474 | | (\$50.00) | (\$10,709.14) |
| Aug 3, 2023 12:01:00 AM | Warrant 117505 | | (\$271.56) | (\$10,980.70) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$482.58) | (\$11,463.28) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$433.87) | (\$11,897.15) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$413.26) | (\$12,310.41) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$388.70) | (\$12,699.11) |
| Aug 17, 2023 12:01:00 AM | Warrant 117907 | | (\$745.00) | (\$13,444.11) |
| Aug 17, 2023 12:01:00 AM | Warrant 117908 | | (\$50.00) | (\$13,494.11) |
| Aug 17, 2023 12:01:00 AM | Warrant 117939 | | (\$271.55) | (\$13,765.66) |

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|--------------------------|---|-------------------|---------------------|----------------------|
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$292.87) | (\$14,058.53) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$23.95) | (\$14,082.48) |
| Aug 31, 2023 12:01:00 AM | Warrant 118335 | | (\$613.20) | (\$14,695.68) |
| Aug 31, 2023 12:01:00 AM | Warrant 118336 | | (\$50.00) | (\$14,745.68) |
| Aug 31, 2023 12:01:00 AM | Warrant 118363 | | (\$279.84) | (\$15,025.52) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | \$0.00 | (\$5,510.02) | (\$15,025.52) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | | | (\$65,093.10) |
| Aug 1, 2023 12:00:01 AM | JE 7106 / BOS Trans 2023-1787 / cddavis2 | \$24.56 | | (\$65,068.54) |
| Aug 1, 2023 12:00:01 AM | JE 7111 / BOS TRANS 2023-1948 / cddavis2 | \$1,103.34 | | (\$63,965.20) |
| Aug 1, 2023 12:01:00 AM | JE 7112 / To correct BOS TRANS 2023-1948 / cddavis2 | | (\$1,103.34) | (\$65,068.54) |
| Aug 1, 2023 12:02:00 AM | JE 7113 / BOS TRANS 2023-1788 / cddavis2 | \$1,103.34 | | (\$63,965.20) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$301.46) | (\$64,266.66) |
| Aug 3, 2023 12:01:00 AM | Warrant 117472 | | (\$369.53) | (\$64,636.19) |
| Aug 3, 2023 12:01:00 AM | Warrant 117475 | | (\$109.76) | (\$64,745.95) |
| Aug 3, 2023 12:01:00 AM | Warrant 117504 | | (\$177.99) | (\$64,923.94) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116717 | | (\$5.38) | (\$64,929.32) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$285.95) | (\$65,215.27) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117200 | | (\$5.56) | (\$65,220.83) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$224.17) | (\$65,445.00) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$25.00) | (\$65,470.00) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$136.37) | (\$65,606.37) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$56.38) | (\$65,662.75) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$69.22) | (\$65,731.97) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117557 | | (\$5.54) | (\$65,737.51) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$224.18) | (\$65,961.69) |
| Aug 14, 2023 4:23:57 PM | DGVCCP FY23-4 8/09/2023 \$3,660.58 | \$3,660.58 | | (\$62,301.11) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$25.00) | (\$62,326.11) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$141.00) | (\$62,467.11) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$56.36) | (\$62,523.47) |
| Aug 17, 2023 12:01:00 AM | Warrant 117906 | | (\$366.56) | (\$62,890.03) |
| Aug 17, 2023 12:01:00 AM | Warrant 117909 | | (\$139.18) | (\$63,029.21) |
| Aug 17, 2023 12:01:00 AM | Warrant 117938 | | (\$178.02) | (\$63,207.23) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$301.47) | (\$63,508.70) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$14.72) | (\$63,523.42) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$69.79) | (\$63,593.21) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117954 | | (\$5.60) | (\$63,598.81) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$225.54) | (\$63,824.35) |
| Aug 31, 2023 12:01:00 AM | Warrant 118334 | | (\$486.11) | (\$64,310.46) |
| Aug 31, 2023 12:01:00 AM | Warrant 118337 | | (\$128.97) | (\$64,439.43) |
| Aug 31, 2023 12:01:00 AM | Warrant 118362 | | (\$179.59) | (\$64,619.02) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | \$5,891.82 | (\$5,417.74) | (\$64,619.02) |
| 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 | | | \$564.81 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$1.38 | | \$566.19 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | \$1.38 | \$0.00 | \$566.19 |

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|--------------------------|---|----------------|---------------------|----------------------|
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | | | (\$20,790.98) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117846 | | (\$1,275.00) | (\$22,065.98) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117806 | | (\$1,934.50) | (\$24,000.48) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117776 | | (\$1,275.00) | (\$25,275.48) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117804 | | (\$1,275.00) | (\$26,550.48) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117835 | | (\$1,275.00) | (\$27,825.48) |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | \$0.00 | (\$7,034.50) | (\$27,825.48) |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | | | \$10,583.08 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$25.84 | | \$10,608.92 |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | \$25.84 | \$0.00 | \$10,608.92 |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | | | (\$13,868.02) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$237.93) | (\$14,105.95) |
| Aug 3, 2023 12:01:00 AM | Warrant 117500 | | (\$442.73) | (\$14,548.68) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$205.34) | (\$14,754.02) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$186.32) | (\$14,940.34) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$25.00) | (\$14,965.34) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$205.32) | (\$15,170.66) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$186.32) | (\$15,356.98) |
| Aug 17, 2023 12:01:00 AM | Warrant 117934 | | (\$442.73) | (\$15,799.71) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$237.93) | (\$16,037.64) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$0.82) | (\$16,038.46) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$25.00) | (\$16,063.46) |
| Aug 30, 2023 11:59:00 PM | Warrant 1117992 | | (\$118.50) | (\$16,181.96) |
| Aug 31, 2023 12:01:00 AM | Warrant 118359 | | (\$497.35) | (\$16,679.31) |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | \$0.00 | (\$2,811.29) | (\$16,679.31) |
| 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 | | | \$277,360.53 |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | \$0.00 | \$0.00 | \$277,360.53 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | | | \$130.10 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.32 | | \$130.42 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | \$0.32 | \$0.00 | \$130.42 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | | | \$55,453.66 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | \$0.00 | \$0.00 | \$55,453.66 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | | | \$248,745.50 |
| Aug 1, 2023 12:05:00 AM | JE 7119 / BOS TRANS 2023-1956 / cddavis2 | \$16,325.00 | | \$265,070.50 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|---------------|---------------|
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | \$16,325.00 | \$0.00 | \$265,070.50 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | | | \$5,694.34 |
| Aug 14, 2023 5:12:39 PM | CSI FY24 BATCH 2 8/07/2023 \$1,882.00 | \$1,882.00 | | \$7,576.34 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | \$1,882.00 | \$0.00 | \$7,576.34 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | | | \$73,107.61 |
| Aug 1, 2023 12:05:00 AM | JE 7119 / BOS TRANS 2023-1956 / cddavis2 | | (\$16,325.00) | \$56,782.61 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | \$0.00 | (\$16,325.00) | \$56,782.61 |
| 200300-1000 | CDBG/ADMINISTRATION-Cash With Treasurer | | | (\$49,514.79) |
| 200300-1000 | CDBG/ADMINISTRATION-Cash With Treasurer | \$0.00 | \$0.00 | (\$49,514.79) |
| 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 | | | \$25,788.41 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$62.96 | | \$25,851.37 |
| 200308-1000 | EECBG GRANT-Cash With Treasurer | \$62.96 | \$0.00 | \$25,851.37 |
| 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 |
| 200313-1000 | TITLE V-Cash With Treasurer | | | \$6,084.63 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$14.85 | | \$6,099.48 |
| 200313-1000 | TITLE V-Cash With Treasurer | \$14.85 | \$0.00 | \$6,099.48 |
| 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 | | | (\$672.27) |
| 200317-1000 | DRUG COURT-Cash With Treasurer | \$0.00 | \$0.00 | (\$672.27) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | | | (\$63,658.04) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | \$0.00 | \$0.00 | (\$63,658.04) |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | | | \$4,541.62 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$11.09 | | \$4,552.71 |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | \$11.09 | \$0.00 | \$4,552.71 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|---------------------|---------------------|
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | | | \$141,852.13 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$346.31 | | \$142,198.44 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | \$346.31 | \$0.00 | \$142,198.44 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | | | \$95,379.62 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$189.05) | \$95,190.57 |
| Aug 3, 2023 12:01:00 AM | Warrant 117344 | | (\$531.18) | \$94,659.39 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$172.01) | \$94,487.38 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$184.02) | \$94,303.36 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$172.01) | \$94,131.35 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$184.02) | \$93,947.33 |
| Aug 17, 2023 12:01:00 AM | Warrant 117778 | | (\$531.18) | \$93,416.15 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$189.05) | \$93,227.10 |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$0.80) | \$93,226.30 |
| Aug 31, 2023 12:01:00 AM | Warrant 118209 | | (\$539.06) | \$92,687.24 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$229.07 | | \$92,916.31 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | \$229.07 | (\$2,692.38) | \$92,916.31 |
| 200330-1000 | OPIOID-Cash | | | \$251,172.39 |
| Aug 24, 2023 3:29:51 PM | DEP 2024-02000050 08-16-2023 \$40,382.69 | \$40,382.69 | | \$291,555.08 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$638.64 | | \$292,193.72 |
| 200330-1000 | OPIOID-Cash | \$41,021.33 | \$0.00 | \$292,193.72 |
| 200331-1000 | RCAPD-Cash | | | \$521,312.95 |
| Aug 1, 2023 12:04:00 AM | JE 7116 / BOS TRANS 2023-1950 / cddavis2 | | (\$5,824.33) | \$515,488.62 |
| Aug 1, 2023 12:05:00 AM | JE 7117 / BOS TRANS 2023-1953 / cddavis2 | | (\$32,930.10) | \$482,558.52 |
| Aug 1, 2023 12:05:00 AM | JE 7118 / BOS TRANS 2023-1954 / cddavis2 | | (\$23,357.17) | \$459,201.35 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$1,631.00) | \$457,570.35 |
| Aug 3, 2023 12:01:00 AM | Warrant 117306 | | (\$1,150.19) | \$456,420.16 |
| Aug 3, 2023 12:01:00 AM | Warrant 117310 | | (\$1,213.06) | \$455,207.10 |
| Aug 3, 2023 12:01:00 AM | Warrant 117311 | | (\$49.87) | \$455,157.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117312 | | (\$200.00) | \$454,957.23 |
| Aug 3, 2023 12:01:00 AM | Warrant 117315 | | (\$1,049.30) | \$453,907.93 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$1,130.79) | \$452,777.14 |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$1,294.98) | \$451,482.16 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$1,130.82) | \$450,351.34 |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$1,294.98) | \$449,056.36 |
| Aug 17, 2023 12:01:00 AM | Warrant 117741 | | (\$1,150.20) | \$447,906.16 |
| Aug 17, 2023 12:01:00 AM | Warrant 117744 | | (\$1,213.05) | \$446,693.11 |
| Aug 17, 2023 12:01:00 AM | Warrant 117745 | | (\$49.86) | \$446,643.25 |
| Aug 17, 2023 12:01:00 AM | Warrant 117746 | | (\$200.00) | \$446,443.25 |
| Aug 17, 2023 12:01:00 AM | Warrant 117749 | | (\$1,049.32) | \$445,393.93 |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$1,631.00) | \$443,762.93 |
| Aug 31, 2023 12:01:00 AM | Warrant 118173 | | (\$1,256.60) | \$442,506.33 |
| Aug 31, 2023 12:01:00 AM | Warrant 118176 | | (\$1,261.38) | \$441,244.95 |
| Aug 31, 2023 12:01:00 AM | Warrant 118177 | | (\$49.87) | \$441,195.08 |
| Aug 31, 2023 12:01:00 AM | Warrant 118178 | | (\$200.00) | \$440,995.08 |

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From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|-------------------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118181 | | (\$1,065.17) | \$439,929.91 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$1,093.90 | | \$441,023.81 |
| 200331-1000 | RCAPD-Cash | \$1,093.90 | (\$81,383.04) | \$441,023.81 |
| 200332-1000 | Cash With Treasurer | | | \$82,661.44 |
| Aug 1, 2023 12:00:01 AM | JE 7107 / BOS Trans 2023-1790 / cddavis2 | | (\$4,901.70) | \$77,759.74 |
| Aug 23, 2023 12:16:11 PM | DEP 2024-02000040 08-03-2023 \$8,852.15 | \$6,993.60 | | \$84,753.34 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$194.80 | | \$84,948.14 |
| 200332-1000 | Cash With Treasurer | \$7,188.40 | (\$4,901.70) | \$84,948.14 |
| 200333-1000 | Cash With Treasurer | | | \$96,215.98 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$234.90 | | \$96,450.88 |
| 200333-1000 | Cash With Treasurer | \$234.90 | \$0.00 | \$96,450.88 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | | | \$286,493.06 |
| Aug 22, 2023 4:46:08 PM | DEP 2024-02000044 08-09-2023 \$150.00 | \$150.00 | | \$286,643.06 |
| Aug 23, 2023 11:15:06 AM | DEP 2024-02000037 08-02-2023 \$2,225.00 | \$2,225.00 | | \$288,868.06 |
| Aug 23, 2023 5:22:30 PM | DEP 2024-02000053 08-16-2023 \$2,000.00 | \$2,000.00 | | \$290,868.06 |
| Aug 30, 2023 10:48:32 AM | DP 20204-02000068 \$850.00 AUG 30, 2023 | \$850.00 | | \$291,718.06 |
| Aug 31, 2023 12:00:07 AM | DEP 2024-02000062 | \$1,650.00 | | \$293,368.06 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | \$6,875.00 | \$0.00 | \$293,368.06 |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | | | (\$1,078,277.27) |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$1,328.20) | (\$1,079,605.47) |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$1,232.26) | (\$1,080,837.73) |
| Aug 1, 2023 11:59:00 PM | Warrant 1117225 | | (\$300.00) | (\$1,081,137.73) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$8,429.62) | (\$1,089,567.35) |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$1,807.83) | (\$1,091,375.18) |
| Aug 3, 2023 12:01:00 AM | Warrant 117446 | | (\$811.86) | (\$1,092,187.04) |
| Aug 3, 2023 12:01:00 AM | Warrant 117447 | | (\$100.00) | (\$1,092,287.04) |
| Aug 3, 2023 12:01:00 AM | Warrant 117448 | | (\$50.00) | (\$1,092,337.04) |
| Aug 3, 2023 12:01:00 AM | Warrant 117449 | | (\$100.00) | (\$1,092,437.04) |
| Aug 3, 2023 12:01:00 AM | Warrant 117450 | | (\$1,526.61) | (\$1,093,963.65) |
| Aug 3, 2023 12:01:00 AM | Warrant 117451 | | (\$1,406.55) | (\$1,095,370.20) |
| Aug 3, 2023 12:01:00 AM | Warrant 117452 | | (\$1,630.23) | (\$1,097,000.43) |
| Aug 3, 2023 12:01:00 AM | Warrant 117453 | | (\$1,461.14) | (\$1,098,461.57) |
| Aug 3, 2023 12:01:00 AM | Warrant 117454 | | (\$2,270.75) | (\$1,100,732.32) |
| Aug 3, 2023 12:01:00 AM | Warrant 117455 | | (\$1,229.68) | (\$1,101,962.00) |
| Aug 3, 2023 12:01:00 AM | Warrant 117456 | | (\$2,321.06) | (\$1,104,283.06) |
| Aug 3, 2023 12:01:00 AM | Warrant 117457 | | (\$1,225.31) | (\$1,105,508.37) |
| Aug 3, 2023 12:01:00 AM | Warrant 117458 | | (\$1,170.43) | (\$1,106,678.80) |
| Aug 3, 2023 12:01:00 AM | Warrant 117459 | | (\$955.21) | (\$1,107,634.01) |
| Aug 3, 2023 12:01:00 AM | Warrant 117460 | | (\$1,495.56) | (\$1,109,129.57) |
| Aug 3, 2023 12:01:00 AM | Warrant 117461 | | (\$1,127.59) | (\$1,110,257.16) |
| Aug 3, 2023 12:01:00 AM | Warrant 117462 | | (\$1,321.11) | (\$1,111,578.27) |
| Aug 3, 2023 12:01:00 AM | Warrant 117463 | | (\$1,293.44) | (\$1,112,871.71) |
| Aug 3, 2023 12:01:00 AM | Warrant 117464 | | (\$1,521.81) | (\$1,114,393.52) |
| Aug 3, 2023 12:01:00 AM | Warrant 117465 | | (\$1,141.56) | (\$1,115,535.08) |
| Aug 3, 2023 12:01:00 AM | Warrant 117466 | | (\$200.00) | (\$1,115,735.08) |

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From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------|------------|---------------|------------------|
| Aug 3, 2023 12:01:00 AM | Warrant 117467 | | (\$2,206.15) | (\$1,117,941.23) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117243 | | (\$66.50) | (\$1,118,007.73) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117498 | | (\$896.03) | (\$1,118,903.76) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117500 | | (\$869.37) | (\$1,119,773.13) |
| Aug 3, 2023 11:59:00 PM | Warrant 1117501 | | (\$417.53) | (\$1,120,190.66) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116718 | | (\$101.94) | (\$1,120,292.60) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116720 | | (\$927.79) | (\$1,121,220.39) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117201 | | (\$138.90) | (\$1,121,359.29) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117203 | | (\$989.89) | (\$1,122,349.18) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$49.59) | (\$1,122,398.77) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$10,689.29) | (\$1,133,088.06) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$2,513.66) | (\$1,135,601.72) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117351 | | (\$20,061.57) | (\$1,155,663.29) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$8.35) | (\$1,155,671.64) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117418 | | (\$228.49) | (\$1,155,900.13) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117499 | | (\$2,021.82) | (\$1,157,921.95) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117112 | | (\$200.00) | (\$1,158,121.95) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117538 | | (\$318.22) | (\$1,158,440.17) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117563 | | (\$173.34) | (\$1,158,613.51) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117564 | | (\$2,338.41) | (\$1,160,951.92) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$100.00) | (\$1,161,051.92) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$104.58) | (\$1,161,156.50) |
| Aug 10, 2023 11:59:00 PM | Warrant 1117617 | | (\$87.50) | (\$1,161,244.00) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117439 | | (\$540.85) | (\$1,161,784.85) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117558 | | (\$175.38) | (\$1,161,960.23) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117560 | | (\$963.15) | (\$1,162,923.38) |
| Aug 14, 2023 11:59:00 PM | Warrant 1117229 | | (\$724.57) | (\$1,163,647.95) |
| Aug 14, 2023 11:59:00 PM | Warrant 1117670 | | (\$4,311.30) | (\$1,167,959.25) |
| Aug 14, 2023 11:59:00 PM | Warrant 1117725 | | (\$23,218.82) | (\$1,191,178.07) |
| Aug 15, 2023 11:59:00 PM | Warrant 1117259 | | (\$357.49) | (\$1,191,535.56) |
| Aug 15, 2023 11:59:28 PM | distribution | \$2,839.76 | | (\$1,188,695.80) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117600 | | (\$306.00) | (\$1,189,001.80) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117662 | | (\$344.01) | (\$1,189,345.81) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117679 | | (\$318.34) | (\$1,189,664.15) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117831 | | (\$4,214.19) | (\$1,193,878.34) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$43.18) | (\$1,193,921.52) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$10,904.71) | (\$1,204,826.23) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$2,814.58) | (\$1,207,640.81) |
| Aug 17, 2023 12:01:00 AM | Warrant 117879 | | (\$811.85) | (\$1,208,452.66) |
| Aug 17, 2023 12:01:00 AM | Warrant 117880 | | (\$100.00) | (\$1,208,552.66) |
| Aug 17, 2023 12:01:00 AM | Warrant 117881 | | (\$50.00) | (\$1,208,602.66) |
| Aug 17, 2023 12:01:00 AM | Warrant 117882 | | (\$100.00) | (\$1,208,702.66) |
| Aug 17, 2023 12:01:00 AM | Warrant 117883 | | (\$1,260.47) | (\$1,209,963.13) |
| Aug 17, 2023 12:01:00 AM | Warrant 117884 | | (\$1,891.73) | (\$1,211,854.86) |
| Aug 17, 2023 12:01:00 AM | Warrant 117885 | | (\$1,622.33) | (\$1,213,477.19) |
| Aug 17, 2023 12:01:00 AM | Warrant 117886 | | (\$1,889.59) | (\$1,215,366.78) |
| Aug 17, 2023 12:01:00 AM | Warrant 117887 | | (\$2,270.74) | (\$1,217,637.52) |
| Aug 17, 2023 12:01:00 AM | Warrant 117888 | | (\$585.83) | (\$1,218,223.35) |
| Aug 17, 2023 12:01:00 AM | Warrant 117889 | | (\$854.45) | (\$1,219,077.80) |
| Aug 17, 2023 12:01:00 AM | Warrant 117890 | | (\$1,218.29) | (\$1,220,296.09) |
| Aug 17, 2023 12:01:00 AM | Warrant 117891 | | (\$1,060.24) | (\$1,221,356.33) |
| Aug 17, 2023 12:01:00 AM | Warrant 117892 | | (\$1,050.96) | (\$1,222,407.29) |
| Aug 17, 2023 12:01:00 AM | Warrant 117893 | | (\$1,097.90) | (\$1,223,505.19) |

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|--------------------------|---|------------|--------------|------------------|
| Aug 17, 2023 12:01:00 AM | Warrant 117894 | | (\$1,378.58) | (\$1,224,883.77) |
| Aug 17, 2023 12:01:00 AM | Warrant 117895 | | (\$1,127.58) | (\$1,226,011.35) |
| Aug 17, 2023 12:01:00 AM | Warrant 117896 | | (\$1,526.20) | (\$1,227,537.55) |
| Aug 17, 2023 12:01:00 AM | Warrant 117897 | | (\$1,630.58) | (\$1,229,168.13) |
| Aug 17, 2023 12:01:00 AM | Warrant 117898 | | (\$1,655.26) | (\$1,230,823.39) |
| Aug 17, 2023 12:01:00 AM | Warrant 117899 | | (\$1,141.56) | (\$1,231,964.95) |
| Aug 17, 2023 12:01:00 AM | Warrant 117900 | | (\$200.00) | (\$1,232,164.95) |
| Aug 17, 2023 12:01:00 AM | Warrant 117901 | | (\$1,890.96) | (\$1,234,055.91) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117622 | | (\$84.67) | (\$1,234,140.58) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117738 | | (\$76.91) | (\$1,234,217.49) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$8,546.07) | (\$1,242,763.56) |
| Aug 18, 2023 11:59:00 PM | Warrant 1117405 | | (\$41.41) | (\$1,242,804.97) |
| Aug 18, 2023 11:59:00 PM | Warrant 1117668 | | (\$106.97) | (\$1,242,911.94) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117747 | | (\$878.18) | (\$1,243,790.12) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117748 | | (\$1,140.18) | (\$1,244,930.30) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117782 | | (\$432.00) | (\$1,245,362.30) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117808 | | (\$124.49) | (\$1,245,486.79) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117845 | | (\$36.99) | (\$1,245,523.78) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117898 | | (\$244.39) | (\$1,245,768.17) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117929 | | (\$924.86) | (\$1,246,693.03) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117930 | | (\$2,323.13) | (\$1,249,016.16) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117960 | | (\$173.34) | (\$1,249,189.50) |
| Aug 22, 2023 2:44:17 PM | DEP 2024-02000043 08/08/2023 \$370.00 | \$240.00 | | (\$1,248,949.50) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117540 | | (\$11.56) | (\$1,248,961.06) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117961 | | (\$2,249.11) | (\$1,251,210.17) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$100.00) | (\$1,251,310.17) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117784 | | (\$212.34) | (\$1,251,522.51) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117811 | | (\$915.00) | (\$1,252,437.51) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117884 | | (\$12.90) | (\$1,252,450.41) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117910 | | (\$12.09) | (\$1,252,462.50) |
| Aug 23, 2023 11:59:00 PM | Warrant 1118109 | | (\$1,072.12) | (\$1,253,534.62) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$1,348.36) | (\$1,254,882.98) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117882 | | (\$621.22) | (\$1,255,504.20) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117909 | | (\$187.16) | (\$1,255,691.36) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117955 | | (\$168.68) | (\$1,255,860.04) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117957 | | (\$963.15) | (\$1,256,823.19) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117556 | | (\$62.00) | (\$1,256,885.19) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117953 | | (\$62.00) | (\$1,256,947.19) |
| Aug 28, 2023 11:59:00 PM | Warrant 1118045 | | (\$3,602.19) | (\$1,260,549.38) |
| Aug 30, 2023 11:59:00 PM | Warrant 1117981 | | (\$385.00) | (\$1,260,934.38) |
| Aug 31, 2023 12:00:10 AM | DEP 2024-01000036 \$8,473.00 | \$1,419.61 | | (\$1,259,514.77) |
| Aug 31, 2023 12:01:00 AM | Warrant 118307 | | (\$962.28) | (\$1,260,477.05) |
| Aug 31, 2023 12:01:00 AM | Warrant 118308 | | (\$100.00) | (\$1,260,577.05) |
| Aug 31, 2023 12:01:00 AM | Warrant 118309 | | (\$50.00) | (\$1,260,627.05) |
| Aug 31, 2023 12:01:00 AM | Warrant 118310 | | (\$100.00) | (\$1,260,727.05) |
| Aug 31, 2023 12:01:00 AM | Warrant 118311 | | (\$1,283.75) | (\$1,262,010.80) |
| Aug 31, 2023 12:01:00 AM | Warrant 118312 | | (\$2,169.41) | (\$1,264,180.21) |
| Aug 31, 2023 12:01:00 AM | Warrant 118313 | | (\$3,114.73) | (\$1,267,294.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118314 | | (\$1,765.91) | (\$1,269,060.85) |
| Aug 31, 2023 12:01:00 AM | Warrant 118315 | | (\$2,423.82) | (\$1,271,484.67) |
| Aug 31, 2023 12:01:00 AM | Warrant 118316 | | (\$870.23) | (\$1,272,354.90) |
| Aug 31, 2023 12:01:00 AM | Warrant 118317 | | (\$4,654.92) | (\$1,277,009.82) |

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|--------------------------|---|-------------------|-----------------------|-------------------------|
| Aug 31, 2023 12:01:00 AM | Warrant 118318 | | (\$1,149.66) | (\$1,278,159.48) |
| Aug 31, 2023 12:01:00 AM | Warrant 118319 | | (\$1,043.86) | (\$1,279,203.34) |
| Aug 31, 2023 12:01:00 AM | Warrant 118320 | | (\$1,104.16) | (\$1,280,307.50) |
| Aug 31, 2023 12:01:00 AM | Warrant 118321 | | (\$1,479.36) | (\$1,281,786.86) |
| Aug 31, 2023 12:01:00 AM | Warrant 118322 | | (\$1,142.96) | (\$1,282,929.82) |
| Aug 31, 2023 12:01:00 AM | Warrant 118323 | | (\$1,717.91) | (\$1,284,647.73) |
| Aug 31, 2023 12:01:00 AM | Warrant 118324 | | (\$1,823.59) | (\$1,286,471.32) |
| Aug 31, 2023 12:01:00 AM | Warrant 118325 | | (\$1,740.71) | (\$1,288,212.03) |
| Aug 31, 2023 12:01:00 AM | Warrant 118326 | | (\$1,275.46) | (\$1,289,487.49) |
| Aug 31, 2023 12:01:00 AM | Warrant 118327 | | (\$200.00) | (\$1,289,687.49) |
| Aug 31, 2023 12:01:00 AM | Warrant 118328 | | (\$953.73) | (\$1,290,641.22) |
| Aug 31, 2023 12:01:00 AM | Warrant 118329 | | (\$1,889.79) | (\$1,292,531.01) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118251 | | (\$896.04) | (\$1,293,427.05) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118253 | | (\$1,029.01) | (\$1,294,456.06) |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,338.68 | | (\$1,293,117.38) |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | \$5,838.05 | (\$220,678.16) | (\$1,293,117.38) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | | | (\$78,731.92) |
| Aug 1, 2023 12:02:00 AM | JE 7142 / BOS TRANS 2023-1963 / cddavis2 | | (\$996.00) | (\$79,727.92) |
| Aug 1, 2023 12:06:00 AM | JE 7122 / BOS TRANS 2023-1816 / cddavis2 | | (\$507.41) | (\$80,235.33) |
| Aug 2, 2023 11:59:00 PM | Warrant 1111722 | | (\$199.91) | (\$80,435.24) |
| Aug 2, 2023 11:59:00 PM | Warrant 1115551 | | (\$66.00) | (\$80,501.24) |
| Aug 2, 2023 11:59:00 PM | Warrant 1117551 | | (\$3,713.79) | (\$84,215.03) |
| Aug 3, 2023 12:00:01 AM | JE 7143 / BOS TRANS 2023-1972 / cddavis2 | | (\$507.41) | (\$84,722.44) |
| Aug 3, 2023 12:01:00 AM | Warrant 117429 | | (\$355.91) | (\$85,078.35) |
| Aug 3, 2023 12:01:00 AM | Warrant 117437 | | (\$4,291.20) | (\$89,369.55) |
| Aug 3, 2023 12:01:00 AM | Warrant 117468 | | (\$514.40) | (\$89,883.95) |
| Aug 3, 2023 12:01:00 AM | Warrant 117479 | | (\$1,005.07) | (\$90,889.02) |
| Aug 3, 2023 12:01:00 AM | Warrant 117491 | | (\$587.32) | (\$91,476.34) |
| Aug 3, 2023 12:01:00 AM | Warrant 117492 | | (\$1,044.44) | (\$92,520.78) |
| Aug 3, 2023 12:01:00 AM | Warrant 117493 | | (\$1,014.00) | (\$93,534.78) |
| Aug 3, 2023 12:01:00 AM | Warrant 117496 | | (\$182.76) | (\$93,717.54) |
| Aug 3, 2023 12:01:00 AM | Warrant 117501 | | (\$521.88) | (\$94,239.42) |
| Aug 3, 2023 12:01:00 AM | Warrant 117502 | | (\$525.02) | (\$94,764.44) |
| Aug 3, 2023 12:01:00 AM | Warrant 117503 | | (\$1,947.57) | (\$96,712.01) |
| Aug 4, 2023 11:59:00 PM | Warrant 1116719 | | (\$1,157.49) | (\$97,869.50) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117202 | | (\$1,274.44) | (\$99,143.94) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117550 | | (\$322.91) | (\$99,466.85) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117552 | | (\$4,043.73) | (\$103,510.58) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117554 | | (\$2,768.84) | (\$106,279.42) |
| Aug 4, 2023 11:59:00 PM | Warrant 1117580 | | (\$40.69) | (\$106,320.11) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117126 | | (\$58.17) | (\$106,378.28) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117354 | | (\$469.26) | (\$106,847.54) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117362 | | (\$60.00) | (\$106,907.54) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117432 | | (\$19.73) | (\$106,927.27) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117517 | | (\$770.19) | (\$107,697.46) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117527 | | (\$147.29) | (\$107,844.75) |
| Aug 7, 2023 11:59:00 PM | Warrant 1117536 | | (\$192.09) | (\$108,036.84) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117361 | | (\$107.99) | (\$108,144.83) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117419 | | (\$325.00) | (\$108,469.83) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117566 | | (\$50.00) | (\$108,519.83) |

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|--------------------------|---|------------|---------------|----------------|
| Aug 8, 2023 11:59:00 PM | Warrant 1117685 | | (\$321.63) | (\$108,841.46) |
| Aug 8, 2023 11:59:00 PM | Warrant 1117741 | | (\$1,727.53) | (\$110,568.99) |
| Aug 9, 2023 11:59:00 PM | Warrant 1117526 | | (\$188.87) | (\$110,757.86) |
| Aug 10, 2023 11:59:00 PM | Warrant 1117414 | | (\$200.00) | (\$110,957.86) |
| Aug 10, 2023 11:59:00 PM | Warrant 1117433 | | (\$200.00) | (\$111,157.86) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117544 | | (\$541.20) | (\$111,699.06) |
| Aug 11, 2023 11:59:00 PM | Warrant 1117559 | | (\$1,350.40) | (\$113,049.46) |
| Aug 15, 2023 11:59:28 PM | distribution | \$1,419.26 | | (\$111,630.20) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117831 | | (\$1,292.19) | (\$112,922.39) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117947 | | (\$322.91) | (\$113,245.30) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117949 | | (\$4,287.43) | (\$117,532.73) |
| Aug 16, 2023 11:59:00 PM | Warrant 1117951 | | (\$2,769.50) | (\$120,302.23) |
| Aug 17, 2023 12:01:00 AM | Warrant 117861 | | (\$355.91) | (\$120,658.14) |
| Aug 17, 2023 12:01:00 AM | Warrant 117869 | | (\$4,291.18) | (\$124,949.32) |
| Aug 17, 2023 12:01:00 AM | Warrant 117902 | | (\$514.43) | (\$125,463.75) |
| Aug 17, 2023 12:01:00 AM | Warrant 117913 | | (\$1,005.06) | (\$126,468.81) |
| Aug 17, 2023 12:01:00 AM | Warrant 117925 | | (\$589.21) | (\$127,058.02) |
| Aug 17, 2023 12:01:00 AM | Warrant 117926 | | (\$1,111.42) | (\$128,169.44) |
| Aug 17, 2023 12:01:00 AM | Warrant 117927 | | (\$1,014.00) | (\$129,183.44) |
| Aug 17, 2023 12:01:00 AM | Warrant 117930 | | (\$182.85) | (\$129,366.29) |
| Aug 17, 2023 12:01:00 AM | Warrant 117935 | | (\$974.42) | (\$130,340.71) |
| Aug 17, 2023 12:01:00 AM | Warrant 117936 | | (\$908.42) | (\$131,249.13) |
| Aug 17, 2023 12:01:00 AM | Warrant 117937 | | (\$1,727.33) | (\$132,976.46) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117353 | | (\$90.96) | (\$133,067.42) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117473 | | (\$686.56) | (\$133,753.98) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117852 | | (\$57,000.00) | (\$190,753.98) |
| Aug 17, 2023 11:59:00 PM | Warrant 1117948 | | (\$3,713.79) | (\$194,467.77) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117535 | | (\$1,408.39) | (\$195,876.16) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117609 | | (\$83.50) | (\$195,959.66) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117829 | | (\$20.77) | (\$195,980.43) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117866 | | (\$154.37) | (\$196,134.80) |
| Aug 21, 2023 11:59:00 PM | Warrant 1117893 | | (\$15.00) | (\$196,149.80) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117403 | | (\$99.49) | (\$196,249.29) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117456 | | (\$26.02) | (\$196,275.31) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117753 | | (\$45.48) | (\$196,320.79) |
| Aug 22, 2023 11:59:00 PM | Warrant 1117963 | | (\$50.00) | (\$196,370.79) |
| Aug 23, 2023 11:59:00 PM | Warrant 1117773 | | (\$170.54) | (\$196,541.33) |
| Aug 24, 2023 12:00:01 AM | JE 7148 / BOS TRANS 2023-1992 JUNE 2023 / cddavis2 | | (\$507.41) | (\$197,048.74) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117810 | | (\$365.73) | (\$197,414.47) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117873 | | (\$94.35) | (\$197,508.82) |
| Aug 24, 2023 11:59:00 PM | Warrant 1117997 | | (\$60.00) | (\$197,568.82) |
| Aug 25, 2023 11:59:00 PM | Warrant 1117956 | | (\$1,198.47) | (\$198,767.29) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117803 | | (\$58.07) | (\$198,825.36) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117824 | | (\$1,050.00) | (\$199,875.36) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117848 | | (\$49.38) | (\$199,924.74) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117985 | | (\$45.48) | (\$199,970.22) |
| Aug 28, 2023 11:59:00 PM | Warrant 1117986 | | (\$1,453.80) | (\$201,424.02) |
| Aug 28, 2023 11:59:00 PM | Warrant 1118057 | | (\$504.06) | (\$201,928.08) |
| Aug 29, 2023 11:59:00 PM | Warrant 1118009 | | (\$41,733.22) | (\$243,661.30) |
| Aug 29, 2023 11:59:00 PM | Warrant 1118093 | | (\$402.11) | (\$244,063.41) |
| Aug 29, 2023 11:59:00 PM | Warrant 1118096 | | (\$686.57) | (\$244,749.98) |
| Aug 30, 2023 11:59:00 PM | Warrant 1118037 | | (\$2,378.33) | (\$247,128.31) |

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| Aug 31, 2023 12:01:00 AM | Warrant 118289 | | (\$386.66) | (\$247,514.97) |
| Aug 31, 2023 12:01:00 AM | Warrant 118297 | | (\$4,627.56) | (\$252,142.53) |
| Aug 31, 2023 12:01:00 AM | Warrant 118330 | | (\$1,046.84) | (\$253,189.37) |
| Aug 31, 2023 12:01:00 AM | Warrant 118341 | | (\$1,037.57) | (\$254,226.94) |
| Aug 31, 2023 12:01:00 AM | Warrant 118350 | | (\$645.21) | (\$254,872.15) |
| Aug 31, 2023 12:01:00 AM | Warrant 118351 | | (\$1,105.11) | (\$255,977.26) |
| Aug 31, 2023 12:01:00 AM | Warrant 118352 | | (\$1,139.03) | (\$257,116.29) |
| Aug 31, 2023 12:01:00 AM | Warrant 118355 | | (\$184.57) | (\$257,300.86) |
| Aug 31, 2023 12:01:00 AM | Warrant 118360 | | (\$531.35) | (\$257,832.21) |
| Aug 31, 2023 12:01:00 AM | Warrant 118361 | | (\$1,920.49) | (\$259,752.70) |
| Aug 31, 2023 11:59:00 PM | Warrant 1117976 | | (\$14,574.00) | (\$274,326.70) |
| Aug 31, 2023 11:59:00 PM | Warrant 1118066 | | (\$21,514.00) | (\$295,840.70) |
| Aug 31, 2023 11:59:58 PM | distribution | \$644.14 | | (\$295,196.56) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | \$2,063.40 | (\$218,528.04) | (\$295,196.56) |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | | | \$5,157,912.31 |
| Aug 15, 2023 11:59:28 PM | distribution | \$6,735.24 | | \$5,164,647.55 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$12,601.54 | | \$5,177,249.09 |
| Aug 31, 2023 11:59:58 PM | distribution | \$2,775.96 | | \$5,180,025.05 |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | \$22,112.74 | \$0.00 | \$5,180,025.05 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | | | \$1,040,785.02 |
| Aug 2, 2023 11:59:00 PM | Warrant 1117237 | | (\$307,641.26) | \$733,143.76 |
| Aug 15, 2023 11:59:28 PM | distribution | \$2,128.68 | | \$735,272.44 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$1,817.02 | | \$737,089.46 |
| Aug 31, 2023 11:59:58 PM | distribution | \$946.49 | | \$738,035.95 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | \$4,892.19 | (\$307,641.26) | \$738,035.95 |
| 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 Treasurer | | | (\$5,552.23) |
| 200361-1000 | IMP Response- Cash With Treasurer | \$0.00 | \$0.00 | (\$5,552.23) |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | | | \$240,403.68 |
| Aug 15, 2023 11:59:28 PM | distribution | \$1,136.37 | | \$241,540.05 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$588.47 | | \$242,128.52 |
| Aug 31, 2023 11:59:58 PM | distribution | \$432.05 | | \$242,560.57 |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | \$2,156.89 | \$0.00 | \$242,560.57 |
| 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) |

