

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$45,444,652.91	\$2,613,663.79	\$331,105.19	(\$9,873.82)	\$9,873.82	(\$4,766,760.08)	\$43,624,403.32
Alpine Elementary School District	\$3,633,371.80	\$49,011.89	\$65,103.58	\$0.00	\$10.57	(\$155,694.02)	\$3,591,803.82
Chinle Unified School District	\$51,554,729.35	\$2,941,936.63	\$0.00	(\$1,082,233.74)	\$1,082,781.90	(\$6,697,375.41)	\$47,799,838.73
Concho Elementary School District	\$3,468,675.33	\$322,171.61	\$161,994.94	\$0.00	\$10,646.95	(\$245,318.14)	\$3,718,170.69
Ganado Unified School District	\$24,542,608.32	\$1,106,300.61	\$561.06	(\$145.49)	\$346.17	(\$2,006,668.28)	\$23,643,002.39
McNary Elementary School District	\$5,377,998.44	\$125,859.03	\$0.00	\$0.00	\$28.75	(\$227,509.66)	\$5,276,376.56
Red Mesa Unified School District	\$4,184,632.58	\$651,512.24	\$0.00	\$0.00	\$114.38	(\$1,657,626.03)	\$3,178,633.17
Round Valley Unified School District	\$6,389,153.35	\$242,824.86	\$158,735.97	\$0.00	\$0.00	(\$1,205,651.61)	\$5,585,062.57
Sanders Unified School District	\$7,178,295.27	\$1,310,924.37	\$110.91	(\$10,604.85)	\$121.96	(\$1,528,737.35)	\$6,950,110.31
St. Johns Unified School District	\$7,109,777.15	\$290,574.13	\$99,105.49	\$0.00	\$49.72	(\$1,163,980.29)	\$6,335,526.20
Vernon Elementary School District	\$1,642,016.66	\$94,492.35	\$82,626.55	\$0.00	\$20.45	(\$211,772.15)	\$1,607,383.86
Window Rock Unified School District	\$23,381,390.39	\$1,464,984.49	\$0.48	\$0.00	\$309.97	(\$3,358,283.08)	\$21,488,402.25
School Superintendents Indirect Costs	\$1,358,827.11	\$90,348.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,175.39
County Schools Equalization	\$1,446.76	\$0.00	\$4,717.58	(\$1,446.74)	\$0.00	\$0.00	\$4,717.60
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$101,751.46	\$106,374.48	\$0.00	\$0.00	\$0.00	(\$14,530.27)	\$193,595.67
Alpine Fire District	\$392,503.14	\$8,819.06	\$61,161.46	\$0.00	\$0.00	(\$98,376.29)	\$364,107.37
Alpine Sanitary District	\$109,809.90	\$9,843.16	\$12,620.58	\$0.00	\$0.00	(\$14,039.23)	\$118,234.41
Concho Fire District	\$190,590.66	\$1,350.12	\$13,058.43	\$0.00	\$0.00	(\$15,327.83)	\$189,671.38
Concho Water Improvement District	\$68,207.32	\$16.88	\$8,078.63	\$0.00	\$0.00	(\$5,000.00)	\$71,302.83
Ganado Fire District	\$56,961.76	(\$38,476.41)	\$1,032.31	\$0.00	\$0.00	(\$50,336.31)	(\$30,818.65)
Greer Fire District	\$47,336.86	\$0.00	\$44,516.10	\$0.00	\$0.00	(\$159,175.78)	(\$67,322.82)
Little Colorado Sanitary District	\$107,099.59	(\$1,765.10)	\$4,202.52	\$0.00	\$0.00	(\$43,498.31)	\$66,038.70
Northern Healthcare District	\$2,374,502.77	\$574.92	\$27,194.78	\$0.00	\$0.00	(\$150,000.00)	\$2,252,272.47
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,840.23	\$657.06	\$0.00	\$0.00	\$0.00	(\$3,519.84)	\$29,977.45
Puerco Fire District	(\$103,044.17)	(\$79,682.60)	\$20,286.24	\$0.00	\$0.00	(\$11,796.56)	(\$174,237.09)
Vernon Fire District	\$132,898.98	\$33.41	\$48,399.13	\$0.00	\$0.00	(\$42,820.05)	\$138,511.47
White Mountain Health Care District	\$1,326,459.75	(\$1,108.16)	\$61,884.32	\$0.00	\$0.00	(\$797.54)	\$1,386,438.37
Apache County Treasurer	\$1,423,553.24	\$73,702.84	\$4,504.99	(\$61,938.82)	\$61,938.82	(\$63,802.62)	\$1,437,958.45
GRAND TOTAL	\$191,529,046.91	\$11,384,943.94	\$1,211,001.24	(\$1,166,243.46)	\$1,166,243.46	(\$23,898,396.73)	\$180,228,336.87

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, 2022, 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, 2022.

Investing and Protecting Our Financial Future

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100001-1000</b>	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100002-1000</b>	<b>Cash with Treasurer</b>			<b>\$164,675.16</b>
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
<b>100003-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
<b>100032-1000</b>	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>\$15.54</b>
Dec 21, 2022 12:41:12 PM	check CK.19130 / STATE REMITTANCE NOVEMBER 2022		(\$15.54)	\$0.00
<b>100032-1000</b>	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$15.54)</b>	<b>\$0.00</b>
<b>100033-1000</b>	<b>State Remittance-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2	\$61,938.82		\$61,938.82
Dec 21, 2022 12:41:12 PM	check CK.19130 / STATE REMITTANCE NOVEMBER 2022		(\$61,938.82)	\$0.00
<b>100033-1000</b>	<b>State Remittance-Cash With Treasurer</b>	<b>\$61,938.82</b>	<b>(\$61,938.82)</b>	<b>\$0.00</b>
<b>100034-1000</b>	<b>LCR FEES-Cash With Treasurer</b>			<b>\$102,389.74</b>
Dec 1, 2022 4:56:11 PM	RECORD DATE 6/3/2022 \$320.00	\$320.00		\$102,709.74
Dec 1, 2022 4:57:43 PM	RECORD DATE 1/20/2022 \$240.00	\$240.00		\$102,949.74
Dec 12, 2022 4:11:48 PM	12/8/2022 CK #26100 \$1,420.00	\$1,420.00		\$104,369.74
Dec 12, 2022 4:12:31 PM	12/8/2022 \$2,340.00	\$2,340.00		\$106,709.74
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$26.44		\$106,736.18
<b>100034-1000</b>	<b>LCR FEES-Cash With Treasurer</b>	<b>\$4,346.44</b>	<b>\$0.00</b>	<b>\$106,736.18</b>
<b>100035-1000</b>	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
<b>100035-1000</b>	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,052.98</b>
<b>100036-1000</b>	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>\$861.02</b>
Dec 6, 2022 8:34:01 AM	Refund Request by dr.micah.donovan@gmail.com, mortgage pays this account. BatchID#5148 Receipt: 10/31/2022-CreditCards-025063...		(\$485.02)	\$376.00
Dec 12, 2022 4:35:59 PM	Refund Request, Overpayment, 12-12-2022-tgarner-031529, batchID#5223	\$433.94		\$809.94
Dec 12, 2022 4:52:33 PM	12-05-2022-creditcards2-030888, 12-06-2022-tgarner-031080, refund request, mortgage pays taxes, batchID#5210	\$368.66		\$1,178.60
Dec 12, 2022 4:54:21 PM	12-06-2022-creditcards3-031050, 12-06-2022-tgarner-031081, refund request, mortgage pays taxes, batchID#5215	\$371.06		\$1,549.66
Dec 12, 2022 4:58:36 PM	12-05-2022-creditcards2-030888, 12-08-2022-tgarner-031417, refund request, mortgage pays taxes, batch ID#5210	\$129.82		\$1,679.48
Dec 13, 2022 9:28:46 AM	12-05-2022-CRDITCARDS2-030888, 12-08-2022-TGARNER-031417, REFUND REQUEST, MORTGAGE PAYS TAXES, BATCH ID #5210		(\$129.82)	\$1,549.66
Dec 13, 2022 9:37:55 AM	12-05-2022-CREDITCARDS2-030888, 12-06-2022-TGARNER-031080, REFUND REQUEST, MORTGAGE PAYS TAXES, BATCHID#5210		(\$368.66)	\$1,181.00
Dec 13, 2022 9:37:55 AM	12-06-2022-CREDITCARDS3-031050, 12-06-2022-TGARNER-031081, REFUND REQUEST, MORTGAGE PAYS TAXES, BATCHID#5215		(\$371.06)	\$809.94

