

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$34,858,172.02	\$1,725,302.53	\$380,687.84	(\$3,956,050.91)	\$3,712,461.01	(\$3,405,932.63)	\$33,314,639.86
Alpine Elementary School District	\$3,632,944.88	\$64,910.46	\$60,263.29	\$0.00	\$653.13	(\$124,285.17)	\$3,634,486.59
Chinle Unified School District	\$48,096,511.64	\$4,787,772.88	\$0.00	\$0.00	\$30,197.55	(\$5,147,212.47)	\$47,767,269.60
Concho Elementary School District	\$3,234,776.39	\$560,214.93	\$148,715.23	(\$6,132.84)	\$8,624.31	(\$393,010.01)	\$3,553,188.01
Ganado Unified School District	\$23,792,323.25	\$798,111.35	\$2,043.55	(\$15,940.67)	\$26,193.88	(\$1,577,630.60)	\$23,025,100.76
McNary Elementary School District	\$6,361,943.09	\$261,493.52	\$0.00	\$0.00	\$1,725.06	(\$178,552.63)	\$6,446,609.04
Red Mesa Unified School District	\$6,430,920.74	\$734,927.01	\$0.00	(\$1,928.44)	\$7,118.77	(\$1,195,499.09)	\$5,975,538.99
Round Valley Unified School District	\$6,904,244.83	\$1,252,748.93	\$137,350.76	\$0.00	\$0.00	(\$1,384,818.22)	\$6,909,526.30
Sanders Unified School District	\$16,365,597.28	\$1,470,928.34	\$9.68	\$0.00	\$6,986.28	(\$1,688,460.71)	\$16,155,060.87
St. Johns Unified School District	\$6,059,906.81	\$371,944.40	\$148,593.81	(\$1.07)	\$2,100.97	(\$937,320.31)	\$5,645,224.61
Vernon Elementary School District	\$1,307,145.46	\$97,589.20	\$104,588.64	(\$10,962.21)	\$12,123.04	(\$185,455.61)	\$1,325,028.52
Window Rock Unified School District	\$17,163,656.20	\$2,435,854.81	\$17,617.10	(\$7,681.13)	\$26,015.20	(\$2,938,591.95)	\$16,696,870.23
School Superintendents Indirect Costs	\$1,381,345.45	\$20,888.82	\$0.00	\$0.00	\$0.00	(\$31,878.13)	\$1,370,356.14
County Schools Equalization	\$0.00	\$0.00	\$71,091.83	(\$79,091.83)	\$0.00	\$0.00	(\$8,000.00)
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$67,350.00	\$17,870.90	\$0.00	\$0.00	\$0.00	(\$21,183.78)	\$64,037.12
Alpine Fire District	\$532,910.79	\$23,597.82	\$64,717.70	(\$2,362.50)	\$63,112.10	(\$115,146.79)	\$566,829.12
Alpine Sanitary District	\$94,190.79	\$9,100.43	\$12,688.44	(\$575.50)	\$0.00	(\$28,206.42)	\$87,197.74
Concho Fire District	\$293,374.22	\$8,407.18	\$13,043.30	(\$3,300.50)	\$10,849.40	(\$14,524.73)	\$307,848.87
Concho Water Improvement District	\$55,973.98	\$14.14	\$11,986.69	\$0.00	\$0.00	\$0.00	\$67,974.81
Ganado Fire District	\$32,163.27	(\$33,909.19)	\$3,617.69	\$0.00	\$66,825.00	(\$21,011.73)	\$47,685.04
Greer Fire District	\$67,278.14	\$6.38	\$51,790.48	(\$833.00)	\$54,566.20	(\$137,436.27)	\$35,371.93
Little Colorado Sanitary District	(\$2,034.41)	\$72,292.76	\$4,988.58	(\$553.50)	\$0.00	(\$10,043.08)	\$64,650.35
Northern Healthcare District	\$1,748,275.91	\$403.65	\$69,466.91	(\$11,986.00)	\$0.00	(\$150,000.00)	\$1,656,160.47
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,633.53	(\$200.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$32,432.80
Puerco Fire District	(\$97,725.43)	(\$64,496.38)	\$17,607.62	(\$9,390.50)	\$47,492.90	(\$7,323.50)	(\$113,835.29)
Vernon Fire District	\$238,036.84	\$53.27	\$53,168.82	(\$3,314.50)	\$51,665.30	(\$82,316.54)	\$257,293.19
White Mountain Health Care District	\$1,337,266.33	(\$1,040.58)	\$67,977.12	(\$18,605.00)	\$0.00	(\$974.17)	\$1,384,623.70
Apache County Treasurer	\$1,362,630.81	\$105,537.73	\$5,395.41	\$0.00	\$0.00	(\$98,917.52)	\$1,374,646.43
GRAND TOTAL	\$181,351,812.81	\$14,720,324.56	\$1,447,410.49	(\$4,128,710.10)	\$4,128,710.10	(\$19,875,732.06)	\$177,643,815.80

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, DECEMBER 1, 2021, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, DECEMBER 31, 2021.

Investing and Protecting Our Financial Future

# Journal Activity

From 12/01/2021 To 12/31/2021 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			\$306,138.26
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$306,138.26
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			(\$21.82)
Dec 15, 2021 11:59:58 PM	distribution	\$1.05		(\$20.77)
Dec 15, 2021 11:59:58 PM	distribution		(\$0.47)	(\$21.24)
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$1.05	(\$0.47)	(\$21.24)
100033-1000	State Remittance-Cash With Treasurer			\$65,372.40
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$65,372.40
100034-1000	LCR FEES-Cash With Treasurer			\$99,902.53
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$24.13		\$99,926.66
100034-1000	LCR FEES-Cash With Treasurer	\$24.13	\$0.00	\$99,926.66
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			(\$2,773.19)
Dec 16, 2021 3:52:21 PM	RECEIPT 12.15.2021-TGARNER-035427 Was for \$362.80 but deposited \$363.00	\$0.20		(\$2,772.99)
Dec 16, 2021 3:59:25 PM	RECEIPT 12.15.2021-TGARNER-035427/RECEIPT 12.16.2021-TGARNER-036007 \$0.20 over-deposited on 12.15.2021, taking out of cash ta...		(\$0.20)	(\$2,773.19)
Dec 28, 2021 11:06:35 AM	Refund For Overpayment for R0106974-Redeemed	\$47.25		(\$2,725.94)
Dec 31, 2021 12:00:16 AM	CC PAYPOINT PMT (\$13,955.30)		(\$13,955.30)	(\$16,681.24)
Dec 31, 2021 12:00:17 AM	CC BANKCAR ADJUSTMENT \$13,955.30	\$13,955.30		(\$2,725.94)
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$14,002.75	(\$13,955.50)	(\$2,725.94)
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$7,516.45

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$7,516.45
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$153,272.00
Dec 21, 2021 7:26:13 AM	CASE#: S0100CV202100198 TS NO.: 2020-00028 \$28,375.22	\$28,375.22		\$181,647.22
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$28,375.22	\$0.00	\$181,647.22
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			\$30,859.37
Dec 15, 2021 10:15:09 AM	Corelogic 2022 Annual Tax Roll Request \$6,000.00	\$6,000.00		\$36,859.37
100110-1000	Cash With Treasurer	\$6,000.00	\$0.00	\$36,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$53,429.96
Dec 1, 2021 12:38:01 PM	JUDGEMENT DEED PN#106-68-007D, 102-34-086, 102-34-087 \$150.00	\$45.00		\$53,474.96
Dec 1, 2021 12:58:40 PM	JUDGEMENT DEED PN#204-66-259C \$50.00	\$15.00		\$53,489.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,499.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,509.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,519.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,529.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,539.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,549.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,559.96
Dec 1, 2021 2:28:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,569.96
Dec 2, 2021 12:33:11 PM	JUDGEMENT DEED #201-77-074, 201-77-075 \$100.00	\$30.00		\$53,599.96
Dec 2, 2021 12:36:00 PM	JUDGEMENT DEED PN# 201-78-005, 201-78-007 \$100.00	\$30.00		\$53,629.96
Dec 2, 2021 12:38:27 PM	JUDGEMENT DEED PN#201-04-362 \$50.00	\$15.00		\$53,644.96
Dec 2, 2021 12:40:31 PM	JUDGEMENT DEED PN# 203-83-916 \$50.00	\$15.00		\$53,659.96
Dec 2, 2021 12:42:50 PM	JUDGEMENT DEED PN#106-28-083 \$50.00	\$15.00		\$53,674.96
Dec 2, 2021 12:45:43 PM	JUDGEMENT DEED PN#106-55-005D \$50.00	\$15.00		\$53,689.96

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 12:53:05 PM	JUDGEMENT DEED PN#203-67-011, 205 -70-002 \$100.00	\$30.00		\$53,719.96
Dec 16, 2021 8:01:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,729.96
Dec 16, 2021 8:01:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,739.96
Dec 16, 2021 8:01:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,749.96
Dec 16, 2021 8:01:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,759.96
Dec 16, 2021 8:01:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,769.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,779.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,789.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,799.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,809.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,819.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,829.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,839.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,849.96
Dec 21, 2021 10:54:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,859.96
Dec 22, 2021 11:29:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,869.96
Dec 22, 2021 11:29:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,879.96
Dec 22, 2021 11:29:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,889.96
Dec 22, 2021 11:29:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,899.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,909.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,919.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,929.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,939.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,949.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,959.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,969.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,979.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,989.96
Dec 27, 2021 4:24:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,999.96
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$12.99		\$54,012.95
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>	<b>\$582.99</b>	<b>\$0.00</b>	<b>\$54,012.95</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>\$131,310.47</b>
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,320.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,330.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,340.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,350.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,360.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,370.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,380.47
Dec 1, 2021 7:57:53 AM	100113-39900 - Real Auction	\$10.00		\$131,390.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,400.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,410.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,420.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,430.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,440.47
Dec 1, 2021 2:28:56 PM	100113-39900 - Real Auction	\$10.00		\$131,450.47

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 9:14:09 AM	100113-39900 - Real Auction	\$10.00		\$131,460.47
Dec 6, 2021 12:50:19 PM	100113-39900 - Real Auction	\$10.00		\$131,470.47
Dec 6, 2021 12:50:19 PM	100113-39900 - Real Auction	\$10.00		\$131,480.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,490.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,500.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,510.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,520.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,530.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,540.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,550.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,560.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,570.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,580.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,590.47
Dec 6, 2021 2:16:14 PM	100113-39900 - Real Auction	\$10.00		\$131,600.47
Dec 6, 2021 2:43:05 PM	100113-39900 - Real Auction	\$10.00		\$131,610.47
Dec 7, 2021 11:05:59 AM	100113-39900 - Real Auction	\$10.00		\$131,620.47
Dec 13, 2021 10:51:59 AM	100113-39900 - Real Auction	\$10.00		\$131,630.47
Dec 13, 2021 1:34:54 PM	100113-39900 - Real Auction	\$10.00		\$131,640.47
Dec 13, 2021 1:34:54 PM	100113-39900 - Real Auction	\$10.00		\$131,650.47
Dec 13, 2021 2:18:48 PM	100113-39900 - Real Auction	\$10.00		\$131,660.47
Dec 14, 2021 10:24:24 AM	100113-39900 - Real Auction	\$10.00		\$131,670.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,680.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,690.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,700.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,710.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,720.47
Dec 14, 2021 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$131,730.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,740.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,750.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,760.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,770.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,780.47
Dec 15, 2021 9:39:43 AM	100113-39900 - Real Auction	\$10.00		\$131,790.47
Dec 15, 2021 4:53:40 PM	100113-39900 - Real Auction	\$10.00		\$131,800.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,810.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,820.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,830.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,840.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,850.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,860.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,870.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,880.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,890.47
Dec 16, 2021 7:42:09 AM	100113-39900 - Real Auction	\$10.00		\$131,900.47
Dec 16, 2021 8:01:37 AM	100113-39900 - Real Auction	\$10.00		\$131,910.47
Dec 16, 2021 8:01:37 AM	100113-39900 - Real Auction	\$10.00		\$131,920.47
Dec 16, 2021 8:01:37 AM	100113-39900 - Real Auction	\$10.00		\$131,930.47
Dec 16, 2021 8:01:37 AM	100113-39900 - Real Auction	\$10.00		\$131,940.47
Dec 16, 2021 8:01:37 AM	100113-39900 - Real Auction	\$10.00		\$131,950.47
Dec 16, 2021 2:44:45 PM	100113-39900 - Real Auction	\$10.00		\$131,960.47
Dec 16, 2021 2:44:45 PM	100113-39900 - Real Auction	\$10.00		\$131,970.47
Dec 19, 2021 6:02:19 AM	100113-39900 - Real Auction	\$10.00		\$131,980.47

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2021 6:02:19 AM	100113-39900 - Real Auction	\$10.00		\$131,990.47
Dec 19, 2021 6:02:19 AM	100113-39900 - Real Auction	\$10.00		\$132,000.47
Dec 19, 2021 6:02:19 AM	100113-39900 - Real Auction	\$10.00		\$132,010.47
Dec 19, 2021 6:03:03 AM	100113-39900 - Real Auction	\$10.00		\$132,020.47
Dec 19, 2021 6:03:03 AM	100113-39900 - Real Auction	\$10.00		\$132,030.47
Dec 19, 2021 6:03:03 AM	100113-39900 - Real Auction	\$10.00		\$132,040.47
Dec 19, 2021 6:03:03 AM	100113-39900 - Real Auction	\$10.00		\$132,050.47
Dec 19, 2021 6:04:22 AM	100113-39900 - Real Auction	\$10.00		\$132,060.47
Dec 19, 2021 6:04:22 AM	100113-39900 - Real Auction	\$10.00		\$132,070.47
Dec 19, 2021 6:04:22 AM	100113-39900 - Real Auction	\$10.00		\$132,080.47
Dec 19, 2021 6:04:22 AM	100113-39900 - Real Auction	\$10.00		\$132,090.47
Dec 19, 2021 6:05:02 AM	100113-39900 - Real Auction	\$10.00		\$132,100.47
Dec 19, 2021 6:05:02 AM	100113-39900 - Real Auction	\$10.00		\$132,110.47
Dec 19, 2021 6:05:02 AM	100113-39900 - Real Auction	\$10.00		\$132,120.47
Dec 19, 2021 6:05:02 AM	100113-39900 - Real Auction	\$10.00		\$132,130.47
Dec 19, 2021 6:05:41 AM	100113-39900 - Real Auction	\$10.00		\$132,140.47
Dec 19, 2021 6:05:41 AM	100113-39900 - Real Auction	\$10.00		\$132,150.47
Dec 19, 2021 6:05:41 AM	100113-39900 - Real Auction	\$10.00		\$132,160.47
Dec 19, 2021 6:05:41 AM	100113-39900 - Real Auction	\$10.00		\$132,170.47
Dec 19, 2021 6:39:02 AM	100113-39900 - Real Auction	\$10.00		\$132,180.47
Dec 19, 2021 6:39:02 AM	100113-39900 - Real Auction	\$10.00		\$132,190.47
Dec 19, 2021 6:39:34 AM	100113-39900 - Real Auction	\$10.00		\$132,200.47
Dec 19, 2021 6:40:00 AM	100113-39900 - Real Auction	\$10.00		\$132,210.47
Dec 19, 2021 6:57:49 AM	100113-39900 - Real Auction	\$10.00		\$132,220.47
Dec 20, 2021 10:32:47 AM	100113-39900 - Real Auction	\$10.00		\$132,230.47
Dec 20, 2021 10:32:47 AM	100113-39900 - Real Auction	\$10.00		\$132,240.47
Dec 20, 2021 10:32:47 AM	100113-39900 - Real Auction	\$10.00		\$132,250.47
Dec 20, 2021 10:32:47 AM	100113-39900 - Real Auction	\$10.00		\$132,260.47
Dec 20, 2021 10:32:47 AM	100113-39900 - Real Auction	\$10.00		\$132,270.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,280.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,290.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,300.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,310.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,320.47
Dec 21, 2021 10:54:41 AM	100113-39900 - Real Auction	\$10.00		\$132,330.47
Dec 21, 2021 1:57:50 PM	100113-39900 - Real Auction	\$10.00		\$132,340.47
Dec 21, 2021 1:57:50 PM	100113-39900 - Real Auction	\$10.00		\$132,350.47
Dec 21, 2021 1:57:50 PM	100113-39900 - Real Auction	\$10.00		\$132,360.47
Dec 21, 2021 2:40:56 PM	100113-39900 - Real Auction	\$10.00		\$132,370.47
Dec 21, 2021 2:40:56 PM	100113-39900 - Real Auction	\$10.00		\$132,380.47
Dec 21, 2021 2:40:56 PM	100113-39900 - Real Auction	\$10.00		\$132,390.47
Dec 21, 2021 4:58:24 PM	100113-39900 - Real Auction	\$10.00		\$132,400.47
Dec 21, 2021 5:02:04 PM	100113-39900 - Real Auction	\$10.00		\$132,410.47
Dec 21, 2021 5:02:04 PM	100113-39900 - Real Auction	\$10.00		\$132,420.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,430.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,440.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,450.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,460.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,470.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,480.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,490.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,500.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,510.47

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,520.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,530.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,540.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,550.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,560.47
Dec 22, 2021 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$132,570.47
Dec 22, 2021 8:03:16 AM	100113-39900 - Real Auction	\$10.00		\$132,580.47
Dec 22, 2021 8:03:44 AM	100113-39900 - Real Auction	\$10.00		\$132,590.47
Dec 22, 2021 8:08:36 AM	100113-39900 - Real Auction	\$10.00		\$132,600.47
Dec 22, 2021 11:29:42 AM	100113-39900 - Real Auction	\$10.00		\$132,610.47
Dec 22, 2021 11:29:42 AM	100113-39900 - Real Auction	\$10.00		\$132,620.47
Dec 22, 2021 11:29:42 AM	100113-39900 - Real Auction	\$10.00		\$132,630.47
Dec 22, 2021 11:29:42 AM	100113-39900 - Real Auction	\$10.00		\$132,640.47
Dec 23, 2021 8:44:25 PM	100113-39900 - Real Auction	\$10.00		\$132,650.47
Dec 23, 2021 8:44:25 PM	100113-39900 - Real Auction	\$10.00		\$132,660.47
Dec 23, 2021 9:02:53 PM	100113-39900 - Real Auction	\$10.00		\$132,670.47
Dec 23, 2021 9:02:53 PM	100113-39900 - Real Auction	\$10.00		\$132,680.47
Dec 23, 2021 9:02:53 PM	100113-39900 - Real Auction	\$10.00		\$132,690.47
Dec 23, 2021 9:02:53 PM	100113-39900 - Real Auction	\$10.00		\$132,700.47
Dec 23, 2021 9:24:27 PM	100113-39900 - Real Auction	\$10.00		\$132,710.47
Dec 23, 2021 9:24:27 PM	100113-39900 - Real Auction	\$10.00		\$132,720.47
Dec 23, 2021 9:24:27 PM	100113-39900 - Real Auction	\$10.00		\$132,730.47
Dec 23, 2021 9:24:27 PM	100113-39900 - Real Auction	\$10.00		\$132,740.47
Dec 23, 2021 9:24:27 PM	100113-39900 - Real Auction	\$10.00		\$132,750.47
Dec 24, 2021 2:05:12 PM	100113-39900 - Real Auction	\$10.00		\$132,760.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,770.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,780.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,790.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,800.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,810.47
Dec 27, 2021 6:43:03 AM	100113-39900 - Real Auction	\$10.00		\$132,820.47
Dec 27, 2021 6:47:22 AM	100113-39900 - Real Auction	\$10.00		\$132,830.47
Dec 27, 2021 7:10:53 AM	100113-39900 - Real Auction	\$10.00		\$132,840.47
Dec 27, 2021 7:10:53 AM	100113-39900 - Real Auction	\$10.00		\$132,850.47
Dec 27, 2021 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$132,860.47
Dec 27, 2021 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$132,870.47
Dec 27, 2021 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$132,880.47
Dec 27, 2021 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$132,890.47
Dec 27, 2021 7:12:24 AM	100113-39900 - Real Auction	\$10.00		\$132,900.47
Dec 27, 2021 7:12:24 AM	100113-39900 - Real Auction	\$10.00		\$132,910.47
Dec 27, 2021 7:12:24 AM	100113-39900 - Real Auction	\$10.00		\$132,920.47
Dec 27, 2021 7:12:24 AM	100113-39900 - Real Auction	\$10.00		\$132,930.47
Dec 27, 2021 2:53:59 PM	100113-39900 - Real Auction	\$10.00		\$132,940.47
Dec 27, 2021 2:55:25 PM	100113-39900 - Real Auction	\$10.00		\$132,950.47
Dec 27, 2021 2:55:25 PM	100113-39900 - Real Auction	\$10.00		\$132,960.47
Dec 27, 2021 2:55:25 PM	100113-39900 - Real Auction	\$10.00		\$132,970.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$132,980.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$132,990.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$133,000.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$133,010.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$133,020.47
Dec 27, 2021 3:41:59 PM	100113-39900 - Real Auction	\$10.00		\$133,030.47
Dec 27, 2021 4:03:04 PM	100113-39900 - Real Auction	\$10.00		\$133,040.47

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 4:20:55 PM	100113-39900 - Real Auction		(\$10.00)	\$133,030.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,040.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,050.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,060.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,070.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,080.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,090.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,100.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,110.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,120.47
Dec 27, 2021 4:24:22 PM	100113-39900 - Real Auction	\$10.00		\$133,130.47
Dec 27, 2021 4:36:06 PM	100113-39900 - Real Auction	\$10.00		\$133,140.47
Dec 28, 2021 12:58:36 AM	100113-39900 - Real Auction	\$10.00		\$133,150.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,160.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,170.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,180.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,190.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,200.47
Dec 28, 2021 4:24:52 PM	100113-39900 - Real Auction	\$10.00		\$133,210.47
Dec 29, 2021 12:45:49 AM	100113-39900 - Real Auction	\$10.00		\$133,220.47
Dec 31, 2021 6:25:36 PM	100113-39900 - Real Auction	\$10.00		\$133,230.47
Dec 31, 2021 6:25:36 PM	100113-39900 - Real Auction	\$10.00		\$133,240.47
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$31.91		\$133,272.38
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$1,971.91</b>	<b>(\$10.00)</b>	<b>\$133,272.38</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$19.00		\$19.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$43.73		\$43.73
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$43.73</b>	<b>\$0.00</b>	<b>\$43.73</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$247.68		\$247.68
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$107.45		\$355.13
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$7.50		\$362.63



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100214-1000	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$362.63</b>	<b>\$0.00</b>	<b>\$362.63</b>
100215-1000	<b>FARE DELINQUENCT FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$162.50		\$162.50
100215-1000	<b>FARE DELINQUENCT FEES-Cash With Treasurer</b>	<b>\$162.50</b>	<b>\$0.00</b>	<b>\$162.50</b>
100216-1000	<b>GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$50.44		\$50.44
100216-1000	<b>GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$50.44</b>	<b>\$0.00</b>	<b>\$50.44</b>
100217-1000	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$245.00		\$245.00
100217-1000	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
100218-1000	<b>PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$29.23		\$29.23
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$986.04		\$1,015.27
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$868.67		\$1,883.94
100218-1000	<b>PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$1,883.94</b>	<b>\$0.00</b>	<b>\$1,883.94</b>
100219-1000	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>
100219-1000	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100220-1000	<b>ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer</b>			<b>\$0.00</b>
100220-1000	<b>ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100221-1000	<b>ZVREA Victims Rights Enforcement Fund</b>			<b>\$0.00</b>
100221-1000	<b>ZVREA Victims Rights Enforcement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100222-1000	<b>Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$1.51</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$0.27		\$1.78
100222-1000	<b>Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$1.78</b>
100223-1000	<b>Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer</b>			<b>\$15.31</b>
100223-1000	<b>Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.31</b>
100224-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$15.82</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$3.21		\$19.03
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$4.18		\$23.21
100224-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$7.39</b>	<b>\$0.00</b>	<b>\$23.21</b>
100225-1000	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$5,951.26</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$7.60		\$5,958.86
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$475.78		\$6,434.64
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$418.99		\$6,853.63
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$902.37</b>	<b>\$0.00</b>	<b>\$6,853.63</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$89.50</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$1.13		\$90.63
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$1.13</b>	<b>\$0.00</b>	<b>\$90.63</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer</b>			<b>\$55.45</b>
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$0.68		\$56.13
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$56.13</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>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$178.95</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.95</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$0.00</b>
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100235-1000</b>	<b>Resource Center -Cash with Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$105.10		\$105.10
<b>100235-1000</b>	<b>Resource Center -Cash with Treasurer</b>	<b>\$105.10</b>	<b>\$0.00</b>	<b>\$105.10</b>
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$160.41</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$4.00		\$164.41
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.04		\$164.45
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$4.04</b>	<b>\$0.00</b>	<b>\$164.45</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$9,363.35</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$3.66		\$9,367.01
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$123.24		\$9,490.25
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$108.60		\$9,598.85
Dec 21, 2021 7:51:09 AM	NOVEMBER 2021 DOCKET \$7.34	\$7.34		\$9,606.19
Dec 29, 2021 10:59:37 AM	MONTHLY REMITTANCE EAGAR MC OCTOBER 2021 \$1.71	\$1.71		\$9,607.90
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$244.55</b>	<b>\$0.00</b>	<b>\$9,607.90</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$11.40</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.40</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>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$471.12		\$471.12
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$372.28		\$843.40
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$843.40</b>	<b>\$0.00</b>	<b>\$843.40</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$432.95		\$432.95
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$672.34		\$1,105.29
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$532.99		\$1,638.28
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$1,638.28</b>	<b>\$0.00</b>	<b>\$1,638.28</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>
<b>100304-1000</b>	<b>PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$128.25		\$128.25
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021- 11.31.2021 \$20,413.25	\$370.50		\$498.75

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$1,033.12		\$1,531.87
<b>100304-1000</b>	<b>PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$1,531.87</b>	<b>\$0.00</b>	<b>\$1,531.87</b>
<b>100305-1000</b>	<b>DPS-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$373.00		\$373.00
<b>100305-1000</b>	<b>DPS-Cash With Treasurer</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$373.00</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$72.12</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.12</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,397.16</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.82		\$3,397.98
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$3,397.98</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$89,927.05</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$63.00		\$89,990.05
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$613.24		\$90,603.29
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$21.88		\$90,625.17
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$698.12</b>	<b>\$0.00</b>	<b>\$90,625.17</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$15,577.12</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.76		\$15,580.88
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$15,580.88</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$31,809.61</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$7.68		\$31,817.29
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$7.68</b>	<b>\$0.00</b>	<b>\$31,817.29</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$240,353.65</b>
Dec 1, 2021 9:54:09 AM	check CK.17274 / Puerco JC I/A Coverage 11.22.2021-11.28.2021		(\$350.00)	\$240,003.65
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$15.44		\$240,019.09
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$331.36		\$240,350.45
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$57.99		\$240,408.44
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$404.79</b>	<b>(\$350.00)</b>	<b>\$240,408.44</b>
<b>100331-1000</b>	<b>MSEF-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$97.52		\$97.52
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$677.27		\$774.79

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$3,021.95		\$3,796.74
<b>100331-1000</b>	<b>MSEF-Cash With Treasurer</b>	<b>\$3,796.74</b>	<b>\$0.00</b>	<b>\$3,796.74</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$25.65		\$25.65
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$312.56		\$338.21
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$1,379.68		\$1,717.89
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$1,717.89</b>	<b>\$0.00</b>	<b>\$1,717.89</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,560.69		\$1,560.69
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$59.81		\$1,620.50
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$39.94		\$1,660.44
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$1,660.44</b>	<b>\$0.00</b>	<b>\$1,660.44</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>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$117.00		\$117.00
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$195.00		\$312.00
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$615.39		\$927.39
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$927.39</b>	<b>\$0.00</b>	<b>\$927.39</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$352.62		\$352.62
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$2,220.57		\$2,573.19
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$9,937.66		\$12,510.85
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$12,510.85</b>	<b>\$0.00</b>	<b>\$12,510.85</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$52.52		\$52.52
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$364.78		\$417.30
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$1,610.82		\$2,028.12
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,028.12</b>	<b>\$0.00</b>	<b>\$2,028.12</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>\$0.00</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$8.67		\$8.67
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$118.75		\$127.42
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$127.42</b>	<b>\$0.00</b>	<b>\$127.42</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>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$166.25		\$166.25
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$23.75		\$190.00
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$182.42		\$372.42
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$372.42</b>	<b>\$0.00</b>	<b>\$372.42</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>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$29.24		\$29.24
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$6.96		\$36.20
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$4.65		\$40.85
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$40.85</b>	<b>\$0.00</b>	<b>\$40.85</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$144.19</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.19</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$12,666.01		\$12,666.01
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$12,666.01</b>	<b>\$0.00</b>	<b>\$12,666.01</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>\$0.00</b>
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$10,464.68		\$10,464.68
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$10,464.68</b>	<b>\$0.00</b>	<b>\$10,464.68</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>
<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>\$717.49</b>
Dec 1, 2021 9:52:28 AM	check CK.17273 / EORP October 2021 Puerco JC		(\$57.47)	\$660.02
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,248.58		\$1,908.60
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$529.36		\$2,437.96
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$51.96		\$2,489.92
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$22.12		\$2,512.04
Dec 9, 2021 10:48:13 AM	check CK.17287 / EORP CofC November 2021		(\$1,777.94)	\$734.10
Dec 9, 2021 10:48:48 AM	check CK.17288 / EORP RVJC November 2021		(\$74.08)	\$660.02
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$34.68		\$694.70
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$14.76		\$709.46
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$1,901.46</b>	<b>(\$1,909.49)</b>	<b>\$709.46</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>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$21.16		\$21.16
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$21.16</b>	<b>\$0.00</b>	<b>\$21.16</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$157.52		\$157.52
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$721.39		\$878.91
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$3.12		\$882.03
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$11.87		\$893.90
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$95.00		\$988.90
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$988.90</b>	<b>\$0.00</b>	<b>\$988.90</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>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$6.42		\$6.42

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$404.32		\$410.74
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$320.66		\$731.40
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$731.40</b>	<b>\$0.00</b>	<b>\$731.40</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$14.60		\$14.60
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$248.08		\$262.68
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$214.47		\$477.15
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$477.15</b>	<b>\$0.00</b>	<b>\$477.15</b>
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$78.96		\$78.96
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$520.04		\$599.00
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$2,427.89		\$3,026.89
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>	<b>\$3,026.89</b>	<b>\$0.00</b>	<b>\$3,026.89</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$89.77		\$89.77
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$2,519.03		\$2,608.80
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$2,197.75		\$4,806.55
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$4,806.55</b>	<b>\$0.00</b>	<b>\$4,806.55</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$199.50		\$199.50
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$199.50</b>	<b>\$0.00</b>	<b>\$199.50</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$418.53		\$418.53
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$19.00		\$437.53
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$437.53</b>	<b>\$0.00</b>	<b>\$437.53</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$11.29		\$11.29
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$90.25		\$101.54
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$101.54</b>	<b>\$0.00</b>	<b>\$101.54</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$0.46		\$0.46
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.46</b>



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$94,235.50</b>
Dec 9, 2021 10:47:38 AM	check CK.17286 / NAVIT/NATIVE November 2021		(\$94,235.50)	\$0.00
Dec 15, 2021 11:59:58 PM	distribution	\$1,852.75		\$1,852.75
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$6.14		\$1,858.89
Dec 31, 2021 11:59:58 PM	distribution	\$2,570.88		\$4,429.77
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$4,429.77</b>	<b>(\$94,235.50)</b>	<b>\$4,429.77</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$2,422.53</b>
Dec 9, 2021 10:47:38 AM	check CK.17286 / NAVIT/NATIVE November 2021		(\$2,422.53)	\$0.00
Dec 15, 2021 11:59:58 PM	distribution	\$693.93		\$693.93
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.25		\$694.18
Dec 31, 2021 11:59:58 PM	distribution	\$251.34		\$945.52
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$945.52</b>	<b>(\$2,422.53)</b>	<b>\$945.52</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$16.39</b>
Dec 15, 2021 11:59:58 PM	distribution	\$4.81		\$21.20
Dec 31, 2021 11:59:58 PM	distribution	\$21.12		\$42.32
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$25.93</b>	<b>\$0.00</b>	<b>\$42.32</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>\$12,152,360.23</b>
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,365.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,370.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,375.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,380.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,385.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,390.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,395.23
Dec 1, 2021 7:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,400.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,410.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,420.23

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,430.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,440.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,450.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,460.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,470.23
Dec 1, 2021 7:57:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,480.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,490.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,500.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,510.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,520.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,530.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,540.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,550.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,560.23
Dec 1, 2021 7:57:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,152,570.23
Dec 1, 2021 12:38:01 PM	JUDGEMENT DEED PN#106-68-007D, 102-34-086, 102-34-087 \$150.00	\$105.00		\$12,152,675.23
Dec 1, 2021 12:58:40 PM	JUDGEMENT DEED PN#204-66-259C \$50.00	\$35.00		\$12,152,710.23
Dec 1, 2021 2:28:56 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,152,720.23
Dec 1, 2021 2:28:56 PM	TR ADV - TR ADV	\$5.00		\$12,152,725.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,730.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,735.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,740.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,745.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,750.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,755.23
Dec 1, 2021 2:28:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,152,760.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,770.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,780.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,790.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,800.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,810.23
Dec 1, 2021 2:28:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,152,820.23
Dec 1, 2021 2:28:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,152,825.23
Dec 1, 2021 11:59:00 PM	Warrant 1101281		(\$700.03)	\$12,152,125.20
Dec 1, 2021 11:59:00 PM	Warrant 1101309		(\$152.69)	\$12,151,972.51
Dec 1, 2021 11:59:00 PM	Warrant 1101310		(\$188.28)	\$12,151,784.23
Dec 1, 2021 11:59:00 PM	Warrant 1101395		(\$40.01)	\$12,151,744.22
Dec 1, 2021 11:59:00 PM	Warrant 1101467		(\$495.00)	\$12,151,249.22
Dec 1, 2021 11:59:00 PM	Warrant 1101555		(\$69.00)	\$12,151,180.22
Dec 1, 2021 11:59:00 PM	Warrant 1101568		(\$434.30)	\$12,150,745.92
Dec 1, 2021 11:59:00 PM	Warrant 1101602		(\$641.92)	\$12,150,104.00
Dec 1, 2021 11:59:00 PM	Warrant 1101707		(\$653.91)	\$12,149,450.09
Dec 1, 2021 11:59:00 PM	Warrant 1101710		(\$467.84)	\$12,148,982.25
Dec 2, 2021 12:00:01 AM	JE 6232 / BOS Trans 2022-0775 / cddavis2	\$13,763.00		\$12,162,745.25
Dec 2, 2021 8:57:25 AM	DEP# 2022-5000098 12.01.2021 \$2694.50	\$2,669.50		\$12,165,414.75
Dec 2, 2021 8:57:25 AM	DEP# 2022-5000098 12.01.2021 \$2694.50	\$25.00		\$12,165,439.75
Dec 2, 2021 9:04:44 AM	DEP#2022-5000094 12.01.2021 \$525.00	\$525.00		\$12,165,964.75
Dec 2, 2021 9:09:56 AM	DEP#2022-5000106 12.01.2021 \$600.00	\$525.00		\$12,166,489.75
Dec 2, 2021 9:09:56 AM	DEP#2022-5000106 12.01.2021 \$600.00	\$75.00		\$12,166,564.75
Dec 2, 2021 11:18:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,166,574.75
Dec 2, 2021 12:33:11 PM	JUDGEMENT DEED #201-77-074, 201-77-075 \$100.00	\$70.00		\$12,166,644.75

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 12:36:00 PM	JUDGEMENT DEED PN# 201-78-005, 201 -78-007 \$100.00	\$70.00		\$12,166,714.75
Dec 2, 2021 12:38:27 PM	JUDGEMENT DEED PN#201-04-362 \$50.00	\$35.00		\$12,166,749.75
Dec 2, 2021 12:40:31 PM	JUDGEMENT DEED PN# 203-83-916 \$50.00	\$35.00		\$12,166,784.75
Dec 2, 2021 12:42:50 PM	JUDGEMENT DEED PN#106-28-083 \$50.00	\$35.00		\$12,166,819.75
Dec 2, 2021 12:45:43 PM	JUDGEMENT DEED PN#106-55-005D \$50.00	\$35.00		\$12,166,854.75
Dec 2, 2021 12:53:05 PM	JUDGEMENT DEED PN#203-67-011, 205 -70-002 \$100.00	\$70.00		\$12,166,924.75
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$2,619.29		\$12,169,544.04
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$2,581.73		\$12,172,125.77
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$180.50		\$12,172,306.27
Dec 2, 2021 4:38:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,172,316.27
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$5.46		\$12,172,321.73
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$1,266.78		\$12,173,588.51
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$22.00		\$12,173,610.51
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$393.00		\$12,174,003.51
Dec 2, 2021 11:59:00 PM	Warrant 1101205		(\$63.06)	\$12,173,940.45
Dec 2, 2021 11:59:00 PM	Warrant 1101274		(\$498.57)	\$12,173,441.88
Dec 2, 2021 11:59:00 PM	Warrant 1101285		(\$499.82)	\$12,172,942.06
Dec 2, 2021 11:59:00 PM	Warrant 1101382		(\$89.80)	\$12,172,852.26
Dec 2, 2021 11:59:00 PM	Warrant 1101419		(\$5,000.00)	\$12,167,852.26
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$74,534.49)	\$12,093,317.77
Dec 2, 2021 11:59:00 PM	Warrant 1101522		(\$77.07)	\$12,093,240.70
Dec 2, 2021 11:59:00 PM	Warrant 1101525		(\$80.55)	\$12,093,160.15
Dec 2, 2021 11:59:00 PM	Warrant 1101526		(\$174.91)	\$12,092,985.24
Dec 2, 2021 11:59:00 PM	Warrant 1101535		(\$24.79)	\$12,092,960.45
Dec 2, 2021 11:59:00 PM	Warrant 1101536		(\$74.80)	\$12,092,885.65
Dec 2, 2021 11:59:00 PM	Warrant 1101537		(\$397.40)	\$12,092,488.25
Dec 2, 2021 11:59:00 PM	Warrant 1101578		(\$720.70)	\$12,091,767.55
Dec 2, 2021 11:59:00 PM	Warrant 1101581		(\$46.39)	\$12,091,721.16
Dec 2, 2021 11:59:00 PM	Warrant 1101629		(\$1,718.04)	\$12,090,003.12
Dec 2, 2021 11:59:00 PM	Warrant 1101630		(\$55.00)	\$12,089,948.12
Dec 2, 2021 11:59:00 PM	Warrant 1101645		(\$356.16)	\$12,089,591.96
Dec 2, 2021 11:59:00 PM	Warrant 1101671		(\$215.98)	\$12,089,375.98
Dec 2, 2021 11:59:00 PM	Warrant 1101733		(\$2,448.39)	\$12,086,927.59
Dec 2, 2021 11:59:00 PM	Warrant 1101736		(\$237.44)	\$12,086,690.15
Dec 3, 2021 11:59:00 PM	Warrant 1101202		(\$500.00)	\$12,086,190.15
Dec 3, 2021 11:59:00 PM	Warrant 1101206		(\$500.00)	\$12,085,690.15
Dec 3, 2021 11:59:00 PM	Warrant 1101287		(\$89.50)	\$12,085,600.65
Dec 3, 2021 11:59:00 PM	Warrant 1101328		(\$12.72)	\$12,085,587.93
Dec 3, 2021 11:59:00 PM	Warrant 1101340		(\$525.00)	\$12,085,062.93
Dec 3, 2021 11:59:00 PM	Warrant 1101350		(\$20.06)	\$12,085,042.87
Dec 3, 2021 11:59:00 PM	Warrant 1101391		(\$96.64)	\$12,084,946.23
Dec 3, 2021 11:59:00 PM	Warrant 1101472		(\$151.67)	\$12,084,794.56
Dec 3, 2021 11:59:00 PM	Warrant 1101477		(\$538.43)	\$12,084,256.13
Dec 3, 2021 11:59:00 PM	Warrant 1101514		(\$210.00)	\$12,084,046.13
Dec 3, 2021 11:59:00 PM	Warrant 1101594		(\$4,000.00)	\$12,080,046.13
Dec 3, 2021 11:59:00 PM	Warrant 1101627		(\$658.99)	\$12,079,387.14
Dec 3, 2021 11:59:00 PM	Warrant 1101695		(\$1,659.82)	\$12,077,727.32

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2021 11:59:00 PM	Warrant 1101711		(\$409.28)	\$12,077,318.04
Dec 6, 2021 9:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,323.04
Dec 6, 2021 9:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,333.04
Dec 6, 2021 9:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,343.04
Dec 6, 2021 12:35:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,353.04
Dec 6, 2021 12:50:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,358.04
Dec 6, 2021 12:50:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,363.04
Dec 6, 2021 12:50:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,373.04
Dec 6, 2021 12:50:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,383.04
Dec 6, 2021 12:50:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,393.04
Dec 6, 2021 12:50:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,403.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,408.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,413.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,418.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,423.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,428.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,433.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,438.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,443.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,448.04
Dec 6, 2021 2:16:14 PM	TR ADV - TR ADV	\$5.00		\$12,077,453.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,458.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,463.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,468.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,473.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,478.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,483.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,488.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,493.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,498.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,503.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,508.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,513.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,518.04
Dec 6, 2021 2:16:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,523.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,533.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,543.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,553.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,563.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,573.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,583.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,593.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,603.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,613.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,623.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,633.04
Dec 6, 2021 2:16:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,643.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,653.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,663.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,673.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,683.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,693.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,703.04

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,713.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,723.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,733.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,743.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,753.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,763.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,773.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,783.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,793.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,803.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,813.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,823.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,833.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,843.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,853.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,863.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,873.04
Dec 6, 2021 2:16:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,883.04
Dec 6, 2021 2:18:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,893.04
Dec 6, 2021 2:26:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,903.04
Dec 6, 2021 2:43:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,077,908.04
Dec 6, 2021 2:43:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,077,918.04
Dec 6, 2021 2:43:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,928.04
Dec 6, 2021 2:43:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,077,938.04
Dec 6, 2021 11:59:00 PM	Warrant 1099470		(\$33.25)	\$12,077,904.79
Dec 6, 2021 11:59:00 PM	Warrant 1101278		(\$589.59)	\$12,077,315.20
Dec 6, 2021 11:59:00 PM	Warrant 1101282		(\$96.42)	\$12,077,218.78
Dec 6, 2021 11:59:00 PM	Warrant 1101298		(\$8,500.00)	\$12,068,718.78
Dec 6, 2021 11:59:00 PM	Warrant 1101375		(\$2,088.00)	\$12,066,630.78
Dec 6, 2021 11:59:00 PM	Warrant 1101450		(\$8,270.90)	\$12,058,359.88
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$1,548.93)	\$12,056,810.95
Dec 6, 2021 11:59:00 PM	Warrant 1101458		(\$6.14)	\$12,056,804.81
Dec 6, 2021 11:59:00 PM	Warrant 1101459		(\$1,360.17)	\$12,055,444.64
Dec 6, 2021 11:59:00 PM	Warrant 1101465		(\$14,426.61)	\$12,041,018.03
Dec 6, 2021 11:59:00 PM	Warrant 1101466		(\$9,223.35)	\$12,031,794.68
Dec 6, 2021 11:59:00 PM	Warrant 1101486		(\$2,315.00)	\$12,029,479.68
Dec 6, 2021 11:59:00 PM	Warrant 1101488		(\$3,120.00)	\$12,026,359.68
Dec 6, 2021 11:59:00 PM	Warrant 1101507		(\$21,654.07)	\$12,004,705.61
Dec 6, 2021 11:59:00 PM	Warrant 1101565		(\$10,051.02)	\$11,994,654.59
Dec 6, 2021 11:59:00 PM	Warrant 1101592		(\$1,442.84)	\$11,993,211.75
Dec 6, 2021 11:59:00 PM	Warrant 1101619	\$344.21		\$11,993,555.96
Dec 6, 2021 11:59:00 PM	Warrant 1101641		(\$181.69)	\$11,993,374.27
Dec 6, 2021 11:59:00 PM	Warrant 1101665		(\$550.41)	\$11,992,823.86
Dec 6, 2021 11:59:00 PM	Warrant 1101672		(\$293.00)	\$11,992,530.86
Dec 6, 2021 11:59:00 PM	Warrant 1101676		(\$338.49)	\$11,992,192.37
Dec 6, 2021 11:59:00 PM	Warrant 1101685		(\$1,952.09)	\$11,990,240.28
Dec 6, 2021 11:59:00 PM	Warrant 1101686		(\$164.62)	\$11,990,075.66
Dec 6, 2021 11:59:00 PM	Warrant 1101699		(\$269.93)	\$11,989,805.73
Dec 6, 2021 11:59:00 PM	Warrant 1101703		(\$408.45)	\$11,989,397.28
Dec 6, 2021 11:59:00 PM	Warrant 1101712		(\$340.05)	\$11,989,057.23
Dec 6, 2021 11:59:00 PM	Warrant 1101714		(\$848.00)	\$11,988,209.23
Dec 6, 2021 11:59:00 PM	Warrant 1101725		(\$72.66)	\$11,988,136.57
Dec 6, 2021 11:59:00 PM	Warrant 1101731		(\$4,505.15)	\$11,983,631.42

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 11:59:00 PM	Warrant 1101743		(\$471.68)	\$11,983,159.74
Dec 6, 2021 11:59:00 PM	Warrant 1101744		(\$1,206.00)	\$11,981,953.74
Dec 7, 2021 7:03:16 AM	DEPOSIT NOV. 2021 \$504.00	\$504.00		\$11,982,457.74
Dec 7, 2021 11:05:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,982,462.74
Dec 7, 2021 11:05:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,982,472.74
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$204.60		\$11,982,677.34
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$1,284.21		\$11,983,961.55
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$0.59		\$11,983,962.14
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$2,565.00		\$11,986,527.14
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$3,806.69		\$11,990,333.83
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$4.04		\$11,990,337.87
Dec 7, 2021 2:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,990,347.87
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$501.65)	\$11,989,846.22
Dec 7, 2021 11:59:00 PM	Warrant 1101189		(\$154.36)	\$11,989,691.86
Dec 7, 2021 11:59:00 PM	Warrant 1101190		(\$123.43)	\$11,989,568.43
Dec 7, 2021 11:59:00 PM	Warrant 1101333		(\$68.56)	\$11,989,499.87
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$223.85)	\$11,989,276.02
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$514.99)	\$11,988,761.03
Dec 7, 2021 11:59:00 PM	Warrant 1101494		(\$2,892.30)	\$11,985,868.73
Dec 7, 2021 11:59:00 PM	Warrant 1101582		(\$122.86)	\$11,985,745.87
Dec 7, 2021 11:59:00 PM	Warrant 1101615		(\$499.66)	\$11,985,246.21
Dec 7, 2021 11:59:00 PM	Warrant 1101621		(\$250.00)	\$11,984,996.21
Dec 7, 2021 11:59:00 PM	Warrant 1101622		(\$525.59)	\$11,984,470.62
Dec 7, 2021 11:59:00 PM	Warrant 1101628		(\$316.06)	\$11,984,154.56
Dec 7, 2021 11:59:00 PM	Warrant 1101631		(\$3.00)	\$11,984,151.56
Dec 7, 2021 11:59:00 PM	Warrant 1101638		(\$548.06)	\$11,983,603.50
Dec 7, 2021 11:59:00 PM	Warrant 1101640		(\$250.00)	\$11,983,353.50
Dec 7, 2021 11:59:00 PM	Warrant 1101647		(\$84.98)	\$11,983,268.52
Dec 7, 2021 11:59:00 PM	Warrant 1101654		(\$205.37)	\$11,983,063.15
Dec 7, 2021 11:59:00 PM	Warrant 1101661		(\$74.80)	\$11,982,988.35
Dec 7, 2021 11:59:00 PM	Warrant 1101662		(\$346.75)	\$11,982,641.60
Dec 7, 2021 11:59:00 PM	Warrant 1101663		(\$3,635.05)	\$11,979,006.55
Dec 7, 2021 11:59:00 PM	Warrant 1101678		(\$900.00)	\$11,978,106.55
Dec 7, 2021 11:59:00 PM	Warrant 1101681		(\$71.60)	\$11,978,034.95
Dec 7, 2021 11:59:00 PM	Warrant 1101690		(\$1,430.00)	\$11,976,604.95
Dec 7, 2021 11:59:00 PM	Warrant 1101691		(\$68.71)	\$11,976,536.24
Dec 7, 2021 11:59:00 PM	Warrant 1101692		(\$191.12)	\$11,976,345.12
Dec 7, 2021 11:59:00 PM	Warrant 1101702		(\$3,542.68)	\$11,972,802.44
Dec 7, 2021 11:59:00 PM	Warrant 1101718		(\$2,354.33)	\$11,970,448.11
Dec 7, 2021 11:59:00 PM	Warrant 1101724		(\$71.94)	\$11,970,376.17
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$408.32)	\$11,969,967.85
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$2,546.81)	\$11,967,421.04
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$68,658.84)	\$11,898,762.20
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$52,738.09)	\$11,846,024.11
Dec 8, 2021 7:48:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,846,034.11
Dec 8, 2021 10:44:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,846,044.11
Dec 8, 2021 2:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,846,054.11
Dec 8, 2021 4:41:36 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,846,079.11
Dec 8, 2021 4:41:36 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$11,846,104.11

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 1100466		(\$250.00)	\$11,845,854.11
Dec 8, 2021 11:59:00 PM	Warrant 1101515		(\$879.06)	\$11,844,975.05
Dec 8, 2021 11:59:00 PM	Warrant 1101543		(\$313.87)	\$11,844,661.18
Dec 8, 2021 11:59:00 PM	Warrant 1101667		(\$587.51)	\$11,844,073.67
Dec 8, 2021 11:59:00 PM	Warrant 1101669		(\$712.20)	\$11,843,361.47
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$3,135.03)	\$11,840,226.44
Dec 8, 2021 11:59:00 PM	Warrant 1101802		(\$321.44)	\$11,839,905.00
Dec 8, 2021 11:59:00 PM	Warrant 1101881		(\$600.00)	\$11,839,305.00
Dec 9, 2021 12:01:00 AM	Warrant 100023		(\$131.52)	\$11,839,173.48
Dec 9, 2021 12:01:00 AM	Warrant 100108		(\$1,525.20)	\$11,837,648.28
Dec 9, 2021 12:01:00 AM	Warrant 100110		(\$97.17)	\$11,837,551.11
Dec 9, 2021 12:01:00 AM	Warrant 100111		(\$1,413.18)	\$11,836,137.93
Dec 9, 2021 12:01:00 AM	Warrant 100112		(\$1,600.84)	\$11,834,537.09
Dec 9, 2021 12:01:00 AM	Warrant 99730		(\$100.00)	\$11,834,437.09
Dec 9, 2021 12:01:00 AM	Warrant 99731		(\$50.00)	\$11,834,387.09
Dec 9, 2021 12:01:00 AM	Warrant 99733		(\$795.17)	\$11,833,591.92
Dec 9, 2021 12:01:00 AM	Warrant 99734		(\$155.00)	\$11,833,436.92
Dec 9, 2021 12:01:00 AM	Warrant 99735		(\$529.09)	\$11,832,907.83
Dec 9, 2021 12:01:00 AM	Warrant 99736		(\$458.31)	\$11,832,449.52
Dec 9, 2021 12:01:00 AM	Warrant 99737		(\$825.00)	\$11,831,624.52
Dec 9, 2021 12:01:00 AM	Warrant 99738		(\$854.59)	\$11,830,769.93
Dec 9, 2021 12:01:00 AM	Warrant 99739		(\$1,635.43)	\$11,829,134.50
Dec 9, 2021 12:01:00 AM	Warrant 99740		(\$1,603.52)	\$11,827,530.98
Dec 9, 2021 12:01:00 AM	Warrant 99741		(\$838.38)	\$11,826,692.60
Dec 9, 2021 12:01:00 AM	Warrant 99742		(\$1,712.32)	\$11,824,980.28
Dec 9, 2021 12:01:00 AM	Warrant 99743		(\$668.17)	\$11,824,312.11
Dec 9, 2021 12:01:00 AM	Warrant 99744		(\$2,297.66)	\$11,822,014.45
Dec 9, 2021 12:01:00 AM	Warrant 99745		(\$861.29)	\$11,821,153.16
Dec 9, 2021 12:01:00 AM	Warrant 99746		(\$1,461.81)	\$11,819,691.35
Dec 9, 2021 12:01:00 AM	Warrant 99747		(\$602.50)	\$11,819,088.85
Dec 9, 2021 12:01:00 AM	Warrant 99748		(\$782.41)	\$11,818,306.44
Dec 9, 2021 12:01:00 AM	Warrant 99749		(\$212.82)	\$11,818,093.62
Dec 9, 2021 12:01:00 AM	Warrant 99750		(\$411.51)	\$11,817,682.11
Dec 9, 2021 12:01:00 AM	Warrant 99751		(\$1,375.45)	\$11,816,306.66
Dec 9, 2021 12:01:00 AM	Warrant 99752		(\$193.78)	\$11,816,112.88
Dec 9, 2021 12:01:00 AM	Warrant 99753		(\$13.50)	\$11,816,099.38
Dec 9, 2021 12:01:00 AM	Warrant 99754		(\$658.46)	\$11,815,440.92
Dec 9, 2021 12:01:00 AM	Warrant 99755		(\$2,095.12)	\$11,813,345.80
Dec 9, 2021 12:01:00 AM	Warrant 99756		(\$781.22)	\$11,812,564.58
Dec 9, 2021 12:01:00 AM	Warrant 99757		(\$2,005.70)	\$11,810,558.88
Dec 9, 2021 12:01:00 AM	Warrant 99758		(\$1,877.68)	\$11,808,681.20
Dec 9, 2021 12:01:00 AM	Warrant 99759		(\$1,928.68)	\$11,806,752.52
Dec 9, 2021 12:01:00 AM	Warrant 99760		(\$3,235.53)	\$11,803,516.99
Dec 9, 2021 12:01:00 AM	Warrant 99761		(\$2,127.88)	\$11,801,389.11
Dec 9, 2021 12:01:00 AM	Warrant 99762		(\$850.00)	\$11,800,539.11
Dec 9, 2021 12:01:00 AM	Warrant 99763		(\$1,206.37)	\$11,799,332.74
Dec 9, 2021 12:01:00 AM	Warrant 99766		(\$1,148.46)	\$11,798,184.28
Dec 9, 2021 12:01:00 AM	Warrant 99767		(\$3,035.37)	\$11,795,148.91
Dec 9, 2021 12:01:00 AM	Warrant 99768		(\$500.00)	\$11,794,648.91
Dec 9, 2021 12:01:00 AM	Warrant 99769		(\$2,350.32)	\$11,792,298.59
Dec 9, 2021 12:01:00 AM	Warrant 99770		(\$597.62)	\$11,791,700.97
Dec 9, 2021 12:01:00 AM	Warrant 99771		(\$440.00)	\$11,791,260.97
Dec 9, 2021 12:01:00 AM	Warrant 99772		(\$410.27)	\$11,790,850.70

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 12:01:00 AM	Warrant 99773		(\$875.11)	\$11,789,975.59
Dec 9, 2021 12:01:00 AM	Warrant 99774		(\$1,401.82)	\$11,788,573.77
Dec 9, 2021 12:01:00 AM	Warrant 99775		(\$51.00)	\$11,788,522.77
Dec 9, 2021 12:01:00 AM	Warrant 99776		(\$1,644.44)	\$11,786,878.33
Dec 9, 2021 12:01:00 AM	Warrant 99777		(\$150.00)	\$11,786,728.33
Dec 9, 2021 12:01:00 AM	Warrant 99778		(\$2,120.42)	\$11,784,607.91
Dec 9, 2021 12:01:00 AM	Warrant 99779		(\$1,657.61)	\$11,782,950.30
Dec 9, 2021 12:01:00 AM	Warrant 99780		(\$511.92)	\$11,782,438.38
Dec 9, 2021 12:01:00 AM	Warrant 99781		(\$29.98)	\$11,782,408.40
Dec 9, 2021 12:01:00 AM	Warrant 99782		(\$1,424.97)	\$11,780,983.43
Dec 9, 2021 12:01:00 AM	Warrant 99783		(\$764.70)	\$11,780,218.73
Dec 9, 2021 12:01:00 AM	Warrant 99784		(\$952.60)	\$11,779,266.13
Dec 9, 2021 12:01:00 AM	Warrant 99785		(\$1,285.46)	\$11,777,980.67
Dec 9, 2021 12:01:00 AM	Warrant 99786		(\$275.00)	\$11,777,705.67
Dec 9, 2021 12:01:00 AM	Warrant 99787		(\$845.11)	\$11,776,860.56
Dec 9, 2021 12:01:00 AM	Warrant 99788		(\$777.82)	\$11,776,082.74
Dec 9, 2021 12:01:00 AM	Warrant 99790		(\$1,343.20)	\$11,774,739.54
Dec 9, 2021 12:01:00 AM	Warrant 99791		(\$842.25)	\$11,773,897.29
Dec 9, 2021 12:01:00 AM	Warrant 99792		(\$711.44)	\$11,773,185.85
Dec 9, 2021 12:01:00 AM	Warrant 99793		(\$10.00)	\$11,773,175.85
Dec 9, 2021 12:01:00 AM	Warrant 99794		(\$769.36)	\$11,772,406.49
Dec 9, 2021 12:01:00 AM	Warrant 99795		(\$1,661.50)	\$11,770,744.99
Dec 9, 2021 12:01:00 AM	Warrant 99796		(\$3,159.14)	\$11,767,585.85
Dec 9, 2021 12:01:00 AM	Warrant 99797		(\$1,324.85)	\$11,766,261.00
Dec 9, 2021 12:01:00 AM	Warrant 99798		(\$182.79)	\$11,766,078.21
Dec 9, 2021 12:01:00 AM	Warrant 99799		(\$50.00)	\$11,766,028.21
Dec 9, 2021 12:01:00 AM	Warrant 99800		(\$209.82)	\$11,765,818.39
Dec 9, 2021 12:01:00 AM	Warrant 99801		(\$2,176.58)	\$11,763,641.81
Dec 9, 2021 12:01:00 AM	Warrant 99802		(\$1,641.09)	\$11,762,000.72
Dec 9, 2021 12:01:00 AM	Warrant 99803		(\$672.52)	\$11,761,328.20
Dec 9, 2021 12:01:00 AM	Warrant 99804		(\$1,309.90)	\$11,760,018.30
Dec 9, 2021 12:01:00 AM	Warrant 99805		(\$1,426.12)	\$11,758,592.18
Dec 9, 2021 12:01:00 AM	Warrant 99806		(\$1,332.51)	\$11,757,259.67
Dec 9, 2021 12:01:00 AM	Warrant 99807		(\$1,454.65)	\$11,755,805.02
Dec 9, 2021 12:01:00 AM	Warrant 99808		(\$903.64)	\$11,754,901.38
Dec 9, 2021 12:01:00 AM	Warrant 99809		(\$1,268.71)	\$11,753,632.67
Dec 9, 2021 12:01:00 AM	Warrant 99810		(\$300.00)	\$11,753,332.67
Dec 9, 2021 12:01:00 AM	Warrant 99817		(\$436.73)	\$11,752,895.94
Dec 9, 2021 12:01:00 AM	Warrant 99818		(\$425.00)	\$11,752,470.94
Dec 9, 2021 12:01:00 AM	Warrant 99819		(\$727.90)	\$11,751,743.04
Dec 9, 2021 12:01:00 AM	Warrant 99820		(\$50.00)	\$11,751,693.04
Dec 9, 2021 12:01:00 AM	Warrant 99821		(\$200.00)	\$11,751,493.04
Dec 9, 2021 12:01:00 AM	Warrant 99822		(\$2,566.21)	\$11,748,926.83
Dec 9, 2021 12:01:00 AM	Warrant 99823		(\$1,770.14)	\$11,747,156.69
Dec 9, 2021 12:01:00 AM	Warrant 99824		(\$842.24)	\$11,746,314.45
Dec 9, 2021 12:01:00 AM	Warrant 99825		(\$745.81)	\$11,745,568.64
Dec 9, 2021 12:01:00 AM	Warrant 99826		(\$898.48)	\$11,744,670.16
Dec 9, 2021 12:01:00 AM	Warrant 99827		(\$235.46)	\$11,744,434.70
Dec 9, 2021 12:01:00 AM	Warrant 99828		(\$387.77)	\$11,744,046.93
Dec 9, 2021 12:01:00 AM	Warrant 99829		(\$688.51)	\$11,743,358.42
Dec 9, 2021 12:01:00 AM	Warrant 99830		(\$1,321.25)	\$11,742,037.17
Dec 9, 2021 12:01:00 AM	Warrant 99831		(\$893.03)	\$11,741,144.14
Dec 9, 2021 12:01:00 AM	Warrant 99832		(\$761.49)	\$11,740,382.65



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 12:01:00 AM	Warrant 99833		(\$1,031.17)	\$11,739,351.48
Dec 9, 2021 12:01:00 AM	Warrant 99834		(\$997.67)	\$11,738,353.81
Dec 9, 2021 12:01:00 AM	Warrant 99835		(\$641.30)	\$11,737,712.51
Dec 9, 2021 12:01:00 AM	Warrant 99836		(\$759.87)	\$11,736,952.64
Dec 9, 2021 12:01:00 AM	Warrant 99837		(\$793.00)	\$11,736,159.64
Dec 9, 2021 12:01:00 AM	Warrant 99838		(\$2,244.71)	\$11,733,914.93
Dec 9, 2021 12:01:00 AM	Warrant 99839		(\$2,569.51)	\$11,731,345.42
Dec 9, 2021 12:01:00 AM	Warrant 99840		(\$407.44)	\$11,730,937.98
Dec 9, 2021 12:01:00 AM	Warrant 99841		(\$815.86)	\$11,730,122.12
Dec 9, 2021 12:01:00 AM	Warrant 99842		(\$602.79)	\$11,729,519.33
Dec 9, 2021 12:01:00 AM	Warrant 99843		(\$837.59)	\$11,728,681.74
Dec 9, 2021 12:01:00 AM	Warrant 99844		(\$645.03)	\$11,728,036.71
Dec 9, 2021 12:01:00 AM	Warrant 99845		(\$741.99)	\$11,727,294.72
Dec 9, 2021 12:01:00 AM	Warrant 99846		(\$1,151.26)	\$11,726,143.46
Dec 9, 2021 12:01:00 AM	Warrant 99847		(\$950.00)	\$11,725,193.46
Dec 9, 2021 12:01:00 AM	Warrant 99848		(\$1,286.70)	\$11,723,906.76
Dec 9, 2021 12:01:00 AM	Warrant 99849		(\$2,111.61)	\$11,721,795.15
Dec 9, 2021 12:01:00 AM	Warrant 99850		(\$773.23)	\$11,721,021.92
Dec 9, 2021 12:01:00 AM	Warrant 99851		(\$100.00)	\$11,720,921.92
Dec 9, 2021 12:01:00 AM	Warrant 99852		(\$200.00)	\$11,720,721.92
Dec 9, 2021 12:01:00 AM	Warrant 99853		(\$727.70)	\$11,719,994.22
Dec 9, 2021 12:01:00 AM	Warrant 99854		(\$250.00)	\$11,719,744.22
Dec 9, 2021 12:01:00 AM	Warrant 99855		(\$772.49)	\$11,718,971.73
Dec 9, 2021 12:01:00 AM	Warrant 99856		(\$706.27)	\$11,718,265.46
Dec 9, 2021 12:01:00 AM	Warrant 99857		(\$1,631.15)	\$11,716,634.31
Dec 9, 2021 12:01:00 AM	Warrant 99858		(\$655.96)	\$11,715,978.35
Dec 9, 2021 12:01:00 AM	Warrant 99859		(\$200.00)	\$11,715,778.35
Dec 9, 2021 12:01:00 AM	Warrant 99860		(\$1,670.60)	\$11,714,107.75
Dec 9, 2021 12:01:00 AM	Warrant 99861		(\$936.04)	\$11,713,171.71
Dec 9, 2021 12:01:00 AM	Warrant 99862		(\$1,073.09)	\$11,712,098.62
Dec 9, 2021 12:01:00 AM	Warrant 99863		(\$665.69)	\$11,711,432.93
Dec 9, 2021 12:01:00 AM	Warrant 99864		(\$1,027.52)	\$11,710,405.41
Dec 9, 2021 12:01:00 AM	Warrant 99865		(\$1,695.22)	\$11,708,710.19
Dec 9, 2021 12:01:00 AM	Warrant 99866		(\$1,849.08)	\$11,706,861.11
Dec 9, 2021 12:01:00 AM	Warrant 99867		(\$704.14)	\$11,706,156.97
Dec 9, 2021 12:01:00 AM	Warrant 99868		(\$618.64)	\$11,705,538.33
Dec 9, 2021 12:01:00 AM	Warrant 99870		(\$700.83)	\$11,704,837.50
Dec 9, 2021 12:01:00 AM	Warrant 99872		(\$1,812.27)	\$11,703,025.23
Dec 9, 2021 12:01:00 AM	Warrant 99873		(\$559.04)	\$11,702,466.19
Dec 9, 2021 12:01:00 AM	Warrant 99874		(\$838.55)	\$11,701,627.64
Dec 9, 2021 12:01:00 AM	Warrant 99875		(\$790.04)	\$11,700,837.60
Dec 9, 2021 12:01:00 AM	Warrant 99876		(\$1,574.67)	\$11,699,262.93
Dec 9, 2021 12:01:00 AM	Warrant 99877		(\$927.12)	\$11,698,335.81
Dec 9, 2021 12:01:00 AM	Warrant 99902		(\$543.75)	\$11,697,792.06
Dec 9, 2021 12:01:00 AM	Warrant 99905		(\$1,938.22)	\$11,695,853.84
Dec 9, 2021 12:01:00 AM	Warrant 99907		(\$668.80)	\$11,695,185.04
Dec 9, 2021 12:01:00 AM	Warrant 99914		(\$221.25)	\$11,694,963.79
Dec 9, 2021 12:01:00 AM	Warrant 99921		(\$1,317.48)	\$11,693,646.31
Dec 9, 2021 12:01:00 AM	Warrant 99922		(\$239.85)	\$11,693,406.46
Dec 9, 2021 12:01:00 AM	Warrant 99928		(\$467.44)	\$11,692,939.02
Dec 9, 2021 12:01:00 AM	Warrant 99929		(\$485.36)	\$11,692,453.66
Dec 9, 2021 12:01:00 AM	Warrant 99930		(\$1,379.30)	\$11,691,074.36
Dec 9, 2021 12:01:00 AM	Warrant 99931		(\$2,559.63)	\$11,688,514.73

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 12:01:00 AM	Warrant 99932		(\$50.00)	\$11,688,464.73
Dec 9, 2021 12:01:00 AM	Warrant 99933		(\$1,517.74)	\$11,686,946.99
Dec 9, 2021 12:01:00 AM	Warrant 99934		(\$1,897.59)	\$11,685,049.40
Dec 9, 2021 12:01:00 AM	Warrant 99935		(\$1,352.70)	\$11,683,696.70
Dec 9, 2021 12:01:00 AM	Warrant 99936		(\$2,773.81)	\$11,680,922.89
Dec 9, 2021 12:01:00 AM	Warrant 99939		(\$2,673.99)	\$11,678,248.90
Dec 9, 2021 12:01:00 AM	Warrant 99940		(\$1,207.28)	\$11,677,041.62
Dec 9, 2021 12:01:00 AM	Warrant 99941		(\$1,790.92)	\$11,675,250.70
Dec 9, 2021 12:01:00 AM	Warrant 99942		(\$1,699.80)	\$11,673,550.90
Dec 9, 2021 12:01:00 AM	Warrant 99943		(\$120.00)	\$11,673,430.90
Dec 9, 2021 12:01:00 AM	Warrant 99944		(\$120.00)	\$11,673,310.90
Dec 9, 2021 12:01:00 AM	Warrant 99945		(\$120.00)	\$11,673,190.90
Dec 9, 2021 12:01:00 AM	Warrant 99946		(\$100.00)	\$11,673,090.90
Dec 9, 2021 12:01:00 AM	Warrant 99947		(\$2,513.85)	\$11,670,577.05
Dec 9, 2021 12:01:00 AM	Warrant 99948		(\$1,579.28)	\$11,668,997.77
Dec 9, 2021 12:01:00 AM	Warrant 99949		(\$100.00)	\$11,668,897.77
Dec 9, 2021 12:01:00 AM	Warrant 99950		(\$1,689.19)	\$11,667,208.58
Dec 9, 2021 12:01:00 AM	Warrant 99951		(\$1,307.35)	\$11,665,901.23
Dec 9, 2021 12:01:00 AM	Warrant 99952		(\$2,206.90)	\$11,663,694.33
Dec 9, 2021 12:01:00 AM	Warrant 99953		(\$2,013.76)	\$11,661,680.57
Dec 9, 2021 12:01:00 AM	Warrant 99954		(\$760.11)	\$11,660,920.46
Dec 9, 2021 12:01:00 AM	Warrant 99955		(\$50.00)	\$11,660,870.46
Dec 9, 2021 12:01:00 AM	Warrant 99956		(\$10.00)	\$11,660,860.46
Dec 9, 2021 12:01:00 AM	Warrant 99957		(\$10.00)	\$11,660,850.46
Dec 9, 2021 12:01:00 AM	Warrant 99958		(\$727.25)	\$11,660,123.21
Dec 9, 2021 12:01:00 AM	Warrant 99959		(\$100.00)	\$11,660,023.21
Dec 9, 2021 12:01:00 AM	Warrant 99960		(\$100.00)	\$11,659,923.21
Dec 9, 2021 12:01:00 AM	Warrant 99961		(\$1,197.03)	\$11,658,726.18
Dec 9, 2021 12:01:00 AM	Warrant 99962		(\$1,163.80)	\$11,657,562.38
Dec 9, 2021 12:01:00 AM	Warrant 99967		(\$1,278.65)	\$11,656,283.73
Dec 9, 2021 12:01:00 AM	Warrant 99968		(\$873.97)	\$11,655,409.76
Dec 9, 2021 12:01:00 AM	Warrant 99969		(\$1,643.38)	\$11,653,766.38
Dec 9, 2021 12:01:00 AM	Warrant 99970		(\$1,487.05)	\$11,652,279.33
Dec 9, 2021 12:01:00 AM	Warrant 99971		(\$955.67)	\$11,651,323.66
Dec 9, 2021 12:01:00 AM	Warrant 99972		(\$1,860.76)	\$11,649,462.90
Dec 9, 2021 12:01:00 AM	Warrant 99973		(\$1,551.64)	\$11,647,911.26
Dec 9, 2021 12:01:00 AM	Warrant 99976		(\$513.16)	\$11,647,398.10
Dec 9, 2021 8:15:27 AM	FY22 NOV. 2021 TPT MONTH END \$174,916.12	\$174,916.12		\$11,822,314.22
Dec 9, 2021 11:59:00 PM	Warrant 1101495		(\$350.00)	\$11,821,964.22
Dec 9, 2021 11:59:00 PM	Warrant 1101612		(\$175.00)	\$11,821,789.22
Dec 9, 2021 11:59:00 PM	Warrant 1101694		(\$382.30)	\$11,821,406.92
Dec 9, 2021 11:59:00 PM	Warrant 1101713		(\$20.43)	\$11,821,386.49
Dec 9, 2021 11:59:00 PM	Warrant 1101755		(\$1,258.85)	\$11,820,127.64
Dec 9, 2021 11:59:00 PM	Warrant 1101757		(\$1,763.17)	\$11,818,364.47
Dec 9, 2021 11:59:00 PM	Warrant 1101765		(\$760.72)	\$11,817,603.75
Dec 9, 2021 11:59:00 PM	Warrant 1101819		(\$75.00)	\$11,817,528.75
Dec 9, 2021 11:59:00 PM	Warrant 1101893		(\$523.60)	\$11,817,005.15
Dec 9, 2021 11:59:00 PM	Warrant 1101931		(\$1,582.08)	\$11,815,423.07
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$9,473.42)	\$11,805,949.65
Dec 9, 2021 11:59:00 PM	Warrant 1101933		(\$175.04)	\$11,805,774.61
Dec 9, 2021 11:59:00 PM	Warrant 1101934		(\$1,688.87)	\$11,804,085.74
Dec 10, 2021 11:59:00 PM	Warrant 1101624		(\$9.00)	\$11,804,076.74

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2021 11:59:00 PM	Warrant 1101722		(\$13.40)	\$11,804,063.34
Dec 10, 2021 11:59:00 PM	Warrant 1101746		(\$500.00)	\$11,803,563.34
Dec 10, 2021 11:59:00 PM	Warrant 1101756		(\$983.13)	\$11,802,580.21
Dec 10, 2021 11:59:00 PM	Warrant 1101767		(\$1,092.18)	\$11,801,488.03
Dec 10, 2021 11:59:00 PM	Warrant 1101800		(\$52.63)	\$11,801,435.40
Dec 10, 2021 11:59:00 PM	Warrant 1101817		(\$192.88)	\$11,801,242.52
Dec 10, 2021 11:59:00 PM	Warrant 1101876		(\$215.98)	\$11,801,026.54
Dec 10, 2021 11:59:00 PM	Warrant 1101899		(\$45.00)	\$11,800,981.54
Dec 13, 2021 9:33:11 AM	COUNTRY GENERAL FUND BREAKDOWN 11/16/2021-11/30/2021 \$154,123.95	\$34,778.07		\$11,835,759.61
Dec 13, 2021 10:51:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,835,764.61
Dec 13, 2021 10:51:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,835,774.61
Dec 13, 2021 10:51:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,835,784.61
Dec 13, 2021 1:34:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,835,789.61
Dec 13, 2021 1:34:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,835,794.61
Dec 13, 2021 1:34:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,835,804.61
Dec 13, 2021 1:34:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,835,814.61
Dec 13, 2021 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,835,824.61
Dec 13, 2021 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,835,834.61
Dec 13, 2021 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,835,844.61
Dec 13, 2021 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,835,854.61
Dec 13, 2021 1:55:28 PM	9 Parcels Deeds 212-08-001J, 212-08-001P, 212-08-004D, 107-31-178, 201-28-142, 201- 28-143, 201-58-009X, 201-58-009U, 201- 58-0...	\$3,204.50		\$11,839,059.11
Dec 13, 2021 1:55:28 PM	Recording Fee 9 Parcels Deeds 212-08- 001J, 212-08-001P, 212-08-004D, 107-31- 178, 201-28-142, 201-28-143, 201-58- 009X, 201-58-...	\$36.00		\$11,839,095.11
Dec 13, 2021 2:18:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,839,100.11
Dec 13, 2021 2:18:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,839,110.11
Dec 13, 2021 2:18:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,839,120.11
Dec 13, 2021 2:58:48 PM	BOS DEED SALE 201-45-081, 201-46-237 MARIO WESSER \$720.00	\$660.00		\$11,839,780.11
Dec 13, 2021 2:58:48 PM	BOS DEED SALE 201-45-081, 201-46-237 MARIO WESSER RECORDING FEE \$720.00	\$48.00		\$11,839,828.11
Dec 13, 2021 3:08:37 PM	BOS DEED SALE 201-29-006A, 201-29- 006B, 201-29-070A \$681.00	\$591.00		\$11,840,419.11
Dec 13, 2021 3:08:37 PM	BOS DEED SALE 201-29-006A, 201-29- 006B, 201-29-070A RECORDING FEE \$681.00	\$72.00		\$11,840,491.11
Dec 13, 2021 4:48:56 PM	BOS DEED SALE 201-46-376 \$360.00	\$330.00		\$11,840,821.11
Dec 13, 2021 4:48:56 PM	BOS DEED SALE 201-46-376 RECORDING SALE \$360.00	\$4.00		\$11,840,825.11
Dec 13, 2021 11:59:00 PM	Warrant 1101646		(\$900.58)	\$11,839,924.53
Dec 13, 2021 11:59:00 PM	Warrant 1101723		(\$60.00)	\$11,839,864.53
Dec 13, 2021 11:59:00 PM	Warrant 1101749		(\$288.64)	\$11,839,575.89
Dec 13, 2021 11:59:00 PM	Warrant 1101758		(\$987.34)	\$11,838,588.55
Dec 13, 2021 11:59:00 PM	Warrant 1101768		(\$811.07)	\$11,837,777.48
Dec 13, 2021 11:59:00 PM	Warrant 1101791		(\$129.00)	\$11,837,648.48
Dec 13, 2021 11:59:00 PM	Warrant 1101799		(\$232.50)	\$11,837,415.98
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$1,151.16)	\$11,836,264.82
Dec 13, 2021 11:59:00 PM	Warrant 1101828		(\$200.49)	\$11,836,064.33
Dec 13, 2021 11:59:00 PM	Warrant 1101834		(\$131.41)	\$11,835,932.92
Dec 13, 2021 11:59:00 PM	Warrant 1101836		(\$104.91)	\$11,835,828.01
Dec 13, 2021 11:59:00 PM	Warrant 1101840		(\$1,566.79)	\$11,834,261.22