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|--------------------------|---|-----------------|---------------|-----------------------|
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | | | \$290.46 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.71 | | \$291.17 |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | \$0.71 | \$0.00 | \$291.17 |
| 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 | | | \$234,165.40 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$571.68 | | \$234,737.08 |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$571.68 | \$0.00 | \$234,737.08 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | | | \$234,501.15 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$572.50 | | \$235,073.65 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | \$572.50 | \$0.00 | \$235,073.65 |
| 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 | | | \$3,000,000.00 |
| 200540-1000 | NACOG HEADSTART BLDG LOAN-Cash With Treasurer | \$0.00 | \$0.00 | \$3,000,000.00 |
| 200550-1000 | Cash with Treasurer | | | \$7.52 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.02 | | \$7.54 |
| 200550-1000 | Cash with Treasurer | \$0.02 | \$0.00 | \$7.54 |
| 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 | | | \$124,125.44 |
| Aug 15, 2023 11:59:28 PM | distribution | \$12.50 | | \$124,137.94 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$303.07 | | \$124,441.01 |
| Aug 31, 2023 11:59:58 PM | distribution | \$247.13 | | \$124,688.14 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$562.70 | \$0.00 | \$124,688.14 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | | | \$244,389.26 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$596.64 | | \$244,985.90 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | \$596.64 | \$0.00 | \$244,985.90 |
| 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 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|---------------------|
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | | | \$31,685.63 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$77.36 | | \$31,762.99 |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | \$77.36 | \$0.00 | \$31,762.99 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | | | \$42,861.16 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | \$0.00 | \$0.00 | \$42,861.16 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | | | \$325,998.67 |
| Aug 15, 2023 11:59:00 PM | Warrant 1117666 | | (\$197.25) | \$325,801.42 |
| Aug 22, 2023 11:59:00 PM | Warrant 1117765 | | (\$396,108.97) | (\$70,307.55) |
| Aug 24, 2023 6:01:32 PM | DEP 2024-01000039 08-02-2023 \$198,999.58 | \$197,893.16 | | \$127,585.61 |
| Aug 31, 2023 12:00:09 AM | DEP 2024-02000055 \$208,734.44 | \$199,191.44 | | \$326,777.05 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$624.03 | | \$327,401.08 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | \$397,708.63 | (\$396,306.22) | \$327,401.08 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | | | \$316,257.04 |
| Aug 1, 2023 12:06:00 AM | JE 7123 / BOS TRANS 2023-1817 FDAT Correction / cddavis2 | | (\$3,256.00) | \$313,001.04 |
| Aug 15, 2023 11:59:28 PM | distribution | \$1,346.37 | | \$314,347.41 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$766.00 | | \$315,113.41 |
| Aug 31, 2023 11:59:58 PM | distribution | \$601.36 | | \$315,714.77 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | \$2,713.73 | (\$3,256.00) | \$315,714.77 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | | | \$663.60 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$1.62 | | \$665.22 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | \$1.62 | \$0.00 | \$665.22 |
| 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 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------|----------------|-----------------------|
| 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 | | | \$2,949,636.96 |
| Aug 1, 2023 12:04:00 AM | JE 7130 / SCH TRANS 63 SJUSD FY22/23 / cddavis2 | \$5,237.86 | | \$2,954,874.82 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$13.14 | | \$2,954,887.96 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$9.89 | | \$2,954,897.85 |
| Aug 1, 2023 12:07:00 AM | JE 7141 / SCH TRANS 76 SJUSD FY22/23 / cddavis2 | \$714.55 | | \$2,955,612.40 |
| Aug 1, 2023 11:59:00 PM | Warrant 2024000015 | | (\$26.24) | \$2,955,586.16 |
| Aug 1, 2023 11:59:00 PM | Warrant 2024000019 | | (\$325.00) | \$2,955,261.16 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000020 | | (\$15,888.94) | \$2,939,372.22 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000021 | | (\$810.00) | \$2,938,562.22 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000024 | | (\$571.51) | \$2,937,990.71 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000029 | | (\$3,859.05) | \$2,934,131.66 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000031 | | (\$3,477.96) | \$2,930,653.70 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000051 | | (\$12,153.00) | \$2,918,500.70 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000055 | | (\$615.04) | \$2,917,885.66 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000056 | | (\$256.71) | \$2,917,628.95 |
| Aug 2, 2023 11:59:00 PM | Warrant 2024000017 | | (\$20.00) | \$2,917,608.95 |
| Aug 2, 2023 11:59:00 PM | Warrant 2123001178 | | (\$622.20) | \$2,916,986.75 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000027 | | (\$811.00) | \$2,916,175.75 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000035 | | (\$8,879.22) | \$2,907,296.53 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000043 | | (\$7,600.42) | \$2,899,696.11 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000048 | | (\$1,242.82) | \$2,898,453.29 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000049 | | (\$703.44) | \$2,897,749.85 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000050 | | (\$40.93) | \$2,897,708.92 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000052 | | (\$64.04) | \$2,897,644.88 |
| Aug 3, 2023 11:59:00 PM | Warrant 2024000016 | | (\$14.00) | \$2,897,630.88 |
| Aug 3, 2023 11:59:00 PM | Warrant 2124000034 | | (\$943.08) | \$2,896,687.80 |
| Aug 3, 2023 11:59:00 PM | Warrant 2124000041 | | (\$1,500.00) | \$2,895,187.80 |
| Aug 3, 2023 11:59:00 PM | Warrant 2124000046 | | (\$652.40) | \$2,894,535.40 |
| Aug 3, 2023 11:59:00 PM | Warrant 2124000054 | | (\$1,745.30) | \$2,892,790.10 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000019 | | (\$190.00) | \$2,892,600.10 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000032 | | (\$5,410.68) | \$2,887,189.42 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000039 | | (\$2,166.57) | \$2,885,022.85 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000040 | | (\$365.14) | \$2,884,657.71 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000047 | | (\$4,407.71) | \$2,880,250.00 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000058 | | (\$225.35) | \$2,880,024.65 |
| Aug 7, 2023 11:59:00 PM | Warrant 2124000037 | | (\$34.04) | \$2,879,990.61 |
| Aug 7, 2023 11:59:00 PM | Warrant 2124000045 | | (\$9,500.00) | \$2,870,490.61 |
| Aug 9, 2023 11:59:00 PM | Warrant 2024000011 | | (\$131.16) | \$2,870,359.45 |
| Aug 9, 2023 11:59:00 PM | Warrant 2124000033 | | (\$125.00) | \$2,870,234.45 |
| Aug 10, 2023 11:59:00 PM | Warrant 2123001158 | | (\$109,820.57) | \$2,760,413.88 |
| Aug 11, 2023 11:59:00 PM | Warrant 2024000021 | | (\$171,717.25) | \$2,588,696.63 |
| Aug 14, 2023 11:59:00 PM | Warrant 2124000111 | | (\$100.00) | \$2,588,596.63 |
| Aug 15, 2023 11:59:00 PM | Warrant 2024000002 | | (\$105.87) | \$2,588,490.76 |
| Aug 15, 2023 11:59:00 PM | Warrant 2024000025 | | (\$66.25) | \$2,588,424.51 |
| Aug 15, 2023 11:59:00 PM | Warrant 2024000026 | | (\$161.88) | \$2,588,262.63 |
| Aug 15, 2023 11:59:00 PM | Warrant 2123001184 | | (\$898.22) | \$2,587,364.41 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000061 | | (\$16,155.50) | \$2,571,208.91 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------|----------------|----------------|
| Aug 15, 2023 11:59:00 PM | Warrant 2124000063 | | (\$9.00) | \$2,571,199.91 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000069 | | (\$1,484.04) | \$2,569,715.87 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000073 | | (\$13,374.08) | \$2,556,341.79 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000076 | | (\$3,859.05) | \$2,552,482.74 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000088 | | (\$832.96) | \$2,551,649.78 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000089 | | (\$2,170.62) | \$2,549,479.16 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000092 | | (\$14,006.75) | \$2,535,472.41 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000097 | | (\$237.95) | \$2,535,234.46 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000100 | | (\$5,423.80) | \$2,529,810.66 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000107 | | (\$8,968.02) | \$2,520,842.64 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000109 | | (\$475.15) | \$2,520,367.49 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000110 | | (\$5,999.41) | \$2,514,368.08 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000112 | | (\$141.87) | \$2,514,226.21 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000116 | | (\$390.72) | \$2,513,835.49 |
| Aug 15, 2023 11:59:28 PM | distribution | \$16,771.07 | | \$2,530,606.56 |
| Aug 15, 2023 11:59:28 PM | distribution | | (\$38.81) | \$2,530,567.75 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000071 | | (\$2,199.45) | \$2,528,368.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000077 | | (\$1,645.42) | \$2,526,722.88 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000085 | | (\$188.73) | \$2,526,534.15 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000095 | | (\$2,820.32) | \$2,523,713.83 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000108 | | (\$6,184.56) | \$2,517,529.27 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000119 | | (\$785.26) | \$2,516,744.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 2024000023 | | (\$184.79) | \$2,516,559.22 |
| Aug 17, 2023 11:59:00 PM | Warrant 2123001183 | | (\$91.64) | \$2,516,467.58 |
| Aug 17, 2023 11:59:00 PM | Warrant 2123001185 | | (\$1,008.28) | \$2,515,459.30 |
| Aug 17, 2023 11:59:00 PM | Warrant 2123001187 | | (\$218.46) | \$2,515,240.84 |
| Aug 17, 2023 11:59:00 PM | Warrant 2124000066 | | (\$1,321.00) | \$2,513,919.84 |
| Aug 17, 2023 11:59:00 PM | Warrant 2124000081 | | (\$172.47) | \$2,513,747.37 |
| Aug 17, 2023 11:59:00 PM | Warrant 2124000101 | | (\$582.82) | \$2,513,164.55 |
| Aug 18, 2023 11:59:00 PM | Warrant 2024000020 | | (\$343.98) | \$2,512,820.57 |
| Aug 18, 2023 11:59:00 PM | Warrant 2124000072 | | (\$2,461.87) | \$2,510,358.70 |
| Aug 18, 2023 11:59:00 PM | Warrant 2124000075 | | (\$1,224.65) | \$2,509,134.05 |
| Aug 18, 2023 11:59:00 PM | Warrant 2124000103 | | (\$4,712.02) | \$2,504,422.03 |
| Aug 23, 2023 11:59:00 PM | Warrant 2123001186 | | (\$390.38) | \$2,504,031.65 |
| Aug 24, 2023 12:00:01 AM | JE 7146 / SCH TRANS 79 SJUSD FY22/23 / cddavis2 | \$196,674.54 | | \$2,700,706.19 |
| Aug 24, 2023 11:59:00 PM | Warrant 2024000031 | | (\$182,960.63) | \$2,517,745.56 |
| Aug 25, 2023 11:59:00 PM | Warrant 2024000038 | | (\$480.00) | \$2,517,265.56 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000032 | | (\$2,261.87) | \$2,515,003.69 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000034 | | (\$27,107.50) | \$2,487,896.19 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000039 | | (\$1,828.36) | \$2,486,067.83 |
| Aug 28, 2023 11:59:00 PM | Warrant 2123001191 | | (\$4,588.79) | \$2,481,479.04 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000090 | | (\$206.00) | \$2,481,273.04 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000091 | | (\$1,213.03) | \$2,480,060.01 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000105 | | (\$1,126.10) | \$2,478,933.91 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000130 | | (\$1,268.96) | \$2,477,664.95 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000131 | | (\$1,782.08) | \$2,475,882.87 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000134 | | (\$456.49) | \$2,475,426.38 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000138 | | (\$525.00) | \$2,474,901.38 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000141 | | (\$871.92) | \$2,474,029.46 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000150 | | (\$6,500.00) | \$2,467,529.46 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000153 | | (\$8,956.61) | \$2,458,572.85 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000159 | | (\$56.31) | \$2,458,516.54 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-------------------------|-----------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 2124000163 | | (\$63.52) | \$2,458,453.02 |
| Aug 29, 2023 12:00:01 AM | JE 7151 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 | \$111.42 | | \$2,458,564.44 |
| Aug 29, 2023 12:00:01 AM | JE 7155 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 | \$111.42 | | \$2,458,675.86 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$6.97 | | \$2,458,682.83 |
| Aug 29, 2023 11:59:00 PM | Warrant 2024000035 | | (\$66.25) | \$2,458,616.58 |
| Aug 29, 2023 11:59:00 PM | Warrant 2123001190 | | (\$1,500.00) | \$2,457,116.58 |
| Aug 29, 2023 11:59:00 PM | Warrant 2123001192 | | (\$172.10) | \$2,456,944.48 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000121 | | (\$6,715.57) | \$2,450,228.91 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000125 | | (\$6,476.95) | \$2,443,751.96 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000127 | | (\$30.99) | \$2,443,720.97 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000129 | | (\$600.00) | \$2,443,120.97 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000132 | | (\$35.21) | \$2,443,085.76 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000137 | | (\$3,859.05) | \$2,439,226.71 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000148 | | (\$21,134.72) | \$2,418,091.99 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000149 | | (\$953.77) | \$2,417,138.22 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000156 | | (\$3,186.35) | \$2,413,951.87 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000160 | | (\$383.15) | \$2,413,568.72 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000161 | | (\$2,230.05) | \$2,411,338.67 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000164 | | (\$534.45) | \$2,410,804.22 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000165 | | (\$286.64) | \$2,410,517.58 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000167 | | (\$720.00) | \$2,409,797.58 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000168 | | (\$411.42) | \$2,409,386.16 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000170 | | (\$1,087.12) | \$2,408,299.04 |
| Aug 30, 2023 11:59:00 PM | Warrant 2024000027 | | (\$37.10) | \$2,408,261.94 |
| Aug 30, 2023 11:59:00 PM | Warrant 2024000037 | | (\$37.10) | \$2,408,224.84 |
| Aug 30, 2023 11:59:00 PM | Warrant 2124000128 | | (\$912.23) | \$2,407,312.61 |
| Aug 30, 2023 11:59:00 PM | Warrant 2124000136 | | (\$300.00) | \$2,407,012.61 |
| Aug 30, 2023 11:59:00 PM | Warrant 2124000142 | | (\$2,697.11) | \$2,404,315.50 |
| Aug 30, 2023 11:59:00 PM | Warrant 2124000169 | | (\$8,296.00) | \$2,396,019.50 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$211,519.34 | | \$2,607,538.84 |
| Aug 31, 2023 12:01:00 AM | JE 7125 / SCH Trans 58 St Johns USD FY22/23 / cddavis2 | \$63.01 | | \$2,607,601.85 |
| Aug 31, 2023 12:01:00 AM | JE 7125 / SCH Trans 58 St Johns USD FY22/23 / cddavis2 | | (\$228,885.51) | \$2,378,716.34 |
| Aug 31, 2023 11:59:00 PM | Warrant 2024000033 | | (\$184.79) | \$2,378,531.55 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000122 | | (\$10,375.58) | \$2,368,155.97 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000140 | | (\$4,543.82) | \$2,363,612.15 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000151 | | (\$4,060.00) | \$2,359,552.15 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000158 | | (\$1,223.46) | \$2,358,328.69 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000162 | | (\$1,902.52) | \$2,356,426.17 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000172 | | (\$7,914.35) | \$2,348,511.82 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$6,406.55 | | \$2,354,918.37 |
| Aug 31, 2023 11:59:58 PM | distribution | \$2,075.84 | | \$2,356,994.21 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$414.89) | \$2,356,579.32 |
| 401111-1000 | Levy Funds-Cash With Treasurer | \$439,715.60 | (\$1,032,773.24) | \$2,356,579.32 |
| 401112-1000 | Non-Levy-Cash With Treasurer | | | \$3,297,360.65 |
| Aug 1, 2023 12:04:00 AM | JE 7130 / SCH TRANS 63 SJUSD FY22/23 / cddavis2 | | (\$5,237.86) | \$3,292,122.79 |
| Aug 1, 2023 12:07:00 AM | JE 7141 / SCH TRANS 76 SJUSD FY22/23 / cddavis2 | | (\$714.55) | \$3,291,408.24 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------|----------------|----------------|
| Aug 1, 2023 11:59:00 PM | Warrant 2123001180 | | (\$900.00) | \$3,290,508.24 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000015 | | (\$39.50) | \$3,290,468.74 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000020 | | (\$9,622.98) | \$3,280,845.76 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000024 | | (\$1,008.23) | \$3,279,837.53 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000025 | | (\$247.15) | \$3,279,590.38 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000026 | | (\$33.44) | \$3,279,556.94 |
| Aug 1, 2023 11:59:00 PM | Warrant 2124000030 | | (\$1,979.00) | \$3,277,577.94 |
| Aug 2, 2023 11:59:00 PM | Warrant 2124000036 | | (\$825.00) | \$3,276,752.94 |
| Aug 4, 2023 11:59:00 PM | Warrant 2124000053 | | (\$1,800.16) | \$3,274,952.78 |
| Aug 9, 2023 11:59:00 PM | Warrant 2024000011 | | (\$18.31) | \$3,274,934.47 |
| Aug 11, 2023 11:59:00 PM | Warrant 2024000021 | | (\$32,984.77) | \$3,241,949.70 |
| Aug 14, 2023 8:38:12 PM | DEP 230980 BLDG RENEWAL B23:FA-06430:VI-00628,9 08/10/23 \$196,674.54 | \$196,674.54 | | \$3,438,624.24 |
| Aug 15, 2023 11:59:00 PM | Warrant 2024000025 | | (\$7.39) | \$3,438,616.85 |
| Aug 15, 2023 11:59:00 PM | Warrant 2024000026 | | (\$19.12) | \$3,438,597.73 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000061 | | (\$1,046.49) | \$3,437,551.24 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000064 | | (\$15.66) | \$3,437,535.58 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000065 | | (\$185.28) | \$3,437,350.30 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000074 | | (\$89.96) | \$3,437,260.34 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000087 | | (\$140.00) | \$3,437,120.34 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000094 | | (\$1,500.00) | \$3,435,620.34 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000097 | | (\$578.20) | \$3,435,042.14 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000098 | | (\$2,500.00) | \$3,432,542.14 |
| Aug 15, 2023 11:59:00 PM | Warrant 2124000107 | | (\$5,670.47) | \$3,426,871.67 |
| Aug 16, 2023 11:59:00 PM | Warrant 2123001188 | | (\$757.37) | \$3,426,114.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000057 | | (\$1,795.00) | \$3,424,319.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000106 | | (\$232.14) | \$3,424,087.16 |
| Aug 16, 2023 11:59:00 PM | Warrant 2124000117 | | (\$2,000.00) | \$3,422,087.16 |
| Aug 17, 2023 11:59:00 PM | Warrant 2124000082 | | (\$542.04) | \$3,421,545.12 |
| Aug 17, 2023 11:59:00 PM | Warrant 2124000114 | | (\$148.18) | \$3,421,396.94 |
| Aug 18, 2023 11:59:00 PM | Warrant 2024000020 | | (\$66.03) | \$3,421,330.91 |
| Aug 18, 2023 11:59:00 PM | Warrant 2124000118 | | (\$896.40) | \$3,420,434.51 |
| Aug 21, 2023 11:59:00 PM | Warrant 2123000988 | | (\$248.74) | \$3,420,185.77 |
| Aug 24, 2023 12:00:01 AM | JE 7146 / SCH TRANS 79 SJUSD FY22/23 / cddavis2 | | (\$196,674.54) | \$3,223,511.23 |
| Aug 24, 2023 11:59:00 PM | Warrant 2024000031 | | (\$46,819.97) | \$3,176,691.26 |
| Aug 25, 2023 11:59:00 PM | Warrant 2124000086 | | (\$8,674.98) | \$3,168,016.28 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000032 | | (\$563.60) | \$3,167,452.68 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000034 | | (\$5,044.14) | \$3,162,408.54 |
| Aug 28, 2023 11:59:00 PM | Warrant 2024000039 | | (\$221.64) | \$3,162,186.90 |
| Aug 28, 2023 11:59:00 PM | Warrant 2123001189 | | (\$4,750.58) | \$3,157,436.32 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000079 | | (\$2,000.00) | \$3,155,436.32 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000133 | | (\$927.35) | \$3,154,508.97 |
| Aug 28, 2023 11:59:00 PM | Warrant 2124000157 | | (\$500.00) | \$3,154,008.97 |
| Aug 29, 2023 12:00:01 AM | JE 7151 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 | | (\$111.42) | \$3,153,897.55 |
| Aug 29, 2023 12:00:01 AM | JE 7155 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 | | (\$111.42) | \$3,153,786.13 |
| Aug 29, 2023 11:59:00 PM | Warrant 2024000035 | | (\$7.39) | \$3,153,778.74 |
| Aug 29, 2023 11:59:00 PM | Warrant 2123001192 | | (\$223.36) | \$3,153,555.38 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000120 | | (\$1,063.72) | \$3,152,491.66 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000121 | | (\$3,131.77) | \$3,149,359.89 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000127 | | (\$414.57) | \$3,148,945.32 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000166 | | (\$362.39) | \$3,148,582.93 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Aug 29, 2023 11:59:00 PM | Warrant 2124000167 | | (\$1,712.05) | \$3,146,870.88 |
| Aug 29, 2023 11:59:00 PM | Warrant 2124000171 | | (\$39,648.00) | \$3,107,222.88 |
| Aug 30, 2023 11:59:00 PM | Warrant 2024000027 | | (\$2.90) | \$3,107,219.98 |
| Aug 30, 2023 11:59:00 PM | Warrant 2024000037 | | (\$2.90) | \$3,107,217.08 |
| Aug 30, 2023 11:59:00 PM | Warrant 2124000144 | | (\$3,237.60) | \$3,103,979.48 |
| Aug 31, 2023 12:01:00 AM | JE 7125 / SCH Trans 58 St Johns USD FY22/23 / cddavis2 | \$228,885.51 | | \$3,332,864.99 |
| Aug 31, 2023 12:01:00 AM | JE 7125 / SCH Trans 58 St Johns USD FY22/23 / cddavis2 | | (\$63.01) | \$3,332,801.98 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$78,280.04 | | \$3,411,082.02 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$78,280.04 | | \$3,489,362.06 |
| Aug 31, 2023 12:01:17 AM | DEP 230985 FY22/23 STATE OF AZ \$98,007.77 | \$12,488.93 | | \$3,501,850.99 |
| Aug 31, 2023 12:01:26 AM | DEP 230961 FY22/23 STATE OF AZ \$201,755.72 | \$25,296.17 | | \$3,527,147.16 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000096 | | (\$622.23) | \$3,526,524.93 |
| Aug 31, 2023 11:59:00 PM | Warrant 2124000158 | | (\$521.75) | \$3,526,003.18 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$8,055.24 | | \$3,534,058.42 |
| 401112-1000 | Non-Levy-Cash With Treasurer | \$627,960.47 | (\$391,262.70) | \$3,534,058.42 |
| 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 | | | \$7.88 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.02 | | \$7.90 |
| 401114-1000 | Debt services-Cash With Treasurer | \$0.02 | \$0.00 | \$7.90 |
| 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 | | | (\$117,251.04) |
| Aug 1, 2023 11:59:00 PM | Warrant 2123001179 | | (\$79,423.50) | (\$196,674.54) |
| 401116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | (\$79,423.50) | (\$196,674.54) |
| 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 | | | \$2,150,493.56 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$13.24 | | \$2,150,506.80 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$8.60 | | \$2,150,515.40 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000182 | | (\$773.71) | \$2,149,741.69 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000192 | | (\$738.98) | \$2,149,002.71 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000201 | | (\$781.75) | \$2,148,220.96 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000210 | | (\$773.62) | \$2,147,447.34 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000219 | | (\$646.00) | \$2,146,801.34 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000228 | | (\$643.55) | \$2,146,157.79 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000238 | | (\$586.02) | \$2,145,571.77 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000247 | | (\$261.76) | \$2,145,310.01 |
| Aug 1, 2023 11:59:00 PM | Warrant 2323001107 | | (\$1,105.00) | \$2,144,205.01 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000015 | | (\$5,328.06) | \$2,138,876.95 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000016 | | (\$16,109.91) | \$2,122,767.04 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000017 | | (\$5,449.98) | \$2,117,317.06 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000021 | | (\$344.12) | \$2,116,972.94 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000022 | | (\$301.85) | \$2,116,671.09 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|-------------|---------------|----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 2323000606 | | (\$57.67) | \$2,116,613.42 |
| Aug 2, 2023 11:59:00 PM | Warrant 2323000802 | | (\$54.47) | \$2,116,558.95 |
| Aug 2, 2023 11:59:00 PM | Warrant 2323000947 | | (\$57.67) | \$2,116,501.28 |
| Aug 2, 2023 11:59:00 PM | Warrant 2323001029 | | (\$64.08) | \$2,116,437.20 |
| Aug 3, 2023 11:59:00 PM | Warrant 2224000009 | | (\$152.24) | \$2,116,284.96 |
| Aug 3, 2023 11:59:00 PM | Warrant 2224000010 | | (\$156.25) | \$2,116,128.71 |
| Aug 3, 2023 11:59:00 PM | Warrant 2224000014 | | (\$1,045.90) | \$2,115,082.81 |
| Aug 3, 2023 11:59:00 PM | Warrant 2224000020 | | (\$1,030.95) | \$2,114,051.86 |
| Aug 4, 2023 11:59:00 PM | Warrant 2224000008 | | (\$1,011.60) | \$2,113,040.26 |
| Aug 7, 2023 11:59:00 PM | Warrant 2224000012 | | (\$125.79) | \$2,112,914.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000017 | | (\$342.77) | \$2,112,571.70 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000018 | | (\$2,200.00) | \$2,110,371.70 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000028 | | (\$699.86) | \$2,109,671.84 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000031 | | (\$4,968.72) | \$2,104,703.12 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000032 | | (\$368.73) | \$2,104,334.39 |
| Aug 7, 2023 11:59:00 PM | Warrant 2324000034 | | (\$7,563.23) | \$2,096,771.16 |
| Aug 8, 2023 11:59:00 PM | Warrant 2323001110 | | (\$53.85) | \$2,096,717.31 |
| Aug 8, 2023 11:59:00 PM | Warrant 2324000011 | | (\$6,378.00) | \$2,090,339.31 |
| Aug 8, 2023 11:59:00 PM | Warrant 2324000019 | | (\$1,245.34) | \$2,089,093.97 |
| Aug 8, 2023 11:59:00 PM | Warrant 2324000022 | | (\$817.12) | \$2,088,276.85 |
| Aug 8, 2023 11:59:00 PM | Warrant 2324000035 | | (\$891.01) | \$2,087,385.84 |
| Aug 9, 2023 11:59:00 PM | Warrant 2323001111 | | (\$1,048.67) | \$2,086,337.17 |
| Aug 9, 2023 11:59:00 PM | Warrant 2324000020 | | (\$2,913.75) | \$2,083,423.42 |
| Aug 9, 2023 11:59:00 PM | Warrant 2324000024 | | (\$282.51) | \$2,083,140.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 2324000025 | | (\$1,254.34) | \$2,081,886.57 |
| Aug 9, 2023 11:59:00 PM | Warrant 2324000027 | | (\$4,831.42) | \$2,077,055.15 |
| Aug 10, 2023 11:59:00 PM | Warrant 2323001109 | | (\$25.00) | \$2,077,030.15 |
| Aug 10, 2023 11:59:00 PM | Warrant 2324000016 | | (\$3,950.00) | \$2,073,080.15 |
| Aug 11, 2023 11:59:00 PM | Warrant 2324000013 | | (\$5,048.00) | \$2,068,032.15 |
| Aug 15, 2023 11:59:00 PM | Warrant 2324000012 | | (\$142.17) | \$2,067,889.98 |
| Aug 15, 2023 11:59:28 PM | distribution | \$17,746.45 | | \$2,085,636.43 |
| Aug 15, 2023 11:59:28 PM | distribution | | (\$506.14) | \$2,085,130.29 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000033 | | (\$12,282.32) | \$2,072,847.97 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000034 | | (\$34,153.87) | \$2,038,694.10 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000035 | | (\$12,036.52) | \$2,026,657.58 |
| Aug 16, 2023 11:59:00 PM | Warrant 2324000040 | | (\$76.42) | \$2,026,581.16 |
| Aug 17, 2023 11:59:00 PM | Warrant 2224000025 | | (\$1,030.95) | \$2,025,550.21 |
| Aug 17, 2023 11:59:00 PM | Warrant 2224000027 | | (\$847.17) | \$2,024,703.04 |
| Aug 17, 2023 11:59:00 PM | Warrant 2224000031 | | (\$207.48) | \$2,024,495.56 |
| Aug 17, 2023 11:59:00 PM | Warrant 2224000032 | | (\$1,108.23) | \$2,023,387.33 |
| Aug 17, 2023 11:59:00 PM | Warrant 2324000026 | | (\$323.00) | \$2,023,064.33 |
| Aug 17, 2023 11:59:00 PM | Warrant 2324000044 | | (\$1,876.91) | \$2,021,187.42 |
| Aug 18, 2023 11:59:00 PM | Warrant 2224000026 | | (\$832.60) | \$2,020,354.82 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000208 | | (\$728.88) | \$2,019,625.94 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000217 | | (\$495.29) | \$2,019,130.65 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000226 | | (\$697.19) | \$2,018,433.46 |
| Aug 21, 2023 11:59:00 PM | Warrant 2224000011 | | (\$101.82) | \$2,018,331.64 |
| Aug 21, 2023 11:59:00 PM | Warrant 2224000028 | | (\$712.84) | \$2,017,618.80 |
| Aug 21, 2023 11:59:00 PM | Warrant 2224000029 | | (\$359.31) | \$2,017,259.49 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000014 | | (\$17,014.00) | \$2,000,245.49 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000038 | | (\$288.00) | \$1,999,957.49 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000045 | | (\$1,350.00) | \$1,998,607.49 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000048 | | (\$988.22) | \$1,997,619.27 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 21, 2023 11:59:00 PM | Warrant 2324000053 | | (\$438.28) | \$1,997,180.99 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000054 | | (\$236.44) | \$1,996,944.55 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000055 | | (\$1,935.14) | \$1,995,009.41 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000056 | | (\$152.68) | \$1,994,856.73 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000062 | | (\$114.06) | \$1,994,742.67 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000064 | | (\$68.52) | \$1,994,674.15 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000068 | | (\$540.92) | \$1,994,133.23 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000021 | | (\$361.00) | \$1,993,772.23 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000039 | | (\$565.35) | \$1,993,206.88 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000041 | | (\$13.12) | \$1,993,193.76 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000047 | | (\$1,284.27) | \$1,991,909.49 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000052 | | (\$771.79) | \$1,991,137.70 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000066 | | (\$330.00) | \$1,990,807.70 |
| Aug 23, 2023 11:59:00 PM | Warrant 2224000037 | | (\$78.49) | \$1,990,729.21 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000046 | | (\$114.00) | \$1,990,615.21 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000050 | | (\$195.84) | \$1,990,419.37 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000051 | | (\$669.08) | \$1,989,750.29 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000065 | | (\$850.00) | \$1,988,900.29 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000070 | | (\$292.91) | \$1,988,607.38 |
| Aug 24, 2023 11:59:00 PM | Warrant 2324000042 | | (\$542.87) | \$1,988,064.51 |
| Aug 24, 2023 11:59:00 PM | Warrant 2324000057 | | (\$149.43) | \$1,987,915.08 |
| Aug 24, 2023 11:59:00 PM | Warrant 2324000058 | | (\$125.00) | \$1,987,790.08 |
| Aug 25, 2023 11:59:00 PM | Warrant 2324000030 | | (\$869.50) | \$1,986,920.58 |
| Aug 28, 2023 11:59:00 PM | Warrant 2324000049 | | (\$4,007.52) | \$1,982,913.06 |
| Aug 28, 2023 11:59:00 PM | Warrant 2324000061 | | (\$207.99) | \$1,982,705.07 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$5.40 | | \$1,982,710.47 |
| Aug 29, 2023 11:59:00 PM | Warrant 2324000060 | | (\$713.96) | \$1,981,996.51 |
| Aug 29, 2023 11:59:00 PM | Warrant 2324000069 | | (\$1,356.97) | \$1,980,639.54 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000044 | | (\$13,472.69) | \$1,967,166.85 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000045 | | (\$39,479.44) | \$1,927,687.41 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000046 | | (\$13,083.05) | \$1,914,604.36 |
| Aug 30, 2023 11:59:00 PM | Warrant 2324000074 | | (\$104.45) | \$1,914,499.91 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$166,101.49 | | \$2,080,601.40 |
| Aug 31, 2023 11:59:00 PM | Warrant 2224000040 | | (\$794.32) | \$2,079,807.08 |
| Aug 31, 2023 11:59:00 PM | Warrant 2224000041 | | (\$1,281.07) | \$2,078,526.01 |
| Aug 31, 2023 11:59:00 PM | Warrant 2224000042 | | (\$877.05) | \$2,077,648.96 |
| Aug 31, 2023 11:59:00 PM | Warrant 2324000059 | | (\$229.50) | \$2,077,419.46 |
| Aug 31, 2023 11:59:00 PM | Warrant 2324000081 | | (\$2,748.31) | \$2,074,671.15 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$4,998.15 | | \$2,079,669.30 |
| Aug 31, 2023 11:59:58 PM | distribution | \$19,342.08 | | \$2,099,011.38 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$541.42) | \$2,098,469.96 |
| 406111-1000 | Levy Funds-Cash With Treasurer | \$208,215.41 | (\$260,239.01) | \$2,098,469.96 |
| 406112-1000 | Non-Levy-Cash With Treasurer | | | \$744,940.31 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000182 | | (\$182.25) | \$744,758.06 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000192 | | (\$165.30) | \$744,592.76 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000201 | | (\$182.07) | \$744,410.69 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000210 | | (\$169.65) | \$744,241.04 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000219 | | (\$198.07) | \$744,042.97 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000228 | | (\$299.07) | \$743,743.90 |
| Aug 1, 2023 11:59:00 PM | Warrant 2223000238 | | (\$208.09) | \$743,535.81 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|----------------------|---------------------|
| Aug 1, 2023 11:59:00 PM | Warrant 2223000247 | | (\$271.45) | \$743,264.36 |
| Aug 1, 2023 11:59:00 PM | Warrant 2323001107 | | (\$1,275.00) | \$741,989.36 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000015 | | (\$3,532.97) | \$738,456.39 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000016 | | (\$10,807.61) | \$727,648.78 |
| Aug 2, 2023 11:59:00 PM | Warrant 2224000017 | | (\$3,453.44) | \$724,195.34 |
| Aug 3, 2023 11:59:00 PM | Warrant 2224000010 | | (\$722.56) | \$723,472.78 |
| Aug 8, 2023 11:59:00 PM | Warrant 2324000036 | | (\$945.63) | \$722,527.15 |
| Aug 10, 2023 11:59:00 PM | Warrant 2323001108 | | (\$3,600.00) | \$718,927.15 |
| Aug 10, 2023 11:59:00 PM | Warrant 2324000015 | | (\$54.32) | \$718,872.83 |
| Aug 11, 2023 11:59:00 PM | Warrant 2324000037 | | (\$110.00) | \$718,762.83 |
| Aug 15, 2023 11:59:00 PM | Warrant 2224000013 | | (\$141.14) | \$718,621.69 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000033 | | (\$5,465.67) | \$713,156.02 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000034 | | (\$17,094.52) | \$696,061.50 |
| Aug 16, 2023 11:59:00 PM | Warrant 2224000035 | | (\$5,429.25) | \$690,632.25 |
| Aug 21, 2023 9:29:43 AM | DEP 240046 CONCHO ESD #6 FY 23/24 \$40.00 | \$40.00 | | \$690,672.25 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000208 | | (\$6.67) | \$690,665.58 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000217 | | (\$235.18) | \$690,430.40 |
| Aug 21, 2023 11:59:00 PM | Warrant 2223000226 | | (\$33.28) | \$690,397.12 |
| Aug 21, 2023 11:59:00 PM | Warrant 2224000018 | | (\$139.85) | \$690,257.27 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000014 | | (\$1,636.00) | \$688,621.27 |
| Aug 21, 2023 11:59:00 PM | Warrant 2324000067 | | (\$3,457.15) | \$685,164.12 |
| Aug 22, 2023 4:07:57 PM | DEP 230986 STATE OF AZ FY 22/23 \$14,886.00 | \$14,886.00 | | \$700,050.12 |
| Aug 22, 2023 4:28:03 PM | DEP 240036 CONCHO ESD #6 FY 23/24 \$1,800.00 | \$1,800.00 | | \$701,850.12 |
| Aug 22, 2023 11:59:00 PM | Warrant 2224000030 | | (\$576.84) | \$701,273.28 |
| Aug 22, 2023 11:59:00 PM | Warrant 2324000063 | | (\$583.39) | \$700,689.89 |
| Aug 23, 2023 11:59:00 PM | Warrant 2224000037 | | (\$61.36) | \$700,628.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000029 | | (\$70.00) | \$700,558.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000046 | | (\$1,026.00) | \$699,532.53 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000051 | | (\$299.66) | \$699,232.87 |
| Aug 23, 2023 11:59:00 PM | Warrant 2324000065 | | (\$2,550.00) | \$696,682.87 |
| Aug 25, 2023 11:59:00 PM | Warrant 2323001112 | | (\$175.00) | \$696,507.87 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000044 | | (\$3,216.68) | \$693,291.19 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000045 | | (\$9,891.77) | \$683,399.42 |
| Aug 30, 2023 11:59:00 PM | Warrant 2224000046 | | (\$2,891.57) | \$680,507.85 |
| Aug 31, 2023 12:01:01 AM | DEP 240066 FY23/24 DIST REC#24-004 \$50.00 | \$50.00 | | \$680,557.85 |
| Aug 31, 2023 12:01:03 AM | DEP 240059 FY23/24 DIST REC#24-003 \$70.00 | \$70.00 | | \$680,627.85 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$13,910.49 | | \$694,538.34 |
| Aug 31, 2023 12:01:09 AM | DEP 240032 FY23/24 NSLP \$2,94.48 | \$2,094.48 | | \$696,632.82 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$13,910.49 | | \$710,543.31 |
| Aug 31, 2023 12:01:23 AM | DEP 230968 FY22/23 AZ SCH NURSE ACCESS PRO \$21,090.06 | \$21,090.06 | | \$731,633.37 |
| Aug 31, 2023 12:01:24 AM | DEP 230964 FY22/23 STATE OF AZ \$121,805.73 | \$121,805.73 | | \$853,439.10 |
| Aug 31, 2023 11:59:00 PM | Warrant 2224000041 | | (\$103.41) | \$853,335.69 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$1,740.98 | | \$855,076.67 |
| 406112-1000 | Non-Levy-Cash With Treasurer | \$191,398.23 | (\$81,261.87) | \$855,076.67 |
| 406113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 406113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|-----------------------|
| 406114-1000 | Debt services-Cash With Treasurer | | | \$3,507.26 |
| Aug 15, 2023 11:59:28 PM | distribution | \$976.40 | | \$4,483.66 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$9.98 | | \$4,493.64 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,364.70 | | \$5,858.34 |
| 406114-1000 | Debt services-Cash With Treasurer | \$2,351.08 | \$0.00 | \$5,858.34 |
| 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 | | | \$0.00 |
| 406116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$2,379,882.98 |
| Aug 1, 2023 12:01:00 AM | JE 7126 / SCH TRANS 59 ALPINE ESD FY22/23 / cddavis2 | \$2,049.34 | | \$2,381,932.32 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$3.00 | | \$2,381,935.32 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$2.25 | | \$2,381,937.57 |
| Aug 3, 2023 11:59:00 PM | Warrant 2424000004 | | (\$16.71) | \$2,381,920.86 |
| Aug 3, 2023 11:59:00 PM | Warrant 2424000008 | | (\$43.41) | \$2,381,877.45 |
| Aug 4, 2023 11:59:00 PM | Warrant 2524000006 | | (\$863.00) | \$2,381,014.45 |
| Aug 4, 2023 11:59:00 PM | Warrant 2524000011 | | (\$1,240.89) | \$2,379,773.56 |
| Aug 4, 2023 11:59:00 PM | Warrant 2524000013 | | (\$2,552.07) | \$2,377,221.49 |
| Aug 7, 2023 11:59:00 PM | Warrant 2524000010 | | (\$122.60) | \$2,377,098.89 |
| Aug 7, 2023 11:59:00 PM | Warrant 2524000014 | | (\$844.52) | \$2,376,254.37 |
| Aug 8, 2023 11:59:00 PM | Warrant 2524000008 | | (\$2,893.58) | \$2,373,360.79 |
| Aug 9, 2023 11:59:00 PM | Warrant 2524000009 | | (\$216.68) | \$2,373,144.11 |
| Aug 10, 2023 11:59:00 PM | Warrant 2424000010 | | (\$4,156.26) | \$2,368,987.85 |
| Aug 11, 2023 11:59:00 PM | Warrant 2424000009 | | (\$15,311.15) | \$2,353,676.70 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000003 | | (\$269.92) | \$2,353,406.78 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000013 | | (\$466.24) | \$2,352,940.54 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000014 | | (\$120.18) | \$2,352,820.36 |
| Aug 15, 2023 11:59:00 PM | Warrant 2523000397 | | (\$1,336.25) | \$2,351,484.11 |
| Aug 15, 2023 11:59:00 PM | Warrant 2524000016 | | (\$81.67) | \$2,351,402.44 |
| Aug 15, 2023 11:59:00 PM | Warrant 2524000020 | | (\$120.13) | \$2,351,282.31 |
| Aug 15, 2023 11:59:00 PM | Warrant 2524000025 | | (\$221.25) | \$2,351,061.06 |
| Aug 15, 2023 11:59:00 PM | Warrant 2524000028 | | (\$49.52) | \$2,351,011.54 |
| Aug 15, 2023 11:59:28 PM | distribution | \$2,825.26 | | \$2,353,836.80 |
| Aug 16, 2023 11:59:00 PM | Warrant 2523000396 | | (\$2,345.00) | \$2,351,491.80 |
| Aug 16, 2023 11:59:00 PM | Warrant 2524000019 | | (\$13.63) | \$2,351,478.17 |
| Aug 16, 2023 11:59:00 PM | Warrant 2524000021 | | (\$215.00) | \$2,351,263.17 |
| Aug 17, 2023 11:59:00 PM | Warrant 2524000018 | | (\$2,329.60) | \$2,348,933.57 |
| Aug 17, 2023 11:59:00 PM | Warrant 2524000024 | | (\$120.33) | \$2,348,813.24 |
| Aug 17, 2023 11:59:00 PM | Warrant 2524000029 | | (\$97.93) | \$2,348,715.31 |
| Aug 18, 2023 11:59:00 PM | Warrant 2524000027 | | (\$100.23) | \$2,348,615.08 |
| Aug 21, 2023 11:59:00 PM | Warrant 2524000026 | | (\$306.39) | \$2,348,308.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 2524000023 | | (\$303.79) | \$2,348,004.90 |
| Aug 23, 2023 11:59:00 PM | Warrant 2524000015 | | (\$175.00) | \$2,347,829.90 |
| Aug 24, 2023 11:59:00 PM | Warrant 2424000016 | | (\$23,014.19) | \$2,324,815.71 |
| Aug 24, 2023 11:59:00 PM | Warrant 2424000017 | | (\$5,859.20) | \$2,318,956.51 |
| Aug 28, 2023 11:59:00 PM | Warrant 2524000035 | | (\$1,008.00) | \$2,317,948.51 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 2524000042 | | (\$796.37) | \$2,317,152.14 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$1.45 | | \$2,317,153.59 |
| Aug 29, 2023 11:59:00 PM | Warrant 2524000033 | | (\$81.59) | \$2,317,072.00 |
| Aug 29, 2023 11:59:00 PM | Warrant 2524000041 | | (\$2,524.69) | \$2,314,547.31 |
| Aug 30, 2023 11:59:00 PM | Warrant 2524000038 | | (\$471.28) | \$2,314,076.03 |
| Aug 30, 2023 11:59:00 PM | Warrant 2524000045 | | (\$2,843.75) | \$2,311,232.28 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$47,221.67 | | \$2,358,453.95 |
| Aug 31, 2023 11:59:00 PM | Warrant 2524000037 | | (\$623.79) | \$2,357,830.16 |
| Aug 31, 2023 11:59:00 PM | Warrant 2524000039 | | (\$587.80) | \$2,357,242.36 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$5,741.57 | | \$2,362,983.93 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,923.01 | | \$2,364,906.94 |
| 407111-1000 | Levy Funds-Cash With Treasurer | \$59,767.55 | (\$74,743.59) | \$2,364,906.94 |
| 407112-1000 | Non-Levy-Cash With Treasurer | | | \$2,276,857.20 |
| Aug 1, 2023 12:01:00 AM | JE 7126 / SCH TRANS 59 ALPINE ESD FY22/23 / cddavis2 | | (\$2,049.34) | \$2,274,807.86 |
| Aug 3, 2023 11:59:00 PM | Warrant 2424000004 | | (\$2.92) | \$2,274,804.94 |
| Aug 3, 2023 11:59:00 PM | Warrant 2424000008 | | (\$5.73) | \$2,274,799.21 |
| Aug 4, 2023 11:59:00 PM | Warrant 2524000013 | | (\$816.20) | \$2,273,983.01 |
| Aug 10, 2023 11:59:00 PM | Warrant 2424000010 | | (\$391.60) | \$2,273,591.41 |
| Aug 11, 2023 11:59:00 PM | Warrant 2424000009 | | (\$1,379.66) | \$2,272,211.75 |
| Aug 11, 2023 11:59:00 PM | Warrant 2524000022 | | (\$331.96) | \$2,271,879.79 |
| Aug 14, 2023 8:45:46 PM | DEP 230982 ACH-USAC-ERATE 08/10/2023 \$9,984.00 | \$9,984.00 | | \$2,281,863.79 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000003 | | (\$90.30) | \$2,281,773.49 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000013 | | (\$310.83) | \$2,281,462.66 |
| Aug 15, 2023 11:59:00 PM | Warrant 2424000014 | | (\$80.12) | \$2,281,382.54 |
| Aug 15, 2023 11:59:00 PM | Warrant 2523000397 | | (\$4,717.50) | \$2,276,665.04 |
| Aug 15, 2023 11:59:00 PM | Warrant 2524000007 | | (\$15,579.54) | \$2,261,085.50 |
| Aug 16, 2023 11:59:00 PM | Warrant 2524000017 | | (\$4,835.28) | \$2,256,250.22 |
| Aug 17, 2023 11:59:00 PM | Warrant 2524000029 | | (\$384.50) | \$2,255,865.72 |
| Aug 21, 2023 8:22:06 AM | DEPT 240042 ALPINE ESD #7 FY 23/24 \$6,172.88 08/17/23 | \$6,172.88 | | \$2,262,038.60 |
| Aug 21, 2023 11:59:00 PM | Warrant 2523000365 | | (\$38.19) | \$2,262,000.41 |
| Aug 24, 2023 11:59:00 PM | Warrant 2424000016 | | (\$2,323.56) | \$2,259,676.85 |
| Aug 24, 2023 11:59:00 PM | Warrant 2424000017 | | (\$634.92) | \$2,259,041.93 |
| Aug 29, 2023 11:59:00 PM | Warrant 2524000044 | | (\$6,082.72) | \$2,252,959.21 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$5,369.17 | | \$2,258,328.38 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$5,369.17 | | \$2,263,697.55 |
| Aug 31, 2023 12:01:17 AM | DEP 230985 FY22/23 STATE OF AZ \$98,007.77 | \$17,530.55 | | \$2,281,228.10 |
| Aug 31, 2023 12:01:22 AM | DEP 230971 FY22/23 STATE OF AZ \$388,898.56 | \$2,723.63 | | \$2,283,951.73 |
| Aug 31, 2023 11:59:00 PM | Warrant 2524000039 | | (\$1,040.00) | \$2,282,911.73 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$5,532.45 | | \$2,288,444.18 |
| 407112-1000 | Non-Levy-Cash With Treasurer | \$52,681.85 | (\$41,094.87) | \$2,288,444.18 |
| 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 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|----------------|-------------------------|
| 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 | | | (\$1,926,274.22) |
| Aug 1, 2023 12:01:00 AM | JE 7131 / SCH TRANS 64 WRUSD FY22/23 / cddavis2 | \$356,503.91 | | (\$1,569,770.31) |
| Aug 1, 2023 12:01:00 AM | JE 7131 / SCH TRANS 64 WRUSD FY22/23 / cddavis2 | | (\$109,359.40) | (\$1,679,129.71) |
| Aug 1, 2023 12:02:00 AM | JE 7132 / SCH TRANS 65 WRUSD FY22/23 / cddavis2 | \$271,959.37 | | (\$1,407,170.34) |
| Aug 1, 2023 12:03:00 AM | JE 7133 / SCH TRANS 66 WRUSD FY22/23 / cddavis2 | \$295,919.01 | | (\$1,111,251.33) |
| Aug 1, 2023 12:03:00 AM | JE 7133 / SCH TRANS 66 WRUSD FY22/23 / cddavis2 | | (\$214,911.33) | (\$1,326,162.66) |
| Aug 1, 2023 12:05:00 AM | JE 7134 / SCH TRANS 67 WRUSD FY22/23 / cddavis2 | \$385,091.03 | | (\$941,071.63) |
| Aug 1, 2023 12:05:00 AM | JE 7135 / SCH TRANS 68 WRUSD FY22/23 / cddavis2 | \$346,816.44 | | (\$594,255.19) |
| Aug 1, 2023 12:05:00 AM | JE 7136 / SCH TRANS 69 WRUSD FY22/23 / cddavis2 | \$33,592.10 | | (\$560,663.09) |
| Aug 1, 2023 12:05:00 AM | JE 7136 / SCH TRANS 69 WRUSD FY22/23 / cddavis2 | | (\$243,795.00) | (\$804,458.09) |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$86.22 | | (\$804,371.87) |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$64.61 | | (\$804,307.26) |
| Aug 1, 2023 12:07:00 AM | JE 7140 / SCH TRANS 75 WRUSD FY22/23 / cddavis2 | | (\$946.26) | (\$805,253.52) |
| Aug 1, 2023 11:59:00 PM | Warrant 2624000021 | | (\$619.85) | (\$805,873.37) |
| Aug 1, 2023 11:59:00 PM | Warrant 2624000022 | | (\$130.17) | (\$806,003.54) |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002631 | | (\$22,000.00) | (\$828,003.54) |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002635 | | (\$7,224.24) | (\$835,227.78) |
| Aug 7, 2023 11:59:00 PM | Warrant 2723002644 | | (\$1,014.61) | (\$836,242.39) |
| Aug 8, 2023 11:59:00 PM | Warrant 2723002400 | | (\$300.00) | (\$836,542.39) |
| Aug 8, 2023 11:59:00 PM | Warrant 2723002637 | | (\$325.50) | (\$836,867.89) |
| Aug 8, 2023 11:59:00 PM | Warrant 2724000033 | | (\$10,074.38) | (\$846,942.27) |
| Aug 9, 2023 11:59:00 PM | Warrant 2624000019 | | (\$50.00) | (\$846,992.27) |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000033 | | (\$971.49) | (\$847,963.76) |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000037 | | (\$64,196.74) | (\$912,160.50) |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000038 | | (\$214,173.98) | (\$1,126,334.48) |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000044 | | (\$67,029.42) | (\$1,193,363.90) |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000045 | | (\$9,782.39) | (\$1,203,146.29) |
| Aug 15, 2023 11:59:00 PM | Warrant 2624000041 | | (\$601.32) | (\$1,203,747.61) |
| Aug 15, 2023 11:59:00 PM | Warrant 2624000042 | | (\$130.17) | (\$1,203,877.78) |
| Aug 15, 2023 11:59:00 PM | Warrant 2723002648 | | (\$40.00) | (\$1,203,917.78) |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000087 | | (\$350.00) | (\$1,204,267.78) |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000092 | | (\$104.99) | (\$1,204,372.77) |
| Aug 16, 2023 11:59:00 PM | Warrant 2624000036 | | (\$268.21) | (\$1,204,640.98) |
| Aug 17, 2023 11:59:00 PM | Warrant 2723002646 | | (\$560.93) | (\$1,205,201.91) |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000074 | | (\$108,957.22) | (\$1,314,159.13) |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000078 | | (\$1,145.19) | (\$1,315,304.32) |
| Aug 22, 2023 11:59:00 PM | Warrant 2624000030 | | (\$1,683.50) | (\$1,316,987.82) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Aug 24, 2023 12:00:01 AM | JE 7145 / SCH TRANS 78 WRUSD FY22/23 / cddavis2 | \$64,818.41 | | (\$1,252,169.41) |
| Aug 24, 2023 11:59:00 PM | Warrant 2624000055 | | (\$60,735.33) | (\$1,312,904.74) |
| Aug 24, 2023 11:59:00 PM | Warrant 2624000056 | | (\$195,818.36) | (\$1,508,723.10) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000049 | | (\$822.56) | (\$1,509,545.66) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000068 | | (\$65,105.67) | (\$1,574,651.33) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000069 | | (\$8,626.00) | (\$1,583,277.33) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000070 | | (\$992.50) | (\$1,584,269.83) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000071 | | (\$1,072.63) | (\$1,585,342.46) |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000072 | | (\$53,556.62) | (\$1,638,899.08) |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000103 | | (\$921.68) | (\$1,639,820.76) |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000107 | | (\$13,941.70) | (\$1,653,762.46) |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$36.04 | | (\$1,653,726.42) |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000039 | | (\$50.00) | (\$1,653,776.42) |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000060 | | (\$118.40) | (\$1,653,894.82) |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000061 | | (\$3,535.24) | (\$1,657,430.06) |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000062 | | (\$95.07) | (\$1,657,525.13) |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000066 | | (\$1,305.00) | (\$1,658,830.13) |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000098 | | (\$6,680.75) | (\$1,665,510.88) |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000108 | | (\$32.22) | (\$1,665,543.10) |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000124 | | (\$11,426.45) | (\$1,676,969.55) |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000126 | | (\$115.40) | (\$1,677,084.95) |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000143 | | (\$4,420.00) | (\$1,681,504.95) |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000057 | | (\$304.31) | (\$1,681,809.26) |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000063 | | (\$1,410.84) | (\$1,683,220.10) |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000064 | | (\$174.80) | (\$1,683,394.90) |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000065 | | (\$663.63) | (\$1,684,058.53) |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$1,063,233.17 | | (\$620,825.36) |
| 408111-1000 | Levy Funds-Cash With Treasurer | \$2,818,120.31 | (\$1,512,671.45) | (\$620,825.36) |
| 408112-1000 | Non-Levy-Cash With Treasurer | | | \$28,848,733.42 |
| Aug 1, 2023 12:01:00 AM | JE 7131 / SCH TRANS 64 WRUSD FY22/23 / cddavis2 | \$109,359.40 | | \$28,958,092.82 |
| Aug 1, 2023 12:01:00 AM | JE 7131 / SCH TRANS 64 WRUSD FY22/23 / cddavis2 | | (\$356,503.91) | \$28,601,588.91 |
| Aug 1, 2023 12:02:00 AM | JE 7132 / SCH TRANS 65 WRUSD FY22/23 / cddavis2 | | (\$271,959.37) | \$28,329,629.54 |
| Aug 1, 2023 12:03:00 AM | JE 7133 / SCH TRANS 66 WRUSD FY22/23 / cddavis2 | \$214,911.33 | | \$28,544,540.87 |
| Aug 1, 2023 12:03:00 AM | JE 7133 / SCH TRANS 66 WRUSD FY22/23 / cddavis2 | | (\$295,919.01) | \$28,248,621.86 |
| Aug 1, 2023 12:05:00 AM | JE 7134 / SCH TRANS 67 WRUSD FY22/23 / cddavis2 | | (\$385,091.03) | \$27,863,530.83 |
| Aug 1, 2023 12:05:00 AM | JE 7135 / SCH TRANS 68 WRUSD FY22/23 / cddavis2 | | (\$346,816.44) | \$27,516,714.39 |
| Aug 1, 2023 12:05:00 AM | JE 7136 / SCH TRANS 69 WRUSD FY22/23 / cddavis2 | \$243,795.00 | | \$27,760,509.39 |
| Aug 1, 2023 12:05:00 AM | JE 7136 / SCH TRANS 69 WRUSD FY22/23 / cddavis2 | | (\$33,592.10) | \$27,726,917.29 |
| Aug 1, 2023 12:07:00 AM | JE 7140 / SCH TRANS 75 WRUSD FY22/23 / cddavis2 | \$946.26 | | \$27,727,863.55 |
| Aug 1, 2023 11:59:00 PM | Warrant 2624000021 | | (\$1,377.65) | \$27,726,485.90 |
| Aug 1, 2023 11:59:00 PM | Warrant 2624000022 | | (\$250.13) | \$27,726,235.77 |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002620 | | (\$693.79) | \$27,725,541.98 |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002628 | | (\$9,988.71) | \$27,715,553.27 |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002633 | | (\$16,362.55) | \$27,699,190.72 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|-----------------|
| Aug 1, 2023 11:59:00 PM | Warrant 2723002634 | | (\$538.41) | \$27,698,652.31 |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002636 | | (\$155,399.51) | \$27,543,252.80 |
| Aug 1, 2023 11:59:00 PM | Warrant 2723002638 | | (\$1,077.20) | \$27,542,175.60 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000006 | | (\$584,772.00) | \$26,957,403.60 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000011 | | (\$192.50) | \$26,957,211.10 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000017 | | (\$600.05) | \$26,956,611.05 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000022 | | (\$514.50) | \$26,956,096.55 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000025 | | (\$320.06) | \$26,955,776.49 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000026 | | (\$5,861.11) | \$26,949,915.38 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000035 | | (\$50.88) | \$26,949,864.50 |
| Aug 1, 2023 11:59:00 PM | Warrant 2724000036 | | (\$2,643.46) | \$26,947,221.04 |
| Aug 2, 2023 11:59:00 PM | Warrant 2723002640 | | (\$52,228.18) | \$26,894,992.86 |
| Aug 2, 2023 11:59:00 PM | Warrant 2724000008 | | (\$17,256.83) | \$26,877,736.03 |
| Aug 2, 2023 11:59:00 PM | Warrant 2724000032 | | (\$537.23) | \$26,877,198.80 |
| Aug 2, 2023 11:59:00 PM | Warrant 2724000045 | | (\$6,272.44) | \$26,870,926.36 |
| Aug 3, 2023 11:59:00 PM | Warrant 2723002629 | | (\$1,922.46) | \$26,869,003.90 |
| Aug 3, 2023 11:59:00 PM | Warrant 2724000018 | | (\$1,830.65) | \$26,867,173.25 |
| Aug 3, 2023 11:59:00 PM | Warrant 2724000040 | | (\$330.00) | \$26,866,843.25 |
| Aug 3, 2023 11:59:00 PM | Warrant 2724000049 | | (\$450.00) | \$26,866,393.25 |
| Aug 4, 2023 11:59:00 PM | Warrant 2723002625 | | (\$159.31) | \$26,866,233.94 |
| Aug 4, 2023 11:59:00 PM | Warrant 2723002626 | | (\$369.37) | \$26,865,864.57 |
| Aug 4, 2023 11:59:00 PM | Warrant 2723002642 | | (\$268.65) | \$26,865,595.92 |
| Aug 4, 2023 11:59:00 PM | Warrant 2724000001 | | (\$1,025.00) | \$26,864,570.92 |
| Aug 4, 2023 11:59:00 PM | Warrant 2724000004 | | (\$185.00) | \$26,864,385.92 |
| Aug 4, 2023 11:59:00 PM | Warrant 2724000013 | | (\$4,339.78) | \$26,860,046.14 |
| Aug 4, 2023 11:59:00 PM | Warrant 2724000044 | | (\$7,869.84) | \$26,852,176.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 2723002586 | | (\$110.00) | \$26,852,066.30 |
| Aug 7, 2023 11:59:00 PM | Warrant 2724000015 | | (\$245.93) | \$26,851,820.37 |
| Aug 7, 2023 11:59:00 PM | Warrant 2724000019 | | (\$1,109.31) | \$26,850,711.06 |
| Aug 7, 2023 11:59:00 PM | Warrant 2724000043 | | (\$4,000.00) | \$26,846,711.06 |
| Aug 8, 2023 11:59:00 PM | Warrant 2724000031 | | (\$10,514.99) | \$26,836,196.07 |
| Aug 9, 2023 11:59:00 PM | Warrant 2624000019 | | (\$164.77) | \$26,836,031.30 |
| Aug 9, 2023 11:59:00 PM | Warrant 2724000009 | | (\$120.00) | \$26,835,911.30 |
| Aug 10, 2023 11:59:00 PM | Warrant 2724000024 | | (\$544.27) | \$26,835,367.03 |
| Aug 11, 2023 11:59:00 PM | Warrant 2623000786 | | (\$7,745.56) | \$26,827,621.47 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000027 | | (\$1,854.36) | \$26,825,767.11 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000028 | | (\$460.46) | \$26,825,306.65 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000029 | | (\$823.82) | \$26,824,482.83 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000031 | | (\$906.14) | \$26,823,576.69 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000037 | | (\$51,674.50) | \$26,771,902.19 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000038 | | (\$169,589.34) | \$26,602,312.85 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000044 | | (\$55,327.91) | \$26,546,984.94 |
| Aug 11, 2023 11:59:00 PM | Warrant 2624000045 | | (\$19,575.30) | \$26,527,409.64 |
| Aug 11, 2023 11:59:00 PM | Warrant 2724000012 | | (\$309.59) | \$26,527,100.05 |
| Aug 11, 2023 11:59:00 PM | Warrant 2724000021 | | (\$3,116.00) | \$26,523,984.05 |
| Aug 11, 2023 11:59:00 PM | Warrant 2724000081 | | (\$317.00) | \$26,523,667.05 |
| Aug 14, 2023 11:59:00 PM | Warrant 2723002585 | | (\$54.00) | \$26,523,613.05 |
| Aug 14, 2023 11:59:00 PM | Warrant 2724000070 | | (\$1,697.76) | \$26,521,915.29 |
| Aug 15, 2023 11:59:00 PM | Warrant 2624000041 | | (\$1,395.56) | \$26,520,519.73 |
| Aug 15, 2023 11:59:00 PM | Warrant 2624000042 | | (\$254.77) | \$26,520,264.96 |
| Aug 15, 2023 11:59:00 PM | Warrant 2723002647 | | (\$55.00) | \$26,520,209.96 |
| Aug 15, 2023 11:59:00 PM | Warrant 2723002651 | | (\$165.83) | \$26,520,044.13 |
| Aug 15, 2023 11:59:00 PM | Warrant 2723002653 | | (\$4,115.40) | \$26,515,928.73 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|----------------|-----------------|
| Aug 15, 2023 11:59:00 PM | Warrant 2724000058 | | (\$238.79) | \$26,515,689.94 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000060 | | (\$1,900.00) | \$26,513,789.94 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000065 | | (\$448.48) | \$26,513,341.46 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000067 | | (\$6,718.38) | \$26,506,623.08 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000080 | | (\$5,174.44) | \$26,501,448.64 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000083 | | (\$467.80) | \$26,500,980.84 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000085 | | (\$2,676.25) | \$26,498,304.59 |
| Aug 15, 2023 11:59:00 PM | Warrant 2724000092 | | (\$3,870.24) | \$26,494,434.35 |
| Aug 16, 2023 11:59:00 PM | Warrant 2723002654 | | (\$53,030.28) | \$26,441,404.07 |
| Aug 16, 2023 11:59:00 PM | Warrant 2724000027 | | (\$361.50) | \$26,441,042.57 |
| Aug 16, 2023 11:59:00 PM | Warrant 2724000053 | | (\$240.00) | \$26,440,802.57 |
| Aug 16, 2023 11:59:00 PM | Warrant 2724000068 | | (\$54,837.39) | \$26,385,965.18 |
| Aug 16, 2023 11:59:00 PM | Warrant 2724000077 | | (\$50.88) | \$26,385,914.30 |
| Aug 16, 2023 11:59:00 PM | Warrant 2724000082 | | (\$37,439.83) | \$26,348,474.47 |
| Aug 17, 2023 11:59:00 PM | Warrant 2723002650 | | (\$3,495.00) | \$26,344,979.47 |
| Aug 17, 2023 11:59:00 PM | Warrant 2723002660 | | (\$368.46) | \$26,344,611.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000007 | | (\$1,880.00) | \$26,342,731.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000054 | | (\$931.15) | \$26,341,799.86 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000059 | | (\$10,954.30) | \$26,330,845.56 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000061 | | (\$22,650.00) | \$26,308,195.56 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000063 | | (\$869.22) | \$26,307,326.34 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000064 | | (\$14,082.01) | \$26,293,244.33 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000069 | | (\$40.17) | \$26,293,204.16 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000071 | | (\$4,205.53) | \$26,288,998.63 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000073 | | (\$5,636.39) | \$26,283,362.24 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000075 | | (\$200.00) | \$26,283,162.24 |
| Aug 17, 2023 11:59:00 PM | Warrant 2724000089 | | (\$277.83) | \$26,282,884.41 |
| Aug 18, 2023 11:59:00 PM | Warrant 2723002652 | | (\$104.25) | \$26,282,780.16 |
| Aug 18, 2023 11:59:00 PM | Warrant 2723002659 | | (\$4,033.20) | \$26,278,746.96 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000055 | | (\$1,178.76) | \$26,277,568.20 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000072 | | (\$7,984.00) | \$26,269,584.20 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000078 | | (\$14,902.29) | \$26,254,681.91 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000079 | | (\$198.57) | \$26,254,483.34 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000084 | | (\$3,040.49) | \$26,251,442.85 |
| Aug 18, 2023 11:59:00 PM | Warrant 2724000088 | | (\$573.61) | \$26,250,869.24 |
| Aug 21, 2023 11:59:00 PM | Warrant 2723002649 | | (\$106.10) | \$26,250,763.14 |
| Aug 22, 2023 4:17:27 PM | DEP 240035 WINDOW ROCK #8 FY 23/24 \$45,513.73 | \$45,513.73 | | \$26,296,276.87 |
| Aug 22, 2023 11:59:00 PM | Warrant 2624000030 | | (\$61.94) | \$26,296,214.93 |
| Aug 22, 2023 11:59:00 PM | Warrant 2723002353 | | (\$200.00) | \$26,296,014.93 |
| Aug 22, 2023 11:59:00 PM | Warrant 2724000056 | | (\$360.58) | \$26,295,654.35 |
| Aug 22, 2023 11:59:00 PM | Warrant 2724000057 | | (\$333.68) | \$26,295,320.67 |
| Aug 22, 2023 11:59:00 PM | Warrant 2724000062 | | (\$44,242.38) | \$26,251,078.29 |
| Aug 23, 2023 11:59:00 PM | Warrant 2724000086 | | (\$1,518.48) | \$26,249,559.81 |
| Aug 24, 2023 12:00:01 AM | JE 7145 / SCH TRANS 78 WRUSD FY22/23 / cddavis2 | | (\$64,818.41) | \$26,184,741.40 |
| Aug 24, 2023 11:59:00 PM | Warrant 2624000055 | | (\$43,856.08) | \$26,140,885.32 |
| Aug 24, 2023 11:59:00 PM | Warrant 2624000056 | | (\$140,967.01) | \$25,999,918.31 |
| Aug 25, 2023 11:59:00 PM | Warrant 2624000046 | | (\$815.41) | \$25,999,102.90 |
| Aug 25, 2023 11:59:00 PM | Warrant 2624000047 | | (\$323.21) | \$25,998,779.69 |
| Aug 25, 2023 11:59:00 PM | Warrant 2624000050 | | (\$777.95) | \$25,998,001.74 |
| Aug 25, 2023 11:59:00 PM | Warrant 2724000066 | | (\$376.37) | \$25,997,625.37 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000032 | | (\$2,434.03) | \$25,995,191.34 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------|---------------|-----------------|
| Aug 28, 2023 11:59:00 PM | Warrant 2624000068 | | (\$47,162.73) | \$25,948,028.61 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000069 | | (\$5,316.00) | \$25,942,712.61 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000070 | | (\$645.00) | \$25,942,067.61 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000071 | | (\$977.08) | \$25,941,090.53 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000072 | | (\$40,996.54) | \$25,900,093.99 |
| Aug 28, 2023 11:59:00 PM | Warrant 2624000073 | | (\$500.00) | \$25,899,593.99 |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000097 | | (\$42,869.12) | \$25,856,724.87 |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000117 | | (\$394.86) | \$25,856,330.01 |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000120 | | (\$1,750.00) | \$25,854,580.01 |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000127 | | (\$1,015.99) | \$25,853,564.02 |
| Aug 28, 2023 11:59:00 PM | Warrant 2724000131 | | (\$2,166.75) | \$25,851,397.27 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000034 | | (\$649.65) | \$25,850,747.62 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000039 | | (\$164.77) | \$25,850,582.85 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000059 | | (\$468.29) | \$25,850,114.56 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000060 | | (\$85.66) | \$25,850,028.90 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000061 | | (\$2,993.59) | \$25,847,035.31 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000062 | | (\$50.76) | \$25,846,984.55 |
| Aug 29, 2023 11:59:00 PM | Warrant 2624000066 | | (\$625.00) | \$25,846,359.55 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000096 | | (\$45,776.48) | \$25,800,583.07 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000108 | | (\$6,085.96) | \$25,794,497.11 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000109 | | (\$404.72) | \$25,794,092.39 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000113 | | (\$13,958.25) | \$25,780,134.14 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000114 | | (\$81,970.10) | \$25,698,164.04 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000115 | | (\$542.53) | \$25,697,621.51 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000126 | | (\$2,407.62) | \$25,695,213.89 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000134 | | (\$7,121.35) | \$25,688,092.54 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000138 | | (\$3,250.00) | \$25,684,842.54 |
| Aug 29, 2023 11:59:00 PM | Warrant 2724000140 | | (\$563.80) | \$25,684,278.74 |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000053 | | (\$89.53) | \$25,684,189.21 |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000057 | | (\$103.86) | \$25,684,085.35 |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000063 | | (\$1,420.35) | \$25,682,665.00 |
| Aug 30, 2023 11:59:00 PM | Warrant 2624000065 | | (\$544.97) | \$25,682,120.03 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000100 | | (\$3,694.83) | \$25,678,425.20 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000105 | | (\$1,200.00) | \$25,677,225.20 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000110 | | (\$1,285.00) | \$25,675,940.20 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000112 | | (\$1,429.17) | \$25,674,511.03 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000129 | | (\$2,937.72) | \$25,671,573.31 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000132 | | (\$20,661.81) | \$25,650,911.50 |
| Aug 30, 2023 11:59:00 PM | Warrant 2724000136 | | (\$64.95) | \$25,650,846.55 |
| Aug 31, 2023 12:01:07 AM | DEP 240017 FY23/24 NSLP \$126,332.72 | \$126,332.72 | | \$25,777,179.27 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$129,130.57 | | \$25,906,309.84 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$129,130.57 | | \$26,035,440.41 |
| Aug 31, 2023 12:01:26 AM | DEP 230961 FY22/23 STATE OF AZ \$201,755.72 | \$176,459.55 | | \$26,211,899.96 |
| Aug 31, 2023 11:59:00 PM | Warrant 2624000052 | | (\$76.75) | \$26,211,823.21 |
| Aug 31, 2023 11:59:00 PM | Warrant 2723002557 | | (\$157.50) | \$26,211,665.71 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000106 | | (\$1,060.00) | \$26,210,605.71 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000116 | | (\$45,827.96) | \$26,164,777.75 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000118 | | (\$4,478.14) | \$26,160,299.61 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000121 | | (\$5,970.45) | \$26,154,329.16 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000128 | | (\$1,378.83) | \$26,152,950.33 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000130 | | (\$133.83) | \$26,152,816.50 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Aug 31, 2023 11:59:00 PM | Warrant 2724000135 | | (\$9,663.39) | \$26,143,153.11 |
| Aug 31, 2023 11:59:00 PM | Warrant 2724000137 | | (\$3,043.88) | \$26,140,109.23 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$64,542.46 | | \$26,204,651.69 |
| 408112-1000 | Non-Levy-Cash With Treasurer | \$1,240,121.59 | (\$3,884,203.32) | \$26,204,651.69 |
| 408113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 408113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 408114-1000 | Debt services-Cash With Treasurer | | | (\$229,575.18) |
| Aug 15, 2023 11:59:28 PM | distribution | \$106.19 | | (\$229,468.99) |
| 408114-1000 | Debt services-Cash With Treasurer | \$106.19 | \$0.00 | (\$229,468.99) |
| 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 | | | (\$760,750.17) |
| 408116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$760,750.17) |
| 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 | | | \$323,339.83 |
| Aug 1, 2023 12:02:00 AM | JE 7127 / SCH TRANS 60 VERNON ESD FY22/23 / cddavis2 | \$1,656.44 | | \$324,996.27 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$6.17 | | \$325,002.44 |
| Aug 1, 2023 12:05:00 AM | JE 7139 / SCH TRANS 74 Vernon ESD FY 22/23 / cddavis2 | \$11,216.64 | | \$336,219.08 |
| Aug 1, 2023 12:05:00 AM | JE 7139 / SCH TRANS 74 Vernon ESD FY 22/23 / cddavis2 | | (\$1,535.63) | \$334,683.45 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$4.31 | | \$334,687.76 |
| Aug 1, 2023 11:59:00 PM | Warrant 2824000004 | | (\$47.96) | \$334,639.80 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000587 | | (\$14.36) | \$334,625.44 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000593 | | (\$111.79) | \$334,513.65 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000594 | | (\$118.56) | \$334,395.09 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000595 | | (\$300.73) | \$334,094.36 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000596 | | (\$193.64) | \$333,900.72 |
| Aug 1, 2023 11:59:00 PM | Warrant 2923000598 | | (\$108.00) | \$333,792.72 |
| Aug 1, 2023 11:59:00 PM | Warrant 2924000007 | | (\$893.45) | \$332,899.27 |
| Aug 1, 2023 11:59:00 PM | Warrant 2924000009 | | (\$3.86) | \$332,895.41 |
| Aug 1, 2023 11:59:00 PM | Warrant 2924000010 | | (\$4.09) | \$332,891.32 |
| Aug 1, 2023 11:59:00 PM | Warrant 2924000011 | | (\$10.37) | \$332,880.95 |
| Aug 1, 2023 11:59:00 PM | Warrant 2924000012 | | (\$6.68) | \$332,874.27 |
| Aug 2, 2023 11:59:00 PM | Warrant 2924000002 | | (\$640.00) | \$332,234.27 |
| Aug 2, 2023 11:59:00 PM | Warrant 2924000003 | | (\$4,444.46) | \$327,789.81 |
| Aug 2, 2023 11:59:00 PM | Warrant 2924000014 | | (\$6,666.54) | \$321,123.27 |
| Aug 2, 2023 11:59:00 PM | Warrant 2924000017 | | (\$52.04) | \$321,071.23 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000113 | | (\$51.42) | \$321,019.81 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000118 | | (\$35.31) | \$320,984.50 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000126 | | (\$12.94) | \$320,971.56 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000131 | | (\$10.20) | \$320,961.36 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000139 | | (\$5.19) | \$320,956.17 |
| Aug 3, 2023 11:59:00 PM | Warrant 2824000005 | | (\$802.14) | \$320,154.03 |
| Aug 3, 2023 11:59:00 PM | Warrant 2824000006 | | (\$14,295.51) | \$305,858.52 |
| Aug 3, 2023 11:59:00 PM | Warrant 2824000007 | | (\$3,890.80) | \$301,967.72 |
| Aug 3, 2023 11:59:00 PM | Warrant 2923000586 | | (\$180.55) | \$301,787.17 |
| Aug 3, 2023 11:59:00 PM | Warrant 2923000589 | | (\$223.38) | \$301,563.79 |

