

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$37,541,609.68	\$2,970,717.94	\$31,171.00	(\$16,539.81)	\$16,539.81	(\$5,375,540.77)	\$36,151,287.33
Alpine Elementary School District	\$3,891,826.75	\$68,489.42	\$1,564.22	\$0.00	\$0.00	(\$133,226.45)	\$3,828,653.94
Chinle Unified School District	\$34,653,846.10	\$2,456,268.07	\$0.00	(\$2,943,868.17)	\$2,943,868.17	(\$11,081,584.12)	\$26,028,530.05
Concho Elementary School District	\$3,675,698.51	\$325,785.15	\$19,684.12	(\$10,023.60)	\$10,023.60	(\$291,133.83)	\$3,730,033.95
Ganado Unified School District	\$40,513,528.22	\$2,131,677.80	\$0.00	(\$66,995.63)	\$66,995.63	(\$1,367,021.85)	\$41,278,184.17
McNary Elementary School District	\$3,728,671.40	\$154,053.01	\$0.00	\$0.00	\$0.00	(\$572,392.64)	\$3,310,331.77
Red Mesa Unified School District	(\$459,860.97)	\$382,664.00	\$0.00	(\$70,578.99)	\$70,578.99	(\$1,492,389.88)	(\$1,569,586.85)
Round Valley Unified School District	\$11,305,519.18	\$326,259.08	\$14,973.06	(\$81,733.70)	\$81,733.70	(\$2,098,391.16)	\$9,548,360.16
Sanders Unified School District	\$9,591,784.89	\$588,098.67	\$4.61	(\$759,830.68)	\$759,830.68	(\$1,084,981.17)	\$9,094,907.00
St. Johns Unified School District	\$7,142,210.84	\$861,937.36	\$11,428.46	(\$90,173.94)	\$90,173.94	(\$866,029.01)	\$7,149,547.65
Vernon Elementary School District	\$2,081,512.98	\$252,074.10	\$14,842.98	(\$68,652.28)	\$68,652.28	(\$261,017.27)	\$2,087,412.79
Window Rock Unified School District	\$33,221,804.11	\$8,329,669.57	\$809.27	(\$4,139,215.31)	\$4,139,215.31	(\$2,230,462.19)	\$39,321,820.76
School Superintendents Indirect Costs	\$1,402,251.44	\$53,914.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,165.75
County Schools Equalization	(\$352.17)	\$0.00	\$426.98	\$0.00	\$0.00	\$0.00	\$74.81
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$143,264.75	\$28,950.20	\$0.00	\$0.00	\$0.00	(\$49,102.07)	\$123,112.88
Alpine Fire District	(\$220.85)	\$6,742.58	\$1,881.66	\$0.00	\$0.00	(\$45,218.70)	(\$36,815.31)
Alpine Sanitary District	\$168,557.15	\$23,157.09	\$469.47	\$0.00	\$0.00	(\$15,804.19)	\$176,379.52
Concho Fire District	(\$12,535.26)	\$0.00	\$2,486.16	\$0.00	\$0.00	\$0.00	(\$10,049.10)
Concho Water Improvement District	\$117,523.33	\$211.81	\$5,375.93	\$0.00	\$0.00	\$0.00	\$123,111.07
Ganado Fire District	(\$378,592.71)	(\$24,266.99)	\$0.00	\$0.00	\$0.00	(\$36,229.70)	(\$439,089.40)
Greer Fire District	(\$88,535.07)	\$0.00	\$4,004.69	\$0.00	\$0.00	(\$14,211.58)	(\$98,741.96)
Little Colorado Sanitary District	\$11,285.78	(\$1,870.73)	\$400.77	\$0.00	\$0.00	(\$9,523.96)	\$291.86
Northern Healthcare District	\$2,607,887.27	\$4,635.60	\$3,896.42	\$0.00	\$0.00	(\$150,000.00)	\$2,466,419.29
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,872.80	\$869.45	\$0.00	\$0.00	\$0.00	(\$1,443.93)	\$33,298.32
Puerco Fire District	(\$2,415,021.90)	(\$65,904.07)	\$2,921.66	\$0.00	\$0.00	(\$46,543.76)	(\$2,524,548.07)
Vernon Fire District	\$81,786.09	\$102.83	\$8,842.58	\$0.00	\$0.00	(\$51,889.62)	\$38,841.88
White Mountain Health Care District	\$1,393,647.58	\$974.10	\$4,884.92	\$0.00	\$0.00	(\$460.27)	\$1,399,046.33
Apache County Treasurer	\$2,007,795.85	\$53,887.59	\$433.23	(\$360,477.41)	\$361,820.19	(\$3,091.74)	\$2,059,474.73
GRAND TOTAL	\$191,990,986.01	\$18,929,097.94	\$130,502.19	(\$8,608,089.52)	\$8,609,432.30	(\$27,277,689.86)	\$184,756,729.74

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

# Journal Activity

From 08/01/2024 To 08/31/2024 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			\$33.77
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$33.77
100033-1000	State Remittance-Cash With Treasurer			\$208,754.26
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2	\$282,675.02		\$491,429.28
100033-1000	State Remittance-Cash With Treasurer	\$282,675.02	\$0.00	\$491,429.28
100034-1000	LCR FEES-Cash With Treasurer			\$113,723.23
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$203.88		\$113,927.11
100034-1000	LCR FEES-Cash With Treasurer	\$203.88	\$0.00	\$113,927.11
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			\$76,112.82
Aug 1, 2024 2:16:37 PM	REFUND ON OVERPAYMENT BECAUSE SOME PARCEL WERE PAID.	\$5,229.31		\$81,342.13
Aug 6, 2024 2:28:59 PM	JE 7618 / 2/27/2023 AUCTION ACCOUNT \$-63,225.49 / cddavis2 (voided)	\$63,225.49		\$144,567.62
Aug 6, 2024 2:28:59 PM	JE 7618 / 2/27/2023 AUCTION ACCOUNT \$-63,225.49 / cddavis2 (voided)		(\$63,225.49)	\$81,342.13
Aug 7, 2024 11:21:21 PM	See Receipt 05-16-2023-Ikirby-19757-P and receipt 06-07-2022-tgarner-007937 ck #283044223 \$7071.37		(\$3,502.34)	\$77,839.79
Aug 9, 2024 2:59:49 PM	See Receipt 03-13-2024-mclark-009947, Account was fixed. Refund due to investor is \$160.36		(\$179.68)	\$77,660.11
Aug 13, 2024 1:29:50 PM	OVERPAYMENT FOR PAYING PARCEL 21125074 THUR 21135083		(\$29.53)	\$77,630.58
Aug 20, 2024 7:30:41 AM	2/27/2023 AUCTION ACCOUNT \$-63,225.49	\$63,225.49		\$140,856.07
Aug 20, 2024 7:30:41 AM	2/27/2023 AUCTION ACCOUNT \$-63,225.49		(\$63,225.49)	\$77,630.58
Aug 20, 2024 7:32:58 AM	2/27/2023 AUCTION ACCOUNT \$-63,225.49		(\$63,225.49)	\$14,405.09
Aug 20, 2024 2:10:04 PM	check CK.21917 / Grouped Check		(\$318.90)	\$14,086.19
Aug 20, 2024 2:10:04 PM	check CK.21806 / See Grouped Check CK.21917 / Voided	\$106.30		\$14,192.49
Aug 20, 2024 2:10:04 PM	check CK.21805 / See Grouped Check CK.21917 / Voided	\$106.30		\$14,298.79
Aug 20, 2024 2:10:05 PM	check CK.21803 / See Grouped Check CK.21917 / Voided	\$106.30		\$14,405.09
Aug 20, 2024 2:27:07 PM	check CK.21918 / Grouped Check		(\$425.20)	\$13,979.89
Aug 20, 2024 2:27:07 PM	check CK.21804 / See Grouped Check CK.21918 / Voided	\$106.30		\$14,086.19
Aug 20, 2024 2:27:07 PM	check CK.21917 / See Grouped Check CK.21918 / Voided	\$318.90		\$14,405.09

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 4:47:06 PM	check CK.21920 / HAND REFUND FOR ACCT R0006613, R0023816, R0023828 WERE REDEEMED		(\$265.70)	\$14,139.39
Aug 20, 2024 5:22:22 PM	check CK.21921 / OVERPAYMENT FOR PAYING PARCEL 2112574 THUR 21135083		(\$29.53)	\$14,109.86
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$132,424.39	(\$194,427.35)	\$14,109.86
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
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
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			\$4,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$366,716.15
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$366,716.15
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			\$54,384.37
Aug 21, 2024 4:23:06 PM	PIONEER TITLE ACCT BALANCE EXTRACT 1ST HALF 8/21/2024 \$25.00	\$25.00		\$54,409.37
100110-1000	Cash With Treasurer	\$25.00	\$0.00	\$54,409.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$119,516.33

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 7:07:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,526.33
Aug 1, 2024 7:07:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,536.33
Aug 5, 2024 10:08:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,546.33
Aug 5, 2024 10:08:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,556.33
Aug 5, 2024 10:08:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,566.33
Aug 5, 2024 12:50:08 PM	JUDGMENT DEED, CV2023-00264, 205-34-001B	\$15.00		\$119,581.33
Aug 5, 2024 1:14:42 PM	JUDGMENT DEED, CV2023-00264, 205-34-001B		(\$15.00)	\$119,566.33
Aug 5, 2024 1:20:21 PM	JUDGMENT DEED, CV2023-00264, 205-34-001B	\$15.00		\$119,581.33
Aug 5, 2024 1:23:13 PM	JUDGMENT DEED, CV2023-00265, 205-12-012	\$15.00		\$119,596.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-010	\$15.00		\$119,611.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-013	\$15.00		\$119,626.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-017	\$15.00		\$119,641.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00224, 201-42-135A	\$15.00		\$119,656.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00227, 201-27-107	\$15.00		\$119,671.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00229, 201-42-134C	\$15.00		\$119,686.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00231, 107-04-372	\$15.00		\$119,701.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00231, 107-04-373	\$15.00		\$119,716.33
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00235, 201-30-110B	\$15.00		\$119,731.33
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV 2023-154 105-22-022R	\$15.00		\$119,746.33
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV 2023-162 108-48-011	\$15.00		\$119,761.33
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV2023-160 108-48-034	\$15.00		\$119,776.33
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV2023-160 108-48-036	\$15.00		\$119,791.33
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV2023-161 108-48-022	\$15.00		\$119,806.33
Aug 7, 2024 6:48:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,816.33
Aug 7, 2024 6:48:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,826.33
Aug 7, 2024 6:48:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,836.33
Aug 7, 2024 6:48:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,846.33
Aug 9, 2024 2:59:49 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,856.33
Aug 22, 2024 10:07:11 AM	JUDGEMENT DEED CV2023-145 203-50-011	\$50.00		\$119,906.33
Aug 26, 2024 8:07:10 AM	JUDGEMENT DEED CV2023-145 203-50-011		(\$50.00)	\$119,856.33
Aug 26, 2024 8:09:57 AM	JUDGEMENT DEED CV2023-145 203-50-011	\$15.00		\$119,871.33
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00040 202-26-022	\$15.00		\$119,886.33
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00041 206-79-020	\$15.00		\$119,901.33
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00041 206-79-021	\$15.00		\$119,916.33
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00222 201-31-029C	\$15.00		\$119,931.33

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-05-246	\$15.00		\$119,946.33
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-05-247	\$15.00		\$119,961.33
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-30-065C	\$15.00		\$119,976.33
Aug 26, 2024 12:36:24 PM	JUDGMENT DEED, CV2024-00059 201-77-073	\$15.00		\$119,991.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,001.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,011.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,021.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,031.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,041.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,051.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,061.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,071.33
Aug 29, 2024 1:01:46 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,081.33
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$214.86		\$120,296.19
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$844.86</b>	<b>(\$65.00)</b>	<b>\$120,296.19</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$236,925.37</b>
Aug 1, 2024 6:15:07 AM	100113-39900 - Real Auction		(\$10.00)	\$236,915.37
Aug 1, 2024 6:15:07 AM	100113-39900 - Real Auction		(\$10.00)	\$236,905.37
Aug 1, 2024 7:07:17 AM	100113-39900 - Real Auction	\$10.00		\$236,915.37
Aug 1, 2024 7:07:17 AM	100113-39900 - Real Auction	\$10.00		\$236,925.37
Aug 1, 2024 7:45:29 AM	100113-39900 - Real Auction	\$10.00		\$236,935.37
Aug 1, 2024 11:14:49 AM	100113-39900 - Real Auction	\$10.00		\$236,945.37
Aug 1, 2024 4:05:14 PM	100113-39900 - Real Auction	\$10.00		\$236,955.37
Aug 4, 2024 11:30:59 AM	100113-39900 - Real Auction	\$10.00		\$236,965.37
Aug 5, 2024 10:08:12 AM	100113-39900 - Real Auction	\$10.00		\$236,975.37
Aug 5, 2024 10:08:12 AM	100113-39900 - Real Auction	\$10.00		\$236,985.37
Aug 5, 2024 10:08:12 AM	100113-39900 - Real Auction	\$10.00		\$236,995.37
Aug 5, 2024 11:00:55 AM	100113-39900 - Real Auction	\$10.00		\$237,005.37
Aug 7, 2024 5:24:53 AM	100113-39900 - Real Auction	\$10.00		\$237,015.37
Aug 7, 2024 5:24:53 AM	100113-39900 - Real Auction	\$10.00		\$237,025.37
Aug 7, 2024 5:24:53 AM	100113-39900 - Real Auction	\$10.00		\$237,035.37
Aug 7, 2024 6:48:31 AM	100113-39900 - Real Auction	\$10.00		\$237,045.37
Aug 7, 2024 6:48:31 AM	100113-39900 - Real Auction	\$10.00		\$237,055.37
Aug 7, 2024 6:48:31 AM	100113-39900 - Real Auction	\$10.00		\$237,065.37
Aug 7, 2024 6:48:31 AM	100113-39900 - Real Auction	\$10.00		\$237,075.37
Aug 7, 2024 7:30:34 AM	100113-39900 - Real Auction	\$10.00		\$237,085.37
Aug 7, 2024 7:30:34 AM	100113-39900 - Real Auction	\$10.00		\$237,095.37
Aug 7, 2024 4:42:10 PM	100113-39900 - Real Auction	\$10.00		\$237,105.37
Aug 7, 2024 11:21:21 PM	100113-39900 - Real Auction	\$10.00		\$237,115.37
Aug 7, 2024 11:21:21 PM	100113-39900 - Real Auction	\$10.00		\$237,125.37
Aug 7, 2024 11:21:21 PM	100113-39900 - Real Auction	\$10.00		\$237,135.37
Aug 7, 2024 11:21:21 PM	100113-39900 - Real Auction	\$10.00		\$237,145.37
Aug 8, 2024 1:34:51 PM	100113-39900 - Real Auction		(\$10.00)	\$237,135.37
Aug 8, 2024 1:34:51 PM	100113-39900 - Real Auction		(\$10.00)	\$237,125.37

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2024 1:54:04 PM	100113-39900 - Real Auction	\$10.00		\$237,135.37
Aug 8, 2024 1:54:04 PM	100113-39900 - Real Auction	\$10.00		\$237,145.37
Aug 9, 2024 8:22:30 AM	JE 7639 / To void Receipt: 05-15-2024-kthomas-013120, voided by Tyler in the background / ancastillo		(\$10.00)	\$237,135.37
Aug 9, 2024 2:59:49 PM	100113-39900 - Real Auction	\$10.00		\$237,145.37
Aug 10, 2024 10:05:21 PM	2021 Auction Fee Paid as part of investor lien CP # 2023-101055		(\$10.00)	\$237,135.37
Aug 12, 2024 7:41:50 AM	100113-39900 - Real Auction	\$10.00		\$237,145.37
Aug 12, 2024 7:41:50 AM	100113-39900 - Real Auction	\$10.00		\$237,155.37
Aug 12, 2024 10:43:08 AM	REAL AUCTION 2021 AS PART OF INVESTOR LIEN CP# 2023-101054		(\$10.00)	\$237,145.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,135.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,125.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,115.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,105.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,095.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,085.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,075.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,065.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,055.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,045.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,035.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,025.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,015.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$237,005.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,995.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,985.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,975.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,965.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,955.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,945.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,935.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,925.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,915.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,905.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,895.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,885.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,875.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,865.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,855.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,845.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,835.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,825.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,815.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,805.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,795.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,785.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,775.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,765.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,755.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,745.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,735.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,725.37

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,715.37
Aug 13, 2024 1:29:50 PM	100113-39900 - Real Auction		(\$10.00)	\$236,705.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,715.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,725.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,735.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,745.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,755.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,765.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,775.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,785.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,795.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,805.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,815.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,825.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,835.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,845.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,855.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,865.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,875.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,885.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,895.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,905.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,915.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,925.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,935.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,945.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,955.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,965.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,975.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,985.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$236,995.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,005.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,015.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,025.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,035.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,045.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,055.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,065.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,075.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,085.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,095.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,105.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,115.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,125.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,135.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,145.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,155.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,165.37
Aug 13, 2024 2:01:51 PM	100113-39900 - Real Auction	\$10.00		\$237,175.37
Aug 15, 2024 11:00:56 AM	100113-39900 - Real Auction		(\$10.00)	\$237,165.37
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,175.37
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,185.37
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,195.37

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,205.37
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,215.37
Aug 17, 2024 6:40:49 AM	100113-39900 - Real Auction	\$10.00		\$237,225.37
Aug 17, 2024 6:50:55 AM	100113-39900 - Real Auction	\$10.00		\$237,235.37
Aug 17, 2024 6:50:55 AM	100113-39900 - Real Auction	\$10.00		\$237,245.37
Aug 17, 2024 6:50:55 AM	100113-39900 - Real Auction	\$10.00		\$237,255.37
Aug 17, 2024 6:53:01 AM	100113-39900 - Real Auction	\$10.00		\$237,265.37
Aug 17, 2024 6:53:01 AM	100113-39900 - Real Auction	\$10.00		\$237,275.37
Aug 17, 2024 6:53:01 AM	100113-39900 - Real Auction	\$10.00		\$237,285.37
Aug 17, 2024 6:54:20 AM	100113-39900 - Real Auction	\$10.00		\$237,295.37
Aug 17, 2024 6:54:20 AM	100113-39900 - Real Auction	\$10.00		\$237,305.37
Aug 17, 2024 6:54:20 AM	100113-39900 - Real Auction	\$10.00		\$237,315.37
Aug 17, 2024 6:55:38 AM	100113-39900 - Real Auction	\$10.00		\$237,325.37
Aug 17, 2024 6:55:38 AM	100113-39900 - Real Auction	\$10.00		\$237,335.37
Aug 17, 2024 6:55:38 AM	100113-39900 - Real Auction	\$10.00		\$237,345.37
Aug 17, 2024 6:56:48 AM	100113-39900 - Real Auction	\$10.00		\$237,355.37
Aug 17, 2024 6:56:48 AM	100113-39900 - Real Auction	\$10.00		\$237,365.37
Aug 17, 2024 6:56:48 AM	100113-39900 - Real Auction	\$10.00		\$237,375.37
Aug 19, 2024 5:16:58 AM	100113-39900 - Real Auction	\$10.00		\$237,385.37
Aug 19, 2024 5:42:48 AM	100113-39900 - Real Auction	\$10.00		\$237,395.37
Aug 19, 2024 3:12:28 PM	100113-39900 - Real Auction	\$10.00		\$237,405.37
Aug 19, 2024 3:12:28 PM	100113-39900 - Real Auction	\$10.00		\$237,415.37
Aug 20, 2024 9:01:21 AM	100113-39900 - Real Auction	\$10.00		\$237,425.37
Aug 20, 2024 9:01:21 AM	100113-39900 - Real Auction	\$10.00		\$237,435.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,445.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,455.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,465.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,475.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,485.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,495.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,505.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,515.37
Aug 22, 2024 7:33:24 AM	100113-39900 - Real Auction	\$10.00		\$237,525.37
Aug 26, 2024 8:39:43 AM	100113-39900 - Real Auction	\$10.00		\$237,535.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,545.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,555.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,565.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,575.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,585.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,595.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,605.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,615.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,625.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,635.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,645.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,655.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,665.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,675.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,685.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,695.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,705.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,715.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,725.37



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,735.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,745.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,755.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,765.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,775.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,785.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,795.37
Aug 26, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$237,805.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,815.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,825.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,835.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,845.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,855.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,865.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,875.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,885.37
Aug 26, 2024 10:15:51 AM	100113-39900 - Real Auction	\$10.00		\$237,895.37
Aug 26, 2024 12:26:47 PM	100113-39900 - Real Auction	\$10.00		\$237,905.37
Aug 26, 2024 12:26:47 PM	100113-39900 - Real Auction	\$10.00		\$237,915.37
Aug 26, 2024 12:26:47 PM	100113-39900 - Real Auction	\$10.00		\$237,925.37
Aug 26, 2024 3:29:30 PM	100113-39900 - Real Auction	\$10.00		\$237,935.37
Aug 26, 2024 3:31:54 PM	100113-39900 - Real Auction	\$10.00		\$237,945.37
Aug 26, 2024 3:34:38 PM	100113-39900 - Real Auction	\$10.00		\$237,955.37
Aug 26, 2024 3:36:48 PM	100113-39900 - Real Auction	\$10.00		\$237,965.37
Aug 26, 2024 3:39:15 PM	100113-39900 - Real Auction	\$10.00		\$237,975.37
Aug 27, 2024 8:56:30 AM	100113-39900 - Real Auction	\$10.00		\$237,985.37
Aug 27, 2024 9:00:42 AM	100113-39900 - Real Auction	\$10.00		\$237,995.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,005.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,015.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,025.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,035.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,045.37
Aug 29, 2024 11:17:29 AM	100113-39900 - Real Auction	\$10.00		\$238,055.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,065.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,075.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,085.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,095.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,105.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,115.37
Aug 29, 2024 11:26:25 AM	100113-39900 - Real Auction	\$10.00		\$238,125.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,135.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,145.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,155.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,165.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,175.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,185.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,195.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,205.37
Aug 29, 2024 1:01:46 PM	100113-39900 - Real Auction	\$10.00		\$238,215.37
Aug 29, 2024 4:57:52 PM	100113-39900 - Real Auction	\$10.00		\$238,225.37
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$425.58		\$238,650.95

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100113-1000	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,245.58</b>	<b>(\$520.00)</b>	<b>\$238,650.95</b>
100115-1000	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
100115-1000	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100210-1000	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
100210-1000	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
100211-1000	<b>Cash With Treasurer</b>			<b>\$0.00</b>
100211-1000	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100212-1000	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$9.50</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$9.50		\$19.00
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$4.75		\$23.75
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$23.75)	\$0.00
100212-1000	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$14.25</b>	<b>(\$23.75)</b>	<b>\$0.00</b>
100213-1000	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$759.82</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$201.26		\$961.08
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$617.14		\$1,578.22
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$1,578.22)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$29.01		\$29.01
100213-1000	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$847.41</b>	<b>(\$1,578.22)</b>	<b>\$29.01</b>
100214-1000	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$354.53</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$63.87		\$418.40
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$7.18		\$425.58
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$51.12		\$476.70
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$153.92		\$630.62
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$630.62)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$73.92		\$73.92
100214-1000	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$350.01</b>	<b>(\$630.62)</b>	<b>\$73.92</b>
100215-1000	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$406.52</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$92.70		\$499.22
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$156.13		\$655.35
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$35.00		\$690.35

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$690.35)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$35.00		\$35.00
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$318.83</b>	<b>(\$690.35)</b>	<b>\$35.00</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$8.13</b>
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$522.40		\$530.53
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$530.53)	\$0.00
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$522.40</b>	<b>(\$530.53)</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$1,517.45</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$197.84		\$1,715.29
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,350.76		\$3,066.05
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$3,066.05)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$49.00		\$49.00
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$1,597.60</b>	<b>(\$3,066.05)</b>	<b>\$49.00</b>
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$4,076.77</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$252.34		\$4,329.11
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$55.60		\$4,384.71
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,710.74		\$6,095.45
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$1,051.32		\$7,146.77
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$7,146.77)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$5.92		\$5.92
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$3,075.92</b>	<b>(\$7,146.77)</b>	<b>\$5.92</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$182.05</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$48.41</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$3.80		\$52.21
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$52.21</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$46.74</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$0.21		\$46.95
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$3.47		\$50.42
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$3.68</b>	<b>\$0.00</b>	<b>\$50.42</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$159.07</b>
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$6.04		\$165.11
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$6.04</b>	<b>\$0.00</b>	<b>\$165.11</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$28,798.35</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$118.30		\$28,916.65
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$9.13		\$28,925.78
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$748.76		\$29,674.54
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$514.44		\$30,188.98
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$2.94		\$30,191.92
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,393.57</b>	<b>\$0.00</b>	<b>\$30,191.92</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$620.81</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$2.16		\$622.97
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$57.13		\$680.10
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$59.29</b>	<b>\$0.00</b>	<b>\$680.10</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$922.02</b>
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$0.24		\$922.26
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$922.26</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$117.17
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$180.51		\$297.68
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$297.68)	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$180.51	(\$297.68)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$220.36
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$4.00		\$224.36
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.40		\$224.76
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$4.40	\$0.00	\$224.76
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$18,757.09
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$31.54		\$18,788.63
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$6.94		\$18,795.57
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$213.80		\$19,009.37
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$131.31		\$19,140.68
Aug 20, 2024 4:21:24 PM	Springerville Magistrate Court July 2024 \$6.30	\$6.30		\$19,146.98
Aug 20, 2024 4:29:40 PM	Eagar Municipal Court July 2024 \$.93	\$0.93		\$19,147.91
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$0.75		\$19,148.66
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$391.57	\$0.00	\$19,148.66
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assessment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>			<b>\$1,945.07</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$115.57		\$2,060.64
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$7.27		\$2,067.91
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$799.15		\$2,867.06
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$500.29		\$3,367.35
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$3,367.35)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$2.26		\$2.26
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,424.54</b>	<b>(\$3,367.35)</b>	<b>\$2.26</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>\$2,717.48</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$171.86		\$2,889.34
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$23.04		\$2,912.38
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,166.44		\$4,078.82
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$700.24		\$4,779.06
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$4,779.06)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$3.17		\$3.17
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$2,064.75</b>	<b>(\$4,779.06)</b>	<b>\$3.17</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$95.00		\$95.00
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$95.00)	\$0.00
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$95.00</b>	<b>(\$95.00)</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$5,604.79</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$213.87		\$5,818.66
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,808.42		\$7,627.08
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$162.40		\$7,789.48
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$1,969.06		\$9,758.54
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$9,758.54)	\$0.00
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$4,153.75</b>	<b>(\$9,758.54)</b>	<b>\$0.00</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$1,480.35</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$22.32		\$1,502.67
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$23.90		\$1,526.57
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$198.81		\$1,725.38
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$837.78		\$2,563.16
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$2,563.16)	\$0.00
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$1,082.81</b>	<b>(\$2,563.16)</b>	<b>\$0.00</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,514.02</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$6.30		\$3,520.32
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$6.30</b>	<b>\$0.00</b>	<b>\$3,520.32</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.92</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$20.00</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$23.53</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$118,678.98</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$105.23		\$118,784.21
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,057.60		\$119,841.81
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$214.04		\$120,055.85
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,376.87</b>	<b>\$0.00</b>	<b>\$120,055.85</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$7,680.18</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$34.70		\$7,714.88
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$88.11		\$7,802.99
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$13.95		\$7,816.94
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$136.76</b>	<b>\$0.00</b>	<b>\$7,816.94</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$399.74</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.74</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$22,888.66</b>
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$14.00		\$22,902.66
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$41.04		\$22,943.70
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$55.04</b>	<b>\$0.00</b>	<b>\$22,943.70</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$243,227.11</b>
Aug 5, 2024 4:22:36 PM	I/A COV NORTH STAR JUSTICE COURT-INV #8 7/22-7/28/2024 R. REED (\$525.00)		(\$525.00)	\$242,702.11
Aug 5, 2024 4:23:23 PM	I/A COVERAGE NORTH STAR JUSTICE COURT-INV#7 7/15-7/21/24 R. REED (\$525.00)		(\$525.00)	\$242,177.11
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$10.19		\$242,187.30
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$584.20		\$242,771.50
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$435.02		\$243,206.52
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$1,029.41</b>	<b>(\$1,050.00)</b>	<b>\$243,206.52</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$12,690.24</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$244.90		\$12,935.14
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$226.99		\$13,162.13
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,288.60		\$14,450.73
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$4,662.62		\$19,113.35
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$19,113.35)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$25.55		\$25.55
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$6,448.66</b>	<b>(\$19,113.35)</b>	<b>\$25.55</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$5,849.44</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$99.31		\$5,948.75
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$7.12		\$5,955.87
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$36.26		\$5,992.13
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$12.67		\$6,004.80



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2024 10:54:36 AM	Round Valley Justice Court July 1 - 31, 2024 \$37,705.44	\$579.40		\$6,584.20
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$2,136.42		\$8,720.62
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$8,720.62)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$7.98		\$7.98
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,879.16</b>	<b>(\$8,720.62)</b>	<b>\$7.98</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$2,003.13</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$89.74		\$2,092.87
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$2,652.45		\$4,745.32
Aug 14, 2024 10:54:36 AM	Round Valley Justice Court July 1 - 31, 2024 \$37,705.44	\$96.50		\$4,841.82
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$26.37		\$4,868.19
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$4,868.19)	\$0.00
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,865.06</b>	<b>(\$4,868.19)</b>	<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$1,923.61</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$163.64		\$2,087.25
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$195.43		\$2,282.68
Aug 14, 2024 10:54:36 AM	Round Valley Justice Court July 1 - 31, 2024 \$37,705.44	\$555.64		\$2,838.32
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$1,091.80		\$3,930.12
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$3,930.12)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$26.00		\$26.00
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$2,032.51</b>	<b>(\$3,930.12)</b>	<b>\$26.00</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$41,418.77</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$802.85		\$42,221.62
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$793.10		\$43,014.72
Aug 14, 2024 10:54:36 AM	Round Valley Justice Court July 1 - 31, 2024 \$37,705.44	\$4,212.75		\$47,227.47
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$15,169.99		\$62,397.46
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$62,397.46)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$90.94		\$90.94
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$21,069.63</b>	<b>(\$62,397.46)</b>	<b>\$90.94</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$6,820.79</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$131.89		\$6,952.68

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$119.74		\$7,072.42
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$687.32		\$7,759.74
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$2,484.59		\$10,244.33
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$10,244.33)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$13.75		\$13.75
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$3,437.29</b>	<b>(\$10,244.33)</b>	<b>\$13.75</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$246.89</b>
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$67.80		\$314.69
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$47.77		\$362.46
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$362.46)	\$0.00
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$115.57</b>	<b>(\$362.46)</b>	<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$5,635.20</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,589.00		\$7,224.20
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$661.20		\$7,885.40
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$95.00		\$7,980.40
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$209.94		\$8,190.34
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$661.58		\$8,851.92
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$8,851.92)	\$0.00
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$3,216.72</b>	<b>(\$8,851.92)</b>	<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$64.55</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$10.44		\$74.99
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$49.41		\$124.40
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$11.25		\$135.65
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$3.07		\$138.72
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$138.72)	\$0.00
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$74.17</b>	<b>(\$138.72)</b>	<b>\$0.00</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$1,116.25</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$237.50		\$1,353.75
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$118.75		\$1,472.50
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$95.00		\$1,567.50
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$1,567.50)	\$0.00
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$451.25</b>	<b>(\$1,567.50)</b>	<b>\$0.00</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$79,145.17)	(\$79,145.17)
Aug 26, 2024 3:42:21 PM	JE 7685 / State Remittance May-July 2024 / cddavis2	\$79,145.17		\$0.00
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$79,145.17</b>	<b>(\$79,145.17)</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$53,139.24</b>
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$25.19		\$53,164.43
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$25,980.74		\$79,145.17
Aug 26, 2024 3:42:21 PM	JE 7685 / State Remittance May-July 2024 / cddavis2		(\$79,145.17)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$126.65		\$126.65
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$26,132.58</b>	<b>(\$79,145.17)</b>	<b>\$126.65</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$2,620.44</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$77.94		\$2,698.38
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$33.16		\$2,731.54
Aug 13, 2024 12:41:11 PM	check CK.21887 / EORP CofC MAY 2024		(\$2,277.29)	\$454.25
Aug 13, 2024 12:42:54 PM	check CK.21888 / EORP PUERCO JC JUNE 2024		(\$100.42)	\$353.83
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$2,130.38		\$2,484.21
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$906.10		\$3,390.31
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$83.85		\$3,474.16
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$35.68		\$3,509.84
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$22.89		\$3,532.73
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$9.75		\$3,542.48
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,299.75</b>	<b>(\$2,377.71)</b>	<b>\$3,542.48</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$23.46</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$36.21		\$59.67
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$59.67)	\$0.00
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$36.21</b>	<b>(\$59.67)</b>	<b>\$0.00</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,026.45</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$16.49		\$1,042.94
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$269.06		\$1,312.00
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,235.18		\$2,547.18
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1.45		\$2,548.63
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$44.65		\$2,593.28
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$2,593.28)	\$0.00
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,566.83</b>	<b>(\$2,593.28)</b>	<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$2,535.23</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$103.40		\$2,638.63
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,433.07		\$4,071.70
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$13.86		\$4,085.56
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$701.66		\$4,787.22
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$421.37		\$5,208.59
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$5,208.59)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$1.90		\$1.90
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$2,675.26</b>	<b>(\$5,208.59)</b>	<b>\$1.90</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$1,012.33</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$61.19		\$1,073.52
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$18.66		\$1,092.18
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$424.34		\$1,516.52
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$258.85		\$1,775.37
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$1,775.37)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$1.46		\$1.46
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$764.50</b>	<b>(\$1,775.37)</b>	<b>\$1.46</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$10,238.37</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$198.30		\$10,436.67
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$191.60		\$10,628.27
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,039.48		\$11,667.75
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$3,737.72		\$15,405.47
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$15,405.47)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$20.68		\$20.68
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$5,187.78</b>	<b>(\$15,405.47)</b>	<b>\$20.68</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$10,324.25</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$19.00		\$10,343.25
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$611.72		\$10,954.97

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$188.34		\$11,143.31
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$4,320.76		\$15,464.07
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$2,640.04		\$18,104.11
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$18,104.11)	\$0.00
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$24.29		\$24.29
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$7,804.15</b>	<b>(\$18,104.11)</b>	<b>\$24.29</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$892.98</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$13.35		\$906.33
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$5.00		\$911.33
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$87.20		\$998.53
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$344.25		\$1,342.78
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$1,342.78)	\$0.00
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$449.80</b>	<b>(\$1,342.78)</b>	<b>\$0.00</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$356.25</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$612.75		\$969.00
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$969.00)	\$0.00
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$612.75</b>	<b>(\$969.00)</b>	<b>\$0.00</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$256.50</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$2,985.29		\$3,241.79
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$3,241.79)	\$0.00
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$2,985.29</b>	<b>(\$3,241.79)</b>	<b>\$0.00</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$47.83</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$15.67		\$63.50
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$1.90		\$65.40
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$42.42		\$107.82
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$107.82)	\$0.00
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$59.99</b>	<b>(\$107.82)</b>	<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$0.22		\$0.22

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 2:26:48 PM	JE 7684 / State Remittance May-July 2024 / cddavis2		(\$0.22)	\$0.00
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.22</b>	<b>(\$0.22)</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$514.31</b>
Aug 15, 2024 11:59:58 PM	distribution	\$283.92		\$798.23
Aug 20, 2024 2:04:03 PM	check CK.21916 / NAVIT / NATIVE JULY 2024 TO AUGUST 2024		(\$413.94)	\$384.29
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.92		\$385.21
Aug 31, 2024 11:59:58 PM	distribution	\$88.08		\$473.29
Aug 31, 2024 11:59:58 PM	distribution		(\$4.20)	\$469.09
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$372.92</b>	<b>(\$418.14)</b>	<b>\$469.09</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>(\$30.55)</b>
Aug 15, 2024 11:59:58 PM	distribution	\$52.89		\$22.34
Aug 20, 2024 2:04:03 PM	check CK.21916 / NAVIT / NATIVE JULY 2024 TO AUGUST 2024		(\$4.86)	\$17.48
Aug 31, 2024 11:59:58 PM	distribution	\$2.28		\$19.76
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$55.17</b>	<b>(\$4.86)</b>	<b>\$19.76</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$32.78</b>
Aug 15, 2024 11:59:58 PM	distribution	\$5.33		\$38.11
Aug 31, 2024 11:59:58 PM	distribution	\$4.93		\$43.04
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$10.26</b>	<b>\$0.00</b>	<b>\$43.04</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$4,687,690.32</b>
Aug 1, 2024 12:01:00 AM	Warrant 128093		(\$100.00)	\$4,687,590.32
Aug 1, 2024 12:01:00 AM	Warrant 128094		(\$50.00)	\$4,687,540.32
Aug 1, 2024 12:01:00 AM	Warrant 128095		(\$25.00)	\$4,687,515.32
Aug 1, 2024 12:01:00 AM	Warrant 128096		(\$386.08)	\$4,687,129.24
Aug 1, 2024 12:01:00 AM	Warrant 128097		(\$1,382.31)	\$4,685,746.93
Aug 1, 2024 12:01:00 AM	Warrant 128098		(\$1,174.16)	\$4,684,572.77
Aug 1, 2024 12:01:00 AM	Warrant 128100		(\$1,985.98)	\$4,682,586.79

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128101		(\$1,033.23)	\$4,681,553.56
Aug 1, 2024 12:01:00 AM	Warrant 128102		(\$1,867.96)	\$4,679,685.60
Aug 1, 2024 12:01:00 AM	Warrant 128103		(\$1,083.95)	\$4,678,601.65
Aug 1, 2024 12:01:00 AM	Warrant 128104		(\$1,049.37)	\$4,677,552.28
Aug 1, 2024 12:01:00 AM	Warrant 128105		(\$1,980.13)	\$4,675,572.15
Aug 1, 2024 12:01:00 AM	Warrant 128106		(\$705.54)	\$4,674,866.61
Aug 1, 2024 12:01:00 AM	Warrant 128107		(\$200.00)	\$4,674,666.61
Aug 1, 2024 12:01:00 AM	Warrant 128108		(\$1,023.34)	\$4,673,643.27
Aug 1, 2024 12:01:00 AM	Warrant 128109		(\$812.47)	\$4,672,830.80
Aug 1, 2024 12:01:00 AM	Warrant 128110		(\$471.32)	\$4,672,359.48
Aug 1, 2024 12:01:00 AM	Warrant 128111		(\$991.39)	\$4,671,368.09
Aug 1, 2024 12:01:00 AM	Warrant 128113		(\$979.56)	\$4,670,388.53
Aug 1, 2024 12:01:00 AM	Warrant 128114		(\$2,011.70)	\$4,668,376.83
Aug 1, 2024 12:01:00 AM	Warrant 128115		(\$1,130.49)	\$4,667,246.34
Aug 1, 2024 12:01:00 AM	Warrant 128117		(\$1,602.09)	\$4,665,644.25
Aug 1, 2024 12:01:00 AM	Warrant 128118		(\$3,652.42)	\$4,661,991.83
Aug 1, 2024 12:01:00 AM	Warrant 128119		(\$1,051.01)	\$4,660,940.82
Aug 1, 2024 12:01:00 AM	Warrant 128120		(\$989.13)	\$4,659,951.69
Aug 1, 2024 12:01:00 AM	Warrant 128122		(\$1,160.63)	\$4,658,791.06
Aug 1, 2024 12:01:00 AM	Warrant 128123		(\$3,468.83)	\$4,655,322.23
Aug 1, 2024 12:01:00 AM	Warrant 128124		(\$381.72)	\$4,654,940.51
Aug 1, 2024 12:01:00 AM	Warrant 128125		(\$1,213.85)	\$4,653,726.66
Aug 1, 2024 12:01:00 AM	Warrant 128126		(\$3,422.37)	\$4,650,304.29
Aug 1, 2024 12:01:00 AM	Warrant 128127		(\$943.49)	\$4,649,360.80
Aug 1, 2024 12:01:00 AM	Warrant 128129		(\$855.39)	\$4,648,505.41
Aug 1, 2024 12:01:00 AM	Warrant 128130		(\$1,631.66)	\$4,646,873.75
Aug 1, 2024 12:01:00 AM	Warrant 128131		(\$2,909.86)	\$4,643,963.89
Aug 1, 2024 12:01:00 AM	Warrant 128132		(\$2,200.00)	\$4,641,763.89
Aug 1, 2024 12:01:00 AM	Warrant 128133		(\$2,755.64)	\$4,639,008.25
Aug 1, 2024 12:01:00 AM	Warrant 128135		(\$646.37)	\$4,638,361.88
Aug 1, 2024 12:01:00 AM	Warrant 128136		(\$440.00)	\$4,637,921.88
Aug 1, 2024 12:01:00 AM	Warrant 128137		(\$790.84)	\$4,637,131.04
Aug 1, 2024 12:01:00 AM	Warrant 128138		(\$1,306.13)	\$4,635,824.91
Aug 1, 2024 12:01:00 AM	Warrant 128139		(\$971.73)	\$4,634,853.18
Aug 1, 2024 12:01:00 AM	Warrant 128140		(\$2,141.89)	\$4,632,711.29
Aug 1, 2024 12:01:00 AM	Warrant 128141		(\$1,645.22)	\$4,631,066.07
Aug 1, 2024 12:01:00 AM	Warrant 128142		(\$639.23)	\$4,630,426.84
Aug 1, 2024 12:01:00 AM	Warrant 128143		(\$29.98)	\$4,630,396.86
Aug 1, 2024 12:01:00 AM	Warrant 128144		(\$1,708.49)	\$4,628,688.37
Aug 1, 2024 12:01:00 AM	Warrant 128145		(\$883.90)	\$4,627,804.47
Aug 1, 2024 12:01:00 AM	Warrant 128146		(\$1,046.09)	\$4,626,758.38
Aug 1, 2024 12:01:00 AM	Warrant 128147		(\$686.39)	\$4,626,071.99
Aug 1, 2024 12:01:00 AM	Warrant 128148		(\$1,008.63)	\$4,625,063.36
Aug 1, 2024 12:01:00 AM	Warrant 128149		(\$325.00)	\$4,624,738.36
Aug 1, 2024 12:01:00 AM	Warrant 128150		(\$1,024.18)	\$4,623,714.18
Aug 1, 2024 12:01:00 AM	Warrant 128152		(\$1,411.52)	\$4,622,302.66
Aug 1, 2024 12:01:00 AM	Warrant 128154		(\$970.08)	\$4,621,332.58
Aug 1, 2024 12:01:00 AM	Warrant 128155		(\$10.00)	\$4,621,322.58
Aug 1, 2024 12:01:00 AM	Warrant 128156		(\$1,371.60)	\$4,619,950.98
Aug 1, 2024 12:01:00 AM	Warrant 128157		(\$1,071.18)	\$4,618,879.80
Aug 1, 2024 12:01:00 AM	Warrant 128158		(\$2,056.05)	\$4,616,823.75
Aug 1, 2024 12:01:00 AM	Warrant 128159		(\$1,292.69)	\$4,615,531.06
Aug 1, 2024 12:01:00 AM	Warrant 128160		(\$352.61)	\$4,615,178.45



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128161		(\$50.00)	\$4,615,128.45
Aug 1, 2024 12:01:00 AM	Warrant 128162		(\$2,256.18)	\$4,612,872.27
Aug 1, 2024 12:01:00 AM	Warrant 128163		(\$2,035.46)	\$4,610,836.81
Aug 1, 2024 12:01:00 AM	Warrant 128164		(\$1,852.32)	\$4,608,984.49
Aug 1, 2024 12:01:00 AM	Warrant 128165		(\$1,539.67)	\$4,607,444.82
Aug 1, 2024 12:01:00 AM	Warrant 128166		(\$1,806.78)	\$4,605,638.04
Aug 1, 2024 12:01:00 AM	Warrant 128167		(\$1,677.92)	\$4,603,960.12
Aug 1, 2024 12:01:00 AM	Warrant 128168		(\$1,997.69)	\$4,601,962.43
Aug 1, 2024 12:01:00 AM	Warrant 128169		(\$903.69)	\$4,601,058.74
Aug 1, 2024 12:01:00 AM	Warrant 128170		(\$1,961.20)	\$4,599,097.54
Aug 1, 2024 12:01:00 AM	Warrant 128171		(\$51.00)	\$4,599,046.54
Aug 1, 2024 12:01:00 AM	Warrant 128172		(\$1,076.16)	\$4,597,970.38
Aug 1, 2024 12:01:00 AM	Warrant 128174		(\$144.20)	\$4,597,826.18
Aug 1, 2024 12:01:00 AM	Warrant 128180		(\$617.13)	\$4,597,209.05
Aug 1, 2024 12:01:00 AM	Warrant 128181		(\$449.99)	\$4,596,759.06
Aug 1, 2024 12:01:00 AM	Warrant 128182		(\$827.20)	\$4,595,931.86
Aug 1, 2024 12:01:00 AM	Warrant 128183		(\$100.00)	\$4,595,831.86
Aug 1, 2024 12:01:00 AM	Warrant 128184		(\$275.00)	\$4,595,556.86
Aug 1, 2024 12:01:00 AM	Warrant 128185		(\$3,077.51)	\$4,592,479.35
Aug 1, 2024 12:01:00 AM	Warrant 128186		(\$902.78)	\$4,591,576.57
Aug 1, 2024 12:01:00 AM	Warrant 128187		(\$1,903.32)	\$4,589,673.25
Aug 1, 2024 12:01:00 AM	Warrant 128188		(\$975.12)	\$4,588,698.13
Aug 1, 2024 12:01:00 AM	Warrant 128189		(\$1,081.75)	\$4,587,616.38
Aug 1, 2024 12:01:00 AM	Warrant 128190		(\$899.84)	\$4,586,716.54
Aug 1, 2024 12:01:00 AM	Warrant 128191		(\$317.82)	\$4,586,398.72
Aug 1, 2024 12:01:00 AM	Warrant 128192		(\$565.09)	\$4,585,833.63
Aug 1, 2024 12:01:00 AM	Warrant 128193		(\$911.21)	\$4,584,922.42
Aug 1, 2024 12:01:00 AM	Warrant 128194		(\$1,110.45)	\$4,583,811.97
Aug 1, 2024 12:01:00 AM	Warrant 128195		(\$913.48)	\$4,582,898.49
Aug 1, 2024 12:01:00 AM	Warrant 128196		(\$935.51)	\$4,581,962.98
Aug 1, 2024 12:01:00 AM	Warrant 128197		(\$958.56)	\$4,581,004.42
Aug 1, 2024 12:01:00 AM	Warrant 128198		(\$1,022.62)	\$4,579,981.80
Aug 1, 2024 12:01:00 AM	Warrant 128199		(\$1,250.45)	\$4,578,731.35
Aug 1, 2024 12:01:00 AM	Warrant 128200		(\$875.27)	\$4,577,856.08
Aug 1, 2024 12:01:00 AM	Warrant 128201		(\$740.06)	\$4,577,116.02
Aug 1, 2024 12:01:00 AM	Warrant 128202		(\$200.00)	\$4,576,916.02
Aug 1, 2024 12:01:00 AM	Warrant 128203		(\$1,011.61)	\$4,575,904.41
Aug 1, 2024 12:01:00 AM	Warrant 128204		(\$1,129.01)	\$4,574,775.40
Aug 1, 2024 12:01:00 AM	Warrant 128205		(\$704.52)	\$4,574,070.88
Aug 1, 2024 12:01:00 AM	Warrant 128206		(\$2,696.80)	\$4,571,374.08
Aug 1, 2024 12:01:00 AM	Warrant 128207		(\$1,039.91)	\$4,570,334.17
Aug 1, 2024 12:01:00 AM	Warrant 128208		(\$1,851.87)	\$4,568,482.30
Aug 1, 2024 12:01:00 AM	Warrant 128209		(\$1,179.73)	\$4,567,302.57
Aug 1, 2024 12:01:00 AM	Warrant 128210		(\$878.40)	\$4,566,424.17
Aug 1, 2024 12:01:00 AM	Warrant 128211		(\$977.12)	\$4,565,447.05
Aug 1, 2024 12:01:00 AM	Warrant 128212		(\$2,037.70)	\$4,563,409.35
Aug 1, 2024 12:01:00 AM	Warrant 128213		(\$946.41)	\$4,562,462.94
Aug 1, 2024 12:01:00 AM	Warrant 128214		(\$975.46)	\$4,561,487.48
Aug 1, 2024 12:01:00 AM	Warrant 128215		(\$936.46)	\$4,560,551.02
Aug 1, 2024 12:01:00 AM	Warrant 128216		(\$2,559.45)	\$4,557,991.57
Aug 1, 2024 12:01:00 AM	Warrant 128217		(\$1,655.47)	\$4,556,336.10
Aug 1, 2024 12:01:00 AM	Warrant 128218		(\$720.56)	\$4,555,615.54
Aug 1, 2024 12:01:00 AM	Warrant 128219		(\$250.00)	\$4,555,365.54

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128220		(\$200.00)	\$4,555,165.54
Aug 1, 2024 12:01:00 AM	Warrant 128221		(\$1,007.23)	\$4,554,158.31
Aug 1, 2024 12:01:00 AM	Warrant 128222		(\$250.00)	\$4,553,908.31
Aug 1, 2024 12:01:00 AM	Warrant 128223		(\$1,258.96)	\$4,552,649.35
Aug 1, 2024 12:01:00 AM	Warrant 128224		(\$2,041.56)	\$4,550,607.79
Aug 1, 2024 12:01:00 AM	Warrant 128225		(\$1,443.85)	\$4,549,163.94
Aug 1, 2024 12:01:00 AM	Warrant 128226		(\$1,044.26)	\$4,548,119.68
Aug 1, 2024 12:01:00 AM	Warrant 128227		(\$959.90)	\$4,547,159.78
Aug 1, 2024 12:01:00 AM	Warrant 128228		(\$1,621.54)	\$4,545,538.24
Aug 1, 2024 12:01:00 AM	Warrant 128229		(\$2,163.21)	\$4,543,375.03
Aug 1, 2024 12:01:00 AM	Warrant 128230		(\$998.36)	\$4,542,376.67
Aug 1, 2024 12:01:00 AM	Warrant 128231		(\$998.36)	\$4,541,378.31
Aug 1, 2024 12:01:00 AM	Warrant 128232		(\$233.21)	\$4,541,145.10
Aug 1, 2024 12:01:00 AM	Warrant 128233		(\$1,190.43)	\$4,539,954.67
Aug 1, 2024 12:01:00 AM	Warrant 128234		(\$1,119.13)	\$4,538,835.54
Aug 1, 2024 12:01:00 AM	Warrant 128235		(\$336.11)	\$4,538,499.43
Aug 1, 2024 12:01:00 AM	Warrant 128236		(\$851.10)	\$4,537,648.33
Aug 1, 2024 12:01:00 AM	Warrant 128237		(\$2,340.29)	\$4,535,308.04
Aug 1, 2024 12:01:00 AM	Warrant 128238		(\$868.76)	\$4,534,439.28
Aug 1, 2024 12:01:00 AM	Warrant 128240		(\$2,020.03)	\$4,532,419.25
Aug 1, 2024 12:01:00 AM	Warrant 128241		(\$1,211.40)	\$4,531,207.85
Aug 1, 2024 12:01:00 AM	Warrant 128242		(\$910.48)	\$4,530,297.37
Aug 1, 2024 12:01:00 AM	Warrant 128243		(\$975.17)	\$4,529,322.20
Aug 1, 2024 12:01:00 AM	Warrant 128245		(\$972.30)	\$4,528,349.90
Aug 1, 2024 12:01:00 AM	Warrant 128246		(\$587.39)	\$4,527,762.51
Aug 1, 2024 12:01:00 AM	Warrant 128247		(\$1,822.46)	\$4,525,940.05
Aug 1, 2024 12:01:00 AM	Warrant 128248		(\$1,090.04)	\$4,524,850.01
Aug 1, 2024 12:01:00 AM	Warrant 128249		(\$1,150.80)	\$4,523,699.21
Aug 1, 2024 12:01:00 AM	Warrant 128250		(\$500.00)	\$4,523,199.21
Aug 1, 2024 12:01:00 AM	Warrant 128251		(\$1,111.68)	\$4,522,087.53
Aug 1, 2024 12:01:00 AM	Warrant 128252		(\$339.84)	\$4,521,747.69
Aug 1, 2024 12:01:00 AM	Warrant 128253		(\$998.31)	\$4,520,749.38
Aug 1, 2024 12:01:00 AM	Warrant 128284		(\$706.23)	\$4,520,043.15
Aug 1, 2024 12:01:00 AM	Warrant 128285		(\$2,375.68)	\$4,517,667.47
Aug 1, 2024 12:01:00 AM	Warrant 128292		(\$1,130.93)	\$4,516,536.54
Aug 1, 2024 12:01:00 AM	Warrant 128296		(\$1,334.50)	\$4,515,202.04
Aug 1, 2024 12:01:00 AM	Warrant 128297		(\$706.17)	\$4,514,495.87
Aug 1, 2024 12:01:00 AM	Warrant 128298		(\$938.25)	\$4,513,557.62
Aug 1, 2024 12:01:00 AM	Warrant 128301		(\$1,636.48)	\$4,511,921.14
Aug 1, 2024 12:01:00 AM	Warrant 128302		(\$2,171.42)	\$4,509,749.72
Aug 1, 2024 12:01:00 AM	Warrant 128310		(\$1,091.95)	\$4,508,657.77
Aug 1, 2024 12:01:00 AM	Warrant 128312		(\$1,428.78)	\$4,507,228.99
Aug 1, 2024 12:01:00 AM	Warrant 128313		(\$1,651.73)	\$4,505,577.26
Aug 1, 2024 12:01:00 AM	Warrant 128314		(\$2,420.62)	\$4,503,156.64
Aug 1, 2024 12:01:00 AM	Warrant 128315		(\$50.00)	\$4,503,106.64
Aug 1, 2024 12:01:00 AM	Warrant 128316		(\$2,257.57)	\$4,500,849.07
Aug 1, 2024 12:01:00 AM	Warrant 128317		(\$1,662.71)	\$4,499,186.36
Aug 1, 2024 12:01:00 AM	Warrant 128318		(\$1,791.58)	\$4,497,394.78
Aug 1, 2024 12:01:00 AM	Warrant 128319		(\$1,515.70)	\$4,495,879.08
Aug 1, 2024 12:01:00 AM	Warrant 128320		(\$2,208.86)	\$4,493,670.22
Aug 1, 2024 12:01:00 AM	Warrant 128323		(\$2,302.94)	\$4,491,367.28
Aug 1, 2024 12:01:00 AM	Warrant 128324		(\$2,700.07)	\$4,488,667.21
Aug 1, 2024 12:01:00 AM	Warrant 128325		(\$2,467.62)	\$4,486,199.59

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128326		(\$2,174.53)	\$4,484,025.06
Aug 1, 2024 12:01:00 AM	Warrant 128327		(\$1,817.60)	\$4,482,207.46
Aug 1, 2024 12:01:00 AM	Warrant 128328		(\$700.00)	\$4,481,507.46
Aug 1, 2024 12:01:00 AM	Warrant 128329		(\$310.00)	\$4,481,197.46
Aug 1, 2024 12:01:00 AM	Warrant 128330		(\$1,714.84)	\$4,479,482.62
Aug 1, 2024 12:01:00 AM	Warrant 128331		(\$100.00)	\$4,479,382.62
Aug 1, 2024 12:01:00 AM	Warrant 128332		(\$1,769.80)	\$4,477,612.82
Aug 1, 2024 12:01:00 AM	Warrant 128333		(\$1,697.12)	\$4,475,915.70
Aug 1, 2024 12:01:00 AM	Warrant 128334		(\$2,061.22)	\$4,473,854.48
Aug 1, 2024 12:01:00 AM	Warrant 128335		(\$2,433.63)	\$4,471,420.85
Aug 1, 2024 12:01:00 AM	Warrant 128336		(\$2,168.19)	\$4,469,252.66
Aug 1, 2024 12:01:00 AM	Warrant 128337		(\$1,565.97)	\$4,467,686.69
Aug 1, 2024 12:01:00 AM	Warrant 128338		(\$742.82)	\$4,466,943.87
Aug 1, 2024 12:01:00 AM	Warrant 128339		(\$50.00)	\$4,466,893.87
Aug 1, 2024 12:01:00 AM	Warrant 128340		(\$10.00)	\$4,466,883.87
Aug 1, 2024 12:01:00 AM	Warrant 128341		(\$10.00)	\$4,466,873.87
Aug 1, 2024 12:01:00 AM	Warrant 128342		(\$1,889.46)	\$4,464,984.41
Aug 1, 2024 12:01:00 AM	Warrant 128343		(\$1,692.28)	\$4,463,292.13
Aug 1, 2024 12:01:00 AM	Warrant 128344		(\$1,761.92)	\$4,461,530.21
Aug 1, 2024 12:01:00 AM	Warrant 128348		(\$1,774.65)	\$4,459,755.56
Aug 1, 2024 12:01:00 AM	Warrant 128349		(\$1,029.30)	\$4,458,726.26
Aug 1, 2024 12:01:00 AM	Warrant 128350		(\$1,638.28)	\$4,457,087.98
Aug 1, 2024 12:01:00 AM	Warrant 128351		(\$1,977.36)	\$4,455,110.62
Aug 1, 2024 12:01:00 AM	Warrant 128352		(\$1,403.42)	\$4,453,707.20
Aug 1, 2024 12:01:00 AM	Warrant 128353		(\$1,807.84)	\$4,451,899.36
Aug 1, 2024 12:01:00 AM	Warrant 128354		(\$2,018.70)	\$4,449,880.66
Aug 1, 2024 12:01:00 AM	Warrant 128355		(\$1,610.85)	\$4,448,269.81
Aug 1, 2024 12:01:00 AM	Warrant 128356		(\$2,158.67)	\$4,446,111.14
Aug 1, 2024 12:01:00 AM	Warrant 128450		(\$613.73)	\$4,445,497.41
Aug 1, 2024 12:01:00 AM	Warrant 128529		(\$1,362.55)	\$4,444,134.86
Aug 1, 2024 12:01:00 AM	Warrant 128530		(\$881.73)	\$4,443,253.13
Aug 1, 2024 12:01:00 AM	Warrant 128531		(\$20.00)	\$4,443,233.13
Aug 1, 2024 12:01:00 AM	Warrant 128532		(\$550.00)	\$4,442,683.13
Aug 1, 2024 12:01:00 AM	Warrant 128533		(\$40.00)	\$4,442,643.13
Aug 1, 2024 12:01:00 AM	Warrant 128534		(\$1,217.42)	\$4,441,425.71
Aug 1, 2024 12:01:00 AM	Warrant 128535		(\$2,069.44)	\$4,439,356.27
Aug 1, 2024 12:01:00 AM	Warrant 128536		(\$1,625.04)	\$4,437,731.23
Aug 1, 2024 6:15:07 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,437,726.23
Aug 1, 2024 6:15:07 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,437,721.23
Aug 1, 2024 6:15:07 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,437,711.23
Aug 1, 2024 6:15:07 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,437,701.23
Aug 1, 2024 6:15:07 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,437,691.23
Aug 1, 2024 6:15:07 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,437,681.23
Aug 1, 2024 7:07:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,437,691.23
Aug 1, 2024 7:07:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,437,701.23
Aug 1, 2024 7:07:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,437,706.23
Aug 1, 2024 7:07:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,437,711.23
Aug 1, 2024 7:07:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,437,721.23
Aug 1, 2024 7:07:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,437,731.23
Aug 1, 2024 7:07:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,736.23
Aug 1, 2024 7:07:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,741.23
Aug 1, 2024 7:45:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,437,746.23
Aug 1, 2024 7:45:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,437,756.23

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 7:45:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,437,766.23
Aug 1, 2024 9:33:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,437,776.23
Aug 1, 2024 9:33:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,437,786.23
Aug 1, 2024 11:06:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,437,796.23
Aug 1, 2024 11:14:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,437,806.23
Aug 1, 2024 11:14:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,437,816.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,821.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,826.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,831.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,836.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,841.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,846.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,851.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,856.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,861.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,866.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,871.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,876.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,881.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,886.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,891.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,896.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,901.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,906.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,911.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,916.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,921.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,926.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,931.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,936.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,941.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,946.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,951.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,956.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,961.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,966.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,971.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,976.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,981.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,986.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,991.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,437,996.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,001.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,006.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,011.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,016.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,021.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,026.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,031.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,036.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,041.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,046.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,051.23





# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,586.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,591.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,596.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,601.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,606.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,611.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,616.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,621.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,626.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,631.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,636.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,641.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,646.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,651.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,656.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,661.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,666.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,671.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,676.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,681.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,686.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,691.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,696.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,701.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,706.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,711.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,716.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,721.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,726.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,731.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,736.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,741.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,746.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,751.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,756.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,761.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,766.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,771.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,776.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,781.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,786.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,791.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,796.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,801.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,806.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,811.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,816.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,821.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,826.23
Aug 1, 2024 2:16:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,438,831.23
Aug 1, 2024 2:53:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,438,841.23
Aug 1, 2024 3:20:40 PM	LANCE PEARCE JULY 2024 \$704.00	\$704.00		\$4,439,545.23
Aug 1, 2024 4:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,439,550.23

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 4:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,439,560.23
Aug 1, 2024 4:05:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,439,570.23
Aug 1, 2024 11:59:00 PM	Warrant 1125544		(\$444.63)	\$4,439,125.60
Aug 1, 2024 11:59:00 PM	Warrant 1126705		(\$880.00)	\$4,438,245.60
Aug 1, 2024 11:59:00 PM	Warrant 1126720		(\$75.00)	\$4,438,170.60
Aug 1, 2024 11:59:00 PM	Warrant 1126728		(\$206.55)	\$4,437,964.05
Aug 1, 2024 11:59:00 PM	Warrant 1126775		(\$13.65)	\$4,437,950.40
Aug 1, 2024 11:59:00 PM	Warrant 1126784		(\$38.04)	\$4,437,912.36
Aug 1, 2024 11:59:00 PM	Warrant 1126816		(\$1,482.67)	\$4,436,429.69
Aug 1, 2024 11:59:00 PM	Warrant 1126819		(\$1,103.71)	\$4,435,325.98
Aug 1, 2024 11:59:00 PM	Warrant 1126821		(\$1,296.12)	\$4,434,029.86
Aug 1, 2024 11:59:00 PM	Warrant 1126822		(\$2,075.31)	\$4,431,954.55
Aug 1, 2024 11:59:00 PM	Warrant 1126826		(\$1,060.17)	\$4,430,894.38
Aug 1, 2024 11:59:00 PM	Warrant 1126831		(\$944.76)	\$4,429,949.62
Aug 1, 2024 11:59:00 PM	Warrant 1126880		(\$442.20)	\$4,429,507.42
Aug 1, 2024 11:59:00 PM	Warrant 1126897		(\$375.00)	\$4,429,132.42
Aug 1, 2024 11:59:00 PM	Warrant 1127008		(\$144.72)	\$4,428,987.70
Aug 2, 2024 11:59:00 PM	Warrant 1126436		(\$325.00)	\$4,428,662.70
Aug 2, 2024 11:59:00 PM	Warrant 1126468		(\$39.89)	\$4,428,622.81
Aug 2, 2024 11:59:00 PM	Warrant 1126469		(\$461.78)	\$4,428,161.03
Aug 2, 2024 11:59:00 PM	Warrant 1126685		(\$15.56)	\$4,428,145.47
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$171.98)	\$4,427,973.49
Aug 2, 2024 11:59:00 PM	Warrant 1126760		(\$5,000.00)	\$4,422,973.49
Aug 2, 2024 11:59:00 PM	Warrant 1126765		(\$142.75)	\$4,422,830.74
Aug 2, 2024 11:59:00 PM	Warrant 1126820		(\$1,572.18)	\$4,421,258.56
Aug 2, 2024 11:59:00 PM	Warrant 1126825		(\$724.13)	\$4,420,534.43
Aug 2, 2024 11:59:00 PM	Warrant 1126872		(\$236.00)	\$4,420,298.43
Aug 2, 2024 11:59:00 PM	Warrant 1126882		(\$273.29)	\$4,420,025.14
Aug 2, 2024 11:59:00 PM	Warrant 1126883		(\$86.46)	\$4,419,938.68
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$14,306.97)	\$4,405,631.71
Aug 2, 2024 11:59:00 PM	Warrant 1127015		(\$1,981.81)	\$4,403,649.90
Aug 2, 2024 11:59:00 PM	Warrant 1127016		(\$900.09)	\$4,402,749.81
Aug 4, 2024 11:23:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,759.81
Aug 4, 2024 11:24:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,769.81
Aug 4, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,779.81
Aug 4, 2024 11:30:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,402,784.81
Aug 4, 2024 11:30:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,402,794.81
Aug 4, 2024 11:30:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,804.81
Aug 5, 2024 8:00:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,814.81
Aug 5, 2024 10:08:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,402,819.81
Aug 5, 2024 10:08:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,402,824.81
Aug 5, 2024 10:08:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,402,829.81
Aug 5, 2024 10:08:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,402,839.81
Aug 5, 2024 10:08:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,402,849.81
Aug 5, 2024 10:08:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,402,859.81
Aug 5, 2024 10:08:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,402,864.81
Aug 5, 2024 10:08:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,402,869.81
Aug 5, 2024 10:08:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,402,874.81
Aug 5, 2024 11:00:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,402,879.81
Aug 5, 2024 11:00:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,402,889.81
Aug 5, 2024 11:00:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,899.81
Aug 5, 2024 12:50:08 PM	JUDGMENT DEED,CV2023-00264, 205-34-001B	\$35.00		\$4,402,934.81



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2024 1:14:42 PM	JUDGMENT DEED, CV2023-00264, 205-34-001B		(\$35.00)	\$4,402,899.81
Aug 5, 2024 1:15:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,402,909.81
Aug 5, 2024 1:20:21 PM	JUDGMENT DEED, CV2023-00264, 205-34-001B	\$35.00		\$4,402,944.81
Aug 5, 2024 1:23:13 PM	JUDGMENT DEED, CV2023-265, 205-12-012	\$35.00		\$4,402,979.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-010	\$35.00		\$4,403,014.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-013	\$35.00		\$4,403,049.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00076, 201-47-017	\$35.00		\$4,403,084.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00224, 201-42-135A	\$35.00		\$4,403,119.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00227, 201-27-107	\$35.00		\$4,403,154.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00229, 201-42-134C	\$35.00		\$4,403,189.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00231, 107-04-372	\$35.00		\$4,403,224.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00231, 107-04-373	\$35.00		\$4,403,259.81
Aug 5, 2024 1:42:26 PM	JUDGMENT DEED, CV2023-00235, 201-30-110B	\$35.00		\$4,403,294.81
Aug 5, 2024 4:14:25 PM	DEP #2025-02000047 8/2/2024 \$1,025.00	\$500.00		\$4,403,794.81
Aug 5, 2024 4:14:25 PM	DEP #2025-02000047 8/2/2024 \$1,025.00	\$525.00		\$4,404,319.81
Aug 5, 2024 4:20:07 PM	COUNTY NOTARY FEES MAY 2023 \$9.47	\$9.47		\$4,404,329.28
Aug 5, 2024 4:27:41 PM	DEP #2025-01000039 8/5/2024 \$2,927.00	\$2,902.00		\$4,407,231.28
Aug 5, 2024 4:27:41 PM	DEP #2025-01000039 8/5/2024 \$2,927.00	\$25.00		\$4,407,256.28
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$450.00		\$4,407,706.28
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$25,578.82		\$4,433,285.10
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$78.67		\$4,433,363.77
Aug 5, 2024 11:59:00 PM	Warrant 1125791		(\$802.79)	\$4,432,560.98
Aug 5, 2024 11:59:00 PM	Warrant 1126044		(\$1,088.24)	\$4,431,472.74
Aug 5, 2024 11:59:00 PM	Warrant 1126572		(\$40.00)	\$4,431,432.74
Aug 5, 2024 11:59:00 PM	Warrant 1126597		(\$949.57)	\$4,430,483.17
Aug 5, 2024 11:59:00 PM	Warrant 1126815		(\$498.84)	\$4,429,984.33
Aug 5, 2024 11:59:00 PM	Warrant 1126824		(\$975.73)	\$4,429,008.60
Aug 5, 2024 11:59:00 PM	Warrant 1126827		(\$678.78)	\$4,428,329.82
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$100,062.36)	\$4,328,267.46
Aug 5, 2024 11:59:00 PM	Warrant 1126868		(\$137.50)	\$4,328,129.96
Aug 5, 2024 11:59:00 PM	Warrant 1126890		(\$150.00)	\$4,327,979.96
Aug 5, 2024 11:59:00 PM	Warrant 1126905		(\$104.98)	\$4,327,874.98
Aug 5, 2024 11:59:00 PM	Warrant 1126940		(\$45.94)	\$4,327,829.04
Aug 5, 2024 11:59:00 PM	Warrant 1126941		(\$126.46)	\$4,327,702.58
Aug 5, 2024 11:59:00 PM	Warrant 1126949		(\$3,153.50)	\$4,324,549.08
Aug 5, 2024 11:59:00 PM	Warrant 1126951		(\$59.95)	\$4,324,489.13
Aug 5, 2024 11:59:00 PM	Warrant 1126953		(\$1,149.23)	\$4,323,339.90
Aug 5, 2024 11:59:00 PM	Warrant 1126979		(\$75.00)	\$4,323,264.90
Aug 5, 2024 11:59:00 PM	Warrant 1126988		(\$355.00)	\$4,322,909.90
Aug 5, 2024 11:59:00 PM	Warrant 1126995		(\$1,022.81)	\$4,321,887.09
Aug 5, 2024 11:59:00 PM	Warrant 1127002		(\$135.00)	\$4,321,752.09
Aug 5, 2024 11:59:00 PM	Warrant 1127007		(\$1,024.03)	\$4,320,728.06

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2024 9:07:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,320,738.06
Aug 6, 2024 10:10:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,320,748.06
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV 2023-154 105-22-022R	\$35.00		\$4,320,783.06
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV 2023-160 108-48-036	\$35.00		\$4,320,818.06
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV 2023-162 108-48-011	\$35.00		\$4,320,853.06
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED CV2023-160 108-48-034	\$35.00		\$4,320,888.06
Aug 6, 2024 11:37:45 AM	JUDGMENT DEED, CV2023-161 108-48-022	\$35.00		\$4,320,923.06
Aug 6, 2024 11:59:00 PM	Warrant 1125482		(\$60.00)	\$4,320,863.06
Aug 6, 2024 11:59:00 PM	Warrant 1126022		(\$12.36)	\$4,320,850.70
Aug 6, 2024 11:59:00 PM	Warrant 1126585		(\$60.84)	\$4,320,789.86
Aug 6, 2024 11:59:00 PM	Warrant 1126704		(\$301.00)	\$4,320,488.86
Aug 6, 2024 11:59:00 PM	Warrant 1126838		(\$1,117.17)	\$4,319,371.69
Aug 6, 2024 11:59:00 PM	Warrant 1126869		(\$995.01)	\$4,318,376.68
Aug 6, 2024 11:59:00 PM	Warrant 1126889		(\$855.57)	\$4,317,521.11
Aug 6, 2024 11:59:00 PM	Warrant 1126893		(\$3,424.00)	\$4,314,097.11
Aug 6, 2024 11:59:00 PM	Warrant 1126896		(\$226.05)	\$4,313,871.06
Aug 6, 2024 11:59:00 PM	Warrant 1126900		(\$11,864.08)	\$4,302,006.98
Aug 6, 2024 11:59:00 PM	Warrant 1126927		(\$364.91)	\$4,301,642.07
Aug 6, 2024 11:59:00 PM	Warrant 1126948		(\$5,000.00)	\$4,296,642.07
Aug 6, 2024 11:59:00 PM	Warrant 1126955		(\$315.53)	\$4,296,326.54
Aug 6, 2024 11:59:00 PM	Warrant 1126958		(\$795.81)	\$4,295,530.73
Aug 6, 2024 11:59:00 PM	Warrant 1126965		(\$213.00)	\$4,295,317.73
Aug 6, 2024 11:59:00 PM	Warrant 1126977		(\$30.53)	\$4,295,287.20
Aug 6, 2024 11:59:00 PM	Warrant 1126980		(\$222.76)	\$4,295,064.44
Aug 6, 2024 11:59:00 PM	Warrant 1126982		(\$144.40)	\$4,294,920.04
Aug 6, 2024 11:59:00 PM	Warrant 1126991		(\$69.00)	\$4,294,851.04
Aug 6, 2024 11:59:00 PM	Warrant 1127017		(\$604.82)	\$4,294,246.22
Aug 7, 2024 5:24:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,294,251.22
Aug 7, 2024 5:24:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,294,256.22
Aug 7, 2024 5:24:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,294,261.22
Aug 7, 2024 5:24:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,271.22
Aug 7, 2024 5:24:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,281.22
Aug 7, 2024 5:24:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,291.22
Aug 7, 2024 5:24:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,301.22
Aug 7, 2024 5:24:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,311.22
Aug 7, 2024 5:24:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,321.22
Aug 7, 2024 5:24:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,331.22
Aug 7, 2024 6:48:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,294,341.22
Aug 7, 2024 6:48:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,294,351.22
Aug 7, 2024 6:48:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,294,361.22
Aug 7, 2024 6:48:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,294,371.22
Aug 7, 2024 6:48:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.96		\$4,294,390.18
Aug 7, 2024 6:48:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$25.62		\$4,294,415.80
Aug 7, 2024 6:48:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.91		\$4,294,435.71
Aug 7, 2024 6:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,445.71
Aug 7, 2024 6:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,455.71
Aug 7, 2024 6:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,465.71
Aug 7, 2024 6:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,475.71
Aug 7, 2024 6:48:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,480.71

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2024 6:48:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,485.71
Aug 7, 2024 6:48:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,490.71
Aug 7, 2024 6:48:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,495.71
Aug 7, 2024 7:30:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,294,500.71
Aug 7, 2024 7:30:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,294,505.71
Aug 7, 2024 7:30:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,515.71
Aug 7, 2024 7:30:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,294,525.71
Aug 7, 2024 7:30:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,535.71
Aug 7, 2024 7:30:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,545.71
Aug 7, 2024 7:30:34 AM	TR REDFEE - Redemption Fee	\$3.34		\$4,294,549.05
Aug 7, 2024 10:23:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,294,559.05
Aug 7, 2024 1:12:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,564.05
Aug 7, 2024 1:12:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,569.05
Aug 7, 2024 1:12:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,574.05
Aug 7, 2024 1:12:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,294,579.05
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$306.92		\$4,294,885.97
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$0.83		\$4,294,886.80
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$452.75		\$4,295,339.55
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$593.75		\$4,295,933.30
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$1,333.20		\$4,297,266.50
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$10.00		\$4,297,276.50
Aug 7, 2024 4:42:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,297,281.50
Aug 7, 2024 4:42:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,291.50
Aug 7, 2024 4:42:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,301.50
Aug 7, 2024 11:21:21 PM	200100-30120 - Interest On Delinquent Taxes-Revenue	\$308.15		\$4,297,609.65
Aug 7, 2024 11:21:21 PM	TR ADV - TR ADV	\$6.98		\$4,297,616.63
Aug 7, 2024 11:21:21 PM	TR ADV - TR ADV	\$8.51		\$4,297,625.14
Aug 7, 2024 11:21:21 PM	TR ADV - TR ADV	\$6.34		\$4,297,631.48
Aug 7, 2024 11:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$4,297,638.18
Aug 7, 2024 11:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$4,297,644.68
Aug 7, 2024 11:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.11		\$4,297,649.79
Aug 7, 2024 11:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.65		\$4,297,655.44
Aug 7, 2024 11:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$4,297,661.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,671.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,681.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,691.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,701.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,711.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,721.92
Aug 7, 2024 11:21:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,297,731.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,741.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,751.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,761.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,771.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,781.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,791.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,801.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,811.92

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,821.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,831.92
Aug 7, 2024 11:21:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,297,841.92
Aug 7, 2024 11:59:00 PM	Warrant 1126810		(\$76.00)	\$4,297,765.92
Aug 7, 2024 11:59:00 PM	Warrant 1126823		(\$1,265.79)	\$4,296,500.13
Aug 7, 2024 11:59:00 PM	Warrant 1126834		(\$1,338.80)	\$4,295,161.33
Aug 7, 2024 11:59:00 PM	Warrant 1126894		(\$175.00)	\$4,294,986.33
Aug 7, 2024 11:59:00 PM	Warrant 1126904		(\$314.13)	\$4,294,672.20
Aug 7, 2024 11:59:00 PM	Warrant 1126967		(\$500.00)	\$4,294,172.20
Aug 7, 2024 11:59:00 PM	Warrant 1126968		(\$8,000.00)	\$4,286,172.20
Aug 8, 2024 12:00:42 PM	DEP# 2025-02000054 8/8/2024 \$2,599.92	\$117.00		\$4,286,289.20
Aug 8, 2024 12:00:42 PM	DEP# 2025-02000054 8/8/2024 \$2,599.92	\$1,375.00		\$4,287,664.20
Aug 8, 2024 1:34:51 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,287,659.20
Aug 8, 2024 1:34:51 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,287,654.20
Aug 8, 2024 1:34:51 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,287,644.20
Aug 8, 2024 1:34:51 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,287,634.20
Aug 8, 2024 1:34:51 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,287,624.20
Aug 8, 2024 1:34:51 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,287,614.20
Aug 8, 2024 1:34:51 PM	TR REDFEE - Redemption Fee		(\$3.34)	\$4,287,610.86
Aug 8, 2024 1:54:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,287,615.86
Aug 8, 2024 1:54:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,287,620.86
Aug 8, 2024 1:54:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,287,630.86
Aug 8, 2024 1:54:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,287,640.86
Aug 8, 2024 1:54:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,287,650.86
Aug 8, 2024 4:01:34 PM	6/12/2024 ITEM # MV 24-8 2001 CHEVY TAHOE T. CHAPMAN (BUILD/MAINT) \$14,120.00	\$1,125.00		\$4,288,775.86
Aug 8, 2024 4:01:34 PM	6/12/2024 ITEM #M V 24-6 2003 FORD EXPLORER J. HARRIS (RECORDER) \$14,120.00	\$820.00		\$4,289,595.86
Aug 8, 2024 11:59:00 PM	Warrant 1126813		(\$1,133.58)	\$4,288,462.28
Aug 8, 2024 11:59:00 PM	Warrant 1126818		(\$1,103.72)	\$4,287,358.56
Aug 8, 2024 11:59:00 PM	Warrant 1126906		(\$2,582.78)	\$4,284,775.78
Aug 8, 2024 11:59:00 PM	Warrant 1126911		(\$126.70)	\$4,284,649.08
Aug 8, 2024 11:59:00 PM	Warrant 1126912		(\$125.60)	\$4,284,523.48
Aug 8, 2024 11:59:00 PM	Warrant 1126913		(\$3,444.38)	\$4,281,079.10
Aug 8, 2024 11:59:00 PM	Warrant 1126919		(\$257.41)	\$4,280,821.69
Aug 8, 2024 11:59:00 PM	Warrant 1126920		(\$24.79)	\$4,280,796.90
Aug 8, 2024 11:59:00 PM	Warrant 1126921		(\$57.92)	\$4,280,738.98
Aug 8, 2024 11:59:00 PM	Warrant 1126932		(\$138.45)	\$4,280,600.53
Aug 8, 2024 11:59:00 PM	Warrant 1126950		(\$423.55)	\$4,280,176.98
Aug 8, 2024 11:59:00 PM	Warrant 1126975		(\$112.56)	\$4,280,064.42
Aug 8, 2024 11:59:00 PM	Warrant 1127009		(\$16.47)	\$4,280,047.95
Aug 8, 2024 11:59:00 PM	Warrant 1127118		(\$30.00)	\$4,280,017.95
Aug 8, 2024 11:59:00 PM	Warrant 1127121		(\$152.01)	\$4,279,865.94
Aug 8, 2024 11:59:00 PM	Warrant 1127127		(\$256.77)	\$4,279,609.17
Aug 8, 2024 11:59:00 PM	Warrant 1127132		(\$1,317.73)	\$4,278,291.44
Aug 9, 2024 7:42:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,278,296.44
Aug 9, 2024 8:08:51 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,278,291.44
Aug 9, 2024 8:16:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,278,296.44
Aug 9, 2024 8:22:30 AM	JE 7639 / To void Receipt: 05-15-2024- kthomas-013120, voided by Tyler in the background / ancastillo		(\$5.00)	\$4,278,291.44
Aug 9, 2024 8:44:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,278,296.44
Aug 9, 2024 1:16:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,278,301.44

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 9, 2024 1:16:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,278,311.44
Aug 9, 2024 2:59:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,278,316.44
Aug 9, 2024 2:59:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,278,326.44
Aug 9, 2024 11:59:00 PM	Warrant 1126814		(\$654.34)	\$4,277,672.10
Aug 9, 2024 11:59:00 PM	Warrant 1126956		(\$5,000.00)	\$4,272,672.10
Aug 9, 2024 11:59:00 PM	Warrant 1127126		(\$3,816.00)	\$4,268,856.10
Aug 9, 2024 11:59:00 PM	Warrant 1127134		(\$319.33)	\$4,268,536.77
Aug 9, 2024 11:59:00 PM	Warrant 1127136		(\$211.08)	\$4,268,325.69
Aug 9, 2024 11:59:00 PM	Warrant 1127139		(\$87.73)	\$4,268,237.96
Aug 9, 2024 11:59:00 PM	Warrant 1127142		(\$99.22)	\$4,268,138.74
Aug 10, 2024 10:05:21 PM	2021 adv fee Paid as part of investor lien CP # 2023-101055		(\$65.23)	\$4,268,073.51
Aug 10, 2024 10:05:21 PM	2021 cp fee Paid as part of investor lien CP # 2023-101055		(\$10.00)	\$4,268,063.51
Aug 10, 2024 10:05:21 PM	2021 Interest Paid as part of investor lien CP # 2023-101055 + difference of abatement interest		(\$219.33)	\$4,267,844.18
Aug 10, 2024 10:05:21 PM	2021 Tax lien redemption fee for cp # 2023-101055		(\$10.00)	\$4,267,834.18
Aug 12, 2024 7:41:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,267,839.18
Aug 12, 2024 7:41:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,267,844.18
Aug 12, 2024 7:41:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,267,854.18
Aug 12, 2024 7:41:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,267,864.18
Aug 12, 2024 7:41:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,267,874.18
Aug 12, 2024 7:41:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,267,884.18
Aug 12, 2024 9:34:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,267,894.18
Aug 12, 2024 10:43:08 AM	2021 INTEREST PAID AS PART OF INVESTOR LIEN CP# 2023-101054		(\$343.12)	\$4,267,551.06
Aug 12, 2024 10:43:08 AM	LIEN INTEREST PAID 2021 PLUS DIFFERENT OF ABATEMENT INTEREST		(\$21.01)	\$4,267,530.05
Aug 12, 2024 10:43:08 AM	TR ADVFEE 2021 AS PART OF INVESTOR LIEN CP# 2023-101054		(\$98.98)	\$4,267,431.07
Aug 12, 2024 10:43:08 AM	TR COPR 2021 AS PART OF INVESTOR LIEN CP# 2023-101054		(\$10.00)	\$4,267,421.07
Aug 12, 2024 10:43:08 AM	TR REDFEE 2021 PAID AS PART OF INVESTOR LIEN CP# 2023-101054		(\$10.00)	\$4,267,411.07
Aug 12, 2024 2:44:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,267,421.07
Aug 12, 2024 11:59:00 PM	Warrant 1126675		(\$485.94)	\$4,266,935.13
Aug 12, 2024 11:59:00 PM	Warrant 1126870		(\$442.74)	\$4,266,492.39
Aug 12, 2024 11:59:00 PM	Warrant 1126878		(\$344.94)	\$4,266,147.45
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$2,257.66)	\$4,263,889.79
Aug 12, 2024 11:59:00 PM	Warrant 1126898		(\$141.88)	\$4,263,747.91
Aug 12, 2024 11:59:00 PM	Warrant 1126970		(\$873.00)	\$4,262,874.91
Aug 12, 2024 11:59:00 PM	Warrant 1126985		(\$398.82)	\$4,262,476.09
Aug 12, 2024 11:59:00 PM	Warrant 1127018		(\$3,400.00)	\$4,259,076.09
Aug 12, 2024 11:59:00 PM	Warrant 1127019		(\$432.73)	\$4,258,643.36
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$1,754.56)	\$4,256,888.80
Aug 12, 2024 11:59:00 PM	Warrant 1127036		(\$2,000.00)	\$4,254,888.80
Aug 12, 2024 11:59:00 PM	Warrant 1127042		(\$11.99)	\$4,254,876.81
Aug 12, 2024 11:59:00 PM	Warrant 1127054		(\$399.08)	\$4,254,477.73
Aug 12, 2024 11:59:00 PM	Warrant 1127057		(\$1,439.96)	\$4,253,037.77
Aug 12, 2024 11:59:00 PM	Warrant 1127069		(\$120.00)	\$4,252,917.77
Aug 12, 2024 11:59:00 PM	Warrant 1127070		(\$398.59)	\$4,252,519.18
Aug 12, 2024 11:59:00 PM	Warrant 1127071		(\$126.82)	\$4,252,392.36
Aug 12, 2024 11:59:00 PM	Warrant 1127083		(\$4,804.57)	\$4,247,587.79

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 1127085		(\$3,080.44)	\$4,244,507.35
Aug 12, 2024 11:59:00 PM	Warrant 1127087		(\$624.66)	\$4,243,882.69
Aug 12, 2024 11:59:00 PM	Warrant 1127093		(\$3,060.00)	\$4,240,822.69
Aug 12, 2024 11:59:00 PM	Warrant 1127094		(\$75.00)	\$4,240,747.69
Aug 12, 2024 11:59:00 PM	Warrant 1127096		(\$2,488.42)	\$4,238,259.27
Aug 12, 2024 11:59:00 PM	Warrant 1127097		(\$701.70)	\$4,237,557.57
Aug 12, 2024 11:59:00 PM	Warrant 1127099		(\$279.11)	\$4,237,278.46
Aug 12, 2024 11:59:00 PM	Warrant 1127104		(\$3,010.00)	\$4,234,268.46
Aug 12, 2024 11:59:00 PM	Warrant 1127111		(\$905.56)	\$4,233,362.90
Aug 12, 2024 11:59:00 PM	Warrant 1127113		(\$246.77)	\$4,233,116.13
Aug 12, 2024 11:59:00 PM	Warrant 1127114		(\$30.00)	\$4,233,086.13
Aug 12, 2024 11:59:00 PM	Warrant 1127115		(\$627.31)	\$4,232,458.82
Aug 12, 2024 11:59:00 PM	Warrant 1127119		(\$165.00)	\$4,232,293.82
Aug 13, 2024 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,232,303.82
Aug 13, 2024 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,232,313.82
Aug 13, 2024 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,232,323.82
Aug 13, 2024 11:18:11 AM	CTYEX FY25 JULY 24 TPT MONTH END 8/12/2024 \$181,465.23	\$181,465.23		\$4,413,789.05
Aug 13, 2024 11:38:48 AM	STTAX FY25 JULY 2024 TPT SHARE 8/9/2024 \$118,570.48	\$118,570.48		\$4,532,359.53
Aug 13, 2024 12:22:11 PM	JE 7663 / BOS Trans 2024-00001310 / cddavis2	\$33.69		\$4,532,393.22
Aug 13, 2024 12:45:29 PM	JE 7664 / BOS Trans 2024-00001309 / cddavis2	\$125.70		\$4,532,518.92
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$4,610.09		\$4,537,129.01
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$4,469.16		\$4,541,598.17
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$408.55		\$4,542,006.72
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$815.04		\$4,542,821.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,816.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,811.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,806.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,801.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,796.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,791.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,786.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,781.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,776.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,771.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,766.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,761.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,756.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,751.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,746.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,741.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,736.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,731.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,726.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,721.76
Aug 13, 2024 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,542,716.76











# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,506.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,516.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,526.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,536.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,546.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,556.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,566.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,576.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,586.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,596.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,606.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,616.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,626.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,636.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,646.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,656.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,666.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,676.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,686.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,696.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,706.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,716.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,726.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,736.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,746.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,756.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,766.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,776.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,786.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,796.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,806.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,816.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,826.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,836.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,846.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,856.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,866.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,876.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,886.76
Aug 13, 2024 2:01:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,542,896.76
Aug 13, 2024 3:39:01 PM	DEP #2025-02000056 8/13/2024 \$825.00	\$825.00		\$4,543,721.76
Aug 13, 2024 4:13:17 PM	DEP #2025-02000045 8/13/2024 \$1,613.00	\$1,613.00		\$4,545,334.76
Aug 13, 2024 4:22:38 PM	DEP #2025-02000059 8/13/2024 \$2,118.50	\$5.00		\$4,545,339.76
Aug 13, 2024 11:59:00 PM	Warrant 1126714		(\$128.27)	\$4,545,211.49
Aug 13, 2024 11:59:00 PM	Warrant 1126871		(\$1,154.92)	\$4,544,056.57
Aug 13, 2024 11:59:00 PM	Warrant 1126938		(\$2,100.00)	\$4,541,956.57
Aug 13, 2024 11:59:00 PM	Warrant 1127010		(\$10.36)	\$4,541,946.21
Aug 13, 2024 11:59:00 PM	Warrant 1127030		(\$285.96)	\$4,541,660.25
Aug 13, 2024 11:59:00 PM	Warrant 1127032		(\$967.10)	\$4,540,693.15
Aug 13, 2024 11:59:00 PM	Warrant 1127051		(\$54.08)	\$4,540,639.07
Aug 13, 2024 11:59:00 PM	Warrant 1127053		(\$378.13)	\$4,540,260.94
Aug 13, 2024 11:59:00 PM	Warrant 1127060		(\$6,200.75)	\$4,534,060.19
Aug 13, 2024 11:59:00 PM	Warrant 1127076		(\$373.01)	\$4,533,687.18

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 11:59:00 PM	Warrant 1127077		(\$936.22)	\$4,532,750.96
Aug 13, 2024 11:59:00 PM	Warrant 1127103		(\$30.21)	\$4,532,720.75
Aug 13, 2024 11:59:00 PM	Warrant 1127112		(\$165.00)	\$4,532,555.75
Aug 13, 2024 11:59:00 PM	Warrant 1127137		(\$162.00)	\$4,532,393.75
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$836.24)	\$4,531,557.51
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$4,246.82)	\$4,527,310.69
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$100,781.04)	\$4,426,529.65
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$70,371.77)	\$4,356,157.88
Aug 14, 2024 5:30:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,356,167.88
Aug 14, 2024 8:57:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,356,177.88
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$330.09		\$4,356,507.97
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$2,204.00		\$4,358,711.97
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$3,933.00		\$4,362,644.97
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$7,188.95		\$4,369,833.92
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1.09		\$4,369,835.01
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$531.50		\$4,370,366.51
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$90.17		\$4,370,456.68
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$222.30		\$4,370,678.98
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$2.23		\$4,370,681.21
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$760.00		\$4,371,441.21
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$10,582.02		\$4,382,023.23
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$26.87		\$4,382,050.10
Aug 14, 2024 2:22:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,382,060.10
Aug 14, 2024 11:59:00 PM	Warrant 1127020		(\$80.98)	\$4,381,979.12
Aug 14, 2024 11:59:00 PM	Warrant 1127043		(\$149.57)	\$4,381,829.55
Aug 14, 2024 11:59:00 PM	Warrant 1127044		(\$141.20)	\$4,381,688.35
Aug 14, 2024 11:59:00 PM	Warrant 1127091		(\$1,714.87)	\$4,379,973.48
Aug 14, 2024 11:59:00 PM	Warrant 1127138		(\$30.00)	\$4,379,943.48
Aug 15, 2024 12:01:00 AM	Warrant 128537		(\$100.00)	\$4,379,843.48
Aug 15, 2024 12:01:00 AM	Warrant 128538		(\$50.00)	\$4,379,793.48
Aug 15, 2024 12:01:00 AM	Warrant 128539		(\$25.00)	\$4,379,768.48
Aug 15, 2024 12:01:00 AM	Warrant 128540		(\$386.09)	\$4,379,382.39
Aug 15, 2024 12:01:00 AM	Warrant 128541		(\$1,382.31)	\$4,378,000.08
Aug 15, 2024 12:01:00 AM	Warrant 128542		(\$1,174.16)	\$4,376,825.92
Aug 15, 2024 12:01:00 AM	Warrant 128543		(\$1,024.05)	\$4,375,801.87
Aug 15, 2024 12:01:00 AM	Warrant 128544		(\$1,985.99)	\$4,373,815.88
Aug 15, 2024 12:01:00 AM	Warrant 128545		(\$1,033.22)	\$4,372,782.66
Aug 15, 2024 12:01:00 AM	Warrant 128546		(\$1,867.94)	\$4,370,914.72
Aug 15, 2024 12:01:00 AM	Warrant 128547		(\$1,083.98)	\$4,369,830.74
Aug 15, 2024 12:01:00 AM	Warrant 128548		(\$1,049.38)	\$4,368,781.36
Aug 15, 2024 12:01:00 AM	Warrant 128549		(\$257.00)	\$4,368,524.36
Aug 15, 2024 12:01:00 AM	Warrant 128550		(\$1,980.15)	\$4,366,544.21
Aug 15, 2024 12:01:00 AM	Warrant 128551		(\$705.55)	\$4,365,838.66
Aug 15, 2024 12:01:00 AM	Warrant 128552		(\$200.00)	\$4,365,638.66
Aug 15, 2024 12:01:00 AM	Warrant 128553		(\$370.75)	\$4,365,267.91

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128554		(\$1,023.32)	\$4,364,244.59
Aug 15, 2024 12:01:00 AM	Warrant 128555		(\$843.84)	\$4,363,400.75
Aug 15, 2024 12:01:00 AM	Warrant 128556		(\$1,518.33)	\$4,361,882.42
Aug 15, 2024 12:01:00 AM	Warrant 128557		(\$503.50)	\$4,361,378.92
Aug 15, 2024 12:01:00 AM	Warrant 128558		(\$543.64)	\$4,360,835.28
Aug 15, 2024 12:01:00 AM	Warrant 128560		(\$979.55)	\$4,359,855.73
Aug 15, 2024 12:01:00 AM	Warrant 128561		(\$2,011.69)	\$4,357,844.04
Aug 15, 2024 12:01:00 AM	Warrant 128562		(\$1,130.49)	\$4,356,713.55
Aug 15, 2024 12:01:00 AM	Warrant 128564		(\$1,602.10)	\$4,355,111.45
Aug 15, 2024 12:01:00 AM	Warrant 128565		(\$3,652.40)	\$4,351,459.05
Aug 15, 2024 12:01:00 AM	Warrant 128566		(\$1,051.02)	\$4,350,408.03
Aug 15, 2024 12:01:00 AM	Warrant 128567		(\$989.13)	\$4,349,418.90
Aug 15, 2024 12:01:00 AM	Warrant 128569		(\$1,169.52)	\$4,348,249.38
Aug 15, 2024 12:01:00 AM	Warrant 128570		(\$3,468.83)	\$4,344,780.55
Aug 15, 2024 12:01:00 AM	Warrant 128571		(\$1,213.85)	\$4,343,566.70
Aug 15, 2024 12:01:00 AM	Warrant 128572		(\$3,422.39)	\$4,340,144.31
Aug 15, 2024 12:01:00 AM	Warrant 128573		(\$943.49)	\$4,339,200.82
Aug 15, 2024 12:01:00 AM	Warrant 128574		(\$3,072.33)	\$4,336,128.49
Aug 15, 2024 12:01:00 AM	Warrant 128576		(\$774.88)	\$4,335,353.61
Aug 15, 2024 12:01:00 AM	Warrant 128577		(\$156.14)	\$4,335,197.47
Aug 15, 2024 12:01:00 AM	Warrant 128578		(\$1,631.66)	\$4,333,565.81
Aug 15, 2024 12:01:00 AM	Warrant 128579		(\$2,909.85)	\$4,330,655.96
Aug 15, 2024 12:01:00 AM	Warrant 128580		(\$2,200.00)	\$4,328,455.96
Aug 15, 2024 12:01:00 AM	Warrant 128581		(\$2,755.65)	\$4,325,700.31
Aug 15, 2024 12:01:00 AM	Warrant 128582		(\$93.99)	\$4,325,606.32
Aug 15, 2024 12:01:00 AM	Warrant 128584		(\$646.38)	\$4,324,959.94
Aug 15, 2024 12:01:00 AM	Warrant 128585		(\$440.00)	\$4,324,519.94
Aug 15, 2024 12:01:00 AM	Warrant 128586		(\$790.85)	\$4,323,729.09
Aug 15, 2024 12:01:00 AM	Warrant 128587		(\$1,306.13)	\$4,322,422.96
Aug 15, 2024 12:01:00 AM	Warrant 128588		(\$1,086.97)	\$4,321,335.99
Aug 15, 2024 12:01:00 AM	Warrant 128589		(\$272.16)	\$4,321,063.83
Aug 15, 2024 12:01:00 AM	Warrant 128590		(\$2,141.88)	\$4,318,921.95
Aug 15, 2024 12:01:00 AM	Warrant 128591		(\$1,645.23)	\$4,317,276.72
Aug 15, 2024 12:01:00 AM	Warrant 128592		(\$639.25)	\$4,316,637.47
Aug 15, 2024 12:01:00 AM	Warrant 128593		(\$29.98)	\$4,316,607.49
Aug 15, 2024 12:01:00 AM	Warrant 128594		(\$1,708.49)	\$4,314,899.00
Aug 15, 2024 12:01:00 AM	Warrant 128595		(\$883.90)	\$4,314,015.10
Aug 15, 2024 12:01:00 AM	Warrant 128596		(\$1,046.08)	\$4,312,969.02
Aug 15, 2024 12:01:00 AM	Warrant 128597		(\$465.95)	\$4,312,503.07
Aug 15, 2024 12:01:00 AM	Warrant 128598		(\$686.41)	\$4,311,816.66
Aug 15, 2024 12:01:00 AM	Warrant 128599		(\$1,008.62)	\$4,310,808.04
Aug 15, 2024 12:01:00 AM	Warrant 128600		(\$325.00)	\$4,310,483.04
Aug 15, 2024 12:01:00 AM	Warrant 128601		(\$1,024.15)	\$4,309,458.89
Aug 15, 2024 12:01:00 AM	Warrant 128603		(\$1,411.50)	\$4,308,047.39
Aug 15, 2024 12:01:00 AM	Warrant 128605		(\$970.08)	\$4,307,077.31
Aug 15, 2024 12:01:00 AM	Warrant 128606		(\$10.00)	\$4,307,067.31
Aug 15, 2024 12:01:00 AM	Warrant 128607		(\$1,371.62)	\$4,305,695.69
Aug 15, 2024 12:01:00 AM	Warrant 128608		(\$1,071.18)	\$4,304,624.51
Aug 15, 2024 12:01:00 AM	Warrant 128609		(\$2,056.07)	\$4,302,568.44
Aug 15, 2024 12:01:00 AM	Warrant 128610		(\$1,292.69)	\$4,301,275.75
Aug 15, 2024 12:01:00 AM	Warrant 128611		(\$352.61)	\$4,300,923.14
Aug 15, 2024 12:01:00 AM	Warrant 128612		(\$50.00)	\$4,300,873.14
Aug 15, 2024 12:01:00 AM	Warrant 128613		(\$2,256.18)	\$4,298,616.96

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128614		(\$2,035.46)	\$4,296,581.50
Aug 15, 2024 12:01:00 AM	Warrant 128615		(\$146.30)	\$4,296,435.20
Aug 15, 2024 12:01:00 AM	Warrant 128616		(\$1,482.68)	\$4,294,952.52
Aug 15, 2024 12:01:00 AM	Warrant 128617		(\$1,852.34)	\$4,293,100.18
Aug 15, 2024 12:01:00 AM	Warrant 128618		(\$1,581.04)	\$4,291,519.14
Aug 15, 2024 12:01:00 AM	Warrant 128619		(\$108.42)	\$4,291,410.72
Aug 15, 2024 12:01:00 AM	Warrant 128620		(\$1,806.77)	\$4,289,603.95
Aug 15, 2024 12:01:00 AM	Warrant 128621		(\$107.80)	\$4,289,496.15
Aug 15, 2024 12:01:00 AM	Warrant 128622		(\$1,677.91)	\$4,287,818.24
Aug 15, 2024 12:01:00 AM	Warrant 128623		(\$148.80)	\$4,287,669.44
Aug 15, 2024 12:01:00 AM	Warrant 128624		(\$1,997.67)	\$4,285,671.77
Aug 15, 2024 12:01:00 AM	Warrant 128625		(\$148.80)	\$4,285,522.97
Aug 15, 2024 12:01:00 AM	Warrant 128626		(\$942.44)	\$4,284,580.53
Aug 15, 2024 12:01:00 AM	Warrant 128627		(\$1,961.20)	\$4,282,619.33
Aug 15, 2024 12:01:00 AM	Warrant 128628		(\$51.00)	\$4,282,568.33
Aug 15, 2024 12:01:00 AM	Warrant 128629		(\$1,193.15)	\$4,281,375.18
Aug 15, 2024 12:01:00 AM	Warrant 128631		(\$144.20)	\$4,281,230.98
Aug 15, 2024 12:01:00 AM	Warrant 128637		(\$617.13)	\$4,280,613.85
Aug 15, 2024 12:01:00 AM	Warrant 128638		(\$449.99)	\$4,280,163.86
Aug 15, 2024 12:01:00 AM	Warrant 128639		(\$258.45)	\$4,279,905.41
Aug 15, 2024 12:01:00 AM	Warrant 128640		(\$827.20)	\$4,279,078.21
Aug 15, 2024 12:01:00 AM	Warrant 128641		(\$100.00)	\$4,278,978.21
Aug 15, 2024 12:01:00 AM	Warrant 128642		(\$275.00)	\$4,278,703.21
Aug 15, 2024 12:01:00 AM	Warrant 128643		(\$2,324.38)	\$4,276,378.83
Aug 15, 2024 12:01:00 AM	Warrant 128644		(\$3,077.50)	\$4,273,301.33
Aug 15, 2024 12:01:00 AM	Warrant 128645		(\$187.97)	\$4,273,113.36
Aug 15, 2024 12:01:00 AM	Warrant 128646		(\$879.00)	\$4,272,234.36
Aug 15, 2024 12:01:00 AM	Warrant 128647		(\$1,903.32)	\$4,270,331.04
Aug 15, 2024 12:01:00 AM	Warrant 128648		(\$95.05)	\$4,270,235.99
Aug 15, 2024 12:01:00 AM	Warrant 128649		(\$975.13)	\$4,269,260.86
Aug 15, 2024 12:01:00 AM	Warrant 128650		(\$380.70)	\$4,268,880.16
Aug 15, 2024 12:01:00 AM	Warrant 128651		(\$1,081.73)	\$4,267,798.43
Aug 15, 2024 12:01:00 AM	Warrant 128652		(\$899.85)	\$4,266,898.58
Aug 15, 2024 12:01:00 AM	Warrant 128653		(\$317.81)	\$4,266,580.77
Aug 15, 2024 12:01:00 AM	Warrant 128654		(\$565.08)	\$4,266,015.69
Aug 15, 2024 12:01:00 AM	Warrant 128655		(\$911.20)	\$4,265,104.49
Aug 15, 2024 12:01:00 AM	Warrant 128656		(\$154.40)	\$4,264,950.09
Aug 15, 2024 12:01:00 AM	Warrant 128657		(\$174.51)	\$4,264,775.58
Aug 15, 2024 12:01:00 AM	Warrant 128658		(\$913.48)	\$4,263,862.10
Aug 15, 2024 12:01:00 AM	Warrant 128659		(\$731.37)	\$4,263,130.73
Aug 15, 2024 12:01:00 AM	Warrant 128660		(\$171.66)	\$4,262,959.07
Aug 15, 2024 12:01:00 AM	Warrant 128661		(\$563.35)	\$4,262,395.72
Aug 15, 2024 12:01:00 AM	Warrant 128662		(\$171.66)	\$4,262,224.06
Aug 15, 2024 12:01:00 AM	Warrant 128663		(\$1,117.15)	\$4,261,106.91
Aug 15, 2024 12:01:00 AM	Warrant 128664		(\$1,250.44)	\$4,259,856.47
Aug 15, 2024 12:01:00 AM	Warrant 128665		(\$503.28)	\$4,259,353.19
Aug 15, 2024 12:01:00 AM	Warrant 128666		(\$740.07)	\$4,258,613.12
Aug 15, 2024 12:01:00 AM	Warrant 128667		(\$200.00)	\$4,258,413.12
Aug 15, 2024 12:01:00 AM	Warrant 128668		(\$1,011.60)	\$4,257,401.52
Aug 15, 2024 12:01:00 AM	Warrant 128669		(\$1,129.02)	\$4,256,272.50
Aug 15, 2024 12:01:00 AM	Warrant 128670		(\$704.50)	\$4,255,568.00
Aug 15, 2024 12:01:00 AM	Warrant 128671		(\$2,696.80)	\$4,252,871.20
Aug 15, 2024 12:01:00 AM	Warrant 128672		(\$1,039.93)	\$4,251,831.27

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128673		(\$1,851.88)	\$4,249,979.39
Aug 15, 2024 12:01:00 AM	Warrant 128674		(\$1,179.73)	\$4,248,799.66
Aug 15, 2024 12:01:00 AM	Warrant 128675		(\$878.41)	\$4,247,921.25
Aug 15, 2024 12:01:00 AM	Warrant 128676		(\$977.12)	\$4,246,944.13
Aug 15, 2024 12:01:00 AM	Warrant 128677		(\$2,037.69)	\$4,244,906.44
Aug 15, 2024 12:01:00 AM	Warrant 128678		(\$946.40)	\$4,243,960.04
Aug 15, 2024 12:01:00 AM	Warrant 128679		(\$975.45)	\$4,242,984.59
Aug 15, 2024 12:01:00 AM	Warrant 128680		(\$936.47)	\$4,242,048.12
Aug 15, 2024 12:01:00 AM	Warrant 128681		(\$2,559.44)	\$4,239,488.68
Aug 15, 2024 12:01:00 AM	Warrant 128682		(\$1,655.48)	\$4,237,833.20
Aug 15, 2024 12:01:00 AM	Warrant 128683		(\$720.57)	\$4,237,112.63
Aug 15, 2024 12:01:00 AM	Warrant 128684		(\$200.00)	\$4,236,912.63
Aug 15, 2024 12:01:00 AM	Warrant 128685		(\$250.00)	\$4,236,662.63
Aug 15, 2024 12:01:00 AM	Warrant 128686		(\$146.30)	\$4,236,516.33
Aug 15, 2024 12:01:00 AM	Warrant 128687		(\$1,007.23)	\$4,235,509.10
Aug 15, 2024 12:01:00 AM	Warrant 128688		(\$250.00)	\$4,235,259.10
Aug 15, 2024 12:01:00 AM	Warrant 128689		(\$105.45)	\$4,235,153.65
Aug 15, 2024 12:01:00 AM	Warrant 128690		(\$1,914.96)	\$4,233,238.69
Aug 15, 2024 12:01:00 AM	Warrant 128691		(\$1,712.07)	\$4,231,526.62
Aug 15, 2024 12:01:00 AM	Warrant 128692		(\$1,103.73)	\$4,230,422.89
Aug 15, 2024 12:01:00 AM	Warrant 128693		(\$127.89)	\$4,230,295.00
Aug 15, 2024 12:01:00 AM	Warrant 128694		(\$533.39)	\$4,229,761.61
Aug 15, 2024 12:01:00 AM	Warrant 128695		(\$1,557.27)	\$4,228,204.34
Aug 15, 2024 12:01:00 AM	Warrant 128696		(\$323.42)	\$4,227,880.92
Aug 15, 2024 12:01:00 AM	Warrant 128697		(\$1,621.54)	\$4,226,259.38
Aug 15, 2024 12:01:00 AM	Warrant 128698		(\$2,093.70)	\$4,224,165.68
Aug 15, 2024 12:01:00 AM	Warrant 128699		(\$998.37)	\$4,223,167.31
Aug 15, 2024 12:01:00 AM	Warrant 128700		(\$998.36)	\$4,222,168.95
Aug 15, 2024 12:01:00 AM	Warrant 128701		(\$1,130.24)	\$4,221,038.71
Aug 15, 2024 12:01:00 AM	Warrant 128702		(\$1,866.14)	\$4,219,172.57
Aug 15, 2024 12:01:00 AM	Warrant 128703		(\$991.41)	\$4,218,181.16
Aug 15, 2024 12:01:00 AM	Warrant 128704		(\$318.82)	\$4,217,862.34
Aug 15, 2024 12:01:00 AM	Warrant 128705		(\$732.40)	\$4,217,129.94
Aug 15, 2024 12:01:00 AM	Warrant 128706		(\$257.18)	\$4,216,872.76
Aug 15, 2024 12:01:00 AM	Warrant 128707		(\$851.10)	\$4,216,021.66
Aug 15, 2024 12:01:00 AM	Warrant 128708		(\$2,340.29)	\$4,213,681.37
Aug 15, 2024 12:01:00 AM	Warrant 128709		(\$868.77)	\$4,212,812.60
Aug 15, 2024 12:01:00 AM	Warrant 128711		(\$2,020.04)	\$4,210,792.56
Aug 15, 2024 12:01:00 AM	Warrant 128712		(\$1,161.91)	\$4,209,630.65
Aug 15, 2024 12:01:00 AM	Warrant 128713		(\$910.47)	\$4,208,720.18
Aug 15, 2024 12:01:00 AM	Warrant 128714		(\$975.17)	\$4,207,745.01
Aug 15, 2024 12:01:00 AM	Warrant 128716		(\$972.30)	\$4,206,772.71
Aug 15, 2024 12:01:00 AM	Warrant 128717		(\$1,822.46)	\$4,204,950.25
Aug 15, 2024 12:01:00 AM	Warrant 128718		(\$1,090.04)	\$4,203,860.21
Aug 15, 2024 12:01:00 AM	Warrant 128719		(\$1,150.78)	\$4,202,709.43
Aug 15, 2024 12:01:00 AM	Warrant 128720		(\$500.00)	\$4,202,209.43
Aug 15, 2024 12:01:00 AM	Warrant 128721		(\$980.54)	\$4,201,228.89
Aug 15, 2024 12:01:00 AM	Warrant 128722		(\$614.03)	\$4,200,614.86
Aug 15, 2024 12:01:00 AM	Warrant 128723		(\$696.89)	\$4,199,917.97
Aug 15, 2024 12:01:00 AM	Warrant 128754		(\$706.22)	\$4,199,211.75
Aug 15, 2024 12:01:00 AM	Warrant 128755		(\$2,375.66)	\$4,196,836.09
Aug 15, 2024 12:01:00 AM	Warrant 128757		(\$275.49)	\$4,196,560.60
Aug 15, 2024 12:01:00 AM	Warrant 128763		(\$297.61)	\$4,196,262.99

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128766		(\$277.00)	\$4,195,985.99
Aug 15, 2024 12:01:00 AM	Warrant 128768		(\$1,144.74)	\$4,194,841.25
Aug 15, 2024 12:01:00 AM	Warrant 128769		(\$938.24)	\$4,193,903.01
Aug 15, 2024 12:01:00 AM	Warrant 128772		(\$1,636.49)	\$4,192,266.52
Aug 15, 2024 12:01:00 AM	Warrant 128773		(\$2,171.34)	\$4,190,095.18
Aug 15, 2024 12:01:00 AM	Warrant 128781		(\$1,091.96)	\$4,189,003.22
Aug 15, 2024 12:01:00 AM	Warrant 128782		(\$1,323.01)	\$4,187,680.21
Aug 15, 2024 12:01:00 AM	Warrant 128783		(\$1,909.13)	\$4,185,771.08
Aug 15, 2024 12:01:00 AM	Warrant 128784		(\$3,563.97)	\$4,182,207.11
Aug 15, 2024 12:01:00 AM	Warrant 128785		(\$50.00)	\$4,182,157.11
Aug 15, 2024 12:01:00 AM	Warrant 128786		(\$2,038.03)	\$4,180,119.08
Aug 15, 2024 12:01:00 AM	Warrant 128787		(\$1,833.60)	\$4,178,285.48
Aug 15, 2024 12:01:00 AM	Warrant 128788		(\$2,503.00)	\$4,175,782.48
Aug 15, 2024 12:01:00 AM	Warrant 128789		(\$2,045.16)	\$4,173,737.32
Aug 15, 2024 12:01:00 AM	Warrant 128790		(\$2,273.12)	\$4,171,464.20
Aug 15, 2024 12:01:00 AM	Warrant 128793		(\$2,019.52)	\$4,169,444.68
Aug 15, 2024 12:01:00 AM	Warrant 128794		(\$2,700.06)	\$4,166,744.62
Aug 15, 2024 12:01:00 AM	Warrant 128795		(\$3,126.54)	\$4,163,618.08
Aug 15, 2024 12:01:00 AM	Warrant 128796		(\$1,989.99)	\$4,161,628.09
Aug 15, 2024 12:01:00 AM	Warrant 128797		(\$1,817.60)	\$4,159,810.49
Aug 15, 2024 12:01:00 AM	Warrant 128798		(\$700.00)	\$4,159,110.49
Aug 15, 2024 12:01:00 AM	Warrant 128799		(\$310.00)	\$4,158,800.49
Aug 15, 2024 12:01:00 AM	Warrant 128800		(\$1,768.92)	\$4,157,031.57
Aug 15, 2024 12:01:00 AM	Warrant 128801		(\$100.00)	\$4,156,931.57
Aug 15, 2024 12:01:00 AM	Warrant 128802		(\$2,191.01)	\$4,154,740.56
Aug 15, 2024 12:01:00 AM	Warrant 128803		(\$1,983.24)	\$4,152,757.32
Aug 15, 2024 12:01:00 AM	Warrant 128804		(\$2,061.20)	\$4,150,696.12
Aug 15, 2024 12:01:00 AM	Warrant 128805		(\$1,747.73)	\$4,148,948.39
Aug 15, 2024 12:01:00 AM	Warrant 128806		(\$2,323.84)	\$4,146,624.55
Aug 15, 2024 12:01:00 AM	Warrant 128807		(\$1,565.97)	\$4,145,058.58
Aug 15, 2024 12:01:00 AM	Warrant 128808		(\$742.80)	\$4,144,315.78
Aug 15, 2024 12:01:00 AM	Warrant 128809		(\$50.00)	\$4,144,265.78
Aug 15, 2024 12:01:00 AM	Warrant 128810		(\$10.00)	\$4,144,255.78
Aug 15, 2024 12:01:00 AM	Warrant 128811		(\$10.00)	\$4,144,245.78
Aug 15, 2024 12:01:00 AM	Warrant 128812		(\$2,353.22)	\$4,141,892.56
Aug 15, 2024 12:01:00 AM	Warrant 128813		(\$1,920.55)	\$4,139,972.01
Aug 15, 2024 12:01:00 AM	Warrant 128814		(\$1,783.66)	\$4,138,188.35
Aug 15, 2024 12:01:00 AM	Warrant 128815		(\$1,833.99)	\$4,136,354.36
Aug 15, 2024 12:01:00 AM	Warrant 128819		(\$2,089.67)	\$4,134,264.69
Aug 15, 2024 12:01:00 AM	Warrant 128820		(\$1,108.12)	\$4,133,156.57
Aug 15, 2024 12:01:00 AM	Warrant 128821		(\$1,410.26)	\$4,131,746.31
Aug 15, 2024 12:01:00 AM	Warrant 128822		(\$2,276.92)	\$4,129,469.39
Aug 15, 2024 12:01:00 AM	Warrant 128823		(\$1,639.99)	\$4,127,829.40
Aug 15, 2024 12:01:00 AM	Warrant 128824		(\$1,599.30)	\$4,126,230.10
Aug 15, 2024 12:01:00 AM	Warrant 128825		(\$2,018.71)	\$4,124,211.39
Aug 15, 2024 12:01:00 AM	Warrant 128826		(\$2,001.01)	\$4,122,210.38
Aug 15, 2024 12:01:00 AM	Warrant 128827		(\$1,883.51)	\$4,120,326.87
Aug 15, 2024 12:01:00 AM	Warrant 128831		(\$92.41)	\$4,120,234.46
Aug 15, 2024 12:01:00 AM	Warrant 128834		(\$375.94)	\$4,119,858.52
Aug 15, 2024 12:01:00 AM	Warrant 128910		(\$322.51)	\$4,119,536.01
Aug 15, 2024 12:01:00 AM	Warrant 128915		(\$152.14)	\$4,119,383.87
Aug 15, 2024 12:01:00 AM	Warrant 128917		(\$112.11)	\$4,119,271.76
Aug 15, 2024 12:01:00 AM	Warrant 128919		(\$264.25)	\$4,119,007.51



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128921		(\$152.14)	\$4,118,855.37
Aug 15, 2024 12:01:00 AM	Warrant 128926		(\$152.14)	\$4,118,703.23
Aug 15, 2024 12:01:00 AM	Warrant 128929		(\$613.73)	\$4,118,089.50
Aug 15, 2024 12:01:00 AM	Warrant 128931		(\$258.45)	\$4,117,831.05
Aug 15, 2024 12:01:00 AM	Warrant 128933		(\$152.14)	\$4,117,678.91
Aug 15, 2024 12:01:00 AM	Warrant 128939		(\$152.14)	\$4,117,526.77
Aug 15, 2024 12:01:00 AM	Warrant 128948		(\$264.25)	\$4,117,262.52
Aug 15, 2024 12:01:00 AM	Warrant 128950		(\$146.30)	\$4,117,116.22
Aug 15, 2024 12:01:00 AM	Warrant 128960		(\$2,353.22)	\$4,114,763.00
Aug 15, 2024 12:01:00 AM	Warrant 128964		(\$591.03)	\$4,114,171.97
Aug 15, 2024 12:01:00 AM	Warrant 128969		(\$720.72)	\$4,113,451.25
Aug 15, 2024 12:01:00 AM	Warrant 128976		(\$93.46)	\$4,113,357.79
Aug 15, 2024 12:01:00 AM	Warrant 128978		(\$217.77)	\$4,113,140.02
Aug 15, 2024 12:01:00 AM	Warrant 128981		(\$405.50)	\$4,112,734.52
Aug 15, 2024 12:01:00 AM	Warrant 128986		(\$133.14)	\$4,112,601.38
Aug 15, 2024 12:01:00 AM	Warrant 129019		(\$691.31)	\$4,111,910.07
Aug 15, 2024 12:01:00 AM	Warrant 129020		(\$881.79)	\$4,111,028.28
Aug 15, 2024 12:01:00 AM	Warrant 129021		(\$20.00)	\$4,111,008.28
Aug 15, 2024 12:01:00 AM	Warrant 129022		(\$550.00)	\$4,110,458.28
Aug 15, 2024 12:01:00 AM	Warrant 129023		(\$40.00)	\$4,110,418.28
Aug 15, 2024 12:01:00 AM	Warrant 129024		(\$1,217.43)	\$4,109,200.85
Aug 15, 2024 12:01:00 AM	Warrant 129025		(\$2,069.43)	\$4,107,131.42
Aug 15, 2024 12:01:00 AM	Warrant 129026		(\$902.19)	\$4,106,229.23
Aug 15, 2024 12:01:00 AM	Warrant 129027		(\$1,625.04)	\$4,104,604.19
Aug 15, 2024 7:36:11 AM	VLT COUNTY GENERAL FUND 7/16/2024-07/31/2024 \$199,111.03	\$47,746.99		\$4,152,351.18
Aug 15, 2024 9:08:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,361.18
Aug 15, 2024 11:00:56 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,152,356.18
Aug 15, 2024 11:00:56 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,152,346.18
Aug 15, 2024 11:00:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,152,336.18
Aug 15, 2024 11:00:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,152,326.18
Aug 15, 2024 11:00:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,152,316.18
Aug 15, 2024 11:28:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,326.18
Aug 15, 2024 11:33:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,336.18
Aug 15, 2024 1:40:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,152,341.18
Aug 15, 2024 1:40:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,152,346.18
Aug 15, 2024 4:01:35 PM	Return Ck #4730 NSF 1/16/2024 01-15- 2024-madams-002676 \$200.00 RETURN FEE	\$25.00		\$4,152,371.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,381.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,391.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,401.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,411.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,421.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,431.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,441.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,451.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,461.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,471.18
Aug 15, 2024 4:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,152,481.18
Aug 15, 2024 11:59:00 PM	Warrant 1126304		(\$163.00)	\$4,152,318.18
Aug 15, 2024 11:59:00 PM	Warrant 1126325		(\$107.00)	\$4,152,211.18
Aug 15, 2024 11:59:00 PM	Warrant 1126879		(\$4.12)	\$4,152,207.06
Aug 15, 2024 11:59:00 PM	Warrant 1126978		(\$32.08)	\$4,152,174.98

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 11:59:00 PM	Warrant 1127000		(\$138.76)	\$4,152,036.22
Aug 15, 2024 11:59:00 PM	Warrant 1127003		(\$15.10)	\$4,152,021.12
Aug 15, 2024 11:59:00 PM	Warrant 1127037		(\$550.93)	\$4,151,470.19
Aug 15, 2024 11:59:00 PM	Warrant 1127047		(\$87.17)	\$4,151,383.02
Aug 15, 2024 11:59:00 PM	Warrant 1127067		(\$318.34)	\$4,151,064.68
Aug 15, 2024 11:59:00 PM	Warrant 1127107		(\$10,778.56)	\$4,140,286.12
Aug 15, 2024 11:59:00 PM	Warrant 1127251		(\$10,500.00)	\$4,129,786.12
Aug 15, 2024 11:59:00 PM	Warrant 1127306		(\$1,133.57)	\$4,128,652.55
Aug 15, 2024 11:59:00 PM	Warrant 1127312		(\$1,572.17)	\$4,127,080.38
Aug 15, 2024 11:59:00 PM	Warrant 1127314		(\$2,075.31)	\$4,125,005.07
Aug 15, 2024 11:59:00 PM	Warrant 1127321		(\$944.77)	\$4,124,060.30
Aug 15, 2024 11:59:00 PM	Warrant 1127325		(\$505.01)	\$4,123,555.29
Aug 15, 2024 11:59:00 PM	Warrant 1127328		(\$1,117.16)	\$4,122,438.13
Aug 15, 2024 11:59:00 PM	Warrant 1127369		(\$257.72)	\$4,122,180.41
Aug 15, 2024 11:59:00 PM	Warrant 1127370		(\$448.20)	\$4,121,732.21
Aug 15, 2024 11:59:00 PM	Warrant 1127371		(\$257.72)	\$4,121,474.49
Aug 15, 2024 11:59:00 PM	Warrant 1127378		(\$210.50)	\$4,121,263.99
Aug 15, 2024 11:59:00 PM	Warrant 1127380		(\$817.40)	\$4,120,446.59
Aug 15, 2024 11:59:00 PM	Warrant 1127484		(\$207.10)	\$4,120,239.49
Aug 15, 2024 11:59:58 PM	distribution	\$15,097.71		\$4,135,337.20
Aug 16, 2024 11:59:00 PM	Warrant 1127081		(\$540.00)	\$4,134,797.20
Aug 16, 2024 11:59:00 PM	Warrant 1127092		(\$54.52)	\$4,134,742.68
Aug 16, 2024 11:59:00 PM	Warrant 1127095		(\$576.63)	\$4,134,166.05
Aug 16, 2024 11:59:00 PM	Warrant 1127313		(\$1,296.13)	\$4,132,869.92
Aug 16, 2024 11:59:00 PM	Warrant 1127316		(\$1,546.05)	\$4,131,323.87
Aug 16, 2024 11:59:00 PM	Warrant 1127317		(\$530.09)	\$4,130,793.78
Aug 16, 2024 11:59:00 PM	Warrant 1127367		(\$28.28)	\$4,130,765.50
Aug 16, 2024 11:59:00 PM	Warrant 1127373		(\$261.48)	\$4,130,504.02
Aug 16, 2024 11:59:00 PM	Warrant 1127520		(\$520.00)	\$4,129,984.02
Aug 16, 2024 11:59:00 PM	Warrant 1127521		(\$874.12)	\$4,129,109.90
Aug 17, 2024 6:26:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,119.90
Aug 17, 2024 6:26:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,129.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,134.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,139.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,144.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,149.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,154.90
Aug 17, 2024 6:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,159.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,169.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,179.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,189.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,199.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,209.90
Aug 17, 2024 6:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,219.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,229.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,239.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,249.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,259.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,269.90
Aug 17, 2024 6:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,279.90
Aug 17, 2024 6:50:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,284.90
Aug 17, 2024 6:50:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,289.90
Aug 17, 2024 6:50:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,294.90

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 17, 2024 6:50:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,304.90
Aug 17, 2024 6:50:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,314.90
Aug 17, 2024 6:50:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,324.90
Aug 17, 2024 6:50:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,334.90
Aug 17, 2024 6:50:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,344.90
Aug 17, 2024 6:50:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,354.90
Aug 17, 2024 6:53:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,359.90
Aug 17, 2024 6:53:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,364.90
Aug 17, 2024 6:53:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,369.90
Aug 17, 2024 6:53:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,379.90
Aug 17, 2024 6:53:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,389.90
Aug 17, 2024 6:53:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,399.90
Aug 17, 2024 6:53:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,409.90
Aug 17, 2024 6:53:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,419.90
Aug 17, 2024 6:53:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,429.90
Aug 17, 2024 6:54:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,434.90
Aug 17, 2024 6:54:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,439.90
Aug 17, 2024 6:54:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,444.90
Aug 17, 2024 6:54:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,454.90
Aug 17, 2024 6:54:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,464.90
Aug 17, 2024 6:54:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,474.90
Aug 17, 2024 6:54:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,484.90
Aug 17, 2024 6:54:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,494.90
Aug 17, 2024 6:54:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,504.90
Aug 17, 2024 6:55:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,509.90
Aug 17, 2024 6:55:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,514.90
Aug 17, 2024 6:55:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,519.90
Aug 17, 2024 6:55:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,529.90
Aug 17, 2024 6:55:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,539.90
Aug 17, 2024 6:55:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,549.90
Aug 17, 2024 6:55:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,559.90
Aug 17, 2024 6:55:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,569.90
Aug 17, 2024 6:55:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,579.90
Aug 17, 2024 6:56:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,584.90
Aug 17, 2024 6:56:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,589.90
Aug 17, 2024 6:56:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,594.90
Aug 17, 2024 6:56:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,604.90
Aug 17, 2024 6:56:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,614.90
Aug 17, 2024 6:56:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,624.90
Aug 17, 2024 6:56:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,634.90
Aug 17, 2024 6:56:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,644.90
Aug 17, 2024 6:56:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,654.90
Aug 19, 2024 5:16:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,659.90
Aug 19, 2024 5:16:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,669.90
Aug 19, 2024 5:16:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,679.90
Aug 19, 2024 5:16:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,689.90
Aug 19, 2024 5:42:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,694.90
Aug 19, 2024 5:42:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,704.90
Aug 19, 2024 5:42:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,714.90
Aug 19, 2024 2:53:16 PM	Returned CK #2039 (NSF) 8/5/2024 \$300.00	\$25.00		\$4,129,739.90
Aug 19, 2024 3:12:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,744.90
Aug 19, 2024 3:12:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,129,749.90

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 3:12:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,759.90
Aug 19, 2024 3:12:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,129,769.90
Aug 19, 2024 3:12:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,779.90
Aug 19, 2024 3:12:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,789.90
Aug 19, 2024 3:12:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,129,799.90
Aug 19, 2024 3:31:04 PM	Returned Ck #12334 (Froz/Blocked Account) 11/7/2023 \$200.00	\$25.00		\$4,129,824.90
Aug 19, 2024 5:08:36 PM	Returned Ck #7764 (NSF) 8/15/2024 \$38.99 Fee	\$25.00		\$4,129,849.90
Aug 19, 2024 11:59:00 PM	Warrant 1126504		(\$2,480.00)	\$4,127,369.90
Aug 19, 2024 11:59:00 PM	Warrant 1126797		(\$300.00)	\$4,127,069.90
Aug 19, 2024 11:59:00 PM	Warrant 1126884		(\$76.00)	\$4,126,993.90
Aug 19, 2024 11:59:00 PM	Warrant 1127024		(\$1,000.00)	\$4,125,993.90
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$144.27)	\$4,125,849.63
Aug 19, 2024 11:59:00 PM	Warrant 1127041		(\$233.62)	\$4,125,616.01
Aug 19, 2024 11:59:00 PM	Warrant 1127045		(\$62.84)	\$4,125,553.17
Aug 19, 2024 11:59:00 PM	Warrant 1127140		(\$375.00)	\$4,125,178.17
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$2,260.63)	\$4,122,917.54
Aug 19, 2024 11:59:00 PM	Warrant 1127161		(\$162.50)	\$4,122,755.04
Aug 19, 2024 11:59:00 PM	Warrant 1127173		(\$1,385.22)	\$4,121,369.82
Aug 19, 2024 11:59:00 PM	Warrant 1127184		(\$137.57)	\$4,121,232.25
Aug 19, 2024 11:59:00 PM	Warrant 1127200		(\$211.39)	\$4,121,020.86
Aug 19, 2024 11:59:00 PM	Warrant 1127206		(\$10,500.00)	\$4,110,520.86
Aug 19, 2024 11:59:00 PM	Warrant 1127213		(\$58.55)	\$4,110,462.31
Aug 19, 2024 11:59:00 PM	Warrant 1127218		(\$500.00)	\$4,109,962.31
Aug 19, 2024 11:59:00 PM	Warrant 1127220		(\$10,160.00)	\$4,099,802.31
Aug 19, 2024 11:59:00 PM	Warrant 1127224		(\$2,366.65)	\$4,097,435.66
Aug 19, 2024 11:59:00 PM	Warrant 1127229		(\$345.00)	\$4,097,090.66
Aug 19, 2024 11:59:00 PM	Warrant 1127238		(\$3,623.66)	\$4,093,467.00
Aug 19, 2024 11:59:00 PM	Warrant 1127245		(\$306.60)	\$4,093,160.40
Aug 19, 2024 11:59:00 PM	Warrant 1127250		(\$467.35)	\$4,092,693.05
Aug 19, 2024 11:59:00 PM	Warrant 1127254		(\$21,949.75)	\$4,070,743.30
Aug 19, 2024 11:59:00 PM	Warrant 1127260		(\$1,090.67)	\$4,069,652.63
Aug 19, 2024 11:59:00 PM	Warrant 1127268		(\$462.71)	\$4,069,189.92
Aug 19, 2024 11:59:00 PM	Warrant 1127273		(\$162.05)	\$4,069,027.87
Aug 19, 2024 11:59:00 PM	Warrant 1127293		(\$75.00)	\$4,068,952.87
Aug 19, 2024 11:59:00 PM	Warrant 1127297		(\$1,122.71)	\$4,067,830.16
Aug 19, 2024 11:59:00 PM	Warrant 1127357		(\$137.50)	\$4,067,692.66
Aug 19, 2024 11:59:00 PM	Warrant 1127372		(\$78.50)	\$4,067,614.16
Aug 19, 2024 11:59:00 PM	Warrant 1127381		(\$170.00)	\$4,067,444.16
Aug 19, 2024 11:59:00 PM	Warrant 1127386		(\$120.00)	\$4,067,324.16
Aug 19, 2024 11:59:00 PM	Warrant 1127390		(\$170.00)	\$4,067,154.16
Aug 19, 2024 11:59:00 PM	Warrant 1127392		(\$170.00)	\$4,066,984.16
Aug 19, 2024 11:59:00 PM	Warrant 1127396		(\$180.00)	\$4,066,804.16
Aug 19, 2024 11:59:00 PM	Warrant 1127422		(\$170.00)	\$4,066,634.16
Aug 19, 2024 11:59:00 PM	Warrant 1127429		(\$170.00)	\$4,066,464.16
Aug 19, 2024 11:59:00 PM	Warrant 1127431		(\$170.00)	\$4,066,294.16
Aug 19, 2024 11:59:00 PM	Warrant 1127432		(\$190.00)	\$4,066,104.16
Aug 19, 2024 11:59:00 PM	Warrant 1127437		(\$170.00)	\$4,065,934.16
Aug 19, 2024 11:59:00 PM	Warrant 1127441		(\$190.00)	\$4,065,744.16
Aug 19, 2024 11:59:00 PM	Warrant 1127468		(\$170.00)	\$4,065,574.16
Aug 19, 2024 11:59:00 PM	Warrant 1127493		(\$120.00)	\$4,065,454.16
Aug 19, 2024 11:59:00 PM	Warrant 1127496		(\$120.00)	\$4,065,334.16

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 11:59:00 PM	Warrant 1127505		(\$170.00)	\$4,065,164.16
Aug 19, 2024 11:59:00 PM	Warrant 1127506		(\$170.00)	\$4,064,994.16
Aug 19, 2024 11:59:00 PM	Warrant 1127508		(\$240.53)	\$4,064,753.63
Aug 19, 2024 11:59:00 PM	Warrant 1127510		(\$170.00)	\$4,064,583.63
Aug 19, 2024 11:59:00 PM	Warrant 1127519		(\$565.71)	\$4,064,017.92
Aug 19, 2024 11:59:00 PM	Warrant 1127522		(\$767.02)	\$4,063,250.90
Aug 19, 2024 11:59:00 PM	Warrant 1127523		(\$170.00)	\$4,063,080.90
Aug 19, 2024 11:59:00 PM	Warrant 1127525		(\$120.00)	\$4,062,960.90
Aug 19, 2024 11:59:00 PM	Warrant 1127526		(\$120.00)	\$4,062,840.90
Aug 19, 2024 11:59:00 PM	Warrant 1127530		(\$154.10)	\$4,062,686.80
Aug 19, 2024 11:59:00 PM	Warrant 1127538		(\$120.00)	\$4,062,566.80
Aug 19, 2024 11:59:00 PM	Warrant 1127541		(\$190.00)	\$4,062,376.80
Aug 19, 2024 11:59:00 PM	Warrant 1127542		(\$190.00)	\$4,062,186.80
Aug 19, 2024 11:59:00 PM	Warrant 1127550		(\$120.00)	\$4,062,066.80
Aug 19, 2024 11:59:00 PM	Warrant 1127553		(\$120.00)	\$4,061,946.80
Aug 19, 2024 11:59:00 PM	Warrant 1127554		(\$170.00)	\$4,061,776.80
Aug 19, 2024 11:59:00 PM	Warrant 1127555		(\$170.00)	\$4,061,606.80
Aug 19, 2024 11:59:00 PM	Warrant 1127556		(\$170.00)	\$4,061,436.80
Aug 19, 2024 11:59:00 PM	Warrant 1127558		(\$120.00)	\$4,061,316.80
Aug 19, 2024 11:59:00 PM	Warrant 1127560		(\$170.00)	\$4,061,146.80
Aug 19, 2024 11:59:00 PM	Warrant 1127585		(\$140.00)	\$4,061,006.80
Aug 19, 2024 11:59:00 PM	Warrant 1127597		(\$190.00)	\$4,060,816.80
Aug 19, 2024 11:59:00 PM	Warrant 1127598		(\$140.00)	\$4,060,676.80
Aug 19, 2024 11:59:00 PM	Warrant 1127601		(\$190.00)	\$4,060,486.80
Aug 19, 2024 11:59:00 PM	Warrant 1127603		(\$120.00)	\$4,060,366.80
Aug 19, 2024 11:59:00 PM	Warrant 1127611		(\$170.00)	\$4,060,196.80
Aug 19, 2024 11:59:00 PM	Warrant 1127612		(\$170.00)	\$4,060,026.80
Aug 19, 2024 11:59:00 PM	Warrant 1127619		(\$170.00)	\$4,059,856.80
Aug 19, 2024 11:59:00 PM	Warrant 1127620		(\$170.00)	\$4,059,686.80
Aug 19, 2024 11:59:00 PM	Warrant 1127622		(\$170.00)	\$4,059,516.80
Aug 19, 2024 11:59:00 PM	Warrant 1127628		(\$486.81)	\$4,059,029.99
Aug 19, 2024 11:59:00 PM	Warrant 1127633		(\$139.36)	\$4,058,890.63
Aug 20, 2024 12:00:01 AM	JE 7669 / DEP 2024-04000107 \$3,674.00 / cddavis2	\$50.00		\$4,058,940.63
Aug 20, 2024 12:00:01 AM	JE 7669 / DEP 2024-04000107 \$3,674.00 / cddavis2		(\$50.00)	\$4,058,890.63
Aug 20, 2024 5:44:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,058,900.63
Aug 20, 2024 5:44:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,058,910.63
Aug 20, 2024 5:44:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,058,920.63
Aug 20, 2024 9:01:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,058,925.63
Aug 20, 2024 9:01:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,058,930.63
Aug 20, 2024 9:01:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,058,940.63
Aug 20, 2024 9:01:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,058,950.63
Aug 20, 2024 9:01:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,058,960.63
Aug 20, 2024 9:01:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,058,970.63
Aug 20, 2024 10:38:51 AM	DEP #2025-02000048 8/20/2024 \$9,290.50	\$9,290.50		\$4,068,261.13
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$150.00		\$4,068,411.13
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$2,136.63		\$4,070,547.76
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$900.00		\$4,071,447.76
Aug 20, 2024 10:59:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,071,457.76
Aug 20, 2024 1:39:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,071,467.76
Aug 20, 2024 4:19:03 PM	Returned Ck #1748 (Froze/blocked Acct) 11/27/2023 \$150.00		(\$150.00)	\$4,071,317.76

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 4:19:03 PM	Returned Ck #1748 (Froze/blocked Acct) 11/27/2023 \$150.00 Fee		(\$25.00)	\$4,071,292.76
Aug 20, 2024 4:19:03 PM	Returned Ck #1748 (Froze/blocked Acct) 11/27/2023 \$150.00 Fee	\$25.00		\$4,071,317.76
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$218.40)	\$4,071,099.36
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$157.41)	\$4,070,941.95
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$15.61)	\$4,070,926.34
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$3.86)	\$4,070,922.48
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$1.52)	\$4,070,920.96
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$1.49)	\$4,070,919.47
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$1,470.33)	\$4,069,449.14
Aug 20, 2024 11:59:00 PM	Warrant 1125203		(\$449.99)	\$4,068,999.15
Aug 20, 2024 11:59:00 PM	Warrant 1126983		(\$199.00)	\$4,068,800.15
Aug 20, 2024 11:59:00 PM	Warrant 1127012		(\$369.20)	\$4,068,430.95
Aug 20, 2024 11:59:00 PM	Warrant 1127131		(\$165.00)	\$4,068,265.95
Aug 20, 2024 11:59:00 PM	Warrant 1127144		(\$8,624.00)	\$4,059,641.95
Aug 20, 2024 11:59:00 PM	Warrant 1127158		(\$963.48)	\$4,058,678.47
Aug 20, 2024 11:59:00 PM	Warrant 1127159		(\$249.00)	\$4,058,429.47
Aug 20, 2024 11:59:00 PM	Warrant 1127182		(\$41.45)	\$4,058,388.02
Aug 20, 2024 11:59:00 PM	Warrant 1127209		(\$137.29)	\$4,058,250.73
Aug 20, 2024 11:59:00 PM	Warrant 1127212		(\$1,022.09)	\$4,057,228.64
Aug 20, 2024 11:59:00 PM	Warrant 1127216		(\$414.00)	\$4,056,814.64
Aug 20, 2024 11:59:00 PM	Warrant 1127219		(\$55.46)	\$4,056,759.18
Aug 20, 2024 11:59:00 PM	Warrant 1127281		(\$64.24)	\$4,056,694.94
Aug 20, 2024 11:59:00 PM	Warrant 1127294		(\$1,180.99)	\$4,055,513.95
Aug 20, 2024 11:59:00 PM	Warrant 1127295		(\$213.93)	\$4,055,300.02
Aug 20, 2024 11:59:00 PM	Warrant 1127296		(\$144.40)	\$4,055,155.62
Aug 20, 2024 11:59:00 PM	Warrant 1127309		(\$153.56)	\$4,055,002.06
Aug 20, 2024 11:59:00 PM	Warrant 1127310		(\$153.56)	\$4,054,848.50
Aug 20, 2024 11:59:00 PM	Warrant 1127311		(\$173.56)	\$4,054,674.94
Aug 20, 2024 11:59:00 PM	Warrant 1127323		(\$458.00)	\$4,054,216.94
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$100,655.72)	\$3,953,561.22
Aug 20, 2024 11:59:00 PM	Warrant 1127358		(\$995.01)	\$3,952,566.21
Aug 20, 2024 11:59:00 PM	Warrant 1127387		(\$170.00)	\$3,952,396.21
Aug 20, 2024 11:59:00 PM	Warrant 1127401		(\$170.00)	\$3,952,226.21
Aug 20, 2024 11:59:00 PM	Warrant 1127405		(\$170.00)	\$3,952,056.21
Aug 20, 2024 11:59:00 PM	Warrant 1127406		(\$170.00)	\$3,951,886.21
Aug 20, 2024 11:59:00 PM	Warrant 1127407		(\$180.00)	\$3,951,706.21
Aug 20, 2024 11:59:00 PM	Warrant 1127411		(\$180.00)	\$3,951,526.21
Aug 20, 2024 11:59:00 PM	Warrant 1127413		(\$190.00)	\$3,951,336.21
Aug 20, 2024 11:59:00 PM	Warrant 1127419		(\$120.00)	\$3,951,216.21
Aug 20, 2024 11:59:00 PM	Warrant 1127421		(\$190.00)	\$3,951,026.21
Aug 20, 2024 11:59:00 PM	Warrant 1127424		(\$170.00)	\$3,950,856.21
Aug 20, 2024 11:59:00 PM	Warrant 1127425		(\$170.00)	\$3,950,686.21
Aug 20, 2024 11:59:00 PM	Warrant 1127433		(\$120.00)	\$3,950,566.21
Aug 20, 2024 11:59:00 PM	Warrant 1127434		(\$170.00)	\$3,950,396.21
Aug 20, 2024 11:59:00 PM	Warrant 1127435		(\$170.00)	\$3,950,226.21
Aug 20, 2024 11:59:00 PM	Warrant 1127450		(\$170.00)	\$3,950,056.21
Aug 20, 2024 11:59:00 PM	Warrant 1127467		(\$190.00)	\$3,949,866.21

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 11:59:00 PM	Warrant 1127472		(\$170.00)	\$3,949,696.21
Aug 20, 2024 11:59:00 PM	Warrant 1127482		(\$170.00)	\$3,949,526.21
Aug 20, 2024 11:59:00 PM	Warrant 1127485		(\$170.00)	\$3,949,356.21
Aug 20, 2024 11:59:00 PM	Warrant 1127486		(\$190.00)	\$3,949,166.21
Aug 20, 2024 11:59:00 PM	Warrant 1127490		(\$140.00)	\$3,949,026.21
Aug 20, 2024 11:59:00 PM	Warrant 1127494		(\$170.00)	\$3,948,856.21
Aug 20, 2024 11:59:00 PM	Warrant 1127498		(\$170.00)	\$3,948,686.21
Aug 20, 2024 11:59:00 PM	Warrant 1127501		(\$170.00)	\$3,948,516.21
Aug 20, 2024 11:59:00 PM	Warrant 1127517		(\$170.00)	\$3,948,346.21
Aug 20, 2024 11:59:00 PM	Warrant 1127528		(\$170.00)	\$3,948,176.21
Aug 20, 2024 11:59:00 PM	Warrant 1127531		(\$170.00)	\$3,948,006.21
Aug 20, 2024 11:59:00 PM	Warrant 1127537		(\$180.00)	\$3,947,826.21
Aug 20, 2024 11:59:00 PM	Warrant 1127545		(\$180.00)	\$3,947,646.21
Aug 20, 2024 11:59:00 PM	Warrant 1127547		(\$170.00)	\$3,947,476.21
Aug 20, 2024 11:59:00 PM	Warrant 1127557		(\$170.00)	\$3,947,306.21
Aug 20, 2024 11:59:00 PM	Warrant 1127562		(\$28.81)	\$3,947,277.40
Aug 20, 2024 11:59:00 PM	Warrant 1127570		(\$170.00)	\$3,947,107.40
Aug 20, 2024 11:59:00 PM	Warrant 1127574		(\$120.00)	\$3,946,987.40
Aug 20, 2024 11:59:00 PM	Warrant 1127575		(\$170.00)	\$3,946,817.40
Aug 20, 2024 11:59:00 PM	Warrant 1127578		(\$120.00)	\$3,946,697.40
Aug 20, 2024 11:59:00 PM	Warrant 1127586		(\$190.00)	\$3,946,507.40
Aug 20, 2024 11:59:00 PM	Warrant 1127590		(\$170.00)	\$3,946,337.40
Aug 20, 2024 11:59:00 PM	Warrant 1127591		(\$170.00)	\$3,946,167.40
Aug 20, 2024 11:59:00 PM	Warrant 1127592		(\$170.00)	\$3,945,997.40
Aug 20, 2024 11:59:00 PM	Warrant 1127613		(\$170.00)	\$3,945,827.40
Aug 20, 2024 11:59:00 PM	Warrant 1127621		(\$180.00)	\$3,945,647.40
Aug 20, 2024 11:59:00 PM	Warrant 1127630		(\$170.00)	\$3,945,477.40
Aug 20, 2024 11:59:00 PM	Warrant 1127631		(\$120.00)	\$3,945,357.40
Aug 20, 2024 11:59:00 PM	Warrant 1127642		(\$697.29)	\$3,944,660.11
Aug 20, 2024 11:59:00 PM	Warrant 1127643		(\$822.28)	\$3,943,837.83
Aug 21, 2024 9:15:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,943,847.83
Aug 21, 2024 9:48:27 AM	DEP #2025-02000064 8/20/2024 \$1,056,623.20	\$300.00		\$3,944,147.83
Aug 21, 2024 11:48:25 AM	DEP #2025-02000048 8/20/2024 \$9,290.50		(\$9,290.50)	\$3,934,857.33
Aug 21, 2024 11:52:22 AM	DEP #2025-02000048 8/20/2024 \$9,290.50	\$9,265.50		\$3,944,122.83
Aug 21, 2024 11:52:22 AM	DEP #2025-02000048 8/20/2024 \$9,290.50	\$25.00		\$3,944,147.83
Aug 21, 2024 11:59:00 PM	Warrant 1126211		(\$31.07)	\$3,944,116.76
Aug 21, 2024 11:59:00 PM	Warrant 1126698		(\$1,160.00)	\$3,942,956.76
Aug 21, 2024 11:59:00 PM	Warrant 1127028		(\$1,784.65)	\$3,941,172.11
Aug 21, 2024 11:59:00 PM	Warrant 1127098		(\$4,000.00)	\$3,937,172.11
Aug 21, 2024 11:59:00 PM	Warrant 1127155		(\$50.00)	\$3,937,122.11
Aug 21, 2024 11:59:00 PM	Warrant 1127157		(\$5,405.96)	\$3,931,716.15
Aug 21, 2024 11:59:00 PM	Warrant 1127168		(\$600.00)	\$3,931,116.15
Aug 21, 2024 11:59:00 PM	Warrant 1127242		(\$10,500.00)	\$3,920,616.15
Aug 21, 2024 11:59:00 PM	Warrant 1127244		(\$1,152.10)	\$3,919,464.05
Aug 21, 2024 11:59:00 PM	Warrant 1127261		(\$1,091.00)	\$3,918,373.05
Aug 21, 2024 11:59:00 PM	Warrant 1127279		(\$1,600.62)	\$3,916,772.43
Aug 21, 2024 11:59:00 PM	Warrant 1127301		(\$440.00)	\$3,916,332.43
Aug 21, 2024 11:59:00 PM	Warrant 1127315		(\$1,265.80)	\$3,915,066.63
Aug 21, 2024 11:59:00 PM	Warrant 1127322		(\$262.80)	\$3,914,803.83
Aug 21, 2024 11:59:00 PM	Warrant 1127356		(\$510.00)	\$3,914,293.83
Aug 21, 2024 11:59:00 PM	Warrant 1127383		(\$170.00)	\$3,914,123.83
Aug 21, 2024 11:59:00 PM	Warrant 1127385		(\$170.00)	\$3,913,953.83

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2024 11:59:00 PM	Warrant 1127402		(\$190.00)	\$3,913,763.83
Aug 21, 2024 11:59:00 PM	Warrant 1127409		(\$190.00)	\$3,913,573.83
Aug 21, 2024 11:59:00 PM	Warrant 1127416		(\$170.00)	\$3,913,403.83
Aug 21, 2024 11:59:00 PM	Warrant 1127417		(\$180.00)	\$3,913,223.83
Aug 21, 2024 11:59:00 PM	Warrant 1127426		(\$180.00)	\$3,913,043.83
Aug 21, 2024 11:59:00 PM	Warrant 1127428		(\$170.00)	\$3,912,873.83
Aug 21, 2024 11:59:00 PM	Warrant 1127446		(\$120.00)	\$3,912,753.83
Aug 21, 2024 11:59:00 PM	Warrant 1127457		(\$170.00)	\$3,912,583.83
Aug 21, 2024 11:59:00 PM	Warrant 1127466		(\$180.00)	\$3,912,403.83
Aug 21, 2024 11:59:00 PM	Warrant 1127479		(\$190.00)	\$3,912,213.83
Aug 21, 2024 11:59:00 PM	Warrant 1127481		(\$180.00)	\$3,912,033.83
Aug 21, 2024 11:59:00 PM	Warrant 1127502		(\$170.00)	\$3,911,863.83
Aug 21, 2024 11:59:00 PM	Warrant 1127509		(\$170.00)	\$3,911,693.83
Aug 21, 2024 11:59:00 PM	Warrant 1127511		(\$190.00)	\$3,911,503.83
Aug 21, 2024 11:59:00 PM	Warrant 1127512		(\$190.00)	\$3,911,313.83
Aug 21, 2024 11:59:00 PM	Warrant 1127513		(\$180.00)	\$3,911,133.83
Aug 21, 2024 11:59:00 PM	Warrant 1127516		(\$170.00)	\$3,910,963.83
Aug 21, 2024 11:59:00 PM	Warrant 1127527		(\$170.00)	\$3,910,793.83
Aug 21, 2024 11:59:00 PM	Warrant 1127529		(\$120.00)	\$3,910,673.83
Aug 21, 2024 11:59:00 PM	Warrant 1127540		(\$190.00)	\$3,910,483.83
Aug 21, 2024 11:59:00 PM	Warrant 1127544		(\$130.00)	\$3,910,353.83
Aug 21, 2024 11:59:00 PM	Warrant 1127559		(\$120.00)	\$3,910,233.83
Aug 21, 2024 11:59:00 PM	Warrant 1127573		(\$120.00)	\$3,910,113.83
Aug 21, 2024 11:59:00 PM	Warrant 1127593		(\$170.00)	\$3,909,943.83
Aug 21, 2024 11:59:00 PM	Warrant 1127594		(\$120.00)	\$3,909,823.83
Aug 21, 2024 11:59:00 PM	Warrant 1127604		(\$170.00)	\$3,909,653.83
Aug 21, 2024 11:59:00 PM	Warrant 1127605		(\$170.00)	\$3,909,483.83
Aug 21, 2024 11:59:00 PM	Warrant 1127627		(\$170.00)	\$3,909,313.83
Aug 21, 2024 11:59:00 PM	Warrant 1127629		(\$130.00)	\$3,909,183.83
Aug 21, 2024 11:59:00 PM	Warrant 1127632		(\$170.00)	\$3,909,013.83
Aug 21, 2024 11:59:00 PM	Warrant 1127758		(\$274.03)	\$3,908,739.80
Aug 22, 2024 7:33:24 AM	TR ADV - TR ADV	\$5.00		\$3,908,744.80
Aug 22, 2024 7:33:24 AM	TR ADV - TR ADV	\$5.00		\$3,908,749.80
Aug 22, 2024 7:33:24 AM	TR ADV - TR ADV	\$5.00		\$3,908,754.80
Aug 22, 2024 7:33:24 AM	TR ADV - TR ADV	\$5.00		\$3,908,759.80
Aug 22, 2024 7:33:24 AM	TR ADV - TR ADV	\$5.00		\$3,908,764.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,769.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,774.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,779.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,784.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,789.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,794.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,799.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,804.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,809.80
Aug 22, 2024 7:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,908,814.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,824.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,834.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,844.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,854.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,864.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,874.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,884.80



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,894.80
Aug 22, 2024 7:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,908,904.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,914.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,924.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,934.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,944.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,954.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,964.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,974.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,984.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,908,994.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,004.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,014.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,024.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,034.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,044.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,054.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,064.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,074.80
Aug 22, 2024 7:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,084.80
Aug 22, 2024 11:36:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,094.80
Aug 22, 2024 12:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,909,099.80
Aug 22, 2024 12:58:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,909,109.80
Aug 22, 2024 12:58:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,909,119.80
Aug 22, 2024 1:29:20 PM	DEP #2025-02000067 8/22/2024 \$2202.60	\$2,152.60		\$3,911,272.40
Aug 22, 2024 1:29:20 PM	DEP #2025-02000067 8/22/2024 \$2202.60	\$50.00		\$3,911,322.40
Aug 22, 2024 1:42:22 PM	DEP #2025-02000070 8/22/2024 \$949.38	\$799.38		\$3,912,121.78
Aug 22, 2024 1:42:22 PM	DEP #2025-02000070 8/22/2024 \$949.38	\$150.00		\$3,912,271.78
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$71,217.38		\$3,983,489.16
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$21,294.19		\$4,004,783.35
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$27.00		\$4,004,810.35
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$5,000.00		\$4,009,810.35
Aug 22, 2024 11:59:00 PM	Warrant 1126762		(\$74.20)	\$4,009,736.15
Aug 22, 2024 11:59:00 PM	Warrant 1127102		(\$74.20)	\$4,009,661.95
Aug 22, 2024 11:59:00 PM	Warrant 1127109		(\$165.00)	\$4,009,496.95
Aug 22, 2024 11:59:00 PM	Warrant 1127165		(\$10,500.00)	\$3,998,996.95
Aug 22, 2024 11:59:00 PM	Warrant 1127178		(\$242.18)	\$3,998,754.77
Aug 22, 2024 11:59:00 PM	Warrant 1127180		(\$128.06)	\$3,998,626.71
Aug 22, 2024 11:59:00 PM	Warrant 1127285		(\$464.20)	\$3,998,162.51
Aug 22, 2024 11:59:00 PM	Warrant 1127298		(\$51.60)	\$3,998,110.91
Aug 22, 2024 11:59:00 PM	Warrant 1127324		(\$1,338.79)	\$3,996,772.12
Aug 22, 2024 11:59:00 PM	Warrant 1127399		(\$180.00)	\$3,996,592.12
Aug 22, 2024 11:59:00 PM	Warrant 1127410		(\$120.00)	\$3,996,472.12
Aug 22, 2024 11:59:00 PM	Warrant 1127414		(\$170.00)	\$3,996,302.12
Aug 22, 2024 11:59:00 PM	Warrant 1127418		(\$170.00)	\$3,996,132.12
Aug 22, 2024 11:59:00 PM	Warrant 1127420		(\$120.00)	\$3,996,012.12
Aug 22, 2024 11:59:00 PM	Warrant 1127442		(\$170.00)	\$3,995,842.12
Aug 22, 2024 11:59:00 PM	Warrant 1127459		(\$170.00)	\$3,995,672.12
Aug 22, 2024 11:59:00 PM	Warrant 1127488		(\$190.00)	\$3,995,482.12
Aug 22, 2024 11:59:00 PM	Warrant 1127492		(\$170.00)	\$3,995,312.12

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2024 11:59:00 PM	Warrant 1127514		(\$190.00)	\$3,995,122.12
Aug 22, 2024 11:59:00 PM	Warrant 1127533		(\$170.00)	\$3,994,952.12
Aug 22, 2024 11:59:00 PM	Warrant 1127534		(\$170.00)	\$3,994,782.12
Aug 22, 2024 11:59:00 PM	Warrant 1127572		(\$190.00)	\$3,994,592.12
Aug 22, 2024 11:59:00 PM	Warrant 1127582		(\$120.00)	\$3,994,472.12
Aug 22, 2024 11:59:00 PM	Warrant 1127588		(\$120.00)	\$3,994,352.12
Aug 22, 2024 11:59:00 PM	Warrant 1127589		(\$120.00)	\$3,994,232.12
Aug 22, 2024 11:59:00 PM	Warrant 1127618		(\$180.00)	\$3,994,052.12
Aug 22, 2024 11:59:00 PM	Warrant 1127746		(\$1,000.00)	\$3,993,052.12
Aug 22, 2024 11:59:00 PM	Warrant 1127750		(\$184.92)	\$3,992,867.20
Aug 22, 2024 11:59:00 PM	Warrant 1127751		(\$143.44)	\$3,992,723.76
Aug 22, 2024 11:59:00 PM	Warrant 1127756		(\$1,365.56)	\$3,991,358.20
Aug 22, 2024 11:59:00 PM	Warrant 1127757		(\$38.25)	\$3,991,319.95
Aug 22, 2024 11:59:00 PM	Warrant 1127759		(\$25.00)	\$3,991,294.95
Aug 23, 2024 11:59:00 PM	Warrant 1125884		(\$45.00)	\$3,991,249.95
Aug 23, 2024 11:59:00 PM	Warrant 1127122		(\$627.31)	\$3,990,622.64
Aug 23, 2024 11:59:00 PM	Warrant 1127174		(\$150.00)	\$3,990,472.64
Aug 23, 2024 11:59:00 PM	Warrant 1127203		(\$423.74)	\$3,990,048.90
Aug 23, 2024 11:59:00 PM	Warrant 1127255		(\$728.55)	\$3,989,320.35
Aug 23, 2024 11:59:00 PM	Warrant 1127290		(\$1,000.00)	\$3,988,320.35
Aug 23, 2024 11:59:00 PM	Warrant 1127292		(\$230.18)	\$3,988,090.17
Aug 23, 2024 11:59:00 PM	Warrant 1127308		(\$1,197.16)	\$3,986,893.01
Aug 23, 2024 11:59:00 PM	Warrant 1127360		(\$64.00)	\$3,986,829.01
Aug 23, 2024 11:59:00 PM	Warrant 1127363		(\$765.92)	\$3,986,063.09
Aug 23, 2024 11:59:00 PM	Warrant 1127384		(\$170.00)	\$3,985,893.09
Aug 23, 2024 11:59:00 PM	Warrant 1127388		(\$170.00)	\$3,985,723.09
Aug 23, 2024 11:59:00 PM	Warrant 1127389		(\$120.00)	\$3,985,603.09
Aug 23, 2024 11:59:00 PM	Warrant 1127400		(\$170.00)	\$3,985,433.09
Aug 23, 2024 11:59:00 PM	Warrant 1127404		(\$180.00)	\$3,985,253.09
Aug 23, 2024 11:59:00 PM	Warrant 1127452		(\$170.00)	\$3,985,083.09
Aug 23, 2024 11:59:00 PM	Warrant 1127455		(\$170.00)	\$3,984,913.09
Aug 23, 2024 11:59:00 PM	Warrant 1127460		(\$46.90)	\$3,984,866.19
Aug 23, 2024 11:59:00 PM	Warrant 1127475		(\$170.00)	\$3,984,696.19
Aug 23, 2024 11:59:00 PM	Warrant 1127476		(\$120.00)	\$3,984,576.19
Aug 23, 2024 11:59:00 PM	Warrant 1127480		(\$120.00)	\$3,984,456.19
Aug 23, 2024 11:59:00 PM	Warrant 1127489		(\$130.00)	\$3,984,326.19
Aug 23, 2024 11:59:00 PM	Warrant 1127491		(\$120.00)	\$3,984,206.19
Aug 23, 2024 11:59:00 PM	Warrant 1127499		(\$120.00)	\$3,984,086.19
Aug 23, 2024 11:59:00 PM	Warrant 1127503		(\$190.00)	\$3,983,896.19
Aug 23, 2024 11:59:00 PM	Warrant 1127504		(\$120.00)	\$3,983,776.19
Aug 23, 2024 11:59:00 PM	Warrant 1127518		(\$170.00)	\$3,983,606.19
Aug 23, 2024 11:59:00 PM	Warrant 1127532		(\$170.00)	\$3,983,436.19
Aug 23, 2024 11:59:00 PM	Warrant 1127535		(\$120.00)	\$3,983,316.19
Aug 23, 2024 11:59:00 PM	Warrant 1127548		(\$170.00)	\$3,983,146.19
Aug 23, 2024 11:59:00 PM	Warrant 1127551		(\$190.00)	\$3,982,956.19
Aug 23, 2024 11:59:00 PM	Warrant 1127561		(\$170.00)	\$3,982,786.19
Aug 23, 2024 11:59:00 PM	Warrant 1127567		(\$180.00)	\$3,982,606.19
Aug 23, 2024 11:59:00 PM	Warrant 1127576		(\$190.00)	\$3,982,416.19
Aug 23, 2024 11:59:00 PM	Warrant 1127577		(\$170.00)	\$3,982,246.19
Aug 23, 2024 11:59:00 PM	Warrant 1127579		(\$180.00)	\$3,982,066.19
Aug 23, 2024 11:59:00 PM	Warrant 1127580		(\$180.00)	\$3,981,886.19
Aug 23, 2024 11:59:00 PM	Warrant 1127634		(\$170.00)	\$3,981,716.19
Aug 23, 2024 11:59:00 PM	Warrant 1127635		(\$170.00)	\$3,981,546.19

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 23, 2024 11:59:00 PM	Warrant 1127747		(\$971.08)	\$3,980,575.11
Aug 23, 2024 11:59:00 PM	Warrant 1127749		(\$1,299.60)	\$3,979,275.51
Aug 23, 2024 11:59:00 PM	Warrant 1127752		(\$118.00)	\$3,979,157.51
Aug 26, 2024 7:31:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,167.51
Aug 26, 2024 8:09:57 AM	JUDGEMENT DEED CV2023-145 203-50-011	\$35.00		\$3,979,202.51
Aug 26, 2024 8:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.65		\$3,979,207.16
Aug 26, 2024 8:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,217.16
Aug 26, 2024 8:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,227.16
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$3,979,234.40
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,242.11
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$3,979,249.59
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.31		\$3,979,270.90
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.55		\$3,979,285.45
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.09		\$3,979,292.54
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$3,979,299.73
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,307.44
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$3,979,314.98
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$3,979,322.52
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.83		\$3,979,341.35
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,349.06
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$3,979,356.54
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$26.32		\$3,979,382.86
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,390.57
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$3,979,397.76
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$3,979,405.00
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$3,979,412.96
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$3,979,420.50
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$3,979,427.98
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,435.69
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.69		\$3,979,455.38
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$27.33		\$3,979,482.71
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$3,979,490.67
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$3,979,497.91
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$3,979,505.10
Aug 26, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,979,512.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,522.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,532.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,542.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,552.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,562.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,572.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,582.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,592.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,602.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,612.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,622.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,632.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,642.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,652.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,662.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,672.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,682.81

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,692.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,702.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,712.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,722.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,732.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,742.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,752.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,762.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,772.81
Aug 26, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,979,782.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,792.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,802.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,812.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,822.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,832.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,842.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,852.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,862.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,872.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,882.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,892.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,902.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,912.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,922.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,932.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,942.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,952.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,962.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,972.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,982.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,979,992.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,002.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,012.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,022.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,032.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,042.81
Aug 26, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,052.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,057.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,062.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,067.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,072.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,077.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,082.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,087.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,092.81
Aug 26, 2024 10:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,097.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,107.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,117.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,127.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,137.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,147.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,157.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,167.81

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,177.81
Aug 26, 2024 10:15:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,187.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,197.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,207.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,217.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,227.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,237.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,247.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,257.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,267.81
Aug 26, 2024 10:15:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,277.81
Aug 26, 2024 11:20:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,287.81
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00040 202-26-022	\$35.00		\$3,980,322.81
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00041 206-79-020	\$35.00		\$3,980,357.81
Aug 26, 2024 12:18:06 PM	JUDGEMENT DEED CV2024-00041 206-79-021	\$35.00		\$3,980,392.81
Aug 26, 2024 12:26:47 PM	TR ADV - TR ADV	\$5.03		\$3,980,397.84
Aug 26, 2024 12:26:47 PM	TR ADV - TR ADV	\$7.86		\$3,980,405.70
Aug 26, 2024 12:26:47 PM	TR ADV - TR ADV	\$7.48		\$3,980,413.18
Aug 26, 2024 12:26:47 PM	TR ADV - TR ADV	\$6.19		\$3,980,419.37
Aug 26, 2024 12:26:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,424.37
Aug 26, 2024 12:26:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,429.37
Aug 26, 2024 12:26:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,434.37
Aug 26, 2024 12:26:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,439.37
Aug 26, 2024 12:26:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,449.37
Aug 26, 2024 12:26:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,459.37
Aug 26, 2024 12:26:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,469.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,479.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,489.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,499.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,509.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,519.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,529.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,539.37
Aug 26, 2024 12:26:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,549.37
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00222 201-31-029C	\$35.00		\$3,980,584.37
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-05-246	\$35.00		\$3,980,619.37
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-05-247	\$35.00		\$3,980,654.37
Aug 26, 2024 12:32:16 PM	JUDGMENT DEED, CV2023-00232 201-30-065C	\$35.00		\$3,980,689.37
Aug 26, 2024 12:36:24 PM	JUDGMENT DEED, CV2024-00059 201-77-073	\$35.00		\$3,980,724.37
Aug 26, 2024 3:29:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,729.37
Aug 26, 2024 3:29:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,739.37
Aug 26, 2024 3:29:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,749.37
Aug 26, 2024 3:31:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,754.37
Aug 26, 2024 3:31:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,764.37
Aug 26, 2024 3:31:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,774.37
Aug 26, 2024 3:34:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,779.37
Aug 26, 2024 3:34:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,789.37

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 3:34:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,799.37
Aug 26, 2024 3:36:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,804.37
Aug 26, 2024 3:36:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,814.37
Aug 26, 2024 3:36:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,824.37
Aug 26, 2024 3:39:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,980,829.37
Aug 26, 2024 3:39:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,980,839.37
Aug 26, 2024 3:39:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,980,849.37
Aug 26, 2024 11:59:00 PM	Warrant 1126275		(\$2,141.96)	\$3,978,707.41
Aug 26, 2024 11:59:00 PM	Warrant 1127088		(\$1,424.01)	\$3,977,283.40
Aug 26, 2024 11:59:00 PM	Warrant 1127172		(\$200.00)	\$3,977,083.40
Aug 26, 2024 11:59:00 PM	Warrant 1127395		(\$190.00)	\$3,976,893.40
Aug 26, 2024 11:59:00 PM	Warrant 1127397		(\$120.00)	\$3,976,773.40
Aug 26, 2024 11:59:00 PM	Warrant 1127403		(\$190.00)	\$3,976,583.40
Aug 26, 2024 11:59:00 PM	Warrant 1127408		(\$170.00)	\$3,976,413.40
Aug 26, 2024 11:59:00 PM	Warrant 1127412		(\$120.00)	\$3,976,293.40
Aug 26, 2024 11:59:00 PM	Warrant 1127415		(\$190.00)	\$3,976,103.40
Aug 26, 2024 11:59:00 PM	Warrant 1127427		(\$120.00)	\$3,975,983.40
Aug 26, 2024 11:59:00 PM	Warrant 1127436		(\$170.00)	\$3,975,813.40
Aug 26, 2024 11:59:00 PM	Warrant 1127440		(\$170.00)	\$3,975,643.40
Aug 26, 2024 11:59:00 PM	Warrant 1127444		(\$170.00)	\$3,975,473.40
Aug 26, 2024 11:59:00 PM	Warrant 1127445		(\$180.00)	\$3,975,293.40
Aug 26, 2024 11:59:00 PM	Warrant 1127447		(\$120.00)	\$3,975,173.40
Aug 26, 2024 11:59:00 PM	Warrant 1127449		(\$180.00)	\$3,974,993.40
Aug 26, 2024 11:59:00 PM	Warrant 1127451		(\$358.84)	\$3,974,634.56
Aug 26, 2024 11:59:00 PM	Warrant 1127464		(\$170.00)	\$3,974,464.56
Aug 26, 2024 11:59:00 PM	Warrant 1127465		(\$180.00)	\$3,974,284.56
Aug 26, 2024 11:59:00 PM	Warrant 1127477		(\$170.00)	\$3,974,114.56
Aug 26, 2024 11:59:00 PM	Warrant 1127478		(\$180.00)	\$3,973,934.56
Aug 26, 2024 11:59:00 PM	Warrant 1127487		(\$120.00)	\$3,973,814.56
Aug 26, 2024 11:59:00 PM	Warrant 1127495		(\$120.00)	\$3,973,694.56
Aug 26, 2024 11:59:00 PM	Warrant 1127497		(\$170.00)	\$3,973,524.56
Aug 26, 2024 11:59:00 PM	Warrant 1127500		(\$129.98)	\$3,973,394.58
Aug 26, 2024 11:59:00 PM	Warrant 1127536		(\$130.00)	\$3,973,264.58
Aug 26, 2024 11:59:00 PM	Warrant 1127539		(\$130.00)	\$3,973,134.58
Aug 26, 2024 11:59:00 PM	Warrant 1127552		(\$120.00)	\$3,973,014.58
Aug 26, 2024 11:59:00 PM	Warrant 1127563		(\$170.00)	\$3,972,844.58
Aug 26, 2024 11:59:00 PM	Warrant 1127606		(\$170.00)	\$3,972,674.58
Aug 26, 2024 11:59:00 PM	Warrant 1127607		(\$180.00)	\$3,972,494.58
Aug 26, 2024 11:59:00 PM	Warrant 1127608		(\$190.00)	\$3,972,304.58
Aug 26, 2024 11:59:00 PM	Warrant 1127609		(\$73.70)	\$3,972,230.88
Aug 26, 2024 11:59:00 PM	Warrant 1127614		(\$120.00)	\$3,972,110.88
Aug 26, 2024 11:59:00 PM	Warrant 1127615		(\$120.00)	\$3,971,990.88
Aug 26, 2024 11:59:00 PM	Warrant 1127623		(\$120.00)	\$3,971,870.88
Aug 26, 2024 11:59:00 PM	Warrant 1127641		(\$1,365.56)	\$3,970,505.32
Aug 26, 2024 11:59:00 PM	Warrant 1127647		(\$246.92)	\$3,970,258.40
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$1,719.80)	\$3,968,538.60
Aug 26, 2024 11:59:00 PM	Warrant 1127672		(\$30.18)	\$3,968,508.42
Aug 26, 2024 11:59:00 PM	Warrant 1127673		(\$3,114.45)	\$3,965,393.97
Aug 26, 2024 11:59:00 PM	Warrant 1127675		(\$3,958.77)	\$3,961,435.20
Aug 26, 2024 11:59:00 PM	Warrant 1127679		(\$247.89)	\$3,961,187.31
Aug 26, 2024 11:59:00 PM	Warrant 1127704		(\$144.00)	\$3,961,043.31
Aug 26, 2024 11:59:00 PM	Warrant 1127722		(\$7,695.00)	\$3,953,348.31
Aug 26, 2024 11:59:00 PM	Warrant 1127723		(\$631.38)	\$3,952,716.93