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 8:53:19 AM	Refund Request, Overpaymnet,12-12-2022-tgamer-031529, batch ID#5223		(\$433.94)	\$376.00
Dec 19, 2022 3:21:14 PM	Refund Request, Mortgage pays taxes, 12-12-2022-CreditCards-031483, batchID#5222, writngator@att.net	\$838.60		\$1,214.60
Dec 19, 2022 3:26:51 PM	Refund Request, Account was already paid on, 09-29-2022-CreditCards2-010609, BatchID#5087, jacobsfamilybennaomi@gmail.com	\$391.44		\$1,606.04
Dec 20, 2022 9:36:59 AM	Refund Request, Account was already paid on, 09-29-2022-CreditCard2-010609, BatchID#5087, jacobsfamilybennaomi@gmail.com		(\$391.44)	\$1,214.60
Dec 20, 2022 9:36:59 AM	Refund Request, Mortgage pays taxes, 12-12-2022-CreditCards-031483, BatchID#5222, writngator@att.net		(\$838.60)	\$376.00
Dec 21, 2022 8:28:40 AM	Refund Request, Mortgage Company pays taxes, 12-20-2022-CreditCards3-033095, BatchID#5241, R0000539, Lisa Mcbride, lisamcb201...	\$2,702.90		\$3,078.90
Dec 21, 2022 10:34:32 AM	Refund Request, Mortgage pays taxes, 12-01-2022-CreditCards-030687, BatchID#5208, R0002056, Matt Beardsley, mbeardsley84@yaho...	\$592.72		\$3,671.62
Dec 27, 2022 3:01:36 PM	Refund request, Mortgage pays taxes, 12-01-2022-CreditCards-030687, BatchID#5208, R0002056, Matt Beardsley, mbeardsley84@yaho...		(\$592.72)	\$3,078.90
Dec 27, 2022 3:10:16 PM	Refund Request, Mortgage Company pays taxes, 12-20-2022-CrditCards3-033095, BathID#5241, R0000539, Lisa Mcbride, lisamcb2019@...		(\$2,702.90)	\$376.00
<b>100036-1000</b>	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>	<b>\$5,829.14</b>	<b>(\$6,314.16)</b>	<b>\$376.00</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>			<b>\$2,955.22</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955.22</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>			<b>\$212.15</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.15</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>			<b>\$13,567.31</b>
Dec 1, 2022 5:19:58 PM	To transfer frunds from 100101-39900 to the account that was originally refunded. See JE's 5262-5270 and JE 6732		(\$117.28)	\$13,450.03
<b>100101-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$117.28)</b>	<b>\$13,450.03</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>			<b>\$1,356.65</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356.65</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			<b>\$25,837.07</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$306,222.59
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$306,222.59
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			\$45,509.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$45,509.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$77,170.18
Dec 5, 2022 8:57:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,180.18
Dec 5, 2022 8:57:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,190.18
Dec 14, 2022 2:28:54 PM	Judgment Deeds CV2022-00193 & CV2022-00196 \$100.00	\$30.00		\$77,220.18
Dec 14, 2022 2:39:00 PM	Judgment Deeds: 203-49-406, 203-49-409, 10712-753 & 207-73-021	\$60.00		\$77,280.18
Dec 15, 2022 9:16:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,290.18
Dec 15, 2022 9:16:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,300.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,310.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,320.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,330.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,340.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,350.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,360.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,370.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,380.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,390.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,400.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,410.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,420.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,430.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,440.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,450.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,460.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,470.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,480.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,490.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,500.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,510.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,520.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,530.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,540.18
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,550.18

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:08:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,560.18
Dec 20, 2022 4:45:49 PM	JUDGMENT DEED 205-26-044 \$50.00	\$15.00		\$77,575.18
Dec 20, 2022 4:46:44 PM	JUDGMENT DEED 205-63-002B \$50.00	\$15.00		\$77,590.18
Dec 20, 2022 4:47:45 PM	JUDGMENT DEED 201-59-110 \$50.00	\$15.00		\$77,605.18
Dec 20, 2022 4:48:37 PM	JUDGMENT DEED 207-05-151	\$15.00		\$77,620.18
Dec 21, 2022 4:21:05 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136	\$45.00		\$77,665.18
Dec 21, 2022 4:21:56 PM	Judgment Deed 107-12-656	\$15.00		\$77,680.18
Dec 21, 2022 4:23:50 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136		(\$45.00)	\$77,635.18
Dec 21, 2022 4:24:16 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136	\$45.00		\$77,680.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$19.42		\$77,699.60
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$574.42</b>	<b>(\$45.00)</b>	<b>\$77,699.60</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>\$166,755.79</b>
Dec 5, 2022 7:50:20 AM	100113-39900 - Real Auction	\$10.00		\$166,765.79
Dec 5, 2022 7:54:39 AM	100113-39900 - Real Auction	\$10.00		\$166,775.79
Dec 5, 2022 8:14:55 AM	100113-39900 - Real Auction	\$10.00		\$166,785.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,795.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,805.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,815.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,825.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,835.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,845.79
Dec 5, 2022 8:47:42 AM	100113-39900 - Real Auction	\$10.00		\$166,855.79
Dec 5, 2022 8:57:52 AM	100113-39900 - Real Auction	\$10.00		\$166,865.79
Dec 5, 2022 8:57:52 AM	100113-39900 - Real Auction	\$10.00		\$166,875.79
Dec 5, 2022 4:13:45 PM	100113-39900 - Real Auction	\$10.00		\$166,885.79
Dec 5, 2022 4:13:45 PM	100113-39900 - Real Auction	\$10.00		\$166,895.79
Dec 5, 2022 4:13:45 PM	100113-39900 - Real Auction	\$10.00		\$166,905.79
Dec 6, 2022 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$166,915.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,925.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,935.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,945.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,955.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,965.79
Dec 6, 2022 9:45:49 AM	100113-39900 - Real Auction	\$10.00		\$166,975.79
Dec 6, 2022 12:46:07 PM	100113-39900 - Real Auction	\$10.00		\$166,985.79
Dec 6, 2022 12:46:07 PM	100113-39900 - Real Auction	\$10.00		\$166,995.79
Dec 6, 2022 1:57:35 PM	100113-39900 - Real Auction	\$10.00		\$167,005.79
Dec 7, 2022 8:39:10 AM	100113-39900 - Real Auction	\$10.00		\$167,015.79
Dec 7, 2022 8:56:42 AM	100113-39900 - Real Auction	\$10.00		\$167,025.79
Dec 7, 2022 8:56:42 AM	100113-39900 - Real Auction	\$10.00		\$167,035.79
Dec 7, 2022 10:54:29 AM	100113-39900 - Real Auction	\$10.00		\$167,045.79
Dec 7, 2022 1:31:36 PM	100113-39900 - Real Auction	\$10.00		\$167,055.79
Dec 8, 2022 8:19:56 AM	100113-39900 - Real Auction	\$10.00		\$167,065.79
Dec 8, 2022 8:19:56 AM	100113-39900 - Real Auction	\$10.00		\$167,075.79
Dec 8, 2022 12:58:21 PM	100113-39900 - Real Auction	\$10.00		\$167,085.79