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 11:59:00 PM	Warrant 1101841		(\$2,237.64)	\$11,832,023.58
Dec 13, 2021 11:59:00 PM	Warrant 1101871		(\$2,150.50)	\$11,829,873.08
Dec 13, 2021 11:59:00 PM	Warrant 1101878		(\$6,456.00)	\$11,823,417.08
Dec 13, 2021 11:59:00 PM	Warrant 1101886		(\$241.18)	\$11,823,175.90
Dec 13, 2021 11:59:00 PM	Warrant 1101907		(\$1,350.00)	\$11,821,825.90
Dec 13, 2021 11:59:00 PM	Warrant 1101908		(\$9,456.57)	\$11,812,369.33
Dec 13, 2021 11:59:00 PM	Warrant 1101913		(\$115.56)	\$11,812,253.77
Dec 13, 2021 11:59:00 PM	Warrant 1101926		(\$40.12)	\$11,812,213.65
Dec 14, 2021 6:49:09 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b \$1,953.00	\$1,743.00		\$11,813,956.65
Dec 14, 2021 6:49:09 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$28.00		\$11,813,984.65
Dec 14, 2021 6:56:57 AM	BOS Deed Sale 107-32-069 Rebecca Worthington \$76.50	\$46.50		\$11,814,031.15
Dec 14, 2021 6:56:57 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$6.00		\$11,814,037.15
Dec 14, 2021 7:01:45 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros \$306.00	\$186.00		\$11,814,223.15
Dec 14, 2021 7:01:45 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$24.00		\$11,814,247.15
Dec 14, 2021 7:09:00 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller \$814.00	\$724.00		\$11,814,971.15
Dec 14, 2021 7:09:00 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$18.00		\$11,814,989.15
Dec 14, 2021 7:23:41 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller \$814.00		(\$724.00)	\$11,814,265.15
Dec 14, 2021 7:23:41 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00		(\$18.00)	\$11,814,247.15
Dec 14, 2021 7:24:22 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller \$814.00	\$724.00		\$11,814,971.15
Dec 14, 2021 7:24:22 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$18.00		\$11,814,989.15
Dec 14, 2021 7:27:13 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros \$306.00		(\$186.00)	\$11,814,803.15
Dec 14, 2021 7:27:13 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00		(\$24.00)	\$11,814,779.15
Dec 14, 2021 7:27:37 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros \$306.00	\$186.00		\$11,814,965.15
Dec 14, 2021 7:27:37 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$24.00		\$11,814,989.15
Dec 14, 2021 7:29:46 AM	BOS Deed Sale 107-32-069 Rebecca Worthington \$76.50		(\$46.50)	\$11,814,942.65
Dec 14, 2021 7:29:46 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50		(\$6.00)	\$11,814,936.65
Dec 14, 2021 7:29:57 AM	BOS Deed Sale 107-32-069 Rebecca Worthington \$76.50	\$46.50		\$11,814,983.15
Dec 14, 2021 7:29:57 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$6.00		\$11,814,989.15
Dec 14, 2021 7:32:51 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b \$1,953.00		(\$1,743.00)	\$11,813,246.15

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 7:32:51 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00		(\$28.00)	\$11,813,218.15
Dec 14, 2021 7:33:13 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b \$1,953.00	\$1,743.00		\$11,814,961.15
Dec 14, 2021 7:33:13 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$28.00		\$11,814,989.15
Dec 14, 2021 7:58:57 AM	BOS Deed Sale 107-27-079, 107-32-058, 201-40-013a, 201-40-013b, 201-40-023b, 201-40-024a, 201-40-111a, 201-40-111b, 201-40-11...	\$66.00		\$11,815,055.15
Dec 14, 2021 7:58:57 AM	BOS Deed Sale 107-27-079, 107-32-058, 201-40-013a, 201-40-013b, 201-40-023b, 201-40-024a, 201-40-111a, 201-40-111b, 201-40-11...	\$1,173.00		\$11,816,228.15
Dec 14, 2021 8:42:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,816,238.15
Dec 14, 2021 8:46:54 AM	BOS Land Sale 201-46-305 and 201-46-306	\$660.00		\$11,816,898.15
Dec 14, 2021 8:46:54 AM	BOS Land Sale 201-46-305 and 201-46-306 Recording Fee	\$12.00		\$11,816,910.15
Dec 14, 2021 9:35:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,816,920.15
Dec 14, 2021 10:24:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,816,925.15
Dec 14, 2021 10:24:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,816,935.15
Dec 14, 2021 10:38:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,816,945.15
Dec 14, 2021 12:18:08 PM	BOS Land Sale 201-46-307 Harry Domas PO BOX 447 Concho Valley AZ 85924	\$330.00		\$11,817,275.15
Dec 14, 2021 12:18:08 PM	BOS Land Sale 201-46-307 Harry Domas PO BOX 447 Concho Valley AZ 85924 Recording Fee	\$6.00		\$11,817,281.15
Dec 14, 2021 2:00:40 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson \$1,560.40	\$1,440.40		\$11,818,721.55
Dec 14, 2021 2:00:40 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$24.00		\$11,818,745.55
Dec 14, 2021 2:05:27 PM	BOS Deed Sale 212-25-632 Kimberly Cole, \$360.00	\$330.00		\$11,819,075.55
Dec 14, 2021 2:05:27 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00	\$6.00		\$11,819,081.55
Dec 14, 2021 2:09:58 PM	BOS Deed Sale 212-25-618, Dawn & Scott Yarosh, \$360.00	\$330.00		\$11,819,411.55
Dec 14, 2021 2:09:58 PM	BOS Deed Sale 212-25-618, Dawn & Scott Yarosh, Recording Fees \$360.00	\$6.00		\$11,819,417.55
Dec 14, 2021 2:17:12 PM	BOS Deed Sale 212-25-632 Kimberly Cole, \$360.00		(\$330.00)	\$11,819,087.55
Dec 14, 2021 2:17:12 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00		(\$6.00)	\$11,819,081.55
Dec 14, 2021 2:17:35 PM	BOS Deed Sale 212-25-632 Kimberly Cole, \$360.00	\$330.00		\$11,819,411.55
Dec 14, 2021 2:17:35 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00	\$6.00		\$11,819,417.55
Dec 14, 2021 2:18:35 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson \$1,560.40		(\$1,440.40)	\$11,817,977.15
Dec 14, 2021 2:18:35 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40		(\$24.00)	\$11,817,953.15
Dec 14, 2021 2:20:06 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson \$1,560.40	\$1,440.40		\$11,819,393.55

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 2:20:06 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$24.00		\$11,819,417.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,422.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,427.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,432.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,437.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,442.55
Dec 14, 2021 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,819,447.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,457.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,467.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,477.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,487.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,497.55
Dec 14, 2021 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,819,507.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,517.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,527.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,537.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,547.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,557.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,567.55
Dec 14, 2021 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,819,577.55
Dec 14, 2021 2:32:45 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, \$725.60	\$665.60		\$11,820,243.15
Dec 14, 2021 2:32:45 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$12.00		\$11,820,255.15
Dec 14, 2021 2:38:07 PM	BOS Deed Sale 107-33-208, Kelly Johnson, \$76.50	\$46.50		\$11,820,301.65
Dec 14, 2021 2:38:07 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50	\$6.00		\$11,820,307.65
Dec 14, 2021 2:49:39 PM	BOS Deed Sale 107-33-208, Kelly Johnson, \$76.50		(\$46.50)	\$11,820,261.15
Dec 14, 2021 2:49:39 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50		(\$6.00)	\$11,820,255.15
Dec 14, 2021 2:51:02 PM	BOS Deed Sale 107-33-208, Kelly Johnson, \$76.50	\$46.50		\$11,820,301.65
Dec 14, 2021 2:51:02 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50	\$6.00		\$11,820,307.65
Dec 14, 2021 3:08:28 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson \$1,560.40		(\$1,440.40)	\$11,818,867.25
Dec 14, 2021 3:08:28 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40		(\$24.00)	\$11,818,843.25
Dec 14, 2021 3:12:48 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson \$1,560.40	\$1,440.40		\$11,820,283.65
Dec 14, 2021 3:12:48 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$24.00		\$11,820,307.65
Dec 14, 2021 3:13:54 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller \$814.00		(\$724.00)	\$11,819,583.65
Dec 14, 2021 3:13:54 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00		(\$18.00)	\$11,819,565.65
Dec 14, 2021 3:14:07 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller \$814.00	\$724.00		\$11,820,289.65
Dec 14, 2021 3:14:07 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$18.00		\$11,820,307.65

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 3:14:53 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros \$306.00		(\$186.00)	\$11,820,121.65
Dec 14, 2021 3:14:53 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00		(\$24.00)	\$11,820,097.65
Dec 14, 2021 3:15:06 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros \$306.00	\$186.00		\$11,820,283.65
Dec 14, 2021 3:15:06 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$24.00		\$11,820,307.65
Dec 14, 2021 3:15:59 PM	BOS Deed Sale 107-32-069 Rebecca Worthington \$76.50		(\$46.50)	\$11,820,261.15
Dec 14, 2021 3:15:59 PM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50		(\$6.00)	\$11,820,255.15
Dec 14, 2021 3:17:31 PM	BOS Deed Sale 107-32-069 Rebecca Worthington \$76.50	\$46.50		\$11,820,301.65
Dec 14, 2021 3:17:31 PM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$6.00		\$11,820,307.65
Dec 14, 2021 3:20:05 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b \$1,953.00		(\$1,743.00)	\$11,818,564.65
Dec 14, 2021 3:20:05 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00		(\$28.00)	\$11,818,536.65
Dec 14, 2021 3:20:20 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b \$1,953.00	\$1,743.00		\$11,820,279.65
Dec 14, 2021 3:20:20 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$28.00		\$11,820,307.65
Dec 14, 2021 3:21:17 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, \$725.60		(\$665.60)	\$11,819,642.05
Dec 14, 2021 3:21:17 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60		(\$12.00)	\$11,819,630.05
Dec 14, 2021 3:21:23 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, \$725.60	\$665.60		\$11,820,295.65
Dec 14, 2021 3:21:23 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$12.00		\$11,820,307.65
Dec 14, 2021 3:21:56 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, \$725.60		(\$665.60)	\$11,819,642.05
Dec 14, 2021 3:21:56 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60		(\$12.00)	\$11,819,630.05
Dec 14, 2021 3:22:13 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, \$725.60	\$665.60		\$11,820,295.65
Dec 14, 2021 3:22:13 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$12.00		\$11,820,307.65
Dec 14, 2021 11:59:00 PM	Warrant 1101050		(\$708.00)	\$11,819,599.65
Dec 14, 2021 11:59:00 PM	Warrant 1101781		(\$8,270.90)	\$11,811,328.75
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$1,548.94)	\$11,809,779.81
Dec 14, 2021 11:59:00 PM	Warrant 1101789		(\$6.14)	\$11,809,773.67
Dec 14, 2021 11:59:00 PM	Warrant 1101790		(\$1,360.17)	\$11,808,413.50
Dec 14, 2021 11:59:00 PM	Warrant 1101796		(\$14,426.61)	\$11,793,986.89
Dec 14, 2021 11:59:00 PM	Warrant 1101797		(\$9,359.52)	\$11,784,627.37
Dec 14, 2021 11:59:00 PM	Warrant 1101798		(\$495.00)	\$11,784,132.37
Dec 14, 2021 11:59:00 PM	Warrant 1101812		(\$110.03)	\$11,784,022.34
Dec 14, 2021 11:59:00 PM	Warrant 1101813		(\$796.00)	\$11,783,226.34
Dec 14, 2021 11:59:00 PM	Warrant 1101818		(\$564.06)	\$11,782,662.28
Dec 14, 2021 11:59:00 PM	Warrant 1101821		(\$6.00)	\$11,782,656.28
Dec 14, 2021 11:59:00 PM	Warrant 1101825		(\$66.00)	\$11,782,590.28

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 11:59:00 PM	Warrant 1101839		(\$88.24)	\$11,782,502.04
Dec 14, 2021 11:59:00 PM	Warrant 1101865		(\$831.90)	\$11,781,670.14
Dec 14, 2021 11:59:00 PM	Warrant 1101866		(\$60.00)	\$11,781,610.14
Dec 14, 2021 11:59:00 PM	Warrant 1101872		(\$849.67)	\$11,780,760.47
Dec 14, 2021 11:59:00 PM	Warrant 1101903		(\$2,572.90)	\$11,778,187.57
Dec 14, 2021 11:59:00 PM	Warrant 1101915		(\$128.04)	\$11,778,059.53
Dec 14, 2021 11:59:00 PM	Warrant 1101927		(\$908.04)	\$11,777,151.49
Dec 15, 2021 9:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,161.49
Dec 15, 2021 9:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,171.49
Dec 15, 2021 9:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,181.49
Dec 15, 2021 9:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,191.49
Dec 15, 2021 9:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,201.49
Dec 15, 2021 9:39:43 AM	TR ADV - TR ADV	\$5.00		\$11,777,206.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,211.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,216.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,221.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,226.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,231.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,236.49
Dec 15, 2021 9:39:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,777,241.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,251.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,261.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,271.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,281.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,291.49
Dec 15, 2021 9:39:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,777,301.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,311.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,321.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,331.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,341.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,351.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,361.49
Dec 15, 2021 9:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,371.49
Dec 15, 2021 11:35:40 AM	BOS Land Sale 107-33-209 Kelly Johnson \$76.50	\$46.50		\$11,777,417.99
Dec 15, 2021 11:35:40 AM	BOS Land Sale 107-33-209 Kelly Johnson Recording Fee \$76.50	\$6.00		\$11,777,423.99
Dec 15, 2021 11:39:31 AM	BOS Land Sale 203-49-450 John & Christine White \$378.80	\$348.80		\$11,777,772.79
Dec 15, 2021 11:39:31 AM	BOS Land Sale 203-49-450 John & Christine White Recording Fee \$378.80	\$6.00		\$11,777,778.79
Dec 15, 2021 12:08:21 PM	BOS Land Sale 203-49-450 John & Christine White \$378.80		(\$348.80)	\$11,777,429.99
Dec 15, 2021 12:08:21 PM	BOS Land Sale 203-49-450 John & Christine White Recording Fee \$378.80		(\$6.00)	\$11,777,423.99
Dec 15, 2021 12:08:54 PM	BOS Land Sale 203-49-451 John & Christine White \$378.80	\$348.80		\$11,777,772.79
Dec 15, 2021 12:08:54 PM	BOS Land Sale 203-49-451 John & Christine White Recording Fee \$378.80	\$6.00		\$11,777,778.79
Dec 15, 2021 12:53:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,777,788.79
Dec 15, 2021 1:37:42 PM	BOS Deed Sale 203-49-360 Kimberly Cole \$692.40	\$662.40		\$11,778,451.19
Dec 15, 2021 1:37:42 PM	BOS Deed Sale 203-49-360 Kimberly Cole Recording Fees \$692.40	\$6.00		\$11,778,457.19
Dec 15, 2021 1:40:59 PM	BOS Deed Sale 203-50-284 Scott & Dawn Yarosh \$362.80	\$332.80		\$11,778,789.99



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2021 1:40:59 PM	BOS Deed Sale 203-50-284 Scott & Dawn Yarosh Recording Fees \$362.80	\$6.00		\$11,778,795.99
Dec 15, 2021 2:00:30 PM	TR REDFEE - Redemption Fee	\$7.78		\$11,778,803.77
Dec 15, 2021 2:14:11 PM	BOS Deed Sale 201-55-008, 201-42-186b, 201-42-224b, 201-42-233a, 203-49-188, 203-49-257, 203-49-441, 203-49-451, Nick & Janea...	\$48.00		\$11,778,851.77
Dec 15, 2021 2:14:11 PM	BOS Deed Sale 201-55-008, 201-42-186b, 201-42-224b, 201-42-233a, 203-49-188, 203-49-257, 203-49-441, 203-49-451, Nick & Janea...	\$2,673.60		\$11,781,525.37
Dec 15, 2021 2:20:12 PM	BOS Deed Sale 201-42-158a, Dynea Pierce, \$360.00	\$330.00		\$11,781,855.37
Dec 15, 2021 2:20:12 PM	BOS Deed Sale 201-42-158a, Dynea Pierce, Recording Fees \$360.00	\$6.00		\$11,781,861.37
Dec 15, 2021 2:26:24 PM	BOS Deed Sale 201-45-098, 201-46-244, 201-46-260, 201-46-412, Jennifer Thomas, \$1,440.00	\$1,320.00		\$11,783,181.37
Dec 15, 2021 2:26:24 PM	BOS Deed Sale 201-45-098, 201-46-244, 201-46-260, 201-46-412, Jennifer Thomas, Recording Fees \$1,440.00	\$24.00		\$11,783,205.37
Dec 15, 2021 2:31:34 PM	BOS Deed Sale 201-42-159b, Daniel Pierce, \$360.00	\$330.00		\$11,783,535.37
Dec 15, 2021 2:31:34 PM	BOS Deed Sale 201-42-159b, Daniel Pierce, Recording Fees \$360.00	\$6.00		\$11,783,541.37
Dec 15, 2021 4:53:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,783,546.37
Dec 15, 2021 4:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,783,556.37
Dec 15, 2021 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,783,566.37
Dec 15, 2021 11:59:00 PM	Warrant 1101254		(\$500.00)	\$11,783,066.37
Dec 15, 2021 11:59:00 PM	Warrant 1101519		(\$14,795.70)	\$11,768,270.67
Dec 15, 2021 11:59:00 PM	Warrant 1101648		(\$256.00)	\$11,768,014.67
Dec 15, 2021 11:59:00 PM	Warrant 1101664		(\$10,764.59)	\$11,757,250.08
Dec 15, 2021 11:59:00 PM	Warrant 1101832		(\$283.07)	\$11,756,967.01
Dec 15, 2021 11:59:00 PM	Warrant 1101845		(\$411.98)	\$11,756,555.03
Dec 15, 2021 11:59:00 PM	Warrant 1101847		(\$130.02)	\$11,756,425.01
Dec 15, 2021 11:59:00 PM	Warrant 1101848		(\$207.32)	\$11,756,217.69
Dec 15, 2021 11:59:00 PM	Warrant 1101850		(\$57.64)	\$11,756,160.05
Dec 15, 2021 11:59:00 PM	Warrant 1101851		(\$663.46)	\$11,755,496.59
Dec 15, 2021 11:59:00 PM	Warrant 1101854		(\$170.65)	\$11,755,325.94
Dec 15, 2021 11:59:00 PM	Warrant 1101863		(\$181.26)	\$11,755,144.68
Dec 15, 2021 11:59:00 PM	Warrant 1101873		(\$200.00)	\$11,754,944.68
Dec 15, 2021 11:59:00 PM	Warrant 1101894		(\$119.39)	\$11,754,825.29
Dec 15, 2021 11:59:00 PM	Warrant 1101919		(\$75.00)	\$11,754,750.29
Dec 15, 2021 11:59:00 PM	Warrant 1101923		(\$60.97)	\$11,754,689.32
Dec 15, 2021 11:59:58 PM	distribution	\$52,140.00		\$11,806,829.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,834.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,839.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,844.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,849.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,854.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,859.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,864.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,869.32
Dec 16, 2021 7:42:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,806,874.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,884.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,894.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,904.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,914.32

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,924.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,934.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,944.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,954.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,964.32
Dec 16, 2021 7:42:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,806,974.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,806,984.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,806,994.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,004.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,014.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,024.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,034.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,044.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,054.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,064.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,074.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,084.32
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$4.57		\$11,807,088.89
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,098.89
Dec 16, 2021 7:42:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,807,108.89
Dec 16, 2021 8:01:37 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,807,118.89
Dec 16, 2021 8:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,807,123.89
Dec 16, 2021 8:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,807,128.89
Dec 16, 2021 8:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,807,133.89
Dec 16, 2021 8:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,807,138.89
Dec 16, 2021 8:01:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,807,143.89
Dec 16, 2021 8:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,807,153.89
Dec 16, 2021 8:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,807,163.89
Dec 16, 2021 8:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,807,173.89
Dec 16, 2021 8:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,807,183.89
Dec 16, 2021 8:01:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,807,193.89
Dec 16, 2021 8:01:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,807,198.89
Dec 16, 2021 9:32:05 AM	BOS Land Sale 203-49-085 Michelle Piety \$196.40	\$166.40		\$11,807,365.29
Dec 16, 2021 9:32:05 AM	BOS Land Sale 203-49-085 Michelle Piety Recording Fee \$196.40	\$6.00		\$11,807,371.29
Dec 16, 2021 9:48:49 AM	DEP#2022-06000115 \$3,775.25	\$3,775.25		\$11,811,146.54
Dec 16, 2021 9:49:31 AM	DEP#2022-06000115 \$3,775.25		(\$3,775.25)	\$11,807,371.29
Dec 16, 2021 9:50:50 AM	DEP#2022-06000115 \$3,775.25	\$3,725.25		\$11,811,096.54
Dec 16, 2021 9:50:50 AM	DEP#2022-06000115 \$3,775.25	\$50.00		\$11,811,146.54
Dec 16, 2021 9:54:21 AM	DEP#2022-05000107 \$3677.00	\$3,627.00		\$11,814,773.54
Dec 16, 2021 9:54:21 AM	DEP#2022-05000107 \$3677.00	\$50.00		\$11,814,823.54
Dec 16, 2021 10:12:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,833.54
Dec 16, 2021 12:50:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,843.54
Dec 16, 2021 2:44:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,848.54
Dec 16, 2021 2:44:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,853.54
Dec 16, 2021 2:44:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,814,863.54
Dec 16, 2021 2:44:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,814,873.54
Dec 16, 2021 2:44:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,883.54
Dec 16, 2021 2:44:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,893.54
Dec 16, 2021 11:59:00 PM	Warrant 1101039		(\$1,250.50)	\$11,813,643.04
Dec 16, 2021 11:59:00 PM	Warrant 1101617		(\$118.95)	\$11,813,524.09
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$1,026.31)	\$11,812,497.78

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 11:59:00 PM	Warrant 1101794		(\$343.54)	\$11,812,154.24
Dec 16, 2021 11:59:00 PM	Warrant 1101795		(\$2,703.04)	\$11,809,451.20
Dec 16, 2021 11:59:00 PM	Warrant 1101801		(\$58.80)	\$11,809,392.40
Dec 16, 2021 11:59:00 PM	Warrant 1101827		(\$3,088.83)	\$11,806,303.57
Dec 16, 2021 11:59:00 PM	Warrant 1101883		(\$445.02)	\$11,805,858.55
Dec 16, 2021 11:59:00 PM	Warrant 1101889		(\$223.85)	\$11,805,634.70
Dec 16, 2021 11:59:00 PM	Warrant 1101898		(\$507.13)	\$11,805,127.57
Dec 16, 2021 11:59:00 PM	Warrant 1101922		(\$105.84)	\$11,805,021.73
Dec 16, 2021 11:59:00 PM	Warrant 1101924		(\$64.42)	\$11,804,957.31
Dec 16, 2021 11:59:00 PM	Warrant 1101962		(\$60.00)	\$11,804,897.31
Dec 16, 2021 11:59:00 PM	Warrant 1102013		(\$95.00)	\$11,804,802.31
Dec 16, 2021 11:59:00 PM	Warrant 1102027		(\$279.28)	\$11,804,523.03
Dec 16, 2021 11:59:00 PM	Warrant 1102067		(\$564.08)	\$11,803,958.95
Dec 16, 2021 11:59:00 PM	Warrant 1102087		(\$292.16)	\$11,803,666.79
Dec 17, 2021 11:59:00 PM	Warrant 1101806		(\$787.15)	\$11,802,879.64
Dec 17, 2021 11:59:00 PM	Warrant 1101822		(\$300.00)	\$11,802,579.64
Dec 17, 2021 11:59:00 PM	Warrant 1101901		(\$2,315.37)	\$11,800,264.27
Dec 17, 2021 11:59:00 PM	Warrant 1101928		(\$1,822.67)	\$11,798,441.60
Dec 17, 2021 11:59:00 PM	Warrant 1102002		(\$395.74)	\$11,798,045.86
Dec 17, 2021 11:59:00 PM	Warrant 1102042		(\$309.44)	\$11,797,736.42
Dec 17, 2021 11:59:00 PM	Warrant 1102043		(\$136.20)	\$11,797,600.22
Dec 17, 2021 11:59:00 PM	Warrant 1102050		(\$8,500.00)	\$11,789,100.22
Dec 17, 2021 11:59:00 PM	Warrant 1102057		(\$99.00)	\$11,789,001.22
Dec 19, 2021 6:00:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,011.22
Dec 19, 2021 6:02:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,016.22
Dec 19, 2021 6:02:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,021.22
Dec 19, 2021 6:02:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,026.22
Dec 19, 2021 6:02:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,031.22
Dec 19, 2021 6:02:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,041.22
Dec 19, 2021 6:02:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,051.22
Dec 19, 2021 6:02:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,061.22
Dec 19, 2021 6:02:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,071.22
Dec 19, 2021 6:02:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,081.22
Dec 19, 2021 6:02:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,091.22
Dec 19, 2021 6:02:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,101.22
Dec 19, 2021 6:02:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,111.22
Dec 19, 2021 6:03:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,116.22
Dec 19, 2021 6:03:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,121.22
Dec 19, 2021 6:03:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,126.22
Dec 19, 2021 6:03:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,131.22
Dec 19, 2021 6:03:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,141.22
Dec 19, 2021 6:03:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,151.22
Dec 19, 2021 6:03:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,161.22
Dec 19, 2021 6:03:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,171.22
Dec 19, 2021 6:03:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,181.22
Dec 19, 2021 6:03:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,191.22
Dec 19, 2021 6:03:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,201.22
Dec 19, 2021 6:03:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,211.22
Dec 19, 2021 6:04:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,216.22
Dec 19, 2021 6:04:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,221.22
Dec 19, 2021 6:04:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,226.22
Dec 19, 2021 6:04:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,231.22
Dec 19, 2021 6:04:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,241.22

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2021 6:04:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,251.22
Dec 19, 2021 6:04:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,261.22
Dec 19, 2021 6:04:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,271.22
Dec 19, 2021 6:04:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,281.22
Dec 19, 2021 6:04:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,291.22
Dec 19, 2021 6:04:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,301.22
Dec 19, 2021 6:04:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,311.22
Dec 19, 2021 6:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,316.22
Dec 19, 2021 6:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,321.22
Dec 19, 2021 6:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,326.22
Dec 19, 2021 6:05:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,331.22
Dec 19, 2021 6:05:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,341.22
Dec 19, 2021 6:05:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,351.22
Dec 19, 2021 6:05:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,361.22
Dec 19, 2021 6:05:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,371.22
Dec 19, 2021 6:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,381.22
Dec 19, 2021 6:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,391.22
Dec 19, 2021 6:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,401.22
Dec 19, 2021 6:05:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,411.22
Dec 19, 2021 6:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,416.22
Dec 19, 2021 6:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,421.22
Dec 19, 2021 6:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,426.22
Dec 19, 2021 6:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,431.22
Dec 19, 2021 6:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,441.22
Dec 19, 2021 6:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,451.22
Dec 19, 2021 6:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,461.22
Dec 19, 2021 6:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,471.22
Dec 19, 2021 6:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,481.22
Dec 19, 2021 6:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,491.22
Dec 19, 2021 6:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,501.22
Dec 19, 2021 6:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,511.22
Dec 19, 2021 6:07:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,521.22
Dec 19, 2021 6:39:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,526.22
Dec 19, 2021 6:39:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,531.22
Dec 19, 2021 6:39:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,541.22
Dec 19, 2021 6:39:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,551.22
Dec 19, 2021 6:39:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,561.22
Dec 19, 2021 6:39:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,571.22
Dec 19, 2021 6:39:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,576.22
Dec 19, 2021 6:39:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,586.22
Dec 19, 2021 6:39:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,596.22
Dec 19, 2021 6:40:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,601.22
Dec 19, 2021 6:40:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,611.22
Dec 19, 2021 6:40:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,621.22
Dec 19, 2021 6:57:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,789,626.22
Dec 19, 2021 6:57:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,789,636.22
Dec 19, 2021 6:57:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,789,646.22
Dec 20, 2021 7:03:33 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107-33-048, 107...	\$120.00		\$11,789,766.22
Dec 20, 2021 7:03:33 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107-33-048, 107...	\$1,786.70		\$11,791,552.92

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2021 10:32:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,791,557.92
Dec 20, 2021 10:32:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,791,562.92
Dec 20, 2021 10:32:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,791,567.92
Dec 20, 2021 10:32:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,791,572.92
Dec 20, 2021 10:32:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,791,577.92
Dec 20, 2021 10:32:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,791,587.92
Dec 20, 2021 10:32:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,791,597.92
Dec 20, 2021 10:32:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,791,607.92
Dec 20, 2021 10:32:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,791,617.92
Dec 20, 2021 10:32:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,791,627.92
Dec 20, 2021 10:32:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,637.92
Dec 20, 2021 10:32:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,647.92
Dec 20, 2021 10:32:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,657.92
Dec 20, 2021 10:32:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,667.92
Dec 20, 2021 10:32:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,677.92
Dec 20, 2021 1:49:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,791,687.92
Dec 20, 2021 11:59:00 PM	Warrant 1101421		(\$604.99)	\$11,791,082.93
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$258.49)	\$11,790,824.44
Dec 20, 2021 11:59:00 PM	Warrant 1101816		(\$99.50)	\$11,790,724.94
Dec 20, 2021 11:59:00 PM	Warrant 1101905		(\$1,685.36)	\$11,789,039.58
Dec 20, 2021 11:59:00 PM	Warrant 1101910		(\$53.89)	\$11,788,985.69
Dec 20, 2021 11:59:00 PM	Warrant 1101914		(\$3,000.00)	\$11,785,985.69
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$223.85)	\$11,785,761.84
Dec 20, 2021 11:59:00 PM	Warrant 1101945		(\$260.68)	\$11,785,501.16
Dec 20, 2021 11:59:00 PM	Warrant 1101980		(\$1,437.16)	\$11,784,064.00
Dec 20, 2021 11:59:00 PM	Warrant 1102011		(\$568.00)	\$11,783,496.00
Dec 20, 2021 11:59:00 PM	Warrant 1102054		(\$1,365.00)	\$11,782,131.00
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$55.02)	\$11,782,075.98
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$150.95		\$11,782,226.93
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$136.57		\$11,782,363.50
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$179.55		\$11,782,543.05
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$4.75		\$11,782,547.80
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$1,710.00		\$11,784,257.80
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$3,356.25		\$11,787,614.05
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$600.00		\$11,788,214.05
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$1,300.00		\$11,789,514.05
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$500.00		\$11,790,014.05
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$298.00		\$11,790,312.05
Dec 21, 2021 10:54:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,790,322.05
Dec 21, 2021 10:54:41 AM	TR ADV - TR ADV	\$89.87		\$11,790,411.92
Dec 21, 2021 10:54:41 AM	TR ADV - TR ADV	\$84.53		\$11,790,496.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,501.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,506.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,511.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,516.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,521.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,526.45
Dec 21, 2021 10:54:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.12		\$11,790,531.57
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,541.57

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,551.57
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,561.57
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,571.57
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,581.57
Dec 21, 2021 10:54:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,591.57
Dec 21, 2021 10:54:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,790,596.57
Dec 21, 2021 12:00:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,606.57
Dec 21, 2021 1:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,611.57
Dec 21, 2021 1:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,616.57
Dec 21, 2021 1:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,621.57
Dec 21, 2021 1:57:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,631.57
Dec 21, 2021 1:57:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,641.57
Dec 21, 2021 1:57:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,651.57
Dec 21, 2021 1:57:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,661.57
Dec 21, 2021 1:57:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,671.57
Dec 21, 2021 1:57:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,681.57
Dec 21, 2021 2:40:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,686.57
Dec 21, 2021 2:40:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,691.57
Dec 21, 2021 2:40:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,696.57
Dec 21, 2021 2:40:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,706.57
Dec 21, 2021 2:40:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,716.57
Dec 21, 2021 2:40:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,726.57
Dec 21, 2021 2:40:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,736.57
Dec 21, 2021 2:40:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,746.57
Dec 21, 2021 2:40:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,756.57
Dec 21, 2021 3:11:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,766.57
Dec 21, 2021 4:58:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,771.57
Dec 21, 2021 4:58:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,781.57
Dec 21, 2021 4:58:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,791.57
Dec 21, 2021 5:02:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,796.57
Dec 21, 2021 5:02:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,790,801.57
Dec 21, 2021 5:02:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,811.57
Dec 21, 2021 5:02:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,790,821.57
Dec 21, 2021 5:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,831.57
Dec 21, 2021 5:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,790,841.57
Dec 21, 2021 11:59:00 PM	Warrant 1101599		(\$46.75)	\$11,790,794.82
Dec 21, 2021 11:59:00 PM	Warrant 1101720		(\$16.47)	\$11,790,778.35
Dec 21, 2021 11:59:00 PM	Warrant 1101811		(\$76.74)	\$11,790,701.61
Dec 21, 2021 11:59:00 PM	Warrant 1101826		(\$47.95)	\$11,790,653.66
Dec 21, 2021 11:59:00 PM	Warrant 1101918		(\$500.00)	\$11,790,153.66
Dec 21, 2021 11:59:00 PM	Warrant 1101959		(\$260.74)	\$11,789,892.92
Dec 21, 2021 11:59:00 PM	Warrant 1101964		(\$131.36)	\$11,789,761.56
Dec 21, 2021 11:59:00 PM	Warrant 1101976		(\$93.50)	\$11,789,668.06
Dec 21, 2021 11:59:00 PM	Warrant 1101983		(\$131.41)	\$11,789,536.65
Dec 21, 2021 11:59:00 PM	Warrant 1101999		(\$120.00)	\$11,789,416.65
Dec 21, 2021 11:59:00 PM	Warrant 1102004		(\$8,500.00)	\$11,780,916.65
Dec 21, 2021 11:59:00 PM	Warrant 1102006		(\$120.00)	\$11,780,796.65
Dec 21, 2021 11:59:00 PM	Warrant 1102017		(\$702.14)	\$11,780,094.51
Dec 21, 2021 11:59:00 PM	Warrant 1102021		(\$493.20)	\$11,779,601.31
Dec 21, 2021 11:59:00 PM	Warrant 1102031		(\$267.55)	\$11,779,333.76
Dec 21, 2021 11:59:00 PM	Warrant 1102036		(\$29.90)	\$11,779,303.86
Dec 21, 2021 11:59:00 PM	Warrant 1102053		(\$3,675.00)	\$11,775,628.86
Dec 21, 2021 11:59:00 PM	Warrant 1102056		(\$4,202.64)	\$11,771,426.22

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 11:59:00 PM	Warrant 1102079		(\$187.14)	\$11,771,239.08
Dec 21, 2021 11:59:00 PM	Warrant 1102092		(\$150.00)	\$11,771,089.08
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$395.81)	\$11,770,693.27
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$2,545.52)	\$11,768,147.75
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$67,891.48)	\$11,700,256.27
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$52,728.05)	\$11,647,528.22
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$696,226.00		\$12,343,754.22
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2	\$50,921.00		\$12,394,675.22
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.06		\$12,394,680.28
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,685.28
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,690.28
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.16		\$12,394,695.44
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.37		\$12,394,700.81
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,705.81
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,710.81
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.06		\$12,394,715.87
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.16		\$12,394,721.03
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,726.03
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,731.03
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.37		\$12,394,736.40
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,741.40
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,746.40
Dec 22, 2021 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,394,751.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,761.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,771.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,781.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,791.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,801.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,811.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,821.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,831.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,841.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,851.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,861.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,871.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,881.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,891.40
Dec 22, 2021 7:30:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,394,901.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,911.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,921.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,931.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,941.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,951.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,961.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,971.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,981.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,394,991.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,001.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,011.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,021.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,031.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,041.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,051.40

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,061.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,071.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,081.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,091.40
Dec 22, 2021 7:30:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,101.40
Dec 22, 2021 8:03:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,106.40
Dec 22, 2021 8:03:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,116.40
Dec 22, 2021 8:03:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,126.40
Dec 22, 2021 8:03:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,131.40
Dec 22, 2021 8:03:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,141.40
Dec 22, 2021 8:03:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,151.40
Dec 22, 2021 8:08:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,156.40
Dec 22, 2021 8:08:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,166.40
Dec 22, 2021 8:08:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,176.40
Dec 22, 2021 9:37:01 AM	NOTAR- County Notary Fees June 2021 \$9.47	\$9.47		\$12,395,185.87
Dec 22, 2021 9:49:17 AM	NOTAR-County Notary Fees JULY 2021 \$9.47	\$9.47		\$12,395,195.34
Dec 22, 2021 11:29:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,395,205.34
Dec 22, 2021 11:29:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,395,215.34
Dec 22, 2021 11:29:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,395,225.34
Dec 22, 2021 11:29:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,395,235.34
Dec 22, 2021 11:29:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,240.34
Dec 22, 2021 11:29:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,245.34
Dec 22, 2021 11:29:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,250.34
Dec 22, 2021 11:29:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,395,255.34
Dec 22, 2021 11:29:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,265.34
Dec 22, 2021 11:29:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,275.34
Dec 22, 2021 11:29:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,285.34
Dec 22, 2021 11:29:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,395,295.34
Dec 22, 2021 11:29:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,395,300.34
Dec 22, 2021 11:29:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,395,305.34
Dec 22, 2021 11:29:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,395,310.34
Dec 22, 2021 11:29:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,395,315.34
Dec 22, 2021 12:44:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,395,325.34
Dec 22, 2021 11:59:00 PM	Warrant 1101341		(\$249.00)	\$12,395,076.34
Dec 22, 2021 11:59:00 PM	Warrant 1101552		(\$52.55)	\$12,395,023.79
Dec 22, 2021 11:59:00 PM	Warrant 1101750		(\$604.99)	\$12,394,418.80
Dec 22, 2021 11:59:00 PM	Warrant 1101896		(\$197.00)	\$12,394,221.80
Dec 22, 2021 11:59:00 PM	Warrant 1101941		(\$22,400.00)	\$12,371,821.80
Dec 22, 2021 11:59:00 PM	Warrant 1101957		(\$660.00)	\$12,371,161.80
Dec 22, 2021 11:59:00 PM	Warrant 1102012		(\$525.00)	\$12,370,636.80
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$315.03)	\$12,370,321.77
Dec 22, 2021 11:59:00 PM	Warrant 1102041		(\$8,500.00)	\$12,361,821.77
Dec 22, 2021 11:59:00 PM	Warrant 1102055		(\$145.00)	\$12,361,676.77
Dec 22, 2021 11:59:00 PM	Warrant 1102084		(\$120.03)	\$12,361,556.74
Dec 22, 2021 11:59:00 PM	Warrant 1102089		(\$10,950.00)	\$12,350,606.74
Dec 22, 2021 11:59:00 PM	Warrant 1102121		(\$98.39)	\$12,350,508.35
Dec 22, 2021 11:59:00 PM	Warrant 1102165		(\$58.80)	\$12,350,449.55
Dec 23, 2021 12:01:00 AM	Warrant 100113		(\$100.00)	\$12,350,349.55
Dec 23, 2021 12:01:00 AM	Warrant 100114		(\$50.00)	\$12,350,299.55
Dec 23, 2021 12:01:00 AM	Warrant 100116		(\$795.16)	\$12,349,504.39
Dec 23, 2021 12:01:00 AM	Warrant 100117		(\$155.00)	\$12,349,349.39



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100118		(\$529.08)	\$12,348,820.31
Dec 23, 2021 12:01:00 AM	Warrant 100119		(\$458.31)	\$12,348,362.00
Dec 23, 2021 12:01:00 AM	Warrant 100120		(\$825.00)	\$12,347,537.00
Dec 23, 2021 12:01:00 AM	Warrant 100121		(\$854.58)	\$12,346,682.42
Dec 23, 2021 12:01:00 AM	Warrant 100122		(\$1,635.47)	\$12,345,046.95
Dec 23, 2021 12:01:00 AM	Warrant 100123		(\$1,603.52)	\$12,343,443.43
Dec 23, 2021 12:01:00 AM	Warrant 100124		(\$838.40)	\$12,342,605.03
Dec 23, 2021 12:01:00 AM	Warrant 100125		(\$1,712.30)	\$12,340,892.73
Dec 23, 2021 12:01:00 AM	Warrant 100126		(\$635.44)	\$12,340,257.29
Dec 23, 2021 12:01:00 AM	Warrant 100127		(\$200.00)	\$12,340,057.29
Dec 23, 2021 12:01:00 AM	Warrant 100128		(\$668.19)	\$12,339,389.10
Dec 23, 2021 12:01:00 AM	Warrant 100129		(\$993.74)	\$12,338,395.36
Dec 23, 2021 12:01:00 AM	Warrant 100130		(\$858.89)	\$12,337,536.47
Dec 23, 2021 12:01:00 AM	Warrant 100131		(\$1,461.82)	\$12,336,074.65
Dec 23, 2021 12:01:00 AM	Warrant 100132		(\$602.50)	\$12,335,472.15
Dec 23, 2021 12:01:00 AM	Warrant 100133		(\$782.40)	\$12,334,689.75
Dec 23, 2021 12:01:00 AM	Warrant 100134		(\$273.62)	\$12,334,416.13
Dec 23, 2021 12:01:00 AM	Warrant 100135		(\$411.51)	\$12,334,004.62
Dec 23, 2021 12:01:00 AM	Warrant 100136		(\$1,375.44)	\$12,332,629.18
Dec 23, 2021 12:01:00 AM	Warrant 100137		(\$193.78)	\$12,332,435.40
Dec 23, 2021 12:01:00 AM	Warrant 100138		(\$13.50)	\$12,332,421.90
Dec 23, 2021 12:01:00 AM	Warrant 100139		(\$658.46)	\$12,331,763.44
Dec 23, 2021 12:01:00 AM	Warrant 100140		(\$2,095.13)	\$12,329,668.31
Dec 23, 2021 12:01:00 AM	Warrant 100141		(\$427.10)	\$12,329,241.21
Dec 23, 2021 12:01:00 AM	Warrant 100142		(\$2,005.67)	\$12,327,235.54
Dec 23, 2021 12:01:00 AM	Warrant 100143		(\$1,877.67)	\$12,325,357.87
Dec 23, 2021 12:01:00 AM	Warrant 100144		(\$1,928.67)	\$12,323,429.20
Dec 23, 2021 12:01:00 AM	Warrant 100145		(\$3,233.79)	\$12,320,195.41
Dec 23, 2021 12:01:00 AM	Warrant 100146		(\$2,127.88)	\$12,318,067.53
Dec 23, 2021 12:01:00 AM	Warrant 100147		(\$850.00)	\$12,317,217.53
Dec 23, 2021 12:01:00 AM	Warrant 100148		(\$1,206.37)	\$12,316,011.16
Dec 23, 2021 12:01:00 AM	Warrant 100151		(\$1,148.45)	\$12,314,862.71
Dec 23, 2021 12:01:00 AM	Warrant 100152		(\$3,035.37)	\$12,311,827.34
Dec 23, 2021 12:01:00 AM	Warrant 100153		(\$500.00)	\$12,311,327.34
Dec 23, 2021 12:01:00 AM	Warrant 100154		(\$2,350.31)	\$12,308,977.03
Dec 23, 2021 12:01:00 AM	Warrant 100155		(\$597.63)	\$12,308,379.40
Dec 23, 2021 12:01:00 AM	Warrant 100156		(\$440.00)	\$12,307,939.40
Dec 23, 2021 12:01:00 AM	Warrant 100157		(\$410.27)	\$12,307,529.13
Dec 23, 2021 12:01:00 AM	Warrant 100158		(\$875.22)	\$12,306,653.91
Dec 23, 2021 12:01:00 AM	Warrant 100159		(\$1,401.81)	\$12,305,252.10
Dec 23, 2021 12:01:00 AM	Warrant 100160		(\$51.00)	\$12,305,201.10
Dec 23, 2021 12:01:00 AM	Warrant 100161		(\$1,644.44)	\$12,303,556.66
Dec 23, 2021 12:01:00 AM	Warrant 100162		(\$150.00)	\$12,303,406.66
Dec 23, 2021 12:01:00 AM	Warrant 100163		(\$2,112.71)	\$12,301,293.95
Dec 23, 2021 12:01:00 AM	Warrant 100164		(\$1,657.61)	\$12,299,636.34
Dec 23, 2021 12:01:00 AM	Warrant 100165		(\$511.91)	\$12,299,124.43
Dec 23, 2021 12:01:00 AM	Warrant 100166		(\$29.99)	\$12,299,094.44
Dec 23, 2021 12:01:00 AM	Warrant 100167		(\$1,424.97)	\$12,297,669.47
Dec 23, 2021 12:01:00 AM	Warrant 100168		(\$764.70)	\$12,296,904.77
Dec 23, 2021 12:01:00 AM	Warrant 100169		(\$926.85)	\$12,295,977.92
Dec 23, 2021 12:01:00 AM	Warrant 100170		(\$1,285.47)	\$12,294,692.45
Dec 23, 2021 12:01:00 AM	Warrant 100171		(\$275.00)	\$12,294,417.45
Dec 23, 2021 12:01:00 AM	Warrant 100172		(\$845.12)	\$12,293,572.33

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100173		(\$762.48)	\$12,292,809.85
Dec 23, 2021 12:01:00 AM	Warrant 100175		(\$1,143.88)	\$12,291,665.97
Dec 23, 2021 12:01:00 AM	Warrant 100176		(\$842.25)	\$12,290,823.72
Dec 23, 2021 12:01:00 AM	Warrant 100177		(\$711.43)	\$12,290,112.29
Dec 23, 2021 12:01:00 AM	Warrant 100178		(\$10.00)	\$12,290,102.29
Dec 23, 2021 12:01:00 AM	Warrant 100179		(\$769.34)	\$12,289,332.95
Dec 23, 2021 12:01:00 AM	Warrant 100180		(\$1,661.48)	\$12,287,671.47
Dec 23, 2021 12:01:00 AM	Warrant 100181		(\$1,324.86)	\$12,286,346.61
Dec 23, 2021 12:01:00 AM	Warrant 100182		(\$182.79)	\$12,286,163.82
Dec 23, 2021 12:01:00 AM	Warrant 100183		(\$50.00)	\$12,286,113.82
Dec 23, 2021 12:01:00 AM	Warrant 100184		(\$209.80)	\$12,285,904.02
Dec 23, 2021 12:01:00 AM	Warrant 100185		(\$2,176.59)	\$12,283,727.43
Dec 23, 2021 12:01:00 AM	Warrant 100186		(\$1,649.78)	\$12,282,077.65
Dec 23, 2021 12:01:00 AM	Warrant 100187		(\$672.51)	\$12,281,405.14
Dec 23, 2021 12:01:00 AM	Warrant 100188		(\$1,309.88)	\$12,280,095.26
Dec 23, 2021 12:01:00 AM	Warrant 100189		(\$1,426.12)	\$12,278,669.14
Dec 23, 2021 12:01:00 AM	Warrant 100190		(\$1,332.50)	\$12,277,336.64
Dec 23, 2021 12:01:00 AM	Warrant 100191		(\$1,454.66)	\$12,275,881.98
Dec 23, 2021 12:01:00 AM	Warrant 100192		(\$903.64)	\$12,274,978.34
Dec 23, 2021 12:01:00 AM	Warrant 100193		(\$1,268.73)	\$12,273,709.61
Dec 23, 2021 12:01:00 AM	Warrant 100194		(\$300.00)	\$12,273,409.61
Dec 23, 2021 12:01:00 AM	Warrant 100201		(\$436.80)	\$12,272,972.81
Dec 23, 2021 12:01:00 AM	Warrant 100202		(\$425.00)	\$12,272,547.81
Dec 23, 2021 12:01:00 AM	Warrant 100203		(\$727.90)	\$12,271,819.91
Dec 23, 2021 12:01:00 AM	Warrant 100204		(\$50.00)	\$12,271,769.91
Dec 23, 2021 12:01:00 AM	Warrant 100205		(\$200.00)	\$12,271,569.91
Dec 23, 2021 12:01:00 AM	Warrant 100206		(\$2,566.20)	\$12,269,003.71
Dec 23, 2021 12:01:00 AM	Warrant 100207		(\$1,770.13)	\$12,267,233.58
Dec 23, 2021 12:01:00 AM	Warrant 100208		(\$842.25)	\$12,266,391.33
Dec 23, 2021 12:01:00 AM	Warrant 100209		(\$745.82)	\$12,265,645.51
Dec 23, 2021 12:01:00 AM	Warrant 100210		(\$1,039.87)	\$12,264,605.64
Dec 23, 2021 12:01:00 AM	Warrant 100211		(\$249.25)	\$12,264,356.39
Dec 23, 2021 12:01:00 AM	Warrant 100212		(\$443.15)	\$12,263,913.24
Dec 23, 2021 12:01:00 AM	Warrant 100213		(\$688.48)	\$12,263,224.76
Dec 23, 2021 12:01:00 AM	Warrant 100214		(\$1,321.26)	\$12,261,903.50
Dec 23, 2021 12:01:00 AM	Warrant 100215		(\$1,074.51)	\$12,260,828.99
Dec 23, 2021 12:01:00 AM	Warrant 100216		(\$761.50)	\$12,260,067.49
Dec 23, 2021 12:01:00 AM	Warrant 100217		(\$1,031.17)	\$12,259,036.32
Dec 23, 2021 12:01:00 AM	Warrant 100218		(\$997.68)	\$12,258,038.64
Dec 23, 2021 12:01:00 AM	Warrant 100219		(\$641.29)	\$12,257,397.35
Dec 23, 2021 12:01:00 AM	Warrant 100220		(\$759.90)	\$12,256,637.45
Dec 23, 2021 12:01:00 AM	Warrant 100221		(\$792.98)	\$12,255,844.47
Dec 23, 2021 12:01:00 AM	Warrant 100222		(\$2,244.72)	\$12,253,599.75
Dec 23, 2021 12:01:00 AM	Warrant 100223		(\$2,569.51)	\$12,251,030.24
Dec 23, 2021 12:01:00 AM	Warrant 100224		(\$656.85)	\$12,250,373.39
Dec 23, 2021 12:01:00 AM	Warrant 100225		(\$815.88)	\$12,249,557.51
Dec 23, 2021 12:01:00 AM	Warrant 100226		(\$602.78)	\$12,248,954.73
Dec 23, 2021 12:01:00 AM	Warrant 100227		(\$837.58)	\$12,248,117.15
Dec 23, 2021 12:01:00 AM	Warrant 100228		(\$645.03)	\$12,247,472.12
Dec 23, 2021 12:01:00 AM	Warrant 100229		(\$3,444.52)	\$12,244,027.60
Dec 23, 2021 12:01:00 AM	Warrant 100230		(\$1,151.25)	\$12,242,876.35
Dec 23, 2021 12:01:00 AM	Warrant 100231		(\$950.00)	\$12,241,926.35
Dec 23, 2021 12:01:00 AM	Warrant 100232		(\$1,286.69)	\$12,240,639.66

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100233		(\$2,111.61)	\$12,238,528.05
Dec 23, 2021 12:01:00 AM	Warrant 100234		(\$773.23)	\$12,237,754.82
Dec 23, 2021 12:01:00 AM	Warrant 100235		(\$100.00)	\$12,237,654.82
Dec 23, 2021 12:01:00 AM	Warrant 100236		(\$200.00)	\$12,237,454.82
Dec 23, 2021 12:01:00 AM	Warrant 100237		(\$727.68)	\$12,236,727.14
Dec 23, 2021 12:01:00 AM	Warrant 100238		(\$250.00)	\$12,236,477.14
Dec 23, 2021 12:01:00 AM	Warrant 100239		(\$772.49)	\$12,235,704.65
Dec 23, 2021 12:01:00 AM	Warrant 100240		(\$706.27)	\$12,234,998.38
Dec 23, 2021 12:01:00 AM	Warrant 100241		(\$1,631.15)	\$12,233,367.23
Dec 23, 2021 12:01:00 AM	Warrant 100242		(\$1,670.60)	\$12,231,696.63
Dec 23, 2021 12:01:00 AM	Warrant 100243		(\$936.04)	\$12,230,760.59
Dec 23, 2021 12:01:00 AM	Warrant 100244		(\$665.62)	\$12,230,094.97
Dec 23, 2021 12:01:00 AM	Warrant 100245		(\$1,027.52)	\$12,229,067.45
Dec 23, 2021 12:01:00 AM	Warrant 100246		(\$1,849.08)	\$12,227,218.37
Dec 23, 2021 12:01:00 AM	Warrant 100247		(\$704.13)	\$12,226,514.24
Dec 23, 2021 12:01:00 AM	Warrant 100248		(\$618.71)	\$12,225,895.53
Dec 23, 2021 12:01:00 AM	Warrant 100250		(\$692.02)	\$12,225,203.51
Dec 23, 2021 12:01:00 AM	Warrant 100252		(\$1,812.27)	\$12,223,391.24
Dec 23, 2021 12:01:00 AM	Warrant 100253		(\$559.03)	\$12,222,832.21
Dec 23, 2021 12:01:00 AM	Warrant 100254		(\$838.54)	\$12,221,993.67
Dec 23, 2021 12:01:00 AM	Warrant 100255		(\$913.31)	\$12,221,080.36
Dec 23, 2021 12:01:00 AM	Warrant 100256		(\$389.29)	\$12,220,691.07
Dec 23, 2021 12:01:00 AM	Warrant 100257		(\$1,574.65)	\$12,219,116.42
Dec 23, 2021 12:01:00 AM	Warrant 100258		(\$927.11)	\$12,218,189.31
Dec 23, 2021 12:01:00 AM	Warrant 100283		(\$543.75)	\$12,217,645.56
Dec 23, 2021 12:01:00 AM	Warrant 100287		(\$1,938.20)	\$12,215,707.36
Dec 23, 2021 12:01:00 AM	Warrant 100289		(\$668.80)	\$12,215,038.56
Dec 23, 2021 12:01:00 AM	Warrant 100295		(\$221.25)	\$12,214,817.31
Dec 23, 2021 12:01:00 AM	Warrant 100302		(\$1,317.48)	\$12,213,499.83
Dec 23, 2021 12:01:00 AM	Warrant 100303		(\$1,982.82)	\$12,211,517.01
Dec 23, 2021 12:01:00 AM	Warrant 100304		(\$191.47)	\$12,211,325.54
Dec 23, 2021 12:01:00 AM	Warrant 100310		(\$934.86)	\$12,210,390.68
Dec 23, 2021 12:01:00 AM	Warrant 100311		(\$431.12)	\$12,209,959.56
Dec 23, 2021 12:01:00 AM	Warrant 100312		(\$1,676.79)	\$12,208,282.77
Dec 23, 2021 12:01:00 AM	Warrant 100313		(\$2,007.76)	\$12,206,275.01
Dec 23, 2021 12:01:00 AM	Warrant 100314		(\$50.00)	\$12,206,225.01
Dec 23, 2021 12:01:00 AM	Warrant 100315		(\$1,683.09)	\$12,204,541.92
Dec 23, 2021 12:01:00 AM	Warrant 100316		(\$1,226.19)	\$12,203,315.73
Dec 23, 2021 12:01:00 AM	Warrant 100317		(\$1,352.69)	\$12,201,963.04
Dec 23, 2021 12:01:00 AM	Warrant 100318		(\$2,133.72)	\$12,199,829.32
Dec 23, 2021 12:01:00 AM	Warrant 100321		(\$2,673.98)	\$12,197,155.34
Dec 23, 2021 12:01:00 AM	Warrant 100322		(\$1,825.64)	\$12,195,329.70
Dec 23, 2021 12:01:00 AM	Warrant 100323		(\$1,644.07)	\$12,193,685.63
Dec 23, 2021 12:01:00 AM	Warrant 100324		(\$438.51)	\$12,193,247.12
Dec 23, 2021 12:01:00 AM	Warrant 100325		(\$1,699.81)	\$12,191,547.31
Dec 23, 2021 12:01:00 AM	Warrant 100326		(\$120.00)	\$12,191,427.31
Dec 23, 2021 12:01:00 AM	Warrant 100327		(\$120.00)	\$12,191,307.31
Dec 23, 2021 12:01:00 AM	Warrant 100328		(\$120.00)	\$12,191,187.31
Dec 23, 2021 12:01:00 AM	Warrant 100329		(\$100.00)	\$12,191,087.31
Dec 23, 2021 12:01:00 AM	Warrant 100330		(\$1,793.23)	\$12,189,294.08
Dec 23, 2021 12:01:00 AM	Warrant 100331		(\$1,892.38)	\$12,187,401.70
Dec 23, 2021 12:01:00 AM	Warrant 100332		(\$100.00)	\$12,187,301.70
Dec 23, 2021 12:01:00 AM	Warrant 100333		(\$1,689.19)	\$12,185,612.51

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100334		(\$1,385.97)	\$12,184,226.54
Dec 23, 2021 12:01:00 AM	Warrant 100335		(\$2,293.69)	\$12,181,932.85
Dec 23, 2021 12:01:00 AM	Warrant 100336		(\$1,429.74)	\$12,180,503.11
Dec 23, 2021 12:01:00 AM	Warrant 100337		(\$760.10)	\$12,179,743.01
Dec 23, 2021 12:01:00 AM	Warrant 100338		(\$50.00)	\$12,179,693.01
Dec 23, 2021 12:01:00 AM	Warrant 100339		(\$10.00)	\$12,179,683.01
Dec 23, 2021 12:01:00 AM	Warrant 100340		(\$10.00)	\$12,179,673.01
Dec 23, 2021 12:01:00 AM	Warrant 100341		(\$727.24)	\$12,178,945.77
Dec 23, 2021 12:01:00 AM	Warrant 100342		(\$100.00)	\$12,178,845.77
Dec 23, 2021 12:01:00 AM	Warrant 100343		(\$100.00)	\$12,178,745.77
Dec 23, 2021 12:01:00 AM	Warrant 100344		(\$1,203.30)	\$12,177,542.47
Dec 23, 2021 12:01:00 AM	Warrant 100345		(\$1,238.69)	\$12,176,303.78
Dec 23, 2021 12:01:00 AM	Warrant 100350		(\$1,278.64)	\$12,175,025.14
Dec 23, 2021 12:01:00 AM	Warrant 100351		(\$873.97)	\$12,174,151.17
Dec 23, 2021 12:01:00 AM	Warrant 100352		(\$1,643.39)	\$12,172,507.78
Dec 23, 2021 12:01:00 AM	Warrant 100353		(\$1,077.26)	\$12,171,430.52
Dec 23, 2021 12:01:00 AM	Warrant 100354		(\$955.66)	\$12,170,474.86
Dec 23, 2021 12:01:00 AM	Warrant 100355		(\$1,557.75)	\$12,168,917.11
Dec 23, 2021 12:01:00 AM	Warrant 100356		(\$1,433.90)	\$12,167,483.21
Dec 23, 2021 12:01:00 AM	Warrant 100360		(\$513.16)	\$12,166,970.05
Dec 23, 2021 12:01:00 AM	Warrant 100405		(\$127.33)	\$12,166,842.72
Dec 23, 2021 12:01:00 AM	Warrant 100491		(\$1,525.19)	\$12,165,317.53
Dec 23, 2021 12:01:00 AM	Warrant 100493		(\$97.13)	\$12,165,220.40
Dec 23, 2021 12:01:00 AM	Warrant 100494		(\$1,413.19)	\$12,163,807.21
Dec 23, 2021 12:01:00 AM	Warrant 100495		(\$1,600.84)	\$12,162,206.37
Dec 23, 2021 8:44:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,211.37
Dec 23, 2021 8:44:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,216.37
Dec 23, 2021 8:44:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,226.37
Dec 23, 2021 8:44:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,236.37
Dec 23, 2021 8:44:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,246.37
Dec 23, 2021 8:44:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,256.37
Dec 23, 2021 8:44:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,266.37
Dec 23, 2021 9:02:53 PM	TR ADV - TR ADV	\$5.00		\$12,162,271.37
Dec 23, 2021 9:02:53 PM	TR ADV - TR ADV	\$5.00		\$12,162,276.37
Dec 23, 2021 9:02:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,281.37
Dec 23, 2021 9:02:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,286.37
Dec 23, 2021 9:02:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,291.37
Dec 23, 2021 9:02:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,296.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,306.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,316.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,326.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,336.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,346.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,356.37
Dec 23, 2021 9:02:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,366.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,376.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,386.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,396.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,406.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,416.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,426.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,436.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,446.37

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,456.37
Dec 23, 2021 9:02:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,466.37
Dec 23, 2021 9:24:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.31		\$12,162,471.68
Dec 23, 2021 9:24:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,476.68
Dec 23, 2021 9:24:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,481.68
Dec 23, 2021 9:24:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,486.68
Dec 23, 2021 9:24:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,162,491.68
Dec 23, 2021 9:24:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,501.68
Dec 23, 2021 9:24:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,511.68
Dec 23, 2021 9:24:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,521.68
Dec 23, 2021 9:24:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,531.68
Dec 23, 2021 9:24:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,162,541.68
Dec 23, 2021 9:24:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,551.68
Dec 23, 2021 9:24:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,561.68
Dec 23, 2021 9:24:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,571.68
Dec 23, 2021 9:24:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,581.68
Dec 23, 2021 9:24:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,162,591.68
Dec 23, 2021 11:59:00 PM	Warrant 1101938		(\$498.57)	\$12,162,093.11
Dec 23, 2021 11:59:00 PM	Warrant 1101951		(\$133.32)	\$12,161,959.79
Dec 23, 2021 11:59:00 PM	Warrant 1102009		(\$1,683.66)	\$12,160,276.13
Dec 23, 2021 11:59:00 PM	Warrant 1102018		(\$9.20)	\$12,160,266.93
Dec 23, 2021 11:59:00 PM	Warrant 1102044		(\$213.92)	\$12,160,053.01
Dec 23, 2021 11:59:00 PM	Warrant 1102058		(\$2,392.00)	\$12,157,661.01
Dec 23, 2021 11:59:00 PM	Warrant 1102075		(\$1,000.00)	\$12,156,661.01
Dec 23, 2021 11:59:00 PM	Warrant 1102120		(\$72.00)	\$12,156,589.01
Dec 23, 2021 11:59:00 PM	Warrant 1102124		(\$635.77)	\$12,155,953.24
Dec 23, 2021 11:59:00 PM	Warrant 1102208		(\$1,258.85)	\$12,154,694.39
Dec 23, 2021 11:59:00 PM	Warrant 1102209		(\$1,258.66)	\$12,153,435.73
Dec 23, 2021 11:59:00 PM	Warrant 1102210		(\$1,757.42)	\$12,151,678.31
Dec 23, 2021 11:59:00 PM	Warrant 1102212		(\$752.84)	\$12,150,925.47
Dec 23, 2021 11:59:00 PM	Warrant 1102223		(\$989.72)	\$12,149,935.75
Dec 23, 2021 11:59:00 PM	Warrant 1102253		(\$52.63)	\$12,149,883.12
Dec 24, 2021 2:05:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,149,888.12
Dec 24, 2021 2:05:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,149,898.12
Dec 24, 2021 2:05:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,149,908.12
Dec 24, 2021 2:06:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,149,918.12
Dec 24, 2021 11:59:00 PM	Warrant 1101956		(\$94.24)	\$12,149,823.88
Dec 24, 2021 11:59:00 PM	Warrant 1102090		(\$114.89)	\$12,149,708.99
Dec 24, 2021 11:59:00 PM	Warrant 1102109		(\$136.00)	\$12,149,572.99
Dec 24, 2021 11:59:00 PM	Warrant 1102211		(\$987.35)	\$12,148,585.64
Dec 27, 2021 12:00:01 AM	JE 6256 / BOS Trans 2022-0892 / cddavis2	\$2,043,210.00		\$14,191,795.64
Dec 27, 2021 6:42:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,805.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,810.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,815.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,820.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,825.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,830.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,835.64
Dec 27, 2021 6:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,840.64
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,850.64
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,860.64
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,870.64
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,880.64

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,890.64
Dec 27, 2021 6:43:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,900.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,910.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,920.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,930.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,940.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,950.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,960.64
Dec 27, 2021 6:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,970.64
Dec 27, 2021 6:46:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,191,980.64
Dec 27, 2021 6:47:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,191,985.64
Dec 27, 2021 6:47:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,191,995.64
Dec 27, 2021 6:47:22 AM	TR REDFEE - Redemption Fee	\$6.50		\$14,192,002.14
Dec 27, 2021 6:58:34 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,191,992.14
Dec 27, 2021 6:59:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,002.14
Dec 27, 2021 7:10:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,007.14
Dec 27, 2021 7:10:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,012.14
Dec 27, 2021 7:10:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,022.14
Dec 27, 2021 7:10:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,032.14
Dec 27, 2021 7:10:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,042.14
Dec 27, 2021 7:10:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,052.14
Dec 27, 2021 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,057.14
Dec 27, 2021 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,062.14
Dec 27, 2021 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,067.14
Dec 27, 2021 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,072.14
Dec 27, 2021 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,082.14
Dec 27, 2021 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,092.14
Dec 27, 2021 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,102.14
Dec 27, 2021 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,112.14
Dec 27, 2021 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,122.14
Dec 27, 2021 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,132.14
Dec 27, 2021 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,142.14
Dec 27, 2021 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,152.14
Dec 27, 2021 7:12:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,157.14
Dec 27, 2021 7:12:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,162.14
Dec 27, 2021 7:12:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,167.14
Dec 27, 2021 7:12:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,172.14
Dec 27, 2021 7:12:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,182.14
Dec 27, 2021 7:12:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,192.14
Dec 27, 2021 7:12:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,202.14
Dec 27, 2021 7:12:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,212.14
Dec 27, 2021 7:12:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,222.14
Dec 27, 2021 7:12:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,232.14
Dec 27, 2021 7:12:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,242.14
Dec 27, 2021 7:12:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,252.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,262.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,272.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,282.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,292.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,302.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,312.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,322.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,332.14

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,342.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,352.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,362.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,372.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,382.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,392.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,402.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,412.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,422.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,432.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,442.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,452.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,462.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,472.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,482.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,492.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,502.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,512.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,522.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,532.14
Dec 27, 2021 7:15:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,542.14
Dec 27, 2021 7:18:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,552.14
Dec 27, 2021 7:18:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,562.14
Dec 27, 2021 8:27:23 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$14,192,587.14
Dec 27, 2021 12:17:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,597.14
Dec 27, 2021 2:29:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,192,602.14
Dec 27, 2021 2:29:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,192,607.14
Dec 27, 2021 2:29:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,192,612.14
Dec 27, 2021 2:53:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,617.14
Dec 27, 2021 2:53:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,627.14
Dec 27, 2021 2:53:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,637.14
Dec 27, 2021 2:55:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,642.14
Dec 27, 2021 2:55:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,647.14
Dec 27, 2021 2:55:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,652.14
Dec 27, 2021 2:55:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,662.14
Dec 27, 2021 2:55:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,672.14
Dec 27, 2021 2:55:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,682.14
Dec 27, 2021 2:55:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,692.14
Dec 27, 2021 2:55:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,702.14
Dec 27, 2021 2:55:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,712.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,717.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,722.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,727.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,732.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,737.14
Dec 27, 2021 3:41:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,742.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,752.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,762.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,772.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,782.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,792.14
Dec 27, 2021 3:41:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,802.14
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,812.14

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,822.14
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,832.14
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,842.14
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,852.14
Dec 27, 2021 3:41:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,862.14
Dec 27, 2021 4:03:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,867.14
Dec 27, 2021 4:03:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,877.14
Dec 27, 2021 4:03:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,192,887.14
Dec 27, 2021 4:20:55 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$14,192,882.14
Dec 27, 2021 4:20:55 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$14,192,872.14
Dec 27, 2021 4:20:55 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$14,192,862.14
Dec 27, 2021 4:24:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,192,872.14
Dec 27, 2021 4:24:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$14,192,882.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,887.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,892.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,897.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,902.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,907.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,912.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,917.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,922.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,927.14
Dec 27, 2021 4:24:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,192,932.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,942.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,952.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,962.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,972.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,982.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,192,992.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,193,002.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,193,012.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,193,022.14
Dec 27, 2021 4:24:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,193,032.14
Dec 27, 2021 4:24:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,193,037.14
Dec 27, 2021 4:24:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,193,042.14
Dec 27, 2021 4:36:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,193,047.14
Dec 27, 2021 4:36:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,193,057.14
Dec 27, 2021 4:36:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,193,067.14
Dec 27, 2021 11:59:00 PM	Warrant 1101732		(\$414.07)	\$14,192,653.07
Dec 27, 2021 11:59:00 PM	Warrant 1102000		(\$64.00)	\$14,192,589.07
Dec 27, 2021 11:59:00 PM	Warrant 1102030		(\$90.00)	\$14,192,499.07
Dec 27, 2021 11:59:00 PM	Warrant 1102049		(\$1,288.14)	\$14,191,210.93
Dec 27, 2021 11:59:00 PM	Warrant 1102076		(\$104.00)	\$14,191,106.93
Dec 27, 2021 11:59:00 PM	Warrant 1102101		(\$57.71)	\$14,191,049.22
Dec 27, 2021 11:59:00 PM	Warrant 1102118		(\$149.59)	\$14,190,899.63
Dec 27, 2021 11:59:00 PM	Warrant 1102122		(\$255.35)	\$14,190,644.28
Dec 27, 2021 11:59:00 PM	Warrant 1102131		(\$74.80)	\$14,190,569.48
Dec 27, 2021 11:59:00 PM	Warrant 1102132		(\$646.75)	\$14,189,922.73
Dec 27, 2021 11:59:00 PM	Warrant 1102133		(\$77.07)	\$14,189,845.66
Dec 27, 2021 11:59:00 PM	Warrant 1102134		(\$79.01)	\$14,189,766.65
Dec 27, 2021 11:59:00 PM	Warrant 1102135		(\$453.79)	\$14,189,312.86
Dec 27, 2021 11:59:00 PM	Warrant 1102136		(\$397.40)	\$14,188,915.46
Dec 27, 2021 11:59:00 PM	Warrant 1102157		(\$2,071.78)	\$14,186,843.68



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 11:59:00 PM	Warrant 1102161		(\$718.51)	\$14,186,125.17
Dec 27, 2021 11:59:00 PM	Warrant 1102162		(\$103.82)	\$14,186,021.35
Dec 27, 2021 11:59:00 PM	Warrant 1102168		(\$63.00)	\$14,185,958.35
Dec 27, 2021 11:59:00 PM	Warrant 1102169		(\$169.15)	\$14,185,789.20
Dec 27, 2021 11:59:00 PM	Warrant 1102183		(\$1,535.65)	\$14,184,253.55
Dec 27, 2021 11:59:00 PM	Warrant 1102188		(\$505.03)	\$14,183,748.52
Dec 27, 2021 11:59:00 PM	Warrant 1102192		(\$97,139.69)	\$14,086,608.83
Dec 27, 2021 11:59:00 PM	Warrant 1102194		(\$4.56)	\$14,086,604.27
Dec 27, 2021 11:59:00 PM	Warrant 1102197		(\$77.31)	\$14,086,526.96
Dec 27, 2021 11:59:00 PM	Warrant 1102221		(\$760.71)	\$14,085,766.25
Dec 27, 2021 11:59:00 PM	Warrant 1102222		(\$1,092.18)	\$14,084,674.07
Dec 27, 2021 11:59:00 PM	Warrant 1102244		(\$129.00)	\$14,084,545.07
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$1,016.63)	\$14,083,528.44
Dec 27, 2021 11:59:00 PM	Warrant 1102247		(\$343.54)	\$14,083,184.90
Dec 27, 2021 11:59:00 PM	Warrant 1102248		(\$2,703.04)	\$14,080,481.86
Dec 27, 2021 11:59:00 PM	Warrant 1102252		(\$231.66)	\$14,080,250.20
Dec 28, 2021 12:58:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,080,255.20
Dec 28, 2021 12:58:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,265.20
Dec 28, 2021 12:58:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,275.20
Dec 28, 2021 10:49:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,285.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,290.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,295.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,300.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,305.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,310.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,315.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,320.20
Dec 28, 2021 11:06:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$14,080,325.20
Dec 28, 2021 11:55:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,335.20
Dec 28, 2021 3:37:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,345.20
Dec 28, 2021 3:55:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,355.20
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$6.62		\$14,080,361.82
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$6.61		\$14,080,368.43
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$8.36		\$14,080,376.79
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$8.36		\$14,080,385.15
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$6.61		\$14,080,391.76
Dec 28, 2021 4:24:52 PM	TR ADV - TR ADV	\$6.62		\$14,080,398.38
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$14,080,404.86
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$14,080,410.76
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$14,080,417.26
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$14,080,422.59
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$14,080,427.92
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$14,080,433.82
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$14,080,440.30
Dec 28, 2021 4:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$14,080,446.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,456.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,466.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,476.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,486.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,496.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,506.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,516.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,526.80

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,536.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,546.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,556.80
Dec 28, 2021 4:24:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,080,566.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,576.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,586.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,596.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,606.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,616.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,626.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,636.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,646.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,656.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,666.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,676.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,686.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,696.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,706.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,716.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,726.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,736.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,746.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,756.80
Dec 28, 2021 4:24:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,080,766.80
Dec 28, 2021 11:59:00 PM	Warrant 1102047		(\$2,881.26)	\$14,077,885.54
Dec 28, 2021 11:59:00 PM	Warrant 1102073		(\$925.01)	\$14,076,960.53
Dec 28, 2021 11:59:00 PM	Warrant 1102100		(\$591.29)	\$14,076,369.24
Dec 28, 2021 11:59:00 PM	Warrant 1102111		(\$30.55)	\$14,076,338.69
Dec 28, 2021 11:59:00 PM	Warrant 1102114		(\$224.95)	\$14,076,113.74
Dec 28, 2021 11:59:00 PM	Warrant 1102116		(\$52.21)	\$14,076,061.53
Dec 28, 2021 11:59:00 PM	Warrant 1102172		(\$624.00)	\$14,075,437.53
Dec 28, 2021 11:59:00 PM	Warrant 1102180		(\$6,467.18)	\$14,068,970.35
Dec 28, 2021 11:59:00 PM	Warrant 1102186		(\$72.78)	\$14,068,897.57
Dec 28, 2021 11:59:00 PM	Warrant 1102200		(\$941.25)	\$14,067,956.32
Dec 28, 2021 11:59:00 PM	Warrant 1102202		(\$288.68)	\$14,067,667.64
Dec 28, 2021 11:59:00 PM	Warrant 1102234		(\$8,270.90)	\$14,059,396.74
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$1,548.93)	\$14,057,847.81
Dec 28, 2021 11:59:00 PM	Warrant 1102242		(\$6.14)	\$14,057,841.67
Dec 28, 2021 11:59:00 PM	Warrant 1102243		(\$1,360.17)	\$14,056,481.50
Dec 28, 2021 11:59:00 PM	Warrant 1102249		(\$14,426.61)	\$14,042,054.89
Dec 28, 2021 11:59:00 PM	Warrant 1102250		(\$9,013.21)	\$14,033,041.68
Dec 28, 2021 11:59:00 PM	Warrant 1102251		(\$495.00)	\$14,032,546.68
Dec 29, 2021 12:42:19 AM	TR ADV - TR ADV	\$5.00		\$14,032,551.68
Dec 29, 2021 12:42:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,032,556.68
Dec 29, 2021 12:42:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,566.68
Dec 29, 2021 12:42:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,576.68
Dec 29, 2021 12:45:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$14,032,581.68
Dec 29, 2021 12:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$14,032,591.68
Dec 29, 2021 12:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,601.68
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,611.68
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,621.68
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,631.68
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,641.68