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 11:59:00 PM	Warrant 1127732		(\$200.02)	\$3,952,516.91
Aug 26, 2024 11:59:00 PM	Warrant 1127736		(\$1,522.50)	\$3,950,994.41
Aug 26, 2024 11:59:00 PM	Warrant 1127742		(\$144.63)	\$3,950,849.78
Aug 26, 2024 11:59:00 PM	Warrant 1127769		(\$563.34)	\$3,950,286.44
Aug 26, 2024 11:59:00 PM	Warrant 1127770		(\$190.00)	\$3,950,096.44
Aug 27, 2024 8:44:07 AM	VLT COUNTY GENERAL FUND 8/01/2024-8/15/2024 \$171,374.92	\$42,179.34		\$3,992,275.78
Aug 27, 2024 8:53:18 AM	STTAX FY25 AUGUST 2024 INTERIM TPT SHARE \$296,829.63	\$296,829.63		\$4,289,105.41
Aug 27, 2024 8:56:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,289,110.41
Aug 27, 2024 8:56:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,289,120.41
Aug 27, 2024 9:00:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,289,125.41
Aug 27, 2024 9:00:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,289,135.41
Aug 27, 2024 11:40:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,289,145.41
Aug 27, 2024 12:14:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,289,155.41
Aug 27, 2024 11:59:00 PM	Warrant 1126925		(\$10.90)	\$4,289,144.51
Aug 27, 2024 11:59:00 PM	Warrant 1127038		(\$850.00)	\$4,288,294.51
Aug 27, 2024 11:59:00 PM	Warrant 1127156		(\$32,689.20)	\$4,255,605.31
Aug 27, 2024 11:59:00 PM	Warrant 1127163		(\$733.01)	\$4,254,872.30
Aug 27, 2024 11:59:00 PM	Warrant 1127210		(\$18.70)	\$4,254,853.60
Aug 27, 2024 11:59:00 PM	Warrant 1127211		(\$389.34)	\$4,254,464.26
Aug 27, 2024 11:59:00 PM	Warrant 1127249		(\$1,200.00)	\$4,253,264.26
Aug 27, 2024 11:59:00 PM	Warrant 1127277		(\$565.00)	\$4,252,699.26
Aug 27, 2024 11:59:00 PM	Warrant 1127398		(\$190.00)	\$4,252,509.26
Aug 27, 2024 11:59:00 PM	Warrant 1127423		(\$170.00)	\$4,252,339.26
Aug 27, 2024 11:59:00 PM	Warrant 1127448		(\$190.00)	\$4,252,149.26
Aug 27, 2024 11:59:00 PM	Warrant 1127456		(\$170.00)	\$4,251,979.26
Aug 27, 2024 11:59:00 PM	Warrant 1127461		(\$170.00)	\$4,251,809.26
Aug 27, 2024 11:59:00 PM	Warrant 1127507		(\$120.00)	\$4,251,689.26
Aug 27, 2024 11:59:00 PM	Warrant 1127546		(\$170.00)	\$4,251,519.26
Aug 27, 2024 11:59:00 PM	Warrant 1127549		(\$170.00)	\$4,251,349.26
Aug 27, 2024 11:59:00 PM	Warrant 1127564		(\$190.00)	\$4,251,159.26
Aug 27, 2024 11:59:00 PM	Warrant 1127565		(\$190.00)	\$4,250,969.26
Aug 27, 2024 11:59:00 PM	Warrant 1127566		(\$170.00)	\$4,250,799.26
Aug 27, 2024 11:59:00 PM	Warrant 1127569		(\$170.00)	\$4,250,629.26
Aug 27, 2024 11:59:00 PM	Warrant 1127610		(\$190.00)	\$4,250,439.26
Aug 27, 2024 11:59:00 PM	Warrant 1127616		(\$170.00)	\$4,250,269.26
Aug 27, 2024 11:59:00 PM	Warrant 1127626		(\$190.00)	\$4,250,079.26
Aug 27, 2024 11:59:00 PM	Warrant 1127640		(\$120.00)	\$4,249,959.26
Aug 27, 2024 11:59:00 PM	Warrant 1127678		(\$34.88)	\$4,249,924.38
Aug 27, 2024 11:59:00 PM	Warrant 1127681		(\$5,724.82)	\$4,244,199.56
Aug 27, 2024 11:59:00 PM	Warrant 1127689		(\$3,399.85)	\$4,240,799.71
Aug 27, 2024 11:59:00 PM	Warrant 1127690		(\$100.45)	\$4,240,699.26
Aug 27, 2024 11:59:00 PM	Warrant 1127691		(\$98.44)	\$4,240,600.82
Aug 27, 2024 11:59:00 PM	Warrant 1127700		(\$98.18)	\$4,240,502.64
Aug 27, 2024 11:59:00 PM	Warrant 1127701		(\$224.67)	\$4,240,277.97
Aug 27, 2024 11:59:00 PM	Warrant 1127707		(\$21.81)	\$4,240,256.16
Aug 27, 2024 11:59:00 PM	Warrant 1127718		(\$79.12)	\$4,240,177.04
Aug 27, 2024 11:59:00 PM	Warrant 1127720		(\$152.99)	\$4,240,024.05
Aug 27, 2024 11:59:00 PM	Warrant 1127744		(\$240.72)	\$4,239,783.33
Aug 27, 2024 11:59:00 PM	Warrant 1127762		(\$101.95)	\$4,239,681.38
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$65.86		\$4,239,747.24

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$11.45		\$4,239,758.69
Aug 28, 2024 12:34:11 PM	DEP #2025-02000076 8/28/2024 \$33,532.28	\$293.00		\$4,240,051.69
Aug 28, 2024 12:57:38 PM	DEP #2025-02000078 8/28/2024 \$16,138.66	\$192.00		\$4,240,243.69
Aug 28, 2024 12:57:38 PM	DEP #2025-02000078 8/28/2024 \$16,138.66	\$1,343.92		\$4,241,587.61
Aug 28, 2024 12:57:38 PM	DEP #2025-02000078 8/28/2024 \$16,138.66	\$250.00		\$4,241,837.61
Aug 28, 2024 1:03:43 PM	DEP #2025-02000062 8/28/2024 \$112.00	\$112.00		\$4,241,949.61
Aug 28, 2024 11:59:00 PM	Warrant 1126851		(\$10,389.96)	\$4,231,559.65
Aug 28, 2024 11:59:00 PM	Warrant 1126855		(\$8.08)	\$4,231,551.57
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$1,914.88)	\$4,229,636.69
Aug 28, 2024 11:59:00 PM	Warrant 1126859		(\$12.08)	\$4,229,624.61
Aug 28, 2024 11:59:00 PM	Warrant 1126860		(\$2,009.93)	\$4,227,614.68
Aug 28, 2024 11:59:00 PM	Warrant 1126865		(\$14,283.91)	\$4,213,330.77
Aug 28, 2024 11:59:00 PM	Warrant 1126866		(\$11,866.81)	\$4,201,463.96
Aug 28, 2024 11:59:00 PM	Warrant 1127190		(\$78.40)	\$4,201,385.56
Aug 28, 2024 11:59:00 PM	Warrant 1127443		(\$120.00)	\$4,201,265.56
Aug 28, 2024 11:59:00 PM	Warrant 1127571		(\$170.00)	\$4,201,095.56
Aug 28, 2024 11:59:00 PM	Warrant 1127583		(\$120.00)	\$4,200,975.56
Aug 28, 2024 11:59:00 PM	Warrant 1127584		(\$170.00)	\$4,200,805.56
Aug 28, 2024 11:59:00 PM	Warrant 1127617		(\$190.00)	\$4,200,615.56
Aug 28, 2024 11:59:00 PM	Warrant 1127638		(\$190.00)	\$4,200,425.56
Aug 28, 2024 11:59:00 PM	Warrant 1127639		(\$170.00)	\$4,200,255.56
Aug 28, 2024 11:59:00 PM	Warrant 1127651		(\$225.00)	\$4,200,030.56
Aug 28, 2024 11:59:00 PM	Warrant 1127653		(\$1,050.85)	\$4,198,979.71
Aug 28, 2024 11:59:00 PM	Warrant 1127663		(\$825.00)	\$4,198,154.71
Aug 28, 2024 11:59:00 PM	Warrant 1127702		(\$190.14)	\$4,197,964.57
Aug 28, 2024 11:59:00 PM	Warrant 1127729		(\$358.82)	\$4,197,605.75
Aug 28, 2024 11:59:00 PM	Warrant 1127761		(\$71.02)	\$4,197,534.73
Aug 28, 2024 11:59:00 PM	Warrant 1127768		(\$130.65)	\$4,197,404.08
Aug 28, 2024 11:59:00 PM	Warrant 1127911		(\$120.00)	\$4,197,284.08
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$95,132.35)	\$4,102,151.73
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$64,200.41)	\$4,037,951.32
Aug 28, 2024 11:59:00 PM	Warrant 1127955		(\$50.00)	\$4,037,901.32
Aug 29, 2024 12:01:00 AM	Warrant 129028		(\$100.00)	\$4,037,801.32
Aug 29, 2024 12:01:00 AM	Warrant 129029		(\$50.00)	\$4,037,751.32
Aug 29, 2024 12:01:00 AM	Warrant 129030		(\$25.00)	\$4,037,726.32
Aug 29, 2024 12:01:00 AM	Warrant 129031		(\$485.64)	\$4,037,240.68
Aug 29, 2024 12:01:00 AM	Warrant 129032		(\$1,382.31)	\$4,035,858.37
Aug 29, 2024 12:01:00 AM	Warrant 129033		(\$1,283.88)	\$4,034,574.49
Aug 29, 2024 12:01:00 AM	Warrant 129034		(\$1,042.48)	\$4,033,532.01
Aug 29, 2024 12:01:00 AM	Warrant 129035		(\$2,067.44)	\$4,031,464.57
Aug 29, 2024 12:01:00 AM	Warrant 129036		(\$1,049.00)	\$4,030,415.57
Aug 29, 2024 12:01:00 AM	Warrant 129037		(\$1,881.34)	\$4,028,534.23
Aug 29, 2024 12:01:00 AM	Warrant 129038		(\$1,111.46)	\$4,027,422.77
Aug 29, 2024 12:01:00 AM	Warrant 129039		(\$1,068.09)	\$4,026,354.68
Aug 29, 2024 12:01:00 AM	Warrant 129040		(\$2,065.59)	\$4,024,289.09
Aug 29, 2024 12:01:00 AM	Warrant 129041		(\$860.18)	\$4,023,428.91
Aug 29, 2024 12:01:00 AM	Warrant 129042		(\$200.00)	\$4,023,228.91
Aug 29, 2024 12:01:00 AM	Warrant 129043		(\$1,123.78)	\$4,022,105.13
Aug 29, 2024 12:01:00 AM	Warrant 129044		(\$1,022.91)	\$4,021,082.22



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129046		(\$413.38)	\$4,020,668.84
Aug 29, 2024 12:01:00 AM	Warrant 129048		(\$1,055.96)	\$4,019,612.88
Aug 29, 2024 12:01:00 AM	Warrant 129049		(\$2,154.30)	\$4,017,458.58
Aug 29, 2024 12:01:00 AM	Warrant 129050		(\$1,230.90)	\$4,016,227.68
Aug 29, 2024 12:01:00 AM	Warrant 129051		(\$1,770.71)	\$4,014,456.97
Aug 29, 2024 12:01:00 AM	Warrant 129052		(\$4,030.75)	\$4,010,426.22
Aug 29, 2024 12:01:00 AM	Warrant 129053		(\$1,051.31)	\$4,009,374.91
Aug 29, 2024 12:01:00 AM	Warrant 129054		(\$1,023.94)	\$4,008,350.97
Aug 29, 2024 12:01:00 AM	Warrant 129056		(\$1,423.13)	\$4,006,927.84
Aug 29, 2024 12:01:00 AM	Warrant 129057		(\$3,605.13)	\$4,003,322.71
Aug 29, 2024 12:01:00 AM	Warrant 129058		(\$1,324.46)	\$4,001,998.25
Aug 29, 2024 12:01:00 AM	Warrant 129059		(\$3,553.08)	\$3,998,445.17
Aug 29, 2024 12:01:00 AM	Warrant 129060		(\$943.47)	\$3,997,501.70
Aug 29, 2024 12:01:00 AM	Warrant 129062		(\$1,735.14)	\$3,995,766.56
Aug 29, 2024 12:01:00 AM	Warrant 129063		(\$3,228.78)	\$3,992,537.78
Aug 29, 2024 12:01:00 AM	Warrant 129064		(\$2,000.00)	\$3,990,537.78
Aug 29, 2024 12:01:00 AM	Warrant 129065		(\$2,919.14)	\$3,987,618.64
Aug 29, 2024 12:01:00 AM	Warrant 129067		(\$896.17)	\$3,986,722.47
Aug 29, 2024 12:01:00 AM	Warrant 129068		(\$440.00)	\$3,986,282.47
Aug 29, 2024 12:01:00 AM	Warrant 129069		(\$926.15)	\$3,985,356.32
Aug 29, 2024 12:01:00 AM	Warrant 129070		(\$1,306.13)	\$3,984,050.19
Aug 29, 2024 12:01:00 AM	Warrant 129071		(\$2,163.98)	\$3,981,886.21
Aug 29, 2024 12:01:00 AM	Warrant 129072		(\$1,888.55)	\$3,979,997.66
Aug 29, 2024 12:01:00 AM	Warrant 129073		(\$818.32)	\$3,979,179.34
Aug 29, 2024 12:01:00 AM	Warrant 129074		(\$29.99)	\$3,979,149.35
Aug 29, 2024 12:01:00 AM	Warrant 129075		(\$1,723.86)	\$3,977,425.49
Aug 29, 2024 12:01:00 AM	Warrant 129076		(\$1,024.79)	\$3,976,400.70
Aug 29, 2024 12:01:00 AM	Warrant 129077		(\$1,069.52)	\$3,975,331.18
Aug 29, 2024 12:01:00 AM	Warrant 129078		(\$899.81)	\$3,974,431.37
Aug 29, 2024 12:01:00 AM	Warrant 129079		(\$837.68)	\$3,973,593.69
Aug 29, 2024 12:01:00 AM	Warrant 129080		(\$1,008.62)	\$3,972,585.07
Aug 29, 2024 12:01:00 AM	Warrant 129081		(\$325.00)	\$3,972,260.07
Aug 29, 2024 12:01:00 AM	Warrant 129082		(\$1,047.66)	\$3,971,212.41
Aug 29, 2024 12:01:00 AM	Warrant 129084		(\$1,492.28)	\$3,969,720.13
Aug 29, 2024 12:01:00 AM	Warrant 129086		(\$1,173.35)	\$3,968,546.78
Aug 29, 2024 12:01:00 AM	Warrant 129087		(\$10.00)	\$3,968,536.78
Aug 29, 2024 12:01:00 AM	Warrant 129088		(\$1,448.54)	\$3,967,088.24
Aug 29, 2024 12:01:00 AM	Warrant 129089		(\$1,190.84)	\$3,965,897.40
Aug 29, 2024 12:01:00 AM	Warrant 129090		(\$2,114.59)	\$3,963,782.81
Aug 29, 2024 12:01:00 AM	Warrant 129091		(\$1,418.00)	\$3,962,364.81
Aug 29, 2024 12:01:00 AM	Warrant 129092		(\$369.11)	\$3,961,995.70
Aug 29, 2024 12:01:00 AM	Warrant 129093		(\$50.00)	\$3,961,945.70
Aug 29, 2024 12:01:00 AM	Warrant 129094		(\$2,408.41)	\$3,959,537.29
Aug 29, 2024 12:01:00 AM	Warrant 129095		(\$2,257.61)	\$3,957,279.68
Aug 29, 2024 12:01:00 AM	Warrant 129096		(\$1,842.15)	\$3,955,437.53
Aug 29, 2024 12:01:00 AM	Warrant 129097		(\$1,878.49)	\$3,953,559.04
Aug 29, 2024 12:01:00 AM	Warrant 129098		(\$1,790.89)	\$3,951,768.15
Aug 29, 2024 12:01:00 AM	Warrant 129099		(\$1,956.72)	\$3,949,811.43
Aug 29, 2024 12:01:00 AM	Warrant 129100		(\$1,808.76)	\$3,948,002.67
Aug 29, 2024 12:01:00 AM	Warrant 129101		(\$2,120.03)	\$3,945,882.64
Aug 29, 2024 12:01:00 AM	Warrant 129102		(\$1,991.96)	\$3,943,890.68
Aug 29, 2024 12:01:00 AM	Warrant 129103		(\$51.00)	\$3,943,839.68
Aug 29, 2024 12:01:00 AM	Warrant 129104		(\$1,183.28)	\$3,942,656.40

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129106		(\$149.01)	\$3,942,507.39
Aug 29, 2024 12:01:00 AM	Warrant 129112		(\$636.35)	\$3,941,871.04
Aug 29, 2024 12:01:00 AM	Warrant 129113		(\$449.99)	\$3,941,421.05
Aug 29, 2024 12:01:00 AM	Warrant 129114		(\$1,000.37)	\$3,940,420.68
Aug 29, 2024 12:01:00 AM	Warrant 129115		(\$100.00)	\$3,940,320.68
Aug 29, 2024 12:01:00 AM	Warrant 129116		(\$275.00)	\$3,940,045.68
Aug 29, 2024 12:01:00 AM	Warrant 129117		(\$3,196.49)	\$3,936,849.19
Aug 29, 2024 12:01:00 AM	Warrant 129118		(\$1,023.07)	\$3,935,826.12
Aug 29, 2024 12:01:00 AM	Warrant 129119		(\$2,059.07)	\$3,933,767.05
Aug 29, 2024 12:01:00 AM	Warrant 129120		(\$1,004.23)	\$3,932,762.82
Aug 29, 2024 12:01:00 AM	Warrant 129121		(\$1,241.97)	\$3,931,520.85
Aug 29, 2024 12:01:00 AM	Warrant 129122		(\$930.10)	\$3,930,590.75
Aug 29, 2024 12:01:00 AM	Warrant 129123		(\$317.81)	\$3,930,272.94
Aug 29, 2024 12:01:00 AM	Warrant 129124		(\$565.08)	\$3,929,707.86
Aug 29, 2024 12:01:00 AM	Warrant 129125		(\$929.65)	\$3,928,778.21
Aug 29, 2024 12:01:00 AM	Warrant 129126		(\$1,026.17)	\$3,927,752.04
Aug 29, 2024 12:01:00 AM	Warrant 129127		(\$1,362.21)	\$3,926,389.83
Aug 29, 2024 12:01:00 AM	Warrant 129128		(\$1,132.19)	\$3,925,257.64
Aug 29, 2024 12:01:00 AM	Warrant 129129		(\$1,015.68)	\$3,924,241.96
Aug 29, 2024 12:01:00 AM	Warrant 129130		(\$1,242.87)	\$3,922,999.09
Aug 29, 2024 12:01:00 AM	Warrant 129131		(\$973.56)	\$3,922,025.53
Aug 29, 2024 12:01:00 AM	Warrant 129132		(\$2,822.95)	\$3,919,202.58
Aug 29, 2024 12:01:00 AM	Warrant 129133		(\$1,074.11)	\$3,918,128.47
Aug 29, 2024 12:01:00 AM	Warrant 129134		(\$2,054.66)	\$3,916,073.81
Aug 29, 2024 12:01:00 AM	Warrant 129135		(\$1,294.67)	\$3,914,779.14
Aug 29, 2024 12:01:00 AM	Warrant 129136		(\$988.68)	\$3,913,790.46
Aug 29, 2024 12:01:00 AM	Warrant 129137		(\$1,075.69)	\$3,912,714.77
Aug 29, 2024 12:01:00 AM	Warrant 129138		(\$2,204.60)	\$3,910,510.17
Aug 29, 2024 12:01:00 AM	Warrant 129139		(\$1,115.51)	\$3,909,394.66
Aug 29, 2024 12:01:00 AM	Warrant 129140		(\$1,016.77)	\$3,908,377.89
Aug 29, 2024 12:01:00 AM	Warrant 129141		(\$966.04)	\$3,907,411.85
Aug 29, 2024 12:01:00 AM	Warrant 129142		(\$2,633.04)	\$3,904,778.81
Aug 29, 2024 12:01:00 AM	Warrant 129143		(\$1,800.45)	\$3,902,978.36
Aug 29, 2024 12:01:00 AM	Warrant 129144		(\$1,031.70)	\$3,901,946.66
Aug 29, 2024 12:01:00 AM	Warrant 129145		(\$200.00)	\$3,901,746.66
Aug 29, 2024 12:01:00 AM	Warrant 129146		(\$250.00)	\$3,901,496.66
Aug 29, 2024 12:01:00 AM	Warrant 129147		(\$1,064.29)	\$3,900,432.37
Aug 29, 2024 12:01:00 AM	Warrant 129148		(\$250.00)	\$3,900,182.37
Aug 29, 2024 12:01:00 AM	Warrant 129149		(\$1,060.16)	\$3,899,122.21
Aug 29, 2024 12:01:00 AM	Warrant 129150		(\$1,100.35)	\$3,898,021.86
Aug 29, 2024 12:01:00 AM	Warrant 129151		(\$973.71)	\$3,897,048.15
Aug 29, 2024 12:01:00 AM	Warrant 129152		(\$1,731.66)	\$3,895,316.49
Aug 29, 2024 12:01:00 AM	Warrant 129153		(\$1,084.15)	\$3,894,232.34
Aug 29, 2024 12:01:00 AM	Warrant 129154		(\$1,101.86)	\$3,893,130.48
Aug 29, 2024 12:01:00 AM	Warrant 129155		(\$1,101.85)	\$3,892,028.63
Aug 29, 2024 12:01:00 AM	Warrant 129156		(\$953.54)	\$3,891,075.09
Aug 29, 2024 12:01:00 AM	Warrant 129157		(\$1,054.44)	\$3,890,020.65
Aug 29, 2024 12:01:00 AM	Warrant 129158		(\$1,010.04)	\$3,889,010.61
Aug 29, 2024 12:01:00 AM	Warrant 129159		(\$931.59)	\$3,888,079.02
Aug 29, 2024 12:01:00 AM	Warrant 129160		(\$2,541.89)	\$3,885,537.13
Aug 29, 2024 12:01:00 AM	Warrant 129161		(\$1,097.45)	\$3,884,439.68
Aug 29, 2024 12:01:00 AM	Warrant 129163		(\$2,035.87)	\$3,882,403.81
Aug 29, 2024 12:01:00 AM	Warrant 129164		(\$1,296.24)	\$3,881,107.57

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129165		(\$1,050.89)	\$3,880,056.68
Aug 29, 2024 12:01:00 AM	Warrant 129166		(\$1,027.70)	\$3,879,028.98
Aug 29, 2024 12:01:00 AM	Warrant 129168		(\$1,014.45)	\$3,878,014.53
Aug 29, 2024 12:01:00 AM	Warrant 129169		(\$1,866.49)	\$3,876,148.04
Aug 29, 2024 12:01:00 AM	Warrant 129170		(\$1,239.35)	\$3,874,908.69
Aug 29, 2024 12:01:00 AM	Warrant 129171		(\$1,349.89)	\$3,873,558.80
Aug 29, 2024 12:01:00 AM	Warrant 129172		(\$500.00)	\$3,873,058.80
Aug 29, 2024 12:01:00 AM	Warrant 129173		(\$1,111.68)	\$3,871,947.12
Aug 29, 2024 12:01:00 AM	Warrant 129174		(\$818.31)	\$3,871,128.81
Aug 29, 2024 12:01:00 AM	Warrant 129206		(\$788.12)	\$3,870,340.69
Aug 29, 2024 12:01:00 AM	Warrant 129207		(\$2,462.25)	\$3,867,878.44
Aug 29, 2024 12:01:00 AM	Warrant 129215		(\$565.48)	\$3,867,312.96
Aug 29, 2024 12:01:00 AM	Warrant 129218		(\$1,034.34)	\$3,866,278.62
Aug 29, 2024 12:01:00 AM	Warrant 129220		(\$1,390.75)	\$3,864,887.87
Aug 29, 2024 12:01:00 AM	Warrant 129221		(\$953.91)	\$3,863,933.96
Aug 29, 2024 12:01:00 AM	Warrant 129224		(\$1,665.60)	\$3,862,268.36
Aug 29, 2024 12:01:00 AM	Warrant 129225		(\$2,191.18)	\$3,860,077.18
Aug 29, 2024 12:01:00 AM	Warrant 129232		(\$1,100.90)	\$3,858,976.28
Aug 29, 2024 12:01:00 AM	Warrant 129233		(\$1,428.79)	\$3,857,547.49
Aug 29, 2024 12:01:00 AM	Warrant 129234		(\$2,119.28)	\$3,855,428.21
Aug 29, 2024 12:01:00 AM	Warrant 129235		(\$3,231.93)	\$3,852,196.28
Aug 29, 2024 12:01:00 AM	Warrant 129236		(\$50.00)	\$3,852,146.28
Aug 29, 2024 12:01:00 AM	Warrant 129237		(\$2,308.67)	\$3,849,837.61
Aug 29, 2024 12:01:00 AM	Warrant 129238		(\$2,686.27)	\$3,847,151.34
Aug 29, 2024 12:01:00 AM	Warrant 129239		(\$1,916.17)	\$3,845,235.17
Aug 29, 2024 12:01:00 AM	Warrant 129240		(\$2,327.94)	\$3,842,907.23
Aug 29, 2024 12:01:00 AM	Warrant 129241		(\$2,707.92)	\$3,840,199.31
Aug 29, 2024 12:01:00 AM	Warrant 129244		(\$2,388.28)	\$3,837,811.03
Aug 29, 2024 12:01:00 AM	Warrant 129245		(\$2,876.24)	\$3,834,934.79
Aug 29, 2024 12:01:00 AM	Warrant 129246		(\$2,386.41)	\$3,832,548.38
Aug 29, 2024 12:01:00 AM	Warrant 129247		(\$2,056.94)	\$3,830,491.44
Aug 29, 2024 12:01:00 AM	Warrant 129248		(\$2,428.03)	\$3,828,063.41
Aug 29, 2024 12:01:00 AM	Warrant 129249		(\$700.00)	\$3,827,363.41
Aug 29, 2024 12:01:00 AM	Warrant 129250		(\$310.00)	\$3,827,053.41
Aug 29, 2024 12:01:00 AM	Warrant 129251		(\$2,453.62)	\$3,824,599.79
Aug 29, 2024 12:01:00 AM	Warrant 129252		(\$100.00)	\$3,824,499.79
Aug 29, 2024 12:01:00 AM	Warrant 129253		(\$1,077.34)	\$3,823,422.45
Aug 29, 2024 12:01:00 AM	Warrant 129254		(\$1,999.45)	\$3,821,423.00
Aug 29, 2024 12:01:00 AM	Warrant 129255		(\$2,042.13)	\$3,819,380.87
Aug 29, 2024 12:01:00 AM	Warrant 129256		(\$2,207.21)	\$3,817,173.66
Aug 29, 2024 12:01:00 AM	Warrant 129257		(\$2,072.72)	\$3,815,100.94
Aug 29, 2024 12:01:00 AM	Warrant 129258		(\$1,963.74)	\$3,813,137.20
Aug 29, 2024 12:01:00 AM	Warrant 129259		(\$1,710.73)	\$3,811,426.47
Aug 29, 2024 12:01:00 AM	Warrant 129260		(\$908.34)	\$3,810,518.13
Aug 29, 2024 12:01:00 AM	Warrant 129261		(\$50.00)	\$3,810,468.13
Aug 29, 2024 12:01:00 AM	Warrant 129262		(\$10.00)	\$3,810,458.13
Aug 29, 2024 12:01:00 AM	Warrant 129263		(\$10.00)	\$3,810,448.13
Aug 29, 2024 12:01:00 AM	Warrant 129264		(\$2,627.27)	\$3,807,820.86
Aug 29, 2024 12:01:00 AM	Warrant 129265		(\$2,686.58)	\$3,805,134.28
Aug 29, 2024 12:01:00 AM	Warrant 129266		(\$2,425.52)	\$3,802,708.76
Aug 29, 2024 12:01:00 AM	Warrant 129270		(\$2,116.29)	\$3,800,592.47
Aug 29, 2024 12:01:00 AM	Warrant 129271		(\$1,329.62)	\$3,799,262.85
Aug 29, 2024 12:01:00 AM	Warrant 129272		(\$1,536.11)	\$3,797,726.74

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129273		(\$2,500.69)	\$3,795,226.05
Aug 29, 2024 12:01:00 AM	Warrant 129274		(\$1,538.76)	\$3,793,687.29
Aug 29, 2024 12:01:00 AM	Warrant 129275		(\$1,863.49)	\$3,791,823.80
Aug 29, 2024 12:01:00 AM	Warrant 129276		(\$2,148.73)	\$3,789,675.07
Aug 29, 2024 12:01:00 AM	Warrant 129277		(\$5,430.65)	\$3,784,244.42
Aug 29, 2024 12:01:00 AM	Warrant 129278		(\$560.76)	\$3,783,683.66
Aug 29, 2024 12:01:00 AM	Warrant 129279		(\$2,181.16)	\$3,781,502.50
Aug 29, 2024 12:01:00 AM	Warrant 129283		(\$146.30)	\$3,781,356.20
Aug 29, 2024 12:01:00 AM	Warrant 129371		(\$643.98)	\$3,780,712.22
Aug 29, 2024 12:01:00 AM	Warrant 129444		(\$1,162.57)	\$3,779,549.65
Aug 29, 2024 12:01:00 AM	Warrant 129445		(\$20.00)	\$3,779,529.65
Aug 29, 2024 12:01:00 AM	Warrant 129446		(\$550.00)	\$3,778,979.65
Aug 29, 2024 12:01:00 AM	Warrant 129447		(\$40.00)	\$3,778,939.65
Aug 29, 2024 12:01:00 AM	Warrant 129448		(\$1,366.88)	\$3,777,572.77
Aug 29, 2024 12:01:00 AM	Warrant 129449		(\$2,117.11)	\$3,775,455.66
Aug 29, 2024 12:01:00 AM	Warrant 129450		(\$1,756.21)	\$3,773,699.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,704.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,709.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,714.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,719.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,724.45
Aug 29, 2024 7:52:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,773,729.45
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$3,773,736.51
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$3,773,743.23
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$3,773,749.93
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$3,773,756.43
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$3,773,762.33
Aug 29, 2024 11:17:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$3,773,768.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,778.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,788.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,798.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,808.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,818.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,828.81
Aug 29, 2024 11:17:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,838.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,848.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,858.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,868.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,878.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,888.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,898.81
Aug 29, 2024 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,773,908.81
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$3,773,915.87
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$3,773,922.37
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$3,773,928.85
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$3,773,935.57
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$3,773,941.47
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,773,949.18
Aug 29, 2024 11:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$3,773,955.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,965.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,975.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,985.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,773,995.88

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,774,005.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,774,015.88
Aug 29, 2024 11:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,774,025.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,035.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,045.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,055.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,065.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,075.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,085.88
Aug 29, 2024 11:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,774,095.88
Aug 29, 2024 11:48:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,774,100.88
Aug 29, 2024 12:23:04 PM	DEP #2025-02000079 8/29/2024 \$32,280.86	\$7,500.00		\$3,781,600.88
Aug 29, 2024 12:23:04 PM	DEP #2025-02000079 8/29/2024 \$32,280.86	\$3,676.20		\$3,785,277.08
Aug 29, 2024 12:29:39 PM	DEP #2025-02000075 8/29/2024 \$3,387.00	\$3,337.00		\$3,788,614.08
Aug 29, 2024 12:29:39 PM	DEP #2025-02000075 8/29/2024 \$3,387.00	\$50.00		\$3,788,664.08
Aug 29, 2024 1:01:46 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$3,788,674.08
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.24		\$3,788,680.32
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.87		\$3,788,699.19
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,788,706.90
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$3,788,714.61
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$3,788,721.80
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$3,788,729.04
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$3,788,736.52
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$3,788,744.06
Aug 29, 2024 1:01:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$3,788,752.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,762.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,772.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,782.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,792.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,802.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,812.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,822.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,832.02
Aug 29, 2024 1:01:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,788,842.02
Aug 29, 2024 1:01:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,847.02
Aug 29, 2024 3:04:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,852.02
Aug 29, 2024 3:04:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,857.02
Aug 29, 2024 3:04:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,862.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,867.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,872.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,877.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,882.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,887.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,892.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,897.02
Aug 29, 2024 3:16:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,902.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,907.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,912.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,917.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,922.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,927.02

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,932.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,937.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,942.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,947.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,952.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,957.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,962.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,967.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,972.02
Aug 29, 2024 3:25:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,788,977.02
Aug 29, 2024 3:34:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,788,987.02
Aug 29, 2024 4:57:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,788,992.02
Aug 29, 2024 4:57:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,789,002.02
Aug 29, 2024 4:57:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,789,012.02
Aug 29, 2024 5:08:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,789,022.02
Aug 29, 2024 11:59:00 PM	Warrant 1127391		(\$170.00)	\$3,788,852.02
Aug 29, 2024 11:59:00 PM	Warrant 1127659		(\$2,649.42)	\$3,786,202.60
Aug 29, 2024 11:59:00 PM	Warrant 1127665		(\$60.00)	\$3,786,142.60
Aug 29, 2024 11:59:00 PM	Warrant 1127674		(\$3,115.72)	\$3,783,026.88
Aug 29, 2024 11:59:00 PM	Warrant 1127682		(\$218.34)	\$3,782,808.54
Aug 29, 2024 11:59:00 PM	Warrant 1127734		(\$572.40)	\$3,782,236.14
Aug 29, 2024 11:59:00 PM	Warrant 1127738		(\$279.22)	\$3,781,956.92
Aug 29, 2024 11:59:00 PM	Warrant 1127786		(\$55.00)	\$3,781,901.92
Aug 29, 2024 11:59:00 PM	Warrant 1127907		(\$800.00)	\$3,781,101.92
Aug 29, 2024 11:59:00 PM	Warrant 1127913		(\$1,179.80)	\$3,779,922.12
Aug 29, 2024 11:59:00 PM	Warrant 1127915		(\$1,673.16)	\$3,778,248.96
Aug 29, 2024 11:59:00 PM	Warrant 1127917		(\$2,219.36)	\$3,776,029.60
Aug 29, 2024 11:59:00 PM	Warrant 1127922		(\$1,072.66)	\$3,774,956.94
Aug 30, 2024 11:59:00 PM	Warrant 1126313		(\$836.44)	\$3,774,120.50
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$931.95)	\$3,773,188.55
Aug 30, 2024 11:59:00 PM	Warrant 1126862		(\$603.59)	\$3,772,584.96
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$3,319.56)	\$3,769,265.40
Aug 30, 2024 11:59:00 PM	Warrant 1127247		(\$60.84)	\$3,769,204.56
Aug 30, 2024 11:59:00 PM	Warrant 1127276		(\$3,000.00)	\$3,766,204.56
Aug 30, 2024 11:59:00 PM	Warrant 1127282		(\$485.98)	\$3,765,718.58
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$883.58)	\$3,764,835.00
Aug 30, 2024 11:59:00 PM	Warrant 1127351		(\$603.59)	\$3,764,231.41
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$3,369.56)	\$3,760,861.85
Aug 30, 2024 11:59:00 PM	Warrant 1127462		(\$170.00)	\$3,760,691.85
Aug 30, 2024 11:59:00 PM	Warrant 1127470		(\$120.00)	\$3,760,571.85
Aug 30, 2024 11:59:00 PM	Warrant 1127680		(\$395.23)	\$3,760,176.62
Aug 30, 2024 11:59:00 PM	Warrant 1127717		(\$1,651.76)	\$3,758,524.86
Aug 30, 2024 11:59:00 PM	Warrant 1127730		(\$48.95)	\$3,758,475.91
Aug 30, 2024 11:59:00 PM	Warrant 1127735		(\$26.02)	\$3,758,449.89
Aug 30, 2024 11:59:00 PM	Warrant 1127899		(\$290.78)	\$3,758,159.11
Aug 30, 2024 11:59:00 PM	Warrant 1127916		(\$1,439.22)	\$3,756,719.89
Aug 30, 2024 11:59:00 PM	Warrant 1127948		(\$515.50)	\$3,756,204.39
Aug 31, 2024 12:00:01 AM	JE 7705 / BOS Trans 2025-00000227 / cddavis2		(\$150.00)	\$3,756,054.39
Aug 31, 2024 12:00:01 AM	JE 7706 / BOS Trans 2025-00000237 / cddavis2		(\$2,991.69)	\$3,753,062.70
Aug 31, 2024 12:00:01 AM	JE 7708 / BOS Trans 2025-00002264 / cddavis2		(\$5,275.00)	\$3,747,787.70

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2024 12:00:01 AM	JE 7710 / BOS Trans 2025-00000318 / cddavis2		(\$353.62)	\$3,747,434.08
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$7,430.12		\$3,754,864.20
Aug 31, 2024 11:59:58 PM	distribution	\$21,454.11		\$3,776,318.31
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$954,277.56</b>	<b>(\$1,865,649.57)</b>	<b>\$3,776,318.31</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$136,284.95</b>
Aug 15, 2024 11:59:58 PM	distribution	\$21.15		\$136,306.10
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$244.35		\$136,550.45
Aug 31, 2024 11:59:58 PM	distribution	\$36.34		\$136,586.79
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$301.84</b>	<b>\$0.00</b>	<b>\$136,586.79</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,774.78</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$30.07		\$16,804.85
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$30.07</b>	<b>\$0.00</b>	<b>\$16,804.85</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$334,061.47</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$598.89		\$334,660.36
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$598.89</b>	<b>\$0.00</b>	<b>\$334,660.36</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$120,037.05</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$215.20		\$120,252.25
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>\$120,252.25</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,070,803.98</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,919.68		\$1,072,723.66
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$1,919.68</b>	<b>\$0.00</b>	<b>\$1,072,723.66</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$88,627.35</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$158.89		\$88,786.24
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$158.89</b>	<b>\$0.00</b>	<b>\$88,786.24</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,407.00</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$29.41		\$16,436.41
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$29.41</b>	<b>\$0.00</b>	<b>\$16,436.41</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$477,411.76</b>
Aug 1, 2024 12:01:00 AM	Warrant 128494		(\$811.16)	\$476,600.60
Aug 1, 2024 12:01:00 AM	Warrant 128495		(\$515.87)	\$476,084.73
Aug 1, 2024 12:01:00 AM	Warrant 128496		(\$776.68)	\$475,308.05
Aug 1, 2024 12:01:00 AM	Warrant 128497		(\$737.73)	\$474,570.32
Aug 1, 2024 12:01:00 AM	Warrant 128498		(\$789.38)	\$473,780.94
Aug 1, 2024 12:01:00 AM	Warrant 128499		(\$565.25)	\$473,215.69
Aug 1, 2024 12:01:00 AM	Warrant 128500		(\$1,004.10)	\$472,211.59
Aug 1, 2024 12:01:00 AM	Warrant 128501		(\$250.00)	\$471,961.59
Aug 1, 2024 12:01:00 AM	Warrant 128502		(\$1,198.57)	\$470,763.02
Aug 1, 2024 12:01:00 AM	Warrant 128503		(\$1,241.92)	\$469,521.10

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128504		(\$874.14)	\$468,646.96
Aug 1, 2024 12:01:00 AM	Warrant 128505		(\$621.37)	\$468,025.59
Aug 1, 2024 12:01:00 AM	Warrant 128506		(\$696.86)	\$467,328.73
Aug 1, 2024 12:01:00 AM	Warrant 128507		(\$690.01)	\$466,638.72
Aug 1, 2024 12:01:00 AM	Warrant 128508		(\$50.00)	\$466,588.72
Aug 1, 2024 12:01:00 AM	Warrant 128509		(\$971.79)	\$465,616.93
Aug 1, 2024 12:01:00 AM	Warrant 128510		(\$1,334.02)	\$464,282.91
Aug 1, 2024 12:01:00 AM	Warrant 128511		(\$831.86)	\$463,451.05
Aug 1, 2024 12:01:00 AM	Warrant 128512		(\$820.44)	\$462,630.61
Aug 1, 2024 12:01:00 AM	Warrant 128513		(\$567.45)	\$462,063.16
Aug 1, 2024 12:01:00 AM	Warrant 128514		(\$608.63)	\$461,454.53
Aug 1, 2024 12:01:00 AM	Warrant 128515		(\$1,057.45)	\$460,397.08
Aug 1, 2024 12:01:00 AM	Warrant 128516		(\$1,906.88)	\$458,490.20
Aug 1, 2024 12:01:00 AM	Warrant 128517		(\$2,064.36)	\$456,425.84
Aug 1, 2024 12:01:00 AM	Warrant 128518		(\$1,090.26)	\$455,335.58
Aug 1, 2024 12:01:00 AM	Warrant 128519		(\$850.85)	\$454,484.73
Aug 1, 2024 12:01:00 AM	Warrant 128520		(\$679.36)	\$453,805.37
Aug 1, 2024 12:01:00 AM	Warrant 128521		(\$545.32)	\$453,260.05
Aug 1, 2024 12:01:00 AM	Warrant 128522		(\$466.05)	\$452,794.00
Aug 1, 2024 12:01:00 AM	Warrant 128523		(\$1,250.76)	\$451,543.24
Aug 1, 2024 12:01:00 AM	Warrant 128524		(\$573.49)	\$450,969.75
Aug 1, 2024 12:01:00 AM	Warrant 128525		(\$465.93)	\$450,503.82
Aug 1, 2024 12:01:00 AM	Warrant 128526		(\$341.03)	\$450,162.79
Aug 1, 2024 12:01:00 AM	Warrant 128527		(\$1,049.79)	\$449,113.00
Aug 1, 2024 12:01:00 AM	Warrant 128528		(\$1,588.14)	\$447,524.86
Aug 1, 2024 11:59:00 PM	Warrant 1126670		(\$55.00)	\$447,469.86
Aug 1, 2024 11:59:00 PM	Warrant 1126784		(\$88.60)	\$447,381.26
Aug 1, 2024 11:59:00 PM	Warrant 1126844		(\$665.01)	\$446,716.25
Aug 1, 2024 11:59:00 PM	Warrant 1126881		(\$24.92)	\$446,691.33
Aug 2, 2024 11:59:00 PM	Warrant 1126718		(\$237.96)	\$446,453.37
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$1.29)	\$446,452.08
Aug 2, 2024 11:59:00 PM	Warrant 1126845		(\$1,070.10)	\$445,381.98
Aug 2, 2024 11:59:00 PM	Warrant 1126876		(\$29.82)	\$445,352.16
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$6,442.32)	\$438,909.84
Aug 5, 2024 11:59:00 PM	Warrant 1126387		(\$225.00)	\$438,684.84
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$13,771.93)	\$424,912.91
Aug 5, 2024 11:59:00 PM	Warrant 1126926		(\$968.46)	\$423,944.45
Aug 5, 2024 11:59:00 PM	Warrant 1126929		(\$992.96)	\$422,951.49
Aug 5, 2024 11:59:00 PM	Warrant 1126946		(\$614.64)	\$422,336.85
Aug 5, 2024 11:59:00 PM	Warrant 1126947		(\$358.88)	\$421,977.97
Aug 5, 2024 11:59:00 PM	Warrant 1126953		(\$1,154.90)	\$420,823.07
Aug 5, 2024 11:59:00 PM	Warrant 1126960		(\$44.90)	\$420,778.17
Aug 5, 2024 11:59:00 PM	Warrant 1126969		(\$247.00)	\$420,531.17
Aug 6, 2024 11:59:00 PM	Warrant 1126958		(\$93.00)	\$420,438.17
Aug 8, 2024 11:59:00 PM	Warrant 1126932		(\$40.23)	\$420,397.94
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$687.07)	\$419,710.87
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$2,212.58)	\$417,498.29
Aug 12, 2024 11:59:00 PM	Warrant 1127062		(\$3,157.94)	\$414,340.35
Aug 12, 2024 11:59:00 PM	Warrant 1127075		(\$1,378.00)	\$412,962.35
Aug 12, 2024 11:59:00 PM	Warrant 1127085		(\$237.52)	\$412,724.83
Aug 12, 2024 11:59:00 PM	Warrant 1127087		(\$115.09)	\$412,609.74
Aug 12, 2024 11:59:00 PM	Warrant 1127097		(\$107.96)	\$412,501.78
Aug 12, 2024 11:59:00 PM	Warrant 1127128		(\$200.00)	\$412,301.78



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 11:59:00 PM	Warrant 1127052		(\$106.64)	\$412,195.14
Aug 13, 2024 11:59:00 PM	Warrant 1127066		(\$34.44)	\$412,160.70
Aug 13, 2024 11:59:00 PM	Warrant 1127068		(\$17.81)	\$412,142.89
Aug 13, 2024 11:59:00 PM	Warrant 1127077		(\$618.07)	\$411,524.82
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$195.83)	\$411,328.99
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$554.17)	\$410,774.82
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$9,896.58)	\$400,878.24
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$8,822.86)	\$392,055.38
Aug 15, 2024 12:01:00 AM	Warrant 128983		(\$811.15)	\$391,244.23
Aug 15, 2024 12:01:00 AM	Warrant 128984		(\$515.87)	\$390,728.36
Aug 15, 2024 12:01:00 AM	Warrant 128985		(\$776.67)	\$389,951.69
Aug 15, 2024 12:01:00 AM	Warrant 128987		(\$737.75)	\$389,213.94
Aug 15, 2024 12:01:00 AM	Warrant 128988		(\$789.38)	\$388,424.56
Aug 15, 2024 12:01:00 AM	Warrant 128989		(\$565.26)	\$387,859.30
Aug 15, 2024 12:01:00 AM	Warrant 128990		(\$1,004.12)	\$386,855.18
Aug 15, 2024 12:01:00 AM	Warrant 128991		(\$250.00)	\$386,605.18
Aug 15, 2024 12:01:00 AM	Warrant 128992		(\$1,198.57)	\$385,406.61
Aug 15, 2024 12:01:00 AM	Warrant 128993		(\$620.97)	\$384,785.64
Aug 15, 2024 12:01:00 AM	Warrant 128994		(\$874.15)	\$383,911.49
Aug 15, 2024 12:01:00 AM	Warrant 128995		(\$621.38)	\$383,290.11
Aug 15, 2024 12:01:00 AM	Warrant 128996		(\$793.25)	\$382,496.86
Aug 15, 2024 12:01:00 AM	Warrant 128997		(\$690.01)	\$381,806.85
Aug 15, 2024 12:01:00 AM	Warrant 128998		(\$50.00)	\$381,756.85
Aug 15, 2024 12:01:00 AM	Warrant 128999		(\$497.85)	\$381,259.00
Aug 15, 2024 12:01:00 AM	Warrant 129000		(\$971.79)	\$380,287.21
Aug 15, 2024 12:01:00 AM	Warrant 129001		(\$1,334.01)	\$378,953.20
Aug 15, 2024 12:01:00 AM	Warrant 129002		(\$831.85)	\$378,121.35
Aug 15, 2024 12:01:00 AM	Warrant 129003		(\$820.45)	\$377,300.90
Aug 15, 2024 12:01:00 AM	Warrant 129004		(\$567.44)	\$376,733.46
Aug 15, 2024 12:01:00 AM	Warrant 129005		(\$608.63)	\$376,124.83
Aug 15, 2024 12:01:00 AM	Warrant 129006		(\$1,042.01)	\$375,082.82
Aug 15, 2024 12:01:00 AM	Warrant 129007		(\$1,906.88)	\$373,175.94
Aug 15, 2024 12:01:00 AM	Warrant 129008		(\$2,064.36)	\$371,111.58
Aug 15, 2024 12:01:00 AM	Warrant 129009		(\$1,090.26)	\$370,021.32
Aug 15, 2024 12:01:00 AM	Warrant 129010		(\$850.87)	\$369,170.45
Aug 15, 2024 12:01:00 AM	Warrant 129011		(\$679.35)	\$368,491.10
Aug 15, 2024 12:01:00 AM	Warrant 129012		(\$545.32)	\$367,945.78
Aug 15, 2024 12:01:00 AM	Warrant 129013		(\$1,250.75)	\$366,695.03
Aug 15, 2024 12:01:00 AM	Warrant 129014		(\$1,103.71)	\$365,591.32
Aug 15, 2024 12:01:00 AM	Warrant 129015		(\$465.93)	\$365,125.39
Aug 15, 2024 12:01:00 AM	Warrant 129016		(\$537.16)	\$364,588.23
Aug 15, 2024 12:01:00 AM	Warrant 129017		(\$1,049.80)	\$363,538.43
Aug 15, 2024 12:01:00 AM	Warrant 129018		(\$1,588.16)	\$361,950.27
Aug 15, 2024 11:59:00 PM	Warrant 1126944		(\$5,220.02)	\$356,730.25
Aug 15, 2024 11:59:00 PM	Warrant 1127011		(\$25.60)	\$356,704.65
Aug 15, 2024 11:59:00 PM	Warrant 1127106		(\$213.56)	\$356,491.09
Aug 15, 2024 11:59:00 PM	Warrant 1127333		(\$665.02)	\$355,826.07
Aug 15, 2024 11:59:58 PM	distribution	\$3,125.19		\$358,951.26
Aug 19, 2024 11:59:00 PM	Warrant 1126291		(\$150.00)	\$358,801.26
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$2,973.03)	\$355,828.23
Aug 19, 2024 11:59:00 PM	Warrant 1127161		(\$360.00)	\$355,468.23
Aug 19, 2024 11:59:00 PM	Warrant 1127204		(\$740.00)	\$354,728.23
Aug 19, 2024 11:59:00 PM	Warrant 1127215		(\$135.02)	\$354,593.21

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 11:59:00 PM	Warrant 1127217		(\$49.97)	\$354,543.24
Aug 19, 2024 11:59:00 PM	Warrant 1127238		(\$1,717.17)	\$352,826.07
Aug 19, 2024 11:59:00 PM	Warrant 1127245		(\$555.11)	\$352,270.96
Aug 19, 2024 11:59:00 PM	Warrant 1127334		(\$1,070.09)	\$351,200.87
Aug 19, 2024 11:59:00 PM	Warrant 1127362		(\$24.92)	\$351,175.95
Aug 19, 2024 11:59:00 PM	Warrant 1127366		(\$36.18)	\$351,139.77
Aug 19, 2024 11:59:00 PM	Warrant 1127379		(\$30.93)	\$351,108.84
Aug 20, 2024 10:30:28 AM	DEP #2025-02000058 8/20/2024 \$4.70	\$4.70		\$351,113.54
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$13.83)	\$351,099.71
Aug 20, 2024 11:59:00 PM	Warrant 1126434		(\$24.22)	\$351,075.49
Aug 20, 2024 11:59:00 PM	Warrant 1127023		(\$505.38)	\$350,570.11
Aug 20, 2024 11:59:00 PM	Warrant 1127146		(\$93.24)	\$350,476.87
Aug 20, 2024 11:59:00 PM	Warrant 1127150		(\$31.95)	\$350,444.92
Aug 20, 2024 11:59:00 PM	Warrant 1127267		(\$242.13)	\$350,202.79
Aug 20, 2024 11:59:00 PM	Warrant 1127280		(\$209.65)	\$349,993.14
Aug 20, 2024 11:59:00 PM	Warrant 1127294		(\$4.35)	\$349,988.79
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$14,159.24)	\$335,829.55
Aug 21, 2024 5:03:51 PM	LIBRARY DIST AUGUST 2024 MONEY REPORT \$2,285.26	\$100.72		\$335,930.27
Aug 21, 2024 5:03:51 PM	LIBRARY DIST AUGUST 2024 MONEY REPORT \$2,285.26	\$823.86		\$336,754.13
Aug 21, 2024 5:03:51 PM	LIBRARY DIST AUGUST 2024 MONEY REPORT \$2,285.26	\$280.19		\$337,034.32
Aug 21, 2024 5:03:51 PM	LIBRARY DIST AUGUST 2024 MONEY REPORT \$2,285.26	\$14.99		\$337,049.31
Aug 21, 2024 5:03:51 PM	LIBRARY DIST AUGUST 2024 MONEY REPORT \$2,285.26	\$1,065.50		\$338,114.81
Aug 22, 2024 11:59:00 PM	Warrant 1127205		(\$10,555.36)	\$327,559.45
Aug 22, 2024 11:59:00 PM	Warrant 1127657		(\$45.63)	\$327,513.82
Aug 26, 2024 11:59:00 PM	Warrant 1127124		(\$30.00)	\$327,483.82
Aug 26, 2024 11:59:00 PM	Warrant 1127287		(\$154.00)	\$327,329.82
Aug 26, 2024 11:59:00 PM	Warrant 1127652		(\$3,757.38)	\$323,572.44
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$4,547.99)	\$319,024.45
Aug 27, 2024 11:59:00 PM	Warrant 1126925		(\$18.54)	\$319,005.91
Aug 27, 2024 11:59:00 PM	Warrant 1127056		(\$25.07)	\$318,980.84
Aug 27, 2024 11:59:00 PM	Warrant 1127163		(\$202.44)	\$318,778.40
Aug 27, 2024 11:59:00 PM	Warrant 1127210		(\$23.99)	\$318,754.41
Aug 27, 2024 11:59:00 PM	Warrant 1127692		(\$254.17)	\$318,500.24
Aug 27, 2024 11:59:00 PM	Warrant 1127693		(\$255.62)	\$318,244.62
Aug 27, 2024 11:59:00 PM	Warrant 1127694		(\$148.79)	\$318,095.83
Aug 27, 2024 11:59:00 PM	Warrant 1127695		(\$101.34)	\$317,994.49
Aug 27, 2024 11:59:00 PM	Warrant 1127696		(\$150.97)	\$317,843.52
Aug 27, 2024 11:59:00 PM	Warrant 1127697		(\$249.22)	\$317,594.30
Aug 27, 2024 11:59:00 PM	Warrant 1127708		(\$34.06)	\$317,560.24
Aug 27, 2024 11:59:00 PM	Warrant 1127711		(\$1,880.75)	\$315,679.49
Aug 27, 2024 11:59:00 PM	Warrant 1127744		(\$46.10)	\$315,633.39
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$9,657.61)	\$305,975.78
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$8,827.30)	\$297,148.48
Aug 29, 2024 12:01:00 AM	Warrant 129411		(\$852.93)	\$296,295.55
Aug 29, 2024 12:01:00 AM	Warrant 129412		(\$515.85)	\$295,779.70
Aug 29, 2024 12:01:00 AM	Warrant 129413		(\$824.48)	\$294,955.22
Aug 29, 2024 12:01:00 AM	Warrant 129414		(\$962.01)	\$293,993.21
Aug 29, 2024 12:01:00 AM	Warrant 129415		(\$842.99)	\$293,150.22
Aug 29, 2024 12:01:00 AM	Warrant 129416		(\$834.85)	\$292,315.37

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129417		(\$1,138.26)	\$291,177.11
Aug 29, 2024 12:01:00 AM	Warrant 129418		(\$250.00)	\$290,927.11
Aug 29, 2024 12:01:00 AM	Warrant 129419		(\$1,298.99)	\$289,628.12
Aug 29, 2024 12:01:00 AM	Warrant 129420		(\$874.15)	\$288,753.97
Aug 29, 2024 12:01:00 AM	Warrant 129421		(\$755.15)	\$287,998.82
Aug 29, 2024 12:01:00 AM	Warrant 129422		(\$899.25)	\$287,099.57
Aug 29, 2024 12:01:00 AM	Warrant 129423		(\$763.35)	\$286,336.22
Aug 29, 2024 12:01:00 AM	Warrant 129424		(\$50.00)	\$286,286.22
Aug 29, 2024 12:01:00 AM	Warrant 129425		(\$534.14)	\$285,752.08
Aug 29, 2024 12:01:00 AM	Warrant 129426		(\$989.06)	\$284,763.02
Aug 29, 2024 12:01:00 AM	Warrant 129427		(\$1,416.23)	\$283,346.79
Aug 29, 2024 12:01:00 AM	Warrant 129428		(\$856.79)	\$282,490.00
Aug 29, 2024 12:01:00 AM	Warrant 129429		(\$946.97)	\$281,543.03
Aug 29, 2024 12:01:00 AM	Warrant 129430		(\$988.04)	\$280,554.99
Aug 29, 2024 12:01:00 AM	Warrant 129431		(\$755.15)	\$279,799.84
Aug 29, 2024 12:01:00 AM	Warrant 129432		(\$1,057.48)	\$278,742.36
Aug 29, 2024 12:01:00 AM	Warrant 129433		(\$2,227.28)	\$276,515.08
Aug 29, 2024 12:01:00 AM	Warrant 129434		(\$2,083.52)	\$274,431.56
Aug 29, 2024 12:01:00 AM	Warrant 129435		(\$347.25)	\$274,084.31
Aug 29, 2024 12:01:00 AM	Warrant 129436		(\$878.14)	\$273,206.17
Aug 29, 2024 12:01:00 AM	Warrant 129437		(\$823.36)	\$272,382.81
Aug 29, 2024 12:01:00 AM	Warrant 129438		(\$545.31)	\$271,837.50
Aug 29, 2024 12:01:00 AM	Warrant 129439		(\$1,333.57)	\$270,503.93
Aug 29, 2024 12:01:00 AM	Warrant 129440		(\$465.92)	\$270,038.01
Aug 29, 2024 12:01:00 AM	Warrant 129441		(\$503.34)	\$269,534.67
Aug 29, 2024 12:01:00 AM	Warrant 129442		(\$1,098.22)	\$268,436.45
Aug 29, 2024 12:01:00 AM	Warrant 129443		(\$1,661.23)	\$266,775.22
Aug 29, 2024 11:59:00 PM	Warrant 1127709		(\$178.95)	\$266,596.27
Aug 29, 2024 11:59:00 PM	Warrant 1127929		(\$705.04)	\$265,891.23
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$400.00)	\$265,491.23
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$45.00)	\$265,446.23
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$400.00)	\$265,046.23
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$45.00)	\$265,001.23
Aug 30, 2024 11:59:00 PM	Warrant 1127715		(\$62.62)	\$264,938.61
Aug 30, 2024 11:59:00 PM	Warrant 1127760		(\$75.44)	\$264,863.17
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$659.42		\$265,522.59
Aug 31, 2024 11:59:58 PM	distribution	\$1,500.61		\$267,023.20
Aug 31, 2024 11:59:58 PM	distribution		(\$0.97)	\$267,022.23
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$7,575.18</b>	<b>(\$217,964.71)</b>	<b>\$267,022.23</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$11,986.54</b>
Aug 5, 2024 4:19:16 PM	LAWLI-COUNTY NOTARY FEES/LAW LIBRARY MAY 2023 \$9.62	\$9.62		\$11,996.16
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$2,130.37		\$14,126.53
Aug 21, 2024 11:59:00 PM	Warrant 1127279		(\$1,418.05)	\$12,708.48
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$22.94		\$12,731.42
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$2,162.93</b>	<b>(\$1,418.05)</b>	<b>\$12,731.42</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$104,104.02</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$186.63		\$104,290.65
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$186.63</b>	<b>\$0.00</b>	<b>\$104,290.65</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>202025-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$6,772,210.23</b>
Aug 1, 2024 12:01:00 AM	Warrant 128142		(\$639.24)	\$6,771,570.99
Aug 1, 2024 12:01:00 AM	Warrant 128143		(\$30.02)	\$6,771,540.97
Aug 1, 2024 12:01:00 AM	Warrant 128180		(\$617.13)	\$6,770,923.84
Aug 1, 2024 12:01:00 AM	Warrant 128181		(\$450.01)	\$6,770,473.83
Aug 1, 2024 12:01:00 AM	Warrant 128357		(\$4,174.12)	\$6,766,299.71
Aug 1, 2024 12:01:00 AM	Warrant 128358		(\$1,583.97)	\$6,764,715.74
Aug 1, 2024 12:01:00 AM	Warrant 128359		(\$1,164.48)	\$6,763,551.26
Aug 1, 2024 12:01:00 AM	Warrant 128361		(\$2,166.96)	\$6,761,384.30
Aug 1, 2024 12:01:00 AM	Warrant 128362		(\$1,126.18)	\$6,760,258.12
Aug 1, 2024 12:01:00 AM	Warrant 128363		(\$682.55)	\$6,759,575.57
Aug 1, 2024 12:01:00 AM	Warrant 128364		(\$597.88)	\$6,758,977.69
Aug 1, 2024 12:01:00 AM	Warrant 128365		(\$202.15)	\$6,758,775.54
Aug 1, 2024 12:01:00 AM	Warrant 128366		(\$200.00)	\$6,758,575.54
Aug 1, 2024 12:01:00 AM	Warrant 128372		(\$1,471.74)	\$6,757,103.80
Aug 1, 2024 12:01:00 AM	Warrant 128373		(\$1,208.17)	\$6,755,895.63
Aug 1, 2024 12:01:00 AM	Warrant 128374		(\$772.53)	\$6,755,123.10
Aug 1, 2024 12:01:00 AM	Warrant 128375		(\$1,214.54)	\$6,753,908.56
Aug 1, 2024 12:01:00 AM	Warrant 128376		(\$1,201.19)	\$6,752,707.37
Aug 1, 2024 12:01:00 AM	Warrant 128377		(\$1,133.74)	\$6,751,573.63
Aug 1, 2024 12:01:00 AM	Warrant 128378		(\$1,117.80)	\$6,750,455.83
Aug 1, 2024 12:01:00 AM	Warrant 128379		(\$1,090.26)	\$6,749,365.57
Aug 1, 2024 12:01:00 AM	Warrant 128380		(\$438.37)	\$6,748,927.20
Aug 1, 2024 12:01:00 AM	Warrant 128381		(\$1,162.42)	\$6,747,764.78
Aug 1, 2024 12:01:00 AM	Warrant 128382		(\$966.90)	\$6,746,797.88
Aug 1, 2024 12:01:00 AM	Warrant 128383		(\$1,229.74)	\$6,745,568.14
Aug 1, 2024 12:01:00 AM	Warrant 128384		(\$1,037.59)	\$6,744,530.55
Aug 1, 2024 12:01:00 AM	Warrant 128385		(\$1,425.28)	\$6,743,105.27
Aug 1, 2024 12:01:00 AM	Warrant 128386		(\$1,182.27)	\$6,741,923.00
Aug 1, 2024 12:01:00 AM	Warrant 128387		(\$1,249.16)	\$6,740,673.84
Aug 1, 2024 12:01:00 AM	Warrant 128388		(\$850.00)	\$6,739,823.84
Aug 1, 2024 12:01:00 AM	Warrant 128389		(\$1,133.66)	\$6,738,690.18
Aug 1, 2024 12:01:00 AM	Warrant 128390		(\$1,142.32)	\$6,737,547.86
Aug 1, 2024 12:01:00 AM	Warrant 128391		(\$1,229.62)	\$6,736,318.24
Aug 1, 2024 12:01:00 AM	Warrant 128392		(\$1,181.76)	\$6,735,136.48
Aug 1, 2024 12:01:00 AM	Warrant 128393		(\$1,401.66)	\$6,733,734.82
Aug 1, 2024 12:01:00 AM	Warrant 128394		(\$2,169.74)	\$6,731,565.08
Aug 1, 2024 12:01:00 AM	Warrant 128395		(\$1,118.20)	\$6,730,446.88
Aug 1, 2024 12:01:00 AM	Warrant 128396		(\$1,167.12)	\$6,729,279.76
Aug 1, 2024 12:01:00 AM	Warrant 128397		(\$1,166.29)	\$6,728,113.47
Aug 1, 2024 12:01:00 AM	Warrant 128398		(\$1,135.61)	\$6,726,977.86
Aug 1, 2024 12:01:00 AM	Warrant 128399		(\$1,333.16)	\$6,725,644.70
Aug 1, 2024 12:01:00 AM	Warrant 128400		(\$1,473.74)	\$6,724,170.96
Aug 1, 2024 12:01:00 AM	Warrant 128401		(\$1,076.82)	\$6,723,094.14
Aug 1, 2024 12:01:00 AM	Warrant 128402		(\$1,103.72)	\$6,721,990.42
Aug 1, 2024 12:01:00 AM	Warrant 128403		(\$1,076.81)	\$6,720,913.61
Aug 1, 2024 12:01:00 AM	Warrant 128404		(\$1,027.70)	\$6,719,885.91
Aug 1, 2024 12:01:00 AM	Warrant 128405		(\$1,211.56)	\$6,718,674.35
Aug 1, 2024 12:01:00 AM	Warrant 128406		(\$1,213.99)	\$6,717,460.36
Aug 1, 2024 12:01:00 AM	Warrant 128407		(\$1,219.60)	\$6,716,240.76
Aug 1, 2024 12:01:00 AM	Warrant 128408		(\$1,081.99)	\$6,715,158.77
Aug 1, 2024 12:01:00 AM	Warrant 128409		(\$1,117.17)	\$6,714,041.60
Aug 1, 2024 12:01:00 AM	Warrant 128410		(\$1,522.26)	\$6,712,519.34

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128411		(\$1,431.01)	\$6,711,088.33
Aug 1, 2024 12:01:00 AM	Warrant 128412		(\$1,012.98)	\$6,710,075.35
Aug 1, 2024 12:01:00 AM	Warrant 128413		(\$467.17)	\$6,709,608.18
Aug 1, 2024 12:01:00 AM	Warrant 128414		(\$2,136.57)	\$6,707,471.61
Aug 1, 2024 12:01:00 AM	Warrant 128415		(\$1,195.81)	\$6,706,275.80
Aug 1, 2024 12:01:00 AM	Warrant 128416		(\$1,820.77)	\$6,704,455.03
Aug 1, 2024 12:01:00 AM	Warrant 128417		(\$1,552.38)	\$6,702,902.65
Aug 1, 2024 12:01:00 AM	Warrant 128418		(\$1,151.96)	\$6,701,750.69
Aug 1, 2024 12:01:00 AM	Warrant 128419		(\$1,108.25)	\$6,700,642.44
Aug 1, 2024 12:01:00 AM	Warrant 128420		(\$936.07)	\$6,699,706.37
Aug 1, 2024 12:01:00 AM	Warrant 128421		(\$959.03)	\$6,698,747.34
Aug 1, 2024 12:01:00 AM	Warrant 128422		(\$1,456.32)	\$6,697,291.02
Aug 1, 2024 12:01:00 AM	Warrant 128423		(\$953.29)	\$6,696,337.73
Aug 1, 2024 12:01:00 AM	Warrant 128424		(\$1,238.44)	\$6,695,099.29
Aug 1, 2024 12:01:00 AM	Warrant 128425		(\$781.50)	\$6,694,317.79
Aug 1, 2024 12:01:00 AM	Warrant 128426		(\$225.00)	\$6,694,092.79
Aug 1, 2024 12:01:00 AM	Warrant 128427		(\$50.00)	\$6,694,042.79
Aug 1, 2024 12:01:00 AM	Warrant 128428		(\$1,089.46)	\$6,692,953.33
Aug 1, 2024 12:01:00 AM	Warrant 128429		(\$1,292.38)	\$6,691,660.95
Aug 1, 2024 12:01:00 AM	Warrant 128430		(\$1,412.74)	\$6,690,248.21
Aug 1, 2024 12:01:00 AM	Warrant 128431		(\$872.32)	\$6,689,375.89
Aug 1, 2024 12:01:00 AM	Warrant 128432		(\$1,741.13)	\$6,687,634.76
Aug 1, 2024 12:01:00 AM	Warrant 128433		(\$1,366.07)	\$6,686,268.69
Aug 1, 2024 12:01:00 AM	Warrant 128434		(\$1,481.44)	\$6,684,787.25
Aug 1, 2024 12:01:00 AM	Warrant 128435		(\$100.00)	\$6,684,687.25
Aug 1, 2024 12:01:00 AM	Warrant 128436		(\$979.10)	\$6,683,708.15
Aug 1, 2024 12:01:00 AM	Warrant 128437		(\$1,565.88)	\$6,682,142.27
Aug 1, 2024 12:01:00 AM	Warrant 128438		(\$150.00)	\$6,681,992.27
Aug 1, 2024 12:01:00 AM	Warrant 128439		(\$1,270.77)	\$6,680,721.50
Aug 1, 2024 12:01:00 AM	Warrant 128440		(\$1,163.94)	\$6,679,557.56
Aug 1, 2024 12:01:00 AM	Warrant 128441		(\$1,376.05)	\$6,678,181.51
Aug 1, 2024 12:01:00 AM	Warrant 128442		(\$1,022.73)	\$6,677,158.78
Aug 1, 2024 12:01:00 AM	Warrant 128443		(\$1,104.27)	\$6,676,054.51
Aug 1, 2024 12:01:00 AM	Warrant 128444		(\$1,954.66)	\$6,674,099.85
Aug 1, 2024 12:01:00 AM	Warrant 128445		(\$885.13)	\$6,673,214.72
Aug 1, 2024 12:01:00 AM	Warrant 128446		(\$977.02)	\$6,672,237.70
Aug 1, 2024 12:01:00 AM	Warrant 128447		(\$979.25)	\$6,671,258.45
Aug 1, 2024 12:01:00 AM	Warrant 128448		(\$1,335.99)	\$6,669,922.46
Aug 1, 2024 12:01:00 AM	Warrant 128449		(\$1,661.15)	\$6,668,261.31
Aug 1, 2024 12:01:00 AM	Warrant 128450		(\$1,841.20)	\$6,666,420.11
Aug 1, 2024 12:01:00 AM	Warrant 128451		(\$1,030.43)	\$6,665,389.68
Aug 1, 2024 12:01:00 AM	Warrant 128452		(\$1,204.85)	\$6,664,184.83
Aug 1, 2024 12:01:00 AM	Warrant 128453		(\$1,416.24)	\$6,662,768.59
Aug 1, 2024 12:01:00 AM	Warrant 128454		(\$1,072.46)	\$6,661,696.13
Aug 1, 2024 12:01:00 AM	Warrant 128455		(\$1,630.21)	\$6,660,065.92
Aug 1, 2024 12:01:00 AM	Warrant 128456		(\$1,121.79)	\$6,658,944.13
Aug 1, 2024 12:01:00 AM	Warrant 128457		(\$20.00)	\$6,658,924.13
Aug 1, 2024 12:01:00 AM	Warrant 128458		(\$1,120.36)	\$6,657,803.77
Aug 1, 2024 12:01:00 AM	Warrant 128459		(\$210.00)	\$6,657,593.77
Aug 1, 2024 12:01:00 AM	Warrant 128460		(\$1,685.18)	\$6,655,908.59
Aug 1, 2024 12:01:00 AM	Warrant 128461		(\$25.00)	\$6,655,883.59
Aug 1, 2024 12:01:00 AM	Warrant 128462		(\$1,139.58)	\$6,654,744.01
Aug 1, 2024 12:01:00 AM	Warrant 128463		(\$462.72)	\$6,654,281.29

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128464		(\$500.00)	\$6,653,781.29
Aug 1, 2024 12:01:00 AM	Warrant 128465		(\$1,526.25)	\$6,652,255.04
Aug 1, 2024 11:59:00 PM	Warrant 1126720		(\$55.00)	\$6,652,200.04
Aug 1, 2024 11:59:00 PM	Warrant 1126784		(\$209.77)	\$6,651,990.27
Aug 1, 2024 11:59:00 PM	Warrant 1126837		(\$1,117.16)	\$6,650,873.11
Aug 1, 2024 11:59:00 PM	Warrant 1126839		(\$1,036.12)	\$6,649,836.99
Aug 1, 2024 11:59:00 PM	Warrant 1126840		(\$953.29)	\$6,648,883.70
Aug 2, 2024 11:59:00 PM	Warrant 1126464		(\$55.25)	\$6,648,828.45
Aug 2, 2024 11:59:00 PM	Warrant 1126537		(\$404.00)	\$6,648,424.45
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$328.72)	\$6,648,095.73
Aug 2, 2024 11:59:00 PM	Warrant 1126765		(\$1,543.60)	\$6,646,552.13
Aug 2, 2024 11:59:00 PM	Warrant 1126836		(\$1,096.99)	\$6,645,455.14
Aug 2, 2024 11:59:00 PM	Warrant 1126841		(\$600.95)	\$6,644,854.19
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$7,869.08)	\$6,636,985.11
Aug 2, 2024 11:59:00 PM	Warrant 1127016		(\$280.60)	\$6,636,704.51
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$4,037.45		\$6,640,741.96
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$15.00		\$6,640,756.96
Aug 5, 2024 11:59:00 PM	Warrant 1126499		(\$2,121.56)	\$6,638,635.40
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$56,516.76)	\$6,582,118.64
Aug 5, 2024 11:59:00 PM	Warrant 1126868		(\$72.50)	\$6,582,046.14
Aug 5, 2024 11:59:00 PM	Warrant 1126902		(\$1,015.00)	\$6,581,031.14
Aug 5, 2024 11:59:00 PM	Warrant 1126903		(\$8,047.50)	\$6,572,983.64
Aug 5, 2024 11:59:00 PM	Warrant 1126908		(\$1,982.52)	\$6,571,001.12
Aug 5, 2024 11:59:00 PM	Warrant 1126931		(\$1,149.45)	\$6,569,851.67
Aug 5, 2024 11:59:00 PM	Warrant 1126933		(\$124.14)	\$6,569,727.53
Aug 5, 2024 11:59:00 PM	Warrant 1126954		(\$1,698.44)	\$6,568,029.09
Aug 5, 2024 11:59:00 PM	Warrant 1126957		(\$664.74)	\$6,567,364.35
Aug 5, 2024 11:59:00 PM	Warrant 1126959		(\$178.86)	\$6,567,185.49
Aug 5, 2024 11:59:00 PM	Warrant 1126963		(\$107.78)	\$6,567,077.71
Aug 5, 2024 11:59:00 PM	Warrant 1126976		(\$932.43)	\$6,566,145.28
Aug 5, 2024 11:59:00 PM	Warrant 1126996		(\$88.12)	\$6,566,057.16
Aug 6, 2024 11:59:00 PM	Warrant 1126835		(\$1,240.53)	\$6,564,816.63
Aug 6, 2024 11:59:00 PM	Warrant 1126864		(\$162.00)	\$6,564,654.63
Aug 6, 2024 11:59:00 PM	Warrant 1126869		(\$112.00)	\$6,564,542.63
Aug 6, 2024 11:59:00 PM	Warrant 1126896		(\$1,132.27)	\$6,563,410.36
Aug 6, 2024 11:59:00 PM	Warrant 1126899		(\$22,246.69)	\$6,541,163.67
Aug 6, 2024 11:59:00 PM	Warrant 1126901		(\$178.53)	\$6,540,985.14
Aug 6, 2024 11:59:00 PM	Warrant 1126924		(\$56,628.16)	\$6,484,356.98
Aug 6, 2024 11:59:00 PM	Warrant 1126936		(\$527.04)	\$6,483,829.94
Aug 6, 2024 11:59:00 PM	Warrant 1126942		(\$382.90)	\$6,483,447.04
Aug 6, 2024 11:59:00 PM	Warrant 1126945		(\$874.81)	\$6,482,572.23
Aug 6, 2024 11:59:00 PM	Warrant 1126955		(\$14.56)	\$6,482,557.67
Aug 6, 2024 11:59:00 PM	Warrant 1126974		(\$69.45)	\$6,482,488.22
Aug 6, 2024 11:59:00 PM	Warrant 1126981		(\$653.57)	\$6,481,834.65
Aug 6, 2024 11:59:00 PM	Warrant 1126982		(\$77.50)	\$6,481,757.15
Aug 6, 2024 11:59:00 PM	Warrant 1126987		(\$5,400.00)	\$6,476,357.15
Aug 7, 2024 1:23:07 PM	HURF JULY 2024 8/7/2024 \$782,035.52	\$782,035.52		\$7,258,392.67
Aug 7, 2024 11:59:00 PM	Warrant 1126887		(\$521.04)	\$7,257,871.63
Aug 7, 2024 11:59:00 PM	Warrant 1126910		(\$686.01)	\$7,257,185.62
Aug 7, 2024 11:59:00 PM	Warrant 1126923		(\$840.46)	\$7,256,345.16
Aug 7, 2024 11:59:00 PM	Warrant 1126972		(\$74.91)	\$7,256,270.25

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2024 11:59:00 PM	Warrant 1127005		(\$728.65)	\$7,255,541.60
Aug 8, 2024 12:00:42 PM	DEP# 2025-02000054 8/8/2024 \$2,599.92	\$678.98		\$7,256,220.58
Aug 8, 2024 12:00:42 PM	DEP# 2025-02000054 8/8/2024 \$2,599.92	\$60.00		\$7,256,280.58
Aug 8, 2024 12:15:49 PM	DEP# 2025-02000049 8/8/2024 \$587.42	\$45.00		\$7,256,325.58
Aug 8, 2024 12:15:49 PM	DEP# 2025-02000049 8/8/2024 \$587.42	\$542.42		\$7,256,868.00
Aug 8, 2024 4:01:34 PM	6/17/2024 ITEM # MV 24-11 2007 CHEVY 2500 H. ALANIZ (DI) \$14,120.00	\$4,100.00		\$7,260,968.00
Aug 8, 2024 4:01:34 PM	6/17/2024 ITEM # MV 24-12 2003 CHEVY TRAILBLAZER T. CHAPMAN (DI) \$14,120.00	\$1,275.00		\$7,262,243.00
Aug 8, 2024 4:01:34 PM	6/17/2024 ITEM # MV 24-13 2007 CHEVY 3500 M. NOSEKABEL (DI) \$14,120.00	\$3,700.00		\$7,265,943.00
Aug 8, 2024 4:01:34 PM	6/17/2024 ITEM # MV 24-15 2003 CHEVY 1500 B. PORTILLO (DI) \$14,120.00	\$3,100.00		\$7,269,043.00
Aug 8, 2024 11:59:00 PM	Warrant 1125879		(\$637.30)	\$7,268,405.70
Aug 8, 2024 11:59:00 PM	Warrant 1126308		(\$636.00)	\$7,267,769.70
Aug 8, 2024 11:59:00 PM	Warrant 1126913		(\$360.04)	\$7,267,409.66
Aug 8, 2024 11:59:00 PM	Warrant 1126914		(\$214.72)	\$7,267,194.94
Aug 8, 2024 11:59:00 PM	Warrant 1126915		(\$436.54)	\$7,266,758.40
Aug 8, 2024 11:59:00 PM	Warrant 1126916		(\$126.78)	\$7,266,631.62
Aug 8, 2024 11:59:00 PM	Warrant 1126917		(\$218.86)	\$7,266,412.76
Aug 8, 2024 11:59:00 PM	Warrant 1126918		(\$125.60)	\$7,266,287.16
Aug 8, 2024 11:59:00 PM	Warrant 1126928		(\$81.43)	\$7,266,205.73
Aug 12, 2024 11:59:00 PM	Warrant 1126085		(\$10.00)	\$7,266,195.73
Aug 12, 2024 11:59:00 PM	Warrant 1126641		(\$10.00)	\$7,266,185.73
Aug 12, 2024 11:59:00 PM	Warrant 1126675		(\$154.74)	\$7,266,030.99
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$1,267.00)	\$7,264,763.99
Aug 12, 2024 11:59:00 PM	Warrant 1127001		(\$1,994.00)	\$7,262,769.99
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$1,188.42)	\$7,261,581.57
Aug 12, 2024 11:59:00 PM	Warrant 1127048		(\$664.58)	\$7,260,916.99
Aug 12, 2024 11:59:00 PM	Warrant 1127059		(\$540.97)	\$7,260,376.02
Aug 12, 2024 11:59:00 PM	Warrant 1127070		(\$344.94)	\$7,260,031.08
Aug 12, 2024 11:59:00 PM	Warrant 1127074		(\$560.74)	\$7,259,470.34
Aug 12, 2024 11:59:00 PM	Warrant 1127080		(\$484.07)	\$7,258,986.27
Aug 12, 2024 11:59:00 PM	Warrant 1127084		(\$289.16)	\$7,258,697.11
Aug 13, 2024 4:22:38 PM	DEP #2025-02000059 8/13/2024 \$2,118.50	\$15.00		\$7,258,712.11
Aug 13, 2024 11:59:00 PM	Warrant 1127021		(\$629.30)	\$7,258,082.81
Aug 13, 2024 11:59:00 PM	Warrant 1127030		(\$186.39)	\$7,257,896.42
Aug 13, 2024 11:59:00 PM	Warrant 1127035		(\$202.09)	\$7,257,694.33
Aug 13, 2024 11:59:00 PM	Warrant 1127050		(\$1,288.20)	\$7,256,406.13
Aug 13, 2024 11:59:00 PM	Warrant 1127063		(\$3,284.11)	\$7,253,122.02
Aug 13, 2024 11:59:00 PM	Warrant 1127077		(\$526.47)	\$7,252,595.55
Aug 13, 2024 11:59:00 PM	Warrant 1127082		(\$406.15)	\$7,252,189.40
Aug 13, 2024 11:59:00 PM	Warrant 1127089		(\$1,042.14)	\$7,251,147.26
Aug 13, 2024 11:59:00 PM	Warrant 1127101		(\$668.78)	\$7,250,478.48
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$399.99)	\$7,250,078.49
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$689.17)	\$7,249,389.32
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$38,234.25)	\$7,211,155.07
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$38,927.97)	\$7,172,227.10
Aug 15, 2024 12:01:00 AM	Warrant 128592		(\$639.23)	\$7,171,587.87
Aug 15, 2024 12:01:00 AM	Warrant 128593		(\$30.02)	\$7,171,557.85
Aug 15, 2024 12:01:00 AM	Warrant 128637		(\$617.14)	\$7,170,940.71
Aug 15, 2024 12:01:00 AM	Warrant 128638		(\$450.01)	\$7,170,490.70

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128828		(\$4,174.13)	\$7,166,316.57
Aug 15, 2024 12:01:00 AM	Warrant 128829		(\$1,583.97)	\$7,164,732.60
Aug 15, 2024 12:01:00 AM	Warrant 128830		(\$1,164.48)	\$7,163,568.12
Aug 15, 2024 12:01:00 AM	Warrant 128833		(\$2,166.95)	\$7,161,401.17
Aug 15, 2024 12:01:00 AM	Warrant 128835		(\$1,126.16)	\$7,160,275.01
Aug 15, 2024 12:01:00 AM	Warrant 128836		(\$682.54)	\$7,159,592.47
Aug 15, 2024 12:01:00 AM	Warrant 128837		(\$597.88)	\$7,158,994.59
Aug 15, 2024 12:01:00 AM	Warrant 128838		(\$202.14)	\$7,158,792.45
Aug 15, 2024 12:01:00 AM	Warrant 128839		(\$200.00)	\$7,158,592.45
Aug 15, 2024 12:01:00 AM	Warrant 128845		(\$1,471.73)	\$7,157,120.72
Aug 15, 2024 12:01:00 AM	Warrant 128846		(\$1,208.17)	\$7,155,912.55
Aug 15, 2024 12:01:00 AM	Warrant 128847		(\$1,053.96)	\$7,154,858.59
Aug 15, 2024 12:01:00 AM	Warrant 128848		(\$1,214.54)	\$7,153,644.05
Aug 15, 2024 12:01:00 AM	Warrant 128849		(\$1,201.21)	\$7,152,442.84
Aug 15, 2024 12:01:00 AM	Warrant 128850		(\$1,133.76)	\$7,151,309.08
Aug 15, 2024 12:01:00 AM	Warrant 128851		(\$1,117.81)	\$7,150,191.27
Aug 15, 2024 12:01:00 AM	Warrant 128852		(\$1,162.41)	\$7,149,028.86
Aug 15, 2024 12:01:00 AM	Warrant 128853		(\$966.90)	\$7,148,061.96
Aug 15, 2024 12:01:00 AM	Warrant 128854		(\$1,229.73)	\$7,146,832.23
Aug 15, 2024 12:01:00 AM	Warrant 128855		(\$1,037.60)	\$7,145,794.63
Aug 15, 2024 12:01:00 AM	Warrant 128856		(\$1,425.28)	\$7,144,369.35
Aug 15, 2024 12:01:00 AM	Warrant 128857		(\$1,182.27)	\$7,143,187.08
Aug 15, 2024 12:01:00 AM	Warrant 128858		(\$1,249.16)	\$7,141,937.92
Aug 15, 2024 12:01:00 AM	Warrant 128859		(\$850.00)	\$7,141,087.92
Aug 15, 2024 12:01:00 AM	Warrant 128860		(\$1,133.65)	\$7,139,954.27
Aug 15, 2024 12:01:00 AM	Warrant 128861		(\$1,142.31)	\$7,138,811.96
Aug 15, 2024 12:01:00 AM	Warrant 128862		(\$1,229.63)	\$7,137,582.33
Aug 15, 2024 12:01:00 AM	Warrant 128863		(\$1,181.76)	\$7,136,400.57
Aug 15, 2024 12:01:00 AM	Warrant 128864		(\$1,401.63)	\$7,134,998.94
Aug 15, 2024 12:01:00 AM	Warrant 128865		(\$2,169.75)	\$7,132,829.19
Aug 15, 2024 12:01:00 AM	Warrant 128866		(\$1,118.20)	\$7,131,710.99
Aug 15, 2024 12:01:00 AM	Warrant 128867		(\$1,167.13)	\$7,130,543.86
Aug 15, 2024 12:01:00 AM	Warrant 128868		(\$1,166.29)	\$7,129,377.57
Aug 15, 2024 12:01:00 AM	Warrant 128869		(\$1,135.62)	\$7,128,241.95
Aug 15, 2024 12:01:00 AM	Warrant 128870		(\$1,333.15)	\$7,126,908.80
Aug 15, 2024 12:01:00 AM	Warrant 128871		(\$1,473.72)	\$7,125,435.08
Aug 15, 2024 12:01:00 AM	Warrant 128872		(\$1,063.82)	\$7,124,371.26
Aug 15, 2024 12:01:00 AM	Warrant 128873		(\$296.59)	\$7,124,074.67
Aug 15, 2024 12:01:00 AM	Warrant 128874		(\$423.24)	\$7,123,651.43
Aug 15, 2024 12:01:00 AM	Warrant 128875		(\$1,027.69)	\$7,122,623.74
Aug 15, 2024 12:01:00 AM	Warrant 128876		(\$1,211.57)	\$7,121,412.17
Aug 15, 2024 12:01:00 AM	Warrant 128877		(\$1,213.99)	\$7,120,198.18
Aug 15, 2024 12:01:00 AM	Warrant 128878		(\$1,219.59)	\$7,118,978.59
Aug 15, 2024 12:01:00 AM	Warrant 128879		(\$874.82)	\$7,118,103.77
Aug 15, 2024 12:01:00 AM	Warrant 128880		(\$576.81)	\$7,117,526.96
Aug 15, 2024 12:01:00 AM	Warrant 128881		(\$1,310.20)	\$7,116,216.76
Aug 15, 2024 12:01:00 AM	Warrant 128882		(\$1,431.00)	\$7,114,785.76
Aug 15, 2024 12:01:00 AM	Warrant 128883		(\$1,012.97)	\$7,113,772.79
Aug 15, 2024 12:01:00 AM	Warrant 128884		(\$876.56)	\$7,112,896.23
Aug 15, 2024 12:01:00 AM	Warrant 128885		(\$1,293.81)	\$7,111,602.42
Aug 15, 2024 12:01:00 AM	Warrant 128886		(\$1,195.80)	\$7,110,406.62
Aug 15, 2024 12:01:00 AM	Warrant 128887		(\$1,820.78)	\$7,108,585.84
Aug 15, 2024 12:01:00 AM	Warrant 128888		(\$1,393.80)	\$7,107,192.04