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 2:40:46 PM	100113-39900 - Real Auction	\$10.00		\$167,095.79
Dec 8, 2022 2:40:46 PM	100113-39900 - Real Auction	\$10.00		\$167,105.79
Dec 12, 2022 8:10:42 AM	100113-39900 - Real Auction	\$10.00		\$167,115.79
Dec 12, 2022 8:52:12 AM	100113-39900 - Real Auction	\$10.00		\$167,125.79
Dec 12, 2022 8:52:12 AM	100113-39900 - Real Auction	\$10.00		\$167,135.79
Dec 12, 2022 9:43:11 AM	100113-39900 - Real Auction	\$10.00		\$167,145.79
Dec 12, 2022 10:18:42 AM	100113-39900 - Real Auction	\$10.00		\$167,155.79
Dec 13, 2022 11:35:17 AM	100113-39900 - Real Auction	\$10.00		\$167,165.79
Dec 14, 2022 6:52:50 AM	100113-39900 - Real Auction	\$10.00		\$167,175.79
Dec 14, 2022 6:54:03 AM	100113-39900 - Real Auction	\$10.00		\$167,185.79
Dec 14, 2022 12:44:57 PM	100113-39900 - Real Auction	\$10.00		\$167,195.79
Dec 14, 2022 1:57:14 PM	100113-39900 - Real Auction	\$10.00		\$167,205.79
Dec 15, 2022 7:57:27 AM	100113-39900 - Real Auction	\$10.00		\$167,215.79
Dec 15, 2022 7:58:31 AM	100113-39900 - Real Auction	\$10.00		\$167,225.79
Dec 15, 2022 7:59:06 AM	100113-39900 - Real Auction	\$10.00		\$167,235.79
Dec 15, 2022 9:16:52 AM	100113-39900 - Real Auction	\$10.00		\$167,245.79
Dec 15, 2022 9:16:52 AM	100113-39900 - Real Auction	\$10.00		\$167,255.79
Dec 15, 2022 9:38:49 AM	100113-39900 - Real Auction		(\$10.00)	\$167,245.79
Dec 15, 2022 10:41:54 AM	100113-39900 - Real Auction	\$10.00		\$167,255.79
Dec 15, 2022 10:41:54 AM	100113-39900 - Real Auction	\$10.00		\$167,265.79
Dec 15, 2022 4:25:35 PM	100113-39900 - Real Auction	\$10.00		\$167,275.79
Dec 19, 2022 8:23:37 AM	100113-39900 - Real Auction	\$10.00		\$167,285.79
Dec 19, 2022 8:28:33 AM	100113-39900 - Real Auction	\$10.00		\$167,295.79
Dec 19, 2022 8:29:52 AM	100113-39900 - Real Auction	\$10.00		\$167,305.79
Dec 19, 2022 8:54:14 AM	100113-39900 - Real Auction	\$10.00		\$167,315.79
Dec 19, 2022 8:54:14 AM	100113-39900 - Real Auction	\$10.00		\$167,325.79
Dec 19, 2022 8:56:45 AM	100113-39900 - Real Auction	\$10.00		\$167,335.79
Dec 19, 2022 8:57:16 AM	100113-39900 - Real Auction	\$10.00		\$167,345.79
Dec 19, 2022 9:19:29 AM	100113-39900 - Real Auction	\$10.00		\$167,355.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,365.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,375.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,385.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,395.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,405.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,415.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,425.79
Dec 19, 2022 9:40:13 AM	100113-39900 - Real Auction	\$10.00		\$167,435.79
Dec 19, 2022 10:52:10 AM	100113-39900 - Real Auction	\$10.00		\$167,445.79
Dec 19, 2022 10:52:10 AM	100113-39900 - Real Auction	\$10.00		\$167,455.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,465.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,475.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,485.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,495.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,505.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,515.79
Dec 19, 2022 11:08:05 AM	100113-39900 - Real Auction	\$10.00		\$167,525.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,535.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,545.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,555.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,565.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,575.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,585.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,595.79

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,605.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,615.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,625.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,635.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,645.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,655.79
Dec 20, 2022 9:29:58 AM	100113-39900 - Real Auction	\$10.00		\$167,665.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,675.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,685.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,695.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,705.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,715.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,725.79
Dec 20, 2022 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$167,735.79
Dec 20, 2022 3:51:31 PM	100113-39900 - Real Auction	\$10.00		\$167,745.79
Dec 20, 2022 4:01:26 PM	100113-39900 - Real Auction	\$10.00		\$167,755.79
Dec 20, 2022 4:01:26 PM	100113-39900 - Real Auction	\$10.00		\$167,765.79
Dec 20, 2022 4:01:26 PM	100113-39900 - Real Auction	\$10.00		\$167,775.79
Dec 20, 2022 4:01:26 PM	100113-39900 - Real Auction	\$10.00		\$167,785.79
Dec 20, 2022 4:12:34 PM	100113-39900 - Real Auction	\$10.00		\$167,795.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,805.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,815.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,825.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,835.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,845.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,855.79
Dec 20, 2022 4:13:49 PM	100113-39900 - Real Auction	\$10.00		\$167,865.79
Dec 21, 2022 10:26:42 AM	100113-39900 - Real Auction	\$10.00		\$167,875.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,885.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,895.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,905.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,915.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,925.79
Dec 21, 2022 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$167,935.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,945.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,955.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,965.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,975.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,985.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$167,995.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,005.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,015.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,025.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,035.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,045.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,055.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,065.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,075.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,085.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,095.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,105.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,115.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,125.79

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,135.79
Dec 22, 2022 9:03:31 AM	100113-39900 - Real Auction	\$10.00		\$168,145.79
Dec 22, 2022 9:07:37 AM	100113-39900 - Real Auction	\$10.00		\$168,155.79
Dec 22, 2022 9:09:38 AM	100113-39900 - Real Auction	\$10.00		\$168,165.79
Dec 22, 2022 9:09:38 AM	100113-39900 - Real Auction	\$10.00		\$168,175.79
Dec 22, 2022 9:10:22 AM	100113-39900 - Real Auction	\$10.00		\$168,185.79
Dec 22, 2022 9:10:22 AM	100113-39900 - Real Auction	\$10.00		\$168,195.79
Dec 27, 2022 9:26:50 AM	100113-39900 - Real Auction	\$10.00		\$168,205.79
Dec 27, 2022 10:05:22 AM	100113-39900 - Real Auction	\$10.00		\$168,215.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,225.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,235.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,245.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,255.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,265.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,275.79
Dec 27, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$168,285.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,295.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,305.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,315.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,325.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,335.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,345.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,355.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,365.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,375.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,385.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,395.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,405.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,415.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,425.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,435.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,445.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,455.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,465.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,475.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,485.79
Dec 27, 2022 12:39:14 PM	100113-39900 - Real Auction	\$10.00		\$168,495.79
Dec 28, 2022 7:19:04 AM	100113-39900 - Real Auction	\$10.00		\$168,505.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,515.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,525.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,535.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,545.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,555.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,565.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,575.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,585.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,595.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,605.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,615.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,625.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,635.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,645.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,655.79



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,665.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,675.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,685.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,695.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,705.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,715.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,725.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,735.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,745.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,755.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,765.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,775.79
Dec 28, 2022 11:08:01 AM	100113-39900 - Real Auction	\$10.00		\$168,785.79
Dec 28, 2022 12:41:27 PM	100113-39900 - Real Auction	\$10.00		\$168,795.79
Dec 29, 2022 12:22:42 PM	100113-39900 - Real Auction	\$10.00		\$168,805.79
Dec 29, 2022 12:23:12 PM	100113-39900 - Real Auction	\$10.00		\$168,815.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,825.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,835.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,845.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,855.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,865.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,875.79
Dec 29, 2022 12:40:25 PM	100113-39900 - Real Auction	\$10.00		\$168,885.79
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$42.06		\$168,927.85
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,182.06</b>	<b>(\$10.00)</b>	<b>\$168,927.85</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>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$19.50</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$19.50)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$14.25		\$14.25
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$10.00		\$24.25
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$24.25</b>	<b>(\$19.50)</b>	<b>\$24.25</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$721.05</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$721.05)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$127.64		\$127.64

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$40.76		\$168.40
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$84.43		\$252.83
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$252.83</b>	<b>(\$721.05)</b>	<b>\$252.83</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>			<b>\$213.39</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$213.39)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$136.41		\$136.41
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$136.41)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$136.41		\$136.41
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$75.71		\$212.12
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$30.02		\$242.14
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$26.33		\$268.47
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>	<b>\$404.88</b>	<b>(\$349.80)</b>	<b>\$268.47</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$90.50</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$90.50)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$35.00		\$35.00
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$35.00)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$35.00		\$35.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$106.01		\$141.01
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$35.00		\$176.01
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$211.01</b>	<b>(\$125.50)</b>	<b>\$176.01</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$33.56</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$33.56)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$189.99		\$189.99
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$189.99</b>	<b>(\$33.56)</b>	<b>\$189.99</b>
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$1,034.08</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,034.08)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$222.84		\$222.84
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$98.00		\$320.84
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$98.00		\$418.84
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer</b>	<b>\$418.84</b>	<b>(\$1,034.08)</b>	<b>\$418.84</b>
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GITTEM-Cash With Treasurer</b>			<b>\$2,028.17</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$2,028.17)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$49.94		\$49.94
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$49.94)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$49.94		\$49.94
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$630.28		\$680.22
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$136.80		\$817.02
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$760.54		\$1,577.56
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$92.44		\$1,670.00
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GITTEM-Cash With Treasurer</b>	<b>\$1,719.94</b>	<b>(\$2,078.11)</b>	<b>\$1,670.00</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$7.60</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.60</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$3.81</b>
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$0.09		\$3.90
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$3.90</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$22.83</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$3.80		\$26.63
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$3.80)	\$22.83
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$3.80		\$26.63
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$7.98		\$34.61
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$15.58</b>	<b>(\$3.80)</b>	<b>\$34.61</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$6,122.71</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$11.40		\$6,134.11
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$11.40)	\$6,122.71
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$11.40		\$6,134.11
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$271.04		\$6,405.15
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$64.60		\$6,469.75
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$378.78		\$6,848.53
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$42.91		\$6,891.44
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$780.13</b>	<b>(\$11.40)</b>	<b>\$6,891.44</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$222.85</b>
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$23.14		\$245.99
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$23.14</b>	<b>\$0.00</b>	<b>\$245.99</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$0.81</b>
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$0.24		\$1.05
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$1.05</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>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.28
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.28
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$126.28
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$126.28)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$105.15		\$105.15
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$105.15)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$105.15		\$105.15
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$210.30	(\$231.43)	\$105.15
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$184.23
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$8.00		\$192.23
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$8.00)	\$184.23
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$8.00		\$192.23
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.05		\$192.28
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$16.05	(\$8.00)	\$192.28
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$13,519.76