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,651.68
Dec 29, 2021 12:50:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$14,032,661.68
Dec 29, 2021 7:25:34 AM	SSFND-Smart & Safe AZ Fund FY 22 December 2021 \$19,996.84	\$19,996.84		\$14,052,658.52
Dec 29, 2021 7:36:01 AM	STTAX-State Sales Tax FY 22 December 2021 Interim City TPT Share \$343,288.16	\$343,288.16		\$14,395,946.68
Dec 29, 2021 3:12:01 PM	11.29.2021-12.29.2021 \$189.00	\$189.00		\$14,396,135.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,145.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,155.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,165.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,175.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,185.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,195.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,205.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,215.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,225.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,235.68
Dec 29, 2021 5:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,245.68
Dec 29, 2021 5:48:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$14,396,255.68
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$74,248.86)	\$14,322,006.82
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$501.95)	\$14,321,504.87
Dec 29, 2021 11:59:00 PM	Warrant 1101969		(\$52.30)	\$14,321,452.57
Dec 29, 2021 11:59:00 PM	Warrant 1102048		(\$1,458.73)	\$14,319,993.84
Dec 29, 2021 11:59:00 PM	Warrant 1102112		(\$185.00)	\$14,319,808.84
Dec 29, 2021 11:59:00 PM	Warrant 1102167		(\$65.13)	\$14,319,743.71
Dec 29, 2021 11:59:00 PM	Warrant 1102171		(\$8,285.56)	\$14,311,458.15
Dec 29, 2021 11:59:00 PM	Warrant 1102178		(\$651.87)	\$14,310,806.28
Dec 29, 2021 11:59:00 PM	Warrant 1102191		(\$49.96)	\$14,310,756.32
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$73,900.74)	\$14,236,855.58
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$501.63)	\$14,236,353.95
Dec 29, 2021 11:59:00 PM	Warrant 1102264		(\$75.00)	\$14,236,278.95
Dec 29, 2021 11:59:00 PM	Warrant 1102299		(\$300.00)	\$14,235,978.95
Dec 29, 2021 11:59:00 PM	Warrant 1102313		(\$439.14)	\$14,235,539.81
Dec 29, 2021 11:59:00 PM	Warrant 1102351		(\$4,170.96)	\$14,231,368.85
Dec 30, 2021 11:59:00 PM	Warrant 1101986		(\$83.53)	\$14,231,285.32
Dec 30, 2021 11:59:00 PM	Warrant 1101987		(\$126.17)	\$14,231,159.15
Dec 30, 2021 11:59:00 PM	Warrant 1101988		(\$168.61)	\$14,230,990.54
Dec 30, 2021 11:59:00 PM	Warrant 1102068		(\$542.51)	\$14,230,448.03
Dec 30, 2021 11:59:00 PM	Warrant 1102098		(\$375.00)	\$14,230,073.03
Dec 30, 2021 11:59:00 PM	Warrant 1102103		(\$256.85)	\$14,229,816.18
Dec 30, 2021 11:59:00 PM	Warrant 1102266		(\$300.00)	\$14,229,516.18
Dec 30, 2021 11:59:00 PM	Warrant 1102275		(\$152.26)	\$14,229,363.92
Dec 31, 2021 12:00:00 AM	Returned Check 12.16.2021 No Sufficient Funds Receipt 12-16-2021-tgarner-035958 \$-257.00		(\$257.00)	\$14,229,106.92
Dec 31, 2021 12:00:00 AM	Returned Check 12.16.2021 No Sufficient Funds Receipt 12-16-2021-tgarner-035958 \$-257.00 NSF Fee		(\$25.00)	\$14,229,081.92
Dec 31, 2021 12:00:00 AM	Returned Check 12.16.2021 No Sufficient Funds Receipt 12-16-2021-tgarner-035958 \$-257.00 NSF Fee	\$25.00		\$14,229,106.92
Dec 31, 2021 12:00:01 AM	Apache County AZ Pledged Revenue Obligations, Taxable Series 2021 - \$785,103.16		(\$568,750.00)	\$13,660,356.92
Dec 31, 2021 12:00:01 AM	Apache County AZ Pledged Revenue Obligations, Taxable Series 2021 - \$785,103.16		(\$145,693.88)	\$13,514,663.04

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 12:00:01 AM	Returned Check 12.20.2021 Frozen/Blocked account Receipt 12-16-2021-tgarner-035957 \$-150.00		(\$150.00)	\$13,514,513.04
Dec 31, 2021 12:00:01 AM	Returned Check 12.20.2021 Frozen/Blocked account Receipt 12-16-2021-tgarner-035957 \$-150.00 Returned Check Fee		(\$25.00)	\$13,514,488.04
Dec 31, 2021 12:00:01 AM	Returned Check 12.20.2021 Frozen/Blocked account Receipt 12-16-2021-tgarner-035957 \$-150.00 Returned Check Fee	\$25.00		\$13,514,513.04
Dec 31, 2021 12:00:02 AM	Returned Check for Refer to Maker Receipt: 12-20-2021-tgarner-036257		(\$120.00)	\$13,514,393.04
Dec 31, 2021 12:00:02 AM	Returned Check for Refer to Maker Receipt: 12-20-2021-tgarner-036257		(\$1,786.70)	\$13,512,606.34
Dec 31, 2021 12:00:02 AM	Returned Check for Refer to Maker Receipt: 12-20-2021-tgarner-036257 Returned check fee for 20 checks made by Auction Flippers		(\$500.00)	\$13,512,106.34
Dec 31, 2021 12:00:02 AM	Returned Check for Refer to Maker Receipt: 12-20-2021-tgarner-036257 Returned check fee for 20 checks made by Auction Flippers	\$500.00		\$13,512,606.34
Dec 31, 2021 6:25:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,512,611.34
Dec 31, 2021 6:25:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,512,616.34
Dec 31, 2021 6:25:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,512,626.34
Dec 31, 2021 6:25:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,512,636.34
Dec 31, 2021 6:25:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,512,646.34
Dec 31, 2021 6:25:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,512,656.34
Dec 31, 2021 11:59:00 PM	Warrant 1101347		(\$300.00)	\$13,512,356.34
Dec 31, 2021 11:59:00 PM	Warrant 1101776		(\$117.53)	\$13,512,238.81
Dec 31, 2021 11:59:00 PM	Warrant 1101967		(\$165.89)	\$13,512,072.92
Dec 31, 2021 11:59:00 PM	Warrant 1102105		(\$181.44)	\$13,511,891.48
Dec 31, 2021 11:59:00 PM	Warrant 1102154		(\$151.06)	\$13,511,740.42
Dec 31, 2021 11:59:00 PM	Warrant 1102179		(\$762.27)	\$13,510,978.15
Dec 31, 2021 11:59:00 PM	Warrant 1102229		(\$116.76)	\$13,510,861.39
Dec 31, 2021 11:59:00 PM	Warrant 1102323		(\$300.00)	\$13,510,561.39
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2,963.71		\$13,513,525.10
Dec 31, 2021 11:59:58 PM	distribution	\$75,127.94		\$13,588,653.04
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$3,585,854.41</b>	<b>(\$2,149,561.60)</b>	<b>\$13,588,653.04</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$128,678.68</b>
Dec 15, 2021 11:59:58 PM	distribution	\$8.23		\$128,686.91
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$31.08		\$128,717.99
Dec 31, 2021 11:59:58 PM	distribution	\$151.27		\$128,869.26
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$190.58</b>	<b>\$0.00</b>	<b>\$128,869.26</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,358.42</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.95		\$16,362.37
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$16,362.37</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$322,955.19</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$77.99		\$323,033.18
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$77.99</b>	<b>\$0.00</b>	<b>\$323,033.18</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$116,046.25</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$28.02		\$116,074.27
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$28.02</b>	<b>\$0.00</b>	<b>\$116,074.27</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,035,203.77</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$249.99		\$1,035,453.76
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$249.99</b>	<b>\$0.00</b>	<b>\$1,035,453.76</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$80,079.48</b>
Dec 7, 2021 11:59:00 PM	Warrant 1101748		(\$398.59)	\$79,680.89
Dec 9, 2021 11:59:00 PM	Warrant 1101745		(\$1,359.58)	\$78,321.31
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$19.02		\$78,340.33
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$19.02</b>	<b>(\$1,758.17)</b>	<b>\$78,340.33</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$15,861.54</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.83		\$15,865.37
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$3.83</b>	<b>\$0.00</b>	<b>\$15,865.37</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$895,166.75</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101550		(\$1,127.82)	\$894,038.93
Dec 2, 2021 11:59:00 PM	Warrant 1101302		(\$45.54)	\$893,993.39
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$10,152.85)	\$883,840.54
Dec 2, 2021 11:59:00 PM	Warrant 1101529		(\$174.48)	\$883,666.06
Dec 2, 2021 11:59:00 PM	Warrant 1101530		(\$173.03)	\$883,493.03
Dec 2, 2021 11:59:00 PM	Warrant 1101531		(\$109.92)	\$883,383.11
Dec 2, 2021 11:59:00 PM	Warrant 1101532		(\$77.58)	\$883,305.53
Dec 2, 2021 11:59:00 PM	Warrant 1101533		(\$197.29)	\$883,108.24
Dec 2, 2021 11:59:00 PM	Warrant 1101534		(\$168.28)	\$882,939.96
Dec 6, 2021 11:59:00 PM	Warrant 1100968		(\$41.06)	\$882,898.90
Dec 6, 2021 11:59:00 PM	Warrant 1101133		(\$367.40)	\$882,531.50
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$912.37)	\$881,619.13
Dec 6, 2021 11:59:00 PM	Warrant 1101668		(\$863.84)	\$880,755.29
Dec 6, 2021 11:59:00 PM	Warrant 1101703		(\$486.74)	\$880,268.55
Dec 7, 2021 11:59:00 PM	Warrant 1091386		(\$3.82)	\$880,264.73
Dec 7, 2021 11:59:00 PM	Warrant 1096302		(\$7.63)	\$880,257.10
Dec 7, 2021 11:59:00 PM	Warrant 1100131		(\$13.68)	\$880,243.42
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$70.89)	\$880,172.53
Dec 7, 2021 11:59:00 PM	Warrant 1101189		(\$18.54)	\$880,153.99
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$19.99)	\$880,134.00
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$70.89)	\$880,063.11
Dec 7, 2021 11:59:00 PM	Warrant 1101490		(\$307.00)	\$879,756.11
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$16.67)	\$879,739.44
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$170.83)	\$879,568.61
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$5,201.07)	\$874,367.54
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$5,683.03)	\$868,684.51
Dec 9, 2021 12:01:00 AM	Warrant 100083		(\$693.67)	\$867,990.84
Dec 9, 2021 12:01:00 AM	Warrant 100084		(\$656.02)	\$867,334.82
Dec 9, 2021 12:01:00 AM	Warrant 100085		(\$432.58)	\$866,902.24
Dec 9, 2021 12:01:00 AM	Warrant 100086		(\$582.21)	\$866,320.03
Dec 9, 2021 12:01:00 AM	Warrant 100087		(\$800.33)	\$865,519.70
Dec 9, 2021 12:01:00 AM	Warrant 100088		(\$610.28)	\$864,909.42
Dec 9, 2021 12:01:00 AM	Warrant 100089		(\$584.89)	\$864,324.53

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 12:01:00 AM	Warrant 100090		(\$1,019.62)	\$863,304.91
Dec 9, 2021 12:01:00 AM	Warrant 100091		(\$945.97)	\$862,358.94
Dec 9, 2021 12:01:00 AM	Warrant 100092		(\$717.66)	\$861,641.28
Dec 9, 2021 12:01:00 AM	Warrant 100093		(\$511.55)	\$861,129.73
Dec 9, 2021 12:01:00 AM	Warrant 100094		(\$50.00)	\$861,079.73
Dec 9, 2021 12:01:00 AM	Warrant 100095		(\$594.94)	\$860,484.79
Dec 9, 2021 12:01:00 AM	Warrant 100096		(\$990.19)	\$859,494.60
Dec 9, 2021 12:01:00 AM	Warrant 100097		(\$806.43)	\$858,688.17
Dec 9, 2021 12:01:00 AM	Warrant 100098		(\$602.60)	\$858,085.57
Dec 9, 2021 12:01:00 AM	Warrant 100099		(\$1,215.77)	\$856,869.80
Dec 9, 2021 12:01:00 AM	Warrant 100100		(\$1,623.30)	\$855,246.50
Dec 9, 2021 12:01:00 AM	Warrant 100101		(\$617.84)	\$854,628.66
Dec 9, 2021 12:01:00 AM	Warrant 100102		(\$594.51)	\$854,034.15
Dec 9, 2021 12:01:00 AM	Warrant 100103		(\$411.86)	\$853,622.29
Dec 9, 2021 12:01:00 AM	Warrant 100104		(\$579.51)	\$853,042.78
Dec 9, 2021 12:01:00 AM	Warrant 100105		(\$740.28)	\$852,302.50
Dec 9, 2021 12:01:00 AM	Warrant 100106		(\$446.07)	\$851,856.43
Dec 9, 2021 12:01:00 AM	Warrant 100107		(\$511.84)	\$851,344.59
Dec 9, 2021 11:59:00 PM	Warrant 1101819		(\$360.00)	\$850,984.59
Dec 10, 2021 11:59:00 PM	Warrant 1101775		(\$599.73)	\$850,384.86
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$1,690.96)	\$848,693.90
Dec 13, 2021 11:59:00 PM	Warrant 1101867		(\$286.38)	\$848,407.52
Dec 13, 2021 11:59:00 PM	Warrant 1101890		(\$1,337.50)	\$847,070.02
Dec 13, 2021 11:59:00 PM	Warrant 1101913		(\$124.75)	\$846,945.27
Dec 14, 2021 11:59:00 PM	Warrant 1101821		(\$191.57)	\$846,753.70
Dec 14, 2021 11:59:00 PM	Warrant 1101875		(\$4,913.59)	\$841,840.11
Dec 14, 2021 11:59:00 PM	Warrant 1101892		(\$47.82)	\$841,792.29
Dec 14, 2021 11:59:00 PM	Warrant 1101911		(\$208.61)	\$841,583.68
Dec 14, 2021 11:59:00 PM	Warrant 1101917		(\$117.49)	\$841,466.19
Dec 15, 2021 12:41:10 PM	LIBRARY DIST. NOV. 2021 MONEY REPORT \$1,591.89	\$13.96		\$841,480.15
Dec 15, 2021 12:41:10 PM	LIBRARY DIST. NOV. 2021 MONEY REPORT \$1,591.89	\$462.14		\$841,942.29
Dec 15, 2021 12:41:10 PM	LIBRARY DIST. NOV. 2021 MONEY REPORT \$1,591.89	\$234.78		\$842,177.07
Dec 15, 2021 12:41:10 PM	LIBRARY DIST. NOV. 2021 MONEY REPORT \$1,591.89	\$21.66		\$842,198.73
Dec 15, 2021 12:41:10 PM	LIBRARY DIST. NOV. 2021 MONEY REPORT \$1,591.89	\$859.35		\$843,058.08
Dec 15, 2021 11:59:00 PM	Warrant 1101774		(\$508.53)	\$842,549.55
Dec 15, 2021 11:59:00 PM	Warrant 1101845		(\$411.99)	\$842,137.56
Dec 15, 2021 11:59:00 PM	Warrant 1101855		(\$82.88)	\$842,054.68
Dec 15, 2021 11:59:58 PM	distribution	\$24,106.19		\$866,160.87
Dec 16, 2021 9:44:11 AM	DEP#2022-06000116 \$28.85	\$3.90		\$866,164.77
Dec 16, 2021 9:44:11 AM	DEP#2022-06000116 \$28.85	\$24.95		\$866,189.72
Dec 16, 2021 11:59:00 PM	Warrant 1101727		(\$144.23)	\$866,045.49
Dec 16, 2021 11:59:00 PM	Warrant 1101795		(\$25.00)	\$866,020.49
Dec 16, 2021 11:59:00 PM	Warrant 1101888		(\$83.90)	\$865,936.59
Dec 17, 2021 11:59:00 PM	Warrant 1101949		(\$23.46)	\$865,913.13
Dec 20, 2021 11:59:00 PM	Warrant 1101808		(\$509.03)	\$865,404.10
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$19.99)	\$865,384.11
Dec 20, 2021 11:59:00 PM	Warrant 1101945		(\$54.20)	\$865,329.91
Dec 20, 2021 11:59:00 PM	Warrant 1101948		(\$20.39)	\$865,309.52
Dec 20, 2021 11:59:00 PM	Warrant 1102070		(\$388.00)	\$864,921.52

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$4.62)	\$864,916.90
Dec 21, 2021 11:59:00 PM	Warrant 1101811		(\$66.28)	\$864,850.62
Dec 21, 2021 11:59:00 PM	Warrant 1101943		(\$92.97)	\$864,757.65
Dec 21, 2021 11:59:00 PM	Warrant 1101958		(\$78.19)	\$864,679.46
Dec 21, 2021 11:59:00 PM	Warrant 1102069		(\$2,180.62)	\$862,498.84
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$16.67)	\$862,482.17
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$170.83)	\$862,311.34
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$5,228.28)	\$857,083.06
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$5,682.99)	\$851,400.07
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$314,444.50)	\$536,955.57
Dec 22, 2021 2:29:52 PM	Apache County Library Rev. Collection Edit Listing DEC. 2021 \$1,506.90	\$16.00		\$536,971.57
Dec 22, 2021 2:29:52 PM	Apache County Library Rev. Collection Edit Listing DEC. 2021 \$1,506.90	\$454.62		\$537,426.19
Dec 22, 2021 2:29:52 PM	Apache County Library Rev. Collection Edit Listing DEC. 2021 \$1,506.90	\$215.93		\$537,642.12
Dec 22, 2021 2:29:52 PM	Apache County Library Rev. Collection Edit Listing DEC. 2021 \$1,506.90	\$820.35		\$538,462.47
Dec 22, 2021 11:59:00 PM	Warrant 1101880		(\$26.59)	\$538,435.88
Dec 22, 2021 11:59:00 PM	Warrant 1102016		(\$39.46)	\$538,396.42
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$1,183.18)	\$537,213.24
Dec 22, 2021 11:59:00 PM	Warrant 1102038		(\$269.99)	\$536,943.25
Dec 23, 2021 12:01:00 AM	Warrant 100466		(\$693.64)	\$536,249.61
Dec 23, 2021 12:01:00 AM	Warrant 100467		(\$656.03)	\$535,593.58
Dec 23, 2021 12:01:00 AM	Warrant 100468		(\$432.62)	\$535,160.96
Dec 23, 2021 12:01:00 AM	Warrant 100469		(\$582.18)	\$534,578.78
Dec 23, 2021 12:01:00 AM	Warrant 100470		(\$800.34)	\$533,778.44
Dec 23, 2021 12:01:00 AM	Warrant 100471		(\$610.27)	\$533,168.17
Dec 23, 2021 12:01:00 AM	Warrant 100472		(\$584.88)	\$532,583.29
Dec 23, 2021 12:01:00 AM	Warrant 100473		(\$1,019.61)	\$531,563.68
Dec 23, 2021 12:01:00 AM	Warrant 100474		(\$945.98)	\$530,617.70
Dec 23, 2021 12:01:00 AM	Warrant 100475		(\$717.66)	\$529,900.04
Dec 23, 2021 12:01:00 AM	Warrant 100476		(\$511.56)	\$529,388.48
Dec 23, 2021 12:01:00 AM	Warrant 100477		(\$50.00)	\$529,338.48
Dec 23, 2021 12:01:00 AM	Warrant 100478		(\$594.95)	\$528,743.53
Dec 23, 2021 12:01:00 AM	Warrant 100479		(\$990.21)	\$527,753.32
Dec 23, 2021 12:01:00 AM	Warrant 100480		(\$806.42)	\$526,946.90
Dec 23, 2021 12:01:00 AM	Warrant 100481		(\$756.23)	\$526,190.67
Dec 23, 2021 12:01:00 AM	Warrant 100482		(\$1,215.77)	\$524,974.90
Dec 23, 2021 12:01:00 AM	Warrant 100483		(\$1,623.29)	\$523,351.61
Dec 23, 2021 12:01:00 AM	Warrant 100484		(\$617.86)	\$522,733.75
Dec 23, 2021 12:01:00 AM	Warrant 100485		(\$594.53)	\$522,139.22
Dec 23, 2021 12:01:00 AM	Warrant 100486		(\$411.83)	\$521,727.39
Dec 23, 2021 12:01:00 AM	Warrant 100487		(\$579.53)	\$521,147.86
Dec 23, 2021 12:01:00 AM	Warrant 100488		(\$740.28)	\$520,407.58
Dec 23, 2021 12:01:00 AM	Warrant 100489		(\$440.90)	\$519,966.68
Dec 23, 2021 12:01:00 AM	Warrant 100490		(\$511.86)	\$519,454.82
Dec 23, 2021 11:59:00 PM	Warrant 1101977		(\$45.54)	\$519,409.28
Dec 23, 2021 11:59:00 PM	Warrant 1102010		(\$1,094.02)	\$518,315.26
Dec 23, 2021 11:59:00 PM	Warrant 1102228		(\$599.73)	\$517,715.53
Dec 27, 2021 11:59:00 PM	Warrant 1101953		(\$492.99)	\$517,222.54
Dec 27, 2021 11:59:00 PM	Warrant 1101974		(\$610.62)	\$516,611.92
Dec 27, 2021 11:59:00 PM	Warrant 1102049		(\$541.11)	\$516,070.81
Dec 27, 2021 11:59:00 PM	Warrant 1102101		(\$339.95)	\$515,730.86

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 11:59:00 PM	Warrant 1102130		(\$100.00)	\$515,630.86
Dec 27, 2021 11:59:00 PM	Warrant 1102138		(\$168.28)	\$515,462.58
Dec 27, 2021 11:59:00 PM	Warrant 1102139		(\$197.29)	\$515,265.29
Dec 27, 2021 11:59:00 PM	Warrant 1102140		(\$77.58)	\$515,187.71
Dec 27, 2021 11:59:00 PM	Warrant 1102141		(\$109.92)	\$515,077.79
Dec 27, 2021 11:59:00 PM	Warrant 1102142		(\$174.48)	\$514,903.31
Dec 27, 2021 11:59:00 PM	Warrant 1102143		(\$173.03)	\$514,730.28
Dec 27, 2021 11:59:00 PM	Warrant 1102169		(\$169.15)	\$514,561.13
Dec 27, 2021 11:59:00 PM	Warrant 1102248		(\$25.00)	\$514,536.13
Dec 28, 2021 11:59:00 PM	Warrant 1102102		(\$10.90)	\$514,525.23
Dec 28, 2021 11:59:00 PM	Warrant 1102227		(\$508.53)	\$514,016.70
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$10,152.85)	\$503,863.85
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$70.89)	\$503,792.96
Dec 29, 2021 11:59:00 PM	Warrant 1102146		(\$138.00)	\$503,654.96
Dec 29, 2021 11:59:00 PM	Warrant 1102147		(\$291.00)	\$503,363.96
Dec 29, 2021 11:59:00 PM	Warrant 1102158		(\$3,016.03)	\$500,347.93
Dec 29, 2021 11:59:00 PM	Warrant 1102171		(\$987.48)	\$499,360.45
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$10,152.85)	\$489,207.60
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$70.89)	\$489,136.71
Dec 29, 2021 11:59:00 PM	Warrant 1102307		(\$150.00)	\$488,986.71
Dec 30, 2021 11:59:00 PM	Warrant 1102312		(\$150.00)	\$488,836.71
Dec 31, 2021 11:59:00 PM	Warrant 1101870		(\$6.52)	\$488,830.19
Dec 31, 2021 11:59:00 PM	Warrant 1102007		(\$10.69)	\$488,819.50
Dec 31, 2021 11:59:00 PM	Warrant 1102153		(\$16.34)	\$488,803.16
Dec 31, 2021 11:59:00 PM	Warrant 1102179		(\$693.08)	\$488,110.08
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$181.59		\$488,291.67
Dec 31, 2021 11:59:58 PM	distribution	\$27,425.04		\$515,716.71
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$54,840.46</b>	<b>(\$434,290.50)</b>	<b>\$515,716.71</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$12,147.05</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,248.57		\$13,395.62
Dec 22, 2021 8:52:48 AM	LAWLI- County Notary Fees/Law Library June 2021 \$9.60	\$9.60		\$13,405.22
Dec 22, 2021 8:56:08 AM	LAWLI- County Notary Fees/Law Library July 2021 \$9.59	\$9.59		\$13,414.81
Dec 29, 2021 11:59:00 PM	Warrant 1102190		(\$1,158.79)	\$12,256.02
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.20		\$12,259.22
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,270.96</b>	<b>(\$1,158.79)</b>	<b>\$12,259.22</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$7,013.34</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.69		\$7,015.03
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$7,015.03</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,985,358.47</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101281		(\$114.50)	\$5,985,243.97
Dec 1, 2021 11:59:00 PM	Warrant 1101297		(\$541.16)	\$5,984,702.81
Dec 1, 2021 11:59:00 PM	Warrant 1101395		(\$454.67)	\$5,984,248.14
Dec 1, 2021 11:59:00 PM	Warrant 1101439		(\$680.03)	\$5,983,568.11
Dec 1, 2021 11:59:00 PM	Warrant 1101497		(\$441.60)	\$5,983,126.51
Dec 1, 2021 11:59:00 PM	Warrant 1101585		(\$43.26)	\$5,983,083.25
Dec 1, 2021 11:59:00 PM	Warrant 1101707		(\$179.51)	\$5,982,903.74
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$15.00		\$5,982,918.74
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$6,000.00		\$5,988,918.74



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$933.35		\$5,989,852.09
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$226.32		\$5,990,078.41
Dec 2, 2021 11:59:00 PM	Warrant 1101392		(\$161.45)	\$5,989,916.96
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$32,818.03)	\$5,957,098.93
Dec 2, 2021 11:59:00 PM	Warrant 1101523		(\$918.45)	\$5,956,180.48
Dec 2, 2021 11:59:00 PM	Warrant 1101524		(\$429.30)	\$5,955,751.18
Dec 2, 2021 11:59:00 PM	Warrant 1101527		(\$275.04)	\$5,955,476.14
Dec 2, 2021 11:59:00 PM	Warrant 1101598		(\$565.26)	\$5,954,910.88
Dec 2, 2021 11:59:00 PM	Warrant 1101601		(\$814.91)	\$5,954,095.97
Dec 2, 2021 11:59:00 PM	Warrant 1101739		(\$249.76)	\$5,953,846.21
Dec 3, 2021 11:59:00 PM	Warrant 1101215		(\$17.12)	\$5,953,829.09
Dec 3, 2021 11:59:00 PM	Warrant 1101350		(\$1,928.11)	\$5,951,900.98
Dec 3, 2021 11:59:00 PM	Warrant 1101477		(\$136.11)	\$5,951,764.87
Dec 3, 2021 11:59:00 PM	Warrant 1101558		(\$37.42)	\$5,951,727.45
Dec 6, 2021 11:59:00 PM	Warrant 1101107		(\$28.00)	\$5,951,699.45
Dec 6, 2021 11:59:00 PM	Warrant 1101366		(\$127.19)	\$5,951,572.26
Dec 6, 2021 11:59:00 PM	Warrant 1101452		(\$28.00)	\$5,951,544.26
Dec 6, 2021 11:59:00 PM	Warrant 1101565		(\$651.48)	\$5,950,892.78
Dec 6, 2021 11:59:00 PM	Warrant 1101618		(\$350.28)	\$5,950,542.50
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$98.61)	\$5,950,443.89
Dec 6, 2021 11:59:00 PM	Warrant 1101637		(\$83,089.72)	\$5,867,354.17
Dec 6, 2021 11:59:00 PM	Warrant 1101644		(\$439.86)	\$5,866,914.31
Dec 6, 2021 11:59:00 PM	Warrant 1101650		(\$3,828.23)	\$5,863,086.08
Dec 6, 2021 11:59:00 PM	Warrant 1101675		(\$735.77)	\$5,862,350.31
Dec 6, 2021 11:59:00 PM	Warrant 1101703		(\$2,247.31)	\$5,860,103.00
Dec 6, 2021 11:59:00 PM	Warrant 1101704		(\$510.00)	\$5,859,593.00
Dec 6, 2021 11:59:00 PM	Warrant 1101728		(\$727.24)	\$5,858,865.76
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$522.68)	\$5,858,343.08
Dec 7, 2021 11:59:00 PM	Warrant 1101390		(\$226.17)	\$5,858,116.91
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$19.99)	\$5,858,096.92
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$508.25)	\$5,857,588.67
Dec 7, 2021 11:59:00 PM	Warrant 1101494		(\$1,429.50)	\$5,856,159.17
Dec 7, 2021 11:59:00 PM	Warrant 1101616		(\$1,343.46)	\$5,854,815.71
Dec 7, 2021 11:59:00 PM	Warrant 1101628		(\$515.90)	\$5,854,299.81
Dec 7, 2021 11:59:00 PM	Warrant 1101652		(\$817.26)	\$5,853,482.55
Dec 7, 2021 11:59:00 PM	Warrant 1101653		(\$856.01)	\$5,852,626.54
Dec 7, 2021 11:59:00 PM	Warrant 1101655		(\$106.09)	\$5,852,520.45
Dec 7, 2021 11:59:00 PM	Warrant 1101656		(\$179.95)	\$5,852,340.50
Dec 7, 2021 11:59:00 PM	Warrant 1101657		(\$438.41)	\$5,851,902.09
Dec 7, 2021 11:59:00 PM	Warrant 1101658		(\$102.34)	\$5,851,799.75
Dec 7, 2021 11:59:00 PM	Warrant 1101659		(\$255.61)	\$5,851,544.14
Dec 7, 2021 11:59:00 PM	Warrant 1101660		(\$795.33)	\$5,850,748.81
Dec 7, 2021 11:59:00 PM	Warrant 1101663		(\$370.52)	\$5,850,378.29
Dec 7, 2021 11:59:00 PM	Warrant 1101666		(\$124.63)	\$5,850,253.66
Dec 7, 2021 11:59:00 PM	Warrant 1101670		(\$847.00)	\$5,849,406.66
Dec 7, 2021 11:59:00 PM	Warrant 1101677		(\$2,061.52)	\$5,847,345.14
Dec 7, 2021 11:59:00 PM	Warrant 1101689		(\$158.39)	\$5,847,186.75
Dec 7, 2021 11:59:00 PM	Warrant 1101691		(\$1,782.41)	\$5,845,404.34
Dec 7, 2021 11:59:00 PM	Warrant 1101692		(\$1,206.89)	\$5,844,197.45
Dec 7, 2021 11:59:00 PM	Warrant 1101705		(\$27,895.74)	\$5,816,301.71
Dec 7, 2021 11:59:00 PM	Warrant 1101721		(\$72.34)	\$5,816,229.37
Dec 7, 2021 11:59:00 PM	Warrant 1101724		(\$76.48)	\$5,816,152.89
Dec 7, 2021 11:59:00 PM	Warrant 1101730		(\$1,060.54)	\$5,815,092.35

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$95.83)	\$5,814,996.52
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$236.00)	\$5,814,760.52
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$24,766.11)	\$5,789,994.41
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$27,237.43)	\$5,762,756.98
Dec 8, 2021 8:03:29 AM	NOVEMBER 2021	\$662,171.61		\$6,424,928.59
Dec 8, 2021 11:59:00 PM	Warrant 1101344		(\$457.23)	\$6,424,471.36
Dec 8, 2021 11:59:00 PM	Warrant 1101587		(\$200.00)	\$6,424,271.36
Dec 8, 2021 11:59:00 PM	Warrant 1101613		(\$226.82)	\$6,424,044.54
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$27.08)	\$6,424,017.46
Dec 9, 2021 12:01:00 AM	Warrant 100000		(\$1,071.85)	\$6,422,945.61
Dec 9, 2021 12:01:00 AM	Warrant 100001		(\$1,765.57)	\$6,421,180.04
Dec 9, 2021 12:01:00 AM	Warrant 100002		(\$1,211.88)	\$6,419,968.16
Dec 9, 2021 12:01:00 AM	Warrant 100003		(\$943.63)	\$6,419,024.53
Dec 9, 2021 12:01:00 AM	Warrant 100004		(\$809.55)	\$6,418,214.98
Dec 9, 2021 12:01:00 AM	Warrant 100005		(\$969.09)	\$6,417,245.89
Dec 9, 2021 12:01:00 AM	Warrant 100006		(\$1,155.24)	\$6,416,090.65
Dec 9, 2021 12:01:00 AM	Warrant 100007		(\$1,517.40)	\$6,414,573.25
Dec 9, 2021 12:01:00 AM	Warrant 100008		(\$952.72)	\$6,413,620.53
Dec 9, 2021 12:01:00 AM	Warrant 100009		(\$1,020.82)	\$6,412,599.71
Dec 9, 2021 12:01:00 AM	Warrant 100010		(\$1,282.23)	\$6,411,317.48
Dec 9, 2021 12:01:00 AM	Warrant 100011		(\$556.15)	\$6,410,761.33
Dec 9, 2021 12:01:00 AM	Warrant 100012		(\$856.65)	\$6,409,904.68
Dec 9, 2021 12:01:00 AM	Warrant 100013		(\$651.69)	\$6,409,252.99
Dec 9, 2021 12:01:00 AM	Warrant 100014		(\$217.23)	\$6,409,035.76
Dec 9, 2021 12:01:00 AM	Warrant 100015		(\$966.97)	\$6,408,068.79
Dec 9, 2021 12:01:00 AM	Warrant 100016		(\$829.09)	\$6,407,239.70
Dec 9, 2021 12:01:00 AM	Warrant 100017		(\$777.87)	\$6,406,461.83
Dec 9, 2021 12:01:00 AM	Warrant 100018		(\$1,135.89)	\$6,405,325.94
Dec 9, 2021 12:01:00 AM	Warrant 100019		(\$1,364.61)	\$6,403,961.33
Dec 9, 2021 12:01:00 AM	Warrant 100020		(\$775.66)	\$6,403,185.67
Dec 9, 2021 12:01:00 AM	Warrant 100021		(\$872.43)	\$6,402,313.24
Dec 9, 2021 12:01:00 AM	Warrant 100022		(\$1,008.87)	\$6,401,304.37
Dec 9, 2021 12:01:00 AM	Warrant 100023		(\$1,183.09)	\$6,400,121.28
Dec 9, 2021 12:01:00 AM	Warrant 100024		(\$1,010.90)	\$6,399,110.38
Dec 9, 2021 12:01:00 AM	Warrant 100025		(\$1,142.82)	\$6,397,967.56
Dec 9, 2021 12:01:00 AM	Warrant 100026		(\$1,078.21)	\$6,396,889.35
Dec 9, 2021 12:01:00 AM	Warrant 100027		(\$873.67)	\$6,396,015.68
Dec 9, 2021 12:01:00 AM	Warrant 100028		(\$871.58)	\$6,395,144.10
Dec 9, 2021 12:01:00 AM	Warrant 100029		(\$100.00)	\$6,395,044.10
Dec 9, 2021 12:01:00 AM	Warrant 100030		(\$468.49)	\$6,394,575.61
Dec 9, 2021 12:01:00 AM	Warrant 100031		(\$660.09)	\$6,393,915.52
Dec 9, 2021 12:01:00 AM	Warrant 100032		(\$1,214.61)	\$6,392,700.91
Dec 9, 2021 12:01:00 AM	Warrant 100033		(\$60.00)	\$6,392,640.91
Dec 9, 2021 12:01:00 AM	Warrant 100034		(\$909.78)	\$6,391,731.13
Dec 9, 2021 12:01:00 AM	Warrant 100035		(\$906.57)	\$6,390,824.56
Dec 9, 2021 12:01:00 AM	Warrant 100036		(\$1,085.55)	\$6,389,739.01
Dec 9, 2021 12:01:00 AM	Warrant 100037		(\$766.44)	\$6,388,972.57
Dec 9, 2021 12:01:00 AM	Warrant 100038		(\$1,440.76)	\$6,387,531.81
Dec 9, 2021 12:01:00 AM	Warrant 100039		(\$1,278.70)	\$6,386,253.11
Dec 9, 2021 12:01:00 AM	Warrant 100040		(\$1,226.60)	\$6,385,026.51
Dec 9, 2021 12:01:00 AM	Warrant 100041		(\$908.77)	\$6,384,117.74
Dec 9, 2021 12:01:00 AM	Warrant 100042		(\$717.18)	\$6,383,400.56
Dec 9, 2021 12:01:00 AM	Warrant 100043		(\$1,085.91)	\$6,382,314.65

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 12:01:00 AM	Warrant 100044		(\$1,654.47)	\$6,380,660.18
Dec 9, 2021 12:01:00 AM	Warrant 100045		(\$1,020.09)	\$6,379,640.09
Dec 9, 2021 12:01:00 AM	Warrant 100046		(\$1,411.24)	\$6,378,228.85
Dec 9, 2021 12:01:00 AM	Warrant 100047		(\$793.99)	\$6,377,434.86
Dec 9, 2021 12:01:00 AM	Warrant 100048		(\$20.00)	\$6,377,414.86
Dec 9, 2021 12:01:00 AM	Warrant 100049		(\$816.74)	\$6,376,598.12
Dec 9, 2021 12:01:00 AM	Warrant 100050		(\$210.00)	\$6,376,388.12
Dec 9, 2021 12:01:00 AM	Warrant 100051		(\$952.41)	\$6,375,435.71
Dec 9, 2021 12:01:00 AM	Warrant 100052		(\$1,366.98)	\$6,374,068.73
Dec 9, 2021 12:01:00 AM	Warrant 100053		(\$25.00)	\$6,374,043.73
Dec 9, 2021 12:01:00 AM	Warrant 100054		(\$907.86)	\$6,373,135.87
Dec 9, 2021 12:01:00 AM	Warrant 100055		(\$1,197.49)	\$6,371,938.38
Dec 9, 2021 12:01:00 AM	Warrant 100056		(\$785.26)	\$6,371,153.12
Dec 9, 2021 12:01:00 AM	Warrant 99732		(\$300.00)	\$6,370,853.12
Dec 9, 2021 12:01:00 AM	Warrant 99776		(\$548.15)	\$6,370,304.97
Dec 9, 2021 12:01:00 AM	Warrant 99777		(\$50.00)	\$6,370,254.97
Dec 9, 2021 12:01:00 AM	Warrant 99780		(\$511.91)	\$6,369,743.06
Dec 9, 2021 12:01:00 AM	Warrant 99781		(\$30.02)	\$6,369,713.04
Dec 9, 2021 12:01:00 AM	Warrant 99817		(\$436.76)	\$6,369,276.28
Dec 9, 2021 12:01:00 AM	Warrant 99818		(\$425.00)	\$6,368,851.28
Dec 9, 2021 12:01:00 AM	Warrant 99974		(\$3,226.63)	\$6,365,624.65
Dec 9, 2021 12:01:00 AM	Warrant 99975		(\$1,303.59)	\$6,364,321.06
Dec 9, 2021 12:01:00 AM	Warrant 99976		(\$1,539.42)	\$6,362,781.64
Dec 9, 2021 12:01:00 AM	Warrant 99977		(\$932.01)	\$6,361,849.63
Dec 9, 2021 12:01:00 AM	Warrant 99978		(\$234.48)	\$6,361,615.15
Dec 9, 2021 12:01:00 AM	Warrant 99979		(\$76.07)	\$6,361,539.08
Dec 9, 2021 12:01:00 AM	Warrant 99980		(\$75.00)	\$6,361,464.08
Dec 9, 2021 12:01:00 AM	Warrant 99985		(\$894.11)	\$6,360,569.97
Dec 9, 2021 12:01:00 AM	Warrant 99986		(\$1,041.97)	\$6,359,528.00
Dec 9, 2021 12:01:00 AM	Warrant 99987		(\$1,042.24)	\$6,358,485.76
Dec 9, 2021 12:01:00 AM	Warrant 99988		(\$1,035.80)	\$6,357,449.96
Dec 9, 2021 12:01:00 AM	Warrant 99989		(\$883.04)	\$6,356,566.92
Dec 9, 2021 12:01:00 AM	Warrant 99990		(\$907.44)	\$6,355,659.48
Dec 9, 2021 12:01:00 AM	Warrant 99991		(\$1,011.25)	\$6,354,648.23
Dec 9, 2021 12:01:00 AM	Warrant 99992		(\$943.59)	\$6,353,704.64
Dec 9, 2021 12:01:00 AM	Warrant 99993		(\$781.13)	\$6,352,923.51
Dec 9, 2021 12:01:00 AM	Warrant 99994		(\$1,035.28)	\$6,351,888.23
Dec 9, 2021 12:01:00 AM	Warrant 99995		(\$951.83)	\$6,350,936.40
Dec 9, 2021 12:01:00 AM	Warrant 99996		(\$804.51)	\$6,350,131.89
Dec 9, 2021 12:01:00 AM	Warrant 99997		(\$1,155.21)	\$6,348,976.68
Dec 9, 2021 12:01:00 AM	Warrant 99998		(\$983.06)	\$6,347,993.62
Dec 9, 2021 12:01:00 AM	Warrant 99999		(\$1,016.63)	\$6,346,976.99
Dec 9, 2021 11:59:00 PM	Warrant 1101719		(\$240.20)	\$6,346,736.79
Dec 9, 2021 11:59:00 PM	Warrant 1101772		(\$873.83)	\$6,345,862.96
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$1,342.66)	\$6,344,520.30
Dec 10, 2021 11:59:00 PM	Warrant 1101747		(\$300.00)	\$6,344,220.30
Dec 10, 2021 11:59:00 PM	Warrant 1101769		(\$680.02)	\$6,343,540.28
Dec 10, 2021 11:59:00 PM	Warrant 1101771		(\$451.47)	\$6,343,088.81
Dec 10, 2021 11:59:00 PM	Warrant 1101773		(\$960.44)	\$6,342,128.37
Dec 10, 2021 11:59:00 PM	Warrant 1101800		(\$539.50)	\$6,341,588.87
Dec 13, 2021 9:33:11 AM	COUNTY HURF FUND BREAKDOWN 11/16/2021-11/30/2021 \$154,123.95	\$119,309.97		\$6,460,898.84

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 9:33:11 AM	VL/AVIATION COUNTY DISTRIBUTION 11/16/2021-11/30/2021 \$154,123.95	\$35.91		\$6,460,934.75
Dec 13, 2021 11:59:00 PM	Warrant 1101570		(\$8,330.29)	\$6,452,604.46
Dec 13, 2021 11:59:00 PM	Warrant 1101634		(\$170.77)	\$6,452,433.69
Dec 13, 2021 11:59:00 PM	Warrant 1101706		(\$117.09)	\$6,452,316.60
Dec 13, 2021 11:59:00 PM	Warrant 1101799		(\$67.50)	\$6,452,249.10
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$199.12)	\$6,452,049.98
Dec 13, 2021 11:59:00 PM	Warrant 1101828		(\$268.77)	\$6,451,781.21
Dec 13, 2021 11:59:00 PM	Warrant 1101846		(\$268.23)	\$6,451,512.98
Dec 13, 2021 11:59:00 PM	Warrant 1101877		(\$849.74)	\$6,450,663.24
Dec 13, 2021 11:59:00 PM	Warrant 1101885		(\$152.64)	\$6,450,510.60
Dec 13, 2021 11:59:00 PM	Warrant 1101886		(\$323.86)	\$6,450,186.74
Dec 14, 2021 11:59:00 PM	Warrant 1101709		(\$76.63)	\$6,450,110.11
Dec 14, 2021 11:59:00 PM	Warrant 1101792		(\$258.25)	\$6,449,851.86
Dec 14, 2021 11:59:00 PM	Warrant 1101807		(\$4,954.58)	\$6,444,897.28
Dec 14, 2021 11:59:00 PM	Warrant 1101843		(\$2,574.85)	\$6,442,322.43
Dec 14, 2021 11:59:00 PM	Warrant 1101872		(\$197.06)	\$6,442,125.37
Dec 14, 2021 11:59:00 PM	Warrant 1101900		(\$853.08)	\$6,441,272.29
Dec 14, 2021 11:59:00 PM	Warrant 1101904		(\$33,658.67)	\$6,407,613.62
Dec 14, 2021 11:59:00 PM	Warrant 1101909		(\$5,526.72)	\$6,402,086.90
Dec 14, 2021 11:59:00 PM	Warrant 1101921		(\$72.34)	\$6,402,014.56
Dec 14, 2021 11:59:00 PM	Warrant 1101936		(\$36.10)	\$6,401,978.46
Dec 14, 2021 11:59:00 PM	Warrant 1101937		(\$53.04)	\$6,401,925.42
Dec 15, 2021 11:59:00 PM	Warrant 1101824		(\$59,494.48)	\$6,342,430.94
Dec 15, 2021 11:59:00 PM	Warrant 1101852		(\$232.55)	\$6,342,198.39
Dec 15, 2021 11:59:00 PM	Warrant 1101853		(\$732.52)	\$6,341,465.87
Dec 15, 2021 11:59:00 PM	Warrant 1101856		(\$234.45)	\$6,341,231.42
Dec 15, 2021 11:59:00 PM	Warrant 1101857		(\$195.03)	\$6,341,036.39
Dec 15, 2021 11:59:00 PM	Warrant 1101858		(\$174.90)	\$6,340,861.49
Dec 15, 2021 11:59:00 PM	Warrant 1101859		(\$175.47)	\$6,340,686.02
Dec 15, 2021 11:59:00 PM	Warrant 1101860		(\$175.65)	\$6,340,510.37
Dec 15, 2021 11:59:00 PM	Warrant 1101861		(\$118.01)	\$6,340,392.36
Dec 15, 2021 11:59:00 PM	Warrant 1101862		(\$130.79)	\$6,340,261.57
Dec 15, 2021 11:59:00 PM	Warrant 1101864		(\$196.53)	\$6,340,065.04
Dec 16, 2021 11:59:00 PM	Warrant 1100773		(\$2,200.00)	\$6,337,865.04
Dec 16, 2021 11:59:00 PM	Warrant 1101701		(\$540.32)	\$6,337,324.72
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$12.50)	\$6,337,312.22
Dec 16, 2021 11:59:00 PM	Warrant 1101795		(\$233.00)	\$6,337,079.22
Dec 16, 2021 11:59:00 PM	Warrant 1101920		(\$240.79)	\$6,336,838.43
Dec 16, 2021 11:59:00 PM	Warrant 1101929		(\$3,599.44)	\$6,333,238.99
Dec 17, 2021 11:59:00 PM	Warrant 1101024		(\$4.87)	\$6,333,234.12
Dec 17, 2021 11:59:00 PM	Warrant 1101901		(\$38.28)	\$6,333,195.84
Dec 17, 2021 11:59:00 PM	Warrant 1101935		(\$167.40)	\$6,333,028.44
Dec 20, 2021 11:59:00 PM	Warrant 1099775		(\$134.00)	\$6,332,894.44
Dec 20, 2021 11:59:00 PM	Warrant 1101910		(\$146.79)	\$6,332,747.65
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$19.99)	\$6,332,727.66
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$4,639.53)	\$6,328,088.13
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$134.00		\$6,328,222.13
Dec 21, 2021 11:59:00 PM	Warrant 1100813		(\$71.81)	\$6,328,150.32
Dec 21, 2021 11:59:00 PM	Warrant 1101290		(\$128.00)	\$6,328,022.32
Dec 21, 2021 11:59:00 PM	Warrant 1101944		(\$322.72)	\$6,327,699.60
Dec 21, 2021 11:59:00 PM	Warrant 1101959		(\$553.66)	\$6,327,145.94

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 11:59:00 PM	Warrant 1101964		(\$280.83)	\$6,326,865.11
Dec 21, 2021 11:59:00 PM	Warrant 1101979		(\$62.76)	\$6,326,802.35
Dec 21, 2021 11:59:00 PM	Warrant 1101984		(\$54.54)	\$6,326,747.81
Dec 21, 2021 11:59:00 PM	Warrant 1101985		(\$1,280.74)	\$6,325,467.07
Dec 21, 2021 11:59:00 PM	Warrant 1101995		(\$429.30)	\$6,325,037.77
Dec 21, 2021 11:59:00 PM	Warrant 1101996		(\$918.45)	\$6,324,119.32
Dec 21, 2021 11:59:00 PM	Warrant 1102008		(\$690.56)	\$6,323,428.76
Dec 21, 2021 11:59:00 PM	Warrant 1102031		(\$5,653.91)	\$6,317,774.85
Dec 21, 2021 11:59:00 PM	Warrant 1102035		(\$18.48)	\$6,317,756.37
Dec 21, 2021 11:59:00 PM	Warrant 1102056		(\$10,659.74)	\$6,307,096.63
Dec 21, 2021 11:59:00 PM	Warrant 1102083		(\$2,282.64)	\$6,304,813.99
Dec 21, 2021 11:59:00 PM	Warrant 1102088		(\$171.99)	\$6,304,642.00
Dec 21, 2021 11:59:00 PM	Warrant 1102091		(\$54.74)	\$6,304,587.26
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$95.83)	\$6,304,491.43
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$236.00)	\$6,304,255.43
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$24,126.55)	\$6,280,128.88
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$27,010.95)	\$6,253,117.93
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$683,077.00)	\$5,570,040.93
Dec 22, 2021 2:52:29 PM	200205-30300 - Auto Lieu Taxes-Revenue	\$132,377.24		\$5,702,418.17
Dec 22, 2021 2:52:29 PM	COUNTRY GENERAL	\$32,034.91		\$5,734,453.08
Dec 22, 2021 11:59:00 PM	Warrant 1102024		(\$160.34)	\$5,734,292.74
Dec 22, 2021 11:59:00 PM	Warrant 1102061		(\$929.38)	\$5,733,363.36
Dec 22, 2021 11:59:00 PM	Warrant 1102071		(\$72.68)	\$5,733,290.68
Dec 22, 2021 11:59:00 PM	Warrant 1102078		(\$318.05)	\$5,732,972.63
Dec 22, 2021 11:59:00 PM	Warrant 1102082		(\$115.04)	\$5,732,857.59
Dec 22, 2021 11:59:00 PM	Warrant 1102084		(\$992.73)	\$5,731,864.86
Dec 23, 2021 12:01:00 AM	Warrant 100115		(\$300.00)	\$5,731,564.86
Dec 23, 2021 12:01:00 AM	Warrant 100161		(\$548.14)	\$5,731,016.72
Dec 23, 2021 12:01:00 AM	Warrant 100162		(\$50.00)	\$5,730,966.72
Dec 23, 2021 12:01:00 AM	Warrant 100165		(\$511.91)	\$5,730,454.81
Dec 23, 2021 12:01:00 AM	Warrant 100166		(\$30.01)	\$5,730,424.80
Dec 23, 2021 12:01:00 AM	Warrant 100201		(\$436.69)	\$5,729,988.11
Dec 23, 2021 12:01:00 AM	Warrant 100202		(\$425.00)	\$5,729,563.11
Dec 23, 2021 12:01:00 AM	Warrant 100357		(\$3,020.63)	\$5,726,542.48
Dec 23, 2021 12:01:00 AM	Warrant 100358		(\$1,303.59)	\$5,725,238.89
Dec 23, 2021 12:01:00 AM	Warrant 100360		(\$1,539.43)	\$5,723,699.46
Dec 23, 2021 12:01:00 AM	Warrant 100361		(\$932.02)	\$5,722,767.44
Dec 23, 2021 12:01:00 AM	Warrant 100362		(\$224.21)	\$5,722,543.23
Dec 23, 2021 12:01:00 AM	Warrant 100363		(\$76.07)	\$5,722,467.16
Dec 23, 2021 12:01:00 AM	Warrant 100364		(\$75.00)	\$5,722,392.16
Dec 23, 2021 12:01:00 AM	Warrant 100369		(\$894.11)	\$5,721,498.05
Dec 23, 2021 12:01:00 AM	Warrant 100370		(\$1,041.95)	\$5,720,456.10
Dec 23, 2021 12:01:00 AM	Warrant 100371		(\$1,042.24)	\$5,719,413.86
Dec 23, 2021 12:01:00 AM	Warrant 100372		(\$1,035.80)	\$5,718,378.06
Dec 23, 2021 12:01:00 AM	Warrant 100373		(\$883.04)	\$5,717,495.02
Dec 23, 2021 12:01:00 AM	Warrant 100374		(\$907.42)	\$5,716,587.60
Dec 23, 2021 12:01:00 AM	Warrant 100375		(\$1,012.12)	\$5,715,575.48
Dec 23, 2021 12:01:00 AM	Warrant 100376		(\$943.59)	\$5,714,631.89
Dec 23, 2021 12:01:00 AM	Warrant 100377		(\$781.13)	\$5,713,850.76
Dec 23, 2021 12:01:00 AM	Warrant 100378		(\$1,035.29)	\$5,712,815.47
Dec 23, 2021 12:01:00 AM	Warrant 100379		(\$951.83)	\$5,711,863.64
Dec 23, 2021 12:01:00 AM	Warrant 100380		(\$804.49)	\$5,711,059.15
Dec 23, 2021 12:01:00 AM	Warrant 100381		(\$967.05)	\$5,710,092.10

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100382		(\$864.07)	\$5,709,228.03
Dec 23, 2021 12:01:00 AM	Warrant 100383		(\$1,016.61)	\$5,708,211.42
Dec 23, 2021 12:01:00 AM	Warrant 100384		(\$874.79)	\$5,707,336.63
Dec 23, 2021 12:01:00 AM	Warrant 100385		(\$1,667.72)	\$5,705,668.91
Dec 23, 2021 12:01:00 AM	Warrant 100386		(\$904.11)	\$5,704,764.80
Dec 23, 2021 12:01:00 AM	Warrant 100387		(\$943.63)	\$5,703,821.17
Dec 23, 2021 12:01:00 AM	Warrant 100388		(\$769.53)	\$5,703,051.64
Dec 23, 2021 12:01:00 AM	Warrant 100389		(\$969.08)	\$5,702,082.56
Dec 23, 2021 12:01:00 AM	Warrant 100390		(\$980.74)	\$5,701,101.82
Dec 23, 2021 12:01:00 AM	Warrant 100391		(\$952.71)	\$5,700,149.11
Dec 23, 2021 12:01:00 AM	Warrant 100392		(\$982.03)	\$5,699,167.08
Dec 23, 2021 12:01:00 AM	Warrant 100393		(\$1,282.21)	\$5,697,884.87
Dec 23, 2021 12:01:00 AM	Warrant 100394		(\$651.68)	\$5,697,233.19
Dec 23, 2021 12:01:00 AM	Warrant 100395		(\$217.23)	\$5,697,015.96
Dec 23, 2021 12:01:00 AM	Warrant 100396		(\$966.99)	\$5,696,048.97
Dec 23, 2021 12:01:00 AM	Warrant 100397		(\$829.09)	\$5,695,219.88
Dec 23, 2021 12:01:00 AM	Warrant 100398		(\$777.88)	\$5,694,442.00
Dec 23, 2021 12:01:00 AM	Warrant 100399		(\$1,135.92)	\$5,693,306.08
Dec 23, 2021 12:01:00 AM	Warrant 100400		(\$1,364.61)	\$5,691,941.47
Dec 23, 2021 12:01:00 AM	Warrant 100401		(\$768.26)	\$5,691,173.21
Dec 23, 2021 12:01:00 AM	Warrant 100402		(\$837.38)	\$5,690,335.83
Dec 23, 2021 12:01:00 AM	Warrant 100403		(\$872.43)	\$5,689,463.40
Dec 23, 2021 12:01:00 AM	Warrant 100404		(\$1,008.86)	\$5,688,454.54
Dec 23, 2021 12:01:00 AM	Warrant 100405		(\$1,145.97)	\$5,687,308.57
Dec 23, 2021 12:01:00 AM	Warrant 100406		(\$1,010.90)	\$5,686,297.67
Dec 23, 2021 12:01:00 AM	Warrant 100407		(\$1,142.81)	\$5,685,154.86
Dec 23, 2021 12:01:00 AM	Warrant 100408		(\$1,078.22)	\$5,684,076.64
Dec 23, 2021 12:01:00 AM	Warrant 100409		(\$873.67)	\$5,683,202.97
Dec 23, 2021 12:01:00 AM	Warrant 100410		(\$871.58)	\$5,682,331.39
Dec 23, 2021 12:01:00 AM	Warrant 100411		(\$100.00)	\$5,682,231.39
Dec 23, 2021 12:01:00 AM	Warrant 100412		(\$573.56)	\$5,681,657.83
Dec 23, 2021 12:01:00 AM	Warrant 100413		(\$660.06)	\$5,680,997.77
Dec 23, 2021 12:01:00 AM	Warrant 100414		(\$1,214.61)	\$5,679,783.16
Dec 23, 2021 12:01:00 AM	Warrant 100415		(\$60.00)	\$5,679,723.16
Dec 23, 2021 12:01:00 AM	Warrant 100416		(\$909.77)	\$5,678,813.39
Dec 23, 2021 12:01:00 AM	Warrant 100417		(\$906.56)	\$5,677,906.83
Dec 23, 2021 12:01:00 AM	Warrant 100418		(\$1,085.56)	\$5,676,821.27
Dec 23, 2021 12:01:00 AM	Warrant 100419		(\$766.44)	\$5,676,054.83
Dec 23, 2021 12:01:00 AM	Warrant 100420		(\$1,501.75)	\$5,674,553.08
Dec 23, 2021 12:01:00 AM	Warrant 100421		(\$1,294.23)	\$5,673,258.85
Dec 23, 2021 12:01:00 AM	Warrant 100422		(\$1,226.59)	\$5,672,032.26
Dec 23, 2021 12:01:00 AM	Warrant 100423		(\$908.77)	\$5,671,123.49
Dec 23, 2021 12:01:00 AM	Warrant 100424		(\$717.18)	\$5,670,406.31
Dec 23, 2021 12:01:00 AM	Warrant 100425		(\$1,085.89)	\$5,669,320.42
Dec 23, 2021 12:01:00 AM	Warrant 100426		(\$1,654.47)	\$5,667,665.95
Dec 23, 2021 12:01:00 AM	Warrant 100427		(\$1,020.10)	\$5,666,645.85
Dec 23, 2021 12:01:00 AM	Warrant 100428		(\$960.44)	\$5,665,685.41
Dec 23, 2021 12:01:00 AM	Warrant 100429		(\$1,337.95)	\$5,664,347.46
Dec 23, 2021 12:01:00 AM	Warrant 100430		(\$794.00)	\$5,663,553.46
Dec 23, 2021 12:01:00 AM	Warrant 100431		(\$20.00)	\$5,663,533.46
Dec 23, 2021 12:01:00 AM	Warrant 100432		(\$816.73)	\$5,662,716.73
Dec 23, 2021 12:01:00 AM	Warrant 100433		(\$210.00)	\$5,662,506.73
Dec 23, 2021 12:01:00 AM	Warrant 100434		(\$952.41)	\$5,661,554.32

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100435		(\$1,366.98)	\$5,660,187.34
Dec 23, 2021 12:01:00 AM	Warrant 100436		(\$25.00)	\$5,660,162.34
Dec 23, 2021 12:01:00 AM	Warrant 100437		(\$907.85)	\$5,659,254.49
Dec 23, 2021 12:01:00 AM	Warrant 100438		(\$1,197.49)	\$5,658,057.00
Dec 23, 2021 12:01:00 AM	Warrant 100439		(\$785.26)	\$5,657,271.74
Dec 23, 2021 11:59:00 PM	Warrant 1101738		(\$6,261.30)	\$5,651,010.44
Dec 23, 2021 11:59:00 PM	Warrant 1101946		(\$1,408.67)	\$5,649,601.77
Dec 23, 2021 11:59:00 PM	Warrant 1101947		(\$1,160.69)	\$5,648,441.08
Dec 23, 2021 11:59:00 PM	Warrant 1101951		(\$69.72)	\$5,648,371.36
Dec 23, 2021 11:59:00 PM	Warrant 1101961		(\$148.00)	\$5,648,223.36
Dec 23, 2021 11:59:00 PM	Warrant 1101975		(\$73.26)	\$5,648,150.10
Dec 23, 2021 11:59:00 PM	Warrant 1101989		(\$1,252.69)	\$5,646,897.41
Dec 23, 2021 11:59:00 PM	Warrant 1101992		(\$56.05)	\$5,646,841.36
Dec 23, 2021 11:59:00 PM	Warrant 1101993		(\$1,099.78)	\$5,645,741.58
Dec 23, 2021 11:59:00 PM	Warrant 1101998		(\$21.25)	\$5,645,720.33
Dec 23, 2021 11:59:00 PM	Warrant 1102094		(\$1,000.00)	\$5,644,720.33
Dec 23, 2021 11:59:00 PM	Warrant 1102225		(\$856.67)	\$5,643,863.66
Dec 23, 2021 11:59:00 PM	Warrant 1102226		(\$873.83)	\$5,642,989.83
Dec 23, 2021 11:59:00 PM	Warrant 1102253		(\$539.50)	\$5,642,450.33
Dec 24, 2021 11:59:00 PM	Warrant 1101590		(\$95.00)	\$5,642,355.33
Dec 24, 2021 11:59:00 PM	Warrant 1102090		(\$3,900.83)	\$5,638,454.50
Dec 27, 2021 11:59:00 PM	Warrant 1102037		(\$59.24)	\$5,638,395.26
Dec 27, 2021 11:59:00 PM	Warrant 1102049		(\$658.66)	\$5,637,736.60
Dec 27, 2021 11:59:00 PM	Warrant 1102062		(\$37.45)	\$5,637,699.15
Dec 27, 2021 11:59:00 PM	Warrant 1102099		(\$62.94)	\$5,637,636.21
Dec 27, 2021 11:59:00 PM	Warrant 1102161		(\$693.09)	\$5,636,943.12
Dec 27, 2021 11:59:00 PM	Warrant 1102177		(\$976.38)	\$5,635,966.74
Dec 27, 2021 11:59:00 PM	Warrant 1102181		(\$28.16)	\$5,635,938.58
Dec 27, 2021 11:59:00 PM	Warrant 1102182		(\$131.63)	\$5,635,806.95
Dec 27, 2021 11:59:00 PM	Warrant 1102184		(\$541.50)	\$5,635,265.45
Dec 27, 2021 11:59:00 PM	Warrant 1102193		(\$72.34)	\$5,635,193.11
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$12.50)	\$5,635,180.61
Dec 27, 2021 11:59:00 PM	Warrant 1102248		(\$233.00)	\$5,634,947.61
Dec 27, 2021 11:59:00 PM	Warrant 1102252		(\$67.50)	\$5,634,880.11
Dec 28, 2021 11:59:00 PM	Warrant 1101968		(\$27,857.62)	\$5,607,022.49
Dec 28, 2021 11:59:00 PM	Warrant 1102156		(\$75.79)	\$5,606,946.70
Dec 28, 2021 11:59:00 PM	Warrant 1102180		(\$2,210.45)	\$5,604,736.25
Dec 28, 2021 11:59:00 PM	Warrant 1102224		(\$680.02)	\$5,604,056.23
Dec 28, 2021 11:59:00 PM	Warrant 1102245		(\$258.25)	\$5,603,797.98
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$31,382.55)	\$5,572,415.43
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$522.68)	\$5,571,892.75
Dec 29, 2021 11:59:00 PM	Warrant 1102129		(\$1,234.13)	\$5,570,658.62
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$34,436.11)	\$5,536,222.51
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$522.68)	\$5,535,699.83
Dec 30, 2021 11:59:00 PM	Warrant 1102185		(\$382.81)	\$5,535,317.02
Dec 31, 2021 11:59:00 PM	Warrant 1101776		(\$276.26)	\$5,535,040.76
Dec 31, 2021 11:59:00 PM	Warrant 1101884		(\$302.10)	\$5,534,738.66
Dec 31, 2021 11:59:00 PM	Warrant 1102065		(\$100.00)	\$5,534,638.66
Dec 31, 2021 11:59:00 PM	Warrant 1102179		(\$349.58)	\$5,534,289.08
Dec 31, 2021 11:59:00 PM	Warrant 1102229		(\$276.26)	\$5,534,012.82
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1,452.43		\$5,535,465.25
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$954,690.74</b>	<b>(\$1,404,583.96)</b>	<b>\$5,535,465.25</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$820,486.49)</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101395		(\$51.68)	(\$820,538.17)
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$1,022.00		(\$819,516.17)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$1,703.97)	(\$821,220.14)
Dec 2, 2021 11:59:00 PM	Warrant 1101601		(\$85.24)	(\$821,305.38)
Dec 6, 2021 11:59:00 PM	Warrant 1101618		(\$138.74)	(\$821,444.12)
Dec 6, 2021 11:59:00 PM	Warrant 1101680		(\$4,642.65)	(\$826,086.77)
Dec 7, 2021 11:59:00 PM	Warrant 1101494		(\$227.50)	(\$826,314.27)
Dec 7, 2021 11:59:00 PM	Warrant 1101548		(\$20.03)	(\$826,334.30)
Dec 7, 2021 11:59:00 PM	Warrant 1101705		(\$4,426.54)	(\$830,760.84)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$1,411.22)	(\$832,172.06)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$1,492.36)	(\$833,664.42)
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$28.69)	(\$833,693.11)
Dec 9, 2021 12:01:00 AM	Warrant 99978		(\$703.43)	(\$834,396.54)
Dec 9, 2021 12:01:00 AM	Warrant 99979		(\$228.26)	(\$834,624.80)
Dec 9, 2021 12:01:00 AM	Warrant 99980		(\$225.00)	(\$834,849.80)
Dec 9, 2021 12:01:00 AM	Warrant 99981		(\$926.39)	(\$835,776.19)
Dec 9, 2021 12:01:00 AM	Warrant 99982		(\$863.64)	(\$836,639.83)
Dec 9, 2021 12:01:00 AM	Warrant 99983		(\$547.61)	(\$837,187.44)
Dec 9, 2021 12:01:00 AM	Warrant 99984		(\$100.00)	(\$837,287.44)
Dec 10, 2021 11:59:00 PM	Warrant 1101800		(\$374.87)	(\$837,662.31)
Dec 13, 2021 11:59:00 PM	Warrant 1101799		(\$15.00)	(\$837,677.31)
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$37.50)	(\$837,714.81)
Dec 17, 2021 11:59:00 PM	Warrant 1102005		(\$200.00)	(\$837,914.81)
Dec 20, 2021 11:59:00 PM	Warrant 1102015		(\$27,201.00)	(\$865,115.81)
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$324.60		(\$864,791.21)
Dec 21, 2021 11:59:00 PM	Warrant 1101944		(\$416.22)	(\$865,207.43)
Dec 21, 2021 11:59:00 PM	Warrant 1101964		(\$77.68)	(\$865,285.11)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$1,472.84)	(\$866,757.95)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$1,492.36)	(\$868,250.31)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$125,000.00		(\$743,250.31)
Dec 22, 2021 11:59:00 PM	Warrant 1102029		(\$487.87)	(\$743,738.18)
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$1,619.06)	(\$745,357.24)
Dec 22, 2021 11:59:00 PM	Warrant 1102084		(\$51.68)	(\$745,408.92)
Dec 23, 2021 12:01:00 AM	Warrant 100362		(\$672.63)	(\$746,081.55)
Dec 23, 2021 12:01:00 AM	Warrant 100363		(\$228.26)	(\$746,309.81)
Dec 23, 2021 12:01:00 AM	Warrant 100364		(\$225.00)	(\$746,534.81)
Dec 23, 2021 12:01:00 AM	Warrant 100365		(\$926.39)	(\$747,461.20)
Dec 23, 2021 12:01:00 AM	Warrant 100366		(\$863.65)	(\$748,324.85)
Dec 23, 2021 12:01:00 AM	Warrant 100367		(\$547.59)	(\$748,872.44)
Dec 23, 2021 12:01:00 AM	Warrant 100368		(\$100.00)	(\$748,972.44)
Dec 23, 2021 11:59:00 PM	Warrant 1101989		(\$32.53)	(\$749,004.97)
Dec 23, 2021 11:59:00 PM	Warrant 1102253		(\$374.87)	(\$749,379.84)
Dec 27, 2021 11:59:00 PM	Warrant 1102037		(\$50.45)	(\$749,430.29)
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$37.50)	(\$749,467.79)
Dec 27, 2021 11:59:00 PM	Warrant 1102252		(\$15.00)	(\$749,482.79)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$1,703.97)	(\$751,186.76)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$1,703.97)	(\$752,890.73)
Dec 31, 2021 12:00:01 AM	SRP REMITTANCE INVOICE 570 \$11,848.00	\$11,848.00		(\$741,042.73)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$138,194.60</b>	<b>(\$58,750.84)</b>	<b>(\$741,042.73)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$71.73</b>



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.02		\$71.75
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$71.75</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$40,403.40</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$9.76		\$40,413.16
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$40,413.16</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,623.65</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.29		\$13,626.94
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$3.29</b>	<b>\$0.00</b>	<b>\$13,626.94</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>\$0.00</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,745,859.55</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101006		(\$550.00)	\$1,745,309.55
Dec 1, 2021 11:59:00 PM	Warrant 1101395		(\$60.01)	\$1,745,249.54
Dec 1, 2021 11:59:00 PM	Warrant 1101554		(\$19.95)	\$1,745,229.59
Dec 1, 2021 11:59:00 PM	Warrant 1101557		(\$89.83)	\$1,745,139.76
Dec 1, 2021 11:59:00 PM	Warrant 1101574		(\$2,500.00)	\$1,742,639.76
Dec 1, 2021 11:59:00 PM	Warrant 1101602		(\$467.92)	\$1,742,171.84
Dec 2, 2021 12:00:01 AM	JE 6231 / BOS Trans 2022-0774 / cddavis2		(\$2,604.44)	\$1,739,567.40
Dec 2, 2021 12:00:01 AM	JE 6232 / BOS Trans 2022-0775 / cddavis2		(\$13,763.00)	\$1,725,804.40
Dec 2, 2021 8:22:54 AM	CTR050593 BWCH, RFP \$10,020.00	\$10,020.00		\$1,735,824.40
Dec 2, 2021 8:26:58 AM	PNP 11.29.2021 \$40.00	\$40.00		\$1,735,864.40
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$405.00		\$1,736,269.40
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$11,792.08)	\$1,724,477.32
Dec 2, 2021 11:59:00 PM	Warrant 1101521		(\$21.30)	\$1,724,456.02
Dec 2, 2021 11:59:00 PM	Warrant 1101538		(\$600.00)	\$1,723,856.02
Dec 2, 2021 11:59:00 PM	Warrant 1101591		(\$108.00)	\$1,723,748.02
Dec 3, 2021 11:59:00 PM	Warrant 1101611		(\$15,250.00)	\$1,708,498.02
Dec 6, 2021 9:01:17 AM	PNP 12.01.2021 \$20.00	\$20.00		\$1,708,518.02
Dec 6, 2021 1:42:50 PM	Deposit 11.18.2021 \$340.00	\$340.00		\$1,708,858.02
Dec 6, 2021 11:59:00 PM	Warrant 1100659		(\$300.00)	\$1,708,558.02
Dec 6, 2021 11:59:00 PM	Warrant 1101485		(\$1,545.00)	\$1,707,013.02
Dec 6, 2021 11:59:00 PM	Warrant 1101539		(\$1,054.40)	\$1,705,958.62
Dec 6, 2021 11:59:00 PM	Warrant 1101565		(\$572.20)	\$1,705,386.42
Dec 6, 2021 11:59:00 PM	Warrant 1101592		(\$55.58)	\$1,705,330.84
Dec 7, 2021 6:58:21 AM	12.02.2021 \$760.00	\$760.00		\$1,706,090.84
Dec 7, 2021 7:10:51 AM	11.24.2021 \$796.00	\$796.00		\$1,706,886.84
Dec 7, 2021 7:40:38 AM	PNP 12.02.2021 \$240.00	\$240.00		\$1,707,126.84
Dec 7, 2021 7:43:17 AM	VITALCHEK NETWOR \$300.00	\$300.00		\$1,707,426.84
Dec 7, 2021 7:45:29 AM	NORIDIAN AZUTMT \$912.45	\$912.45		\$1,708,339.29
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$166.00)	\$1,708,173.29
Dec 7, 2021 11:59:00 PM	Warrant 1101494		(\$96.80)	\$1,708,076.49
Dec 7, 2021 11:59:00 PM	Warrant 1101540		(\$5,087.17)	\$1,702,989.32
Dec 7, 2021 11:59:00 PM	Warrant 1101663		(\$463.04)	\$1,702,526.28
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$37.50)	\$1,702,488.78

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$48.81)	\$1,702,439.97
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$9,639.43)	\$1,692,800.54
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$10,899.88)	\$1,681,900.66
Dec 8, 2021 7:42:36 AM	NORIDIAN AZUTMT \$663.60	\$663.60		\$1,682,564.26
Dec 8, 2021 4:22:35 PM	FAMILY PLANNING FEES 12.08.2021 \$11,503.15	\$89.93		\$1,682,654.19
Dec 8, 2021 4:22:35 PM	IMMUNIZATION FEES 12.08.2021 \$11,503.15	\$11,413.22		\$1,694,067.41
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$43.04)	\$1,694,024.37
Dec 9, 2021 12:01:00 AM	Warrant 100057		(\$1,206.90)	\$1,692,817.47
Dec 9, 2021 12:01:00 AM	Warrant 100058		(\$1,464.67)	\$1,691,352.80
Dec 9, 2021 12:01:00 AM	Warrant 100059		(\$789.02)	\$1,690,563.78
Dec 9, 2021 12:01:00 AM	Warrant 100060		(\$873.22)	\$1,689,690.56
Dec 9, 2021 12:01:00 AM	Warrant 100061		(\$660.98)	\$1,689,029.58
Dec 9, 2021 12:01:00 AM	Warrant 100062		(\$50.00)	\$1,688,979.58
Dec 9, 2021 12:01:00 AM	Warrant 100063		(\$958.19)	\$1,688,021.39
Dec 9, 2021 12:01:00 AM	Warrant 100064		(\$813.25)	\$1,687,208.14
Dec 9, 2021 12:01:00 AM	Warrant 100065		(\$457.70)	\$1,686,750.44
Dec 9, 2021 12:01:00 AM	Warrant 100066		(\$1,393.78)	\$1,685,356.66
Dec 9, 2021 12:01:00 AM	Warrant 100067		(\$956.25)	\$1,684,400.41
Dec 9, 2021 12:01:00 AM	Warrant 100068		(\$1,057.28)	\$1,683,343.13
Dec 9, 2021 12:01:00 AM	Warrant 100069		(\$711.77)	\$1,682,631.36
Dec 9, 2021 12:01:00 AM	Warrant 100070		(\$923.01)	\$1,681,708.35
Dec 9, 2021 12:01:00 AM	Warrant 100071		(\$1,288.02)	\$1,680,420.33
Dec 9, 2021 12:01:00 AM	Warrant 100072		(\$785.92)	\$1,679,634.41
Dec 9, 2021 12:01:00 AM	Warrant 100073		(\$1,534.66)	\$1,678,099.75
Dec 9, 2021 12:01:00 AM	Warrant 100074		(\$746.74)	\$1,677,353.01
Dec 9, 2021 12:01:00 AM	Warrant 100075		(\$905.52)	\$1,676,447.49
Dec 9, 2021 12:01:00 AM	Warrant 100076		(\$946.73)	\$1,675,500.76
Dec 9, 2021 12:01:00 AM	Warrant 100077		(\$50.00)	\$1,675,450.76
Dec 9, 2021 12:01:00 AM	Warrant 100078		(\$50.00)	\$1,675,400.76
Dec 9, 2021 12:01:00 AM	Warrant 100079		(\$635.27)	\$1,674,765.49
Dec 9, 2021 12:01:00 AM	Warrant 100080		(\$1,103.37)	\$1,673,662.12
Dec 9, 2021 12:01:00 AM	Warrant 100081		(\$893.36)	\$1,672,768.76
Dec 9, 2021 12:01:00 AM	Warrant 100082		(\$1,039.44)	\$1,671,729.32
Dec 9, 2021 12:01:00 AM	Warrant 99764		(\$1,988.29)	\$1,669,741.03
Dec 9, 2021 12:01:00 AM	Warrant 99765		(\$939.68)	\$1,668,801.35
Dec 9, 2021 12:01:00 AM	Warrant 99772		(\$202.07)	\$1,668,599.28
Dec 9, 2021 12:01:00 AM	Warrant 99773		(\$431.02)	\$1,668,168.26
Dec 9, 2021 12:01:00 AM	Warrant 99811		(\$685.37)	\$1,667,482.89
Dec 9, 2021 12:01:00 AM	Warrant 99812		(\$943.77)	\$1,666,539.12
Dec 9, 2021 12:01:00 AM	Warrant 99813		(\$1,363.34)	\$1,665,175.78
Dec 9, 2021 12:01:00 AM	Warrant 99816		(\$651.10)	\$1,664,524.68
Dec 9, 2021 12:01:00 AM	Warrant 99966		(\$1,168.55)	\$1,663,356.13
Dec 9, 2021 8:05:25 AM	PNP 12.06.2021 \$40.00	\$40.00		\$1,663,396.13
Dec 9, 2021 8:11:07 AM	OCT 2021 ADHS19- 206649(TUBERCULOSIS CONTROL APACHE COUNTY \$655.35	\$655.35		\$1,664,051.48
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$116.57)	\$1,663,934.91
Dec 10, 2021 11:59:00 PM	Warrant 1101800		(\$29.00)	\$1,663,905.91
Dec 13, 2021 8:11:22 AM	pnp 12.07.2021 \$60.00	\$60.00		\$1,663,965.91
Dec 13, 2021 8:16:02 AM	VITALCHEK NETWOR \$260.00	\$260.00		\$1,664,225.91
Dec 13, 2021 8:19:26 AM	PNP 12.08.2021 \$20.00	\$20.00		\$1,664,245.91
Dec 13, 2021 11:59:00 PM	Warrant 1101838		(\$17,627.58)	\$1,646,618.33