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|--------------------------|---|-------------|---------------|---------------|
| Aug 3, 2023 11:59:00 PM | Warrant 2923000590 | | (\$396.86) | \$301,166.93 |
| Aug 4, 2023 11:59:00 PM | Warrant 2924000001 | | (\$495.00) | \$300,671.93 |
| Aug 7, 2023 11:59:00 PM | Warrant 2924000018 | | (\$300.44) | \$300,371.49 |
| Aug 8, 2023 11:59:00 PM | Warrant 2923000583 | | (\$58.59) | \$300,312.90 |
| Aug 10, 2023 11:59:00 PM | Warrant 2923000599 | | (\$1,003.98) | \$299,308.92 |
| Aug 10, 2023 11:59:00 PM | Warrant 2924000022 | | (\$2.30) | \$299,306.62 |
| Aug 10, 2023 11:59:00 PM | Warrant 2924000025 | | (\$378.39) | \$298,928.23 |
| Aug 10, 2023 11:59:00 PM | Warrant 2924000034 | | (\$170.00) | \$298,758.23 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000019 | | (\$1,265.00) | \$297,493.23 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000023 | | (\$69,334.00) | \$228,159.23 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000033 | | (\$581.09) | \$227,578.14 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000035 | | (\$87.80) | \$227,490.34 |
| Aug 14, 2023 11:59:00 PM | Warrant 2924000027 | | (\$595.00) | \$226,895.34 |
| Aug 14, 2023 11:59:00 PM | Warrant 2924000029 | | (\$183.12) | \$226,712.22 |
| Aug 14, 2023 11:59:00 PM | Warrant 2924000031 | | (\$1,118.07) | \$225,594.15 |
| Aug 15, 2023 11:59:00 PM | Warrant 2824000009 | | (\$47.96) | \$225,546.19 |
| Aug 15, 2023 11:59:00 PM | Warrant 2824000010 | | (\$802.14) | \$224,744.05 |
| Aug 15, 2023 11:59:00 PM | Warrant 2924000028 | | (\$18,140.79) | \$206,603.26 |
| Aug 15, 2023 11:59:00 PM | Warrant 2924000030 | | (\$264.00) | \$206,339.26 |
| Aug 15, 2023 11:59:00 PM | Warrant 2924000036 | | (\$425.53) | \$205,913.73 |
| Aug 15, 2023 11:59:00 PM | Warrant 2924000039 | | (\$2,486.94) | \$203,426.79 |
| Aug 15, 2023 11:59:28 PM | distribution | \$8,378.05 | | \$211,804.84 |
| Aug 15, 2023 11:59:28 PM | distribution | | (\$250.68) | \$211,554.16 |
| Aug 16, 2023 12:00:01 AM | JE 7144 / SCH TRANS 77 VERNON USD FY22/23 / cddavis2 | | (\$95.62) | \$211,458.54 |
| Aug 16, 2023 11:59:00 PM | Warrant 2924000024 | | (\$3,297.10) | \$208,161.44 |
| Aug 17, 2023 11:59:00 PM | Warrant 2823000150 | | (\$2,451.41) | \$205,710.03 |
| Aug 17, 2023 11:59:00 PM | Warrant 2824000012 | | (\$33,340.64) | \$172,369.39 |
| Aug 17, 2023 11:59:00 PM | Warrant 2824000013 | | (\$9,273.54) | \$163,095.85 |
| Aug 17, 2023 11:59:00 PM | Warrant 2924000020 | | (\$60.31) | \$163,035.54 |
| Aug 21, 2023 11:59:00 PM | Warrant 2924000042 | | (\$1,134.00) | \$161,901.54 |
| Aug 21, 2023 11:59:00 PM | Warrant 2924000043 | | (\$460.40) | \$161,441.14 |
| Aug 22, 2023 11:59:00 PM | Warrant 2924000071 | | (\$279.00) | \$161,162.14 |
| Aug 23, 2023 11:59:00 PM | Warrant 2923000597 | | (\$595.23) | \$160,566.91 |
| Aug 23, 2023 11:59:00 PM | Warrant 2924000032 | | (\$664.41) | \$159,902.50 |
| Aug 23, 2023 11:59:00 PM | Warrant 2924000055 | | (\$30.00) | \$159,872.50 |
| Aug 24, 2023 11:59:00 PM | Warrant 2924000054 | | (\$580.00) | \$159,292.50 |
| Aug 24, 2023 11:59:00 PM | Warrant 2924000067 | | (\$1,785.00) | \$157,507.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 2924000005 | | (\$400.00) | \$157,107.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 2924000048 | | (\$8,966.66) | \$148,140.84 |
| Aug 25, 2023 11:59:00 PM | Warrant 2924000053 | | (\$354.68) | \$147,786.16 |
| Aug 28, 2023 11:59:00 PM | Warrant 2824000015 | | (\$47.96) | \$147,738.20 |
| Aug 28, 2023 11:59:00 PM | Warrant 2824000017 | | (\$156.94) | \$147,581.26 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000059 | | (\$134.84) | \$147,446.42 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000060 | | (\$182.98) | \$147,263.44 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000061 | | (\$918.53) | \$146,344.91 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000062 | | (\$249.63) | \$146,095.28 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000072 | | (\$330.59) | \$145,764.69 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$2.20 | | \$145,766.89 |
| Aug 29, 2023 11:59:00 PM | Warrant 2824000016 | | (\$17,378.51) | \$128,388.38 |
| Aug 30, 2023 3:25:42 PM | DEP VERNON ESD #9 FY 23/24 \$250.00 | \$250.00 | | \$128,638.38 |
| Aug 30, 2023 3:58:08 PM | DEP 230994 VERMOM ESD #9 FY 22/23 \$4,490.91 | \$42,195.46 | | \$170,833.84 |