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 12:21:24 PM	TOWN OF EAGAR EXPENSE VOUCHER OCT 2022 POLICE DEPT \$2.94	\$0.24		\$13,520.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$6.24		\$13,526.24
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$6.24)	\$13,520.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$6.24		\$13,526.24
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$78.77		\$13,605.01
Dec 13, 2022 2:17:12 PM	TOWN OF SPRINGERVILLE NOV 2022 DOCKET FEES \$38.22	\$38.22		\$13,643.23
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$17.10		\$13,660.33
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$95.05		\$13,755.38
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$11.58		\$13,766.96
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$253.44</b>	<b>(\$6.24)</b>	<b>\$13,766.96</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</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>\$22.79</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>			<b>\$966.73</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$966.73)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$301.99		\$301.99
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$68.40		\$370.39
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$364.17		\$734.56
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$40.63		\$775.19
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$775.19</b>	<b>(\$966.73)</b>	<b>\$775.19</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>\$1,359.25</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,359.25)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$5.34		\$5.34
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$5.34)	\$0.00

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$5.34		\$5.34
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$437.49		\$442.83
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$96.10		\$538.93
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$503.21		\$1,042.14
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$59.02		\$1,101.16
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$1,106.50</b>	<b>(\$1,364.59)</b>	<b>\$1,101.16</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$325.85</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$325.85)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$19.00		\$19.00
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$19.00)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$19.00		\$19.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1,520.00		\$1,539.00
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$359.63		\$1,898.63
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$23.75		\$1,922.38
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$1,941.38</b>	<b>(\$344.85)</b>	<b>\$1,922.38</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$93.04</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$93.04)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$483.49		\$483.49
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$32.97		\$516.46
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$26.07		\$542.53
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$542.53</b>	<b>(\$93.04)</b>	<b>\$542.53</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>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,407.56</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.86		\$3,408.42
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$3,408.42</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$100,270.31</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$609.63		\$100,879.94
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$609.63)	\$100,270.31
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$609.63		\$100,879.94
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$25.29		\$100,905.23
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,244.55</b>	<b>(\$609.63)</b>	<b>\$100,905.23</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$12,867.43</b>
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$32.47		\$12,899.90
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$28.00		\$12,927.90
Dec 22, 2022 1:01:18 PM	Lance Pearce I/A Inv #42 SJJP DEC 2022 \$-350.00		(\$350.00)	\$12,577.90
Dec 22, 2022 4:09:56 PM	Lance Pearce I/A Inv #42 SJJP DEC 2022 \$-350.00	\$350.00		\$12,927.90
Dec 22, 2022 4:11:20 PM	Lance Pearce I/A Inv #42 SJJP DEC 2022 \$-350.00		(\$350.00)	\$12,577.90
Dec 27, 2022 4:45:14 PM	Lance Pearce I/A Inv #42 SJJP DEC 2022 \$-350.00	\$350.00		\$12,927.90
Dec 27, 2022 4:46:04 PM	Lance Pearce I/A Inv #42 SJJP DEC 2022 \$-350.00		(\$350.00)	\$12,577.90
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$3.21		\$12,581.11
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$763.68</b>	<b>(\$1,050.00)</b>	<b>\$12,581.11</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>\$25,177.89</b>
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$8.70		\$25,186.59
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$28.00		\$25,214.59
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$6.32		\$25,220.91
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$43.02</b>	<b>\$0.00</b>	<b>\$25,220.91</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$235,275.35</b>
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$7.69		\$235,283.04



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$262.28		\$235,545.32
Dec 29, 2022 12:00:01 AM	Roberta Reed inv #12 IA Coverage \$-450.00		(\$450.00)	\$235,095.32
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$59.06		\$235,154.38
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$329.03</b>	<b>(\$450.00)</b>	<b>\$235,154.38</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$4,335.18</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$4,335.18)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$463.16		\$463.16
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$463.16)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$463.16		\$463.16
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$579.68		\$1,042.84
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$58.22		\$1,101.06
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$3,239.46		\$4,340.52
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$97.28		\$4,437.80
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$4,900.96</b>	<b>(\$4,798.34)</b>	<b>\$4,437.80</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$1,984.55</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,984.55)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$12.82		\$12.82
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$120.57		\$133.39
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$12.82)	\$120.57
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$120.57)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$12.82		\$12.82
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$120.57		\$133.39
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$267.73		\$401.12
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$26.87		\$427.99
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$1,493.21		\$1,921.20
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$42.24		\$1,963.44

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$2.64		\$1,966.08
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,099.47</b>	<b>(\$2,117.94)</b>	<b>\$1,966.08</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$1,991.43</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,991.43)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,552.42		\$1,552.42
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,552.42)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,552.42		\$1,552.42
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$34.67		\$1,587.09
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$22.51		\$1,609.60
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$19.88		\$1,629.48
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$83.95		\$1,713.43
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$3,265.85</b>	<b>(\$3,543.85)</b>	<b>\$1,713.43</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$1,283.50</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,283.50)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$172.25		\$172.25
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$172.25)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$172.25		\$172.25
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$312.00		\$484.25
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$52.00		\$536.25
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$487.10		\$1,023.35
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$52.00		\$1,075.35
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,247.60</b>	<b>(\$1,455.75)</b>	<b>\$1,075.35</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$14,167.71</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$14,167.71)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,663.86		\$1,663.86

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,663.86)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,663.86		\$1,663.86
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1,878.32		\$3,542.18
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$188.38		\$3,730.56
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$10,510.56		\$14,241.12
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$316.66		\$14,557.78
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$16,221.64</b>	<b>(\$15,831.57)</b>	<b>\$14,557.78</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$2,328.82</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$2,328.82)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$249.40		\$249.40
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$249.40)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$249.40		\$249.40
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$312.14		\$561.54
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$31.35		\$592.89
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$1,741.14		\$2,334.03
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$52.36		\$2,386.39
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,635.79</b>	<b>(\$2,578.22)</b>	<b>\$2,386.39</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>\$204.96</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$204.96)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$46.49		\$46.49
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$72.85		\$119.34
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$119.34</b>	<b>(\$204.96)</b>	<b>\$119.34</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$286.89</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$286.89)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1,114.35		\$1,114.35
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$23.75		\$1,138.10
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$75.45		\$1,213.55
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$1,213.55</b>	<b>(\$286.89)</b>	<b>\$1,213.55</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>\$52.67</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$52.67)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$29.16		\$29.16
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$29.16)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$29.16		\$29.16
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$4.04		\$33.20
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$2.62		\$35.82
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$2.32		\$38.14
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$9.78		\$47.92
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$77.08</b>	<b>(\$81.83)</b>	<b>\$47.92</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1.90		\$1.90
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$1.90</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$15,001.74
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$15,001.74)	\$0.00
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$16,256.54		\$16,256.54
100379-1000	HURF-Cash With Treasurer	\$16,256.54	(\$15,001.74)	\$16,256.54
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,241.44		\$1,241.44
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$528.63		\$1,770.07
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,241.44)	\$528.63
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$528.63)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,241.44		\$1,241.44
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$528.63		\$1,770.07
Dec 7, 2022 1:41:17 PM	check CK.19114 / EORP COC NOVEMBER 2022		(\$1,770.07)	\$0.00
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$30.13		\$30.13
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$12.82		\$42.95
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$19.55		\$62.50
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$8.32		\$70.82
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$17.28		\$88.10
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$7.35		\$95.45
Dec 21, 2022 10:04:17 AM	check CK.19127 / EORP Puerco JP November 2022		(\$24.63)	\$70.82