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 11:59:00 PM	Warrant 1101882		(\$507.50)	\$1,646,110.83
Dec 14, 2021 9:59:56 AM	PNP 12.09.2021 \$40.00	\$40.00		\$1,646,150.83
Dec 14, 2021 10:58:05 AM	NORIDAN AZUTMT \$746.55	\$746.55		\$1,646,897.38
Dec 14, 2021 11:59:00 PM	Warrant 1101872		(\$421.93)	\$1,646,475.45
Dec 14, 2021 11:59:00 PM	Warrant 1101927		(\$58.55)	\$1,646,416.90
Dec 15, 2021 9:38:51 AM	State of AZ Remittance Advice CTR041404 BNPA, IGA, WIC, BFPC SERVICES APACHE COUNTY \$3,905.72	\$3,905.72		\$1,650,322.62
Dec 15, 2021 12:32:52 PM	State of AZ Remittance Advice CTR055353 BCDHP-IGA-HPHC \$43,937.00	\$40,861.00		\$1,691,183.62
Dec 15, 2021 12:32:52 PM	State of AZ Remittance Advice CTR055353 BCDHP-IGA-HPHC \$43,937.00	\$3,076.00		\$1,694,259.62
Dec 15, 2021 11:59:00 PM	Warrant 1101805		(\$1,982.11)	\$1,692,277.51
Dec 15, 2021 11:59:00 PM	Warrant 1101829		(\$308.50)	\$1,691,969.01
Dec 15, 2021 11:59:00 PM	Warrant 1101894		(\$52.10)	\$1,691,916.91
Dec 15, 2021 11:59:00 PM	Warrant 1101906		(\$102.00)	\$1,691,814.91
Dec 15, 2021 11:59:58 PM	distribution	\$19,181.04		\$1,710,995.95
Dec 16, 2021 8:51:05 AM	NORIDIAN AZUTMT \$1,161.30	\$1,161.30		\$1,712,157.25
Dec 16, 2021 8:55:58 AM	PNP 12.13.2021 \$20.00	\$20.00		\$1,712,177.25
Dec 16, 2021 9:16:13 AM	NORIDIAN AZUTMT \$248.85	\$248.85		\$1,712,426.10
Dec 16, 2021 10:59:22 AM	CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES \$8,038.48	\$8,038.48		\$1,720,464.58
Dec 16, 2021 11:02:25 AM	CTR055272 BWCH, IGA-TITLE V, MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES \$2,919.53	\$2,919.53		\$1,723,384.11
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$50.00)	\$1,723,334.11
Dec 16, 2021 11:59:00 PM	Warrant 1101795		(\$116.50)	\$1,723,217.61
Dec 16, 2021 11:59:00 PM	Warrant 1101814		(\$402.00)	\$1,722,815.61
Dec 16, 2021 11:59:00 PM	Warrant 1101912		(\$450.00)	\$1,722,365.61
Dec 17, 2021 11:59:00 PM	Warrant 1101901		(\$752.15)	\$1,721,613.46
Dec 20, 2021 9:00:39 AM	VITALCHEK NETWOR \$500.00	\$500.00		\$1,722,113.46
Dec 20, 2021 4:31:01 PM	Noridian AZUTMT \$746.55	\$746.55		\$1,722,860.01
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$166.00)	\$1,722,694.01
Dec 20, 2021 11:59:00 PM	Warrant 1101970		(\$600.00)	\$1,722,094.01
Dec 20, 2021 11:59:00 PM	Warrant 1101971		(\$414.41)	\$1,721,679.60
Dec 20, 2021 11:59:00 PM	Warrant 1101972		(\$414.41)	\$1,721,265.19
Dec 20, 2021 11:59:00 PM	Warrant 1101973		(\$414.41)	\$1,720,850.78
Dec 20, 2021 11:59:00 PM	Warrant 1102063		(\$4,209.96)	\$1,716,640.82
Dec 21, 2021 7:19:06 AM	FOOD SERVICE/PUBLIC ACCOMODATIONS \$7,660.00	\$1,460.00		\$1,718,100.82
Dec 21, 2021 7:19:06 AM	SEPTIC/WELLS/NOTICE OF TRANSFERS \$7,660.00	\$6,200.00		\$1,724,300.82
Dec 21, 2021 11:59:00 PM	Warrant 1101964		(\$99.47)	\$1,724,201.35
Dec 21, 2021 11:59:00 PM	Warrant 1102019		(\$19.95)	\$1,724,181.40
Dec 21, 2021 11:59:00 PM	Warrant 1102079		(\$101.36)	\$1,724,080.04
Dec 21, 2021 11:59:00 PM	Warrant 1102086		(\$10.00)	\$1,724,070.04
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$37.50)	\$1,724,032.54
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$48.83)	\$1,723,983.71
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$9,649.70)	\$1,714,334.01
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$10,854.80)	\$1,703,479.21
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$161,435.50)	\$1,542,043.71
Dec 22, 2021 9:51:42 AM	NORIDIAN AZUTMT \$905.34	\$905.34		\$1,542,949.05
Dec 22, 2021 4:15:05 PM	12.23.2021 \$400.00	\$400.00		\$1,543,349.05
Dec 22, 2021 4:17:33 PM	12.09.2021 \$500.00	\$500.00		\$1,543,849.05

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2021 4:19:41 PM	12.16.2021 \$900.00	\$900.00		\$1,544,749.05
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$213.61)	\$1,544,535.44
Dec 22, 2021 11:59:00 PM	Warrant 1102034		(\$625.00)	\$1,543,910.44
Dec 22, 2021 11:59:00 PM	Warrant 1102046		(\$2,500.00)	\$1,541,410.44
Dec 22, 2021 11:59:00 PM	Warrant 1102055		(\$15.00)	\$1,541,395.44
Dec 22, 2021 11:59:00 PM	Warrant 1102084		(\$549.68)	\$1,540,845.76
Dec 23, 2021 12:01:00 AM	Warrant 100149		(\$1,988.30)	\$1,538,857.46
Dec 23, 2021 12:01:00 AM	Warrant 100150		(\$939.69)	\$1,537,917.77
Dec 23, 2021 12:01:00 AM	Warrant 100157		(\$202.07)	\$1,537,715.70
Dec 23, 2021 12:01:00 AM	Warrant 100158		(\$430.91)	\$1,537,284.79
Dec 23, 2021 12:01:00 AM	Warrant 100195		(\$661.44)	\$1,536,623.35
Dec 23, 2021 12:01:00 AM	Warrant 100196		(\$924.03)	\$1,535,699.32
Dec 23, 2021 12:01:00 AM	Warrant 100197		(\$1,363.34)	\$1,534,335.98
Dec 23, 2021 12:01:00 AM	Warrant 100200		(\$651.10)	\$1,533,684.88
Dec 23, 2021 12:01:00 AM	Warrant 100349		(\$1,049.65)	\$1,532,635.23
Dec 23, 2021 12:01:00 AM	Warrant 100440		(\$987.07)	\$1,531,648.16
Dec 23, 2021 12:01:00 AM	Warrant 100441		(\$1,464.69)	\$1,530,183.47
Dec 23, 2021 12:01:00 AM	Warrant 100442		(\$789.00)	\$1,529,394.47
Dec 23, 2021 12:01:00 AM	Warrant 100443		(\$968.14)	\$1,528,426.33
Dec 23, 2021 12:01:00 AM	Warrant 100444		(\$660.98)	\$1,527,765.35
Dec 23, 2021 12:01:00 AM	Warrant 100445		(\$50.00)	\$1,527,715.35
Dec 23, 2021 12:01:00 AM	Warrant 100446		(\$958.18)	\$1,526,757.17
Dec 23, 2021 12:01:00 AM	Warrant 100447		(\$713.42)	\$1,526,043.75
Dec 23, 2021 12:01:00 AM	Warrant 100448		(\$457.70)	\$1,525,586.05
Dec 23, 2021 12:01:00 AM	Warrant 100449		(\$1,393.79)	\$1,524,192.26
Dec 23, 2021 12:01:00 AM	Warrant 100450		(\$956.24)	\$1,523,236.02
Dec 23, 2021 12:01:00 AM	Warrant 100451		(\$1,057.28)	\$1,522,178.74
Dec 23, 2021 12:01:00 AM	Warrant 100452		(\$711.76)	\$1,521,466.98
Dec 23, 2021 12:01:00 AM	Warrant 100453		(\$915.26)	\$1,520,551.72
Dec 23, 2021 12:01:00 AM	Warrant 100454		(\$1,288.03)	\$1,519,263.69
Dec 23, 2021 12:01:00 AM	Warrant 100455		(\$785.91)	\$1,518,477.78
Dec 23, 2021 12:01:00 AM	Warrant 100456		(\$1,559.89)	\$1,516,917.89
Dec 23, 2021 12:01:00 AM	Warrant 100457		(\$746.74)	\$1,516,171.15
Dec 23, 2021 12:01:00 AM	Warrant 100458		(\$905.52)	\$1,515,265.63
Dec 23, 2021 12:01:00 AM	Warrant 100459		(\$1,181.80)	\$1,514,083.83
Dec 23, 2021 12:01:00 AM	Warrant 100460		(\$50.00)	\$1,514,033.83
Dec 23, 2021 12:01:00 AM	Warrant 100461		(\$50.00)	\$1,513,983.83
Dec 23, 2021 12:01:00 AM	Warrant 100462		(\$502.93)	\$1,513,480.90
Dec 23, 2021 12:01:00 AM	Warrant 100463		(\$1,095.79)	\$1,512,385.11
Dec 23, 2021 12:01:00 AM	Warrant 100464		(\$893.37)	\$1,511,491.74
Dec 23, 2021 12:01:00 AM	Warrant 100465		(\$1,039.43)	\$1,510,452.31
Dec 23, 2021 11:59:00 PM	Warrant 1102124		(\$50.10)	\$1,510,402.21
Dec 23, 2021 11:59:00 PM	Warrant 1102253		(\$29.00)	\$1,510,373.21
Dec 24, 2021 11:59:00 PM	Warrant 1101058		(\$12.54)	\$1,510,360.67
Dec 24, 2021 11:59:00 PM	Warrant 1102127		(\$46,678.65)	\$1,463,682.02
Dec 27, 2021 12:00:01 AM	JE 6256 / BOS Trans 2022-0892 / cddavis2		(\$276,210.00)	\$1,187,472.02
Dec 27, 2021 11:59:00 PM	Warrant 1101952		(\$1,430.00)	\$1,186,042.02
Dec 27, 2021 11:59:00 PM	Warrant 1102049		(\$134.67)	\$1,185,907.35
Dec 27, 2021 11:59:00 PM	Warrant 1102076		(\$16.00)	\$1,185,891.35
Dec 27, 2021 11:59:00 PM	Warrant 1102077		(\$400.00)	\$1,185,491.35
Dec 27, 2021 11:59:00 PM	Warrant 1102101		(\$76.82)	\$1,185,414.53
Dec 27, 2021 11:59:00 PM	Warrant 1102135		(\$1,169.50)	\$1,184,245.03
Dec 27, 2021 11:59:00 PM	Warrant 1102189		(\$32.00)	\$1,184,213.03

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$50.00)	\$1,184,163.03
Dec 27, 2021 11:59:00 PM	Warrant 1102248		(\$116.50)	\$1,184,046.53
Dec 28, 2021 11:59:00 PM	Warrant 1102073		(\$65.58)	\$1,183,980.95
Dec 28, 2021 11:59:00 PM	Warrant 1102117		(\$448.78)	\$1,183,532.17
Dec 29, 2021 7:28:23 AM	JUSRF-Justice Reinvestment Fund FY 22 December 2021 \$19,112.67	\$19,112.67		\$1,202,644.84
Dec 29, 2021 7:31:17 AM	Point & Pay 12.22.2021 \$60.00	\$60.00		\$1,202,704.84
Dec 29, 2021 7:37:54 AM	Noridian \$995.40	\$995.40		\$1,203,700.24
Dec 29, 2021 7:40:09 AM	Point and Pay 12.21.2021 \$40.00	\$40.00		\$1,203,740.24
Dec 29, 2021 7:43:02 AM	Vitalcheck \$160.00	\$160.00		\$1,203,900.24
Dec 29, 2021 7:44:32 AM	Point & Pay 12.20.2021 \$20.00	\$20.00		\$1,203,920.24
Dec 29, 2021 11:23:16 AM	DEP# 2022-06000127 \$322,116.43	\$405.00		\$1,204,325.24
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$12,219.81)	\$1,192,105.43
Dec 29, 2021 11:59:00 PM	Warrant 1102112		(\$40.00)	\$1,192,065.43
Dec 29, 2021 11:59:00 PM	Warrant 1102159		(\$551.50)	\$1,191,513.93
Dec 29, 2021 11:59:00 PM	Warrant 1102171		(\$341.16)	\$1,191,172.77
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$12,981.12)	\$1,178,191.65
Dec 29, 2021 11:59:00 PM	Warrant 1102264		(\$55.00)	\$1,178,136.65
Dec 30, 2021 11:59:00 PM	Warrant 1100529		(\$300.00)	\$1,177,836.65
Dec 30, 2021 11:59:00 PM	Warrant 1102273		(\$93.16)	\$1,177,743.49
Dec 31, 2021 12:00:02 AM	OCT 2021 ADHS17-133163 PHGEP, IGA \$369.82	\$369.82		\$1,178,113.31
Dec 31, 2021 12:00:05 AM	PNP 12.27.2021 \$160.00	\$160.00		\$1,178,273.31
Dec 31, 2021 12:00:06 AM	VITALCHEK \$750.00	\$750.00		\$1,179,023.31
Dec 31, 2021 12:00:09 AM	CLTC Excess LTC County Contributions per ARS 11-292.M \$134,423.94	\$134,423.94		\$1,313,447.25
Dec 31, 2021 12:00:18 AM	CTR041404  IGA, WIC, AND BFBC 22- WIC-OCT-01 \$6,829.63	\$6,829.63		\$1,320,276.88
Dec 31, 2021 12:00:19 AM	CTR054639 PHEP IGA PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM OCT 2021 \$11,455.28	\$11,455.28		\$1,331,732.16
Dec 31, 2021 11:59:00 PM	Warrant 1101545		(\$4,550.00)	\$1,327,182.16
Dec 31, 2021 11:59:00 PM	Warrant 1102148		(\$10,200.00)	\$1,316,982.16
Dec 31, 2021 11:59:00 PM	Warrant 1102179		(\$553.73)	\$1,316,428.43
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$382.83		\$1,316,811.26
Dec 31, 2021 11:59:58 PM	distribution	\$21,770.89		\$1,338,582.15
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$315,781.37</b>	<b>(\$723,058.77)</b>	<b>\$1,338,582.15</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<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>(\$78,492.33)</b>
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$8,550.00		(\$69,942.33)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>(\$69,942.33)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,755.56</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.87		\$7,757.43
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$7,757.43</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$45,275.11</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$10.93		\$45,286.04
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$10.93</b>	<b>\$0.00</b>	<b>\$45,286.04</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$298,795.91</b>
Dec 10, 2021 11:59:00 PM	Warrant 1101741		(\$13,235.81)	\$285,560.10
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$69.89		\$285,629.99
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$69.89</b>	<b>(\$13,235.81)</b>	<b>\$285,629.99</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$5,427.59)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$324.19)	(\$5,751.78)
Dec 3, 2021 11:59:00 PM	Warrant 1101440		(\$1,862.68)	(\$7,614.46)
Dec 7, 2021 11:59:00 PM	Warrant 1101663		(\$37.04)	(\$7,651.50)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$801.56)	(\$8,453.06)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$699.92)	(\$9,152.98)
Dec 9, 2021 11:59:00 PM	Warrant 1101770		(\$1,862.68)	(\$11,015.66)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$801.56)	(\$11,817.22)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$699.92)	(\$12,517.14)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$82,500.00		\$69,982.86
Dec 23, 2021 12:01:00 AM	Warrant 100359		(\$1,862.68)	\$68,120.18
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$324.19)	\$67,795.99
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$324.19)	\$67,471.80
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.71		\$67,475.51
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$82,503.71</b>	<b>(\$9,600.61)</b>	<b>\$67,475.51</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$108,230.61</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$26.14		\$108,256.75
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$26.14</b>	<b>\$0.00</b>	<b>\$108,256.75</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$5,128,322.94</b>
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$407.55		\$5,128,730.49
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$219.58)	\$5,128,510.91
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$86.76)	\$5,128,424.15
Dec 16, 2021 11:59:00 PM	Warrant 1102026		(\$344.50)	\$5,128,079.65
Dec 21, 2021 11:59:00 PM	Warrant 1098336		(\$3,599.90)	\$5,124,479.75
Dec 21, 2021 11:59:00 PM	Warrant 1101960		(\$77.20)	\$5,124,402.55
Dec 21, 2021 11:59:00 PM	Warrant 1101963		(\$20,123.50)	\$5,104,279.05
Dec 31, 2021 11:59:00 PM	Warrant 1102355		(\$72,860.60)	\$5,031,418.45
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1,235.84		\$5,032,654.29
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$1,643.39</b>	<b>(\$97,312.04)</b>	<b>\$5,032,654.29</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$9,316.83</b>
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$11.67		\$9,328.50
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$14.54		\$9,343.04
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2.25		\$9,345.29
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$28.46</b>	<b>\$0.00</b>	<b>\$9,345.29</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>\$321,452.47</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$36.16)	\$321,416.31
Dec 6, 2021 11:59:00 PM	Warrant 1101466		(\$73.67)	\$321,342.64
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$3.31)	\$321,339.33
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$4.40)	\$321,334.93

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$22.37)	\$321,312.56
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$127.91)	\$321,184.65
Dec 9, 2021 12:01:00 AM	Warrant 99961		(\$224.43)	\$320,960.22
Dec 13, 2021 11:59:00 PM	Warrant 1101908		(\$6,560.25)	\$314,399.97
Dec 14, 2021 11:59:00 PM	Warrant 1101797		(\$100.46)	\$314,299.51
Dec 16, 2021 8:48:24 AM	NOV. 2021 LEBSF \$5,887.05	\$5,887.05		\$320,186.56
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$173.69)	\$320,012.87
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$23.62)	\$319,989.25
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$137.45)	\$319,851.80
Dec 23, 2021 12:01:00 AM	Warrant 100344		(\$240.57)	\$319,611.23
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$183.37)	\$319,427.86
Dec 28, 2021 11:59:00 PM	Warrant 1102250		(\$107.16)	\$319,320.70
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$47.24)	\$319,273.46
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$5.74)	\$319,267.72
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$49.87)	\$319,217.85
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$6.06)	\$319,211.79
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$77.22		\$319,289.01
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$5,964.27</b>	<b>(\$8,127.73)</b>	<b>\$319,289.01</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$2,794.05</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.68		\$2,794.73
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$2,794.73</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$52,653.23)</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101296		(\$13,600.00)	(\$66,253.23)
Dec 1, 2021 11:59:00 PM	Warrant 1101395		(\$1,866.66)	(\$68,119.89)
Dec 2, 2021 12:00:01 AM	JE 6231 / BOS Trans 2022-0774 / cddavis2	\$2,604.44		(\$65,515.45)
Dec 2, 2021 11:59:00 PM	Warrant 1101382		(\$14.89)	(\$65,530.34)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$2,074.79)	(\$67,605.13)
Dec 3, 2021 11:59:00 PM	Warrant 1101740		(\$92,599.27)	(\$160,204.40)
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$1,106.49)	(\$161,310.89)
Dec 6, 2021 11:59:00 PM	Warrant 1101643		(\$222.97)	(\$161,533.86)
Dec 6, 2021 11:59:00 PM	Warrant 1101644		(\$1,419.80)	(\$162,953.66)
Dec 7, 2021 11:59:00 PM	Warrant 1101333		(\$29.65)	(\$162,983.31)
Dec 7, 2021 11:59:00 PM	Warrant 1101548		(\$54.52)	(\$163,037.83)
Dec 7, 2021 11:59:00 PM	Warrant 1101628		(\$18.22)	(\$163,056.05)
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$20.84)	(\$163,076.89)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$1,707.05)	(\$164,783.94)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$1,765.58)	(\$166,549.52)
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$43.04)	(\$166,592.56)
Dec 9, 2021 12:01:00 AM	Warrant 99811		(\$685.27)	(\$167,277.83)
Dec 9, 2021 12:01:00 AM	Warrant 99812		(\$943.81)	(\$168,221.64)
Dec 9, 2021 12:01:00 AM	Warrant 99814		(\$1,199.82)	(\$169,421.46)
Dec 9, 2021 12:01:00 AM	Warrant 99815		(\$1,197.96)	(\$170,619.42)
Dec 9, 2021 12:01:00 AM	Warrant 99816		(\$650.99)	(\$171,270.41)
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$8.00)	(\$171,278.41)
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$2,298.25)	(\$173,576.66)
Dec 13, 2021 11:59:00 PM	Warrant 1101809		(\$3,741.21)	(\$177,317.87)
Dec 14, 2021 11:59:00 PM	Warrant 1101818		(\$60.28)	(\$177,378.15)
Dec 14, 2021 11:59:00 PM	Warrant 1101844		(\$1,126.63)	(\$178,504.78)
Dec 16, 2021 11:59:00 PM	Warrant 1101169		(\$23,648.28)	(\$202,153.06)
Dec 17, 2021 11:59:00 PM	Warrant 1101874		(\$53.40)	(\$202,206.46)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2021 11:59:00 PM	Warrant 1101017		(\$963.81)	(\$203,170.27)
Dec 21, 2021 11:59:00 PM	Warrant 1101976		(\$95.31)	(\$203,265.58)
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$20.84)	(\$203,286.42)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$1,931.87)	(\$205,218.29)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$1,765.54)	(\$206,983.83)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$20,210.00		(\$186,773.83)
Dec 22, 2021 11:59:00 PM	Warrant 1102084		(\$425.48)	(\$187,199.31)
Dec 23, 2021 12:01:00 AM	Warrant 100195		(\$661.47)	(\$187,860.78)
Dec 23, 2021 12:01:00 AM	Warrant 100196		(\$924.07)	(\$188,784.85)
Dec 23, 2021 12:01:00 AM	Warrant 100198		(\$1,178.71)	(\$189,963.56)
Dec 23, 2021 12:01:00 AM	Warrant 100199		(\$1,150.23)	(\$191,113.79)
Dec 23, 2021 12:01:00 AM	Warrant 100200		(\$650.99)	(\$191,764.78)
Dec 23, 2021 11:59:00 PM	Warrant 1102040		(\$501.05)	(\$192,265.83)
Dec 27, 2021 11:59:00 PM	Warrant 1102049		(\$115.28)	(\$192,381.11)
Dec 27, 2021 11:59:00 PM	Warrant 1102135		(\$248.32)	(\$192,629.43)
Dec 28, 2021 11:59:00 PM	Warrant 1102111		(\$14.75)	(\$192,644.18)
Dec 28, 2021 11:59:00 PM	Warrant 1102113		(\$465.43)	(\$193,109.61)
Dec 28, 2021 11:59:00 PM	Warrant 1102156		(\$441.23)	(\$193,550.84)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$2,074.84)	(\$195,625.68)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$2,074.80)	(\$197,700.48)
Dec 31, 2021 11:59:00 PM	Warrant 1102153		(\$89.54)	(\$197,790.02)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$22,814.44</b>	<b>(\$167,951.23)</b>	<b>(\$197,790.02)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$18,867.41</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$291.31)	\$18,576.10
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$95.30)	\$18,480.80
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$159.66)	\$18,321.14
Dec 9, 2021 12:01:00 AM	Warrant 99869		(\$464.26)	\$17,856.88
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$2.16)	\$17,854.72
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$95.30)	\$17,759.42
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$159.66)	\$17,599.76
Dec 23, 2021 12:01:00 AM	Warrant 100249		(\$464.26)	\$17,135.50
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$291.31)	\$16,844.19
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$291.31)	\$16,552.88
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.29		\$16,557.17
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$4.29</b>	<b>(\$2,314.53)</b>	<b>\$16,557.17</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$92,126.31</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$22.25		\$92,148.56
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$22.25</b>	<b>\$0.00</b>	<b>\$92,148.56</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,603.97</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.11		\$4,605.08
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$1.11</b>	<b>\$0.00</b>	<b>\$4,605.08</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$11,404.80</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$182.58)	\$11,222.22
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$192.40)	\$11,029.82



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$193.28)	\$10,836.54
Dec 9, 2021 12:01:00 AM	Warrant 99761		(\$375.50)	\$10,461.04
Dec 9, 2021 12:01:00 AM	Warrant 99762		(\$150.00)	\$10,311.04
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$192.40)	\$10,118.64
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$193.28)	\$9,925.36
Dec 23, 2021 12:01:00 AM	Warrant 100146		(\$375.50)	\$9,549.86
Dec 23, 2021 12:01:00 AM	Warrant 100147		(\$150.00)	\$9,399.86
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$117.75)	\$9,282.11
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$117.75)	\$9,164.36
Dec 29, 2021 11:59:00 PM	Warrant 1102322		(\$1,800.00)	\$7,364.36
Dec 30, 2021 11:59:00 PM	Warrant 1102354		(\$1,800.00)	\$5,564.36
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$5,840.44)</b>	<b>\$5,564.36</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$105,787.00</b>
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$19.99)	\$105,767.01
Dec 13, 2021 11:59:00 PM	Warrant 1101715		(\$333.13)	\$105,433.88
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$19.99)	\$105,413.89
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$373.11)</b>	<b>\$105,413.89</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>(\$8,335.71)</b>
Dec 9, 2021 11:59:00 PM	Warrant 1101868		(\$1,345.00)	(\$9,680.71)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,345.00)</b>	<b>(\$9,680.71)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$90,273.86)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$1,200.45)	(\$91,474.31)
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$83.33)	(\$91,557.64)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$1,182.53)	(\$92,740.17)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$1,162.60)	(\$93,902.77)
Dec 9, 2021 12:01:00 AM	Warrant 100109		(\$1,990.88)	(\$95,893.65)
Dec 9, 2021 12:01:00 AM	Warrant 100110		(\$873.91)	(\$96,767.56)
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$83.33)	(\$96,850.89)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$1,182.47)	(\$98,033.36)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$1,162.58)	(\$99,195.94)
Dec 23, 2021 12:01:00 AM	Warrant 100492		(\$1,990.89)	(\$101,186.83)
Dec 23, 2021 12:01:00 AM	Warrant 100493		(\$873.96)	(\$102,060.79)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$1,200.45)	(\$103,261.24)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$1,200.44)	(\$104,461.68)
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$14,187.82)</b>	<b>(\$104,461.68)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$57.58</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.01		\$57.59

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$57.59</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,091.27</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.95		\$8,093.22
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$1.95</b>	<b>\$0.00</b>	<b>\$8,093.22</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$85,763.67</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$2,820.00		\$88,583.67
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$162.10)	\$88,421.57
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$136.86)	\$88,284.71
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$148.70)	\$88,136.01
Dec 9, 2021 12:01:00 AM	Warrant 99789		(\$422.98)	\$87,713.03
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$2.02)	\$87,711.01
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$136.82)	\$87,574.19
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$148.70)	\$87,425.49
Dec 23, 2021 12:01:00 AM	Warrant 100174		(\$423.00)	\$87,002.49
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$162.10)	\$86,840.39
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$162.10)	\$86,678.29
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$21.14		\$86,699.43
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$2,841.14</b>	<b>(\$1,905.38)</b>	<b>\$86,699.43</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$87,066.30</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$284.05)	\$86,782.25
Dec 3, 2021 11:59:00 PM	Warrant 1101430		(\$19.35)	\$86,762.90
Dec 3, 2021 11:59:00 PM	Warrant 1101682		(\$166.00)	\$86,596.90
Dec 3, 2021 11:59:00 PM	Warrant 1101734		(\$695.70)	\$85,901.20
Dec 7, 2021 7:47:47 AM	CJEF NOV. 2021 \$11,127.79	\$11,127.79		\$97,028.99
Dec 7, 2021 11:59:00 PM	Warrant 1101620		(\$345.00)	\$96,683.99
Dec 7, 2021 11:59:00 PM	Warrant 1101687		(\$166.00)	\$96,517.99
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$204.10)	\$96,313.89
Dec 14, 2021 11:59:00 PM	Warrant 1101833		(\$370.00)	\$95,943.89
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$41.38)	\$95,902.51
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$0.32)	\$95,902.19
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$250.29)	\$95,651.90
Dec 23, 2021 12:01:00 AM	Warrant 100268		(\$538.57)	\$95,113.33
Dec 23, 2021 12:01:00 AM	Warrant 100271		(\$21.88)	\$95,091.45
Dec 23, 2021 12:01:00 AM	Warrant 100273		(\$33.64)	\$95,057.81
Dec 23, 2021 12:01:00 AM	Warrant 100277		(\$17.48)	\$95,040.33
Dec 23, 2021 12:01:00 AM	Warrant 100282		(\$141.00)	\$94,899.33
Dec 23, 2021 11:59:00 PM	Warrant 1102215		(\$22.87)	\$94,876.46
Dec 23, 2021 11:59:00 PM	Warrant 1102220		(\$44.38)	\$94,832.08
Dec 27, 2021 11:59:00 PM	Warrant 1102101		(\$54.74)	\$94,777.34
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$281.35)	\$94,495.99
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$11,127.79</b>	<b>(\$3,698.10)</b>	<b>\$94,495.99</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>\$7,219.69</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$1,347.07)	\$5,872.62
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$1,300.14)	\$4,572.48

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$24.74)	\$4,547.74
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$24.74)	\$4,523.00
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$999.50)	\$3,523.50
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$262.18)	\$3,261.32
Dec 9, 2021 12:01:00 AM	Warrant 99911		(\$776.74)	\$2,484.58
Dec 9, 2021 12:01:00 AM	Warrant 99923		(\$629.25)	\$1,855.33
Dec 9, 2021 12:01:00 AM	Warrant 99924		(\$100.00)	\$1,755.33
Dec 9, 2021 12:01:00 AM	Warrant 99925		(\$1,180.67)	\$574.66
Dec 14, 2021 12:00:01 AM	JE 6247 / BOS Trans 2022-0834 / cddavis2	\$30.00		\$604.66
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$1,300.13)	(\$695.47)
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$135.94)	(\$831.41)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$999.49)	(\$1,830.90)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$262.18)	(\$2,093.08)
Dec 23, 2021 12:01:00 AM	Warrant 100292		(\$776.73)	(\$2,869.81)
Dec 23, 2021 12:01:00 AM	Warrant 100305		(\$629.25)	(\$3,499.06)
Dec 23, 2021 12:01:00 AM	Warrant 100306		(\$100.00)	(\$3,599.06)
Dec 23, 2021 12:01:00 AM	Warrant 100307		(\$1,180.70)	(\$4,779.76)
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$1,300.14)	(\$6,079.90)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$1,347.07)	(\$7,426.97)
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$24.74)	(\$7,451.71)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$1,347.07)	(\$8,798.78)
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$24.74)	(\$8,823.52)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$30.00</b>	<b>(\$16,073.21)</b>	<b>(\$8,823.52)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$16,402.89</b>
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$1,635.50		\$18,038.39
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.09		\$18,042.48
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$1,639.59</b>	<b>\$0.00</b>	<b>\$18,042.48</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$16,237.47)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$707.09)	(\$16,944.56)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$483.28)	(\$17,427.84)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$707.57)	(\$18,135.41)
Dec 9, 2021 12:01:00 AM	Warrant 99752		(\$1,958.34)	(\$20,093.75)
Dec 9, 2021 12:01:00 AM	Warrant 99753		(\$136.50)	(\$20,230.25)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$483.28)	(\$20,713.53)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$707.57)	(\$21,421.10)
Dec 23, 2021 12:01:00 AM	Warrant 100137		(\$1,958.35)	(\$23,379.45)
Dec 23, 2021 12:01:00 AM	Warrant 100138		(\$136.50)	(\$23,515.95)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$707.09)	(\$24,223.04)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$707.09)	(\$24,930.13)
Dec 31, 2021 12:00:03 AM	DC-22-020 NOV. 2021 ACAO \$5,873.81	\$2,741.11		(\$22,189.02)
Dec 31, 2021 12:00:03 AM	DC-22-020 NOV. 2021 ACAO \$5,873.81	\$3,132.70		(\$19,056.32)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$5,873.81</b>	<b>(\$8,692.66)</b>	<b>(\$19,056.32)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$204,510.33</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$11,112.06		\$215,622.39
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$180.97		\$215,803.36
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$608.91)	\$215,194.45

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$628.70)	\$214,565.75
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$241.00)	\$214,324.75
Dec 9, 2021 12:01:00 AM	Warrant 99902		(\$543.75)	\$213,781.00
Dec 9, 2021 12:01:00 AM	Warrant 99910		(\$507.98)	\$213,273.02
Dec 14, 2021 12:00:01 AM	JE 6247 / BOS Trans 2022-0834 / cddavis2		(\$426.06)	\$212,846.96
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$636.01)	\$212,210.95
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$97.65)	\$212,113.30
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$105.58)	\$212,007.72
Dec 23, 2021 12:01:00 AM	Warrant 100283		(\$543.75)	\$211,463.97
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$336.22)	\$211,127.75
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$608.92)	\$210,518.83
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$415.49)	\$210,103.34
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$51.28		\$210,154.62
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$11,344.31</b>	<b>(\$5,700.02)</b>	<b>\$210,154.62</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>\$8,521.77</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$475.31)	\$8,046.46
Dec 2, 2021 11:59:00 PM	Warrant 1101528		(\$110.24)	\$7,936.22
Dec 7, 2021 11:59:00 PM	Warrant 1101636		(\$100.00)	\$7,836.22
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$155.49)	\$7,680.73
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$260.54)	\$7,420.19
Dec 8, 2021 11:59:00 PM	Warrant 1101679		(\$675.00)	\$6,745.19
Dec 9, 2021 12:01:00 AM	Warrant 99869		(\$757.45)	\$5,987.74
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$3.52)	\$5,984.22
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$155.51)	\$5,828.71
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$260.54)	\$5,568.17
Dec 23, 2021 12:01:00 AM	Warrant 100249		(\$757.44)	\$4,810.73
Dec 27, 2021 11:59:00 PM	Warrant 1102144		(\$110.24)	\$4,700.49
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$475.31)	\$4,225.18
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$475.31)	\$3,749.87
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.44		\$3,751.31
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$1.44</b>	<b>(\$4,771.90)</b>	<b>\$3,751.31</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$27,870.50</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$1,350.42)	\$26,520.08
Dec 6, 2021 11:59:00 PM	Warrant 1101454		(\$14.66)	\$26,505.42
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$2,479.15)	\$24,026.27
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$9.09)	\$24,017.18
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$25.00)	\$23,992.18
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$2,045.90)	\$21,946.28
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$442.69)	\$21,503.59
Dec 9, 2021 12:01:00 AM	Warrant 99903		(\$420.91)	\$21,082.68
Dec 9, 2021 12:01:00 AM	Warrant 99904		(\$50.00)	\$21,032.68
Dec 9, 2021 12:01:00 AM	Warrant 99905		(\$646.07)	\$20,386.61
Dec 9, 2021 12:01:00 AM	Warrant 99908		(\$1,000.60)	\$19,386.01
Dec 9, 2021 12:01:00 AM	Warrant 99909		(\$300.00)	\$19,086.01
Dec 9, 2021 12:01:00 AM	Warrant 99911		(\$388.38)	\$18,697.63
Dec 9, 2021 12:01:00 AM	Warrant 99912		(\$964.91)	\$17,732.72
Dec 9, 2021 12:01:00 AM	Warrant 99913		(\$1,165.52)	\$16,567.20
Dec 9, 2021 12:01:00 AM	Warrant 99923		(\$629.28)	\$15,937.92
Dec 9, 2021 12:01:00 AM	Warrant 99924		(\$100.00)	\$15,837.92

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 11:59:00 PM	Warrant 1101785		(\$14.66)	\$15,823.26
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$2,475.84)	\$13,347.42
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$134.57)	\$13,212.85
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$307.54)	\$12,905.31
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$9.09)	\$12,896.22
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$25.00)	\$12,871.22
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$2,101.46)	\$10,769.76
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$510.38)	\$10,259.38
Dec 23, 2021 12:01:00 AM	Warrant 100285		(\$596.78)	\$9,662.60
Dec 23, 2021 12:01:00 AM	Warrant 100286		(\$50.00)	\$9,612.60
Dec 23, 2021 12:01:00 AM	Warrant 100287		(\$646.08)	\$8,966.52
Dec 23, 2021 12:01:00 AM	Warrant 100290		(\$1,000.61)	\$7,965.91
Dec 23, 2021 12:01:00 AM	Warrant 100291		(\$300.00)	\$7,665.91
Dec 23, 2021 12:01:00 AM	Warrant 100292		(\$388.38)	\$7,277.53
Dec 23, 2021 12:01:00 AM	Warrant 100293		(\$919.79)	\$6,357.74
Dec 23, 2021 12:01:00 AM	Warrant 100294		(\$1,136.05)	\$5,221.69
Dec 23, 2021 12:01:00 AM	Warrant 100305		(\$629.28)	\$4,592.41
Dec 23, 2021 12:01:00 AM	Warrant 100306		(\$100.00)	\$4,492.41
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$149.52)	\$4,342.89
Dec 28, 2021 11:59:00 PM	Warrant 1102238		(\$14.66)	\$4,328.23
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$2,475.84)	\$1,852.39
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$1,350.43)	\$501.96
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$1,350.43)	(\$848.47)
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3.23		(\$845.24)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$3.23</b>	<b>(\$28,718.97)</b>	<b>(\$845.24)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$1,476.00</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.36		\$1,476.36
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$1,476.36</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>\$22,031.38</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$467.24)	\$21,564.14
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$252.20)	\$21,311.94
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$683.01)	\$20,628.93
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$482.14)	\$20,146.79
Dec 9, 2021 12:01:00 AM	Warrant 99911		(\$388.38)	\$19,758.41
Dec 9, 2021 12:01:00 AM	Warrant 99926		(\$1,183.93)	\$18,574.48
Dec 14, 2021 12:00:01 AM	JE 6247 / BOS Trans 2022-0834 / cddavis2		(\$30.00)	\$18,544.48
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$252.16)	\$18,292.32
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$75.00)	\$18,217.32
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$32.88)	\$18,184.44
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$683.06)	\$17,501.38
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$482.14)	\$17,019.24
Dec 23, 2021 12:01:00 AM	Warrant 100292		(\$388.38)	\$16,630.86
Dec 23, 2021 12:01:00 AM	Warrant 100308		(\$1,183.92)	\$15,446.94
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$75.00)	\$15,371.94
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$252.17)	\$15,119.77
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$467.22)	\$14,652.55

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$467.22)	\$14,185.33
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.36		\$14,189.69
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$4.36</b>	<b>(\$7,846.05)</b>	<b>\$14,189.69</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$6,030.98</b>
Dec 10, 2021 11:59:00 PM	Warrant 1101639		(\$1,008.45)	\$5,022.53
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.28		\$5,023.81
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$1.28</b>	<b>(\$1,008.45)</b>	<b>\$5,023.81</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$11,713.26</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$154.98)	\$11,558.28
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$332.06)	\$11,226.22
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$25.00)	\$11,201.22
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$229.57)	\$10,971.65
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$118.46)	\$10,853.19
Dec 9, 2021 12:01:00 AM	Warrant 99920		(\$767.79)	\$10,085.40
Dec 9, 2021 11:59:00 PM	Warrant 1101766		(\$381.47)	\$9,703.93
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$332.06)	\$9,371.87
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$34.72)	\$9,337.15
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$25.00)	\$9,312.15
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$327.41)	\$8,984.74
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$264.66)	\$8,720.08
Dec 23, 2021 12:01:00 AM	Warrant 100284		(\$789.55)	\$7,930.53
Dec 23, 2021 12:01:00 AM	Warrant 100301		(\$589.93)	\$7,340.60
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$332.06)	\$7,008.54
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$154.98)	\$6,853.56
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$479.17)	\$6,374.39
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2.22		\$6,376.61
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$2.22</b>	<b>(\$5,338.87)</b>	<b>\$6,376.61</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$50,861.09</b>
Dec 13, 2021 1:55:28 PM	Recording Fee 9 Parcels Deeds 212-08-001J, 212-08-001P, 212-08-004D, 107-31-178, 201-28-142, 201-28-143, 201-58-009X, 201-58-...	\$234.00		\$51,095.09
Dec 13, 2021 2:58:48 PM	BOS DEED SALE 201-45-081, 201-46-237 MARIO WESSER RECORDING FEE \$720.00	\$12.00		\$51,107.09
Dec 13, 2021 3:08:37 PM	BOS DEED SALE 201-29-006A, 201-29-006B, 201-29-070A RECORDING FEE \$681.00	\$18.00		\$51,125.09
Dec 13, 2021 4:48:56 PM	BOS DEED SALE 201-46-376 RECORDING SALE \$360.00	\$26.00		\$51,151.09
Dec 14, 2021 6:49:09 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$182.00		\$51,333.09
Dec 14, 2021 6:56:57 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$24.00		\$51,357.09
Dec 14, 2021 7:01:45 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$96.00		\$51,453.09
Dec 14, 2021 7:09:00 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$72.00		\$51,525.09

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 7:23:41 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00		(\$72.00)	\$51,453.09
Dec 14, 2021 7:24:22 AM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$72.00		\$51,525.09
Dec 14, 2021 7:27:13 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00		(\$96.00)	\$51,429.09
Dec 14, 2021 7:27:37 AM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$96.00		\$51,525.09
Dec 14, 2021 7:29:46 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50		(\$24.00)	\$51,501.09
Dec 14, 2021 7:29:57 AM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$24.00		\$51,525.09
Dec 14, 2021 7:32:51 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00		(\$182.00)	\$51,343.09
Dec 14, 2021 7:33:13 AM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$182.00		\$51,525.09
Dec 14, 2021 7:58:57 AM	BOS Deed Sale 107-27-079, 107-32-058, 201-40-013a, 201-40-013b, 201-40-023b, 201-40-024a, 201-40-111a, 201-40-111b, 201-40-11...	\$264.00		\$51,789.09
Dec 14, 2021 8:46:54 AM	BOS Land Sale 201-46-305 and 201-46-306 Recording Fee	\$48.00		\$51,837.09
Dec 14, 2021 12:18:08 PM	BOS Land Sale 201-46-307 Harry Domas PO BOX 447 Concho Valley AZ 85924 Recording Fee	\$24.00		\$51,861.09
Dec 14, 2021 2:00:40 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$96.00		\$51,957.09
Dec 14, 2021 2:05:27 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00	\$24.00		\$51,981.09
Dec 14, 2021 2:09:58 PM	BOS Deed Sale 212-25-618, Dawn & Scott Yarosh, Recording Fees \$360.00	\$24.00		\$52,005.09
Dec 14, 2021 2:17:12 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00		(\$24.00)	\$51,981.09
Dec 14, 2021 2:17:35 PM	BOS Deed Sale 212-25-632 Kimberly Cole, Recording Fees \$360.00	\$24.00		\$52,005.09
Dec 14, 2021 2:18:35 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40		(\$96.00)	\$51,909.09
Dec 14, 2021 2:20:06 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$96.00		\$52,005.09
Dec 14, 2021 2:32:45 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$48.00		\$52,053.09
Dec 14, 2021 2:38:07 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50	\$24.00		\$52,077.09
Dec 14, 2021 2:49:39 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50		(\$24.00)	\$52,053.09
Dec 14, 2021 2:51:02 PM	BOS Deed Sale 107-33-208, Kelly Johnson, Recording Fees \$76.50	\$24.00		\$52,077.09
Dec 14, 2021 3:08:28 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40		(\$96.00)	\$51,981.09
Dec 14, 2021 3:12:48 PM	BOS Deed Sale 201-63-063, 201-63-066, 203-49-479, 212-25-582, Jason Suttles & Kelly Johnson, Recording Fees \$1,560.40	\$96.00		\$52,077.09
Dec 14, 2021 3:13:54 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00		(\$72.00)	\$52,005.09

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 3:14:07 PM	BOS Deed Sale 201-42-176a, 201-28-279, 201-28-280, Anthony Miller, Recording Fees \$814.00	\$72.00		\$52,077.09
Dec 14, 2021 3:14:53 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00		(\$96.00)	\$51,981.09
Dec 14, 2021 3:15:06 PM	BOS Deed Sale 107-31-240, 107-31-261, 107-31-404, 107-31-427 Eric Quiros, Recording Fees \$306.00	\$96.00		\$52,077.09
Dec 14, 2021 3:15:59 PM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50		(\$24.00)	\$52,053.09
Dec 14, 2021 3:17:31 PM	BOS Deed Sale 107-32-069 Recording Fees Rebecca Worthington \$76.50	\$24.00		\$52,077.09
Dec 14, 2021 3:20:05 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00		(\$182.00)	\$51,895.09
Dec 14, 2021 3:20:20 PM	BOD Deed Sale 201-42-200b, 201-42-200c, 201-46-296, 201-46-422, 107-32-038, 107-32-040, 201-42-160b Recording Fees \$1,953.00	\$182.00		\$52,077.09
Dec 14, 2021 3:21:17 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60		(\$48.00)	\$52,029.09
Dec 14, 2021 3:21:23 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$48.00		\$52,077.09
Dec 14, 2021 3:21:56 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60		(\$48.00)	\$52,029.09
Dec 14, 2021 3:22:13 PM	BOS Deed Sale 203-49-452, 203-49-453, Tina Gonzalez, Recording Fees \$725.60	\$48.00		\$52,077.09
Dec 15, 2021 11:35:40 AM	BOS Land Sale 107-33-209 Kelly Johnson Recording Fee \$76.50	\$24.00		\$52,101.09
Dec 15, 2021 11:39:31 AM	BOS Land Sale 203-49-450 John & Christine White Recording Fee \$378.80	\$24.00		\$52,125.09
Dec 15, 2021 12:08:21 PM	BOS Land Sale 203-49-450 John & Christine White Recording Fee \$378.80		(\$24.00)	\$52,101.09
Dec 15, 2021 12:08:54 PM	BOS Land Sale 203-49-451 John & Christine White Recording Fee \$378.80	\$24.00		\$52,125.09
Dec 15, 2021 1:37:42 PM	BOS Deed Sale 203-49-360 Kimberly Cole Recording Fees \$692.40	\$24.00		\$52,149.09
Dec 15, 2021 1:40:59 PM	BOS Deed Sale 203-50-284 Scott & Dawn Yarosh Recording Fees \$362.80	\$24.00		\$52,173.09
Dec 15, 2021 2:14:11 PM	BOS Deed Sale 201-55-008, 201-42-186b, 201-42-224b, 201-42-233a, 203-49-188, 203-49-257, 203-49-441, 203-49-451, Nick & Janea...	\$192.00		\$52,365.09
Dec 15, 2021 2:20:12 PM	BOS Deed Sale 201-42-158a, Dynea Pierce, Recording Fees \$360.00	\$24.00		\$52,389.09
Dec 15, 2021 2:26:24 PM	BOS Deed Sale 201-45-098, 201-46-244, 201-46-260, 201-46-412, Jennifer Thomas, Recording Fees \$1,440.00	\$96.00		\$52,485.09
Dec 15, 2021 2:31:34 PM	BOS Deed Sale 201-42-159b, Daniel Pierce, Recording Fees \$360.00	\$24.00		\$52,509.09
Dec 16, 2021 9:32:05 AM	BOS Land Sale 203-49-085 Michelle Piety Recording Fee \$196.40	\$24.00		\$52,533.09
Dec 20, 2021 7:03:33 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107-33-048, 107...	\$480.00		\$53,013.09
Dec 31, 2021 12:00:02 AM	Returned Check for Refer to Maker Receipt: 12-20-2021-tgarner-036257		(\$480.00)	\$52,533.09
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$12.56		\$52,545.65
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$3,272.56</b>	<b>(\$1,588.00)</b>	<b>\$52,545.65</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$19,565.02</b>



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$47.50		\$19,612.52
Dec 8, 2021 11:59:00 PM	Warrant 1099227		(\$694.06)	\$18,918.46
Dec 22, 2021 11:59:00 PM	Warrant 1097662		(\$30.00)	\$18,888.46
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.60		\$18,893.06
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$52.10</b>	<b>(\$724.06)</b>	<b>\$18,893.06</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>			<b>\$39,666.25</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$2,374.12)	\$37,292.13
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$2,437.07)	\$34,855.06
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$12.88)	\$34,842.18
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$12.88)	\$34,829.30
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$183.34)	\$34,645.96
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$931.96)	\$33,714.00
Dec 9, 2021 12:01:00 AM	Warrant 99906		(\$1,088.77)	\$32,625.23
Dec 9, 2021 12:01:00 AM	Warrant 99915		(\$1,201.78)	\$31,423.45
Dec 9, 2021 12:01:00 AM	Warrant 99916		(\$25.00)	\$31,398.45
Dec 9, 2021 12:01:00 AM	Warrant 99919		(\$1,101.45)	\$30,297.00
Dec 9, 2021 12:01:00 AM	Warrant 99920		(\$767.80)	\$29,529.20
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$2,437.09)	\$27,092.11
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$318.68)	\$26,773.43
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$183.34)	\$26,590.09
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$898.41)	\$25,691.68
Dec 23, 2021 12:01:00 AM	Warrant 100288		(\$1,088.73)	\$24,602.95
Dec 23, 2021 12:01:00 AM	Warrant 100296		(\$1,201.79)	\$23,401.16
Dec 23, 2021 12:01:00 AM	Warrant 100297		(\$25.00)	\$23,376.16
Dec 23, 2021 12:01:00 AM	Warrant 100300		(\$1,101.44)	\$22,274.72
Dec 23, 2021 12:01:00 AM	Warrant 100301		(\$589.97)	\$21,684.75
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$2,437.09)	\$19,247.66
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$2,374.12)	\$16,873.54
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$12.88)	\$16,860.66
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$2,374.12)	\$14,486.54
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$12.88)	\$14,473.66
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$6.63		\$14,480.29
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$6.63</b>	<b>(\$25,192.59)</b>	<b>\$14,480.29</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$95.80</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.02		\$95.82
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$95.82</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$112,210.38)</b>
Dec 2, 2021 12:00:01 AM	JE 6230 / BOS Trans 2022-0772 / cddavis2	\$2,114.01		(\$110,096.37)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$769.02)	(\$110,865.39)
Dec 6, 2021 11:59:00 PM	Warrant 1101457		(\$179.54)	(\$111,044.93)
Dec 6, 2021 11:59:00 PM	Warrant 1101466		(\$510.42)	(\$111,555.35)
Dec 6, 2021 11:59:00 PM	Warrant 1101651		(\$1,126.63)	(\$112,681.98)
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$77.63)	(\$112,759.61)
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$77.63)	(\$112,837.24)
Dec 7, 2021 11:59:00 PM	Warrant 1101642		(\$785.52)	(\$113,622.76)
Dec 7, 2021 11:59:00 PM	Warrant 1101663		(\$92.64)	(\$113,715.40)
Dec 7, 2021 11:59:00 PM	Warrant 1101718		(\$473.50)	(\$114,188.90)
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$100.00)	(\$114,288.90)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$964.48)	(\$115,253.38)
Dec 8, 2021 11:59:00 PM	Warrant 1101684		(\$1,318.02)	(\$116,571.40)
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$431.02)	(\$117,002.42)
Dec 9, 2021 12:01:00 AM	Warrant 99937		(\$941.52)	(\$117,943.94)
Dec 9, 2021 12:01:00 AM	Warrant 99938		(\$100.00)	(\$118,043.94)
Dec 9, 2021 12:01:00 AM	Warrant 99963		(\$1,804.68)	(\$119,848.62)
Dec 9, 2021 12:01:00 AM	Warrant 99964		(\$30.00)	(\$119,878.62)
Dec 9, 2021 12:01:00 AM	Warrant 99965		(\$30.00)	(\$119,908.62)
Dec 13, 2021 11:59:00 PM	Warrant 1101869		(\$981.90)	(\$120,890.52)
Dec 13, 2021 11:59:00 PM	Warrant 1101879		(\$466.59)	(\$121,357.11)
Dec 14, 2021 11:59:00 PM	Warrant 1101788		(\$179.54)	(\$121,536.65)
Dec 14, 2021 11:59:00 PM	Warrant 1101797		(\$510.42)	(\$122,047.07)
Dec 14, 2021 11:59:00 PM	Warrant 1101927		(\$47.98)	(\$122,095.05)
Dec 15, 2021 11:59:00 PM	Warrant 1101849		(\$144.40)	(\$122,239.45)
Dec 17, 2021 11:59:00 PM	Warrant 1101928		(\$727.04)	(\$122,966.49)
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$94.10		(\$122,872.39)
Dec 21, 2021 11:59:00 PM	Warrant 1102020		(\$1,250.82)	(\$124,123.21)
Dec 21, 2021 11:59:00 PM	Warrant 1102052		(\$498.09)	(\$124,621.30)
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$100.00)	(\$124,721.30)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$964.48)	(\$125,685.78)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$24,601.00		(\$101,084.78)
Dec 22, 2021 11:59:00 PM	Warrant 1102080		(\$81.83)	(\$101,166.61)
Dec 23, 2021 12:01:00 AM	Warrant 100319		(\$941.52)	(\$102,108.13)
Dec 23, 2021 12:01:00 AM	Warrant 100320		(\$100.00)	(\$102,208.13)
Dec 23, 2021 12:01:00 AM	Warrant 100346		(\$1,804.68)	(\$104,012.81)
Dec 23, 2021 12:01:00 AM	Warrant 100347		(\$30.00)	(\$104,042.81)
Dec 23, 2021 12:01:00 AM	Warrant 100348		(\$30.00)	(\$104,072.81)
Dec 27, 2021 11:59:00 PM	Warrant 1102059		(\$122.16)	(\$104,194.97)
Dec 27, 2021 11:59:00 PM	Warrant 1102123		(\$95.90)	(\$104,290.87)
Dec 27, 2021 11:59:00 PM	Warrant 1102137		(\$144.46)	(\$104,435.33)
Dec 27, 2021 11:59:00 PM	Warrant 1102152		(\$552.52)	(\$104,987.85)
Dec 28, 2021 11:59:00 PM	Warrant 1102125		(\$150.50)	(\$105,138.35)
Dec 28, 2021 11:59:00 PM	Warrant 1102250		(\$510.42)	(\$105,648.77)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$769.02)	(\$106,417.79)
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$77.63)	(\$106,495.42)
Dec 29, 2021 11:59:00 PM	Warrant 1102190		(\$473.50)	(\$106,968.92)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$769.02)	(\$107,737.94)
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$77.63)	(\$107,815.57)
Dec 31, 2021 12:00:04 AM	DC-22-001 OCT. 2021 ACSO \$8,482.34	\$3,732.23		(\$104,083.34)
Dec 31, 2021 12:00:04 AM	DC-22-001 OCT. 2021 ACSO \$8,482.34	\$4,750.11		(\$99,333.23)
Dec 31, 2021 12:00:15 AM	DC-22-001 NOV. 2021 ACSO \$8,482.35	\$4,750.12		(\$94,583.11)
Dec 31, 2021 12:00:15 AM	DC-22-001 NOV. 2021 ACSO \$8,482.35	\$3,732.23		(\$90,850.88)
Dec 31, 2021 11:59:00 PM	Warrant 1100064		(\$43.00)	(\$90,893.88)
Dec 31, 2021 11:59:00 PM	Warrant 1102179		(\$163.17)	(\$91,057.05)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$43,773.80</b>	<b>(\$22,620.47)</b>	<b>(\$91,057.05)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$7,969.13)</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101506		(\$40.42)	(\$8,009.55)
Dec 2, 2021 8:25:00 AM	VC-22-001 SEP. 2021 ACAO \$1,667.45	\$1,667.45		(\$6,342.10)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$61.18)	(\$6,403.28)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$46.49)	(\$6,449.77)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$55.68)	(\$6,505.45)
Dec 9, 2021 12:01:00 AM	Warrant 99747		(\$163.56)	(\$6,669.01)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 9:29:38 AM	V-22-001 OCT. 2021 ACAO \$630.10	\$630.10		(\$6,038.91)
Dec 13, 2021 11:59:00 PM	Warrant 1101542		(\$750.00)	(\$6,788.91)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$46.49)	(\$6,835.40)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$55.68)	(\$6,891.08)
Dec 23, 2021 12:01:00 AM	Warrant 100132		(\$163.56)	(\$7,054.64)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$48.95)	(\$7,103.59)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$48.95)	(\$7,152.54)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$2,297.55</b>	<b>(\$1,480.96)</b>	<b>(\$7,152.54)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$19,588.38</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$598.50		\$20,186.88
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.87		\$20,191.75
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$603.37</b>	<b>\$0.00</b>	<b>\$20,191.75</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$8,502.42</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$57.00		\$8,559.42
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2.07		\$8,561.49
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$59.07</b>	<b>\$0.00</b>	<b>\$8,561.49</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$32,248.15</b>
Dec 2, 2021 8:59:32 AM	DEP#2022-5000104 12.01.2021 \$7,661.00	\$7,661.00		\$39,909.15
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$2.85)	\$39,906.30
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$124.97)	\$39,781.33
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$118.87)	\$39,662.46
Dec 13, 2021 11:59:00 PM	Warrant 1101749		(\$331.10)	\$39,331.36
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$125.01)	\$39,206.35
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$118.88)	\$39,087.47
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$2,291.50		\$41,378.97
Dec 28, 2021 11:59:00 PM	Warrant 1102202		(\$331.07)	\$41,047.90
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$2.85)	\$41,045.05
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$2.85)	\$41,042.20
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$9,952.50</b>	<b>(\$1,158.45)</b>	<b>\$41,042.20</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$20,013.20)</b>
Dec 2, 2021 9:14:28 AM	DEP#2022-5000105 12.01.2021 \$7,016.00	\$7,016.00		(\$12,997.20)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$334.75)	(\$13,331.95)
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$15.75)	(\$13,347.70)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$310.68)	(\$13,658.38)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$327.03)	(\$13,985.41)
Dec 9, 2021 12:01:00 AM	Warrant 99747		(\$324.38)	(\$14,309.79)
Dec 9, 2021 12:01:00 AM	Warrant 99754		(\$196.69)	(\$14,506.48)
Dec 13, 2021 11:59:00 PM	Warrant 1101749		(\$229.17)	(\$14,735.65)
Dec 20, 2021 11:59:00 PM	Warrant 1101421		(\$160.80)	(\$14,896.45)
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$15.75)	(\$14,912.20)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$310.70)	(\$15,222.90)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$327.04)	(\$15,549.94)
Dec 22, 2021 11:59:00 PM	Warrant 1101750		(\$160.80)	(\$15,710.74)
Dec 23, 2021 12:01:00 AM	Warrant 100132		(\$324.38)	(\$16,035.12)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100139		(\$196.68)	(\$16,231.80)
Dec 28, 2021 11:59:00 PM	Warrant 1102202		(\$229.15)	(\$16,460.95)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$241.76)	(\$16,702.71)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$241.76)	(\$16,944.47)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$7,016.00</b>	<b>(\$3,947.27)</b>	<b>(\$16,944.47)</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>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$60,723.32</b>
Dec 16, 2021 9:22:00 AM	DEP#2022-06000110 \$100.00	\$100.00		\$60,823.32
Dec 29, 2021 2:57:09 PM	DEP#2022-06000121 \$200.00	\$200.00		\$61,023.32
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$14.68		\$61,038.00
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$314.68</b>	<b>\$0.00</b>	<b>\$61,038.00</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$78,856.80</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$19.04		\$78,875.84
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$19.04</b>	<b>\$0.00</b>	<b>\$78,875.84</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$70,370.28</b>
Dec 16, 2021 9:18:23 AM	DEP#2022-06000114 \$300.00	\$300.00		\$70,670.28
Dec 16, 2021 9:38:31 AM	DEP#2022-06000111 \$393.55	\$393.55		\$71,063.83
Dec 16, 2021 9:41:56 AM	DEP#2022-06000112 \$227.36	\$227.36		\$71,291.19
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$17.11		\$71,308.30
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$938.02</b>	<b>\$0.00</b>	<b>\$71,308.30</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$59,590.54</b>
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$1,430.83		\$61,021.37
Dec 6, 2021 11:59:00 PM	Warrant 1101633		(\$2,466.12)	\$58,555.25
Dec 7, 2021 11:59:00 PM	Warrant 1101708		(\$3,331.07)	\$55,224.18
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$135.07)	\$55,089.11
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$1,911.58		\$57,000.69
Dec 21, 2021 11:59:00 PM	Warrant 1101981		(\$560.56)	\$56,440.13
Dec 23, 2021 11:59:00 PM	Warrant 1102066		(\$3,021.42)	\$53,418.71
Dec 29, 2021 11:59:00 PM	Warrant 1102115		(\$1,212.23)	\$52,206.48
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$13.44		\$52,219.92
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$3,355.85</b>	<b>(\$10,726.47)</b>	<b>\$52,219.92</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>(\$33,972.66)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$320.08)	(\$34,292.74)
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$93.75)	(\$34,386.49)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$118.38)	(\$34,504.87)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$198.52)	(\$34,703.39)
Dec 9, 2021 12:01:00 AM	Warrant 99868		(\$506.16)	(\$35,209.55)
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$2.70)	(\$35,212.25)
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$93.76)	(\$35,306.01)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$118.41)	(\$35,424.42)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$198.55)	(\$35,622.97)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 12:01:00 AM	Warrant 100248		(\$506.10)	(\$36,129.07)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$320.07)	(\$36,449.14)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$320.08)	(\$36,769.22)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,796.56)</b>	<b>(\$36,769.22)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$35,168.52</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$263.62		\$35,432.14
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$8.55		\$35,440.69
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$272.17</b>	<b>\$0.00</b>	<b>\$35,440.69</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</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>\$893.05</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.22		\$893.27
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$893.27</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$6,955.89</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.68		\$6,957.57
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$1.68</b>	<b>\$0.00</b>	<b>\$6,957.57</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$41,255.76</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$71.25		\$41,327.01
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$9.98		\$41,336.99
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$81.23</b>	<b>\$0.00</b>	<b>\$41,336.99</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>\$1,175.87</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$83.49)	\$1,092.38
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$6.25)	\$1,086.13
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$65.18)	\$1,020.95
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$84.04)	\$936.91
Dec 9, 2021 12:01:00 AM	Warrant 99929		(\$242.70)	\$694.21
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$1.00)	\$693.21
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$6.25)	\$686.96
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$54.91)	\$632.05
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$74.30)	\$557.75
Dec 23, 2021 12:01:00 AM	Warrant 100311		(\$215.56)	\$342.19
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$83.49)	\$258.70
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$83.49)	\$175.21
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.16		\$175.37
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.16</b>	<b>(\$1,000.66)</b>	<b>\$175.37</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$164,971.68</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$39.84		\$165,011.52
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$39.84</b>	<b>\$0.00</b>	<b>\$165,011.52</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>\$5,322.50</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$428.33)	\$4,894.17
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$269.18)	\$4,624.99
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$284.62)	\$4,340.37
Dec 9, 2021 12:01:00 AM	Warrant 99917		(\$742.75)	\$3,597.62
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$3.12)	\$3,594.50
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$237.90)	\$3,356.60
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$256.28)	\$3,100.32
Dec 23, 2021 12:01:00 AM	Warrant 100298		(\$665.36)	\$2,434.96
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$428.33)	\$2,006.63
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$428.33)	\$1,578.30
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.84		\$1,579.14
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.84</b>	<b>(\$3,744.20)</b>	<b>\$1,579.14</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>\$50.01</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$252.45)	(\$202.44)
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$6.25)	(\$208.69)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$269.52)	(\$478.21)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$264.59)	(\$742.80)
Dec 9, 2021 12:01:00 AM	Warrant 99903		(\$420.82)	(\$1,163.62)
Dec 9, 2021 12:01:00 AM	Warrant 99904		(\$50.00)	(\$1,213.62)
Dec 9, 2021 12:01:00 AM	Warrant 99929		(\$242.70)	(\$1,456.32)
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$41.45)	(\$1,497.77)
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$6.25)	(\$1,504.02)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$343.19)	(\$1,847.21)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$322.54)	(\$2,169.75)
Dec 23, 2021 12:01:00 AM	Warrant 100285		(\$596.64)	(\$2,766.39)
Dec 23, 2021 12:01:00 AM	Warrant 100286		(\$50.00)	(\$2,816.39)
Dec 23, 2021 12:01:00 AM	Warrant 100311		(\$215.59)	(\$3,031.98)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$252.45)	(\$3,284.43)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$252.45)	(\$3,536.88)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,586.89)</b>	<b>(\$3,536.88)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$56,003.54)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$158.27)	(\$56,161.81)
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$239.31)	(\$56,401.12)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$110.82)	(\$56,511.94)
Dec 9, 2021 12:01:00 AM	Warrant 99910		(\$415.57)	(\$56,927.51)
Dec 14, 2021 12:00:01 AM	JE 6247 / BOS Trans 2022-0834 / cddavis2	\$426.06		(\$56,501.45)
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$245.29)	(\$56,746.74)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$56.95)	(\$56,803.69)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$1,751.50		(\$55,052.19)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$158.26)	(\$55,210.45)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$2,177.56</b>	<b>(\$1,384.47)</b>	<b>(\$55,210.45)</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>\$559.09</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.14		\$559.23
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$559.23</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$8,157.46)</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157.46)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,475.97</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2.53		\$10,478.50
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$2.53</b>	<b>\$0.00</b>	<b>\$10,478.50</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>\$1,651.13</b>
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$20.00		\$1,671.13
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$91.85)	\$1,579.28
Dec 6, 2021 11:59:00 PM	Warrant 1101487		(\$285.20)	\$1,294.08
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$180.84)	\$1,113.24
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$160.72)	\$952.52
Dec 9, 2021 12:01:00 AM	Warrant 99926		(\$394.65)	\$557.87
Dec 15, 2021 11:59:00 PM	Warrant 1101820		(\$393.63)	\$164.24
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$25.00)	\$139.24
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$2.18)	\$137.06
Dec 21, 2021 7:13:09 AM	DEP#2022-06000120 12.20.2021 \$8,528.53	\$10.00		\$147.06
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$180.84)	(\$33.78)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$160.72)	(\$194.50)
Dec 23, 2021 12:01:00 AM	Warrant 100308		(\$394.64)	(\$589.14)
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$25.00)	(\$614.14)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$91.86)	(\$706.00)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$91.86)	(\$797.86)
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.07		(\$797.79)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$30.07</b>	<b>(\$2,478.99)</b>	<b>(\$797.79)</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>\$226,235.22</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$2,922.35		\$229,157.57

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$254.00		\$229,411.57
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$3,176.35</b>	<b>\$0.00</b>	<b>\$229,411.57</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>(\$668.96)</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$668.96)</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$46,710.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,710.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$177,208.08</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,530.32		\$178,738.40
Dec 7, 2021 1:54:34 PM	RVJC REMITTANCE 11.01.2021-11.31.2021 \$20,413.25	\$984.15		\$179,722.55
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$2,544.13		\$182,266.68
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$5,058.60</b>	<b>\$0.00</b>	<b>\$182,266.68</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$140.08)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.08)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,782.61</b>
Dec 8, 2021 9:10:25 AM	FTG FY22 1ST \$16,385.00	\$16,385.00		\$73,167.61
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$16,385.00</b>	<b>\$0.00</b>	<b>\$73,167.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$114,824.43)</b>
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$608.40		(\$114,216.03)
Dec 2, 2021 11:59:00 PM	Warrant 1101373		(\$624.04)	(\$114,840.07)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$681.54)	(\$115,521.61)
Dec 8, 2021 11:59:00 PM	Warrant 1101881		(\$222.40)	(\$115,744.01)
Dec 9, 2021 11:59:00 PM	Warrant 1101752		(\$1,274.70)	(\$117,018.71)
Dec 9, 2021 11:59:00 PM	Warrant 1101753		(\$1,274.70)	(\$118,293.41)
Dec 9, 2021 11:59:00 PM	Warrant 1101754		(\$565.93)	(\$118,859.34)
Dec 17, 2021 11:59:00 PM	Warrant 1101751		(\$562.96)	(\$119,422.30)
Dec 20, 2021 11:59:00 PM	Warrant 1102093		(\$34.94)	(\$119,457.24)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$530.95)	(\$119,988.19)
Dec 22, 2021 11:59:00 PM	Warrant 1102205		(\$1,274.70)	(\$121,262.89)
Dec 22, 2021 11:59:00 PM	Warrant 1102206		(\$1,274.70)	(\$122,537.59)
Dec 22, 2021 11:59:00 PM	Warrant 1102207		(\$249.01)	(\$122,786.60)
Dec 23, 2021 11:59:00 PM	Warrant 1102096		(\$2,062.77)	(\$124,849.37)
Dec 23, 2021 11:59:00 PM	Warrant 1102124		(\$532.09)	(\$125,381.46)
Dec 28, 2021 11:59:00 PM	Warrant 1102204		(\$115.44)	(\$125,496.90)
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$608.40</b>	<b>(\$11,280.87)</b>	<b>(\$125,496.90)</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>\$25,527.42</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$6.16		\$25,533.58



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$25,533.58</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>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<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>\$1,375.60</b>
Dec 14, 2021 11:59:00 PM	Warrant 1101688		(\$58.00)	\$1,317.60
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.32		\$1,317.92
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.32</b>	<b>(\$58.00)</b>	<b>\$1,317.92</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$39,592.45)</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$156.84)	(\$39,749.29)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$36.10)	(\$39,785.39)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$51.71)	(\$39,837.10)
Dec 9, 2021 12:01:00 AM	Warrant 99784		(\$142.85)	(\$39,979.95)
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$1.40)	(\$39,981.35)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$12.90)	(\$39,994.25)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$16.19)	(\$40,010.44)
Dec 23, 2021 12:01:00 AM	Warrant 100169		(\$23.71)	(\$40,034.15)
Dec 23, 2021 12:01:00 AM	Warrant 100175		(\$19.66)	(\$40,053.81)
Dec 27, 2021 11:59:00 PM	Warrant 1102252		(\$0.84)	(\$40,054.65)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$101.02)	(\$40,155.67)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$24.87)	(\$40,180.54)
Dec 31, 2021 11:59:00 PM	Warrant 1102229		(\$0.77)	(\$40,181.31)
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$588.86)</b>	<b>(\$40,181.31)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$5,293.45</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.28		\$5,294.73
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$1.28</b>	<b>\$0.00</b>	<b>\$5,294.73</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$121,655.95</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,168.94		\$122,824.89
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$29.65		\$122,854.54
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$1,198.59</b>	<b>\$0.00</b>	<b>\$122,854.54</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$108,245.21</b>
Dec 2, 2021 4:36:40 PM	CLERK OF OF THE COURT NOV. 2021 \$36,718.54	\$1,753.41		\$109,998.62

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$162.09)	\$109,836.53
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$136.81)	\$109,699.72
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$148.70)	\$109,551.02
Dec 9, 2021 12:01:00 AM	Warrant 99789		(\$422.99)	\$109,128.03
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$2.00)	\$109,126.03
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$136.81)	\$108,989.22
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$148.70)	\$108,840.52
Dec 23, 2021 12:01:00 AM	Warrant 100174		(\$422.99)	\$108,417.53
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$162.09)	\$108,255.44
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$162.09)	\$108,093.35
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$26.32		\$108,119.67
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$1,779.73</b>	<b>(\$1,905.27)</b>	<b>\$108,119.67</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$38,029.71</b>
Dec 2, 2021 12:00:01 AM	JE 6230 / BOS Trans 2022-0772 / cddavis2		(\$2,114.01)	\$35,915.70
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$8.69		\$35,924.39
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$8.69</b>	<b>(\$2,114.01)</b>	<b>\$35,924.39</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$95,242.18</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$23.00		\$95,265.18
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$23.00</b>	<b>\$0.00</b>	<b>\$95,265.18</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$209,151.38</b>
Dec 2, 2021 11:59:00 PM	Warrant 1101576		(\$896.00)	\$208,255.38
Dec 16, 2021 9:20:03 AM	DEP#2022-06000109 \$125.00	\$125.00		\$208,380.38
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$125.00</b>	<b>(\$896.00)</b>	<b>\$208,380.38</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>\$153,313.36</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101305		(\$252.00)	\$153,061.36
Dec 2, 2021 4:36:40 PM	200340-36111	\$200.00		\$153,261.36
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$334.00		\$153,595.36
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$438.72		\$154,034.08
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$11,633.60)	\$142,400.48
Dec 2, 2021 11:59:00 PM	Warrant 1101593		(\$1,063.26)	\$141,337.22
Dec 3, 2021 11:59:00 PM	Warrant 1101430		(\$1,160.55)	\$140,176.67
Dec 3, 2021 11:59:00 PM	Warrant 1101717		(\$58.00)	\$140,118.67
Dec 6, 2021 11:59:00 PM	Warrant 1101455		(\$137.10)	\$139,981.57
Dec 6, 2021 11:59:00 PM	Warrant 1101457		(\$1,386.30)	\$138,595.27
Dec 6, 2021 11:59:00 PM	Warrant 1101607		(\$87.40)	\$138,507.87
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$1,333.54)	\$137,174.33
Dec 6, 2021 11:59:00 PM	Warrant 1101632		(\$3,125.00)	\$134,049.33
Dec 6, 2021 11:59:00 PM	Warrant 1101674		(\$1,127.00)	\$132,922.33
Dec 6, 2021 11:59:00 PM	Warrant 1101683		(\$2,587.50)	\$130,334.83
Dec 6, 2021 11:59:00 PM	Warrant 1101700		(\$930.00)	\$129,404.83
Dec 6, 2021 11:59:00 PM	Warrant 1101703		(\$256.28)	\$129,148.55
Dec 6, 2021 11:59:00 PM	Warrant 1101712		(\$1,386.19)	\$127,762.36
Dec 7, 2021 11:59:00 PM	Warrant 1101108		(\$165.26)	\$127,597.10
Dec 7, 2021 11:59:00 PM	Warrant 1101189		(\$23.04)	\$127,574.06
Dec 7, 2021 11:59:00 PM	Warrant 1101332		(\$92.92)	\$127,481.14
Dec 7, 2021 11:59:00 PM	Warrant 1101453		(\$165.26)	\$127,315.88
Dec 7, 2021 11:59:00 PM	Warrant 1101614		(\$466.46)	\$126,849.42