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|--------------------------|---|---------------------|-----------------------|---------------------|
| Aug 30, 2023 11:59:00 PM | Warrant 2924000058 | | (\$111.12) | \$170,722.72 |
| Aug 31, 2023 12:00:01 AM | JE 7150 / SCH TRANS 83 VESD FY22/23 / cddavis2 | | (\$42,195.46) | \$128,527.26 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$74,638.21 | | \$203,165.47 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000018 | | (\$34,753.14) | \$168,412.33 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000019 | | (\$9,538.50) | \$158,873.83 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000024 | | (\$161.48) | \$158,712.35 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000025 | | (\$14.99) | \$158,697.36 |
| Aug 31, 2023 11:59:00 PM | Warrant 2923000601 | | (\$994.42) | \$157,702.94 |
| Aug 31, 2023 11:59:00 PM | Warrant 2924000040 | | (\$260.48) | \$157,442.46 |
| Aug 31, 2023 11:59:00 PM | Warrant 2924000047 | | (\$329.59) | \$157,112.87 |
| Aug 31, 2023 11:59:00 PM | Warrant 2924000069 | | (\$15,500.00) | \$141,612.87 |
| Aug 31, 2023 11:59:00 PM | Warrant 2924000070 | | (\$695.64) | \$140,917.23 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$533.41 | | \$141,450.64 |
| Aug 31, 2023 11:59:58 PM | distribution | \$3,095.19 | | \$144,545.83 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$455.61) | \$144,090.22 |
| 409111-1000 | Levy Funds-Cash With Treasurer | \$141,976.08 | (\$321,225.69) | \$144,090.22 |
| 409112-1000 | Non-Levy-Cash With Treasurer | | | \$962,397.46 |
| Aug 1, 2023 12:02:00 AM | JE 7127 / SCH TRANS 60 VERNON ESD FY22/23 / cddavis2 | | (\$1,656.44) | \$960,741.02 |
| Aug 1, 2023 12:05:00 AM | JE 7139 / SCH TRANS 74 Vernon ESD FY 22/23 / cddavis2 | \$1,535.63 | | \$962,276.65 |
| Aug 1, 2023 12:05:00 AM | JE 7139 / SCH TRANS 74 Vernon ESD FY 22/23 / cddavis2 | | (\$11,216.64) | \$951,060.01 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000113 | | (\$57.22) | \$951,002.79 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000118 | | (\$35.80) | \$950,966.99 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000126 | | (\$26.86) | \$950,940.13 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000131 | | (\$13.00) | \$950,927.13 |
| Aug 3, 2023 11:59:00 PM | Warrant 2823000139 | | (\$5.95) | \$950,921.18 |
| Aug 3, 2023 11:59:00 PM | Warrant 2824000006 | | (\$28,288.98) | \$922,632.20 |
| Aug 3, 2023 11:59:00 PM | Warrant 2824000007 | | (\$7,291.78) | \$915,340.42 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000021 | | (\$300.00) | \$915,040.42 |
| Aug 11, 2023 11:59:00 PM | Warrant 2924000037 | | (\$375.00) | \$914,665.42 |
| Aug 14, 2023 8:42:02 PM | DEP 230981 23FT4TIV-TITLE IV SS&AE 08/10/2023 \$4,598.00 | \$4,598.00 | | \$919,263.42 |
| Aug 15, 2023 11:59:00 PM | Warrant 2923000600 | | (\$489.64) | \$918,773.78 |
| Aug 16, 2023 12:00:01 AM | JE 7144 / SCH TRANS 77 VERNON USD FY22/23 / cddavis2 | \$95.62 | | \$918,869.40 |
| Aug 17, 2023 11:59:00 PM | Warrant 2823000150 | | (\$58.16) | \$918,811.24 |
| Aug 17, 2023 11:59:00 PM | Warrant 2824000012 | | (\$9,895.30) | \$908,915.94 |
| Aug 17, 2023 11:59:00 PM | Warrant 2824000013 | | (\$2,777.84) | \$906,138.10 |
| Aug 17, 2023 11:59:00 PM | Warrant 2924000041 | | (\$544.07) | \$905,594.03 |
| Aug 17, 2023 11:59:00 PM | Warrant 2924000046 | | (\$7,564.00) | \$898,030.03 |
| Aug 22, 2023 11:59:00 PM | Warrant 2824000011 | | (\$525.42) | \$897,504.61 |
| Aug 22, 2023 11:59:00 PM | Warrant 2924000052 | | (\$133.00) | \$897,371.61 |
| Aug 23, 2023 11:59:00 PM | Warrant 2923000597 | | (\$1,104.77) | \$896,266.84 |
| Aug 24, 2023 11:59:00 PM | Warrant 2924000050 | | (\$1,402.71) | \$894,864.13 |
| Aug 25, 2023 11:59:00 PM | Warrant 2924000048 | | (\$107.34) | \$894,756.79 |
| Aug 25, 2023 11:59:00 PM | Warrant 2924000066 | | (\$419.54) | \$894,337.25 |
| Aug 28, 2023 11:59:00 PM | Warrant 2824000017 | | (\$20.13) | \$894,317.12 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000049 | | (\$764.67) | \$893,552.45 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000051 | | (\$1,947.12) | \$891,605.33 |
| Aug 28, 2023 11:59:00 PM | Warrant 2924000068 | | (\$25,158.15) | \$866,447.18 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 29, 2023 11:59:00 PM | Warrant 2824000016 | | (\$3,373.98) | \$863,073.20 |
| Aug 29, 2023 11:59:00 PM | Warrant 2924000057 | | (\$3,591.99) | \$859,481.21 |
| Aug 29, 2023 11:59:00 PM | Warrant 2924000065 | | (\$1,055.00) | \$858,426.21 |
| Aug 30, 2023 11:59:00 PM | Warrant 2924000056 | | (\$20,236.07) | \$838,190.14 |
| Aug 31, 2023 12:00:01 AM | JE 7150 / SCH TRANS 83 VESD FY22/23 / cddavis2 | \$42,195.46 | | \$880,385.60 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$9,478.87 | | \$889,864.47 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$9,478.87 | | \$899,343.34 |
| Aug 31, 2023 12:01:13 AM | DEP 230991 FY22/23 ESSER II \$17,230.81 | \$17,230.81 | | \$916,574.15 |
| Aug 31, 2023 12:01:14 AM | DEP 230990 FY 22/23 IDEA PRESCHOOL & ARP IDEA BASIC \$4,595.21 | \$4,595.21 | | \$921,169.36 |
| Aug 31, 2023 12:01:19 AM | DEP 230976 FY22/23 IDEA BASIC TITLEII IMP TEACHER QUA \$37,782.43 | \$37,782.43 | | \$958,951.79 |
| Aug 31, 2023 12:01:22 AM | DEP 230971 FY22/23 STATE OF AZ \$388,898.56 | \$76,008.12 | | \$1,034,959.91 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000018 | | (\$9,988.71) | \$1,024,971.20 |
| Aug 31, 2023 11:59:00 PM | Warrant 2824000019 | | (\$2,665.06) | \$1,022,306.14 |
| Aug 31, 2023 11:59:00 PM | Warrant 2923000574 | | (\$14,157.20) | \$1,008,148.94 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,221.90 | | \$1,010,370.84 |
| 409112-1000 | Non-Levy-Cash With Treasurer | \$205,220.92 | (\$157,247.54) | \$1,010,370.84 |
| 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 | | | \$1,479.46 |
| Aug 31, 2023 12:00:59 AM | DEP 240076 FY23/24 BUILDING RENEWAL \$17,778.42 | \$17,778.42 | | \$19,257.88 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$5.01 | | \$19,262.89 |
| 409116-1000 | Building Renewel-Cash With Treasurer | \$17,783.43 | \$0.00 | \$19,262.89 |
| 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 | | | \$2,202,416.26 |
| Aug 1, 2023 12:02:00 AM | JE 7128 / SCH TRANS 61 RVUSD FY22/23 / cddavis2 | \$8,925.62 | | \$2,211,341.88 |
| Aug 1, 2023 12:02:00 AM | JE 7128 / SCH TRANS 61 RVUSD FY22/23 / cddavis2 | | (\$8,073.13) | \$2,203,268.75 |
| Aug 1, 2023 12:02:00 AM | JE 7129 / SCH TRANS 62 RVUSD FY22/23 / cddavis2 | \$15,576.60 | | \$2,218,845.35 |
| Aug 1, 2023 12:02:00 AM | JE 7129 / SCH TRANS 62 RVUSD FY22/23 / cddavis2 | | (\$4,298.85) | \$2,214,546.50 |
| Aug 1, 2023 11:59:00 PM | Warrant 3123001179 | | (\$785.52) | \$2,213,760.98 |
| Aug 1, 2023 11:59:00 PM | Warrant 3123001196 | | (\$184.40) | \$2,213,576.58 |
| Aug 1, 2023 11:59:00 PM | Warrant 3123001209 | | (\$467.14) | \$2,213,109.44 |
| Aug 1, 2023 11:59:00 PM | Warrant 3124000012 | | (\$74,081.89) | \$2,139,027.55 |
| Aug 2, 2023 11:59:00 PM | Warrant 3024000057 | | (\$16,231.23) | \$2,122,796.32 |
| Aug 2, 2023 11:59:00 PM | Warrant 3024000063 | | (\$131,785.10) | \$1,991,011.22 |
| Aug 2, 2023 11:59:00 PM | Warrant 3123001181 | | (\$575.00) | \$1,990,436.22 |
| Aug 2, 2023 11:59:00 PM | Warrant 3123001198 | | (\$335.50) | \$1,990,100.72 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|-------------|----------------|----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 3123001201 | | (\$405.60) | \$1,989,695.12 |
| Aug 2, 2023 11:59:00 PM | Warrant 3123001211 | | (\$1,541.70) | \$1,988,153.42 |
| Aug 2, 2023 11:59:00 PM | Warrant 3124000011 | | (\$147.25) | \$1,988,006.17 |
| Aug 3, 2023 11:59:00 PM | Warrant 3024000052 | | (\$176.16) | \$1,987,830.01 |
| Aug 3, 2023 11:59:00 PM | Warrant 3024000058 | | (\$4,005.84) | \$1,983,824.17 |
| Aug 3, 2023 11:59:00 PM | Warrant 3024000065 | | (\$33,183.64) | \$1,950,640.53 |
| Aug 3, 2023 11:59:00 PM | Warrant 3123001197 | | (\$133.00) | \$1,950,507.53 |
| Aug 3, 2023 11:59:00 PM | Warrant 3123001224 | | (\$16,371.93) | \$1,934,135.60 |
| Aug 3, 2023 11:59:00 PM | Warrant 3124000026 | | (\$1,171.14) | \$1,932,964.46 |
| Aug 7, 2023 11:59:00 PM | Warrant 3024000059 | | (\$726.19) | \$1,932,238.27 |
| Aug 7, 2023 11:59:00 PM | Warrant 3024000064 | | (\$460.62) | \$1,931,777.65 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001199 | | (\$972.90) | \$1,930,804.75 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001214 | | (\$666.30) | \$1,930,138.45 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001215 | | (\$119.25) | \$1,930,019.20 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001220 | | (\$596.49) | \$1,929,422.71 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001232 | | (\$900.00) | \$1,928,522.71 |
| Aug 7, 2023 11:59:00 PM | Warrant 3124000025 | | (\$2,600.00) | \$1,925,922.71 |
| Aug 7, 2023 11:59:00 PM | Warrant 3124000028 | | (\$39,115.96) | \$1,886,806.75 |
| Aug 8, 2023 11:59:00 PM | Warrant 3024000061 | | (\$210.36) | \$1,886,596.39 |
| Aug 8, 2023 11:59:00 PM | Warrant 3024000066 | | (\$117.35) | \$1,886,479.04 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001188 | | (\$5,625.00) | \$1,880,854.04 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001219 | | (\$12,635.30) | \$1,868,218.74 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001228 | | (\$2,110.85) | \$1,866,107.89 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001231 | | (\$1,400.00) | \$1,864,707.89 |
| Aug 8, 2023 11:59:00 PM | Warrant 3124000008 | | (\$980.00) | \$1,863,727.89 |
| Aug 8, 2023 11:59:00 PM | Warrant 3124000019 | | (\$218.19) | \$1,863,509.70 |
| Aug 8, 2023 11:59:00 PM | Warrant 3124000020 | | (\$98.88) | \$1,863,410.82 |
| Aug 9, 2023 11:59:00 PM | Warrant 3024000054 | | (\$49.68) | \$1,863,361.14 |
| Aug 9, 2023 11:59:00 PM | Warrant 3024000056 | | (\$730.80) | \$1,862,630.34 |
| Aug 9, 2023 11:59:00 PM | Warrant 3024000067 | | (\$446.00) | \$1,862,184.34 |
| Aug 9, 2023 11:59:00 PM | Warrant 3123001223 | | (\$972.44) | \$1,861,211.90 |
| Aug 9, 2023 11:59:00 PM | Warrant 3124000027 | | (\$552.98) | \$1,860,658.92 |
| Aug 10, 2023 11:59:00 PM | Warrant 3024000048 | | (\$54.21) | \$1,860,604.71 |
| Aug 10, 2023 11:59:00 PM | Warrant 3024000053 | | (\$85.25) | \$1,860,519.46 |
| Aug 11, 2023 11:59:00 PM | Warrant 3123001235 | | (\$945.18) | \$1,859,574.28 |
| Aug 11, 2023 11:59:00 PM | Warrant 3124000024 | | (\$15,000.00) | \$1,844,574.28 |
| Aug 11, 2023 11:59:00 PM | Warrant 3124000029 | | (\$43.93) | \$1,844,530.35 |
| Aug 14, 2023 11:59:00 PM | Warrant 3023001160 | | (\$196.04) | \$1,844,334.31 |
| Aug 14, 2023 11:59:00 PM | Warrant 3123001233 | | (\$6,088.11) | \$1,838,246.20 |
| Aug 15, 2023 11:59:00 PM | Warrant 3124000022 | | (\$6,500.00) | \$1,831,746.20 |
| Aug 15, 2023 11:59:28 PM | distribution | \$15,712.01 | | \$1,847,458.21 |
| Aug 15, 2023 11:59:28 PM | distribution | | (\$655.14) | \$1,846,803.07 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000081 | | (\$188,025.22) | \$1,658,777.85 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000098 | | (\$24,279.74) | \$1,634,498.11 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000100 | | (\$30,823.10) | \$1,603,675.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000069 | | (\$153.50) | \$1,603,521.51 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000072 | | (\$887.75) | \$1,602,633.76 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000074 | | (\$180.81) | \$1,602,452.95 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000075 | | (\$121.39) | \$1,602,331.56 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000083 | | (\$15,353.60) | \$1,586,977.96 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000084 | | (\$47,471.52) | \$1,539,506.44 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000088 | | (\$339.16) | \$1,539,167.28 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000091 | | (\$264.83) | \$1,538,902.45 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|---------------|----------------|
| Aug 17, 2023 11:59:00 PM | Warrant 3024000092 | | (\$240.42) | \$1,538,662.03 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000099 | | (\$5,669.23) | \$1,532,992.80 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000101 | | (\$96.24) | \$1,532,896.56 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000102 | | (\$7,348.21) | \$1,525,548.35 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000105 | | (\$1,322.07) | \$1,524,226.28 |
| Aug 17, 2023 11:59:00 PM | Warrant 3123001247 | | (\$11.18) | \$1,524,215.10 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000009 | | (\$42.50) | \$1,524,172.60 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000034 | | (\$536.75) | \$1,523,635.85 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000046 | | (\$29.37) | \$1,523,606.48 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000065 | | (\$179.09) | \$1,523,427.39 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000066 | | (\$42.81) | \$1,523,384.58 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000067 | | (\$1,002.89) | \$1,522,381.69 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000055 | | (\$85.25) | \$1,522,296.44 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000078 | | (\$212.16) | \$1,522,084.28 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000095 | | (\$298.28) | \$1,521,786.00 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000070 | | (\$163.95) | \$1,521,622.05 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000071 | | (\$752.42) | \$1,520,869.63 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000080 | | (\$170.86) | \$1,520,698.77 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000082 | | (\$460.62) | \$1,520,238.15 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000085 | | (\$117.35) | \$1,520,120.80 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000089 | | (\$388.27) | \$1,519,732.53 |
| Aug 21, 2023 11:59:00 PM | Warrant 3024000097 | | (\$85.73) | \$1,519,646.80 |
| Aug 21, 2023 11:59:00 PM | Warrant 3123001236 | | (\$238.27) | \$1,519,408.53 |
| Aug 21, 2023 11:59:00 PM | Warrant 3123001241 | | (\$5,625.00) | \$1,513,783.53 |
| Aug 21, 2023 11:59:00 PM | Warrant 3123001250 | | (\$441.96) | \$1,513,341.57 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000032 | | (\$13,444.98) | \$1,499,896.59 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000037 | | (\$15,586.27) | \$1,484,310.32 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000038 | | (\$21,459.50) | \$1,462,850.82 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000043 | | (\$1,559.92) | \$1,461,290.90 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000055 | | (\$4,473.50) | \$1,456,817.40 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000056 | | (\$139.88) | \$1,456,677.52 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000061 | | (\$558.25) | \$1,456,119.27 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000063 | | (\$16,362.07) | \$1,439,757.20 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000064 | | (\$9,332.82) | \$1,430,424.38 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000068 | | (\$232.96) | \$1,430,191.42 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000069 | | (\$45.81) | \$1,430,145.61 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000073 | | (\$6,300.00) | \$1,423,845.61 |
| Aug 22, 2023 11:59:00 PM | Warrant 3024000106 | | (\$340.78) | \$1,423,504.83 |
| Aug 22, 2023 11:59:00 PM | Warrant 3123001244 | | (\$5,526.04) | \$1,417,978.79 |
| Aug 22, 2023 11:59:00 PM | Warrant 3123001246 | | (\$13,532.45) | \$1,404,446.34 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000036 | | (\$3,721.00) | \$1,400,725.34 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000060 | | (\$775.00) | \$1,399,950.34 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000071 | | (\$96.99) | \$1,399,853.35 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000074 | | (\$22,048.24) | \$1,377,805.11 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000075 | | (\$2,699.02) | \$1,375,106.09 |
| Aug 23, 2023 11:59:00 PM | Warrant 3024000077 | | (\$191.87) | \$1,374,914.22 |
| Aug 23, 2023 11:59:00 PM | Warrant 3024000094 | | (\$232.60) | \$1,374,681.62 |
| Aug 23, 2023 11:59:00 PM | Warrant 3123001230 | | (\$36,237.50) | \$1,338,444.12 |
| Aug 23, 2023 11:59:00 PM | Warrant 3123001238 | | (\$1,417.00) | \$1,337,027.12 |
| Aug 24, 2023 11:59:00 PM | Warrant 3024000079 | | (\$185.21) | \$1,336,841.91 |
| Aug 24, 2023 11:59:00 PM | Warrant 3124000031 | | (\$480.86) | \$1,336,361.05 |
| Aug 24, 2023 11:59:00 PM | Warrant 3124000040 | | (\$341.60) | \$1,336,019.45 |
| Aug 24, 2023 11:59:00 PM | Warrant 3124000053 | | (\$990.00) | \$1,335,029.45 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-------------------------|-----------------------|
| Aug 25, 2023 11:59:00 PM | Warrant 3024000096 | | (\$24.31) | \$1,335,005.14 |
| Aug 25, 2023 11:59:00 PM | Warrant 3123001249 | | (\$31,561.88) | \$1,303,443.26 |
| Aug 25, 2023 11:59:00 PM | Warrant 3124000021 | | (\$1,665.58) | \$1,301,777.68 |
| Aug 25, 2023 11:59:00 PM | Warrant 3124000044 | | (\$118.92) | \$1,301,658.76 |
| Aug 25, 2023 11:59:00 PM | Warrant 3124000076 | | (\$2,767.24) | \$1,298,891.52 |
| Aug 28, 2023 12:00:01 AM | JE 7147 / SCH TRANS 80 RVUSD FY22/23 / cddavis2 | \$15,354.40 | | \$1,314,245.92 |
| Aug 28, 2023 12:00:01 AM | JE 7147 / SCH TRANS 80 RVUSD FY22/23 / cddavis2 | | (\$1,337.10) | \$1,312,908.82 |
| Aug 28, 2023 11:59:00 PM | Warrant 3024000086 | | (\$596.00) | \$1,312,312.82 |
| Aug 28, 2023 11:59:00 PM | Warrant 3123001216 | | (\$17.54) | \$1,312,295.28 |
| Aug 28, 2023 11:59:00 PM | Warrant 3124000017 | | (\$7,747.07) | \$1,304,548.21 |
| Aug 28, 2023 11:59:00 PM | Warrant 3124000039 | | (\$2,619.00) | \$1,301,929.21 |
| Aug 28, 2023 11:59:00 PM | Warrant 3124000057 | | (\$751.50) | \$1,301,177.71 |
| Aug 29, 2023 11:59:00 PM | Warrant 3123001242 | | (\$199.63) | \$1,300,978.08 |
| Aug 29, 2023 11:59:00 PM | Warrant 3123001248 | | (\$2,360.00) | \$1,298,618.08 |
| Aug 29, 2023 11:59:00 PM | Warrant 3124000077 | | (\$473.30) | \$1,298,144.78 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000062 | | (\$224.86) | \$1,297,919.92 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000103 | | (\$103.34) | \$1,297,816.58 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000116 | | (\$260,372.85) | \$1,037,443.73 |
| Aug 30, 2023 11:59:00 PM | Warrant 3123001171 | | (\$1,821.83) | \$1,035,621.90 |
| Aug 30, 2023 11:59:00 PM | Warrant 3124000018 | | (\$6,227.70) | \$1,029,394.20 |
| Aug 30, 2023 11:59:00 PM | Warrant 3124000070 | | (\$795.00) | \$1,028,599.20 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$21,510.11 | | \$1,050,109.31 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000110 | | (\$615.06) | \$1,049,494.25 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000113 | | (\$574.59) | \$1,048,919.66 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000114 | | (\$678.14) | \$1,048,241.52 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000119 | | (\$191.99) | \$1,048,049.53 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000120 | | (\$49,884.72) | \$998,164.81 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000121 | | (\$67,062.91) | \$931,101.90 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000125 | | (\$615.79) | \$930,486.11 |
| Aug 31, 2023 11:59:00 PM | Warrant 3124000110 | | (\$1,098.68) | \$929,387.43 |
| Aug 31, 2023 11:59:00 PM | Warrant 3124000112 | | (\$42.23) | \$929,345.20 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$3,955.13 | | \$933,300.33 |
| Aug 31, 2023 11:59:58 PM | distribution | \$5,852.96 | | \$939,153.29 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$677.69) | \$938,475.60 |
| 410111-1000 | Levy Funds-Cash With Treasurer | \$86,886.83 | (\$1,350,827.49) | \$938,475.60 |
| 410112-1000 | Non-Levy-Cash With Treasurer | | | \$2,280,149.62 |
| Aug 1, 2023 12:02:00 AM | JE 7128 / SCH TRANS 61 RVUSD FY22/23 / cddavis2 | \$8,073.13 | | \$2,288,222.75 |
| Aug 1, 2023 12:02:00 AM | JE 7128 / SCH TRANS 61 RVUSD FY22/23 / cddavis2 | | (\$8,925.62) | \$2,279,297.13 |
| Aug 1, 2023 12:02:00 AM | JE 7129 / SCH TRANS 62 RVUSD FY22/23 / cddavis2 | \$4,298.85 | | \$2,283,595.98 |
| Aug 1, 2023 12:02:00 AM | JE 7129 / SCH TRANS 62 RVUSD FY22/23 / cddavis2 | | (\$15,576.60) | \$2,268,019.38 |
| Aug 1, 2023 11:59:00 PM | Warrant 3123001155 | | (\$3,000.00) | \$2,265,019.38 |
| Aug 1, 2023 11:59:00 PM | Warrant 3123001173 | | (\$884.78) | \$2,264,134.60 |
| Aug 2, 2023 11:59:00 PM | Warrant 3024000024 | | (\$1,311.79) | \$2,262,822.81 |
| Aug 2, 2023 11:59:00 PM | Warrant 3024000057 | | (\$18,877.54) | \$2,243,945.27 |
| Aug 2, 2023 11:59:00 PM | Warrant 3024000063 | | (\$29,047.48) | \$2,214,897.79 |
| Aug 2, 2023 11:59:00 PM | Warrant 3124000007 | | (\$250.00) | \$2,214,647.79 |
| Aug 3, 2023 11:59:00 PM | Warrant 3024000011 | | (\$1,385.25) | \$2,213,262.54 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|---------------|----------------|
| Aug 3, 2023 11:59:00 PM | Warrant 3024000058 | | (\$2,934.63) | \$2,210,327.91 |
| Aug 3, 2023 11:59:00 PM | Warrant 3024000065 | | (\$6,702.47) | \$2,203,625.44 |
| Aug 3, 2023 11:59:00 PM | Warrant 3123001161 | | (\$404.91) | \$2,203,220.53 |
| Aug 3, 2023 11:59:00 PM | Warrant 3123001227 | | (\$117.83) | \$2,203,102.70 |
| Aug 3, 2023 11:59:00 PM | Warrant 3124000026 | | (\$2,860.89) | \$2,200,241.81 |
| Aug 7, 2023 11:59:00 PM | Warrant 3024000034 | | (\$1,377.75) | \$2,198,864.06 |
| Aug 7, 2023 11:59:00 PM | Warrant 3123001218 | | (\$835.72) | \$2,198,028.34 |
| Aug 8, 2023 11:59:00 PM | Warrant 3024000030 | | (\$1,355.25) | \$2,196,673.09 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001226 | | (\$1,027.72) | \$2,195,645.37 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001228 | | (\$1,261.44) | \$2,194,383.93 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001229 | | (\$1,513.26) | \$2,192,870.67 |
| Aug 8, 2023 11:59:00 PM | Warrant 3123001234 | | (\$1,103.30) | \$2,191,767.37 |
| Aug 8, 2023 11:59:00 PM | Warrant 3124000020 | | (\$96.78) | \$2,191,670.59 |
| Aug 9, 2023 11:59:00 PM | Warrant 3024000067 | | (\$79.00) | \$2,191,591.59 |
| Aug 9, 2023 11:59:00 PM | Warrant 3123001222 | | (\$54.86) | \$2,191,536.73 |
| Aug 14, 2023 8:33:45 PM | DEP 240024 NSLP 08/09/2023 \$5,544.34 | \$5,544.34 | | \$2,197,081.07 |
| Aug 15, 2023 11:59:00 PM | Warrant 3024000006 | | (\$1,355.25) | \$2,195,725.82 |
| Aug 15, 2023 11:59:00 PM | Warrant 3123001217 | | (\$5,282.08) | \$2,190,443.74 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000081 | | (\$36,822.17) | \$2,153,621.57 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000098 | | (\$3,571.87) | \$2,150,049.70 |
| Aug 16, 2023 11:59:00 PM | Warrant 3024000100 | | (\$3,887.51) | \$2,146,162.19 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000068 | | (\$166.20) | \$2,145,995.99 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000073 | | (\$165.23) | \$2,145,830.76 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000083 | | (\$2,244.66) | \$2,143,586.10 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000084 | | (\$8,960.35) | \$2,134,625.75 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000087 | | (\$463.20) | \$2,134,162.55 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000099 | | (\$643.54) | \$2,133,519.01 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000101 | | (\$8.76) | \$2,133,510.25 |
| Aug 17, 2023 11:59:00 PM | Warrant 3024000102 | | (\$971.34) | \$2,132,538.91 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000062 | | (\$2,848.71) | \$2,129,690.20 |
| Aug 17, 2023 11:59:00 PM | Warrant 3124000065 | | (\$1,925.00) | \$2,127,765.20 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000076 | | (\$191.47) | \$2,127,573.73 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000090 | | (\$60.00) | \$2,127,513.73 |
| Aug 18, 2023 11:59:00 PM | Warrant 3024000093 | | (\$333.55) | \$2,127,180.18 |
| Aug 18, 2023 11:59:00 PM | Warrant 3124000030 | | (\$202.50) | \$2,126,977.68 |
| Aug 18, 2023 11:59:00 PM | Warrant 3124000035 | | (\$523.75) | \$2,126,453.93 |
| Aug 21, 2023 11:59:00 PM | Warrant 3123001236 | | (\$30.90) | \$2,126,423.03 |
| Aug 21, 2023 11:59:00 PM | Warrant 3123001245 | | (\$366.00) | \$2,126,057.03 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000042 | | (\$1,834.48) | \$2,124,222.55 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000047 | | (\$816.00) | \$2,123,406.55 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000049 | | (\$369.58) | \$2,123,036.97 |
| Aug 21, 2023 11:59:00 PM | Warrant 3124000061 | | (\$13.00) | \$2,123,023.97 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000051 | | (\$2,500.00) | \$2,120,523.97 |
| Aug 22, 2023 11:59:00 PM | Warrant 3124000058 | | (\$491.25) | \$2,120,032.72 |
| Aug 23, 2023 11:59:00 PM | Warrant 3124000050 | | (\$10,773.34) | \$2,109,259.38 |
| Aug 24, 2023 11:59:00 PM | Warrant 3123001239 | | (\$6,724.30) | \$2,102,535.08 |
| Aug 25, 2023 11:59:00 PM | Warrant 3123001237 | | (\$315.55) | \$2,102,219.53 |
| Aug 28, 2023 12:00:01 AM | JE 7147 / SCH TRANS 80 RVUSD FY22/23 / cddavis2 | \$1,337.10 | | \$2,103,556.63 |
| Aug 28, 2023 12:00:01 AM | JE 7147 / SCH TRANS 80 RVUSD FY22/23 / cddavis2 | | (\$15,354.40) | \$2,088,202.23 |
| Aug 28, 2023 11:59:00 PM | Warrant 3024000086 | | (\$79.00) | \$2,088,123.23 |
| Aug 28, 2023 11:59:00 PM | Warrant 3123001216 | | (\$26.71) | \$2,088,096.52 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 3124000033 | | (\$7,366.67) | \$2,080,729.85 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000028 | | (\$1,260.48) | \$2,079,469.37 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000103 | | (\$31.48) | \$2,079,437.89 |
| Aug 30, 2023 11:59:00 PM | Warrant 3024000116 | | (\$44,320.51) | \$2,035,117.38 |
| Aug 30, 2023 11:59:00 PM | Warrant 3124000018 | | (\$695.97) | \$2,034,421.41 |
| Aug 31, 2023 12:01:05 AM | DEP 240015 FY23/24 NSLP \$50,927.33 | \$16,877.91 | | \$2,051,299.32 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$104,699.45 | | \$2,155,998.77 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$104,699.45 | | \$2,260,698.22 |
| Aug 31, 2023 12:01:15 AM | DEP 230989 23SPCON-SCHOOL SAFETY PROG. EX. CONT FY22/23 \$74,268.11 | \$74,268.11 | | \$2,334,966.33 |
| Aug 31, 2023 12:01:25 AM | DEP 230963 FY22/23 STATE OF AZ \$8,146.22 | \$5,000.00 | | \$2,339,966.33 |
| Aug 31, 2023 12:01:27 AM | DEP 230960 FY22/23 TITLE IV SS&AE \$21,572.69 | \$21,572.69 | | \$2,361,539.02 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000119 | | (\$25.51) | \$2,361,513.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000120 | | (\$10,791.49) | \$2,350,722.02 |
| Aug 31, 2023 11:59:00 PM | Warrant 3024000121 | | (\$11,507.49) | \$2,339,214.53 |
| Aug 31, 2023 11:59:00 PM | Warrant 3124000059 | | (\$929.02) | \$2,338,285.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3124000110 | | (\$3,597.09) | \$2,334,688.42 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$5,297.79 | | \$2,339,986.21 |
| 410112-1000 | Non-Levy-Cash With Treasurer | \$351,668.82 | (\$291,832.23) | \$2,339,986.21 |
| 410113-1000 | Bond Building-Cash With Treasurer | | | \$4,665.79 |
| Aug 31, 2023 12:00:01 AM | JE 7149 / SCH TRANS 84 RVUSD FY22/23 / cddavis2 | | (\$4,665.79) | \$0.00 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$11.02 | | \$11.02 |
| 410113-1000 | Bond Building-Cash With Treasurer | \$11.02 | (\$4,665.79) | \$11.02 |
| 410114-1000 | Debt services-Cash With Treasurer | | | \$85,214.50 |
| Aug 15, 2023 11:59:28 PM | distribution | \$1,060.28 | | \$86,274.78 |
| Aug 15, 2023 11:59:28 PM | distribution | | (\$0.21) | \$86,274.57 |
| Aug 31, 2023 12:00:01 AM | JE 7149 / SCH TRANS 84 RVUSD FY22/23 / cddavis2 | \$4,665.79 | | \$90,940.36 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$209.86 | | \$91,150.22 |
| Aug 31, 2023 11:59:58 PM | distribution | \$395.27 | | \$91,545.49 |
| 410114-1000 | Debt services-Cash With Treasurer | \$6,331.20 | (\$0.21) | \$91,545.49 |
| 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 | | | (\$16,101.24) |
| 410116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$16,101.24) |
| 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 | | | \$2,088,393.69 |
| Aug 1, 2023 12:04:00 AM | JE 7137 / SCH TRANS 70 SUSD FY22/23 / cddavis2 | \$9,575.16 | | \$2,097,968.85 |
| Aug 1, 2023 12:04:00 AM | JE 7137 / SCH TRANS 70 SUSD FY22/23 / cddavis2 | | (\$4,578.96) | \$2,093,389.89 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$34.34 | | \$2,093,424.23 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$25.67 | | \$2,093,449.90 |
| Aug 1, 2023 11:59:00 PM | Warrant 3323001737 | | (\$2,277.90) | \$2,091,172.00 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 3324000052 | | (\$1,915.00) | \$2,089,257.00 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000053 | | (\$168.27) | \$2,089,088.73 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000079 | | (\$1,295.81) | \$2,087,792.92 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000086 | | (\$570.00) | \$2,087,222.92 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000091 | | (\$1,965.54) | \$2,085,257.38 |
| Aug 3, 2023 11:59:00 PM | Warrant 3323001744 | | (\$154.23) | \$2,085,103.15 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000061 | | (\$962.50) | \$2,084,140.65 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000093 | | (\$41.00) | \$2,084,099.65 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000094 | | (\$149.33) | \$2,083,950.32 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000474 | | (\$1,184.38) | \$2,082,765.94 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000497 | | (\$1,192.12) | \$2,081,573.82 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000519 | | (\$1,170.61) | \$2,080,403.21 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000542 | | (\$1,478.15) | \$2,078,925.06 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000563 | | (\$2,628.17) | \$2,076,296.89 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000584 | | (\$367.75) | \$2,075,929.14 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000598 | | (\$509.89) | \$2,075,419.25 |
| Aug 4, 2023 11:59:00 PM | Warrant 3324000040 | | (\$133.42) | \$2,075,285.83 |
| Aug 7, 2023 11:59:00 PM | Warrant 3224000043 | | (\$14.77) | \$2,075,271.06 |
| Aug 8, 2023 11:59:00 PM | Warrant 3224000040 | | (\$23.25) | \$2,075,247.81 |
| Aug 9, 2023 11:59:00 PM | Warrant 3323001653 | | (\$50.86) | \$2,075,196.95 |
| Aug 9, 2023 11:59:00 PM | Warrant 3324000044 | | (\$40.00) | \$2,075,156.95 |
| Aug 11, 2023 11:59:00 PM | Warrant 3224000061 | | (\$95,628.20) | \$1,979,528.75 |
| Aug 11, 2023 11:59:00 PM | Warrant 3224000068 | | (\$20,960.09) | \$1,958,568.66 |
| Aug 14, 2023 11:59:00 PM | Warrant 3224000048 | | (\$1,389.47) | \$1,957,179.19 |
| Aug 14, 2023 11:59:00 PM | Warrant 3224000054 | | (\$772.39) | \$1,956,406.80 |
| Aug 14, 2023 11:59:00 PM | Warrant 3324000088 | | (\$506.16) | \$1,955,900.64 |
| Aug 15, 2023 11:59:00 PM | Warrant 3224000063 | | (\$14.77) | \$1,955,885.87 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000097 | | (\$373.49) | \$1,955,512.38 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000106 | | (\$290.92) | \$1,955,221.46 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000108 | | (\$2,033.00) | \$1,953,188.46 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000129 | | (\$2,996.51) | \$1,950,191.95 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000132 | | (\$1,127.42) | \$1,949,064.53 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000137 | | (\$81.00) | \$1,948,983.53 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000138 | | (\$145.76) | \$1,948,837.77 |
| Aug 16, 2023 11:59:00 PM | Warrant 3224000049 | | (\$263.10) | \$1,948,574.67 |
| Aug 16, 2023 11:59:00 PM | Warrant 3224000050 | | (\$1,202.34) | \$1,947,372.33 |
| Aug 16, 2023 11:59:00 PM | Warrant 3224000057 | | (\$150.23) | \$1,947,222.10 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000098 | | (\$1,324.18) | \$1,945,897.92 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000102 | | (\$120.00) | \$1,945,777.92 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000114 | | (\$2,963.71) | \$1,942,814.21 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000128 | | (\$399.02) | \$1,942,415.19 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000131 | | (\$26,415.02) | \$1,916,000.17 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000135 | | (\$480.00) | \$1,915,520.17 |
| Aug 17, 2023 11:59:00 PM | Warrant 3224000069 | | (\$4,086.81) | \$1,911,433.36 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000068 | | (\$40.00) | \$1,911,393.36 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000130 | | (\$1,085.07) | \$1,910,308.29 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000136 | | (\$206.04) | \$1,910,102.25 |
| Aug 18, 2023 11:59:00 PM | Warrant 3324000105 | | (\$50.45) | \$1,910,051.80 |
| Aug 24, 2023 11:59:00 PM | Warrant 3224000080 | | (\$126,929.58) | \$1,783,122.22 |
| Aug 25, 2023 11:59:00 PM | Warrant 3224000074 | | (\$1,776.08) | \$1,781,346.14 |
| Aug 25, 2023 11:59:00 PM | Warrant 3224000087 | | (\$27,136.38) | \$1,754,209.76 |
| Aug 25, 2023 11:59:00 PM | Warrant 3324000221 | | (\$157.00) | \$1,754,052.76 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000064 | | (\$104.69) | \$1,753,948.07 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 3224000071 | | (\$1,584.60) | \$1,752,363.47 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000075 | | (\$814.14) | \$1,751,549.33 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000082 | | (\$14.77) | \$1,751,534.56 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000083 | | (\$104.70) | \$1,751,429.86 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000091 | | (\$30.70) | \$1,751,399.16 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000143 | | (\$511.30) | \$1,750,887.86 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000219 | | (\$14,172.60) | \$1,736,715.26 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$15.68 | | \$1,736,730.94 |
| Aug 29, 2023 11:59:00 PM | Warrant 3223000605 | | (\$99.66) | \$1,736,631.28 |
| Aug 29, 2023 11:59:00 PM | Warrant 3224000090 | | (\$18.68) | \$1,736,612.60 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000164 | | (\$931.25) | \$1,735,681.35 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000200 | | (\$392.06) | \$1,735,289.29 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000207 | | (\$7,862.87) | \$1,727,426.42 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000224 | | (\$61.50) | \$1,727,364.92 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000230 | | (\$1,069.08) | \$1,726,295.84 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000231 | | (\$448.54) | \$1,725,847.30 |
| Aug 30, 2023 11:59:00 PM | Warrant 3224000072 | | (\$1,202.34) | \$1,724,644.96 |
| Aug 30, 2023 11:59:00 PM | Warrant 3224000073 | | (\$656.10) | \$1,723,988.86 |
| Aug 30, 2023 11:59:00 PM | Warrant 3224000076 | | (\$207.41) | \$1,723,781.45 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000156 | | (\$673.90) | \$1,723,107.55 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000160 | | (\$61.50) | \$1,723,046.05 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000180 | | (\$8,488.01) | \$1,714,558.04 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000223 | | (\$150.00) | \$1,714,408.04 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000228 | | (\$308.46) | \$1,714,099.58 |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$462,525.98 | | \$2,176,625.56 |
| Aug 31, 2023 11:59:00 PM | Warrant 3224000065 | | (\$250.37) | \$2,176,375.19 |
| Aug 31, 2023 11:59:00 PM | Warrant 3224000084 | | (\$302.37) | \$2,176,072.82 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000148 | | (\$1,070.00) | \$2,175,002.82 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000179 | | (\$362.48) | \$2,174,640.34 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000211 | | (\$2,045.75) | \$2,172,594.59 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$4,745.60 | | \$2,177,340.19 |
| 418111-1000 | Levy Funds-Cash With Treasurer | \$476,922.43 | (\$387,975.93) | \$2,177,340.19 |
| 418112-1000 | Non-Levy-Cash With Treasurer | | | \$6,582,176.77 |
| Aug 1, 2023 12:04:00 AM | JE 7137 / SCH TRANS 70 SUSD FY22/23 / cddavis2 | \$4,578.96 | | \$6,586,755.73 |
| Aug 1, 2023 12:04:00 AM | JE 7137 / SCH TRANS 70 SUSD FY22/23 / cddavis2 | | (\$9,575.16) | \$6,577,180.57 |
| Aug 1, 2023 11:59:00 PM | Warrant 3323001738 | | (\$2,378.75) | \$6,574,801.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 3323001742 | | (\$20,115.04) | \$6,554,686.78 |
| Aug 1, 2023 11:59:00 PM | Warrant 3324000062 | | (\$400.00) | \$6,554,286.78 |
| Aug 1, 2023 11:59:00 PM | Warrant 3324000087 | | (\$17,259.26) | \$6,537,027.52 |
| Aug 2, 2023 11:59:00 PM | Warrant 3224000012 | | (\$664.73) | \$6,536,362.79 |
| Aug 2, 2023 11:59:00 PM | Warrant 3224000016 | | (\$1,037.30) | \$6,535,325.49 |
| Aug 2, 2023 11:59:00 PM | Warrant 3323001745 | | (\$1,139.19) | \$6,534,186.30 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000001 | | (\$220.00) | \$6,533,966.30 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000019 | | (\$231.90) | \$6,533,734.40 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000038 | | (\$2,930.00) | \$6,530,804.40 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000050 | | (\$280.00) | \$6,530,524.40 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000052 | | (\$1,170.00) | \$6,529,354.40 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000063 | | (\$2,537.03) | \$6,526,817.37 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000079 | | (\$255.43) | \$6,526,561.94 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|---------------|----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 3324000080 | | (\$1,620.58) | \$6,524,941.36 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000086 | | (\$4,194.00) | \$6,520,747.36 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000091 | | (\$2,480.71) | \$6,518,266.65 |
| Aug 2, 2023 11:59:00 PM | Warrant 3324000092 | | (\$76.65) | \$6,518,190.00 |
| Aug 3, 2023 11:59:00 PM | Warrant 3224000047 | | (\$204.00) | \$6,517,986.00 |
| Aug 3, 2023 11:59:00 PM | Warrant 3323001743 | | (\$2,479.50) | \$6,515,506.50 |
| Aug 3, 2023 11:59:00 PM | Warrant 3323001744 | | (\$98.92) | \$6,515,407.58 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000054 | | (\$2,931.82) | \$6,512,475.76 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000082 | | (\$3,100.00) | \$6,509,375.76 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000089 | | (\$1,028.01) | \$6,508,347.75 |
| Aug 3, 2023 11:59:00 PM | Warrant 3324000095 | | (\$95.00) | \$6,508,252.75 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000474 | | (\$1,052.79) | \$6,507,199.96 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000497 | | (\$1,207.20) | \$6,505,992.76 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000519 | | (\$1,018.30) | \$6,504,974.46 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000542 | | (\$1,258.71) | \$6,503,715.75 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000563 | | (\$1,485.40) | \$6,502,230.35 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000584 | | (\$1,991.47) | \$6,500,238.88 |
| Aug 4, 2023 11:59:00 PM | Warrant 3223000598 | | (\$1,332.17) | \$6,498,906.71 |
| Aug 4, 2023 11:59:00 PM | Warrant 3324000040 | | (\$69.37) | \$6,498,837.34 |
| Aug 7, 2023 11:59:00 PM | Warrant 3224000013 | | (\$70.61) | \$6,498,766.73 |
| Aug 7, 2023 11:59:00 PM | Warrant 3224000030 | | (\$637.21) | \$6,498,129.52 |
| Aug 7, 2023 11:59:00 PM | Warrant 3224000043 | | (\$70.85) | \$6,498,058.67 |
| Aug 7, 2023 11:59:00 PM | Warrant 3323001739 | | (\$728.20) | \$6,497,330.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 3323001746 | | (\$2,000.00) | \$6,495,330.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000010 | | (\$70.00) | \$6,495,260.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000043 | | (\$745.00) | \$6,494,515.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000047 | | (\$89.00) | \$6,494,426.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000049 | | (\$567.20) | \$6,493,859.27 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000058 | | (\$7,350.00) | \$6,486,509.27 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000065 | | (\$1,757.84) | \$6,484,751.43 |
| Aug 7, 2023 11:59:00 PM | Warrant 3324000085 | | (\$15,000.00) | \$6,469,751.43 |
| Aug 8, 2023 11:59:00 PM | Warrant 3224000031 | | (\$325.18) | \$6,469,426.25 |
| Aug 8, 2023 11:59:00 PM | Warrant 3224000040 | | (\$115.29) | \$6,469,310.96 |
| Aug 8, 2023 11:59:00 PM | Warrant 3323001717 | | (\$4,858.63) | \$6,464,452.33 |
| Aug 8, 2023 11:59:00 PM | Warrant 3323001740 | | (\$3,633.94) | \$6,460,818.39 |
| Aug 8, 2023 11:59:00 PM | Warrant 3324000076 | | (\$7,035.90) | \$6,453,782.49 |
| Aug 8, 2023 11:59:00 PM | Warrant 3324000077 | | (\$34,791.07) | \$6,418,991.42 |
| Aug 8, 2023 11:59:00 PM | Warrant 3324000078 | | (\$275.23) | \$6,418,716.19 |
| Aug 9, 2023 11:59:00 PM | Warrant 3324000048 | | (\$120.00) | \$6,418,596.19 |
| Aug 10, 2023 11:59:00 PM | Warrant 3224000044 | | (\$40.00) | \$6,418,556.19 |
| Aug 10, 2023 11:59:00 PM | Warrant 3324000074 | | (\$35.00) | \$6,418,521.19 |
| Aug 10, 2023 11:59:00 PM | Warrant 3324000081 | | (\$365.67) | \$6,418,155.52 |
| Aug 10, 2023 11:59:00 PM | Warrant 3324000083 | | (\$5,900.00) | \$6,412,255.52 |
| Aug 10, 2023 11:59:00 PM | Warrant 3324000099 | | (\$1,500.00) | \$6,410,755.52 |
| Aug 11, 2023 11:59:00 PM | Warrant 3224000051 | | (\$763.09) | \$6,409,992.43 |
| Aug 11, 2023 11:59:00 PM | Warrant 3224000061 | | (\$91,119.74) | \$6,318,872.69 |
| Aug 11, 2023 11:59:00 PM | Warrant 3224000068 | | (\$22,160.74) | \$6,296,711.95 |
| Aug 11, 2023 11:59:00 PM | Warrant 3324000046 | | (\$4,300.00) | \$6,292,411.95 |
| Aug 14, 2023 11:59:00 PM | Warrant 3224000054 | | (\$77.78) | \$6,292,334.17 |
| Aug 14, 2023 11:59:00 PM | Warrant 3224000058 | | (\$1,226.39) | \$6,291,107.78 |
| Aug 14, 2023 11:59:00 PM | Warrant 3324000088 | | (\$2,024.64) | \$6,289,083.14 |
| Aug 15, 2023 11:59:00 PM | Warrant 3224000063 | | (\$94.49) | \$6,288,988.65 |
| Aug 15, 2023 11:59:00 PM | Warrant 3323001747 | | (\$10.00) | \$6,288,978.65 |