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2022 10:06:47 AM	check CK.19128 / EORP Chinle JP October 2022		(\$27.87)	\$42.95
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022-\$3,326.55- CHECK #: 2673	\$72.91		\$115.86
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022-\$3,326.55- CHECK #: 2673	\$31.04		\$146.90
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,739.54</b>	<b>(\$3,592.64)</b>	<b>\$146.90</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>\$25.36</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$25.36)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$21.10		\$21.10
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$21.10)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$21.10		\$21.10
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$42.20</b>	<b>(\$46.46)</b>	<b>\$21.10</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,052.68</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,052.68)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$156.61		\$156.61
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$720.45		\$877.06
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$156.61)	\$720.45
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$720.45)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$156.61		\$156.61
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$720.45		\$877.06
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,754.12</b>	<b>(\$1,929.74)</b>	<b>\$877.06</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>\$1,748.03</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,748.03)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,113.21		\$1,113.21
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$3.21		\$1,116.42

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,113.21)	\$3.21
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$3.21)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,113.21		\$1,113.21
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$3.21		\$1,116.42
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$263.13		\$1,379.55
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$57.80		\$1,437.35
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$302.71		\$1,740.06
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$35.52		\$1,775.58
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$2,892.00</b>	<b>(\$2,864.45)</b>	<b>\$1,775.58</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$530.07</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$530.07)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$32.30		\$32.30
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$32.30)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$32.30		\$32.30
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$157.56		\$189.86
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$34.20		\$224.06
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$190.00		\$414.06
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$21.06		\$435.12
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$467.42</b>	<b>(\$562.37)</b>	<b>\$435.12</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$3,439.14</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$3,439.14)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$373.28		\$373.28
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$373.28)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$373.28		\$373.28
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$467.97		\$841.25

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$47.14		\$888.39
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$2,620.65		\$3,509.04
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$74.40		\$3,583.44
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$3,956.72</b>	<b>(\$3,812.42)</b>	<b>\$3,583.44</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$5,168.17</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$5,168.17)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$9.50		\$9.50
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$200.45		\$209.95
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$9.50)	\$200.45
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$200.45)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$9.50		\$9.50
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$200.45		\$209.95
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1,614.06		\$1,824.01
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$342.00		\$2,166.01
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$1,901.16		\$4,067.17
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$21.94		\$4,089.11
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$209.15		\$4,298.26
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$4,508.21</b>	<b>(\$5,378.12)</b>	<b>\$4,298.26</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$199.50</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$199.50)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$270.75		\$270.75
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$270.75)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$270.75		\$270.75
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$541.50</b>	<b>(\$470.25)</b>	<b>\$270.75</b>



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$1,127.02</b>
Dec 2, 2022 12:00:01 AM	JE 6808 / State Remittance November 2022 / cddavis2		(\$1,127.02)	\$0.00
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,438.30		\$1,438.30
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,438.30)	\$0.00
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,438.30		\$1,438.30
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$18.23		\$1,456.53
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$2,894.83</b>	<b>(\$2,565.32)</b>	<b>\$1,456.53</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$56,075.39</b>
Dec 15, 2022 11:59:58 PM	distribution	\$1,789.22		\$57,864.61
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$14.34		\$57,878.95
Dec 31, 2022 11:59:58 PM	distribution	\$2,311.54		\$60,190.49
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$4,115.10</b>	<b>\$0.00</b>	<b>\$60,190.49</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$7,657.48</b>
Dec 15, 2022 11:59:58 PM	distribution	\$202.45		\$7,859.93
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.95		\$7,861.88
Dec 31, 2022 11:59:58 PM	distribution	\$177.73		\$8,039.61
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$382.13</b>	<b>\$0.00</b>	<b>\$8,039.61</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$25.69</b>
Dec 15, 2022 11:59:58 PM	distribution	\$1.08		\$26.77

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2022 12:41:12 PM	check CK.19130 / STATE REMITTANCE NOVEMBER 2022		(\$25.69)	\$1.08
Dec 31, 2022 11:59:58 PM	distribution	\$22.97		\$24.05
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$24.05</b>	<b>(\$25.69)</b>	<b>\$24.05</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$16,649,353.18</b>
Dec 1, 2022 7:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,649,363.18
Dec 1, 2022 10:59:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,649,368.18
Dec 1, 2022 11:59:00 PM	Warrant 1109279		(\$412.20)	\$16,648,955.98
Dec 1, 2022 11:59:00 PM	Warrant 1109294		(\$513.31)	\$16,648,442.67
Dec 1, 2022 11:59:00 PM	Warrant 1110709		(\$1,165.41)	\$16,647,277.26
Dec 1, 2022 11:59:00 PM	Warrant 1110718		(\$1,275.91)	\$16,646,001.35
Dec 1, 2022 11:59:00 PM	Warrant 1110749		(\$495.00)	\$16,645,506.35
Dec 1, 2022 11:59:00 PM	Warrant 1110775		(\$113.55)	\$16,645,392.80
Dec 1, 2022 11:59:00 PM	Warrant 1110779		(\$404.96)	\$16,644,987.84
Dec 1, 2022 11:59:00 PM	Warrant 1110794		(\$55.00)	\$16,644,932.84
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$10,841.87)	\$16,634,090.97
Dec 1, 2022 11:59:00 PM	Warrant 1110881		(\$19.98)	\$16,634,070.99
Dec 1, 2022 11:59:00 PM	Warrant 1110888		(\$1,595.00)	\$16,632,475.99
Dec 1, 2022 11:59:00 PM	Warrant 1110943		(\$276.91)	\$16,632,199.08
Dec 1, 2022 11:59:00 PM	Warrant 1110962		(\$168.76)	\$16,632,030.32
Dec 1, 2022 11:59:00 PM	Warrant 1110990		(\$953.21)	\$16,631,077.11
Dec 1, 2022 11:59:00 PM	Warrant 1111002		(\$61.43)	\$16,631,015.68
Dec 1, 2022 11:59:00 PM	Warrant 1111013		(\$856.85)	\$16,630,158.83
Dec 2, 2022 11:59:00 PM	Warrant 1110643		(\$20.89)	\$16,630,137.94
Dec 2, 2022 11:59:00 PM	Warrant 1110756		(\$73.32)	\$16,630,064.62
Dec 2, 2022 11:59:00 PM	Warrant 1110764		(\$150.00)	\$16,629,914.62
Dec 2, 2022 11:59:00 PM	Warrant 1110783		(\$5,502.49)	\$16,624,412.13
Dec 2, 2022 11:59:00 PM	Warrant 1110853		(\$74.09)	\$16,624,338.04
Dec 2, 2022 11:59:00 PM	Warrant 1110883		(\$477.55)	\$16,623,860.49
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$411.11)	\$16,623,449.38
Dec 2, 2022 11:59:00 PM	Warrant 1110917		(\$463.66)	\$16,622,985.72
Dec 2, 2022 11:59:00 PM	Warrant 1111011		(\$206.00)	\$16,622,779.72
Dec 2, 2022 11:59:00 PM	Warrant 1111012		(\$14.00)	\$16,622,765.72
Dec 2, 2022 11:59:00 PM	Warrant 1111019		(\$163.76)	\$16,622,601.96
Dec 5, 2022 7:50:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,606.96
Dec 5, 2022 7:50:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,616.96
Dec 5, 2022 7:50:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,626.96
Dec 5, 2022 7:54:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,631.96
Dec 5, 2022 7:54:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,641.96
Dec 5, 2022 7:54:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,651.96
Dec 5, 2022 8:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,656.96
Dec 5, 2022 8:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,666.96
Dec 5, 2022 8:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,676.96
Dec 5, 2022 8:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,686.96
Dec 5, 2022 8:47:42 AM	TR ADV - TR ADV	\$5.00		\$16,622,691.96
Dec 5, 2022 8:47:42 AM	TR ADV - TR ADV	\$5.00		\$16,622,696.96
Dec 5, 2022 8:47:42 AM	TR ADV - TR ADV	\$5.00		\$16,622,701.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,706.96