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101626		(\$86.50)	\$126,762.92
Dec 7, 2021 11:59:00 PM	Warrant 1101777		(\$104.16)	\$126,658.76
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$25.00)	\$126,633.76
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$11,868.47)	\$114,765.29
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$2,711.66)	\$112,053.63
Dec 8, 2021 11:59:00 PM	Warrant 1101383		(\$156.38)	\$111,897.25
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$349.01)	\$111,548.24
Dec 9, 2021 12:01:00 AM	Warrant 99878		(\$871.08)	\$110,677.16
Dec 9, 2021 12:01:00 AM	Warrant 99879		(\$1,563.98)	\$109,113.18
Dec 9, 2021 12:01:00 AM	Warrant 99880		(\$100.00)	\$109,013.18
Dec 9, 2021 12:01:00 AM	Warrant 99881		(\$450.00)	\$108,563.18
Dec 9, 2021 12:01:00 AM	Warrant 99882		(\$1,771.15)	\$106,792.03
Dec 9, 2021 12:01:00 AM	Warrant 99883		(\$869.98)	\$105,922.05
Dec 9, 2021 12:01:00 AM	Warrant 99884		(\$1,125.67)	\$104,796.38
Dec 9, 2021 12:01:00 AM	Warrant 99885		(\$1,019.69)	\$103,776.69
Dec 9, 2021 12:01:00 AM	Warrant 99886		(\$1,407.30)	\$102,369.39
Dec 9, 2021 12:01:00 AM	Warrant 99887		(\$2,051.26)	\$100,318.13
Dec 9, 2021 12:01:00 AM	Warrant 99888		(\$1,279.13)	\$99,039.00
Dec 9, 2021 12:01:00 AM	Warrant 99889		(\$765.26)	\$98,273.74
Dec 9, 2021 12:01:00 AM	Warrant 99890		(\$1,784.08)	\$96,489.66
Dec 9, 2021 12:01:00 AM	Warrant 99891		(\$908.62)	\$95,581.04
Dec 9, 2021 12:01:00 AM	Warrant 99892		(\$922.13)	\$94,658.91
Dec 9, 2021 12:01:00 AM	Warrant 99893		(\$564.29)	\$94,094.62
Dec 9, 2021 12:01:00 AM	Warrant 99894		(\$1,708.08)	\$92,386.54
Dec 9, 2021 12:01:00 AM	Warrant 99895		(\$1,257.02)	\$91,129.52
Dec 9, 2021 12:01:00 AM	Warrant 99896		(\$861.31)	\$90,268.21
Dec 9, 2021 12:01:00 AM	Warrant 99897		(\$926.09)	\$89,342.12
Dec 9, 2021 12:01:00 AM	Warrant 99898		(\$200.00)	\$89,142.12
Dec 9, 2021 12:01:00 AM	Warrant 99899		(\$1,014.99)	\$88,127.13
Dec 9, 2021 12:01:00 AM	Warrant 99900		(\$2,240.91)	\$85,886.22
Dec 9, 2021 12:01:00 AM	Warrant 99901		(\$1,235.91)	\$84,650.31
Dec 9, 2021 11:59:00 PM	Warrant 1101495		(\$150.00)	\$84,500.31
Dec 9, 2021 11:59:00 PM	Warrant 1101761		(\$867.51)	\$83,632.80
Dec 9, 2021 11:59:00 PM	Warrant 1101764		(\$2,171.51)	\$81,461.29
Dec 9, 2021 11:59:00 PM	Warrant 1101819		(\$175.00)	\$81,286.29
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$52.00)	\$81,234.29
Dec 10, 2021 11:59:00 PM	Warrant 1101649		(\$136.21)	\$81,098.08
Dec 10, 2021 11:59:00 PM	Warrant 1101760		(\$1,481.34)	\$79,616.74
Dec 10, 2021 11:59:00 PM	Warrant 1101835		(\$110.82)	\$79,505.92
Dec 13, 2021 11:59:00 PM	Warrant 1101803		(\$42,160.68)	\$37,345.24
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$162.52)	\$37,182.72
Dec 13, 2021 11:59:00 PM	Warrant 1101897		(\$372.00)	\$36,810.72
Dec 14, 2021 11:59:00 PM	Warrant 1101786		(\$154.64)	\$36,656.08
Dec 14, 2021 11:59:00 PM	Warrant 1101788		(\$1,403.09)	\$35,252.99
Dec 14, 2021 11:59:00 PM	Warrant 1101821		(\$155.15)	\$35,097.84
Dec 14, 2021 11:59:00 PM	Warrant 1101831		(\$5,564.38)	\$29,533.46
Dec 14, 2021 11:59:00 PM	Warrant 1101903		(\$2,572.89)	\$26,960.57
Dec 14, 2021 11:59:00 PM	Warrant 1101911		(\$535.15)	\$26,425.42
Dec 14, 2021 11:59:00 PM	Warrant 1101915		(\$64.01)	\$26,361.41
Dec 15, 2021 11:59:00 PM	Warrant 1101763		(\$1,523.38)	\$24,838.03
Dec 15, 2021 11:59:00 PM	Warrant 1101851		(\$663.65)	\$24,174.38
Dec 15, 2021 11:59:00 PM	Warrant 1101873		(\$200.00)	\$23,974.38
Dec 15, 2021 11:59:58 PM	distribution	\$15,348.92		\$39,323.30

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 11:59:00 PM	Warrant 1101716		(\$5,750.00)	\$33,573.30
Dec 16, 2021 11:59:00 PM	Warrant 1101793		(\$1,914.94)	\$31,658.36
Dec 16, 2021 11:59:00 PM	Warrant 1101795		(\$375.00)	\$31,283.36
Dec 17, 2021 11:59:00 PM	Warrant 1101810		(\$898.55)	\$30,384.81
Dec 17, 2021 11:59:00 PM	Warrant 1101842		(\$136.21)	\$30,248.60
Dec 17, 2021 11:59:00 PM	Warrant 1101928		(\$756.96)	\$29,491.64
Dec 20, 2021 11:59:00 PM	Warrant 1101945		(\$174.60)	\$29,317.04
Dec 20, 2021 11:59:00 PM	Warrant 1102072		(\$484.08)	\$28,832.96
Dec 21, 2021 7:03:29 AM	PUERCO JC REMITTANCE NOVEMBER 1-30, 2021 \$54,591.28	\$73.00		\$28,905.96
Dec 21, 2021 11:59:00 PM	Warrant 1101942		(\$464.00)	\$28,441.96
Dec 21, 2021 11:59:00 PM	Warrant 1101959		(\$7.64)	\$28,434.32
Dec 21, 2021 11:59:00 PM	Warrant 1101965		(\$3,025.00)	\$25,409.32
Dec 21, 2021 11:59:00 PM	Warrant 1102051		(\$800.00)	\$24,609.32
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$104.16)	\$24,505.16
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$24.68)	\$24,480.48
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$10,299.06)	\$14,181.42
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$2,663.76)	\$11,517.66
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$519,574.00		\$531,091.66
Dec 22, 2021 11:59:00 PM	Warrant 1101759		(\$1,272.78)	\$529,818.88
Dec 22, 2021 11:59:00 PM	Warrant 1101966		(\$1,752.80)	\$528,066.08
Dec 22, 2021 11:59:00 PM	Warrant 1101982		(\$144.00)	\$527,922.08
Dec 22, 2021 11:59:00 PM	Warrant 1102001		(\$107.30)	\$527,814.78
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$6,117.00)	\$521,697.78
Dec 23, 2021 12:01:00 AM	Warrant 100259		(\$871.08)	\$520,826.70
Dec 23, 2021 12:01:00 AM	Warrant 100260		(\$1,563.99)	\$519,262.71
Dec 23, 2021 12:01:00 AM	Warrant 100261		(\$100.00)	\$519,162.71
Dec 23, 2021 12:01:00 AM	Warrant 100262		(\$450.00)	\$518,712.71
Dec 23, 2021 12:01:00 AM	Warrant 100263		(\$1,291.56)	\$517,421.15
Dec 23, 2021 12:01:00 AM	Warrant 100264		(\$841.57)	\$516,579.58
Dec 23, 2021 12:01:00 AM	Warrant 100265		(\$1,158.03)	\$515,421.55
Dec 23, 2021 12:01:00 AM	Warrant 100266		(\$1,000.82)	\$514,420.73
Dec 23, 2021 12:01:00 AM	Warrant 100267		(\$1,035.93)	\$513,384.80
Dec 23, 2021 12:01:00 AM	Warrant 100268		(\$1,348.00)	\$512,036.80
Dec 23, 2021 12:01:00 AM	Warrant 100269		(\$1,005.98)	\$511,030.82
Dec 23, 2021 12:01:00 AM	Warrant 100270		(\$765.27)	\$510,265.55
Dec 23, 2021 12:01:00 AM	Warrant 100271		(\$1,221.14)	\$509,044.41
Dec 23, 2021 12:01:00 AM	Warrant 100272		(\$908.62)	\$508,135.79
Dec 23, 2021 12:01:00 AM	Warrant 100273		(\$797.30)	\$507,338.49
Dec 23, 2021 12:01:00 AM	Warrant 100274		(\$741.24)	\$506,597.25
Dec 23, 2021 12:01:00 AM	Warrant 100275		(\$1,087.36)	\$505,509.89
Dec 23, 2021 12:01:00 AM	Warrant 100276		(\$1,455.53)	\$504,054.36
Dec 23, 2021 12:01:00 AM	Warrant 100277		(\$703.98)	\$503,350.38
Dec 23, 2021 12:01:00 AM	Warrant 100278		(\$926.10)	\$502,424.28
Dec 23, 2021 12:01:00 AM	Warrant 100279		(\$200.00)	\$502,224.28
Dec 23, 2021 12:01:00 AM	Warrant 100280		(\$927.48)	\$501,296.80
Dec 23, 2021 12:01:00 AM	Warrant 100281		(\$1,676.54)	\$499,620.26
Dec 23, 2021 12:01:00 AM	Warrant 100282		(\$1,194.75)	\$498,425.51
Dec 23, 2021 11:59:00 PM	Warrant 1102009		(\$1,683.67)	\$496,741.84
Dec 23, 2021 11:59:00 PM	Warrant 1102124		(\$136.50)	\$496,605.34
Dec 23, 2021 11:59:00 PM	Warrant 1102215		(\$1,638.04)	\$494,967.30
Dec 23, 2021 11:59:00 PM	Warrant 1102216		(\$504.80)	\$494,462.50
Dec 23, 2021 11:59:00 PM	Warrant 1102217		(\$734.99)	\$493,727.51

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 11:59:00 PM	Warrant 1102220		(\$2,088.94)	\$491,638.57
Dec 27, 2021 11:59:00 PM	Warrant 1101916		(\$68.00)	\$491,570.57
Dec 27, 2021 11:59:00 PM	Warrant 1102064		(\$1,000.00)	\$490,570.57
Dec 27, 2021 11:59:00 PM	Warrant 1102081		(\$15,628.88)	\$474,941.69
Dec 27, 2021 11:59:00 PM	Warrant 1102132		(\$646.74)	\$474,294.95
Dec 27, 2021 11:59:00 PM	Warrant 1102155		(\$1,357.92)	\$472,937.03
Dec 27, 2021 11:59:00 PM	Warrant 1102163		(\$720.77)	\$472,216.26
Dec 27, 2021 11:59:00 PM	Warrant 1102176		(\$451.00)	\$471,765.26
Dec 27, 2021 11:59:00 PM	Warrant 1102219		(\$967.84)	\$470,797.42
Dec 27, 2021 11:59:00 PM	Warrant 1102246		(\$1,744.93)	\$469,052.49
Dec 27, 2021 11:59:00 PM	Warrant 1102248		(\$375.00)	\$468,677.49
Dec 28, 2021 11:59:00 PM	Warrant 1102100		(\$265.62)	\$468,411.87
Dec 28, 2021 11:59:00 PM	Warrant 1102180		(\$6,467.17)	\$461,944.70
Dec 28, 2021 11:59:00 PM	Warrant 1102196		(\$796.37)	\$461,148.33
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$11,928.15)	\$449,220.18
Dec 29, 2021 11:59:00 PM	Warrant 1101784		(\$121.42)	\$449,098.76
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$11,646.80)	\$437,451.96
Dec 29, 2021 11:59:00 PM	Warrant 1102237		(\$121.42)	\$437,330.54
Dec 30, 2021 11:59:00 PM	Warrant 1102098		(\$1,280.66)	\$436,049.88
Dec 31, 2021 12:00:01 AM	Apache County AZ Pledged Revenue Obligations, Taxable Series 2021 - \$785,103.16		(\$14,409.28)	\$421,640.60
Dec 31, 2021 12:00:01 AM	Apache County AZ Pledged Revenue Obligations, Taxable Series 2021 - \$785,103.16		(\$56,250.00)	\$365,390.60
Dec 31, 2021 11:59:00 PM	Warrant 1101776		(\$12.51)	\$365,378.09
Dec 31, 2021 11:59:00 PM	Warrant 1101870		(\$44.25)	\$365,333.84
Dec 31, 2021 11:59:00 PM	Warrant 1102153		(\$19.78)	\$365,314.06
Dec 31, 2021 11:59:00 PM	Warrant 1102229		(\$12.51)	\$365,301.55
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$49.25		\$365,350.80
Dec 31, 2021 11:59:58 PM	distribution	\$17,486.08		\$382,836.88
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$553,503.97</b>	<b>(\$323,980.45)</b>	<b>\$382,836.88</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$86,496.50)</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101555		(\$118.86)	(\$86,615.36)
Dec 2, 2021 11:59:00 PM	Warrant 1101448		(\$3,032.83)	(\$89,648.19)
Dec 2, 2021 11:59:00 PM	Warrant 1101481		(\$170.47)	(\$89,818.66)
Dec 6, 2021 11:59:00 PM	Warrant 1101278		(\$1,251.90)	(\$91,070.56)
Dec 6, 2021 11:59:00 PM	Warrant 1101456		(\$1,031.33)	(\$92,101.89)
Dec 6, 2021 11:59:00 PM	Warrant 1101486		(\$365.00)	(\$92,466.89)
Dec 6, 2021 11:59:00 PM	Warrant 1101565		(\$396.66)	(\$92,863.55)
Dec 6, 2021 11:59:00 PM	Warrant 1101619		(\$1,105.16)	(\$93,968.71)
Dec 6, 2021 11:59:00 PM	Warrant 1101625		(\$2,405.06)	(\$96,373.77)
Dec 6, 2021 11:59:00 PM	Warrant 1101675		(\$2,048.70)	(\$98,422.47)
Dec 6, 2021 11:59:00 PM	Warrant 1101693		(\$399.37)	(\$98,821.84)
Dec 6, 2021 11:59:00 PM	Warrant 1101703		(\$154.42)	(\$98,976.26)
Dec 7, 2021 11:59:00 PM	Warrant 1101189		(\$46.89)	(\$99,023.15)
Dec 7, 2021 11:59:00 PM	Warrant 1101365		(\$2,700.00)	(\$101,723.15)
Dec 7, 2021 11:59:00 PM	Warrant 1101409		(\$10.00)	(\$101,733.15)
Dec 7, 2021 11:59:00 PM	Warrant 1101494		(\$169.69)	(\$101,902.84)
Dec 7, 2021 11:59:00 PM	Warrant 1101575		(\$3,000.00)	(\$104,902.84)
Dec 7, 2021 11:59:00 PM	Warrant 1101631		(\$16.75)	(\$104,919.59)
Dec 7, 2021 11:59:00 PM	Warrant 1101735		(\$34.84)	(\$104,954.43)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 1101778		(\$370.83)	(\$105,325.26)
Dec 7, 2021 11:59:00 PM	Warrant 1101780		(\$2,551.25)	(\$107,876.51)
Dec 7, 2021 11:59:00 PM	Warrant 1101782		(\$2,360.26)	(\$110,236.77)
Dec 8, 2021 11:59:00 PM	Warrant 1101478		(\$59.73)	(\$110,296.50)
Dec 8, 2021 11:59:00 PM	Warrant 1101669		(\$32.46)	(\$110,328.96)
Dec 8, 2021 11:59:00 PM	Warrant 1101726		(\$219.01)	(\$110,547.97)
Dec 9, 2021 12:01:00 AM	Warrant 99863		(\$285.21)	(\$110,833.18)
Dec 9, 2021 12:01:00 AM	Warrant 99871		(\$3,949.23)	(\$114,782.41)
Dec 9, 2021 12:01:00 AM	Warrant 99917		(\$583.59)	(\$115,366.00)
Dec 9, 2021 12:01:00 AM	Warrant 99918		(\$801.86)	(\$116,167.86)
Dec 9, 2021 12:01:00 AM	Warrant 99922		(\$719.55)	(\$116,887.41)
Dec 9, 2021 12:01:00 AM	Warrant 99927		(\$1,623.76)	(\$118,511.17)
Dec 9, 2021 11:59:00 PM	Warrant 1101932		(\$894.64)	(\$119,405.81)
Dec 13, 2021 11:59:00 PM	Warrant 1101573		(\$12.33)	(\$119,418.14)
Dec 13, 2021 11:59:00 PM	Warrant 1101804		(\$660.58)	(\$120,078.72)
Dec 14, 2021 11:59:00 PM	Warrant 1101787		(\$1,031.32)	(\$121,110.04)
Dec 14, 2021 11:59:00 PM	Warrant 1101872		(\$431.23)	(\$121,541.27)
Dec 14, 2021 11:59:00 PM	Warrant 1101902		(\$123.37)	(\$121,664.64)
Dec 14, 2021 11:59:00 PM	Warrant 1101927		(\$185.65)	(\$121,850.29)
Dec 15, 2021 11:59:00 PM	Warrant 1101895		(\$1,800.00)	(\$123,650.29)
Dec 15, 2021 11:59:58 PM	distribution	\$7,676.97		(\$115,973.32)
Dec 16, 2021 11:59:00 PM	Warrant 1101898		(\$813.94)	(\$116,787.26)
Dec 16, 2021 11:59:00 PM	Warrant 1101955		(\$57.60)	(\$116,844.86)
Dec 16, 2021 11:59:00 PM	Warrant 1101962		(\$60.00)	(\$116,904.86)
Dec 17, 2021 11:59:00 PM	Warrant 1101901		(\$258.35)	(\$117,163.21)
Dec 20, 2021 11:59:00 PM	Warrant 1101815		(\$121.69)	(\$117,284.90)
Dec 20, 2021 11:59:00 PM	Warrant 1101930		(\$10.00)	(\$117,294.90)
Dec 20, 2021 11:59:00 PM	Warrant 1101939		(\$210.00)	(\$117,504.90)
Dec 20, 2021 11:59:00 PM	Warrant 1101945		(\$533.48)	(\$118,038.38)
Dec 21, 2021 11:59:00 PM	Warrant 1101964		(\$184.13)	(\$118,222.51)
Dec 21, 2021 11:59:00 PM	Warrant 1102008		(\$678.77)	(\$118,901.28)
Dec 21, 2021 11:59:00 PM	Warrant 1102230		(\$12.51)	(\$118,913.79)
Dec 21, 2021 11:59:00 PM	Warrant 1102231		(\$370.84)	(\$119,284.63)
Dec 21, 2021 11:59:00 PM	Warrant 1102233		(\$2,619.16)	(\$121,903.79)
Dec 21, 2021 11:59:00 PM	Warrant 1102235		(\$2,443.87)	(\$124,347.66)
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2	\$125,603.00		\$1,255.34
Dec 22, 2021 11:59:00 PM	Warrant 1102033		(\$409.56)	\$845.78
Dec 22, 2021 11:59:00 PM	Warrant 1102078		(\$94.35)	\$751.43
Dec 23, 2021 12:01:00 AM	Warrant 100186		(\$247.39)	\$504.04
Dec 23, 2021 12:01:00 AM	Warrant 100244		(\$285.28)	\$218.76
Dec 23, 2021 12:01:00 AM	Warrant 100251		(\$3,949.22)	(\$3,730.46)
Dec 23, 2021 12:01:00 AM	Warrant 100298		(\$522.76)	(\$4,253.22)
Dec 23, 2021 12:01:00 AM	Warrant 100299		(\$801.87)	(\$5,055.09)
Dec 23, 2021 12:01:00 AM	Warrant 100303		(\$172.42)	(\$5,227.51)
Dec 23, 2021 12:01:00 AM	Warrant 100304		(\$574.26)	(\$5,801.77)
Dec 23, 2021 12:01:00 AM	Warrant 100309		(\$1,623.77)	(\$7,425.54)
Dec 23, 2021 11:59:00 PM	Warrant 1101891		(\$53.37)	(\$7,478.91)
Dec 27, 2021 11:59:00 PM	Warrant 1101925		(\$161.80)	(\$7,640.71)
Dec 27, 2021 11:59:00 PM	Warrant 1101978		(\$24.36)	(\$7,665.07)
Dec 28, 2021 11:59:00 PM	Warrant 1102073		(\$107.10)	(\$7,772.17)
Dec 28, 2021 11:59:00 PM	Warrant 1102199		(\$146.13)	(\$7,918.30)
Dec 28, 2021 11:59:00 PM	Warrant 1102240		(\$1,031.32)	(\$8,949.62)
Dec 29, 2021 11:59:00 PM	Warrant 1101779		(\$3,032.85)	(\$11,982.47)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 11:59:00 PM	Warrant 1102085		(\$97.83)	(\$12,080.30)
Dec 29, 2021 11:59:00 PM	Warrant 1102232		(\$3,164.17)	(\$15,244.47)
Dec 31, 2021 11:59:00 PM	Warrant 1101673		(\$24.58)	(\$15,269.05)
Dec 31, 2021 11:59:00 PM	Warrant 1101729		(\$1,329.58)	(\$16,598.63)
Dec 31, 2021 11:59:58 PM	distribution	\$8,730.57		(\$7,868.06)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$142,010.54</b>	<b>(\$63,382.10)</b>	<b>(\$7,868.06)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$2,668,720.67</b>
Dec 15, 2021 11:59:58 PM	distribution	\$38,260.28		\$2,706,980.95
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$299,285.00)	\$2,407,695.95
Dec 27, 2021 12:00:01 AM	JE 6256 / BOS Trans 2022-0892 / cddavis2		(\$1,767,000.00)	\$640,695.95
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$557.74		\$641,253.69
Dec 31, 2021 11:59:58 PM	distribution	\$43,342.34		\$684,596.03
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$82,160.36</b>	<b>(\$2,066,285.00)</b>	<b>\$684,596.03</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$477,223.18</b>
Dec 15, 2021 11:59:58 PM	distribution	\$11,674.36		\$488,897.54
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$53,564.00)	\$435,333.54
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$112.72		\$435,446.26
Dec 31, 2021 11:59:58 PM	distribution	\$13,267.68		\$448,713.94
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$25,054.76</b>	<b>(\$53,564.00)</b>	<b>\$448,713.94</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>\$576,847.24</b>
Dec 15, 2021 11:59:58 PM	distribution	\$5,729.62		\$582,576.86
Dec 22, 2021 12:00:01 AM	JE 6248 / BOS Trans 2022-0883 / cddavis2		(\$87,586.50)	\$494,990.36
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$133.30		\$495,123.66
Dec 31, 2021 11:59:58 PM	distribution	\$7,232.05		\$502,355.71
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$13,094.97</b>	<b>(\$87,586.50)</b>	<b>\$502,355.71</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>\$287.54</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.07		\$287.61

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.07	\$0.00	\$287.61
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$231,795.39
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$55.98		\$231,851.37
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$55.98	\$0.00	\$231,851.37
200510-1000	GADA LOAN-Cash With Treasurer			\$232,127.75
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$56.06		\$232,183.81
200510-1000	GADA LOAN-Cash With Treasurer	\$56.06	\$0.00	\$232,183.81
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$115,673.16
Dec 15, 2021 11:59:58 PM	distribution	\$194.38		\$115,867.54
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$27.97		\$115,895.51
Dec 31, 2021 11:59:58 PM	distribution	\$703.58		\$116,599.09
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$925.93	\$0.00	\$116,599.09
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$241,907.79
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$58.42		\$241,966.21
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$58.42	\$0.00	\$241,966.21
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,364.97
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$7.57		\$31,372.54
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$7.57	\$0.00	\$31,372.54
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$8.35



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$251,014.81</b>
Dec 1, 2021 11:59:00 PM	Warrant 1101330		(\$166.05)	\$250,848.76
Dec 2, 2021 5:19:57 PM	DEP#2022-06000108 \$182,608.23	\$160,529.82		\$411,378.58
Dec 28, 2021 11:59:00 PM	Warrant 1102198		(\$150.00)	\$411,228.58
Dec 29, 2021 11:23:16 AM	DEP# 2022-06000127 \$322,116.43	\$321,711.43		\$732,940.01
Dec 29, 2021 11:59:00 PM	Warrant 1102149		(\$168.55)	\$732,771.46
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$105.60		\$732,877.06
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$482,346.85</b>	<b>(\$484.60)</b>	<b>\$732,877.06</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$492,590.18</b>
Dec 15, 2021 11:59:58 PM	distribution	\$7,015.33		\$499,605.51
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2		(\$294,510.90)	\$205,094.61
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$97.01		\$205,191.62
Dec 31, 2021 11:59:58 PM	distribution	\$7,978.67		\$213,170.29
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$15,091.01</b>	<b>(\$294,510.90)</b>	<b>\$213,170.29</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$656.88</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.16		\$657.04
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$657.04</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>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
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

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
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

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$3,319,018.26
Dec 1, 2021 11:59:00 PM	Warrant 2122000333		(\$70.00)	\$3,318,948.26

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2021 11:59:00 PM	Warrant 2122000338		(\$25.00)	\$3,318,923.26
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization/Add. State Aid \$3,557,357.37	\$68,172.40		\$3,387,095.66
Dec 2, 2021 11:59:00 PM	Warrant 2022000084		(\$221,114.94)	\$3,165,980.72
Dec 2, 2021 11:59:00 PM	Warrant 2122000267		(\$92.56)	\$3,165,888.16
Dec 2, 2021 11:59:00 PM	Warrant 2122000367		(\$23,384.41)	\$3,142,503.75
Dec 3, 2021 11:59:00 PM	Warrant 2022000089		(\$477.23)	\$3,142,026.52
Dec 6, 2021 11:59:00 PM	Warrant 2022000085		(\$2,745.18)	\$3,139,281.34
Dec 6, 2021 11:59:00 PM	Warrant 2022000086		(\$19,639.91)	\$3,119,641.43
Dec 6, 2021 11:59:00 PM	Warrant 2022000088		(\$38.38)	\$3,119,603.05
Dec 6, 2021 11:59:00 PM	Warrant 2022000090		(\$1,570.97)	\$3,118,032.08
Dec 6, 2021 11:59:00 PM	Warrant 2122000388		(\$5,846.49)	\$3,112,185.59
Dec 6, 2021 11:59:00 PM	Warrant 2122000393		(\$160.00)	\$3,112,025.59
Dec 6, 2021 11:59:00 PM	Warrant 2122000394		(\$204.00)	\$3,111,821.59
Dec 6, 2021 11:59:00 PM	Warrant 2122000395		(\$581.38)	\$3,111,240.21
Dec 6, 2021 11:59:00 PM	Warrant 2122000396		(\$82.98)	\$3,111,157.23
Dec 6, 2021 11:59:00 PM	Warrant 2122000399		(\$761.52)	\$3,110,395.71
Dec 6, 2021 11:59:00 PM	Warrant 2122000400		(\$447.78)	\$3,109,947.93
Dec 6, 2021 11:59:00 PM	Warrant 2122000402		(\$173.40)	\$3,109,774.53
Dec 6, 2021 11:59:00 PM	Warrant 2122000404		(\$86.51)	\$3,109,688.02
Dec 7, 2021 11:59:00 PM	Warrant 2122000385		(\$976.27)	\$3,108,711.75
Dec 7, 2021 11:59:00 PM	Warrant 2122000398		(\$921.88)	\$3,107,789.87
Dec 8, 2021 11:59:00 PM	Warrant 2022000087		(\$34.66)	\$3,107,755.21
Dec 8, 2021 11:59:00 PM	Warrant 2122000375		(\$17,250.00)	\$3,090,505.21
Dec 9, 2021 11:59:00 PM	Warrant 2122000384		(\$341.33)	\$3,090,163.88
Dec 9, 2021 11:59:00 PM	Warrant 2122000407		(\$500.00)	\$3,089,663.88
Dec 10, 2021 11:59:00 PM	Warrant 2022000083		(\$584.88)	\$3,089,079.00
Dec 10, 2021 11:59:00 PM	Warrant 2122000389		(\$600.00)	\$3,088,479.00
Dec 13, 2021 11:59:00 PM	Warrant 2122000387		(\$41.45)	\$3,088,437.55
Dec 13, 2021 11:59:00 PM	Warrant 2122000406		(\$453.84)	\$3,087,983.71
Dec 15, 2021 11:59:00 PM	Warrant 2122000401		(\$11,432.51)	\$3,076,551.20
Dec 15, 2021 11:59:58 PM	distribution	\$64,023.11		\$3,140,574.31
Dec 15, 2021 11:59:58 PM	distribution		(\$3,904.58)	\$3,136,669.73
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$32,746.97		\$3,169,416.70
Dec 17, 2021 11:59:00 PM	Warrant 2022000092		(\$199,893.13)	\$2,969,523.57
Dec 20, 2021 11:59:00 PM	Warrant 2022000097		(\$477.23)	\$2,969,046.34
Dec 20, 2021 11:59:00 PM	Warrant 2122000415		(\$73.29)	\$2,968,973.05
Dec 20, 2021 11:59:00 PM	Warrant 2122000423		(\$881.71)	\$2,968,091.34
Dec 20, 2021 11:59:00 PM	Warrant 2122000426		(\$1,232.46)	\$2,966,858.88
Dec 20, 2021 11:59:00 PM	Warrant 2122000441		(\$16.37)	\$2,966,842.51
Dec 21, 2021 7:47:14 AM	DEP#220387 FY 21/22 AZ RETIREMENT PAYMENT \$90.00	\$90.00		\$2,966,932.51
Dec 21, 2021 11:59:00 PM	Warrant 2022000093		(\$2,605.83)	\$2,964,326.68
Dec 21, 2021 11:59:00 PM	Warrant 2022000094		(\$19,571.19)	\$2,944,755.49
Dec 21, 2021 11:59:00 PM	Warrant 2022000096		(\$38.38)	\$2,944,717.11
Dec 21, 2021 11:59:00 PM	Warrant 2022000098		(\$1,570.91)	\$2,943,146.20
Dec 21, 2021 11:59:00 PM	Warrant 2122000414		(\$35.39)	\$2,943,110.81
Dec 21, 2021 11:59:00 PM	Warrant 2122000416		(\$13,484.80)	\$2,929,626.01
Dec 21, 2021 11:59:00 PM	Warrant 2122000424		(\$380.00)	\$2,929,246.01
Dec 21, 2021 11:59:00 PM	Warrant 2122000427		(\$386.60)	\$2,928,859.41
Dec 21, 2021 11:59:00 PM	Warrant 2122000429		(\$67.55)	\$2,928,791.86
Dec 21, 2021 11:59:00 PM	Warrant 2122000431		(\$20.60)	\$2,928,771.26
Dec 21, 2021 11:59:00 PM	Warrant 2122000432		(\$9,351.98)	\$2,919,419.28

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 11:59:00 PM	Warrant 2122000434		(\$39.39)	\$2,919,379.89
Dec 21, 2021 11:59:00 PM	Warrant 2122000436		(\$40.00)	\$2,919,339.89
Dec 21, 2021 11:59:00 PM	Warrant 2122000445		(\$15,750.39)	\$2,903,589.50
Dec 21, 2021 11:59:00 PM	Warrant 2122000452		(\$4,424.34)	\$2,899,165.16
Dec 21, 2021 11:59:00 PM	Warrant 2122000455		(\$182.50)	\$2,898,982.66
Dec 21, 2021 11:59:00 PM	Warrant 2122000461		(\$167.73)	\$2,898,814.93
Dec 21, 2021 11:59:00 PM	Warrant 2122000465		(\$785.79)	\$2,898,029.14
Dec 21, 2021 11:59:00 PM	Warrant 2122000466		(\$1,392.96)	\$2,896,636.18
Dec 22, 2021 11:59:00 PM	Warrant 2022000091		(\$585.80)	\$2,896,050.38
Dec 22, 2021 11:59:00 PM	Warrant 2122000438		(\$97.57)	\$2,895,952.81
Dec 22, 2021 11:59:00 PM	Warrant 2122000446		(\$111.98)	\$2,895,840.83
Dec 22, 2021 11:59:00 PM	Warrant 2122000454		(\$3,150.00)	\$2,892,690.83
Dec 22, 2021 11:59:00 PM	Warrant 2122000456		(\$710.76)	\$2,891,980.07
Dec 22, 2021 11:59:00 PM	Warrant 2122000462		(\$12,637.46)	\$2,879,342.61
Dec 22, 2021 11:59:00 PM	Warrant 2122000463		(\$605.20)	\$2,878,737.41
Dec 23, 2021 11:59:00 PM	Warrant 2122000420		(\$159.19)	\$2,878,578.22
Dec 23, 2021 11:59:00 PM	Warrant 2122000422		(\$1,319.00)	\$2,877,259.22
Dec 23, 2021 11:59:00 PM	Warrant 2122000435		(\$806.99)	\$2,876,452.23
Dec 23, 2021 11:59:00 PM	Warrant 2122000439		(\$110.36)	\$2,876,341.87
Dec 23, 2021 11:59:00 PM	Warrant 2122000447		(\$212.82)	\$2,876,129.05
Dec 24, 2021 11:59:00 PM	Warrant 2022000095		(\$34.66)	\$2,876,094.39
Dec 24, 2021 11:59:00 PM	Warrant 2122000467		(\$1,332.60)	\$2,874,761.79
Dec 27, 2021 11:59:00 PM	Warrant 2122000317		(\$10.01)	\$2,874,751.78
Dec 27, 2021 11:59:00 PM	Warrant 2122000421		(\$261.66)	\$2,874,490.12
Dec 27, 2021 11:59:00 PM	Warrant 2122000433		(\$308.39)	\$2,874,181.73
Dec 27, 2021 11:59:00 PM	Warrant 2122000459		(\$658.60)	\$2,873,523.13
Dec 28, 2021 11:59:00 PM	Warrant 2122000411		(\$455.61)	\$2,873,067.52
Dec 28, 2021 11:59:00 PM	Warrant 2122000417		(\$250.00)	\$2,872,817.52
Dec 28, 2021 11:59:00 PM	Warrant 2122000430		(\$4,101.07)	\$2,868,716.45
Dec 29, 2021 12:00:01 AM	JE 6268 / SCH Trans 25 St Johns USD #1 FY 21/22 / cddavis2	\$1.07		\$2,868,717.52
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$2,099.90		\$2,870,817.42
Dec 29, 2021 11:59:00 PM	Warrant 2122000450		(\$534.21)	\$2,870,283.21
Dec 29, 2021 11:59:00 PM	Warrant 2122000458		(\$4,320.00)	\$2,865,963.21
Dec 29, 2021 11:59:00 PM	Warrant 2122000464		(\$1,000.00)	\$2,864,963.21
Dec 30, 2021 11:59:00 PM	Warrant 2122000460		(\$80.11)	\$2,864,883.10
Dec 31, 2021 11:59:00 PM	Warrant 2022000100		(\$189,508.28)	\$2,675,374.82
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$727.70		\$2,676,102.52
Dec 31, 2021 11:59:58 PM	distribution	\$94,715.60		\$2,770,818.12
Dec 31, 2021 11:59:58 PM	distribution		(\$6,240.32)	\$2,764,577.80
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$262,576.75</b>	<b>(\$817,017.21)</b>	<b>\$2,764,577.80</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,742,963.13</b>
Dec 1, 2021 11:59:00 PM	Warrant 2122000345		(\$279.00)	\$2,742,684.13
Dec 1, 2021 11:59:00 PM	Warrant 2122000371		(\$164.26)	\$2,742,519.87
Dec 2, 2021 11:59:00 PM	Warrant 2022000084		(\$31,800.52)	\$2,710,719.35
Dec 6, 2021 11:59:00 PM	Warrant 2022000085		(\$407.90)	\$2,710,311.45
Dec 6, 2021 11:59:00 PM	Warrant 2022000086		(\$3,432.24)	\$2,706,879.21
Dec 6, 2021 11:59:00 PM	Warrant 2022000088		(\$10.62)	\$2,706,868.59
Dec 6, 2021 11:59:00 PM	Warrant 2022000090		(\$194.03)	\$2,706,674.56
Dec 6, 2021 11:59:00 PM	Warrant 2122000372		(\$736.95)	\$2,705,937.61
Dec 6, 2021 11:59:00 PM	Warrant 2122000397		(\$760.00)	\$2,705,177.61

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 11:59:00 PM	Warrant 2122000404		(\$103.42)	\$2,705,074.19
Dec 7, 2021 2:00:33 PM	DEP#220342 FY 21/22 CTE STATE PRIORITY \$89,023.88	\$408.20		\$2,705,482.39
Dec 7, 2021 11:59:00 PM	Warrant 2122000385		(\$752.88)	\$2,704,729.51
Dec 7, 2021 11:59:00 PM	Warrant 2122000391		(\$12.94)	\$2,704,716.57
Dec 7, 2021 11:59:00 PM	Warrant 2122000392		(\$88.09)	\$2,704,628.48
Dec 8, 2021 11:59:00 PM	Warrant 2022000087		(\$2.59)	\$2,704,625.89
Dec 8, 2021 11:59:00 PM	Warrant 2122000378		(\$111.24)	\$2,704,514.65
Dec 9, 2021 2:13:12 PM	DEP#220354 FY 21/22 idea basic, title I, cte fed perkins, idea preschool \$317,371.83	\$21,037.44		\$2,725,552.09
Dec 9, 2021 11:59:00 PM	Warrant 2122000386		(\$6,200.58)	\$2,719,351.51
Dec 10, 2021 11:59:00 PM	Warrant 2022000083		(\$86.65)	\$2,719,264.86
Dec 13, 2021 3:29:09 PM	NSLP CNP-211203-C 858 \$437,737.29	\$36,540.54		\$2,755,805.40
Dec 15, 2021 11:59:00 PM	Warrant 2122000390		(\$370.00)	\$2,755,435.40
Dec 15, 2021 11:59:00 PM	Warrant 2122000405		(\$750.00)	\$2,754,685.40
Dec 16, 2021 10:03:00 AM	DEP#220372 FY 21/22 REC#23 \$6,915.69	\$6,915.69		\$2,761,601.09
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$69,521.38		\$2,831,122.47
Dec 17, 2021 11:59:00 PM	Warrant 2022000092		(\$33,083.17)	\$2,798,039.30
Dec 20, 2021 11:59:00 PM	Warrant 2122000408		(\$644.84)	\$2,797,394.46
Dec 21, 2021 7:49:12 AM	DEP#220386 FY 21/22 REC#24 \$65,590.00	\$65,590.00		\$2,862,984.46
Dec 21, 2021 11:59:00 PM	Warrant 2022000093		(\$441.45)	\$2,862,543.01
Dec 21, 2021 11:59:00 PM	Warrant 2022000094		(\$3,413.18)	\$2,859,129.83
Dec 21, 2021 11:59:00 PM	Warrant 2022000096		(\$10.62)	\$2,859,119.21
Dec 21, 2021 11:59:00 PM	Warrant 2022000098		(\$194.09)	\$2,858,925.12
Dec 21, 2021 11:59:00 PM	Warrant 2122000427		(\$23.78)	\$2,858,901.34
Dec 21, 2021 11:59:00 PM	Warrant 2122000443		(\$2,113.25)	\$2,856,788.09
Dec 22, 2021 11:59:00 PM	Warrant 2022000091		(\$85.73)	\$2,856,702.36
Dec 22, 2021 11:59:00 PM	Warrant 2122000413		(\$7,676.39)	\$2,849,025.97
Dec 22, 2021 11:59:00 PM	Warrant 2122000448		(\$750.00)	\$2,848,275.97
Dec 23, 2021 11:59:00 PM	Warrant 2122000418		(\$47.04)	\$2,848,228.93
Dec 23, 2021 11:59:00 PM	Warrant 2122000419		(\$28.04)	\$2,848,200.89
Dec 23, 2021 11:59:00 PM	Warrant 2122000428		(\$2,387.56)	\$2,845,813.33
Dec 24, 2021 11:59:00 PM	Warrant 2022000095		(\$2.59)	\$2,845,810.74
Dec 24, 2021 11:59:00 PM	Warrant 2122000451		(\$42.72)	\$2,845,768.02
Dec 27, 2021 11:59:00 PM	Warrant 2122000409		(\$200.00)	\$2,845,568.02
Dec 27, 2021 11:59:00 PM	Warrant 2122000453		(\$224.58)	\$2,845,343.44
Dec 28, 2021 11:59:00 PM	Warrant 2122000411		(\$379.89)	\$2,844,963.55
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 SJ USD #1 \$760,197.99	\$69,521.38		\$2,914,484.93
Dec 29, 2021 11:59:00 PM	Warrant 2122000457		(\$899.42)	\$2,913,585.51
Dec 31, 2021 11:59:00 PM	Warrant 2022000100		(\$31,535.75)	\$2,882,049.76
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$672.70		\$2,882,722.46
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$270,207.33</b>	<b>(\$130,448.00)</b>	<b>\$2,882,722.46</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>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$1.07</b>
Dec 29, 2021 12:00:01 AM	JE 6268 / SCH Trans 25 St Johns USD #1 FY 21/22 / cddavis2		(\$1.07)	\$0.00
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1.07)</b>	<b>\$0.00</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>



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$2,075.65)</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,075.65)</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>\$2,812,933.54</b>
Dec 1, 2021 11:59:00 PM	Warrant 2322000337		(\$280.31)	\$2,812,653.23
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization/Add. State Aid \$3,557,357.37	\$146,846.02		\$2,959,499.25
Dec 2, 2021 11:59:00 PM	Warrant 2322000213		(\$6.85)	\$2,959,492.40
Dec 2, 2021 11:59:00 PM	Warrant 2322000281		(\$77.25)	\$2,959,415.15
Dec 2, 2021 11:59:00 PM	Warrant 2322000327		(\$159.59)	\$2,959,255.56
Dec 6, 2021 11:59:00 PM	Warrant 2222000079		(\$484.45)	\$2,958,771.11
Dec 6, 2021 11:59:00 PM	Warrant 2322000245		(\$39.16)	\$2,958,731.95
Dec 6, 2021 11:59:00 PM	Warrant 2322000300		(\$76.36)	\$2,958,655.59
Dec 6, 2021 11:59:00 PM	Warrant 2322000306		(\$125.49)	\$2,958,530.10
Dec 7, 2021 11:59:00 PM	Warrant 2322000114		(\$80.00)	\$2,958,450.10
Dec 8, 2021 11:59:00 PM	Warrant 2322000117		(\$57.67)	\$2,958,392.43
Dec 8, 2021 11:59:00 PM	Warrant 2322000225		(\$60.88)	\$2,958,331.55
Dec 8, 2021 11:59:00 PM	Warrant 2322000280		(\$48.06)	\$2,958,283.49
Dec 8, 2021 11:59:00 PM	Warrant 2322000312		(\$170.88)	\$2,958,112.61
Dec 8, 2021 11:59:00 PM	Warrant 2322000324		(\$124.75)	\$2,957,987.86
Dec 9, 2021 11:59:00 PM	Warrant 2222000088		(\$11,299.81)	\$2,946,688.05
Dec 9, 2021 11:59:00 PM	Warrant 2222000089		(\$32,623.00)	\$2,914,065.05
Dec 9, 2021 11:59:00 PM	Warrant 2222000090		(\$13,193.51)	\$2,900,871.54
Dec 9, 2021 11:59:00 PM	Warrant 2322000351		(\$75.93)	\$2,900,795.61
Dec 13, 2021 11:59:00 PM	Warrant 2222000066		(\$998.95)	\$2,899,796.66
Dec 13, 2021 11:59:00 PM	Warrant 2222000075		(\$999.11)	\$2,898,797.55
Dec 13, 2021 11:59:00 PM	Warrant 2322000321		(\$2,784.65)	\$2,896,012.90
Dec 13, 2021 11:59:00 PM	Warrant 2322000347		(\$3,926.43)	\$2,892,086.47
Dec 13, 2021 11:59:00 PM	Warrant 2322000360		(\$208.20)	\$2,891,878.27
Dec 14, 2021 11:59:00 PM	Warrant 2222000084		(\$131.49)	\$2,891,746.78
Dec 14, 2021 11:59:00 PM	Warrant 2322000364		(\$3,604.25)	\$2,888,142.53
Dec 14, 2021 11:59:00 PM	Warrant 2322000382		(\$282.89)	\$2,887,859.64
Dec 14, 2021 11:59:00 PM	Warrant 2322000383		(\$54.18)	\$2,887,805.46
Dec 14, 2021 11:59:00 PM	Warrant 2322000386		(\$816.18)	\$2,886,989.28
Dec 14, 2021 11:59:00 PM	Warrant 2322000390		(\$7,929.10)	\$2,879,060.18
Dec 14, 2021 11:59:00 PM	Warrant 2322000392		(\$530.99)	\$2,878,529.19
Dec 14, 2021 11:59:00 PM	Warrant 2322000396		(\$2,089.95)	\$2,876,439.24
Dec 15, 2021 11:59:00 PM	Warrant 2222000092		(\$59.98)	\$2,876,379.26
Dec 15, 2021 11:59:00 PM	Warrant 2322000293		(\$176.22)	\$2,876,203.04
Dec 15, 2021 11:59:00 PM	Warrant 2322000352		(\$700.00)	\$2,875,503.04
Dec 15, 2021 11:59:00 PM	Warrant 2322000361		(\$1,259.95)	\$2,874,243.09
Dec 15, 2021 11:59:00 PM	Warrant 2322000366		(\$325.07)	\$2,873,918.02
Dec 15, 2021 11:59:58 PM	distribution	\$71,345.13		\$2,945,263.15
Dec 15, 2021 11:59:58 PM	distribution		(\$2,965.21)	\$2,942,297.94
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$6,086.09		\$2,948,384.03
Dec 16, 2021 11:59:00 PM	Warrant 2322000329		(\$215.50)	\$2,948,168.53
Dec 16, 2021 11:59:00 PM	Warrant 2322000335		(\$411.56)	\$2,947,756.97
Dec 16, 2021 11:59:00 PM	Warrant 2322000349		(\$19.22)	\$2,947,737.75
Dec 16, 2021 11:59:00 PM	Warrant 2322000354		(\$300.00)	\$2,947,437.75
Dec 16, 2021 11:59:00 PM	Warrant 2322000359		(\$279.00)	\$2,947,158.75
Dec 16, 2021 11:59:00 PM	Warrant 2322000362		(\$391.22)	\$2,946,767.53

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 11:59:00 PM	Warrant 2322000402		(\$4,165.00)	\$2,942,602.53
Dec 17, 2021 11:59:00 PM	Warrant 2322000365		(\$675.00)	\$2,941,927.53
Dec 20, 2021 11:59:00 PM	Warrant 2222000087		(\$355.21)	\$2,941,572.32
Dec 20, 2021 11:59:00 PM	Warrant 2322000348		(\$272.34)	\$2,941,299.98
Dec 20, 2021 11:59:00 PM	Warrant 2322000378		(\$355.11)	\$2,940,944.87
Dec 20, 2021 11:59:00 PM	Warrant 2322000379		(\$46.73)	\$2,940,898.14
Dec 20, 2021 11:59:00 PM	Warrant 2322000381		(\$197.22)	\$2,940,700.92
Dec 20, 2021 11:59:00 PM	Warrant 2322000384		(\$390.46)	\$2,940,310.46
Dec 20, 2021 11:59:00 PM	Warrant 2322000385		(\$270.88)	\$2,940,039.58
Dec 20, 2021 11:59:00 PM	Warrant 2322000387		(\$97.19)	\$2,939,942.39
Dec 20, 2021 11:59:00 PM	Warrant 2322000393		(\$272.34)	\$2,939,670.05
Dec 21, 2021 11:59:00 PM	Warrant 2322000368		(\$649.26)	\$2,939,020.79
Dec 21, 2021 11:59:00 PM	Warrant 2322000369		(\$70.49)	\$2,938,950.30
Dec 21, 2021 11:59:00 PM	Warrant 2322000391		(\$67.28)	\$2,938,883.02
Dec 21, 2021 11:59:00 PM	Warrant 2322000401		(\$108.94)	\$2,938,774.08
Dec 21, 2021 11:59:00 PM	Warrant 2322000403		(\$302.78)	\$2,938,471.30
Dec 22, 2021 11:59:00 PM	Warrant 2222000098		(\$12,591.25)	\$2,925,880.05
Dec 22, 2021 11:59:00 PM	Warrant 2222000099		(\$36,379.29)	\$2,889,500.76
Dec 22, 2021 11:59:00 PM	Warrant 2222000100		(\$13,319.27)	\$2,876,181.49
Dec 22, 2021 11:59:00 PM	Warrant 2322000350		(\$45.39)	\$2,876,136.10
Dec 22, 2021 11:59:00 PM	Warrant 2322000356		(\$41.92)	\$2,876,094.18
Dec 22, 2021 11:59:00 PM	Warrant 2322000363		(\$256.32)	\$2,875,837.86
Dec 22, 2021 11:59:00 PM	Warrant 2322000373		(\$93.81)	\$2,875,744.05
Dec 22, 2021 11:59:00 PM	Warrant 2322000374		(\$252.75)	\$2,875,491.30
Dec 22, 2021 11:59:00 PM	Warrant 2322000375		(\$294.31)	\$2,875,196.99
Dec 22, 2021 11:59:00 PM	Warrant 2322000377		(\$173.55)	\$2,875,023.44
Dec 22, 2021 11:59:00 PM	Warrant 2322000407		(\$75.17)	\$2,874,948.27
Dec 23, 2021 11:59:00 PM	Warrant 2222000095		(\$583.94)	\$2,874,364.33
Dec 23, 2021 11:59:00 PM	Warrant 2322000370		(\$85.44)	\$2,874,278.89
Dec 23, 2021 11:59:00 PM	Warrant 2322000372		(\$93.81)	\$2,874,185.08
Dec 23, 2021 11:59:00 PM	Warrant 2322000376		(\$67.28)	\$2,874,117.80
Dec 23, 2021 11:59:00 PM	Warrant 2322000395		(\$42.72)	\$2,874,075.08
Dec 23, 2021 11:59:00 PM	Warrant 2322000398		(\$335.35)	\$2,873,739.73
Dec 27, 2021 11:59:00 PM	Warrant 2322000380		(\$208.26)	\$2,873,531.47
Dec 27, 2021 11:59:00 PM	Warrant 2322000409		(\$1,268.73)	\$2,872,262.74
Dec 27, 2021 11:59:00 PM	Warrant 2322000414		(\$133.17)	\$2,872,129.57
Dec 27, 2021 11:59:00 PM	Warrant 2322000415		(\$280.00)	\$2,871,849.57
Dec 27, 2021 11:59:00 PM	Warrant 2322000419		(\$1,336.47)	\$2,870,513.10
Dec 27, 2021 11:59:00 PM	Warrant 2322000426		(\$440.00)	\$2,870,073.10
Dec 27, 2021 11:59:00 PM	Warrant 2322000432		(\$7.99)	\$2,870,065.11
Dec 28, 2021 11:59:00 PM	Warrant 2322000367		(\$96.83)	\$2,869,968.28
Dec 28, 2021 11:59:00 PM	Warrant 2322000410		(\$513.11)	\$2,869,455.17
Dec 28, 2021 11:59:00 PM	Warrant 2322000412		(\$3,811.55)	\$2,865,643.62
Dec 28, 2021 11:59:00 PM	Warrant 2322000416		(\$133.53)	\$2,865,510.09
Dec 28, 2021 11:59:00 PM	Warrant 2322000417		(\$21.20)	\$2,865,488.89
Dec 28, 2021 11:59:00 PM	Warrant 2322000427		(\$2,601.74)	\$2,862,887.15
Dec 29, 2021 12:00:01 AM	JE 6259 / SCH Trans 20 Concho ESD #6 FY 21/22 / cddavis2		(\$6,132.84)	\$2,856,754.31
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$2,491.47		\$2,859,245.78
Dec 29, 2021 11:59:00 PM	Warrant 2222000059		(\$589.28)	\$2,858,656.50
Dec 29, 2021 11:59:00 PM	Warrant 2222000068		(\$568.17)	\$2,858,088.33
Dec 29, 2021 11:59:00 PM	Warrant 2222000077		(\$628.53)	\$2,857,459.80

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 11:59:00 PM	Warrant 2222000085		(612.24)	\$2,856,847.56
Dec 29, 2021 11:59:00 PM	Warrant 2222000093		(566.41)	\$2,856,281.15
Dec 29, 2021 11:59:00 PM	Warrant 2222000102		(131.49)	\$2,856,149.66
Dec 29, 2021 11:59:00 PM	Warrant 2222000103		(654.65)	\$2,855,495.01
Dec 29, 2021 11:59:00 PM	Warrant 2322000411		(96.12)	\$2,855,398.89
Dec 29, 2021 11:59:00 PM	Warrant 2322000430		(441.00)	\$2,854,957.89
Dec 29, 2021 11:59:00 PM	Warrant 2322000433		(867.77)	\$2,854,090.12
Dec 30, 2021 11:59:00 PM	Warrant 2322000358		(317.37)	\$2,853,772.75
Dec 30, 2021 11:59:00 PM	Warrant 2322000389		(1,678.96)	\$2,852,093.79
Dec 30, 2021 11:59:00 PM	Warrant 2322000394		(53.40)	\$2,852,040.39
Dec 30, 2021 11:59:00 PM	Warrant 2322000399		(138.84)	\$2,851,901.55
Dec 30, 2021 11:59:00 PM	Warrant 2322000418		(247.20)	\$2,851,654.35
Dec 30, 2021 11:59:00 PM	Warrant 2322000423		(823.50)	\$2,850,830.85
Dec 31, 2021 11:59:00 PM	Warrant 2322000413		(159.59)	\$2,850,671.26
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$702.70		\$2,851,373.96
Dec 31, 2021 11:59:58 PM	distribution	\$73,176.17		\$2,924,550.13
Dec 31, 2021 11:59:58 PM	distribution		(\$4,332.10)	\$2,920,218.03
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$300,647.58</b>	<b>(\$193,363.09)</b>	<b>\$2,920,218.03</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$484,652.87</b>
Dec 2, 2021 11:59:00 PM	Warrant 2322000322		(904.01)	\$483,748.86
Dec 8, 2021 11:59:00 PM	Warrant 2322000324		(233.44)	\$483,515.42
Dec 9, 2021 3:20:42 PM	DEP#220343 FY 21/22 REC#22-013 \$1,172.05	\$1,172.05		\$484,687.47
Dec 9, 2021 11:59:00 PM	Warrant 2222000088		(\$30,747.53)	\$453,939.94
Dec 9, 2021 11:59:00 PM	Warrant 2222000089		(\$85,268.40)	\$368,671.54
Dec 9, 2021 11:59:00 PM	Warrant 2222000090		(\$35,407.47)	\$333,264.07
Dec 13, 2021 11:59:00 PM	Warrant 2222000066		(7.39)	\$333,256.68
Dec 13, 2021 11:59:00 PM	Warrant 2222000075		(7.23)	\$333,249.45
Dec 13, 2021 11:59:00 PM	Warrant 2322000321		(\$1,331.93)	\$331,917.52
Dec 13, 2021 11:59:00 PM	Warrant 2322000397		(\$140.09)	\$331,777.43
Dec 14, 2021 5:26:53 PM	DEP#220370 FY 21/22 \$863,351.03	\$68,238.55		\$400,015.98
Dec 14, 2021 11:59:00 PM	Warrant 2222000084		(8.36)	\$400,007.62
Dec 14, 2021 11:59:00 PM	Warrant 2322000364		(487.58)	\$399,520.04
Dec 14, 2021 11:59:00 PM	Warrant 2322000404		(\$1,397.11)	\$398,122.93
Dec 15, 2021 11:59:00 PM	Warrant 2222000092		(79.87)	\$398,043.06
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$12,920.68		\$410,963.74
Dec 16, 2021 11:59:00 PM	Warrant 2322000353		(\$1,135.18)	\$409,828.56
Dec 16, 2021 11:59:00 PM	Warrant 2322000402		(\$2,975.00)	\$406,853.56
Dec 20, 2021 11:59:00 PM	Warrant 2222000087		(\$1,995.38)	\$404,858.18
Dec 21, 2021 7:42:16 AM	DEP#220385 FY 21/22 REC#22-014 \$3,059.30	\$3,059.30		\$407,917.48
Dec 22, 2021 2:22:38 PM	DEP#220391 FY 21/22 CONCHO ESD #6 \$172,154.37	\$172,154.37		\$580,071.85
Dec 22, 2021 11:59:00 PM	Warrant 2222000098		(\$3,085.23)	\$576,986.62
Dec 22, 2021 11:59:00 PM	Warrant 2222000099		(\$8,988.06)	\$567,998.56
Dec 22, 2021 11:59:00 PM	Warrant 2222000100		(\$2,854.91)	\$565,143.65
Dec 24, 2021 11:59:00 PM	Warrant 2222000096		(365.62)	\$564,778.03
Dec 27, 2021 11:59:00 PM	Warrant 2322000425		(421.14)	\$564,356.89
Dec 27, 2021 11:59:00 PM	Warrant 2322000431		(\$1,283.99)	\$563,072.90
Dec 29, 2021 12:00:01 AM	JE 6259 / SCH Trans 20 Concho ESD #6 FY 21/22 / cddavis2	\$6,132.84		\$569,205.74
Dec 29, 2021 2:23:49 PM	DEP#220406 CONCHO ESD #6 FY 21/22 \$1,000.00	\$1,000.00		\$570,205.74

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 CONCHO ESD #6 \$760,197.99	\$12,920.68		\$583,126.42
Dec 29, 2021 11:59:00 PM	Warrant 2222000059		(\$135.14)	\$582,991.28
Dec 29, 2021 11:59:00 PM	Warrant 2222000068		(\$91.13)	\$582,900.15
Dec 29, 2021 11:59:00 PM	Warrant 2222000077		(\$102.49)	\$582,797.66
Dec 29, 2021 11:59:00 PM	Warrant 2222000085		(\$102.41)	\$582,695.25
Dec 29, 2021 11:59:00 PM	Warrant 2222000093		(\$1,698.11)	\$580,997.14
Dec 29, 2021 11:59:00 PM	Warrant 2222000102		(\$8.36)	\$580,988.78
Dec 29, 2021 11:59:00 PM	Warrant 2222000103		(\$130.79)	\$580,857.99
Dec 29, 2021 11:59:00 PM	Warrant 2322000408		(\$1,179.82)	\$579,678.17
Dec 29, 2021 11:59:00 PM	Warrant 2322000411		(\$2,366.81)	\$577,311.36
Dec 29, 2021 11:59:00 PM	Warrant 2322000430		(\$3,969.00)	\$573,342.36
Dec 30, 2021 11:59:00 PM	Warrant 2322000424		(\$57.09)	\$573,285.27
Dec 31, 2021 12:00:08 AM	DEP#220408 FY 21/22 FRESH F & V PROG \$251.44	\$251.44		\$573,536.71
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$112.51		\$573,649.22
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$277,962.42</b>	<b>(\$188,966.07)</b>	<b>\$573,649.22</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>\$72,398.85</b>
Dec 15, 2021 11:59:58 PM	distribution	\$5,672.47		\$78,071.32
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$18.28		\$78,089.60
Dec 31, 2021 11:59:58 PM	distribution	\$5,818.77		\$83,908.37
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$11,509.52</b>	<b>\$0.00</b>	<b>\$83,908.37</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>(\$135,208.87)</b>
Dec 16, 2021 5:25:41 PM	DEP#220378 FY 21/22 BUILDING RENEWAL GRANTS \$134,732.26	\$134,732.26		(\$476.61)
Dec 27, 2021 11:59:00 PM	Warrant 2322000421		(\$24,111.00)	(\$24,587.61)
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$134,732.26</b>	<b>(\$24,111.00)</b>	<b>(\$24,587.61)</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>\$1,328,471.03</b>
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization/Add. State Aid \$3,557,357.37	\$29,630.59		\$1,358,101.62
Dec 2, 2021 11:59:00 PM	Warrant 2422000042		(\$19,200.21)	\$1,338,901.41
Dec 2, 2021 11:59:00 PM	Warrant 2422000043		(\$4,943.02)	\$1,333,958.39
Dec 2, 2021 11:59:00 PM	Warrant 2522000097		(\$709.16)	\$1,333,249.23
Dec 3, 2021 11:59:00 PM	Warrant 2522000105		(\$220.80)	\$1,333,028.43
Dec 6, 2021 11:59:00 PM	Warrant 2522000046		(\$317.40)	\$1,332,711.03
Dec 6, 2021 11:59:00 PM	Warrant 2522000088		(\$303.60)	\$1,332,407.43
Dec 6, 2021 11:59:00 PM	Warrant 2522000101		(\$138.00)	\$1,332,269.43
Dec 6, 2021 11:59:00 PM	Warrant 2522000125		(\$743.69)	\$1,331,525.74
Dec 7, 2021 2:39:57 PM	DEP#220337 FY 21/22 REC#12 \$173.74	\$173.74		\$1,331,699.48
Dec 10, 2021 11:59:00 PM	Warrant 2422000036		(\$957.84)	\$1,330,741.64
Dec 10, 2021 11:59:00 PM	Warrant 2422000040		(\$1,050.66)	\$1,329,690.98
Dec 10, 2021 11:59:00 PM	Warrant 2522000134		(\$464.72)	\$1,329,226.26
Dec 10, 2021 11:59:00 PM	Warrant 2522000135		(\$171.07)	\$1,329,055.19
Dec 13, 2021 11:59:00 PM	Warrant 2522000127		(\$108.90)	\$1,328,946.29
Dec 13, 2021 11:59:00 PM	Warrant 2522000132		(\$538.78)	\$1,328,407.51

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2021 11:59:00 PM	Warrant 2522000130		(\$183.00)	\$1,328,224.51
Dec 15, 2021 11:59:58 PM	distribution	\$26,688.01		\$1,354,912.52
Dec 15, 2021 11:59:58 PM	distribution		(\$804.40)	\$1,354,108.12
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$2,375.96		\$1,356,484.08
Dec 16, 2021 11:59:00 PM	Warrant 2522000133		(\$60.20)	\$1,356,423.88
Dec 17, 2021 11:59:00 PM	Warrant 2422000046		(\$21,176.49)	\$1,335,247.39
Dec 17, 2021 11:59:00 PM	Warrant 2422000047		(\$5,393.52)	\$1,329,853.87
Dec 17, 2021 11:59:00 PM	Warrant 2522000146		(\$111.85)	\$1,329,742.02
Dec 20, 2021 11:59:00 PM	Warrant 2522000131		(\$27.60)	\$1,329,714.42
Dec 21, 2021 11:59:00 PM	Warrant 2522000136		(\$158.72)	\$1,329,555.70
Dec 21, 2021 11:59:00 PM	Warrant 2522000139		(\$469.20)	\$1,329,086.50
Dec 21, 2021 11:59:00 PM	Warrant 2522000141		(\$83.50)	\$1,329,003.00
Dec 21, 2021 11:59:00 PM	Warrant 2522000149		(\$469.20)	\$1,328,533.80
Dec 22, 2021 11:59:00 PM	Warrant 2522000140		(\$141.00)	\$1,328,392.80
Dec 22, 2021 11:59:00 PM	Warrant 2522000144		(\$81.74)	\$1,328,311.06
Dec 23, 2021 11:59:00 PM	Warrant 2522000137		(\$108.90)	\$1,328,202.16
Dec 23, 2021 11:59:00 PM	Warrant 2522000138		(\$792.56)	\$1,327,409.60
Dec 23, 2021 11:59:00 PM	Warrant 2522000143		(\$262.20)	\$1,327,147.40
Dec 23, 2021 11:59:00 PM	Warrant 2522000145		(\$751.99)	\$1,326,395.41
Dec 24, 2021 11:59:00 PM	Warrant 2522000148		(\$56.02)	\$1,326,339.39
Dec 27, 2021 11:59:00 PM	Warrant 2522000142		(\$218.29)	\$1,326,121.10
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$653.13		\$1,326,774.23
Dec 30, 2021 11:59:00 PM	Warrant 2522000150		(\$712.66)	\$1,326,061.57
Dec 31, 2021 11:59:00 PM	Warrant 2422000050		(\$18,075.64)	\$1,307,985.93
Dec 31, 2021 11:59:00 PM	Warrant 2422000051		(\$4,705.40)	\$1,303,280.53
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$321.45		\$1,303,601.98
Dec 31, 2021 11:59:58 PM	distribution	\$36,135.55		\$1,339,737.53
Dec 31, 2021 11:59:58 PM	distribution		(\$1,755.87)	\$1,337,981.66
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$95,978.43</b>	<b>(\$86,467.80)</b>	<b>\$1,337,981.66</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,304,473.85</b>
Dec 2, 2021 11:59:00 PM	Warrant 2422000042		(\$14,276.40)	\$2,290,197.45
Dec 2, 2021 11:59:00 PM	Warrant 2422000043		(\$3,824.02)	\$2,286,373.43
Dec 9, 2021 3:18:40 PM	DEP#220344 FY21/22 REC#13 \$400.00	\$400.00		\$2,286,773.43
Dec 10, 2021 11:59:00 PM	Warrant 2422000036		(\$86.38)	\$2,286,687.05
Dec 10, 2021 11:59:00 PM	Warrant 2422000040		(\$138.92)	\$2,286,548.13
Dec 10, 2021 11:59:00 PM	Warrant 2522000129		(\$11,451.78)	\$2,275,096.35
Dec 13, 2021 11:59:00 PM	Warrant 2522000128		(\$723.07)	\$2,274,373.28
Dec 15, 2021 7:47:09 AM	DEP#220362 FY 21/22 REC#14 \$500.00	\$500.00		\$2,274,873.28
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$5,044.13		\$2,279,917.41
Dec 16, 2021 11:59:00 PM	Warrant 2522000133		(\$1,515.65)	\$2,278,401.76
Dec 17, 2021 11:59:00 PM	Warrant 2422000046		(\$3,278.80)	\$2,275,122.96
Dec 17, 2021 11:59:00 PM	Warrant 2422000047		(\$841.98)	\$2,274,280.98
Dec 17, 2021 11:59:00 PM	Warrant 2522000146		(\$794.76)	\$2,273,486.22
Dec 21, 2021 7:39:09 AM	DEP# 220390 FY 21/22 REC#15 \$400.00	\$400.00		\$2,273,886.22
Dec 21, 2021 7:45:12 AM	DEP#220388 FY 21/22 ALPINE ESD #7 \$628,708.58	\$20,256.32		\$2,294,142.54
Dec 23, 2021 11:59:00 PM	Warrant 2522000138		(\$91.20)	\$2,294,051.34
Dec 29, 2021 10:32:30 AM	DEP#220400 ALPINE ESD #7 FY 21/22 REC#16 \$212.10	\$212.10		\$2,294,263.44

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 ALPINE ESD #7 \$760,197.99	\$5,044.13		\$2,299,307.57
Dec 31, 2021 11:59:00 PM	Warrant 2422000050		(\$2,637.04)	\$2,296,670.53
Dec 31, 2021 11:59:00 PM	Warrant 2422000051		(\$717.64)	\$2,295,952.89
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$552.04		\$2,296,504.93
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$32,408.72</b>	<b>(\$40,377.64)</b>	<b>\$2,296,504.93</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>\$828,691.76</b>
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization \$3,557,357.37	\$842,185.26		\$1,670,877.02
Dec 2, 2021 11:59:00 PM	Warrant 2622000260		(\$100.00)	\$1,670,777.02
Dec 2, 2021 11:59:00 PM	Warrant 2622000296		(\$186,338.62)	\$1,484,438.40
Dec 2, 2021 11:59:00 PM	Warrant 2622000297		(\$67,528.19)	\$1,416,910.21
Dec 2, 2021 11:59:00 PM	Warrant 2722000333		(\$1,312.50)	\$1,415,597.71
Dec 3, 2021 11:59:00 PM	Warrant 2622000310		(\$69,621.56)	\$1,345,976.15
Dec 3, 2021 11:59:00 PM	Warrant 2622000312		(\$615.80)	\$1,345,360.35
Dec 3, 2021 11:59:00 PM	Warrant 2622000313		(\$822.68)	\$1,344,537.67
Dec 3, 2021 11:59:00 PM	Warrant 2622000314		(\$53,181.99)	\$1,291,355.68
Dec 3, 2021 11:59:00 PM	Warrant 2622000315		(\$7,697.52)	\$1,283,658.16
Dec 6, 2021 11:59:00 PM	Warrant 2622000304		(\$75.00)	\$1,283,583.16
Dec 7, 2021 11:59:00 PM	Warrant 2622000300		(\$50.00)	\$1,283,533.16
Dec 7, 2021 11:59:00 PM	Warrant 2622000303		(\$2,666.79)	\$1,280,866.37
Dec 7, 2021 11:59:00 PM	Warrant 2622000308		(\$1,381.30)	\$1,279,485.07
Dec 7, 2021 11:59:00 PM	Warrant 2722000505		(\$123.85)	\$1,279,361.22
Dec 8, 2021 11:59:00 PM	Warrant 2622000305		(\$146.54)	\$1,279,214.68
Dec 8, 2021 11:59:00 PM	Warrant 2622000307		(\$618.83)	\$1,278,595.85
Dec 8, 2021 11:59:00 PM	Warrant 2622000309		(\$457.19)	\$1,278,138.66
Dec 9, 2021 11:59:00 PM	Warrant 2622000295		(\$2,214.19)	\$1,275,924.47
Dec 9, 2021 11:59:00 PM	Warrant 2622000298		(\$508.82)	\$1,275,415.65
Dec 10, 2021 11:59:00 PM	Warrant 2622000306		(\$923.09)	\$1,274,492.56
Dec 13, 2021 11:59:00 PM	Warrant 2622000302		(\$156.04)	\$1,274,336.52
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$61,110.70		\$1,335,447.22
Dec 16, 2021 11:59:00 PM	Warrant 2722000438		(\$3,745.00)	\$1,331,702.22
Dec 17, 2021 11:59:00 PM	Warrant 2622000328		(\$182,088.50)	\$1,149,613.72
Dec 17, 2021 11:59:00 PM	Warrant 2622000329		(\$65,812.69)	\$1,083,801.03
Dec 17, 2021 11:59:00 PM	Warrant 2622000343		(\$68,226.27)	\$1,015,574.76
Dec 17, 2021 11:59:00 PM	Warrant 2622000344		(\$620.22)	\$1,014,954.54
Dec 17, 2021 11:59:00 PM	Warrant 2622000345		(\$802.92)	\$1,014,151.62
Dec 17, 2021 11:59:00 PM	Warrant 2622000346		(\$53,219.55)	\$960,932.07
Dec 17, 2021 11:59:00 PM	Warrant 2622000351		(\$810.55)	\$960,121.52
Dec 17, 2021 11:59:00 PM	Warrant 2622000352		(\$242.91)	\$959,878.61

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 17, 2021 11:59:00 PM	Warrant 2622000353		(\$274.52)	\$959,604.09
Dec 17, 2021 11:59:00 PM	Warrant 2722000380		(\$4.62)	\$959,599.47
Dec 17, 2021 11:59:00 PM	Warrant 2722000577		(\$3.10)	\$959,596.37
Dec 20, 2021 11:59:00 PM	Warrant 2622000347		(\$7,750.05)	\$951,846.32
Dec 27, 2021 11:59:00 PM	Warrant 2722000582		(\$47,880.00)	\$903,966.32
Dec 28, 2021 11:59:00 PM	Warrant 2622000336		(\$75.00)	\$903,891.32
Dec 28, 2021 11:59:00 PM	Warrant 2622000339		(\$631.20)	\$903,260.12
Dec 28, 2021 11:59:00 PM	Warrant 2622000340		(\$2,081.25)	\$901,178.87
Dec 28, 2021 11:59:00 PM	Warrant 2722000511		(\$110.59)	\$901,068.28
Dec 28, 2021 11:59:00 PM	Warrant 2722000563		(\$10,138.78)	\$890,929.50
Dec 29, 2021 12:00:01 AM	JE 6267 / SCH Trans 24 Window Rock USD #8 FY 21/22 / cddavis2		(\$3,248.56)	\$887,680.94
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$18,334.07		\$906,015.01
Dec 29, 2021 12:00:01 AM	JE 6274 / SCH Trans 27 Window Rock #8 FY21/22 / cddavis2	\$4,432.57		\$910,447.58
Dec 29, 2021 11:59:00 PM	Warrant 2622000337		(\$124.60)	\$910,322.98
Dec 29, 2021 11:59:00 PM	Warrant 2622000341		(\$416.58)	\$909,906.40
Dec 29, 2021 11:59:00 PM	Warrant 2722000576		(\$3,180.46)	\$906,725.94
Dec 30, 2021 11:59:00 PM	Warrant 2622000332		(\$50.00)	\$906,675.94
Dec 30, 2021 11:59:00 PM	Warrant 2622000334		(\$146.02)	\$906,529.92
Dec 30, 2021 11:59:00 PM	Warrant 2622000338		(\$949.45)	\$905,580.47
Dec 30, 2021 11:59:00 PM	Warrant 2622000362		(\$189,774.43)	\$715,806.04
Dec 30, 2021 11:59:00 PM	Warrant 2622000363		(\$69,319.50)	\$646,486.54
Dec 30, 2021 11:59:00 PM	Warrant 2622000381		(\$822.97)	\$645,663.57
Dec 30, 2021 11:59:00 PM	Warrant 2622000382		(\$1,033.30)	\$644,630.27
Dec 31, 2021 11:59:00 PM	Warrant 2622000327		(\$2,175.85)	\$642,454.42
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$262.23		\$642,716.65
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$926,324.83</b>	<b>(\$1,112,299.94)</b>	<b>\$642,716.65</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$17,601,539.69</b>
Dec 1, 2021 11:59:00 PM	Warrant 2722000291		(\$150.00)	\$17,601,389.69
Dec 1, 2021 11:59:00 PM	Warrant 2722000437		(\$34,281.59)	\$17,567,108.10
Dec 1, 2021 11:59:00 PM	Warrant 2722000463		(\$117.00)	\$17,566,991.10
Dec 2, 2021 4:56:35 PM	DEP#220332 FY 21/22 REC#2207 \$27,043.66	\$27,043.66		\$17,594,034.76
Dec 2, 2021 11:59:00 PM	Warrant 2622000281		(\$10.00)	\$17,594,024.76
Dec 2, 2021 11:59:00 PM	Warrant 2622000296		(\$156,848.84)	\$17,437,175.92
Dec 2, 2021 11:59:00 PM	Warrant 2622000297		(\$52,948.32)	\$17,384,227.60
Dec 2, 2021 11:59:00 PM	Warrant 2722000422		(\$585.65)	\$17,383,641.95
Dec 2, 2021 11:59:00 PM	Warrant 2722000428		(\$21,767.82)	\$17,361,874.13
Dec 2, 2021 11:59:00 PM	Warrant 2722000475		(\$163.65)	\$17,361,710.48
Dec 2, 2021 11:59:00 PM	Warrant 2722000479		(\$1,861.07)	\$17,359,849.41
Dec 2, 2021 11:59:00 PM	Warrant 2722000483		(\$4,836.09)	\$17,355,013.32
Dec 3, 2021 11:59:00 PM	Warrant 2622000287		(\$1,682.40)	\$17,353,330.92
Dec 3, 2021 11:59:00 PM	Warrant 2622000288		(\$1,089.98)	\$17,352,240.94
Dec 3, 2021 11:59:00 PM	Warrant 2622000290		(\$90.38)	\$17,352,150.56
Dec 3, 2021 11:59:00 PM	Warrant 2622000293		(\$151.48)	\$17,351,999.08
Dec 3, 2021 11:59:00 PM	Warrant 2622000310		(\$55,913.49)	\$17,296,085.59
Dec 3, 2021 11:59:00 PM	Warrant 2622000312		(\$407.20)	\$17,295,678.39
Dec 3, 2021 11:59:00 PM	Warrant 2622000313		(\$686.64)	\$17,294,991.75
Dec 3, 2021 11:59:00 PM	Warrant 2622000314		(\$47,878.89)	\$17,247,112.86
Dec 3, 2021 11:59:00 PM	Warrant 2622000315		(\$5,935.48)	\$17,241,177.38