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|--------------------------|--|------------|---------------|----------------|
| Aug 15, 2023 11:59:00 PM | Warrant 3324000097 | | (\$3,444.41) | \$6,285,534.24 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000100 | | (\$25.00) | \$6,285,509.24 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000104 | | (\$620.98) | \$6,284,888.26 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000108 | | (\$33,900.00) | \$6,250,988.26 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000109 | | (\$14,000.00) | \$6,236,988.26 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000113 | | (\$2,734.86) | \$6,234,253.40 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000116 | | (\$1,729.27) | \$6,232,524.13 |
| Aug 15, 2023 11:59:00 PM | Warrant 3324000121 | | (\$508.80) | \$6,232,015.33 |
| Aug 16, 2023 11:59:00 PM | Warrant 3224000052 | | (\$448.15) | \$6,231,567.18 |
| Aug 16, 2023 11:59:00 PM | Warrant 3224000057 | | (\$450.66) | \$6,231,116.52 |
| Aug 16, 2023 11:59:00 PM | Warrant 3323001748 | | (\$9.76) | \$6,231,106.76 |
| Aug 16, 2023 11:59:00 PM | Warrant 3323001749 | | (\$45.25) | \$6,231,061.51 |
| Aug 16, 2023 11:59:00 PM | Warrant 3323001750 | | (\$248.00) | \$6,230,813.51 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000098 | | (\$2,840.70) | \$6,227,972.81 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000101 | | (\$1,170.00) | \$6,226,802.81 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000112 | | (\$166.42) | \$6,226,636.39 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000122 | | (\$2,270.65) | \$6,224,365.74 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000125 | | (\$104.27) | \$6,224,261.47 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000126 | | (\$83.70) | \$6,224,177.77 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000127 | | (\$29.96) | \$6,224,147.81 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000135 | | (\$77.97) | \$6,224,069.84 |
| Aug 16, 2023 11:59:00 PM | Warrant 3324000139 | | (\$1,637.58) | \$6,222,432.26 |
| Aug 17, 2023 11:59:00 PM | Warrant 3224000066 | | (\$40.00) | \$6,222,392.26 |
| Aug 17, 2023 11:59:00 PM | Warrant 3224000069 | | (\$2,464.11) | \$6,219,928.15 |
| Aug 17, 2023 11:59:00 PM | Warrant 3323001741 | | (\$834.22) | \$6,219,093.93 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000115 | | (\$7,878.41) | \$6,211,215.52 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000120 | | (\$3,286.00) | \$6,207,929.52 |
| Aug 17, 2023 11:59:00 PM | Warrant 3324000130 | | (\$2,185.02) | \$6,205,744.50 |
| Aug 18, 2023 11:59:00 PM | Warrant 3324000105 | | (\$12,654.10) | \$6,193,090.40 |
| Aug 18, 2023 11:59:00 PM | Warrant 3324000107 | | (\$231.08) | \$6,192,859.32 |
| Aug 18, 2023 11:59:00 PM | Warrant 3324000119 | | (\$11,025.30) | \$6,181,834.02 |
| Aug 21, 2023 8:11:13 AM | DEP 240043 SANDERS USD #18 FY 23/24 \$6,550.92 | \$6,550.92 | | \$6,188,384.94 |
| Aug 21, 2023 10:19:50 AM | DEP 230958 SANDERS USD #18 FY 22/23 \$50.00 | \$50.00 | | \$6,188,434.94 |
| Aug 21, 2023 10:26:49 AM | DEP 230957 SANDERS USD #18 \$353.56 | \$353.56 | | \$6,188,788.50 |
| Aug 21, 2023 10:34:00 AM | DEP 230959 SANDERS USD #18 FY 22/23 \$659.36 | \$659.36 | | \$6,189,447.86 |
| Aug 21, 2023 11:44:16 AM | DEP 230946 SANDERS USD #18 FY 22/23 \$60.00 | \$60.00 | | \$6,189,507.86 |
| Aug 21, 2023 11:59:00 PM | Warrant 3323001515 | | (\$823.50) | \$6,188,684.36 |
| Aug 21, 2023 11:59:00 PM | Warrant 3323001606 | | (\$675.00) | \$6,188,009.36 |
| Aug 21, 2023 11:59:00 PM | Warrant 3323001699 | | (\$3,300.00) | \$6,184,709.36 |
| Aug 21, 2023 11:59:00 PM | Warrant 3324000066 | | (\$345.50) | \$6,184,363.86 |
| Aug 21, 2023 11:59:00 PM | Warrant 3324000118 | | (\$169.77) | \$6,184,194.09 |
| Aug 22, 2023 4:01:51 PM | DEP 240038 SANDERS USD #18 FY23/24 \$350.00 | \$350.00 | | \$6,184,544.09 |
| Aug 22, 2023 4:13:44 PM | DEP 230952 SANDERS USD #18 FY 22/23 \$353.36 | \$353.36 | | \$6,184,897.45 |
| Aug 22, 2023 4:22:50 PM | DEP 240037 SANDERS USD #18 FY 23/24 \$85.00 | \$85.00 | | \$6,184,982.45 |
| Aug 22, 2023 11:59:00 PM | Warrant 3224000035 | | (\$586.39) | \$6,184,396.06 |
| Aug 22, 2023 11:59:00 PM | Warrant 3324000059 | | (\$34,379.00) | \$6,150,017.06 |
| Aug 23, 2023 11:59:00 PM | Warrant 3324000111 | | (\$1,664.78) | \$6,148,352.28 |
| Aug 24, 2023 11:59:00 PM | Warrant 3224000080 | | (\$96,944.34) | \$6,051,407.94 |