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,711.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,716.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,721.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,726.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,731.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,736.96
Dec 5, 2022 8:47:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,741.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,751.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,761.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,771.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,781.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,791.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,801.96
Dec 5, 2022 8:47:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,811.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,821.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,831.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,841.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,851.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,861.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,871.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,881.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,891.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,901.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,911.96
Dec 5, 2022 8:47:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,921.96
Dec 5, 2022 8:51:11 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,622,946.96
Dec 5, 2022 8:57:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,622,956.96
Dec 5, 2022 8:57:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,961.96
Dec 5, 2022 8:57:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,966.96
Dec 5, 2022 8:57:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,976.96
Dec 5, 2022 8:57:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,986.96
Dec 5, 2022 8:57:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,622,991.96
Dec 5, 2022 11:32:09 AM	RECORDINGS: GENERAL FUND \$23,713.60	\$21,592.60		\$16,644,584.56
Dec 5, 2022 11:32:09 AM	RECORDINGS: GENERAL FUND \$23,713.60	\$16,165.50		\$16,660,750.06
Dec 5, 2022 11:32:09 AM	RECORDINGS: GENERAL FUND \$23,713.60		(\$16,880.50)	\$16,643,869.56
Dec 5, 2022 4:13:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,643,874.56
Dec 5, 2022 4:13:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,643,879.56
Dec 5, 2022 4:13:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,643,884.56
Dec 5, 2022 4:13:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,643,894.56
Dec 5, 2022 4:13:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,643,904.56
Dec 5, 2022 4:13:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,643,914.56
Dec 5, 2022 4:13:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,643,924.56
Dec 5, 2022 4:13:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,643,934.56
Dec 5, 2022 4:13:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,643,944.56
Dec 5, 2022 11:59:00 PM	Warrant 1110352		(\$729.68)	\$16,643,214.88
Dec 5, 2022 11:59:00 PM	Warrant 1110704		(\$729.69)	\$16,642,485.19
Dec 5, 2022 11:59:00 PM	Warrant 1110788		(\$1,562.00)	\$16,640,923.19
Dec 5, 2022 11:59:00 PM	Warrant 1110817		(\$21.05)	\$16,640,902.14
Dec 5, 2022 11:59:00 PM	Warrant 1110886		(\$6,014.33)	\$16,634,887.81
Dec 5, 2022 11:59:00 PM	Warrant 1110898		(\$634.99)	\$16,634,252.82
Dec 5, 2022 11:59:00 PM	Warrant 1110900		(\$2,024.74)	\$16,632,228.08

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 11:59:00 PM	Warrant 1110926		(\$4,095.63)	\$16,628,132.45
Dec 5, 2022 11:59:00 PM	Warrant 1110932		(\$856.85)	\$16,627,275.60
Dec 5, 2022 11:59:00 PM	Warrant 1110939		(\$610.31)	\$16,626,665.29
Dec 5, 2022 11:59:00 PM	Warrant 1110970		(\$250.20)	\$16,626,415.09
Dec 5, 2022 11:59:00 PM	Warrant 1110972		(\$444.76)	\$16,625,970.33
Dec 5, 2022 11:59:00 PM	Warrant 1110974		(\$2,025.64)	\$16,623,944.69
Dec 5, 2022 11:59:00 PM	Warrant 1110982		(\$1,755.36)	\$16,622,189.33
Dec 5, 2022 11:59:00 PM	Warrant 1111017		(\$21.71)	\$16,622,167.62
Dec 5, 2022 11:59:00 PM	Warrant 1111023		(\$1,807.49)	\$16,620,360.13
Dec 5, 2022 11:59:00 PM	Warrant 1111027		(\$377.25)	\$16,619,982.88
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2	\$2,861.28		\$16,622,844.16
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2		(\$128.80)	\$16,622,715.36
Dec 6, 2022 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,622,720.36
Dec 6, 2022 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,730.36
Dec 6, 2022 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,740.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,750.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,760.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,770.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,780.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,790.36
Dec 6, 2022 9:45:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,622,800.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,810.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,820.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,830.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,840.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,850.36
Dec 6, 2022 9:45:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,622,860.36
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,265.00		\$16,625,125.36
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,604.36		\$16,627,729.72
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$0.09		\$16,627,729.81
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,303.12		\$16,629,032.93
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$268.18		\$16,629,301.11
Dec 6, 2022 12:46:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,629,306.11
Dec 6, 2022 12:46:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,629,311.11
Dec 6, 2022 12:46:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,629,321.11
Dec 6, 2022 12:46:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,629,331.11
Dec 6, 2022 12:46:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,629,341.11
Dec 6, 2022 12:46:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,629,351.11
Dec 6, 2022 1:57:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,629,356.11
Dec 6, 2022 1:57:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,629,366.11
Dec 6, 2022 1:57:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,629,376.11
Dec 6, 2022 11:59:00 PM	Warrant 1110614		(\$10,000.00)	\$16,619,376.11
Dec 6, 2022 11:59:00 PM	Warrant 1110732		(\$9,813.79)	\$16,609,562.32
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$1,387.98)	\$16,608,174.34
Dec 6, 2022 11:59:00 PM	Warrant 1110740		(\$8.10)	\$16,608,166.24
Dec 6, 2022 11:59:00 PM	Warrant 1110741		(\$1,580.77)	\$16,606,585.47

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$100.00)	\$16,606,485.47
Dec 6, 2022 11:59:00 PM	Warrant 1110744		(\$343.54)	\$16,606,141.93
Dec 6, 2022 11:59:00 PM	Warrant 1110745		(\$1,565.40)	\$16,604,576.53
Dec 6, 2022 11:59:00 PM	Warrant 1110747		(\$16,351.45)	\$16,588,225.08
Dec 6, 2022 11:59:00 PM	Warrant 1110748		(\$9,072.45)	\$16,579,152.63
Dec 6, 2022 11:59:00 PM	Warrant 1110762		(\$700.00)	\$16,578,452.63
Dec 6, 2022 11:59:00 PM	Warrant 1110923		(\$482.00)	\$16,577,970.63
Dec 6, 2022 11:59:00 PM	Warrant 1110941		(\$138.27)	\$16,577,832.36
Dec 6, 2022 11:59:00 PM	Warrant 1110944		(\$548.65)	\$16,577,283.71
Dec 6, 2022 11:59:00 PM	Warrant 1110976		(\$138,523.17)	\$16,438,760.54
Dec 6, 2022 11:59:00 PM	Warrant 1110977		(\$473.54)	\$16,438,287.00
Dec 6, 2022 11:59:00 PM	Warrant 1110996		(\$2,031.25)	\$16,436,255.75
Dec 6, 2022 11:59:00 PM	Warrant 1111016		(\$244.23)	\$16,436,011.52
Dec 6, 2022 11:59:00 PM	Warrant 1111022		(\$1,091.00)	\$16,434,920.52
Dec 6, 2022 11:59:00 PM	Warrant 1111028		(\$289.62)	\$16,434,630.90
Dec 6, 2022 11:59:00 PM	Warrant 1111030		(\$596.74)	\$16,434,034.16
Dec 6, 2022 11:59:00 PM	Warrant 1111032		(\$296.74)	\$16,433,737.42
Dec 6, 2022 11:59:00 PM	Warrant 1111033		(\$278.76)	\$16,433,458.66
Dec 6, 2022 11:59:00 PM	Warrant 1111035		(\$694.50)	\$16,432,764.16
Dec 6, 2022 11:59:00 PM	Warrant 1111036		(\$300.00)	\$16,432,464.16
Dec 6, 2022 11:59:00 PM	Warrant 1111060		(\$475.57)	\$16,431,988.59
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$2,991.80)	\$16,428,996.79
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$90,941.49)	\$16,338,055.30
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$66,769.66)	\$16,271,285.64
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$2,265.00)	\$16,269,020.64
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$2,604.36)	\$16,266,416.28
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$0.09)	\$16,266,416.19
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,303.12)	\$16,265,113.07
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$268.18)	\$16,264,844.89
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,265.00		\$16,267,109.89
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,604.36		\$16,269,714.25
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$0.09		\$16,269,714.34
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,303.12		\$16,271,017.46
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$268.18		\$16,271,285.64
Dec 7, 2022 8:25:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,295.64
Dec 7, 2022 8:37:59 AM	TR REDFEE - Redemption Fee	\$7.70		\$16,271,303.34
Dec 7, 2022 8:39:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,271,308.34
Dec 7, 2022 8:39:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,271,318.34
Dec 7, 2022 8:39:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,328.34