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 3, 2021 11:59:00 PM	Warrant 2722000447		(\$1,091.50)	\$17,240,085.88
Dec 3, 2021 11:59:00 PM	Warrant 2722000460		(\$767.84)	\$17,239,318.04
Dec 3, 2021 11:59:00 PM	Warrant 2722000461		(\$780.90)	\$17,238,537.14
Dec 3, 2021 11:59:00 PM	Warrant 2722000534		(\$347.52)	\$17,238,189.62
Dec 6, 2021 11:59:00 PM	Warrant 2622000289		(\$203.17)	\$17,237,986.45
Dec 6, 2021 11:59:00 PM	Warrant 2622000292		(\$75.74)	\$17,237,910.71
Dec 6, 2021 11:59:00 PM	Warrant 2622000304		(\$165.00)	\$17,237,745.71
Dec 6, 2021 11:59:00 PM	Warrant 2722000433		(\$1,800.00)	\$17,235,945.71
Dec 6, 2021 11:59:00 PM	Warrant 2722000489		(\$853.48)	\$17,235,092.23
Dec 6, 2021 11:59:00 PM	Warrant 2722000491		(\$115.00)	\$17,234,977.23
Dec 6, 2021 11:59:00 PM	Warrant 2722000520		(\$661.40)	\$17,234,315.83
Dec 6, 2021 11:59:00 PM	Warrant 2722000522		(\$342.18)	\$17,233,973.65
Dec 6, 2021 11:59:00 PM	Warrant 2722000530		(\$1,849.00)	\$17,232,124.65
Dec 7, 2021 11:59:00 PM	Warrant 2622000291		(\$116.80)	\$17,232,007.85
Dec 7, 2021 11:59:00 PM	Warrant 2622000299		(\$100.00)	\$17,231,907.85
Dec 7, 2021 11:59:00 PM	Warrant 2622000300		(\$164.77)	\$17,231,743.08
Dec 7, 2021 11:59:00 PM	Warrant 2622000301		(\$619.68)	\$17,231,123.40
Dec 7, 2021 11:59:00 PM	Warrant 2622000303		(\$2,658.83)	\$17,228,464.57
Dec 7, 2021 11:59:00 PM	Warrant 2622000308		(\$1,889.84)	\$17,226,574.73
Dec 7, 2021 11:59:00 PM	Warrant 2722000468		(\$1,684.29)	\$17,224,890.44
Dec 7, 2021 11:59:00 PM	Warrant 2722000492		(\$2,816.88)	\$17,222,073.56
Dec 7, 2021 11:59:00 PM	Warrant 2722000493		(\$2,842.49)	\$17,219,231.07
Dec 7, 2021 11:59:00 PM	Warrant 2722000497		(\$1,129.41)	\$17,218,101.66
Dec 7, 2021 11:59:00 PM	Warrant 2722000498		(\$1,699.14)	\$17,216,402.52
Dec 7, 2021 11:59:00 PM	Warrant 2722000499		(\$2,788.34)	\$17,213,614.18
Dec 7, 2021 11:59:00 PM	Warrant 2722000501		(\$10,046.05)	\$17,203,568.13
Dec 7, 2021 11:59:00 PM	Warrant 2722000503		(\$49.76)	\$17,203,518.37
Dec 7, 2021 11:59:00 PM	Warrant 2722000504		(\$50.00)	\$17,203,468.37
Dec 7, 2021 11:59:00 PM	Warrant 2722000505		(\$648.94)	\$17,202,819.43
Dec 7, 2021 11:59:00 PM	Warrant 2722000507		(\$319.50)	\$17,202,499.93
Dec 7, 2021 11:59:00 PM	Warrant 2722000508		(\$363.91)	\$17,202,136.02
Dec 7, 2021 11:59:00 PM	Warrant 2722000509		(\$701.24)	\$17,201,434.78
Dec 7, 2021 11:59:00 PM	Warrant 2722000515		(\$10,210.98)	\$17,191,223.80
Dec 7, 2021 11:59:00 PM	Warrant 2722000517		(\$375.58)	\$17,190,848.22
Dec 7, 2021 11:59:00 PM	Warrant 2722000521		(\$40.65)	\$17,190,807.57
Dec 7, 2021 11:59:00 PM	Warrant 2722000523		(\$144.12)	\$17,190,663.45
Dec 7, 2021 11:59:00 PM	Warrant 2722000526		(\$20.00)	\$17,190,643.45
Dec 7, 2021 11:59:00 PM	Warrant 2722000533		(\$100.00)	\$17,190,543.45
Dec 8, 2021 11:59:00 PM	Warrant 2622000305		(\$151.82)	\$17,190,391.63
Dec 8, 2021 11:59:00 PM	Warrant 2622000307		(\$625.42)	\$17,189,766.21
Dec 8, 2021 11:59:00 PM	Warrant 2622000309		(\$517.47)	\$17,189,248.74
Dec 8, 2021 11:59:00 PM	Warrant 2722000425		(\$575.75)	\$17,188,672.99
Dec 8, 2021 11:59:00 PM	Warrant 2722000516		(\$1,727.95)	\$17,186,945.04
Dec 8, 2021 11:59:00 PM	Warrant 2722000527		(\$9,868.85)	\$17,177,076.19
Dec 8, 2021 11:59:00 PM	Warrant 2722000532		(\$881.00)	\$17,176,195.19
Dec 8, 2021 11:59:00 PM	Warrant 2722000535		(\$1,696.11)	\$17,174,499.08
Dec 9, 2021 11:59:00 PM	Warrant 2622000294		(\$117.82)	\$17,174,381.26
Dec 9, 2021 11:59:00 PM	Warrant 2622000295		(\$1,834.44)	\$17,172,546.82
Dec 9, 2021 11:59:00 PM	Warrant 2622000298		(\$268.14)	\$17,172,278.68
Dec 9, 2021 11:59:00 PM	Warrant 2722000448		(\$2,244.06)	\$17,170,034.62
Dec 9, 2021 11:59:00 PM	Warrant 2722000486		(\$1,419.97)	\$17,168,614.65
Dec 9, 2021 11:59:00 PM	Warrant 2722000494		(\$766.07)	\$17,167,848.58
Dec 9, 2021 11:59:00 PM	Warrant 2722000500		(\$426.54)	\$17,167,422.04



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 11:59:00 PM	Warrant 2722000528		(\$5,229.03)	\$17,162,193.01
Dec 10, 2021 11:59:00 PM	Warrant 2622000306		(\$601.53)	\$17,161,591.48
Dec 13, 2021 3:29:09 PM	NSLP CNP-211203-C 858 \$437,737.29	\$133,728.91		\$17,295,320.39
Dec 13, 2021 11:59:00 PM	Warrant 2622000261		(\$2,469.55)	\$17,292,850.84
Dec 13, 2021 11:59:00 PM	Warrant 2622000302		(\$506.42)	\$17,292,344.42
Dec 13, 2021 11:59:00 PM	Warrant 2722000495		(\$144.78)	\$17,292,199.64
Dec 13, 2021 11:59:00 PM	Warrant 2722000502		(\$115.00)	\$17,292,084.64
Dec 13, 2021 11:59:00 PM	Warrant 2722000506		(\$2,285.27)	\$17,289,799.37
Dec 13, 2021 11:59:00 PM	Warrant 2722000514		(\$50.88)	\$17,289,748.49
Dec 13, 2021 11:59:00 PM	Warrant 2722000536		(\$4,340.00)	\$17,285,408.49
Dec 14, 2021 11:59:00 PM	Warrant 2722000488		(\$8,916.43)	\$17,276,492.06
Dec 14, 2021 11:59:00 PM	Warrant 2722000518		(\$5,510.00)	\$17,270,982.06
Dec 14, 2021 11:59:00 PM	Warrant 2722000525		(\$100.00)	\$17,270,882.06
Dec 15, 2021 11:59:00 PM	Warrant 2722000519		(\$400.00)	\$17,270,482.06
Dec 16, 2021 5:27:25 PM	DEP#220380 FY 21/22 REC#2208 \$355,303.44	\$355,303.44		\$17,625,785.50
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$129,737.20		\$17,755,522.70
Dec 16, 2021 11:59:00 PM	Warrant 2622000286		(\$2,469.55)	\$17,753,053.15
Dec 16, 2021 11:59:00 PM	Warrant 2622000311		(\$1,010.00)	\$17,752,043.15
Dec 16, 2021 11:59:00 PM	Warrant 2722000482		(\$117.00)	\$17,751,926.15
Dec 16, 2021 11:59:00 PM	Warrant 2722000496		(\$3,202.50)	\$17,748,723.65
Dec 16, 2021 11:59:00 PM	Warrant 2722000513		(\$2,184.45)	\$17,746,539.20
Dec 17, 2021 11:59:00 PM	Warrant 2622000318		(\$1,486.68)	\$17,745,052.52
Dec 17, 2021 11:59:00 PM	Warrant 2622000320		(\$315.36)	\$17,744,737.16
Dec 17, 2021 11:59:00 PM	Warrant 2622000322		(\$2,551.22)	\$17,742,185.94
Dec 17, 2021 11:59:00 PM	Warrant 2622000328		(\$153,047.27)	\$17,589,138.67
Dec 17, 2021 11:59:00 PM	Warrant 2622000329		(\$53,604.49)	\$17,535,534.18
Dec 17, 2021 11:59:00 PM	Warrant 2622000343		(\$54,572.27)	\$17,480,961.91
Dec 17, 2021 11:59:00 PM	Warrant 2622000344		(\$402.78)	\$17,480,559.13
Dec 17, 2021 11:59:00 PM	Warrant 2622000345		(\$655.67)	\$17,479,903.46
Dec 17, 2021 11:59:00 PM	Warrant 2622000346		(\$46,822.33)	\$17,433,081.13
Dec 17, 2021 11:59:00 PM	Warrant 2622000351		(\$257,753.41)	\$17,175,327.72
Dec 17, 2021 11:59:00 PM	Warrant 2622000352		(\$99,080.87)	\$17,076,246.85
Dec 17, 2021 11:59:00 PM	Warrant 2622000353		(\$92,369.44)	\$16,983,877.41
Dec 17, 2021 11:59:00 PM	Warrant 2722000380		(\$2,540.78)	\$16,981,336.63
Dec 17, 2021 11:59:00 PM	Warrant 2722000432		(\$364.96)	\$16,980,971.67
Dec 17, 2021 11:59:00 PM	Warrant 2722000510		(\$20,194.09)	\$16,960,777.58
Dec 17, 2021 11:59:00 PM	Warrant 2722000562		(\$289.50)	\$16,960,488.08
Dec 17, 2021 11:59:00 PM	Warrant 2722000592		(\$383.22)	\$16,960,104.86
Dec 20, 2021 11:59:00 PM	Warrant 2622000319		(\$711.09)	\$16,959,393.77
Dec 20, 2021 11:59:00 PM	Warrant 2622000323		(\$221.60)	\$16,959,172.17
Dec 20, 2021 11:59:00 PM	Warrant 2622000347		(\$5,848.95)	\$16,953,323.22
Dec 20, 2021 11:59:00 PM	Warrant 2722000524		(\$137.74)	\$16,953,185.48
Dec 20, 2021 11:59:00 PM	Warrant 2722000531		(\$1,013.70)	\$16,952,171.78
Dec 20, 2021 11:59:00 PM	Warrant 2722000587		(\$9,550.35)	\$16,942,621.43
Dec 21, 2021 7:45:12 AM	DEP#220388 FY 21/22 WINDOW ROCK USD #8 \$628,708.58	\$350,448.74		\$17,293,070.17
Dec 22, 2021 11:59:00 PM	Warrant 2722000485		(\$500.00)	\$17,292,570.17
Dec 23, 2021 11:59:00 PM	Warrant 2722000490		(\$1,613.94)	\$17,290,956.23
Dec 23, 2021 11:59:00 PM	Warrant 2722000529		(\$4,974.79)	\$17,285,981.44
Dec 27, 2021 11:59:00 PM	Warrant 2622000317		(\$1,682.40)	\$17,284,299.04
Dec 27, 2021 11:59:00 PM	Warrant 2622000333		(\$619.68)	\$17,283,679.36
Dec 27, 2021 11:59:00 PM	Warrant 2622000350		(\$2,249.88)	\$17,281,429.48

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 11:59:00 PM	Warrant 2722000547		(\$77.76)	\$17,281,351.72
Dec 27, 2021 11:59:00 PM	Warrant 2722000548		(\$2,012.12)	\$17,279,339.60
Dec 27, 2021 11:59:00 PM	Warrant 2722000566		(\$3,478.12)	\$17,275,861.48
Dec 27, 2021 11:59:00 PM	Warrant 2722000573		(\$368.96)	\$17,275,492.52
Dec 27, 2021 11:59:00 PM	Warrant 2722000580		(\$7,013.13)	\$17,268,479.39
Dec 27, 2021 11:59:00 PM	Warrant 2722000586		(\$141.70)	\$17,268,337.69
Dec 28, 2021 11:59:00 PM	Warrant 2622000331		(\$100.00)	\$17,268,237.69
Dec 28, 2021 11:59:00 PM	Warrant 2622000336		(\$165.00)	\$17,268,072.69
Dec 28, 2021 11:59:00 PM	Warrant 2622000339		(\$613.05)	\$17,267,459.64
Dec 28, 2021 11:59:00 PM	Warrant 2622000340		(\$1,859.89)	\$17,265,599.75
Dec 28, 2021 11:59:00 PM	Warrant 2722000487		(\$286.15)	\$17,265,313.60
Dec 28, 2021 11:59:00 PM	Warrant 2722000544		(\$297.86)	\$17,265,015.74
Dec 28, 2021 11:59:00 PM	Warrant 2722000549		(\$1,121.90)	\$17,263,893.84
Dec 28, 2021 11:59:00 PM	Warrant 2722000551		(\$1,892.23)	\$17,262,001.61
Dec 28, 2021 11:59:00 PM	Warrant 2722000556		(\$770.46)	\$17,261,231.15
Dec 28, 2021 11:59:00 PM	Warrant 2722000558		(\$1,253.72)	\$17,259,977.43
Dec 28, 2021 11:59:00 PM	Warrant 2722000560		(\$7,289.52)	\$17,252,687.91
Dec 28, 2021 11:59:00 PM	Warrant 2722000578		(\$24,087.24)	\$17,228,600.67
Dec 28, 2021 11:59:00 PM	Warrant 2722000589		(\$285.00)	\$17,228,315.67
Dec 29, 2021 12:00:01 AM	JE 6267 / SCH Trans 24 Window Rock USD #8 FY 21/22 / cddavis2	\$3,248.56		\$17,231,564.23
Dec 29, 2021 12:00:01 AM	JE 6274 / SCH Trans 27 Window Rock #8 FY21/22 / cddavis2		(\$4,432.57)	\$17,227,131.66
Dec 29, 2021 8:27:55 AM	DEP#220395 FY 21/22 WINDOW ROCK USD #8 \$125,133.36	\$43,387.05		\$17,270,518.71
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 WINDOW ROCK #8 \$760,197.99	\$129,737.20		\$17,400,255.91
Dec 29, 2021 11:59:00 PM	Warrant 2622000337		(\$150.42)	\$17,400,105.49
Dec 29, 2021 11:59:00 PM	Warrant 2622000341		(\$501.53)	\$17,399,603.96
Dec 29, 2021 11:59:00 PM	Warrant 2722000540		(\$32,651.22)	\$17,366,952.74
Dec 29, 2021 11:59:00 PM	Warrant 2722000553		(\$439.16)	\$17,366,513.58
Dec 29, 2021 11:59:00 PM	Warrant 2722000570		(\$50.88)	\$17,366,462.70
Dec 29, 2021 11:59:00 PM	Warrant 2722000581		(\$46,568.18)	\$17,319,894.52
Dec 29, 2021 11:59:00 PM	Warrant 2722000584		(\$150.00)	\$17,319,744.52
Dec 29, 2021 11:59:00 PM	Warrant 2722000585		(\$4,337.24)	\$17,315,407.28
Dec 29, 2021 11:59:00 PM	Warrant 2722000591		(\$1,566.00)	\$17,313,841.28
Dec 30, 2021 11:59:00 PM	Warrant 2622000332		(\$164.77)	\$17,313,676.51
Dec 30, 2021 11:59:00 PM	Warrant 2622000334		(\$497.43)	\$17,313,179.08
Dec 30, 2021 11:59:00 PM	Warrant 2622000338		(\$575.17)	\$17,312,603.91
Dec 30, 2021 11:59:00 PM	Warrant 2622000355		(\$1,744.47)	\$17,310,859.44
Dec 30, 2021 11:59:00 PM	Warrant 2622000356		(\$1,374.61)	\$17,309,484.83
Dec 30, 2021 11:59:00 PM	Warrant 2622000358		(\$395.41)	\$17,309,089.42
Dec 30, 2021 11:59:00 PM	Warrant 2622000359		(\$381.50)	\$17,308,707.92
Dec 30, 2021 11:59:00 PM	Warrant 2622000362		(\$157,651.17)	\$17,151,056.75
Dec 30, 2021 11:59:00 PM	Warrant 2622000363		(\$53,705.74)	\$17,097,351.01
Dec 30, 2021 11:59:00 PM	Warrant 2622000381		(\$7,832.91)	\$17,089,518.10
Dec 30, 2021 11:59:00 PM	Warrant 2622000382		(\$3,403.76)	\$17,086,114.34
Dec 30, 2021 11:59:00 PM	Warrant 2722000537		(\$7,483.06)	\$17,078,631.28
Dec 30, 2021 11:59:00 PM	Warrant 2722000543		(\$228.00)	\$17,078,403.28
Dec 30, 2021 11:59:00 PM	Warrant 2722000546		(\$2,273.08)	\$17,076,130.20
Dec 30, 2021 11:59:00 PM	Warrant 2722000552		(\$9,800.00)	\$17,066,330.20
Dec 30, 2021 11:59:00 PM	Warrant 2722000554		(\$14,626.84)	\$17,051,703.36
Dec 30, 2021 11:59:00 PM	Warrant 2722000555		(\$997.25)	\$17,050,706.11
Dec 30, 2021 11:59:00 PM	Warrant 2722000564		(\$1,161.72)	\$17,049,544.39

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 30, 2021 11:59:00 PM	Warrant 2722000571		(\$3,885.97)	\$17,045,658.42
Dec 30, 2021 11:59:00 PM	Warrant 2722000575		(\$281.50)	\$17,045,376.92
Dec 30, 2021 11:59:00 PM	Warrant 2722000583		(\$221.91)	\$17,045,155.01
Dec 30, 2021 11:59:00 PM	Warrant 2722000590		(\$291.60)	\$17,044,863.41
Dec 31, 2021 11:59:00 PM	Warrant 2622000316		(\$2,469.55)	\$17,042,393.86
Dec 31, 2021 11:59:00 PM	Warrant 2622000327		(\$1,765.52)	\$17,040,628.34
Dec 31, 2021 11:59:00 PM	Warrant 2622000349		(\$2,315.17)	\$17,038,313.17
Dec 31, 2021 11:59:00 PM	Warrant 2622000357		(\$101.58)	\$17,038,211.59
Dec 31, 2021 11:59:00 PM	Warrant 2722000542		(\$59.35)	\$17,038,152.24
Dec 31, 2021 11:59:00 PM	Warrant 2722000550		(\$2,772.24)	\$17,035,380.00
Dec 31, 2021 11:59:00 PM	Warrant 2722000561		(\$94,469.33)	\$16,940,910.67
Dec 31, 2021 11:59:00 PM	Warrant 2722000567		(\$709.36)	\$16,940,201.31
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4,158.39		\$16,944,359.70
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,176,793.15</b>	<b>(\$1,833,973.14)</b>	<b>\$16,944,359.70</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>(\$12,981.51)</b>
Dec 15, 2021 11:59:58 PM	distribution	\$14,313.80		\$1,332.29
Dec 31, 2021 12:00:10 AM	Window Rock USD SCH Improvement Bond (\$10,359.38)		(\$10,359.38)	(\$9,027.09)
Dec 31, 2021 11:59:58 PM	distribution	\$3,303.30		(\$5,723.79)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$17,617.10</b>	<b>(\$10,359.38)</b>	<b>(\$5,723.79)</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>(\$1,253,593.74)</b>
Dec 9, 2021 1:59:56 PM	DEP#220355 FY 21/22 BUILDING RENEWAL GRANTS \$369,111.41	\$369,111.41		(\$884,482.33)
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$369,111.41</b>	<b>\$0.00</b>	<b>(\$884,482.33)</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>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$539,073.97</b>
Dec 1, 2021 11:59:00 PM	Warrant 2922000213		(\$175.00)	\$538,898.97
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization/Add. State Aid \$3,557,357.37	\$65,116.06		\$604,015.03
Dec 2, 2021 11:59:00 PM	Warrant 2922000205		(\$40.58)	\$603,974.45
Dec 3, 2021 11:59:00 PM	Warrant 2922000242		(\$213.60)	\$603,760.85
Dec 6, 2021 11:59:00 PM	Warrant 2922000238		(\$134.47)	\$603,626.38
Dec 6, 2021 11:59:00 PM	Warrant 2922000245		(\$111.07)	\$603,515.31
Dec 6, 2021 11:59:00 PM	Warrant 2922000248		(\$363.87)	\$603,151.44
Dec 6, 2021 11:59:00 PM	Warrant 2922000250		(\$370.83)	\$602,780.61
Dec 6, 2021 11:59:00 PM	Warrant 2922000252		(\$14.24)	\$602,766.37
Dec 6, 2021 11:59:00 PM	Warrant 2922000258		(\$199.36)	\$602,567.01
Dec 6, 2021 11:59:00 PM	Warrant 2922000266		(\$20.00)	\$602,547.01
Dec 6, 2021 11:59:00 PM	Warrant 2922000268		(\$15.30)	\$602,531.71
Dec 7, 2021 11:59:00 PM	Warrant 2922000233		(\$83.77)	\$602,447.94
Dec 7, 2021 11:59:00 PM	Warrant 2922000239		(\$541.66)	\$601,906.28
Dec 7, 2021 11:59:00 PM	Warrant 2922000240		(\$197.50)	\$601,708.78
Dec 7, 2021 11:59:00 PM	Warrant 2922000241		(\$2,231.91)	\$599,476.87
Dec 7, 2021 11:59:00 PM	Warrant 2922000244		(\$650.00)	\$598,826.87
Dec 7, 2021 11:59:00 PM	Warrant 2922000247		(\$161.24)	\$598,665.63
Dec 7, 2021 11:59:00 PM	Warrant 2922000253		(\$134.51)	\$598,531.12

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 2922000254		(\$134.56)	\$598,396.56
Dec 7, 2021 11:59:00 PM	Warrant 2922000255		(\$515.62)	\$597,880.94
Dec 7, 2021 11:59:00 PM	Warrant 2922000256		(\$194.54)	\$597,686.40
Dec 7, 2021 11:59:00 PM	Warrant 2922000260		(\$123.00)	\$597,563.40
Dec 7, 2021 11:59:00 PM	Warrant 2922000267		(\$80.02)	\$597,483.38
Dec 8, 2021 11:59:00 PM	Warrant 2822000055		(\$1,443.22)	\$596,040.16
Dec 8, 2021 11:59:00 PM	Warrant 2822000056		(\$141.20)	\$595,898.96
Dec 8, 2021 11:59:00 PM	Warrant 2922000237		(\$126.74)	\$595,772.22
Dec 8, 2021 11:59:00 PM	Warrant 2922000243		(\$688.25)	\$595,083.97
Dec 9, 2021 11:59:00 PM	Warrant 2822000057		(\$40,518.13)	\$554,565.84
Dec 9, 2021 11:59:00 PM	Warrant 2922000246		(\$56.96)	\$554,508.88
Dec 9, 2021 11:59:00 PM	Warrant 2922000259		(\$54.11)	\$554,454.77
Dec 10, 2021 11:59:00 PM	Warrant 2822000058		(\$10,677.53)	\$543,777.24
Dec 10, 2021 11:59:00 PM	Warrant 2922000235		(\$310.00)	\$543,467.24
Dec 10, 2021 11:59:00 PM	Warrant 2922000263		(\$689.91)	\$542,777.33
Dec 10, 2021 11:59:00 PM	Warrant 2922000271		(\$197.27)	\$542,580.06
Dec 10, 2021 11:59:00 PM	Warrant 2922000275		(\$554.46)	\$542,025.60
Dec 10, 2021 11:59:00 PM	Warrant 2922000285		(\$24.92)	\$542,000.68
Dec 13, 2021 11:59:00 PM	Warrant 2922000262		(\$85.44)	\$541,915.24
Dec 13, 2021 11:59:00 PM	Warrant 2922000286		(\$24.92)	\$541,890.32
Dec 14, 2021 5:12:57 PM	DEP#220367 FY 21/22 REC#2202 \$878.78	\$842.00		\$542,732.32
Dec 14, 2021 11:59:00 PM	Warrant 2922000261		(\$111.55)	\$542,620.77
Dec 14, 2021 11:59:00 PM	Warrant 2922000270		(\$3,680.00)	\$538,940.77
Dec 14, 2021 11:59:00 PM	Warrant 2922000274		(\$1,443.03)	\$537,497.74
Dec 14, 2021 11:59:00 PM	Warrant 2922000276		(\$2,231.93)	\$535,265.81
Dec 14, 2021 11:59:00 PM	Warrant 2922000277		(\$347.10)	\$534,918.71
Dec 14, 2021 11:59:00 PM	Warrant 2922000280		(\$419.69)	\$534,499.02
Dec 14, 2021 11:59:00 PM	Warrant 2922000288		(\$81.17)	\$534,417.85
Dec 14, 2021 11:59:00 PM	Warrant 2922000292		(\$40.00)	\$534,377.85
Dec 15, 2021 11:59:00 PM	Warrant 2822000060		(\$36.34)	\$534,341.51
Dec 15, 2021 11:59:00 PM	Warrant 2922000289		(\$160.20)	\$534,181.31
Dec 15, 2021 11:59:00 PM	Warrant 2922000295		(\$269.49)	\$533,911.82
Dec 15, 2021 11:59:58 PM	distribution	\$50,287.96		\$584,199.78
Dec 15, 2021 11:59:58 PM	distribution		(\$3,109.24)	\$581,090.54
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$3,689.64		\$584,780.18
Dec 16, 2021 11:59:00 PM	Warrant 2922000269		(\$55.97)	\$584,724.21
Dec 16, 2021 11:59:00 PM	Warrant 2922000283		(\$85.44)	\$584,638.77
Dec 16, 2021 11:59:00 PM	Warrant 2922000284		(\$35.93)	\$584,602.84
Dec 16, 2021 11:59:00 PM	Warrant 2922000294		(\$645.17)	\$583,957.67
Dec 17, 2021 11:59:00 PM	Warrant 2922000278		(\$1,029.95)	\$582,927.72
Dec 17, 2021 11:59:00 PM	Warrant 2922000282		(\$124.96)	\$582,802.76
Dec 17, 2021 11:59:00 PM	Warrant 2922000290		(\$65.56)	\$582,737.20
Dec 20, 2021 11:59:00 PM	Warrant 2822000061		(\$11,807.17)	\$570,930.03
Dec 20, 2021 11:59:00 PM	Warrant 2922000251		(\$14.24)	\$570,915.79
Dec 20, 2021 11:59:00 PM	Warrant 2922000264		(\$14.24)	\$570,901.55
Dec 20, 2021 11:59:00 PM	Warrant 2922000281		(\$975.50)	\$569,926.05
Dec 20, 2021 11:59:00 PM	Warrant 2922000291		(\$26.70)	\$569,899.35
Dec 21, 2021 7:40:59 AM	DEP#220389 FY 21/22 REC#2205 \$1,441.10	\$91.16		\$569,990.51
Dec 21, 2021 11:59:00 PM	Warrant 2922000257		(\$211.57)	\$569,778.94
Dec 22, 2021 11:59:00 PM	Warrant 2822000062		(\$31,722.73)	\$538,056.21
Dec 22, 2021 11:59:00 PM	Warrant 2822000063		(\$8,438.68)	\$529,617.53

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2021 11:59:00 PM	Warrant 2921000294		(\$15.66)	\$529,601.87
Dec 22, 2021 11:59:00 PM	Warrant 2921000337		(\$17.09)	\$529,584.78
Dec 22, 2021 11:59:00 PM	Warrant 2922000296		(\$197.27)	\$529,387.51
Dec 23, 2021 11:59:00 PM	Warrant 2922000287		(\$299.04)	\$529,088.47
Dec 29, 2021 12:00:01 AM	JE 6260 / SCH Trans 21 Vernon ESD #9 FY21/22 / cddavis2	\$9,604.80		\$538,693.27
Dec 29, 2021 12:00:01 AM	JE 6260 / SCH Trans 21 Vernon ESD #9 FY21/22 / cddavis2		(\$1,357.41)	\$537,335.86
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$1,160.83		\$538,496.69
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$135.80		\$538,632.49
Dec 31, 2021 11:59:58 PM	distribution	\$64,659.19		\$603,291.68
Dec 31, 2021 11:59:58 PM	distribution		(\$7,249.27)	\$596,042.41
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$195,587.44</b>	<b>(\$138,619.00)</b>	<b>\$596,042.41</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$766,607.02</b>
Dec 7, 2021 11:59:00 PM	Warrant 2922000227		(\$21.91)	\$766,585.11
Dec 8, 2021 11:59:00 PM	Warrant 2822000056		(\$4.84)	\$766,580.27
Dec 9, 2021 11:59:00 PM	Warrant 2822000057		(\$31,300.72)	\$735,279.55
Dec 9, 2021 11:59:00 PM	Warrant 2922000236		(\$3,974.50)	\$731,305.05
Dec 10, 2021 11:59:00 PM	Warrant 2822000058		(\$8,060.78)	\$723,244.27
Dec 10, 2021 11:59:00 PM	Warrant 2922000263		(\$108.64)	\$723,135.63
Dec 13, 2021 3:29:09 PM	NSLP CNP-211203-C 858 \$437,737.29	\$7,405.11		\$730,540.74
Dec 13, 2021 11:59:00 PM	Warrant 2922000265		(\$1,462.56)	\$729,078.18
Dec 13, 2021 11:59:00 PM	Warrant 2922000293		(\$33.99)	\$729,044.19
Dec 14, 2021 5:12:57 PM	DEP#220367 FY 21/22 REC#2202 \$878.78	\$36.78		\$729,080.97
Dec 14, 2021 5:20:22 PM	DEP#220368 FY 21/22 REC#2203 \$52.84	\$52.84		\$729,133.81
Dec 14, 2021 5:22:04 PM	DEP#220369 FY 21/22 REC#2204 \$3,025.00	\$3,025.00		\$732,158.81
Dec 14, 2021 11:59:00 PM	Warrant 2922000280		(\$721.30)	\$731,437.51
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$7,833.05		\$739,270.56
Dec 16, 2021 11:59:00 PM	Warrant 2922000272		(\$1,326.76)	\$737,943.80
Dec 17, 2021 11:59:00 PM	Warrant 2922000279		(\$5,000.00)	\$732,943.80
Dec 17, 2021 11:59:00 PM	Warrant 2922000290		(\$269.77)	\$732,674.03
Dec 20, 2021 11:59:00 PM	Warrant 2822000061		(\$369.17)	\$732,304.86
Dec 21, 2021 7:40:59 AM	DEP#220389 FY 21/22 REC#2205 \$1,441.10	\$1,349.94		\$733,654.80
Dec 22, 2021 11:59:00 PM	Warrant 2822000062		(\$4,678.39)	\$728,976.41
Dec 22, 2021 11:59:00 PM	Warrant 2822000063		(\$1,219.20)	\$727,757.21
Dec 29, 2021 12:00:01 AM	JE 6260 / SCH Trans 21 Vernon ESD #9 FY21/22 / cddavis2	\$1,357.41		\$729,114.62
Dec 29, 2021 12:00:01 AM	JE 6260 / SCH Trans 21 Vernon ESD #9 FY21/22 / cddavis2		(\$9,604.80)	\$719,509.82
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 VERNON ESD #9 \$760,197.99	\$7,833.05		\$727,342.87
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$178.42		\$727,521.29
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$29,071.60</b>	<b>(\$68,157.33)</b>	<b>\$727,521.29</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>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 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>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$1,464.47</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.35		\$1,464.82
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$1,464.82</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>\$3,955,465.36</b>
Dec 1, 2021 11:59:00 PM	Warrant 3022000495		(\$409.65)	\$3,955,055.71
Dec 1, 2021 11:59:00 PM	Warrant 3022000496		(\$423.78)	\$3,954,631.93
Dec 1, 2021 11:59:00 PM	Warrant 3022000522		(\$184.70)	\$3,954,447.23
Dec 1, 2021 11:59:00 PM	Warrant 3122000329		(\$550.00)	\$3,953,897.23
Dec 1, 2021 11:59:00 PM	Warrant 3122000399		(\$600.00)	\$3,953,297.23
Dec 1, 2021 11:59:00 PM	Warrant 3122000402		(\$4,584.00)	\$3,948,713.23
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 Add. State Aid \$3,557,357.37	\$17,399.72		\$3,966,112.95
Dec 2, 2021 4:55:03 PM	DEP#220331 FY 21/22 REC#RVCA212225 \$2,291.49	\$2,291.49		\$3,968,404.44
Dec 2, 2021 11:59:00 PM	Warrant 3022000463		(\$1,720.45)	\$3,966,683.99
Dec 2, 2021 11:59:00 PM	Warrant 3022000492		(\$756.00)	\$3,965,927.99
Dec 2, 2021 11:59:00 PM	Warrant 3022000498		(\$327.51)	\$3,965,600.48
Dec 2, 2021 11:59:00 PM	Warrant 3022000514		(\$79.24)	\$3,965,521.24
Dec 2, 2021 11:59:00 PM	Warrant 3022000517		(\$90.55)	\$3,965,430.69
Dec 2, 2021 11:59:00 PM	Warrant 3022000518		(\$2,003.10)	\$3,963,427.59
Dec 2, 2021 11:59:00 PM	Warrant 3122000324		(\$553.92)	\$3,962,873.67
Dec 2, 2021 11:59:00 PM	Warrant 3122000383		(\$1,939.51)	\$3,960,934.16
Dec 2, 2021 11:59:00 PM	Warrant 3122000384		(\$474.17)	\$3,960,459.99
Dec 3, 2021 11:59:00 PM	Warrant 3022000212		(\$316.95)	\$3,960,143.04
Dec 3, 2021 11:59:00 PM	Warrant 3022000512		(\$3,532.68)	\$3,956,610.36
Dec 3, 2021 11:59:00 PM	Warrant 3122000387		(\$3,310.00)	\$3,953,300.36
Dec 6, 2021 11:59:00 PM	Warrant 3022000497		(\$477.03)	\$3,952,823.33
Dec 6, 2021 11:59:00 PM	Warrant 3122000288		(\$1,262.50)	\$3,951,560.83
Dec 6, 2021 11:59:00 PM	Warrant 3122000326		(\$25.00)	\$3,951,535.83
Dec 6, 2021 11:59:00 PM	Warrant 3122000344		(\$2,947.32)	\$3,948,588.51
Dec 6, 2021 11:59:00 PM	Warrant 3122000393		(\$200.00)	\$3,948,388.51
Dec 6, 2021 11:59:00 PM	Warrant 3122000406		(\$14,993.36)	\$3,933,395.15
Dec 7, 2021 11:59:00 PM	Warrant 3022000445		(\$1,763.00)	\$3,931,632.15
Dec 7, 2021 11:59:00 PM	Warrant 3022000520		(\$183.10)	\$3,931,449.05
Dec 7, 2021 11:59:00 PM	Warrant 3122000434		(\$46.66)	\$3,931,402.39
Dec 8, 2021 11:59:00 PM	Warrant 3022000164		(\$313.44)	\$3,931,088.95
Dec 8, 2021 11:59:00 PM	Warrant 3122000428		(\$37.14)	\$3,931,051.81
Dec 8, 2021 11:59:00 PM	Warrant 3122000432		(\$1.47)	\$3,931,050.34
Dec 9, 2021 11:59:00 PM	Warrant 3022000531		(\$277.27)	\$3,930,773.07
Dec 9, 2021 11:59:00 PM	Warrant 3022000534		(\$198,874.51)	\$3,731,898.56
Dec 9, 2021 11:59:00 PM	Warrant 3022000542		(\$52,524.38)	\$3,679,374.18
Dec 9, 2021 11:59:00 PM	Warrant 3022000556		(\$3,750.91)	\$3,675,623.27
Dec 9, 2021 11:59:00 PM	Warrant 3022000558		(\$1,520.02)	\$3,674,103.25
Dec 9, 2021 11:59:00 PM	Warrant 3122000459		(\$641.51)	\$3,673,461.74
Dec 9, 2021 11:59:00 PM	Warrant 3122000460		(\$3.30)	\$3,673,458.44
Dec 10, 2021 11:59:00 PM	Warrant 3022000505		(\$2,954.65)	\$3,670,503.79
Dec 10, 2021 11:59:00 PM	Warrant 3022000530		(\$312.24)	\$3,670,191.55
Dec 10, 2021 11:59:00 PM	Warrant 3022000533		(\$285.26)	\$3,669,906.29
Dec 10, 2021 11:59:00 PM	Warrant 3022000549		(\$2,286.47)	\$3,667,619.82

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 10, 2021 11:59:00 PM	Warrant 3022000553		(\$2,131.07)	\$3,665,488.75
Dec 10, 2021 11:59:00 PM	Warrant 3122000119		(\$115.98)	\$3,665,372.77
Dec 13, 2021 11:59:00 PM	Warrant 3022000527		(\$442.47)	\$3,664,930.30
Dec 13, 2021 11:59:00 PM	Warrant 3022000529		(\$430.29)	\$3,664,500.01
Dec 13, 2021 11:59:00 PM	Warrant 3022000535		(\$2,384.93)	\$3,662,115.08
Dec 13, 2021 11:59:00 PM	Warrant 3022000536		(\$460.62)	\$3,661,654.46
Dec 13, 2021 11:59:00 PM	Warrant 3022000538		(\$34.68)	\$3,661,619.78
Dec 13, 2021 11:59:00 PM	Warrant 3022000543		(\$117.35)	\$3,661,502.43
Dec 13, 2021 11:59:00 PM	Warrant 3022000547		(\$1,461.25)	\$3,660,041.18
Dec 13, 2021 11:59:00 PM	Warrant 3022000550		(\$707.94)	\$3,659,333.24
Dec 13, 2021 11:59:00 PM	Warrant 3022000551		(\$997.38)	\$3,658,335.86
Dec 13, 2021 11:59:00 PM	Warrant 3022000557		(\$277.92)	\$3,658,057.94
Dec 13, 2021 11:59:00 PM	Warrant 3122000435		(\$2,874.62)	\$3,655,183.32
Dec 13, 2021 11:59:00 PM	Warrant 3122000462		(\$42,506.62)	\$3,612,676.70
Dec 14, 2021 11:59:00 PM	Warrant 3022000425		(\$104.70)	\$3,612,572.00
Dec 14, 2021 11:59:00 PM	Warrant 3022000454		(\$2,433.65)	\$3,610,138.35
Dec 14, 2021 11:59:00 PM	Warrant 3022000462		(\$2,347.98)	\$3,607,790.37
Dec 14, 2021 11:59:00 PM	Warrant 3022000477		(\$104.70)	\$3,607,685.67
Dec 14, 2021 11:59:00 PM	Warrant 3022000500		(\$104.70)	\$3,607,580.97
Dec 14, 2021 11:59:00 PM	Warrant 3022000528		(\$430.63)	\$3,607,150.34
Dec 14, 2021 11:59:00 PM	Warrant 3022000537		(\$3,055.91)	\$3,604,094.43
Dec 14, 2021 11:59:00 PM	Warrant 3022000539		(\$352.19)	\$3,603,742.24
Dec 14, 2021 11:59:00 PM	Warrant 3022000540		(\$341.67)	\$3,603,400.57
Dec 14, 2021 11:59:00 PM	Warrant 3022000541		(\$52,726.60)	\$3,550,673.97
Dec 14, 2021 11:59:00 PM	Warrant 3022000544		(\$313.53)	\$3,550,360.44
Dec 14, 2021 11:59:00 PM	Warrant 3022000546		(\$831.82)	\$3,549,528.62
Dec 14, 2021 11:59:00 PM	Warrant 3022000552		(\$1,276.36)	\$3,548,252.26
Dec 14, 2021 11:59:00 PM	Warrant 3022000555		(\$977.94)	\$3,547,274.32
Dec 14, 2021 11:59:00 PM	Warrant 3122000448		(\$58.99)	\$3,547,215.33
Dec 14, 2021 11:59:00 PM	Warrant 3122000450		(\$80.64)	\$3,547,134.69
Dec 14, 2021 11:59:00 PM	Warrant 3122000456		(\$10,000.00)	\$3,537,134.69
Dec 15, 2021 11:59:00 PM	Warrant 3022000548		(\$1,296.03)	\$3,535,838.66
Dec 15, 2021 11:59:00 PM	Warrant 3122000446		(\$1,513.62)	\$3,534,325.04
Dec 15, 2021 11:59:00 PM	Warrant 3122000452		(\$1,012.07)	\$3,533,312.97
Dec 15, 2021 11:59:00 PM	Warrant 3122000465		(\$1,348.59)	\$3,531,964.38
Dec 15, 2021 11:59:58 PM	distribution	\$59,853.12		\$3,591,817.50
Dec 15, 2021 11:59:58 PM	distribution		(\$6,314.57)	\$3,585,502.93
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$48,235.68		\$3,633,738.61
Dec 16, 2021 11:59:00 PM	Warrant 3022000554		(\$1,425.43)	\$3,632,313.18
Dec 16, 2021 11:59:00 PM	Warrant 3122000451		(\$1,200.00)	\$3,631,113.18
Dec 16, 2021 11:59:00 PM	Warrant 3122000455		(\$136.38)	\$3,630,976.80
Dec 20, 2021 11:59:00 PM	Warrant 3022000545		(\$3,532.68)	\$3,627,444.12
Dec 20, 2021 11:59:00 PM	Warrant 3122000464		(\$9,015.42)	\$3,618,428.70
Dec 22, 2021 11:59:00 PM	Warrant 3022000564		(\$216,275.37)	\$3,402,153.33
Dec 22, 2021 11:59:00 PM	Warrant 3122000458		(\$131.92)	\$3,402,021.41
Dec 22, 2021 11:59:00 PM	Warrant 3122000480		(\$28.93)	\$3,401,992.48
Dec 23, 2021 11:59:00 PM	Warrant 3022000561		(\$483.06)	\$3,401,509.42
Dec 23, 2021 11:59:00 PM	Warrant 3122000482		(\$240.30)	\$3,401,269.12
Dec 24, 2021 11:59:00 PM	Warrant 3022000566		(\$460.62)	\$3,400,808.50
Dec 24, 2021 11:59:00 PM	Warrant 3022000573		(\$117.35)	\$3,400,691.15
Dec 24, 2021 11:59:00 PM	Warrant 3022000574		(\$313.53)	\$3,400,377.62
Dec 24, 2021 11:59:00 PM	Warrant 3122000471		(\$1,704.00)	\$3,398,673.62

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2021 11:59:00 PM	Warrant 3022000563		(\$539.04)	\$3,398,134.58
Dec 27, 2021 11:59:00 PM	Warrant 3022000568		(\$34.68)	\$3,398,099.90
Dec 27, 2021 11:59:00 PM	Warrant 3022000569		(\$352.19)	\$3,397,747.71
Dec 27, 2021 11:59:00 PM	Warrant 3022000571		(\$52,583.24)	\$3,345,164.47
Dec 27, 2021 11:59:00 PM	Warrant 3022000572		(\$56,426.03)	\$3,288,738.44
Dec 27, 2021 11:59:00 PM	Warrant 3022000576		(\$831.82)	\$3,287,906.62
Dec 27, 2021 11:59:00 PM	Warrant 3122000468		(\$1,383.20)	\$3,286,523.42
Dec 27, 2021 11:59:00 PM	Warrant 3122000489		(\$23,221.94)	\$3,263,301.48
Dec 27, 2021 11:59:00 PM	Warrant 3122000496		(\$1,904.00)	\$3,261,397.48
Dec 27, 2021 11:59:00 PM	Warrant 3122000498		(\$20.43)	\$3,261,377.05
Dec 27, 2021 11:59:00 PM	Warrant 3122000504		(\$24,191.22)	\$3,237,185.83
Dec 27, 2021 11:59:00 PM	Warrant 3122000510		(\$7,840.67)	\$3,229,345.16
Dec 27, 2021 11:59:00 PM	Warrant 3122000514		(\$6,308.18)	\$3,223,036.98
Dec 28, 2021 11:59:00 PM	Warrant 3022000260		(\$305.01)	\$3,222,731.97
Dec 28, 2021 11:59:00 PM	Warrant 3022000560		(\$442.47)	\$3,222,289.50
Dec 28, 2021 11:59:00 PM	Warrant 3122000490		(\$928.34)	\$3,221,361.16
Dec 28, 2021 11:59:00 PM	Warrant 3122000494		(\$229.70)	\$3,221,131.46
Dec 28, 2021 11:59:00 PM	Warrant 3122000508		(\$6,209.81)	\$3,214,921.65
Dec 28, 2021 11:59:00 PM	Warrant 3122000513		(\$2,254.02)	\$3,212,667.63
Dec 29, 2021 11:59:00 PM	Warrant 3022000565		(\$2,642.14)	\$3,210,025.49
Dec 29, 2021 11:59:00 PM	Warrant 3122000475		(\$5,115.00)	\$3,204,910.49
Dec 29, 2021 11:59:00 PM	Warrant 3122000477		(\$108.00)	\$3,204,802.49
Dec 29, 2021 11:59:00 PM	Warrant 3122000479		(\$665.11)	\$3,204,137.38
Dec 29, 2021 11:59:00 PM	Warrant 3122000485		(\$100.00)	\$3,204,037.38
Dec 29, 2021 11:59:00 PM	Warrant 3122000507		(\$1,553.71)	\$3,202,483.67
Dec 30, 2021 11:59:00 PM	Warrant 3022000559		(\$80.88)	\$3,202,402.79
Dec 30, 2021 11:59:00 PM	Warrant 3122000492		(\$90.54)	\$3,202,312.25
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$871.28		\$3,203,183.53
Dec 31, 2021 11:59:58 PM	distribution	\$79,823.43		\$3,283,006.96
Dec 31, 2021 11:59:58 PM	distribution		(\$7,073.91)	\$3,275,933.05
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$208,474.72</b>	<b>(\$888,007.03)</b>	<b>\$3,275,933.05</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,501,697.40</b>
Dec 2, 2021 4:53:06 PM	DEP#220330 FY 21/22 REC#AUXTXCR212264 \$1,800.00	\$1,800.00		\$2,503,497.40
Dec 2, 2021 11:59:00 PM	Warrant 3022000492		(\$443.53)	\$2,503,053.87
Dec 2, 2021 11:59:00 PM	Warrant 3122000324		(\$1,445.13)	\$2,501,608.74
Dec 2, 2021 11:59:00 PM	Warrant 3122000383		(\$125.03)	\$2,501,483.71
Dec 2, 2021 11:59:00 PM	Warrant 3122000384		(\$4,926.04)	\$2,496,557.67
Dec 2, 2021 11:59:00 PM	Warrant 3122000388		(\$11,653.14)	\$2,484,904.53
Dec 2, 2021 11:59:00 PM	Warrant 3122000389		(\$50.00)	\$2,484,854.53
Dec 2, 2021 11:59:00 PM	Warrant 3122000415		(\$274.62)	\$2,484,579.91
Dec 3, 2021 11:59:00 PM	Warrant 3022000512		(\$820.40)	\$2,483,759.51
Dec 3, 2021 11:59:00 PM	Warrant 3122000340		(\$365.23)	\$2,483,394.28
Dec 3, 2021 11:59:00 PM	Warrant 3122000385		(\$2,685.00)	\$2,480,709.28
Dec 3, 2021 11:59:00 PM	Warrant 3122000387		(\$160.00)	\$2,480,549.28
Dec 3, 2021 11:59:00 PM	Warrant 3122000392		(\$98.83)	\$2,480,450.45
Dec 3, 2021 11:59:00 PM	Warrant 3122000419		(\$245.01)	\$2,480,205.44
Dec 3, 2021 11:59:00 PM	Warrant 3122000425		(\$70.00)	\$2,480,135.44
Dec 6, 2021 11:59:00 PM	Warrant 3122000189		(\$420.00)	\$2,479,715.44
Dec 7, 2021 2:03:21 PM	DEP#220341 FY 21/22 REC#AUXTXCR212265 \$128.02	\$128.02		\$2,479,843.46
Dec 7, 2021 2:10:49 PM	DEP#220340 FY 21/22 REC#RVCA212226 \$83.40	\$83.40		\$2,479,926.86



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2021 11:59:00 PM	Warrant 3022000444		(\$1,089.37)	\$2,478,837.49
Dec 7, 2021 11:59:00 PM	Warrant 3122000412		(\$2,848.44)	\$2,475,989.05
Dec 7, 2021 11:59:00 PM	Warrant 3122000426		(\$1,365.33)	\$2,474,623.72
Dec 8, 2021 11:59:00 PM	Warrant 3122000391		(\$562.97)	\$2,474,060.75
Dec 9, 2021 2:17:12 PM	DEP#220352 FY 21/22 REC#AUXTXCR212270 \$1,000.00	\$1,000.00		\$2,475,060.75
Dec 9, 2021 2:18:31 PM	DEP#220351 FY 21/22 REC#DOL2122-05 \$6,643.13	\$6,643.13		\$2,481,703.88
Dec 9, 2021 2:32:53 PM	DEP#220350 FY 21/22 REC#AUXTXCR212269 \$1,850.75	\$1,850.75		\$2,483,554.63
Dec 9, 2021 2:41:06 PM	DEP#220349 FY 21/22 REC#AUXTXCR212268 \$404.53	\$404.53		\$2,483,959.16
Dec 9, 2021 2:45:04 PM	DEP#220348 FY 21/22 REC#RVCA21228 \$123.00	\$123.00		\$2,484,082.16
Dec 9, 2021 2:46:41 PM	DEP#220347 FY 21/22 REC#RVCA212227 \$400.00	\$400.00		\$2,484,482.16
Dec 9, 2021 2:48:20 PM	DEP#220346 FY 21/22 REC#AUXTXCR212267 \$350.00	\$350.00		\$2,484,832.16
Dec 9, 2021 11:59:00 PM	Warrant 3022000526		(\$222.28)	\$2,484,609.88
Dec 9, 2021 11:59:00 PM	Warrant 3022000534		(\$48,577.88)	\$2,436,032.00
Dec 9, 2021 11:59:00 PM	Warrant 3022000542		(\$12,972.31)	\$2,423,059.69
Dec 9, 2021 11:59:00 PM	Warrant 3122000459		(\$475.00)	\$2,422,584.69
Dec 9, 2021 11:59:00 PM	Warrant 3122000460		(\$1.62)	\$2,422,583.07
Dec 10, 2021 11:59:00 PM	Warrant 3022000505		(\$540.35)	\$2,422,042.72
Dec 10, 2021 11:59:00 PM	Warrant 3122000381		(\$4,369.30)	\$2,417,673.42
Dec 10, 2021 11:59:00 PM	Warrant 3122000423		(\$1,005.00)	\$2,416,668.42
Dec 10, 2021 11:59:00 PM	Warrant 3122000466		(\$235.96)	\$2,416,432.46
Dec 13, 2021 3:34:05 PM	DEP#220358 FY 21/22 REC#AUXTXCR212272 \$40.00	\$40.00		\$2,416,832.46
Dec 13, 2021 3:35:32 PM	DEP#220357 FY 21/22 REC#AUXTXCR212271 \$50.00	\$50.00		\$2,416,882.46
Dec 13, 2021 3:57:43 PM	DEP#220356 FY 21/22 REC#RVCA212229 \$400.00	\$400.00		\$2,417,282.46
Dec 13, 2021 11:59:00 PM	Warrant 3022000527		(\$259.59)	\$2,417,022.87
Dec 13, 2021 11:59:00 PM	Warrant 3022000535		(\$770.92)	\$2,416,251.95
Dec 13, 2021 11:59:00 PM	Warrant 3022000538		(\$2.42)	\$2,416,249.53
Dec 13, 2021 11:59:00 PM	Warrant 3122000435		(\$697.77)	\$2,415,551.76
Dec 13, 2021 11:59:00 PM	Warrant 3122000443		(\$263,775.24)	\$2,151,776.52
Dec 13, 2021 11:59:00 PM	Warrant 3122000445		(\$765.00)	\$2,151,011.52
Dec 13, 2021 11:59:00 PM	Warrant 3122000457		(\$530.23)	\$2,150,481.29
Dec 13, 2021 11:59:00 PM	Warrant 3122000463		(\$237.93)	\$2,150,243.36
Dec 14, 2021 5:23:42 PM	DEP#220371 FY 21/22 REC#AUXTXCR212273 \$2,000.00	\$2,000.00		\$2,152,243.36
Dec 14, 2021 5:26:53 PM	DEP#220370 FY 21/22 \$863,351.03	\$791,685.67		\$2,943,929.03
Dec 14, 2021 11:59:00 PM	Warrant 3022000500		(\$26.17)	\$2,943,902.86
Dec 14, 2021 11:59:00 PM	Warrant 3022000537		(\$539.09)	\$2,943,363.77
Dec 14, 2021 11:59:00 PM	Warrant 3022000539		(\$24.56)	\$2,943,339.21
Dec 14, 2021 11:59:00 PM	Warrant 3022000540		(\$38.33)	\$2,943,300.88
Dec 14, 2021 11:59:00 PM	Warrant 3022000541		(\$13,074.24)	\$2,930,226.64
Dec 14, 2021 11:59:00 PM	Warrant 3022000544		(\$183.94)	\$2,930,042.70
Dec 14, 2021 11:59:00 PM	Warrant 3022000546		(\$118.18)	\$2,929,924.52
Dec 14, 2021 11:59:00 PM	Warrant 3122000450		(\$3,174.81)	\$2,926,749.71
Dec 15, 2021 11:59:00 PM	Warrant 3122000439		(\$158.00)	\$2,926,591.71
Dec 15, 2021 11:59:00 PM	Warrant 3122000444		(\$5,031.35)	\$2,921,560.36
Dec 16, 2021 10:04:16 AM	DEP#220373 FY 21/22 REC#RVCA212230 \$828.76	\$828.76		\$2,922,389.12

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 10:05:38 AM	DEP#220374 FY 21/22 REC#RVCA212231 \$96,045.00	\$96,045.00		\$3,018,434.12
Dec 16, 2021 10:06:55 AM	DEP#220375 FY 21/22 REC#AUXTXCR212274 \$380.00	\$380.00		\$3,018,814.12
Dec 16, 2021 5:18:21 PM	DEP#220384 FY 21/22 REC#AUXTXCR212277 \$500.00	\$500.00		\$3,019,314.12
Dec 16, 2021 5:19:44 PM	DEP#220383 FY 21/22 REC#AUXTXCR212275 \$1,181.00	\$1,181.00		\$3,020,495.12
Dec 16, 2021 5:20:50 PM	DEP#220382 FY 21/22 REC#RVCA212232 \$104.00	\$104.00		\$3,020,599.12
Dec 16, 2021 5:24:12 PM	DEP#220379 FY 21/22 NSLP \$79,393.30	\$44,829.99		\$3,065,429.11
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$102,403.70		\$3,167,832.81
Dec 16, 2021 11:59:00 PM	Warrant 3122000438		(\$1,580.00)	\$3,166,252.81
Dec 16, 2021 11:59:00 PM	Warrant 3122000442		(\$1,554.00)	\$3,164,698.81
Dec 17, 2021 11:59:00 PM	Warrant 3122000440		(\$200.00)	\$3,164,498.81
Dec 17, 2021 11:59:00 PM	Warrant 3122000441		(\$7,599.68)	\$3,156,899.13
Dec 20, 2021 11:59:00 PM	Warrant 3022000545		(\$820.40)	\$3,156,078.73
Dec 20, 2021 11:59:00 PM	Warrant 3122000403		(\$212.75)	\$3,155,865.98
Dec 21, 2021 11:59:00 PM	Warrant 3122000400		(\$1,338.76)	\$3,154,527.22
Dec 21, 2021 11:59:00 PM	Warrant 3122000481		(\$2,139.99)	\$3,152,387.23
Dec 22, 2021 1:49:43 PM	DEP#220394 FY 21/22 REC#AUXTXCR212279 \$500.00	\$500.00		\$3,152,887.23
Dec 22, 2021 1:51:09 PM	DEP#220393 FY 21/22 REC#AUXTXCR212278 \$900.00	\$900.00		\$3,153,787.23
Dec 22, 2021 1:56:57 PM	DEP#220392 FY 21/22 REC#RVCA212233 \$900.00	\$520.00		\$3,154,307.23
Dec 22, 2021 11:59:00 PM	Warrant 3022000564		(\$52,775.60)	\$3,101,531.63
Dec 23, 2021 11:59:00 PM	Warrant 3122000398		(\$1,200.00)	\$3,100,331.63
Dec 24, 2021 11:59:00 PM	Warrant 3022000574		(\$183.94)	\$3,100,147.69
Dec 24, 2021 11:59:00 PM	Warrant 3122000470		(\$320.91)	\$3,099,826.78
Dec 27, 2021 11:59:00 PM	Warrant 3022000568		(\$2.42)	\$3,099,824.36
Dec 27, 2021 11:59:00 PM	Warrant 3022000569		(\$24.56)	\$3,099,799.80
Dec 27, 2021 11:59:00 PM	Warrant 3022000571		(\$14,035.68)	\$3,085,764.12
Dec 27, 2021 11:59:00 PM	Warrant 3022000572		(\$13,647.65)	\$3,072,116.47
Dec 27, 2021 11:59:00 PM	Warrant 3022000576		(\$118.18)	\$3,071,998.29
Dec 27, 2021 11:59:00 PM	Warrant 3122000436		(\$378.72)	\$3,071,619.57
Dec 27, 2021 11:59:00 PM	Warrant 3122000468		(\$2,470.13)	\$3,069,149.44
Dec 27, 2021 11:59:00 PM	Warrant 3122000469		(\$3,549.01)	\$3,065,600.43
Dec 27, 2021 11:59:00 PM	Warrant 3122000505		(\$1,642.20)	\$3,063,958.23
Dec 27, 2021 11:59:00 PM	Warrant 3122000509		(\$80.34)	\$3,063,877.89
Dec 28, 2021 11:59:00 PM	Warrant 3022000560		(\$259.59)	\$3,063,618.30
Dec 28, 2021 11:59:00 PM	Warrant 3122000472		(\$2,774.40)	\$3,060,843.90
Dec 28, 2021 11:59:00 PM	Warrant 3122000490		(\$206.52)	\$3,060,637.38
Dec 28, 2021 11:59:00 PM	Warrant 3122000506		(\$157.94)	\$3,060,479.44
Dec 29, 2021 2:25:15 PM	DEP#220405 RV USD #10 FY 21/2 REC#AUXTXCR212276 \$20,414.00	\$20,414.00		\$3,080,893.44
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 RV USD #10 \$760,197.99	\$102,403.70		\$3,183,297.14
Dec 29, 2021 11:59:00 PM	Warrant 3022000565		(\$917.35)	\$3,182,379.79
Dec 29, 2021 11:59:00 PM	Warrant 3122000467		(\$234.85)	\$3,182,144.94
Dec 30, 2021 11:59:00 PM	Warrant 3122000473		(\$917.32)	\$3,181,227.62
Dec 30, 2021 11:59:00 PM	Warrant 3122000493		(\$3,800.00)	\$3,177,427.62
Dec 31, 2021 12:00:05 AM	DEP#220410 FY 21/22 REC#AUXTXCR212280 \$1,200.00	\$1,200.00		\$3,178,627.62
Dec 31, 2021 12:00:06 AM	DEP#220411 FY 21/22 REC#RVCA212234 \$3,617.04	\$3,617.04		\$3,182,244.66

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$682.66		\$3,182,927.32
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,183,828.35</b>	<b>(\$502,598.43)</b>	<b>\$3,182,927.32</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>(\$49,507.29)</b>
Dec 27, 2021 11:59:00 PM	Warrant 3122000476		(\$7,601.24)	(\$57,108.53)
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$7,601.24)</b>	<b>(\$57,108.53)</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$504,089.36</b>
Dec 15, 2021 11:59:58 PM	distribution	\$4,746.22		\$508,835.58
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$122.41		\$508,957.99
Dec 31, 2021 11:59:58 PM	distribution	\$6,316.47		\$515,274.46
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$11,185.10</b>	<b>\$0.00</b>	<b>\$515,274.46</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>(\$7,500.00)</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</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>\$2,151,056.00</b>
Dec 1, 2021 11:59:00 PM	Warrant 3222000215		(\$891.11)	\$2,150,164.89
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization \$3,557,357.37	\$327,475.62		\$2,477,640.51
Dec 2, 2021 11:59:00 PM	Warrant 3222000257		(\$3,257.86)	\$2,474,382.65
Dec 2, 2021 11:59:00 PM	Warrant 3222000270		(\$129,756.51)	\$2,344,626.14
Dec 2, 2021 11:59:00 PM	Warrant 3322000403		(\$700.78)	\$2,343,925.36
Dec 3, 2021 11:59:00 PM	Warrant 3222000279		(\$30,639.62)	\$2,313,285.74
Dec 6, 2021 11:59:00 PM	Warrant 3222000250		(\$14.77)	\$2,313,270.97
Dec 6, 2021 11:59:00 PM	Warrant 3222000251		(\$271.55)	\$2,312,999.42
Dec 6, 2021 11:59:00 PM	Warrant 3222000261		(\$972.75)	\$2,312,026.67
Dec 6, 2021 11:59:00 PM	Warrant 3222000262		(\$1,532.71)	\$2,310,493.96
Dec 6, 2021 11:59:00 PM	Warrant 3222000265		(\$1,460.43)	\$2,309,033.53
Dec 6, 2021 11:59:00 PM	Warrant 3222000273		(\$14.77)	\$2,309,018.76
Dec 6, 2021 11:59:00 PM	Warrant 3222000274		(\$279.46)	\$2,308,739.30
Dec 6, 2021 11:59:00 PM	Warrant 3322000351		(\$300.00)	\$2,308,439.30
Dec 6, 2021 11:59:00 PM	Warrant 3322000525		(\$15,867.31)	\$2,292,571.99
Dec 6, 2021 11:59:00 PM	Warrant 3322000538		(\$299.57)	\$2,292,272.42
Dec 7, 2021 11:59:00 PM	Warrant 3222000236		(\$68.38)	\$2,292,204.04
Dec 7, 2021 11:59:00 PM	Warrant 3222000260		(\$66.43)	\$2,292,137.61
Dec 7, 2021 11:59:00 PM	Warrant 3322000496		(\$542.09)	\$2,291,595.52
Dec 7, 2021 11:59:00 PM	Warrant 3322000499		(\$690.73)	\$2,290,904.79
Dec 7, 2021 11:59:00 PM	Warrant 3322000501		(\$4,665.52)	\$2,286,239.27
Dec 7, 2021 11:59:00 PM	Warrant 3322000505		(\$3,535.36)	\$2,282,703.91
Dec 7, 2021 11:59:00 PM	Warrant 3322000506		(\$389.93)	\$2,282,313.98
Dec 7, 2021 11:59:00 PM	Warrant 3322000516		(\$100.00)	\$2,282,213.98
Dec 7, 2021 11:59:00 PM	Warrant 3322000532		(\$388.52)	\$2,281,825.46
Dec 7, 2021 11:59:00 PM	Warrant 3322000533		(\$154.68)	\$2,281,670.78
Dec 7, 2021 11:59:00 PM	Warrant 3322000534		(\$1,206.66)	\$2,280,464.12
Dec 8, 2021 11:59:00 PM	Warrant 3222000229		(\$349.70)	\$2,280,114.42
Dec 8, 2021 11:59:00 PM	Warrant 3222000253		(\$349.70)	\$2,279,764.72
Dec 8, 2021 11:59:00 PM	Warrant 3322000492		(\$1,085.72)	\$2,278,679.00
Dec 8, 2021 11:59:00 PM	Warrant 3322000509		(\$1,247.58)	\$2,277,431.42
Dec 8, 2021 11:59:00 PM	Warrant 3322000522		(\$3,543.71)	\$2,273,887.71

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 3322000536		(\$42.00)	\$2,273,845.71
Dec 8, 2021 11:59:00 PM	Warrant 3322000537		(\$10.00)	\$2,273,835.71
Dec 9, 2021 11:59:00 PM	Warrant 3222000271		(\$31.89)	\$2,273,803.82
Dec 9, 2021 11:59:00 PM	Warrant 3322000379		(\$10.67)	\$2,273,793.15
Dec 9, 2021 11:59:00 PM	Warrant 3322000511		(\$1,938.22)	\$2,271,854.93
Dec 9, 2021 11:59:00 PM	Warrant 3322000524		(\$955.46)	\$2,270,899.47
Dec 10, 2021 11:59:00 PM	Warrant 3222000243		(\$163.16)	\$2,270,736.31
Dec 10, 2021 11:59:00 PM	Warrant 3222000244		(\$86.28)	\$2,270,650.03
Dec 10, 2021 11:59:00 PM	Warrant 3222000266		(\$163.16)	\$2,270,486.87
Dec 10, 2021 11:59:00 PM	Warrant 3222000267		(\$86.28)	\$2,270,400.59
Dec 13, 2021 11:59:00 PM	Warrant 3322000523		(\$564.68)	\$2,269,835.91
Dec 15, 2021 11:59:00 PM	Warrant 3222000280		(\$3,258.54)	\$2,266,577.37
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$25,674.07		\$2,292,251.44
Dec 17, 2021 11:59:00 PM	Warrant 3222000285		(\$1,827.81)	\$2,290,423.63
Dec 17, 2021 11:59:00 PM	Warrant 3222000293		(\$167,888.38)	\$2,122,535.25
Dec 17, 2021 11:59:00 PM	Warrant 3222000302		(\$33,800.60)	\$2,088,734.65
Dec 20, 2021 11:59:00 PM	Warrant 3222000105		(\$1,082.61)	\$2,087,652.04
Dec 20, 2021 11:59:00 PM	Warrant 3222000263		(\$872.06)	\$2,086,779.98
Dec 20, 2021 11:59:00 PM	Warrant 3222000284		(\$1,595.42)	\$2,085,184.56
Dec 20, 2021 11:59:00 PM	Warrant 3222000288		(\$1,782.61)	\$2,083,401.95
Dec 20, 2021 11:59:00 PM	Warrant 3322000560		(\$1,329.13)	\$2,082,072.82
Dec 21, 2021 11:59:00 PM	Warrant 3222000282		(\$79.01)	\$2,081,993.81
Dec 21, 2021 11:59:00 PM	Warrant 3222000294		(\$32.50)	\$2,081,961.31
Dec 21, 2021 11:59:00 PM	Warrant 3222000296		(\$14.77)	\$2,081,946.54
Dec 21, 2021 11:59:00 PM	Warrant 3222000297		(\$277.91)	\$2,081,668.63
Dec 21, 2021 11:59:00 PM	Warrant 3222000305		(\$79.01)	\$2,081,589.62
Dec 21, 2021 11:59:00 PM	Warrant 3322000540		(\$1,791.27)	\$2,079,798.35
Dec 21, 2021 11:59:00 PM	Warrant 3322000544		(\$10,000.00)	\$2,069,798.35
Dec 21, 2021 11:59:00 PM	Warrant 3322000545		(\$2,841.21)	\$2,066,957.14
Dec 21, 2021 11:59:00 PM	Warrant 3322000553		(\$368.43)	\$2,066,588.71
Dec 21, 2021 11:59:00 PM	Warrant 3322000555		(\$173.19)	\$2,066,415.52
Dec 21, 2021 11:59:00 PM	Warrant 3322000559		(\$3,367.66)	\$2,063,047.86
Dec 21, 2021 11:59:00 PM	Warrant 3322000580		(\$1,773.81)	\$2,061,274.05
Dec 21, 2021 11:59:00 PM	Warrant 3322000584		(\$37.00)	\$2,061,237.05
Dec 21, 2021 11:59:00 PM	Warrant 3322000585		(\$929.45)	\$2,060,307.60
Dec 22, 2021 11:59:00 PM	Warrant 3322000563		(\$265.00)	\$2,060,042.60
Dec 22, 2021 11:59:00 PM	Warrant 3322000567		(\$1,420.51)	\$2,058,622.09
Dec 22, 2021 11:59:00 PM	Warrant 3322000579		(\$2,331.10)	\$2,056,290.99
Dec 22, 2021 11:59:00 PM	Warrant 3322000590		(\$36,106.00)	\$2,020,184.99
Dec 22, 2021 11:59:00 PM	Warrant 3322000593		(\$59.36)	\$2,020,125.63
Dec 22, 2021 11:59:00 PM	Warrant 3322000597		(\$562.47)	\$2,019,563.16
Dec 23, 2021 11:59:00 PM	Warrant 3322000498		(\$4,043.56)	\$2,015,519.60
Dec 23, 2021 11:59:00 PM	Warrant 3322000598		(\$63.50)	\$2,015,456.10
Dec 23, 2021 11:59:00 PM	Warrant 3322000599		(\$91.11)	\$2,015,364.99
Dec 24, 2021 11:59:00 PM	Warrant 3322000573		(\$1,015.00)	\$2,014,349.99
Dec 27, 2021 11:59:00 PM	Warrant 3222000245		(\$184.14)	\$2,014,165.85
Dec 27, 2021 11:59:00 PM	Warrant 3222000268		(\$185.41)	\$2,013,980.44
Dec 27, 2021 11:59:00 PM	Warrant 3222000283		(\$68.38)	\$2,013,912.06
Dec 27, 2021 11:59:00 PM	Warrant 3222000291		(\$185.41)	\$2,013,726.65
Dec 27, 2021 11:59:00 PM	Warrant 3222000306		(\$73.97)	\$2,013,652.68
Dec 27, 2021 11:59:00 PM	Warrant 3322000595		(\$154.68)	\$2,013,498.00
Dec 28, 2021 11:59:00 PM	Warrant 3222000228		(\$18,602.81)	\$1,994,895.19

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2021 11:59:00 PM	Warrant 3222000252		(\$18,601.35)	\$1,976,293.84
Dec 28, 2021 11:59:00 PM	Warrant 3222000317		(\$136,064.29)	\$1,840,229.55
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$6,986.28		\$1,847,215.83
Dec 29, 2021 11:59:00 PM	Warrant 3222000303		(\$3,216.03)	\$1,843,999.80
Dec 29, 2021 11:59:00 PM	Warrant 3222000307		(\$1,028.48)	\$1,842,971.32
Dec 29, 2021 11:59:00 PM	Warrant 3222000308		(\$1,505.50)	\$1,841,465.82
Dec 29, 2021 11:59:00 PM	Warrant 3222000327		(\$32,369.75)	\$1,809,096.07
Dec 29, 2021 11:59:00 PM	Warrant 3322000634		(\$3,040.28)	\$1,806,055.79
Dec 30, 2021 11:59:00 PM	Warrant 3222000276		(\$349.70)	\$1,805,706.09
Dec 30, 2021 11:59:00 PM	Warrant 3222000299		(\$350.46)	\$1,805,355.63
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$515.68		\$1,805,871.31
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$360,651.65</b>	<b>(\$705,836.34)</b>	<b>\$1,805,871.31</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$14,229,311.78</b>
Dec 1, 2021 11:59:00 PM	Warrant 3322000471		(\$93.00)	\$14,229,218.78
Dec 1, 2021 11:59:00 PM	Warrant 3322000480		(\$93.00)	\$14,229,125.78
Dec 2, 2021 4:58:29 PM	DEP#220333 FY 21/22 REC#R22-038 \$5,467.85	\$5,467.85		\$14,234,593.63
Dec 2, 2021 11:59:00 PM	Warrant 3222000255		(\$40.00)	\$14,234,553.63
Dec 2, 2021 11:59:00 PM	Warrant 3222000257		(\$2,209.99)	\$14,232,343.64
Dec 2, 2021 11:59:00 PM	Warrant 3222000270		(\$90,896.87)	\$14,141,446.77
Dec 2, 2021 11:59:00 PM	Warrant 3322000473		(\$93.00)	\$14,141,353.77
Dec 2, 2021 11:59:00 PM	Warrant 3322000487		(\$5,144.83)	\$14,136,208.94
Dec 3, 2021 11:59:00 PM	Warrant 3222000279		(\$21,976.76)	\$14,114,232.18
Dec 3, 2021 11:59:00 PM	Warrant 3322000531		(\$98.00)	\$14,114,134.18
Dec 6, 2021 11:59:00 PM	Warrant 3222000250		(\$118.81)	\$14,114,015.37
Dec 6, 2021 11:59:00 PM	Warrant 3222000251		(\$33.35)	\$14,113,982.02
Dec 6, 2021 11:59:00 PM	Warrant 3222000264		(\$953.75)	\$14,113,028.27
Dec 6, 2021 11:59:00 PM	Warrant 3222000265		(\$107.72)	\$14,112,920.55
Dec 6, 2021 11:59:00 PM	Warrant 3222000273		(\$118.81)	\$14,112,801.74
Dec 6, 2021 11:59:00 PM	Warrant 3222000274		(\$25.44)	\$14,112,776.30
Dec 6, 2021 11:59:00 PM	Warrant 3222000281		(\$204.00)	\$14,112,572.30
Dec 6, 2021 11:59:00 PM	Warrant 3321000707		(\$1,562.50)	\$14,111,009.80
Dec 6, 2021 11:59:00 PM	Warrant 3322000435		(\$525.00)	\$14,110,484.80
Dec 6, 2021 11:59:00 PM	Warrant 3322000462		(\$3,424.69)	\$14,107,060.11
Dec 6, 2021 11:59:00 PM	Warrant 3322000472		(\$399.95)	\$14,106,660.16
Dec 6, 2021 11:59:00 PM	Warrant 3322000502		(\$511.38)	\$14,106,148.78
Dec 6, 2021 11:59:00 PM	Warrant 3322000507		(\$9,173.62)	\$14,096,975.16
Dec 6, 2021 11:59:00 PM	Warrant 3322000515		(\$521.18)	\$14,096,453.98
Dec 6, 2021 11:59:00 PM	Warrant 3322000529		(\$801.32)	\$14,095,652.66
Dec 7, 2021 11:59:00 PM	Warrant 3222000236		(\$15.45)	\$14,095,637.21
Dec 7, 2021 11:59:00 PM	Warrant 3222000260		(\$17.40)	\$14,095,619.81
Dec 7, 2021 11:59:00 PM	Warrant 3222000277		(\$195.82)	\$14,095,423.99
Dec 7, 2021 11:59:00 PM	Warrant 3322000200		(\$40.00)	\$14,095,383.99
Dec 7, 2021 11:59:00 PM	Warrant 3322000495		(\$511.38)	\$14,094,872.61
Dec 7, 2021 11:59:00 PM	Warrant 3322000513		(\$3,500.66)	\$14,091,371.95
Dec 7, 2021 11:59:00 PM	Warrant 3322000526		(\$2,044.86)	\$14,089,327.09
Dec 7, 2021 11:59:00 PM	Warrant 3322000527		(\$326,591.60)	\$13,762,735.49
Dec 7, 2021 11:59:00 PM	Warrant 3322000533		(\$840.33)	\$13,761,895.16
Dec 7, 2021 11:59:00 PM	Warrant 3322000534		(\$1,652.76)	\$13,760,242.40
Dec 7, 2021 11:59:00 PM	Warrant 3322000535		(\$375.41)	\$13,759,866.99
Dec 8, 2021 11:59:00 PM	Warrant 3222000229		(\$62.81)	\$13,759,804.18