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128889		(\$1,151.95)	\$7,106,040.09
Aug 15, 2024 12:01:00 AM	Warrant 128890		(\$1,074.92)	\$7,104,965.17
Aug 15, 2024 12:01:00 AM	Warrant 128891		(\$936.07)	\$7,104,029.10
Aug 15, 2024 12:01:00 AM	Warrant 128892		(\$959.05)	\$7,103,070.05
Aug 15, 2024 12:01:00 AM	Warrant 128893		(\$1,167.33)	\$7,101,902.72
Aug 15, 2024 12:01:00 AM	Warrant 128894		(\$953.30)	\$7,100,949.42
Aug 15, 2024 12:01:00 AM	Warrant 128895		(\$1,019.73)	\$7,099,929.69
Aug 15, 2024 12:01:00 AM	Warrant 128896		(\$681.50)	\$7,099,248.19
Aug 15, 2024 12:01:00 AM	Warrant 128897		(\$225.00)	\$7,099,023.19
Aug 15, 2024 12:01:00 AM	Warrant 128898		(\$50.00)	\$7,098,973.19
Aug 15, 2024 12:01:00 AM	Warrant 128899		(\$100.00)	\$7,098,873.19
Aug 15, 2024 12:01:00 AM	Warrant 128900		(\$1,089.47)	\$7,097,783.72
Aug 15, 2024 12:01:00 AM	Warrant 128901		(\$1,292.38)	\$7,096,491.34
Aug 15, 2024 12:01:00 AM	Warrant 128902		(\$1,172.81)	\$7,095,318.53
Aug 15, 2024 12:01:00 AM	Warrant 128903		(\$842.41)	\$7,094,476.12
Aug 15, 2024 12:01:00 AM	Warrant 128904		(\$1,465.93)	\$7,093,010.19
Aug 15, 2024 12:01:00 AM	Warrant 128905		(\$1,366.06)	\$7,091,644.13
Aug 15, 2024 12:01:00 AM	Warrant 128906		(\$1,158.50)	\$7,090,485.63
Aug 15, 2024 12:01:00 AM	Warrant 128907		(\$100.00)	\$7,090,385.63
Aug 15, 2024 12:01:00 AM	Warrant 128908		(\$842.32)	\$7,089,543.31
Aug 15, 2024 12:01:00 AM	Warrant 128909		(\$50.00)	\$7,089,493.31
Aug 15, 2024 12:01:00 AM	Warrant 128911		(\$1,319.85)	\$7,088,173.46
Aug 15, 2024 12:01:00 AM	Warrant 128912		(\$150.00)	\$7,088,023.46
Aug 15, 2024 12:01:00 AM	Warrant 128913		(\$1,270.76)	\$7,086,752.70
Aug 15, 2024 12:01:00 AM	Warrant 128914		(\$1,163.95)	\$7,085,588.75
Aug 15, 2024 12:01:00 AM	Warrant 128916		(\$1,376.03)	\$7,084,212.72
Aug 15, 2024 12:01:00 AM	Warrant 128918		(\$1,022.72)	\$7,083,190.00
Aug 15, 2024 12:01:00 AM	Warrant 128920		(\$1,104.26)	\$7,082,085.74
Aug 15, 2024 12:01:00 AM	Warrant 128922		(\$1,954.66)	\$7,080,131.08
Aug 15, 2024 12:01:00 AM	Warrant 128923		(\$1,013.42)	\$7,079,117.66
Aug 15, 2024 12:01:00 AM	Warrant 128924		(\$1,001.91)	\$7,078,115.75
Aug 15, 2024 12:01:00 AM	Warrant 128925		(\$466.56)	\$7,077,649.19
Aug 15, 2024 12:01:00 AM	Warrant 128927		(\$1,335.97)	\$7,076,313.22
Aug 15, 2024 12:01:00 AM	Warrant 128928		(\$1,661.15)	\$7,074,652.07
Aug 15, 2024 12:01:00 AM	Warrant 128929		(\$1,841.19)	\$7,072,810.88
Aug 15, 2024 12:01:00 AM	Warrant 128930		(\$1,030.44)	\$7,071,780.44
Aug 15, 2024 12:01:00 AM	Warrant 128932		(\$1,204.85)	\$7,070,575.59
Aug 15, 2024 12:01:00 AM	Warrant 128934		(\$1,416.25)	\$7,069,159.34
Aug 15, 2024 12:01:00 AM	Warrant 128935		(\$1,072.44)	\$7,068,086.90
Aug 15, 2024 12:01:00 AM	Warrant 128936		(\$1,630.20)	\$7,066,456.70
Aug 15, 2024 12:01:00 AM	Warrant 128937		(\$1,121.77)	\$7,065,334.93
Aug 15, 2024 12:01:00 AM	Warrant 128938		(\$20.00)	\$7,065,314.93
Aug 15, 2024 12:01:00 AM	Warrant 128940		(\$997.91)	\$7,064,317.02
Aug 15, 2024 12:01:00 AM	Warrant 128941		(\$1,120.35)	\$7,063,196.67
Aug 15, 2024 12:01:00 AM	Warrant 128942		(\$210.00)	\$7,062,986.67
Aug 15, 2024 12:01:00 AM	Warrant 128943		(\$1,685.18)	\$7,061,301.49
Aug 15, 2024 12:01:00 AM	Warrant 128944		(\$25.00)	\$7,061,276.49
Aug 15, 2024 12:01:00 AM	Warrant 128945		(\$1,139.58)	\$7,060,136.91
Aug 15, 2024 12:01:00 AM	Warrant 128946		(\$462.74)	\$7,059,674.17
Aug 15, 2024 12:01:00 AM	Warrant 128947		(\$500.00)	\$7,059,174.17
Aug 15, 2024 12:01:00 AM	Warrant 128949		(\$1,526.24)	\$7,057,647.93
Aug 15, 2024 7:36:11 AM	VLT AVIATION DIST 7/16/2024-07/31/2024 \$199,111.03	\$340.47		\$7,057,988.40

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 7:36:11 AM	VLТ HURF 7/16/2024-07/31/2024 \$199,111.03	\$151,023.57		\$7,209,011.97
Aug 15, 2024 11:59:00 PM	Warrant 1126895		(\$460.00)	\$7,208,551.97
Aug 15, 2024 11:59:00 PM	Warrant 1126989		(\$5,356.00)	\$7,203,195.97
Aug 15, 2024 11:59:00 PM	Warrant 1127000		(\$26.02)	\$7,203,169.95
Aug 15, 2024 11:59:00 PM	Warrant 1127034		(\$205.52)	\$7,202,964.43
Aug 15, 2024 11:59:00 PM	Warrant 1127037		(\$163.70)	\$7,202,800.73
Aug 15, 2024 11:59:00 PM	Warrant 1127049		(\$1,797.58)	\$7,201,003.15
Aug 15, 2024 11:59:00 PM	Warrant 1127329		(\$982.10)	\$7,200,021.05
Aug 15, 2024 11:59:00 PM	Warrant 1127330		(\$953.29)	\$7,199,067.76
Aug 16, 2024 11:59:00 PM	Warrant 1127033		(\$199.90)	\$7,198,867.86
Aug 16, 2024 11:59:00 PM	Warrant 1127095		(\$894.42)	\$7,197,973.44
Aug 16, 2024 11:59:00 PM	Warrant 1127331		(\$804.33)	\$7,197,169.11
Aug 19, 2024 11:59:00 PM	Warrant 1127073		(\$58.00)	\$7,197,111.11
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$3,961.03)	\$7,193,150.08
Aug 19, 2024 11:59:00 PM	Warrant 1127161		(\$55.00)	\$7,193,095.08
Aug 19, 2024 11:59:00 PM	Warrant 1127181		(\$45,914.31)	\$7,147,180.77
Aug 19, 2024 11:59:00 PM	Warrant 1127186		(\$9,222.22)	\$7,137,958.55
Aug 19, 2024 11:59:00 PM	Warrant 1127188		(\$446.56)	\$7,137,511.99
Aug 19, 2024 11:59:00 PM	Warrant 1127191		(\$1,250.29)	\$7,136,261.70
Aug 19, 2024 11:59:00 PM	Warrant 1127194		(\$245.68)	\$7,136,016.02
Aug 19, 2024 11:59:00 PM	Warrant 1127195		(\$213.40)	\$7,135,802.62
Aug 19, 2024 11:59:00 PM	Warrant 1127196		(\$198.42)	\$7,135,604.20
Aug 19, 2024 11:59:00 PM	Warrant 1127197		(\$203.16)	\$7,135,401.04
Aug 19, 2024 11:59:00 PM	Warrant 1127198		(\$160.92)	\$7,135,240.12
Aug 19, 2024 11:59:00 PM	Warrant 1127199		(\$204.08)	\$7,135,036.04
Aug 19, 2024 11:59:00 PM	Warrant 1127201		(\$147.49)	\$7,134,888.55
Aug 19, 2024 11:59:00 PM	Warrant 1127202		(\$209.09)	\$7,134,679.46
Aug 19, 2024 11:59:00 PM	Warrant 1127214		(\$894.17)	\$7,133,785.29
Aug 19, 2024 11:59:00 PM	Warrant 1127223		(\$245.27)	\$7,133,540.02
Aug 19, 2024 11:59:00 PM	Warrant 1127236		(\$754.83)	\$7,132,785.19
Aug 19, 2024 11:59:00 PM	Warrant 1127245		(\$234.74)	\$7,132,550.45
Aug 19, 2024 11:59:00 PM	Warrant 1127256		(\$1,319.92)	\$7,131,230.53
Aug 19, 2024 11:59:00 PM	Warrant 1127257		(\$2,544.79)	\$7,128,685.74
Aug 19, 2024 11:59:00 PM	Warrant 1127258		(\$1,391.44)	\$7,127,294.30
Aug 19, 2024 11:59:00 PM	Warrant 1127265		(\$114.95)	\$7,127,179.35
Aug 19, 2024 11:59:00 PM	Warrant 1127266		(\$12.75)	\$7,127,166.60
Aug 19, 2024 11:59:00 PM	Warrant 1127272		(\$511.88)	\$7,126,654.72
Aug 19, 2024 11:59:00 PM	Warrant 1127297		(\$339.39)	\$7,126,315.33
Aug 19, 2024 11:59:00 PM	Warrant 1127302		(\$120,430.26)	\$7,005,885.07
Aug 19, 2024 11:59:00 PM	Warrant 1127303		(\$114.95)	\$7,005,770.12
Aug 19, 2024 11:59:00 PM	Warrant 1127353		(\$162.00)	\$7,005,608.12
Aug 19, 2024 11:59:00 PM	Warrant 1127357		(\$72.50)	\$7,005,535.62
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$15.00		\$7,005,550.62
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$54.31)	\$7,005,496.31
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$33.94)	\$7,005,462.37
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$22.62)	\$7,005,439.75
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$11.52)	\$7,005,428.23
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$8.80)	\$7,005,419.43

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$1.31)	\$7,005,418.12
Aug 20, 2024 11:59:00 PM	Warrant 1124536		(\$140.56)	\$7,005,277.56
Aug 20, 2024 11:59:00 PM	Warrant 1127147		(\$755.80)	\$7,004,521.76
Aug 20, 2024 11:59:00 PM	Warrant 1127149		(\$3,927.00)	\$7,000,594.76
Aug 20, 2024 11:59:00 PM	Warrant 1127160		(\$361.04)	\$7,000,233.72
Aug 20, 2024 11:59:00 PM	Warrant 1127164		(\$195.16)	\$7,000,038.56
Aug 20, 2024 11:59:00 PM	Warrant 1127192		(\$258.27)	\$6,999,780.29
Aug 20, 2024 11:59:00 PM	Warrant 1127231		(\$2,751.32)	\$6,997,028.97
Aug 20, 2024 11:59:00 PM	Warrant 1127239		(\$174.46)	\$6,996,854.51
Aug 20, 2024 11:59:00 PM	Warrant 1127267		(\$11.64)	\$6,996,842.87
Aug 20, 2024 11:59:00 PM	Warrant 1127270		(\$1,085.87)	\$6,995,757.00
Aug 20, 2024 11:59:00 PM	Warrant 1127271		(\$366.78)	\$6,995,390.22
Aug 20, 2024 11:59:00 PM	Warrant 1127274		(\$19,613.78)	\$6,975,776.44
Aug 20, 2024 11:59:00 PM	Warrant 1127280		(\$255.62)	\$6,975,520.82
Aug 20, 2024 11:59:00 PM	Warrant 1127284		(\$149.82)	\$6,975,371.00
Aug 20, 2024 11:59:00 PM	Warrant 1127294		(\$110.69)	\$6,975,260.31
Aug 20, 2024 11:59:00 PM	Warrant 1127296		(\$78.84)	\$6,975,181.47
Aug 20, 2024 11:59:00 PM	Warrant 1127299		(\$400.38)	\$6,974,781.09
Aug 20, 2024 11:59:00 PM	Warrant 1127304		(\$799.37)	\$6,973,981.72
Aug 20, 2024 11:59:00 PM	Warrant 1127326		(\$1,240.51)	\$6,972,741.21
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$54,925.83)	\$6,917,815.38
Aug 20, 2024 11:59:00 PM	Warrant 1127358		(\$112.00)	\$6,917,703.38
Aug 21, 2024 11:59:00 PM	Warrant 1127143		(\$84.72)	\$6,917,618.66
Aug 21, 2024 11:59:00 PM	Warrant 1127221		(\$125.07)	\$6,917,493.59
Aug 21, 2024 11:59:00 PM	Warrant 1127227		(\$150.45)	\$6,917,343.14
Aug 21, 2024 11:59:00 PM	Warrant 1127644		(\$98.00)	\$6,917,245.14
Aug 21, 2024 11:59:00 PM	Warrant 1127745		(\$311.18)	\$6,916,933.96
Aug 22, 2024 11:59:00 PM	Warrant 1126536		(\$461.10)	\$6,916,472.86
Aug 22, 2024 11:59:00 PM	Warrant 1126939		(\$1,087.56)	\$6,915,385.30
Aug 22, 2024 11:59:00 PM	Warrant 1126961		(\$100.00)	\$6,915,285.30
Aug 22, 2024 11:59:00 PM	Warrant 1127072		(\$1,386.07)	\$6,913,899.23
Aug 22, 2024 11:59:00 PM	Warrant 1127162		(\$1,167.07)	\$6,912,732.16
Aug 22, 2024 11:59:00 PM	Warrant 1127177		(\$93.80)	\$6,912,638.36
Aug 22, 2024 11:59:00 PM	Warrant 1127189		(\$40.34)	\$6,912,598.02
Aug 22, 2024 11:59:00 PM	Warrant 1127259		(\$1,654.02)	\$6,910,944.00
Aug 22, 2024 11:59:00 PM	Warrant 1127662		(\$2,880.00)	\$6,908,064.00
Aug 23, 2024 11:59:00 PM	Warrant 1126885		(\$40.99)	\$6,908,023.01
Aug 26, 2024 11:59:00 PM	Warrant 1127170		(\$120.51)	\$6,907,902.50
Aug 26, 2024 11:59:00 PM	Warrant 1127207		(\$10,582.30)	\$6,897,320.20
Aug 26, 2024 11:59:00 PM	Warrant 1127286		(\$36.91)	\$6,897,283.29
Aug 26, 2024 11:59:00 PM	Warrant 1127648		(\$314.83)	\$6,896,968.46
Aug 26, 2024 11:59:00 PM	Warrant 1127655		(\$212.50)	\$6,896,755.96
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$262.60)	\$6,896,493.36
Aug 26, 2024 11:59:00 PM	Warrant 1127684		(\$93.60)	\$6,896,399.76
Aug 26, 2024 11:59:00 PM	Warrant 1127714		(\$40.89)	\$6,896,358.87
Aug 26, 2024 11:59:00 PM	Warrant 1127716		(\$2,751.37)	\$6,893,607.50
Aug 26, 2024 11:59:00 PM	Warrant 1127742		(\$1.32)	\$6,893,606.18
Aug 27, 2024 8:44:07 AM	VLT HURF 8/01/2024-8/15/2024 \$171,374.92	\$129,195.58		\$7,022,801.76
Aug 27, 2024 11:59:00 PM	Warrant 1126925		(\$100.33)	\$7,022,701.43
Aug 27, 2024 11:59:00 PM	Warrant 1126990		(\$9.87)	\$7,022,691.56
Aug 27, 2024 11:59:00 PM	Warrant 1127056		(\$83.96)	\$7,022,607.60

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2024 11:59:00 PM	Warrant 1127163		(\$948.92)	\$7,021,658.68
Aug 27, 2024 11:59:00 PM	Warrant 1127210		(\$133.05)	\$7,021,525.63
Aug 27, 2024 11:59:00 PM	Warrant 1127240		(\$2,228.81)	\$7,019,296.82
Aug 27, 2024 11:59:00 PM	Warrant 1127686		(\$55.09)	\$7,019,241.73
Aug 27, 2024 11:59:00 PM	Warrant 1127688		(\$181.45)	\$7,019,060.28
Aug 27, 2024 11:59:00 PM	Warrant 1127689		(\$357.64)	\$7,018,702.64
Aug 27, 2024 11:59:00 PM	Warrant 1127699		(\$59.01)	\$7,018,643.63
Aug 27, 2024 11:59:00 PM	Warrant 1127724		(\$365.43)	\$7,018,278.20
Aug 27, 2024 11:59:00 PM	Warrant 1127726		(\$25.29)	\$7,018,252.91
Aug 27, 2024 11:59:00 PM	Warrant 1127733		(\$21,076.45)	\$6,997,176.46
Aug 27, 2024 11:59:00 PM	Warrant 1127741		(\$284.27)	\$6,996,892.19
Aug 27, 2024 11:59:00 PM	Warrant 1127744		(\$6.54)	\$6,996,885.65
Aug 28, 2024 11:59:00 PM	Warrant 1127364		(\$144.99)	\$6,996,740.66
Aug 28, 2024 11:59:00 PM	Warrant 1127669		(\$180.53)	\$6,996,560.13
Aug 28, 2024 11:59:00 PM	Warrant 1127683		(\$495.00)	\$6,996,065.13
Aug 28, 2024 11:59:00 PM	Warrant 1127687		(\$1,269.88)	\$6,994,795.25
Aug 28, 2024 11:59:00 PM	Warrant 1127727		(\$141.15)	\$6,994,654.10
Aug 28, 2024 11:59:00 PM	Warrant 1127728		(\$438.31)	\$6,994,215.79
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$38,828.28)	\$6,955,387.51
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$38,661.71)	\$6,916,725.80
Aug 29, 2024 12:01:00 AM	Warrant 129073		(\$818.31)	\$6,915,907.49
Aug 29, 2024 12:01:00 AM	Warrant 129074		(\$30.01)	\$6,915,877.48
Aug 29, 2024 12:01:00 AM	Warrant 129112		(\$636.35)	\$6,915,241.13
Aug 29, 2024 12:01:00 AM	Warrant 129113		(\$450.01)	\$6,914,791.12
Aug 29, 2024 12:01:00 AM	Warrant 129280		(\$4,311.25)	\$6,910,479.87
Aug 29, 2024 12:01:00 AM	Warrant 129281		(\$1,602.12)	\$6,908,877.75
Aug 29, 2024 12:01:00 AM	Warrant 129282		(\$1,182.63)	\$6,907,695.12
Aug 29, 2024 12:01:00 AM	Warrant 129285		(\$2,337.18)	\$6,905,357.94
Aug 29, 2024 12:01:00 AM	Warrant 129286		(\$1,239.26)	\$6,904,118.68
Aug 29, 2024 12:01:00 AM	Warrant 129287		(\$683.20)	\$6,903,435.48
Aug 29, 2024 12:01:00 AM	Warrant 129288		(\$678.11)	\$6,902,757.37
Aug 29, 2024 12:01:00 AM	Warrant 129289		(\$202.16)	\$6,902,555.21
Aug 29, 2024 12:01:00 AM	Warrant 129290		(\$200.00)	\$6,902,355.21
Aug 29, 2024 12:01:00 AM	Warrant 129296		(\$1,490.27)	\$6,900,864.94
Aug 29, 2024 12:01:00 AM	Warrant 129297		(\$1,246.86)	\$6,899,618.08
Aug 29, 2024 12:01:00 AM	Warrant 129298		(\$100.00)	\$6,899,518.08
Aug 29, 2024 12:01:00 AM	Warrant 129299		(\$1,292.47)	\$6,898,225.61
Aug 29, 2024 12:01:00 AM	Warrant 129300		(\$1,165.65)	\$6,897,059.96
Aug 29, 2024 12:01:00 AM	Warrant 129301		(\$1,242.51)	\$6,895,817.45
Aug 29, 2024 12:01:00 AM	Warrant 129302		(\$1,410.59)	\$6,894,406.86
Aug 29, 2024 12:01:00 AM	Warrant 129303		(\$1,142.22)	\$6,893,264.64
Aug 29, 2024 12:01:00 AM	Warrant 129304		(\$1,216.36)	\$6,892,048.28
Aug 29, 2024 12:01:00 AM	Warrant 129305		(\$1,283.07)	\$6,890,765.21
Aug 29, 2024 12:01:00 AM	Warrant 129306		(\$1,106.72)	\$6,889,658.49
Aug 29, 2024 12:01:00 AM	Warrant 129307		(\$1,344.67)	\$6,888,313.82
Aug 29, 2024 12:01:00 AM	Warrant 129308		(\$1,277.96)	\$6,887,035.86
Aug 29, 2024 12:01:00 AM	Warrant 129309		(\$1,547.72)	\$6,885,488.14
Aug 29, 2024 12:01:00 AM	Warrant 129310		(\$1,208.39)	\$6,884,279.75
Aug 29, 2024 12:01:00 AM	Warrant 129311		(\$1,349.72)	\$6,882,930.03
Aug 29, 2024 12:01:00 AM	Warrant 129312		(\$850.00)	\$6,882,080.03
Aug 29, 2024 12:01:00 AM	Warrant 129313		(\$1,239.47)	\$6,880,840.56
Aug 29, 2024 12:01:00 AM	Warrant 129314		(\$1,283.06)	\$6,879,557.50
Aug 29, 2024 12:01:00 AM	Warrant 129315		(\$1,265.30)	\$6,878,292.20

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129316		(\$1,279.07)	\$6,877,013.13
Aug 29, 2024 12:01:00 AM	Warrant 129317		(\$1,525.83)	\$6,875,487.30
Aug 29, 2024 12:01:00 AM	Warrant 129318		(\$2,368.76)	\$6,873,118.54
Aug 29, 2024 12:01:00 AM	Warrant 129319		(\$1,248.58)	\$6,871,869.96
Aug 29, 2024 12:01:00 AM	Warrant 129320		(\$1,317.50)	\$6,870,552.46
Aug 29, 2024 12:01:00 AM	Warrant 129321		(\$1,201.77)	\$6,869,350.69
Aug 29, 2024 12:01:00 AM	Warrant 129322		(\$1,263.34)	\$6,868,087.35
Aug 29, 2024 12:01:00 AM	Warrant 129323		(\$1,454.46)	\$6,866,632.89
Aug 29, 2024 12:01:00 AM	Warrant 129324		(\$1,473.74)	\$6,865,159.15
Aug 29, 2024 12:01:00 AM	Warrant 129325		(\$1,054.04)	\$6,864,105.11
Aug 29, 2024 12:01:00 AM	Warrant 129326		(\$1,258.54)	\$6,862,846.57
Aug 29, 2024 12:01:00 AM	Warrant 129327		(\$1,350.10)	\$6,861,496.47
Aug 29, 2024 12:01:00 AM	Warrant 129328		(\$1,384.12)	\$6,860,112.35
Aug 29, 2024 12:01:00 AM	Warrant 129329		(\$900.57)	\$6,859,211.78
Aug 29, 2024 12:01:00 AM	Warrant 129330		(\$1,298.05)	\$6,857,913.73
Aug 29, 2024 12:01:00 AM	Warrant 129331		(\$908.32)	\$6,857,005.41
Aug 29, 2024 12:01:00 AM	Warrant 129332		(\$1,133.06)	\$6,855,872.35
Aug 29, 2024 12:01:00 AM	Warrant 129333		(\$921.81)	\$6,854,950.54
Aug 29, 2024 12:01:00 AM	Warrant 129334		(\$1,551.01)	\$6,853,399.53
Aug 29, 2024 12:01:00 AM	Warrant 129335		(\$1,483.15)	\$6,851,916.38
Aug 29, 2024 12:01:00 AM	Warrant 129336		(\$1,993.61)	\$6,849,922.77
Aug 29, 2024 12:01:00 AM	Warrant 129337		(\$1,549.96)	\$6,848,372.81
Aug 29, 2024 12:01:00 AM	Warrant 129338		(\$1,201.84)	\$6,847,170.97
Aug 29, 2024 12:01:00 AM	Warrant 129339		(\$1,140.64)	\$6,846,030.33
Aug 29, 2024 12:01:00 AM	Warrant 129340		(\$936.09)	\$6,845,094.24
Aug 29, 2024 12:01:00 AM	Warrant 129341		(\$259.43)	\$6,844,834.81
Aug 29, 2024 12:01:00 AM	Warrant 129342		(\$1,212.58)	\$6,843,622.23
Aug 29, 2024 12:01:00 AM	Warrant 129343		(\$1,073.62)	\$6,842,548.61
Aug 29, 2024 12:01:00 AM	Warrant 129344		(\$1,356.95)	\$6,841,191.66
Aug 29, 2024 12:01:00 AM	Warrant 129345		(\$836.90)	\$6,840,354.76
Aug 29, 2024 12:01:00 AM	Warrant 129346		(\$225.00)	\$6,840,129.76
Aug 29, 2024 12:01:00 AM	Warrant 129347		(\$50.00)	\$6,840,079.76
Aug 29, 2024 12:01:00 AM	Warrant 129348		(\$100.00)	\$6,839,979.76
Aug 29, 2024 12:01:00 AM	Warrant 129349		(\$1,204.31)	\$6,838,775.45
Aug 29, 2024 12:01:00 AM	Warrant 129350		(\$1,333.70)	\$6,837,441.75
Aug 29, 2024 12:01:00 AM	Warrant 129351		(\$1,299.47)	\$6,836,142.28
Aug 29, 2024 12:01:00 AM	Warrant 129352		(\$858.07)	\$6,835,284.21
Aug 29, 2024 12:01:00 AM	Warrant 129353		(\$1,581.74)	\$6,833,702.47
Aug 29, 2024 12:01:00 AM	Warrant 129354		(\$1,409.10)	\$6,832,293.37
Aug 29, 2024 12:01:00 AM	Warrant 129355		(\$1,180.00)	\$6,831,113.37
Aug 29, 2024 12:01:00 AM	Warrant 129356		(\$100.00)	\$6,831,013.37
Aug 29, 2024 12:01:00 AM	Warrant 129357		(\$1,191.97)	\$6,829,821.40
Aug 29, 2024 12:01:00 AM	Warrant 129358		(\$50.00)	\$6,829,771.40
Aug 29, 2024 12:01:00 AM	Warrant 129359		(\$1,447.88)	\$6,828,323.52
Aug 29, 2024 12:01:00 AM	Warrant 129360		(\$150.00)	\$6,828,173.52
Aug 29, 2024 12:01:00 AM	Warrant 129361		(\$1,307.94)	\$6,826,865.58
Aug 29, 2024 12:01:00 AM	Warrant 129362		(\$1,310.83)	\$6,825,554.75
Aug 29, 2024 12:01:00 AM	Warrant 129363		(\$1,446.35)	\$6,824,108.40
Aug 29, 2024 12:01:00 AM	Warrant 129364		(\$1,161.86)	\$6,822,946.54
Aug 29, 2024 12:01:00 AM	Warrant 129365		(\$1,201.68)	\$6,821,744.86
Aug 29, 2024 12:01:00 AM	Warrant 129366		(\$2,048.66)	\$6,819,696.20
Aug 29, 2024 12:01:00 AM	Warrant 129367		(\$1,062.84)	\$6,818,633.36
Aug 29, 2024 12:01:00 AM	Warrant 129368		(\$1,144.80)	\$6,817,488.56

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129369		(\$1,414.13)	\$6,816,074.43
Aug 29, 2024 12:01:00 AM	Warrant 129370		(\$1,711.93)	\$6,814,362.50
Aug 29, 2024 12:01:00 AM	Warrant 129371		(\$1,931.97)	\$6,812,430.53
Aug 29, 2024 12:01:00 AM	Warrant 129372		(\$1,194.16)	\$6,811,236.37
Aug 29, 2024 12:01:00 AM	Warrant 129373		(\$1,289.79)	\$6,809,946.58
Aug 29, 2024 12:01:00 AM	Warrant 129374		(\$1,432.31)	\$6,808,514.27
Aug 29, 2024 12:01:00 AM	Warrant 129375		(\$1,241.23)	\$6,807,273.04
Aug 29, 2024 12:01:00 AM	Warrant 129376		(\$1,670.58)	\$6,805,602.46
Aug 29, 2024 12:01:00 AM	Warrant 129377		(\$1,156.22)	\$6,804,446.24
Aug 29, 2024 12:01:00 AM	Warrant 129378		(\$20.00)	\$6,804,426.24
Aug 29, 2024 12:01:00 AM	Warrant 129379		(\$997.91)	\$6,803,428.33
Aug 29, 2024 12:01:00 AM	Warrant 129380		(\$1,246.48)	\$6,802,181.85
Aug 29, 2024 12:01:00 AM	Warrant 129381		(\$210.00)	\$6,801,971.85
Aug 29, 2024 12:01:00 AM	Warrant 129382		(\$1,894.67)	\$6,800,077.18
Aug 29, 2024 12:01:00 AM	Warrant 129383		(\$25.00)	\$6,800,052.18
Aug 29, 2024 12:01:00 AM	Warrant 129384		(\$1,215.55)	\$6,798,836.63
Aug 29, 2024 12:01:00 AM	Warrant 129385		(\$765.07)	\$6,798,071.56
Aug 29, 2024 12:01:00 AM	Warrant 129386		(\$500.00)	\$6,797,571.56
Aug 29, 2024 12:01:00 AM	Warrant 129387		(\$1,752.61)	\$6,795,818.95
Aug 29, 2024 11:59:00 PM	Warrant 1125858		(\$106.00)	\$6,795,712.95
Aug 29, 2024 11:59:00 PM	Warrant 1126573		(\$63.00)	\$6,795,649.95
Aug 29, 2024 11:59:00 PM	Warrant 1127108		(\$502.35)	\$6,795,147.60
Aug 29, 2024 11:59:00 PM	Warrant 1127237		(\$69.01)	\$6,795,078.59
Aug 29, 2024 11:59:00 PM	Warrant 1127659		(\$3,568.39)	\$6,791,510.20
Aug 29, 2024 11:59:00 PM	Warrant 1127786		(\$125.00)	\$6,791,385.20
Aug 29, 2024 11:59:00 PM	Warrant 1127924		(\$953.31)	\$6,790,431.89
Aug 29, 2024 11:59:00 PM	Warrant 1127926		(\$953.29)	\$6,789,478.60
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$25.00)	\$6,789,453.60
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$353.00)	\$6,789,100.60
Aug 30, 2024 11:59:00 PM	Warrant 1127241		(\$171.27)	\$6,788,929.33
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$25.00)	\$6,788,904.33
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$353.00)	\$6,788,551.33
Aug 30, 2024 11:59:00 PM	Warrant 1127703		(\$47.00)	\$6,788,504.33
Aug 30, 2024 11:59:00 PM	Warrant 1127927		(\$490.03)	\$6,788,014.30
Aug 31, 2024 12:00:01 AM	JE 7708 / BOS Trans 2025-00002264 / cddavis2	\$5,275.00		\$6,793,289.30
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$12,489.44		\$6,805,778.74
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,097,943.43</b>	<b>(\$1,064,374.92)</b>	<b>\$6,805,778.74</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,510,806.07)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128363		(\$682.58)	(\$2,511,488.65)
Aug 1, 2024 12:01:00 AM	Warrant 128364		(\$597.88)	(\$2,512,086.53)
Aug 1, 2024 12:01:00 AM	Warrant 128365		(\$202.18)	(\$2,512,288.71)
Aug 1, 2024 12:01:00 AM	Warrant 128366		(\$200.00)	(\$2,512,488.71)
Aug 1, 2024 12:01:00 AM	Warrant 128367		(\$1,242.70)	(\$2,513,731.41)
Aug 1, 2024 12:01:00 AM	Warrant 128368		(\$1,373.35)	(\$2,515,104.76)
Aug 1, 2024 12:01:00 AM	Warrant 128369		(\$1,102.32)	(\$2,516,207.08)
Aug 1, 2024 12:01:00 AM	Warrant 128370		(\$979.81)	(\$2,517,186.89)
Aug 1, 2024 12:01:00 AM	Warrant 128371		(\$100.00)	(\$2,517,286.89)
Aug 2, 2024 11:59:00 PM	Warrant 1126525		(\$15.26)	(\$2,517,302.15)
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$28.77)	(\$2,517,330.92)
Aug 2, 2024 11:59:00 PM	Warrant 1126776		(\$100.00)	(\$2,517,430.92)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$17,487.80		(\$2,499,943.12)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$2,246.58)	(\$2,502,189.70)
Aug 5, 2024 11:59:00 PM	Warrant 1126868		(\$10.00)	(\$2,502,199.70)
Aug 6, 2024 11:59:00 PM	Warrant 1126869		(\$374.87)	(\$2,502,574.57)
Aug 6, 2024 11:59:00 PM	Warrant 1126930		(\$1,212.03)	(\$2,503,786.60)
Aug 7, 2024 11:59:00 PM	Warrant 1126923		(\$3,016.94)	(\$2,506,803.54)
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$317.05)	(\$2,507,120.59)
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$37.08)	(\$2,507,157.67)
Aug 12, 2024 11:59:00 PM	Warrant 1127040		(\$5,140.28)	(\$2,512,297.95)
Aug 12, 2024 11:59:00 PM	Warrant 1127079		(\$4,870.50)	(\$2,517,168.45)
Aug 13, 2024 4:22:38 PM	DEP #2025-02000059 8/13/2024 \$2,118.50	\$2,098.50		(\$2,515,069.95)
Aug 13, 2024 11:59:00 PM	Warrant 1127021		(\$415.80)	(\$2,515,485.75)
Aug 13, 2024 11:59:00 PM	Warrant 1127030		(\$16.90)	(\$2,515,502.65)
Aug 13, 2024 11:59:00 PM	Warrant 1127090		(\$36.40)	(\$2,515,539.05)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$32.50)	(\$2,515,571.55)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$2,164.47)	(\$2,517,736.02)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$2,418.70)	(\$2,520,154.72)
Aug 15, 2024 12:01:00 AM	Warrant 128836		(\$682.57)	(\$2,520,837.29)
Aug 15, 2024 12:01:00 AM	Warrant 128837		(\$597.88)	(\$2,521,435.17)
Aug 15, 2024 12:01:00 AM	Warrant 128838		(\$202.19)	(\$2,521,637.36)
Aug 15, 2024 12:01:00 AM	Warrant 128839		(\$200.00)	(\$2,521,837.36)
Aug 15, 2024 12:01:00 AM	Warrant 128840		(\$1,242.69)	(\$2,523,080.05)
Aug 15, 2024 12:01:00 AM	Warrant 128841		(\$1,373.37)	(\$2,524,453.42)
Aug 15, 2024 12:01:00 AM	Warrant 128842		(\$1,102.33)	(\$2,525,555.75)
Aug 15, 2024 12:01:00 AM	Warrant 128843		(\$979.82)	(\$2,526,535.57)
Aug 15, 2024 12:01:00 AM	Warrant 128844		(\$100.00)	(\$2,526,635.57)
Aug 19, 2024 11:59:00 PM	Warrant 1127073		(\$675.00)	(\$2,527,310.57)
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$665.86)	(\$2,527,976.43)
Aug 19, 2024 11:59:00 PM	Warrant 1127256		(\$4,386.88)	(\$2,532,363.31)
Aug 19, 2024 11:59:00 PM	Warrant 1127357		(\$10.00)	(\$2,532,373.31)
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$288.40		(\$2,532,084.91)
Aug 20, 2024 11:59:00 PM	Warrant 1127147		(\$210.33)	(\$2,532,295.24)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$2,246.58)	(\$2,534,541.82)
Aug 20, 2024 11:59:00 PM	Warrant 1127358		(\$374.87)	(\$2,534,916.69)
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$20,355.90		(\$2,514,560.79)
Aug 23, 2024 11:59:00 PM	Warrant 1127275		(\$83.86)	(\$2,514,644.65)
Aug 26, 2024 11:59:00 PM	Warrant 1127725		(\$4,230.57)	(\$2,518,875.22)
Aug 27, 2024 11:59:00 PM	Warrant 1127056		(\$25.70)	(\$2,518,900.92)
Aug 27, 2024 11:59:00 PM	Warrant 1127741		(\$107.57)	(\$2,519,008.49)
Aug 28, 2024 12:34:11 PM	DEP #2025-02000076 8/28/2024 \$33,532.28	\$69.10		(\$2,518,939.39)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$2,249.03)	(\$2,521,188.42)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$2,418.70)	(\$2,523,607.12)
Aug 29, 2024 12:01:00 AM	Warrant 129287		(\$683.23)	(\$2,524,290.35)
Aug 29, 2024 12:01:00 AM	Warrant 129288		(\$678.11)	(\$2,524,968.46)
Aug 29, 2024 12:01:00 AM	Warrant 129289		(\$202.17)	(\$2,525,170.63)
Aug 29, 2024 12:01:00 AM	Warrant 129290		(\$200.00)	(\$2,525,370.63)
Aug 29, 2024 12:01:00 AM	Warrant 129291		(\$1,287.48)	(\$2,526,658.11)
Aug 29, 2024 12:01:00 AM	Warrant 129292		(\$1,410.18)	(\$2,528,068.29)
Aug 29, 2024 12:01:00 AM	Warrant 129293		(\$1,126.30)	(\$2,529,194.59)
Aug 29, 2024 12:01:00 AM	Warrant 129294		(\$1,464.32)	(\$2,530,658.91)
Aug 29, 2024 12:01:00 AM	Warrant 129295		(\$100.00)	(\$2,530,758.91)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$25.00)	(\$2,530,783.91)
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$25.00)	(\$2,530,808.91)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$40,299.70</b>	<b>(\$60,302.54)</b>	<b>(\$2,530,808.91)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$74.18</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.13		\$74.31
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$74.31</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$787,271.56</b>
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$34,051.70		\$821,323.26
Aug 19, 2024 11:59:00 PM	Warrant 1127029		(\$1,325.98)	\$819,997.28
Aug 20, 2024 11:59:00 PM	Warrant 1127193		(\$1,581.52)	\$818,415.76
Aug 21, 2024 9:48:27 AM	DEP #2025-02000064 8/20/2024 \$1,056,623.20	\$833,333.00		\$1,651,748.76
Aug 28, 2024 12:57:38 PM	DEP #2025-02000078 8/28/2024 \$16,138.66	\$14,352.74		\$1,666,101.50
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,995.89		\$1,668,097.39
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$883,733.33</b>	<b>(\$2,907.50)</b>	<b>\$1,668,097.39</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,092.15</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$25.26		\$14,117.41
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$25.26</b>	<b>\$0.00</b>	<b>\$14,117.41</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$294,104.44)</b>
Aug 5, 2024 11:59:00 PM	Warrant 1126986		(\$9,941.50)	(\$304,045.94)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$9,941.50)</b>	<b>(\$304,045.94)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$2,182,466.32</b>
Aug 1, 2024 12:01:00 AM	Warrant 128128		(\$2,886.63)	\$2,179,579.69
Aug 1, 2024 12:01:00 AM	Warrant 128134		(\$1,690.84)	\$2,177,888.85
Aug 1, 2024 12:01:00 AM	Warrant 128173		(\$995.01)	\$2,176,893.84
Aug 1, 2024 12:01:00 AM	Warrant 128175		(\$1,008.80)	\$2,175,885.04
Aug 1, 2024 12:01:00 AM	Warrant 128176		(\$979.99)	\$2,174,905.05
Aug 1, 2024 12:01:00 AM	Warrant 128177		(\$1,162.12)	\$2,173,742.93
Aug 1, 2024 12:01:00 AM	Warrant 128178		(\$799.65)	\$2,172,943.28
Aug 1, 2024 12:01:00 AM	Warrant 128466		(\$991.93)	\$2,171,951.35
Aug 1, 2024 12:01:00 AM	Warrant 128467		(\$250.00)	\$2,171,701.35
Aug 1, 2024 12:01:00 AM	Warrant 128468		(\$1,003.06)	\$2,170,698.29
Aug 1, 2024 12:01:00 AM	Warrant 128469		(\$2,145.40)	\$2,168,552.89
Aug 1, 2024 12:01:00 AM	Warrant 128470		(\$1,090.49)	\$2,167,462.40
Aug 1, 2024 12:01:00 AM	Warrant 128471		(\$1,907.32)	\$2,165,555.08
Aug 1, 2024 12:01:00 AM	Warrant 128472		(\$1,096.91)	\$2,164,458.17
Aug 1, 2024 12:01:00 AM	Warrant 128473		(\$1,186.44)	\$2,163,271.73
Aug 1, 2024 12:01:00 AM	Warrant 128474		(\$922.79)	\$2,162,348.94
Aug 1, 2024 12:01:00 AM	Warrant 128475		(\$100.00)	\$2,162,248.94
Aug 1, 2024 12:01:00 AM	Warrant 128476		(\$1,367.64)	\$2,160,881.30
Aug 1, 2024 12:01:00 AM	Warrant 128477		(\$1,144.72)	\$2,159,736.58
Aug 1, 2024 12:01:00 AM	Warrant 128478		(\$1,006.61)	\$2,158,729.97



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128479		(\$1,117.17)	\$2,157,612.80
Aug 1, 2024 12:01:00 AM	Warrant 128480		(\$1,726.65)	\$2,155,886.15
Aug 1, 2024 12:01:00 AM	Warrant 128481		(\$985.15)	\$2,154,901.00
Aug 1, 2024 12:01:00 AM	Warrant 128482		(\$1,241.92)	\$2,153,659.08
Aug 1, 2024 12:01:00 AM	Warrant 128483		(\$966.73)	\$2,152,692.35
Aug 1, 2024 12:01:00 AM	Warrant 128484		(\$1,228.03)	\$2,151,464.32
Aug 1, 2024 12:01:00 AM	Warrant 128485		(\$1,307.60)	\$2,150,156.72
Aug 1, 2024 12:01:00 AM	Warrant 128486		(\$935.72)	\$2,149,221.00
Aug 1, 2024 12:01:00 AM	Warrant 128487		(\$1,424.79)	\$2,147,796.21
Aug 1, 2024 12:01:00 AM	Warrant 128488		(\$150.00)	\$2,147,646.21
Aug 1, 2024 12:01:00 AM	Warrant 128489		(\$1,873.21)	\$2,145,773.00
Aug 1, 2024 12:01:00 AM	Warrant 128490		(\$1,282.93)	\$2,144,490.07
Aug 1, 2024 12:01:00 AM	Warrant 128491		(\$1,016.62)	\$2,143,473.45
Aug 1, 2024 12:01:00 AM	Warrant 128492		(\$1,322.59)	\$2,142,150.86
Aug 1, 2024 12:01:00 AM	Warrant 128493		(\$1,285.96)	\$2,140,864.90
Aug 1, 2024 3:16:25 PM	PNP Fees 7/29/2024 Septic/well \$920.00	\$900.00		\$2,141,764.90
Aug 1, 2024 3:16:25 PM	PNP Fees 7/29/2024 Tuberculosis \$920.00	\$20.00		\$2,141,784.90
Aug 1, 2024 4:34:58 PM	PNP VITAL RECORDS 7/29/2024 \$30.00	\$30.00		\$2,141,814.90
Aug 1, 2024 11:59:00 PM	Warrant 1126674		(\$40.00)	\$2,141,774.90
Aug 1, 2024 11:59:00 PM	Warrant 1126842		(\$1,070.10)	\$2,140,704.80
Aug 2, 2024 11:59:00 PM	Warrant 1124872		(\$150.00)	\$2,140,554.80
Aug 2, 2024 11:59:00 PM	Warrant 1126266		(\$300.00)	\$2,140,254.80
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$574.04)	\$2,139,680.76
Aug 5, 2024 11:59:00 PM	Warrant 1126131		(\$3,984.34)	\$2,135,696.42
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$13,876.00)	\$2,121,820.42
Aug 5, 2024 11:59:00 PM	Warrant 1126953		(\$1,003.67)	\$2,120,816.75
Aug 6, 2024 3:26:33 PM	MAY 2024/BP5/PO595137 CTR054639 PHEP, IGA - PUB HEALTH EMERG PREP PROG-APACHE COUNTY  3050632 FUNDS \$21,522.89	\$21,522.89		\$2,142,339.64
Aug 6, 2024 3:27:17 PM	PNP VITAL RECORDS 8/1/2024 \$90.00	\$90.00		\$2,142,429.64
Aug 6, 2024 3:29:32 PM	NORIDIAN AZUTMT 8/6/2024 \$646.92	\$646.92		\$2,143,076.56
Aug 6, 2024 3:30:07 PM	VITALCHEK 8/6/2024 \$260.00	\$260.00		\$2,143,336.56
Aug 6, 2024 11:59:00 PM	Warrant 1126493		(\$519.31)	\$2,142,817.25
Aug 6, 2024 11:59:00 PM	Warrant 1126886		(\$1,207.28)	\$2,141,609.97
Aug 6, 2024 11:59:00 PM	Warrant 1126891		(\$5,500.00)	\$2,136,109.97
Aug 6, 2024 11:59:00 PM	Warrant 1126934		(\$157.85)	\$2,135,952.12
Aug 6, 2024 11:59:00 PM	Warrant 1126964		(\$6,207.29)	\$2,129,744.83
Aug 7, 2024 11:16:02 AM	JUN 2024 PO619118 CTR055272 BWCH, IGA - Title V Maternal and child Health Healthy AZ families APAC 3046766 PO E \$4,179.02	\$4,179.02		\$2,133,923.85
Aug 7, 2024 1:20:30 PM	PNP VITAL RECORDS 7/30/2024 \$50.00	\$50.00		\$2,133,973.85
Aug 7, 2024 1:21:21 PM	PNP VITAL RECORDS 7/31/2024 \$360.00	\$360.00		\$2,134,333.85
Aug 7, 2024 11:59:00 PM	Warrant 1126533		(\$20.00)	\$2,134,313.85
Aug 7, 2024 11:59:00 PM	Warrant 1126843		(\$1,070.09)	\$2,133,243.76
Aug 7, 2024 11:59:00 PM	Warrant 1126973		(\$7.27)	\$2,133,236.49
Aug 7, 2024 11:59:00 PM	Warrant 1126993		(\$13,300.00)	\$2,119,936.49
Aug 8, 2024 12:37:03 PM	PNP FEES 8/1/2024 SEPTIC/WELL \$300.00	\$300.00		\$2,120,236.49
Aug 8, 2024 12:48:21 PM	PNP FEES 8/5/2024 IMMUNIZATIONS \$106.67	\$106.67		\$2,120,343.16
Aug 8, 2024 1:04:17 PM	PNP VITAL RECORDS 8/5/2024 \$80.00	\$80.00		\$2,120,423.16
Aug 8, 2024 1:19:56 PM	PNP FEES 7/30/2024 IMMUNIZATIONS SEPTIC/WELL \$638.20	\$38.20		\$2,120,461.36

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2024 1:19:56 PM	PNP FEES 7/30/2024 IMMUNIZATIONS SEPTIC/WELL \$638.20	\$300.00		\$2,120,761.36
Aug 8, 2024 1:19:56 PM	PNP FEES 7/30/2024 IMMUNIZATIONS SEPTIC/WELL \$638.20	\$300.00		\$2,121,061.36
Aug 8, 2024 3:43:13 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 1 : PO EFFECTIVE THROUGH 06/30 8/6/2024 \$1,870.59	\$1,870.59		\$2,122,931.95
Aug 8, 2024 3:43:13 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 3 : CO1 TO ADD FUNDS EFFECTIVE 8/6/2024 \$1,870.59	\$1,870.59		\$2,124,802.54
Aug 8, 2024 3:47:36 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 1 : PO EFFECTIVE THROUGH 06/30 8/6/2024 \$1,870.59		(\$1,870.59)	\$2,122,931.95
Aug 8, 2024 3:47:36 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 3 : CO1 TO ADD FUNDS EFFECTIVE 8/6/2024 \$1,870.59		(\$1,870.59)	\$2,121,061.36
Aug 8, 2024 3:49:52 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 1 : PO EFFECTIVE THROUGH 06/30 8/6/2024 \$3,741.18	\$1,870.59		\$2,122,931.95
Aug 8, 2024 3:49:52 PM	JUN 24 PO585942 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3055669]L 3 : CO1 TO ADD FUNDS EFFECTIVE 8/6/2024 \$3,741.18	\$1,870.59		\$2,124,802.54
Aug 8, 2024 11:59:00 PM	Warrant 1126913		(\$435.53)	\$2,124,367.01
Aug 9, 2024 11:59:00 PM	Warrant 1126943		(\$5,000.00)	\$2,119,367.01
Aug 12, 2024 11:59:00 PM	Warrant 1126254		(\$237.76)	\$2,119,129.25
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$2,575.78)	\$2,116,553.47
Aug 12, 2024 11:59:00 PM	Warrant 1126998		(\$1,700.00)	\$2,114,853.47
Aug 12, 2024 11:59:00 PM	Warrant 1127006		(\$7,500.00)	\$2,107,353.47
Aug 12, 2024 11:59:00 PM	Warrant 1127097		(\$161.94)	\$2,107,191.53
Aug 12, 2024 11:59:00 PM	Warrant 1127117		(\$214.15)	\$2,106,977.38
Aug 13, 2024 8:37:05 AM	PNP VITAL RECORDS 8/6/2024 \$20.00	\$20.00		\$2,106,997.38
Aug 13, 2024 10:16:34 AM	PNP VITAL RECORDS 8/7/2024 \$70.00	\$70.00		\$2,107,067.38
Aug 13, 2024 11:09:50 AM	PNP FEES 8/6/2024 FAMILY PLANNING \$512.17	\$152.42		\$2,107,219.80
Aug 13, 2024 11:09:50 AM	PNP FEES 8/6/2024 IMMUNIZATIONS \$512.17	\$49.75		\$2,107,269.55
Aug 13, 2024 11:09:50 AM	PNP FEES 8/6/2024 SEPTIC/WELL \$512.17	\$300.00		\$2,107,569.55
Aug 13, 2024 11:09:50 AM	PNP FEES 8/6/2024 TUBERCULOSIS \$512.17	\$10.00		\$2,107,579.55
Aug 13, 2024 12:32:13 PM	PNP VITAL RECORDS 8/8/2024 \$200.00	\$200.00		\$2,107,779.55
Aug 13, 2024 11:59:00 PM	Warrant 1126334		(\$125.00)	\$2,107,654.55
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$41.66)	\$2,107,612.89
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$507.50)	\$2,107,105.39
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$12,458.73)	\$2,094,646.66
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$13,133.19)	\$2,081,513.47
Aug 14, 2024 11:59:00 PM	Warrant 1127020		(\$209.56)	\$2,081,303.91
Aug 15, 2024 12:01:00 AM	Warrant 128575		(\$2,886.62)	\$2,078,417.29
Aug 15, 2024 12:01:00 AM	Warrant 128583		(\$1,690.88)	\$2,076,726.41
Aug 15, 2024 12:01:00 AM	Warrant 128630		(\$754.21)	\$2,075,972.20
Aug 15, 2024 12:01:00 AM	Warrant 128632		(\$926.33)	\$2,075,045.87
Aug 15, 2024 12:01:00 AM	Warrant 128633		(\$979.99)	\$2,074,065.88
Aug 15, 2024 12:01:00 AM	Warrant 128634		(\$1,226.68)	\$2,072,839.20
Aug 15, 2024 12:01:00 AM	Warrant 128635		(\$799.76)	\$2,072,039.44
Aug 15, 2024 12:01:00 AM	Warrant 128951		(\$518.40)	\$2,071,521.04

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128952		(\$2,145.39)	\$2,069,375.65
Aug 15, 2024 12:01:00 AM	Warrant 128953		(\$1,090.47)	\$2,068,285.18
Aug 15, 2024 12:01:00 AM	Warrant 128954		(\$1,907.31)	\$2,066,377.87
Aug 15, 2024 12:01:00 AM	Warrant 128955		(\$481.61)	\$2,065,896.26
Aug 15, 2024 12:01:00 AM	Warrant 128956		(\$1,206.36)	\$2,064,689.90
Aug 15, 2024 12:01:00 AM	Warrant 128957		(\$910.64)	\$2,063,779.26
Aug 15, 2024 12:01:00 AM	Warrant 128958		(\$100.00)	\$2,063,679.26
Aug 15, 2024 12:01:00 AM	Warrant 128959		(\$1,367.63)	\$2,062,311.63
Aug 15, 2024 12:01:00 AM	Warrant 128961		(\$1,144.70)	\$2,061,166.93
Aug 15, 2024 12:01:00 AM	Warrant 128962		(\$953.37)	\$2,060,213.56
Aug 15, 2024 12:01:00 AM	Warrant 128963		(\$576.80)	\$2,059,636.76
Aug 15, 2024 12:01:00 AM	Warrant 128965		(\$1,726.64)	\$2,057,910.12
Aug 15, 2024 12:01:00 AM	Warrant 128966		(\$985.16)	\$2,056,924.96
Aug 15, 2024 12:01:00 AM	Warrant 128967		(\$966.73)	\$2,055,958.23
Aug 15, 2024 12:01:00 AM	Warrant 128968		(\$1,228.03)	\$2,054,730.20
Aug 15, 2024 12:01:00 AM	Warrant 128970		(\$1,307.59)	\$2,053,422.61
Aug 15, 2024 12:01:00 AM	Warrant 128971		(\$901.68)	\$2,052,520.93
Aug 15, 2024 12:01:00 AM	Warrant 128972		(\$1,424.78)	\$2,051,096.15
Aug 15, 2024 12:01:00 AM	Warrant 128973		(\$150.00)	\$2,050,946.15
Aug 15, 2024 12:01:00 AM	Warrant 128974		(\$1,873.23)	\$2,049,072.92
Aug 15, 2024 12:01:00 AM	Warrant 128975		(\$1,282.94)	\$2,047,789.98
Aug 15, 2024 12:01:00 AM	Warrant 128977		(\$1,016.61)	\$2,046,773.37
Aug 15, 2024 12:01:00 AM	Warrant 128979		(\$261.68)	\$2,046,511.69
Aug 15, 2024 12:01:00 AM	Warrant 128980		(\$1,322.58)	\$2,045,189.11
Aug 15, 2024 12:01:00 AM	Warrant 128982		(\$1,285.97)	\$2,043,903.14
Aug 15, 2024 7:31:20 AM	PNP VITAL RECORDS 8/12/2024 \$40.00	\$40.00		\$2,043,943.14
Aug 15, 2024 3:47:06 PM	HEALTH DISTRICT FEES FOOD SERVICE 3/27/2024 \$3542.00	\$1,250.00		\$2,045,193.14
Aug 15, 2024 3:47:06 PM	HEALTH DISTRICT FEES SEPTIC 3/27/2024 \$3542.00	\$2,292.00		\$2,047,485.14
Aug 15, 2024 11:59:00 PM	Warrant 1126999		(\$22.74)	\$2,047,462.40
Aug 15, 2024 11:59:00 PM	Warrant 1127000		(\$60.71)	\$2,047,401.69
Aug 15, 2024 11:59:00 PM	Warrant 1127037		(\$1,185.37)	\$2,046,216.32
Aug 15, 2024 11:59:00 PM	Warrant 1127332		(\$420.72)	\$2,045,795.60
Aug 15, 2024 11:59:58 PM	distribution	\$2,460.33		\$2,048,255.93
Aug 19, 2024 8:49:57 AM	PNP VITAL RECORDS 8/14/2024 \$310.00	\$310.00		\$2,048,565.93
Aug 19, 2024 10:22:24 AM	VITALCHEK 8/16/2024 \$560.00	\$560.00		\$2,049,125.93
Aug 19, 2024 10:30:32 AM	PNP VITAL RECORDS 8/13/2024 \$380.00	\$380.00		\$2,049,505.93
Aug 19, 2024 2:53:16 PM	Returned CK #2039 (NSF) 8/5/2024 \$300.00		(\$300.00)	\$2,049,205.93
Aug 19, 2024 2:53:16 PM	Returned CK #2039 (NSF) 8/5/2024 \$300.00		(\$25.00)	\$2,049,180.93
Aug 19, 2024 3:17:53 PM	APR 2024 PO615118 CTR065831   BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3065317 TB STATE APACHE COUNTY CTR0658 8/14/20...	\$477.55		\$2,049,658.48
Aug 19, 2024 3:21:40 PM	JUN 2024 PO615118 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3065348 TB STATE APACHE COUNTY CTR0658 8/14/2024...	\$2,140.39		\$2,051,798.87
Aug 19, 2024 3:25:05 PM	MAY 2024 PO615118 CTR065831   BIDS IGA - TUBERCULOIS CONTROL - APACHE COUNTY 3065349 TB STATE APACHE COUNTY CTR0658 8/14/2024...	\$1,081.22		\$2,052,880.09
Aug 19, 2024 3:31:04 PM	Returned Ck #12334 (Froz/Blocked Account) 11/7/2023 \$200.00		(\$200.00)	\$2,052,680.09
Aug 19, 2024 3:31:04 PM	Returned Ck #12334 (Froz/Blocked Account) 11/7/2023 \$200.00		(\$25.00)	\$2,052,655.09

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 3:36:25 PM	VITAL RECORD FEES 37785 6/25/2024 - 6/27/2024 \$40.00	\$40.00		\$2,052,695.09
Aug 19, 2024 4:30:21 PM	VITAL RECORDS FEES 37648 6/17/2024 - 6/20/2024 \$80.00	\$80.00		\$2,052,775.09
Aug 19, 2024 5:18:07 PM	VITAL RECORD FEES 37533 6/11/2024 - 6/13/2024 \$264.00	\$264.00		\$2,053,039.09
Aug 19, 2024 11:59:00 PM	Warrant 1127024		(\$250.00)	\$2,052,789.09
Aug 19, 2024 11:59:00 PM	Warrant 1127133		(\$240.22)	\$2,052,548.87
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$336.12)	\$2,052,212.75
Aug 19, 2024 11:59:00 PM	Warrant 1127169		(\$600.00)	\$2,051,612.75
Aug 19, 2024 11:59:00 PM	Warrant 1127238		(\$310.76)	\$2,051,301.99
Aug 19, 2024 11:59:00 PM	Warrant 1127245		(\$224.87)	\$2,051,077.12
Aug 19, 2024 11:59:00 PM	Warrant 1127250		(\$9.02)	\$2,051,068.10
Aug 19, 2024 11:59:00 PM	Warrant 1127252		(\$41.74)	\$2,051,026.36
Aug 19, 2024 11:59:00 PM	Warrant 1127273		(\$56.98)	\$2,050,969.38
Aug 19, 2024 11:59:00 PM	Warrant 1127297	\$183.76		\$2,051,153.14
Aug 20, 2024 6:50:02 AM	VITAL RECORD FEES 37782 6/25/2024 - 6/27/2024 \$120.00	\$120.00		\$2,051,273.14
Aug 20, 2024 6:56:44 AM	VITAL RECORD FEES 37888 7/1/2024 - 7/3/2024 \$100.00	\$100.00		\$2,051,373.14
Aug 20, 2024 8:24:34 AM	PNP VITAL RECORDS 8/15/2024 \$270.00	\$270.00		\$2,051,643.14
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$532.00		\$2,052,175.14
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$186.14)	\$2,051,989.00
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$142.49)	\$2,051,846.51
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$75.90)	\$2,051,770.61
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$73.71)	\$2,051,696.90
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$4.02)	\$2,051,692.88
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$223.12)	\$2,051,469.76
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$1.12)	\$2,051,468.64
Aug 20, 2024 11:59:00 PM	Warrant 1127145		(\$1,047.18)	\$2,050,421.46
Aug 20, 2024 11:59:00 PM	Warrant 1127171		(\$97.95)	\$2,050,323.51
Aug 20, 2024 11:59:00 PM	Warrant 1127219		(\$70.68)	\$2,050,252.83
Aug 20, 2024 11:59:00 PM	Warrant 1127248		(\$2,606.00)	\$2,047,646.83
Aug 20, 2024 11:59:00 PM	Warrant 1127262		(\$3,413.25)	\$2,044,233.58
Aug 20, 2024 11:59:00 PM	Warrant 1127264		(\$120.00)	\$2,044,113.58
Aug 20, 2024 11:59:00 PM	Warrant 1127281		(\$64.24)	\$2,044,049.34
Aug 20, 2024 11:59:00 PM	Warrant 1127289		(\$189.84)	\$2,043,859.50
Aug 20, 2024 11:59:00 PM	Warrant 1127291		(\$15.00)	\$2,043,844.50
Aug 20, 2024 11:59:00 PM	Warrant 1127294		(\$481.06)	\$2,043,363.44
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$13,517.23)	\$2,029,846.21
Aug 21, 2024 10:52:55 AM	PNP FEES 8/12/2024 SEPTIC/WELL \$300.00	\$300.00		\$2,030,146.21
Aug 21, 2024 11:01:30 AM	PNP FEES 8/13/2024 TUBERCULOSIS \$20.00	\$20.00		\$2,030,166.21
Aug 21, 2024 11:30:00 AM	PNP FEES 8/15/2024 FOOD SERVICES SEPTIC/WELL \$600.00	\$300.00		\$2,030,466.21
Aug 21, 2024 11:30:00 AM	PNP FEES 8/15/2024 FOOD SERVICES SEPTIC/WELL \$600.00	\$300.00		\$2,030,766.21
Aug 21, 2024 11:37:36 AM	PNP FEES 8/8/2024 IMMUNIZATIONS SEPTIC/WELL \$255.89	\$105.89		\$2,030,872.10
Aug 21, 2024 11:37:36 AM	PNP FEES 8/8/2024 IMMUNIZATIONS SEPTIC/WELL \$255.89	\$150.00		\$2,031,022.10

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2024 8:05:30 AM	PNP FEES 8/13/2024 TUBERCULOSIS \$20.00		(\$20.00)	\$2,031,002.10
Aug 22, 2024 8:08:25 AM	PNP FEES 8/13/2024 TUBERCULOSIS \$20.00	\$20.00		\$2,031,022.10
Aug 22, 2024 8:12:33 AM	PNP FEES 8/15/2024 FOOD SERVICES SEPTIC/WELL \$600.00		(\$300.00)	\$2,030,722.10
Aug 22, 2024 8:12:33 AM	PNP FEES 8/15/2024 FOOD SERVICES SEPTIC/WELL \$600.00		(\$300.00)	\$2,030,422.10
Aug 22, 2024 8:14:32 AM	PNP FEES 8/15/2024 FOOD SERVICES \$600.00	\$300.00		\$2,030,722.10
Aug 22, 2024 8:14:32 AM	PNP FEES 8/15/2024 SEPTIC/WELL \$600.00	\$300.00		\$2,031,022.10
Aug 22, 2024 9:45:35 AM	PNP VITAL RECORDS 8/19/2024 \$160.00	\$160.00		\$2,031,182.10
Aug 22, 2024 10:01:25 AM	PNP FEES 8/19/2024 FOOD SERVICES \$1,770.00	\$300.00		\$2,031,482.10
Aug 22, 2024 10:01:25 AM	PNP FEES 8/19/2024 SEPTIC/WELL \$1,770.00	\$1,450.00		\$2,032,932.10
Aug 22, 2024 10:01:25 AM	PNP FEES 8/19/2024 TUBERCULOSIS \$1,770.00	\$20.00		\$2,032,952.10
Aug 22, 2024 11:55:19 AM	PNP FEES 8/13/2024 TUBERCULOSIS \$20.00		(\$20.00)	\$2,032,932.10
Aug 22, 2024 11:58:05 AM	PNP FEES 8/13/2024 TUBERCULOSIS \$20.00	\$20.00		\$2,032,952.10
Aug 26, 2024 3:03:10 PM	PNP VITAL RECORDS 8/20/2024 \$290.00	\$290.00		\$2,033,242.10
Aug 26, 2024 4:12:34 PM	PNP VITAL RECORDS 8/21/2024 \$140.00	\$140.00		\$2,033,382.10
Aug 26, 2024 11:59:00 PM	Warrant 1127179		(\$192.81)	\$2,033,189.29
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$1,448.05)	\$2,031,741.24
Aug 27, 2024 9:05:33 AM	IMMUNIZATION FEES 8/21/2024 for FY 2024 \$5,736.15	\$5,736.15		\$2,037,477.39
Aug 27, 2024 11:14:12 AM	PNP FEES 8/19/2024 FOOD SERVICES \$1,770.00		(\$300.00)	\$2,037,177.39
Aug 27, 2024 11:14:12 AM	PNP FEES 8/19/2024 SEPTIC/WELL \$1,770.00		(\$1,450.00)	\$2,035,727.39
Aug 27, 2024 11:14:12 AM	PNP FEES 8/19/2024 TUBERCULOSIS \$1,770.00		(\$20.00)	\$2,035,707.39
Aug 27, 2024 11:19:21 AM	PNP FEES 8/19/2024 FOOD SERVICES \$1,770.00	\$300.00		\$2,036,007.39
Aug 27, 2024 11:19:21 AM	PNP FEES 8/19/2024 SEPTIC/WELL \$1,770.00	\$1,450.00		\$2,037,457.39
Aug 27, 2024 11:19:21 AM	PNP FEES 8/19/2024 TUBERCULOSIS \$1,770.00	\$20.00		\$2,037,477.39
Aug 27, 2024 11:59:00 PM	Warrant 1127130		(\$119.99)	\$2,037,357.40
Aug 27, 2024 11:59:00 PM	Warrant 1127163		(\$109.75)	\$2,037,247.65
Aug 27, 2024 11:59:00 PM	Warrant 1127646		(\$1,295.00)	\$2,035,952.65
Aug 27, 2024 11:59:00 PM	Warrant 1127689		(\$429.23)	\$2,035,523.42
Aug 27, 2024 11:59:00 PM	Warrant 1127705		(\$1,284.00)	\$2,034,239.42
Aug 27, 2024 11:59:00 PM	Warrant 1127708		(\$212.71)	\$2,034,026.71
Aug 27, 2024 11:59:00 PM	Warrant 1127772		(\$126.06)	\$2,033,900.65
Aug 28, 2024 1:30:32 PM	PNP VITAL RECORDS 8/22/2024 \$170.00	\$170.00		\$2,034,070.65
Aug 28, 2024 11:59:00 PM	Warrant 1127685		(\$410.76)	\$2,033,659.89
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$12,266.34)	\$2,021,393.55
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$12,595.03)	\$2,008,798.52
Aug 29, 2024 12:01:00 AM	Warrant 129061		(\$3,031.45)	\$2,005,767.07
Aug 29, 2024 12:01:00 AM	Warrant 129066		(\$1,853.77)	\$2,003,913.30
Aug 29, 2024 12:01:00 AM	Warrant 129105		(\$873.96)	\$2,003,039.34
Aug 29, 2024 12:01:00 AM	Warrant 129107		(\$904.55)	\$2,002,134.79
Aug 29, 2024 12:01:00 AM	Warrant 129109		(\$1,011.11)	\$2,001,123.68
Aug 29, 2024 12:01:00 AM	Warrant 129110		(\$841.27)	\$2,000,282.41

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129388		(\$2,298.52)	\$1,997,983.89
Aug 29, 2024 12:01:00 AM	Warrant 129389		(\$1,220.72)	\$1,996,763.17
Aug 29, 2024 12:01:00 AM	Warrant 129390		(\$1,913.82)	\$1,994,849.35
Aug 29, 2024 12:01:00 AM	Warrant 129391		(\$945.64)	\$1,993,903.71
Aug 29, 2024 12:01:00 AM	Warrant 129392		(\$1,001.52)	\$1,992,902.19
Aug 29, 2024 12:01:00 AM	Warrant 129393		(\$100.00)	\$1,992,802.19
Aug 29, 2024 12:01:00 AM	Warrant 129394		(\$1,409.50)	\$1,991,392.69
Aug 29, 2024 12:01:00 AM	Warrant 129395		(\$1,228.45)	\$1,990,164.24
Aug 29, 2024 12:01:00 AM	Warrant 129396		(\$1,141.30)	\$1,989,022.94
Aug 29, 2024 12:01:00 AM	Warrant 129397		(\$1,823.91)	\$1,987,199.03
Aug 29, 2024 12:01:00 AM	Warrant 129398		(\$1,001.03)	\$1,986,198.00
Aug 29, 2024 12:01:00 AM	Warrant 129399		(\$1,041.61)	\$1,985,156.39
Aug 29, 2024 12:01:00 AM	Warrant 129400		(\$1,289.61)	\$1,983,866.78
Aug 29, 2024 12:01:00 AM	Warrant 129401		(\$1,415.31)	\$1,982,451.47
Aug 29, 2024 12:01:00 AM	Warrant 129402		(\$1,071.08)	\$1,981,380.39
Aug 29, 2024 12:01:00 AM	Warrant 129403		(\$1,464.36)	\$1,979,916.03
Aug 29, 2024 12:01:00 AM	Warrant 129404		(\$150.00)	\$1,979,766.03
Aug 29, 2024 12:01:00 AM	Warrant 129405		(\$1,984.77)	\$1,977,781.26
Aug 29, 2024 12:01:00 AM	Warrant 129406		(\$1,328.45)	\$1,976,452.81
Aug 29, 2024 12:01:00 AM	Warrant 129407		(\$1,051.75)	\$1,975,401.06
Aug 29, 2024 12:01:00 AM	Warrant 129408		(\$658.21)	\$1,974,742.85
Aug 29, 2024 12:01:00 AM	Warrant 129409		(\$1,366.56)	\$1,973,376.29
Aug 29, 2024 12:01:00 AM	Warrant 129410		(\$1,362.31)	\$1,972,013.98
Aug 29, 2024 11:59:00 PM	Warrant 1127659		(\$445.42)	\$1,971,568.56
Aug 29, 2024 11:59:00 PM	Warrant 1127786		(\$55.00)	\$1,971,513.56
Aug 29, 2024 11:59:00 PM	Warrant 1127928		(\$682.54)	\$1,970,831.02
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$50.00)	\$1,970,781.02
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$125.00)	\$1,970,656.02
Aug 30, 2024 11:59:00 PM	Warrant 1127153		(\$3,500.00)	\$1,967,156.02
Aug 30, 2024 11:59:00 PM	Warrant 1127278		(\$460.00)	\$1,966,696.02
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$50.00)	\$1,966,646.02
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$125.00)	\$1,966,521.02
Aug 30, 2024 11:59:00 PM	Warrant 1127735		(\$8.67)	\$1,966,512.35
Aug 31, 2024 12:00:01 AM	JUL 2024 PO680146 CTR055272 BWCH, IGA-TITLE V MAT & CHILD HEALTH HEALTHY AZ FAMI (APAC 3082889 POE \$1,644.31	\$1,644.31		\$1,968,156.66
Aug 31, 2024 12:00:01 AM	VITALCHEK 8/30/2024 \$120.00	\$120.00		\$1,968,276.66
Aug 31, 2024 12:00:03 AM	PNP VITAL RECORDS 8/27/2024 \$190.00	\$190.00		\$1,968,466.66
Aug 31, 2024 12:00:04 AM	PNP VITAL RECORDS 8/26/2024 \$140.00	\$140.00		\$1,968,606.66
Aug 31, 2024 12:00:05 AM	FOOD SERVICES/PUB ACCOM 8/29/2024 \$2,361.00	\$800.00		\$1,969,406.66
Aug 31, 2024 12:00:05 AM	SEPTIC/WELL 8/29/2024 \$2,361.00	\$1,561.00		\$1,970,967.66
Aug 31, 2024 12:00:06 AM	INV #2024-OP-002 RCE 2024-03 MATS & SUPPLIES 7/15/2024 \$3,342.65	\$3,342.65		\$1,974,310.31
Aug 31, 2024 12:00:11 AM	APR-JUN 2024 PO536376 CTR060281 EDC, IGA-COVID-19 VACC (APACHE COUNTY) 3075725 APACHE COUNTY CONT#CTR06 \$3,846.98	\$3,846.98		\$1,978,157.29
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$3,707.55		\$1,981,864.84
Aug 31, 2024 11:59:58 PM	distribution	\$1,151.23		\$1,983,016.07
Aug 31, 2024 11:59:58 PM	distribution		(\$0.80)	\$1,983,015.27
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$78,405.24</b>	<b>(\$277,856.29)</b>	<b>\$1,983,015.27</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$167,741.28)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$167,741.28)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,022.25</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$14.38		\$8,036.63
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$14.38</b>	<b>\$0.00</b>	<b>\$8,036.63</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$46,832.11</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$83.96		\$46,916.07
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$83.96</b>	<b>\$0.00</b>	<b>\$46,916.07</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$295,381.32</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$529.54		\$295,910.86
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$529.54</b>	<b>\$0.00</b>	<b>\$295,910.86</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$37,665.58)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128360		(\$1,857.49)	(\$39,523.07)
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$1,250.00		(\$38,273.07)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$371.37)	(\$38,644.44)
Aug 8, 2024 11:59:00 PM	Warrant 1126913		(\$34.42)	(\$38,678.86)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$32.50)	(\$38,711.36)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,330.61)	(\$40,041.97)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$830.44)	(\$40,872.41)
Aug 15, 2024 12:01:00 AM	Warrant 128832		(\$1,857.50)	(\$42,729.91)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$371.37)	(\$43,101.28)
Aug 27, 2024 11:59:00 PM	Warrant 1127689		(\$33.82)	(\$43,135.10)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,340.45)	(\$44,475.55)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$830.44)	(\$45,305.99)
Aug 29, 2024 12:01:00 AM	Warrant 129284		(\$1,887.21)	(\$47,193.20)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$1,250.00</b>	<b>(\$10,777.62)</b>	<b>(\$47,193.20)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$111,952.62</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$200.70		\$112,153.32
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$200.70</b>	<b>\$0.00</b>	<b>\$112,153.32</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$10,085,439.46</b>
Aug 5, 2024 11:59:00 PM	Warrant 1126966		(\$30,870.83)	\$10,054,568.63
Aug 12, 2024 11:59:00 PM	Warrant 1127141		(\$420.65)	\$10,054,147.98
Aug 19, 2024 11:59:00 PM	Warrant 1127223		(\$119.47)	\$10,054,028.51
Aug 26, 2024 11:59:00 PM	Warrant 1127645		(\$231,469.00)	\$9,822,559.51
Aug 27, 2024 11:59:00 PM	Warrant 1127240		(\$8.50)	\$9,822,551.01
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$17,951.57		\$9,840,502.58
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$17,951.57</b>	<b>(\$262,888.45)</b>	<b>\$9,840,502.58</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$241,070.62</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$5.45		\$241,076.07
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$7.60		\$241,083.67

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2024 10:54:36 AM	Round Valley Justice Court July 1 - 31, 2024 \$37,705.44	\$43.30		\$241,126.97
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$10.86		\$241,137.83
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$432.25		\$241,570.08
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$499.46</b>	<b>\$0.00</b>	<b>\$241,570.08</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$1,015,266.83</b>
Aug 1, 2024 12:01:00 AM	Warrant 128342		(\$861.74)	\$1,014,405.09
Aug 1, 2024 12:01:00 AM	Warrant 128345		(\$106.61)	\$1,014,298.48
Aug 1, 2024 12:01:00 AM	Warrant 128346		(\$1.43)	\$1,014,297.05
Aug 1, 2024 12:01:00 AM	Warrant 128347		(\$1.43)	\$1,014,295.62
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$160.51)	\$1,014,135.11
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$87.87)	\$1,014,047.24
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$853.97)	\$1,013,193.27
Aug 15, 2024 12:01:00 AM	Warrant 128806		(\$366.29)	\$1,012,826.98
Aug 15, 2024 12:01:00 AM	Warrant 128813		(\$1,080.29)	\$1,011,746.69
Aug 15, 2024 12:01:00 AM	Warrant 128816		(\$241.86)	\$1,011,504.83
Aug 15, 2024 12:01:00 AM	Warrant 128817		(\$3.03)	\$1,011,501.80
Aug 15, 2024 12:01:00 AM	Warrant 128818		(\$3.03)	\$1,011,498.77
Aug 20, 2024 11:59:00 PM	Warrant 1127144		(\$85,857.00)	\$925,641.77
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$354.54)	\$925,287.23
Aug 28, 2024 11:59:00 PM	Warrant 1126866		(\$34.58)	\$925,252.65
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$36.21)	\$925,216.44
Aug 29, 2024 12:01:00 AM	Warrant 129258		(\$92.53)	\$925,123.91
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$325.31)	\$924,798.60
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$4.77)	\$924,793.83
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$373.68)	\$924,420.15
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$10.12)	\$924,410.03
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,755.48		\$926,165.51
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$1,755.48</b>	<b>(\$90,856.80)</b>	<b>\$926,165.51</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,744.29</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$8.51		\$4,752.80
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$8.51</b>	<b>\$0.00</b>	<b>\$4,752.80</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,527,579.47)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128173		(\$995.03)	(\$1,528,574.50)
Aug 1, 2024 12:01:00 AM	Warrant 128174		(\$2,739.74)	(\$1,531,314.24)
Aug 1, 2024 12:01:00 AM	Warrant 128175		(\$1,008.66)	(\$1,532,322.90)
Aug 1, 2024 12:01:00 AM	Warrant 128177		(\$1,161.89)	(\$1,533,484.79)
Aug 1, 2024 12:01:00 AM	Warrant 128178		(\$799.68)	(\$1,534,284.47)
Aug 1, 2024 12:01:00 AM	Warrant 128179		(\$1,929.99)	(\$1,536,214.46)
Aug 1, 2024 11:59:00 PM	Warrant 1127013		(\$50.84)	(\$1,536,265.30)
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$28.34)	(\$1,536,293.64)



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$2,940.40)	(\$1,539,234.04)
Aug 5, 2024 11:59:00 PM	Warrant 1126937		(\$1,700.96)	(\$1,540,935.00)
Aug 6, 2024 11:59:00 PM	Warrant 1126566		(\$559.04)	(\$1,541,494.04)
Aug 8, 2024 11:59:00 PM	Warrant 1127135		(\$168.54)	(\$1,541,662.58)
Aug 9, 2024 11:59:00 PM	Warrant 1127031		(\$35.00)	(\$1,541,697.58)
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$965.95)	(\$1,542,663.53)
Aug 12, 2024 11:59:00 PM	Warrant 1127048		(\$1,394.96)	(\$1,544,058.49)
Aug 13, 2024 11:59:00 PM	Warrant 1127030		(\$43.48)	(\$1,544,101.97)
Aug 13, 2024 11:59:00 PM	Warrant 1127068		(\$12.36)	(\$1,544,114.33)
Aug 13, 2024 11:59:00 PM	Warrant 1127077		(\$72.32)	(\$1,544,186.65)
Aug 13, 2024 11:59:00 PM	Warrant 1127078		(\$211.00)	(\$1,544,397.65)
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$20.84)	(\$1,544,418.49)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$3,592.76)	(\$1,548,011.25)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$3,265.17)	(\$1,551,276.42)
Aug 15, 2024 12:01:00 AM	Warrant 128630		(\$754.12)	(\$1,552,030.54)
Aug 15, 2024 12:01:00 AM	Warrant 128631		(\$2,739.75)	(\$1,554,770.29)
Aug 15, 2024 12:01:00 AM	Warrant 128632		(\$926.21)	(\$1,555,696.50)
Aug 15, 2024 12:01:00 AM	Warrant 128634		(\$1,226.42)	(\$1,556,922.92)
Aug 15, 2024 12:01:00 AM	Warrant 128635		(\$799.58)	(\$1,557,722.50)
Aug 15, 2024 12:01:00 AM	Warrant 128636		(\$2,037.50)	(\$1,559,760.00)
Aug 15, 2024 11:59:00 PM	Warrant 1127377		(\$94.10)	(\$1,559,854.10)
Aug 16, 2024 11:59:00 PM	Warrant 1127365		(\$263.35)	(\$1,560,117.45)
Aug 19, 2024 11:59:00 PM	Warrant 1127166		(\$871.16)	(\$1,560,988.61)
Aug 20, 2024 11:59:00 PM	Warrant 1126971		(\$41.01)	(\$1,561,029.62)
Aug 20, 2024 11:59:00 PM	Warrant 1127176		(\$81.83)	(\$1,561,111.45)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$2,940.43)	(\$1,564,051.88)
Aug 22, 2024 11:59:00 PM	Warrant 1127764		(\$89.44)	(\$1,564,141.32)
Aug 27, 2024 11:59:00 PM	Warrant 1127056		(\$59.00)	(\$1,564,200.32)
Aug 28, 2024 11:59:00 PM	Warrant 1127664		(\$94.52)	(\$1,564,294.84)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$3,758.55)	(\$1,568,053.39)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$3,402.15)	(\$1,571,455.54)
Aug 29, 2024 12:01:00 AM	Warrant 129105		(\$873.85)	(\$1,572,329.39)
Aug 29, 2024 12:01:00 AM	Warrant 129106		(\$2,831.19)	(\$1,575,160.58)
Aug 29, 2024 12:01:00 AM	Warrant 129107		(\$904.58)	(\$1,576,065.16)
Aug 29, 2024 12:01:00 AM	Warrant 129108		(\$1,080.43)	(\$1,577,145.59)
Aug 29, 2024 12:01:00 AM	Warrant 129109		(\$1,010.97)	(\$1,578,156.56)
Aug 29, 2024 12:01:00 AM	Warrant 129110		(\$841.13)	(\$1,578,997.69)
Aug 29, 2024 12:01:00 AM	Warrant 129111		(\$1,797.06)	(\$1,580,794.75)
Aug 29, 2024 11:59:00 PM	Warrant 1127659		(\$375.88)	(\$1,581,170.63)
Aug 29, 2024 11:59:00 PM	Warrant 1127906		(\$794.14)	(\$1,581,964.77)
Aug 29, 2024 11:59:00 PM	Warrant 1127952		(\$2,533.16)	(\$1,584,497.93)
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$125.00)	(\$1,584,622.93)
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$125.00)	(\$1,584,747.93)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$57,168.46)</b>	<b>(\$1,584,747.93)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$34,431.04)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128239		(\$584.81)	(\$35,015.85)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$347.44)	(\$35,363.29)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$124.84)	(\$35,488.13)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$196.24)	(\$35,684.37)
Aug 15, 2024 12:01:00 AM	Warrant 128710		(\$584.81)	(\$36,269.18)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$0.87)	(\$36,270.05)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$6.56)	(\$36,276.61)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$2.93)	(\$36,279.54)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$347.44)	(\$36,626.98)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$137.11)	(\$36,764.09)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$196.26)	(\$36,960.35)
Aug 29, 2024 12:01:00 AM	Warrant 129162		(\$625.56)	(\$37,585.91)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,154.87)</b>	<b>(\$37,585.91)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$95,294.51</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$170.84		\$95,465.35
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$170.84</b>	<b>\$0.00</b>	<b>\$95,465.35</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,762.29</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$8.54		\$4,770.83
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$8.54</b>	<b>\$0.00</b>	<b>\$4,770.83</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$185,592.19</b>
Aug 8, 2024 12:11:36 PM	DEP# 2025-02000050 8/8/2024 \$9,633.50	\$9,633.50		\$195,225.69
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$41.30		\$195,266.99
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$9,674.80</b>	<b>\$0.00</b>	<b>\$195,266.99</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$767.24</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.24</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$17,457.57)</b>
Aug 15, 2024 11:59:00 PM	Warrant 1127208		(\$1,400.11)	(\$18,857.68)
Aug 20, 2024 10:57:32 AM	DEP #2025-02000066 8/20/2024 \$4,027.03	\$5.00		(\$18,852.68)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$5.00</b>	<b>(\$1,400.11)</b>	<b>(\$18,852.68)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$45,599.74</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$81.75		\$45,681.49
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$81.75</b>	<b>\$0.00</b>	<b>\$45,681.49</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$59.54</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.11		\$59.65