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 8:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,271,333.34
Dec 7, 2022 8:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,271,338.34
Dec 7, 2022 8:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,271,348.34
Dec 7, 2022 8:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,271,358.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,368.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,378.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,388.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,398.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,408.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,418.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,428.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,438.34
Dec 7, 2022 8:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,448.34
Dec 7, 2022 9:59:32 AM	TR NSF - Insufficient Funds Fee	\$0.30		\$16,271,448.64
Dec 7, 2022 9:59:32 AM	TR NSF - Insufficient Funds Fee	\$0.30		\$16,271,448.94
Dec 7, 2022 9:59:32 AM	TR NSF - Insufficient Funds Fee	\$0.30		\$16,271,449.24
Dec 7, 2022 10:54:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,271,454.24
Dec 7, 2022 10:54:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,271,464.24
Dec 7, 2022 10:54:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,474.24
Dec 7, 2022 1:31:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,271,479.24
Dec 7, 2022 1:31:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,271,489.24
Dec 7, 2022 1:31:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,271,499.24
Dec 7, 2022 11:59:00 PM	Warrant 1110495		(\$41.88)	\$16,271,457.36
Dec 7, 2022 11:59:00 PM	Warrant 1110496		(\$305.25)	\$16,271,152.11
Dec 7, 2022 11:59:00 PM	Warrant 1110611		(\$36.20)	\$16,271,115.91
Dec 7, 2022 11:59:00 PM	Warrant 1110651		(\$20.24)	\$16,271,095.67
Dec 7, 2022 11:59:00 PM	Warrant 1110658		(\$2,735.00)	\$16,268,360.67
Dec 7, 2022 11:59:00 PM	Warrant 1110825		(\$8.28)	\$16,268,352.39
Dec 7, 2022 11:59:00 PM	Warrant 1110826		(\$52.32)	\$16,268,300.07
Dec 7, 2022 11:59:00 PM	Warrant 1110848		(\$180.12)	\$16,268,119.95
Dec 7, 2022 11:59:00 PM	Warrant 1110955		(\$3,638.63)	\$16,264,481.32
Dec 7, 2022 11:59:00 PM	Warrant 1110956		(\$87.10)	\$16,264,394.22
Dec 7, 2022 11:59:00 PM	Warrant 1110958		(\$57.62)	\$16,264,336.60
Dec 7, 2022 11:59:00 PM	Warrant 1110959		(\$24.79)	\$16,264,311.81
Dec 7, 2022 11:59:00 PM	Warrant 1110983		(\$531.45)	\$16,263,780.36
Dec 7, 2022 11:59:00 PM	Warrant 1110991		(\$4,033.59)	\$16,259,746.77
Dec 7, 2022 11:59:00 PM	Warrant 1110993		(\$963.56)	\$16,258,783.21
Dec 7, 2022 11:59:00 PM	Warrant 1111010		(\$1,533.75)	\$16,257,249.46
Dec 8, 2022 12:01:00 AM	Warrant 110396		(\$100.00)	\$16,257,149.46
Dec 8, 2022 12:01:00 AM	Warrant 110397		(\$50.00)	\$16,257,099.46
Dec 8, 2022 12:01:00 AM	Warrant 110399		(\$374.74)	\$16,256,724.72
Dec 8, 2022 12:01:00 AM	Warrant 110400		(\$1,382.31)	\$16,255,342.41
Dec 8, 2022 12:01:00 AM	Warrant 110401		(\$1,023.60)	\$16,254,318.81
Dec 8, 2022 12:01:00 AM	Warrant 110402		(\$1,831.00)	\$16,252,487.81
Dec 8, 2022 12:01:00 AM	Warrant 110403		(\$1,708.43)	\$16,250,779.38
Dec 8, 2022 12:01:00 AM	Warrant 110404		(\$998.42)	\$16,249,780.96
Dec 8, 2022 12:01:00 AM	Warrant 110405		(\$1,828.29)	\$16,247,952.67
Dec 8, 2022 12:01:00 AM	Warrant 110406		(\$879.69)	\$16,247,072.98
Dec 8, 2022 12:01:00 AM	Warrant 110407		(\$200.00)	\$16,246,872.98
Dec 8, 2022 12:01:00 AM	Warrant 110408		(\$1,055.36)	\$16,245,817.62
Dec 8, 2022 12:01:00 AM	Warrant 110409		(\$901.55)	\$16,244,916.07
Dec 8, 2022 12:01:00 AM	Warrant 110410		(\$860.25)	\$16,244,055.82
Dec 8, 2022 12:01:00 AM	Warrant 110411		(\$1,099.37)	\$16,242,956.45

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110412		(\$2,099.42)	\$16,240,857.03
Dec 8, 2022 12:01:00 AM	Warrant 110413		(\$719.07)	\$16,240,137.96
Dec 8, 2022 12:01:00 AM	Warrant 110414		(\$918.68)	\$16,239,219.28
Dec 8, 2022 12:01:00 AM	Warrant 110415		(\$933.82)	\$16,238,285.46
Dec 8, 2022 12:01:00 AM	Warrant 110416		(\$1,441.47)	\$16,236,843.99
Dec 8, 2022 12:01:00 AM	Warrant 110417		(\$515.39)	\$16,236,328.60
Dec 8, 2022 12:01:00 AM	Warrant 110418		(\$1,564.75)	\$16,234,763.85
Dec 8, 2022 12:01:00 AM	Warrant 110419		(\$261.42)	\$16,234,502.43
Dec 8, 2022 12:01:00 AM	Warrant 110420		(\$22.61)	\$16,234,479.82
Dec 8, 2022 12:01:00 AM	Warrant 110421		(\$1,010.29)	\$16,233,469.53
Dec 8, 2022 12:01:00 AM	Warrant 110422		(\$947.85)	\$16,232,521.68
Dec 8, 2022 12:01:00 AM	Warrant 110423		(\$2,365.64)	\$16,230,156.04
Dec 8, 2022 12:01:00 AM	Warrant 110424		(\$1,417.86)	\$16,228,738.18
Dec 8, 2022 12:01:00 AM	Warrant 110425		(\$1,925.88)	\$16,226,812.30
Dec 8, 2022 12:01:00 AM	Warrant 110426		(\$1,548.17)	\$16,225,264.13
Dec 8, 2022 12:01:00 AM	Warrant 110427		(\$3,252.41)	\$16,222,011.72
Dec 8, 2022 12:01:00 AM	Warrant 110428		(\$4,334.25)	\$16,217,677.47
Dec 8, 2022 12:01:00 AM	Warrant 110430		(\$359.87)	\$16,217,317.60
Dec 8, 2022 12:01:00 AM	Warrant 110431		(\$1,329.55)	\$16,215,988.05
Dec 8, 2022 12:01:00 AM	Warrant 110432		(\$3,318.37)	\$16,212,669.68
Dec 8, 2022 12:01:00 AM	Warrant 110433		(\$500.00)	\$16,212,169.68
Dec 8, 2022 12:01:00 AM	Warrant 110434		(\$2,590.98)	\$16,209,578.70
Dec 8, 2022 12:01:00 AM	Warrant 110435		(\$554.17)	\$16,209,024.53
Dec 8, 2022 12:01:00 AM	Warrant 110436		(\$440.00)	\$16,208,584.53
Dec 8, 2022 12:01:00 AM	Warrant 110437		(\$808.71)	\$16,207,775.82
Dec 8, 2022 12:01:00 AM	Warrant 110438		(\$1,306.13)	\$16,206,469.69
Dec 8, 2022 12:01:00 AM	Warrant 110439		(\$1,594.32)	\$16,204,875.37
Dec 8, 2022 12:01:00 AM	Warrant 110440		(\$51.00)	\$16,204,824.37
Dec 8, 2022 12:01:00 AM	Warrant 110441		(\$2,124.60)	\$16,202,699.77
Dec 8, 2022 12:01:00 AM	Warrant 110442		(\$1,667.37)	\$16,201,032.40
Dec 8, 2022 12:01:00 AM	Warrant 110443		(\$3,154.40)	\$16,197,878.00
Dec 8, 2022 12:01:00 AM	Warrant 110444		(\$50.92)	\$16,197,827.08
Dec 8, 2022 12:01:00 AM	Warrant 110445		(\$1,659.12)	\$16,196,167.96
Dec 8, 2022 12:01:00 AM	Warrant 110447		(\$964.88)	\$16,195,203.08
Dec 8, 2022 12:01:00 AM	Warrant 110448		(\$936.84)	\$16,194,266.24
Dec 8, 2022 12:01:00 AM	Warrant 110449		(\$275.00)	\$16,193,991.24
Dec 8, 2022 12:01:00 AM	Warrant 110450		(\$1,051.93)	\$16,192,939.31
Dec 8, 2022 12:01:00 AM	Warrant 110451		(\$891.92)	\$16,192,047.39
Dec 8, 2022 12:01:00 AM	Warrant 110453		(\$1,292.21)	\$16,190,755.18
Dec 8, 2022 12:01:00 AM	Warrant 110454		(\$1,002.36)	\$16,189,752.82
Dec 8, 2022 12:01:00 AM	Warrant 110455		(\$954.55)	\$16,188,798.27
Dec 8, 2022 12:01:00 AM	Warrant 110456		(\$10.00)	\$16,188,788.27
Dec 8, 2022 12:01:00 AM	Warrant 110457		(\$823.93)	\$16,187,964.34
Dec 8, 2022 12:01:00 AM	Warrant 110458		(\$1,123.06)	\$16,186,841.28
Dec 8, 2022 12:01:00 AM	Warrant 110459		(\$1,030.95)	\$16,185,810.33
Dec 8, 2022 12:01:00 AM	Warrant 110460		(\$1,864.70)	\$16,183,945.63
Dec 8, 2022 12:01:00 AM	Warrant 110461		(\$1,326.95)	\$16,182,618.68
Dec 8, 2022 12:01:00 AM	Warrant 110462		(\$166.58)	\$16,182,452.10
Dec 8, 2022 12:01:00 AM	Warrant 110463		(\$50.00)	\$16,182,402.10
Dec 8, 2022 12:01:00 AM	Warrant 110464		(\$222.25)	\$16,182,179.85
Dec 8, 2022 12:01:00 AM	Warrant 110465		(\$2,073.63)	\$16,180,106.22
Dec 8, 2022 12:01:00 AM	Warrant 110466		(\$1,445.57)	\$16,178,660.65
Dec 8, 2022 12:01:00 AM	Warrant 110467		(\$1,968.29)	\$16,176,692.36