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 3222000253		(\$62.81)	\$13,759,741.37
Dec 8, 2021 11:59:00 PM	Warrant 3322000500		(\$58.95)	\$13,759,682.42
Dec 8, 2021 11:59:00 PM	Warrant 3322000508		(\$2,649.99)	\$13,757,032.43
Dec 8, 2021 11:59:00 PM	Warrant 3322000510		(\$138.18)	\$13,756,894.25
Dec 8, 2021 11:59:00 PM	Warrant 3322000528		(\$36,796.57)	\$13,720,097.68
Dec 9, 2021 2:15:26 PM	DEP#220353 FY 21/22 NSLP \$47,314.39	\$47,314.39		\$13,767,412.07
Dec 9, 2021 11:59:00 PM	Warrant 3222000271		(\$3.20)	\$13,767,408.87
Dec 9, 2021 11:59:00 PM	Warrant 3322000379		(\$2.31)	\$13,767,406.56
Dec 10, 2021 11:59:00 PM	Warrant 3222000243		(\$63.40)	\$13,767,343.16
Dec 10, 2021 11:59:00 PM	Warrant 3222000244		(\$57.63)	\$13,767,285.53
Dec 10, 2021 11:59:00 PM	Warrant 3222000266		(\$63.40)	\$13,767,222.13
Dec 10, 2021 11:59:00 PM	Warrant 3222000267		(\$57.63)	\$13,767,164.50
Dec 10, 2021 11:59:00 PM	Warrant 3222000278		(\$40.00)	\$13,767,124.50
Dec 10, 2021 11:59:00 PM	Warrant 3322000220		(\$118.00)	\$13,767,006.50
Dec 10, 2021 11:59:00 PM	Warrant 3322000497		(\$85.60)	\$13,766,920.90
Dec 10, 2021 11:59:00 PM	Warrant 3322000530		(\$850.30)	\$13,766,070.60
Dec 13, 2021 11:59:00 PM	Warrant 3322000229		(\$118.00)	\$13,765,952.60
Dec 13, 2021 11:59:00 PM	Warrant 3322000450		(\$307.72)	\$13,765,644.88
Dec 13, 2021 11:59:00 PM	Warrant 3322000474		(\$93.00)	\$13,765,551.88
Dec 14, 2021 11:59:00 PM	Warrant 3322000438		(\$307.72)	\$13,765,244.16
Dec 14, 2021 11:59:00 PM	Warrant 3322000440		(\$291.72)	\$13,764,952.44
Dec 14, 2021 11:59:00 PM	Warrant 3322000453		(\$1,332.68)	\$13,763,619.76
Dec 14, 2021 11:59:00 PM	Warrant 3322000493		(\$504.26)	\$13,763,115.50
Dec 15, 2021 7:45:38 AM	DEP#220363 FY 21/22 REC#R22-039 \$5,370.43	\$5,370.43		\$13,768,485.93
Dec 15, 2021 11:59:00 PM	Warrant 3222000280		(\$2,111.89)	\$13,766,374.04
Dec 15, 2021 11:59:00 PM	Warrant 3322000491		(\$239.40)	\$13,766,134.64
Dec 16, 2021 5:22:10 PM	DEP#220381 FY 21/22 SCHOOL SAFETY PROG 22SSPCON \$109,336.54	\$109,336.54		\$13,875,471.18
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$54,505.71		\$13,929,976.89
Dec 16, 2021 11:59:00 PM	Warrant 3322000466		(\$283.72)	\$13,929,693.17
Dec 16, 2021 11:59:00 PM	Warrant 3322000467		(\$324.50)	\$13,929,368.67
Dec 16, 2021 11:59:00 PM	Warrant 3322000514		(\$504.26)	\$13,928,864.41
Dec 17, 2021 12:00:00 AM	Warrant 3322000591		(\$288.75)	\$13,928,575.66
Dec 17, 2021 11:59:00 PM	Warrant 3222000293		(\$108,035.03)	\$13,820,540.63
Dec 17, 2021 11:59:00 PM	Warrant 3222000302		(\$23,285.47)	\$13,797,255.16
Dec 17, 2021 11:59:00 PM	Warrant 3322000517		(\$2,220.00)	\$13,795,035.16
Dec 20, 2021 11:59:00 PM	Warrant 3222000105		(\$871.62)	\$13,794,163.54
Dec 20, 2021 11:59:00 PM	Warrant 3222000269		(\$28.00)	\$13,794,135.54
Dec 20, 2021 11:59:00 PM	Warrant 3222000287		(\$1,544.41)	\$13,792,591.13
Dec 20, 2021 11:59:00 PM	Warrant 3222000288		(\$110.19)	\$13,792,480.94
Dec 20, 2021 11:59:00 PM	Warrant 3222000304		(\$204.00)	\$13,792,276.94
Dec 20, 2021 11:59:00 PM	Warrant 3322000214		(\$118.00)	\$13,792,158.94
Dec 20, 2021 11:59:00 PM	Warrant 3322000550		(\$964.89)	\$13,791,194.05
Dec 20, 2021 11:59:00 PM	Warrant 3322000583		(\$299.10)	\$13,790,894.95
Dec 21, 2021 7:45:12 AM	DEP#220388 FY 21/22 SANDERS USD #18 \$628,708.58	\$258,003.52		\$14,048,898.47
Dec 21, 2021 11:59:00 PM	Warrant 3222000246		(\$28.00)	\$14,048,870.47
Dec 21, 2021 11:59:00 PM	Warrant 3222000282		(\$37.63)	\$14,048,832.84
Dec 21, 2021 11:59:00 PM	Warrant 3222000294		(\$2.59)	\$14,048,830.25
Dec 21, 2021 11:59:00 PM	Warrant 3222000296		(\$118.81)	\$14,048,711.44
Dec 21, 2021 11:59:00 PM	Warrant 3222000297		(\$26.99)	\$14,048,684.45
Dec 21, 2021 11:59:00 PM	Warrant 3222000300		(\$348.09)	\$14,048,336.36

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 11:59:00 PM	Warrant 3222000305		(\$37.63)	\$14,048,298.73
Dec 21, 2021 11:59:00 PM	Warrant 3322000548		(\$1,357.00)	\$14,046,941.73
Dec 21, 2021 11:59:00 PM	Warrant 3322000551		(\$102.34)	\$14,046,839.39
Dec 21, 2021 11:59:00 PM	Warrant 3322000552		(\$73.40)	\$14,046,765.99
Dec 21, 2021 11:59:00 PM	Warrant 3322000564		(\$20,257.58)	\$14,026,508.41
Dec 21, 2021 11:59:00 PM	Warrant 3322000565		(\$1,059.88)	\$14,025,448.53
Dec 21, 2021 11:59:00 PM	Warrant 3322000569		(\$8,700.00)	\$14,016,748.53
Dec 21, 2021 11:59:00 PM	Warrant 3322000570		(\$550.00)	\$14,016,198.53
Dec 21, 2021 11:59:00 PM	Warrant 3322000582		(\$2,284.80)	\$14,013,913.73
Dec 22, 2021 11:59:00 PM	Warrant 3322000463		(\$71.00)	\$14,013,842.73
Dec 22, 2021 11:59:00 PM	Warrant 3322000541		(\$60.00)	\$14,013,782.73
Dec 22, 2021 11:59:00 PM	Warrant 3322000543		(\$375.00)	\$14,013,407.73
Dec 22, 2021 11:59:00 PM	Warrant 3322000547		(\$3,281.63)	\$14,010,126.10
Dec 22, 2021 11:59:00 PM	Warrant 3322000562		(\$23.83)	\$14,010,102.27
Dec 22, 2021 11:59:00 PM	Warrant 3322000571		(\$1,342.79)	\$14,008,759.48
Dec 22, 2021 11:59:00 PM	Warrant 3322000572		(\$1,910.52)	\$14,006,848.96
Dec 22, 2021 11:59:00 PM	Warrant 3322000575		(\$3,966.56)	\$14,002,882.40
Dec 22, 2021 11:59:00 PM	Warrant 3322000576		(\$455.00)	\$14,002,427.40
Dec 22, 2021 11:59:00 PM	Warrant 3322000577		(\$51,086.42)	\$13,951,340.98
Dec 22, 2021 11:59:00 PM	Warrant 3322000578		(\$597.24)	\$13,950,743.74
Dec 22, 2021 11:59:00 PM	Warrant 3322000579		(\$33.06)	\$13,950,710.68
Dec 22, 2021 11:59:00 PM	Warrant 3322000592		(\$5,964.71)	\$13,944,745.97
Dec 22, 2021 11:59:00 PM	Warrant 3322000597		(\$1,937.09)	\$13,942,808.88
Dec 24, 2021 11:59:00 PM	Warrant 3321000745		(\$1,406.25)	\$13,941,402.63
Dec 24, 2021 11:59:00 PM	Warrant 3321000791		(\$1,281.25)	\$13,940,121.38
Dec 24, 2021 11:59:00 PM	Warrant 3322000586		(\$593.89)	\$13,939,527.49
Dec 24, 2021 11:59:00 PM	Warrant 3322000596		(\$19,168.78)	\$13,920,358.71
Dec 27, 2021 11:59:00 PM	Warrant 3222000245		(\$4.03)	\$13,920,354.68
Dec 27, 2021 11:59:00 PM	Warrant 3222000268		(\$2.76)	\$13,920,351.92
Dec 27, 2021 11:59:00 PM	Warrant 3222000283		(\$15.45)	\$13,920,336.47
Dec 27, 2021 11:59:00 PM	Warrant 3222000291		(\$2.76)	\$13,920,333.71
Dec 27, 2021 11:59:00 PM	Warrant 3222000306		(\$9.86)	\$13,920,323.85
Dec 27, 2021 11:59:00 PM	Warrant 3322000518		(\$2,400.00)	\$13,917,923.85
Dec 27, 2021 11:59:00 PM	Warrant 3322000589		(\$4,325.91)	\$13,913,597.94
Dec 27, 2021 11:59:00 PM	Warrant 3322000594		(\$29.00)	\$13,913,568.94
Dec 27, 2021 11:59:00 PM	Warrant 3322000595		(\$99.15)	\$13,913,469.79
Dec 28, 2021 11:59:00 PM	Warrant 3222000228		(\$12,680.57)	\$13,900,789.22
Dec 28, 2021 11:59:00 PM	Warrant 3222000252		(\$12,682.03)	\$13,888,107.19
Dec 28, 2021 11:59:00 PM	Warrant 3222000317		(\$88,272.66)	\$13,799,834.53
Dec 28, 2021 11:59:00 PM	Warrant 3322000519		(\$2,240.14)	\$13,797,594.39
Dec 28, 2021 11:59:00 PM	Warrant 3322000520		(\$34,409.60)	\$13,763,184.79
Dec 28, 2021 11:59:00 PM	Warrant 3322000521		(\$306.42)	\$13,762,878.37
Dec 28, 2021 11:59:00 PM	Warrant 3322000558		(\$1,360.03)	\$13,761,518.34
Dec 29, 2021 8:25:16 AM	DEP#220396 FY 21/22 SANDERS USD #18 \$572,903.29	\$572,903.29		\$14,334,421.63
Dec 29, 2021 8:31:32 AM	DEP#220402 FY 21/22 REC#R22-041 \$1,117.88	\$1,117.88		\$14,335,539.51
Dec 29, 2021 8:48:16 AM	DEP#220401 FY 21/22 REC#R22-040 \$5,370.43	\$5,370.43		\$14,340,909.94
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 SANDERS USD #18 \$760,197.99	\$54,505.71		\$14,395,415.65
Dec 29, 2021 11:59:00 PM	Warrant 3222000303		(\$2,154.40)	\$14,393,261.25
Dec 29, 2021 11:59:00 PM	Warrant 3222000327		(\$21,427.43)	\$14,371,833.82
Dec 29, 2021 11:59:00 PM	Warrant 3322000539		(\$1,096.39)	\$14,370,737.43

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 11:59:00 PM	Warrant 3322000561		(\$262.55)	\$14,370,474.88
Dec 30, 2021 11:59:00 PM	Warrant 3222000276		(\$62.81)	\$14,370,412.07
Dec 30, 2021 11:59:00 PM	Warrant 3222000299		(\$62.05)	\$14,370,350.02
Dec 30, 2021 11:59:00 PM	Warrant 3322000566		(\$5,500.00)	\$14,364,850.02
Dec 30, 2021 11:59:00 PM	Warrant 3322000581		(\$773.34)	\$14,364,076.68
Dec 31, 2021 11:59:00 PM	Warrant 3222000311		(\$953.75)	\$14,363,122.93
Dec 31, 2021 11:59:00 PM	Warrant 3322000326		(\$925.27)	\$14,362,197.66
Dec 31, 2021 11:59:00 PM	Warrant 3322000436		(\$1,214.50)	\$14,360,983.16
Dec 31, 2021 11:59:00 PM	Warrant 3322000546		(\$400.00)	\$14,360,583.16
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$3,366.71		\$14,363,949.87
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,117,262.46</b>	<b>(\$982,624.37)</b>	<b>\$14,363,949.87</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>\$2,107.00</b>
Dec 15, 2021 11:59:58 PM	distribution	\$9.68		\$2,116.68
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.51		\$2,117.19
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$10.19</b>	<b>\$0.00</b>	<b>\$2,117.19</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>(\$16,877.50)</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,877.50)</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>\$449,887.20</b>
Dec 1, 2021 11:59:00 PM	Warrant 3421000673		(\$732.06)	\$449,155.14
Dec 1, 2021 11:59:00 PM	Warrant 3422000266		(\$123.79)	\$449,031.35
Dec 1, 2021 11:59:00 PM	Warrant 3422000267		(\$112.08)	\$448,919.27
Dec 1, 2021 11:59:00 PM	Warrant 3422000272		(\$710.94)	\$448,208.33
Dec 1, 2021 11:59:00 PM	Warrant 3422000281		(\$127.63)	\$448,080.70
Dec 1, 2021 11:59:00 PM	Warrant 3522000248		(\$203.06)	\$447,877.64
Dec 1, 2021 11:59:00 PM	Warrant 3522000249		(\$356.72)	\$447,520.92
Dec 1, 2021 11:59:00 PM	Warrant 3522000250		(\$238.43)	\$447,282.49
Dec 1, 2021 11:59:00 PM	Warrant 3522000258		(\$307.07)	\$446,975.42
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization \$3,557,357.37	\$480,152.68		\$927,128.10
Dec 2, 2021 11:59:00 PM	Warrant 3422000276		(\$83,995.75)	\$843,132.35
Dec 2, 2021 11:59:00 PM	Warrant 3422000277		(\$2,284.23)	\$840,848.12
Dec 2, 2021 11:59:00 PM	Warrant 3422000278		(\$34.55)	\$840,813.57
Dec 2, 2021 11:59:00 PM	Warrant 3422000279		(\$147.09)	\$840,666.48
Dec 2, 2021 11:59:00 PM	Warrant 3522000259		(\$200.88)	\$840,465.60
Dec 2, 2021 11:59:00 PM	Warrant 3522000278		(\$490.62)	\$839,974.98
Dec 6, 2021 11:59:00 PM	Warrant 3522000271		(\$76.59)	\$839,898.39
Dec 7, 2021 11:59:00 PM	Warrant 3522000223		(\$350.00)	\$839,548.39
Dec 7, 2021 11:59:00 PM	Warrant 3522000244		(\$325.00)	\$839,223.39
Dec 7, 2021 11:59:00 PM	Warrant 3522000275		(\$202.70)	\$839,020.69
Dec 7, 2021 11:59:00 PM	Warrant 3522000280		(\$1,289.20)	\$837,731.49
Dec 8, 2021 11:59:00 PM	Warrant 3422000294		(\$60,812.24)	\$776,919.25
Dec 8, 2021 11:59:00 PM	Warrant 3422000295		(\$226,381.95)	\$550,537.30
Dec 8, 2021 11:59:00 PM	Warrant 3422000296		(\$3,551.35)	\$546,985.95
Dec 9, 2021 11:59:00 PM	Warrant 3422000209		(\$984.63)	\$546,001.32



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2021 11:59:00 PM	Warrant 3422000288		(\$2,178.77)	\$543,822.55
Dec 9, 2021 11:59:00 PM	Warrant 3422000289		(\$776.29)	\$543,046.26
Dec 9, 2021 11:59:00 PM	Warrant 3422000291		(\$768.24)	\$542,278.02
Dec 9, 2021 11:59:00 PM	Warrant 3522000295		(\$314.51)	\$541,963.51
Dec 10, 2021 11:59:00 PM	Warrant 3422000307		(\$1,809.87)	\$540,153.64
Dec 10, 2021 11:59:00 PM	Warrant 3422000308		(\$636.60)	\$539,517.04
Dec 10, 2021 11:59:00 PM	Warrant 3522000286		(\$314.51)	\$539,202.53
Dec 13, 2021 11:59:00 PM	Warrant 3422000285		(\$41.04)	\$539,161.49
Dec 13, 2021 11:59:00 PM	Warrant 3422000290		(\$638.02)	\$538,523.47
Dec 13, 2021 11:59:00 PM	Warrant 3422000297		(\$92.31)	\$538,431.16
Dec 13, 2021 11:59:00 PM	Warrant 3422000304		(\$146.81)	\$538,284.35
Dec 13, 2021 11:59:00 PM	Warrant 3422000309		(\$2,123.02)	\$536,161.33
Dec 13, 2021 11:59:00 PM	Warrant 3522000284		(\$202.91)	\$535,958.42
Dec 13, 2021 11:59:00 PM	Warrant 3522000287		(\$786.25)	\$535,172.17
Dec 13, 2021 11:59:00 PM	Warrant 3522000297		(\$1,995.37)	\$533,176.80
Dec 14, 2021 11:59:00 PM	Warrant 3522000246		(\$200.47)	\$532,976.33
Dec 14, 2021 11:59:00 PM	Warrant 3522000247		(\$232.18)	\$532,744.15
Dec 14, 2021 11:59:00 PM	Warrant 3522000288		(\$129.85)	\$532,614.30
Dec 14, 2021 11:59:00 PM	Warrant 3522000291		(\$1,404.79)	\$531,209.51
Dec 14, 2021 11:59:00 PM	Warrant 3522000292		(\$224.95)	\$530,984.56
Dec 15, 2021 7:48:36 AM	DEP#220361 FY 21/22 REC#2022-27 \$13,397.40	\$235.72		\$531,220.28
Dec 15, 2021 11:59:00 PM	Warrant 3422000292		(\$128.26)	\$531,092.02
Dec 15, 2021 11:59:00 PM	Warrant 3422000298		(\$740.82)	\$530,351.20
Dec 15, 2021 11:59:00 PM	Warrant 3422000299		(\$5,463.49)	\$524,887.71
Dec 15, 2021 11:59:00 PM	Warrant 3422000300		(\$2,136.90)	\$522,750.81
Dec 15, 2021 11:59:00 PM	Warrant 3422000301		(\$84,374.58)	\$438,376.23
Dec 15, 2021 11:59:00 PM	Warrant 3422000302		(\$2,347.11)	\$436,029.12
Dec 15, 2021 11:59:00 PM	Warrant 3422000303		(\$34.42)	\$435,994.70
Dec 15, 2021 11:59:00 PM	Warrant 3422000306		(\$129.88)	\$435,864.82
Dec 15, 2021 11:59:58 PM	distribution	\$1,911.96		\$437,776.78
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$46,259.27		\$484,036.05
Dec 16, 2021 11:59:00 PM	Warrant 3422000310		(\$40.25)	\$483,995.80
Dec 20, 2021 11:59:00 PM	Warrant 3422000293		(\$112.08)	\$483,883.72
Dec 21, 2021 11:59:00 PM	Warrant 3422000305		(\$1.26)	\$483,882.46
Dec 22, 2021 11:59:00 PM	Warrant 3422000236		(\$984.63)	\$482,897.83
Dec 22, 2021 11:59:00 PM	Warrant 3422000311		(\$345.51)	\$482,552.32
Dec 22, 2021 11:59:00 PM	Warrant 3422000318		(\$66,793.23)	\$415,759.09
Dec 22, 2021 11:59:00 PM	Warrant 3422000319		(\$256,295.10)	\$159,463.99
Dec 22, 2021 11:59:00 PM	Warrant 3422000320		(\$3,614.21)	\$155,849.78
Dec 23, 2021 11:59:00 PM	Warrant 3422000314		(\$638.02)	\$155,211.76
Dec 23, 2021 11:59:00 PM	Warrant 3422000315		(\$768.24)	\$154,443.52
Dec 24, 2021 11:59:00 PM	Warrant 3422000331		(\$2,081.54)	\$152,361.98
Dec 27, 2021 11:59:00 PM	Warrant 3422000321		(\$92.31)	\$152,269.67
Dec 27, 2021 11:59:00 PM	Warrant 3422000333		(\$2,155.21)	\$150,114.46
Dec 27, 2021 11:59:00 PM	Warrant 3522000290		(\$800.00)	\$149,314.46
Dec 27, 2021 11:59:00 PM	Warrant 3522000299		(\$484.95)	\$148,829.51
Dec 27, 2021 11:59:00 PM	Warrant 3522000313		(\$216.86)	\$148,612.65
Dec 27, 2021 11:59:00 PM	Warrant 3522000328		(\$1,794.50)	\$146,818.15
Dec 27, 2021 11:59:00 PM	Warrant 3522000332		(\$1,500.00)	\$145,318.15
Dec 28, 2021 11:59:00 PM	Warrant 3422000325		(\$72,596.85)	\$72,721.30
Dec 28, 2021 11:59:00 PM	Warrant 3422000326		(\$2,430.73)	\$70,290.57

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2021 11:59:00 PM	Warrant 3422000327		(\$34.48)	\$70,256.09
Dec 28, 2021 11:59:00 PM	Warrant 3422000328		(\$146.93)	\$70,109.16
Dec 28, 2021 11:59:00 PM	Warrant 3522000303		(\$35.73)	\$70,073.43
Dec 28, 2021 11:59:00 PM	Warrant 3522000323		(\$249.47)	\$69,823.96
Dec 28, 2021 11:59:00 PM	Warrant 3522000324		(\$21.86)	\$69,802.10
Dec 28, 2021 11:59:00 PM	Warrant 3522000335		(\$1,122.56)	\$68,679.54
Dec 28, 2021 11:59:00 PM	Warrant 3522000338		(\$404.71)	\$68,274.83
Dec 29, 2021 12:00:01 AM	JE 6266 / SCH Trans 23 Ganado USD #20 FY21/22 / cddavis2	\$15,832.45		\$84,107.28
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$10,253.21		\$94,360.49
Dec 29, 2021 12:00:01 AM	JE 6275 / SCH Trans 28 Ganado USD #20 FY 21/22 / cddavis2		(\$108.22)	\$94,252.27
Dec 29, 2021 11:59:00 PM	Warrant 3422000322		(\$739.65)	\$93,512.62
Dec 29, 2021 11:59:00 PM	Warrant 3422000330		(\$129.88)	\$93,382.74
Dec 29, 2021 11:59:00 PM	Warrant 3522000255		(\$742.50)	\$92,640.24
Dec 29, 2021 11:59:00 PM	Warrant 3522000317		(\$117.00)	\$92,523.24
Dec 29, 2021 11:59:00 PM	Warrant 3522000318		(\$397.13)	\$92,126.11
Dec 30, 2021 11:59:00 PM	Warrant 3422000332		(\$636.60)	\$91,489.51
Dec 30, 2021 11:59:00 PM	Warrant 3522000316		(\$80.00)	\$91,409.51
Dec 31, 2021 11:59:00 PM	Warrant 3422000316		(\$127.72)	\$91,281.79
Dec 31, 2021 11:59:00 PM	Warrant 3522000327		(\$742.50)	\$90,539.29
Dec 31, 2021 11:59:00 PM	Warrant 3522000331		(\$93.24)	\$90,446.05
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$107.30		\$90,553.35
Dec 31, 2021 11:59:58 PM	distribution	\$131.59		\$90,684.94
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$554,884.18</b>	<b>(\$914,086.44)</b>	<b>\$90,684.94</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$23,370,951.40</b>
Dec 1, 2021 11:59:00 PM	Warrant 3421000673		(\$67.94)	\$23,370,883.46
Dec 1, 2021 11:59:00 PM	Warrant 3422000266		(\$63.29)	\$23,370,820.17
Dec 1, 2021 11:59:00 PM	Warrant 3422000267		(\$52.68)	\$23,370,767.49
Dec 1, 2021 11:59:00 PM	Warrant 3422000272		(\$227.77)	\$23,370,539.72
Dec 1, 2021 11:59:00 PM	Warrant 3422000281		(\$62.55)	\$23,370,477.17
Dec 1, 2021 11:59:00 PM	Warrant 3522000252		(\$44,941.30)	\$23,325,535.87
Dec 1, 2021 11:59:00 PM	Warrant 3522000264		(\$510.00)	\$23,325,025.87
Dec 1, 2021 11:59:00 PM	Warrant 3522000269		(\$3,506.98)	\$23,321,518.89
Dec 2, 2021 11:59:00 PM	Warrant 3422000276		(\$47,038.89)	\$23,274,480.00
Dec 2, 2021 11:59:00 PM	Warrant 3422000277		(\$1,573.69)	\$23,272,906.31
Dec 2, 2021 11:59:00 PM	Warrant 3422000278		(\$49.40)	\$23,272,856.91
Dec 2, 2021 11:59:00 PM	Warrant 3422000279		(\$2.91)	\$23,272,854.00
Dec 2, 2021 11:59:00 PM	Warrant 3522000235		(\$9,356.59)	\$23,263,497.41
Dec 2, 2021 11:59:00 PM	Warrant 3522000237		(\$98.00)	\$23,263,399.41
Dec 2, 2021 11:59:00 PM	Warrant 3522000239		(\$14,015.13)	\$23,249,384.28
Dec 3, 2021 11:59:00 PM	Warrant 3522000263		(\$3,943.28)	\$23,245,441.00
Dec 6, 2021 11:59:00 PM	Warrant 3422000280		(\$49.06)	\$23,245,391.94
Dec 6, 2021 11:59:00 PM	Warrant 3522000272		(\$650.00)	\$23,244,741.94
Dec 6, 2021 11:59:00 PM	Warrant 3522000281		(\$126.69)	\$23,244,615.25
Dec 7, 2021 2:00:33 PM	DEP#220342 FY 21/22 CTE FED PERKINS \$89,023.88	\$6,884.84		\$23,251,500.09
Dec 7, 2021 11:59:00 PM	Warrant 3522000277		(\$3,576.60)	\$23,247,923.49
Dec 8, 2021 11:59:00 PM	Warrant 3422000294		(\$29,306.23)	\$23,218,617.26
Dec 8, 2021 11:59:00 PM	Warrant 3422000295		(\$106,859.99)	\$23,111,757.27
Dec 8, 2021 11:59:00 PM	Warrant 3422000296		(\$763.65)	\$23,110,993.62

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 3522000270		(\$603.40)	\$23,110,390.22
Dec 9, 2021 3:15:55 PM	DEP#220345 FY 21/22 REC#2022-26 \$12,330.00	\$12,330.00		\$23,122,720.22
Dec 9, 2021 11:59:00 PM	Warrant 3422000287		(\$177.32)	\$23,122,542.90
Dec 9, 2021 11:59:00 PM	Warrant 3522000274		(\$7,778.80)	\$23,114,764.10
Dec 10, 2021 11:59:00 PM	Warrant 3422000307		(\$1,740.58)	\$23,113,023.52
Dec 10, 2021 11:59:00 PM	Warrant 3422000308		(\$267.40)	\$23,112,756.12
Dec 13, 2021 3:29:09 PM	NSLP CNP-211203-C 858 \$437,737.29	\$36,382.12		\$23,149,138.24
Dec 13, 2021 11:59:00 PM	Warrant 3422000285		(\$24.96)	\$23,149,113.28
Dec 13, 2021 11:59:00 PM	Warrant 3422000304		(\$3.19)	\$23,149,110.09
Dec 13, 2021 11:59:00 PM	Warrant 3422000309		(\$841.98)	\$23,148,268.11
Dec 13, 2021 11:59:00 PM	Warrant 3522000289		(\$25.44)	\$23,148,242.67
Dec 13, 2021 11:59:00 PM	Warrant 3522000293		(\$16,801.65)	\$23,131,441.02
Dec 13, 2021 11:59:00 PM	Warrant 3522000294		(\$695.88)	\$23,130,745.14
Dec 13, 2021 11:59:00 PM	Warrant 3522000296		(\$6,654.22)	\$23,124,090.92
Dec 14, 2021 11:59:00 PM	Warrant 3522000234		(\$235.75)	\$23,123,855.17
Dec 14, 2021 11:59:00 PM	Warrant 3522000291		(\$6,295.42)	\$23,117,559.75
Dec 14, 2021 11:59:00 PM	Warrant 3522000298		(\$246.18)	\$23,117,313.57
Dec 15, 2021 7:48:36 AM	DEP#220361 FY 21/22 REC#2022-27 \$13,397.40	\$13,161.68		\$23,130,475.25
Dec 15, 2021 11:59:00 PM	Warrant 3422000292		(\$58.82)	\$23,130,416.43
Dec 15, 2021 11:59:00 PM	Warrant 3422000298		(\$163.27)	\$23,130,253.16
Dec 15, 2021 11:59:00 PM	Warrant 3422000299		(\$3,740.05)	\$23,126,513.11
Dec 15, 2021 11:59:00 PM	Warrant 3422000300		(\$1,050.59)	\$23,125,462.52
Dec 15, 2021 11:59:00 PM	Warrant 3422000301		(\$46,660.06)	\$23,078,802.46
Dec 15, 2021 11:59:00 PM	Warrant 3422000302		(\$1,510.81)	\$23,077,291.65
Dec 15, 2021 11:59:00 PM	Warrant 3422000303		(\$49.53)	\$23,077,242.12
Dec 15, 2021 11:59:00 PM	Warrant 3422000306		(\$60.30)	\$23,077,181.82
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$98,207.82		\$23,175,389.64
Dec 16, 2021 11:59:00 PM	Warrant 3422000310		(\$25.75)	\$23,175,363.89
Dec 16, 2021 11:59:00 PM	Warrant 3522000282		(\$5,157.85)	\$23,170,206.04
Dec 16, 2021 11:59:00 PM	Warrant 3522000285		(\$260.00)	\$23,169,946.04
Dec 17, 2021 11:59:00 PM	Warrant 3522000279		(\$14,434.94)	\$23,155,511.10
Dec 20, 2021 11:59:00 PM	Warrant 3422000293		(\$52.68)	\$23,155,458.42
Dec 20, 2021 11:59:00 PM	Warrant 3522000276		(\$1,743.34)	\$23,153,715.08
Dec 21, 2021 11:59:00 PM	Warrant 3422000305		(\$47.80)	\$23,153,667.28
Dec 22, 2021 11:59:00 PM	Warrant 3422000313		(\$298.47)	\$23,153,368.81
Dec 22, 2021 11:59:00 PM	Warrant 3422000318		(\$30,140.79)	\$23,123,228.02
Dec 22, 2021 11:59:00 PM	Warrant 3422000319		(\$111,413.91)	\$23,011,814.11
Dec 22, 2021 11:59:00 PM	Warrant 3422000320		(\$700.79)	\$23,011,113.32
Dec 24, 2021 11:59:00 PM	Warrant 3422000331		(\$1,738.46)	\$23,009,374.86
Dec 27, 2021 11:59:00 PM	Warrant 3422000333		(\$809.79)	\$23,008,565.07
Dec 27, 2021 11:59:00 PM	Warrant 3522000328		(\$5,498.88)	\$23,003,066.19
Dec 27, 2021 11:59:00 PM	Warrant 3522000334		(\$253.38)	\$23,002,812.81
Dec 28, 2021 11:59:00 PM	Warrant 3422000325		(\$43,097.47)	\$22,959,715.34
Dec 28, 2021 11:59:00 PM	Warrant 3422000326		(\$1,427.19)	\$22,958,288.15
Dec 28, 2021 11:59:00 PM	Warrant 3422000327		(\$49.47)	\$22,958,238.68
Dec 28, 2021 11:59:00 PM	Warrant 3422000328		(\$3.07)	\$22,958,235.61
Dec 28, 2021 11:59:00 PM	Warrant 3522000302		(\$603.11)	\$22,957,632.50
Dec 28, 2021 11:59:00 PM	Warrant 3522000303		(\$347.68)	\$22,957,284.82
Dec 28, 2021 11:59:00 PM	Warrant 3522000308		(\$168.15)	\$22,957,116.67
Dec 28, 2021 11:59:00 PM	Warrant 3522000320		(\$85.00)	\$22,957,031.67
Dec 28, 2021 11:59:00 PM	Warrant 3522000321		(\$445.00)	\$22,956,586.67

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2021 11:59:00 PM	Warrant 3522000336		(\$4,832.54)	\$22,951,754.13
Dec 28, 2021 11:59:00 PM	Warrant 3522000338		(\$247.82)	\$22,951,506.31
Dec 29, 2021 12:00:01 AM	JE 6266 / SCH Trans 23 Ganado USD #20 FY21/22 / cddavis2		(\$15,832.45)	\$22,935,673.86
Dec 29, 2021 12:00:01 AM	JE 6275 / SCH Trans 28 Ganado USD #20 FY 21/22 / cddavis2	\$108.22		\$22,935,782.08
Dec 29, 2021 8:30:21 AM	DEP#220403 FY 21/22 REC#2022-28 \$600.00	\$600.00		\$22,936,382.08
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 GANADO USD #20 \$760,197.99	\$98,207.82		\$23,034,589.90
Dec 29, 2021 11:59:00 PM	Warrant 3422000322		(\$164.44)	\$23,034,425.46
Dec 29, 2021 11:59:00 PM	Warrant 3422000330		(\$60.30)	\$23,034,365.16
Dec 29, 2021 11:59:00 PM	Warrant 3522000301		(\$12,492.55)	\$23,021,872.61
Dec 29, 2021 11:59:00 PM	Warrant 3522000326		(\$52,319.65)	\$22,969,552.96
Dec 29, 2021 11:59:00 PM	Warrant 3522000329		(\$110.65)	\$22,969,442.31
Dec 30, 2021 11:59:00 PM	Warrant 3422000332		(\$267.40)	\$22,969,174.91
Dec 30, 2021 11:59:00 PM	Warrant 3522000309		(\$7,583.32)	\$22,961,591.59
Dec 30, 2021 11:59:00 PM	Warrant 3522000312		(\$60.90)	\$22,961,530.69
Dec 30, 2021 11:59:00 PM	Warrant 3522000314		(\$1,512.00)	\$22,960,018.69
Dec 31, 2021 11:59:00 PM	Warrant 3422000316		(\$59.36)	\$22,959,959.33
Dec 31, 2021 11:59:00 PM	Warrant 3522000306		(\$1,179.26)	\$22,958,780.07
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$5,582.10		\$22,964,362.17
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$271,464.60</b>	<b>(\$678,053.83)</b>	<b>\$22,964,362.17</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$28,515.35)</b>
Dec 28, 2021 11:59:00 PM	Warrant 3522000337		(\$1,431.00)	(\$29,946.35)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,431.00)</b>	<b>(\$29,946.35)</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>\$121,917.18</b>
Dec 1, 2021 11:59:00 PM	Warrant 3722000174		(\$985.59)	\$120,931.59
Dec 1, 2021 11:59:00 PM	Warrant 3722000187		(\$23.25)	\$120,908.34
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization \$3,557,357.37	\$225,354.51		\$346,262.85
Dec 2, 2021 11:59:00 PM	Warrant 3722000182		(\$2,587.50)	\$343,675.35
Dec 2, 2021 11:59:00 PM	Warrant 3722000185		(\$1,687.45)	\$341,987.90
Dec 6, 2021 11:59:00 PM	Warrant 3622000066		(\$643.14)	\$341,344.76
Dec 6, 2021 11:59:00 PM	Warrant 3722000135		(\$27.36)	\$341,317.40
Dec 6, 2021 11:59:00 PM	Warrant 3722000176		(\$604.59)	\$340,712.81
Dec 7, 2021 11:59:00 PM	Warrant 3622000070		(\$32.70)	\$340,680.11
Dec 7, 2021 11:59:00 PM	Warrant 3722000140		(\$110.85)	\$340,569.26
Dec 8, 2021 11:59:00 PM	Warrant 3722000155		(\$300.00)	\$340,269.26
Dec 9, 2021 11:59:00 PM	Warrant 3622000091		(\$28,434.03)	\$311,835.23
Dec 10, 2021 11:59:00 PM	Warrant 3622000090		(\$812.80)	\$311,022.43
Dec 10, 2021 11:59:00 PM	Warrant 3622000092		(\$5,609.84)	\$305,412.59
Dec 10, 2021 11:59:00 PM	Warrant 3722000154		(\$55.00)	\$305,357.59
Dec 10, 2021 11:59:00 PM	Warrant 3722000157		(\$450.00)	\$304,907.59

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 11:59:00 PM	Warrant 3622000061		(\$22.16)	\$304,885.43
Dec 13, 2021 11:59:00 PM	Warrant 3622000062		(\$29.52)	\$304,855.91
Dec 13, 2021 11:59:00 PM	Warrant 3622000064		(\$96.79)	\$304,759.12
Dec 13, 2021 11:59:00 PM	Warrant 3622000073		(\$83.96)	\$304,675.16
Dec 13, 2021 11:59:00 PM	Warrant 3722000206		(\$985.59)	\$303,689.57
Dec 14, 2021 11:59:00 PM	Warrant 3622000093		(\$32.70)	\$303,656.87
Dec 14, 2021 11:59:00 PM	Warrant 3622000094		(\$35.50)	\$303,621.37
Dec 14, 2021 11:59:00 PM	Warrant 3722000202		(\$713.45)	\$302,907.92
Dec 14, 2021 11:59:00 PM	Warrant 3722000208		(\$248.79)	\$302,659.13
Dec 14, 2021 11:59:00 PM	Warrant 3722000209		(\$450.00)	\$302,209.13
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$5,033.29		\$307,242.42
Dec 16, 2021 11:59:00 PM	Warrant 3622000071		(\$35.50)	\$307,206.92
Dec 16, 2021 11:59:00 PM	Warrant 3722000193		(\$752.96)	\$306,453.96
Dec 20, 2021 11:59:00 PM	Warrant 3622000096		(\$99.97)	\$306,353.99
Dec 21, 2021 11:59:00 PM	Warrant 3622000097		(\$1,184.56)	\$305,169.43
Dec 21, 2021 11:59:00 PM	Warrant 3722000221		(\$55.86)	\$305,113.57
Dec 22, 2021 11:59:00 PM	Warrant 3622000098		(\$1,057.45)	\$304,056.12
Dec 22, 2021 11:59:00 PM	Warrant 3622000099		(\$29,978.42)	\$274,077.70
Dec 22, 2021 11:59:00 PM	Warrant 3622000100		(\$2,552.87)	\$271,524.83
Dec 24, 2021 11:59:00 PM	Warrant 3622000101		(\$32.70)	\$271,492.13
Dec 24, 2021 11:59:00 PM	Warrant 3622000104		(\$99.40)	\$271,392.73
Dec 27, 2021 11:59:00 PM	Warrant 3622000102		(\$13.00)	\$271,379.73
Dec 27, 2021 11:59:00 PM	Warrant 3722000214		(\$777.35)	\$270,602.38
Dec 27, 2021 11:59:00 PM	Warrant 3722000227		(\$14.34)	\$270,588.04
Dec 27, 2021 11:59:00 PM	Warrant 3722000228		(\$1,121.09)	\$269,466.95
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$1,725.06		\$271,192.01
Dec 31, 2021 11:59:00 PM	Warrant 3722000226		(\$324.47)	\$270,867.54
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$71.56		\$270,939.10
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$232,184.42</b>	<b>(\$83,162.50)</b>	<b>\$270,939.10</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,179,099.75</b>
Dec 1, 2021 11:59:00 PM	Warrant 3722000164		(\$87.60)	\$6,179,012.15
Dec 1, 2021 11:59:00 PM	Warrant 3722000187		(\$131.75)	\$6,178,880.40
Dec 2, 2021 11:59:00 PM	Warrant 3722000170		(\$1,333.55)	\$6,177,546.85
Dec 2, 2021 11:59:00 PM	Warrant 3722000177		(\$100.00)	\$6,177,446.85
Dec 2, 2021 11:59:00 PM	Warrant 3722000179		(\$1,485.16)	\$6,175,961.69
Dec 2, 2021 11:59:00 PM	Warrant 3722000184		(\$418.18)	\$6,175,543.51
Dec 2, 2021 11:59:00 PM	Warrant 3722000188		(\$497.43)	\$6,175,046.08
Dec 2, 2021 11:59:00 PM	Warrant 3722000190		(\$800.00)	\$6,174,246.08
Dec 3, 2021 11:59:00 PM	Warrant 3722000191		(\$1,733.58)	\$6,172,512.50
Dec 6, 2021 11:59:00 PM	Warrant 3722000176		(\$2,418.37)	\$6,170,094.13
Dec 6, 2021 11:59:00 PM	Warrant 3722000178		(\$1,400.00)	\$6,168,694.13
Dec 9, 2021 11:59:00 PM	Warrant 3622000091		(\$17,625.49)	\$6,151,068.64
Dec 10, 2021 11:59:00 PM	Warrant 3622000092		(\$4,404.92)	\$6,146,663.72
Dec 10, 2021 11:59:00 PM	Warrant 3722000183		(\$768.00)	\$6,145,895.72
Dec 13, 2021 11:59:00 PM	Warrant 3622000061		(\$10.54)	\$6,145,885.18
Dec 13, 2021 11:59:00 PM	Warrant 3622000062		(\$5.98)	\$6,145,879.20
Dec 13, 2021 11:59:00 PM	Warrant 3622000063		(\$54.30)	\$6,145,824.90
Dec 13, 2021 11:59:00 PM	Warrant 3622000064		(\$156.86)	\$6,145,668.04
Dec 13, 2021 11:59:00 PM	Warrant 3622000065		(\$100.00)	\$6,145,568.04
Dec 13, 2021 11:59:00 PM	Warrant 3622000073		(\$184.71)	\$6,145,383.33

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 11:59:00 PM	Warrant 3622000095		(\$54.30)	\$6,145,329.03
Dec 13, 2021 11:59:00 PM	Warrant 3722000186		(\$2,231.18)	\$6,143,097.85
Dec 13, 2021 11:59:00 PM	Warrant 3722000192		(\$53.85)	\$6,143,044.00
Dec 13, 2021 11:59:00 PM	Warrant 3722000195		(\$435.04)	\$6,142,608.96
Dec 13, 2021 11:59:00 PM	Warrant 3722000197		(\$247.05)	\$6,142,361.91
Dec 13, 2021 11:59:00 PM	Warrant 3722000201		(\$319.45)	\$6,142,042.46
Dec 13, 2021 11:59:00 PM	Warrant 3722000213		(\$152.18)	\$6,141,890.28
Dec 14, 2021 11:59:00 PM	Warrant 3722000196		(\$302.43)	\$6,141,587.85
Dec 14, 2021 11:59:00 PM	Warrant 3722000198		(\$440.00)	\$6,141,147.85
Dec 14, 2021 11:59:00 PM	Warrant 3722000199		(\$24.48)	\$6,141,123.37
Dec 14, 2021 11:59:00 PM	Warrant 3722000200		(\$380.04)	\$6,140,743.33
Dec 14, 2021 11:59:00 PM	Warrant 3722000202		(\$2,853.80)	\$6,137,889.53
Dec 14, 2021 11:59:00 PM	Warrant 3722000204		(\$4,789.34)	\$6,133,100.19
Dec 14, 2021 11:59:00 PM	Warrant 3722000205		(\$380.04)	\$6,132,720.15
Dec 14, 2021 11:59:00 PM	Warrant 3722000208		(\$995.14)	\$6,131,725.01
Dec 14, 2021 11:59:00 PM	Warrant 3722000211		(\$16.65)	\$6,131,708.36
Dec 15, 2021 7:49:54 AM	DEP#220360 FY 21/22 REC#22-3 \$1,216.50	\$1,216.50		\$6,132,924.86
Dec 15, 2021 11:59:00 PM	Warrant 3722000210		(\$83.88)	\$6,132,840.98
Dec 15, 2021 11:59:00 PM	Warrant 3722000212		(\$187.12)	\$6,132,653.86
Dec 16, 2021 5:24:12 PM	DEP#220379 FY 21/22 NSLP \$79,393.30	\$6,948.41		\$6,139,602.27
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$10,685.60		\$6,150,287.87
Dec 16, 2021 11:59:00 PM	Warrant 3722000193		(\$3,011.67)	\$6,147,276.20
Dec 16, 2021 11:59:00 PM	Warrant 3722000207		(\$160.49)	\$6,147,115.71
Dec 20, 2021 11:59:00 PM	Warrant 3622000096		(\$154.89)	\$6,146,960.82
Dec 21, 2021 11:59:00 PM	Warrant 3722000221		(\$161.88)	\$6,146,798.94
Dec 22, 2021 11:59:00 PM	Warrant 3622000099		(\$22,753.16)	\$6,124,045.78
Dec 22, 2021 11:59:00 PM	Warrant 3622000100		(\$4,474.06)	\$6,119,571.72
Dec 23, 2021 11:59:00 PM	Warrant 3722000203		(\$78.33)	\$6,119,493.39
Dec 23, 2021 11:59:00 PM	Warrant 3722000217		(\$330.77)	\$6,119,162.62
Dec 23, 2021 11:59:00 PM	Warrant 3722000219		(\$71.94)	\$6,119,090.68
Dec 24, 2021 11:59:00 PM	Warrant 3622000104		(\$178.17)	\$6,118,912.51
Dec 27, 2021 11:59:00 PM	Warrant 3722000214		(\$3,109.36)	\$6,115,803.15
Dec 27, 2021 11:59:00 PM	Warrant 3722000218		(\$469.93)	\$6,115,333.22
Dec 27, 2021 11:59:00 PM	Warrant 3722000220		(\$818.23)	\$6,114,514.99
Dec 27, 2021 11:59:00 PM	Warrant 3722000227		(\$81.27)	\$6,114,433.72
Dec 27, 2021 11:59:00 PM	Warrant 3722000228		(\$4,484.37)	\$6,109,949.35
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 MCNARY ESD #23 \$760,197.99	\$10,685.60		\$6,120,634.95
Dec 29, 2021 11:59:00 PM	Warrant 3722000216		(\$2,422.26)	\$6,118,212.69
Dec 29, 2021 11:59:00 PM	Warrant 3722000224		(\$66.96)	\$6,118,145.73
Dec 30, 2021 11:59:00 PM	Warrant 3722000215		(\$4,900.00)	\$6,113,245.73
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1,483.34		\$6,114,729.07
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$31,019.45</b>	<b>(\$95,390.13)</b>	<b>\$6,114,729.07</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>\$60,926.16</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$14.71		\$60,940.87
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$14.71</b>	<b>\$0.00</b>	<b>\$60,940.87</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>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,880,294.89)</b>
Dec 1, 2021 11:59:00 PM	Warrant 4006397252		(\$2,563.15)	(\$1,882,858.04)
Dec 1, 2021 11:59:00 PM	Warrant 4106289119		(\$1,089.43)	(\$1,883,947.47)
Dec 1, 2021 11:59:00 PM	Warrant 4106289139		(\$187.50)	(\$1,884,134.97)
Dec 1, 2021 11:59:00 PM	Warrant 4106289208		(\$291,959.55)	(\$2,176,094.52)
Dec 1, 2021 11:59:00 PM	Warrant 4106289209		(\$101,846.96)	(\$2,277,941.48)
Dec 1, 2021 11:59:00 PM	Warrant 4106289210		(\$110,770.12)	(\$2,388,711.60)
Dec 1, 2021 11:59:00 PM	Warrant 4106289211		(\$2,519.55)	(\$2,391,231.15)
Dec 1, 2021 11:59:00 PM	Warrant 4106289217		(\$214.38)	(\$2,391,445.53)
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization/Add. State Aid \$3,557,357.37	\$1,092,244.88		(\$1,299,200.65)
Dec 2, 2021 11:59:00 PM	Warrant 4106289102		(\$85,066.10)	(\$1,384,266.75)
Dec 2, 2021 11:59:00 PM	Warrant 4106289130		(\$5,554.50)	(\$1,389,821.25)
Dec 2, 2021 11:59:00 PM	Warrant 4106289199		(\$75.00)	(\$1,389,896.25)
Dec 2, 2021 11:59:00 PM	Warrant 4106289200		(\$13,926.91)	(\$1,403,823.16)
Dec 2, 2021 11:59:00 PM	Warrant 4106289202		(\$3,727.47)	(\$1,407,550.63)
Dec 2, 2021 11:59:00 PM	Warrant 4106289256		(\$3,221.81)	(\$1,410,772.44)
Dec 3, 2021 11:59:00 PM	Warrant 4106289213		(\$175.00)	(\$1,410,947.44)
Dec 3, 2021 11:59:00 PM	Warrant 4106289237		(\$1,183.12)	(\$1,412,130.56)
Dec 3, 2021 11:59:00 PM	Warrant 4106289274		(\$6,167.52)	(\$1,418,298.08)
Dec 3, 2021 11:59:00 PM	Warrant 4106289276		(\$6,417.05)	(\$1,424,715.13)
Dec 3, 2021 11:59:00 PM	Warrant 4106289277		(\$115.50)	(\$1,424,830.63)
Dec 6, 2021 2:24:46 PM	DEP#2022.129 TEACHERAGE-12.01.2021 \$39,684.67	\$91.98		(\$1,424,738.65)
Dec 6, 2021 11:59:00 PM	Warrant 4106289059		(\$363.57)	(\$1,425,102.22)
Dec 6, 2021 11:59:00 PM	Warrant 4106289186		(\$322.71)	(\$1,425,424.93)
Dec 6, 2021 11:59:00 PM	Warrant 4106289205		(\$148.06)	(\$1,425,572.99)
Dec 6, 2021 11:59:00 PM	Warrant 4106289216		(\$3,363.38)	(\$1,428,936.37)
Dec 6, 2021 11:59:00 PM	Warrant 4106289232		(\$2,005.90)	(\$1,430,942.27)
Dec 6, 2021 11:59:00 PM	Warrant 4106289258		(\$435.66)	(\$1,431,377.93)
Dec 6, 2021 11:59:00 PM	Warrant 4106289266		(\$71.16)	(\$1,431,449.09)
Dec 6, 2021 11:59:00 PM	Warrant 4106289278		(\$73.50)	(\$1,431,522.59)
Dec 6, 2021 11:59:00 PM	Warrant 4106289279		(\$51.00)	(\$1,431,573.59)
Dec 7, 2021 11:59:00 PM	Warrant 4106289194		(\$43.00)	(\$1,431,616.59)
Dec 7, 2021 11:59:00 PM	Warrant 4106289196		(\$46.64)	(\$1,431,663.23)
Dec 7, 2021 11:59:00 PM	Warrant 4106289197		(\$91.41)	(\$1,431,754.64)
Dec 7, 2021 11:59:00 PM	Warrant 4106289204		(\$300.00)	(\$1,432,054.64)
Dec 7, 2021 11:59:00 PM	Warrant 4106289214		(\$1,413.56)	(\$1,433,468.20)
Dec 7, 2021 11:59:00 PM	Warrant 4106289233		(\$1,543.49)	(\$1,435,011.69)
Dec 7, 2021 11:59:00 PM	Warrant 4106289244		(\$660.25)	(\$1,435,671.94)
Dec 7, 2021 11:59:00 PM	Warrant 4106289263		(\$192.43)	(\$1,435,864.37)
Dec 7, 2021 11:59:00 PM	Warrant 4106289271		(\$15,000.00)	(\$1,450,864.37)
Dec 7, 2021 11:59:00 PM	Warrant 4106289275		(\$4,672.50)	(\$1,455,536.87)
Dec 8, 2021 11:59:00 PM	Warrant 4106289159		(\$8,970.00)	(\$1,464,506.87)
Dec 8, 2021 11:59:00 PM	Warrant 4106289207		(\$170.26)	(\$1,464,677.13)
Dec 8, 2021 11:59:00 PM	Warrant 4106289212		(\$190.29)	(\$1,464,867.42)
Dec 8, 2021 11:59:00 PM	Warrant 4106289220		(\$948.94)	(\$1,465,816.36)
Dec 8, 2021 11:59:00 PM	Warrant 4106289238		(\$530.00)	(\$1,466,346.36)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 4106289243		(\$8,560.04)	(\$1,474,906.40)
Dec 8, 2021 11:59:00 PM	Warrant 4106289262		(\$14.20)	(\$1,474,920.60)
Dec 9, 2021 11:59:00 PM	Warrant 4006397250		(\$459.77)	(\$1,475,380.37)
Dec 9, 2021 11:59:00 PM	Warrant 4106289195		(\$1,227.23)	(\$1,476,607.60)
Dec 9, 2021 11:59:00 PM	Warrant 4106289252		(\$1,470.19)	(\$1,478,077.79)
Dec 9, 2021 11:59:00 PM	Warrant 4106289268		(\$571.50)	(\$1,478,649.29)
Dec 10, 2021 11:59:00 PM	Warrant 4106289198		(\$85,070.10)	(\$1,563,719.39)
Dec 10, 2021 11:59:00 PM	Warrant 4106289201		(\$1,212.49)	(\$1,564,931.88)
Dec 10, 2021 11:59:00 PM	Warrant 4106289273		(\$449.57)	(\$1,565,381.45)
Dec 13, 2021 11:59:00 PM	Warrant 4106289245		(\$73.50)	(\$1,565,454.95)
Dec 13, 2021 11:59:00 PM	Warrant 4106289269		(\$29.01)	(\$1,565,483.96)
Dec 15, 2021 11:59:00 PM	Warrant 4106289215		(\$1,089.54)	(\$1,566,573.50)
Dec 15, 2021 11:59:00 PM	Warrant 4106289261		(\$7,577.94)	(\$1,574,151.44)
Dec 15, 2021 11:59:00 PM	Warrant 4106289296		(\$290,387.85)	(\$1,864,539.29)
Dec 15, 2021 11:59:00 PM	Warrant 4106289297		(\$99,785.95)	(\$1,964,325.24)
Dec 15, 2021 11:59:00 PM	Warrant 4106289298		(\$104,981.20)	(\$2,069,306.44)
Dec 15, 2021 11:59:00 PM	Warrant 4106289299		(\$2,440.83)	(\$2,071,747.27)
Dec 15, 2021 11:59:58 PM	distribution	\$15.19		(\$2,071,732.08)
Dec 15, 2021 11:59:58 PM	distribution		(\$5.94)	(\$2,071,738.02)
Dec 16, 2021 12:00:00 AM	Warrant 4106289348		(\$3,444.94)	(\$2,075,182.96)
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$108,569.78		(\$1,966,613.18)
Dec 16, 2021 5:45:25 PM	DEP#2022.164 CUSD MISCELLANEOUS \$43,303.44	\$2,828.40		(\$1,963,784.78)
Dec 16, 2021 11:59:00 PM	Warrant 4106289247		(\$22,884.00)	(\$1,986,668.78)
Dec 16, 2021 11:59:00 PM	Warrant 4106289264		(\$259.88)	(\$1,986,928.66)
Dec 17, 2021 11:59:00 PM	Warrant 4106289047		(\$927.17)	(\$1,987,855.83)
Dec 17, 2021 11:59:00 PM	Warrant 4106289110		(\$399.08)	(\$1,988,254.91)
Dec 17, 2021 11:59:00 PM	Warrant 4106289206		(\$399.17)	(\$1,988,654.08)
Dec 17, 2021 11:59:00 PM	Warrant 4106289270		(\$73.50)	(\$1,988,727.58)
Dec 17, 2021 11:59:00 PM	Warrant 4106289333		(\$1,559.35)	(\$1,990,286.93)
Dec 17, 2021 11:59:00 PM	Warrant 4106289334		(\$28.20)	(\$1,990,315.13)
Dec 17, 2021 11:59:00 PM	Warrant 4106289340		(\$1,676.90)	(\$1,991,992.03)
Dec 17, 2021 11:59:00 PM	Warrant 4106289379		(\$3,769.04)	(\$1,995,761.07)
Dec 20, 2021 4:44:48 PM	Dep # 2022.167 Transporation Dept. \$3,015.98	\$28.20		(\$1,995,732.87)
Dec 20, 2021 11:59:00 PM	Warrant 4106289272		(\$581.33)	(\$1,996,314.20)
Dec 20, 2021 11:59:00 PM	Warrant 4106289351		(\$173,318.30)	(\$2,169,632.50)
Dec 21, 2021 11:59:00 PM	Warrant 4106289307		(\$334.99)	(\$2,169,967.49)
Dec 21, 2021 11:59:00 PM	Warrant 4106289326		(\$1,195.11)	(\$2,171,162.60)
Dec 21, 2021 11:59:00 PM	Warrant 4106289328		(\$74,280.00)	(\$2,245,442.60)
Dec 21, 2021 11:59:00 PM	Warrant 4106289331		(\$1,089.00)	(\$2,246,531.60)
Dec 21, 2021 11:59:00 PM	Warrant 4106289338		(\$438.48)	(\$2,246,970.08)
Dec 21, 2021 11:59:00 PM	Warrant 4106289364		(\$55,728.71)	(\$2,302,698.79)
Dec 21, 2021 11:59:00 PM	Warrant 4106289373		(\$6,840.00)	(\$2,309,538.79)
Dec 21, 2021 11:59:00 PM	Warrant 4106289380		(\$134.53)	(\$2,309,673.32)
Dec 22, 2021 11:59:00 PM	Warrant 4106289229		(\$247.46)	(\$2,309,920.78)
Dec 22, 2021 11:59:00 PM	Warrant 4106289305		(\$4,881.25)	(\$2,314,802.03)
Dec 22, 2021 11:59:00 PM	Warrant 4106289339		(\$23,534.85)	(\$2,338,336.88)
Dec 22, 2021 11:59:00 PM	Warrant 4106289353		(\$16,629.22)	(\$2,354,966.10)
Dec 22, 2021 11:59:00 PM	Warrant 4106289356		(\$10,483.33)	(\$2,365,449.43)
Dec 22, 2021 11:59:00 PM	Warrant 4106289377		(\$1,156.67)	(\$2,366,606.10)
Dec 23, 2021 11:59:00 PM	Warrant 4106289218		(\$150.95)	(\$2,366,757.05)
Dec 23, 2021 11:59:00 PM	Warrant 4106289308		(\$68.82)	(\$2,366,825.87)



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 11:59:00 PM	Warrant 4106289352		(\$101.76)	(\$2,366,927.63)
Dec 23, 2021 11:59:00 PM	Warrant 4106289355		(\$18.75)	(\$2,366,946.38)
Dec 23, 2021 11:59:00 PM	Warrant 4106289358		(\$1,700.98)	(\$2,368,647.36)
Dec 23, 2021 11:59:00 PM	Warrant 4106289360		(\$4,081.00)	(\$2,372,728.36)
Dec 23, 2021 11:59:00 PM	Warrant 4106289361		(\$281.50)	(\$2,373,009.86)
Dec 24, 2021 11:59:00 PM	Warrant 4106289365		(\$662.02)	(\$2,373,671.88)
Dec 27, 2021 11:59:00 PM	Warrant 4106289341		(\$73.50)	(\$2,373,745.38)
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$30,197.55		(\$2,343,547.83)
Dec 29, 2021 11:59:00 PM	Warrant 4106289335		(\$300.69)	(\$2,343,848.52)
Dec 29, 2021 11:59:00 PM	Warrant 4106289389		(\$2,522.28)	(\$2,346,370.80)
Dec 29, 2021 11:59:00 PM	Warrant 4106289390		(\$296.12)	(\$2,346,666.92)
Dec 29, 2021 11:59:00 PM	Warrant 4106289404		(\$283,078.62)	(\$2,629,745.54)
Dec 29, 2021 11:59:00 PM	Warrant 4106289405		(\$96,366.12)	(\$2,726,111.66)
Dec 29, 2021 11:59:00 PM	Warrant 4106289406		(\$106,832.96)	(\$2,832,944.62)
Dec 29, 2021 11:59:00 PM	Warrant 4106289407		(\$2,248.42)	(\$2,835,193.04)
Dec 30, 2021 11:59:00 PM	Warrant 4106289317		(\$4,100.00)	(\$2,839,293.04)
Dec 30, 2021 11:59:00 PM	Warrant 4106289354		(\$221.60)	(\$2,839,514.64)
Dec 31, 2021 11:59:00 PM	Warrant 4106289062		(\$240.37)	(\$2,839,755.01)
Dec 31, 2021 11:59:00 PM	Warrant 4106289350		(\$37,668.87)	(\$2,877,423.88)
Dec 31, 2021 11:59:58 PM	distribution	\$5.94		(\$2,877,417.94)
Dec 31, 2021 11:59:58 PM	distribution		(\$15.19)	(\$2,877,433.13)
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,233,981.92</b>	<b>(\$2,231,120.16)</b>	<b>(\$2,877,433.13)</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$49,078,497.06</b>
Dec 1, 2021 11:59:00 PM	Warrant 4106289119		(\$2,479.95)	\$49,076,017.11
Dec 1, 2021 11:59:00 PM	Warrant 4106289143		(\$103.25)	\$49,075,913.86
Dec 1, 2021 11:59:00 PM	Warrant 4106289169		(\$274.20)	\$49,075,639.66
Dec 1, 2021 11:59:00 PM	Warrant 4106289172		(\$2,910.03)	\$49,072,729.63
Dec 1, 2021 11:59:00 PM	Warrant 4106289203		(\$297.50)	\$49,072,432.13
Dec 1, 2021 11:59:00 PM	Warrant 4106289208		(\$370,974.34)	\$48,701,457.79
Dec 1, 2021 11:59:00 PM	Warrant 4106289209		(\$130,642.41)	\$48,570,815.38
Dec 1, 2021 11:59:00 PM	Warrant 4106289210		(\$137,242.59)	\$48,433,572.79
Dec 1, 2021 11:59:00 PM	Warrant 4106289211		(\$4,185.38)	\$48,429,387.41
Dec 2, 2021 11:59:00 PM	Warrant 4106288883		(\$1,000.00)	\$48,428,387.41
Dec 2, 2021 11:59:00 PM	Warrant 4106289102		(\$101,303.65)	\$48,327,083.76
Dec 2, 2021 11:59:00 PM	Warrant 4106289199		(\$225.00)	\$48,326,858.76
Dec 2, 2021 11:59:00 PM	Warrant 4106289200		(\$19,202.07)	\$48,307,656.69
Dec 2, 2021 11:59:00 PM	Warrant 4106289202		(\$2,528.22)	\$48,305,128.47
Dec 2, 2021 11:59:00 PM	Warrant 4106289256		(\$2,314.35)	\$48,302,814.12
Dec 3, 2021 11:59:00 PM	Warrant 4106289235		(\$29,885.00)	\$48,272,929.12
Dec 3, 2021 11:59:00 PM	Warrant 4106289254		(\$12,546.53)	\$48,260,382.59
Dec 3, 2021 11:59:00 PM	Warrant 4106289255		(\$2,800.00)	\$48,257,582.59
Dec 3, 2021 11:59:00 PM	Warrant 4106289274		(\$6,167.52)	\$48,251,415.07
Dec 3, 2021 11:59:00 PM	Warrant 4106289276		(\$1,978.81)	\$48,249,436.26
Dec 6, 2021 9:51:36 AM	DEP#2022.134 TRANSPORTATION MODERNIZATION GRANT \$2,000,000.00	\$2,000,000.00		\$50,249,436.26
Dec 6, 2021 2:15:18 PM	DEP#2022.132 CUSD 24 AUX. OPERATIONS FUND \$5,452.41	\$5,452.41		\$50,254,888.67
Dec 6, 2021 2:24:46 PM	DEP#2022.128 FLEX ONE \$39,684.67	\$300.00		\$50,255,188.67
Dec 6, 2021 2:24:46 PM	DEP#2022.129 TEACHERAGE- 12.01.2021 \$39,684.67	\$33,037.00		\$50,288,225.67
Dec 6, 2021 2:24:46 PM	DEP#2022.130 WORKMENS COMP \$39,684.67	\$6,255.69		\$50,294,481.36

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 11:59:00 PM	Warrant 4106289205		(\$201.94)	\$50,294,279.42
Dec 6, 2021 11:59:00 PM	Warrant 4106289216		(\$5,611.62)	\$50,288,667.80
Dec 6, 2021 11:59:00 PM	Warrant 4106289225		(\$7,716.00)	\$50,280,951.80
Dec 6, 2021 11:59:00 PM	Warrant 4106289230		(\$73.50)	\$50,280,878.30
Dec 6, 2021 11:59:00 PM	Warrant 4106289249		(\$180.00)	\$50,280,698.30
Dec 6, 2021 11:59:00 PM	Warrant 4106289265		(\$1,596.24)	\$50,279,102.06
Dec 7, 2021 6:55:00 AM	DEP#2022.136 TITLE VII INDIAN EDUCATION \$52,664.08	\$52,664.08		\$50,331,766.14
Dec 7, 2021 6:56:55 AM	DEP#2022.135 CTE PRIORITY PROGRAM \$1,933.72	\$1,933.72		\$50,333,699.86
Dec 7, 2021 7:15:51 AM	DEP#2022.137-143(7) State Of AZ CUSD \$419,671.46	\$419,671.46		\$50,753,371.32
Dec 7, 2021 2:00:33 PM	DEP@220342 FY 21/22 MULTIPLE GRANTS \$89,023.88	\$81,730.84		\$50,835,102.16
Dec 7, 2021 11:59:00 PM	Warrant 4106289196		(\$166.67)	\$50,834,935.49
Dec 7, 2021 11:59:00 PM	Warrant 4106289197		(\$0.89)	\$50,834,934.60
Dec 7, 2021 11:59:00 PM	Warrant 4106289204		(\$75.00)	\$50,834,859.60
Dec 7, 2021 11:59:00 PM	Warrant 4106289214		(\$418.34)	\$50,834,441.26
Dec 7, 2021 11:59:00 PM	Warrant 4106289228		(\$120.00)	\$50,834,321.26
Dec 7, 2021 11:59:00 PM	Warrant 4106289239		(\$36.01)	\$50,834,285.25
Dec 7, 2021 11:59:00 PM	Warrant 4106289242		(\$22.06)	\$50,834,263.19
Dec 7, 2021 11:59:00 PM	Warrant 4106289275		(\$609.64)	\$50,833,653.55
Dec 8, 2021 11:59:00 PM	Warrant 4106289207		(\$82.58)	\$50,833,570.97
Dec 8, 2021 11:59:00 PM	Warrant 4106289212		(\$2.35)	\$50,833,568.62
Dec 8, 2021 11:59:00 PM	Warrant 4106289222		(\$10,631.32)	\$50,822,937.30
Dec 8, 2021 11:59:00 PM	Warrant 4106289241		(\$120.00)	\$50,822,817.30
Dec 8, 2021 11:59:00 PM	Warrant 4106289262		(\$10.18)	\$50,822,807.12
Dec 9, 2021 11:59:00 PM	Warrant 4106289038		(\$1,000.00)	\$50,821,807.12
Dec 9, 2021 11:59:00 PM	Warrant 4106289195		(\$980.46)	\$50,820,826.66
Dec 9, 2021 11:59:00 PM	Warrant 4106289224		(\$400.00)	\$50,820,426.66
Dec 9, 2021 11:59:00 PM	Warrant 4106289246		(\$1,795.21)	\$50,818,631.45
Dec 9, 2021 11:59:00 PM	Warrant 4106289280		(\$60.00)	\$50,818,571.45
Dec 10, 2021 11:59:00 PM	Warrant 4106289177		(\$49.92)	\$50,818,521.53
Dec 10, 2021 11:59:00 PM	Warrant 4106289198		(\$100,037.83)	\$50,718,483.70
Dec 10, 2021 11:59:00 PM	Warrant 4106289201		(\$1,472.33)	\$50,717,011.37
Dec 10, 2021 11:59:00 PM	Warrant 4106289227		(\$1,546.66)	\$50,715,464.71
Dec 10, 2021 11:59:00 PM	Warrant 4106289240		(\$1,375.84)	\$50,714,088.87
Dec 10, 2021 11:59:00 PM	Warrant 4106289251		(\$120.00)	\$50,713,968.87
Dec 10, 2021 11:59:00 PM	Warrant 4106289267		(\$120.00)	\$50,713,848.87
Dec 13, 2021 3:29:09 PM	NSLP CNP-211203-C 858 \$437,737.29	\$223,680.61		\$50,937,529.48
Dec 13, 2021 11:59:00 PM	Warrant 4106289221		(\$2,280.00)	\$50,935,249.48
Dec 13, 2021 11:59:00 PM	Warrant 4106289269		(\$4,833.03)	\$50,930,416.45
Dec 14, 2021 5:26:53 PM	DEP#220370 FY 21/22 \$863,351.03	\$3,426.81		\$50,933,843.26
Dec 14, 2021 11:59:00 PM	Warrant 4106289219		(\$1,088.10)	\$50,932,755.16
Dec 14, 2021 11:59:00 PM	Warrant 4106289223		(\$47,423.17)	\$50,885,331.99
Dec 15, 2021 8:48:50 AM	DEP#2022.154-157 JOHNSON O'MALLEY JUNE 2021-AUG 2021, OCT. 2021 \$67,556.95	\$45,954.70		\$50,931,286.69
Dec 15, 2021 8:48:50 AM	DEP#2022.158 JOHNSON O'MALLEY-SEPT. 2021 \$67,556.95	\$8,752.25		\$50,940,038.94
Dec 15, 2021 8:48:50 AM	DEP#2022.159 EXERPLAY \$67,556.95	\$10,000.00		\$50,950,038.94
Dec 15, 2021 8:48:50 AM	DEP#2022.160 EDUCATIONAL SERVICES, INC. HOUSING-NOV. 2021 \$67,556.95	\$2,850.00		\$50,952,888.94
Dec 15, 2021 8:51:18 AM	DEP#2022.161 CUSD FOOD SERVICE NOV. 2021 \$11,230.10	\$11,230.10		\$50,964,119.04

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2021 12:36:36 PM	DEP#2022.163 JROTC \$2,388.66	\$2,388.66		\$50,966,507.70
Dec 15, 2021 11:59:00 PM	Warrant 4106289215		(\$2,479.84)	\$50,964,027.86
Dec 15, 2021 11:59:00 PM	Warrant 4106289231		(\$2,051.23)	\$50,961,976.63
Dec 15, 2021 11:59:00 PM	Warrant 4106289296		(\$363,505.97)	\$50,598,470.66
Dec 15, 2021 11:59:00 PM	Warrant 4106289297		(\$126,654.01)	\$50,471,816.65
Dec 15, 2021 11:59:00 PM	Warrant 4106289298		(\$135,038.11)	\$50,336,778.54
Dec 15, 2021 11:59:00 PM	Warrant 4106289299		(\$4,146.14)	\$50,332,632.40
Dec 16, 2021 12:00:00 AM	Warrant 4106289348		(\$4,070.88)	\$50,328,561.52
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$230,492.22		\$50,559,053.74
Dec 16, 2021 5:45:25 PM	DEP#2022.164 CLEARING ACCT- NOVEMBER 2021 \$43,303.44	\$40,475.04		\$50,599,528.78
Dec 16, 2021 11:59:00 PM	Warrant 4106289260		(\$2,422.52)	\$50,597,106.26
Dec 17, 2021 11:59:00 PM	Warrant 4106289047		(\$3,206.38)	\$50,593,899.88
Dec 17, 2021 11:59:00 PM	Warrant 4106289110		(\$471.37)	\$50,593,428.51
Dec 17, 2021 11:59:00 PM	Warrant 4106289137		(\$540.60)	\$50,592,887.91
Dec 17, 2021 11:59:00 PM	Warrant 4106289206		(\$471.28)	\$50,592,416.63
Dec 17, 2021 11:59:00 PM	Warrant 4106289379		(\$3,769.04)	\$50,588,647.59
Dec 20, 2021 4:44:48 PM	Dep # 2022.166 Auxilary Operations \$3,015.98	\$2,987.78		\$50,591,635.37
Dec 20, 2021 11:59:00 PM	Warrant 4106289226		(\$1,000.00)	\$50,590,635.37
Dec 20, 2021 11:59:00 PM	Warrant 4106289248		(\$87.00)	\$50,590,548.37
Dec 20, 2021 11:59:00 PM	Warrant 4106289250		(\$298.20)	\$50,590,250.17
Dec 20, 2021 11:59:00 PM	Warrant 4106289324		(\$4,730.44)	\$50,585,519.73
Dec 20, 2021 11:59:00 PM	Warrant 4106289325		(\$296.69)	\$50,585,223.04
Dec 20, 2021 11:59:00 PM	Warrant 4106289336		(\$51.00)	\$50,585,172.04
Dec 20, 2021 11:59:00 PM	Warrant 4106289344		(\$590.31)	\$50,584,581.73
Dec 20, 2021 11:59:00 PM	Warrant 4106289367		(\$301.28)	\$50,584,280.45
Dec 21, 2021 11:59:00 PM	Warrant 4106289307		(\$8,610.36)	\$50,575,670.09
Dec 21, 2021 11:59:00 PM	Warrant 4106289338		(\$626.02)	\$50,575,044.07
Dec 21, 2021 11:59:00 PM	Warrant 4106289342		(\$290.26)	\$50,574,753.81
Dec 21, 2021 11:59:00 PM	Warrant 4106289347		(\$388.64)	\$50,574,365.17
Dec 21, 2021 11:59:00 PM	Warrant 4106289370		(\$411.82)	\$50,573,953.35
Dec 21, 2021 11:59:00 PM	Warrant 4106289371		(\$136,756.66)	\$50,437,196.69
Dec 21, 2021 11:59:00 PM	Warrant 4106289372		(\$3,297.58)	\$50,433,899.11
Dec 21, 2021 11:59:00 PM	Warrant 4106289375		(\$10,485.28)	\$50,423,413.83
Dec 21, 2021 11:59:00 PM	Warrant 4106289378		(\$352.80)	\$50,423,061.03
Dec 21, 2021 11:59:00 PM	Warrant 4106289380		(\$3,827.89)	\$50,419,233.14
Dec 22, 2021 11:59:00 PM	Warrant 4106289306		(\$1,088.09)	\$50,418,145.05
Dec 22, 2021 11:59:00 PM	Warrant 4106289310		(\$7,416.39)	\$50,410,728.66
Dec 22, 2021 11:59:00 PM	Warrant 4106289311		(\$28,691.90)	\$50,382,036.76
Dec 22, 2021 11:59:00 PM	Warrant 4106289315		(\$89,802.25)	\$50,292,234.51
Dec 22, 2021 11:59:00 PM	Warrant 4106289320		(\$610.97)	\$50,291,623.54
Dec 22, 2021 11:59:00 PM	Warrant 4106289323		(\$236.91)	\$50,291,386.63
Dec 22, 2021 11:59:00 PM	Warrant 4106289330		(\$31,830.00)	\$50,259,556.63
Dec 22, 2021 11:59:00 PM	Warrant 4106289343		(\$28.33)	\$50,259,528.30
Dec 22, 2021 11:59:00 PM	Warrant 4106289345		(\$60.00)	\$50,259,468.30
Dec 22, 2021 11:59:00 PM	Warrant 4106289356		(\$67.28)	\$50,259,401.02
Dec 22, 2021 11:59:00 PM	Warrant 4106289357		(\$123.70)	\$50,259,277.32
Dec 22, 2021 11:59:00 PM	Warrant 4106289366		(\$371.96)	\$50,258,905.36
Dec 22, 2021 11:59:00 PM	Warrant 4106289382		(\$25,657.02)	\$50,233,248.34
Dec 23, 2021 11:59:00 PM	Warrant 4106289321		(\$73.65)	\$50,233,174.69
Dec 23, 2021 11:59:00 PM	Warrant 4106289363		(\$1,867.34)	\$50,231,307.35
Dec 23, 2021 11:59:00 PM	Warrant 4106289368		(\$6,541.14)	\$50,224,766.21