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$59.65</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,369.55</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$15.00		\$8,384.55
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$8,384.55</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$95,116.20</b>
Aug 1, 2024 12:01:00 AM	Warrant 128151		(\$545.65)	\$94,570.55
Aug 1, 2024 12:01:00 AM	Warrant 128153		(\$957.65)	\$93,612.90
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$197.51)	\$93,415.39
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$5,091.50		\$98,506.89
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$284.45)	\$98,222.44
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$189.26)	\$98,033.18
Aug 15, 2024 12:01:00 AM	Warrant 128602		(\$545.65)	\$97,487.53
Aug 15, 2024 12:01:00 AM	Warrant 128604		(\$442.67)	\$97,044.86
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$2.03)	\$97,042.83
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$197.51)	\$96,845.32
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$462.18)	\$96,383.14
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$189.26)	\$96,193.88
Aug 29, 2024 12:01:00 AM	Warrant 129083		(\$557.39)	\$95,636.49
Aug 29, 2024 12:01:00 AM	Warrant 129085		(\$957.64)	\$94,678.85
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$171.07		\$94,849.92
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$5,262.57</b>	<b>(\$5,528.85)</b>	<b>\$94,849.92</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$123,519.33</b>
Aug 1, 2024 11:59:00 PM	Warrant 1126828		(\$21.08)	\$123,498.25
Aug 2, 2024 11:59:00 PM	Warrant 1126562		(\$1,315.00)	\$122,183.25
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$5.15)	\$122,178.10
Aug 6, 2024 3:28:46 PM	CJEF - County Jails July 2024 \$11,885.18	\$11,885.18		\$134,063.28
Aug 7, 2024 11:59:00 PM	Warrant 1126729		(\$250.00)	\$133,813.28
Aug 15, 2024 11:59:00 PM	Warrant 1126756		(\$300.00)	\$133,513.28
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$66.48)	\$133,446.80
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$59.27)	\$133,387.53
Aug 22, 2024 11:59:00 PM	Warrant 1127222		(\$150.00)	\$133,237.53
Aug 23, 2024 11:59:00 PM	Warrant 1127232		(\$3,840.00)	\$129,397.53
Aug 26, 2024 11:59:00 PM	Warrant 1127376		(\$201.87)	\$129,195.66
Aug 26, 2024 11:59:00 PM	Warrant 1127754		(\$696.49)	\$128,499.17
Aug 27, 2024 11:59:00 PM	Warrant 1127765		(\$696.49)	\$127,802.68
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$485.14)	\$127,317.54
Aug 29, 2024 12:01:00 AM	Warrant 129186		(\$272.38)	\$127,045.16
Aug 29, 2024 12:01:00 AM	Warrant 129196		(\$658.16)	\$126,387.00
Aug 29, 2024 12:01:00 AM	Warrant 129197		(\$284.40)	\$126,102.60
Aug 31, 2024 12:00:01 AM	JE 7707 / BOS Trans 2025-00002263 / cddavis2	\$629.80		\$126,732.40
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$12,514.98</b>	<b>(\$9,301.91)</b>	<b>\$126,732.40</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$233,150.07)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128291		(\$973.95)	(\$234,124.02)
Aug 1, 2024 12:01:00 AM	Warrant 128303		(\$838.87)	(\$234,962.89)
Aug 1, 2024 12:01:00 AM	Warrant 128304		(\$100.00)	(\$235,062.89)
Aug 1, 2024 12:01:00 AM	Warrant 128306		(\$1,519.83)	(\$236,582.72)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$1,124.02)	(\$237,706.74)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,344.25)	(\$239,050.99)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$335.54)	(\$239,386.53)
Aug 15, 2024 12:01:00 AM	Warrant 128762		(\$973.95)	(\$240,360.48)
Aug 15, 2024 12:01:00 AM	Warrant 128774		(\$838.86)	(\$241,199.34)
Aug 15, 2024 12:01:00 AM	Warrant 128775		(\$100.00)	(\$241,299.34)
Aug 15, 2024 12:01:00 AM	Warrant 128777		(\$1,540.30)	(\$242,839.64)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$75.55)	(\$242,915.19)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$1,124.02)	(\$244,039.21)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$1,720.45)	(\$245,759.66)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,376.10)	(\$247,135.76)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$335.54)	(\$247,471.30)
Aug 29, 2024 12:01:00 AM	Warrant 129214		(\$1,028.94)	(\$248,500.24)
Aug 29, 2024 12:01:00 AM	Warrant 129226		(\$861.20)	(\$249,361.44)
Aug 29, 2024 12:01:00 AM	Warrant 129227		(\$100.00)	(\$249,461.44)
Aug 29, 2024 12:01:00 AM	Warrant 129229		(\$1,632.52)	(\$251,093.96)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17,943.89)</b>	<b>(\$251,093.96)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>(\$41.65)</b>
Aug 13, 2024 11:59:00 PM	Warrant 1127039		(\$44.60)	(\$86.25)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$3.80)	(\$90.05)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$0.95)	(\$91.00)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$0.48)	(\$91.48)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$0.12)	(\$91.60)
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$49.95)</b>	<b>(\$91.60)</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$87,866.50)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128116		(\$2,261.80)	(\$90,128.30)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$558.50)	(\$90,686.80)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$2,331.35)	(\$93,018.15)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$380.22)	(\$93,398.37)
Aug 15, 2024 12:01:00 AM	Warrant 128563		(\$5,638.66)	(\$99,037.03)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$12.90)	(\$99,049.93)
Aug 22, 2024 4:25:29 PM	DC-24-020 JUN 2024 - APACHE COUNTY ATTORNEY'S OFFICE FEDERAL 8/19/2024 \$9,171.17	\$4,279.88		(\$94,770.05)
Aug 22, 2024 4:25:29 PM	DC-24-020 JUN 2024 - APACHE COUNTY ATTORNEY'S OFFICE STATE 8/19/2024 \$9,171.17	\$4,891.29		(\$89,878.76)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$855.35)	(\$90,734.11)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$698.40)	(\$91,432.51)
Aug 29, 2024 12:01:00 AM	Warrant 129045		(\$1,859.35)	(\$93,291.86)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$9,171.17</b>	<b>(\$14,596.53)</b>	<b>(\$93,291.86)</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$307,014.86</b>
Aug 1, 2024 12:01:00 AM	Warrant 128280		(\$1,108.42)	\$305,906.44
Aug 1, 2024 12:01:00 AM	Warrant 128283		(\$1,029.98)	\$304,876.46
Aug 1, 2024 12:01:00 AM	Warrant 128284		(\$706.23)	\$304,170.23
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$1,689.44)	\$302,480.79
Aug 13, 2024 12:22:11 PM	JE 7663 / BOS Trans 2024-00001310 / cddavis2		(\$914.88)	\$301,565.91
Aug 13, 2024 12:45:29 PM	JE 7664 / BOS Trans 2024-00001309 / cddavis2		(\$1,117.18)	\$300,448.73
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$12,259.84		\$312,708.57
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$614.17		\$313,322.74
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$117.50)	\$313,205.24
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$576.42)	\$312,628.82
Aug 15, 2024 12:01:00 AM	Warrant 128750		(\$1,108.38)	\$311,520.44
Aug 15, 2024 12:01:00 AM	Warrant 128753		(\$1,030.02)	\$310,490.42
Aug 15, 2024 12:01:00 AM	Warrant 128754		(\$706.24)	\$309,784.18
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$81.55)	\$309,702.63
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$1,689.43)	\$308,013.20
Aug 28, 2024 11:59:00 PM	Warrant 1126855		(\$33.30)	\$307,979.90
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$1,389.48)	\$306,590.42
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$642.02)	\$305,948.40
Aug 29, 2024 12:01:00 AM	Warrant 129202		(\$1,219.14)	\$304,729.26
Aug 29, 2024 12:01:00 AM	Warrant 129205		(\$1,188.82)	\$303,540.44
Aug 29, 2024 12:01:00 AM	Warrant 129206		(\$788.13)	\$302,752.31
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$476.99)	\$302,275.32
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$476.99)	\$301,798.33
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$548.64		\$302,346.97
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$13,422.65</b>	<b>(\$18,090.54)</b>	<b>\$302,346.97</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$37,270.86)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128239		(\$954.22)	(\$38,225.08)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$566.88)	(\$38,791.96)
Aug 7, 2024 12:07:23 PM	CASA 1Q FY25 DISBURSEMENT 8/5/2024 \$14,568	\$14,568.00		(\$24,223.96)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$203.66)	(\$24,427.62)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$320.16)	(\$24,747.78)
Aug 15, 2024 12:01:00 AM	Warrant 128710		(\$954.20)	(\$25,701.98)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$1.41)	(\$25,703.39)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$566.88)	(\$26,270.27)
Aug 21, 2024 11:59:00 PM	Warrant 1127368		(\$226.80)	(\$26,497.07)
Aug 27, 2024 11:59:00 PM	Warrant 1127698		(\$149.54)	(\$26,646.61)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$223.64)	(\$26,870.25)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$320.14)	(\$27,190.39)
Aug 29, 2024 12:01:00 AM	Warrant 129162		(\$1,020.77)	(\$28,211.16)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$14,568.00</b>	<b>(\$5,508.30)</b>	<b>(\$28,211.16)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$151,571.68)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128281		(\$692.85)	(\$152,264.53)
Aug 1, 2024 12:01:00 AM	Warrant 128282		(\$50.00)	(\$152,314.53)
Aug 1, 2024 12:01:00 AM	Warrant 128285		(\$791.90)	(\$153,106.43)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128288		(\$1,369.96)	(\$154,476.39)
Aug 1, 2024 12:01:00 AM	Warrant 128289		(\$300.00)	(\$154,776.39)
Aug 1, 2024 12:01:00 AM	Warrant 128291		(\$486.97)	(\$155,263.36)
Aug 1, 2024 12:01:00 AM	Warrant 128303		(\$838.90)	(\$156,102.26)
Aug 1, 2024 12:01:00 AM	Warrant 128304		(\$100.00)	(\$156,202.26)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$902.76)	(\$157,105.02)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,648.83)	(\$158,753.85)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$611.11)	(\$159,364.96)
Aug 15, 2024 12:01:00 AM	Warrant 128751		(\$681.43)	(\$160,046.39)
Aug 15, 2024 12:01:00 AM	Warrant 128752		(\$50.00)	(\$160,096.39)
Aug 15, 2024 12:01:00 AM	Warrant 128755		(\$791.91)	(\$160,888.30)
Aug 15, 2024 12:01:00 AM	Warrant 128759		(\$1,369.97)	(\$162,258.27)
Aug 15, 2024 12:01:00 AM	Warrant 128760		(\$300.00)	(\$162,558.27)
Aug 15, 2024 12:01:00 AM	Warrant 128762		(\$486.97)	(\$163,045.24)
Aug 15, 2024 12:01:00 AM	Warrant 128774		(\$838.90)	(\$163,884.14)
Aug 15, 2024 12:01:00 AM	Warrant 128775		(\$100.00)	(\$163,984.14)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$89.73)	(\$164,073.87)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$902.76)	(\$164,976.63)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$1,940.65)	(\$166,917.28)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,702.27)	(\$168,619.55)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$632.26)	(\$169,251.81)
Aug 29, 2024 12:01:00 AM	Warrant 129203		(\$767.83)	(\$170,019.64)
Aug 29, 2024 12:01:00 AM	Warrant 129204		(\$50.00)	(\$170,069.64)
Aug 29, 2024 12:01:00 AM	Warrant 129207		(\$820.75)	(\$170,890.39)
Aug 29, 2024 12:01:00 AM	Warrant 129210		(\$1,369.96)	(\$172,260.35)
Aug 29, 2024 12:01:00 AM	Warrant 129211		(\$300.00)	(\$172,560.35)
Aug 29, 2024 12:01:00 AM	Warrant 129214		(\$514.46)	(\$173,074.81)
Aug 29, 2024 12:01:00 AM	Warrant 129226		(\$861.22)	(\$173,936.03)
Aug 29, 2024 12:01:00 AM	Warrant 129227		(\$100.00)	(\$174,036.03)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$22,464.35)</b>	<b>(\$174,036.03)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>(\$934.88)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$934.88)</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 27, 2024 11:59:00 PM	Warrant 1127123		(\$3,500.00)	(\$3,500.00)
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$136,015.39)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128290		(\$847.02)	(\$136,862.41)
Aug 1, 2024 12:01:00 AM	Warrant 128291		(\$487.01)	(\$137,349.42)
Aug 1, 2024 12:01:00 AM	Warrant 128305		(\$308.19)	(\$137,657.61)
Aug 1, 2024 12:01:00 AM	Warrant 128308		(\$1,377.66)	(\$139,035.27)
Aug 1, 2024 12:01:00 AM	Warrant 128311		(\$112.66)	(\$139,147.93)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$590.93)	(\$139,738.86)
Aug 6, 2024 11:59:00 PM	Warrant 1126061		(\$119.27)	(\$139,858.13)
Aug 7, 2024 11:59:00 PM	Warrant 1126618		(\$39.76)	(\$139,897.89)
Aug 7, 2024 11:59:00 PM	Warrant 1126832		(\$92.75)	(\$139,990.64)
Aug 8, 2024 11:59:00 PM	Warrant 1127129		(\$404.42)	(\$140,395.06)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,326.65)	(\$141,721.71)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$574.81)	(\$142,296.52)
Aug 15, 2024 12:01:00 AM	Warrant 128761		(\$840.28)	(\$143,136.80)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128762		(\$487.02)	(\$143,623.82)
Aug 15, 2024 12:01:00 AM	Warrant 128776		(\$857.34)	(\$144,481.16)
Aug 15, 2024 12:01:00 AM	Warrant 128779		(\$1,377.66)	(\$145,858.82)
Aug 16, 2024 11:59:00 PM	Warrant 1126062		(\$172.28)	(\$146,031.10)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$19.29)	(\$146,050.39)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$590.93)	(\$146,641.32)
Aug 22, 2024 11:59:00 PM	Warrant 1127151		(\$839.48)	(\$147,480.80)
Aug 26, 2024 11:59:00 PM	Warrant 1126833		(\$89.45)	(\$147,570.25)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$330.14)	(\$147,900.39)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,060.20)	(\$148,960.59)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$574.76)	(\$149,535.35)
Aug 29, 2024 12:01:00 AM	Warrant 129213		(\$466.05)	(\$150,001.40)
Aug 29, 2024 12:01:00 AM	Warrant 129214		(\$514.49)	(\$150,515.89)
Aug 29, 2024 12:01:00 AM	Warrant 129228		(\$348.21)	(\$150,864.10)
Aug 29, 2024 12:01:00 AM	Warrant 129231		(\$1,543.85)	(\$152,407.95)
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$131.27)	(\$152,539.22)
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$131.27)	(\$152,670.49)
Aug 30, 2024 11:59:00 PM	Warrant 1127660		(\$134.48)	(\$152,804.97)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$16,789.58)</b>	<b>(\$152,804.97)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,243.77</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$36.10		\$3,279.87
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$5.85		\$3,285.72
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$41.95</b>	<b>\$0.00</b>	<b>\$3,285.72</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$280,851.88</b>
Aug 1, 2024 12:01:00 AM	Warrant 128278		(\$760.60)	\$280,091.28
Aug 1, 2024 12:01:00 AM	Warrant 128279		(\$1,025.41)	\$279,065.87
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$592.43)	\$278,473.44
Aug 8, 2024 3:24:20 PM	FY25 JUV 1ST FY25 JUVENILE DISBURSEMENT 8/5/2024 \$136,909	\$136,909.00		\$415,382.44
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$41.67)	\$415,340.77
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$38.75)	\$415,302.02
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$432.84)	\$414,869.18
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$266.30)	\$414,602.88
Aug 15, 2024 12:01:00 AM	Warrant 128748		(\$779.01)	\$413,823.87
Aug 15, 2024 12:01:00 AM	Warrant 128749		(\$699.96)	\$413,123.91
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$23.49)	\$413,100.42
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$592.43)	\$412,507.99
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$472.03)	\$412,035.96
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$531.97)	\$411,503.99
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$323.68)	\$411,180.31
Aug 29, 2024 12:01:00 AM	Warrant 129200		(\$841.86)	\$410,338.45
Aug 29, 2024 12:01:00 AM	Warrant 129201		(\$913.17)	\$409,425.28
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$686.04		\$410,111.32
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$137,595.04</b>	<b>(\$8,335.60)</b>	<b>\$410,111.32</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$357.51</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.64		\$358.15

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$358.15</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$23,881.71</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$42.81		\$23,924.52
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$42.81</b>	<b>\$0.00</b>	<b>\$23,924.52</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>			<b>(\$353,754.29)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128276		(\$1,398.58)	(\$355,152.87)
Aug 1, 2024 12:01:00 AM	Warrant 128278		(\$760.60)	(\$355,913.47)
Aug 1, 2024 12:01:00 AM	Warrant 128286		(\$1,394.54)	(\$357,308.01)
Aug 1, 2024 12:01:00 AM	Warrant 128293		(\$1,498.30)	(\$358,806.31)
Aug 1, 2024 12:01:00 AM	Warrant 128294		(\$25.00)	(\$358,831.31)
Aug 1, 2024 12:01:00 AM	Warrant 128300		(\$1,362.37)	(\$360,193.68)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$3,839.21)	(\$364,032.89)
Aug 8, 2024 3:29:13 PM	FY25 \$\$ SNCTN 1 FY25 JUVENILE MONETARY SANCTIONS 8/6/2024 \$106.00	\$106.00		(\$363,926.89)
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$762.61)	(\$364,689.50)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$219.75)	(\$364,909.25)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,686.67)	(\$366,595.92)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$529.18)	(\$367,125.10)
Aug 15, 2024 12:01:00 AM	Warrant 128746		(\$1,398.59)	(\$368,523.69)
Aug 15, 2024 12:01:00 AM	Warrant 128748		(\$779.03)	(\$369,302.72)
Aug 15, 2024 12:01:00 AM	Warrant 128756		(\$1,394.55)	(\$370,697.27)
Aug 15, 2024 12:01:00 AM	Warrant 128764		(\$1,498.30)	(\$372,195.57)
Aug 15, 2024 12:01:00 AM	Warrant 128765		(\$25.00)	(\$372,220.57)
Aug 15, 2024 12:01:00 AM	Warrant 128771		(\$1,362.38)	(\$373,582.95)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$189.47)	(\$373,772.42)
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$2,411.88)	(\$376,184.30)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$3,839.21)	(\$380,023.51)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$3,307.19)	(\$383,330.70)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$2,168.25)	(\$385,498.95)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$527.90)	(\$386,026.85)
Aug 29, 2024 12:01:00 AM	Warrant 129198		(\$1,514.47)	(\$387,541.32)
Aug 29, 2024 12:01:00 AM	Warrant 129200		(\$841.88)	(\$388,383.20)
Aug 29, 2024 12:01:00 AM	Warrant 129208		(\$1,580.22)	(\$389,963.42)
Aug 29, 2024 12:01:00 AM	Warrant 129212		(\$817.68)	(\$390,781.10)
Aug 29, 2024 12:01:00 AM	Warrant 129216		(\$1,690.32)	(\$392,471.42)
Aug 29, 2024 12:01:00 AM	Warrant 129217		(\$25.00)	(\$392,496.42)
Aug 29, 2024 12:01:00 AM	Warrant 129223		(\$1,621.65)	(\$394,118.07)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>	<b>\$106.00</b>	<b>(\$40,469.78)</b>	<b>(\$394,118.07)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$99.08</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.18		\$99.26
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$99.26</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$534,498.23)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128321		(\$1,156.60)	(\$535,654.83)
Aug 1, 2024 12:01:00 AM	Warrant 128322		(\$100.00)	(\$535,754.83)
Aug 1, 2024 12:01:00 AM	Warrant 128345		(\$2,134.20)	(\$537,889.03)
Aug 1, 2024 12:01:00 AM	Warrant 128346		(\$28.57)	(\$537,917.60)
Aug 1, 2024 12:01:00 AM	Warrant 128347		(\$28.57)	(\$537,946.17)
Aug 2, 2024 11:59:00 PM	Warrant 1125689		(\$1,425.00)	(\$539,371.17)



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$7.47)	(\$539,378.64)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$932.34)	(\$540,310.98)
Aug 5, 2024 11:59:00 PM	Warrant 1126953		(\$69.51)	(\$540,380.49)
Aug 6, 2024 11:59:00 PM	Warrant 1126909		(\$5,110.00)	(\$545,490.49)
Aug 6, 2024 11:59:00 PM	Warrant 1126952		(\$2,281.85)	(\$547,772.34)
Aug 12, 2024 11:59:00 PM	Warrant 1127064		(\$1,268.50)	(\$549,040.84)
Aug 12, 2024 11:59:00 PM	Warrant 1127096		(\$127.37)	(\$549,168.21)
Aug 13, 2024 11:59:00 PM	Warrant 1126873		(\$1,379.00)	(\$550,547.21)
Aug 13, 2024 11:59:00 PM	Warrant 1127030		(\$361.61)	(\$550,908.82)
Aug 13, 2024 11:59:00 PM	Warrant 1127065		(\$4,800.00)	(\$555,708.82)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$94.38)	(\$555,803.20)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$1,230.71)	(\$557,033.91)
Aug 15, 2024 12:01:00 AM	Warrant 128791		(\$1,156.58)	(\$558,190.49)
Aug 15, 2024 12:01:00 AM	Warrant 128792		(\$100.00)	(\$558,290.49)
Aug 15, 2024 12:01:00 AM	Warrant 128816		(\$2,150.75)	(\$560,441.24)
Aug 15, 2024 12:01:00 AM	Warrant 128817		(\$26.97)	(\$560,468.21)
Aug 15, 2024 12:01:00 AM	Warrant 128818		(\$26.97)	(\$560,495.18)
Aug 15, 2024 11:59:00 PM	Warrant 1126874		(\$1,379.00)	(\$561,874.18)
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$2,051.48)	(\$563,925.66)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$286.16)	(\$564,211.82)
Aug 20, 2024 11:59:00 PM	Warrant 1127246		(\$320,220.00)	(\$884,431.82)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$881.98)	(\$885,313.80)
Aug 20, 2024 11:59:00 PM	Warrant 1127375		(\$336.00)	(\$885,649.80)
Aug 22, 2024 3:34:09 PM	DEP #2025-02000073 8/22/2024 \$134,739.39	\$16,844.92		(\$868,804.88)
Aug 28, 2024 3:30:05 PM	DC-24-001 JUN 2024 - APACHE COUNTY SHERIFF'S OFFICE 8/21/2024 15,166.70	\$8,129.35		(\$860,675.53)
Aug 28, 2024 3:30:05 PM	DC-24-001 JUN 2024 - APACHE COUNTY SHERIFF'S OFFICE 8/21/2024 15,166.70	\$7,037.35		(\$853,638.18)
Aug 28, 2024 11:59:00 PM	Warrant 1126858		(\$238.40)	(\$853,876.58)
Aug 28, 2024 11:59:00 PM	Warrant 1126866		(\$690.98)	(\$854,567.56)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,263.40)	(\$855,830.96)
Aug 29, 2024 12:01:00 AM	Warrant 129242		(\$1,205.58)	(\$857,036.54)
Aug 29, 2024 12:01:00 AM	Warrant 129243		(\$100.00)	(\$857,136.54)
Aug 29, 2024 12:01:00 AM	Warrant 129267		(\$2,401.49)	(\$859,538.03)
Aug 29, 2024 12:01:00 AM	Warrant 129268		(\$30.00)	(\$859,568.03)
Aug 29, 2024 12:01:00 AM	Warrant 129269		(\$30.00)	(\$859,598.03)
Aug 29, 2024 12:23:04 PM	DEP #2025-02000079 8/29/2024 \$32,280.86	\$20,779.58		(\$838,818.45)
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$95.23)	(\$838,913.68)
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$89.88)	(\$839,003.56)
Aug 31, 2024 12:00:01 AM	JE 7709 / BOS Trans 2025-00000292 / cddavis2	\$4,675.43		(\$834,328.13)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$57,466.63</b>	<b>(\$357,296.53)</b>	<b>(\$834,328.13)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$58,054.79)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128110		(\$593.28)	(\$58,648.07)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$176.44)	(\$58,824.51)
Aug 8, 2024 3:32:40 PM	JCA CRIMINAL JUSTICE COMMISSION VC-24-001 JUN 2024 - APACHE COUNTY ATTORNEY'S OFFICE 8/6/2024 \$317.65	\$317.65		(\$58,506.86)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$184.78)	(\$58,691.64)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$190.22)	(\$58,881.86)
Aug 15, 2024 12:01:00 AM	Warrant 128557		(\$543.87)	(\$59,425.73)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$161.72)	(\$59,587.45)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$238.31)	(\$59,825.76)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$242.12)	(\$60,067.88)
Aug 29, 2024 12:01:00 AM	Warrant 129046		(\$702.87)	(\$60,770.75)
Aug 31, 2024 12:00:01 AM	JE 7710 / BOS Trans 2025-00000318 / cddavis2	\$353.62		(\$60,417.13)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$671.27</b>	<b>(\$3,033.61)</b>	<b>(\$60,417.13)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$29,253.26</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$1,068.75		\$30,322.01
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$53.62		\$30,375.63
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$1,122.37</b>	<b>\$0.00</b>	<b>\$30,375.63</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,065.48</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$47.50		\$10,112.98
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$18.10		\$10,131.08
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$65.60</b>	<b>\$0.00</b>	<b>\$10,131.08</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$44,303.77</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,303.77</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$17,497.93)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128110		(\$253.76)	(\$17,751.69)
Aug 1, 2024 12:01:00 AM	Warrant 128113		(\$979.58)	(\$18,731.27)
Aug 1, 2024 11:59:00 PM	Warrant 1126812		(\$1,155.81)	(\$19,887.08)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$547.87)	(\$20,434.95)
Aug 8, 2024 12:08:17 PM	DEP# 2025-02000052 8/8/2024 \$3,852.00	\$3,852.00		(\$16,582.95)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$52.50)	(\$16,635.45)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$934.73)	(\$17,570.18)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$890.24)	(\$18,460.42)
Aug 15, 2024 12:01:00 AM	Warrant 128557		(\$270.98)	(\$18,731.40)
Aug 15, 2024 12:01:00 AM	Warrant 128560		(\$979.58)	(\$19,710.98)
Aug 15, 2024 11:59:00 PM	Warrant 1127305		(\$1,155.81)	(\$20,866.79)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$553.04)	(\$21,419.83)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$952.35)	(\$22,372.18)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$872.06)	(\$23,244.24)
Aug 29, 2024 12:01:00 AM	Warrant 129046		(\$222.48)	(\$23,466.72)
Aug 29, 2024 12:01:00 AM	Warrant 129048		(\$1,055.96)	(\$24,522.68)
Aug 29, 2024 11:59:00 PM	Warrant 1127912		(\$1,158.46)	(\$25,681.14)
Aug 31, 2024 12:00:01 AM	JE 7706 / BOS Trans 2025-00000237 / cddavis2	\$2,991.69		(\$22,689.45)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$6,843.69</b>	<b>(\$12,035.21)</b>	<b>(\$22,689.45)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$63,090.99</b>
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$114.00		\$63,204.99
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$113.23		\$63,318.22
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$227.23</b>	<b>\$0.00</b>	<b>\$63,318.22</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$40,868.97</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$73.27		\$40,942.24
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$73.27</b>	<b>\$0.00</b>	<b>\$40,942.24</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$99,470.12</b>
Aug 22, 2024 11:45:35 AM	DEP #2025-020000699 8/22/2024 \$67.24	\$67.24		\$99,537.36
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$178.36		\$99,715.72
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$245.60</b>	<b>\$0.00</b>	<b>\$99,715.72</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$182,122.87</b>
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$235.97)	\$181,886.90
Aug 7, 2024 11:59:00 PM	Warrant 1126962		(\$5,396.91)	\$176,489.99
Aug 20, 2024 11:59:00 PM	Warrant 1127263		(\$3,112.64)	\$173,377.35
Aug 21, 2024 9:48:27 AM	DEP #2025-02000064 8/20/2024 \$1,056,623.20	\$1,911.31		\$175,288.66
Aug 21, 2024 9:48:27 AM	DEP #2025-02000064 8/20/2024 \$1,056,623.20	\$868.25		\$176,156.91
Aug 27, 2024 11:59:00 PM	Warrant 1127668		(\$424.25)	\$175,732.66
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$317.77		\$176,050.43
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$3,097.33</b>	<b>(\$9,169.77)</b>	<b>\$176,050.43</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$54,842.45)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128238		(\$710.79)	(\$55,553.24)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$418.57)	(\$55,971.81)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$163.61)	(\$56,135.42)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$242.96)	(\$56,378.38)
Aug 15, 2024 12:01:00 AM	Warrant 128709		(\$710.79)	(\$57,089.17)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$1.07)	(\$57,090.24)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$418.57)	(\$57,508.81)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$140.95)	(\$57,649.76)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$191.66)	(\$57,841.42)
Aug 29, 2024 12:01:00 AM	Warrant 129161		(\$604.03)	(\$58,445.45)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,603.00)</b>	<b>(\$58,445.45)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$41,012.12</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$263.62		\$41,275.74
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$73.81		\$41,349.55
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$337.43</b>	<b>\$0.00</b>	<b>\$41,349.55</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,564.88</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$139.00		\$1,703.88
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2.96		\$1,706.84
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$141.96</b>	<b>\$0.00</b>	<b>\$1,706.84</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,311.48</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$13.11		\$7,324.59
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$13.11</b>	<b>\$0.00</b>	<b>\$7,324.59</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$43,927.02</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$71.25		\$43,998.27
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$78.83		\$44,077.10
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$150.08</b>	<b>\$0.00</b>	<b>\$44,077.10</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$9,843.53)</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,843.53)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$170,645.00</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$305.92		\$170,950.92
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$305.92</b>	<b>\$0.00</b>	<b>\$170,950.92</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$68,289.14)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128307		(\$1,196.82)	(\$69,485.96)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$482.81)	(\$69,968.77)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$193.64)	(\$70,162.41)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$237.76)	(\$70,400.17)
Aug 15, 2024 12:01:00 AM	Warrant 128778		(\$1,255.60)	(\$71,655.77)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$32.88)	(\$71,688.65)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$482.81)	(\$72,171.46)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$771.91)	(\$72,943.37)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$246.79)	(\$73,190.16)
Aug 29, 2024 12:01:00 AM	Warrant 129230		(\$1,307.89)	(\$74,498.05)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,208.91)</b>	<b>(\$74,498.05)</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$60,598.52)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128281		(\$692.73)	(\$61,291.25)
Aug 1, 2024 12:01:00 AM	Warrant 128282		(\$50.00)	(\$61,341.25)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$219.38)	(\$61,560.63)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$303.49)	(\$61,864.12)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$275.67)	(\$62,139.79)
Aug 15, 2024 12:01:00 AM	Warrant 128751		(\$681.30)	(\$62,821.09)
Aug 15, 2024 12:01:00 AM	Warrant 128752		(\$50.00)	(\$62,871.09)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$26.44)	(\$62,897.53)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$219.38)	(\$63,116.91)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$335.42)	(\$63,452.33)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$296.72)	(\$63,749.05)
Aug 29, 2024 12:01:00 AM	Warrant 129203		(\$767.86)	(\$64,516.91)
Aug 29, 2024 12:01:00 AM	Warrant 129204		(\$50.00)	(\$64,566.91)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,968.39)</b>	<b>(\$64,566.91)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$76,133.03)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128280		(\$369.43)	(\$76,502.46)
Aug 1, 2024 12:01:00 AM	Warrant 128283		(\$114.45)	(\$76,616.91)
Aug 1, 2024 12:01:00 AM	Warrant 128310		(\$192.70)	(\$76,809.61)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$309.53)	(\$77,119.14)
Aug 13, 2024 11:35:34 AM	SPA DGVCPC FY 24-4 DGVCPC FY 24-4 DISBURSEMENTS 8/7/2024 \$6,129.00	\$6,129.00		(\$70,990.14)
Aug 13, 2024 12:22:11 PM	JE 7663 / BOS Trans 2024-00001310 / cddavis2	\$881.19		(\$70,108.95)
Aug 13, 2024 12:45:29 PM	JE 7664 / BOS Trans 2024-00001309 / cddavis2	\$991.48		(\$69,117.47)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$26.25)	(\$69,143.72)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$141.02)	(\$69,284.74)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$60.86)	(\$69,345.60)
Aug 15, 2024 12:01:00 AM	Warrant 128750		(\$369.46)	(\$69,715.06)
Aug 15, 2024 12:01:00 AM	Warrant 128753		(\$114.41)	(\$69,829.47)
Aug 15, 2024 12:01:00 AM	Warrant 128781		(\$192.70)	(\$70,022.17)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$13.86)	(\$70,036.03)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$309.54)	(\$70,345.57)
Aug 28, 2024 11:59:00 PM	Warrant 1126855		(\$5.62)	(\$70,351.19)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$234.87)	(\$70,586.06)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$153.81)	(\$70,739.87)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$60.86)	(\$70,800.73)
Aug 29, 2024 12:01:00 AM	Warrant 129202		(\$406.35)	(\$71,207.08)
Aug 29, 2024 12:01:00 AM	Warrant 129205		(\$132.06)	(\$71,339.14)
Aug 29, 2024 12:01:00 AM	Warrant 129232		(\$194.27)	(\$71,533.41)
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$71.87)	(\$71,605.28)
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$71.87)	(\$71,677.15)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$8,001.67</b>	<b>(\$3,545.79)</b>	<b>(\$71,677.15)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$578.32</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1.04		\$579.36

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$579.36</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$13,629.87</b>
Aug 13, 2024 11:27:45 AM	SPA CIP FY25 1ST QTR CIP FY25 DISBURSEMENT 1ST QTR 8/7/2024 \$2,235	\$2,235.00		\$15,864.87
Aug 20, 2024 11:59:00 PM	Warrant 1127209		(\$2,847.00)	\$13,017.87
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$24.92		\$13,042.79
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$2,259.92</b>	<b>(\$2,847.00)</b>	<b>\$13,042.79</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,197.28</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$18.28		\$10,215.56
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$18.28</b>	<b>\$0.00</b>	<b>\$10,215.56</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$32,213.87)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128308		(\$459.38)	(\$32,673.25)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$120.18)	(\$32,793.43)
Aug 13, 2024 12:45:29 PM	JE 7664 / BOS Trans 2024-00001309 / cddavis2		(\$432.21)	(\$33,225.64)
Aug 13, 2024 11:59:00 PM	Warrant 1127039		(\$1,023.73)	(\$34,249.37)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$215.17)	(\$34,464.54)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$191.55)	(\$34,656.09)
Aug 15, 2024 12:01:00 AM	Warrant 128779		(\$459.38)	(\$35,115.47)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$0.85)	(\$35,116.32)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$76.38)	(\$35,192.70)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$120.18)	(\$35,312.88)
Aug 21, 2024 11:59:00 PM	Warrant 1127027		(\$361.50)	(\$35,674.38)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$230.07)	(\$35,904.45)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$191.60)	(\$36,096.05)
Aug 29, 2024 12:01:00 AM	Warrant 129231		(\$514.60)	(\$36,610.65)
Aug 29, 2024 11:59:00 PM	Warrant 1127666		(\$199.45)	(\$36,810.10)
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$43.73)	(\$36,853.83)
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$43.73)	(\$36,897.56)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,683.69)</b>	<b>(\$36,897.56)</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$305,649.99</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$65.71		\$305,715.70
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$983.46		\$306,699.16
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$621.94		\$307,321.10
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$1,671.11</b>	<b>\$0.00</b>	<b>\$307,321.10</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$133.22</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.24		\$133.46
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$133.46</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$40,927.78</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,927.78</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$321,839.71</b>
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$316.63		\$322,156.34
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$2,197.93		\$324,354.27
Aug 14, 2024 10:54:36 AM	Round Valley Justice Courty July 1 - 31, 2024 \$37,705.44	\$1,694.27		\$326,048.54
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$3,834.67		\$329,883.21
Aug 28, 2024 9:38:32 AM	CHINLE NORTH STAR JUSTICE COURT JULY 2024 \$652.75	\$20.27		\$329,903.48
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$8,063.77</b>	<b>\$0.00</b>	<b>\$329,903.48</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$231.16)</b>
Aug 19, 2024 3:14:08 PM	CSI FY25 DISBURSEMENT BATCH 2 8/14/2024 \$27,907.00	\$27,907.00		\$27,675.84
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$27,907.00</b>	<b>\$0.00</b>	<b>\$27,675.84</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,113.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,113.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$26,405.29</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$47.34		\$26,452.63
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$47.34</b>	<b>\$0.00</b>	<b>\$26,452.63</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,230.18</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$11.17		\$6,241.35
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$11.17</b>	<b>\$0.00</b>	<b>\$6,241.35</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$763.44)</b>
Aug 13, 2024 12:45:29 PM	JE 7664 / BOS Trans 2024-00001309 / cddavis2	\$432.21		(\$331.23)
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$432.21</b>	<b>\$0.00</b>	<b>(\$331.23)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$58,658.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,658.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,650.26</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$8.34		\$4,658.60
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$8.34</b>	<b>\$0.00</b>	<b>\$4,658.60</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$153,298.75</b>
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$393.39		\$153,692.14
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$275.26		\$153,967.40
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$668.65</b>	<b>\$0.00</b>	<b>\$153,967.40</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$81,791.75</b>
Aug 1, 2024 12:01:00 AM	Warrant 128151		(\$545.68)	\$81,246.07
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$197.49)	\$81,048.58
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$590.08		\$81,638.66
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$175.23)	\$81,463.43
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$189.22)	\$81,274.21
Aug 15, 2024 12:01:00 AM	Warrant 128602		(\$545.69)	\$80,728.52
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$0.83)	\$80,727.69
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$197.49)	\$80,530.20
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$178.12)	\$80,352.08
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$189.22)	\$80,162.86
Aug 29, 2024 12:01:00 AM	Warrant 129083		(\$557.40)	\$79,605.46
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$144.74		\$79,750.20
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$734.82</b>	<b>(\$2,776.37)</b>	<b>\$79,750.20</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$688,804.94</b>
Aug 8, 2024 11:46:08 AM	DEP #2025-02000053 8/8/2024 \$83,223.63	\$83,223.63		\$772,028.57
Aug 13, 2024 4:03:54 PM	DEP #2025-02000055 8/13/2024 \$15,166.32	\$15,166.32		\$787,194.89
Aug 20, 2024 10:19:56 AM	DEP #2025-02000065 8/20/2024 \$19,010.52	\$19,010.52		\$806,205.41
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,380.22		\$807,585.63
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$118,780.69</b>	<b>\$0.00</b>	<b>\$807,585.63</b>



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$268,942.10</b>
Aug 1, 2024 12:01:00 AM	Warrant 128112		(\$1,211.25)	\$267,730.85
Aug 1, 2024 12:01:00 AM	Warrant 128116		(\$1,507.85)	\$266,223.00
Aug 1, 2024 12:01:00 AM	Warrant 128121		(\$1,081.74)	\$265,141.26
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$1,614.88)	\$263,526.38
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$80.00)	\$263,446.38
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$2,322.71)	\$261,123.67
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$1,089.04)	\$260,034.63
Aug 15, 2024 12:01:00 AM	Warrant 128559		(\$1,211.26)	\$258,823.37
Aug 15, 2024 12:01:00 AM	Warrant 128563		(\$3,759.10)	\$255,064.27
Aug 15, 2024 12:01:00 AM	Warrant 128568		(\$1,081.73)	\$253,982.54
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$1,251.16)	\$252,731.38
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$1,031.08)	\$251,700.30
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$1,010.22)	\$250,690.08
Aug 29, 2024 12:01:00 AM	Warrant 129045		(\$464.69)	\$250,225.39
Aug 29, 2024 12:01:00 AM	Warrant 129047		(\$1,330.09)	\$248,895.30
Aug 29, 2024 12:01:00 AM	Warrant 129055		(\$1,100.36)	\$247,794.94
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$461.18		\$248,256.12
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$461.18</b>	<b>(\$21,147.16)</b>	<b>\$248,256.12</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$53,638.62</b>
Aug 31, 2024 12:00:01 AM	JE 7709 / BOS Trans 2025-00000292 / cddavis2		(\$4,675.43)	\$48,963.19
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$95.89		\$49,059.08
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$95.89</b>	<b>(\$4,675.43)</b>	<b>\$49,059.08</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$98,517.51</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$176.62		\$98,694.13
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$176.62</b>	<b>\$0.00</b>	<b>\$98,694.13</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$357,003.06</b>
Aug 5, 2024 4:13:19 PM	DEP #2025-01000044 8/2/2024 \$300.00	\$300.00		\$357,303.06
Aug 8, 2024 12:04:36 PM	DEP# 2025-02000051 8/8/2024 \$300.00	\$300.00		\$357,603.06
Aug 20, 2024 10:25:20 AM	DEP #2025-02000061 8/20/2024 \$100.00	\$100.00		\$357,703.06
Aug 28, 2024 12:47:58 PM	DEP #2025-02000077 8/28/2024 #300.00	\$300.00		\$358,003.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$358,003.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$2,900,551.24)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128254		(\$1,356.82)	(\$2,901,908.06)
Aug 1, 2024 12:01:00 AM	Warrant 128255		(\$635.74)	(\$2,902,543.80)
Aug 1, 2024 12:01:00 AM	Warrant 128256		(\$50.00)	(\$2,902,593.80)
Aug 1, 2024 12:01:00 AM	Warrant 128257		(\$300.00)	(\$2,902,893.80)
Aug 1, 2024 12:01:00 AM	Warrant 128258		(\$960.33)	(\$2,903,854.13)
Aug 1, 2024 12:01:00 AM	Warrant 128259		(\$2,117.49)	(\$2,905,971.62)
Aug 1, 2024 12:01:00 AM	Warrant 128260		(\$1,391.76)	(\$2,907,363.38)
Aug 1, 2024 12:01:00 AM	Warrant 128261		(\$1,321.09)	(\$2,908,684.47)
Aug 1, 2024 12:01:00 AM	Warrant 128262		(\$2,339.40)	(\$2,911,023.87)
Aug 1, 2024 12:01:00 AM	Warrant 128263		(\$1,004.94)	(\$2,912,028.81)
Aug 1, 2024 12:01:00 AM	Warrant 128264		(\$1,217.33)	(\$2,913,246.14)
Aug 1, 2024 12:01:00 AM	Warrant 128265		(\$1,154.67)	(\$2,914,400.81)
Aug 1, 2024 12:01:00 AM	Warrant 128266		(\$1,775.05)	(\$2,916,175.86)
Aug 1, 2024 12:01:00 AM	Warrant 128267		(\$1,068.62)	(\$2,917,244.48)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2024 12:01:00 AM	Warrant 128268		(\$1,143.30)	(\$2,918,387.78)
Aug 1, 2024 12:01:00 AM	Warrant 128269		(\$1,143.29)	(\$2,919,531.07)
Aug 1, 2024 12:01:00 AM	Warrant 128270		(\$1,149.64)	(\$2,920,680.71)
Aug 1, 2024 12:01:00 AM	Warrant 128271		(\$200.00)	(\$2,920,880.71)
Aug 1, 2024 12:01:00 AM	Warrant 128272		(\$946.27)	(\$2,921,826.98)
Aug 1, 2024 12:01:00 AM	Warrant 128273		(\$1,225.35)	(\$2,923,052.33)
Aug 1, 2024 12:01:00 AM	Warrant 128274		(\$2,077.80)	(\$2,925,130.13)
Aug 1, 2024 12:01:00 AM	Warrant 128275		(\$1,536.27)	(\$2,926,666.40)
Aug 1, 2024 11:59:00 PM	Warrant 1126828		(\$1,401.29)	(\$2,928,067.69)
Aug 1, 2024 11:59:00 PM	Warrant 1126829		(\$1,212.30)	(\$2,929,279.99)
Aug 1, 2024 11:59:00 PM	Warrant 1126830		(\$1,254.03)	(\$2,930,534.02)
Aug 2, 2024 11:59:00 PM	Warrant 1126525		(\$450.09)	(\$2,930,984.11)
Aug 2, 2024 11:59:00 PM	Warrant 1126750		(\$42.52)	(\$2,931,026.63)
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$1,170.00)	(\$2,932,196.63)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$12,456.87)	(\$2,944,653.50)
Aug 5, 2024 11:59:00 PM	Warrant 1126926		(\$358.14)	(\$2,945,011.64)
Aug 5, 2024 11:59:00 PM	Warrant 1127004		(\$1,899.60)	(\$2,946,911.24)
Aug 6, 2024 11:59:00 PM	Warrant 1126489		(\$605.82)	(\$2,947,517.06)
Aug 6, 2024 11:59:00 PM	Warrant 1126869		(\$270.00)	(\$2,947,787.06)
Aug 6, 2024 11:59:00 PM	Warrant 1126896		(\$26.38)	(\$2,947,813.44)
Aug 6, 2024 11:59:00 PM	Warrant 1126934		(\$251.89)	(\$2,948,065.33)
Aug 7, 2024 4:03:27 PM	ST JOHNS JUSTICE COURT JULY 2024 \$7,436.59	\$9.29		(\$2,948,056.04)
Aug 8, 2024 12:00:42 PM	DEP# 2025-02000054 8/8/2024 \$2,599.92	\$368.94		(\$2,947,687.10)
Aug 8, 2024 11:59:00 PM	Warrant 1126950		(\$423.55)	(\$2,948,110.65)
Aug 12, 2024 11:59:00 PM	Warrant 1126922		(\$1,751.11)	(\$2,949,861.76)
Aug 12, 2024 11:59:00 PM	Warrant 1126935		(\$744.95)	(\$2,950,606.71)
Aug 12, 2024 11:59:00 PM	Warrant 1126998		(\$916.94)	(\$2,951,523.65)
Aug 12, 2024 11:59:00 PM	Warrant 1127096		(\$239.27)	(\$2,951,762.92)
Aug 13, 2024 1:29:25 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2024 \$56,209.48	\$43.97		(\$2,951,718.95)
Aug 13, 2024 11:59:00 PM	Warrant 1126503		(\$1,605.00)	(\$2,953,323.95)
Aug 13, 2024 11:59:00 PM	Warrant 1127336		(\$62.50)	(\$2,953,386.45)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$207.50)	(\$2,953,593.95)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$11,958.73)	(\$2,965,552.68)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$2,821.20)	(\$2,968,373.88)
Aug 14, 2024 11:07:43 AM	PUERCO JUSTICE COURT JULY 1-31, 2024 \$83,548.68	\$245.00		(\$2,968,128.88)
Aug 14, 2024 11:59:00 PM	Warrant 1127091		(\$117.68)	(\$2,968,246.56)
Aug 15, 2024 12:01:00 AM	Warrant 128724		(\$1,379.35)	(\$2,969,625.91)
Aug 15, 2024 12:01:00 AM	Warrant 128725		(\$635.76)	(\$2,970,261.67)
Aug 15, 2024 12:01:00 AM	Warrant 128726		(\$50.00)	(\$2,970,311.67)
Aug 15, 2024 12:01:00 AM	Warrant 128727		(\$300.00)	(\$2,970,611.67)
Aug 15, 2024 12:01:00 AM	Warrant 128728		(\$1,327.26)	(\$2,971,938.93)
Aug 15, 2024 12:01:00 AM	Warrant 128729		(\$1,261.44)	(\$2,973,200.37)
Aug 15, 2024 12:01:00 AM	Warrant 128730		(\$2,131.26)	(\$2,975,331.63)
Aug 15, 2024 12:01:00 AM	Warrant 128731		(\$1,682.07)	(\$2,977,013.70)
Aug 15, 2024 12:01:00 AM	Warrant 128732		(\$2,339.43)	(\$2,979,353.13)
Aug 15, 2024 12:01:00 AM	Warrant 128733		(\$1,343.00)	(\$2,980,696.13)
Aug 15, 2024 12:01:00 AM	Warrant 128734		(\$1,647.54)	(\$2,982,343.67)
Aug 15, 2024 12:01:00 AM	Warrant 128735		(\$1,154.67)	(\$2,983,498.34)
Aug 15, 2024 12:01:00 AM	Warrant 128736		(\$1,636.95)	(\$2,985,135.29)
Aug 15, 2024 12:01:00 AM	Warrant 128737		(\$1,557.06)	(\$2,986,692.35)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 12:01:00 AM	Warrant 128738		(\$1,298.74)	(\$2,987,991.09)
Aug 15, 2024 12:01:00 AM	Warrant 128739		(\$1,298.73)	(\$2,989,289.82)
Aug 15, 2024 12:01:00 AM	Warrant 128740		(\$1,149.65)	(\$2,990,439.47)
Aug 15, 2024 12:01:00 AM	Warrant 128741		(\$200.00)	(\$2,990,639.47)
Aug 15, 2024 12:01:00 AM	Warrant 128742		(\$946.28)	(\$2,991,585.75)
Aug 15, 2024 12:01:00 AM	Warrant 128743		(\$1,368.64)	(\$2,992,954.39)
Aug 15, 2024 12:01:00 AM	Warrant 128744		(\$2,801.95)	(\$2,995,756.34)
Aug 15, 2024 12:01:00 AM	Warrant 128745		(\$1,608.67)	(\$2,997,365.01)
Aug 15, 2024 11:59:00 PM	Warrant 1127067		(\$318.34)	(\$2,997,683.35)
Aug 15, 2024 11:59:00 PM	Warrant 1127318		(\$1,593.57)	(\$2,999,276.92)
Aug 15, 2024 11:59:00 PM	Warrant 1127320		(\$1,436.93)	(\$3,000,713.85)
Aug 15, 2024 11:59:58 PM	distribution	\$1,976.63		(\$2,998,737.22)
Aug 16, 2024 11:59:00 PM	Warrant 1127105		(\$9.37)	(\$2,998,746.59)
Aug 19, 2024 11:59:00 PM	Warrant 1127148		(\$264.32)	(\$2,999,010.91)
Aug 19, 2024 11:59:00 PM	Warrant 1127161		(\$87.50)	(\$2,999,098.41)
Aug 19, 2024 11:59:00 PM	Warrant 1127167		(\$1,341.63)	(\$3,000,440.04)
Aug 19, 2024 11:59:00 PM	Warrant 1127225		(\$402.77)	(\$3,000,842.81)
Aug 19, 2024 11:59:00 PM	Warrant 1127238		(\$3,490.98)	(\$3,004,333.79)
Aug 19, 2024 11:59:00 PM	Warrant 1127268		(\$764.19)	(\$3,005,097.98)
Aug 19, 2024 11:59:00 PM	Warrant 1127269		(\$476.70)	(\$3,005,574.68)
Aug 19, 2024 11:59:00 PM	Warrant 1127273		(\$162.04)	(\$3,005,736.72)
Aug 19, 2024 11:59:00 PM	Warrant 1127283		(\$24,889.19)	(\$3,030,625.91)
Aug 19, 2024 11:59:00 PM	Warrant 1127293		(\$68.15)	(\$3,030,694.06)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$41.72)	(\$3,030,735.78)
Aug 20, 2024 4:37:14 PM	Dept of Rev Pmt INV #866000385JUL24 8/15/2024 (\$3,281.91)		(\$15.61)	(\$3,030,751.39)
Aug 20, 2024 11:59:00 PM	Warrant 1127182		(\$427.67)	(\$3,031,179.06)
Aug 20, 2024 11:59:00 PM	Warrant 1127212		(\$359.14)	(\$3,031,538.20)
Aug 20, 2024 11:59:00 PM	Warrant 1127219		(\$110.44)	(\$3,031,648.64)
Aug 20, 2024 11:59:00 PM	Warrant 1127295		(\$213.94)	(\$3,031,862.58)
Aug 20, 2024 11:59:00 PM	Warrant 1127319		(\$1,146.44)	(\$3,033,009.02)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$12,462.02)	(\$3,045,471.04)
Aug 20, 2024 11:59:00 PM	Warrant 1127358		(\$270.00)	(\$3,045,741.04)
Aug 22, 2024 2:10:17 PM	Warrant 1127061		(\$101.51)	(\$3,045,842.55)
Aug 22, 2024 2:19:18 PM	Warrant 1127100		(\$237.83)	(\$3,046,080.38)
Aug 22, 2024 11:59:00 PM	Warrant 1127175		(\$12,611.01)	(\$3,058,691.39)
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$325.64)	(\$3,059,017.03)
Aug 26, 2024 11:59:00 PM	Warrant 1127675		(\$119.20)	(\$3,059,136.23)
Aug 27, 2024 11:59:00 PM	Warrant 1126925		(\$185.46)	(\$3,059,321.69)
Aug 27, 2024 11:59:00 PM	Warrant 1127163		(\$150.00)	(\$3,059,471.69)
Aug 27, 2024 11:59:00 PM	Warrant 1127706		(\$19.58)	(\$3,059,491.27)
Aug 28, 2024 12:34:11 PM	DEP #2025-02000076 8/28/2024 \$33,532.28	\$190.18		(\$3,059,301.09)
Aug 28, 2024 12:34:11 PM	DEP #2025-02000076 8/28/2024 \$33,532.28	\$32,980.00		(\$3,026,321.09)
Aug 28, 2024 11:59:00 PM	Warrant 1126858		(\$729.69)	(\$3,027,050.78)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$14,323.36)	(\$3,041,374.14)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$2,782.54)	(\$3,044,156.68)
Aug 29, 2024 12:01:00 AM	Warrant 129175		(\$645.73)	(\$3,044,802.41)
Aug 29, 2024 12:01:00 AM	Warrant 129176		(\$1,530.45)	(\$3,046,332.86)
Aug 29, 2024 12:01:00 AM	Warrant 129177		(\$860.42)	(\$3,047,193.28)
Aug 29, 2024 12:01:00 AM	Warrant 129178		(\$50.00)	(\$3,047,243.28)
Aug 29, 2024 12:01:00 AM	Warrant 129179		(\$300.00)	(\$3,047,543.28)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 12:01:00 AM	Warrant 129180		(\$1,543.13)	(\$3,049,086.41)
Aug 29, 2024 12:01:00 AM	Warrant 129181		(\$1,842.22)	(\$3,050,928.63)
Aug 29, 2024 12:01:00 AM	Warrant 129182		(\$4,560.34)	(\$3,055,488.97)
Aug 29, 2024 12:01:00 AM	Warrant 129183		(\$1,718.02)	(\$3,057,206.99)
Aug 29, 2024 12:01:00 AM	Warrant 129184		(\$2,501.23)	(\$3,059,708.22)
Aug 29, 2024 12:01:00 AM	Warrant 129185		(\$1,385.40)	(\$3,061,093.62)
Aug 29, 2024 12:01:00 AM	Warrant 129186		(\$1,751.77)	(\$3,062,845.39)
Aug 29, 2024 12:01:00 AM	Warrant 129187		(\$1,180.50)	(\$3,064,025.89)
Aug 29, 2024 12:01:00 AM	Warrant 129188		(\$1,898.33)	(\$3,065,924.22)
Aug 29, 2024 12:01:00 AM	Warrant 129189		(\$1,681.40)	(\$3,067,605.62)
Aug 29, 2024 12:01:00 AM	Warrant 129190		(\$1,287.19)	(\$3,068,892.81)
Aug 29, 2024 12:01:00 AM	Warrant 129191		(\$1,287.18)	(\$3,070,179.99)
Aug 29, 2024 12:01:00 AM	Warrant 129192		(\$1,325.01)	(\$3,071,505.00)
Aug 29, 2024 12:01:00 AM	Warrant 129193		(\$200.00)	(\$3,071,705.00)
Aug 29, 2024 12:01:00 AM	Warrant 129194		(\$1,015.38)	(\$3,072,720.38)
Aug 29, 2024 12:01:00 AM	Warrant 129195		(\$1,558.84)	(\$3,074,279.22)
Aug 29, 2024 12:01:00 AM	Warrant 129196		(\$2,458.89)	(\$3,076,738.11)
Aug 29, 2024 12:01:00 AM	Warrant 129197		(\$1,335.99)	(\$3,078,074.10)
Aug 29, 2024 12:23:04 PM	DEP #2025-02000079 8/29/2024 \$32,280.86	\$325.08		(\$3,077,749.02)
Aug 29, 2024 11:59:00 PM	Warrant 1127919		(\$1,466.70)	(\$3,079,215.72)
Aug 29, 2024 11:59:00 PM	Warrant 1127921		(\$2,315.83)	(\$3,081,531.55)
Aug 30, 2024 11:59:00 PM	Warrant 1126861		(\$2,149.53)	(\$3,083,681.08)
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$325.00)	(\$3,084,006.08)
Aug 30, 2024 11:59:00 PM	Warrant 1127350		(\$2,508.88)	(\$3,086,514.96)
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$325.00)	(\$3,086,839.96)
Aug 31, 2024 12:00:01 AM	JE 7705 / BOS Trans 2025-00000227 / cddavis2	\$150.00		(\$3,086,689.96)
Aug 31, 2024 12:00:01 AM	JE 7707 / BOS Trans 2025-00002263 / cddavis2		(\$629.80)	(\$3,087,319.76)
Aug 31, 2024 11:59:58 PM	distribution	\$956.46		(\$3,086,363.30)
Aug 31, 2024 11:59:58 PM	distribution		(\$0.63)	(\$3,086,363.93)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$37,245.55</b>	<b>(\$223,058.24)</b>	<b>(\$3,086,363.93)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$518,284.36)</b>
Aug 1, 2024 12:01:00 AM	Warrant 128236		(\$364.77)	(\$518,649.13)
Aug 1, 2024 12:01:00 AM	Warrant 128244		(\$4,693.27)	(\$523,342.40)
Aug 1, 2024 12:01:00 AM	Warrant 128277		(\$1,057.66)	(\$524,400.06)
Aug 1, 2024 12:01:00 AM	Warrant 128287		(\$1,130.27)	(\$525,530.33)
Aug 1, 2024 12:01:00 AM	Warrant 128295		(\$933.50)	(\$526,463.83)
Aug 1, 2024 12:01:00 AM	Warrant 128299		(\$1,051.42)	(\$527,515.25)
Aug 1, 2024 12:01:00 AM	Warrant 128302		(\$188.72)	(\$527,703.97)
Aug 1, 2024 12:01:00 AM	Warrant 128307		(\$940.24)	(\$528,644.21)
Aug 1, 2024 12:01:00 AM	Warrant 128309		(\$1,838.62)	(\$530,482.83)
Aug 1, 2024 11:59:00 PM	Warrant 1126795		(\$164.36)	(\$530,647.19)
Aug 1, 2024 11:59:00 PM	Warrant 1126897		(\$60.00)	(\$530,707.19)
Aug 2, 2024 11:59:00 PM	Warrant 1127014		(\$1,071.71)	(\$531,778.90)
Aug 5, 2024 11:59:00 PM	Warrant 1126849		(\$4,118.30)	(\$535,897.20)
Aug 5, 2024 11:59:00 PM	Warrant 1126907		(\$362.50)	(\$536,259.70)
Aug 6, 2024 11:59:00 PM	Warrant 1126981		(\$425.46)	(\$536,685.16)
Aug 7, 2024 11:59:00 PM	Warrant 1126887		(\$50.12)	(\$536,735.28)
Aug 7, 2024 11:59:00 PM	Warrant 1126984		(\$98.37)	(\$536,833.65)
Aug 12, 2024 11:59:00 PM	Warrant 1126888		(\$4,294.41)	(\$541,128.06)
Aug 12, 2024 11:59:00 PM	Warrant 1126985		(\$1,777.93)	(\$542,905.99)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 1127022		(\$630.42)	(\$543,536.41)
Aug 12, 2024 11:59:00 PM	Warrant 1127046		(\$325.00)	(\$543,861.41)
Aug 12, 2024 11:59:00 PM	Warrant 1127097		(\$20.00)	(\$543,881.41)
Aug 13, 2024 11:59:00 PM	Warrant 1127337		(\$653.02)	(\$544,534.43)
Aug 13, 2024 11:59:00 PM	Warrant 1127339		(\$3,964.08)	(\$548,498.51)
Aug 13, 2024 11:59:00 PM	Warrant 1127341		(\$3,055.52)	(\$551,554.03)
Aug 15, 2024 12:01:00 AM	Warrant 128707		(\$364.76)	(\$551,918.79)
Aug 15, 2024 12:01:00 AM	Warrant 128715		(\$4,693.29)	(\$556,612.08)
Aug 15, 2024 12:01:00 AM	Warrant 128747		(\$1,006.03)	(\$557,618.11)
Aug 15, 2024 12:01:00 AM	Warrant 128758		(\$1,048.74)	(\$558,666.85)
Aug 15, 2024 12:01:00 AM	Warrant 128767		(\$933.50)	(\$559,600.35)
Aug 15, 2024 12:01:00 AM	Warrant 128770		(\$1,051.42)	(\$560,651.77)
Aug 15, 2024 12:01:00 AM	Warrant 128773		(\$188.80)	(\$560,840.57)
Aug 15, 2024 12:01:00 AM	Warrant 128778		(\$986.42)	(\$561,826.99)
Aug 15, 2024 12:01:00 AM	Warrant 128780		(\$1,636.99)	(\$563,463.98)
Aug 15, 2024 11:59:58 PM	distribution	\$986.96		(\$562,477.02)
Aug 19, 2024 11:59:00 PM	Warrant 1127026		(\$158.73)	(\$562,635.75)
Aug 19, 2024 11:59:00 PM	Warrant 1127183		(\$1,325.00)	(\$563,960.75)
Aug 19, 2024 11:59:00 PM	Warrant 1127253		(\$882.84)	(\$564,843.59)
Aug 19, 2024 11:59:00 PM	Warrant 1127273		(\$142.81)	(\$564,986.40)
Aug 20, 2024 11:59:00 PM	Warrant 1127147		(\$54.60)	(\$565,041.00)
Aug 20, 2024 11:59:00 PM	Warrant 1127160		(\$28.34)	(\$565,069.34)
Aug 20, 2024 11:59:00 PM	Warrant 1127338		(\$4,118.30)	(\$569,187.64)
Aug 21, 2024 11:59:00 PM	Warrant 1127028		(\$845.35)	(\$570,032.99)
Aug 21, 2024 11:59:00 PM	Warrant 1127187		(\$425.00)	(\$570,457.99)
Aug 21, 2024 11:59:00 PM	Warrant 1127226		(\$150.00)	(\$570,607.99)
Aug 22, 2024 11:59:00 PM	Warrant 1127116		(\$70.02)	(\$570,678.01)
Aug 22, 2024 11:59:00 PM	Warrant 1127751		(\$115.40)	(\$570,793.41)
Aug 26, 2024 11:59:00 PM	Warrant 1117792		(\$212.50)	(\$571,005.91)
Aug 26, 2024 11:59:00 PM	Warrant 1127655		(\$235.82)	(\$571,241.73)
Aug 26, 2024 11:59:00 PM	Warrant 1127656		(\$2,890.40)	(\$574,132.13)
Aug 27, 2024 11:59:00 PM	Warrant 1127737		(\$99.07)	(\$574,231.20)
Aug 28, 2024 11:59:00 PM	Warrant 1126857		(\$2,606.11)	(\$576,837.31)
Aug 28, 2024 11:59:00 PM	Warrant 1127721		(\$7,634.00)	(\$584,471.31)
Aug 28, 2024 11:59:00 PM	Warrant 1127932		(\$3,926.91)	(\$588,398.22)
Aug 28, 2024 11:59:00 PM	Warrant 1127934		(\$3,055.56)	(\$591,453.78)
Aug 29, 2024 12:01:00 AM	Warrant 129159		(\$399.25)	(\$591,853.03)
Aug 29, 2024 12:01:00 AM	Warrant 129167		(\$5,032.74)	(\$596,885.77)
Aug 29, 2024 12:01:00 AM	Warrant 129199		(\$1,015.03)	(\$597,900.80)
Aug 29, 2024 12:01:00 AM	Warrant 129209		(\$1,073.42)	(\$598,974.22)
Aug 29, 2024 12:01:00 AM	Warrant 129212		(\$1,060.67)	(\$600,034.89)
Aug 29, 2024 12:01:00 AM	Warrant 129219		(\$962.51)	(\$600,997.40)
Aug 29, 2024 12:01:00 AM	Warrant 129222		(\$1,176.41)	(\$602,173.81)
Aug 29, 2024 12:01:00 AM	Warrant 129225		(\$190.44)	(\$602,364.25)
Aug 29, 2024 12:01:00 AM	Warrant 129230		(\$1,027.62)	(\$603,391.87)
Aug 29, 2024 11:59:00 PM	Warrant 1127709		(\$23.81)	(\$603,415.68)
Aug 30, 2024 11:59:00 PM	Warrant 1126863		(\$50.00)	(\$603,465.68)
Aug 30, 2024 11:59:00 PM	Warrant 1127282		(\$1,232.40)	(\$604,698.08)
Aug 30, 2024 11:59:00 PM	Warrant 1127352		(\$50.00)	(\$604,748.08)
Aug 31, 2024 11:59:58 PM	distribution	\$471.99		(\$604,276.09)
Aug 31, 2024 11:59:58 PM	distribution		(\$0.32)	(\$604,276.41)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$1,458.95</b>	<b>(\$87,451.00)</b>	<b>(\$604,276.41)</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$7,646,914.13</b>
Aug 15, 2024 11:59:58 PM	distribution	\$2,615.80		\$7,649,529.93
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$13,711.65		\$7,663,241.58
Aug 31, 2024 11:59:58 PM	distribution	\$1,286.87		\$7,664,528.45
Aug 31, 2024 11:59:58 PM	distribution		(\$1.52)	\$7,664,526.93
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$17,614.32</b>	<b>(\$1.52)</b>	<b>\$7,664,526.93</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,594,267.03</b>
Aug 15, 2024 11:59:58 PM	distribution	\$1,478.98		\$1,595,746.01
Aug 26, 2024 11:59:00 PM	Warrant 1127649		(\$600,000.00)	\$995,746.01
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,651.43		\$998,397.44
Aug 31, 2024 11:59:58 PM	distribution	\$699.66		\$999,097.10
Aug 31, 2024 11:59:58 PM	distribution		(\$0.48)	\$999,096.62
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$4,830.07</b>	<b>(\$600,000.48)</b>	<b>\$999,096.62</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$420,276.13</b>
Aug 15, 2024 11:59:58 PM	distribution	\$735.78		\$421,011.91
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$754.19		\$421,766.10
Aug 31, 2024 11:59:58 PM	distribution	\$377.11		\$422,143.21
Aug 31, 2024 11:59:58 PM	distribution		(\$0.26)	\$422,142.95
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$1,867.08</b>	<b>(\$0.26)</b>	<b>\$422,142.95</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$297.42</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.53		\$297.95
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$297.95</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$36,991.87)</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,991.87)</b>
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$239,766.72</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$429.84		\$240,196.56
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$429.84</b>	<b>\$0.00</b>	<b>\$240,196.56</b>
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>			<b>\$240,110.52</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$430.46		\$240,540.98
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>	<b>\$430.46</b>	<b>\$0.00</b>	<b>\$240,540.98</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>			<b>\$3,000,000.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>200550-1000</b>	<b>Cash with Treasurer</b>			<b>\$7.71</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.01		\$7.72
<b>200550-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.72</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$128,346.41</b>
Aug 15, 2024 11:59:58 PM	distribution	\$20.98		\$128,367.39
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$230.12		\$128,597.51
Aug 31, 2024 11:59:58 PM	distribution	\$69.51		\$128,667.02
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$320.61</b>	<b>\$0.00</b>	<b>\$128,667.02</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$250,239.82</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$448.62		\$250,688.44
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$448.62</b>	<b>\$0.00</b>	<b>\$250,688.44</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$32,443.57</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$58.16		\$32,501.73
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$58.16</b>	<b>\$0.00</b>	<b>\$32,501.73</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$3,008.35</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,008.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$771,735.56</b>
Aug 5, 2024 4:40:26 PM	DEP #2025-02000046 8/5/2024 \$304,904.28	\$221,954.84		\$993,690.40

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 11:59:00 PM	Warrant 1127055		(\$253.05)	\$993,437.35
Aug 21, 2024 9:48:27 AM	DEP #2025-02000064 8/20/2024 \$1,056,623.20	\$220,210.64		\$1,213,647.99
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,869.99		\$1,215,517.98
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$444,035.47</b>	<b>(\$253.05)</b>	<b>\$1,215,517.98</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$312,633.13</b>
Aug 15, 2024 11:59:58 PM	distribution	\$970.48		\$313,603.61
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$561.45		\$314,165.06
Aug 31, 2024 11:59:58 PM	distribution	\$460.79		\$314,625.85
Aug 31, 2024 11:59:58 PM	distribution		(\$0.31)	\$314,625.54
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$1,992.72</b>	<b>(\$0.31)</b>	<b>\$314,625.54</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$679.50</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1.22		\$680.72
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$680.72</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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			\$4,729,184.31
Aug 1, 2024 11:59:00 PM	Warrant 2124001195		(\$593.18)	\$4,728,591.13
Aug 1, 2024 11:59:00 PM	Warrant 2125000026		(\$820.00)	\$4,727,771.13
Aug 1, 2024 11:59:00 PM	Warrant 2125000032		(\$179.45)	\$4,727,591.68
Aug 1, 2024 11:59:00 PM	Warrant 2125000033		(\$525.00)	\$4,727,066.68
Aug 1, 2024 11:59:00 PM	Warrant 2125000039		(\$49.90)	\$4,727,016.78
Aug 1, 2024 11:59:00 PM	Warrant 2125000044		(\$4,356.29)	\$4,722,660.49
Aug 1, 2024 11:59:00 PM	Warrant 2125000052		(\$5,500.00)	\$4,717,160.49

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2024 11:59:00 PM	Warrant 2025000003		(\$92.55)	\$4,717,067.94
Aug 2, 2024 11:59:00 PM	Warrant 2025000011		(\$328.40)	\$4,716,739.54
Aug 2, 2024 11:59:00 PM	Warrant 2125000019		(\$300.00)	\$4,716,439.54
Aug 2, 2024 11:59:00 PM	Warrant 2125000048		(\$1,805.50)	\$4,714,634.04
Aug 5, 2024 11:59:00 PM	Warrant 2124001201		(\$317.60)	\$4,714,316.44
Aug 5, 2024 11:59:00 PM	Warrant 2125000024		(\$361.27)	\$4,713,955.17
Aug 5, 2024 11:59:00 PM	Warrant 2125000040		(\$751.23)	\$4,713,203.94
Aug 9, 2024 11:59:00 PM	Warrant 2025000020		(\$171,215.47)	\$4,541,988.47
Aug 12, 2024 11:59:00 PM	Warrant 2025000022		(\$25,195.43)	\$4,516,793.04
Aug 12, 2024 11:59:00 PM	Warrant 2025000025		(\$1,493.51)	\$4,515,299.53
Aug 12, 2024 11:59:00 PM	Warrant 2025000026		(\$807.23)	\$4,514,492.30
Aug 12, 2024 11:59:00 PM	Warrant 2124001151		(\$748.44)	\$4,513,743.86
Aug 12, 2024 11:59:00 PM	Warrant 2124001203		(\$11,467.48)	\$4,502,276.38
Aug 12, 2024 11:59:00 PM	Warrant 2125000064		(\$1,154.29)	\$4,501,122.09
Aug 12, 2024 11:59:00 PM	Warrant 2125000066		(\$575.55)	\$4,500,546.54
Aug 12, 2024 11:59:00 PM	Warrant 2125000076		(\$118.34)	\$4,500,428.20
Aug 12, 2024 11:59:00 PM	Warrant 2125000082		(\$835.21)	\$4,499,592.99
Aug 12, 2024 11:59:00 PM	Warrant 2125000085		(\$1,450.00)	\$4,498,142.99
Aug 13, 2024 11:59:00 PM	Warrant 2025000023		(\$48.26)	\$4,498,094.73
Aug 13, 2024 11:59:00 PM	Warrant 2025000024		(\$287.01)	\$4,497,807.72
Aug 13, 2024 11:59:00 PM	Warrant 2025000027		(\$1,579.82)	\$4,496,227.90
Aug 13, 2024 11:59:00 PM	Warrant 2125000062		(\$143.51)	\$4,496,084.39
Aug 13, 2024 11:59:00 PM	Warrant 2125000063		(\$68.38)	\$4,496,016.01
Aug 13, 2024 11:59:00 PM	Warrant 2125000071		(\$405.16)	\$4,495,610.85
Aug 13, 2024 11:59:00 PM	Warrant 2125000072		(\$16.00)	\$4,495,594.85
Aug 13, 2024 11:59:00 PM	Warrant 2125000073		(\$913.70)	\$4,494,681.15
Aug 13, 2024 11:59:00 PM	Warrant 2125000074		(\$13,060.01)	\$4,481,621.14
Aug 13, 2024 11:59:00 PM	Warrant 2125000078		(\$439.26)	\$4,481,181.88
Aug 13, 2024 11:59:00 PM	Warrant 2125000087		(\$0.18)	\$4,481,181.70
Aug 13, 2024 11:59:00 PM	Warrant 2125000088		(\$781.33)	\$4,480,400.37
Aug 14, 2024 11:59:00 PM	Warrant 2025000021		(\$34.58)	\$4,480,365.79
Aug 14, 2024 11:59:00 PM	Warrant 2124001204		(\$2,252.50)	\$4,478,113.29
Aug 14, 2024 11:59:00 PM	Warrant 2125000028		(\$755.85)	\$4,477,357.44
Aug 14, 2024 11:59:00 PM	Warrant 2125000065		(\$427.01)	\$4,476,930.43
Aug 14, 2024 11:59:00 PM	Warrant 2125000077		(\$574.58)	\$4,476,355.85
Aug 14, 2024 11:59:00 PM	Warrant 2125000081		(\$842.93)	\$4,475,512.92
Aug 15, 2024 11:59:00 PM	Warrant 2125000067		(\$9,942.51)	\$4,465,570.41
Aug 15, 2024 11:59:00 PM	Warrant 2125000075		(\$805.23)	\$4,464,765.18
Aug 15, 2024 11:59:00 PM	Warrant 2125000080		(\$15,573.90)	\$4,449,191.28
Aug 15, 2024 11:59:58 PM	distribution	\$10,535.46		\$4,459,726.74
Aug 15, 2024 11:59:58 PM	distribution		(\$448.02)	\$4,459,278.72
Aug 16, 2024 11:59:00 PM	Warrant 2125000084		(\$3,388.32)	\$4,455,890.40
Aug 22, 2024 11:59:00 PM	Warrant 2025000029		(\$200,739.75)	\$4,255,150.65
Aug 23, 2024 11:59:00 PM	Warrant 2124001197		(\$29.08)	\$4,255,121.57
Aug 23, 2024 11:59:00 PM	Warrant 2125000118		(\$6,500.00)	\$4,248,621.57
Aug 26, 2024 11:59:00 PM	Warrant 2025000034		(\$1,895.77)	\$4,246,725.80
Aug 26, 2024 11:59:00 PM	Warrant 2025000035		(\$477.23)	\$4,246,248.57
Aug 26, 2024 11:59:00 PM	Warrant 2125000090		(\$11,928.12)	\$4,234,320.45
Aug 26, 2024 11:59:00 PM	Warrant 2125000093		(\$1,527.00)	\$4,232,793.45
Aug 26, 2024 11:59:00 PM	Warrant 2125000097		(\$19,156.40)	\$4,213,637.05
Aug 26, 2024 11:59:00 PM	Warrant 2125000104		(\$2,198.19)	\$4,211,438.86
Aug 26, 2024 11:59:00 PM	Warrant 2125000125		(\$819.63)	\$4,210,619.23

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2024 12:00:01 AM	JE 7695 / SCH Trans 104 USD #1 FY23/24 / cddavis2	\$88,037.24		\$4,298,656.47
Aug 27, 2024 12:00:01 AM	JE 7696 / SCH Trans 105 USD #1 FY23/24 / cddavis2	\$1,673.00		\$4,300,329.47
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #1 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$542,312.43		\$4,842,641.90
Aug 27, 2024 11:59:00 PM	Warrant 2025000031		(\$27,928.56)	\$4,814,713.34
Aug 27, 2024 11:59:00 PM	Warrant 2125000092		(\$3,208.32)	\$4,811,505.02
Aug 27, 2024 11:59:00 PM	Warrant 2125000095		(\$250.00)	\$4,811,255.02
Aug 27, 2024 11:59:00 PM	Warrant 2125000099		(\$60.24)	\$4,811,194.78
Aug 27, 2024 11:59:00 PM	Warrant 2125000100		(\$1,670.08)	\$4,809,524.70
Aug 27, 2024 11:59:00 PM	Warrant 2125000101		(\$1,475.07)	\$4,808,049.63
Aug 27, 2024 11:59:00 PM	Warrant 2125000108		(\$1,795.00)	\$4,806,254.63
Aug 27, 2024 11:59:00 PM	Warrant 2125000110		(\$338.61)	\$4,805,916.02
Aug 27, 2024 11:59:00 PM	Warrant 2125000116		(\$6,158.46)	\$4,799,757.56
Aug 27, 2024 11:59:00 PM	Warrant 2125000123		(\$4,839.56)	\$4,794,918.00
Aug 27, 2024 11:59:00 PM	Warrant 2125000128		(\$320.00)	\$4,794,598.00
Aug 27, 2024 11:59:00 PM	Warrant 2125000129		(\$1,864.91)	\$4,792,733.09
Aug 27, 2024 11:59:00 PM	Warrant 2125000131		(\$720.00)	\$4,792,013.09
Aug 28, 2024 11:59:00 PM	Warrant 2025000032		(\$52.43)	\$4,791,960.66
Aug 28, 2024 11:59:00 PM	Warrant 2025000033		(\$21.00)	\$4,791,939.66
Aug 28, 2024 11:59:00 PM	Warrant 2025000036		(\$1,707.74)	\$4,790,231.92
Aug 28, 2024 11:59:00 PM	Warrant 2125000098		(\$1,200.00)	\$4,789,031.92
Aug 28, 2024 11:59:00 PM	Warrant 2125000102		(\$1,416.39)	\$4,787,615.53
Aug 28, 2024 11:59:00 PM	Warrant 2125000103		(\$470.24)	\$4,787,145.29
Aug 28, 2024 11:59:00 PM	Warrant 2125000106		(\$150.00)	\$4,786,995.29
Aug 28, 2024 11:59:00 PM	Warrant 2125000122		(\$14,971.11)	\$4,772,024.18
Aug 29, 2024 11:59:00 PM	Warrant 2025000030		(\$34.58)	\$4,771,989.60
Aug 29, 2024 11:59:00 PM	Warrant 2124001205		(\$78.49)	\$4,771,911.11
Aug 29, 2024 11:59:00 PM	Warrant 2125000089		(\$3,305.00)	\$4,768,606.11
Aug 29, 2024 11:59:00 PM	Warrant 2125000127		(\$336.25)	\$4,768,269.86
Aug 29, 2024 11:59:00 PM	Warrant 2125000134		(\$1,493.31)	\$4,766,776.55
Aug 30, 2024 11:59:00 PM	Warrant 2125000133		(\$726.47)	\$4,766,050.08
Aug 31, 2024 12:00:01 AM	JE 7704 / SCH Trans 5 USD #1 FY 24/25 / cddavis2		(\$463.70)	\$4,765,586.38
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$8,157.82		\$4,773,744.20
Aug 31, 2024 11:59:58 PM	distribution	\$1,408.91		\$4,775,153.11
Aug 31, 2024 11:59:58 PM	distribution		(\$67.89)	\$4,775,085.22
<b>40111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$652,124.86</b>	<b>(\$606,223.95)</b>	<b>\$4,775,085.22</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,806,363.17</b>
Aug 2, 2024 11:59:00 PM	Warrant 2025000003		(\$51.69)	\$2,806,311.48
Aug 2, 2024 11:59:00 PM	Warrant 2025000011		(\$18.01)	\$2,806,293.47
Aug 5, 2024 4:41:25 PM	DEP #250026 8/5/2024 USD #1 FY 24/25 REM DEP DIST REC#6 \$13,000.00	\$13,000.00		\$2,819,293.47
Aug 5, 2024 11:59:00 PM	Warrant 2124001148		(\$500.00)	\$2,818,793.47
Aug 6, 2024 3:22:42 PM	DEP #250031 8/6/2024 USD #1 FY 24/25 FIELDPRINT \$86.00	\$86.00		\$2,818,879.47
Aug 6, 2024 3:23:22 PM	DEP #250030 8/6/2024 USD #1 FY 24/25 STRONGER CONNECTIONS GRANT \$12,301.20	\$12,301.20		\$2,831,180.67
Aug 9, 2024 11:59:00 PM	Warrant 2025000020		(\$30,238.92)	\$2,800,941.75
Aug 12, 2024 11:59:00 PM	Warrant 2025000022		(\$5,462.39)	\$2,795,479.36
Aug 12, 2024 11:59:00 PM	Warrant 2025000025		(\$199.96)	\$2,795,279.40
Aug 12, 2024 11:59:00 PM	Warrant 2124001202		(\$8,592.35)	\$2,786,687.05

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 2125000060		(\$4,148.75)	\$2,782,538.30
Aug 12, 2024 11:59:00 PM	Warrant 2125000079		(\$4.75)	\$2,782,533.55
Aug 13, 2024 11:59:00 PM	Warrant 2025000023		(\$7.45)	\$2,782,526.10
Aug 13, 2024 11:59:00 PM	Warrant 2025000024		(\$33.99)	\$2,782,492.11
Aug 13, 2024 11:59:00 PM	Warrant 2025000027		(\$160.18)	\$2,782,331.93
Aug 13, 2024 11:59:00 PM	Warrant 2125000069		(\$141,777.65)	\$2,640,554.28
Aug 13, 2024 11:59:00 PM	Warrant 2125000086		(\$6.86)	\$2,640,547.42
Aug 14, 2024 11:59:00 PM	Warrant 2025000021		(\$80.80)	\$2,640,466.62
Aug 14, 2024 11:59:00 PM	Warrant 2125000030		(\$2,269.13)	\$2,638,197.49
Aug 14, 2024 11:59:00 PM	Warrant 2125000059		(\$3,674.23)	\$2,634,523.26
Aug 15, 2024 11:07:34 AM	DEP #250041 8/14/2024 USD #1 FY 24/25 REM DEP DIST REC#8 \$2,693.47	\$2,693.47		\$2,637,216.73
Aug 15, 2024 11:25:33 AM	DEP #250040 8/14/2024 USD #1 FY 24/25 REM DEP DIST REC#7 \$32,473.00	\$32,473.00		\$2,669,689.73
Aug 15, 2024 11:59:00 PM	Warrant 2125000083		(\$3,000.00)	\$2,666,689.73
Aug 16, 2024 11:59:00 PM	Warrant 2124001173		(\$1,500.00)	\$2,665,189.73
Aug 20, 2024 3:05:53 PM	DEP #250055 8/19/2024 NSLP ACH FY 24/25 USD #1 \$220.00	\$220.00		\$2,665,409.73
Aug 20, 2024 3:20:43 PM	DEP #240956 8/19/2024 STATE OF AZ ACH FY23/24 USD #1 \$286,273.57	\$163,953.70		\$2,829,363.43
Aug 20, 2024 11:59:00 PM	Warrant 2124001150		(\$1,000.00)	\$2,828,363.43
Aug 22, 2024 11:59:00 PM	Warrant 2025000029		(\$45,402.36)	\$2,782,961.07
Aug 22, 2024 11:59:00 PM	Warrant 2125000068		(\$195.00)	\$2,782,766.07
Aug 26, 2024 11:59:00 PM	Warrant 2025000034		(\$410.77)	\$2,782,355.30
Aug 26, 2024 11:59:00 PM	Warrant 2125000096		(\$2,006.47)	\$2,780,348.83
Aug 27, 2024 12:00:01 AM	JE 7693 / SCH Trans 4 USD #1 FY24/25 / cddavis2		(\$463.70)	\$2,779,885.13
Aug 27, 2024 12:00:01 AM	JE 7695 / SCH Trans 104 USD #1 FY23/24 / cddavis2		(\$88,037.24)	\$2,691,847.89
Aug 27, 2024 12:00:01 AM	JE 7696 / SCH Trans 105 USD #1 FY23/24 / cddavis2		(\$1,673.00)	\$2,690,174.89
Aug 27, 2024 12:00:01 AM	JE 7703 / Reversal SCH Trans 4 USD #1 FY24.25 / cddavis2	\$463.70		\$2,690,638.59
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #1 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$79,476.64		\$2,770,115.23
Aug 27, 2024 11:59:00 PM	Warrant 2025000031		(\$5,428.73)	\$2,764,686.50
Aug 27, 2024 11:59:00 PM	Warrant 2125000092		(\$2,298.24)	\$2,762,388.26
Aug 27, 2024 11:59:00 PM	Warrant 2125000130		(\$231.42)	\$2,762,156.84
Aug 27, 2024 11:59:00 PM	Warrant 2125000131		(\$41.25)	\$2,762,115.59
Aug 28, 2024 11:24:21 AM	DEP #250069 8/27/2024 USD #1 FY 24/25 REM DEP DIST REC#9 \$2,306.54	\$2,306.54		\$2,764,422.13
Aug 28, 2024 11:59:00 PM	Warrant 2025000032		(\$3.28)	\$2,764,418.85
Aug 28, 2024 11:59:00 PM	Warrant 2025000036		(\$182.26)	\$2,764,236.59
Aug 28, 2024 11:59:00 PM	Warrant 2125000106		(\$450.00)	\$2,763,786.59
Aug 29, 2024 11:59:00 PM	Warrant 2025000030		(\$80.80)	\$2,763,705.79
Aug 29, 2024 11:59:00 PM	Warrant 2125000107		(\$475.00)	\$2,763,230.79
Aug 30, 2024 11:59:00 PM	Warrant 2125000105		(\$51.98)	\$2,763,178.81
Aug 30, 2024 11:59:00 PM	Warrant 2125000113		(\$800.00)	\$2,762,378.81
Aug 31, 2024 12:00:01 AM	JE 7704 / SCH Trans 5 USD #1 FY 24/25 / cddavis2	\$463.70		\$2,762,842.51
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$4,956.54		\$2,767,799.05
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$312,394.49</b>	<b>(\$350,958.61)</b>	<b>\$2,767,799.05</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$12.44</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.02		\$12.46
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$12.46</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$393,349.08)</b>
Aug 27, 2024 12:00:01 AM	JE 7693 / SCH Trans 4 USD #1 FY24/25 / cddavis2	\$463.70		(\$392,885.38)
Aug 27, 2024 12:00:01 AM	JE 7703 / Reversal SCH Trans 4 USD #1 FY24.25 / cddavis2		(\$463.70)	(\$393,349.08)
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$463.70</b>	<b>(\$463.70)</b>	<b>(\$393,349.08)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,579,448.30</b>
Aug 1, 2024 11:59:00 PM	Warrant 2225000009		(\$537.01)	\$2,578,911.29
Aug 1, 2024 11:59:00 PM	Warrant 2225000011		(\$4,000.00)	\$2,574,911.29
Aug 1, 2024 11:59:00 PM	Warrant 2225000012		(\$4,000.00)	\$2,570,911.29
Aug 1, 2024 11:59:00 PM	Warrant 2225000015		(\$4,000.00)	\$2,566,911.29
Aug 1, 2024 11:59:00 PM	Warrant 2324001177		(\$189.93)	\$2,566,721.36
Aug 1, 2024 11:59:00 PM	Warrant 2324001232		(\$74.76)	\$2,566,646.60
Aug 1, 2024 11:59:00 PM	Warrant 2325000025		(\$1,265.69)	\$2,565,380.91
Aug 1, 2024 11:59:00 PM	Warrant 2325000026		(\$365.70)	\$2,565,015.21
Aug 1, 2024 11:59:00 PM	Warrant 2325000027		(\$11.26)	\$2,565,003.95
Aug 2, 2024 11:59:00 PM	Warrant 2225000010		(\$398.37)	\$2,564,605.58
Aug 2, 2024 11:59:00 PM	Warrant 2324001220		(\$92.56)	\$2,564,513.02
Aug 2, 2024 11:59:00 PM	Warrant 2324001228		(\$88.29)	\$2,564,424.73
Aug 5, 2024 11:59:00 PM	Warrant 2225000008		(\$1,320.24)	\$2,563,104.49
Aug 5, 2024 11:59:00 PM	Warrant 2325000019		(\$316.86)	\$2,562,787.63
Aug 5, 2024 11:59:00 PM	Warrant 2325000023		(\$570.92)	\$2,562,216.71
Aug 5, 2024 11:59:00 PM	Warrant 2325000028		(\$804.79)	\$2,561,411.92
Aug 6, 2024 11:59:00 PM	Warrant 2324001249		(\$89.69)	\$2,561,322.23
Aug 6, 2024 11:59:00 PM	Warrant 2325000020		(\$692.97)	\$2,560,629.26
Aug 6, 2024 11:59:00 PM	Warrant 2325000024		(\$393.00)	\$2,560,236.26
Aug 6, 2024 11:59:00 PM	Warrant 2325000032		(\$463.88)	\$2,559,772.38
Aug 7, 2024 11:59:00 PM	Warrant 2324001250		(\$55.00)	\$2,559,717.38
Aug 7, 2024 11:59:00 PM	Warrant 2325000022		(\$393.54)	\$2,559,323.84
Aug 7, 2024 11:59:00 PM	Warrant 2325000029		(\$943.15)	\$2,558,380.69
Aug 8, 2024 9:20:14 AM	JE 7625 / SCH Trans 94 Concho ESD #6 FY23/24 / cddavis2	\$6,828.92		\$2,565,209.61
Aug 9, 2024 11:59:00 PM	Warrant 2324001225		(\$76.90)	\$2,565,132.71
Aug 12, 2024 8:17:44 AM	DEP #240944 8/8/2024 ESD #6 FY 23/24 DIST REC#24-040 \$911.58	\$911.58		\$2,566,044.29
Aug 14, 2024 11:59:00 PM	Warrant 2225000031		(\$11,141.78)	\$2,554,902.51
Aug 14, 2024 11:59:00 PM	Warrant 2225000032		(\$33,886.64)	\$2,521,015.87
Aug 14, 2024 11:59:00 PM	Warrant 2225000033		(\$10,255.62)	\$2,510,760.25
Aug 14, 2024 11:59:00 PM	Warrant 2325000038		(\$43.57)	\$2,510,716.68
Aug 15, 2024 11:59:00 PM	Warrant 2225000013		(\$90.98)	\$2,510,625.70
Aug 15, 2024 11:59:00 PM	Warrant 2225000023		(\$899.61)	\$2,509,726.09
Aug 15, 2024 11:59:00 PM	Warrant 2225000024		(\$855.39)	\$2,508,870.70
Aug 15, 2024 11:59:00 PM	Warrant 2225000025		(\$1,550.64)	\$2,507,320.06
Aug 15, 2024 11:59:00 PM	Warrant 2225000026		(\$1,430.64)	\$2,505,889.42
Aug 15, 2024 11:59:00 PM	Warrant 2225000028		(\$30.58)	\$2,505,858.84