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| Aug 24, 2023 11:59:00 PM | Warrant 3323001660 | | (\$1,476.48) | \$6,049,931.46 |
| Aug 25, 2023 11:59:00 PM | Warrant 3224000087 | | (\$22,263.59) | \$6,027,667.87 |
| Aug 25, 2023 11:59:00 PM | Warrant 3324000069 | | (\$3,150.66) | \$6,024,517.21 |
| Aug 25, 2023 11:59:00 PM | Warrant 3324000133 | | (\$100.00) | \$6,024,417.21 |
| Aug 25, 2023 11:59:00 PM | Warrant 3324000145 | | (\$2,700.00) | \$6,021,717.21 |
| Aug 25, 2023 11:59:00 PM | Warrant 3324000221 | | (\$1,574.76) | \$6,020,142.45 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000064 | | (\$50.03) | \$6,020,092.42 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000075 | | (\$81.53) | \$6,020,010.89 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000082 | | (\$94.49) | \$6,019,916.40 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000083 | | (\$50.02) | \$6,019,866.38 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000089 | | (\$204.00) | \$6,019,662.38 |
| Aug 28, 2023 11:59:00 PM | Warrant 3224000091 | | (\$3.13) | \$6,019,659.25 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000141 | | (\$56.81) | \$6,019,602.44 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000143 | | (\$5,040.75) | \$6,014,561.69 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000144 | | (\$46.08) | \$6,014,515.61 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000161 | | (\$56.81) | \$6,014,458.80 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000173 | | (\$463.75) | \$6,013,995.05 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000176 | | (\$400.00) | \$6,013,595.05 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000189 | | (\$56.81) | \$6,013,538.24 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000191 | | (\$56.81) | \$6,013,481.43 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000204 | | (\$1,556.61) | \$6,011,924.82 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000205 | | (\$2,820.32) | \$6,009,104.50 |
| Aug 28, 2023 11:59:00 PM | Warrant 3324000218 | | (\$68,610.94) | \$5,940,493.56 |
| Aug 29, 2023 11:59:00 PM | Warrant 3223000605 | | (\$54.26) | \$5,940,439.30 |
| Aug 29, 2023 11:59:00 PM | Warrant 3224000090 | | (\$27.13) | \$5,940,412.17 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000045 | | (\$494.50) | \$5,939,917.67 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000073 | | (\$510.32) | \$5,939,407.35 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000154 | | (\$730.00) | \$5,938,677.35 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000155 | | (\$4,739.32) | \$5,933,938.03 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000169 | | (\$1,759.96) | \$5,932,178.07 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000170 | | (\$1,704.91) | \$5,930,473.16 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000181 | | (\$8,942.50) | \$5,921,530.66 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000182 | | (\$2,000.00) | \$5,919,530.66 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000188 | | (\$56.81) | \$5,919,473.85 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000201 | | (\$56.81) | \$5,919,417.04 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000206 | | (\$26.38) | \$5,919,390.66 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000207 | | (\$412.52) | \$5,918,978.14 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000209 | | (\$37,538.64) | \$5,881,439.50 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000214 | | (\$1,857.50) | \$5,879,582.00 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000217 | | (\$56.81) | \$5,879,525.19 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000220 | | (\$5,663.19) | \$5,873,862.00 |
| Aug 29, 2023 11:59:00 PM | Warrant 3324000230 | | (\$4,722.30) | \$5,869,139.70 |
| Aug 30, 2023 3:32:08 PM | DEP 240055 SANDERS USD #18 FY 23/24 \$3,523.65 | \$3,523.65 | | \$5,872,663.35 |
| Aug 30, 2023 11:59:00 PM | Warrant 3224000076 | | (\$622.28) | \$5,872,041.07 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000067 | | (\$510.32) | \$5,871,530.75 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000147 | | (\$650.00) | \$5,870,880.75 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000156 | | (\$600.00) | \$5,870,280.75 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000157 | | (\$56.81) | \$5,870,223.94 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000167 | | (\$56.81) | \$5,870,167.13 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000177 | | (\$264.94) | \$5,869,902.19 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000194 | | (\$56.81) | \$5,869,845.38 |
| Aug 30, 2023 11:59:00 PM | Warrant 3324000198 | | (\$3,760.13) | \$5,866,085.25 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 30, 2023 11:59:00 PM | Warrant 3324000228 | | (\$1,144.77) | \$5,864,940.48 |
| Aug 31, 2023 12:01:05 AM | DEP 240015 FY23/24 NSLP \$50,927.33 | \$7,012.76 | | \$5,871,953.24 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$57,558.94 | | \$5,929,512.18 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$57,558.94 | | \$5,987,071.12 |
| Aug 31, 2023 12:01:11 AM | DEP 230990 FY22/23 NSLP \$2,428.95 | \$2,428.95 | | \$5,989,500.07 |
| Aug 31, 2023 12:01:12 AM | DEP 240065 FY23/24 ACH INDIAN ED \$50,000.00 | \$50,000.00 | | \$6,039,500.07 |
| Aug 31, 2023 12:01:17 AM | DEP 230985 FY22/23 STATE OF AZ \$98,007.77 | \$32,626.53 | | \$6,072,126.60 |
| Aug 31, 2023 12:01:20 AM | DEP 230973 FY22/23 STATE OF AZ \$103,447.14 | \$103,447.14 | | \$6,175,573.74 |
| Aug 31, 2023 12:01:21 AM | DEP 230972 FY22/23 IDEA PRESCHOOL & BASIC \$1,430.63 | \$1,430.63 | | \$6,177,004.37 |
| Aug 31, 2023 11:59:00 PM | Warrant 3224000065 | | (\$70.18) | \$6,176,934.19 |
| Aug 31, 2023 11:59:00 PM | Warrant 3224000084 | | (\$84.18) | \$6,176,850.01 |
| Aug 31, 2023 11:59:00 PM | Warrant 3224000085 | | (\$102.50) | \$6,176,747.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000070 | | (\$184.50) | \$6,176,563.01 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000124 | | (\$7,205.88) | \$6,169,357.13 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000142 | | (\$56.81) | \$6,169,300.32 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000151 | | (\$1,470.00) | \$6,167,830.32 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000153 | | (\$56.81) | \$6,167,773.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000159 | | (\$10,000.00) | \$6,157,773.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000165 | | (\$2,325.73) | \$6,155,447.78 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000178 | | (\$102.27) | \$6,155,345.51 |
| Aug 31, 2023 11:59:00 PM | Warrant 3324000179 | | (\$3,399.60) | \$6,151,945.91 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$15,246.30 | | \$6,167,192.21 |
| 418112-1000 | Non-Levy-Cash With Treasurer | \$343,875.00 | (\$758,859.56) | \$6,167,192.21 |
| 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 | | | \$4,292.77 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$10.48 | | \$4,303.25 |
| Aug 31, 2023 11:59:58 PM | distribution | \$6.80 | | \$4,310.05 |
| 418114-1000 | Debt services-Cash With Treasurer | \$17.28 | \$0.00 | \$4,310.05 |
| 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 | | | (\$650,420.13) |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$56.39 | | (\$650,363.74) |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$42.04 | | (\$650,321.70) |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000011 | | (\$23,974.69) | (\$674,296.39) |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000012 | | (\$105,736.63) | (\$780,033.02) |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000013 | | (\$898.36) | (\$780,931.38) |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000953 | | (\$147.50) | (\$781,078.88) |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000955 | | (\$70.00) | (\$781,148.88) |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000959 | | (\$147.50) | (\$781,296.38) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Aug 3, 2023 11:59:00 PM | Warrant 3424000006 | | (\$381.49) | (\$781,677.87) |
| Aug 3, 2023 11:59:00 PM | Warrant 3523000956 | | (\$243.50) | (\$781,921.37) |
| Aug 4, 2023 11:59:00 PM | Warrant 3523000960 | | (\$243.75) | (\$782,165.12) |
| Aug 4, 2023 11:59:00 PM | Warrant 3523000969 | | (\$146.25) | (\$782,311.37) |
| Aug 7, 2023 11:59:00 PM | Warrant 3523000957 | | (\$225.00) | (\$782,536.37) |
| Aug 8, 2023 11:59:00 PM | Warrant 3424000010 | | (\$870.43) | (\$783,406.80) |
| Aug 9, 2023 11:59:00 PM | Warrant 3523000938 | | (\$147.50) | (\$783,554.30) |
| Aug 11, 2023 11:59:00 PM | Warrant 3424000019 | | (\$59.25) | (\$783,613.55) |
| Aug 11, 2023 11:59:00 PM | Warrant 3424000020 | | (\$136.01) | (\$783,749.56) |
| Aug 14, 2023 11:59:00 PM | Warrant 3523000954 | | (\$2,168.35) | (\$785,917.91) |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000018 | | (\$47.35) | (\$785,965.26) |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000021 | | (\$205.00) | (\$786,170.26) |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000029 | | (\$51,352.43) | (\$837,522.69) |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000030 | | (\$220,556.33) | (\$1,058,079.02) |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000031 | | (\$3,060.74) | (\$1,061,139.76) |
| Aug 15, 2023 11:59:00 PM | Warrant 3524000016 | | (\$12,000.00) | (\$1,073,139.76) |
| Aug 16, 2023 11:59:00 PM | Warrant 3523000946 | | (\$679.92) | (\$1,073,819.68) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000014 | | (\$168.62) | (\$1,073,988.30) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000015 | | (\$24,294.70) | (\$1,098,283.00) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000016 | | (\$501.47) | (\$1,098,784.47) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000017 | | (\$884.37) | (\$1,099,668.84) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000022 | | (\$730.68) | (\$1,100,399.52) |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000025 | | (\$622.83) | (\$1,101,022.35) |
| Aug 18, 2023 11:59:00 PM | Warrant 3424000026 | | (\$699.39) | (\$1,101,721.74) |
| Aug 18, 2023 11:59:00 PM | Warrant 3424000040 | | (\$139.77) | (\$1,101,861.51) |
| Aug 18, 2023 11:59:00 PM | Warrant 3523000966 | | (\$99.20) | (\$1,101,960.71) |
| Aug 21, 2023 11:59:00 PM | Warrant 3424000039 | | (\$60.00) | (\$1,102,020.71) |
| Aug 21, 2023 11:59:00 PM | Warrant 3424000041 | | (\$829.17) | (\$1,102,849.88) |
| Aug 21, 2023 11:59:00 PM | Warrant 3523000940 | | (\$96.25) | (\$1,102,946.13) |
| Aug 21, 2023 11:59:00 PM | Warrant 3523000972 | | (\$550.00) | (\$1,103,496.13) |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000031 | | (\$8,772.82) | (\$1,112,268.95) |
| Aug 22, 2023 11:59:00 PM | Warrant 3424000028 | | (\$70.60) | (\$1,112,339.55) |
| Aug 22, 2023 11:59:00 PM | Warrant 3424000038 | | (\$57.07) | (\$1,112,396.62) |
| Aug 22, 2023 11:59:00 PM | Warrant 3524000024 | | (\$2,458.74) | (\$1,114,855.36) |
| Aug 22, 2023 11:59:00 PM | Warrant 3524000028 | | (\$224.08) | (\$1,115,079.44) |
| Aug 22, 2023 11:59:00 PM | Warrant 3524000029 | | (\$646.18) | (\$1,115,725.62) |
| Aug 23, 2023 11:59:00 PM | Warrant 3424000024 | | (\$836.93) | (\$1,116,562.55) |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000027 | | (\$11.73) | (\$1,116,574.28) |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000032 | | (\$351.48) | (\$1,116,925.76) |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000033 | | (\$55,170.39) | (\$1,172,096.15) |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$25.28 | | (\$1,172,070.87) |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000051 | | (\$54,863.50) | (\$1,226,934.37) |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000052 | | (\$239,969.51) | (\$1,466,903.88) |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000053 | | (\$3,508.24) | (\$1,470,412.12) |
| Aug 30, 2023 11:59:00 PM | Warrant 3424000069 | | (\$969.49) | (\$1,471,381.61) |
| Aug 30, 2023 11:59:00 PM | Warrant 3524000037 | | (\$222.60) | (\$1,471,604.21) |
| Aug 30, 2023 11:59:00 PM | Warrant 3524000039 | | (\$73.50) | (\$1,471,677.71) |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$745,760.53 | | (\$725,917.18) |
| Aug 31, 2023 11:59:00 PM | Warrant 3424000046 | | (\$531.86) | (\$726,449.04) |
| Aug 31, 2023 11:59:00 PM | Warrant 3424000047 | | (\$893.36) | (\$727,342.40) |
| 420111-1000 | Levy Funds-Cash With Treasurer | \$745,884.24 | (\$822,806.51) | (\$727,342.40) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|----------------|------------------------|
| 420112-1000 | Non-Levy-Cash With Treasurer | | | \$33,019,966.35 |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000011 | | (\$14,844.20) | \$33,005,122.15 |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000012 | | (\$60,279.21) | \$32,944,842.94 |
| Aug 1, 2023 11:59:00 PM | Warrant 3424000013 | | (\$751.64) | \$32,944,091.30 |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000895 | | (\$175.00) | \$32,943,916.30 |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000952 | | (\$120.50) | \$32,943,795.80 |
| Aug 2, 2023 11:59:00 PM | Warrant 3523000955 | | (\$36.00) | \$32,943,759.80 |
| Aug 3, 2023 11:59:00 PM | Warrant 3424000006 | | (\$109.42) | \$32,943,650.38 |
| Aug 3, 2023 11:59:00 PM | Warrant 3524000019 | | (\$477.75) | \$32,943,172.63 |
| Aug 3, 2023 11:59:00 PM | Warrant 3524000020 | | (\$1,000.00) | \$32,942,172.63 |
| Aug 7, 2023 11:59:00 PM | Warrant 3523000945 | | (\$72.00) | \$32,942,100.63 |
| Aug 8, 2023 11:59:00 PM | Warrant 3523000941 | | (\$72.00) | \$32,942,028.63 |
| Aug 8, 2023 11:59:00 PM | Warrant 3523000949 | | (\$120.00) | \$32,941,908.63 |
| Aug 10, 2023 11:59:00 PM | Warrant 3523000885 | | (\$152.50) | \$32,941,756.13 |
| Aug 11, 2023 11:59:00 PM | Warrant 3424000019 | | (\$0.75) | \$32,941,755.38 |
| Aug 11, 2023 11:59:00 PM | Warrant 3424000020 | | (\$136.01) | \$32,941,619.37 |
| Aug 14, 2023 11:59:00 PM | Warrant 3523000950 | | (\$234.98) | \$32,941,384.39 |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000018 | | (\$46.85) | \$32,941,337.54 |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000029 | | (\$32,040.46) | \$32,909,297.08 |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000030 | | (\$139,623.28) | \$32,769,673.80 |
| Aug 15, 2023 11:59:00 PM | Warrant 3424000031 | | (\$1,159.26) | \$32,768,514.54 |
| Aug 15, 2023 11:59:00 PM | Warrant 3523000942 | | (\$613,085.15) | \$32,155,429.39 |
| Aug 15, 2023 11:59:00 PM | Warrant 3523000947 | | (\$414.90) | \$32,155,014.49 |
| Aug 15, 2023 11:59:00 PM | Warrant 3523000951 | | (\$16,231.85) | \$32,138,782.64 |
| Aug 16, 2023 11:59:00 PM | Warrant 3523000948 | | (\$75.79) | \$32,138,706.85 |
| Aug 16, 2023 11:59:00 PM | Warrant 3523000958 | | (\$46,447.65) | \$32,092,259.20 |
| Aug 16, 2023 11:59:00 PM | Warrant 3524000030 | | (\$50.00) | \$32,092,209.20 |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000015 | | (\$6,426.34) | \$32,085,782.86 |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000016 | | (\$175.00) | \$32,085,607.86 |
| Aug 17, 2023 11:59:00 PM | Warrant 3424000017 | | (\$544.42) | \$32,085,063.44 |
| Aug 17, 2023 11:59:00 PM | Warrant 3523000823 | | (\$453.00) | \$32,084,610.44 |
| Aug 17, 2023 11:59:00 PM | Warrant 3523000859 | | (\$70.34) | \$32,084,540.10 |
| Aug 17, 2023 11:59:00 PM | Warrant 3523000971 | | (\$168.00) | \$32,084,372.10 |
| Aug 18, 2023 11:59:00 PM | Warrant 3424000040 | | (\$132.25) | \$32,084,239.85 |
| Aug 21, 2023 9:17:30 AM | DEP 240044 GANADO USD #20 FY 23/24 \$920.00 | \$920.00 | | \$32,085,159.85 |
| Aug 21, 2023 9:23:05 AM | DEP 240045 GANADO USD #20 FY 23/24 \$2,469.26 | \$2,469.26 | | \$32,087,629.11 |
| Aug 21, 2023 11:25:00 AM | DEP 230956 GANADO USD #20 FY 22-23 \$234.14 | \$234.14 | | \$32,087,863.25 |
| Aug 21, 2023 11:36:09 AM | DEP 240004 GANADO USD #20 \$4,490.91 | \$4,490.91 | | \$32,092,354.16 |
| Aug 21, 2023 11:59:00 PM | Warrant 3424000041 | | (\$175.83) | \$32,092,178.33 |
| Aug 21, 2023 11:59:00 PM | Warrant 3523000972 | | (\$600.00) | \$32,091,578.33 |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000027 | | (\$1,952.50) | \$32,089,625.83 |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000032 | | (\$3,060.52) | \$32,086,565.31 |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000033 | | (\$380.42) | \$32,086,184.89 |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000035 | | (\$447.02) | \$32,085,737.87 |
| Aug 21, 2023 11:59:00 PM | Warrant 3524000036 | | (\$52,000.00) | \$32,033,737.87 |
| Aug 22, 2023 11:59:00 PM | Warrant 3424000038 | | (\$50.58) | \$32,033,687.29 |
| Aug 22, 2023 11:59:00 PM | Warrant 3523000973 | | (\$27.43) | \$32,033,659.86 |
| Aug 22, 2023 11:59:00 PM | Warrant 3524000024 | | (\$1,535.80) | \$32,032,124.06 |
| Aug 22, 2023 11:59:00 PM | Warrant 3524000028 | | (\$3,592.70) | \$32,028,531.36 |
| Aug 23, 2023 11:59:00 PM | Warrant 3424000023 | | (\$89.05) | \$32,028,442.31 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Aug 23, 2023 11:59:00 PM | Warrant 3424000043 | | (\$144.68) | \$32,028,297.63 |
| Aug 23, 2023 11:59:00 PM | Warrant 3523000965 | | (\$2,620.00) | \$32,025,677.63 |
| Aug 23, 2023 11:59:00 PM | Warrant 3524000015 | | (\$720.00) | \$32,024,957.63 |
| Aug 23, 2023 11:59:00 PM | Warrant 3524000017 | | (\$400.00) | \$32,024,557.63 |
| Aug 23, 2023 11:59:00 PM | Warrant 3524000026 | | (\$50.00) | \$32,024,507.63 |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000027 | | (\$4.50) | \$32,024,503.13 |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000032 | | (\$19.48) | \$32,024,483.65 |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000033 | | (\$20,064.81) | \$32,004,418.84 |
| Aug 24, 2023 11:59:00 PM | Warrant 3424000042 | | (\$840.97) | \$32,003,577.87 |
| Aug 24, 2023 11:59:00 PM | Warrant 3523000970 | | (\$175.00) | \$32,003,402.87 |
| Aug 28, 2023 11:59:00 PM | Warrant 3523000974 | | (\$1,126.82) | \$32,002,276.05 |
| Aug 28, 2023 11:59:00 PM | Warrant 3524000014 | | (\$875.00) | \$32,001,401.05 |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000051 | | (\$28,711.84) | \$31,972,689.21 |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000052 | | (\$119,529.99) | \$31,853,159.22 |
| Aug 29, 2023 11:59:00 PM | Warrant 3424000053 | | (\$811.76) | \$31,852,347.46 |
| Aug 30, 2023 11:59:00 PM | Warrant 3424000065 | | (\$143.50) | \$31,852,203.96 |
| Aug 30, 2023 11:59:00 PM | Warrant 3524000044 | | (\$520.00) | \$31,851,683.96 |
| Aug 31, 2023 12:01:05 AM | DEP 240015 FY23/24 NSLP \$50,927.33 | \$27,036.66 | | \$31,878,720.62 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$94,021.33 | | \$31,972,741.95 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$94,021.33 | | \$32,066,763.28 |
| Aug 31, 2023 12:01:17 AM | DEP 230985 FY22/23 STATE OF AZ \$98,007.77 | \$16,231.85 | | \$32,082,995.13 |
| Aug 31, 2023 12:01:18 AM | DEP 230979 FY22/23 STATE OF AZ \$779,446.93 | \$779,446.93 | | \$32,862,442.06 |
| Aug 31, 2023 12:01:22 AM | DEP 230971 FY22/23 STATE OF AZ \$388,898.56 | \$310,166.81 | | \$33,172,608.87 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$79,292.53 | | \$33,251,901.40 |
| 420112-1000 | Non-Levy-Cash With Treasurer | \$1,408,331.75 | (\$1,176,396.70) | \$33,251,901.40 |
| 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 | | | (\$41,951.68) |
| Aug 31, 2023 12:01:16 AM | DEP 230984 FY22/23 BUILDING RENEWAL GRANT \$514,518.29 | \$514,518.29 | | \$472,566.61 |
| Aug 31, 2023 11:59:00 PM | Warrant 3523000992 | | (\$587,692.80) | (\$115,126.19) |
| 420116-1000 | Building Renewel-Cash With Treasurer | \$514,518.29 | (\$587,692.80) | (\$115,126.19) |
| 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 | | | (\$478,369.45) |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$9.14 | | (\$478,360.31) |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$5.99 | | (\$478,354.32) |
| Aug 3, 2023 11:59:00 PM | Warrant 3624000015 | | (\$32,129.69) | (\$510,484.01) |
| Aug 3, 2023 11:59:00 PM | Warrant 3624000016 | | (\$6,435.51) | (\$516,919.52) |
| Aug 4, 2023 11:59:00 PM | Warrant 3624000014 | | (\$1,287.04) | (\$518,206.56) |
| Aug 17, 2023 11:59:00 PM | Warrant 3624000026 | | (\$35,944.12) | (\$554,150.68) |
| Aug 17, 2023 11:59:00 PM | Warrant 3624000027 | | (\$7,210.83) | (\$561,361.51) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Aug 18, 2023 11:59:00 PM | Warrant 3624000025 | | (\$1,354.36) | (\$562,715.87) |
| Aug 21, 2023 11:59:00 PM | Warrant 3624000011 | | (\$1,170.26) | (\$563,886.13) |
| Aug 21, 2023 11:59:00 PM | Warrant 3624000012 | | (\$1,170.26) | (\$565,056.39) |
| Aug 21, 2023 11:59:00 PM | Warrant 3624000022 | | (\$759.16) | (\$565,815.55) |
| Aug 21, 2023 11:59:00 PM | Warrant 3624000023 | | (\$1,170.26) | (\$566,985.81) |
| Aug 21, 2023 11:59:00 PM | Warrant 3624000024 | | (\$1,170.26) | (\$568,156.07) |
| Aug 22, 2023 11:59:00 PM | Warrant 3624000021 | | (\$481.07) | (\$568,637.14) |
| Aug 22, 2023 11:59:00 PM | Warrant 3624000029 | | (\$0.06) | (\$568,637.20) |
| Aug 22, 2023 11:59:00 PM | Warrant 3624000030 | | (\$164.22) | (\$568,801.42) |
| Aug 29, 2023 12:00:01 AM | JE 7152 / SCH TRANS 81 MESD FY22/23 / cddavis2 | \$7,290.79 | | (\$561,510.63) |
| Aug 29, 2023 12:00:01 AM | JE 7154 / SCH TRANS 128 MESD FY21/22 / cddavis2 | \$43,508.54 | | (\$518,002.09) |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$2.66 | | (\$517,999.43) |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$78,439.47 | | (\$439,559.96) |
| Aug 31, 2023 11:59:00 PM | Warrant 3624000036 | | (\$39,944.77) | (\$479,504.73) |
| Aug 31, 2023 11:59:00 PM | Warrant 3624000037 | | (\$7,168.79) | (\$486,673.52) |
| 423111-1000 | Levy Funds-Cash With Treasurer | \$129,256.59 | (\$137,560.66) | (\$486,673.52) |
| 423112-1000 | Non-Levy-Cash With Treasurer | | | \$5,301,640.57 |
| Aug 1, 2023 11:59:00 PM | Warrant 3723000468 | | (\$5,473.19) | \$5,296,167.38 |
| Aug 2, 2023 11:59:00 PM | Warrant 3723000483 | | (\$1,159.40) | \$5,295,007.98 |
| Aug 3, 2023 11:59:00 PM | Warrant 3624000015 | | (\$20,627.91) | \$5,274,380.07 |
| Aug 3, 2023 11:59:00 PM | Warrant 3624000016 | | (\$5,763.81) | \$5,268,616.26 |
| Aug 3, 2023 11:59:00 PM | Warrant 3723000459 | | (\$57.98) | \$5,268,558.28 |
| Aug 3, 2023 11:59:00 PM | Warrant 3723000472 | | (\$12,614.80) | \$5,255,943.48 |
| Aug 4, 2023 11:59:00 PM | Warrant 3624000013 | | (\$1,363.69) | \$5,254,579.79 |
| Aug 7, 2023 11:59:00 PM | Warrant 3723000475 | | (\$450.00) | \$5,254,129.79 |
| Aug 8, 2023 11:59:00 PM | Warrant 3624000009 | | (\$858.40) | \$5,253,271.39 |
| Aug 15, 2023 11:59:00 PM | Warrant 3624000010 | | (\$469.46) | \$5,252,801.93 |
| Aug 15, 2023 11:59:00 PM | Warrant 3724000004 | | (\$3,351.61) | \$5,249,450.32 |
| Aug 16, 2023 11:59:00 PM | Warrant 3724000002 | | (\$2,923.41) | \$5,246,526.91 |
| Aug 17, 2023 11:59:00 PM | Warrant 3624000026 | | (\$22,675.74) | \$5,223,851.17 |
| Aug 17, 2023 11:59:00 PM | Warrant 3624000027 | | (\$6,094.91) | \$5,217,756.26 |
| Aug 17, 2023 11:59:00 PM | Warrant 3723000486 | | (\$2,824.69) | \$5,214,931.57 |
| Aug 17, 2023 11:59:00 PM | Warrant 3723000487 | | (\$1,406.37) | \$5,213,525.20 |
| Aug 17, 2023 11:59:00 PM | Warrant 3723000491 | | (\$8,818.95) | \$5,204,706.25 |
| Aug 17, 2023 11:59:00 PM | Warrant 3724000001 | | (\$10,138.00) | \$5,194,568.25 |
| Aug 17, 2023 11:59:00 PM | Warrant 3724000003 | | (\$811.29) | \$5,193,756.96 |
| Aug 18, 2023 11:59:00 PM | Warrant 3724000021 | | (\$3,402.22) | \$5,190,354.74 |
| Aug 21, 2023 11:59:00 PM | Warrant 3623000237 | | (\$1,898.94) | \$5,188,455.80 |
| Aug 21, 2023 11:59:00 PM | Warrant 3623000238 | | (\$1,898.94) | \$5,186,556.86 |
| Aug 21, 2023 11:59:00 PM | Warrant 3723000490 | | (\$45.00) | \$5,186,511.86 |
| Aug 21, 2023 11:59:00 PM | Warrant 3724000005 | | (\$110.85) | \$5,186,401.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 3724000010 | | (\$1,564.11) | \$5,184,836.90 |
| Aug 21, 2023 11:59:00 PM | Warrant 3724000011 | | (\$1,190.95) | \$5,183,645.95 |
| Aug 21, 2023 11:59:00 PM | Warrant 3724000015 | | (\$5,800.00) | \$5,177,845.95 |
| Aug 22, 2023 11:59:00 PM | Warrant 3624000029 | | (\$0.02) | \$5,177,845.93 |
| Aug 22, 2023 11:59:00 PM | Warrant 3624000030 | | (\$244.19) | \$5,177,601.74 |
| Aug 22, 2023 11:59:00 PM | Warrant 3723000489 | | (\$2,152.74) | \$5,175,449.00 |
| Aug 22, 2023 11:59:00 PM | Warrant 3723000492 | | (\$19,399.80) | \$5,156,049.20 |
| Aug 22, 2023 11:59:00 PM | Warrant 3723000494 | | (\$721.25) | \$5,155,327.95 |
| Aug 22, 2023 11:59:00 PM | Warrant 3724000007 | | (\$1,801.26) | \$5,153,526.69 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Aug 22, 2023 11:59:00 PM | Warrant 3724000008 | | (\$4,900.00) | \$5,148,626.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 3724000013 | | (\$1,200.00) | \$5,147,426.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 3724000020 | | (\$4,686.17) | \$5,142,740.52 |
| Aug 23, 2023 11:59:00 PM | Warrant 3624000020 | | (\$891.53) | \$5,141,848.99 |
| Aug 23, 2023 11:59:00 PM | Warrant 3724000022 | | (\$353.58) | \$5,141,495.41 |
| Aug 24, 2023 11:59:00 PM | Warrant 3724000009 | | (\$23,172.09) | \$5,118,323.32 |
| Aug 25, 2023 11:59:00 PM | Warrant 3624000019 | | (\$1,004.76) | \$5,117,318.56 |
| Aug 25, 2023 11:59:00 PM | Warrant 3723000493 | | (\$45.69) | \$5,117,272.87 |
| Aug 25, 2023 11:59:00 PM | Warrant 3724000012 | | (\$108.28) | \$5,117,164.59 |
| Aug 29, 2023 12:00:01 AM | JE 7152 / SCH TRANS 81 MESD FY22/23 / cddavis2 | | (\$7,290.79) | \$5,109,873.80 |
| Aug 29, 2023 12:00:01 AM | JE 7153 / SCH TRANS 82 MESD/CUSD FY22/23 / cddavis2 | | (\$19,224.90) | \$5,090,648.90 |
| Aug 29, 2023 12:00:01 AM | JE 7154 / SCH TRANS 128 MESD FY21/22 / cddavis2 | | (\$43,508.54) | \$5,047,140.36 |
| Aug 29, 2023 11:59:00 PM | Warrant 3724000006 | | (\$1,890.00) | \$5,045,250.36 |
| Aug 29, 2023 11:59:00 PM | Warrant 3724000017 | | (\$67.22) | \$5,045,183.14 |
| Aug 29, 2023 11:59:00 PM | Warrant 3724000019 | | (\$523.87) | \$5,044,659.27 |
| Aug 31, 2023 12:01:04 AM | DEP 240012 FY23/24 NSLP \$30,473.86 | \$30,473.86 | | \$5,075,133.13 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$10,695.61 | | \$5,085,828.74 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$10,695.61 | | \$5,096,524.35 |
| Aug 31, 2023 11:59:00 PM | Warrant 3624000036 | | (\$92,629.62) | \$5,003,894.73 |
| Aug 31, 2023 11:59:00 PM | Warrant 3624000037 | | (\$21,043.99) | \$4,982,850.74 |
| Aug 31, 2023 11:59:00 PM | Warrant 3723000488 | | (\$1,016.25) | \$4,981,834.49 |
| Aug 31, 2023 11:59:00 PM | Warrant 3724000016 | | (\$1,016.25) | \$4,980,818.24 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$12,680.71 | | \$4,993,498.95 |
| 423112-1000 | Non-Levy-Cash With Treasurer | \$64,545.79 | (\$372,687.41) | \$4,993,498.95 |
| 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 | | | \$61,549.11 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$150.26 | | \$61,699.37 |
| 423116-1000 | Building Renewel-Cash With Treasurer | \$150.26 | \$0.00 | \$61,699.37 |
| 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 | | | \$896,935.28 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$153.49 | | \$897,088.77 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$115.05 | | \$897,203.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293301 | | (\$2,920.00) | \$894,283.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293354 | | (\$7,811.00) | \$886,472.82 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293521 | | (\$510.18) | \$885,962.64 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293523 | | (\$520,812.48) | \$365,150.16 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293397 | | (\$41,894.70) | \$323,255.46 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293489 | | (\$2.81) | \$323,252.65 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293508 | | (\$40,128.52) | \$283,124.13 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 4106293512 | | (\$50.88) | \$283,073.25 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293524 | | (\$8,911.21) | \$274,162.04 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293467 | | (\$1,009.25) | \$273,152.79 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293514 | | (\$2,491.00) | \$270,661.79 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293518 | | (\$670.00) | \$269,991.79 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293287 | | (\$0.23) | \$269,991.56 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293545 | | (\$81,035.52) | \$188,956.04 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293551 | | (\$1,662.91) | \$187,293.13 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293556 | | (\$1,673.75) | \$185,619.38 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293570 | | (\$10,210.80) | \$175,408.58 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293572 | | (\$2,189.90) | \$173,218.68 |
| Aug 8, 2023 11:59:00 PM | Warrant 4106293522 | | (\$74.25) | \$173,144.43 |
| Aug 8, 2023 11:59:00 PM | Warrant 4106293555 | | (\$5,137.73) | \$168,006.70 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293443 | | (\$50.15) | \$167,956.55 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293546 | | (\$111.30) | \$167,845.25 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293547 | | (\$2,532.02) | \$165,313.23 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293561 | | (\$530.00) | \$164,783.23 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293562 | | (\$43,151.31) | \$121,631.92 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293563 | | (\$8,516.45) | \$113,115.47 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293568 | | (\$555.42) | \$112,560.05 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293579 | | (\$144,504.47) | (\$31,944.42) |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293580 | | (\$44,457.78) | (\$76,402.20) |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293581 | | (\$48,655.13) | (\$125,057.33) |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293582 | | (\$624.97) | (\$125,682.30) |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293215 | | (\$29,047.64) | (\$154,729.94) |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293553 | | (\$705.00) | (\$155,434.94) |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293573 | | (\$174.50) | (\$155,609.44) |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293607 | | (\$162.57) | (\$155,772.01) |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293608 | | (\$2,277.18) | (\$158,049.19) |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293487 | | (\$74.25) | (\$158,123.44) |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293584 | | (\$64.60) | (\$158,188.04) |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293593 | | (\$1,865.98) | (\$160,054.02) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293583 | | (\$100.06) | (\$160,154.08) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293586 | | (\$762.81) | (\$160,916.89) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293587 | | (\$18,474.04) | (\$179,390.93) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293591 | | (\$8,855.00) | (\$188,245.93) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293595 | | (\$96.00) | (\$188,341.93) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293616 | | (\$89.04) | (\$188,430.97) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293632 | | (\$3,664.51) | (\$192,095.48) |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293637 | | (\$325.28) | (\$192,420.76) |
| Aug 16, 2023 11:59:00 PM | Warrant 4106293578 | | (\$200.00) | (\$192,620.76) |
| Aug 16, 2023 11:59:00 PM | Warrant 4106293603 | | (\$42.00) | (\$192,662.76) |
| Aug 16, 2023 11:59:00 PM | Warrant 4106293628 | | (\$158,679.86) | (\$351,342.62) |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293511 | | (\$6,235.96) | (\$357,578.58) |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293615 | | (\$104.50) | (\$357,683.08) |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293611 | | (\$1,818.18) | (\$359,501.26) |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293630 | | (\$1,590.00) | (\$361,091.26) |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293585 | | (\$125.00) | (\$361,216.26) |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293619 | | (\$947.37) | (\$362,163.63) |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293626 | | (\$4,225.00) | (\$366,388.63) |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293648 | | (\$860.00) | (\$367,248.63) |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293650 | | (\$250.00) | (\$367,498.63) |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293669 | | (\$413.92) | (\$367,912.55) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Aug 22, 2023 11:59:00 PM | Warrant 4106293677 | | (\$2,818.27) | (\$370,730.82) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293663 | | (\$335.65) | (\$371,066.47) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293668 | | (\$1,680.38) | (\$372,746.85) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293670 | | (\$4,884.60) | (\$377,631.45) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293671 | | (\$3,927.62) | (\$381,559.07) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293693 | | (\$338,126.22) | (\$719,685.29) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293694 | | (\$111,453.14) | (\$831,138.43) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293695 | | (\$121,093.13) | (\$952,231.56) |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293696 | | (\$1,813.16) | (\$954,044.72) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293645 | | (\$1,643.22) | (\$955,687.94) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293659 | | (\$120.00) | (\$955,807.94) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293706 | | (\$910.84) | (\$956,718.78) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293707 | | (\$563.14) | (\$957,281.92) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293708 | | (\$602.77) | (\$957,884.69) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293709 | | (\$61.87) | (\$957,946.56) |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293732 | | (\$5,020.03) | (\$962,966.59) |
| Aug 25, 2023 11:59:00 PM | Warrant 4006398223 | | (\$1,898.85) | (\$964,865.44) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293601 | | (\$1,500.00) | (\$966,365.44) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293613 | | (\$52,009.96) | (\$1,018,375.40) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293631 | | (\$51,907.41) | (\$1,070,282.81) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293675 | | (\$456.25) | (\$1,070,739.06) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293686 | | (\$14,553.91) | (\$1,085,292.97) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293688 | | (\$3,663.68) | (\$1,088,956.65) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293704 | | (\$136.50) | (\$1,089,093.15) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293705 | | (\$13.00) | (\$1,089,106.15) |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293728 | | (\$28.20) | (\$1,089,134.35) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293654 | | (\$362.14) | (\$1,089,496.49) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293682 | | (\$43.00) | (\$1,089,539.49) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293697 | | (\$100.06) | (\$1,089,639.55) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293698 | | (\$64.60) | (\$1,089,704.15) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293702 | | (\$3,968.21) | (\$1,093,672.36) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293724 | | (\$24,763.51) | (\$1,118,435.87) |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293733 | | (\$197,973.80) | (\$1,316,409.67) |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$69.50 | | (\$1,316,340.17) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293633 | | (\$840.94) | (\$1,317,181.11) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293692 | | (\$130.29) | (\$1,317,311.40) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293700 | | (\$762.81) | (\$1,318,074.21) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293710 | | (\$51,714.08) | (\$1,369,788.29) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293715 | | (\$30,541.94) | (\$1,400,330.23) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293717 | | (\$318.90) | (\$1,400,649.13) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293720 | | (\$7,220.75) | (\$1,407,869.88) |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293725 | | (\$5,169.74) | (\$1,413,039.62) |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$2,050,184.79 | | \$637,145.17 |
| 424111-1000 | Levy Funds-Cash With Treasurer | \$2,050,522.83 | (\$2,310,312.94) | \$637,145.17 |
| 424112-1000 | Non-Levy-Cash With Treasurer | | | \$35,819,687.79 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293413 | | (\$2,569.80) | \$35,817,117.99 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293456 | | (\$212.50) | \$35,816,905.49 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293513 | | (\$500.64) | \$35,816,404.85 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293517 | | (\$5,395.79) | \$35,811,009.06 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293523 | | (\$392,187.52) | \$35,418,821.54 |
| Aug 1, 2023 11:59:00 PM | Warrant 4106293534 | | (\$1,500.00) | \$35,417,321.54 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|-----------------|
| Aug 2, 2023 11:59:00 PM | Warrant 4106293199 | | (\$359.15) | \$35,416,962.39 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293430 | | (\$470.00) | \$35,416,492.39 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293489 | | (\$2.15) | \$35,416,490.24 |
| Aug 2, 2023 11:59:00 PM | Warrant 4106293532 | | (\$182.50) | \$35,416,307.74 |
| Aug 3, 2023 11:59:00 PM | Warrant 4006398099 | | (\$3,415.76) | \$35,412,891.98 |
| Aug 3, 2023 11:59:00 PM | Warrant 4006398220 | | (\$61.80) | \$35,412,830.18 |
| Aug 3, 2023 11:59:00 PM | Warrant 4106293539 | | (\$815,935.01) | \$34,596,895.17 |
| Aug 3, 2023 11:59:00 PM | Warrant 4106293540 | | (\$237,970.04) | \$34,358,925.13 |
| Aug 3, 2023 11:59:00 PM | Warrant 4106293541 | | (\$268,556.25) | \$34,090,368.88 |
| Aug 3, 2023 11:59:00 PM | Warrant 4106293542 | | (\$4,127.45) | \$34,086,241.43 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293533 | | (\$256.50) | \$34,085,984.93 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293557 | | (\$139.67) | \$34,085,845.26 |
| Aug 4, 2023 11:59:00 PM | Warrant 4106293565 | | (\$8,940.00) | \$34,076,905.26 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293287 | | (\$0.60) | \$34,076,904.66 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293509 | | (\$51.69) | \$34,076,852.97 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293530 | | (\$79.50) | \$34,076,773.47 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293535 | | (\$256.50) | \$34,076,516.97 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293551 | | (\$10,660.83) | \$34,065,856.14 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293567 | | (\$2,327.76) | \$34,063,528.38 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293570 | | (\$21,453.99) | \$34,042,074.39 |
| Aug 7, 2023 11:59:00 PM | Warrant 4106293572 | | (\$898.43) | \$34,041,175.96 |
| Aug 8, 2023 11:59:00 PM | Warrant 4106293548 | | (\$2,175.05) | \$34,039,000.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293537 | | (\$7.30) | \$34,038,993.61 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293543 | | (\$3,191.62) | \$34,035,801.99 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293547 | | (\$9,080.87) | \$34,026,721.12 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293549 | | (\$168.92) | \$34,026,552.20 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293550 | | (\$1,564.80) | \$34,024,987.40 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293552 | | (\$8,513.43) | \$34,016,473.97 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293574 | | (\$1,500.00) | \$34,014,973.97 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293579 | | (\$198,755.64) | \$33,816,218.33 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293580 | | (\$60,338.41) | \$33,755,879.92 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293581 | | (\$68,498.10) | \$33,687,381.82 |
| Aug 9, 2023 11:59:00 PM | Warrant 4106293582 | | (\$1,576.61) | \$33,685,805.21 |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293215 | | (\$38,556.79) | \$33,647,248.42 |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293515 | | (\$71,811.00) | \$33,575,437.42 |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293558 | | (\$12,769.15) | \$33,562,668.27 |
| Aug 10, 2023 11:59:00 PM | Warrant 4106293608 | | (\$495.99) | \$33,562,172.28 |
| Aug 11, 2023 11:59:00 PM | Warrant 4106293504 | | (\$491.72) | \$33,561,680.56 |
| Aug 11, 2023 11:59:00 PM | Warrant 4106293529 | | (\$234.00) | \$33,561,446.56 |
| Aug 11, 2023 11:59:00 PM | Warrant 4106293569 | | (\$530.00) | \$33,560,916.56 |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293433 | | (\$202.68) | \$33,560,713.88 |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293482 | | (\$158.14) | \$33,560,555.74 |
| Aug 14, 2023 11:59:00 PM | Warrant 4106293602 | | (\$120.00) | \$33,560,435.74 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293476 | | (\$956.77) | \$33,559,478.97 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293583 | | (\$48.47) | \$33,559,430.50 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293586 | | (\$107.54) | \$33,559,322.96 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293587 | | (\$5,524.96) | \$33,553,798.00 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293590 | | (\$72.39) | \$33,553,725.61 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293604 | | (\$21,468.39) | \$33,532,257.22 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293621 | | (\$1,554.09) | \$33,530,703.13 |
| Aug 15, 2023 11:59:00 PM | Warrant 4106293627 | | (\$4,808.16) | \$33,525,894.97 |
| Aug 16, 2023 11:59:00 PM | Warrant 4106293578 | | (\$75.00) | \$33,525,819.97 |
| Aug 16, 2023 11:59:00 PM | Warrant 4106293597 | | (\$2,917.62) | \$33,522,902.35 |

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|--------------------------|--------------------|--------|------------------|-----------------|
| Aug 16, 2023 11:59:00 PM | Warrant 4106293599 | | (\$99.00) | \$33,522,803.35 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293511 | | (\$6,194.33) | \$33,516,609.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293519 | | (\$90.00) | \$33,516,519.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293544 | | (\$1,100.00) | \$33,515,419.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293571 | | (\$20,156.00) | \$33,495,263.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293606 | | (\$162.75) | \$33,495,100.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293617 | | (\$60.00) | \$33,495,040.27 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293636 | | (\$2,313.25) | \$33,492,727.02 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293640 | | (\$813,477.56) | \$32,679,249.46 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293641 | | (\$237,746.86) | \$32,441,502.60 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293642 | | (\$268,556.25) | \$32,172,946.35 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293643 | | (\$4,116.83) | \$32,168,829.52 |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293589 | | (\$17,364.70) | \$32,151,464.82 |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293618 | | (\$256.50) | \$32,151,208.32 |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293620 | | (\$60.00) | \$32,151,148.32 |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293674 | | (\$4,988.40) | \$32,146,159.92 |
| Aug 18, 2023 11:59:00 PM | Warrant 4106293680 | | (\$686.00) | \$32,145,473.92 |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293624 | | (\$23,327.69) | \$32,122,146.23 |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293661 | | (\$3,852.02) | \$32,118,294.21 |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293667 | | (\$1,945,785.11) | \$30,172,509.10 |
| Aug 21, 2023 11:59:00 PM | Warrant 4106293678 | | (\$256.50) | \$30,172,252.60 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293598 | | (\$148.50) | \$30,172,104.10 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293652 | | (\$1,166.64) | \$30,170,937.46 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293658 | | (\$39,557.88) | \$30,131,379.58 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293660 | | (\$268.01) | \$30,131,111.57 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293662 | | (\$12,259.45) | \$30,118,852.12 |
| Aug 22, 2023 11:59:00 PM | Warrant 4106293677 | | (\$697.72) | \$30,118,154.40 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293398 | | (\$400.00) | \$30,117,754.40 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293605 | | (\$503.23) | \$30,117,251.17 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293634 | | (\$400.00) | \$30,116,851.17 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293638 | | (\$1.01) | \$30,116,850.16 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293639 | | (\$6,963.75) | \$30,109,886.41 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293646 | | (\$24,434.03) | \$30,085,452.38 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293647 | | (\$30,925.98) | \$30,054,526.40 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293649 | | (\$2,200.00) | \$30,052,326.40 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293651 | | (\$48.11) | \$30,052,278.29 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293663 | | (\$907.72) | \$30,051,370.57 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293671 | | (\$7,591.55) | \$30,043,779.02 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293673 | | (\$416.26) | \$30,043,362.76 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293693 | | (\$434,204.36) | \$29,609,158.40 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293694 | | (\$146,793.78) | \$29,462,364.62 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293695 | | (\$160,056.63) | \$29,302,307.99 |
| Aug 23, 2023 11:59:00 PM | Warrant 4106293696 | | (\$3,515.58) | \$29,298,792.41 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293645 | | (\$1,049.28) | \$29,297,743.13 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293656 | | (\$2,917.96) | \$29,294,825.17 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293664 | | (\$6,315.07) | \$29,288,510.10 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293679 | | (\$576.85) | \$29,287,933.25 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293707 | | (\$25.10) | \$29,287,908.15 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293708 | | (\$29.50) | \$29,287,878.65 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293709 | | (\$2.64) | \$29,287,876.01 |
| Aug 24, 2023 11:59:00 PM | Warrant 4106293732 | | (\$3,866.79) | \$29,284,009.22 |
| Aug 25, 2023 11:59:00 PM | Warrant 4006398223 | | (\$86.69) | \$29,283,922.53 |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293686 | | (\$21,715.96) | \$29,262,206.57 |

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|--------------------------|--|---------------------|-------------------------|------------------------|
| Aug 25, 2023 11:59:00 PM | Warrant 4106293688 | | (\$2,510.30) | \$29,259,696.27 |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293705 | | (\$0.42) | \$29,259,695.85 |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293738 | | (\$339.25) | \$29,259,356.60 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293588 | | (\$1,100.00) | \$29,258,256.60 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293596 | | (\$60.00) | \$29,258,196.60 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293689 | | (\$297.50) | \$29,257,899.10 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293697 | | (\$48.47) | \$29,257,850.63 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293702 | | (\$5,905.79) | \$29,251,944.84 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293729 | | (\$339.25) | \$29,251,605.59 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293731 | | (\$300.00) | \$29,251,305.59 |
| Aug 28, 2023 11:59:00 PM | Warrant 4106293737 | | (\$139.25) | \$29,251,166.34 |
| Aug 29, 2023 12:00:01 AM | JE 7153 / SCH TRANS 82 MESD/CUSD FY22/23 / cddavis2 | \$19,224.90 | | \$29,270,391.24 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293692 | | (\$68.13) | \$29,270,323.11 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293700 | | (\$107.54) | \$29,270,215.57 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293710 | | (\$7,761.42) | \$29,262,454.15 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293712 | | (\$7,721.08) | \$29,254,733.07 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293713 | | (\$55,302.52) | \$29,199,430.55 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293715 | | (\$3,157.70) | \$29,196,272.85 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293716 | | (\$45,945.98) | \$29,150,326.87 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293717 | | (\$1,419.36) | \$29,148,907.51 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293719 | | (\$14,462.53) | \$29,134,444.98 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293723 | | (\$3,607.89) | \$29,130,837.09 |
| Aug 29, 2023 11:59:00 PM | Warrant 4106293734 | | (\$317,055.60) | \$28,813,781.49 |
| Aug 30, 2023 11:59:00 PM | Warrant 4106293711 | | (\$301.81) | \$28,813,479.68 |
| Aug 30, 2023 11:59:00 PM | Warrant 4106293718 | | (\$1,061.59) | \$28,812,418.09 |
| Aug 31, 2023 12:01:06 AM | DEP 240016 FY23/24 NSLP \$100,498.34 | \$100,498.34 | | \$28,912,916.43 |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$238,859.53 | | \$29,151,775.96 |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$238,859.53 | | \$29,390,635.49 |
| Aug 31, 2023 12:01:17 AM | DEP 230985 FY22/23 STATE OF AZ \$98,007.77 | \$19,129.91 | | \$29,409,765.40 |
| Aug 31, 2023 12:01:25 AM | DEP 230963 FY22/23 STATE OF AZ \$8,146.22 | \$3,146.22 | | \$29,412,911.62 |
| Aug 31, 2023 12:01:29 AM | DEP 2023.380 AUX OPERATIONS FUND \$353.77 | \$353.77 | | \$29,413,265.39 |
| Aug 31, 2023 12:01:31 AM | DEP 2023.450 Title VII Indian Edu 08/31/2023 \$119,211.39 | \$119,211.39 | | \$29,532,476.78 |
| Aug 31, 2023 12:01:33 AM | DEP 2024.011 ACH JROTC July 2023 \$4,613.86 | \$4,613.86 | | \$29,537,090.64 |
| Aug 31, 2023 11:59:00 PM | Warrant 4106293735 | | (\$339.25) | \$29,536,751.39 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$78,464.60 | | \$29,615,215.99 |
| 424112-1000 | Non-Levy-Cash With Treasurer | \$822,362.05 | (\$7,026,833.85) | \$29,615,215.99 |
| 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 | | | \$867,850.62 |
| Aug 17, 2023 11:59:00 PM | Warrant 4106293511 | | (\$3,821.99) | \$864,028.63 |
| Aug 25, 2023 11:59:00 PM | Warrant 4106293726 | | (\$225.00) | \$863,803.63 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,114.09 | | \$865,917.72 |
| 424114-1000 | Debt services-Cash With Treasurer | \$2,114.09 | (\$4,046.99) | \$865,917.72 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