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 11:59:00 PM	Warrant 4106289369		(\$10,486.00)	\$50,214,280.21
Dec 24, 2021 11:59:00 PM	Warrant 4006397242		(\$624.37)	\$50,213,655.84
Dec 24, 2021 11:59:00 PM	Warrant 4106289318		(\$1,000.24)	\$50,212,655.60
Dec 24, 2021 11:59:00 PM	Warrant 4106289319		(\$60.00)	\$50,212,595.60
Dec 24, 2021 11:59:00 PM	Warrant 4106289337		(\$60.00)	\$50,212,535.60
Dec 27, 2021 11:59:00 PM	Warrant 4106289312		(\$1,297.15)	\$50,211,238.45
Dec 27, 2021 11:59:00 PM	Warrant 4106289327		(\$271.30)	\$50,210,967.15
Dec 29, 2021 8:27:55 AM	DEP#220395 FY 21/22 CHINLE USD #24 \$125,133.36	\$81,746.31		\$50,292,713.46
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 CHINLE USD #24 \$760,197.99	\$230,492.22		\$50,523,205.68
Dec 29, 2021 11:59:00 PM	Warrant 4106289376		(\$409.02)	\$50,522,796.66
Dec 29, 2021 11:59:00 PM	Warrant 4106289385		(\$34,898.00)	\$50,487,898.66
Dec 29, 2021 11:59:00 PM	Warrant 4106289386		(\$8,046.90)	\$50,479,851.76
Dec 29, 2021 11:59:00 PM	Warrant 4106289387		(\$10,877.00)	\$50,468,974.76
Dec 29, 2021 11:59:00 PM	Warrant 4106289388		(\$161.30)	\$50,468,813.46
Dec 29, 2021 11:59:00 PM	Warrant 4106289404		(\$358,140.97)	\$50,110,672.49
Dec 29, 2021 11:59:00 PM	Warrant 4106289405		(\$123,568.68)	\$49,987,103.81
Dec 29, 2021 11:59:00 PM	Warrant 4106289406		(\$133,363.09)	\$49,853,740.72
Dec 29, 2021 11:59:00 PM	Warrant 4106289407		(\$3,988.30)	\$49,849,752.42
Dec 30, 2021 11:59:00 PM	Warrant 4106289291		(\$297.50)	\$49,849,454.92
Dec 30, 2021 11:59:00 PM	Warrant 4106289314		(\$450.00)	\$49,849,004.92
Dec 31, 2021 12:00:07 AM	DEP#2022.171 Quality First FTF CDC OCT. & NOV. 2021 \$7,448.00	\$7,448.00		\$49,856,452.92
Dec 31, 2021 12:00:08 AM	DEP#2022.175 Title VII Indian Education \$53,561.87	\$53,561.87		\$49,910,014.79
Dec 31, 2021 12:00:11 AM	DEP#2022.172 Quality First FTF CES Nov. 2021 \$10,032.00	\$10,032.00		\$49,920,046.79
Dec 31, 2021 11:59:00 PM	Warrant 4106289313		(\$185,113.34)	\$49,734,933.45
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$12,096.13		\$49,747,029.58
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$3,578,659.90</b>	<b>(\$2,910,127.38)</b>	<b>\$49,747,029.58</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>\$898,309.47</b>
Dec 8, 2021 11:59:00 PM	Warrant 4106289259		(\$651.41)	\$897,658.06
Dec 22, 2021 11:59:00 PM	Warrant 4106289366		(\$5,334.65)	\$892,323.41
Dec 31, 2021 12:00:09 AM	DEP#2022.170 John Hopkins University Oct. & Nov 2021 \$5,133.34	\$5,133.34		\$897,456.75
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$216.40		\$897,673.15
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$5,349.74</b>	<b>(\$5,986.06)</b>	<b>\$897,673.15</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>(\$100,210.64)</b>
Dec 1, 2021 11:59:00 PM	Warrant 3822000201		(\$95.88)	(\$100,306.52)
Dec 1, 2021 11:59:00 PM	Warrant 3822000230		(\$68.03)	(\$100,374.55)
Dec 2, 2021 4:49:33 PM	DEP#220326 FY 21/22 State Equalization \$3,557,357.37	\$262,779.63		\$162,405.08
Dec 2, 2021 11:59:00 PM	Warrant 3822000245		(\$925.04)	\$161,480.04

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 11:59:00 PM	Warrant 3922000351		(\$24,361.00)	\$137,119.04
Dec 3, 2021 11:59:00 PM	Warrant 3822000233		(\$432.96)	\$136,686.08
Dec 3, 2021 11:59:00 PM	Warrant 3822000241		(\$187.16)	\$136,498.92
Dec 3, 2021 11:59:00 PM	Warrant 3822000247		(\$174.92)	\$136,324.00
Dec 3, 2021 11:59:00 PM	Warrant 3922000335		(\$2,932.92)	\$133,391.08
Dec 3, 2021 11:59:00 PM	Warrant 3922000354		(\$74.33)	\$133,316.75
Dec 3, 2021 11:59:00 PM	Warrant 3922000361		(\$7.97)	\$133,308.78
Dec 3, 2021 11:59:00 PM	Warrant 3922000362		(\$23.85)	\$133,284.93
Dec 6, 2021 11:59:00 PM	Warrant 3822000240		(\$19,029.56)	\$114,255.37
Dec 6, 2021 11:59:00 PM	Warrant 3822000246		(\$121.00)	\$114,134.37
Dec 7, 2021 11:59:00 PM	Warrant 3822000253		(\$571.91)	\$113,562.46
Dec 8, 2021 11:59:00 PM	Warrant 3822000242		(\$1,376.01)	\$112,186.45
Dec 8, 2021 11:59:00 PM	Warrant 3822000256		(\$95.88)	\$112,090.57
Dec 9, 2021 11:59:00 PM	Warrant 3922000346		(\$4,480.00)	\$107,610.57
Dec 13, 2021 11:59:00 PM	Warrant 3822000180		(\$145.34)	\$107,465.23
Dec 13, 2021 11:59:00 PM	Warrant 3822000213		(\$228.56)	\$107,236.67
Dec 14, 2021 5:16:57 PM	DEP#220364 FY 21/22 REC#9018 \$18,567.77	\$722.04		\$107,958.71
Dec 14, 2021 11:59:00 PM	Warrant 3822000244		(\$1,411.38)	\$106,547.33
Dec 14, 2021 11:59:00 PM	Warrant 3822000248		(\$93.93)	\$106,453.40
Dec 14, 2021 11:59:00 PM	Warrant 3822000249		(\$275.00)	\$106,178.40
Dec 14, 2021 11:59:00 PM	Warrant 3822000250		(\$3,298.67)	\$102,879.73
Dec 14, 2021 11:59:00 PM	Warrant 3822000251		(\$948.37)	\$101,931.36
Dec 14, 2021 11:59:00 PM	Warrant 3822000252		(\$462.05)	\$101,469.31
Dec 14, 2021 11:59:00 PM	Warrant 3822000260		(\$1,769.00)	\$99,700.31
Dec 14, 2021 11:59:00 PM	Warrant 3822000265		(\$97,775.04)	\$1,925.27
Dec 15, 2021 11:59:00 PM	Warrant 3822000255		(\$47.11)	\$1,878.16
Dec 16, 2021 5:36:31 PM	Dep # 220376 Prop 123 Payment #1 FY 21/22 \$358,079.49	\$18,298.04		\$20,176.20
Dec 16, 2021 11:59:00 PM	Warrant 3822000271		(\$876.91)	\$19,299.29
Dec 17, 2021 12:00:00 AM	Warrant 3922000409		(\$148.66)	\$19,150.63
Dec 17, 2021 11:59:00 PM	Warrant 3822000266		(\$18,639.98)	\$510.65
Dec 17, 2021 11:59:00 PM	Warrant 3822000279		(\$794.36)	(\$283.71)
Dec 17, 2021 11:59:00 PM	Warrant 3922000305		(\$4,359.86)	(\$4,643.57)
Dec 20, 2021 11:59:00 PM	Warrant 3822000262		(\$611.50)	(\$5,255.07)
Dec 20, 2021 11:59:00 PM	Warrant 3822000267		(\$187.16)	(\$5,442.23)
Dec 20, 2021 11:59:00 PM	Warrant 3822000268		(\$1,286.03)	(\$6,728.26)
Dec 20, 2021 11:59:00 PM	Warrant 3922000377		(\$46.84)	(\$6,775.10)
Dec 20, 2021 11:59:00 PM	Warrant 3922000379		(\$2,610.20)	(\$9,385.30)
Dec 20, 2021 11:59:00 PM	Warrant 3922000388		(\$244.86)	(\$9,630.16)
Dec 20, 2021 11:59:00 PM	Warrant 3922000390		(\$2,196.21)	(\$11,826.37)
Dec 20, 2021 11:59:00 PM	Warrant 3922000403		(\$310.04)	(\$12,136.41)
Dec 20, 2021 11:59:00 PM	Warrant 3922000405		(\$2,900.00)	(\$15,036.41)
Dec 20, 2021 11:59:00 PM	Warrant 3922000418		(\$348.00)	(\$15,384.41)
Dec 20, 2021 11:59:00 PM	Warrant 3922000426		(\$1,272.50)	(\$16,656.91)
Dec 21, 2021 11:59:00 PM	Warrant 3822000273		(\$174.92)	(\$16,831.83)
Dec 21, 2021 11:59:00 PM	Warrant 3922000369		(\$3,994.98)	(\$20,826.81)
Dec 21, 2021 11:59:00 PM	Warrant 3922000381		(\$46.47)	(\$20,873.28)
Dec 21, 2021 11:59:00 PM	Warrant 3922000382		(\$35.00)	(\$20,908.28)
Dec 22, 2021 11:59:00 PM	Warrant 3822000272		(\$121.00)	(\$21,029.28)
Dec 22, 2021 11:59:00 PM	Warrant 3922000385		(\$1,578.00)	(\$22,607.28)
Dec 22, 2021 11:59:00 PM	Warrant 3922000393		(\$359.03)	(\$22,966.31)
Dec 23, 2021 11:59:00 PM	Warrant 3822000238		(\$207.79)	(\$23,174.10)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 23, 2021 11:59:00 PM	Warrant 3822000264		(\$225.11)	(\$23,399.21)
Dec 23, 2021 11:59:00 PM	Warrant 3922000402		(\$50.88)	(\$23,450.09)
Dec 23, 2021 11:59:00 PM	Warrant 3922000430		(\$2,373.99)	(\$25,824.08)
Dec 24, 2021 11:59:00 PM	Warrant 3822000270		(\$3,199.09)	(\$29,023.17)
Dec 24, 2021 11:59:00 PM	Warrant 3922000386		(\$4,912.17)	(\$33,935.34)
Dec 27, 2021 11:59:00 PM	Warrant 3922000415		(\$3,302.38)	(\$37,237.72)
Dec 28, 2021 11:59:00 PM	Warrant 3822000281		(\$68.02)	(\$37,305.74)
Dec 28, 2021 11:59:00 PM	Warrant 3822000288		(\$100,914.59)	(\$138,220.33)
Dec 28, 2021 11:59:00 PM	Warrant 3922000416		(\$15.94)	(\$138,236.27)
Dec 28, 2021 11:59:00 PM	Warrant 3922000431		(\$141.03)	(\$138,377.30)
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2	\$5,190.33		(\$133,186.97)
Dec 29, 2021 12:00:01 AM	JE 6276 / SCH Trans 29 Red Mesa USD #27 FY 21/22 / cddavis2	\$83.47		(\$133,103.50)
Dec 29, 2021 9:57:40 AM	DEP#220399FY 21/22 REC#9021 \$13,226.31	\$410.06		(\$132,693.44)
Dec 29, 2021 10:31:15 AM	DEP#220397 RED MESA USD #27 FY 21/22 REC#9019 \$5,684.16	\$1,843.48		(\$130,849.96)
Dec 29, 2021 4:02:30 PM	JE 6261 / SCH Trans 22 Red Mesa USD #27 FY 21/22 / cddavis2	\$1,844.97		(\$129,004.99)
Dec 29, 2021 11:59:00 PM	Warrant 3822000274		(\$40.00)	(\$129,044.99)
Dec 29, 2021 11:59:00 PM	Warrant 3822000275		(\$275.00)	(\$129,319.99)
Dec 29, 2021 11:59:00 PM	Warrant 3822000276		(\$3,109.02)	(\$132,429.01)
Dec 29, 2021 11:59:00 PM	Warrant 3822000277		(\$932.56)	(\$133,361.57)
Dec 29, 2021 11:59:00 PM	Warrant 3822000278		(\$459.25)	(\$133,820.82)
Dec 29, 2021 11:59:00 PM	Warrant 3922000329		(\$30.24)	(\$133,851.06)
Dec 29, 2021 11:59:00 PM	Warrant 3922000374		(\$60.48)	(\$133,911.54)
Dec 30, 2021 11:59:00 PM	Warrant 3822000283		(\$799.40)	(\$134,710.94)
Dec 30, 2021 11:59:00 PM	Warrant 3822000287		(\$611.50)	(\$135,322.44)
Dec 31, 2021 11:59:00 PM	Warrant 3922000400		(\$6,008.68)	(\$141,331.12)
Dec 31, 2021 11:59:00 PM	Warrant 3922000417		(\$5,241.97)	(\$146,573.09)
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$4.11		(\$146,568.98)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$291,176.13</b>	<b>(\$337,534.47)</b>	<b>(\$146,568.98)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,638,127.05</b>
Dec 1, 2021 11:59:00 PM	Warrant 3822000201		(\$4.12)	\$6,638,122.93
Dec 1, 2021 11:59:00 PM	Warrant 3822000230		(\$81.97)	\$6,638,040.96
Dec 1, 2021 11:59:00 PM	Warrant 3922000297		(\$22.77)	\$6,638,018.19
Dec 1, 2021 11:59:00 PM	Warrant 3922000340		(\$168.00)	\$6,637,850.19
Dec 2, 2021 11:59:00 PM	Warrant 3822000245		(\$777.45)	\$6,637,072.74
Dec 2, 2021 11:59:00 PM	Warrant 3922000330		(\$539.87)	\$6,636,532.87
Dec 2, 2021 11:59:00 PM	Warrant 3922000351		(\$2,717.26)	\$6,633,815.61
Dec 2, 2021 11:59:00 PM	Warrant 3922000364		(\$670.59)	\$6,633,145.02
Dec 3, 2021 11:59:00 PM	Warrant 3822000234		(\$707.61)	\$6,632,437.41
Dec 3, 2021 11:59:00 PM	Warrant 3822000247		(\$132.92)	\$6,632,304.49
Dec 3, 2021 11:59:00 PM	Warrant 3822000254		(\$103.39)	\$6,632,201.10
Dec 3, 2021 11:59:00 PM	Warrant 3922000295		(\$48.62)	\$6,632,152.48
Dec 3, 2021 11:59:00 PM	Warrant 3922000336		(\$924.00)	\$6,631,228.48
Dec 3, 2021 11:59:00 PM	Warrant 3922000341		(\$168.00)	\$6,631,060.48
Dec 3, 2021 11:59:00 PM	Warrant 3922000345		(\$5,233.70)	\$6,625,826.78
Dec 3, 2021 11:59:00 PM	Warrant 3922000348		(\$539.16)	\$6,625,287.62
Dec 3, 2021 11:59:00 PM	Warrant 3922000350		(\$102.82)	\$6,625,184.80
Dec 3, 2021 11:59:00 PM	Warrant 3922000360		(\$219.00)	\$6,624,965.80
Dec 3, 2021 11:59:00 PM	Warrant 3922000365		(\$200.85)	\$6,624,764.95

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2021 11:59:00 PM	Warrant 3822000240		(\$17,302.44)	\$6,607,462.51
Dec 6, 2021 11:59:00 PM	Warrant 3922000223		(\$300.00)	\$6,607,162.51
Dec 6, 2021 11:59:00 PM	Warrant 3922000322		(\$900.00)	\$6,606,262.51
Dec 6, 2021 11:59:00 PM	Warrant 3922000323		(\$151.26)	\$6,606,111.25
Dec 6, 2021 11:59:00 PM	Warrant 3922000333		(\$373.00)	\$6,605,738.25
Dec 6, 2021 11:59:00 PM	Warrant 3922000347		(\$462.66)	\$6,605,275.59
Dec 6, 2021 11:59:00 PM	Warrant 3922000353		(\$506.31)	\$6,604,769.28
Dec 6, 2021 11:59:00 PM	Warrant 3922000355		(\$1,959.76)	\$6,602,809.52
Dec 6, 2021 11:59:00 PM	Warrant 3922000357		(\$452.66)	\$6,602,356.86
Dec 6, 2021 11:59:00 PM	Warrant 3922000366		(\$576.08)	\$6,601,780.78
Dec 7, 2021 2:33:25 PM	DEP#220339 FY 21/22 INDIAN EDUCATION \$10,246.15	\$10,246.15		\$6,612,026.93
Dec 7, 2021 11:59:00 PM	Warrant 3822000253		(\$286.39)	\$6,611,740.54
Dec 7, 2021 11:59:00 PM	Warrant 3922000324		(\$16,576.19)	\$6,595,164.35
Dec 7, 2021 11:59:00 PM	Warrant 3922000337		(\$230.55)	\$6,594,933.80
Dec 7, 2021 11:59:00 PM	Warrant 3922000338		(\$19,950.00)	\$6,574,983.80
Dec 7, 2021 11:59:00 PM	Warrant 3922000359		(\$80,670.07)	\$6,494,313.73
Dec 8, 2021 11:59:00 PM	Warrant 3822000242		(\$1,734.09)	\$6,492,579.64
Dec 8, 2021 11:59:00 PM	Warrant 3822000256		(\$4.12)	\$6,492,575.52
Dec 8, 2021 11:59:00 PM	Warrant 3922000332		(\$1,602.00)	\$6,490,973.52
Dec 9, 2021 2:13:12 PM	DEP#220354 FY 21/22 esser II, esser III, cte fed perkins \$317,371.83	\$296,334.39		\$6,787,307.91
Dec 9, 2021 11:59:00 PM	Warrant 3922000327		(\$6,833.74)	\$6,780,474.17
Dec 10, 2021 11:59:00 PM	Warrant 3922000282		(\$15.75)	\$6,780,458.42
Dec 10, 2021 11:59:00 PM	Warrant 3922000294		(\$206.48)	\$6,780,251.94
Dec 10, 2021 11:59:00 PM	Warrant 3922000328		(\$300.00)	\$6,779,951.94
Dec 10, 2021 11:59:00 PM	Warrant 3922000331		(\$69.00)	\$6,779,882.94
Dec 10, 2021 11:59:00 PM	Warrant 3922000334		(\$110.69)	\$6,779,772.25
Dec 10, 2021 11:59:00 PM	Warrant 3922000339		(\$126.76)	\$6,779,645.49
Dec 10, 2021 11:59:00 PM	Warrant 3922000363		(\$474.76)	\$6,779,170.73
Dec 13, 2021 11:59:00 PM	Warrant 3822000180		(\$6,783.95)	\$6,772,386.78
Dec 13, 2021 11:59:00 PM	Warrant 3922000344		(\$250.00)	\$6,772,136.78
Dec 13, 2021 11:59:00 PM	Warrant 3922000356		(\$941.30)	\$6,771,195.48
Dec 14, 2021 5:16:57 PM	DEP#220364 FY 21/22 REC#9018 \$18,567.77	\$17,845.73		\$6,789,041.21
Dec 14, 2021 11:59:00 PM	Warrant 3822000244		(\$1,462.51)	\$6,787,578.70
Dec 14, 2021 11:59:00 PM	Warrant 3822000248		(\$106.07)	\$6,787,472.63
Dec 14, 2021 11:59:00 PM	Warrant 3822000249		(\$100.00)	\$6,787,372.63
Dec 14, 2021 11:59:00 PM	Warrant 3822000250		(\$2,928.33)	\$6,784,444.30
Dec 14, 2021 11:59:00 PM	Warrant 3822000251		(\$1,068.29)	\$6,783,376.01
Dec 14, 2021 11:59:00 PM	Warrant 3822000252		(\$398.02)	\$6,782,977.99
Dec 14, 2021 11:59:00 PM	Warrant 3822000258		(\$6,325.24)	\$6,776,652.75
Dec 14, 2021 11:59:00 PM	Warrant 3822000260		(\$179.30)	\$6,776,473.45
Dec 14, 2021 11:59:00 PM	Warrant 3822000265		(\$136,945.35)	\$6,639,528.10
Dec 15, 2021 11:59:00 PM	Warrant 3822000255		(\$102.89)	\$6,639,425.21
Dec 15, 2021 11:59:00 PM	Warrant 3922000375		(\$345.58)	\$6,639,079.63
Dec 15, 2021 11:59:00 PM	Warrant 3922000394		(\$344.86)	\$6,638,734.77
Dec 15, 2021 11:59:00 PM	Warrant 3922000397		(\$344.86)	\$6,638,389.91
Dec 16, 2021 5:24:12 PM	DEP#220379 FY 21/22 NSLP \$79,393.30	\$27,614.90		\$6,666,004.81
Dec 16, 2021 5:33:06 PM	DEP#220377 FY 21/22 CSF- PROP 301 PAYMENT#5 \$760,197.99	\$38,846.50		\$6,704,851.31
Dec 16, 2021 11:59:00 PM	Warrant 3822000271		(\$943.09)	\$6,703,908.22
Dec 17, 2021 11:59:00 PM	Warrant 3822000218		(\$275.00)	\$6,703,633.22
Dec 17, 2021 11:59:00 PM	Warrant 3822000243		(\$275.00)	\$6,703,358.22

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 17, 2021 11:59:00 PM	Warrant 3822000257		(\$775.57)	\$6,702,582.65
Dec 17, 2021 11:59:00 PM	Warrant 3822000266		(\$18,748.02)	\$6,683,834.63
Dec 17, 2021 11:59:00 PM	Warrant 3822000279		(\$379.64)	\$6,683,454.99
Dec 17, 2021 11:59:00 PM	Warrant 3822000280		(\$103.39)	\$6,683,351.60
Dec 17, 2021 11:59:00 PM	Warrant 3922000305		(\$3,033.75)	\$6,680,317.85
Dec 17, 2021 11:59:00 PM	Warrant 3922000419		(\$84.00)	\$6,680,233.85
Dec 17, 2021 11:59:00 PM	Warrant 3922000429		(\$84.00)	\$6,680,149.85
Dec 20, 2021 11:59:00 PM	Warrant 3822000259		(\$8,923.20)	\$6,671,226.65
Dec 20, 2021 11:59:00 PM	Warrant 3822000261		(\$707.61)	\$6,670,519.04
Dec 20, 2021 11:59:00 PM	Warrant 3822000263		(\$1,745.50)	\$6,668,773.54
Dec 20, 2021 11:59:00 PM	Warrant 3822000268		(\$1,650.55)	\$6,667,122.99
Dec 20, 2021 11:59:00 PM	Warrant 3922000373		(\$600.00)	\$6,666,522.99
Dec 20, 2021 11:59:00 PM	Warrant 3922000376		(\$100.00)	\$6,666,422.99
Dec 20, 2021 11:59:00 PM	Warrant 3922000377		(\$3,052.45)	\$6,663,370.54
Dec 20, 2021 11:59:00 PM	Warrant 3922000383		(\$35,219.21)	\$6,628,151.33
Dec 20, 2021 11:59:00 PM	Warrant 3922000388		(\$114.80)	\$6,628,036.53
Dec 20, 2021 11:59:00 PM	Warrant 3922000390		(\$1,571.31)	\$6,626,465.22
Dec 20, 2021 11:59:00 PM	Warrant 3922000391		(\$604.74)	\$6,625,860.48
Dec 20, 2021 11:59:00 PM	Warrant 3922000403		(\$2,342.43)	\$6,623,518.05
Dec 20, 2021 11:59:00 PM	Warrant 3922000407		(\$217.70)	\$6,623,300.35
Dec 20, 2021 11:59:00 PM	Warrant 3922000410		(\$3,413.55)	\$6,619,886.80
Dec 20, 2021 11:59:00 PM	Warrant 3922000412		(\$245.00)	\$6,619,641.80
Dec 20, 2021 11:59:00 PM	Warrant 3922000422		(\$3,525.00)	\$6,616,116.80
Dec 20, 2021 11:59:00 PM	Warrant 3922000423		(\$1,486.22)	\$6,614,630.58
Dec 20, 2021 11:59:00 PM	Warrant 3922000425		(\$6,343.00)	\$6,608,287.58
Dec 20, 2021 11:59:00 PM	Warrant 3922000426		(\$1,680.00)	\$6,606,607.58
Dec 20, 2021 11:59:00 PM	Warrant 3922000427		(\$95.79)	\$6,606,511.79
Dec 20, 2021 11:59:00 PM	Warrant 3922000428		(\$6,007.65)	\$6,600,504.14
Dec 21, 2021 11:59:00 PM	Warrant 3822000273		(\$132.92)	\$6,600,371.22
Dec 21, 2021 11:59:00 PM	Warrant 3922000381		(\$258.24)	\$6,600,112.98
Dec 21, 2021 11:59:00 PM	Warrant 3922000382		(\$154,042.90)	\$6,446,070.08
Dec 21, 2021 11:59:00 PM	Warrant 3922000396		(\$1,537.34)	\$6,444,532.74
Dec 21, 2021 11:59:00 PM	Warrant 3922000399		(\$167.33)	\$6,444,365.41
Dec 21, 2021 11:59:00 PM	Warrant 3922000406		(\$1,618.66)	\$6,442,746.75
Dec 21, 2021 11:59:00 PM	Warrant 3922000408		(\$703.51)	\$6,442,043.24
Dec 21, 2021 11:59:00 PM	Warrant 3922000411		(\$1,320.50)	\$6,440,722.74
Dec 21, 2021 11:59:00 PM	Warrant 3922000413		(\$396.83)	\$6,440,325.91
Dec 21, 2021 11:59:00 PM	Warrant 3922000414		(\$5,655.00)	\$6,434,670.91
Dec 22, 2021 11:59:00 PM	Warrant 3922000370		(\$2,082.59)	\$6,432,588.32
Dec 22, 2021 11:59:00 PM	Warrant 3922000385		(\$12,253.60)	\$6,420,334.72
Dec 22, 2021 11:59:00 PM	Warrant 3922000392		(\$430.00)	\$6,419,904.72
Dec 22, 2021 11:59:00 PM	Warrant 3922000393		(\$356.34)	\$6,419,548.38
Dec 22, 2021 11:59:00 PM	Warrant 3922000404		(\$740.00)	\$6,418,808.38
Dec 23, 2021 11:59:00 PM	Warrant 3922000380		(\$72,683.02)	\$6,346,125.36
Dec 23, 2021 11:59:00 PM	Warrant 3922000401		(\$5,279.00)	\$6,340,846.36
Dec 24, 2021 11:59:00 PM	Warrant 3822000270		(\$4,188.13)	\$6,336,658.23
Dec 24, 2021 11:59:00 PM	Warrant 3922000424		(\$4,992.51)	\$6,331,665.72
Dec 27, 2021 11:59:00 PM	Warrant 3922000415		(\$2,194.25)	\$6,329,471.47
Dec 28, 2021 11:59:00 PM	Warrant 3822000281		(\$81.98)	\$6,329,389.49
Dec 28, 2021 11:59:00 PM	Warrant 3822000285		(\$1,773.29)	\$6,327,616.20
Dec 28, 2021 11:59:00 PM	Warrant 3822000288		(\$134,762.61)	\$6,192,853.59
Dec 28, 2021 11:59:00 PM	Warrant 3922000368		(\$7,372.18)	\$6,185,481.41



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 12:00:01 AM	JE 6276 / SCH Trans 29 Red Mesa USD #27 FY 21/22 / cddavis2		(83.47)	\$6,185,397.94
Dec 29, 2021 9:57:40 AM	DEP#220399FY 21/22 REC#9021 \$13,226.31	\$12,816.25		\$6,198,214.19
Dec 29, 2021 10:09:19 AM	DEP#220398 FY 21/22 REC#9020 \$2,900.00	\$2,900.00		\$6,201,114.19
Dec 29, 2021 10:31:15 AM	DEP#220397 RED MESA USD #27 FY 21/22 REC#9019 \$5,684.16	\$3,840.68		\$6,204,954.87
Dec 29, 2021 2:51:14 PM	DEP#220404 CSF-PROP 301 FY 21/22 RED MESA USD #27 \$760,197.99	\$38,846.50		\$6,243,801.37
Dec 29, 2021 4:02:30 PM	JE 6261 / SCH Trans 22 Red Mesa USD #27 FY 21/22 / cddavis2		(1,844.97)	\$6,241,956.40
Dec 29, 2021 11:59:00 PM	Warrant 3822000274		(50.00)	\$6,241,906.40
Dec 29, 2021 11:59:00 PM	Warrant 3822000275		(100.00)	\$6,241,806.40
Dec 29, 2021 11:59:00 PM	Warrant 3822000276		(3,358.98)	\$6,238,447.42
Dec 29, 2021 11:59:00 PM	Warrant 3822000277		(1,411.44)	\$6,237,035.98
Dec 29, 2021 11:59:00 PM	Warrant 3822000278		(508.25)	\$6,236,527.73
Dec 29, 2021 11:59:00 PM	Warrant 3822000284		(6,183.80)	\$6,230,343.93
Dec 29, 2021 11:59:00 PM	Warrant 3922000384		(726.30)	\$6,229,617.63
Dec 31, 2021 11:59:00 PM	Warrant 3822000286		(707.61)	\$6,228,910.02
Dec 31, 2021 11:59:00 PM	Warrant 3922000400		(1,384.93)	\$6,227,525.09
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1,578.55		\$6,229,103.64
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$450,869.65</b>	<b>(\$859,893.06)</b>	<b>\$6,229,103.64</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>(\$106,995.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,995.67)</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>\$1,381,345.45</b>
Dec 1, 2021 11:59:00 PM	Warrant 4322000071		(2,025.99)	\$1,379,319.46
Dec 1, 2021 11:59:00 PM	Warrant 4322000072		(164.21)	\$1,379,155.25
Dec 7, 2021 2:38:18 PM	DEP#220338 FY 21/22 REC#22-23 \$16,576.19	\$16,576.19		\$1,395,731.44
Dec 13, 2021 11:59:00 PM	Warrant 4322000075		(14,821.00)	\$1,380,910.44
Dec 13, 2021 11:59:00 PM	Warrant 4322000076		(1,232.33)	\$1,379,678.11
Dec 13, 2021 11:59:00 PM	Warrant 4322000078		(5,199.91)	\$1,374,478.20
Dec 14, 2021 5:15:25 PM	DEP#220365 FY 21/22 REC#22-24 \$300.00	\$300.00		\$1,374,778.20
Dec 14, 2021 5:18:47 PM	DEP#220366 FY 21/22 REC#22-25 \$3,680.00	\$3,680.00		\$1,378,458.20
Dec 14, 2021 11:59:00 PM	Warrant 4322000074		(1,000.00)	\$1,377,458.20
Dec 14, 2021 11:59:00 PM	Warrant 4322000081		(1,091.00)	\$1,376,367.20
Dec 14, 2021 11:59:00 PM	Warrant 4322000082		(122.82)	\$1,376,244.38
Dec 15, 2021 11:59:00 PM	Warrant 4322000064		(472.87)	\$1,375,771.51
Dec 16, 2021 11:59:00 PM	Warrant 4322000073		(5,470.18)	\$1,370,301.33
Dec 27, 2021 11:59:00 PM	Warrant 4322000084		(179.99)	\$1,370,121.34
Dec 28, 2021 11:59:00 PM	Warrant 4322000080		(97.83)	\$1,370,023.51

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$332.63		\$1,370,356.14
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$20,888.82</b>	<b>(\$31,878.13)</b>	<b>\$1,370,356.14</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>\$0.00</b>
Dec 15, 2021 11:59:58 PM	distribution	\$33,215.95		\$33,215.95
Dec 29, 2021 12:00:01 AM	JE 6273 / SCH Trans 26 COUNTY EQUALIZATION - NOV FY21/22 / cddavis2		(\$79,091.83)	(\$45,875.88)
Dec 31, 2021 11:59:58 PM	distribution	\$37,875.88		(\$8,000.00)
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$71,091.83</b>	<b>(\$79,091.83)</b>	<b>(\$8,000.00)</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$532,910.79</b>
Dec 1, 2021 8:01:20 AM	IRS (\$4,199.18)		(\$4,199.18)	\$528,711.61
Dec 1, 2021 8:24:36 AM	AZ DEPT OF REV (\$549.05)		(\$549.05)	\$528,162.56
Dec 1, 2021 11:59:00 PM	Warrant 5100008427		(\$68.91)	\$528,093.65
Dec 1, 2021 11:59:00 PM	Warrant 5100008439		(\$1,022.01)	\$527,071.64
Dec 1, 2021 11:59:00 PM	Warrant 5100008441		(\$715.34)	\$526,356.30
Dec 2, 2021 11:59:00 PM	Warrant 5100008429		(\$60.95)	\$526,295.35
Dec 2, 2021 11:59:00 PM	Warrant 5100008430		(\$487.93)	\$525,807.42
Dec 2, 2021 11:59:00 PM	Warrant 5100008434		(\$77.81)	\$525,729.61
Dec 2, 2021 11:59:00 PM	Warrant 5100008437		(\$1,409.48)	\$524,320.13
Dec 3, 2021 11:59:00 PM	Warrant 5100008426		(\$5,775.34)	\$518,544.79
Dec 3, 2021 11:59:00 PM	Warrant 5100008432		(\$2,345.19)	\$516,199.60
Dec 3, 2021 11:59:00 PM	Warrant 5100008436		(\$72,122.28)	\$444,077.32
Dec 6, 2021 11:59:00 PM	Warrant 5100008433		(\$383.56)	\$443,693.76
Dec 6, 2021 11:59:00 PM	Warrant 5100008444		(\$204.39)	\$443,489.37
Dec 7, 2021 7:09:03 AM	GENERAL WARRANT 11.29.2021 \$48,708.76	\$48,708.76		\$492,198.13
Dec 8, 2021 11:59:00 PM	Warrant 5100008382		(\$6.97)	\$492,191.16
Dec 13, 2021 11:59:00 PM	Warrant 5100008443		(\$54.93)	\$492,136.23
Dec 14, 2021 9:53:53 AM	INTUIT PAYROLL (\$8,258.59)		(\$8,258.59)	\$483,877.64
Dec 14, 2021 11:59:00 PM	Warrant 5100008435		(\$1,369.44)	\$482,508.20
Dec 14, 2021 11:59:00 PM	Warrant 5100008461		(\$2,386.22)	\$480,121.98
Dec 15, 2021 7:58:11 AM	GENERAL WARRANT \$1,030.00	\$1,030.00		\$481,151.98
Dec 15, 2021 11:59:00 PM	Warrant 5100008468		(\$387.03)	\$480,764.95
Dec 15, 2021 11:59:00 PM	Warrant 5100008469		(\$403.43)	\$480,361.52
Dec 15, 2021 11:59:58 PM	distribution	\$28,547.21		\$508,908.73
Dec 16, 2021 8:58:17 AM	INTUIT PAYROLL (\$276.40)		(\$276.40)	\$508,632.33
Dec 16, 2021 11:59:00 PM	Warrant 5100008344		(\$75.25)	\$508,557.08
Dec 16, 2021 11:59:00 PM	Warrant 5100008428		(\$1,470.00)	\$507,087.08
Dec 16, 2021 11:59:00 PM	Warrant 5100008440		(\$23.80)	\$507,063.28
Dec 16, 2021 11:59:00 PM	Warrant 5100008445		(\$3,361.39)	\$503,701.89
Dec 16, 2021 11:59:00 PM	Warrant 5100008446		(\$72.38)	\$503,629.51
Dec 16, 2021 11:59:00 PM	Warrant 5100008447		(\$1,000.00)	\$502,629.51
Dec 16, 2021 11:59:00 PM	Warrant 5100008449		(\$328.95)	\$502,300.56
Dec 16, 2021 11:59:00 PM	Warrant 5100008450		(\$2,563.83)	\$499,736.73
Dec 16, 2021 11:59:00 PM	Warrant 5100008453		(\$2,641.73)	\$497,095.00
Dec 16, 2021 11:59:00 PM	Warrant 5100008454		(\$815.20)	\$496,279.80
Dec 16, 2021 11:59:00 PM	Warrant 5100008455		(\$37.80)	\$496,242.00
Dec 16, 2021 11:59:00 PM	Warrant 5100008457		(\$1,574.27)	\$494,667.73
Dec 16, 2021 11:59:00 PM	Warrant 5100008462		(\$50.07)	\$494,617.66
Dec 16, 2021 11:59:00 PM	Warrant 5100008463		(\$59.51)	\$494,558.15

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2021 11:59:00 PM	Warrant 5100008464		(\$16.80)	\$494,541.35
Dec 17, 2021 11:59:00 PM	Warrant 5100008424		(\$27.47)	\$494,513.88
Dec 17, 2021 11:59:00 PM	Warrant 5100008451		(\$165.20)	\$494,348.68
Dec 17, 2021 11:59:00 PM	Warrant 5100008458		(\$24.51)	\$494,324.17
Dec 20, 2021 7:38:46 AM	IRS (\$114.74)		(\$114.74)	\$494,209.43
Dec 20, 2021 7:41:49 AM	IRS (\$4,001.98)		(\$4,001.98)	\$490,207.45
Dec 20, 2021 11:59:00 PM	Warrant 5100008459		(\$685.83)	\$489,521.62
Dec 20, 2021 11:59:00 PM	Warrant 5100008465		(\$186.37)	\$489,335.25
Dec 21, 2021 11:59:00 PM	Warrant 5100008431		(\$578.48)	\$488,756.77
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$2,362.50)	\$486,394.27
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$63,112.10		\$549,506.37
Dec 27, 2021 11:59:00 PM	Warrant 5100008448		(\$132.80)	\$549,373.57
Dec 29, 2021 11:59:00 PM	Warrant 5100008442		(\$48.07)	\$549,325.50
Dec 29, 2021 11:59:00 PM	Warrant 5100008466		(\$37.76)	\$549,287.74
Dec 30, 2021 11:59:00 PM	Warrant 5100008456		(\$107.80)	\$549,179.94
Dec 30, 2021 11:59:00 PM	Warrant 5100008460		(\$1,398.69)	\$547,781.25
Dec 30, 2021 11:59:00 PM	Warrant 5100008470		(\$5,995.39)	\$541,785.86
Dec 30, 2021 11:59:00 PM	Warrant 5100008481		(\$2,386.23)	\$539,399.63
Dec 31, 2021 12:00:04 AM	INTUIT PAYROLL (\$8,344.13)		(\$8,344.13)	\$531,055.50
Dec 31, 2021 12:00:12 AM	AZ DEPT OF REV (\$504.76)		(\$504.76)	\$530,550.74
Dec 31, 2021 12:00:13 AM	AZ DEPT OF REV (\$14.55)		(\$14.55)	\$530,536.19
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$122.44		\$530,658.63
Dec 31, 2021 11:59:58 PM	distribution	\$36,170.49		\$566,829.12
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$177,691.00</b>	<b>(\$143,772.67)</b>	<b>\$566,829.12</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$293,374.22</b>
Dec 1, 2021 11:59:00 PM	Warrant 5300003388		(\$48.89)	\$293,325.33
Dec 2, 2021 8:40:11 AM	IRS (\$1,421.82)		(\$1,421.82)	\$291,903.51
Dec 2, 2021 11:59:00 PM	Warrant 5300003400		(\$798.64)	\$291,104.87
Dec 3, 2021 11:59:00 PM	Warrant 5300003395		(\$2,212.32)	\$288,892.55
Dec 6, 2021 10:04:42 AM	AZ DEPT OF REV (\$172.11)		(\$172.11)	\$288,720.44
Dec 6, 2021 11:59:00 PM	Warrant 5300003399		(\$99.47)	\$288,620.97
Dec 6, 2021 11:59:00 PM	Warrant 5300003401		(\$143.72)	\$288,477.25
Dec 6, 2021 11:59:00 PM	Warrant 5300003402		(\$2,558.94)	\$285,918.31
Dec 7, 2021 11:59:00 PM	Warrant 5300003397		(\$504.88)	\$285,413.43
Dec 8, 2021 11:59:00 PM	Warrant 5300003390		(\$731.62)	\$284,681.81
Dec 9, 2021 11:59:00 PM	Warrant 5300003357		(\$417.00)	\$284,264.81
Dec 10, 2021 11:59:00 PM	Warrant 5300003392		(\$795.26)	\$283,469.55
Dec 10, 2021 11:59:00 PM	Warrant 5300003403		(\$12.00)	\$283,457.55
Dec 10, 2021 11:59:00 PM	Warrant 5300003404		(\$12.01)	\$283,445.54
Dec 14, 2021 11:59:00 PM	Warrant 5300003396		(\$12.01)	\$283,433.53
Dec 15, 2021 7:53:07 AM	CONCHO VOLUNTEER FD \$100.00	\$100.00		\$283,533.53
Dec 15, 2021 7:54:10 AM	CONCHO VOLUNTEER FD \$746.02	\$746.02		\$284,279.55
Dec 15, 2021 7:55:08 AM	CONCHO VOLUNTEER FD \$1,550.00	\$1,550.00		\$285,829.55
Dec 15, 2021 7:56:13 AM	CONCHO VOLUNTEER FD \$11,330.05	\$11,330.05		\$297,159.60
Dec 15, 2021 11:59:58 PM	distribution	\$4,600.80		\$301,760.40
Dec 17, 2021 11:59:00 PM	Warrant 5300003405		(\$2,224.87)	\$299,535.53
Dec 17, 2021 11:59:00 PM	Warrant 5300003410		(\$588.12)	\$298,947.41
Dec 20, 2021 11:59:00 PM	Warrant 5300003398		(\$42.56)	\$298,904.85
Dec 20, 2021 11:59:00 PM	Warrant 5300003408		(\$7.74)	\$298,897.11
Dec 20, 2021 11:59:00 PM	Warrant 5300003412		(\$1,511.63)	\$297,385.48
Dec 21, 2021 11:59:00 PM	Warrant 5300003407		(\$407.92)	\$296,977.56

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2021 11:59:00 PM	Warrant 5300003409		(\$20.94)	\$296,956.62
Dec 21, 2021 11:59:00 PM	Warrant 5300003411		(\$161.61)	\$296,795.01
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$3,300.50)	\$293,494.51
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$10,849.40		\$304,343.91
Dec 22, 2021 11:59:00 PM	Warrant 5300003406		(\$12.00)	\$304,331.91
Dec 27, 2021 11:59:00 PM	Warrant 5300003391		(\$403.68)	\$303,928.23
Dec 27, 2021 11:59:00 PM	Warrant 5300003394		(\$48.09)	\$303,880.14
Dec 27, 2021 11:59:00 PM	Warrant 5300003421		(\$165.22)	\$303,714.92
Dec 28, 2021 11:59:00 PM	Warrant 5300003393		(\$403.88)	\$303,311.04
Dec 29, 2021 7:47:16 AM	AZ DOR \$352.80		(\$352.80)	\$302,958.24
Dec 29, 2021 11:59:00 PM	Warrant 5300003420		(\$52.04)	\$302,906.20
Dec 30, 2021 11:59:00 PM	Warrant 5300003414		(\$46.17)	\$302,860.03
Dec 30, 2021 11:59:00 PM	Warrant 5300003415		(\$81.50)	\$302,778.53
Dec 31, 2021 12:00:14 AM	IRS (\$3,443.40)		(\$3,443.40)	\$299,335.13
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$71.24		\$299,406.37
Dec 31, 2021 11:59:58 PM	distribution	\$8,442.50		\$307,848.87
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$37,690.01</b>	<b>(\$23,215.36)</b>	<b>\$307,848.87</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$22,010.45</b>
Dec 3, 2021 11:59:00 PM	Warrant 5500114741		(\$77.91)	\$21,932.54
Dec 3, 2021 11:59:00 PM	Warrant 5500114742		(\$733.12)	\$21,199.42
Dec 3, 2021 11:59:00 PM	Warrant 5500114743		(\$911.89)	\$20,287.53
Dec 3, 2021 11:59:00 PM	Warrant 5500114746		(\$358.80)	\$19,928.73
Dec 3, 2021 11:59:00 PM	Warrant 5500114748		(\$168.00)	\$19,760.73
Dec 3, 2021 11:59:00 PM	Warrant 5500114751		(\$242.64)	\$19,518.09
Dec 3, 2021 11:59:00 PM	Warrant 5500114767		(\$246.00)	\$19,272.09
Dec 6, 2021 9:39:58 AM	INTUIT PAYROLL (\$840.23)		(\$840.23)	\$18,431.86
Dec 6, 2021 9:47:28 AM	EMI HEALTH (\$2,382.74)		(\$2,382.74)	\$16,049.12
Dec 6, 2021 11:59:00 PM	Warrant 5500114738		(\$76.92)	\$15,972.20
Dec 6, 2021 11:59:00 PM	Warrant 5500114740		(\$845.66)	\$15,126.54
Dec 6, 2021 11:59:00 PM	Warrant 5500114747		(\$3,104.65)	\$12,021.89
Dec 6, 2021 11:59:00 PM	Warrant 5500114749		(\$398.79)	\$11,623.10
Dec 6, 2021 11:59:00 PM	Warrant 5500114750		(\$42.25)	\$11,580.85
Dec 6, 2021 11:59:00 PM	Warrant 5500114762		(\$99.00)	\$11,481.85
Dec 6, 2021 11:59:00 PM	Warrant 5500114764		(\$275.00)	\$11,206.85
Dec 6, 2021 11:59:00 PM	Warrant 5500114771		(\$2,000.00)	\$9,206.85
Dec 7, 2021 7:56:08 AM	INTUIT PAYROLL (\$15,156.64)		(\$15,156.64)	(\$5,949.79)
Dec 7, 2021 11:59:00 PM	Warrant 5500114739		(\$342.91)	(\$6,292.70)
Dec 7, 2021 11:59:00 PM	Warrant 5500114745		(\$896.09)	(\$7,188.79)
Dec 7, 2021 11:59:00 PM	Warrant 5500114752		(\$328.68)	(\$7,517.47)
Dec 7, 2021 11:59:00 PM	Warrant 5500114753		(\$31.82)	(\$7,549.29)
Dec 7, 2021 11:59:00 PM	Warrant 5500114754		(\$190.25)	(\$7,739.54)
Dec 7, 2021 11:59:00 PM	Warrant 5500114755		(\$220.63)	(\$7,960.17)
Dec 7, 2021 11:59:00 PM	Warrant 5500114756		(\$332.66)	(\$8,292.83)
Dec 7, 2021 11:59:00 PM	Warrant 5500114757		(\$1,371.76)	(\$9,664.59)
Dec 7, 2021 11:59:00 PM	Warrant 5500114758		(\$134.43)	(\$9,799.02)
Dec 7, 2021 11:59:00 PM	Warrant 5500114760		(\$501.91)	(\$10,300.93)
Dec 7, 2021 11:59:00 PM	Warrant 5500114766		(\$1,825.88)	(\$12,126.81)
Dec 8, 2021 11:59:00 PM	Warrant 5500114765		(\$2,418.55)	(\$14,545.36)
Dec 10, 2021 11:59:00 PM	Warrant 5500114761		(\$276.62)	(\$14,821.98)
Dec 10, 2021 11:59:00 PM	Warrant 5500114768		(\$698.79)	(\$15,520.77)
Dec 10, 2021 11:59:00 PM	Warrant 5500114769		(\$36.62)	(\$15,557.39)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2021 11:59:00 PM	Warrant 5500114801		(\$200.00)	(\$15,757.39)
Dec 15, 2021 11:59:58 PM	distribution	\$3,384.74		(\$12,372.65)
Dec 16, 2021 11:59:00 PM	Warrant 5500114759		(\$647.20)	(\$13,019.85)
Dec 16, 2021 11:59:00 PM	Warrant 5500114802		(\$282.00)	(\$13,301.85)
Dec 17, 2021 11:59:00 PM	Warrant 5500114763		(\$694.30)	(\$13,996.15)
Dec 21, 2021 8:10:40 AM	INTUIT PAYROLL (\$15,533.89)		(\$15,533.89)	(\$29,530.04)
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$66,825.00		\$37,294.96
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$1.98		\$37,296.94
Dec 31, 2021 11:59:58 PM	distribution	\$232.95		\$37,529.89
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$70,444.67</b>	<b>(\$54,925.23)</b>	<b>\$37,529.89</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>\$400.38</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$0.10		\$400.48
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$400.48</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,231.44</b>
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$2.23		\$9,233.67
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$2.23</b>	<b>\$0.00</b>	<b>\$9,233.67</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$67,278.14</b>
Dec 6, 2021 11:59:00 PM	Warrant 5900004384		(\$26.90)	\$67,251.24
Dec 15, 2021 11:59:58 PM	distribution	\$17,672.33		\$84,923.57
Dec 16, 2021 11:59:00 PM	Warrant 5900004400		(\$173.97)	\$84,749.60
Dec 16, 2021 11:59:00 PM	Warrant 5900004407		(\$5,799.23)	\$78,950.37
Dec 16, 2021 11:59:00 PM	Warrant 5900004415		(\$90,000.00)	(\$11,049.63)
Dec 16, 2021 11:59:00 PM	Warrant 5900004418		(\$30,000.00)	(\$41,049.63)
Dec 17, 2021 11:59:00 PM	Warrant 5900004401		(\$44.75)	(\$41,094.38)
Dec 20, 2021 11:59:00 PM	Warrant 5900004398		(\$1,666.00)	(\$42,760.38)
Dec 20, 2021 11:59:00 PM	Warrant 5900004403		(\$5,172.97)	(\$47,933.35)
Dec 20, 2021 11:59:00 PM	Warrant 5900004404		(\$975.00)	(\$48,908.35)
Dec 20, 2021 11:59:00 PM	Warrant 5900004405		(\$17.07)	(\$48,925.42)
Dec 21, 2021 11:59:00 PM	Warrant 5900004399		(\$20.88)	(\$48,946.30)
Dec 21, 2021 11:59:00 PM	Warrant 5900004410		(\$1,301.38)	(\$50,247.68)
Dec 21, 2021 11:59:00 PM	Warrant 5900004414		(\$545.41)	(\$50,793.09)
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$833.00)	(\$51,626.09)
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$54,566.20		\$2,940.11
Dec 22, 2021 11:59:00 PM	Warrant 5900004408		(\$240.76)	\$2,699.35
Dec 24, 2021 11:59:00 PM	Warrant 5900004417		(\$147.17)	\$2,552.18
Dec 29, 2021 11:59:00 PM	Warrant 5900004409		(\$1,099.78)	\$1,452.40
Dec 31, 2021 11:59:00 PM	Warrant 5900004402		(\$205.00)	\$1,247.40
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$6.38		\$1,253.78
Dec 31, 2021 11:59:58 PM	distribution	\$34,118.15		\$35,371.93
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$106,363.06</b>	<b>(\$138,269.27)</b>	<b>\$35,371.93</b>
<b>604100-1000</b>	<b>NUTRIOSIO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSIO 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>(\$97,725.43)</b>

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$112.00)	(\$97,837.43)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$112.00)	(\$97,949.43)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$112.00)	(\$98,061.43)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$678.15)	(\$98,739.58)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$678.15)	(\$99,417.73)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$977.81)	(\$100,395.54)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$1,055.56)	(\$101,451.10)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$1,282.70)	(\$102,733.80)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$1,633.66)	(\$104,367.46)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$1,960.03)	(\$106,327.49)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$2,216.16)	(\$108,543.65)
Dec 2, 2021 8:33:20 AM	PAYROLL -\$15,834.98		(\$5,016.76)	(\$113,560.41)
Dec 7, 2021 7:50:14 AM	PAYROLL (\$719.82)		(\$719.82)	(\$114,280.23)
Dec 7, 2021 7:53:16 AM	RETIREMENT RCR (\$5,431.94)		(\$5,431.94)	(\$119,712.17)
Dec 8, 2021 7:59:24 AM	IRS (\$4,095.86)		(\$4,095.86)	(\$123,808.03)
Dec 10, 2021 11:59:00 PM	Warrant 5700005128		(\$270.83)	(\$124,078.86)
Dec 10, 2021 11:59:00 PM	Warrant 5700005130		(\$785.00)	(\$124,863.86)
Dec 10, 2021 11:59:00 PM	Warrant 5700005134		(\$86.70)	(\$124,950.56)
Dec 13, 2021 11:59:00 PM	Warrant 5700005126		(\$301.97)	(\$125,252.53)
Dec 13, 2021 11:59:00 PM	Warrant 5700005127		(\$415.53)	(\$125,668.06)
Dec 13, 2021 11:59:00 PM	Warrant 5700005132		(\$1,000.00)	(\$126,668.06)
Dec 14, 2021 11:59:00 PM	Warrant 5700005135		(\$225.00)	(\$126,893.06)
Dec 15, 2021 11:59:00 PM	Warrant 5700005131		(\$625.42)	(\$127,518.48)
Dec 15, 2021 11:59:58 PM	distribution	\$8,228.41		(\$119,290.07)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$112.00)	(\$119,402.07)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$112.00)	(\$119,514.07)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$112.00)	(\$119,626.07)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$670.12)	(\$120,296.19)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,026.61)	(\$121,322.80)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,029.48)	(\$122,352.28)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,282.71)	(\$123,634.99)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,413.94)	(\$125,048.93)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,773.39)	(\$126,822.32)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$1,856.71)	(\$128,679.03)
Dec 16, 2021 9:10:11 AM	PAYROLL -\$14,300.96		(\$4,912.00)	(\$133,591.03)
Dec 17, 2021 11:59:00 PM	Warrant 5700005133		(\$29.38)	(\$133,620.41)
Dec 21, 2021 8:06:55 AM	RETIREMENT RCR (\$4,610.70)		(\$4,610.70)	(\$138,231.11)
Dec 21, 2021 8:08:09 AM	PAYROLL (\$643.56)		(\$643.56)	(\$138,874.67)
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$9,390.50)	(\$148,265.17)
Dec 22, 2021 8:35:15 AM	IRS (\$3,313.91)		(\$3,313.91)	(\$151,579.08)
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$47,492.90		(\$104,086.18)
Dec 28, 2021 11:59:00 PM	Warrant 5700005129		(\$720.52)	(\$104,806.70)
Dec 28, 2021 11:59:00 PM	Warrant 5700005136		(\$2,863.15)	(\$107,669.85)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$112.00)	(\$107,781.85)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$112.00)	(\$107,893.85)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$112.00)	(\$108,005.85)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$1,071.89)	(\$109,077.74)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$1,108.40)	(\$110,186.14)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$1,141.82)	(\$111,327.96)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$1,366.69)	(\$112,694.65)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$1,611.62)	(\$114,306.27)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$2,020.78)	(\$116,327.05)

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$2,076.24)	(\$118,403.29)
Dec 29, 2021 7:35:14 AM	Puerco Valley FD Payroll -\$15,544.65		(\$4,811.21)	(\$123,214.50)
Dec 31, 2021 11:59:58 PM	distribution	\$9,379.21		(\$113,835.29)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$65,100.52</b>	<b>(\$81,210.38)</b>	<b>(\$113,835.29)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$238,036.84</b>
Dec 1, 2021 11:59:00 PM	Warrant 6900006587		(\$19.16)	\$238,017.68
Dec 3, 2021 11:59:00 PM	Warrant 6900006605		(\$40.00)	\$237,977.68
Dec 6, 2021 11:59:00 PM	Warrant 6900006597		(\$106.70)	\$237,870.98
Dec 6, 2021 11:59:00 PM	Warrant 6900006601		(\$751.00)	\$237,119.98
Dec 6, 2021 11:59:00 PM	Warrant 6900006602		(\$9,798.19)	\$227,321.79
Dec 7, 2021 11:59:00 PM	Warrant 6900006599		(\$56.31)	\$227,265.48
Dec 7, 2021 11:59:00 PM	Warrant 6900006600		(\$2,647.12)	\$224,618.36
Dec 8, 2021 11:59:00 PM	Warrant 6900006581		(\$22.00)	\$224,596.36
Dec 15, 2021 11:59:00 PM	Warrant 6900006620		(\$60,000.00)	\$164,596.36
Dec 15, 2021 11:59:58 PM	distribution	\$23,337.82		\$187,934.18
Dec 17, 2021 11:59:00 PM	Warrant 6900006608		(\$2,447.22)	\$185,486.96
Dec 20, 2021 11:59:00 PM	Warrant 6900006607		(\$901.88)	\$184,585.08
Dec 20, 2021 11:59:00 PM	Warrant 6900006617		(\$638.24)	\$183,946.84
Dec 21, 2021 11:59:00 PM	Warrant 6900006614		(\$555.50)	\$183,391.34
Dec 21, 2021 11:59:00 PM	Warrant 6900006616		(\$1,104.48)	\$182,286.86
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$3,314.50)	\$178,972.36
Dec 22, 2021 2:50:39 PM	JE 6250 / BOS Trans 2022-0885 FDAT 1st Half / cddavis2	\$51,665.30		\$230,637.66
Dec 22, 2021 11:59:00 PM	Warrant 6900006611		(\$282.29)	\$230,355.37
Dec 23, 2021 11:59:00 PM	Warrant 6900006609		(\$287.42)	\$230,067.95
Dec 27, 2021 11:59:00 PM	Warrant 6900006612		(\$16.25)	\$230,051.70
Dec 27, 2021 11:59:00 PM	Warrant 6900006615		(\$19.16)	\$230,032.54
Dec 27, 2021 11:59:00 PM	Warrant 6900006618		(\$232.41)	\$229,800.13
Dec 30, 2021 11:59:00 PM	Warrant 6900006621		(\$56.31)	\$229,743.82
Dec 30, 2021 11:59:00 PM	Warrant 6900006626		(\$583.89)	\$229,159.93
Dec 30, 2021 11:59:00 PM	Warrant 6900006627		(\$223.49)	\$228,936.44
Dec 30, 2021 11:59:00 PM	Warrant 6900006631		(\$322.80)	\$228,613.64
Dec 31, 2021 11:59:00 PM	Warrant 6900006630		(\$1,204.72)	\$227,408.92
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$53.27		\$227,462.19
Dec 31, 2021 11:59:58 PM	distribution	\$29,831.00		\$257,293.19
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$104,887.39</b>	<b>(\$85,631.04)</b>	<b>\$257,293.19</b>
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$94,190.79</b>
Dec 1, 2021 11:59:00 PM	Warrant 6100006165		(\$871.45)	\$93,319.34
Dec 2, 2021 11:59:00 PM	Warrant 6100006163		(\$884.03)	\$92,435.31
Dec 2, 2021 11:59:00 PM	Warrant 6100006168		(\$810.47)	\$91,624.84
Dec 3, 2021 11:59:00 PM	Warrant 6100006166		(\$1,093.37)	\$90,531.47
Dec 6, 2021 9:09:04 AM	PNP 12.01.2021 \$359.26	\$69.00		\$90,600.47
Dec 6, 2021 12:48:29 PM	PNP 11.30.2021 \$250.00	\$89.00		\$90,689.47
Dec 6, 2021 2:19:06 PM	REPORT DATE: 11.29.2021 \$5,037.65	\$1,534.50		\$92,223.97
Dec 6, 2021 11:59:00 PM	Warrant 6100006164		(\$759.08)	\$91,464.89
Dec 6, 2021 11:59:00 PM	Warrant 6100006171		(\$1,600.76)	\$89,864.13
Dec 6, 2021 11:59:00 PM	Warrant 6100006172		(\$159.12)	\$89,705.01
Dec 6, 2021 11:59:00 PM	Warrant 6100006174		(\$650.00)	\$89,055.01
Dec 8, 2021 7:37:26 AM	PNP 12.03.2021 \$141.05	\$51.00		\$89,106.01
Dec 8, 2021 7:40:27 AM	PNP 12.04.2021 \$151.92	\$46.00		\$89,152.01
Dec 8, 2021 7:58:14 AM	IRS (\$2,449.88)		(\$2,449.88)	\$86,702.13

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 6100006177		(\$600.00)	\$86,102.13
Dec 9, 2021 8:09:02 AM	PNP 12.06.2021 \$277.88	\$92.00		\$86,194.13
Dec 9, 2021 11:59:00 PM	Warrant 6100006173		(\$1,329.01)	\$84,865.12
Dec 10, 2021 11:59:00 PM	Warrant 6100006176		(\$520.22)	\$84,344.90
Dec 13, 2021 8:14:47 AM	PNP 12.07.2021 \$210.79	\$69.00		\$84,413.90
Dec 13, 2021 8:29:51 AM	PNP 12.08.2021 \$503.49	\$116.00		\$84,529.90
Dec 13, 2021 11:59:00 PM	Warrant 6100006167		(\$100.42)	\$84,429.48
Dec 13, 2021 11:59:00 PM	Warrant 6100006169		(\$292.36)	\$84,137.12
Dec 14, 2021 10:06:05 AM	PNP 12.09.2021 \$602.15	\$284.00		\$84,421.12
Dec 15, 2021 7:43:48 AM	REPORT DATE:11.09.2021 \$4,782.21	\$1,620.74		\$86,041.86
Dec 15, 2021 11:59:00 PM	Warrant 6100006178		(\$6,123.75)	\$79,918.11
Dec 15, 2021 11:59:00 PM	Warrant 6100006180		(\$217.67)	\$79,700.44
Dec 15, 2021 11:59:58 PM	distribution	\$5,926.14		\$85,626.58
Dec 16, 2021 9:14:44 AM	PNP 12.10.2021 \$527.74	\$184.00		\$85,810.58
Dec 16, 2021 11:59:00 PM	Warrant 6100006179		(\$608.68)	\$85,201.90
Dec 16, 2021 11:59:00 PM	Warrant 6100006186		(\$1,051.94)	\$84,149.96
Dec 16, 2021 11:59:00 PM	Warrant 6100006187		(\$608.24)	\$83,541.72
Dec 16, 2021 11:59:00 PM	Warrant 6100006188		(\$871.43)	\$82,670.29
Dec 16, 2021 11:59:00 PM	Warrant 6100006191		(\$853.67)	\$81,816.62
Dec 17, 2021 11:59:00 PM	Warrant 6100006189		(\$1,010.18)	\$80,806.44
Dec 17, 2021 11:59:00 PM	Warrant 6100006190		(\$100.40)	\$80,706.04
Dec 20, 2021 7:50:25 AM	PNP 12.14.2021 \$243.99	\$69.00		\$80,775.04
Dec 20, 2021 4:37:41 PM	Report Date 12.17.2021 \$4,503.39	\$1,252.80		\$82,027.84
Dec 20, 2021 4:41:21 PM	Report Date 12.16.2021 \$6,215.69	\$1,819.69		\$83,847.53
Dec 20, 2021 11:59:00 PM	Warrant 6100006170		(\$150.00)	\$83,697.53
Dec 20, 2021 11:59:00 PM	Warrant 6100006175		(\$193.94)	\$83,503.59
Dec 21, 2021 8:05:33 AM	PNP 12.16.2021 \$190.88	\$46.00		\$83,549.59
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$575.50)	\$82,974.09
Dec 22, 2021 8:33:38 AM	PNP 12.17.2021 \$408.58	\$92.00		\$83,066.09
Dec 22, 2021 10:00:01 AM	REPORT DATE: 12.21.2021 \$4,896.88	\$1,599.50		\$84,665.59
Dec 22, 2021 10:25:08 AM	REPORT DATE: 12.13.2021 \$6,334.60	\$2,193.42		\$86,859.01
Dec 22, 2021 11:59:00 PM	Warrant 6100006184		(\$330.00)	\$86,529.01
Dec 22, 2021 11:59:00 PM	Warrant 6100006185		(\$424.23)	\$86,104.78
Dec 23, 2021 11:59:00 PM	Warrant 6100006183		(\$262.84)	\$85,841.94
Dec 23, 2021 11:59:00 PM	Warrant 6100006192		(\$737.63)	\$85,104.31
Dec 28, 2021 11:59:00 PM	Warrant 6100006182		(\$2,196.00)	\$82,908.31
Dec 29, 2021 7:30:16 AM	Point & Pay 12.22.2021 \$205.89	\$23.00		\$82,931.31
Dec 29, 2021 7:41:53 AM	Point & Pay 12.20.2021 \$253.12	\$23.00		\$82,954.31
Dec 29, 2021 1:19:42 PM	PNP 12.24.2021 \$121.75	\$23.00		\$82,977.31
Dec 31, 2021 12:00:03 AM	PNP 12.27.2021 \$592.62	\$138.00		\$83,115.31
Dec 31, 2021 12:00:07 AM	PNP 12.28.2021 \$175.83	\$95.00		\$83,210.31
Dec 31, 2021 11:59:00 PM	Warrant 6100006197		(\$1,008.08)	\$82,202.23
Dec 31, 2021 11:59:00 PM	Warrant 6100006199		(\$901.44)	\$81,300.79
Dec 31, 2021 11:59:00 PM	Warrant 6100006202		(\$886.01)	\$80,414.78
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$20.66		\$80,435.44
Dec 31, 2021 11:59:58 PM	distribution	\$6,762.30		\$87,197.74
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$24,238.75</b>	<b>(\$31,231.80)</b>	<b>\$87,197.74</b>
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$23,431.81</b>
Dec 2, 2021 8:19:15 AM	LCD PAYROLL (\$904.36)		(\$904.36)	\$22,527.45
Dec 7, 2021 11:59:00 PM	Warrant 6700007075		(\$3,683.49)	\$18,843.96



# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2021 8:18:29 AM	APACHE WARRANT LCD PAYROLL (\$941.30)		(\$941.30)	\$17,902.66
Dec 13, 2021 11:59:00 PM	Warrant 6700007073		(\$1,170.00)	\$16,732.66
Dec 13, 2021 11:59:00 PM	Warrant 6700007074		(\$1,987.50)	\$14,745.16
Dec 14, 2021 12:00:00 AM	Warrant 6700007076		(\$1,243.28)	\$13,501.88
Dec 14, 2021 11:59:00 PM	Warrant 6700007077		(\$21.81)	\$13,480.07
Dec 15, 2021 11:59:58 PM	distribution	\$1,646.81		\$15,126.88
Dec 16, 2021 11:59:00 PM	Warrant 6700007081		(\$50.00)	\$15,076.88
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$553.50)	\$14,523.38
Dec 29, 2021 2:55:09 PM	LITTLE COLORADO SANITARY 12.21.2021 \$75,000.00	\$75,000.00		\$89,523.38
Dec 29, 2021 11:59:00 PM	Warrant 6700007086		(\$1,887.00)	\$87,636.38
Dec 31, 2021 12:00:10 AM	Apache Warrant LCD Payroll (\$867.42)		(\$867.42)	\$86,768.96
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$5.84		\$86,774.80
Dec 31, 2021 11:59:58 PM	distribution	\$3,341.77		\$90,116.57
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$79,994.42</b>	<b>(\$13,309.66)</b>	<b>\$90,116.57</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>Cash with Treasurer</b>			<b>\$55,973.98</b>
Dec 15, 2021 11:59:58 PM	distribution	\$4,270.53		\$60,244.51
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$14.14		\$60,258.65
Dec 31, 2021 11:59:58 PM	distribution	\$7,716.16		\$67,974.81
<b>620100-1000</b>	<b>Cash with Treasurer</b>	<b>\$12,000.83</b>	<b>\$0.00</b>	<b>\$67,974.81</b>
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$32,633.53</b>
Dec 1, 2021 7:55:14 AM	STATE OF AZ WIFA DWID #02133 - \$208.56		(\$208.56)	\$32,424.97
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$7.83		\$32,432.80
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$7.83</b>	<b>(\$208.56)</b>	<b>\$32,432.80</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<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>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$67,350.00</b>
Dec 1, 2021 11:59:00 PM	Warrant 7900004471		(\$1,346.60)	\$66,003.40
Dec 2, 2021 8:15:59 AM	IRS (\$4,423.19)		(\$4,423.19)	\$61,580.21
Dec 2, 2021 8:42:18 AM	PNP 11.29.2021 \$103.44	\$103.44		\$61,683.65
Dec 2, 2021 11:59:00 PM	Warrant 7900004469		(\$635.69)	\$61,047.96
Dec 2, 2021 11:59:00 PM	Warrant 7900004473		(\$485.63)	\$60,562.33
Dec 3, 2021 11:59:00 PM	Warrant 7900004472		(\$815.72)	\$59,746.61
Dec 3, 2021 11:59:00 PM	Warrant 7900004474		(\$698.68)	\$59,047.93
Dec 6, 2021 9:09:04 AM	PNP 12.01.2021 \$359.26	\$290.26		\$59,338.19
Dec 6, 2021 12:48:29 PM	PNP 11.30.2021 \$250.00	\$161.00		\$59,499.19
Dec 6, 2021 2:19:06 PM	REPORT DATE: 11.29.2021 \$5,037.65	\$3,503.15		\$63,002.34
Dec 6, 2021 11:59:00 PM	Warrant 7900004470		(\$1,094.71)	\$61,907.63
Dec 6, 2021 11:59:00 PM	Warrant 7900004479		(\$1,400.00)	\$60,507.63
Dec 8, 2021 7:34:10 AM	PNP 12.05.2021 \$54.28	\$54.28		\$60,561.91
Dec 8, 2021 7:37:26 AM	PNP 12.03.2021 \$141.05	\$90.05		\$60,651.96
Dec 8, 2021 7:40:27 AM	PNP 12.04.2021 \$151.92	\$105.92		\$60,757.88
Dec 8, 2021 7:57:12 AM	IRS (\$2,421.68)		(\$2,421.68)	\$58,336.20

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2021 11:59:00 PM	Warrant 7900004477		(\$265.26)	\$58,070.94
Dec 9, 2021 8:09:02 AM	PNP 12.06.2021 \$277.88	\$185.88		\$58,256.82
Dec 9, 2021 8:51:43 AM	AZ DEPT OF REV (\$1,298.58)		(\$1,298.58)	\$56,958.24
Dec 10, 2021 11:59:00 PM	Warrant 7900004480		(\$353.29)	\$56,604.95
Dec 13, 2021 12:00:00 AM	Warrant 7900004485		(\$333.93)	\$56,271.02
Dec 13, 2021 8:14:47 AM	PNP 12.07.2021 \$210.79	\$141.79		\$56,412.81
Dec 13, 2021 8:29:51 AM	PNP 12.08.2021 \$503.49	\$387.49		\$56,800.30
Dec 13, 2021 11:59:00 PM	Warrant 7900004475		(\$292.36)	\$56,507.94
Dec 13, 2021 11:59:00 PM	Warrant 7900004478		(\$35.00)	\$56,472.94
Dec 14, 2021 10:06:05 AM	PNP 12.09.2021 \$602.15	\$318.15		\$56,791.09
Dec 14, 2021 11:59:00 PM	Warrant 7900004483		(\$100.00)	\$56,691.09
Dec 15, 2021 7:43:48 AM	REPORT DATE:11.09.2021 \$4,782.21	\$3,161.47		\$59,852.56
Dec 15, 2021 11:59:00 PM	Warrant 7900004482		(\$3,797.05)	\$56,055.51
Dec 16, 2021 9:14:44 AM	PNP 12.10.2021 \$527.74	\$343.74		\$56,399.25
Dec 16, 2021 11:59:00 PM	Warrant 7900004481		(\$149.76)	\$56,249.49
Dec 16, 2021 11:59:00 PM	Warrant 7900004484		(\$493.41)	\$55,756.08
Dec 16, 2021 11:59:00 PM	Warrant 7900004486		(\$555.45)	\$55,200.63
Dec 16, 2021 11:59:00 PM	Warrant 7900004487		(\$923.84)	\$54,276.79
Dec 16, 2021 11:59:00 PM	Warrant 7900004488		(\$1,286.60)	\$52,990.19
Dec 16, 2021 11:59:00 PM	Warrant 7900004490		(\$401.90)	\$52,588.29
Dec 17, 2021 11:59:00 PM	Warrant 7900004489		(\$799.95)	\$51,788.34
Dec 20, 2021 7:50:25 AM	PNP 12.14.2021 \$243.99	\$174.99		\$51,963.33
Dec 20, 2021 4:29:27 PM	P&P 12.15.2021 \$160.00	\$160.00		\$52,123.33
Dec 20, 2021 4:37:41 PM	Report Date 12.17.2021 \$4,503.39	\$3,250.59		\$55,373.92
Dec 20, 2021 4:41:21 PM	Report Date 12.16.2021 \$6,215.69	\$4,396.00		\$59,769.92
Dec 20, 2021 11:59:00 PM	Warrant 7900004476		(\$150.00)	\$59,619.92
Dec 20, 2021 11:59:00 PM	Warrant 7900004492		(\$1,048.60)	\$58,571.32
Dec 21, 2021 8:05:33 AM	PNP 12.16.2021 \$190.88	\$144.88		\$58,716.20
Dec 22, 2021 8:33:38 AM	PNP 12.17.2021 \$408.58	\$316.58		\$59,032.78
Dec 22, 2021 8:44:32 AM	PNP 12.19.2021 \$40.00	\$40.00		\$59,072.78
Dec 22, 2021 10:00:01 AM	REPORT DATE: 12.21.2021 \$4,896.88	\$3,297.38		\$62,370.16
Dec 22, 2021 10:25:08 AM	REPORT DATE: 12.13.2021 \$6,334.60	\$4,141.18		\$66,511.34
Dec 22, 2021 11:59:00 PM	Warrant 7900004491		(\$100.00)	\$66,411.34
Dec 22, 2021 11:59:00 PM	Warrant 7900004494		(\$383.06)	\$66,028.28
Dec 23, 2021 11:59:00 PM	Warrant 7900004495		(\$737.63)	\$65,290.65
Dec 29, 2021 7:30:16 AM	Point & Pay 12.22.2021 \$205.89	\$182.89		\$65,473.54
Dec 29, 2021 7:39:26 AM	Point and Pay 12.21.2021 \$184.45	\$184.45		\$65,657.99
Dec 29, 2021 7:41:53 AM	Point & Pay 12.20.2021 \$253.12	\$230.12		\$65,888.11
Dec 29, 2021 1:19:42 PM	PNP 12.24.2021 \$121.75	\$98.75		\$65,986.86
Dec 31, 2021 12:00:03 AM	PNP 12.27.2021 \$592.62	\$454.62		\$66,441.48
Dec 31, 2021 12:00:07 AM	PNP 12.28.2021 \$175.83	\$80.83		\$66,522.31
Dec 31, 2021 11:59:00 PM	Warrant 7900004496		(\$675.95)	\$65,846.36
Dec 31, 2021 11:59:00 PM	Warrant 7900004498		(\$1,286.60)	\$64,559.76
Dec 31, 2021 11:59:00 PM	Warrant 7900004500		(\$537.11)	\$64,022.65
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$14.47		\$64,037.12
<b>632100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$26,014.35</b>	<b>(\$29,327.23)</b>	<b>\$64,037.12</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,337,266.33</b>
Dec 8, 2021 8:01:07 AM	APACHE WARRANT (\$682.98)		(\$682.98)	\$1,336,583.35
Dec 15, 2021 11:59:58 PM	distribution	\$28,524.64		\$1,365,107.99
Dec 16, 2021 12:00:00 AM	Warrant 7300002837		(\$314.86)	\$1,364,793.13
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$18,605.00)	\$1,346,188.13

# Journal Activity

From 12/01/2021 To 12/31/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2021 11:59:00 PM	Warrant 7300002828		(\$203.56)	\$1,345,984.57
Dec 23, 2021 11:59:00 PM	Warrant 7300002836		(\$30.75)	\$1,345,953.82
Dec 28, 2021 11:59:00 PM	Warrant 7300002835		(\$425.00)	\$1,345,528.82
Dec 31, 2021 12:00:11 AM	Apache Warrant PR (\$682.97)		(\$682.97)	\$1,344,845.85
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$325.37		\$1,345,171.22
Dec 31, 2021 11:59:58 PM	distribution	\$39,452.48		\$1,384,623.70
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$68,302.49</b>	<b>(\$20,945.12)</b>	<b>\$1,384,623.70</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$1,748,275.91</b>
Dec 2, 2021 11:59:00 PM	Warrant 7100000314		(\$75,000.00)	\$1,673,275.91
Dec 15, 2021 11:59:58 PM	distribution	\$51,242.87		\$1,724,518.78
Dec 20, 2021 11:59:00 PM	Warrant 7100000315		(\$75,000.00)	\$1,649,518.78
Dec 22, 2021 12:00:01 AM	JE 6249 / BOS Trans 2022-0884 / cddavis2		(\$11,986.00)	\$1,637,532.78
Dec 31, 2021 11:59:57 PM	journal fund interest allocation - 12/01/2021 to 12/31/2021	\$403.65		\$1,637,936.43
Dec 31, 2021 11:59:58 PM	distribution	\$18,224.04		\$1,656,160.47
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$69,870.56</b>	<b>(\$161,986.00)</b>	<b>\$1,656,160.47</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>\$21,313,773.03</b>	<b>(\$25,021,770.04)</b>	<b>(\$3,707,997.01)</b>