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 11:59:00 PM	Warrant 2225000029		(\$1,497.36)	\$2,504,361.48
Aug 15, 2024 11:59:00 PM	Warrant 2325000037		(\$1,350.00)	\$2,503,011.48
Aug 15, 2024 11:59:00 PM	Warrant 2325000043		(\$1,407.78)	\$2,501,603.70
Aug 15, 2024 11:59:00 PM	Warrant 2325000046		(\$164.00)	\$2,501,439.70
Aug 15, 2024 11:59:00 PM	Warrant 2325000052		(\$2,040.31)	\$2,499,399.39
Aug 15, 2024 11:59:00 PM	Warrant 2325000053		(\$54.57)	\$2,499,344.82
Aug 15, 2024 11:59:00 PM	Warrant 2325000054		(\$89.56)	\$2,499,255.26
Aug 15, 2024 11:59:58 PM	distribution	\$12,491.22		\$2,511,746.48
Aug 15, 2024 11:59:58 PM	distribution		(\$1,143.07)	\$2,510,603.41
Aug 16, 2024 11:59:00 PM	Warrant 2225000030		(\$70.09)	\$2,510,533.32
Aug 16, 2024 11:59:00 PM	Warrant 2324001045		(\$41.12)	\$2,510,492.20
Aug 16, 2024 11:59:00 PM	Warrant 2324001155		(\$33.29)	\$2,510,458.91
Aug 19, 2024 11:59:00 PM	Warrant 2225000022		(\$1,226.72)	\$2,509,232.19
Aug 19, 2024 11:59:00 PM	Warrant 2324000948		(\$82.77)	\$2,509,149.42
Aug 19, 2024 11:59:00 PM	Warrant 2325000031		(\$1,027.05)	\$2,508,122.37
Aug 19, 2024 11:59:00 PM	Warrant 2325000039		(\$922.95)	\$2,507,199.42
Aug 19, 2024 11:59:00 PM	Warrant 2325000041		(\$1,215.74)	\$2,505,983.68
Aug 19, 2024 11:59:00 PM	Warrant 2325000063		(\$392.04)	\$2,505,591.64
Aug 19, 2024 11:59:00 PM	Warrant 2325000068		(\$629.62)	\$2,504,962.02
Aug 20, 2024 4:44:18 PM	JE 7671 / SCH Trans 1 Concho ESD #6 FY 24/25 / cddavis2	\$632.01		\$2,505,594.03
Aug 20, 2024 4:52:42 PM	JE 7673 / SCH Trans 96 Concho ESD #6 FY23/24 / cddavis2	\$2,562.67		\$2,508,156.70
Aug 20, 2024 11:59:00 PM	Warrant 2225000038		(\$120.11)	\$2,508,036.59
Aug 20, 2024 11:59:00 PM	Warrant 2324001251		(\$245.00)	\$2,507,791.59
Aug 20, 2024 11:59:00 PM	Warrant 2324001252		(\$980.36)	\$2,506,811.23
Aug 20, 2024 11:59:00 PM	Warrant 2325000042		(\$91.68)	\$2,506,719.55
Aug 20, 2024 11:59:00 PM	Warrant 2325000044		(\$274.46)	\$2,506,445.09
Aug 20, 2024 11:59:00 PM	Warrant 2325000047		(\$495.62)	\$2,505,949.47
Aug 20, 2024 11:59:00 PM	Warrant 2325000049		(\$12.74)	\$2,505,936.73
Aug 20, 2024 11:59:00 PM	Warrant 2325000050		(\$274.69)	\$2,505,662.04
Aug 20, 2024 11:59:00 PM	Warrant 2325000051		(\$557.05)	\$2,505,104.99
Aug 20, 2024 11:59:00 PM	Warrant 2325000055		(\$306.73)	\$2,504,798.26
Aug 20, 2024 11:59:00 PM	Warrant 2325000056		(\$126.04)	\$2,504,672.22
Aug 20, 2024 11:59:00 PM	Warrant 2325000057		(\$1,824.62)	\$2,502,847.60
Aug 20, 2024 11:59:00 PM	Warrant 2325000058		(\$134.34)	\$2,502,713.26
Aug 21, 2024 11:59:00 PM	Warrant 2225000036		(\$85.46)	\$2,502,627.80
Aug 21, 2024 11:59:00 PM	Warrant 2325000034		(\$288.00)	\$2,502,339.80
Aug 21, 2024 11:59:00 PM	Warrant 2325000036		(\$45.48)	\$2,502,294.32
Aug 21, 2024 11:59:00 PM	Warrant 2325000070		(\$63.57)	\$2,502,230.75
Aug 22, 2024 11:59:00 PM	Warrant 2325000059		(\$124.37)	\$2,502,106.38
Aug 22, 2024 11:59:00 PM	Warrant 2325000060		(\$200.00)	\$2,501,906.38
Aug 22, 2024 11:59:00 PM	Warrant 2325000061		(\$1,199.97)	\$2,500,706.41
Aug 23, 2024 11:59:00 PM	Warrant 2325000045		(\$2,033.99)	\$2,498,672.42
Aug 23, 2024 11:59:00 PM	Warrant 2325000048		(\$443.49)	\$2,498,228.93
Aug 23, 2024 11:59:00 PM	Warrant 2325000069		(\$587.92)	\$2,497,641.01
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 ESD #6 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$157,620.05		\$2,655,261.06
Aug 27, 2024 11:59:00 PM	Warrant 2324001031		(\$49.13)	\$2,655,211.93
Aug 27, 2024 11:59:00 PM	Warrant 2324001142		(\$68.09)	\$2,655,143.84
Aug 27, 2024 11:59:00 PM	Warrant 2324001221		(\$64.08)	\$2,655,079.76
Aug 27, 2024 11:59:00 PM	Warrant 2324001233		(\$138.13)	\$2,654,941.63
Aug 28, 2024 11:59:00 PM	Warrant 2225000041		(\$12,421.71)	\$2,642,519.92

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2024 11:59:00 PM	Warrant 2225000042		(\$44,427.45)	\$2,598,092.47
Aug 28, 2024 11:59:00 PM	Warrant 2225000043		(\$11,458.81)	\$2,586,633.66
Aug 28, 2024 11:59:00 PM	Warrant 2325000066		(\$6,000.00)	\$2,580,633.66
Aug 28, 2024 11:59:00 PM	Warrant 2325000072		(\$109.36)	\$2,580,524.30
Aug 29, 2024 11:59:00 PM	Warrant 2225000040		(\$1,887.94)	\$2,578,636.36
Aug 29, 2024 11:59:00 PM	Warrant 2325000035		(\$125.00)	\$2,578,511.36
Aug 29, 2024 11:59:00 PM	Warrant 2325000077		(\$123.47)	\$2,578,387.89
Aug 29, 2024 11:59:00 PM	Warrant 2325000085		(\$509.88)	\$2,577,878.01
Aug 29, 2024 11:59:00 PM	Warrant 2325000086		(\$10.99)	\$2,577,867.02
Aug 30, 2024 11:59:00 PM	Warrant 2325000065		(\$3,442.50)	\$2,574,424.52
Aug 30, 2024 11:59:00 PM	Warrant 2325000073		(\$1,602.20)	\$2,572,822.32
Aug 30, 2024 11:59:00 PM	Warrant 2325000079		(\$2,040.00)	\$2,570,782.32
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$4,559.70		\$2,575,342.02
Aug 31, 2024 11:59:58 PM	distribution	\$6,524.54		\$2,581,866.56
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$192,130.69</b>	<b>(\$189,712.43)</b>	<b>\$2,581,866.56</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,055,438.20</b>
Aug 1, 2024 4:37:40 PM	DEP #250024 8/1/2024 ESD #6 FY24/25 DIST REC#25-002 \$80.50	\$80.50		\$1,055,518.70
Aug 1, 2024 11:59:00 PM	Warrant 2225000012		(\$750.00)	\$1,054,768.70
Aug 1, 2024 11:59:00 PM	Warrant 2225000014		(\$680.00)	\$1,054,088.70
Aug 1, 2024 11:59:00 PM	Warrant 2225000015		(\$750.00)	\$1,053,338.70
Aug 5, 2024 11:59:00 PM	Warrant 2325000033		(\$954.01)	\$1,052,384.69
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 ESD #6 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$5,675.60		\$1,058,060.29
Aug 6, 2024 11:59:00 PM	Warrant 2225000020		(\$139.85)	\$1,057,920.44
Aug 6, 2024 11:59:00 PM	Warrant 2324001249		(\$1,528.12)	\$1,056,392.32
Aug 8, 2024 9:20:14 AM	JE 7625 / SCH Trans 94 Concho ESD #6 FY23/24 / cddavis2		(\$6,828.92)	\$1,049,563.40
Aug 8, 2024 11:59:00 PM	Warrant 2324001248		(\$1,447.18)	\$1,048,116.22
Aug 12, 2024 8:30:56 AM	DEP #250039 8/8/2024 ESD #6 FY 24/25 DIST REC#25-003 \$900.00	\$900.00		\$1,049,016.22
Aug 14, 2024 11:59:00 PM	Warrant 2225000031		(\$3,495.76)	\$1,045,520.46
Aug 14, 2024 11:59:00 PM	Warrant 2225000032		(\$11,809.47)	\$1,033,710.99
Aug 14, 2024 11:59:00 PM	Warrant 2225000033		(\$3,329.47)	\$1,030,381.52
Aug 15, 2024 11:39:52 AM	DEP #240952 8/14/2024 STATE OF AZ ACH FY23/24 ESD #6 \$12,312.00	\$12,312.00		\$1,042,693.52
Aug 15, 2024 12:10:21 PM	DEP #240953 8/14/2024 STATE OF AZ ACH FY 23/24 ESD #6 \$1,437,386.69	\$51.83		\$1,042,745.35
Aug 15, 2024 4:01:35 PM	Return Ck #4730 NSF 1/16/2024 01-15-2024-madams-002676 \$200.00		(\$200.00)	\$1,042,545.35
Aug 15, 2024 4:01:35 PM	Return Ck #4730 NSF 1/16/2024 01-15-2024-madams-002676 \$200.00 RETURN FEE		(\$25.00)	\$1,042,520.35
Aug 15, 2024 11:59:00 PM	Warrant 2225000025		(\$1,171.00)	\$1,041,349.35
Aug 15, 2024 11:59:00 PM	Warrant 2225000026		(\$921.00)	\$1,040,428.35
Aug 15, 2024 11:59:00 PM	Warrant 2225000028		(\$827.61)	\$1,039,600.74
Aug 15, 2024 11:59:00 PM	Warrant 2225000029		(\$921.00)	\$1,038,679.74
Aug 15, 2024 11:59:00 PM	Warrant 2325000021		(\$46.00)	\$1,038,633.74
Aug 15, 2024 11:59:00 PM	Warrant 2325000046		(\$1,476.00)	\$1,037,157.74
Aug 19, 2024 11:59:00 PM	Warrant 2325000067		(\$2,943.75)	\$1,034,213.99
Aug 20, 2024 3:20:43 PM	DEP #240956 8/19/2024 STATE OF AZ ACH FY23/24 ESD #6 \$286,273.57	\$111,990.59		\$1,146,204.58
Aug 20, 2024 4:44:18 PM	JE 7671 / SCH Trans 1 Concho ESD #6 FY 24/25 / cddavis2		(\$632.01)	\$1,145,572.57

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 4:52:42 PM	JE 7673 / SCH Trans 96 Concho ESD #6 FY23/24 / cddavis2		(\$2,562.67)	\$1,143,009.90
Aug 20, 2024 11:59:00 PM	Warrant 2225000038		(\$67.39)	\$1,142,942.51
Aug 20, 2024 11:59:00 PM	Warrant 2325000044		(\$506.62)	\$1,142,435.89
Aug 20, 2024 11:59:00 PM	Warrant 2325000062		(\$766.77)	\$1,141,669.12
Aug 21, 2024 11:59:00 PM	Warrant 2225000036		(\$54.39)	\$1,141,614.73
Aug 21, 2024 11:59:00 PM	Warrant 2325000064		(\$773.72)	\$1,140,841.01
Aug 22, 2024 4:14:50 PM	DEP #240957 8/21/2024 STATE OF AZ AZH FY 23/24 ESD #6 \$16,317.71	\$16,317.71		\$1,157,158.72
Aug 22, 2024 11:59:00 PM	Warrant 2325000040		(\$50,000.00)	\$1,107,158.72
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 ESD #6 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$12,985.70		\$1,120,144.42
Aug 28, 2024 9:59:41 AM	DEP #250071 8/27/2024 ESD #6 FY 24/25 DIST REC #25-004 \$102.50	\$102.50		\$1,120,246.92
Aug 28, 2024 12:02:46 PM	DEP #240960 8/27/2024 STATE OF AZ ACH FY23/24 ESD #6 \$4,500,752.43	\$31.15		\$1,120,278.07
Aug 28, 2024 11:59:00 PM	Warrant 2225000041		(\$2,299.52)	\$1,117,978.55
Aug 28, 2024 11:59:00 PM	Warrant 2225000042		(\$9,080.71)	\$1,108,897.84
Aug 28, 2024 11:59:00 PM	Warrant 2225000043		(\$2,400.81)	\$1,106,497.03
Aug 29, 2024 11:59:00 PM	Warrant 2225000040		(\$215.61)	\$1,106,281.42
Aug 29, 2024 11:59:00 PM	Warrant 2325000077		(\$200.00)	\$1,106,081.42
Aug 29, 2024 11:59:00 PM	Warrant 2325000085		(\$154.36)	\$1,105,927.06
Aug 29, 2024 11:59:00 PM	Warrant 2325000086		(\$134.35)	\$1,105,792.71
Aug 30, 2024 11:59:00 PM	Warrant 2325000065		(\$2,720.00)	\$1,103,072.71
Aug 31, 2024 12:00:07 AM	DEP #250076 9/3/2024 NSLP ACH FY24/25 ESD #6 \$2,293.44	\$474.54		\$1,103,547.25
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,922.27		\$1,105,469.52
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$162,844.39</b>	<b>(\$112,813.07)</b>	<b>\$1,105,469.52</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$40,812.01</b>
Aug 15, 2024 11:59:58 PM	distribution	\$1,250.21		\$42,062.22
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$74.43		\$42,136.65
Aug 31, 2024 11:59:58 PM	distribution	\$561.22		\$42,697.87
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$1,885.86</b>	<b>\$0.00</b>	<b>\$42,697.87</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,652,340.29</b>
Aug 1, 2024 11:59:00 PM	Warrant 2524000357		(\$1,292.00)	\$1,651,048.29
Aug 1, 2024 11:59:00 PM	Warrant 2525000008		(\$693.48)	\$1,650,354.81
Aug 1, 2024 11:59:00 PM	Warrant 2525000010		(\$1,633.69)	\$1,648,721.12
Aug 5, 2024 11:59:00 PM	Warrant 2525000013		(\$264.70)	\$1,648,456.42
Aug 9, 2024 11:59:00 PM	Warrant 2425000010		(\$16,860.42)	\$1,631,596.00
Aug 9, 2024 11:59:00 PM	Warrant 2425000011		(\$3,863.55)	\$1,627,732.45
Aug 12, 2024 11:59:00 PM	Warrant 2525000017		(\$8,560.04)	\$1,619,172.41
Aug 12, 2024 11:59:00 PM	Warrant 2525000024		(\$202.47)	\$1,618,969.94
Aug 12, 2024 11:59:00 PM	Warrant 2525000026		(\$2,300.80)	\$1,616,669.14

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 2525000028		(\$2,307.03)	\$1,614,362.11
Aug 13, 2024 11:59:00 PM	Warrant 2525000018		(\$27.09)	\$1,614,335.02
Aug 13, 2024 11:59:00 PM	Warrant 2525000035		(\$146.00)	\$1,614,189.02
Aug 14, 2024 11:59:00 PM	Warrant 2525000029		(\$1,200.00)	\$1,612,989.02
Aug 14, 2024 11:59:00 PM	Warrant 2525000034		(\$154.00)	\$1,612,835.02
Aug 14, 2024 11:59:00 PM	Warrant 2525000036		(\$175.07)	\$1,612,659.95
Aug 14, 2024 11:59:00 PM	Warrant 2525000037		(\$1,779.25)	\$1,610,880.70
Aug 15, 2024 11:59:00 PM	Warrant 2525000019		(\$280.72)	\$1,610,599.98
Aug 15, 2024 11:59:58 PM	distribution	\$674.87		\$1,611,274.85
Aug 16, 2024 11:59:00 PM	Warrant 2525000022		(\$1,369.06)	\$1,609,905.79
Aug 16, 2024 11:59:00 PM	Warrant 2525000033		(\$598.26)	\$1,609,307.53
Aug 19, 2024 11:59:00 PM	Warrant 2525000025		(\$27.08)	\$1,609,280.45
Aug 20, 2024 11:59:00 PM	Warrant 2525000032		(\$89.11)	\$1,609,191.34
Aug 20, 2024 11:59:00 PM	Warrant 2525000038		(\$108.65)	\$1,609,082.69
Aug 21, 2024 11:59:00 PM	Warrant 2425000004		(\$527.18)	\$1,608,555.51
Aug 21, 2024 11:59:00 PM	Warrant 2425000008		(\$527.18)	\$1,608,028.33
Aug 22, 2024 11:59:00 PM	Warrant 2425000015		(\$24,497.17)	\$1,583,531.16
Aug 22, 2024 11:59:00 PM	Warrant 2425000016		(\$5,754.27)	\$1,577,776.89
Aug 23, 2024 11:59:00 PM	Warrant 2525000031		(\$236.33)	\$1,577,540.56
Aug 26, 2024 11:59:00 PM	Warrant 2524000353		(\$7,301.00)	\$1,570,239.56
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 ESD #7 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$47,445.70		\$1,617,685.26
Aug 27, 2024 11:59:00 PM	Warrant 2524000360		(\$1,386.60)	\$1,616,298.66
Aug 27, 2024 11:59:00 PM	Warrant 2524000362		(\$317.48)	\$1,615,981.18
Aug 27, 2024 11:59:00 PM	Warrant 2525000043		(\$88.28)	\$1,615,892.90
Aug 28, 2024 10:50:56 AM	DEP #250072 8/27/2024 ESD #7 FY 24/25 DIST REC #2 \$7,625.00	\$7,500.00		\$1,623,392.90
Aug 28, 2024 11:59:00 PM	Warrant 2424000129		(\$173.75)	\$1,623,219.15
Aug 28, 2024 11:59:00 PM	Warrant 2424000134		(\$167.27)	\$1,623,051.88
Aug 28, 2024 11:59:00 PM	Warrant 2525000040		(\$39.20)	\$1,623,012.68
Aug 28, 2024 11:59:00 PM	Warrant 2525000042		(\$249.95)	\$1,622,762.73
Aug 28, 2024 11:59:00 PM	Warrant 2525000049		(\$534.28)	\$1,622,228.45
Aug 28, 2024 11:59:00 PM	Warrant 2525000050		(\$1,042.39)	\$1,621,186.06
Aug 29, 2024 11:59:00 PM	Warrant 2524000361		(\$503.49)	\$1,620,682.57
Aug 29, 2024 11:59:00 PM	Warrant 2525000039		(\$175.00)	\$1,620,507.57
Aug 29, 2024 11:59:00 PM	Warrant 2525000046		(\$693.48)	\$1,619,814.09
Aug 29, 2024 11:59:00 PM	Warrant 2525000048		(\$351.42)	\$1,619,462.67
Aug 29, 2024 11:59:00 PM	Warrant 2525000052		(\$498.94)	\$1,618,963.73
Aug 30, 2024 11:59:00 PM	Warrant 2525000044		(\$1,153.33)	\$1,617,810.40
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,900.21		\$1,620,710.61
Aug 31, 2024 11:59:58 PM	distribution	\$889.35		\$1,621,599.96
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$59,410.13</b>	<b>(\$90,150.46)</b>	<b>\$1,621,599.96</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,239,486.46</b>
Aug 1, 2024 11:59:00 PM	Warrant 2525000016		(\$15,000.00)	\$2,224,486.46
Aug 9, 2024 11:59:00 PM	Warrant 2425000010		(\$2,243.50)	\$2,222,242.96
Aug 9, 2024 11:59:00 PM	Warrant 2425000011		(\$645.52)	\$2,221,597.44
Aug 12, 2024 8:48:08 AM	DEP #250038 8/8/2024 ESD #7 FY 24/25 DIST REC #1 \$1,000.00	\$1,000.00		\$2,222,597.44
Aug 12, 2024 11:59:00 PM	Warrant 2525000023		(\$725.62)	\$2,221,871.82
Aug 13, 2024 11:59:00 PM	Warrant 2525000030		(\$20.96)	\$2,221,850.86
Aug 15, 2024 11:59:00 PM	Warrant 2525000020		(\$575.00)	\$2,221,275.86
Aug 21, 2024 11:59:00 PM	Warrant 2425000004		(\$98.56)	\$2,221,177.30

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2024 11:59:00 PM	Warrant 2425000008		(\$98.56)	\$2,221,078.74
Aug 21, 2024 11:59:00 PM	Warrant 2525000021		(\$17,425.88)	\$2,203,652.86
Aug 22, 2024 11:59:00 PM	Warrant 2425000015		(\$2,876.16)	\$2,200,776.70
Aug 22, 2024 11:59:00 PM	Warrant 2425000016		(\$805.22)	\$2,199,971.48
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 ESD #7 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$5,546.98		\$2,205,518.46
Aug 27, 2024 11:59:00 PM	Warrant 2524000360		(\$1,258.75)	\$2,204,259.71
Aug 28, 2024 10:50:56 AM	DEP #250072 8/27/2024 ESD #7 FY 24/25 DIST REC #2 \$7,625.00	\$125.00		\$2,204,384.71
Aug 28, 2024 11:59:00 PM	Warrant 2424000129		(\$17.29)	\$2,204,367.42
Aug 28, 2024 11:59:00 PM	Warrant 2424000134		(\$17.29)	\$2,204,350.13
Aug 29, 2024 11:59:00 PM	Warrant 2524000361		(\$98.01)	\$2,204,252.12
Aug 29, 2024 11:59:00 PM	Warrant 2525000039		(\$95.00)	\$2,204,157.12
Aug 29, 2024 11:59:00 PM	Warrant 2525000046		(\$1,074.67)	\$2,203,082.45
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$3,971.53		\$2,207,053.98
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$10,643.51</b>	<b>(\$43,075.99)</b>	<b>\$2,207,053.98</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$660,981.58)</b>
Aug 1, 2024 11:59:00 PM	Warrant 2625000025		(\$291.81)	(\$661,273.39)
Aug 5, 2024 11:59:00 PM	Warrant 2724001383		(\$10,975.60)	(\$672,248.99)
Aug 5, 2024 11:59:00 PM	Warrant 2725000039		(\$5,587.23)	(\$677,836.22)
Aug 8, 2024 1:13:32 PM	JE 7627 / SCH Trans 114 WRUSD #8 FY 22/23 / cddavis2	\$7,597.19		(\$670,239.03)
Aug 8, 2024 1:14:44 PM	JE 7628 / SCH Trans 82 WRUSD #8 FY23/24 / cddavis2		(\$322,226.78)	(\$992,465.81)
Aug 8, 2024 1:17:16 PM	JE 7629 / SCH Trans 83 WRUSD #8 FY23/24 / cddavis2		(\$608,948.22)	(\$1,601,414.03)
Aug 8, 2024 1:18:25 PM	JE 7630 / SCH Trans 84 WRUSD #8 FY23/24 / cddavis2	\$195,606.12		(\$1,405,807.91)
Aug 8, 2024 1:18:25 PM	JE 7630 / SCH Trans 84 WRUSD #8 FY23/24 / cddavis2		(\$346,551.40)	(\$1,752,359.31)
Aug 8, 2024 1:22:48 PM	JE 7631 / SCH Trans 85 WRUSD #8 FY23/24 / cddavis2		(\$305,313.53)	(\$2,057,672.84)
Aug 8, 2024 1:50:54 PM	JE 7632 / SCH Trans 86 WRUSD #8 FY23/24 / cddavis2		(\$241,350.90)	(\$2,299,023.74)
Aug 8, 2024 1:52:45 PM	JE 7633 / SCH Trans 87 WRUSD #8 FY23/24 / cddavis2		(\$285,609.50)	(\$2,584,633.24)
Aug 8, 2024 2:02:44 PM	JE 7634 / SCH Trans 88 WRUSD #8 FY23/24 / cddavis2	\$281,360.42		(\$2,303,272.82)
Aug 8, 2024 2:06:53 PM	JE 7635 / SCH Trans 89 WRUSD #8 FY23/24 / cddavis2		(\$168,797.48)	(\$2,472,070.30)
Aug 8, 2024 2:08:15 PM	JE 7636 / SCH Trans 90 WRUSD #8 FY23/24 / cddavis2		(\$110,334.93)	(\$2,582,405.23)
Aug 9, 2024 11:59:00 PM	Warrant 2625000029		(\$810.97)	(\$2,583,216.20)
Aug 9, 2024 11:59:00 PM	Warrant 2625000031		(\$57.10)	(\$2,583,273.30)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 9, 2024 11:59:00 PM	Warrant 2625000035		(\$80,574.13)	(\$2,663,847.43)
Aug 9, 2024 11:59:00 PM	Warrant 2625000036		(\$275,777.88)	(\$2,939,625.31)
Aug 12, 2024 9:10:19 AM	DEP #240940 8/8/2024 WINDOW ROCK #8 FY 23/24 DIST REC#2421 \$104,584.10	\$7,133.33		(\$2,932,491.98)
Aug 12, 2024 10:36:50 AM	JE 7640 / SCH Trans 105 FY 22/23 / cddavis2	\$56,041.12		(\$2,876,450.86)
Aug 12, 2024 10:36:50 AM	JE 7640 / SCH Trans 105 FY 22/23 / cddavis2		(\$7,597.19)	(\$2,884,048.05)
Aug 12, 2024 10:39:07 AM	JE 7641 / SCH Trans 17 WRUSD #8 FY23/24 / cddavis2	\$4,637.08		(\$2,879,410.97)
Aug 12, 2024 10:39:07 AM	JE 7641 / SCH Trans 17 WRUSD #8 FY23/24 / cddavis2		(\$528.46)	(\$2,879,939.43)
Aug 12, 2024 11:22:19 AM	JE 7650 / SCH Trans 110 Window Rock USD #8 FY22/23 / cddavis2	\$137,752.16		(\$2,742,187.27)
Aug 12, 2024 11:59:00 PM	Warrant 2625000037		(\$23.08)	(\$2,742,210.35)
Aug 12, 2024 11:59:00 PM	Warrant 2625000038		(\$468.29)	(\$2,742,678.64)
Aug 12, 2024 11:59:00 PM	Warrant 2625000039		(\$1,195.53)	(\$2,743,874.17)
Aug 12, 2024 11:59:00 PM	Warrant 2724001439		(\$810.70)	(\$2,744,684.87)
Aug 12, 2024 11:59:00 PM	Warrant 2724001464		(\$309.28)	(\$2,744,994.15)
Aug 13, 2024 11:59:00 PM	Warrant 2625000041		(\$528.00)	(\$2,745,522.15)
Aug 13, 2024 11:59:00 PM	Warrant 2625000042		(\$87,209.45)	(\$2,832,731.60)
Aug 13, 2024 11:59:00 PM	Warrant 2625000043		(\$19,897.12)	(\$2,852,628.72)
Aug 13, 2024 11:59:00 PM	Warrant 2625000044		(\$370.33)	(\$2,852,999.05)
Aug 13, 2024 11:59:00 PM	Warrant 2625000045		(\$1,250.37)	(\$2,854,249.42)
Aug 13, 2024 11:59:00 PM	Warrant 2724001126		(\$199.64)	(\$2,854,449.06)
Aug 13, 2024 11:59:00 PM	Warrant 2725000078		(\$1,362.06)	(\$2,855,811.12)
Aug 13, 2024 11:59:00 PM	Warrant 2725000089		(\$28,810.08)	(\$2,884,621.20)
Aug 14, 2024 11:59:00 PM	Warrant 2625000033		(\$1,525.92)	(\$2,886,147.12)
Aug 14, 2024 11:59:00 PM	Warrant 2625000040		(\$286.61)	(\$2,886,433.73)
Aug 14, 2024 11:59:00 PM	Warrant 2725000071		(\$4,934.50)	(\$2,891,368.23)
Aug 15, 2024 11:59:00 PM	Warrant 2625000046		(\$416.98)	(\$2,891,785.21)
Aug 15, 2024 11:59:58 PM	distribution	\$810.02		(\$2,890,975.19)
Aug 20, 2024 4:56:38 PM	JE 7674 / SCH Trans 97 WRUSD #8 FY23/24 / cddavis2	\$14,127.50		(\$2,876,847.69)
Aug 20, 2024 4:56:38 PM	JE 7674 / SCH Trans 97 WRUSD #8 FY23/24 / cddavis2		(\$53,584.97)	(\$2,930,432.66)
Aug 22, 2024 11:59:00 PM	Warrant 2625000057		(\$86,325.63)	(\$3,016,758.29)
Aug 22, 2024 11:59:00 PM	Warrant 2625000058		(\$275,079.63)	(\$3,291,837.92)
Aug 22, 2024 11:59:00 PM	Warrant 2725000100		(\$165.54)	(\$3,292,003.46)
Aug 23, 2024 11:59:00 PM	Warrant 2625000047		(\$738.67)	(\$3,292,742.13)
Aug 23, 2024 11:59:00 PM	Warrant 2625000049		(\$1,414.14)	(\$3,294,156.27)
Aug 23, 2024 11:59:00 PM	Warrant 2625000050		(\$72.30)	(\$3,294,228.57)
Aug 23, 2024 11:59:00 PM	Warrant 2625000052		(\$1,392.00)	(\$3,295,620.57)
Aug 23, 2024 11:59:00 PM	Warrant 2625000069		(\$94,807.64)	(\$3,390,428.21)
Aug 23, 2024 11:59:00 PM	Warrant 2625000070		(\$11,648.00)	(\$3,402,076.21)
Aug 23, 2024 11:59:00 PM	Warrant 2625000071		(\$1,567.50)	(\$3,403,643.71)
Aug 23, 2024 11:59:00 PM	Warrant 2625000072		(\$1,480.09)	(\$3,405,123.80)
Aug 23, 2024 11:59:00 PM	Warrant 2625000073		(\$75,838.38)	(\$3,480,962.18)
Aug 26, 2024 4:06:57 PM	JE 7687 / SCH Trans 2 USD #8 FY24/25 / cddavis2		(\$2,882.93)	(\$3,483,845.11)
Aug 26, 2024 11:59:00 PM	Warrant 2625000060		(\$23.08)	(\$3,483,868.19)
Aug 26, 2024 11:59:00 PM	Warrant 2625000065		(\$1,604.52)	(\$3,485,472.71)
Aug 26, 2024 11:59:00 PM	Warrant 2725000105		(\$3,206.02)	(\$3,488,678.73)
Aug 26, 2024 11:59:00 PM	Warrant 2725000108		(\$2,071.28)	(\$3,490,750.01)
Aug 26, 2024 11:59:00 PM	Warrant 2725000115		(\$1,079.88)	(\$3,491,829.89)
Aug 26, 2024 11:59:00 PM	Warrant 2725000121		(\$3,770.19)	(\$3,495,600.08)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 11:59:00 PM	Warrant 2725000131		(\$4,361.07)	(\$3,499,961.15)
Aug 26, 2024 11:59:00 PM	Warrant 2725000136		(\$671.00)	(\$3,500,632.15)
Aug 27, 2024 12:00:01 AM	JE 7697 / SCH Trans 115 USD #8 FY22/23 / cddavis2	\$988,367.43		(\$2,512,264.72)
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #8 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$1,090,682.62		(\$1,421,582.10)
Aug 27, 2024 11:59:00 PM	Warrant 2625000059		(\$245.91)	(\$1,421,828.01)
Aug 27, 2024 11:59:00 PM	Warrant 2625000061		(\$468.29)	(\$1,422,296.30)
Aug 27, 2024 11:59:00 PM	Warrant 2625000063		(\$5,244.84)	(\$1,427,541.14)
Aug 27, 2024 11:59:00 PM	Warrant 2625000064		(\$95.07)	(\$1,427,636.21)
Aug 27, 2024 11:59:00 PM	Warrant 2625000067		(\$2,023.00)	(\$1,429,659.21)
Aug 27, 2024 11:59:00 PM	Warrant 2725000114		(\$1,275.22)	(\$1,430,934.43)
Aug 27, 2024 11:59:00 PM	Warrant 2725000124		(\$114,103.22)	(\$1,545,037.65)
Aug 28, 2024 11:59:00 PM	Warrant 2625000066		(\$1,010.77)	(\$1,546,048.42)
Aug 28, 2024 11:59:00 PM	Warrant 2725000113		(\$822.88)	(\$1,546,871.30)
Aug 29, 2024 11:59:00 PM	Warrant 2625000062		(\$180.04)	(\$1,547,051.34)
Aug 30, 2024 11:59:00 PM	Warrant 2725000135		(\$601.25)	(\$1,547,652.59)
Aug 30, 2024 11:59:00 PM	Warrant 2725000143		(\$4,680.00)	(\$1,552,332.59)
Aug 31, 2024 11:59:58 PM	distribution		(\$0.75)	(\$1,552,333.34)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,784,114.99</b>	<b>(\$3,675,466.75)</b>	<b>(\$1,552,333.34)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$34,300,755.07</b>
Aug 1, 2024 11:59:00 PM	Warrant 2625000025		(\$116.50)	\$34,300,638.57
Aug 1, 2024 11:59:00 PM	Warrant 2724001467		(\$38.00)	\$34,300,600.57
Aug 1, 2024 11:59:00 PM	Warrant 2725000009		(\$6,261.00)	\$34,294,339.57
Aug 1, 2024 11:59:00 PM	Warrant 2725000016		(\$450.00)	\$34,293,889.57
Aug 2, 2024 11:59:00 PM	Warrant 2725000014		(\$800.00)	\$34,293,089.57
Aug 2, 2024 11:59:00 PM	Warrant 2725000030		(\$799.68)	\$34,292,289.89
Aug 2, 2024 11:59:00 PM	Warrant 2725000032		(\$23,423.11)	\$34,268,866.78
Aug 2, 2024 11:59:00 PM	Warrant 2725000036		(\$417.76)	\$34,268,449.02
Aug 2, 2024 11:59:00 PM	Warrant 2725000054		(\$594.74)	\$34,267,854.28
Aug 5, 2024 11:59:00 PM	Warrant 2724001472		(\$8,779.22)	\$34,259,075.06
Aug 5, 2024 11:59:00 PM	Warrant 2725000026		(\$2,466.38)	\$34,256,608.68
Aug 5, 2024 11:59:00 PM	Warrant 2725000037		(\$603.20)	\$34,256,005.48
Aug 5, 2024 11:59:00 PM	Warrant 2725000048		(\$1,205.58)	\$34,254,799.90
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #8 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$12,153.55		\$34,266,953.45
Aug 6, 2024 11:59:00 PM	Warrant 2724001337		(\$50.00)	\$34,266,903.45
Aug 8, 2024 1:13:32 PM	JE 7627 / SCH Trans 114 WRUSD #8 FY 22/23 / cddavis2		(\$7,597.19)	\$34,259,306.26
Aug 8, 2024 1:14:44 PM	JE 7628 / SCH Trans 82 WRUSD #8 FY23/24 / cddavis2	\$322,226.78		\$34,581,533.04
Aug 8, 2024 1:17:16 PM	JE 7629 / SCH Trans 83 WRUSD #8 FY23/24 / cddavis2	\$608,948.22		\$35,190,481.26
Aug 8, 2024 1:18:25 PM	JE 7630 / SCH Trans 84 WRUSD #8 FY23/24 / cddavis2	\$346,551.40		\$35,537,032.66
Aug 8, 2024 1:18:25 PM	JE 7630 / SCH Trans 84 WRUSD #8 FY23/24 / cddavis2		(\$195,606.12)	\$35,341,426.54
Aug 8, 2024 1:22:48 PM	JE 7631 / SCH Trans 85 WRUSD #8 FY23/24 / cddavis2	\$305,313.53		\$35,646,740.07
Aug 8, 2024 1:50:54 PM	JE 7632 / SCH Trans 86 WRUSD #8 FY23/24 / cddavis2	\$241,350.90		\$35,888,090.97
Aug 8, 2024 1:52:45 PM	JE 7633 / SCH Trans 87 WRUSD #8 FY23/24 / cddavis2	\$285,609.50		\$36,173,700.47
Aug 8, 2024 2:02:44 PM	JE 7634 / SCH Trans 88 WRUSD #8 FY23/24 / cddavis2		(\$281,360.42)	\$35,892,340.05

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2024 2:06:53 PM	JE 7635 / SCH Trans 89 WRUSD #8 FY23/24 / cddavis2	\$168,797.48		\$36,061,137.53
Aug 8, 2024 2:08:15 PM	JE 7636 / SCH Trans 90 WRUSD #8 FY23/24 / cddavis2	\$110,334.93		\$36,171,472.46
Aug 8, 2024 11:59:00 PM	Warrant 2724001367		(\$116.00)	\$36,171,356.46
Aug 9, 2024 11:59:00 PM	Warrant 2625000030		(\$878.70)	\$36,170,477.76
Aug 9, 2024 11:59:00 PM	Warrant 2625000031		(\$817.20)	\$36,169,660.56
Aug 9, 2024 11:59:00 PM	Warrant 2625000032		(\$819.49)	\$36,168,841.07
Aug 9, 2024 11:59:00 PM	Warrant 2625000034		(\$480.40)	\$36,168,360.67
Aug 9, 2024 11:59:00 PM	Warrant 2625000035		(\$21,119.73)	\$36,147,240.94
Aug 9, 2024 11:59:00 PM	Warrant 2625000036		(\$72,314.48)	\$36,074,926.46
Aug 9, 2024 11:59:00 PM	Warrant 2725000065		(\$319.16)	\$36,074,607.30
Aug 9, 2024 11:59:00 PM	Warrant 2725000074		(\$508.90)	\$36,074,098.40
Aug 12, 2024 8:55:59 AM	DEP #250037 8/8/2024 USD#8 FY 24/25 DIST REC#2500 \$14,005.08	\$14,005.08		\$36,088,103.48
Aug 12, 2024 9:10:19 AM	DEP #240940 8/8/2024 WINDOW ROCK #8 FY 23/24 DIST REC#2421 \$104,584.10	\$97,450.77		\$36,185,554.25
Aug 12, 2024 10:36:50 AM	JE 7640 / SCH Trans 105 FY 22/23 / cddavis2	\$7,597.19		\$36,193,151.44
Aug 12, 2024 10:36:50 AM	JE 7640 / SCH Trans 105 FY 22/23 / cddavis2		(\$56,041.12)	\$36,137,110.32
Aug 12, 2024 10:39:07 AM	JE 7641 / SCH Trans 17 WRUSD #8 FY23/24 / cddavis2	\$528.46		\$36,137,638.78
Aug 12, 2024 10:39:07 AM	JE 7641 / SCH Trans 17 WRUSD #8 FY23/24 / cddavis2		(\$4,637.08)	\$36,133,001.70
Aug 12, 2024 11:22:19 AM	JE 7650 / SCH Trans 110 Window Rock USD #8 FY22/23 / cddavis2		(\$137,752.16)	\$35,995,249.54
Aug 12, 2024 11:59:00 PM	Warrant 2625000039		(\$698.20)	\$35,994,551.34
Aug 12, 2024 11:59:00 PM	Warrant 2724001438		(\$550.00)	\$35,994,001.34
Aug 12, 2024 11:59:00 PM	Warrant 2724001439		(\$2,053.69)	\$35,991,947.65
Aug 12, 2024 11:59:00 PM	Warrant 2724001464		(\$323.08)	\$35,991,624.57
Aug 12, 2024 11:59:00 PM	Warrant 2725000060		(\$951.72)	\$35,990,672.85
Aug 12, 2024 11:59:00 PM	Warrant 2725000061		(\$30,000.00)	\$35,960,672.85
Aug 12, 2024 11:59:00 PM	Warrant 2725000067		(\$7,246.81)	\$35,953,426.04
Aug 12, 2024 11:59:00 PM	Warrant 2725000073		(\$3,430.07)	\$35,949,995.97
Aug 12, 2024 11:59:00 PM	Warrant 2725000081		(\$121.02)	\$35,949,874.95
Aug 12, 2024 11:59:00 PM	Warrant 2725000090		(\$251.14)	\$35,949,623.81
Aug 12, 2024 11:59:00 PM	Warrant 2725000091		(\$17,776.24)	\$35,931,847.57
Aug 12, 2024 11:59:00 PM	Warrant 2725000093		(\$198,505.77)	\$35,733,341.80
Aug 12, 2024 11:59:00 PM	Warrant 2725000097		(\$753.78)	\$35,732,588.02
Aug 12, 2024 11:59:00 PM	Warrant 2725000099		(\$2,500.00)	\$35,730,088.02
Aug 13, 2024 11:59:00 PM	Warrant 2625000041		(\$57.00)	\$35,730,031.02
Aug 13, 2024 11:59:00 PM	Warrant 2625000042		(\$22,678.97)	\$35,707,352.05
Aug 13, 2024 11:59:00 PM	Warrant 2625000043		(\$8,481.37)	\$35,698,870.68
Aug 13, 2024 11:59:00 PM	Warrant 2724001126		(\$239.78)	\$35,698,630.90
Aug 13, 2024 11:59:00 PM	Warrant 2724001178		(\$724.92)	\$35,697,905.98
Aug 13, 2024 11:59:00 PM	Warrant 2724001250		(\$789.15)	\$35,697,116.83
Aug 13, 2024 11:59:00 PM	Warrant 2725000063		(\$11,959.00)	\$35,685,157.83
Aug 13, 2024 11:59:00 PM	Warrant 2725000068		(\$3,738.73)	\$35,681,419.10
Aug 13, 2024 11:59:00 PM	Warrant 2725000069		(\$54.20)	\$35,681,364.90
Aug 13, 2024 11:59:00 PM	Warrant 2725000072		(\$27.93)	\$35,681,336.97
Aug 13, 2024 11:59:00 PM	Warrant 2725000075		(\$3,731.31)	\$35,677,605.66
Aug 13, 2024 11:59:00 PM	Warrant 2725000076		(\$13,142.11)	\$35,664,463.55
Aug 13, 2024 11:59:00 PM	Warrant 2725000077		(\$75.33)	\$35,664,388.22
Aug 13, 2024 11:59:00 PM	Warrant 2725000079		(\$117.68)	\$35,664,270.54
Aug 13, 2024 11:59:00 PM	Warrant 2725000080		(\$90,026.40)	\$35,574,244.14



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 11:59:00 PM	Warrant 2725000083		(\$598.02)	\$35,573,646.12
Aug 13, 2024 11:59:00 PM	Warrant 2725000088		(\$50.88)	\$35,573,595.24
Aug 13, 2024 11:59:00 PM	Warrant 2725000092		(\$9,503.59)	\$35,564,091.65
Aug 13, 2024 11:59:00 PM	Warrant 2725000094		(\$2,000.00)	\$35,562,091.65
Aug 13, 2024 11:59:00 PM	Warrant 2725000096		(\$2,862.33)	\$35,559,229.32
Aug 13, 2024 11:59:00 PM	Warrant 2725000098		(\$2,595.41)	\$35,556,633.91
Aug 14, 2024 11:59:00 PM	Warrant 2625000040		(\$128.25)	\$35,556,505.66
Aug 14, 2024 11:59:00 PM	Warrant 2725000059		(\$11,225.33)	\$35,545,280.33
Aug 14, 2024 11:59:00 PM	Warrant 2725000066		(\$882.00)	\$35,544,398.33
Aug 14, 2024 11:59:00 PM	Warrant 2725000071		(\$5,050.00)	\$35,539,348.33
Aug 14, 2024 11:59:00 PM	Warrant 2725000084		(\$24,390.69)	\$35,514,957.64
Aug 14, 2024 11:59:00 PM	Warrant 2725000095		(\$390.00)	\$35,514,567.64
Aug 15, 2024 11:59:24 AM	DEP #240954 8/14/2024 STATE OF AZ ACH FY 23/24 USD #8 \$2,039,628.44	\$2,039,628.44		\$37,554,196.08
Aug 15, 2024 12:10:21 PM	DEP #240953 8/14/2024 STATE OF AZ ACH FY 23/24 USD #8 \$1,437,386.69	\$310,659.12		\$37,864,855.20
Aug 15, 2024 11:59:00 PM	Warrant 2724001394		(\$113.52)	\$37,864,741.68
Aug 15, 2024 11:59:00 PM	Warrant 2724001473		(\$80.00)	\$37,864,661.68
Aug 15, 2024 11:59:00 PM	Warrant 2725000058		(\$2,731.37)	\$37,861,930.31
Aug 15, 2024 11:59:00 PM	Warrant 2725000064		(\$13,830.88)	\$37,848,099.43
Aug 15, 2024 11:59:00 PM	Warrant 2725000070		(\$14,658.20)	\$37,833,441.23
Aug 16, 2024 11:59:00 PM	Warrant 2724001390		(\$247.14)	\$37,833,194.09
Aug 16, 2024 11:59:00 PM	Warrant 2725000056		(\$175.00)	\$37,833,019.09
Aug 16, 2024 11:59:00 PM	Warrant 2725000082		(\$434.06)	\$37,832,585.03
Aug 16, 2024 11:59:00 PM	Warrant 2725000087		(\$337.31)	\$37,832,247.72
Aug 19, 2024 11:59:00 PM	Warrant 2725000046		(\$594.74)	\$37,831,652.98
Aug 19, 2024 11:59:00 PM	Warrant 2725000062		(\$3,150.68)	\$37,828,502.30
Aug 20, 2024 4:56:38 PM	JE 7674 / SCH Trans 97 WRUSD #8 FY23/24 / cddavis2	\$53,584.97		\$37,882,087.27
Aug 20, 2024 4:56:38 PM	JE 7674 / SCH Trans 97 WRUSD #8 FY23/24 / cddavis2		(\$14,127.50)	\$37,867,959.77
Aug 20, 2024 5:09:45 PM	DEP #250056 8/20/2024 NSLP ACH FY 24/25 USD #8 \$74,109.96	\$74,109.96		\$37,942,069.73
Aug 22, 2024 3:13:22 PM	DEP #250064 8/22/2024 USD#8 FY 24/25 DIST REC#2501 \$1383.96	\$1,383.96		\$37,943,453.69
Aug 22, 2024 11:59:00 PM	Warrant 2625000057		(\$22,119.74)	\$37,921,333.95
Aug 22, 2024 11:59:00 PM	Warrant 2625000058		(\$74,335.60)	\$37,846,998.35
Aug 22, 2024 11:59:00 PM	Warrant 2724001298		(\$439.57)	\$37,846,558.78
Aug 22, 2024 11:59:00 PM	Warrant 2724001353		(\$1,417.05)	\$37,845,141.73
Aug 22, 2024 11:59:00 PM	Warrant 2725000034		(\$25,318.65)	\$37,819,823.08
Aug 22, 2024 11:59:00 PM	Warrant 2725000085		(\$25,318.65)	\$37,794,504.43
Aug 22, 2024 11:59:00 PM	Warrant 2725000100		(\$543.79)	\$37,793,960.64
Aug 23, 2024 11:59:00 PM	Warrant 2625000048		(\$838.88)	\$37,793,121.76
Aug 23, 2024 11:59:00 PM	Warrant 2625000049		(\$155.54)	\$37,792,966.22
Aug 23, 2024 11:59:00 PM	Warrant 2625000050		(\$872.32)	\$37,792,093.90
Aug 23, 2024 11:59:00 PM	Warrant 2625000051		(\$563.82)	\$37,791,530.08
Aug 23, 2024 11:59:00 PM	Warrant 2625000052		(\$16.26)	\$37,791,513.82
Aug 23, 2024 11:59:00 PM	Warrant 2625000054		(\$496.97)	\$37,791,016.85
Aug 23, 2024 11:59:00 PM	Warrant 2625000069		(\$24,395.44)	\$37,766,621.41
Aug 23, 2024 11:59:00 PM	Warrant 2625000070		(\$2,202.00)	\$37,764,419.41
Aug 23, 2024 11:59:00 PM	Warrant 2625000071		(\$702.50)	\$37,763,716.91
Aug 23, 2024 11:59:00 PM	Warrant 2625000072		(\$501.11)	\$37,763,215.80
Aug 23, 2024 11:59:00 PM	Warrant 2625000073		(\$19,085.07)	\$37,744,130.73
Aug 23, 2024 11:59:00 PM	Warrant 2725000122		(\$410.34)	\$37,743,720.39

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 4:06:57 PM	JE 7687 / SCH Trans 2 USD #8 FY24/25 / cddavis2	\$2,882.93		\$37,746,603.32
Aug 26, 2024 11:59:00 PM	Warrant 2625000053		(\$203.17)	\$37,746,400.15
Aug 26, 2024 11:59:00 PM	Warrant 2625000065		(\$495.86)	\$37,745,904.29
Aug 26, 2024 11:59:00 PM	Warrant 2725000102		(\$16,265.55)	\$37,729,638.74
Aug 26, 2024 11:59:00 PM	Warrant 2725000104		(\$30.19)	\$37,729,608.55
Aug 26, 2024 11:59:00 PM	Warrant 2725000105		(\$91.30)	\$37,729,517.25
Aug 26, 2024 11:59:00 PM	Warrant 2725000119		(\$22,044.19)	\$37,707,473.06
Aug 26, 2024 11:59:00 PM	Warrant 2725000120		(\$100.00)	\$37,707,373.06
Aug 26, 2024 11:59:00 PM	Warrant 2725000126		(\$374.14)	\$37,706,998.92
Aug 26, 2024 11:59:00 PM	Warrant 2725000127		(\$5,932.00)	\$37,701,066.92
Aug 27, 2024 12:00:01 AM	JE 7697 / SCH Trans 115 USD #8 FY22/23 / cddavis2		(\$988,367.43)	\$36,712,699.49
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #8 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$134,922.67		\$36,847,622.16
Aug 27, 2024 11:59:00 PM	Warrant 2625000059		(\$19.28)	\$36,847,602.88
Aug 27, 2024 11:59:00 PM	Warrant 2625000063		(\$1,448.16)	\$36,846,154.72
Aug 27, 2024 11:59:00 PM	Warrant 2625000064		(\$32.28)	\$36,846,122.44
Aug 27, 2024 11:59:00 PM	Warrant 2625000067		(\$107.00)	\$36,846,015.44
Aug 27, 2024 11:59:00 PM	Warrant 2725000123		(\$638.00)	\$36,845,377.44
Aug 27, 2024 11:59:00 PM	Warrant 2725000128		(\$50.88)	\$36,845,326.56
Aug 27, 2024 11:59:00 PM	Warrant 2725000132		(\$3,424.86)	\$36,841,901.70
Aug 27, 2024 11:59:00 PM	Warrant 2725000142		(\$150.00)	\$36,841,751.70
Aug 28, 2024 12:02:46 PM	DEP #240960 8/27/2024 STATE OF AZ ACH FY23/24 USD #8 \$4,500,752.43	\$4,481,229.79		\$41,322,981.49
Aug 28, 2024 11:59:00 PM	Warrant 2625000066		(\$263.80)	\$41,322,717.69
Aug 28, 2024 11:59:00 PM	Warrant 2725000106		(\$51,458.05)	\$41,271,259.64
Aug 28, 2024 11:59:00 PM	Warrant 2725000109		(\$139.80)	\$41,271,119.84
Aug 28, 2024 11:59:00 PM	Warrant 2725000111		(\$22,650.00)	\$41,248,469.84
Aug 28, 2024 11:59:00 PM	Warrant 2725000113		(\$461.29)	\$41,248,008.55
Aug 28, 2024 11:59:00 PM	Warrant 2725000117		(\$1,636.07)	\$41,246,372.48
Aug 28, 2024 11:59:00 PM	Warrant 2725000138		(\$759.38)	\$41,245,613.10
Aug 29, 2024 11:59:00 PM	Warrant 2625000062		(\$145.60)	\$41,245,467.50
Aug 29, 2024 11:59:00 PM	Warrant 2725000112		(\$1,455.00)	\$41,244,012.50
Aug 29, 2024 11:59:00 PM	Warrant 2725000116		(\$1,436.29)	\$41,242,576.21
Aug 29, 2024 11:59:00 PM	Warrant 2725000130		(\$1,452.86)	\$41,241,123.35
Aug 29, 2024 11:59:00 PM	Warrant 2725000134		(\$903.46)	\$41,240,219.89
Aug 30, 2024 11:59:00 PM	Warrant 2625000055		(\$26.50)	\$41,240,193.39
Aug 30, 2024 11:59:00 PM	Warrant 2725000103		(\$14,380.19)	\$41,225,813.20
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$66,310.28		\$41,292,123.48
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$9,685,579.91</b>	<b>(\$2,694,211.50)</b>	<b>\$41,292,123.48</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$228,361.15)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228,361.15)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$189,608.23)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,608.23)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$793,914.44</b>
Aug 1, 2024 11:59:00 PM	Warrant 2825000005		(\$13,131.28)	\$780,783.16
Aug 1, 2024 11:59:00 PM	Warrant 2825000006		(\$3,601.52)	\$777,181.64
Aug 1, 2024 11:59:00 PM	Warrant 2924000581		(\$102.58)	\$777,079.06
Aug 1, 2024 11:59:00 PM	Warrant 2924000582		(\$94.09)	\$776,984.97
Aug 1, 2024 11:59:00 PM	Warrant 2925000005		(\$4,531.00)	\$772,453.97
Aug 1, 2024 11:59:00 PM	Warrant 2925000014		(\$159.70)	\$772,294.27
Aug 1, 2024 11:59:00 PM	Warrant 2925000016		(\$636.70)	\$771,657.57
Aug 1, 2024 11:59:00 PM	Warrant 2925000029		(\$4,500.00)	\$767,157.57
Aug 2, 2024 11:59:00 PM	Warrant 2925000007		(\$150.00)	\$767,007.57
Aug 5, 2024 11:59:00 PM	Warrant 2924000580		(\$52.32)	\$766,955.25
Aug 5, 2024 11:59:00 PM	Warrant 2925000001		(\$400.00)	\$766,555.25
Aug 8, 2024 9:16:54 AM	JE 7623 / SCH Trans 92 Vernon ESD #9 FY23/24 / cddavis2	\$48,109.63		\$814,664.88
Aug 8, 2024 2:09:45 PM	JE 7637 / SCH Trans 91 Vernon ESD #9 FY23/24 / cddavis2		(\$1,120.28)	\$813,544.60
Aug 12, 2024 10:47:02 AM	JE 7643 / SCH Trans 18 Vernon ESD #9 FY 23/24 / cddavis2	\$10,000.00		\$823,544.60
Aug 12, 2024 10:47:02 AM	JE 7643 / SCH Trans 18 Vernon ESD #9 FY 23/24 / cddavis2		(\$13.00)	\$823,531.60
Aug 12, 2024 11:59:00 PM	Warrant 2925000004		(\$350.00)	\$823,181.60
Aug 12, 2024 11:59:00 PM	Warrant 2925000025		(\$260.48)	\$822,921.12
Aug 12, 2024 11:59:00 PM	Warrant 2925000038		(\$13,021.62)	\$809,899.50
Aug 12, 2024 11:59:00 PM	Warrant 2925000039		(\$361.00)	\$809,538.50
Aug 12, 2024 11:59:00 PM	Warrant 2925000041		(\$716.51)	\$808,821.99
Aug 13, 2024 11:59:00 PM	Warrant 2924000592		(\$541.66)	\$808,280.33
Aug 14, 2024 11:59:00 PM	Warrant 2825000008		(\$818.80)	\$807,461.53
Aug 14, 2024 11:59:00 PM	Warrant 2925000035		(\$146.43)	\$807,315.10
Aug 14, 2024 11:59:00 PM	Warrant 2925000037		(\$933.65)	\$806,381.45
Aug 15, 2024 11:59:00 PM	Warrant 2825000009		(\$33,987.59)	\$772,393.86
Aug 15, 2024 11:59:00 PM	Warrant 2825000010		(\$9,186.34)	\$763,207.52
Aug 15, 2024 11:59:00 PM	Warrant 2924000594		(\$936.75)	\$762,270.77
Aug 15, 2024 11:59:58 PM	distribution	\$5,775.55		\$768,046.32
Aug 15, 2024 11:59:58 PM	distribution		(\$658.20)	\$767,388.12
Aug 16, 2024 11:59:00 PM	Warrant 2825000007		(\$47.96)	\$767,340.16
Aug 16, 2024 11:59:00 PM	Warrant 2925000036		(\$3,176.62)	\$764,163.54
Aug 20, 2024 4:59:58 PM	JE 7675 / SCH Trans 98 Vernon ESD #9 FY23/24 / cddavis2	\$409.37		\$764,572.91
Aug 20, 2024 11:59:00 PM	Warrant 2924000593		(\$38.00)	\$764,534.91
Aug 20, 2024 11:59:00 PM	Warrant 2925000061		(\$565.64)	\$763,969.27
Aug 22, 2024 11:59:00 PM	Warrant 2925000044		(\$321.18)	\$763,648.09
Aug 26, 2024 11:59:00 PM	Warrant 2925000047		(\$250.00)	\$763,398.09
Aug 26, 2024 11:59:00 PM	Warrant 2925000051		(\$4,040.00)	\$759,358.09
Aug 26, 2024 11:59:00 PM	Warrant 2925000065		(\$296.13)	\$759,061.96
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 ESD #9 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$77,991.95		\$837,053.91
Aug 27, 2024 11:59:00 PM	Warrant 2825000013		(\$1,962.17)	\$835,091.74
Aug 27, 2024 11:59:00 PM	Warrant 2925000052		(\$15.00)	\$835,076.74
Aug 27, 2024 11:59:00 PM	Warrant 2925000055		(\$80.53)	\$834,996.21
Aug 27, 2024 11:59:00 PM	Warrant 2925000056		(\$170.84)	\$834,825.37
Aug 27, 2024 11:59:00 PM	Warrant 2925000057		(\$779.51)	\$834,045.86
Aug 27, 2024 11:59:00 PM	Warrant 2925000058		(\$198.97)	\$833,846.89
Aug 27, 2024 11:59:00 PM	Warrant 2925000059		(\$260.48)	\$833,586.41
Aug 28, 2024 11:59:00 PM	Warrant 2825000012		(\$47.96)	\$833,538.45

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2024 11:59:00 PM	Warrant 2925000042		(\$73.26)	\$833,465.19
Aug 28, 2024 11:59:00 PM	Warrant 2925000045		(\$482.84)	\$832,982.35
Aug 28, 2024 11:59:00 PM	Warrant 2925000049		(\$636.70)	\$832,345.65
Aug 28, 2024 11:59:00 PM	Warrant 2925000050		(\$829.46)	\$831,516.19
Aug 28, 2024 11:59:00 PM	Warrant 2925000063		(\$257.00)	\$831,259.19
Aug 29, 2024 11:59:00 PM	Warrant 2825000014		(\$35,018.88)	\$796,240.31
Aug 29, 2024 11:59:00 PM	Warrant 2825000015		(\$9,401.61)	\$786,838.70
Aug 29, 2024 11:59:00 PM	Warrant 2925000064		(\$272.00)	\$786,566.70
Aug 30, 2024 11:59:00 PM	Warrant 2925000053		(\$3,670.00)	\$782,896.70
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,401.70		\$784,298.40
Aug 31, 2024 11:59:58 PM	distribution	\$10,411.72		\$794,710.12
Aug 31, 2024 11:59:58 PM	distribution		(\$686.09)	\$794,024.03
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$154,099.92</b>	<b>(\$153,990.33)</b>	<b>\$794,024.03</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,286,931.83</b>
Aug 1, 2024 11:59:00 PM	Warrant 2825000005		(\$696.98)	\$1,286,234.85
Aug 1, 2024 11:59:00 PM	Warrant 2825000006		(\$179.34)	\$1,286,055.51
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 ESD #9 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$5,512.68		\$1,291,568.19
Aug 8, 2024 9:16:54 AM	JE 7623 / SCH Trans 92 Vernon ESD #9 FY23/24 / cddavis2		(\$48,109.63)	\$1,243,458.56
Aug 8, 2024 2:09:45 PM	JE 7637 / SCH Trans 91 Vernon ESD #9 FY23/24 / cddavis2	\$1,120.28		\$1,244,578.84
Aug 12, 2024 10:47:02 AM	JE 7643 / SCH Trans 18 Vernon ESD #9 FY 23/24 / cddavis2	\$13.00		\$1,244,591.84
Aug 12, 2024 10:47:02 AM	JE 7643 / SCH Trans 18 Vernon ESD #9 FY 23/24 / cddavis2		(\$14,500.00)	\$1,230,091.84
Aug 12, 2024 11:40:46 AM	JE 7651 / SCH Trans 26 Vernon ESD #9 FY23/24 / cddavis2	\$4,500.00		\$1,234,591.84
Aug 12, 2024 11:59:00 PM	Warrant 2925000034		(\$1,684.44)	\$1,232,907.40
Aug 14, 2024 11:59:00 PM	Warrant 2925000033		(\$1,256.49)	\$1,231,650.91
Aug 15, 2024 11:59:00 PM	Warrant 2825000009		(\$19,455.05)	\$1,212,195.86
Aug 15, 2024 11:59:00 PM	Warrant 2825000010		(\$5,051.50)	\$1,207,144.36
Aug 20, 2024 4:59:58 PM	JE 7675 / SCH Trans 98 Vernon ESD #9 FY23/24 / cddavis2		(\$409.37)	\$1,206,734.99
Aug 22, 2024 11:59:00 PM	Warrant 2925000044		(\$104.97)	\$1,206,630.02
Aug 26, 2024 11:59:00 PM	Warrant 2925000054		(\$248.08)	\$1,206,381.94
Aug 26, 2024 11:59:00 PM	Warrant 2925000062		(\$3,839.27)	\$1,202,542.67
Aug 26, 2024 11:59:00 PM	Warrant 2925000065		(\$31.35)	\$1,202,511.32
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 ESD #9 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$10,549.70		\$1,213,061.02
Aug 27, 2024 11:59:00 PM	Warrant 2825000013		(\$178.62)	\$1,212,882.40
Aug 28, 2024 11:59:00 PM	Warrant 2924000514		(\$30.76)	\$1,212,851.64
Aug 28, 2024 11:59:00 PM	Warrant 2925000043		(\$1,519.62)	\$1,211,332.02
Aug 29, 2024 11:59:00 PM	Warrant 2825000014		(\$7,632.97)	\$1,203,699.05
Aug 29, 2024 11:59:00 PM	Warrant 2825000015		(\$2,008.20)	\$1,201,690.85
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,208.94		\$1,203,899.79
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$23,904.60</b>	<b>(\$106,936.64)</b>	<b>\$1,203,899.79</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$666.71</b>
Aug 12, 2024 10:47:02 AM	JE 7643 / SCH Trans 18 Vernon ESD #9 FY 23/24 / cddavis2	\$4,500.00		\$5,166.71
Aug 12, 2024 11:40:46 AM	JE 7651 / SCH Trans 26 Vernon ESD #9 FY23/24 / cddavis2		(\$4,500.00)	\$666.71
Aug 12, 2024 11:59:00 PM	Warrant 2925000040		(\$65,586.87)	(\$64,920.16)
Aug 28, 2024 11:13:52 AM	DEP #250070 8/27/2024 STATE OF AZ ACH FY 24/25 ESD #9 \$154,409.13	\$154,409.13		\$89,488.97
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$158,909.13</b>	<b>(\$70,086.87)</b>	<b>\$89,488.97</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$358,968.78)</b>
Aug 1, 2024 11:59:00 PM	Warrant 3025000013		(\$35,808.96)	(\$394,777.74)
Aug 1, 2024 11:59:00 PM	Warrant 3025000018		(\$1,668.72)	(\$396,446.46)
Aug 5, 2024 11:59:00 PM	Warrant 3124001120		(\$24.89)	(\$396,471.35)
Aug 5, 2024 11:59:00 PM	Warrant 3125000053		(\$0.32)	(\$396,471.67)
Aug 6, 2024 11:59:00 PM	Warrant 3125000041		(\$14,601.43)	(\$411,073.10)
Aug 7, 2024 11:59:00 PM	Warrant 3125000008		(\$9,920.61)	(\$420,993.71)
Aug 8, 2024 11:59:00 PM	Warrant 3025000011		(\$460.62)	(\$421,454.33)
Aug 8, 2024 11:59:00 PM	Warrant 3025000014		(\$117.35)	(\$421,571.68)
Aug 8, 2024 11:59:00 PM	Warrant 3124001143		(\$2,318.01)	(\$423,889.69)
Aug 8, 2024 11:59:00 PM	Warrant 3124001151		(\$54,111.92)	(\$478,001.61)
Aug 8, 2024 11:59:00 PM	Warrant 3125000018		(\$7,491.20)	(\$485,492.81)
Aug 8, 2024 11:59:00 PM	Warrant 3125000025		(\$329.88)	(\$485,822.69)
Aug 9, 2024 11:59:00 PM	Warrant 3124001142		(\$1,125.10)	(\$486,947.79)
Aug 9, 2024 11:59:00 PM	Warrant 3124001147		(\$16,065.12)	(\$503,012.91)
Aug 9, 2024 11:59:00 PM	Warrant 3125000019		(\$4,508.53)	(\$507,521.44)
Aug 9, 2024 11:59:00 PM	Warrant 3125000020		(\$180.00)	(\$507,701.44)
Aug 9, 2024 11:59:00 PM	Warrant 3125000021		(\$79.00)	(\$507,780.44)
Aug 9, 2024 11:59:00 PM	Warrant 3125000022		(\$2,329.00)	(\$510,109.44)
Aug 9, 2024 11:59:00 PM	Warrant 3125000024		(\$15,586.27)	(\$525,695.71)
Aug 9, 2024 11:59:00 PM	Warrant 3125000034		(\$4,666.80)	(\$530,362.51)
Aug 9, 2024 11:59:00 PM	Warrant 3125000037		(\$12,976.11)	(\$543,338.62)
Aug 9, 2024 11:59:00 PM	Warrant 3125000038		(\$1,981.41)	(\$545,320.03)
Aug 9, 2024 11:59:00 PM	Warrant 3125000047		(\$23,840.00)	(\$569,160.03)
Aug 9, 2024 11:59:00 PM	Warrant 3125000048		(\$652.64)	(\$569,812.67)
Aug 9, 2024 11:59:00 PM	Warrant 3125000050		(\$904.17)	(\$570,716.84)
Aug 9, 2024 11:59:00 PM	Warrant 3125000055		(\$185.59)	(\$570,902.43)
Aug 9, 2024 11:59:00 PM	Warrant 3125000058		(\$146.41)	(\$571,048.84)
Aug 12, 2024 11:59:00 PM	Warrant 3025000012		(\$726.64)	(\$571,775.48)
Aug 12, 2024 11:59:00 PM	Warrant 3025000016		(\$730.80)	(\$572,506.28)
Aug 12, 2024 11:59:00 PM	Warrant 3124001146		(\$13,013.93)	(\$585,520.21)
Aug 12, 2024 11:59:00 PM	Warrant 3125000026		(\$900.00)	(\$586,420.21)
Aug 12, 2024 11:59:00 PM	Warrant 3125000028		(\$145.66)	(\$586,565.87)
Aug 12, 2024 11:59:00 PM	Warrant 3125000030		(\$874.53)	(\$587,440.40)
Aug 12, 2024 11:59:00 PM	Warrant 3125000043		(\$1,142.49)	(\$588,582.89)
Aug 13, 2024 11:59:00 PM	Warrant 3125000042		(\$427.66)	(\$589,010.55)
Aug 13, 2024 11:59:00 PM	Warrant 3125000056		(\$828.59)	(\$589,839.14)
Aug 14, 2024 11:59:00 PM	Warrant 3025000028		(\$230,586.59)	(\$820,425.73)
Aug 14, 2024 11:59:00 PM	Warrant 3125000023		(\$25,752.43)	(\$846,178.16)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2024 10:04:37 AM	DEP #250049 8/14/2024 UD #10 FY 24/25 REM DEP DIST REC# RVCA24-25-06 \$10,982.47	\$8,862.47		(\$837,315.69)
Aug 15, 2024 11:59:00 PM	Warrant 3024000652		(\$78.30)	(\$837,393.99)
Aug 15, 2024 11:59:00 PM	Warrant 3025000024		(\$1,365.80)	(\$838,759.79)
Aug 15, 2024 11:59:00 PM	Warrant 3025000025		(\$290.32)	(\$839,050.11)
Aug 15, 2024 11:59:00 PM	Warrant 3025000027		(\$298.77)	(\$839,348.88)
Aug 15, 2024 11:59:00 PM	Warrant 3025000031		(\$15,956.40)	(\$855,305.28)
Aug 15, 2024 11:59:00 PM	Warrant 3025000032		(\$59,441.34)	(\$914,746.62)
Aug 15, 2024 11:59:00 PM	Warrant 3124001158		(\$14.41)	(\$914,761.03)
Aug 15, 2024 11:59:00 PM	Warrant 3125000044		(\$323.86)	(\$915,084.89)
Aug 15, 2024 11:59:00 PM	Warrant 3125000069		(\$22.92)	(\$915,107.81)
Aug 15, 2024 11:59:00 PM	Warrant 3125000071		(\$123.14)	(\$915,230.95)
Aug 15, 2024 11:59:00 PM	Warrant 3125000079		(\$30.13)	(\$915,261.08)
Aug 15, 2024 11:59:00 PM	Warrant 3125000093		(\$181.21)	(\$915,442.29)
Aug 15, 2024 11:59:58 PM	distribution	\$10,006.25		(\$905,436.04)
Aug 15, 2024 11:59:58 PM	distribution		(\$73.79)	(\$905,509.83)
Aug 16, 2024 11:59:00 PM	Warrant 3025000022		(\$212.76)	(\$905,722.59)
Aug 16, 2024 11:59:00 PM	Warrant 3025000023		(\$1,558.11)	(\$907,280.70)
Aug 19, 2024 11:59:00 PM	Warrant 3025000021		(\$291.46)	(\$907,572.16)
Aug 19, 2024 11:59:00 PM	Warrant 3124001155		(\$3,080.00)	(\$910,652.16)
Aug 19, 2024 11:59:00 PM	Warrant 3125000078		(\$691.06)	(\$911,343.22)
Aug 20, 2024 5:35:56 PM	JE 7676 / SCH Trans 99 RVUSD #10 FY23/24 / cddavis2	\$72,154.40		(\$839,188.82)
Aug 20, 2024 11:59:00 PM	Warrant 3124001163		(\$53.08)	(\$839,241.90)
Aug 20, 2024 11:59:00 PM	Warrant 3124001168		(\$840.00)	(\$840,081.90)
Aug 20, 2024 11:59:00 PM	Warrant 3125000072		(\$32,717.82)	(\$872,799.72)
Aug 20, 2024 11:59:00 PM	Warrant 3125000083		(\$2,633.36)	(\$875,433.08)
Aug 20, 2024 11:59:00 PM	Warrant 3125000098		(\$3,275.18)	(\$878,708.26)
Aug 20, 2024 11:59:00 PM	Warrant 3125000099		(\$17,383.93)	(\$896,092.19)
Aug 21, 2024 11:59:00 PM	Warrant 3124001166		(\$350.00)	(\$896,442.19)
Aug 21, 2024 11:59:00 PM	Warrant 3125000063		(\$9,177.50)	(\$905,619.69)
Aug 21, 2024 11:59:00 PM	Warrant 3125000076		(\$844.39)	(\$906,464.08)
Aug 21, 2024 11:59:00 PM	Warrant 3125000091		(\$446.81)	(\$906,910.89)
Aug 21, 2024 11:59:00 PM	Warrant 3125000102		(\$1,587.60)	(\$908,498.49)
Aug 22, 2024 4:57:17 PM	DEP #250062 8/21/2024 USD #10 FY 24/25 REM DEP DIST REC# RVCA24-25- 07 \$11,009.00	\$11,009.00		(\$897,489.49)
Aug 22, 2024 11:59:00 PM	Warrant 3025000029		(\$460.62)	(\$897,950.11)
Aug 22, 2024 11:59:00 PM	Warrant 3025000033		(\$117.35)	(\$898,067.46)
Aug 22, 2024 11:59:00 PM	Warrant 3124001161		(\$188.00)	(\$898,255.46)
Aug 22, 2024 11:59:00 PM	Warrant 3125000060		(\$100.00)	(\$898,355.46)
Aug 22, 2024 11:59:00 PM	Warrant 3125000066		(\$964.58)	(\$899,320.04)
Aug 22, 2024 11:59:00 PM	Warrant 3125000086		(\$861.66)	(\$900,181.70)
Aug 22, 2024 11:59:00 PM	Warrant 3125000095		(\$2,518.61)	(\$902,700.31)
Aug 22, 2024 11:59:00 PM	Warrant 3125000096		(\$883.27)	(\$903,583.58)
Aug 22, 2024 11:59:00 PM	Warrant 3125000101		(\$6,000.00)	(\$909,583.58)
Aug 23, 2024 11:59:00 PM	Warrant 3124001153		(\$1,117.26)	(\$910,700.84)
Aug 23, 2024 11:59:00 PM	Warrant 3125000059		(\$5,696.00)	(\$916,396.84)
Aug 23, 2024 11:59:00 PM	Warrant 3125000067		(\$873.60)	(\$917,270.44)
Aug 26, 2024 4:05:20 PM	JE 7686 / SCH Trans 103 USD#10 FY23/24 / cddavis2	\$9,579.30		(\$907,691.14)
Aug 26, 2024 11:59:00 PM	Warrant 3025000030		(\$1,026.06)	(\$908,717.20)
Aug 26, 2024 11:59:00 PM	Warrant 3025000035		(\$135.64)	(\$908,852.84)
Aug 26, 2024 11:59:00 PM	Warrant 3125000090		(\$325.00)	(\$909,177.84)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #10 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$43,636.91		(\$865,540.93)
Aug 27, 2024 11:59:00 PM	Warrant 3025000034		(\$3,853.38)	(\$869,394.31)
Aug 27, 2024 11:59:00 PM	Warrant 3125000088		(\$26,493.01)	(\$895,887.32)
Aug 28, 2024 11:59:00 PM	Warrant 3025000042		(\$261,620.16)	(\$1,157,507.48)
Aug 28, 2024 11:59:00 PM	Warrant 3125000077		(\$425.00)	(\$1,157,932.48)
Aug 29, 2024 11:59:00 PM	Warrant 3025000037		(\$1,203.13)	(\$1,159,135.61)
Aug 29, 2024 11:59:00 PM	Warrant 3025000040		(\$698.27)	(\$1,159,833.88)
Aug 29, 2024 11:59:00 PM	Warrant 3025000047		(\$51,765.39)	(\$1,211,599.27)
Aug 29, 2024 11:59:00 PM	Warrant 3025000048		(\$69,367.06)	(\$1,280,966.33)
Aug 29, 2024 11:59:00 PM	Warrant 3125000087		(\$257.28)	(\$1,281,223.61)
Aug 30, 2024 11:59:00 PM	Warrant 3025000036		(\$1,921.32)	(\$1,283,144.93)
Aug 31, 2024 11:59:58 PM	distribution	\$4,332.51		(\$1,278,812.42)
Aug 31, 2024 11:59:58 PM	distribution		(\$293.80)	(\$1,279,106.22)
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$159,580.84</b>	<b>(\$1,079,718.28)</b>	<b>(\$1,279,106.22)</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,786,452.77</b>
Aug 1, 2024 11:59:00 PM	Warrant 3025000013		(\$8,862.70)	\$2,777,590.07
Aug 1, 2024 11:59:00 PM	Warrant 3025000018		(\$490.80)	\$2,777,099.27
Aug 5, 2024 4:42:12 PM	DEP #250025 8/5/2024 USD #10 FY 24/25 REM DEP DIST REC #RVCA24-25-04 \$49,721.08	\$49,721.08		\$2,826,820.35
Aug 5, 2024 11:59:00 PM	Warrant 3025000009		(\$703.33)	\$2,826,117.02
Aug 5, 2024 11:59:00 PM	Warrant 3124001150		(\$9.57)	\$2,826,107.45
Aug 5, 2024 11:59:00 PM	Warrant 3125000035		(\$237.00)	\$2,825,870.45
Aug 6, 2024 3:24:21 PM	DEP #250028 8/6/2024 USD #10 FY 24/25 REM DEP DIST REC #AUXTXCR24-25-04 \$3,426.78	\$3,426.78		\$2,829,297.23
Aug 6, 2024 3:25:03 PM	DEP #250029 8/6/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-05 \$400.00	\$400.00		\$2,829,697.23
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #10 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$10,158.49		\$2,839,855.72
Aug 6, 2024 11:59:00 PM	Warrant 3125000045		(\$440.74)	\$2,839,414.98
Aug 6, 2024 11:59:00 PM	Warrant 3125000046		(\$336.50)	\$2,839,078.48
Aug 7, 2024 4:33:04 PM	DEP #250032 8/7/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-07 \$325.00	\$325.00		\$2,839,403.48
Aug 8, 2024 11:59:00 PM	Warrant 3125000039		(\$20,481.38)	\$2,818,922.10
Aug 8, 2024 11:59:00 PM	Warrant 3125000049		(\$38,598.85)	\$2,780,323.25
Aug 8, 2024 11:59:00 PM	Warrant 3125000057		(\$3,150.00)	\$2,777,173.25
Aug 9, 2024 11:59:00 PM	Warrant 3025000015		(\$50.00)	\$2,777,123.25
Aug 9, 2024 11:59:00 PM	Warrant 3124001114		(\$867.81)	\$2,776,255.44
Aug 9, 2024 11:59:00 PM	Warrant 3124001148		(\$1,267.58)	\$2,774,987.86
Aug 9, 2024 11:59:00 PM	Warrant 3125000019		(\$1,153.14)	\$2,773,834.72
Aug 9, 2024 11:59:00 PM	Warrant 3125000020		(\$4,077.58)	\$2,769,757.14
Aug 9, 2024 11:59:00 PM	Warrant 3125000029		(\$123.05)	\$2,769,634.09
Aug 9, 2024 11:59:00 PM	Warrant 3125000031		(\$824.00)	\$2,768,810.09
Aug 9, 2024 11:59:00 PM	Warrant 3125000036		(\$10,800.92)	\$2,758,009.17
Aug 9, 2024 11:59:00 PM	Warrant 3125000040		(\$183.00)	\$2,757,826.17
Aug 9, 2024 11:59:00 PM	Warrant 3125000050		(\$125.27)	\$2,757,700.90
Aug 9, 2024 11:59:00 PM	Warrant 3125000051		(\$1,215.28)	\$2,756,485.62
Aug 9, 2024 11:59:00 PM	Warrant 3125000052		(\$362.52)	\$2,756,123.10
Aug 12, 2024 9:51:06 AM	DEP #250036 8/8/2024 USD #10 FY 24/25 REM DEP REC#AUXTXCR24-25-08 \$7,705.00	\$7,705.00		\$2,763,828.10

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 3025000012		(\$1,501.36)	\$2,762,326.74
Aug 12, 2024 11:59:00 PM	Warrant 3124001064		(\$118.75)	\$2,762,207.99
Aug 12, 2024 11:59:00 PM	Warrant 3124001115		(\$483.20)	\$2,761,724.79
Aug 12, 2024 11:59:00 PM	Warrant 3124001123		(\$162.25)	\$2,761,562.54
Aug 12, 2024 11:59:00 PM	Warrant 3124001132		(\$59.25)	\$2,761,503.29
Aug 12, 2024 11:59:00 PM	Warrant 3124001139		(\$6,364.06)	\$2,755,139.23
Aug 12, 2024 11:59:00 PM	Warrant 3124001144		(\$150.27)	\$2,754,988.96
Aug 12, 2024 11:59:00 PM	Warrant 3124001145		(\$187.97)	\$2,754,800.99
Aug 12, 2024 11:59:00 PM	Warrant 3125000016		(\$722.77)	\$2,754,078.22
Aug 12, 2024 11:59:00 PM	Warrant 3125000026		(\$82,417.67)	\$2,671,660.55
Aug 12, 2024 11:59:00 PM	Warrant 3125000027		(\$2,843.64)	\$2,668,816.91
Aug 14, 2024 11:59:00 PM	Warrant 3025000028		(\$78,833.69)	\$2,589,983.22
Aug 15, 2024 9:51:26 AM	DEP #250050 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# LUNCH 24- 25-JULY \$1,748.10	\$1,748.10		\$2,591,731.32
Aug 15, 2024 9:57:43 AM	DEP #250048 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25- 05 \$7,100.00	\$7,100.00		\$2,598,831.32
Aug 15, 2024 10:18:55 AM	DEP# 250046 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-12 \$225.00	\$225.00		\$2,599,056.32
Aug 15, 2024 10:40:37 AM	DEP #250047 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-13 \$25.00	\$25.00		\$2,599,081.32
Aug 15, 2024 10:46:17 AM	DEP #250044 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-10 \$66.93	\$66.93		\$2,599,148.25
Aug 15, 2024 10:52:33 AM	DEP #250045 8/14/2024 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-11 \$11,608.44	\$11,608.44		\$2,610,756.69
Aug 15, 2024 10:59:47 AM	DEP #250042 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-09 \$8,481.20	\$8,481.20		\$2,619,237.89
Aug 15, 2024 11:13:27 AM	DEP #250042 8/14/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-06 \$6,432.00	\$6,432.00		\$2,625,669.89
Aug 15, 2024 12:10:21 PM	DEP #240953 8/14/2024 STATE OF AZ ACH FY 23/24 USD #10 \$1,437,386.69	\$4,176.87		\$2,629,846.76
Aug 15, 2024 11:59:00 PM	Warrant 3025000024		(\$1,178.13)	\$2,628,668.63
Aug 15, 2024 11:59:00 PM	Warrant 3025000026		(\$288.73)	\$2,628,379.90
Aug 15, 2024 11:59:00 PM	Warrant 3025000031		(\$4,369.93)	\$2,624,009.97
Aug 15, 2024 11:59:00 PM	Warrant 3025000032		(\$22,170.27)	\$2,601,839.70
Aug 15, 2024 11:59:00 PM	Warrant 3124001141		(\$344.45)	\$2,601,495.25
Aug 15, 2024 11:59:00 PM	Warrant 3125000082		(\$995.06)	\$2,600,500.19
Aug 15, 2024 11:59:00 PM	Warrant 3125000093		(\$1,674.03)	\$2,598,826.16
Aug 16, 2024 11:59:00 PM	Warrant 3025000019		(\$103.59)	\$2,598,722.57
Aug 16, 2024 11:59:00 PM	Warrant 3025000023		(\$1,260.46)	\$2,597,462.11
Aug 16, 2024 11:59:00 PM	Warrant 3124001149		(\$349.00)	\$2,597,113.11
Aug 19, 2024 11:59:00 PM	Warrant 3025000020		(\$502.96)	\$2,596,610.15
Aug 19, 2024 11:59:00 PM	Warrant 3124001155		(\$82,417.67)	\$2,514,192.48
Aug 19, 2024 11:59:00 PM	Warrant 3125000061		(\$21,373.70)	\$2,492,818.78
Aug 20, 2024 5:35:56 PM	JE 7676 / SCH Trans 99 RVUSD #10 FY23/24 / cddavis2		(\$72,154.40)	\$2,420,664.38
Aug 20, 2024 11:59:00 PM	Warrant 3124001152		(\$83.49)	\$2,420,580.89
Aug 20, 2024 11:59:00 PM	Warrant 3125000064		(\$10,000.00)	\$2,410,580.89
Aug 20, 2024 11:59:00 PM	Warrant 3125000085		(\$722.77)	\$2,409,858.12
Aug 20, 2024 11:59:00 PM	Warrant 3125000092		(\$16,523.40)	\$2,393,334.72
Aug 20, 2024 11:59:00 PM	Warrant 3125000094		(\$1,750.00)	\$2,391,584.72
Aug 21, 2024 11:59:00 PM	Warrant 3124001162		(\$496.90)	\$2,391,087.82