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|--------------------------|--|---------------------|-----------------------|-----------------------|
| 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 | | | (\$86,558.51) |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | \$31.68 | | (\$86,526.83) |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | \$23.75 | | (\$86,503.08) |
| Aug 1, 2023 11:59:00 PM | Warrant 3923001166 | | (\$400.76) | (\$86,903.84) |
| Aug 1, 2023 11:59:00 PM | Warrant 3923001182 | | (\$9,495.91) | (\$96,399.75) |
| Aug 1, 2023 11:59:00 PM | Warrant 3924000005 | | (\$15,283.09) | (\$111,682.84) |
| Aug 2, 2023 11:59:00 PM | Warrant 3924000016 | | (\$2,201.12) | (\$113,883.96) |
| Aug 4, 2023 11:59:00 PM | Warrant 3924000012 | | (\$3,068.43) | (\$116,952.39) |
| Aug 10, 2023 11:59:00 PM | Warrant 3923001198 | | (\$1,588.76) | (\$118,541.15) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000054 | | (\$3,514.91) | (\$122,056.06) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000068 | | (\$1,272.50) | (\$123,328.56) |
| Aug 11, 2023 11:59:00 PM | Warrant 3923001196 | | (\$390.49) | (\$123,719.05) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000028 | | (\$306,664.00) | (\$430,383.05) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000061 | | (\$356,888.56) | (\$787,271.61) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000064 | | (\$46.72) | (\$787,318.33) |
| Aug 14, 2023 11:59:00 PM | Warrant 3924000041 | | (\$678.84) | (\$787,997.17) |
| Aug 14, 2023 11:59:00 PM | Warrant 3924000059 | | (\$1,584.18) | (\$789,581.35) |
| Aug 15, 2023 11:59:00 PM | Warrant 3924000070 | | (\$2,049.88) | (\$791,631.23) |
| Aug 16, 2023 11:59:00 PM | Warrant 3924000060 | | (\$24,070.62) | (\$815,701.85) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000043 | | (\$842.36) | (\$816,544.21) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000051 | | (\$6,192.50) | (\$822,736.71) |
| Aug 21, 2023 11:59:00 PM | Warrant 3824000019 | | (\$7,045.79) | (\$829,782.50) |
| Aug 23, 2023 11:59:00 PM | Warrant 3824000027 | | (\$2,686.14) | (\$832,468.64) |
| Aug 24, 2023 11:59:00 PM | Warrant 3924000053 | | (\$50.88) | (\$832,519.52) |
| Aug 24, 2023 11:59:00 PM | Warrant 3924000084 | | (\$370.00) | (\$832,889.52) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000079 | | (\$236.42) | (\$833,125.94) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000086 | | (\$730.13) | (\$833,856.07) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000101 | | (\$432.80) | (\$834,288.87) |
| Aug 28, 2023 11:59:00 PM | Warrant 3923001209 | | (\$713.24) | (\$835,002.11) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000083 | | (\$120.95) | (\$835,123.06) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000085 | | (\$2,435.16) | (\$837,558.22) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000097 | | (\$38,844.20) | (\$876,402.42) |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | \$11.83 | | (\$876,390.59) |
| Aug 29, 2023 11:59:00 PM | Warrant 3924000087 | | (\$1,364.48) | (\$877,755.07) |
| Aug 30, 2023 3:44:19 PM | DEP 240054 RED MESA USD #27 FY 23/24 \$4,909.39 | \$4,909.39 | | (\$872,845.68) |
| Aug 31, 2023 12:01:00 AM | DEP 240018 FY23/24 SCHOOL APPORT \$5,269,943.71 | \$348,808.95 | | (\$524,036.73) |
| Aug 31, 2023 11:59:00 PM | Warrant 3824000031 | | (\$10,833.37) | (\$534,870.10) |
| Aug 31, 2023 11:59:00 PM | Warrant 3924000082 | | (\$388.95) | (\$535,259.05) |
| Aug 31, 2023 11:59:00 PM | Warrant 3924000100 | | (\$811.10) | (\$536,070.15) |
| Aug 31, 2023 11:59:00 PM | Warrant 3924000108 | | (\$3,638.91) | (\$539,709.06) |
| 427111-1000 | Levy Funds-Cash With Treasurer | \$353,785.60 | (\$806,936.15) | (\$539,709.06) |
| 427112-1000 | Non-Levy-Cash With Treasurer | | | (\$469,003.48) |
| Aug 1, 2023 11:59:00 PM | Warrant 3824000008 | | (\$486.00) | (\$469,489.48) |
| Aug 1, 2023 11:59:00 PM | Warrant 3923001182 | | (\$22,037.20) | (\$491,526.68) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|----------------|
| Aug 1, 2023 11:59:00 PM | Warrant 3923001184 | | (\$13,500.00) | (\$505,026.68) |
| Aug 1, 2023 11:59:00 PM | Warrant 3924000006 | | (\$250.00) | (\$505,276.68) |
| Aug 2, 2023 11:59:00 PM | Warrant 3824000005 | | (\$182.00) | (\$505,458.68) |
| Aug 2, 2023 11:59:00 PM | Warrant 3824000006 | | (\$892.72) | (\$506,351.40) |
| Aug 2, 2023 11:59:00 PM | Warrant 3824000007 | | (\$399.66) | (\$506,751.06) |
| Aug 2, 2023 11:59:00 PM | Warrant 3923001162 | | (\$175.00) | (\$506,926.06) |
| Aug 2, 2023 11:59:00 PM | Warrant 3923001172 | | (\$115.95) | (\$507,042.01) |
| Aug 2, 2023 11:59:00 PM | Warrant 3923001180 | | (\$5,510.74) | (\$512,552.75) |
| Aug 2, 2023 11:59:00 PM | Warrant 3923001181 | | (\$50.88) | (\$512,603.63) |
| Aug 2, 2023 11:59:00 PM | Warrant 3924000009 | | (\$7,332.00) | (\$519,935.63) |
| Aug 2, 2023 11:59:00 PM | Warrant 3924000011 | | (\$755.00) | (\$520,690.63) |
| Aug 2, 2023 11:59:00 PM | Warrant 3924000020 | | (\$5,145.72) | (\$525,836.35) |
| Aug 3, 2023 11:59:00 PM | Warrant 3824000004 | | (\$103.38) | (\$525,939.73) |
| Aug 3, 2023 11:59:00 PM | Warrant 3923001171 | | (\$75.80) | (\$526,015.53) |
| Aug 3, 2023 11:59:00 PM | Warrant 3923001177 | | (\$22.50) | (\$526,038.03) |
| Aug 3, 2023 11:59:00 PM | Warrant 3924000008 | | (\$608.00) | (\$526,646.03) |
| Aug 3, 2023 11:59:00 PM | Warrant 3924000013 | | (\$500.00) | (\$527,146.03) |
| Aug 3, 2023 11:59:00 PM | Warrant 3924000014 | | (\$2,400.00) | (\$529,546.03) |
| Aug 4, 2023 11:59:00 PM | Warrant 3923001161 | | (\$3,535.00) | (\$533,081.03) |
| Aug 7, 2023 11:59:00 PM | Warrant 3824000013 | | (\$212,594.55) | (\$745,675.58) |
| Aug 7, 2023 11:59:00 PM | Warrant 3923001176 | | (\$262.50) | (\$745,938.08) |
| Aug 7, 2023 11:59:00 PM | Warrant 3923001187 | | (\$991.07) | (\$746,929.15) |
| Aug 7, 2023 11:59:00 PM | Warrant 3923001188 | | (\$350.00) | (\$747,279.15) |
| Aug 7, 2023 11:59:00 PM | Warrant 3923001189 | | (\$12,175.00) | (\$759,454.15) |
| Aug 8, 2023 11:59:00 PM | Warrant 3824000009 | | (\$1,152.86) | (\$760,607.01) |
| Aug 8, 2023 11:59:00 PM | Warrant 3824000012 | | (\$1,185.29) | (\$761,792.30) |
| Aug 8, 2023 11:59:00 PM | Warrant 3924000023 | | (\$250.00) | (\$762,042.30) |
| Aug 8, 2023 11:59:00 PM | Warrant 3924000036 | | (\$927.46) | (\$762,969.76) |
| Aug 8, 2023 11:59:00 PM | Warrant 3924000049 | | (\$646.60) | (\$763,616.36) |
| Aug 9, 2023 11:59:00 PM | Warrant 3824000010 | | (\$768.58) | (\$764,384.94) |
| Aug 9, 2023 11:59:00 PM | Warrant 3924000007 | | (\$697.50) | (\$765,082.44) |
| Aug 9, 2023 11:59:00 PM | Warrant 3924000022 | | (\$31.25) | (\$765,113.69) |
| Aug 9, 2023 11:59:00 PM | Warrant 3924000033 | | (\$152.50) | (\$765,266.19) |
| Aug 9, 2023 11:59:00 PM | Warrant 3924000042 | | (\$544.75) | (\$765,810.94) |
| Aug 9, 2023 11:59:00 PM | Warrant 3924000062 | | (\$622.60) | (\$766,433.54) |
| Aug 10, 2023 11:59:00 PM | Warrant 3923001197 | | (\$12,500.00) | (\$778,933.54) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000004 | | (\$655.00) | (\$779,588.54) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000030 | | (\$5,387.50) | (\$784,976.04) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000035 | | (\$85.00) | (\$785,061.04) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000040 | | (\$85.00) | (\$785,146.04) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000046 | | (\$111.00) | (\$785,257.04) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000047 | | (\$633.05) | (\$785,890.09) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000056 | | (\$2,820.32) | (\$788,710.41) |
| Aug 10, 2023 11:59:00 PM | Warrant 3924000068 | | (\$1,680.00) | (\$790,390.41) |
| Aug 11, 2023 11:59:00 PM | Warrant 3824000011 | | (\$1,073.42) | (\$791,463.83) |
| Aug 11, 2023 11:59:00 PM | Warrant 3923001196 | | (\$452.62) | (\$791,916.45) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000031 | | (\$600.00) | (\$792,516.45) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000032 | | (\$38,449.00) | (\$830,965.45) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000045 | | (\$4,097.20) | (\$835,062.65) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000052 | | (\$6,535.40) | (\$841,598.05) |
| Aug 11, 2023 11:59:00 PM | Warrant 3924000064 | | (\$285.73) | (\$841,883.78) |
| Aug 14, 2023 11:59:00 PM | Warrant 3923001199 | | (\$330.87) | (\$842,214.65) |
| Aug 14, 2023 11:59:00 PM | Warrant 3923001202 | | (\$1,584.18) | (\$843,798.83) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|----------------|------------------|
| Aug 14, 2023 11:59:00 PM | Warrant 3924000044 | | (\$227.46) | (\$844,026.29) |
| Aug 15, 2023 11:59:00 PM | Warrant 3924000037 | | (\$390.00) | (\$844,416.29) |
| Aug 15, 2023 11:59:00 PM | Warrant 3924000039 | | (\$70.00) | (\$844,486.29) |
| Aug 15, 2023 11:59:00 PM | Warrant 3924000063 | | (\$187.00) | (\$844,673.29) |
| Aug 16, 2023 11:59:00 PM | Warrant 3923001203 | | (\$12,525.00) | (\$857,198.29) |
| Aug 16, 2023 11:59:00 PM | Warrant 3924000027 | | (\$120.00) | (\$857,318.29) |
| Aug 16, 2023 11:59:00 PM | Warrant 3924000055 | | (\$600.00) | (\$857,918.29) |
| Aug 17, 2023 11:59:00 PM | Warrant 3923000904 | | (\$1,191.58) | (\$859,109.87) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000029 | | (\$2,820.00) | (\$861,929.87) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000043 | | (\$87.85) | (\$862,017.72) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000051 | | (\$4,460.50) | (\$866,478.22) |
| Aug 17, 2023 11:59:00 PM | Warrant 3924000069 | | (\$11,550.00) | (\$878,028.22) |
| Aug 18, 2023 11:59:00 PM | Warrant 3923001167 | | (\$26,357.76) | (\$904,385.98) |
| Aug 18, 2023 11:59:00 PM | Warrant 3923001195 | | (\$470.00) | (\$904,855.98) |
| Aug 18, 2023 11:59:00 PM | Warrant 3924000026 | | (\$3,305.00) | (\$908,160.98) |
| Aug 18, 2023 11:59:00 PM | Warrant 3924000065 | | (\$1,057.28) | (\$909,218.26) |
| Aug 21, 2023 11:30:47 AM | DEP 240010 RED MESA USD #27 FY 23/24 \$1,724.38 | \$1,724.38 | | (\$907,493.88) |
| Aug 21, 2023 11:59:00 PM | Warrant 3824000019 | | (\$263,646.76) | (\$1,171,140.64) |
| Aug 21, 2023 11:59:00 PM | Warrant 3924000048 | | (\$375.00) | (\$1,171,515.64) |
| Aug 23, 2023 11:59:00 PM | Warrant 3824000027 | | (\$720.00) | (\$1,172,235.64) |
| Aug 23, 2023 11:59:00 PM | Warrant 3923001207 | | (\$221.04) | (\$1,172,456.68) |
| Aug 23, 2023 11:59:00 PM | Warrant 3924000073 | | (\$2,341.00) | (\$1,174,797.68) |
| Aug 23, 2023 11:59:00 PM | Warrant 3924000093 | | (\$162.77) | (\$1,174,960.45) |
| Aug 24, 2023 11:59:00 PM | Warrant 3824000026 | | (\$436.00) | (\$1,175,396.45) |
| Aug 24, 2023 11:59:00 PM | Warrant 3924000077 | | (\$241.62) | (\$1,175,638.07) |
| Aug 24, 2023 11:59:00 PM | Warrant 3924000091 | | (\$520.50) | (\$1,176,158.57) |
| Aug 24, 2023 11:59:00 PM | Warrant 3924000102 | | (\$494.20) | (\$1,176,652.77) |
| Aug 25, 2023 11:59:00 PM | Warrant 3923001206 | | (\$10.07) | (\$1,176,662.84) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000080 | | (\$2,252.55) | (\$1,178,915.39) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000098 | | (\$90.40) | (\$1,179,005.79) |
| Aug 25, 2023 11:59:00 PM | Warrant 3924000103 | | (\$2,851.03) | (\$1,181,856.82) |
| Aug 28, 2023 11:59:00 PM | Warrant 3824000015 | | (\$100.00) | (\$1,181,956.82) |
| Aug 28, 2023 11:59:00 PM | Warrant 3824000016 | | (\$1,836.97) | (\$1,183,793.79) |
| Aug 28, 2023 11:59:00 PM | Warrant 3824000017 | | (\$739.97) | (\$1,184,533.76) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000072 | | (\$4,836.88) | (\$1,189,370.64) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000081 | | (\$258.65) | (\$1,189,629.29) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000092 | | (\$520.50) | (\$1,190,149.79) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000094 | | (\$1,116.00) | (\$1,191,265.79) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000097 | | (\$2,858.83) | (\$1,194,124.62) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000107 | | (\$604.36) | (\$1,194,728.98) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000109 | | (\$600.00) | (\$1,195,328.98) |
| Aug 29, 2023 11:59:00 PM | Warrant 3924000071 | | (\$3,575.00) | (\$1,198,903.98) |
| Aug 30, 2023 11:59:00 PM | Warrant 3924000088 | | (\$155.00) | (\$1,199,058.98) |
| Aug 31, 2023 12:01:06 AM | DEP 240016 FY23/24 NSLP \$100,498.34 | \$14,221.90 | | (\$1,184,837.08) |
| Aug 31, 2023 12:01:08 AM | DEP 240025 FY23/24 CSF-PROP 301 PMT#1 | \$43,313.72 | | (\$1,141,523.36) |
| Aug 31, 2023 12:01:10 AM | DEP 240052 FY23/24 CSF-PROP 301 PMT #2 \$785,317.72 | \$43,313.72 | | (\$1,098,209.64) |
| Aug 31, 2023 11:59:00 PM | Warrant 3824000031 | | (\$256,647.02) | (\$1,354,856.66) |
| Aug 31, 2023 11:59:00 PM | Warrant 3923001205 | | (\$316.02) | (\$1,355,172.68) |
| Aug 31, 2023 11:59:00 PM | Warrant 3923001208 | | (\$153.97) | (\$1,355,326.65) |
| Aug 31, 2023 11:59:00 PM | Warrant 3924000057 | | (\$2,350.78) | (\$1,357,677.43) |
| Aug 31, 2023 11:59:00 PM | Warrant 3924000089 | | (\$4,901.22) | (\$1,362,578.65) |

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|--------------------------|---|---------------------|-----------------------|-------------------------|
| Aug 31, 2023 11:59:00 PM | Warrant 3924000108 | | (\$875.00) | (\$1,363,453.65) |
| 427112-1000 | Non-Levy-Cash With Treasurer | \$102,573.72 | (\$997,023.89) | (\$1,363,453.65) |
| 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 | | | (\$226,273.17) |
| Aug 28, 2023 11:59:00 PM | Warrant 3924000104 | | (\$29,096.00) | (\$255,369.17) |
| 427116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | (\$29,096.00) | (\$255,369.17) |
| 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 | | | \$1,309,195.90 |
| Aug 4, 2023 11:59:00 PM | Warrant 4323000004 | | (\$20.00) | \$1,309,175.90 |
| Aug 30, 2023 4:04:05 PM | DEP 230993 CONSORTIUM/CSS #0 FY 22/23 \$7,366.67 | \$7,366.67 | | \$1,316,542.57 |
| Aug 30, 2023 4:11:13 PM | DEP 230992 CONSORTIUM/CSS #0 FY 22/23 \$764.67 | \$764.67 | | \$1,317,307.24 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$3,197.45 | | \$1,320,504.69 |
| 430112-1000 | Non-Levy-Cash With Treasurer | \$11,328.79 | (\$20.00) | \$1,320,504.69 |
| 450002-1000 | Cash with Treasurer | | | \$0.00 |
| 450002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 450111-1000 | Levy Funds-Cash With Treasurer | | | \$886.00 |
| Aug 1, 2023 12:05:00 AM | JE 7138 / SCH TRANS 73 CO Equalization JUNE 2023 FY22/23 / cddavis2 | | (\$406.81) | \$479.19 |
| Aug 1, 2023 12:06:00 AM | JE 7124 / SCH TRANS 57 CO Equalization -MAY2023 / cddavis2 | | (\$302.16) | \$177.03 |
| Aug 15, 2023 11:59:28 PM | distribution | \$62.53 | | \$239.56 |
| Aug 29, 2023 12:00:01 AM | JE 7156 / SCH TRANS 1 CO Equalization JULY 2023 FY23/24 / cddavis2 | | (\$177.01) | \$62.55 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,156.52 | | \$1,219.07 |
| 450111-1000 | Levy Funds-Cash With Treasurer | \$1,219.05 | (\$885.98) | \$1,219.07 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | | | \$55,656.53 |
| Aug 1, 2023 12:06:00 AM | JE 7123 / BOS TRANS 2023-1817 FDAT Correction / cddavis2 | \$3,256.00 | | \$58,912.53 |
| Aug 1, 2023 11:59:00 PM | Warrant 5100009342 | | (\$695.50) | \$58,217.03 |
| Aug 1, 2023 11:59:00 PM | Warrant 5100009344 | | (\$9,510.80) | \$48,706.23 |
| Aug 1, 2023 11:59:00 PM | Warrant 5100009359 | | (\$375.29) | \$48,330.94 |
| Aug 2, 2023 11:59:00 PM | Warrant 5100009308 | | (\$3,270.58) | \$45,060.36 |
| Aug 2, 2023 11:59:00 PM | Warrant 5100009328 | | (\$325.00) | \$44,735.36 |
| Aug 2, 2023 11:59:00 PM | Warrant 5100009341 | | (\$809.66) | \$43,925.70 |
| Aug 2, 2023 11:59:00 PM | Warrant 5100009343 | | (\$689.41) | \$43,236.29 |
| Aug 2, 2023 11:59:00 PM | Warrant 5100009347 | | (\$101.81) | \$43,134.48 |
| Aug 7, 2023 11:59:00 PM | Warrant 5100009345 | | (\$43,167.75) | (\$33.27) |
| Aug 10, 2023 11:59:00 PM | Warrant 5100009354 | | (\$201.70) | (\$234.97) |
| Aug 14, 2023 2:51:55 PM | AZ DOR 8/1/2023 \$-786.33 | | (\$786.33) | (\$1,021.30) |
| Aug 14, 2023 2:58:40 PM | ALPINE FD 8/1/2023 \$-9941.84 | | (\$9,941.84) | (\$10,963.14) |
| Aug 15, 2023 1:56:44 PM | PAYROLL ALPINE FD 0/14/2023 \$-26,837.69 | | (\$26,837.69) | (\$37,800.83) |
| Aug 15, 2023 11:59:00 PM | Warrant 5100009365 | | (\$1,000.00) | (\$38,800.83) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|-----------------------|----------------------|
| Aug 15, 2023 11:59:00 PM | Warrant 5100009376 | | (\$2,654.77) | (\$41,455.60) |
| Aug 15, 2023 11:59:00 PM | Warrant 5100009378 | | (\$311.24) | (\$41,766.84) |
| Aug 15, 2023 11:59:00 PM | Warrant 5100009384 | | (\$362.40) | (\$42,129.24) |
| Aug 15, 2023 11:59:28 PM | distribution | \$4,067.43 | | (\$38,061.81) |
| Aug 16, 2023 11:59:00 PM | Warrant 5100009357 | | (\$344.40) | (\$38,406.21) |
| Aug 16, 2023 11:59:00 PM | Warrant 5100009370 | | (\$280.50) | (\$38,686.71) |
| Aug 16, 2023 11:59:00 PM | Warrant 5100009382 | | (\$233.85) | (\$38,920.56) |
| Aug 17, 2023 11:59:00 PM | Warrant 5100009361 | | (\$164.02) | (\$39,084.58) |
| Aug 18, 2023 4:20:32 PM | IRS Payment 07/06/2023 \$-6,702.16 | | (\$6,702.16) | (\$45,786.74) |
| Aug 18, 2023 4:20:32 PM | To Reverse IRS Payment 07/06/2023 posted as \$6,702.16 | | (\$6,702.16) | (\$52,488.90) |
| Aug 18, 2023 11:59:00 PM | Warrant 5100009363 | | (\$61.25) | (\$52,550.15) |
| Aug 18, 2023 11:59:00 PM | Warrant 5100009368 | | (\$81.02) | (\$52,631.17) |
| Aug 18, 2023 11:59:00 PM | Warrant 5100009371 | | (\$1,320.64) | (\$53,951.81) |
| Aug 18, 2023 11:59:00 PM | Warrant 5100009375 | | (\$1,490.35) | (\$55,442.16) |
| Aug 18, 2023 11:59:00 PM | Warrant 5100009385 | | (\$44.38) | (\$55,486.54) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009364 | | (\$72.06) | (\$55,558.60) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009366 | | (\$137.82) | (\$55,696.42) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009367 | | (\$870.20) | (\$56,566.62) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009369 | | (\$641.01) | (\$57,207.63) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009373 | | (\$256.91) | (\$57,464.54) |
| Aug 21, 2023 11:59:00 PM | Warrant 5100009374 | | (\$606.70) | (\$58,071.24) |
| Aug 22, 2023 4:34:09 PM | DEP 07-26-2023 \$60,121.32 | \$60,121.32 | | \$2,050.08 |
| Aug 22, 2023 11:59:00 PM | Warrant 5100009279 | | (\$1,106.05) | \$944.03 |
| Aug 22, 2023 11:59:00 PM | Warrant 5100009362 | | (\$13,459.70) | (\$12,515.67) |
| Aug 28, 2023 11:59:00 PM | Warrant 5100009377 | | (\$34.33) | (\$12,550.00) |
| Aug 29, 2023 11:59:00 PM | Warrant 5100009383 | | (\$115.34) | (\$12,665.34) |
| Aug 29, 2023 11:59:00 PM | Warrant 5100009395 | | (\$2,654.78) | (\$15,320.12) |
| Aug 29, 2023 11:59:00 PM | Warrant 5100009400 | | (\$102.09) | (\$15,422.21) |
| Aug 30, 2023 11:59:00 PM | Warrant 5100009397 | | (\$79.31) | (\$15,501.52) |
| Aug 31, 2023 12:00:12 AM | IRS TAX PAYMENT -12,151.06 | | (\$12,151.06) | (\$27,652.58) |
| Aug 31, 2023 12:00:13 AM | AZ DEPT OF REV 08/18/2023 \$-888.78 | | (\$888.78) | (\$28,541.36) |
| Aug 31, 2023 12:00:20 AM | INTUIT PAYROLL 08/30/2023 \$ -10,043.22 | | (\$10,043.22) | (\$38,584.58) |
| Aug 31, 2023 12:00:58 AM | Deposit 08/14/2023 \$1,616.29 | \$1,616.29 | | (\$36,968.29) |
| Aug 31, 2023 11:59:00 PM | Warrant 5100009394 | | (\$1,438.89) | (\$38,407.18) |
| Aug 31, 2023 11:59:00 PM | Warrant 5100009396 | | (\$76.22) | (\$38,483.40) |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,279.64 | | (\$37,203.76) |
| 600440-1000 | ALPINE FD-Cash With Treasurer | \$70,340.68 | (\$163,200.97) | (\$37,203.76) |
| 601100-1000 | CONCHO FD-Cash With Treasurer | | | \$120,420.07 |
| Aug 1, 2023 11:59:00 PM | Warrant 5300004151 | | (\$599.37) | \$119,820.70 |
| Aug 1, 2023 11:59:00 PM | Warrant 5300004156 | | (\$159.88) | \$119,660.82 |
| Aug 3, 2023 11:59:00 PM | Warrant 5300004162 | | (\$309.37) | \$119,351.45 |
| Aug 4, 2023 11:59:00 PM | Warrant 5300004158 | | (\$103.90) | \$119,247.55 |
| Aug 4, 2023 11:59:00 PM | Warrant 5300004161 | | (\$41.55) | \$119,206.00 |
| Aug 4, 2023 11:59:00 PM | Warrant 5300004165 | | (\$250.25) | \$118,955.75 |
| Aug 7, 2023 11:59:00 PM | Warrant 5300004082 | | (\$118.17) | \$118,837.58 |
| Aug 7, 2023 11:59:00 PM | Warrant 5300004101 | | (\$146.69) | \$118,690.89 |
| Aug 7, 2023 11:59:00 PM | Warrant 5300004149 | | (\$130.40) | \$118,560.49 |
| Aug 7, 2023 11:59:00 PM | Warrant 5300004153 | | (\$179.06) | \$118,381.43 |
| Aug 10, 2023 11:59:00 PM | Warrant 5300004152 | | (\$12.43) | \$118,369.00 |
| Aug 11, 2023 11:59:00 PM | Warrant 5300004166 | | (\$664.26) | \$117,704.74 |
| Aug 15, 2023 1:51:47 PM | CC PAYPOINT 08/14/2023 \$-3,274.81 | | (\$3,274.81) | \$114,429.93 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Aug 15, 2023 11:59:00 PM | Warrant 5300004143 | | (\$1,560.00) | \$112,869.93 |
| Aug 15, 2023 11:59:00 PM | Warrant 5300004163 | | (\$1,106.80) | \$111,763.13 |
| Aug 15, 2023 11:59:00 PM | Warrant 5300004171 | | (\$398.80) | \$111,364.33 |
| Aug 15, 2023 11:59:00 PM | Warrant 5300004172 | | (\$1,500.00) | \$109,864.33 |
| Aug 15, 2023 11:59:28 PM | distribution | \$584.47 | | \$110,448.80 |
| Aug 16, 2023 11:59:00 PM | Warrant 5300004180 | | (\$2,090.34) | \$108,358.46 |
| Aug 16, 2023 11:59:00 PM | Warrant 5300004185 | | (\$1,440.22) | \$106,918.24 |
| Aug 16, 2023 11:59:00 PM | Warrant 5300004187 | | (\$2,492.29) | \$104,425.95 |
| Aug 17, 2023 11:59:00 PM | Warrant 5300004174 | | (\$262.00) | \$104,163.95 |
| Aug 17, 2023 11:59:00 PM | Warrant 5300004183 | | (\$201.45) | \$103,962.50 |
| Aug 17, 2023 11:59:00 PM | Warrant 5300004184 | | (\$2,402.32) | \$101,560.18 |
| Aug 18, 2023 11:59:00 PM | Warrant 5300004155 | | (\$25.58) | \$101,534.60 |
| Aug 18, 2023 11:59:00 PM | Warrant 5300004164 | | (\$22.00) | \$101,512.60 |
| Aug 18, 2023 11:59:00 PM | Warrant 5300004170 | | (\$93.78) | \$101,418.82 |
| Aug 21, 2023 11:59:00 PM | Warrant 5300004175 | | (\$255.20) | \$101,163.62 |
| Aug 21, 2023 11:59:00 PM | Warrant 5300004186 | | (\$150.29) | \$101,013.33 |
| Aug 21, 2023 11:59:00 PM | Warrant 5300004188 | | (\$1,149.79) | \$99,863.54 |
| Aug 22, 2023 4:40:11 PM | DEP 07-27-2023 \$388.75 | \$388.75 | | \$100,252.29 |
| Aug 22, 2023 11:59:00 PM | Warrant 5300004178 | | (\$170.85) | \$100,081.44 |
| Aug 23, 2023 1:44:41 PM | DEP 08-03-2023 \$20.00 | \$20.00 | | \$100,101.44 |
| Aug 23, 2023 1:55:26 PM | DEP 08-01-2023 STATE OF AZ. WILDLAND \$50,793.06 | \$50,793.06 | | \$150,894.50 |
| Aug 23, 2023 2:08:50 PM | DEP SMITH 08-03-2023 \$165.00 | \$165.00 | | \$151,059.50 |
| Aug 23, 2023 11:59:00 PM | Warrant 5300004176 | | (\$199.75) | \$150,859.75 |
| Aug 25, 2023 11:59:00 PM | Warrant 5300004173 | | (\$52.05) | \$150,807.70 |
| Aug 25, 2023 11:59:00 PM | Warrant 5300004189 | | (\$88.20) | \$150,719.50 |
| Aug 25, 2023 11:59:00 PM | Warrant 5300004191 | | (\$88.20) | \$150,631.30 |
| Aug 25, 2023 11:59:00 PM | Warrant 5300004191 - unredeemed | \$88.20 | | \$150,719.50 |
| Aug 28, 2023 11:59:00 PM | Warrant 5300004181 | | (\$599.38) | \$150,120.12 |
| Aug 31, 2023 12:00:22 AM | IRS PAYMENT 08/16/2023 \$-13,008.36 | | (\$13,008.36) | \$137,111.76 |
| Aug 31, 2023 11:59:00 PM | Warrant 5300004199 | | (\$1,720.70) | \$135,391.06 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$362.11 | | \$135,753.17 |
| Aug 31, 2023 11:59:58 PM | distribution | \$2,114.12 | | \$137,867.29 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | \$54,515.71 | (\$37,068.49) | \$137,867.29 |
| 602100-1000 | GANADO FD-Cash With Treasurer | | | (\$207,670.86) |
| Aug 4, 2023 11:59:00 PM | Warrant 5500115963 | | (\$570.00) | (\$208,240.86) |
| Aug 7, 2023 11:59:00 PM | Warrant 5500115964 | | (\$126.12) | (\$208,366.98) |
| Aug 7, 2023 11:59:00 PM | Warrant 5500115970 | | (\$275.00) | (\$208,641.98) |
| Aug 7, 2023 11:59:00 PM | Warrant 5500115987 | | (\$2,000.00) | (\$210,641.98) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115923 | | (\$546.66) | (\$211,188.64) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115971 | | (\$1,902.32) | (\$213,090.96) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115972 | | (\$561.09) | (\$213,652.05) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115974 | | (\$3,312.29) | (\$216,964.34) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115977 | | (\$181.94) | (\$217,146.28) |
| Aug 8, 2023 11:59:00 PM | Warrant 5500115981 | | (\$2,524.05) | (\$219,670.33) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115962 | | (\$218.95) | (\$219,889.28) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115965 | | (\$117.64) | (\$220,006.92) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115968 | | (\$342.83) | (\$220,349.75) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115969 | | (\$521.48) | (\$220,871.23) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115976 | | (\$992.54) | (\$221,863.77) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115980 | | (\$41.29) | (\$221,905.06) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115983 | | (\$317.37) | (\$222,222.43) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------|-----------------------|-----------------------|
| Aug 9, 2023 11:59:00 PM | Warrant 5500115985 | | (\$440.12) | (\$222,662.55) |
| Aug 9, 2023 11:59:00 PM | Warrant 5500115986 | | (\$238.86) | (\$222,901.41) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115966 | | (\$252.12) | (\$223,153.53) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115973 | | (\$114.70) | (\$223,268.23) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115979 | | (\$686.50) | (\$223,954.73) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115982 | | (\$281.38) | (\$224,236.11) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115984 | | (\$37.24) | (\$224,273.35) |
| Aug 11, 2023 11:59:00 PM | Warrant 5500115988 | | (\$405.00) | (\$224,678.35) |
| Aug 14, 2023 2:35:00 PM | INTUIT PAYROLL 8/1/2023 \$-17749.31 | | (\$17,749.31) | (\$242,427.66) |
| Aug 14, 2023 3:15:09 PM | EMI HEALTH INS PREMIUM \$-4541.85 | | (\$4,541.85) | (\$246,969.51) |
| Aug 14, 2023 11:59:00 PM | Warrant 5500115961 | | (\$77.38) | (\$247,046.89) |
| Aug 14, 2023 11:59:00 PM | Warrant 5500115978 | | (\$44.86) | (\$247,091.75) |
| Aug 15, 2023 1:59:34 PM | PAYROLL INTUIT 08/14/2023 \$-17,596.24 | | (\$17,596.24) | (\$264,687.99) |
| Aug 16, 2023 11:59:00 PM | Warrant 5500115933 | | (\$191.84) | (\$264,879.83) |
| Aug 16, 2023 11:59:00 PM | Warrant 5500115975 | | (\$191.84) | (\$265,071.67) |
| Aug 18, 2023 11:59:00 PM | Warrant 5500116014 | | (\$562.50) | (\$265,634.17) |
| Aug 21, 2023 11:59:00 PM | Warrant 5500116000 | | (\$773.00) | (\$266,407.17) |
| Aug 21, 2023 11:59:00 PM | Warrant 5500116017 | | (\$1,656.34) | (\$268,063.51) |
| Aug 21, 2023 11:59:00 PM | Warrant 5500116018 | | (\$142.00) | (\$268,205.51) |
| Aug 22, 2023 11:59:00 PM | Warrant 5500115989 | | (\$439.96) | (\$268,645.47) |
| Aug 22, 2023 11:59:00 PM | Warrant 5500115990 | | (\$1,253.28) | (\$269,898.75) |
| Aug 22, 2023 11:59:00 PM | Warrant 5500115992 | | (\$950.29) | (\$270,849.04) |
| Aug 22, 2023 11:59:00 PM | Warrant 5500115996 | | (\$33.42) | (\$270,882.46) |
| Aug 22, 2023 11:59:00 PM | Warrant 5500116003 | | (\$627.20) | (\$271,509.66) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500115993 | | (\$795.00) | (\$272,304.66) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500115995 | | (\$227.11) | (\$272,531.77) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500115998 | | (\$304.73) | (\$272,836.50) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500115999 | | (\$44.45) | (\$272,880.95) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500116016 | | (\$361.94) | (\$273,242.89) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500116019 | | (\$279.78) | (\$273,522.67) |
| Aug 23, 2023 11:59:00 PM | Warrant 5500116020 | | (\$552.29) | (\$274,074.96) |
| Aug 24, 2023 11:59:00 PM | Warrant 5500115997 | | (\$250.47) | (\$274,325.43) |
| Aug 25, 2023 11:59:00 PM | Warrant 5500115991 | | (\$1,458.94) | (\$275,784.37) |
| Aug 28, 2023 11:59:00 PM | Warrant 5500115947 | | (\$455.50) | (\$276,239.87) |
| Aug 28, 2023 11:59:00 PM | Warrant 5500115967 | | (\$36.69) | (\$276,276.56) |
| Aug 28, 2023 11:59:00 PM | Warrant 5500116015 | | (\$256.37) | (\$276,532.93) |
| Aug 30, 2023 11:59:00 PM | Warrant 5500115994 | | (\$2,570.77) | (\$279,103.70) |
| Aug 31, 2023 12:00:17 AM | INTUIT PAYROLL 08/25/2023 \$-972.30 | | (\$972.30) | (\$280,076.00) |
| Aug 31, 2023 12:00:18 AM | INTUIT PAYROLL 08/29/2023 \$ -17,065.70 | | (\$17,065.70) | (\$297,141.70) |
| Aug 31, 2023 12:00:42 AM | ACH 07/11/2023 \$ -1,941.15 | | (\$1,941.15) | (\$299,082.85) |
| Aug 31, 2023 12:00:48 AM | INTUIT PAYROLL 07/18/2023 \$ -18,410.72 | | (\$18,410.72) | (\$317,493.57) |
| 602100-1000 | GANADO FD-Cash With Treasurer | \$0.00 | (\$109,822.71) | (\$317,493.57) |
| 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 | | | \$404.47 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$0.99 | | \$405.46 |
| 602500-1000 | GANADO FD-Cash With Treasurer | \$0.99 | \$0.00 | \$405.46 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | | | \$9,325.83 |