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2024 11:59:00 PM	Warrant 3124001165		(\$792.52)	\$2,390,295.30
Aug 22, 2024 3:45:42 PM	DEP #250065 8/22/2024 USD #10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-15 \$3,000.94	\$3,000.94		\$2,393,296.24
Aug 22, 2024 3:55:22 PM	DEP #250065 8/22/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-16 \$705.00	\$705.00		\$2,394,001.24
Aug 22, 2024 4:20:48 PM	DEP #250063 8/21/2024 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR24-25-14 \$170.59	\$170.59		\$2,394,171.83
Aug 22, 2024 11:59:00 PM	Warrant 3125000074		(\$367.30)	\$2,393,804.53
Aug 22, 2024 11:59:00 PM	Warrant 3125000080		(\$2,309.00)	\$2,391,495.53
Aug 23, 2024 11:59:00 PM	Warrant 3124001153		(\$4,190.01)	\$2,387,305.52
Aug 23, 2024 11:59:00 PM	Warrant 3125000059		(\$413.69)	\$2,386,891.83
Aug 26, 2024 4:05:20 PM	JE 7686 / SCH Trans 103 USD#10 FY23/24 / cddavis2		(\$9,579.30)	\$2,377,312.53
Aug 26, 2024 11:59:00 PM	Warrant 3025000030		(\$1,501.94)	\$2,375,810.59
Aug 26, 2024 11:59:00 PM	Warrant 3025000035		(\$64.36)	\$2,375,746.23
Aug 26, 2024 11:59:00 PM	Warrant 3124001157		(\$1,070.00)	\$2,374,676.23
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #10 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$103,654.70		\$2,478,330.93
Aug 27, 2024 11:59:00 PM	Warrant 3025000034		(\$1,218.36)	\$2,477,112.57
Aug 27, 2024 11:59:00 PM	Warrant 3124001167		(\$46.46)	\$2,477,066.11
Aug 27, 2024 11:59:00 PM	Warrant 3125000010		(\$250.00)	\$2,476,816.11
Aug 27, 2024 11:59:00 PM	Warrant 3125000073		(\$242.74)	\$2,476,573.37
Aug 27, 2024 11:59:00 PM	Warrant 3125000088		(\$6,284.56)	\$2,470,288.81
Aug 28, 2024 11:53:34 AM	DEP #250068 8/27/2024 USD #10 FY 24/25 REM DEP DIST REC #AUXTXCR 24-25-17 \$400.00	\$400.00		\$2,470,688.81
Aug 28, 2024 12:02:46 PM	DEP #240960 8/27/2024 STATE OF AZ ACH FY23/24 USD #10 \$4,500,752.43	\$19,491.49		\$2,490,180.30
Aug 28, 2024 11:59:00 PM	Warrant 3025000042		(\$68,924.32)	\$2,421,255.98
Aug 28, 2024 11:59:00 PM	Warrant 3124001140		(\$25,177.00)	\$2,396,078.98
Aug 28, 2024 11:59:00 PM	Warrant 3125000084		(\$6,500.00)	\$2,389,578.98
Aug 29, 2024 11:59:00 PM	Warrant 3025000047		(\$13,280.39)	\$2,376,298.59
Aug 29, 2024 11:59:00 PM	Warrant 3025000048		(\$16,780.46)	\$2,359,518.13
Aug 29, 2024 11:59:00 PM	Warrant 3125000087		(\$325.64)	\$2,359,192.49
Aug 30, 2024 11:59:00 PM	Warrant 3025000036		(\$251.14)	\$2,358,941.35
Aug 30, 2024 11:59:00 PM	Warrant 3124001138		(\$2,225.00)	\$2,356,716.35
Aug 30, 2024 11:59:00 PM	Warrant 3125000065		(\$6,000.00)	\$2,350,716.35
Aug 31, 2024 12:00:08 AM	DEP #250075 9/3/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-08 \$990.00	\$990.00		\$2,351,706.35
Aug 31, 2024 12:00:09 AM	DEP #250074 9/3/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 18 \$100.00	\$100.00		\$2,351,806.35
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$4,632.19		\$2,356,438.54
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$244,744.80</b>	<b>(\$674,759.03)</b>	<b>\$2,356,438.54</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$8,036,710.14</b>
Aug 8, 2024 11:59:00 PM	Warrant 3125000032		(\$22,250.00)	\$8,014,460.14
Aug 19, 2024 11:59:00 PM	Warrant 3125000068		(\$15,400.00)	\$7,999,060.14
Aug 19, 2024 11:59:00 PM	Warrant 3125000103		(\$15,100.00)	\$7,983,960.14
Aug 21, 2024 11:59:00 PM	Warrant 3125000054		(\$25,000.00)	\$7,958,960.14
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$14,338.09		\$7,973,298.23
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$14,338.09</b>	<b>(\$77,750.00)</b>	<b>\$7,973,298.23</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$862,973.84</b>
Aug 15, 2024 11:59:58 PM	distribution	\$710.75		\$863,684.59
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,547.81		\$865,232.40
Aug 31, 2024 11:59:58 PM	distribution	\$307.79		\$865,540.19
Aug 31, 2024 11:59:58 PM	distribution		(\$16.65)	\$865,523.54
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2,566.35</b>	<b>(\$16.65)</b>	<b>\$865,523.54</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$21,648.79)</b>
Aug 15, 2024 10:04:37 AM	DEP #250049 8/14/2024 UD #10 FY 24/25 REM DEP DIST REC# RVCA24-25-06 \$10,982.47	\$2,120.00		(\$19,528.79)
Aug 21, 2024 11:59:00 PM	Warrant 3124001160		(\$348,265.14)	(\$367,793.93)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$2,120.00</b>	<b>(\$348,265.14)</b>	<b>(\$367,793.93)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,219,581.08</b>
Aug 1, 2024 11:59:00 PM	Warrant 3324001962		(\$1,303.71)	\$3,218,277.37
Aug 1, 2024 11:59:00 PM	Warrant 3324001963		(\$295.16)	\$3,217,982.21
Aug 2, 2024 11:59:00 PM	Warrant 3324001802		(\$172.19)	\$3,217,810.02
Aug 2, 2024 11:59:00 PM	Warrant 3325000038		(\$769.00)	\$3,217,041.02
Aug 8, 2024 2:44:12 PM	JE 7638 / SCH Trans 104 Sanders USD#18 FY22/23 / cddavis2	\$4,076.02		\$3,221,117.04
Aug 8, 2024 11:59:00 PM	Warrant 3225000053		(\$14,662.54)	\$3,206,454.50
Aug 9, 2024 11:59:00 PM	Warrant 3225000037		(\$381.88)	\$3,206,072.62
Aug 9, 2024 11:59:00 PM	Warrant 3225000039		(\$412.98)	\$3,205,659.64
Aug 9, 2024 11:59:00 PM	Warrant 3225000046		(\$59,836.06)	\$3,145,823.58
Aug 12, 2024 10:44:17 AM	JE 7642 / SCH Trans 106 Sanders USD #18 FY 22/23 / cddavis2	\$2,631.09		\$3,148,454.67
Aug 12, 2024 11:14:50 AM	JE 7649 / SCH Trans 109 Sanders USD #18 FY 22/23 / cddavis2	\$709.36		\$3,149,164.03
Aug 12, 2024 11:43:43 AM	JE 7652 / SCH Trans 27 Sanders USD #18 FY23/24 / cddavis2	\$16,706.22		\$3,165,870.25
Aug 12, 2024 11:59:00 PM	Warrant 3225000031		(\$1,371.29)	\$3,164,498.96
Aug 12, 2024 11:59:00 PM	Warrant 3225000035		(\$684.06)	\$3,163,814.90
Aug 12, 2024 11:59:00 PM	Warrant 3225000038		(\$349.73)	\$3,163,465.17
Aug 12, 2024 11:59:00 PM	Warrant 3225000042		(\$338.59)	\$3,163,126.58
Aug 12, 2024 11:59:00 PM	Warrant 3324001965		(\$228.15)	\$3,162,898.43
Aug 12, 2024 11:59:00 PM	Warrant 3325000068		(\$730.89)	\$3,162,167.54
Aug 12, 2024 11:59:00 PM	Warrant 3325000088		(\$1,263.70)	\$3,160,903.84
Aug 12, 2024 11:59:00 PM	Warrant 3325000102		(\$2,338.98)	\$3,158,564.86
Aug 12, 2024 11:59:00 PM	Warrant 3325000113		(\$1,248.42)	\$3,157,316.44
Aug 12, 2024 11:59:00 PM	Warrant 3325000114		(\$480.00)	\$3,156,836.44
Aug 13, 2024 8:07:20 AM	JE 7655 / SCH Trans 132 Sanders USD #18 FY21/22 / cddavis2	\$230.84		\$3,157,067.28
Aug 13, 2024 11:59:00 PM	Warrant 3325000072		(\$280.00)	\$3,156,787.28
Aug 13, 2024 11:59:00 PM	Warrant 3325000105		(\$964.69)	\$3,155,822.59
Aug 13, 2024 11:59:00 PM	Warrant 3325000109		(\$1,161.25)	\$3,154,661.34
Aug 13, 2024 11:59:00 PM	Warrant 3325000115		(\$77.72)	\$3,154,583.62
Aug 13, 2024 11:59:00 PM	Warrant 3325000116		(\$42.79)	\$3,154,540.83
Aug 14, 2024 11:59:00 PM	Warrant 3225000029		(\$336.05)	\$3,154,204.78
Aug 14, 2024 11:59:00 PM	Warrant 3225000032		(\$421.73)	\$3,153,783.05
Aug 14, 2024 11:59:00 PM	Warrant 3225000041		(\$291.78)	\$3,153,491.27

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2024 11:59:00 PM	Warrant 3225000043		(\$77.55)	\$3,153,413.72
Aug 14, 2024 11:59:00 PM	Warrant 3325000070		(\$331.80)	\$3,153,081.92
Aug 14, 2024 11:59:00 PM	Warrant 3325000078		(\$195.00)	\$3,152,886.92
Aug 14, 2024 11:59:00 PM	Warrant 3325000082		(\$2,813.35)	\$3,150,073.57
Aug 15, 2024 11:59:00 PM	Warrant 3225000040		(\$515.12)	\$3,149,558.45
Aug 15, 2024 11:59:00 PM	Warrant 3225000055		(\$213.69)	\$3,149,344.76
Aug 15, 2024 11:59:00 PM	Warrant 3324001915		(\$93.75)	\$3,149,251.01
Aug 16, 2024 11:59:00 PM	Warrant 3225000011		(\$46.06)	\$3,149,204.95
Aug 16, 2024 11:59:00 PM	Warrant 3225000026		(\$2,132.52)	\$3,147,072.43
Aug 19, 2024 11:59:00 PM	Warrant 3225000036		(\$806.84)	\$3,146,265.59
Aug 19, 2024 11:59:00 PM	Warrant 3324001910		(\$206.35)	\$3,146,059.24
Aug 20, 2024 4:49:36 PM	JE 7672 / SCH Trans 95 Sanders USD #18 FY23/24 / cddavis2	\$733,435.32		\$3,879,494.56
Aug 20, 2024 4:49:36 PM	JE 7672 / SCH Trans 95 Sanders USD #18 FY23/24 / cddavis2		(\$2,041.83)	\$3,877,452.73
Aug 20, 2024 11:59:00 PM	Warrant 3225000024		(\$124.00)	\$3,877,328.73
Aug 20, 2024 11:59:00 PM	Warrant 3225000050		(\$248.89)	\$3,877,079.84
Aug 20, 2024 11:59:00 PM	Warrant 3225000051		(\$46.36)	\$3,877,033.48
Aug 20, 2024 11:59:00 PM	Warrant 3325000061		(\$78.00)	\$3,876,955.48
Aug 21, 2024 11:59:00 PM	Warrant 3225000030		(\$477.04)	\$3,876,478.44
Aug 21, 2024 11:59:00 PM	Warrant 3225000049		(\$53.76)	\$3,876,424.68
Aug 21, 2024 11:59:00 PM	Warrant 3225000054		(\$3,230.63)	\$3,873,194.05
Aug 22, 2024 11:59:00 PM	Warrant 3225000067		(\$137,958.40)	\$3,735,235.65
Aug 22, 2024 11:59:00 PM	Warrant 3225000074		(\$30,751.33)	\$3,704,484.32
Aug 22, 2024 11:59:00 PM	Warrant 3325000172		(\$122.95)	\$3,704,361.37
Aug 23, 2024 11:59:00 PM	Warrant 3225000062		(\$1,581.30)	\$3,702,780.07
Aug 26, 2024 11:59:00 PM	Warrant 3225000059		(\$1,390.88)	\$3,701,389.19
Aug 26, 2024 11:59:00 PM	Warrant 3225000061		(\$1,225.06)	\$3,700,164.13
Aug 26, 2024 11:59:00 PM	Warrant 3325000117		(\$735.61)	\$3,699,428.52
Aug 26, 2024 11:59:00 PM	Warrant 3325000118		(\$490.70)	\$3,698,937.82
Aug 26, 2024 11:59:00 PM	Warrant 3325000129		(\$6,137.87)	\$3,692,799.95
Aug 26, 2024 11:59:00 PM	Warrant 3325000149		(\$260.00)	\$3,692,539.95
Aug 26, 2024 11:59:00 PM	Warrant 3325000173		(\$1,667.93)	\$3,690,872.02
Aug 26, 2024 11:59:00 PM	Warrant 3325000176		(\$140.75)	\$3,690,731.27
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #18 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$481,931.65		\$4,172,662.92
Aug 27, 2024 11:59:00 PM	Warrant 3225000076		(\$213.69)	\$4,172,449.23
Aug 27, 2024 11:59:00 PM	Warrant 3325000120		(\$960.12)	\$4,171,489.11
Aug 27, 2024 11:59:00 PM	Warrant 3325000123		(\$400.00)	\$4,171,089.11
Aug 27, 2024 11:59:00 PM	Warrant 3325000130		(\$380.69)	\$4,170,708.42
Aug 27, 2024 11:59:00 PM	Warrant 3325000133		(\$88.50)	\$4,170,619.92
Aug 27, 2024 11:59:00 PM	Warrant 3325000140		(\$1,232.17)	\$4,169,387.75
Aug 27, 2024 11:59:00 PM	Warrant 3325000156		(\$2,145.50)	\$4,167,242.25
Aug 27, 2024 11:59:00 PM	Warrant 3325000165		(\$1,565.60)	\$4,165,676.65
Aug 27, 2024 11:59:00 PM	Warrant 3325000177		(\$97.74)	\$4,165,578.91
Aug 27, 2024 11:59:00 PM	Warrant 3325000178		(\$79.66)	\$4,165,499.25
Aug 27, 2024 11:59:00 PM	Warrant 3325000179		(\$198.33)	\$4,165,300.92
Aug 27, 2024 11:59:00 PM	Warrant 3325000182		(\$309.63)	\$4,164,991.29
Aug 28, 2024 11:59:00 PM	Warrant 3225000056		(\$995.44)	\$4,163,995.85
Aug 28, 2024 11:59:00 PM	Warrant 3225000057		(\$1,318.68)	\$4,162,677.17
Aug 28, 2024 11:59:00 PM	Warrant 3225000058		(\$855.86)	\$4,161,821.31
Aug 28, 2024 11:59:00 PM	Warrant 3225000060		(\$1,279.00)	\$4,160,542.31
Aug 28, 2024 11:59:00 PM	Warrant 3225000063		(\$224.51)	\$4,160,317.80

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2024 11:59:00 PM	Warrant 3225000070		(\$92.22)	\$4,160,225.58
Aug 28, 2024 11:59:00 PM	Warrant 3324001972		(\$6,550.70)	\$4,153,674.88
Aug 28, 2024 11:59:00 PM	Warrant 3325000122		(\$6,571.00)	\$4,147,103.88
Aug 28, 2024 11:59:00 PM	Warrant 3325000150		(\$2,667.18)	\$4,144,436.70
Aug 28, 2024 11:59:00 PM	Warrant 3325000166		(\$128.57)	\$4,144,308.13
Aug 28, 2024 11:59:00 PM	Warrant 3325000175		(\$154.62)	\$4,144,153.51
Aug 30, 2024 11:59:00 PM	Warrant 3225000052		(\$11,824.21)	\$4,132,329.30
Aug 30, 2024 11:59:00 PM	Warrant 3225000073		(\$16,763.41)	\$4,115,565.89
Aug 30, 2024 11:59:00 PM	Warrant 3325000160		(\$1,864.09)	\$4,113,701.80
Aug 30, 2024 11:59:00 PM	Warrant 3325000180		(\$52.48)	\$4,113,649.32
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$6,205.01		\$4,119,854.33
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,245,925.51</b>	<b>(\$345,652.26)</b>	<b>\$4,119,854.33</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,367,835.37</b>
Aug 1, 2024 11:59:00 PM	Warrant 3324001963		(\$1,229.95)	\$6,366,605.42
Aug 1, 2024 11:59:00 PM	Warrant 3325000024		(\$6,356.39)	\$6,360,249.03
Aug 1, 2024 11:59:00 PM	Warrant 3325000029		(\$150.00)	\$6,360,099.03
Aug 1, 2024 11:59:00 PM	Warrant 3325000042		(\$40.00)	\$6,360,059.03
Aug 2, 2024 11:59:00 PM	Warrant 3325000039		(\$70.00)	\$6,359,989.03
Aug 2, 2024 11:59:00 PM	Warrant 3325000041		(\$5,157.62)	\$6,354,831.41
Aug 5, 2024 11:59:00 PM	Warrant 3324001718		(\$54.00)	\$6,354,777.41
Aug 5, 2024 11:59:00 PM	Warrant 3325000043		(\$4,980.00)	\$6,349,797.41
Aug 5, 2024 11:59:00 PM	Warrant 3325000055		(\$457.00)	\$6,349,340.41
Aug 5, 2024 11:59:00 PM	Warrant 3325000065		(\$40.00)	\$6,349,300.41
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #18 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$7,615.01		\$6,356,915.42
Aug 6, 2024 11:59:00 PM	Warrant 3324001794		(\$108.00)	\$6,356,807.42
Aug 7, 2024 4:29:38 PM	DEP # 240936 8/7/2024 USD #18 FY 23/24 DIST REC #R24-118 \$784.35	\$784.35		\$6,357,591.77
Aug 7, 2024 4:30:15 PM	DEP #240935 8/7/2024 USD #18 FY 23/24 DIST REC#R24-117 \$171.41	\$171.41		\$6,357,763.18
Aug 7, 2024 4:32:13 PM	DEP #240934 8/7/2024 USD #18 FY 23/24 DIST REC#R24-116 \$50.00	\$50.00		\$6,357,813.18
Aug 7, 2024 11:59:00 PM	Warrant 3324001760		(\$3,249.04)	\$6,354,564.14
Aug 7, 2024 11:59:00 PM	Warrant 3324001848		(\$522.96)	\$6,354,041.18
Aug 8, 2024 2:44:12 PM	JE 7638 / SCH Trans 104 Sanders USD#18 FY22/23 / cddavis2		(\$0.53)	\$6,354,040.65
Aug 8, 2024 11:59:00 PM	Warrant 3225000053		(\$23,253.95)	\$6,330,786.70
Aug 9, 2024 11:59:00 PM	Warrant 3225000034		(\$452.62)	\$6,330,334.08
Aug 9, 2024 11:59:00 PM	Warrant 3225000039		(\$187.77)	\$6,330,146.31
Aug 9, 2024 11:59:00 PM	Warrant 3225000046		(\$95,838.03)	\$6,234,308.28
Aug 9, 2024 11:59:00 PM	Warrant 3325000056		(\$54.60)	\$6,234,253.68
Aug 9, 2024 11:59:00 PM	Warrant 3325000067		(\$206.50)	\$6,234,047.18
Aug 9, 2024 11:59:00 PM	Warrant 3325000074		(\$249.50)	\$6,233,797.68
Aug 9, 2024 11:59:00 PM	Warrant 3325000077		(\$94.00)	\$6,233,703.68
Aug 9, 2024 11:59:00 PM	Warrant 3325000092		(\$234.64)	\$6,233,469.04
Aug 9, 2024 11:59:00 PM	Warrant 3325000111		(\$254.50)	\$6,233,214.54
Aug 12, 2024 9:42:30 AM	DEP #240939 8/8/2024 USD #18 FY 23/24 DIST REC#R24-120 \$191.09	\$191.09		\$6,233,405.63
Aug 12, 2024 10:44:17 AM	JE 7642 / SCH Trans 106 Sanders USD #18 FY 22/23 / cddavis2		(\$2,631.09)	\$6,230,774.54
Aug 12, 2024 11:14:50 AM	JE 7649 / SCH Trans 109 Sanders USD #18 FY 22/23 / cddavis2		(\$709.36)	\$6,230,065.18
Aug 12, 2024 11:43:43 AM	JE 7652 / SCH Trans 27 Sanders USD #18 FY23/24 / cddavis2		(\$16,706.22)	\$6,213,358.96

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 3225000033		(\$1,171.73)	\$6,212,187.23
Aug 12, 2024 11:59:00 PM	Warrant 3225000035		(\$1,569.20)	\$6,210,618.03
Aug 12, 2024 11:59:00 PM	Warrant 3225000038		(\$411.38)	\$6,210,206.65
Aug 12, 2024 11:59:00 PM	Warrant 3225000042		(\$1,691.77)	\$6,208,514.88
Aug 12, 2024 11:59:00 PM	Warrant 3324000720		(\$672.00)	\$6,207,842.88
Aug 12, 2024 11:59:00 PM	Warrant 3324000868		(\$1,008.00)	\$6,206,834.88
Aug 12, 2024 11:59:00 PM	Warrant 3324000933		(\$952.00)	\$6,205,882.88
Aug 12, 2024 11:59:00 PM	Warrant 3324001968		(\$1,602.00)	\$6,204,280.88
Aug 12, 2024 11:59:00 PM	Warrant 3324001969		(\$187.90)	\$6,204,092.98
Aug 12, 2024 11:59:00 PM	Warrant 3325000073		(\$6,707.63)	\$6,197,385.35
Aug 12, 2024 11:59:00 PM	Warrant 3325000087		(\$249.50)	\$6,197,135.85
Aug 12, 2024 11:59:00 PM	Warrant 3325000090		(\$206.50)	\$6,196,929.35
Aug 12, 2024 11:59:00 PM	Warrant 3325000095		(\$385.60)	\$6,196,543.75
Aug 12, 2024 11:59:00 PM	Warrant 3325000097		(\$249.50)	\$6,196,294.25
Aug 12, 2024 11:59:00 PM	Warrant 3325000106		(\$270.50)	\$6,196,023.75
Aug 12, 2024 11:59:00 PM	Warrant 3325000110		(\$206.50)	\$6,195,817.25
Aug 12, 2024 11:59:00 PM	Warrant 3325000112		(\$49.01)	\$6,195,768.24
Aug 12, 2024 11:59:00 PM	Warrant 3325000114		(\$115.50)	\$6,195,652.74
Aug 13, 2024 8:07:20 AM	JE 7655 / SCH Trans 132 Sanders USD #18 FY21/22 / cddavis2		(\$230.84)	\$6,195,421.90
Aug 13, 2024 11:59:00 PM	Warrant 3324001966		(\$267.50)	\$6,195,154.40
Aug 13, 2024 11:59:00 PM	Warrant 3325000076		(\$84.29)	\$6,195,070.11
Aug 13, 2024 11:59:00 PM	Warrant 3325000079		(\$2,031.20)	\$6,193,038.91
Aug 13, 2024 11:59:00 PM	Warrant 3325000084		(\$2,489.96)	\$6,190,548.95
Aug 13, 2024 11:59:00 PM	Warrant 3325000091		(\$221.50)	\$6,190,327.45
Aug 14, 2024 11:59:00 PM	Warrant 3225000043		(\$846.60)	\$6,189,480.85
Aug 14, 2024 11:59:00 PM	Warrant 3324001960		(\$1,500.00)	\$6,187,980.85
Aug 14, 2024 11:59:00 PM	Warrant 3324001964		(\$25.00)	\$6,187,955.85
Aug 14, 2024 11:59:00 PM	Warrant 3325000066		(\$102.71)	\$6,187,853.14
Aug 14, 2024 11:59:00 PM	Warrant 3325000069		(\$6,769.06)	\$6,181,084.08
Aug 14, 2024 11:59:00 PM	Warrant 3325000080		(\$4,800.00)	\$6,176,284.08
Aug 14, 2024 11:59:00 PM	Warrant 3325000081		(\$3,194.68)	\$6,173,089.40
Aug 14, 2024 11:59:00 PM	Warrant 3325000085		(\$13,005.32)	\$6,160,084.08
Aug 14, 2024 11:59:00 PM	Warrant 3325000107		(\$70.00)	\$6,160,014.08
Aug 15, 2024 8:44:45 AM	DEP #240946 8/14/2024 USD #18 FY 23/24 DIST REC#R24-119 \$85.00	\$85.00		\$6,160,099.08
Aug 15, 2024 4:39:19 PM	Returned Ck #33351 Stop Payment 7/30/2024 07-25-2024-squalls-015760 (\$983.88)		(\$983.88)	\$6,159,115.20
Aug 15, 2024 11:59:00 PM	Warrant 3225000004		(\$938.59)	\$6,158,176.61
Aug 15, 2024 11:59:00 PM	Warrant 3225000040		(\$994.17)	\$6,157,182.44
Aug 15, 2024 11:59:00 PM	Warrant 3225000055		(\$204.00)	\$6,156,978.44
Aug 15, 2024 11:59:00 PM	Warrant 3324001761		(\$204.00)	\$6,156,774.44
Aug 15, 2024 11:59:00 PM	Warrant 3325000098		(\$7,205.88)	\$6,149,568.56
Aug 16, 2024 11:59:00 PM	Warrant 3225000011		(\$4,232.30)	\$6,145,336.26
Aug 16, 2024 11:59:00 PM	Warrant 3225000026		(\$7,454.25)	\$6,137,882.01
Aug 16, 2024 11:59:00 PM	Warrant 3325000045		(\$30,553.76)	\$6,107,328.25
Aug 16, 2024 11:59:00 PM	Warrant 3325000046		(\$488.68)	\$6,106,839.57
Aug 16, 2024 11:59:00 PM	Warrant 3325000047		(\$157.74)	\$6,106,681.83
Aug 16, 2024 11:59:00 PM	Warrant 3325000099		(\$6,332.80)	\$6,100,349.03
Aug 16, 2024 11:59:00 PM	Warrant 3325000100		(\$29.66)	\$6,100,319.37
Aug 16, 2024 11:59:00 PM	Warrant 3325000101		(\$93.47)	\$6,100,225.90
Aug 19, 2024 11:59:00 PM	Warrant 3324001884		(\$1,200.00)	\$6,099,025.90
Aug 19, 2024 11:59:00 PM	Warrant 3325000089		(\$302.50)	\$6,098,723.40

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2024 11:59:00 PM	Warrant 3325000104		(\$1,565.00)	\$6,097,158.40
Aug 20, 2024 3:20:43 PM	DEP #240956 8/19/2024 STATE OF AZ ACH FY23/24 USD #18 \$286,273.57	\$10,329.28		\$6,107,487.68
Aug 20, 2024 4:49:36 PM	JE 7672 / SCH Trans 95 Sanders USD #18 FY23/24 / cddavis2	\$2,041.83		\$6,109,529.51
Aug 20, 2024 4:49:36 PM	JE 7672 / SCH Trans 95 Sanders USD #18 FY23/24 / cddavis2		(\$733,435.32)	\$5,376,094.19
Aug 20, 2024 11:59:00 PM	Warrant 3225000050		(\$64.92)	\$5,376,029.27
Aug 20, 2024 11:59:00 PM	Warrant 3225000051		(\$156.14)	\$5,375,873.13
Aug 20, 2024 11:59:00 PM	Warrant 3325000093		(\$545.00)	\$5,375,328.13
Aug 21, 2024 11:59:00 PM	Warrant 3225000009		(\$67.27)	\$5,375,260.86
Aug 21, 2024 11:59:00 PM	Warrant 3225000023		(\$67.27)	\$5,375,193.59
Aug 21, 2024 11:59:00 PM	Warrant 3225000048		(\$67.27)	\$5,375,126.32
Aug 21, 2024 11:59:00 PM	Warrant 3225000049		(\$66.33)	\$5,375,059.99
Aug 21, 2024 11:59:00 PM	Warrant 3225000054		(\$3,887.70)	\$5,371,172.29
Aug 22, 2024 5:07:56 PM	DEP #250060 8/21/2024 USD #18 FY 24/25 DIST REC#R25-006 \$2,966.00	\$2,966.00		\$5,374,138.29
Aug 22, 2024 5:13:13 PM	DEP #250059 8/21/2024 USD #18 FY 24/25 DIST REC#R25-005 \$192.00	\$192.00		\$5,374,330.29
Aug 22, 2024 5:19:39 PM	DEP #250058 8/21/2024 USD #18 FY 24/25 DIST REC#R25-004 \$7118.33	\$7,118.33		\$5,381,448.62
Aug 22, 2024 11:59:00 PM	Warrant 3225000067		(\$81,982.85)	\$5,299,465.77
Aug 22, 2024 11:59:00 PM	Warrant 3225000074		(\$19,468.27)	\$5,279,997.50
Aug 22, 2024 11:59:00 PM	Warrant 3325000086		(\$40.00)	\$5,279,957.50
Aug 22, 2024 11:59:00 PM	Warrant 3325000094		(\$3,410.00)	\$5,276,547.50
Aug 22, 2024 11:59:00 PM	Warrant 3325000103		(\$249.50)	\$5,276,298.00
Aug 23, 2024 11:59:00 PM	Warrant 3225000020		(\$77.67)	\$5,276,220.33
Aug 23, 2024 11:59:00 PM	Warrant 3225000045		(\$77.67)	\$5,276,142.66
Aug 23, 2024 11:59:00 PM	Warrant 3225000062		(\$189.92)	\$5,275,952.74
Aug 23, 2024 11:59:00 PM	Warrant 3324001083		(\$102,494.15)	\$5,173,458.59
Aug 23, 2024 11:59:00 PM	Warrant 3324001721		(\$54.00)	\$5,173,404.59
Aug 23, 2024 11:59:00 PM	Warrant 3324001967		(\$829.20)	\$5,172,575.39
Aug 23, 2024 11:59:00 PM	Warrant 3324001973		(\$1,195.69)	\$5,171,379.70
Aug 23, 2024 11:59:00 PM	Warrant 3325000083		(\$829.20)	\$5,170,550.50
Aug 23, 2024 11:59:00 PM	Warrant 3325000132		(\$123.50)	\$5,170,427.00
Aug 23, 2024 11:59:00 PM	Warrant 3325000148		(\$75.00)	\$5,170,352.00
Aug 23, 2024 11:59:00 PM	Warrant 3325000152		(\$75.00)	\$5,170,277.00
Aug 26, 2024 11:59:00 PM	Warrant 3225000061		(\$125.83)	\$5,170,151.17
Aug 26, 2024 11:59:00 PM	Warrant 3325000128		(\$514.42)	\$5,169,636.75
Aug 26, 2024 11:59:00 PM	Warrant 3325000142		(\$10,751.75)	\$5,158,885.00
Aug 26, 2024 11:59:00 PM	Warrant 3325000145		(\$400.00)	\$5,158,485.00
Aug 26, 2024 11:59:00 PM	Warrant 3325000167		(\$206.50)	\$5,158,278.50
Aug 26, 2024 11:59:00 PM	Warrant 3325000173		(\$15,794.99)	\$5,142,483.51
Aug 26, 2024 11:59:00 PM	Warrant 3325000176		(\$3,043.37)	\$5,139,440.14
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #18 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$60,785.15		\$5,200,225.29
Aug 27, 2024 11:59:00 PM	Warrant 3225000076		(\$204.00)	\$5,200,021.29
Aug 27, 2024 11:59:00 PM	Warrant 3324001970		(\$25.00)	\$5,199,996.29
Aug 27, 2024 11:59:00 PM	Warrant 3324001971		(\$106,645.94)	\$5,093,350.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000013		(\$10.00)	\$5,093,340.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000123		(\$545.00)	\$5,092,795.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000127		(\$900.00)	\$5,091,895.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000131		(\$11,140.68)	\$5,080,754.67
Aug 27, 2024 11:59:00 PM	Warrant 3325000134		(\$276.64)	\$5,080,478.03

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2024 11:59:00 PM	Warrant 3325000139		(\$1,540.68)	\$5,078,937.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000155		(\$3,340.00)	\$5,075,597.35
Aug 27, 2024 11:59:00 PM	Warrant 3325000156		(\$6,214.50)	\$5,069,382.85
Aug 27, 2024 11:59:00 PM	Warrant 3325000157		(\$62.42)	\$5,069,320.43
Aug 27, 2024 11:59:00 PM	Warrant 3325000158		(\$46.03)	\$5,069,274.40
Aug 27, 2024 11:59:00 PM	Warrant 3325000159		(\$16.71)	\$5,069,257.69
Aug 27, 2024 11:59:00 PM	Warrant 3325000161		(\$55.00)	\$5,069,202.69
Aug 27, 2024 11:59:00 PM	Warrant 3325000164		(\$7,049.28)	\$5,062,153.41
Aug 27, 2024 11:59:00 PM	Warrant 3325000174		(\$150.63)	\$5,062,002.78
Aug 28, 2024 10:15:29 AM	DEP #240962 8/27/2024 USD #18 FY 23/24 DIST REC#R24-121 \$229.10	\$229.10		\$5,062,231.88
Aug 28, 2024 11:59:00 PM	Warrant 3225000063		(\$673.53)	\$5,061,558.35
Aug 28, 2024 11:59:00 PM	Warrant 3225000069		(\$67.27)	\$5,061,491.08
Aug 28, 2024 11:59:00 PM	Warrant 3225000070		(\$27.87)	\$5,061,463.21
Aug 28, 2024 11:59:00 PM	Warrant 3225000072		(\$102.50)	\$5,061,360.71
Aug 28, 2024 11:59:00 PM	Warrant 3324001959		(\$607.91)	\$5,060,752.80
Aug 28, 2024 11:59:00 PM	Warrant 3325000071		(\$11,393.00)	\$5,049,359.80
Aug 28, 2024 11:59:00 PM	Warrant 3325000141		(\$3,988.80)	\$5,045,371.00
Aug 28, 2024 11:59:00 PM	Warrant 3325000162		(\$4,199.86)	\$5,041,171.14
Aug 28, 2024 11:59:00 PM	Warrant 3325000166		(\$9,068.13)	\$5,032,103.01
Aug 28, 2024 11:59:00 PM	Warrant 3325000170		(\$15,000.00)	\$5,017,103.01
Aug 28, 2024 11:59:00 PM	Warrant 3325000175		(\$14.57)	\$5,017,088.44
Aug 29, 2024 11:59:00 PM	Warrant 3325000119		(\$275.00)	\$5,016,813.44
Aug 29, 2024 11:59:00 PM	Warrant 3325000121		(\$95.00)	\$5,016,718.44
Aug 29, 2024 11:59:00 PM	Warrant 3325000126		(\$180.00)	\$5,016,538.44
Aug 29, 2024 11:59:00 PM	Warrant 3325000135		(\$2,181.59)	\$5,014,356.85
Aug 29, 2024 11:59:00 PM	Warrant 3325000138		(\$1,421.57)	\$5,012,935.28
Aug 30, 2024 11:59:00 PM	Warrant 3225000052		(\$15,069.72)	\$4,997,865.56
Aug 30, 2024 11:59:00 PM	Warrant 3225000073		(\$10,192.60)	\$4,987,672.96
Aug 30, 2024 11:59:00 PM	Warrant 3324000983		(\$1,232.00)	\$4,986,440.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001053		(\$1,288.00)	\$4,985,152.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001119		(\$1,120.00)	\$4,984,032.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001184		(\$700.00)	\$4,983,332.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001261		(\$840.00)	\$4,982,492.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001347		(\$448.00)	\$4,982,044.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001436		(\$420.00)	\$4,981,624.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001651		(\$196.00)	\$4,981,428.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001830		(\$140.00)	\$4,981,288.96
Aug 30, 2024 11:59:00 PM	Warrant 3324001894		(\$728.00)	\$4,980,560.96
Aug 30, 2024 11:59:00 PM	Warrant 3325000124		(\$610.00)	\$4,979,950.96
Aug 30, 2024 11:59:00 PM	Warrant 3325000146		(\$2,386.66)	\$4,977,564.30
Aug 30, 2024 11:59:00 PM	Warrant 3325000147		(\$5,882.44)	\$4,971,681.86
Aug 30, 2024 11:59:00 PM	Warrant 3325000154		(\$4,590.00)	\$4,967,091.86
Aug 30, 2024 11:59:00 PM	Warrant 3325000160		(\$1,102.02)	\$4,965,989.84
Aug 30, 2024 11:59:00 PM	Warrant 3325000181		(\$1,663.90)	\$4,964,325.94
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$10,426.99		\$4,974,752.93
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$102,985.54</b>	<b>(\$1,496,067.98)</b>	<b>\$4,974,752.93</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,368.44</b>
Aug 8, 2024 2:44:12 PM	JE 7638 / SCH Trans 104 Sanders USD#18 FY22/23 / cddavis2		(\$4,075.49)	\$292.95

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2.18		\$295.13
Aug 31, 2024 11:59:58 PM	distribution	\$4.61		\$299.74
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$6.79</b>	<b>(\$4,075.49)</b>	<b>\$299.74</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,406,173.35</b>
Aug 1, 2024 11:59:00 PM	Warrant 3425000015		(\$8,448.07)	\$1,397,725.28
Aug 2, 2024 11:59:00 PM	Warrant 3524001083		(\$196.50)	\$1,397,528.78
Aug 2, 2024 11:59:00 PM	Warrant 3525000015		(\$120.00)	\$1,397,408.78
Aug 5, 2024 11:59:00 PM	Warrant 3425000014		(\$75.00)	\$1,397,333.78
Aug 5, 2024 11:59:00 PM	Warrant 3524001086		(\$200.82)	\$1,397,132.96
Aug 5, 2024 11:59:00 PM	Warrant 3525000018		(\$447.85)	\$1,396,685.11
Aug 5, 2024 11:59:00 PM	Warrant 3525000019		(\$646.18)	\$1,396,038.93
Aug 6, 2024 11:59:00 PM	Warrant 3425000013		(\$138.63)	\$1,395,900.30
Aug 6, 2024 11:59:00 PM	Warrant 3524001085		(\$30.45)	\$1,395,869.85
Aug 6, 2024 11:59:00 PM	Warrant 3525000014		(\$2,675.00)	\$1,393,194.85
Aug 7, 2024 11:59:00 PM	Warrant 3425000004		(\$173.11)	\$1,393,021.74
Aug 7, 2024 11:59:00 PM	Warrant 3425000008		(\$215.76)	\$1,392,805.98
Aug 7, 2024 11:59:00 PM	Warrant 3425000009		(\$32,470.04)	\$1,360,335.94
Aug 7, 2024 11:59:00 PM	Warrant 3425000010		(\$380.00)	\$1,359,955.94
Aug 7, 2024 11:59:00 PM	Warrant 3425000011		(\$711.33)	\$1,359,244.61
Aug 7, 2024 11:59:00 PM	Warrant 3425000012		(\$47.35)	\$1,359,197.26
Aug 7, 2024 11:59:00 PM	Warrant 3524001063		(\$140.50)	\$1,359,056.76
Aug 8, 2024 11:59:00 PM	Warrant 3525000005		(\$14,011.00)	\$1,345,045.76
Aug 9, 2024 11:59:00 PM	Warrant 3524001042		(\$1,034.68)	\$1,344,011.08
Aug 12, 2024 10:50:15 AM	JE 7644 / SCH Trans 19 Ganado USD #20 FY 23/24 / cddavis2	\$406.38		\$1,344,417.46
Aug 12, 2024 10:50:15 AM	JE 7644 / SCH Trans 19 Ganado USD #20 FY 23/24 / cddavis2		(\$21,700.19)	\$1,322,717.27
Aug 12, 2024 10:56:33 AM	JE 7645 / SCH Trans 20 Ganado USD #20 FY 23/24 / cddavis2	\$3,320.87		\$1,326,038.14
Aug 12, 2024 11:45:51 AM	JE 7653 / SCH Trans 28 Ganado USD #20 FY 23/24 / cddavis2	\$384.26		\$1,326,422.40
Aug 12, 2024 11:59:00 PM	Warrant 3524001080		(\$110.04)	\$1,326,312.36
Aug 13, 2024 11:59:00 PM	Warrant 3425000020		(\$45,220.30)	\$1,281,092.06
Aug 13, 2024 11:59:00 PM	Warrant 3425000021		(\$199,083.44)	\$1,082,008.62
Aug 13, 2024 11:59:00 PM	Warrant 3425000022		(\$2,911.14)	\$1,079,097.48
Aug 15, 2024 11:59:00 PM	Warrant 3425000017		(\$410.58)	\$1,078,686.90
Aug 19, 2024 11:59:00 PM	Warrant 3425000016		(\$80.00)	\$1,078,606.90
Aug 19, 2024 11:59:00 PM	Warrant 3425000029		(\$139.09)	\$1,078,467.81
Aug 19, 2024 11:59:00 PM	Warrant 3524001090		(\$502.20)	\$1,077,965.61
Aug 19, 2024 11:59:00 PM	Warrant 3524001095		(\$246.24)	\$1,077,719.37
Aug 19, 2024 11:59:00 PM	Warrant 3524001098		(\$205.99)	\$1,077,513.38
Aug 20, 2024 5:37:42 PM	JE 7677 / SCH Trans 100 Ganado USD #20 FY23/24 / cddavis2	\$197.57		\$1,077,710.95
Aug 20, 2024 5:37:42 PM	JE 7677 / SCH Trans 100 Ganado USD #20 FY23/24 / cddavis2		(\$4,355.88)	\$1,073,355.07
Aug 20, 2024 5:40:38 PM	JE 7678 / SCH Trans 101 Ganado USD #20 FY23/24 / cddavis2		(\$4,192.40)	\$1,069,162.67



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 5:42:22 PM	JE 7679 / SCH Trans 102 Ganado USD #20 FY23/24 / cddavis2	\$65.00		\$1,069,227.67
Aug 20, 2024 5:42:22 PM	JE 7679 / SCH Trans 102 Ganado USD #20 FY23/24 / cddavis2		(\$28,685.10)	\$1,040,542.57
Aug 20, 2024 11:59:00 PM	Warrant 3425000023		(\$338.18)	\$1,040,204.39
Aug 20, 2024 11:59:00 PM	Warrant 3425000024		(\$58,963.01)	\$981,241.38
Aug 20, 2024 11:59:00 PM	Warrant 3425000027		(\$70.81)	\$981,170.57
Aug 20, 2024 11:59:00 PM	Warrant 3525000025		(\$210.00)	\$980,960.57
Aug 21, 2024 11:59:00 PM	Warrant 3425000025		(\$661.34)	\$980,299.23
Aug 21, 2024 11:59:00 PM	Warrant 3425000026		(\$1,191.96)	\$979,107.27
Aug 21, 2024 11:59:00 PM	Warrant 3525000031		(\$490.82)	\$978,616.45
Aug 22, 2024 5:03:09 PM	DEP #250061 8/21/2024 USD #20 FY 24/25 DIST REC#2025-6 \$3,318.27	\$90.00		\$978,706.45
Aug 22, 2024 11:59:00 PM	Warrant 3425000019		(\$34.02)	\$978,672.43
Aug 22, 2024 11:59:00 PM	Warrant 3425000030		(\$313.46)	\$978,358.97
Aug 22, 2024 11:59:00 PM	Warrant 3525000024		(\$325.00)	\$978,033.97
Aug 22, 2024 11:59:00 PM	Warrant 3525000035		(\$3,747.26)	\$974,286.71
Aug 22, 2024 11:59:00 PM	Warrant 3525000037		(\$1,980.00)	\$972,306.71
Aug 23, 2024 11:59:00 PM	Warrant 3425000018		(\$7.85)	\$972,298.86
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #20 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$700,567.14		\$1,672,866.00
Aug 27, 2024 11:59:00 PM	Warrant 3425000035		(\$63,009.65)	\$1,609,856.35
Aug 27, 2024 11:59:00 PM	Warrant 3425000036		(\$279,717.16)	\$1,330,139.19
Aug 27, 2024 11:59:00 PM	Warrant 3425000037		(\$2,877.74)	\$1,327,261.45
Aug 28, 2024 11:59:00 PM	Warrant 3525000040		(\$404.42)	\$1,326,857.03
Aug 29, 2024 11:59:00 PM	Warrant 3425000028		(\$8.82)	\$1,326,848.21
Aug 29, 2024 11:59:00 PM	Warrant 3425000032		(\$940.83)	\$1,325,907.38
Aug 29, 2024 11:59:00 PM	Warrant 3425000046		(\$620.71)	\$1,325,286.67
Aug 30, 2024 11:59:00 PM	Warrant 3524001100		(\$1,000.00)	\$1,324,286.67
Aug 30, 2024 11:59:00 PM	Warrant 3525000023		(\$191.56)	\$1,324,095.11
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,165.22		\$1,326,260.33
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$707,196.44</b>	<b>(\$787,109.46)</b>	<b>\$1,326,260.33</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$39,146,296.06</b>
Aug 1, 2024 11:59:00 PM	Warrant 3524001084		(\$93.50)	\$39,146,202.56
Aug 1, 2024 11:59:00 PM	Warrant 3525000006		(\$655.20)	\$39,145,547.36
Aug 1, 2024 11:59:00 PM	Warrant 3525000009		(\$500.00)	\$39,145,047.36
Aug 2, 2024 11:59:00 PM	Warrant 3524001064		(\$815.00)	\$39,144,232.36
Aug 2, 2024 11:59:00 PM	Warrant 3525000007		(\$685.20)	\$39,143,547.16
Aug 5, 2024 11:59:00 PM	Warrant 3425000014		(\$25.00)	\$39,143,522.16
Aug 5, 2024 11:59:00 PM	Warrant 3524001074		(\$4,502.38)	\$39,139,019.78
Aug 5, 2024 11:59:00 PM	Warrant 3524001077		(\$371.49)	\$39,138,648.29
Aug 5, 2024 11:59:00 PM	Warrant 3524001081		(\$349.28)	\$39,138,299.01
Aug 5, 2024 11:59:00 PM	Warrant 3524001082		(\$361.93)	\$39,137,937.08
Aug 5, 2024 11:59:00 PM	Warrant 3525000004		(\$2,120.94)	\$39,135,816.14
Aug 5, 2024 11:59:00 PM	Warrant 3525000011		(\$685.20)	\$39,135,130.94
Aug 5, 2024 11:59:00 PM	Warrant 3525000012		(\$655.20)	\$39,134,475.74
Aug 5, 2024 11:59:00 PM	Warrant 3525000018		(\$1,863.75)	\$39,132,611.99
Aug 5, 2024 11:59:00 PM	Warrant 3525000020		(\$655.20)	\$39,131,956.79
Aug 5, 2024 11:59:00 PM	Warrant 3525000021		(\$105.00)	\$39,131,851.79
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #20 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$9,486.86		\$39,141,338.65
Aug 6, 2024 11:59:00 PM	Warrant 3425000013		(\$133.39)	\$39,141,205.26

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2024 11:59:00 PM	Warrant 3524001085		(\$3,918.16)	\$39,137,287.10
Aug 6, 2024 11:59:00 PM	Warrant 3525000013		(\$10,242.64)	\$39,127,044.46
Aug 7, 2024 4:27:50 PM	DEP #240937 8/7/2024 USD #20 FY 23/24 DIST REC#2024-53 \$59,883.50	\$59,883.50		\$39,186,927.96
Aug 7, 2024 4:28:26 PM	DEP #250033 8/7/2024 USD #20 FY 24/25 DIST REC#2025-2 \$2,346.04	\$2,346.04		\$39,189,274.00
Aug 7, 2024 4:29:03 PM	DEP #240938 8/7/2024 USD #20 FY 23/24 DIST REC#2024-54 \$191.11	\$191.11		\$39,189,465.11
Aug 7, 2024 11:59:00 PM	Warrant 3425000004		(\$32.62)	\$39,189,432.49
Aug 7, 2024 11:59:00 PM	Warrant 3425000009		(\$12,115.69)	\$39,177,316.80
Aug 7, 2024 11:59:00 PM	Warrant 3425000010		(\$75.00)	\$39,177,241.80
Aug 7, 2024 11:59:00 PM	Warrant 3425000011		(\$259.71)	\$39,176,982.09
Aug 7, 2024 11:59:00 PM	Warrant 3425000012		(\$29.90)	\$39,176,952.19
Aug 7, 2024 11:59:00 PM	Warrant 3524001073		(\$4,790.00)	\$39,172,162.19
Aug 7, 2024 11:59:00 PM	Warrant 3524001078		(\$93.50)	\$39,172,068.69
Aug 7, 2024 11:59:00 PM	Warrant 3525000008		(\$6,000.00)	\$39,166,068.69
Aug 8, 2024 11:59:00 PM	Warrant 3524001023		(\$2,774.86)	\$39,163,293.83
Aug 8, 2024 11:59:00 PM	Warrant 3524001079		(\$93.50)	\$39,163,200.33
Aug 8, 2024 11:59:00 PM	Warrant 3525000016		(\$11,000.00)	\$39,152,200.33
Aug 9, 2024 11:59:00 PM	Warrant 3524001050		(\$660.00)	\$39,151,540.33
Aug 12, 2024 10:50:15 AM	JE 7644 / SCH Trans 19 Ganado USD #20 FY 23/24 / cddavis2	\$21,700.19		\$39,173,240.52
Aug 12, 2024 10:50:15 AM	JE 7644 / SCH Trans 19 Ganado USD #20 FY 23/24 / cddavis2		(\$406.38)	\$39,172,834.14
Aug 12, 2024 10:56:33 AM	JE 7645 / SCH Trans 20 Ganado USD #20 FY 23/24 / cddavis2		(\$3,320.87)	\$39,169,513.27
Aug 12, 2024 11:10:56 AM	JE 7648 / SCH Trans 159 Ganado USD #20 FY20/21 / cddavis2		(\$3,687.98)	\$39,165,825.29
Aug 12, 2024 11:45:51 AM	JE 7653 / SCH Trans 28 Ganado USD #20 FY 23/24 / cddavis2		(\$384.26)	\$39,165,441.03
Aug 13, 2024 11:59:00 PM	Warrant 3425000020		(\$33,550.96)	\$39,131,890.07
Aug 13, 2024 11:59:00 PM	Warrant 3425000021		(\$153,832.79)	\$38,978,057.28
Aug 13, 2024 11:59:00 PM	Warrant 3425000022		(\$1,028.86)	\$38,977,028.42
Aug 15, 2024 8:00:37 AM	DEP #250054 8/14/2024 USD #20 FY 24/25 DIST REC#2025-5 \$134.77	\$134.77		\$38,977,163.19
Aug 15, 2024 8:16:32 AM	DEP #250052 8/14/2024 USD #20 FY 24/25 DIST REC#2025-3 \$35.33	\$35.33		\$38,977,198.52
Aug 15, 2024 8:23:26 AM	DEP #250053 8/14/2024 USD #20 FY 24/25 DIST REC#2025-4 \$100.00	\$100.00		\$38,977,298.52
Aug 15, 2024 11:48:48 AM	DEP #240955 8/14/2024 STATE OF AZ ACH FY 23/24 USD #20 \$66,608.78	\$66,608.78		\$39,043,907.30
Aug 15, 2024 12:10:21 PM	DEP #240953 8/14/2024 STATE OF AZ ACH FY 23/24 USD #20 \$1,437,386.69	\$1,122,498.87		\$40,166,406.17
Aug 19, 2024 11:59:00 PM	Warrant 3425000029		(\$132.93)	\$40,166,273.24
Aug 19, 2024 11:59:00 PM	Warrant 3524001092		(\$2,990.28)	\$40,163,282.96
Aug 19, 2024 11:59:00 PM	Warrant 3524001093		(\$12,347.60)	\$40,150,935.36
Aug 19, 2024 11:59:00 PM	Warrant 3524001094		(\$172.39)	\$40,150,762.97
Aug 19, 2024 11:59:00 PM	Warrant 3524001103		(\$3,845.00)	\$40,146,917.97
Aug 19, 2024 11:59:00 PM	Warrant 3524001106		(\$550.82)	\$40,146,367.15
Aug 19, 2024 11:59:00 PM	Warrant 3525000026		(\$7,360.24)	\$40,139,006.91
Aug 20, 2024 5:37:42 PM	JE 7677 / SCH Trans 100 Ganado USD #20 FY23/24 / cddavis2	\$4,355.88		\$40,143,362.79
Aug 20, 2024 5:37:42 PM	JE 7677 / SCH Trans 100 Ganado USD #20 FY23/24 / cddavis2		(\$197.57)	\$40,143,165.22
Aug 20, 2024 5:40:38 PM	JE 7678 / SCH Trans 101 Ganado USD #20 FY23/24 / cddavis2	\$4,192.40		\$40,147,357.62
Aug 20, 2024 5:42:22 PM	JE 7679 / SCH Trans 102 Ganado USD #20 FY23/24 / cddavis2	\$28,685.10		\$40,176,042.72

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2024 5:42:22 PM	JE 7679 / SCH Trans 102 Ganado USD #20 FY23/24 / cddavis2		(\$65.00)	\$40,175,977.72
Aug 20, 2024 11:59:00 PM	Warrant 3425000023		(\$136.49)	\$40,175,841.23
Aug 20, 2024 11:59:00 PM	Warrant 3425000024		(\$21,808.24)	\$40,154,032.99
Aug 20, 2024 11:59:00 PM	Warrant 3425000027		(\$36.84)	\$40,153,996.15
Aug 20, 2024 11:59:00 PM	Warrant 3525000022		(\$210.00)	\$40,153,786.15
Aug 20, 2024 11:59:00 PM	Warrant 3525000025		(\$210.00)	\$40,153,576.15
Aug 20, 2024 11:59:00 PM	Warrant 3525000029		(\$3,049.07)	\$40,150,527.08
Aug 20, 2024 11:59:00 PM	Warrant 3525000030		(\$9,740.35)	\$40,140,786.73
Aug 20, 2024 11:59:00 PM	Warrant 3525000032		(\$81.00)	\$40,140,705.73
Aug 20, 2024 11:59:00 PM	Warrant 3525000033		(\$210.00)	\$40,140,495.73
Aug 20, 2024 11:59:00 PM	Warrant 3525000038		(\$210.00)	\$40,140,285.73
Aug 21, 2024 11:59:00 PM	Warrant 3425000025		(\$607.14)	\$40,139,678.59
Aug 21, 2024 11:59:00 PM	Warrant 3425000026		(\$767.83)	\$40,138,910.76
Aug 21, 2024 11:59:00 PM	Warrant 3524001088		(\$10,723.24)	\$40,128,187.52
Aug 22, 2024 4:02:10 PM	DEP #240959 8/21/2024 USD #20 FY 23/24 DIST REC#2024-55 \$136.49	\$136.49		\$40,128,324.01
Aug 22, 2024 5:03:09 PM	DEP #250061 8/21/2024 USD #20 FY 24/25 DIST REC#2025-6 \$3,318.27	\$3,228.27		\$40,131,552.28
Aug 22, 2024 11:59:00 PM	Warrant 3425000030		(\$131.54)	\$40,131,420.74
Aug 22, 2024 11:59:00 PM	Warrant 3524001102		(\$84,318.90)	\$40,047,101.84
Aug 22, 2024 11:59:00 PM	Warrant 3524001105		(\$3,473.55)	\$40,043,628.29
Aug 22, 2024 11:59:00 PM	Warrant 3525000024		(\$325.00)	\$40,043,303.29
Aug 22, 2024 11:59:00 PM	Warrant 3525000034		(\$42,607.12)	\$40,000,696.17
Aug 22, 2024 11:59:00 PM	Warrant 3525000039		(\$4,680.00)	\$39,996,016.17
Aug 23, 2024 11:59:00 PM	Warrant 3425000018		(\$8.38)	\$39,996,007.79
Aug 23, 2024 11:59:00 PM	Warrant 3524001099		(\$400.00)	\$39,995,607.79
Aug 26, 2024 11:59:00 PM	Warrant 3524001091		(\$50.00)	\$39,995,557.79
Aug 26, 2024 11:59:00 PM	Warrant 3524001104		(\$150.00)	\$39,995,407.79
Aug 26, 2024 11:59:00 PM	Warrant 3525000027		(\$6,757.52)	\$39,988,650.27
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #20 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$93,146.13		\$40,081,796.40
Aug 27, 2024 11:59:00 PM	Warrant 3425000035		(\$30,600.10)	\$40,051,196.30
Aug 27, 2024 11:59:00 PM	Warrant 3425000036		(\$124,779.31)	\$39,926,416.99
Aug 27, 2024 11:59:00 PM	Warrant 3425000037		(\$1,382.26)	\$39,925,034.73
Aug 28, 2024 10:43:25 AM	DEP #240961 8/27/2024 USD #20 FY 23/24 DIST REC#2024-56 \$16.00	\$16.00		\$39,925,050.73
Aug 29, 2024 11:59:00 PM	Warrant 3425000046		(\$544.47)	\$39,924,506.26
Aug 30, 2024 11:59:00 PM	Warrant 3524001087		(\$7,860.00)	\$39,916,646.26
Aug 30, 2024 11:59:00 PM	Warrant 3524001096		(\$512.50)	\$39,916,133.76
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$71,037.89		\$39,987,171.65
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,487,783.61</b>	<b>(\$646,908.02)</b>	<b>\$39,987,171.65</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$3,010.49</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$5.40		\$3,015.89
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$5.40</b>	<b>\$0.00</b>	<b>\$3,015.89</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$41,951.68)</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:10:56 AM	JE 7648 / SCH Trans 159 Ganado USD #20 FY20/21 / cddavis2	\$3,687.98		(\$38,263.70)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$3,687.98</b>	<b>\$0.00</b>	<b>(\$38,263.70)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,837,932.71)</b>
Aug 1, 2024 4:36:19 PM	DEP #240931 8/1/2024 USD #23 FY23/24 DIST REC# 2024-12 \$5,116.96	\$405.90		(\$1,837,526.81)
Aug 1, 2024 11:59:00 PM	Warrant 3624000140		(\$10,709.79)	(\$1,848,236.60)
Aug 1, 2024 11:59:00 PM	Warrant 3624000145		(\$1,331.73)	(\$1,849,568.33)
Aug 1, 2024 11:59:00 PM	Warrant 3624000148		(\$1,348.83)	(\$1,850,917.16)
Aug 1, 2024 11:59:00 PM	Warrant 3624000152		(\$1,186.24)	(\$1,852,103.40)
Aug 1, 2024 11:59:00 PM	Warrant 3625000008		(\$35,358.70)	(\$1,887,462.10)
Aug 1, 2024 11:59:00 PM	Warrant 3625000009		(\$7,879.20)	(\$1,895,341.30)
Aug 1, 2024 11:59:00 PM	Warrant 3725000028		(\$183.70)	(\$1,895,525.00)
Aug 6, 2024 11:59:00 PM	Warrant 3725000017		(\$1,994.28)	(\$1,897,519.28)
Aug 6, 2024 11:59:00 PM	Warrant 3725000024		(\$374.32)	(\$1,897,893.60)
Aug 6, 2024 11:59:00 PM	Warrant 3725000026		(\$4,528.56)	(\$1,902,422.16)
Aug 7, 2024 11:59:00 PM	Warrant 3725000021		(\$520.97)	(\$1,902,943.13)
Aug 8, 2024 11:59:00 PM	Warrant 3724000531		(\$2,066.16)	(\$1,905,009.29)
Aug 12, 2024 11:59:00 PM	Warrant 3725000015		(\$92.95)	(\$1,905,102.24)
Aug 13, 2024 11:59:00 PM	Warrant 3725000018		(\$22,062.34)	(\$1,927,164.58)
Aug 13, 2024 11:59:00 PM	Warrant 3725000025		(\$17,201.08)	(\$1,944,365.66)
Aug 14, 2024 11:59:00 PM	Warrant 3725000020		(\$564.42)	(\$1,944,930.08)
Aug 15, 2024 11:59:00 PM	Warrant 3625000011		(\$137.70)	(\$1,945,067.78)
Aug 15, 2024 11:59:00 PM	Warrant 3625000012		(\$41,850.40)	(\$1,986,918.18)
Aug 15, 2024 11:59:00 PM	Warrant 3625000013		(\$9,478.12)	(\$1,996,396.30)
Aug 15, 2024 11:59:00 PM	Warrant 3625000016		(\$1,668.08)	(\$1,998,064.38)
Aug 15, 2024 11:59:00 PM	Warrant 3625000017		(\$429.16)	(\$1,998,493.54)
Aug 15, 2024 11:59:00 PM	Warrant 3725000049		(\$2,777.30)	(\$2,001,270.84)
Aug 19, 2024 11:59:00 PM	Warrant 3724000532		(\$43.37)	(\$2,001,314.21)
Aug 19, 2024 11:59:00 PM	Warrant 3725000035		(\$610.50)	(\$2,001,924.71)
Aug 19, 2024 11:59:00 PM	Warrant 3725000046		(\$112.50)	(\$2,002,037.21)
Aug 20, 2024 11:59:00 PM	Warrant 3724000535		(\$649.05)	(\$2,002,686.26)
Aug 20, 2024 11:59:00 PM	Warrant 3725000029		(\$941.89)	(\$2,003,628.15)
Aug 20, 2024 11:59:00 PM	Warrant 3725000030		(\$181.46)	(\$2,003,809.61)
Aug 20, 2024 11:59:00 PM	Warrant 3725000033		(\$73.07)	(\$2,003,882.68)
Aug 20, 2024 11:59:00 PM	Warrant 3725000045		(\$5,588.56)	(\$2,009,471.24)
Aug 21, 2024 11:59:00 PM	Warrant 3725000027		(\$101.11)	(\$2,009,572.35)
Aug 21, 2024 11:59:00 PM	Warrant 3725000031		(\$5,145.00)	(\$2,014,717.35)
Aug 21, 2024 11:59:00 PM	Warrant 3725000048		(\$115.49)	(\$2,014,832.84)
Aug 22, 2024 11:59:00 PM	Warrant 3725000022		(\$421.29)	(\$2,015,254.13)
Aug 22, 2024 11:59:00 PM	Warrant 3725000037		(\$1,203.20)	(\$2,016,457.33)
Aug 22, 2024 11:59:00 PM	Warrant 3725000047		(\$391.44)	(\$2,016,848.77)
Aug 22, 2024 11:59:00 PM	Warrant 3725000050		(\$445.10)	(\$2,017,293.87)
Aug 26, 2024 11:59:00 PM	Warrant 3725000040		(\$111.37)	(\$2,017,405.24)
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 ESD #23 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$103,828.93		(\$1,913,576.31)
Aug 27, 2024 11:59:00 PM	Warrant 3625000015		(\$170.56)	(\$1,913,746.87)
Aug 27, 2024 11:59:00 PM	Warrant 3625000019		(\$7.47)	(\$1,913,754.34)
Aug 29, 2024 11:59:00 PM	Warrant 3625000020		(\$32,113.05)	(\$1,945,867.39)
Aug 29, 2024 11:59:00 PM	Warrant 3625000021		(\$7,155.74)	(\$1,953,023.13)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2024 11:59:00 PM	Warrant 3725000067		(\$30.45)	(\$1,953,053.58)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$104,234.83</b>	<b>(\$219,355.70)</b>	<b>(\$1,953,053.58)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,503,465.54</b>
Aug 1, 2024 12:55:55 PM	DEP #240930 8/1/2024 USD #23 FY 23/24 DIST REC#2024-11 \$21,061.42	\$21,061.42		\$5,524,526.96
Aug 1, 2024 1:02:29 PM	DEP #240930 8/1/2024 USD #23 FY 23/24 DIST REC#2024-11 \$21,061.42		(\$21,061.42)	\$5,503,465.54
Aug 1, 2024 3:21:43 PM	DEP #240930 8/1/2024 USD #23 FY 23/24 DIST REC#2024-11 \$21,061.42	\$21,061.42		\$5,524,526.96
Aug 1, 2024 4:36:19 PM	DEP #240931 8/1/2024 USD #23 FY23/24 DIST REC#2024-12 \$5,116.96	\$4,711.06		\$5,529,238.02
Aug 1, 2024 11:59:00 PM	Warrant 3624000140		(\$8,089.17)	\$5,521,148.85
Aug 1, 2024 11:59:00 PM	Warrant 3624000145		(\$930.73)	\$5,520,218.12
Aug 1, 2024 11:59:00 PM	Warrant 3624000148		(\$1,100.08)	\$5,519,118.04
Aug 1, 2024 11:59:00 PM	Warrant 3624000152		(\$1,075.91)	\$5,518,042.13
Aug 1, 2024 11:59:00 PM	Warrant 3625000008		(\$28,960.42)	\$5,489,081.71
Aug 1, 2024 11:59:00 PM	Warrant 3625000009		(\$6,624.24)	\$5,482,457.47
Aug 6, 2024 11:59:00 PM	Warrant 3724000534		(\$292.30)	\$5,482,165.17
Aug 6, 2024 11:59:00 PM	Warrant 3725000016		(\$899.87)	\$5,481,265.30
Aug 6, 2024 11:59:00 PM	Warrant 3725000019		(\$22,549.23)	\$5,458,716.07
Aug 12, 2024 11:59:00 PM	Warrant 3725000023		(\$159.60)	\$5,458,556.47
Aug 15, 2024 11:59:00 PM	Warrant 3625000011		(\$271.76)	\$5,458,284.71
Aug 15, 2024 11:59:00 PM	Warrant 3625000012		(\$178,091.78)	\$5,280,192.93
Aug 15, 2024 11:59:00 PM	Warrant 3625000013		(\$39,423.55)	\$5,240,769.38
Aug 15, 2024 11:59:00 PM	Warrant 3725000049		(\$92.40)	\$5,240,676.98
Aug 19, 2024 11:59:00 PM	Warrant 3725000032		(\$192.73)	\$5,240,484.25
Aug 19, 2024 11:59:00 PM	Warrant 3725000038		(\$1,803.67)	\$5,238,680.58
Aug 20, 2024 11:59:00 PM	Warrant 3725000039		(\$1,092.86)	\$5,237,587.72
Aug 20, 2024 11:59:00 PM	Warrant 3725000043		(\$120.16)	\$5,237,467.56
Aug 21, 2024 11:59:00 PM	Warrant 3724000536		(\$82.78)	\$5,237,384.78
Aug 21, 2024 11:59:00 PM	Warrant 3725000048		(\$21.62)	\$5,237,363.16
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #23 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$14,373.93		\$5,251,737.09
Aug 27, 2024 11:59:00 PM	Warrant 3625000015		(\$1,362.99)	\$5,250,374.10
Aug 29, 2024 11:59:00 PM	Warrant 3625000020		(\$35,059.86)	\$5,215,314.24
Aug 29, 2024 11:59:00 PM	Warrant 3625000021		(\$5,739.23)	\$5,209,575.01
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$9,572.86		\$5,219,147.87
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$70,780.69</b>	<b>(\$355,098.36)</b>	<b>\$5,219,147.87</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$63,138.57</b>
Aug 19, 2024 11:59:00 PM	Warrant 3725000034		(\$19,000.00)	\$44,138.57
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$98.91		\$44,237.48
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$98.91</b>	<b>(\$19,000.00)</b>	<b>\$44,237.48</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,072,300.43</b>
Aug 2, 2024 11:59:00 PM	Warrant 4106296159		(\$64.50)	\$3,072,235.93
Aug 2, 2024 11:59:00 PM	Warrant 4106296204		(\$1,479.02)	\$3,070,756.91
Aug 2, 2024 11:59:00 PM	Warrant 4106296214		(\$1.26)	\$3,070,755.65
Aug 2, 2024 11:59:00 PM	Warrant 4106296241		(\$1,567.70)	\$3,069,187.95
Aug 2, 2024 11:59:00 PM	Warrant 4106296253		(\$377.50)	\$3,068,810.45
Aug 2, 2024 11:59:00 PM	Warrant 4106296264		(\$3,677.10)	\$3,065,133.35
Aug 5, 2024 11:59:00 PM	Warrant 4106296028		(\$38.25)	\$3,065,095.10
Aug 5, 2024 11:59:00 PM	Warrant 4106296173		(\$50.25)	\$3,065,044.85
Aug 5, 2024 11:59:00 PM	Warrant 4106296175		(\$50.25)	\$3,064,994.60
Aug 5, 2024 11:59:00 PM	Warrant 4106296212		(\$2,221.00)	\$3,062,773.60
Aug 5, 2024 11:59:00 PM	Warrant 4106296213		(\$170.00)	\$3,062,603.60
Aug 5, 2024 11:59:00 PM	Warrant 4106296237		(\$2,324.72)	\$3,060,278.88
Aug 5, 2024 11:59:00 PM	Warrant 4106296248		(\$949.87)	\$3,059,329.01
Aug 6, 2024 11:59:00 PM	Warrant 4106296097		(\$0.07)	\$3,059,328.94
Aug 6, 2024 11:59:00 PM	Warrant 4106296202		(\$0.13)	\$3,059,328.81
Aug 6, 2024 11:59:00 PM	Warrant 4106296210		(\$119.40)	\$3,059,209.41
Aug 6, 2024 11:59:00 PM	Warrant 4106296211		(\$1,020.50)	\$3,058,188.91
Aug 6, 2024 11:59:00 PM	Warrant 4106296243		(\$43.69)	\$3,058,145.22
Aug 6, 2024 11:59:00 PM	Warrant 4106296247		(\$6,646.08)	\$3,051,499.14
Aug 6, 2024 11:59:00 PM	Warrant 4106296259		(\$12,102.99)	\$3,039,396.15
Aug 6, 2024 11:59:00 PM	Warrant 4106296260		(\$682.26)	\$3,038,713.89
Aug 7, 2024 11:59:00 PM	Warrant 4106296224		(\$1,893.12)	\$3,036,820.77
Aug 7, 2024 11:59:00 PM	Warrant 4106296244		(\$9,444.40)	\$3,027,376.37
Aug 7, 2024 11:59:00 PM	Warrant 4106296246		(\$57.00)	\$3,027,319.37
Aug 7, 2024 11:59:00 PM	Warrant 4106296249		(\$530.00)	\$3,026,789.37
Aug 7, 2024 11:59:00 PM	Warrant 4106296250		(\$3,215.06)	\$3,023,574.31
Aug 7, 2024 11:59:00 PM	Warrant 4106296263		(\$57.00)	\$3,023,517.31
Aug 8, 2024 11:59:00 PM	Warrant 4106296252		(\$9,350.08)	\$3,014,167.23
Aug 9, 2024 11:59:00 PM	Warrant 4106296285		(\$496.56)	\$3,013,670.67
Aug 9, 2024 11:59:00 PM	Warrant 4106296289		(\$2,424.33)	\$3,011,246.34
Aug 12, 2024 11:59:00 PM	Warrant 4106296124		(\$149.53)	\$3,011,096.81
Aug 12, 2024 11:59:00 PM	Warrant 4106296261		(\$7,314.00)	\$3,003,782.81
Aug 12, 2024 11:59:00 PM	Warrant 4106296278		(\$3,449.53)	\$3,000,333.28
Aug 12, 2024 11:59:00 PM	Warrant 4106296287		(\$391.96)	\$2,999,941.32
Aug 12, 2024 11:59:00 PM	Warrant 4106296299		(\$11,223.33)	\$2,988,717.99
Aug 13, 2024 9:17:09 AM	JE 7656 / 424 SCH Trans 2024.09 FY2024 / cddavis2		(\$22,217.62)	\$2,966,500.37
Aug 13, 2024 9:22:41 AM	JE 7657 / 424 SCH Trans 2024.10 FY2024 / cddavis2	\$12,902.57		\$2,979,402.94
Aug 13, 2024 9:22:41 AM	JE 7657 / 424 SCH Trans 2024.10 FY2024 / cddavis2		(\$0.07)	\$2,979,402.87
Aug 13, 2024 10:42:12 AM	JE 7658 / 424 SCH Trans 2024.12 FY2024 / cddavis2	\$32,715.69		\$3,012,118.56
Aug 13, 2024 12:13:14 PM	JE 7662 / 424 SCH Trans 2024.11 FY2024 / cddavis2	\$104,764.83		\$3,116,883.39
Aug 13, 2024 2:59:06 PM	DEP #2025.008 8/7/2024 CK#58491 TSA CONSULTING GROUP-EILEEN DUKE \$1,656.56	\$1,200.00		\$3,118,083.39
Aug 13, 2024 11:59:00 PM	Warrant 4106296255		(\$57.00)	\$3,118,026.39
Aug 13, 2024 11:59:00 PM	Warrant 4106296257		(\$57.00)	\$3,117,969.39
Aug 13, 2024 11:59:00 PM	Warrant 4106296282		(\$7,969.44)	\$3,109,999.95
Aug 13, 2024 11:59:00 PM	Warrant 4106296314		(\$1,038.30)	\$3,108,961.65
Aug 13, 2024 11:59:00 PM	Warrant 4106296326		(\$251.14)	\$3,108,710.51
Aug 14, 2024 11:59:00 PM	Warrant 4106296283		(\$29,748.44)	\$3,078,962.07

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2024 11:59:00 PM	Warrant 4106296284		(\$138.00)	\$3,078,824.07
Aug 14, 2024 11:59:00 PM	Warrant 4106296290		(\$3,500.00)	\$3,075,324.07
Aug 14, 2024 11:59:00 PM	Warrant 4106296309		(\$982.37)	\$3,074,341.70
Aug 14, 2024 11:59:00 PM	Warrant 4106296339		(\$273,777.66)	\$2,800,564.04
Aug 14, 2024 11:59:00 PM	Warrant 4106296340		(\$86,046.30)	\$2,714,517.74
Aug 14, 2024 11:59:00 PM	Warrant 4106296341		(\$98,693.29)	\$2,615,824.45
Aug 14, 2024 11:59:00 PM	Warrant 4106296342		(\$1,202.50)	\$2,614,621.95
Aug 16, 2024 11:59:00 PM	Warrant 4106296295		(\$4,081.00)	\$2,610,540.95
Aug 16, 2024 11:59:00 PM	Warrant 4106296382		(\$1,905.48)	\$2,608,635.47
Aug 19, 2024 11:59:00 PM	Warrant 4106296292		(\$1,651.74)	\$2,606,983.73
Aug 19, 2024 11:59:00 PM	Warrant 4106296327		(\$43.00)	\$2,606,940.73
Aug 19, 2024 11:59:00 PM	Warrant 4106296329		(\$2.65)	\$2,606,938.08
Aug 19, 2024 11:59:00 PM	Warrant 4106296331		(\$360.00)	\$2,606,578.08
Aug 19, 2024 11:59:00 PM	Warrant 4106296332		(\$14,089.19)	\$2,592,488.89
Aug 19, 2024 11:59:00 PM	Warrant 4106296334		(\$2,795.84)	\$2,589,693.05
Aug 19, 2024 11:59:00 PM	Warrant 4106296336		(\$200.00)	\$2,589,493.05
Aug 19, 2024 11:59:00 PM	Warrant 4106296343		(\$175.11)	\$2,589,317.94
Aug 19, 2024 11:59:00 PM	Warrant 4106296345		(\$125.00)	\$2,589,192.94
Aug 19, 2024 11:59:00 PM	Warrant 4106296347		(\$4,206.00)	\$2,584,986.94
Aug 19, 2024 11:59:00 PM	Warrant 4106296376		(\$34,706.75)	\$2,550,280.19
Aug 19, 2024 11:59:00 PM	Warrant 4106296386		(\$179,186.87)	\$2,371,093.32
Aug 19, 2024 11:59:00 PM	Warrant 4106296387		(\$80.54)	\$2,371,012.78
Aug 19, 2024 11:59:00 PM	Warrant 4106296390		(\$676.88)	\$2,370,335.90
Aug 20, 2024 9:38:31 AM	DEP #2025.013 8/19/2024 CK#4106296332 CHINLE USD TEACHERAGE -8.14.2024 \$37,516.21	\$91.74		\$2,370,427.64
Aug 20, 2024 9:43:43 AM	DEP #2024.468 8/20/2024 CK#4106296311 CHINLE USD TRANSPORTATION DEPT \$21,214.39	\$593.90		\$2,371,021.54
Aug 20, 2024 11:59:00 PM	Warrant 4106296150		(\$245.10)	\$2,370,776.44
Aug 20, 2024 11:59:00 PM	Warrant 4106296235		(\$518.71)	\$2,370,257.73
Aug 20, 2024 11:59:00 PM	Warrant 4106296294		(\$115.00)	\$2,370,142.73
Aug 20, 2024 11:59:00 PM	Warrant 4106296344		(\$175.00)	\$2,369,967.73
Aug 20, 2024 11:59:00 PM	Warrant 4106296346		(\$1,367.01)	\$2,368,600.72
Aug 20, 2024 11:59:00 PM	Warrant 4106296364		(\$18.85)	\$2,368,581.87
Aug 20, 2024 11:59:00 PM	Warrant 4106296380		(\$5,298.77)	\$2,363,283.10
Aug 20, 2024 11:59:00 PM	Warrant 4106296383		(\$20,742.42)	\$2,342,540.68
Aug 20, 2024 11:59:00 PM	Warrant 4106296394		(\$3,228.53)	\$2,339,312.15
Aug 20, 2024 11:59:00 PM	Warrant 4106296395		(\$541.51)	\$2,338,770.64
Aug 21, 2024 11:59:00 PM	Warrant 4106296338		(\$116.86)	\$2,338,653.78
Aug 21, 2024 11:59:00 PM	Warrant 4106296377		(\$569.74)	\$2,338,084.04
Aug 22, 2024 11:59:00 PM	Warrant 4106295438		(\$1,282.93)	\$2,336,801.11
Aug 22, 2024 11:59:00 PM	Warrant 4106295519		(\$613.88)	\$2,336,187.23
Aug 22, 2024 11:59:00 PM	Warrant 4106295662		(\$226.18)	\$2,335,961.05
Aug 22, 2024 11:59:00 PM	Warrant 4106295677		(\$1,132.41)	\$2,334,828.64
Aug 22, 2024 11:59:00 PM	Warrant 4106296389		(\$920.92)	\$2,333,907.72
Aug 23, 2024 11:59:00 PM	Warrant 4106296330		(\$89,416.63)	\$2,244,491.09
Aug 23, 2024 11:59:00 PM	Warrant 4106296429		(\$2,168.67)	\$2,242,322.42
Aug 26, 2024 11:59:00 PM	Warrant 4106296286		(\$12.12)	\$2,242,310.30
Aug 26, 2024 11:59:00 PM	Warrant 4106296337		(\$353.40)	\$2,241,956.90
Aug 26, 2024 11:59:00 PM	Warrant 4106296414		(\$1,973.42)	\$2,239,983.48
Aug 26, 2024 11:59:00 PM	Warrant 4106296432		(\$63.56)	\$2,239,919.92
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #24 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$2,015,198.80		\$4,255,118.72

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2024 11:59:00 PM	Warrant 4106296302		(\$57.00)	\$4,255,061.72
Aug 27, 2024 11:59:00 PM	Warrant 4106296328		(\$1,244.68)	\$4,253,817.04
Aug 27, 2024 11:59:00 PM	Warrant 4106296405		(\$220.64)	\$4,253,596.40
Aug 27, 2024 11:59:00 PM	Warrant 4106296427		(\$4,935.74)	\$4,248,660.66
Aug 27, 2024 11:59:00 PM	Warrant 4106296437		(\$1,453.95)	\$4,247,206.71
Aug 27, 2024 11:59:00 PM	Warrant 4106296443		(\$300.00)	\$4,246,906.71
Aug 27, 2024 11:59:00 PM	Warrant 4106296452		(\$26,056.63)	\$4,220,850.08
Aug 28, 2024 11:59:00 PM	Warrant 4106296123		(\$80.62)	\$4,220,769.46
Aug 28, 2024 11:59:00 PM	Warrant 4106296413		(\$1,696.09)	\$4,219,073.37
Aug 28, 2024 11:59:00 PM	Warrant 4106296416		(\$2,831.84)	\$4,216,241.53
Aug 28, 2024 11:59:00 PM	Warrant 4106296425		(\$8,773.13)	\$4,207,468.40
Aug 28, 2024 11:59:00 PM	Warrant 4106296431		(\$50.88)	\$4,207,417.52
Aug 28, 2024 11:59:00 PM	Warrant 4106296434		(\$149.08)	\$4,207,268.44
Aug 28, 2024 11:59:00 PM	Warrant 4106296450		(\$335.43)	\$4,206,933.01
Aug 28, 2024 11:59:00 PM	Warrant 4106296455		(\$600.00)	\$4,206,333.01
Aug 28, 2024 11:59:00 PM	Warrant 4106296481		(\$317,999.19)	\$3,888,333.82
Aug 28, 2024 11:59:00 PM	Warrant 4106296482		(\$105,416.99)	\$3,782,916.83
Aug 28, 2024 11:59:00 PM	Warrant 4106296483		(\$116,896.38)	\$3,666,020.45
Aug 28, 2024 11:59:00 PM	Warrant 4106296484		(\$1,410.66)	\$3,664,609.79
Aug 28, 2024 11:59:00 PM	Warrant 4106296492		(\$394.35)	\$3,664,215.44
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2	\$693,492.35		\$4,357,707.79
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2		(\$2,072,067.10)	\$2,285,640.69
Aug 29, 2024 11:59:00 PM	Warrant 4106296473		(\$360.00)	\$2,285,280.69
Aug 29, 2024 11:59:00 PM	Warrant 4106296474		(\$14,164.19)	\$2,271,116.50
Aug 29, 2024 11:59:00 PM	Warrant 4106296476		(\$3,279.95)	\$2,267,836.55
Aug 29, 2024 11:59:00 PM	Warrant 4106296491		(\$1.26)	\$2,267,835.29
Aug 30, 2024 11:59:00 PM	Warrant 4106296362		(\$2,879.85)	\$2,264,955.44
Aug 30, 2024 11:59:00 PM	Warrant 4106296454		(\$3,300.00)	\$2,261,655.44
Aug 30, 2024 11:59:00 PM	Warrant 4106296553		(\$10,176.74)	\$2,251,478.70
Aug 31, 2024 12:00:04 AM	DEP #2025.027 8/29/2024 CK #4106296474 CHINLE USD \$32,528.69	\$91.74		\$2,251,570.44
Aug 31, 2024 12:00:05 AM	DEP #2025.020 8/29/2024 CK#1345 CUSD MISC. CLEARING ACCT-JULY 2024 \$5,906.33	\$394.35		\$2,251,964.79
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$4,949.96		\$2,256,914.75
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,866,395.93</b>	<b>(\$3,681,781.61)</b>	<b>\$2,256,914.75</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$30,735,849.92</b>
Aug 1, 2024 11:59:00 PM	Warrant 4106296176		(\$57.70)	\$30,735,792.22
Aug 1, 2024 11:59:00 PM	Warrant 4106296183		(\$10,323.85)	\$30,725,468.37
Aug 1, 2024 11:59:00 PM	Warrant 4106296186		(\$5,480.00)	\$30,719,988.37
Aug 1, 2024 11:59:00 PM	Warrant 4106296193		(\$4,114.20)	\$30,715,874.17
Aug 1, 2024 11:59:00 PM	Warrant 4106296194		(\$105.55)	\$30,715,768.62
Aug 2, 2024 11:59:00 PM	Warrant 4006398429		(\$12,847.00)	\$30,702,921.62
Aug 2, 2024 11:59:00 PM	Warrant 4106296156		(\$272.25)	\$30,702,649.37
Aug 2, 2024 11:59:00 PM	Warrant 4106296181		(\$57.70)	\$30,702,591.67
Aug 2, 2024 11:59:00 PM	Warrant 4106296204		(\$1,031.48)	\$30,701,560.19
Aug 2, 2024 11:59:00 PM	Warrant 4106296241		(\$10,313.74)	\$30,691,246.45
Aug 2, 2024 11:59:00 PM	Warrant 4106296251		(\$164.25)	\$30,691,082.20
Aug 2, 2024 11:59:00 PM	Warrant 4106296265		(\$218.25)	\$30,690,863.95
Aug 2, 2024 11:59:00 PM	Warrant 4106296268		(\$907.08)	\$30,689,956.87
Aug 2, 2024 11:59:00 PM	Warrant 4106296269		(\$290.12)	\$30,689,666.75



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2024 11:59:00 PM	Warrant 4106296270		(\$308.04)	\$30,689,358.71
Aug 5, 2024 4:15:32 PM	DEP #2025.006 8/1/2024 ACH JROTC July 2024 \$575.56	\$575.56		\$30,689,934.27
Aug 5, 2024 4:24:54 PM	DEP #2025.004 8/1/2024 CK#4106296204 CHINLE USD WORKMENS COMP \$2511.76	\$2,510.50		\$30,692,444.77
Aug 5, 2024 4:24:54 PM	DEP #2025.005 8/1/2024 CK#4106296214 CHINLE USD WORKMENS COMP \$2511.76	\$1.26		\$30,692,446.03
Aug 5, 2024 11:59:00 PM	Warrant 4106296164		(\$159.68)	\$30,692,286.35
Aug 5, 2024 11:59:00 PM	Warrant 4106296205		(\$75.00)	\$30,692,211.35
Aug 5, 2024 11:59:00 PM	Warrant 4106296212		(\$3,526.00)	\$30,688,685.35
Aug 5, 2024 11:59:00 PM	Warrant 4106296217		(\$6,111.00)	\$30,682,574.35
Aug 5, 2024 11:59:00 PM	Warrant 4106296219		(\$50,991.67)	\$30,631,582.68
Aug 5, 2024 11:59:00 PM	Warrant 4106296227		(\$6,837.85)	\$30,624,744.83
Aug 5, 2024 11:59:00 PM	Warrant 4106296228		(\$11,253.51)	\$30,613,491.32
Aug 5, 2024 11:59:00 PM	Warrant 4106296230		(\$122.00)	\$30,613,369.32
Aug 5, 2024 11:59:00 PM	Warrant 4106296237		(\$473.48)	\$30,612,895.84
Aug 5, 2024 11:59:00 PM	Warrant 4106296242		(\$648.00)	\$30,612,247.84
Aug 5, 2024 11:59:00 PM	Warrant 4106296256		(\$53.23)	\$30,612,194.61
Aug 5, 2024 11:59:00 PM	Warrant 4106296258		(\$2,327.76)	\$30,609,866.85
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #24 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$17,447.16		\$30,627,314.01
Aug 6, 2024 11:59:00 PM	Warrant 4106296061		(\$1,500.00)	\$30,625,814.01
Aug 6, 2024 11:59:00 PM	Warrant 4106296097		(\$8.93)	\$30,625,805.08
Aug 6, 2024 11:59:00 PM	Warrant 4106296116		(\$6,356.34)	\$30,619,448.74
Aug 6, 2024 11:59:00 PM	Warrant 4106296166		(\$272.25)	\$30,619,176.49
Aug 6, 2024 11:59:00 PM	Warrant 4106296202		(\$11.13)	\$30,619,165.36
Aug 6, 2024 11:59:00 PM	Warrant 4106296210		(\$252.53)	\$30,618,912.83
Aug 6, 2024 11:59:00 PM	Warrant 4106296211		(\$186.00)	\$30,618,726.83
Aug 6, 2024 11:59:00 PM	Warrant 4106296222		(\$16,718.62)	\$30,602,008.21
Aug 6, 2024 11:59:00 PM	Warrant 4106296225		(\$3,692.28)	\$30,598,315.93
Aug 6, 2024 11:59:00 PM	Warrant 4106296232		(\$386.37)	\$30,597,929.56
Aug 6, 2024 11:59:00 PM	Warrant 4106296233		(\$4,936.00)	\$30,592,993.56
Aug 6, 2024 11:59:00 PM	Warrant 4106296236		(\$226.98)	\$30,592,766.58
Aug 6, 2024 11:59:00 PM	Warrant 4106296240		(\$1,517,978.74)	\$29,074,787.84
Aug 7, 2024 11:59:00 PM	Warrant 4106296220		(\$28,175.03)	\$29,046,612.81
Aug 7, 2024 11:59:00 PM	Warrant 4106296221		(\$11,348.18)	\$29,035,264.63
Aug 7, 2024 11:59:00 PM	Warrant 4106296223		(\$38,798.71)	\$28,996,465.92
Aug 7, 2024 11:59:00 PM	Warrant 4106296229		(\$16,264.18)	\$28,980,201.74
Aug 8, 2024 4:22:14 PM	DEP# 2024.466 8/7/2024 ACH JHU-SFE CATERING INVOICE \$1,221.00	\$1,221.00		\$28,981,422.74
Aug 8, 2024 11:59:00 PM	Warrant 4106295964		(\$138.25)	\$28,981,284.49
Aug 8, 2024 11:59:00 PM	Warrant 4106296114		(\$380.87)	\$28,980,903.62
Aug 8, 2024 11:59:00 PM	Warrant 4106296139		(\$306.03)	\$28,980,597.59
Aug 8, 2024 11:59:00 PM	Warrant 4106296155		(\$272.25)	\$28,980,325.34
Aug 8, 2024 11:59:00 PM	Warrant 4106296201		(\$18,200.00)	\$28,962,125.34
Aug 8, 2024 11:59:00 PM	Warrant 4106296231		(\$40,019.00)	\$28,922,106.34
Aug 8, 2024 11:59:00 PM	Warrant 4106296239		(\$3,944.69)	\$28,918,161.65
Aug 8, 2024 11:59:00 PM	Warrant 4106296267		(\$4.02)	\$28,918,157.63
Aug 9, 2024 11:59:00 PM	Warrant 4106295932		(\$38.79)	\$28,918,118.84
Aug 9, 2024 11:59:00 PM	Warrant 4106296226		(\$2,284.40)	\$28,915,834.44
Aug 9, 2024 11:59:00 PM	Warrant 4106296289		(\$410.56)	\$28,915,423.88
Aug 9, 2024 11:59:00 PM	Warrant 4106296304		(\$75.00)	\$28,915,348.88