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|--------------------------|---|-------------------|----------------------|-----------------------|
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$22.77 | | \$9,348.60 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | \$22.77 | \$0.00 | \$9,348.60 |
| 603100-1000 | GREER FD-Cash With Treasurer | | | (\$20,883.83) |
| Aug 1, 2023 11:59:00 PM | Warrant 5900004699 | | (\$9.80) | (\$20,893.63) |
| Aug 1, 2023 11:59:00 PM | Warrant 5900004737 | | (\$5,724.80) | (\$26,618.43) |
| Aug 1, 2023 11:59:00 PM | Warrant 5900004739 | | (\$564.26) | (\$27,182.69) |
| Aug 1, 2023 11:59:00 PM | Warrant 5900004740 | | (\$621.51) | (\$27,804.20) |
| Aug 2, 2023 11:59:00 PM | Warrant 5900004745 | | (\$942.25) | (\$28,746.45) |
| Aug 2, 2023 11:59:00 PM | Warrant 5900004746 | | (\$30,000.00) | (\$58,746.45) |
| Aug 3, 2023 11:59:00 PM | Warrant 5900004742 | | (\$989.65) | (\$59,736.10) |
| Aug 7, 2023 11:59:00 PM | Warrant 5900004738 | | (\$175.51) | (\$59,911.61) |
| Aug 15, 2023 11:59:28 PM | distribution | \$3,579.67 | | (\$56,331.94) |
| Aug 18, 2023 11:59:00 PM | Warrant 5900004747 | | (\$30,000.00) | (\$86,331.94) |
| Aug 28, 2023 11:59:00 PM | Warrant 5900004758 | | (\$420.75) | (\$86,752.69) |
| Aug 29, 2023 11:59:00 PM | Warrant 5900004744 | | (\$157.47) | (\$86,910.16) |
| Aug 29, 2023 11:59:00 PM | Warrant 5900004751 | | (\$5,636.25) | (\$92,546.41) |
| Aug 29, 2023 11:59:00 PM | Warrant 5900004755 | | (\$482.99) | (\$93,029.40) |
| Aug 29, 2023 11:59:00 PM | Warrant 5900004757 | | (\$569.10) | (\$93,598.50) |
| Aug 30, 2023 11:59:00 PM | Warrant 5900004748 | | (\$3,516.98) | (\$97,115.48) |
| Aug 30, 2023 11:59:00 PM | Warrant 5900004752 | | (\$91.33) | (\$97,206.81) |
| Aug 30, 2023 11:59:00 PM | Warrant 5900004756 | | (\$5,740.75) | (\$102,947.56) |
| Aug 31, 2023 11:59:00 PM | Warrant 5900004753 | | (\$18.54) | (\$102,966.10) |
| Aug 31, 2023 11:59:00 PM | Warrant 5900004754 | | (\$175.51) | (\$103,141.61) |
| Aug 31, 2023 11:59:00 PM | Warrant 5900004759 | | (\$120.30) | (\$103,261.91) |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,739.54 | | (\$101,522.37) |
| 603100-1000 | GREER FD-Cash With Treasurer | \$5,319.21 | (\$85,957.75) | (\$101,522.37) |
| 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 | | | (\$718,252.70) |
| Aug 1, 2023 11:59:00 PM | Warrant 5700005457 | | (\$654.00) | (\$718,906.70) |
| Aug 1, 2023 11:59:00 PM | Warrant 5700005468 | | (\$3,977.00) | (\$722,883.70) |
| Aug 2, 2023 11:59:00 PM | Warrant 5700005495 | | (\$505.00) | (\$723,388.70) |
| Aug 3, 2023 11:59:00 PM | Warrant 5700005475 | | (\$308.79) | (\$723,697.49) |
| Aug 3, 2023 11:59:00 PM | Warrant 5700005478 | | (\$339.54) | (\$724,037.03) |
| Aug 3, 2023 11:59:00 PM | Warrant 5700005484 | | (\$8,694.96) | (\$732,731.99) |
| Aug 3, 2023 11:59:00 PM | Warrant 5700005486 | | (\$749.00) | (\$733,480.99) |
| Aug 3, 2023 11:59:00 PM | Warrant 5700005500 | | (\$187,945.46) | (\$921,426.45) |
| Aug 4, 2023 11:59:00 PM | Warrant 5700005446 | | (\$23.99) | (\$921,450.44) |
| Aug 4, 2023 11:59:00 PM | Warrant 5700005481 | | (\$50.08) | (\$921,500.52) |
| Aug 4, 2023 11:59:00 PM | Warrant 5700005491 | | (\$126.56) | (\$921,627.08) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005471 | | (\$36.75) | (\$921,663.83) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005474 | | (\$1,778.06) | (\$923,441.89) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005476 | | (\$3,183.00) | (\$926,624.89) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005477 | | (\$3,290.00) | (\$929,914.89) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005494 | | (\$26.85) | (\$929,941.74) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005498 | | (\$3,242.63) | (\$933,184.37) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005505 | | (\$1,404.23) | (\$934,588.60) |
| Aug 7, 2023 11:59:00 PM | Warrant 5700005510 | | (\$19,125.00) | (\$953,713.60) |
| Aug 8, 2023 11:59:00 PM | Warrant 5700005472 | | (\$550.98) | (\$954,264.58) |
| Aug 8, 2023 11:59:00 PM | Warrant 5700005479 | | (\$19,542.79) | (\$973,807.37) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------------------------|------------|--------------|------------------|
| Aug 8, 2023 11:59:00 PM | Warrant 5700005480 | | (\$143.99) | (\$973,951.36) |
| Aug 8, 2023 11:59:00 PM | Warrant 5700005487 | | (\$628.24) | (\$974,579.60) |
| Aug 8, 2023 11:59:00 PM | Warrant 5700005509 | | (\$552.08) | (\$975,131.68) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005483 | | (\$1,104.52) | (\$976,236.20) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005488 | | (\$60.69) | (\$976,296.89) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005489 | | (\$395.16) | (\$976,692.05) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005490 | | (\$674.74) | (\$977,366.79) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005496 | | (\$3,370.00) | (\$980,736.79) |
| Aug 9, 2023 11:59:00 PM | Warrant 5700005506 | | (\$204.46) | (\$980,941.25) |
| Aug 10, 2023 11:59:00 PM | Warrant 5700005492 | | (\$907.69) | (\$981,848.94) |
| Aug 10, 2023 11:59:00 PM | Warrant 5700005504 | | (\$3,559.11) | (\$985,408.05) |
| Aug 10, 2023 11:59:00 PM | Warrant 5700005511 | | (\$293.99) | (\$985,702.04) |
| Aug 10, 2023 11:59:00 PM | Warrant 5700005512 | | (\$116.91) | (\$985,818.95) |
| Aug 11, 2023 11:59:00 PM | Warrant 5700005502 | | (\$659.36) | (\$986,478.31) |
| Aug 11, 2023 11:59:00 PM | Warrant 5700005521 | | (\$1,177.00) | (\$987,655.31) |
| Aug 14, 2023 2:29:28 PM | PAYROLL \$727.90 | | (\$727.90) | (\$988,383.21) |
| Aug 14, 2023 3:07:50 PM | PUERCO VALLEY FD 8/2/2023 \$-7281.48 | | (\$7,281.48) | (\$995,664.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$995,776.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$995,888.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,000.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,112.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,224.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,336.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,448.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$112.00) | (\$996,560.69) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,030.31) | (\$997,591.00) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,227.67) | (\$998,818.67) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,371.32) | (\$1,000,189.99) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,375.98) | (\$1,001,565.97) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,441.49) | (\$1,003,007.46) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,625.94) | (\$1,004,633.40) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,670.88) | (\$1,006,304.28) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,933.57) | (\$1,008,237.85) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$1,982.98) | (\$1,010,220.83) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$2,282.72) | (\$1,012,503.55) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$2,437.37) | (\$1,014,940.92) |
| Aug 14, 2023 4:38:13 PM | PAYROLL 8/11/2023 \$-21,793.05 | | (\$2,516.82) | (\$1,017,457.74) |
| Aug 14, 2023 11:59:00 PM | Warrant 5700005482 | | (\$1,172.96) | (\$1,018,630.70) |
| Aug 15, 2023 11:59:00 PM | Warrant 5700005485 | | (\$88.88) | (\$1,018,719.58) |
| Aug 15, 2023 11:59:00 PM | Warrant 5700005516 | | (\$2,366.90) | (\$1,021,086.48) |
| Aug 15, 2023 11:59:28 PM | distribution | \$1,608.39 | | (\$1,019,478.09) |
| Aug 16, 2023 11:59:00 PM | Warrant 5700005518 | | (\$3,302.63) | (\$1,022,780.72) |
| Aug 16, 2023 11:59:00 PM | Warrant 5700005522 | | (\$106.47) | (\$1,022,887.19) |
| Aug 17, 2023 11:59:00 PM | Warrant 5700005524 | | (\$2,655.04) | (\$1,025,542.23) |
| Aug 18, 2023 11:59:00 PM | Warrant 5700005515 | | (\$2,276.23) | (\$1,027,818.46) |
| Aug 18, 2023 11:59:00 PM | Warrant 5700005519 | | (\$385.00) | (\$1,028,203.46) |
| Aug 18, 2023 11:59:00 PM | Warrant 5700005525 | | (\$115.00) | (\$1,028,318.46) |
| Aug 21, 2023 11:59:00 PM | Warrant 5700005517 | | (\$280.00) | (\$1,028,598.46) |
| Aug 23, 2023 11:59:00 PM | Warrant 5700005473 | | (\$9,605.75) | (\$1,038,204.21) |
| Aug 28, 2023 11:59:00 PM | Warrant 5700005493 | | (\$35.35) | (\$1,038,239.56) |
| Aug 28, 2023 11:59:00 PM | Warrant 5700005526 | | (\$43.50) | (\$1,038,283.06) |
| Aug 28, 2023 11:59:00 PM | Warrant 5700005529 | | (\$1,887.12) | (\$1,040,170.18) |
| Aug 28, 2023 11:59:00 PM | Warrant 5700005530 | | (\$1,665.70) | (\$1,041,835.88) |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------------------------|-------------------|-----------------------|-------------------------|
| Aug 28, 2023 11:59:00 PM | Warrant 5700005532 | | (\$650.00) | (\$1,042,485.88) |
| Aug 29, 2023 11:59:00 PM | Warrant 5700005527 | | (\$8,694.96) | (\$1,051,180.84) |
| Aug 29, 2023 11:59:00 PM | Warrant 5700005533 | | (\$788.91) | (\$1,051,969.75) |
| Aug 30, 2023 11:59:00 PM | Warrant 5700005528 | | (\$250.00) | (\$1,052,219.75) |
| Aug 31, 2023 12:00:19 AM | IRS PMT 08/30/2023 -6,522.56 | | (\$6,522.56) | (\$1,058,742.31) |
| Aug 31, 2023 12:00:21 AM | IRS 08/16/2023 \$ -6,717.82 | | (\$6,717.82) | (\$1,065,460.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,065,572.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,065,684.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,065,796.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,065,908.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,066,020.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,066,132.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,066,244.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$112.00) | (\$1,066,356.13) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,304.99) | (\$1,067,661.12) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,309.17) | (\$1,068,970.29) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,375.99) | (\$1,070,346.28) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,496.00) | (\$1,071,842.28) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,602.44) | (\$1,073,444.72) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,625.93) | (\$1,075,070.65) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,654.11) | (\$1,076,724.76) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,670.87) | (\$1,078,395.63) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,900.57) | (\$1,080,296.20) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$1,933.58) | (\$1,082,229.78) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$2,172.20) | (\$1,084,401.98) |
| Aug 31, 2023 12:00:23 AM | PAYROLL 08/25/2023 \$ -21,458.68 | | (\$2,516.83) | (\$1,086,918.81) |
| Aug 31, 2023 12:00:24 AM | PAYROLL 08/29/2023 \$ -695.29 | | (\$695.29) | (\$1,087,614.10) |
| Aug 31, 2023 12:00:25 AM | IRS TAXPYMT 06/07/2023 \$ -6,970.02 | | (\$6,970.02) | (\$1,094,584.12) |
| Aug 31, 2023 12:01:32 AM | RETIREMENT 08/01/2023 \$ -7,877.52 | | (\$7,877.52) | (\$1,102,461.64) |
| Aug 31, 2023 11:59:00 PM | Warrant 5700005531 | | (\$800.00) | (\$1,103,261.64) |
| Aug 31, 2023 11:59:00 PM | Warrant 5700005544 | | (\$129.00) | (\$1,103,390.64) |
| Aug 31, 2023 11:59:58 PM | distribution | \$386.31 | | (\$1,103,004.33) |
| 605100-1000 | PUERCO FD-Cash With Treasurer | \$1,994.70 | (\$386,746.33) | (\$1,103,004.33) |
| 606100-1000 | VERNON FD-Cash With Treasurer | | | \$87,369.54 |
| Aug 1, 2023 11:59:00 PM | Warrant 6900007157 | | (\$25.00) | \$87,344.54 |
| Aug 1, 2023 11:59:00 PM | Warrant 6900007218 | | (\$276.94) | \$87,067.60 |
| Aug 2, 2023 11:59:00 PM | Warrant 6900007212 | | (\$95.00) | \$86,972.60 |
| Aug 2, 2023 11:59:00 PM | Warrant 6900007225 | | (\$237.32) | \$86,735.28 |
| Aug 3, 2023 11:59:00 PM | Warrant 6900007217 | | (\$4,450.00) | \$82,285.28 |
| Aug 3, 2023 11:59:00 PM | Warrant 6900007232 | | (\$95.00) | \$82,190.28 |
| Aug 4, 2023 11:59:00 PM | Warrant 6900007223 | | (\$120.00) | \$82,070.28 |
| Aug 7, 2023 11:59:00 PM | Warrant 6900007230 | | (\$56.37) | \$82,013.91 |
| Aug 9, 2023 11:59:00 PM | Warrant 6900007228 | | (\$20.77) | \$81,993.14 |
| Aug 9, 2023 11:59:00 PM | Warrant 6900007233 | | (\$6,720.70) | \$75,272.44 |
| Aug 10, 2023 11:59:00 PM | Warrant 6900007234 | | (\$1,122.04) | \$74,150.40 |
| Aug 11, 2023 11:59:00 PM | Warrant 6900007210 | | (\$40.00) | \$74,110.40 |
| Aug 11, 2023 11:59:00 PM | Warrant 6900007211 | | (\$22.00) | \$74,088.40 |
| Aug 11, 2023 11:59:00 PM | Warrant 6900007222 | | (\$350.00) | \$73,738.40 |
| Aug 11, 2023 11:59:00 PM | Warrant 6900007226 | | (\$54.69) | \$73,683.71 |
| Aug 11, 2023 11:59:00 PM | Warrant 6900007231 | | (\$440.00) | \$73,243.71 |
| Aug 15, 2023 11:59:28 PM | distribution | \$3,784.15 | | \$77,027.86 |
| Aug 16, 2023 11:59:00 PM | Warrant 6900007235 | | (\$559.89) | \$76,467.97 |

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|--------------------------|---|-------------------|----------------------|---------------------|
| Aug 17, 2023 11:59:00 PM | Warrant 6900007242 | | (\$25.54) | \$76,442.43 |
| Aug 18, 2023 11:59:00 PM | Warrant 6900007241 | | (\$5,546.00) | \$70,896.43 |
| Aug 21, 2023 11:59:00 PM | Warrant 6900007238 | | (\$450.00) | \$70,446.43 |
| Aug 22, 2023 11:59:00 PM | Warrant 6900007229 | | (\$195.00) | \$70,251.43 |
| Aug 22, 2023 11:59:00 PM | Warrant 6900007237 | | (\$125.00) | \$70,126.43 |
| Aug 22, 2023 11:59:00 PM | Warrant 6900007240 | | (\$381.09) | \$69,745.34 |
| Aug 23, 2023 11:59:00 PM | Warrant 6900007243 | | (\$237.32) | \$69,508.02 |
| Aug 23, 2023 11:59:00 PM | Warrant 6900007244 | | (\$912.51) | \$68,595.51 |
| Aug 23, 2023 11:59:00 PM | Warrant 6900007255 | | (\$1,427.84) | \$67,167.67 |
| Aug 24, 2023 11:59:00 PM | Warrant 6900007236 | | (\$895.00) | \$66,272.67 |
| Aug 24, 2023 11:59:00 PM | Warrant 6900007239 | | (\$20.25) | \$66,252.42 |
| Aug 25, 2023 11:59:00 PM | Warrant 6900007250 | | (\$11.88) | \$66,240.54 |
| Aug 25, 2023 11:59:00 PM | Warrant 6900007253 | | (\$7,432.35) | \$58,808.19 |
| Aug 25, 2023 11:59:00 PM | Warrant 6900007254 | | (\$95.52) | \$58,712.67 |
| Aug 28, 2023 11:59:00 PM | Warrant 6900007245 | | (\$583.71) | \$58,128.96 |
| Aug 28, 2023 11:59:00 PM | Warrant 6900007247 | | (\$485.08) | \$57,643.88 |
| Aug 29, 2023 11:59:00 PM | Warrant 6900007249 | | (\$380.27) | \$57,263.61 |
| Aug 29, 2023 11:59:00 PM | Warrant 6900007251 | | (\$7,691.68) | \$49,571.93 |
| Aug 29, 2023 11:59:00 PM | Warrant 6900007252 | | (\$1,803.53) | \$47,768.40 |
| Aug 31, 2023 11:59:00 PM | Warrant 6900007248 | | (\$600.00) | \$47,168.40 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$177.75 | | \$47,346.15 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,569.34 | | \$48,915.49 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$130.82) | \$48,784.67 |
| 606100-1000 | VERNON FD-Cash With Treasurer | \$5,531.24 | (\$44,116.11) | \$48,784.67 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | | | \$107,358.23 |
| Aug 1, 2023 11:59:00 PM | Warrant 6100006694 | | (\$35.00) | \$107,323.23 |
| Aug 1, 2023 11:59:00 PM | Warrant 6100006695 | | (\$430.00) | \$106,893.23 |
| Aug 1, 2023 11:59:00 PM | Warrant 6100006698 | | (\$701.45) | \$106,191.78 |
| Aug 2, 2023 11:59:00 PM | Warrant 6100006691 | | (\$189.07) | \$106,002.71 |
| Aug 2, 2023 11:59:00 PM | Warrant 6100006700 | | (\$212.58) | \$105,790.13 |
| Aug 2, 2023 11:59:00 PM | Warrant 6100006703 | | (\$888.14) | \$104,901.99 |
| Aug 3, 2023 11:59:00 PM | Warrant 6100006697 | | (\$29.00) | \$104,872.99 |
| Aug 3, 2023 11:59:00 PM | Warrant 6100006699 | | (\$107.53) | \$104,765.46 |
| Aug 3, 2023 11:59:00 PM | Warrant 6100006702 | | (\$1,113.24) | \$103,652.22 |
| Aug 4, 2023 11:59:00 PM | Warrant 6100006693 | | (\$316.14) | \$103,336.08 |
| Aug 7, 2023 11:59:00 PM | Warrant 6100006696 | | (\$177.89) | \$103,158.19 |
| Aug 8, 2023 11:59:00 PM | Warrant 6100006705 | | (\$1,195.00) | \$101,963.19 |
| Aug 9, 2023 11:59:00 PM | Warrant 6100006701 | | (\$739.50) | \$101,223.69 |
| Aug 14, 2023 2:14:19 PM | PNP 7/27/2023 \$447.77 | \$328.07 | | \$101,551.76 |
| Aug 14, 2023 2:45:37 PM | PNP 7/28/2023 \$46.00 | \$46.00 | | \$101,597.76 |
| Aug 14, 2023 3:19:29 PM | PNP 7/31/2023 \$276.15 | \$60.10 | | \$101,657.86 |
| Aug 14, 2023 3:43:59 PM | PNP 8/02/2023 \$210.73 | \$107.85 | | \$101,765.71 |
| Aug 14, 2023 4:11:37 PM | PNP 8/8/2023 \$749.20 | \$190.55 | | \$101,956.26 |
| Aug 14, 2023 4:53:29 PM | PNP 8/06/2023 \$56.84 | \$42.93 | | \$101,999.19 |
| Aug 14, 2023 5:00:18 PM | PNP 8/05/2023 \$198.42 | \$91.00 | | \$102,090.19 |
| Aug 14, 2023 5:07:58 PM | PNP 8/04/2023 \$886.59 | \$432.00 | | \$102,522.19 |
| Aug 14, 2023 5:53:43 PM | PNP 08/07/2023 \$603.03 | \$168.00 | | \$102,690.19 |
| Aug 14, 2023 5:57:19 PM | FEDERAL WH TAXES Q3 2023 08/14/2023 \$-1,757.54 | | (\$1,757.54) | \$100,932.65 |
| Aug 15, 2023 1:00:40 PM | PNP 08/10/2023 \$92.00 | \$92.00 | | \$101,024.65 |
| Aug 15, 2023 1:50:53 PM | PNP 06/21/2023 \$23.00 | | (\$23.00) | \$101,001.65 |
| Aug 15, 2023 11:59:28 PM | distribution | \$68.90 | | \$101,070.55 |

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|--------------------------|--|--------------------|----------------------|---------------------|
| Aug 16, 2023 8:45:03 AM | ACH 08/16/2023 \$98.20 | \$23.00 | | \$101,093.55 |
| Aug 16, 2023 8:49:03 AM | PNP 08/11/2023 \$1,706.29 | \$229.00 | | \$101,322.55 |
| Aug 16, 2023 11:59:00 PM | Warrant 6100006713 | | (\$590.40) | \$100,732.15 |
| Aug 16, 2023 11:59:00 PM | Warrant 6100006715 | | (\$911.53) | \$99,820.62 |
| Aug 17, 2023 11:59:00 PM | Warrant 6100006706 | | (\$7,133.25) | \$92,687.37 |
| Aug 17, 2023 11:59:00 PM | Warrant 6100006710 | | (\$671.46) | \$92,015.91 |
| Aug 17, 2023 11:59:00 PM | Warrant 6100006712 | | (\$367.94) | \$91,647.97 |
| Aug 17, 2023 11:59:00 PM | Warrant 6100006714 | | (\$969.47) | \$90,678.50 |
| Aug 18, 2023 4:32:12 PM | PNP 7/27/2023 \$447.77 | \$119.70 | | \$90,798.20 |
| Aug 18, 2023 4:32:12 PM | To Correct PNP 7/27/2023 \$447.77 | | (\$328.07) | \$90,470.13 |
| Aug 18, 2023 11:59:00 PM | Warrant 6100006708 | | (\$432.71) | \$90,037.42 |
| Aug 18, 2023 11:59:00 PM | Warrant 6100006709 | | (\$171.06) | \$89,866.36 |
| Aug 18, 2023 11:59:00 PM | Warrant 6100006711 | | (\$107.51) | \$89,758.85 |
| Aug 21, 2023 11:59:00 PM | Warrant 6100006718 | | (\$454.66) | \$89,304.19 |
| Aug 22, 2023 11:59:00 PM | Warrant 6100006707 | | (\$335.00) | \$88,969.19 |
| Aug 22, 2023 11:59:00 PM | Warrant 6100006717 | | (\$258.55) | \$88,710.64 |
| Aug 24, 2023 2:36:43 PM | Rpt Date 06/29/2023 07/05/2023 \$2,456.35 | \$678.57 | | \$89,389.21 |
| Aug 24, 2023 2:51:35 PM | Rpt Date 7/10/2023 \$7,111.40 | \$1,451.90 | | \$90,841.11 |
| Aug 24, 2023 2:58:42 PM | Rpt Date 07/13/2023 \$5,552.18 | \$1,602.72 | | \$92,443.83 |
| Aug 24, 2023 3:04:02 PM | Rpt Date 07/17/2023 \$8,903.58 | \$2,335.84 | | \$94,779.67 |
| Aug 24, 2023 3:10:09 PM | Rpt Date 07/20/2023 \$11,002.11 | \$1,461.01 | | \$96,240.68 |
| Aug 24, 2023 3:14:57 PM | Rpt Date 07/21/2023 \$1,492.06 | \$439.50 | | \$96,680.18 |
| Aug 24, 2023 3:19:35 PM | Rpt Date 07/21/2023 \$4,240.74 | \$1,122.00 | | \$97,802.18 |
| Aug 24, 2023 3:28:32 PM | Rpt Date 06/30/2023 \$866.42 | \$555.24 | | \$98,357.42 |
| Aug 24, 2023 3:33:48 PM | Rpt Date 07/31/2023 \$890.37 | \$181.03 | | \$98,538.45 |
| Aug 24, 2023 4:13:27 PM | Rpt Date 08/07/2023 \$89.12 | \$89.12 | | \$98,627.57 |
| Aug 24, 2023 4:19:46 PM | Rpt Date 08/07/2023 \$11,405.80 | \$1,650.48 | | \$100,278.05 |
| Aug 24, 2023 4:23:56 PM | Rpt Date 08/11/2023 \$842.65 | \$207.00 | | \$100,485.05 |
| Aug 24, 2023 4:28:01 PM | Rpt Date 08/11/2023 \$5,694.76 | \$1,619.61 | | \$102,104.66 |
| Aug 24, 2023 5:04:16 PM | P&P 08/03/2023 \$225.00 | \$88.00 | | \$102,192.66 |
| Aug 24, 2023 5:14:37 PM | P&P 08/13/2023 \$229.37 | \$91.00 | | \$102,283.66 |
| Aug 24, 2023 5:20:18 PM | P&P 08/14/2023 \$1,832.25 | \$439.00 | | \$102,722.66 |
| Aug 24, 2023 5:25:11 PM | P&P 08/15/2023 \$180.66 | \$69.00 | | \$102,791.66 |
| Aug 24, 2023 5:29:59 PM | P&P 08/16/2023 \$73.55 | \$23.00 | | \$102,814.66 |
| Aug 28, 2023 6:41:03 AM | PNP 08-15-2023 \$180.66 | \$69.00 | | \$102,883.66 |
| Aug 28, 2023 11:59:00 PM | Warrant 6100006716 | | (\$321.20) | \$102,562.46 |
| Aug 31, 2023 2:19:17 PM | PNP 08-28-2023 \$198.53 | \$68.00 | | \$102,630.46 |
| Aug 31, 2023 3:11:27 PM | PNP 08-17-2023 \$247.08 | \$68.00 | | \$102,698.46 |
| Aug 31, 2023 3:27:44 PM | PNP 08-19-2023 \$92.77 | \$23.00 | | \$102,721.46 |
| Aug 31, 2023 3:34:04 PM | PNP 08-18-2023 \$316.38 | \$79.74 | | \$102,801.20 |
| Aug 31, 2023 3:40:06 PM | PNP 08-21-2023 \$150.00 | \$23.00 | | \$102,824.20 |
| Aug 31, 2023 3:46:38 PM | PNP 08-24-2023 \$127.78 | \$23.00 | | \$102,847.20 |
| Aug 31, 2023 3:52:09 PM | PNP 08-27-2023 \$154.39 | \$46.00 | | \$102,893.20 |
| Aug 31, 2023 4:01:40 PM | PNP 08-26-2023 \$75.00 | \$23.00 | | \$102,916.20 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$237.01 | | \$103,153.21 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$130.78) | \$103,022.43 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | \$16,762.87 | (\$21,098.67) | \$103,022.43 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | | | \$110,463.63 |
| Aug 1, 2023 11:59:00 PM | Warrant 6700007459 | | (\$290.00) | \$110,173.63 |
| Aug 1, 2023 11:59:00 PM | Warrant 6700007460 | | (\$35.00) | \$110,138.63 |
| Aug 1, 2023 11:59:00 PM | Warrant 6700007461 | | (\$290.00) | \$109,848.63 |

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|--------------------------|--|-------------------|----------------------|----------------------|
| Aug 9, 2023 11:59:00 PM | Warrant 6700007457 | | (\$150.00) | \$109,698.63 |
| Aug 14, 2023 3:34:26 PM | PAYROLL CCDACH \$-861.77 | | (\$861.77) | \$108,836.86 |
| Aug 15, 2023 11:59:00 PM | Warrant 6700007477 | | (\$136.27) | \$108,700.59 |
| Aug 15, 2023 11:59:00 PM | Warrant 6700007479 | | (\$128.53) | \$108,572.06 |
| Aug 15, 2023 11:59:00 PM | Warrant 6700007481 | | (\$134.03) | \$108,438.03 |
| Aug 15, 2023 11:59:00 PM | Warrant 6700007495 | | (\$3,360.18) | \$105,077.85 |
| Aug 15, 2023 11:59:28 PM | distribution | \$373.12 | | \$105,450.97 |
| Aug 16, 2023 11:59:00 PM | Warrant 6700007494 | | (\$618.75) | \$104,832.22 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007486 | | (\$75.05) | \$104,757.17 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007487 | | (\$52.18) | \$104,704.99 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007488 | | (\$51.70) | \$104,653.29 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007489 | | (\$169.65) | \$104,483.64 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007490 | | (\$232.96) | \$104,250.68 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007491 | | (\$42.19) | \$104,208.49 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007492 | | (\$54.48) | \$104,154.01 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007493 | | (\$49.42) | \$104,104.59 |
| Aug 21, 2023 11:59:00 PM | Warrant 6700007497 | | (\$30.30) | \$104,074.29 |
| Aug 22, 2023 11:59:00 PM | Warrant 6700007484 | | (\$525.00) | \$103,549.29 |
| Aug 22, 2023 11:59:00 PM | Warrant 6700007485 | | (\$845.00) | \$102,704.29 |
| Aug 28, 2023 11:59:00 PM | Warrant 6700007480 | | (\$137.78) | \$102,566.51 |
| Aug 28, 2023 11:59:00 PM | Warrant 6700007498 | | (\$266.00) | \$102,300.51 |
| Aug 31, 2023 12:00:15 AM | PAYROLL 08/18/2023 \$ -981.50 | | (\$981.50) | \$101,319.01 |
| Aug 31, 2023 12:00:16 AM | PAYROLL 08/18/2023 -981.50 DUP PMT CORRECTION | | (\$981.50) | \$100,337.51 |
| Aug 31, 2023 12:00:16 AM | PAYROLL 08/18/2023 -981.50 DUP PMT CORRECTION | \$981.50 | | \$101,319.01 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$259.45 | | \$101,578.46 |
| Aug 31, 2023 11:59:58 PM | distribution | \$181.33 | | \$101,759.79 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | \$1,795.40 | (\$10,499.24) | \$101,759.79 |
| 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 | | | \$70,123.24 |
| Aug 15, 2023 11:59:28 PM | distribution | \$835.00 | | \$70,958.24 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$172.32 | | \$71,130.56 |
| Aug 31, 2023 11:59:58 PM | distribution | \$85.00 | | \$71,215.56 |
| 620100-1000 | Concho WID-Cash with Treasurer | \$1,092.32 | \$0.00 | \$71,215.56 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | | | \$34,373.62 |
| Aug 7, 2023 11:59:00 PM | Warrant 6300001551 | | (\$578.25) | \$33,795.37 |
| Aug 7, 2023 11:59:00 PM | Warrant 6300001552 | | (\$251.83) | \$33,543.54 |
| Aug 7, 2023 11:59:00 PM | Warrant 6300001554 | | (\$66.00) | \$33,477.54 |
| Aug 10, 2023 11:59:00 PM | Warrant 6300001553 | | (\$35.00) | \$33,442.54 |
| Aug 14, 2023 2:27:45 PM | STATE WIFA -\$208.56 | | (\$208.56) | \$33,233.98 |
| Aug 22, 2023 4:52:11 PM | DEP 07-31-2023 \$1,149.34 | \$1,149.34 | | \$34,383.32 |
| Aug 31, 2023 11:59:00 PM | Warrant 6300001556 | | (\$136.00) | \$34,247.32 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$82.86 | | \$34,330.18 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | \$1,232.20 | (\$1,275.64) | \$34,330.18 |
| 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 | | | \$144,653.32 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|--------------|---------------|
| Aug 1, 2023 11:59:00 PM | Warrant 7900004994 | | (\$210.00) | \$144,443.32 |
| Aug 1, 2023 11:59:00 PM | Warrant 7900004995 | | (\$743.69) | \$143,699.63 |
| Aug 1, 2023 11:59:00 PM | Warrant 7900004996 | | (\$1,210.79) | \$142,488.84 |
| Aug 2, 2023 11:59:00 PM | Warrant 7900004991 | | (\$189.07) | \$142,299.77 |
| Aug 2, 2023 11:59:00 PM | Warrant 7900004997 | | (\$584.62) | \$141,715.15 |
| Aug 2, 2023 11:59:00 PM | Warrant 7900005000 | | (\$1,313.99) | \$140,401.16 |
| Aug 3, 2023 11:59:00 PM | Warrant 7900004999 | | (\$1,083.24) | \$139,317.92 |
| Aug 7, 2023 11:59:00 PM | Warrant 7900004992 | | (\$898.46) | \$138,419.46 |
| Aug 7, 2023 11:59:00 PM | Warrant 7900005005 | | (\$50.00) | \$138,369.46 |
| Aug 8, 2023 11:59:00 PM | Warrant 7900005004 | | (\$655.00) | \$137,714.46 |
| Aug 8, 2023 11:59:00 PM | Warrant 7900005006 | | (\$650.00) | \$137,064.46 |
| Aug 9, 2023 11:59:00 PM | Warrant 7900004998 | | (\$686.49) | \$136,377.97 |
| Aug 11, 2023 11:59:00 PM | Warrant 7900005001 | | (\$158.09) | \$136,219.88 |
| Aug 14, 2023 2:14:19 PM | PNP 7/27/2023 \$447.77 | \$119.70 | | \$136,339.58 |
| Aug 14, 2023 2:31:35 PM | WIFA \$-4423.19 | | (\$4,423.19) | \$131,916.39 |
| Aug 14, 2023 2:41:27 PM | PNP 7/30/2023 \$5.49 | \$5.49 | | \$131,921.88 |
| Aug 14, 2023 2:45:37 PM | PNP 7/28/2023 \$122.22 | \$122.22 | | \$132,044.10 |
| Aug 14, 2023 3:19:29 PM | PNP 7/31/2023 \$276.15 | \$276.15 | | \$132,260.15 |
| Aug 14, 2023 3:26:25 PM | PNP 8/1/2023 \$79.74 | \$79.74 | | \$132,339.89 |
| Aug 14, 2023 3:43:59 PM | PNP 8/2/2023 \$210.73 | \$102.88 | | \$132,442.77 |
| Aug 14, 2023 4:11:37 PM | PNP 8/8/2023 \$749.20 | \$558.65 | | \$133,001.42 |
| Aug 14, 2023 4:53:29 PM | PNP 8/06/2023 \$56.84 | \$13.91 | | \$133,015.33 |
| Aug 14, 2023 5:00:18 PM | PNP 8/05/2023 \$198.42 | \$107.42 | | \$133,122.75 |
| Aug 14, 2023 5:07:58 PM | PNP 8/04/2023 \$886.59 | \$454.59 | | \$133,577.34 |
| Aug 14, 2023 5:53:43 PM | PNP 08/07/2023 \$603.03 | \$435.03 | | \$134,012.37 |
| Aug 14, 2023 6:00:04 PM | AZ DEPT OF REV TPT TAX 08/14/2023 \$-2,081.77 | | (\$2,081.77) | \$131,930.60 |
| Aug 14, 2023 7:17:18 PM | FEDERAL WH TAXES 08/14/2023 \$- 2,699.64 | | (\$2,699.64) | \$129,230.96 |
| Aug 14, 2023 7:24:15 PM | PNP 08/09/2023 \$52.41 | \$52.41 | | \$129,283.37 |
| Aug 15, 2023 1:00:40 PM | PNP 08/10/2023 \$773.55 | \$681.55 | | \$129,964.92 |
| Aug 15, 2023 1:50:53 PM | PNP 06/21/2023 \$146.64 | | (\$146.64) | \$129,818.28 |
| Aug 15, 2023 6:42:27 PM | TPT TAXES 08/14/2023 \$2,081.77 | \$2,081.77 | | \$131,900.05 |
| Aug 15, 2023 11:59:00 PM | Warrant 7900005003 | | (\$1,329.01) | \$130,571.04 |
| Aug 16, 2023 8:45:03 AM | PNP 08/12/2023 \$98.20 | \$75.20 | | \$130,646.24 |
| Aug 16, 2023 8:49:03 AM | PNP 08/11/2023 \$1,706.29 | \$1,477.29 | | \$132,123.53 |
| Aug 16, 2023 11:59:00 PM | Warrant 7900005013 | | (\$579.41) | \$131,544.12 |
| Aug 16, 2023 11:59:00 PM | Warrant 7900005015 | | (\$1,305.19) | \$130,238.93 |
| Aug 17, 2023 11:59:00 PM | Warrant 7900005011 | | (\$1,095.44) | \$129,143.49 |
| Aug 17, 2023 11:59:00 PM | Warrant 7900005012 | | (\$1,120.18) | \$128,023.31 |
| Aug 17, 2023 11:59:00 PM | Warrant 7900005014 | | (\$969.47) | \$127,053.84 |
| Aug 18, 2023 4:25:28 PM | AZ Dept of Rev Pmt 07/10/2023 \$-2,001.02 | | (\$2,001.02) | \$125,052.82 |
| Aug 18, 2023 4:25:28 PM | To Correct AZ Dept of Rev Pmt 07/10/2023 posted as \$2,001.02 | | (\$2,001.02) | \$123,051.80 |
| Aug 18, 2023 4:32:12 PM | PNP 7/27/2023 \$447.77 | \$328.07 | | \$123,379.87 |
| Aug 18, 2023 4:32:12 PM | To Correct PNP 7/27/2023 \$447.77 | | (\$119.70) | \$123,260.17 |
| Aug 18, 2023 11:59:00 PM | Warrant 7900005007 | | (\$103.00) | \$123,157.17 |
| Aug 18, 2023 11:59:00 PM | Warrant 7900005008 | | (\$4,932.01) | \$118,225.16 |
| Aug 18, 2023 11:59:00 PM | Warrant 7900005009 | | (\$432.71) | \$117,792.45 |
| Aug 18, 2023 11:59:00 PM | Warrant 7900005017 | | (\$1,178.92) | \$116,613.53 |
| Aug 21, 2023 11:59:00 PM | Warrant 7900005010 | | (\$689.84) | \$115,923.69 |
| Aug 22, 2023 11:59:00 PM | Warrant 7900005016 | | (\$95.66) | \$115,828.03 |
| Aug 22, 2023 11:59:00 PM | Warrant 7900005018 | | (\$105.00) | \$115,723.03 |
| Aug 24, 2023 2:36:43 PM | Rpt Date 06/29/2023 07/05/2023 \$2,456.35 | \$1,777.78 | | \$117,500.81 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Aug 24, 2023 2:42:51 PM | Rpt Date 07/05/2023 \$7,449.90 | \$7,449.90 | | \$124,950.71 |
| Aug 24, 2023 2:51:35 PM | Rpt Date 07/10/2023 \$7,111.40 | \$5,659.50 | | \$130,610.21 |
| Aug 24, 2023 2:58:42 PM | Rpt Date 07/13/2023 \$5,552.18 | \$3,949.46 | | \$134,559.67 |
| Aug 24, 2023 3:04:02 PM | Rpt Date 07/17/2023 \$8,903.58 | \$6,567.74 | | \$141,127.41 |
| Aug 24, 2023 3:10:09 PM | Rpt Date 07/20/2023 \$11,002.11 | \$9,541.10 | | \$150,668.51 |
| Aug 24, 2023 3:14:57 PM | Rpt Date 07/21/2023 \$1,492.06 | \$1,052.56 | | \$151,721.07 |
| Aug 24, 2023 3:19:35 PM | Rpt Date 07/21/2023 \$4,240.74 | \$3,118.74 | | \$154,839.81 |
| Aug 24, 2023 3:28:32 PM | Rpt Date 06/30/2023 \$866.42 | \$311.18 | | \$155,150.99 |
| Aug 24, 2023 3:33:48 PM | Rpt Date 07/31/2023 \$890.37 | \$709.34 | | \$155,860.33 |
| Aug 24, 2023 4:19:46 PM | Rpt Date 08/07/2023 \$11,405.80 | \$9,755.32 | | \$165,615.65 |
| Aug 24, 2023 4:23:56 PM | Rpt Date 08/11/2023 \$842.65 | \$635.65 | | \$166,251.30 |
| Aug 24, 2023 4:28:01 PM | Rpt Date 08/11/2023 \$5,694.76 | \$4,075.15 | | \$170,326.45 |
| Aug 24, 2023 5:04:16 PM | P&P 08/03/2023 \$225.00 | \$137.00 | | \$170,463.45 |
| Aug 24, 2023 5:14:37 PM | P&P 08/13/2023 \$229.37 | \$138.37 | | \$170,601.82 |
| Aug 24, 2023 5:20:18 PM | P&P 08/14/2023 \$1,832.25 | \$1,393.25 | | \$171,995.07 |
| Aug 24, 2023 5:25:11 PM | P&P 08/15/2023 \$180.66 | \$111.66 | | \$172,106.73 |
| Aug 24, 2023 5:29:59 PM | P&P 08/16/2023 \$73.55 | \$50.55 | | \$172,157.28 |
| Aug 28, 2023 6:41:03 AM | PNP 08-15-2023 \$180.66 | \$111.66 | | \$172,268.94 |
| Aug 28, 2023 10:03:56 AM | TO CORRECT RECEIPT 008874 | | (\$2,081.77) | \$170,187.17 |
| Aug 28, 2023 11:59:00 PM | Warrant 7900005019 | | (\$773.55) | \$169,413.62 |
| Aug 31, 2023 2:19:17 PM | PNP 08-28-2023 \$198.53 | \$130.53 | | \$169,544.15 |
| Aug 31, 2023 3:00:06 PM | PNP 08-17-2023 \$247.08 | \$179.08 | | \$169,723.23 |
| Aug 31, 2023 3:27:44 PM | PNP 08-19-2023 \$92.77 | \$69.77 | | \$169,793.00 |
| Aug 31, 2023 3:34:04 PM | PNP 08-18-2023 \$316.38 | \$236.64 | | \$170,029.64 |
| Aug 31, 2023 3:40:06 PM | PNP 08-21-2023 \$150.00 | \$127.00 | | \$170,156.64 |
| Aug 31, 2023 3:46:38 PM | PNP 08-24-2023 \$127.78 | \$104.78 | | \$170,261.42 |
| Aug 31, 2023 3:52:09 PM | PNP 08-27-2023 \$154.39 | \$108.39 | | \$170,369.81 |
| Aug 31, 2023 4:01:40 PM | PNP 08-26-2023 \$75.00 | \$52.00 | | \$170,421.81 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$347.80 | | \$170,769.61 |
| 632100-1000 | Alpine DWID-Cash With Treasurer | \$64,813.87 | (\$38,697.58) | \$170,769.61 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | | | \$0.00 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | | | \$1,069,970.93 |
| Aug 11, 2023 11:59:00 PM | Warrant 7300002937 | | (\$21.17) | \$1,069,949.76 |
| Aug 14, 2023 3:23:18 PM | PAYROLL 8/2/2023 \$-742.99 | | (\$742.99) | \$1,069,206.77 |
| Aug 15, 2023 11:59:28 PM | distribution | \$5,646.37 | | \$1,074,853.14 |
| Aug 18, 2023 11:59:00 PM | Warrant 7300002935 | | (\$425.00) | \$1,074,428.14 |
| Aug 21, 2023 11:59:00 PM | Warrant 7300002939 | | (\$330.22) | \$1,074,097.92 |
| Aug 22, 2023 11:59:00 PM | Warrant 7300002938 | | (\$403.00) | \$1,073,694.92 |
| Aug 25, 2023 11:59:00 PM | Warrant 7300002936 | | (\$40.55) | \$1,073,654.37 |
| Aug 31, 2023 12:00:00 AM | Payroll 06/21/2023 \$-742.99 | | (\$742.99) | \$1,072,911.38 |
| Aug 31, 2023 12:00:14 AM | PAYROLL 08/18/2022 \$-742.99 | | (\$742.99) | \$1,072,168.39 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$2,618.62 | | \$1,074,787.01 |
| Aug 31, 2023 11:59:58 PM | distribution | \$1,757.20 | | \$1,076,544.21 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | \$10,022.19 | (\$3,448.91) | \$1,076,544.21 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | | | \$2,162,739.70 |
| Aug 7, 2023 11:59:00 PM | Warrant 7100000347 | | (\$75,000.00) | \$2,087,739.70 |
| Aug 15, 2023 11:59:28 PM | distribution | \$2,519.42 | | \$2,090,259.12 |
| Aug 31, 2023 11:59:57 PM | journal fund interest allocation - 08/01/2023 to 08/31/2023 | \$5,135.71 | | \$2,095,394.83 |

Journal Activity

From 08/01/2023 To 08/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------------------|--------------------------|--------------------------|
| Aug 31, 2023 11:59:58 PM | distribution | \$113.37 | | \$2,095,508.20 |
| Aug 31, 2023 11:59:58 PM | distribution | | (\$325.50) | \$2,095,182.70 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | \$7,768.50 | (\$75,325.50) | \$2,095,182.70 |
| 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 | \$19,251,897.68 | (\$31,352,880.12) | (\$12,100,982.44) |