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 4106295968		(\$400.00)	\$28,914,948.88
Aug 12, 2024 11:59:00 PM	Warrant 4106296169		(\$335.50)	\$28,914,613.38
Aug 12, 2024 11:59:00 PM	Warrant 4106296245		(\$214.50)	\$28,914,398.88
Aug 12, 2024 11:59:00 PM	Warrant 4106296254		(\$350.64)	\$28,914,048.24
Aug 12, 2024 11:59:00 PM	Warrant 4106296262		(\$273.33)	\$28,913,774.91
Aug 12, 2024 11:59:00 PM	Warrant 4106296274		(\$63.58)	\$28,913,711.33
Aug 12, 2024 11:59:00 PM	Warrant 4106296296		(\$98,960.00)	\$28,814,751.33
Aug 12, 2024 11:59:00 PM	Warrant 4106296299		(\$31,515.13)	\$28,783,236.20
Aug 12, 2024 11:59:00 PM	Warrant 4106296315		(\$59,503.59)	\$28,723,732.61
Aug 12, 2024 11:59:00 PM	Warrant 4106296325		(\$1,287,337.87)	\$27,436,394.74
Aug 13, 2024 9:17:09 AM	JE 7656 / 424 SCH Trans 2024.09 FY2024 / cddavis2	\$18,562.20		\$27,454,956.94
Aug 13, 2024 9:22:41 AM	JE 7657 / 424 SCH Trans 2024.10 FY2024 / cddavis2	\$0.07		\$27,454,957.01
Aug 13, 2024 9:22:41 AM	JE 7657 / 424 SCH Trans 2024.10 FY2024 / cddavis2		(\$12,902.57)	\$27,442,054.44
Aug 13, 2024 10:42:12 AM	JE 7658 / 424 SCH Trans 2024.12 FY2024 / cddavis2		(\$32,715.69)	\$27,409,338.75
Aug 13, 2024 12:13:14 PM	JE 7662 / 424 SCH Trans 2024.11 FY2024 / cddavis2		(\$104,764.83)	\$27,304,573.92
Aug 13, 2024 2:59:06 PM	DEP #2024.465 8/7/2024 CK#221023415 SWVP LA PALOMA, LLC \$1,656.56	\$302.54		\$27,304,876.46
Aug 13, 2024 2:59:06 PM	DEP #2025.007 8/7/2024 CK#66206 AZ STATE RETIREMENT SYSTEM \$1,656.56	\$150.00		\$27,305,026.46
Aug 13, 2024 2:59:06 PM	DEP #2025.009 8/7/2024 CK#4106296267 CHINLE USD WORKMENS COMP \$1,656.56	\$4.02		\$27,305,030.48
Aug 13, 2024 11:59:00 PM	Warrant 4106295991		(\$367.50)	\$27,304,662.98
Aug 13, 2024 11:59:00 PM	Warrant 4106296007		(\$1,800.00)	\$27,302,862.98
Aug 13, 2024 11:59:00 PM	Warrant 4106296234		(\$651.52)	\$27,302,211.46
Aug 13, 2024 11:59:00 PM	Warrant 4106296238		(\$259.20)	\$27,301,952.26
Aug 13, 2024 11:59:00 PM	Warrant 4106296271		(\$2,886.11)	\$27,299,066.15
Aug 13, 2024 11:59:00 PM	Warrant 4106296288		(\$1,628.72)	\$27,297,437.43
Aug 13, 2024 11:59:00 PM	Warrant 4106296293		(\$2,950.45)	\$27,294,486.98
Aug 13, 2024 11:59:00 PM	Warrant 4106296312		(\$53,081.55)	\$27,241,405.43
Aug 13, 2024 11:59:00 PM	Warrant 4106296313		(\$1,278.50)	\$27,240,126.93
Aug 13, 2024 11:59:00 PM	Warrant 4106296321		(\$30,091.85)	\$27,210,035.08
Aug 14, 2024 11:59:00 PM	Warrant 4106296300		(\$6,000.00)	\$27,204,035.08
Aug 14, 2024 11:59:00 PM	Warrant 4106296303		(\$5,533.20)	\$27,198,501.88
Aug 14, 2024 11:59:00 PM	Warrant 4106296305		(\$75.00)	\$27,198,426.88
Aug 14, 2024 11:59:00 PM	Warrant 4106296306		(\$16,455.00)	\$27,181,971.88
Aug 14, 2024 11:59:00 PM	Warrant 4106296317		(\$904.48)	\$27,181,067.40
Aug 14, 2024 11:59:00 PM	Warrant 4106296335		(\$297.50)	\$27,180,769.90
Aug 14, 2024 11:59:00 PM	Warrant 4106296339		(\$342,778.88)	\$26,837,991.02
Aug 14, 2024 11:59:00 PM	Warrant 4106296340		(\$106,368.84)	\$26,731,622.18
Aug 14, 2024 11:59:00 PM	Warrant 4106296341		(\$123,875.96)	\$26,607,746.22
Aug 14, 2024 11:59:00 PM	Warrant 4106296342		(\$2,620.89)	\$26,605,125.33
Aug 15, 2024 11:59:00 PM	Warrant 4106296281		(\$1,200.00)	\$26,603,925.33
Aug 15, 2024 11:59:00 PM	Warrant 4106296307		(\$2,100.00)	\$26,601,825.33
Aug 15, 2024 11:59:00 PM	Warrant 4106296320		(\$45.47)	\$26,601,779.86
Aug 16, 2024 11:59:00 PM	Warrant 4106296151		(\$1,500.00)	\$26,600,279.86
Aug 16, 2024 11:59:00 PM	Warrant 4106296319		(\$1,327.08)	\$26,598,952.78
Aug 16, 2024 11:59:00 PM	Warrant 4106296324		(\$1,080.00)	\$26,597,872.78
Aug 16, 2024 11:59:00 PM	Warrant 4106296369		(\$775.59)	\$26,597,097.19
Aug 16, 2024 11:59:00 PM	Warrant 4106296370		(\$238.06)	\$26,596,859.13

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 16, 2024 11:59:00 PM	Warrant 4106296371		(\$260.80)	\$26,596,598.33
Aug 16, 2024 11:59:00 PM	Warrant 4106296375		(\$600.00)	\$26,595,998.33
Aug 19, 2024 11:59:00 PM	Warrant 4106296297		(\$2,659.40)	\$26,593,338.93
Aug 19, 2024 11:59:00 PM	Warrant 4106296311		(\$593.90)	\$26,592,745.03
Aug 19, 2024 11:59:00 PM	Warrant 4106296322		(\$104.32)	\$26,592,640.71
Aug 19, 2024 11:59:00 PM	Warrant 4106296329		(\$8.29)	\$26,592,632.42
Aug 19, 2024 11:59:00 PM	Warrant 4106296332		(\$18,474.50)	\$26,574,157.92
Aug 19, 2024 11:59:00 PM	Warrant 4106296334		(\$1,796.68)	\$26,572,361.24
Aug 19, 2024 11:59:00 PM	Warrant 4106296336		(\$75.00)	\$26,572,286.24
Aug 19, 2024 11:59:00 PM	Warrant 4106296343		(\$308.24)	\$26,571,978.00
Aug 19, 2024 11:59:00 PM	Warrant 4106296347		(\$5,301.00)	\$26,566,677.00
Aug 19, 2024 11:59:00 PM	Warrant 4106296351		(\$63,487.04)	\$26,503,189.96
Aug 19, 2024 11:59:00 PM	Warrant 4106296358		(\$9,564.36)	\$26,493,625.60
Aug 19, 2024 11:59:00 PM	Warrant 4106296373		(\$40,526.49)	\$26,453,099.11
Aug 20, 2024 9:33:29 AM	ACH DEBIT VOUCHER #2509 8/20/2024 (\$45,973.51)		(\$45,973.51)	\$26,407,125.60
Aug 20, 2024 9:38:31 AM	DEP #2025.012 8/19/2024 CK#4106296331 CHINLE USD FLEX ONE \$37,516.21	\$360.00		\$26,407,485.60
Aug 20, 2024 9:38:31 AM	DEP #2025.013 8/19/2024 CK#4106296332 CHINLE USD TEACHERAGE -8.14.2024 \$37,516.21	\$32,471.95		\$26,439,957.55
Aug 20, 2024 9:43:43 AM	DEP #2024.469 8/19/2024 CK#2384078 THE NAVAJO NATION JOHNSON O'MALLEY-MARCH 2024 \$21,214.39	\$20,620.49		\$26,460,578.04
Aug 20, 2024 9:46:40 AM	DEP #2025.011 8/13/2024 CK #2224 CUSD FOOD SERVICE \$2,827.77	\$2,827.77		\$26,463,405.81
Aug 20, 2024 11:59:00 PM	Warrant 4106296125		(\$1,885.66)	\$26,461,520.15
Aug 20, 2024 11:59:00 PM	Warrant 4106296316		(\$1,162.86)	\$26,460,357.29
Aug 20, 2024 11:59:00 PM	Warrant 4106296318		(\$40,717.59)	\$26,419,639.70
Aug 20, 2024 11:59:00 PM	Warrant 4106296346		(\$186.00)	\$26,419,453.70
Aug 20, 2024 11:59:00 PM	Warrant 4106296360		(\$1,259.27)	\$26,418,194.43
Aug 20, 2024 11:59:00 PM	Warrant 4106296364		(\$6,858.44)	\$26,411,335.99
Aug 20, 2024 11:59:00 PM	Warrant 4106296391		(\$9,550.42)	\$26,401,785.57
Aug 20, 2024 11:59:00 PM	Warrant 4106296395		(\$1,366.14)	\$26,400,419.43
Aug 21, 2024 11:59:00 PM	Warrant 4106295974		(\$71.50)	\$26,400,347.93
Aug 21, 2024 11:59:00 PM	Warrant 4106296118		(\$10.84)	\$26,400,337.09
Aug 21, 2024 11:59:00 PM	Warrant 4106296338		(\$66.02)	\$26,400,271.07
Aug 21, 2024 11:59:00 PM	Warrant 4106296350		(\$10,660.43)	\$26,389,610.64
Aug 21, 2024 11:59:00 PM	Warrant 4106296355		(\$1,708.81)	\$26,387,901.83
Aug 21, 2024 11:59:00 PM	Warrant 4106296365		(\$27,079.53)	\$26,360,822.30
Aug 21, 2024 11:59:00 PM	Warrant 4106296381		(\$2,727.28)	\$26,358,095.02
Aug 21, 2024 11:59:00 PM	Warrant 4106296396		(\$878,439.00)	\$25,479,656.02
Aug 21, 2024 11:59:00 PM	Warrant 4106296400		(\$1,529,212.07)	\$23,950,443.95
Aug 21, 2024 11:59:00 PM	Warrant 4106296401		(\$553,007.49)	\$23,397,436.46
Aug 21, 2024 11:59:00 PM	Warrant 4106296402		(\$534,556.00)	\$22,862,880.46
Aug 21, 2024 11:59:00 PM	Warrant 4106296403		(\$6,812.81)	\$22,856,067.65
Aug 22, 2024 11:59:00 PM	Warrant 4106295438		(\$2,088.93)	\$22,853,978.72
Aug 22, 2024 11:59:00 PM	Warrant 4106295519		(\$1,103.39)	\$22,852,875.33
Aug 22, 2024 11:59:00 PM	Warrant 4106295662		(\$356.13)	\$22,852,519.20
Aug 22, 2024 11:59:00 PM	Warrant 4106295677		(\$731.29)	\$22,851,787.91
Aug 22, 2024 11:59:00 PM	Warrant 4106296276		(\$75.00)	\$22,851,712.91
Aug 22, 2024 11:59:00 PM	Warrant 4106296323		(\$5,798.16)	\$22,845,914.75
Aug 22, 2024 11:59:00 PM	Warrant 4106296348		(\$21,196.69)	\$22,824,718.06
Aug 22, 2024 11:59:00 PM	Warrant 4106296349		(\$16,941.66)	\$22,807,776.40
Aug 22, 2024 11:59:00 PM	Warrant 4106296354		(\$39,949.87)	\$22,767,826.53

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 22, 2024 11:59:00 PM	Warrant 4106296357		(\$45,748.02)	\$22,722,078.51
Aug 22, 2024 11:59:00 PM	Warrant 4106296359		(\$1,439.85)	\$22,720,638.66
Aug 22, 2024 11:59:00 PM	Warrant 4106296363		(\$13,882.24)	\$22,706,756.42
Aug 22, 2024 11:59:00 PM	Warrant 4106296372		(\$20,143.04)	\$22,686,613.38
Aug 22, 2024 11:59:00 PM	Warrant 4106296379		(\$82.49)	\$22,686,530.89
Aug 22, 2024 11:59:00 PM	Warrant 4106296388		(\$1,500.00)	\$22,685,030.89
Aug 23, 2024 11:59:00 PM	Warrant 4106296330		(\$98,883.35)	\$22,586,147.54
Aug 23, 2024 11:59:00 PM	Warrant 4106296356		(\$396.00)	\$22,585,751.54
Aug 23, 2024 11:59:00 PM	Warrant 4106296368		(\$3.40)	\$22,585,748.14
Aug 23, 2024 11:59:00 PM	Warrant 4106296398		(\$13,135.00)	\$22,572,613.14
Aug 23, 2024 11:59:00 PM	Warrant 4106296418		(\$1,417.03)	\$22,571,196.11
Aug 23, 2024 11:59:00 PM	Warrant 4106296429		(\$2,153.62)	\$22,569,042.49
Aug 23, 2024 11:59:00 PM	Warrant 4106296451		(\$195.76)	\$22,568,846.73
Aug 26, 2024 11:59:00 PM	Warrant 4106296337		(\$434.35)	\$22,568,412.38
Aug 26, 2024 11:59:00 PM	Warrant 4106296410		(\$94.98)	\$22,568,317.40
Aug 26, 2024 11:59:00 PM	Warrant 4106296414		(\$355,749.45)	\$22,212,567.95
Aug 26, 2024 11:59:00 PM	Warrant 4106296453		(\$53.24)	\$22,212,514.71
Aug 26, 2024 11:59:00 PM	Warrant 4106296465		(\$6,893.59)	\$22,205,621.12
Aug 26, 2024 11:59:00 PM	Warrant 4106296466		(\$1,644.41)	\$22,203,976.71
Aug 26, 2024 11:59:00 PM	Warrant 4106296467		(\$2,454.00)	\$22,201,522.71
Aug 27, 2024 8:01:50 AM	DEP #2025.017 8/21/2024 CK#4106296368 CHINLE USD WORKMENS COMP \$3.40	\$3.40		\$22,201,526.11
Aug 27, 2024 8:10:21 AM	DEP #2025.019 8/21/2024 CK#67103 AZ STATE RETIREMENT SYSTEM \$150.00	\$150.00		\$22,201,676.11
Aug 27, 2024 8:18:58 AM	DEP #2025.018 8/21/2024 CK#4106296398 CHINLE USD WORKMENS COMP \$13,135.00	\$13,135.00		\$22,214,811.11
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #24 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$239,507.53		\$22,454,318.64
Aug 27, 2024 11:59:00 PM	Warrant 4006398566		(\$3,351.13)	\$22,450,967.51
Aug 27, 2024 11:59:00 PM	Warrant 4106296328		(\$1,095.68)	\$22,449,871.83
Aug 27, 2024 11:59:00 PM	Warrant 4106296353		(\$5,982.40)	\$22,443,889.43
Aug 27, 2024 11:59:00 PM	Warrant 4106296361		(\$875.00)	\$22,443,014.43
Aug 27, 2024 11:59:00 PM	Warrant 4106296366		(\$0.53)	\$22,443,013.90
Aug 27, 2024 11:59:00 PM	Warrant 4106296397		(\$0.53)	\$22,443,013.37
Aug 27, 2024 11:59:00 PM	Warrant 4106296399		(\$200.00)	\$22,442,813.37
Aug 27, 2024 11:59:00 PM	Warrant 4106296415		(\$5,941.60)	\$22,436,871.77
Aug 27, 2024 11:59:00 PM	Warrant 4106296442		(\$40,584.24)	\$22,396,287.53
Aug 27, 2024 11:59:00 PM	Warrant 4106296452		(\$32,414.29)	\$22,363,873.24
Aug 28, 2024 11:59:00 PM	Warrant 4106296035		(\$20.22)	\$22,363,853.02
Aug 28, 2024 11:59:00 PM	Warrant 4106296066		(\$240.26)	\$22,363,612.76
Aug 28, 2024 11:59:00 PM	Warrant 4106296177		(\$308.96)	\$22,363,303.80
Aug 28, 2024 11:59:00 PM	Warrant 4106296277		(\$4,800.00)	\$22,358,503.80
Aug 28, 2024 11:59:00 PM	Warrant 4106296291		(\$35,000.00)	\$22,323,503.80
Aug 28, 2024 11:59:00 PM	Warrant 4106296298		(\$75.00)	\$22,323,428.80
Aug 28, 2024 11:59:00 PM	Warrant 4106296367		(\$325.54)	\$22,323,103.26
Aug 28, 2024 11:59:00 PM	Warrant 4106296406		(\$26,719.17)	\$22,296,384.09
Aug 28, 2024 11:59:00 PM	Warrant 4106296426		(\$10,400.00)	\$22,285,984.09
Aug 28, 2024 11:59:00 PM	Warrant 4106296438		(\$4,862.75)	\$22,281,121.34
Aug 28, 2024 11:59:00 PM	Warrant 4106296448		(\$660.50)	\$22,280,460.84
Aug 28, 2024 11:59:00 PM	Warrant 4106296459		(\$6,627.65)	\$22,273,833.19
Aug 28, 2024 11:59:00 PM	Warrant 4106296463		(\$1,000.00)	\$22,272,833.19
Aug 28, 2024 11:59:00 PM	Warrant 4106296464		(\$95.00)	\$22,272,738.19
Aug 28, 2024 11:59:00 PM	Warrant 4106296481		(\$410,269.93)	\$21,862,468.26

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2024 11:59:00 PM	Warrant 4106296482		(\$131,830.48)	\$21,730,637.78
Aug 28, 2024 11:59:00 PM	Warrant 4106296483		(\$147,996.32)	\$21,582,641.46
Aug 28, 2024 11:59:00 PM	Warrant 4106296484		(\$3,130.78)	\$21,579,510.68
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2	\$2,075,722.52		\$23,655,233.20
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2		(\$695,544.87)	\$22,959,688.33
Aug 29, 2024 12:14:20 PM	DEP #2025.017 8/21/2024 CK#4106296368 WORKMENS COMP \$13,288.40	\$3.40		\$22,959,691.73
Aug 29, 2024 12:14:20 PM	DEP #2025.018 8/21/2024 CK#4106296368 WORKMENS COMP \$13,288.40	\$13,135.00		\$22,972,826.73
Aug 29, 2024 12:14:20 PM	DEP #2025.019 8/21/2024 CK#67103 AZ STATE RETIREMENT SYSTEM \$13,288.40	\$150.00		\$22,972,976.73
Aug 29, 2024 11:59:00 PM	Warrant 4106296384		(\$12,060.53)	\$22,960,916.20
Aug 29, 2024 11:59:00 PM	Warrant 4106296423		(\$165.10)	\$22,960,751.10
Aug 29, 2024 11:59:00 PM	Warrant 4106296435		(\$1,500.00)	\$22,959,251.10
Aug 29, 2024 11:59:00 PM	Warrant 4106296436		(\$900.79)	\$22,958,350.31
Aug 29, 2024 11:59:00 PM	Warrant 4106296446		(\$49,437.00)	\$22,908,913.31
Aug 29, 2024 11:59:00 PM	Warrant 4106296449		(\$150.00)	\$22,908,763.31
Aug 29, 2024 11:59:00 PM	Warrant 4106296457		(\$5,949.33)	\$22,902,813.98
Aug 29, 2024 11:59:00 PM	Warrant 4106296461		(\$830.66)	\$22,901,983.32
Aug 29, 2024 11:59:00 PM	Warrant 4106296474		(\$18,364.50)	\$22,883,618.82
Aug 29, 2024 11:59:00 PM	Warrant 4106296476		(\$2,148.01)	\$22,881,470.81
Aug 30, 2024 11:59:00 PM	Warrant 4106296392		(\$676.69)	\$22,880,794.12
Aug 30, 2024 11:59:00 PM	Warrant 4106296420		(\$3,500.00)	\$22,877,294.12
Aug 30, 2024 11:59:00 PM	Warrant 4106296430		(\$385.00)	\$22,876,909.12
Aug 30, 2024 11:59:00 PM	Warrant 4106296433		(\$2,880.00)	\$22,874,029.12
Aug 30, 2024 11:59:00 PM	Warrant 4106296440		(\$74,332.60)	\$22,799,696.52
Aug 30, 2024 11:59:00 PM	Warrant 4106296456		(\$38.58)	\$22,799,657.94
Aug 30, 2024 11:59:00 PM	Warrant 4106296477		(\$297.50)	\$22,799,360.44
Aug 30, 2024 11:59:00 PM	Warrant 4106296553		(\$8,007.13)	\$22,791,353.31
Aug 31, 2024 12:00:04 AM	DEP #2025.026 8/29/2024 CK #4106296473 CHINLE USD FLEX ONE \$32,528.69	\$360.00		\$22,791,713.31
Aug 31, 2024 12:00:04 AM	DEP #2025.027 8/29/2024 TEACHERAGE-8.28.2024 CHINLE USD \$32,528.69	\$32,436.95		\$22,824,150.26
Aug 31, 2024 12:00:04 AM	DEP #2025.028 8/29/2024 CK#4106296476 CHINLE USD WORKMENS COMP \$32,528.69	\$5,427.96		\$22,829,578.22
Aug 31, 2024 12:00:04 AM	DEP #2025.029 8/29/2024 CK#4106296491 CHINLE USD WORKMENS COMP \$32,528.69	\$1.26		\$22,829,579.48
Aug 31, 2024 12:00:05 AM	DEP #2024.471 8/29/2024 CK#1345 CUSD MISC. CLEARING ACCT-JULY 2024 \$5,906.33	\$1,698.68		\$22,831,278.16
Aug 31, 2024 12:00:05 AM	DEP #2025.020 8/29/2024 CK#1345 CUSD MISC. CLEARING ACCT-JULY 2024 \$5,906.33	\$3,638.30		\$22,834,916.46
Aug 31, 2024 12:00:10 AM	DEP #2025.016 8/20/2024 NATIONAL SCHOOL LUNCH JULY 2024 \$19,913.94	\$5,572.08		\$22,840,488.54
Aug 31, 2024 12:00:10 AM	DEP #2025.016 8/20/2024 NATIONAL SCHOOL LUNCH JULY 2024 \$19,913.94	\$14,341.86		\$22,854,830.40
Aug 31, 2024 12:00:14 AM	DEP #2024.472 8/27/2024 CK#80434 NASCO EDUCATION \$10,120.14	\$41.40		\$22,854,871.80
Aug 31, 2024 12:00:14 AM	DEP #2024.473 8/27/2024 CK#6673015 AZ SCHOOL RISK RETENTION TRUST INC. \$10,120.14	\$7,178.74		\$22,862,050.54

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2024 12:00:14 AM	DEP #2024.474 8/27/2024 CK#59991 SOUTHWEST FOODSERVICE EXCELLENCE, LLC-LEANN L. \$10,120.14	\$2,900.00		\$22,864,950.54
Aug 31, 2024 12:00:15 AM	DEP #2025.021 8/27/2024 CK #4106296463 CHINLE USD TEACHERAGE-RATASHA MCCABE \$8,095.00	\$1,000.00		\$22,865,950.54
Aug 31, 2024 12:00:15 AM	DEP #2025.0222 8/27/2024 CK #4106296464 CHINLE USD WORKMENS COMP \$8,095.00	\$95.00		\$22,866,045.54
Aug 31, 2024 12:00:15 AM	DEP #2025.023 8/27/2024 CK #1037 SCHOOL CONNECT, INC \$8,095.00	\$7,000.00		\$22,873,045.54
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$47,163.54		\$22,920,209.08
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,567,717.14</b>	<b>(\$10,383,357.98)</b>	<b>\$22,920,209.08</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$845,695.75</b>
Aug 9, 2024 11:59:00 PM	Warrant 4106296279		(\$200.00)	\$845,495.75
Aug 13, 2024 9:17:09 AM	JE 7656 / 424 SCH Trans 2024.09 FY2024 / cddavis2	\$3,655.42		\$849,151.17
Aug 19, 2024 11:59:00 PM	Warrant 4106296378		(\$200.00)	\$848,951.17
Aug 20, 2024 9:38:31 AM	DEP #2025.014 8/19/2024 CK#4106296334 CHINLE USD WORKMENS COMP \$37,516.21	\$4,592.52		\$853,543.69
Aug 21, 2024 11:59:00 PM	Warrant 4106296301		(\$2,230.79)	\$851,312.90
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2	\$2,052.52		\$853,365.42
Aug 29, 2024 12:00:01 AM	JE 7698 / 424 SCH Trans 2025.01 / cddavis2		(\$3,655.42)	\$849,710.00
Aug 31, 2024 12:00:05 AM	DEP #2025.020 8/29/2024 CK#1345 CUSD MISC. CLEARING ACCT-JULY 2024 \$5,906.33	\$175.00		\$849,885.00
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$1,521.22		\$851,406.22
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$11,996.68</b>	<b>(\$6,286.21)</b>	<b>\$851,406.22</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$398,687.48)</b>
Aug 5, 2024 11:59:00 PM	Warrant 3825000004		(\$29,405.41)	(\$428,092.89)
Aug 8, 2024 9:18:57 AM	JE 7624 / SCH Trans 93 Red Mesa USD #27 FY23/24 / cddavis2	\$31,421.10		(\$396,671.79)
Aug 9, 2024 11:59:00 PM	Warrant 3825000005		(\$120.00)	(\$396,791.79)
Aug 12, 2024 10:57:56 AM	JE 7646 / SCH Trans 21 Red Mesa USD #27 FY 23/24 / cddavis2	\$518.48		(\$396,273.31)
Aug 12, 2024 11:05:53 AM	JE 7647 / SCH Trans 107 Red Mesa USD #27 FY 22/23 / cddavis2	\$34,138.88		(\$362,134.43)
Aug 12, 2024 11:48:18 AM	JE 7654 / SCH Trans 29 Red Mesa USD #27 FY 23/24 / cddavis2	\$2,779.45		(\$359,354.98)
Aug 12, 2024 11:59:00 PM	Warrant 3825000008		(\$586.00)	(\$359,940.98)
Aug 12, 2024 11:59:00 PM	Warrant 3925000015		(\$1,432.94)	(\$361,373.92)
Aug 12, 2024 11:59:00 PM	Warrant 3925000016		(\$1,492.38)	(\$362,866.30)
Aug 12, 2024 11:59:00 PM	Warrant 3925000027		(\$165.00)	(\$363,031.30)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 11:59:00 PM	Warrant 3925000030		(\$21.04)	(\$363,052.34)
Aug 12, 2024 11:59:00 PM	Warrant 3925000031		(\$378.42)	(\$363,430.76)
Aug 13, 2024 11:59:00 PM	Warrant 3925000021		(\$1,808.19)	(\$365,238.95)
Aug 13, 2024 11:59:00 PM	Warrant 3925000023		(\$19,620.36)	(\$384,859.31)
Aug 13, 2024 11:59:00 PM	Warrant 3925000028		(\$374.25)	(\$385,233.56)
Aug 14, 2024 11:59:00 PM	Warrant 3825000006		(\$251.10)	(\$385,484.66)
Aug 14, 2024 11:59:00 PM	Warrant 3825000007		(\$185.01)	(\$385,669.67)
Aug 15, 2024 8:31:33 AM	DEP #250051 8/14/2024 USD #27 FY 24/25 DIST REC#12001 \$1,392.97	\$86.56		(\$385,583.11)
Aug 15, 2024 11:59:00 PM	Warrant 3925000024		(\$3,000.00)	(\$388,583.11)
Aug 16, 2024 11:59:00 PM	Warrant 3925000013		(\$700.00)	(\$389,283.11)
Aug 19, 2024 11:59:00 PM	Warrant 3825000012		(\$89,161.67)	(\$478,444.78)
Aug 20, 2024 11:59:00 PM	Warrant 3825000010		(\$901.98)	(\$479,346.76)
Aug 20, 2024 11:59:00 PM	Warrant 3925000017		(\$3,697.28)	(\$483,044.04)
Aug 21, 2024 11:59:00 PM	Warrant 3825000011		(\$895.88)	(\$483,939.92)
Aug 21, 2024 11:59:00 PM	Warrant 3925000055		(\$81.00)	(\$484,020.92)
Aug 22, 2024 11:59:00 PM	Warrant 3825000019		(\$1,116.17)	(\$485,137.09)
Aug 26, 2024 11:59:00 PM	Warrant 3925000032		(\$342,848.00)	(\$827,985.09)
Aug 26, 2024 11:59:00 PM	Warrant 3925000033		(\$3,079.17)	(\$831,064.26)
Aug 26, 2024 11:59:00 PM	Warrant 3925000044		(\$564.00)	(\$831,628.26)
Aug 26, 2024 11:59:00 PM	Warrant 3925000045		(\$3,437.42)	(\$835,065.68)
Aug 26, 2024 11:59:00 PM	Warrant 3925000052		(\$1,085.23)	(\$836,150.91)
Aug 27, 2024 12:00:01 AM	JE 7694 / SCH Trans 3 USD #27 FY24/25 / cddavis2	\$1,721.08		(\$834,429.83)
Aug 27, 2024 9:23:07 AM	DEP #250057 8/21/2024 USD #27 FY 24/25 SCHOOL APPORTION PAYMENT #2 \$5,589,078.29	\$327,862.11		(\$506,567.72)
Aug 27, 2024 11:59:00 PM	Warrant 3925000042		(\$268.72)	(\$506,836.44)
Aug 27, 2024 11:59:00 PM	Warrant 3925000059		(\$2,000.00)	(\$508,836.44)
Aug 28, 2024 11:59:00 PM	Warrant 3825000009		(\$836.33)	(\$509,672.77)
Aug 28, 2024 11:59:00 PM	Warrant 3925000038		(\$3,221.85)	(\$512,894.62)
Aug 28, 2024 11:59:00 PM	Warrant 3925000066		(\$761.54)	(\$513,656.16)
Aug 29, 2024 11:59:00 PM	Warrant 3825000013		(\$180.00)	(\$513,836.16)
Aug 29, 2024 11:59:00 PM	Warrant 3825000028		(\$90,112.36)	(\$603,948.52)
Aug 29, 2024 11:59:00 PM	Warrant 3925000043		(\$6,177.62)	(\$610,126.14)
Aug 29, 2024 11:59:00 PM	Warrant 3925000053		(\$5,388.68)	(\$615,514.82)
Aug 30, 2024 11:59:00 PM	Warrant 3925000071		(\$12.97)	(\$615,527.79)
Aug 30, 2024 11:59:00 PM	Warrant 3925000081		(\$231.67)	(\$615,759.46)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$398,527.66</b>	<b>(\$615,599.64)</b>	<b>(\$615,759.46)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$87,603.18</b>
Aug 1, 2024 11:59:00 PM	Warrant 3925000009		(\$694.00)	\$86,909.18
Aug 5, 2024 11:59:00 PM	Warrant 3825000004		(\$80,251.81)	\$6,657.37
Aug 5, 2024 11:59:00 PM	Warrant 3924001006		(\$1,024.64)	\$5,632.73
Aug 5, 2024 11:59:00 PM	Warrant 3924001208		(\$24.24)	\$5,608.49
Aug 6, 2024 3:25:45 PM	DEP #240933 8/6/2024 USD #27 FY 23/24 NSLP-SUPPLY CHAIN ASSISTANCE \$74,968.88	\$6,919.53		\$12,528.02
Aug 8, 2024 9:18:57 AM	JE 7624 / SCH Trans 93 Red Mesa USD #27 FY23/24 / cddavis2		(\$31,421.10)	(\$18,893.08)
Aug 8, 2024 11:59:00 PM	Warrant 3925000020		(\$136.00)	(\$19,029.08)
Aug 9, 2024 11:59:00 PM	Warrant 3825000005		(\$15.30)	(\$19,044.38)
Aug 9, 2024 11:59:00 PM	Warrant 3924001186		(\$290.00)	(\$19,334.38)
Aug 9, 2024 11:59:00 PM	Warrant 3925000019		(\$81.00)	(\$19,415.38)
Aug 9, 2024 11:59:00 PM	Warrant 3925000025		(\$3,579.98)	(\$22,995.36)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2024 10:57:56 AM	JE 7646 / SCH Trans 21 Red Mesa USD #27 FY 23/24 / cddavis2		(\$518.48)	(\$23,513.84)
Aug 12, 2024 11:05:53 AM	JE 7647 / SCH Trans 107 Red Mesa USD #27 FY 22/23 / cddavis2		(\$34,138.88)	(\$57,652.72)
Aug 12, 2024 11:48:18 AM	JE 7654 / SCH Trans 29 Red Mesa USD #27 FY 23/24 / cddavis2		(\$2,779.45)	(\$60,432.17)
Aug 12, 2024 11:59:00 PM	Warrant 3429001222		(\$660.88)	(\$61,093.05)
Aug 12, 2024 11:59:00 PM	Warrant 3825000008		(\$58.00)	(\$61,151.05)
Aug 12, 2024 11:59:00 PM	Warrant 3925000026		(\$950.25)	(\$62,101.30)
Aug 12, 2024 11:59:00 PM	Warrant 3925000030		(\$183.52)	(\$62,284.82)
Aug 12, 2024 11:59:00 PM	Warrant 3925000031		(\$3,146.24)	(\$65,431.06)
Aug 13, 2024 11:59:00 PM	Warrant 3925000014		(\$10,002.20)	(\$75,433.26)
Aug 13, 2024 11:59:00 PM	Warrant 3925000018		(\$6,500.00)	(\$81,933.26)
Aug 13, 2024 11:59:00 PM	Warrant 3925000023		(\$3,478.54)	(\$85,411.80)
Aug 14, 2024 11:59:00 PM	Warrant 3429001219		(\$7,576.24)	(\$92,988.04)
Aug 14, 2024 11:59:00 PM	Warrant 3825000006		(\$672.15)	(\$93,660.19)
Aug 14, 2024 11:59:00 PM	Warrant 3825000007		(\$198.15)	(\$93,858.34)
Aug 15, 2024 8:31:33 AM	DEP #250051 8/14/2024 USD #27 FY 24/25 DIST REC#12001 \$1,392.97	\$1,306.41		(\$92,551.93)
Aug 15, 2024 11:59:00 PM	Warrant 3429001221		(\$129.44)	(\$92,681.37)
Aug 15, 2024 11:59:00 PM	Warrant 3824000423		(\$1,242.34)	(\$93,923.71)
Aug 15, 2024 11:59:00 PM	Warrant 3925000029		(\$644.79)	(\$94,568.50)
Aug 19, 2024 11:59:00 PM	Warrant 3825000012		(\$103,448.05)	(\$198,016.55)
Aug 23, 2024 11:59:00 PM	Warrant 3925000056		(\$71.23)	(\$198,087.78)
Aug 23, 2024 11:59:00 PM	Warrant 3925000078		(\$289.95)	(\$198,377.73)
Aug 26, 2024 11:59:00 PM	Warrant 3925000032		(\$16,956.00)	(\$215,333.73)
Aug 26, 2024 11:59:00 PM	Warrant 3925000034		(\$5,014.55)	(\$220,348.28)
Aug 26, 2024 11:59:00 PM	Warrant 3925000035		(\$9,500.00)	(\$229,848.28)
Aug 26, 2024 11:59:00 PM	Warrant 3925000036		(\$38,232.00)	(\$268,080.28)
Aug 26, 2024 11:59:00 PM	Warrant 3925000041		(\$14,142.07)	(\$282,222.35)
Aug 26, 2024 11:59:00 PM	Warrant 3925000047		(\$4,093.34)	(\$286,315.69)
Aug 26, 2024 11:59:00 PM	Warrant 3925000052		(\$37.37)	(\$286,353.06)
Aug 26, 2024 11:59:00 PM	Warrant 3925000061		(\$9,750.80)	(\$296,103.86)
Aug 27, 2024 12:00:01 AM	JE 7694 / SCH Trans 3 USD #27 FY24/25 / cddavis2		(\$1,721.08)	(\$297,824.94)
Aug 27, 2024 9:18:53 AM	DEP #250067 8/22/2024 USD #27 FY 24/25 CSF - PROP 301 PAYMENT #2 \$799,619.62	\$44,670.49		(\$253,154.45)
Aug 27, 2024 11:59:00 PM	Warrant 3924001219		(\$28,436.92)	(\$281,591.37)
Aug 27, 2024 11:59:00 PM	Warrant 3925000040		(\$4,128.21)	(\$285,719.58)
Aug 27, 2024 11:59:00 PM	Warrant 3925000057		(\$1,845.88)	(\$287,565.46)
Aug 28, 2024 11:59:00 PM	Warrant 3925000037		(\$99.65)	(\$287,665.11)
Aug 28, 2024 11:59:00 PM	Warrant 3925000039		(\$383,109.07)	(\$670,774.18)
Aug 28, 2024 11:59:00 PM	Warrant 3925000051		(\$4,271.09)	(\$675,045.27)
Aug 28, 2024 11:59:00 PM	Warrant 3925000054		(\$180.00)	(\$675,225.27)
Aug 28, 2024 11:59:00 PM	Warrant 3925000062		(\$17,350.00)	(\$692,575.27)
Aug 28, 2024 11:59:00 PM	Warrant 3925000072		(\$73.50)	(\$692,648.77)
Aug 29, 2024 11:59:00 PM	Warrant 3825000013		(\$60.23)	(\$692,709.00)
Aug 29, 2024 11:59:00 PM	Warrant 3825000028		(\$97,024.80)	(\$789,733.80)
Aug 29, 2024 11:59:00 PM	Warrant 3925000064		(\$492.33)	(\$790,226.13)
Aug 29, 2024 11:59:00 PM	Warrant 3925000074		(\$2,730.69)	(\$792,956.82)
Aug 30, 2024 11:59:00 PM	Warrant 3924001181		(\$500.00)	(\$793,456.82)
Aug 30, 2024 11:59:00 PM	Warrant 3925000058		(\$752.03)	(\$794,208.85)
Aug 30, 2024 11:59:00 PM	Warrant 3925000069		(\$55.00)	(\$794,263.85)
Aug 30, 2024 11:59:00 PM	Warrant 3925000070		(\$3,803.91)	(\$798,067.76)



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 30, 2024 11:59:00 PM	Warrant 3925000079		(\$8,801.86)	(\$806,869.62)
Aug 31, 2024 12:00:07 AM	DEP #250076 9/3/2024 NSLP ACH FY24/25 USD #27 \$2,293.44	\$1,818.90		(\$805,050.72)
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$54,715.33</b>	<b>(\$947,369.23)</b>	<b>(\$805,050.72)</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$148,776.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,776.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,402,251.44</b>
Aug 8, 2024 12:19:46 PM	DEP# 250035 8/7/2024 CONSORTIUM/CSS #0 FY 24/25 DIST REC#25-2 \$1,447.18	\$1,447.18		\$1,403,698.62
Aug 8, 2024 12:28:33 PM	DEP# 250034 8/7/2024 CONSORTIUM/CSS #0 FY 24/25 DIST REC#25-1 \$2,066.16	\$2,066.16		\$1,405,764.78
Aug 12, 2024 8:42:23 AM	DEP #240943 8/8/2024 CSS #0 FY 23/24 DIST REC#24-19 \$6,364.06	\$6,364.06		\$1,412,128.84
Aug 15, 2024 8:37:45 AM	DEP #240949 8/14/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-22 \$11,225.33	\$11,225.33		\$1,423,354.17
Aug 15, 2024 8:51:10 AM	DEP #240951 8/14/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-24 \$1,256.49	\$1,256.49		\$1,424,610.66
Aug 15, 2024 9:29:35 AM	DEP #240950 8/14/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-23 \$3,674.23	\$3,674.23		\$1,428,284.89
Aug 15, 2024 9:36:11 AM	DEP #240948 8/14/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-21 \$6,769.06	\$6,769.06		\$1,435,053.95
Aug 15, 2024 9:43:28 AM	DEP #240947 8/14/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-20 \$7,576.24	\$7,576.24		\$1,442,630.19
Aug 22, 2024 4:09:17 PM	DEP #240958 8/21/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-25 \$10,723.24	\$10,723.24		\$1,453,353.43
Aug 28, 2024 10:09:43 AM	DEP #240963 8/27/2024 CONSORTIUM/CSS #0 FY 23/24 DIST REC#24-26 \$249.95	\$249.95		\$1,453,603.38
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,562.37		\$1,456,165.75
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$53,914.31</b>	<b>\$0.00</b>	<b>\$1,456,165.75</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$352.17)</b>
Aug 15, 2024 11:59:58 PM	distribution	\$106.40		(\$245.77)
Aug 31, 2024 11:59:58 PM	distribution	\$320.58		\$74.81
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$426.98</b>	<b>\$0.00</b>	<b>\$74.81</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>(\$220.85)</b>
Aug 1, 2024 4:39:08 PM	Alpine Fire General Warrant 8/1/2024 \$5,916.15	\$5,916.15		\$5,695.30
Aug 1, 2024 11:59:00 PM	Warrant 5100009787		(\$1,627.24)	\$4,068.06

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 2, 2024 11:59:00 PM	Warrant 5100009717		(\$109.73)	\$3,958.33
Aug 2, 2024 11:59:00 PM	Warrant 5100009739		(\$15.19)	\$3,943.14
Aug 2, 2024 11:59:00 PM	Warrant 5100009782		(\$636.00)	\$3,307.14
Aug 2, 2024 11:59:00 PM	Warrant 5100009784		(\$722.08)	\$2,585.06
Aug 2, 2024 11:59:00 PM	Warrant 5100009785		(\$5,924.47)	(\$3,339.41)
Aug 2, 2024 11:59:00 PM	Warrant 5100009786		(\$1,800.00)	(\$5,139.41)
Aug 5, 2024 11:59:00 PM	Warrant 5100009779		(\$142.83)	(\$5,282.24)
Aug 5, 2024 11:59:00 PM	Warrant 5100009780		(\$706.71)	(\$5,988.95)
Aug 5, 2024 11:59:00 PM	Warrant 5100009789		(\$1,377.23)	(\$7,366.18)
Aug 5, 2024 11:59:00 PM	Warrant 5100009790		(\$22.16)	(\$7,388.34)
Aug 7, 2024 9:07:08 AM	IRS PMT 8/7/2024 (\$8,542.70)		(\$8,542.70)	(\$15,931.04)
Aug 7, 2024 9:22:21 AM	AZ DEPT OF REV 8/7/2024 (\$725.24)		(\$725.24)	(\$16,656.28)
Aug 7, 2024 11:59:00 PM	Warrant 5100009781		(\$689.41)	(\$17,345.69)
Aug 7, 2024 11:59:00 PM	Warrant 5100009783		(\$102.77)	(\$17,448.46)
Aug 13, 2024 11:59:00 PM	Warrant 5100009793		(\$143.13)	(\$17,591.59)
Aug 13, 2024 11:59:00 PM	Warrant 5100009796		(\$8,706.04)	(\$26,297.63)
Aug 13, 2024 11:59:00 PM	Warrant 5100009806		(\$2,790.05)	(\$29,087.68)
Aug 14, 2024 8:37:30 AM	INTUIT PAYROLL 8/14/2024 (12,237.49)		(\$12,237.49)	(\$41,325.17)
Aug 14, 2024 11:59:00 PM	Warrant 5100009809		(\$96.44)	(\$41,421.61)
Aug 15, 2024 3:49:15 PM	ALPINE FIRE DISTRICT DEPOSIT 8/12/2024 \$56,616.54	\$56,616.54		\$15,194.93
Aug 15, 2024 11:59:00 PM	Warrant 5100009798		(\$1,250.00)	\$13,944.93
Aug 15, 2024 11:59:00 PM	Warrant 5100009805		(\$1,557.14)	\$12,387.79
Aug 15, 2024 11:59:00 PM	Warrant 5100009807		(\$1,360.51)	\$11,027.28
Aug 15, 2024 11:59:58 PM	distribution	\$982.59		\$12,009.87
Aug 16, 2024 11:59:00 PM	Warrant 5100009797		(\$65.91)	\$11,943.96
Aug 16, 2024 11:59:00 PM	Warrant 5100009812		(\$870.20)	\$11,073.76
Aug 19, 2024 11:59:00 PM	Warrant 5100009794		(\$2,012.99)	\$9,060.77
Aug 19, 2024 11:59:00 PM	Warrant 5100009800		(\$140.74)	\$8,920.03
Aug 19, 2024 11:59:00 PM	Warrant 5100009801		(\$598.90)	\$8,321.13
Aug 19, 2024 11:59:00 PM	Warrant 5100009803		(\$343.50)	\$7,977.63
Aug 20, 2024 11:59:00 PM	Warrant 5100009795		(\$139.82)	\$7,837.81
Aug 20, 2024 11:59:00 PM	Warrant 5100009799		(\$186.87)	\$7,650.94
Aug 20, 2024 11:59:00 PM	Warrant 5100009802		(\$1,194.20)	\$6,456.74
Aug 20, 2024 11:59:00 PM	Warrant 5100009804		(\$32.56)	\$6,424.18
Aug 21, 2024 5:08:42 PM	IRS 8/21/2024 (\$5,439.92)		(\$5,439.92)	\$984.26
Aug 21, 2024 5:11:16 PM	AZ DEPT OF REV 8/21/2024 (\$476.18)		(\$476.18)	\$508.08
Aug 27, 2024 11:59:00 PM	Warrant 5100009811		(\$173.00)	\$335.08
Aug 29, 2024 11:59:00 PM	Warrant 5100009827		(\$2,790.04)	(\$2,454.96)
Aug 29, 2024 11:59:00 PM	Warrant 5100009831		(\$716.03)	(\$3,170.99)
Aug 29, 2024 11:59:00 PM	Warrant 5100009833		(\$194.40)	(\$3,365.39)
Aug 30, 2024 11:59:00 PM	Warrant 5100009825		(\$4,376.81)	(\$7,742.20)
Aug 30, 2024 11:59:00 PM	Warrant 5100009826		(\$1,603.60)	(\$9,345.80)
Aug 31, 2024 12:00:03 AM	INTUIT PAYROLL 8/29/2024 (\$28,368.58)		(\$28,368.58)	(\$37,714.38)
Aug 31, 2024 11:59:58 PM	distribution	\$1,025.10		(\$36,689.28)
Aug 31, 2024 11:59:58 PM	distribution		(\$126.03)	(\$36,815.31)
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$64,540.38</b>	<b>(\$101,134.84)</b>	<b>(\$36,815.31)</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>(\$12,535.26)</b>
Aug 15, 2024 11:59:58 PM	distribution	\$855.56		(\$11,679.70)
Aug 31, 2024 11:59:58 PM	distribution	\$1,630.60		(\$10,049.10)
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$2,486.16</b>	<b>\$0.00</b>	<b>(\$10,049.10)</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$389,076.79)</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2024 4:16:15 PM	EMI HEALTH 8/2/2024 (\$4,714.99)		(\$4,714.99)	(\$393,791.78)
Aug 5, 2024 11:59:00 PM	Warrant 5500116738		(\$128.16)	(\$393,919.94)
Aug 5, 2024 11:59:00 PM	Warrant 5500116745		(\$220.43)	(\$394,140.37)
Aug 5, 2024 11:59:00 PM	Warrant 5500116761		(\$2,000.00)	(\$396,140.37)
Aug 6, 2024 11:59:00 PM	Warrant 5500116739		(\$208.76)	(\$396,349.13)
Aug 6, 2024 11:59:00 PM	Warrant 5500116742		(\$3,379.70)	(\$399,728.83)
Aug 6, 2024 11:59:00 PM	Warrant 5500116746		(\$575.66)	(\$400,304.49)
Aug 7, 2024 11:59:00 PM	Warrant 5500116741		(\$1,613.91)	(\$401,918.40)
Aug 8, 2024 11:59:00 PM	Warrant 5500116767		(\$302.00)	(\$402,220.40)
Aug 8, 2024 11:59:00 PM	Warrant 5500116769		(\$5,575.26)	(\$407,795.66)
Aug 8, 2024 11:59:00 PM	Warrant 5500116771		(\$210.00)	(\$408,005.66)
Aug 9, 2024 11:59:00 PM	Warrant 5500116764		(\$139.92)	(\$408,145.58)
Aug 12, 2024 11:59:00 PM	Warrant 5500116678		(\$366.82)	(\$408,512.40)
Aug 12, 2024 11:59:00 PM	Warrant 5500116733		(\$29.51)	(\$408,541.91)
Aug 12, 2024 11:59:00 PM	Warrant 5500116737		(\$848.00)	(\$409,389.91)
Aug 12, 2024 11:59:00 PM	Warrant 5500116740		(\$29.27)	(\$409,419.18)
Aug 12, 2024 11:59:00 PM	Warrant 5500116765		(\$1,033.12)	(\$410,452.30)
Aug 13, 2024 10:59:34 AM	INTUIT PAYROLL 8/9/2024 (\$1423.51)		(\$1,423.51)	(\$411,875.81)
Aug 13, 2024 2:54:15 PM	INTUIT PAYROLL 8/13/2024 (\$18,146.35)		(\$18,146.35)	(\$430,022.16)
Aug 13, 2024 11:59:00 PM	Warrant 5500116766		(\$1,605.93)	(\$431,628.09)
Aug 13, 2024 11:59:00 PM	Warrant 5500116793		(\$993.93)	(\$432,622.02)
Aug 14, 2024 11:59:00 PM	Warrant 5500116762		(\$101.77)	(\$432,723.79)
Aug 14, 2024 11:59:00 PM	Warrant 5500116768		(\$1,781.78)	(\$434,505.57)
Aug 14, 2024 11:59:00 PM	Warrant 5500116770		(\$191.84)	(\$434,697.41)
Aug 15, 2024 11:59:00 PM	Warrant 5500116780		(\$1,431.92)	(\$436,129.33)
Aug 15, 2024 11:59:00 PM	Warrant 5500116781		(\$189.64)	(\$436,318.97)
Aug 15, 2024 11:59:00 PM	Warrant 5500116794		(\$135.00)	(\$436,453.97)
Aug 16, 2024 11:59:00 PM	Warrant 5500116778		(\$209.93)	(\$436,663.90)
Aug 19, 2024 11:59:00 PM	Warrant 5500116774		(\$795.00)	(\$437,458.90)
Aug 19, 2024 11:59:00 PM	Warrant 5500116776		(\$2,458.17)	(\$439,917.07)
Aug 19, 2024 11:59:00 PM	Warrant 5500116777		(\$1,368.86)	(\$441,285.93)
Aug 20, 2024 11:59:00 PM	Warrant 5500116763		(\$183.41)	(\$441,469.34)
Aug 20, 2024 11:59:00 PM	Warrant 5500116773		(\$79.57)	(\$441,548.91)
Aug 21, 2024 11:59:00 PM	Warrant 5500116779		(\$1,369.68)	(\$442,918.59)
Aug 21, 2024 11:59:00 PM	Warrant 5500116795		(\$268.45)	(\$443,187.04)
Aug 21, 2024 11:59:00 PM	Warrant 5500116796		(\$325.31)	(\$443,512.35)
Aug 21, 2024 11:59:00 PM	Warrant 5500116800		(\$165.00)	(\$443,677.35)
Aug 22, 2024 11:59:00 PM	Warrant 5500116744		(\$943.80)	(\$444,621.15)
Aug 22, 2024 11:59:00 PM	Warrant 5500116797		(\$659.94)	(\$445,281.09)
Aug 26, 2024 11:59:00 PM	Warrant 5500116799		(\$1,175.56)	(\$446,456.65)
Aug 26, 2024 11:59:00 PM	Warrant 5500116816		(\$375.00)	(\$446,831.65)
Aug 26, 2024 11:59:00 PM	Warrant 5500116817		(\$300.00)	(\$447,131.65)
Aug 27, 2024 11:59:00 PM	Warrant 5500116814		(\$454.72)	(\$447,586.37)
Aug 27, 2024 11:59:00 PM	Warrant 5500116818		(\$2,000.00)	(\$449,586.37)
Aug 28, 2024 11:59:00 PM	Warrant 5500116743		(\$4.97)	(\$449,591.34)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$60,514.55)</b>	<b>(\$449,591.34)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$414.16</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$0.74		\$414.90
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.74</b>	<b>\$0.00</b>	<b>\$414.90</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,548.92</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$17.12		\$9,566.04
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$17.12</b>	<b>\$0.00</b>	<b>\$9,566.04</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$88,535.07)</b>
Aug 1, 2024 11:59:00 PM	Warrant 5900004961		(\$275.00)	(\$88,810.07)
Aug 1, 2024 11:59:00 PM	Warrant 5900004962		(\$1,440.00)	(\$90,250.07)
Aug 1, 2024 11:59:00 PM	Warrant 5900004968		(\$275.53)	(\$90,525.60)
Aug 2, 2024 11:59:00 PM	Warrant 5900004967		(\$1,648.47)	(\$92,174.07)
Aug 5, 2024 11:59:00 PM	Warrant 5900004956		(\$64.39)	(\$92,238.46)
Aug 6, 2024 11:59:00 PM	Warrant 5900004972		(\$186.96)	(\$92,425.42)
Aug 12, 2024 11:59:00 PM	Warrant 5900004975		(\$33.81)	(\$92,459.23)
Aug 12, 2024 11:59:00 PM	Warrant 5900004977		(\$24.34)	(\$92,483.57)
Aug 13, 2024 11:59:00 PM	Warrant 5900004974		(\$421.34)	(\$92,904.91)
Aug 13, 2024 11:59:00 PM	Warrant 5900004976		(\$1,014.90)	(\$93,919.81)
Aug 14, 2024 11:59:00 PM	Warrant 5900004971		(\$65.91)	(\$93,985.72)
Aug 15, 2024 11:59:00 PM	Warrant 5900004965		(\$128.78)	(\$94,114.50)
Aug 15, 2024 11:59:58 PM	distribution	\$692.33		(\$93,422.17)
Aug 16, 2024 11:59:00 PM	Warrant 5900004973		(\$817.01)	(\$94,239.18)
Aug 16, 2024 11:59:00 PM	Warrant 5900004978		(\$130.71)	(\$94,369.89)
Aug 21, 2024 11:59:00 PM	Warrant 5900004980		(\$3,886.63)	(\$98,256.52)
Aug 22, 2024 11:59:00 PM	Warrant 5900004979		(\$1,067.45)	(\$99,323.97)
Aug 23, 2024 11:59:00 PM	Warrant 5900004981		(\$52.37)	(\$99,376.34)
Aug 26, 2024 11:59:00 PM	Warrant 5900004982		(\$405.32)	(\$99,781.66)
Aug 26, 2024 11:59:00 PM	Warrant 5900004983		(\$2,272.66)	(\$102,054.32)
Aug 31, 2024 11:59:58 PM	distribution	\$3,405.63		(\$98,648.69)
Aug 31, 2024 11:59:58 PM	distribution		(\$93.27)	(\$98,741.96)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$4,097.96</b>	<b>(\$14,304.85)</b>	<b>(\$98,741.96)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$2,415,021.90)</b>
Aug 5, 2024 11:59:00 PM	Warrant 5700005852		(\$82.50)	(\$2,415,104.40)
Aug 5, 2024 11:59:00 PM	Warrant 5700005909		(\$120.00)	(\$2,415,224.40)
Aug 5, 2024 11:59:00 PM	Warrant 5700005937		(\$120.00)	(\$2,415,344.40)
Aug 5, 2024 11:59:00 PM	Warrant 5700005977		(\$1,857.54)	(\$2,417,201.94)
Aug 5, 2024 11:59:00 PM	Warrant 5700005979		(\$1,077.59)	(\$2,418,279.53)
Aug 9, 2024 11:59:00 PM	Warrant 5700005989		(\$4,139.34)	(\$2,422,418.87)
Aug 9, 2024 11:59:00 PM	Warrant 5700005990		(\$118.53)	(\$2,422,537.40)
Aug 12, 2024 1:12:39 PM	PUERCO VALLEY FIRE DISTRICT 8/12/2024 \$50,000.00	\$50,000.00		(\$2,372,537.40)
Aug 12, 2024 11:59:00 PM	Warrant 5700005988		(\$2,845.00)	(\$2,375,382.40)
Aug 12, 2024 11:59:00 PM	Warrant 5700005992		(\$224.20)	(\$2,375,606.60)
Aug 12, 2024 11:59:00 PM	Warrant 5700005995		(\$308.79)	(\$2,375,915.39)
Aug 12, 2024 11:59:00 PM	Warrant 5700005996		(\$75.23)	(\$2,375,990.62)
Aug 12, 2024 11:59:00 PM	Warrant 5700005998		(\$431.32)	(\$2,376,421.94)
Aug 12, 2024 11:59:00 PM	Warrant 5700006001		(\$167.04)	(\$2,376,588.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$100.00)	(\$2,376,688.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,376,800.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,376,912.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,377,024.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,377,136.98)

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,377,248.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$112.00)	(\$2,377,360.98)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$867.27)	(\$2,378,228.25)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,339.75)	(\$2,379,568.00)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,440.54)	(\$2,381,008.54)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,458.19)	(\$2,382,466.73)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,468.71)	(\$2,383,935.44)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,652.08)	(\$2,385,587.52)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,759.74)	(\$2,387,347.26)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$1,831.85)	(\$2,389,179.11)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,017.71)	(\$2,391,196.82)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,064.51)	(\$2,393,261.33)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,325.30)	(\$2,395,586.63)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,484.95)	(\$2,398,071.58)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,511.55)	(\$2,400,583.13)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,516.09)	(\$2,403,099.22)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,641.43)	(\$2,405,740.65)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$2,667.32)	(\$2,408,407.97)
Aug 13, 2024 10:53:58 AM	INTUIT PAYROLL 8/9/2024 (\$36,305.95)		(\$4,486.96)	(\$2,412,894.93)
Aug 13, 2024 3:15:06 PM	IRS PMT 8/13/2024 (\$2892.58)		(\$2,892.58)	(\$2,415,787.51)
Aug 13, 2024 3:28:20 PM	ASRS 8/13/2024 (\$12,618.66)		(\$12,618.66)	(\$2,428,406.17)
Aug 13, 2024 3:50:17 PM	IRS PMT 8/13/2024 (\$2892.58)	\$2,892.58		(\$2,425,513.59)
Aug 13, 2024 11:59:00 PM	Warrant 5700005991		(\$990.17)	(\$2,426,503.76)
Aug 13, 2024 11:59:00 PM	Warrant 5700006002		(\$609.30)	(\$2,427,113.06)
Aug 13, 2024 11:59:00 PM	Warrant 5700006003		(\$183.02)	(\$2,427,296.08)
Aug 14, 2024 8:42:27 AM	AZ TAX 8/14/2024 (\$1003.71)		(\$1,003.71)	(\$2,428,299.79)
Aug 14, 2024 8:45:59 AM	IRS 8/14/2024 (\$11,031.39)		(\$11,031.39)	(\$2,439,331.18)
Aug 15, 2024 11:59:00 PM	Warrant 5700005999		(\$250.00)	(\$2,439,581.18)
Aug 15, 2024 11:59:00 PM	Warrant 5700006000		(\$1,317.94)	(\$2,440,899.12)
Aug 15, 2024 11:59:58 PM	distribution	\$2,792.50		(\$2,438,106.62)
Aug 16, 2024 11:59:00 PM	Warrant 5700005993		(\$21,546.80)	(\$2,459,653.42)
Aug 20, 2024 11:59:00 PM	Warrant 5700006014		(\$250.00)	(\$2,459,903.42)
Aug 22, 2024 11:59:00 PM	Warrant 5700006004		(\$198.00)	(\$2,460,101.42)
Aug 22, 2024 11:59:00 PM	Warrant 5700006013		(\$6,010.68)	(\$2,466,112.10)
Aug 27, 2024 8:31:58 AM	PUERCO FD INTUIT 8/23/2024 (\$32,058.14)		(\$32,058.14)	(\$2,498,170.24)
Aug 27, 2024 11:59:00 PM	Warrant 5700006009		(\$2,000.00)	(\$2,500,170.24)
Aug 27, 2024 11:59:00 PM	Warrant 5700006010		(\$545.56)	(\$2,500,715.80)
Aug 28, 2024 11:59:00 PM	Warrant 5700005985		(\$15.70)	(\$2,500,731.50)
Aug 28, 2024 11:59:00 PM	Warrant 5700006005		(\$109.51)	(\$2,500,841.01)
Aug 30, 2024 11:59:00 PM	Warrant 5700006006		(\$950.00)	(\$2,501,791.01)
Aug 31, 2024 12:00:06 AM	ASRS 8/27/2024 (\$11,341.32)		(\$11,341.32)	(\$2,513,132.33)
Aug 31, 2024 12:00:07 AM	AZ INCOME TAX 8/28/2024 (\$1063.80)		(\$1,063.80)	(\$2,514,196.13)
Aug 31, 2024 12:00:08 AM	IRS 8/28/2024 (\$10,481.10)		(\$10,481.10)	(\$2,524,677.23)
Aug 31, 2024 11:59:58 PM	distribution	\$129.16		(\$2,524,548.07)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$55,814.24</b>	<b>(\$165,340.41)</b>	<b>(\$2,524,548.07)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$81,786.09</b>
Aug 1, 2024 11:59:00 PM	Warrant 6900007609		(\$200.00)	\$81,586.09
Aug 1, 2024 11:59:00 PM	Warrant 6900007614		(\$1,656.45)	\$79,929.64
Aug 1, 2024 11:59:00 PM	Warrant 6900007622		(\$400.00)	\$79,529.64
Aug 2, 2024 11:59:00 PM	Warrant 6900007620		(\$580.98)	\$78,948.66
Aug 5, 2024 11:59:00 PM	Warrant 6900007611		(\$3,724.78)	\$75,223.88
Aug 5, 2024 11:59:00 PM	Warrant 6900007632		(\$822.37)	\$74,401.51

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2024 11:59:00 PM	Warrant 6900007631		(\$56.55)	\$74,344.96
Aug 6, 2024 11:59:00 PM	Warrant 6900007633		(\$4,310.00)	\$70,034.96
Aug 7, 2024 11:59:00 PM	Warrant 6900007629		(\$438.23)	\$69,596.73
Aug 7, 2024 11:59:00 PM	Warrant 6900007637		(\$71.01)	\$69,525.72
Aug 7, 2024 11:59:00 PM	Warrant 6900007641		(\$230.00)	\$69,295.72
Aug 12, 2024 11:59:00 PM	Warrant 6900007651		(\$699.37)	\$68,596.35
Aug 13, 2024 11:59:00 PM	Warrant 6900007643		(\$8,016.86)	\$60,579.49
Aug 13, 2024 11:59:00 PM	Warrant 6900007646		(\$1,085.23)	\$59,494.26
Aug 13, 2024 11:59:00 PM	Warrant 6900007647		(\$81.00)	\$59,413.26
Aug 13, 2024 11:59:00 PM	Warrant 6900007649		(\$1,122.04)	\$58,291.22
Aug 14, 2024 11:59:00 PM	Warrant 6900007636		(\$5,978.00)	\$52,313.22
Aug 14, 2024 11:59:00 PM	Warrant 6900007644		(\$225.00)	\$52,088.22
Aug 14, 2024 11:59:00 PM	Warrant 6900007650		(\$703.80)	\$51,384.42
Aug 15, 2024 11:59:00 PM	Warrant 6900007640		(\$170.00)	\$51,214.42
Aug 15, 2024 11:59:58 PM	distribution	\$3,122.28		\$54,336.70
Aug 16, 2024 11:59:00 PM	Warrant 6900007634		(\$68.13)	\$54,268.57
Aug 16, 2024 11:59:00 PM	Warrant 6900007638		(\$120.75)	\$54,147.82
Aug 19, 2024 11:59:00 PM	Warrant 6900007615		(\$1,750.00)	\$52,397.82
Aug 19, 2024 11:59:00 PM	Warrant 6900007642		(\$2,100.00)	\$50,297.82
Aug 21, 2024 11:59:00 PM	Warrant 6900007639		(\$188.00)	\$50,109.82
Aug 22, 2024 11:59:00 PM	Warrant 6900007645		(\$21.66)	\$50,088.16
Aug 23, 2024 11:59:00 PM	Warrant 6900007664		(\$63.00)	\$50,025.16
Aug 26, 2024 11:59:00 PM	Warrant 6900007652		(\$189.91)	\$49,835.25
Aug 26, 2024 11:59:00 PM	Warrant 6900007655		(\$300.00)	\$49,535.25
Aug 26, 2024 11:59:00 PM	Warrant 6900007656		(\$2,800.00)	\$46,735.25
Aug 26, 2024 11:59:00 PM	Warrant 6900007658		(\$775.64)	\$45,959.61
Aug 26, 2024 11:59:00 PM	Warrant 6900007660		(\$760.00)	\$45,199.61
Aug 26, 2024 11:59:00 PM	Warrant 6900007661		(\$2,102.68)	\$43,096.93
Aug 28, 2024 11:59:00 PM	Warrant 6900007628		(\$43.00)	\$43,053.93
Aug 28, 2024 11:59:00 PM	Warrant 6900007653		(\$3,596.93)	\$39,457.00
Aug 28, 2024 11:59:00 PM	Warrant 6900007654		(\$175.00)	\$39,282.00
Aug 28, 2024 11:59:00 PM	Warrant 6900007662		(\$450.25)	\$38,831.75
Aug 28, 2024 11:59:00 PM	Warrant 6900007665		(\$4,673.00)	\$34,158.75
Aug 28, 2024 11:59:00 PM	Warrant 6900007668		(\$200.00)	\$33,958.75
Aug 29, 2024 11:59:00 PM	Warrant 6900007657		(\$900.00)	\$33,058.75
Aug 29, 2024 11:59:00 PM	Warrant 6900007666		(\$40.00)	\$33,018.75
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$102.83		\$33,121.58
Aug 31, 2024 11:59:58 PM	distribution	\$5,720.30		\$38,841.88
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$8,945.41</b>	<b>(\$51,889.62)</b>	<b>\$38,841.88</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$168,557.15</b>
Aug 1, 2024 11:59:00 PM	Warrant 6100007025		(\$982.95)	\$167,574.20
Aug 2, 2024 11:59:00 PM	Warrant 6100007020		(\$1,097.08)	\$166,477.12
Aug 2, 2024 11:59:00 PM	Warrant 6100007021		(\$166.02)	\$166,311.10
Aug 2, 2024 11:59:00 PM	Warrant 6100007022		(\$764.17)	\$165,546.93
Aug 2, 2024 11:59:00 PM	Warrant 6100007023		(\$735.55)	\$164,811.38
Aug 2, 2024 11:59:00 PM	Warrant 6100007024		(\$1,034.30)	\$163,777.08
Aug 5, 2024 4:25:34 PM	PNP 7/31/2024 \$425.19	\$114.00		\$163,891.08
Aug 5, 2024 4:26:28 PM	RDC 7/24/2024 \$8326.71	\$1,832.15		\$165,723.23
Aug 5, 2024 11:59:00 PM	Warrant 6100007019		(\$653.87)	\$165,069.36
Aug 5, 2024 11:59:00 PM	Warrant 6100007027		(\$895.00)	\$164,174.36
Aug 6, 2024 3:28:01 PM	PNP 8/1/2024 \$316.88	\$46.00		\$164,220.36
Aug 7, 2024 8:37:44 AM	PNP 8/4/2024 \$136.00	\$45.00		\$164,265.36

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2024 8:57:17 AM	PNP 8/2/2024 \$195.94	\$46.69		\$164,312.05
Aug 7, 2024 11:59:00 PM	Warrant 6100007015		(\$243.61)	\$164,068.44
Aug 7, 2024 11:59:00 PM	Warrant 6100007018		(\$55.61)	\$164,012.83
Aug 8, 2024 1:00:32 PM	PNP 8/5/2024 \$1480.59	\$532.89		\$164,545.72
Aug 8, 2024 11:59:00 PM	Warrant 6100007016		(\$150.00)	\$164,395.72
Aug 9, 2024 11:59:00 PM	Warrant 6100007026		(\$167.04)	\$164,228.68
Aug 13, 2024 8:45:38 AM	PNP 8/6/2024 \$600.45	\$116.07		\$164,344.75
Aug 13, 2024 10:24:07 AM	PNP 8/7/2024 \$1802.65	\$570.05		\$164,914.80
Aug 13, 2024 12:22:29 PM	PNP 8/8/2024 \$2595.18	\$517.46		\$165,432.26
Aug 13, 2024 3:24:08 PM	IRS PMT 8/13/2024 (\$2698.20)		(\$2,698.20)	\$162,734.06
Aug 14, 2024 8:14:34 AM	PNP 8/11/2024 \$175.02	\$23.69		\$162,757.75
Aug 14, 2024 8:20:48 AM	PNP 8/10/2024 \$147.57	\$47.38		\$162,805.13
Aug 14, 2024 8:27:38 AM	PNP 8/9/2024 \$682.04	\$351.23		\$163,156.36
Aug 15, 2024 7:24:49 AM	PNP 8/12/2024 \$278.24	\$94.74		\$163,251.10
Aug 15, 2024 11:59:58 PM	distribution	\$140.56		\$163,391.66
Aug 16, 2024 11:59:00 PM	Warrant 6100007034		(\$110.67)	\$163,280.99
Aug 16, 2024 11:59:00 PM	Warrant 6100007038		(\$966.96)	\$162,314.03
Aug 16, 2024 11:59:00 PM	Warrant 6100007041		(\$168.19)	\$162,145.84
Aug 19, 2024 7:44:54 AM	PNP 8/14/2024 \$66.74	\$23.69		\$162,169.53
Aug 19, 2024 9:07:23 AM	REPORT DATE 8/13/2024 \$9764.90	\$2,396.99		\$164,566.52
Aug 19, 2024 9:25:48 AM	REPORT DATE 8/14/2024 \$5694.84	\$1,313.00		\$165,879.52
Aug 19, 2024 9:33:16 AM	REPORT DATE 8/12/2024 \$3329.45	\$1,210.22		\$167,089.74
Aug 19, 2024 9:35:43 AM	REPORT DATE 8/12/2024 \$3329.45		(\$1,210.22)	\$165,879.52
Aug 19, 2024 9:36:56 AM	REPORT DATE 8/12/2024 \$4539.67	\$1,210.22		\$167,089.74
Aug 19, 2024 11:59:00 PM	Warrant 6100007033		(\$948.90)	\$166,140.84
Aug 19, 2024 11:59:00 PM	Warrant 6100007035		(\$827.85)	\$165,312.99
Aug 20, 2024 8:12:07 AM	REPORT DATE 8/2/2024 \$1239.42	\$325.57		\$165,638.56
Aug 20, 2024 8:57:17 AM	PNP 8/15/2024 \$496.98	\$117.42		\$165,755.98
Aug 20, 2024 11:59:00 PM	Warrant 6100007017		(\$35.00)	\$165,720.98
Aug 20, 2024 11:59:00 PM	Warrant 6100007036		(\$385.85)	\$165,335.13
Aug 20, 2024 11:59:00 PM	Warrant 6100007042		(\$400.00)	\$164,935.13
Aug 21, 2024 10:11:48 AM	PNP 8/16/2024 \$316.04	\$94.07		\$165,029.20
Aug 21, 2024 10:13:58 AM	PNP 8/17/2024 \$56.74	\$23.69		\$165,052.89
Aug 21, 2024 11:59:00 PM	Warrant 6100007037		(\$1,005.30)	\$164,047.59
Aug 21, 2024 11:59:00 PM	Warrant 6100007043		(\$319.65)	\$163,727.94
Aug 22, 2024 9:10:37 AM	PNP 8/19/2024 \$62.41	\$23.69		\$163,751.63
Aug 23, 2024 11:59:00 PM	Warrant 6100007028		(\$1,546.46)	\$162,205.17
Aug 26, 2024 3:14:34 PM	PNP 8/20/2024 \$489.92	\$165.14		\$162,370.31
Aug 26, 2024 4:18:06 PM	PNP 8/21/2024 \$641.83	\$167.49		\$162,537.80
Aug 26, 2024 11:59:00 PM	Warrant 6100007030		(\$363.53)	\$162,174.27
Aug 26, 2024 11:59:00 PM	Warrant 6100007039		(\$1,023.21)	\$161,151.06
Aug 27, 2024 11:59:00 PM	Warrant 6100007040		(\$348.31)	\$160,802.75
Aug 28, 2024 8:31:53 AM	PNP 8/24/2024 \$299.69	\$116.39		\$160,919.14
Aug 28, 2024 8:41:02 AM	PNP 8/23/2024 \$129.54	\$47.38		\$160,966.52
Aug 28, 2024 11:59:00 PM	Warrant 6100007031		(\$74.26)	\$160,892.26
Aug 29, 2024 11:24:37 AM	RDC 8/21/2024 \$4198.07	\$1,169.70		\$162,061.96
Aug 29, 2024 11:59:00 PM	Warrant 6100007032		(\$334.85)	\$161,727.11
Aug 31, 2024 12:00:02 AM	PNP 8/27/2024 \$99.59	\$40.50		\$161,767.61
Aug 31, 2024 12:00:12 AM	REPORT DATE 8/20/2024 \$18,152.80	\$13,989.51		\$175,757.12
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$293.49		\$176,050.61
Aug 31, 2024 11:59:58 PM	distribution	\$328.91		\$176,379.52
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$27,534.98</b>	<b>(\$19,712.61)</b>	<b>\$176,379.52</b>

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$36,752.00</b>
Aug 1, 2024 11:59:00 PM	Warrant 6700007721		(\$1,200.00)	\$35,552.00
Aug 5, 2024 4:17:05 PM	LCSD PAYROLL 8/2/2024 (\$953.31)		(\$953.31)	\$34,598.69
Aug 12, 2024 11:59:00 PM	Warrant 6700007738		(\$133.27)	\$34,465.42
Aug 12, 2024 11:59:00 PM	Warrant 6700007746		(\$133.28)	\$34,332.14
Aug 13, 2024 11:59:00 PM	Warrant 6700007699		(\$137.78)	\$34,194.36
Aug 13, 2024 11:59:00 PM	Warrant 6700007740		(\$137.77)	\$34,056.59
Aug 13, 2024 11:59:00 PM	Warrant 6700007748		(\$137.78)	\$33,918.81
Aug 13, 2024 11:59:00 PM	Warrant 6700007754		(\$3,188.59)	\$30,730.22
Aug 14, 2024 11:59:00 PM	Warrant 6700007739		(\$128.52)	\$30,601.70
Aug 14, 2024 11:59:00 PM	Warrant 6700007747		(\$128.53)	\$30,473.17
Aug 15, 2024 11:59:00 PM	Warrant 6700007753		(\$577.50)	\$29,895.67
Aug 15, 2024 11:59:00 PM	Warrant 6700007755		(\$1,976.00)	\$27,919.67
Aug 15, 2024 11:59:58 PM	distribution	\$67.48		\$27,987.15
Aug 19, 2024 3:40:46 PM	LCSD PAYROLL 8/16/2024 \$971.18		(\$971.18)	\$27,015.97
Aug 19, 2024 11:59:00 PM	Warrant 6700007741		(\$134.02)	\$26,881.95
Aug 19, 2024 11:59:00 PM	Warrant 6700007749		(\$134.03)	\$26,747.92
Aug 20, 2024 11:59:00 PM	Warrant 6700007742		(\$205.62)	\$26,542.30
Aug 20, 2024 11:59:00 PM	Warrant 6700007751		(\$25.00)	\$26,517.30
Aug 22, 2024 11:59:00 PM	Warrant 6700007737		(\$136.27)	\$26,381.03
Aug 23, 2024 11:59:00 PM	Warrant 6700007750		(\$75.00)	\$26,306.03
Aug 26, 2024 11:59:00 PM	Warrant 6700007752		(\$35.00)	\$26,271.03
Aug 26, 2024 11:59:00 PM	Warrant 6700007756		(\$900.00)	\$25,371.03
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$53.76		\$25,424.79
Aug 31, 2024 11:59:58 PM	distribution	\$343.01		\$25,767.80
Aug 31, 2024 11:59:58 PM	distribution		(\$9.72)	\$25,758.08
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$464.25</b>	<b>(\$11,458.17)</b>	<b>\$25,758.08</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$117,523.33</b>
Aug 15, 2024 11:59:58 PM	distribution	\$874.92		\$118,398.25
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$211.81		\$118,610.06
Aug 31, 2024 11:59:58 PM	distribution	\$4,501.01		\$123,111.07
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$5,587.74</b>	<b>\$0.00</b>	<b>\$123,111.07</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$33,872.80</b>
Aug 1, 2024 4:33:30 PM	STATE OF AZ WIFA PMT 8/1/2024 (\$208.56)		(\$208.56)	\$33,664.24
Aug 13, 2024 11:45:25 AM	DEP 07/31/2024 8/12/24 \$1,081.36	\$1,081.36		\$34,745.60
Aug 19, 2024 5:08:36 PM	Returned Ck #7764 (NSF) 8/15/2024 \$38.99		(\$38.99)	\$34,706.61
Aug 19, 2024 5:08:36 PM	Returned Ck #7764 (NSF) 8/15/2024 \$38.99 Fee		(\$25.00)	\$34,681.61
Aug 19, 2024 11:59:00 PM	Warrant 6300001616		(\$51.18)	\$34,630.43
Aug 20, 2024 11:59:00 PM	Warrant 6300001612		(\$35.00)	\$34,595.43
Aug 20, 2024 11:59:00 PM	Warrant 6300001614		(\$475.00)	\$34,120.43
Aug 23, 2024 11:59:00 PM	Warrant 6300001615		(\$882.75)	\$33,237.68
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$60.64		\$33,298.32
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,142.00</b>	<b>(\$1,716.48)</b>	<b>\$33,298.32</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>



# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$143,264.75</b>
Aug 1, 2024 4:34:04 PM	STATE OF AZ WIFA PMT 8/1/2024 (\$4,423.19)		(\$4,423.19)	\$138,841.56
Aug 1, 2024 11:59:00 PM	Warrant 7900005299		(\$1,173.04)	\$137,668.52
Aug 2, 2024 11:59:00 PM	Warrant 7900005295		(\$968.51)	\$136,700.01
Aug 2, 2024 11:59:00 PM	Warrant 7900005296		(\$1,067.07)	\$135,632.94
Aug 2, 2024 11:59:00 PM	Warrant 7900005297		(\$823.93)	\$134,809.01
Aug 2, 2024 11:59:00 PM	Warrant 7900005298		(\$1,064.31)	\$133,744.70
Aug 5, 2024 4:21:03 PM	PNP 7/30/2024 \$55.70	\$55.70		\$133,800.40
Aug 5, 2024 4:25:34 PM	PNP 7/31/2024 \$425.19	\$311.19		\$134,111.59
Aug 5, 2024 4:26:28 PM	RDC 7/24/2024 \$8326.71	\$6,494.56		\$140,606.15
Aug 5, 2024 11:59:00 PM	Warrant 7900005290		(\$875.33)	\$139,730.82
Aug 5, 2024 11:59:00 PM	Warrant 7900005300		(\$415.00)	\$139,315.82
Aug 6, 2024 3:28:01 PM	PNP 8/1/2024 \$316.88	\$270.88		\$139,586.70
Aug 7, 2024 8:37:44 AM	PNP 8/4/2024 \$136.00	\$91.00		\$139,677.70
Aug 7, 2024 8:57:17 AM	PNP 8/2/2024 \$195.94	\$149.25		\$139,826.95
Aug 7, 2024 11:59:00 PM	Warrant 7900005291		(\$243.61)	\$139,583.34
Aug 7, 2024 11:59:00 PM	Warrant 7900005294		(\$55.60)	\$139,527.74
Aug 8, 2024 1:00:32 PM	PNP 8/5/2024 \$1480.59	\$947.70		\$140,475.44
Aug 8, 2024 11:59:00 PM	Warrant 7900005292		(\$150.00)	\$140,325.44
Aug 13, 2024 8:45:38 AM	PNP 8/6/2024 \$600.45	\$484.38		\$140,809.82
Aug 13, 2024 10:24:07 AM	PNP 8/7/2024 \$1802.65	\$1,232.60		\$142,042.42
Aug 13, 2024 12:22:29 PM	PNP 8/8/2024 \$2595.18	\$2,077.72		\$144,120.14
Aug 13, 2024 3:10:01 PM	ADWID TPT 8/13/2024 (\$2077.66)		(\$2,077.66)	\$142,042.48
Aug 13, 2024 3:52:01 PM	IRS PMT 8/13/2024 (\$2892.58)		(\$2,892.58)	\$139,149.90
Aug 14, 2024 8:14:34 AM	PNP 8/11/2024 \$175.02	\$151.33		\$139,301.23
Aug 14, 2024 8:20:48 AM	PNP 8/10/2024 \$147.57	\$100.19		\$139,401.42
Aug 14, 2024 8:27:38 AM	PNP 8/9/2024 \$682.04	\$330.81		\$139,732.23
Aug 15, 2024 7:24:49 AM	PNP 8/12/2024 \$278.24	\$183.50		\$139,915.73
Aug 16, 2024 11:59:00 PM	Warrant 7900005309		(\$966.95)	\$138,948.78
Aug 19, 2024 7:44:54 AM	PNP 8/14/2024 \$66.74	\$43.05		\$138,991.83
Aug 19, 2024 9:07:23 AM	REPORT DATE 8/13/2024 \$9764.90	\$7,367.91		\$146,359.74
Aug 19, 2024 9:25:48 AM	REPORT DATE 8/14/2024 \$5694.84	\$4,381.84		\$150,741.58
Aug 19, 2024 9:33:16 AM	REPORT DATE 8/12/2024 \$3329.45	\$3,329.45		\$154,071.03
Aug 19, 2024 9:35:43 AM	REPORT DATE 8/12/2024 \$3329.45		(\$3,329.45)	\$150,741.58
Aug 19, 2024 9:36:56 AM	REPORT DATE 8/12/2024 \$4539.67	\$3,329.45		\$154,071.03
Aug 19, 2024 12:47:58 PM	PNP 8/13/2024 \$98.66	\$98.66		\$154,169.69
Aug 19, 2024 11:59:00 PM	Warrant 7900005306		(\$898.85)	\$153,270.84
Aug 19, 2024 11:59:00 PM	Warrant 7900005307		(\$827.85)	\$152,442.99
Aug 20, 2024 8:12:07 AM	REPORT DATE 8/2/2024 \$1239.42	\$913.85		\$153,356.84
Aug 20, 2024 8:57:17 AM	PNP 8/15/2024 \$496.98	\$379.56		\$153,736.40
Aug 20, 2024 11:59:00 PM	Warrant 7900005293		(\$105.00)	\$153,631.40
Aug 20, 2024 11:59:00 PM	Warrant 7900005310		(\$385.85)	\$153,245.55
Aug 20, 2024 11:59:00 PM	Warrant 7900005311		(\$400.00)	\$152,845.55
Aug 21, 2024 10:11:48 AM	PNP 8/16/2024 \$316.04	\$221.97		\$153,067.52
Aug 21, 2024 10:13:58 AM	PNP 8/17/2024 \$56.74	\$33.05		\$153,100.57
Aug 21, 2024 11:59:00 PM	Warrant 7900005301		(\$423.34)	\$152,677.23
Aug 21, 2024 11:59:00 PM	Warrant 7900005305		(\$88.72)	\$152,588.51
Aug 21, 2024 11:59:00 PM	Warrant 7900005308		(\$1,005.30)	\$151,583.21
Aug 21, 2024 11:59:00 PM	Warrant 7900005312		(\$319.65)	\$151,263.56
Aug 22, 2024 9:10:37 AM	PNP 8/19/2024 \$62.41	\$38.72		\$151,302.28
Aug 23, 2024 11:59:00 PM	Warrant 7900005302		(\$107.00)	\$151,195.28

# Journal Activity

From 08/01/2024 To 08/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2024 3:14:34 PM	PNP 8/20/2024 \$489.92	\$324.78		\$151,520.06
Aug 26, 2024 4:18:06 PM	PNP 8/21/2024 \$641.83	\$474.34		\$151,994.40
Aug 26, 2024 11:59:00 PM	Warrant 7900005303		(\$583.47)	\$151,410.93
Aug 28, 2024 8:31:53 AM	PNP 8/24/2024 \$299.69	\$183.30		\$151,594.23
Aug 28, 2024 8:41:02 AM	PNP 8/23/2024 \$129.54	\$82.16		\$151,676.39
Aug 29, 2024 11:24:37 AM	RDC 8/21/2024 \$4198.07	\$3,028.37		\$154,704.76
Aug 29, 2024 11:59:00 PM	Warrant 7900005304		(\$334.85)	\$154,369.91
Aug 29, 2024 11:59:00 PM	Warrant 7900005314		(\$540.00)	\$153,829.91
Aug 30, 2024 11:59:00 PM	Warrant 7900005315		(\$35,278.84)	\$118,551.07
Aug 31, 2024 12:00:02 AM	PNP 8/26/2024 \$84.64	\$84.64		\$118,635.71
Aug 31, 2024 12:00:02 AM	PNP 8/27/2024 \$99.59	\$59.09		\$118,694.80
Aug 31, 2024 12:00:12 AM	REPORT DATE 8/20/2024 \$18,152.80	\$4,163.29		\$122,858.09
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$254.79		\$123,112.88
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$41,673.08</b>	<b>(\$61,824.95)</b>	<b>\$123,112.88</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$30,220.24</b>
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$54.18		\$30,274.42
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$54.18</b>	<b>\$0.00</b>	<b>\$30,274.42</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,393,647.58</b>
Aug 5, 2024 4:18:02 PM	WMCSHCD Payroll 8/2/2024 (-763.22)		(\$763.22)	\$1,392,884.36
Aug 15, 2024 11:59:58 PM	distribution	\$3,660.63		\$1,396,544.99
Aug 19, 2024 11:59:00 PM	Warrant 7300002997		(\$419.00)	\$1,396,125.99
Aug 19, 2024 11:59:00 PM	Warrant 7300002998		(\$41.27)	\$1,396,084.72
Aug 31, 2024 12:00:13 AM	PAYROLL 8/16/2024 (\$763.23)		(\$763.23)	\$1,395,321.49
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$2,500.55		\$1,397,822.04
Aug 31, 2024 11:59:58 PM	distribution	\$1,276.19		\$1,399,098.23
Aug 31, 2024 11:59:58 PM	distribution		(\$51.90)	\$1,399,046.33
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$7,437.37</b>	<b>(\$2,038.62)</b>	<b>\$1,399,046.33</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$2,607,887.27</b>
Aug 15, 2024 11:59:58 PM	distribution	\$3,740.35		\$2,611,627.62
Aug 27, 2024 11:59:00 PM	Warrant 7100000365		(\$150,000.00)	\$2,461,627.62
Aug 31, 2024 11:59:57 PM	journal fund interest allocation - 08/01/2024 to 08/31/2024	\$4,635.60		\$2,466,263.22
Aug 31, 2024 11:59:58 PM	distribution	\$156.14		\$2,466,419.36
Aug 31, 2024 11:59:58 PM	distribution		(\$0.07)	\$2,466,419.29
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$8,532.09</b>	<b>(\$150,000.07)</b>	<b>\$2,466,419.29</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$29,183,619.88</b>	<b>(\$36,417,876.15)</b>	<b>(\$7,234,256.27)</b>