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110468		(\$3,078.06)	\$16,173,614.30
Dec 8, 2022 12:01:00 AM	Warrant 110469		(\$1,458.34)	\$16,172,155.96
Dec 8, 2022 12:01:00 AM	Warrant 110470		(\$1,916.16)	\$16,170,239.80
Dec 8, 2022 12:01:00 AM	Warrant 110471		(\$1,952.86)	\$16,168,286.94
Dec 8, 2022 12:01:00 AM	Warrant 110472		(\$1,071.27)	\$16,167,215.67
Dec 8, 2022 12:01:00 AM	Warrant 110473		(\$1,432.10)	\$16,165,783.57
Dec 8, 2022 12:01:00 AM	Warrant 110474		(\$400.00)	\$16,165,383.57
Dec 8, 2022 12:01:00 AM	Warrant 110476		(\$116.29)	\$16,165,267.28
Dec 8, 2022 12:01:00 AM	Warrant 110481		(\$597.10)	\$16,164,670.18
Dec 8, 2022 12:01:00 AM	Warrant 110482		(\$479.03)	\$16,164,191.15
Dec 8, 2022 12:01:00 AM	Warrant 110483		(\$895.32)	\$16,163,295.83
Dec 8, 2022 12:01:00 AM	Warrant 110484		(\$80.00)	\$16,163,215.83
Dec 8, 2022 12:01:00 AM	Warrant 110485		(\$170.00)	\$16,163,045.83
Dec 8, 2022 12:01:00 AM	Warrant 110486		(\$2,839.29)	\$16,160,206.54
Dec 8, 2022 12:01:00 AM	Warrant 110487		(\$1,979.32)	\$16,158,227.22
Dec 8, 2022 12:01:00 AM	Warrant 110488		(\$1,264.36)	\$16,156,962.86
Dec 8, 2022 12:01:00 AM	Warrant 110489		(\$1,010.23)	\$16,155,952.63
Dec 8, 2022 12:01:00 AM	Warrant 110490		(\$279.72)	\$16,155,672.91
Dec 8, 2022 12:01:00 AM	Warrant 110491		(\$460.68)	\$16,155,212.23
Dec 8, 2022 12:01:00 AM	Warrant 110492		(\$815.97)	\$16,154,396.26
Dec 8, 2022 12:01:00 AM	Warrant 110493		(\$1,491.51)	\$16,152,904.75
Dec 8, 2022 12:01:00 AM	Warrant 110494		(\$1,076.53)	\$16,151,828.22
Dec 8, 2022 12:01:00 AM	Warrant 110495		(\$834.33)	\$16,150,993.89
Dec 8, 2022 12:01:00 AM	Warrant 110496		(\$1,150.86)	\$16,149,843.03
Dec 8, 2022 12:01:00 AM	Warrant 110497		(\$1,079.11)	\$16,148,763.92
Dec 8, 2022 12:01:00 AM	Warrant 110498		(\$920.00)	\$16,147,843.92
Dec 8, 2022 12:01:00 AM	Warrant 110499		(\$912.02)	\$16,146,931.90
Dec 8, 2022 12:01:00 AM	Warrant 110500		(\$2,253.15)	\$16,144,678.75
Dec 8, 2022 12:01:00 AM	Warrant 110501		(\$2,500.33)	\$16,142,178.42
Dec 8, 2022 12:01:00 AM	Warrant 110502		(\$857.15)	\$16,141,321.27
Dec 8, 2022 12:01:00 AM	Warrant 110503		(\$1,120.93)	\$16,140,200.34
Dec 8, 2022 12:01:00 AM	Warrant 110504		(\$906.10)	\$16,139,294.24
Dec 8, 2022 12:01:00 AM	Warrant 110505		(\$882.18)	\$16,138,412.06
Dec 8, 2022 12:01:00 AM	Warrant 110506		(\$965.66)	\$16,137,446.40
Dec 8, 2022 12:01:00 AM	Warrant 110507		(\$1,119.33)	\$16,136,327.07
Dec 8, 2022 12:01:00 AM	Warrant 110508		(\$950.00)	\$16,135,377.07
Dec 8, 2022 12:01:00 AM	Warrant 110509		(\$950.92)	\$16,134,426.15
Dec 8, 2022 12:01:00 AM	Warrant 110510		(\$10.00)	\$16,134,416.15
Dec 8, 2022 12:01:00 AM	Warrant 110511		(\$300.00)	\$16,134,116.15
Dec 8, 2022 12:01:00 AM	Warrant 110512		(\$1,386.36)	\$16,132,729.79
Dec 8, 2022 12:01:00 AM	Warrant 110513		(\$2,337.22)	\$16,130,392.57
Dec 8, 2022 12:01:00 AM	Warrant 110514		(\$829.28)	\$16,129,563.29
Dec 8, 2022 12:01:00 AM	Warrant 110515		(\$200.00)	\$16,129,363.29
Dec 8, 2022 12:01:00 AM	Warrant 110516		(\$200.00)	\$16,129,163.29
Dec 8, 2022 12:01:00 AM	Warrant 110517		(\$898.14)	\$16,128,265.15
Dec 8, 2022 12:01:00 AM	Warrant 110518		(\$250.00)	\$16,128,015.15
Dec 8, 2022 12:01:00 AM	Warrant 110519		(\$906.88)	\$16,127,108.27
Dec 8, 2022 12:01:00 AM	Warrant 110520		(\$1,324.01)	\$16,125,784.26
Dec 8, 2022 12:01:00 AM	Warrant 110521		(\$1,690.48)	\$16,124,093.78
Dec 8, 2022 12:01:00 AM	Warrant 110523		(\$379.27)	\$16,123,714.51
Dec 8, 2022 12:01:00 AM	Warrant 110524		(\$1,683.90)	\$16,122,030.61
Dec 8, 2022 12:01:00 AM	Warrant 110525		(\$1,089.99)	\$16,120,940.62
Dec 8, 2022 12:01:00 AM	Warrant 110526		(\$354.94)	\$16,120,585.68



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110527		(\$300.14)	\$16,120,285.54
Dec 8, 2022 12:01:00 AM	Warrant 110528		(\$855.15)	\$16,119,430.39
Dec 8, 2022 12:01:00 AM	Warrant 110529		(\$897.51)	\$16,118,532.88
Dec 8, 2022 12:01:00 AM	Warrant 110530		(\$4,523.60)	\$16,114,009.28
Dec 8, 2022 12:01:00 AM	Warrant 110531		(\$784.52)	\$16,113,224.76
Dec 8, 2022 12:01:00 AM	Warrant 110532		(\$1,153.13)	\$16,112,071.63
Dec 8, 2022 12:01:00 AM	Warrant 110533		(\$1,892.55)	\$16,110,179.08
Dec 8, 2022 12:01:00 AM	Warrant 110534		(\$856.29)	\$16,109,322.79
Dec 8, 2022 12:01:00 AM	Warrant 110535		(\$730.09)	\$16,108,592.70
Dec 8, 2022 12:01:00 AM	Warrant 110537		(\$2,181.63)	\$16,106,411.07
Dec 8, 2022 12:01:00 AM	Warrant 110538		(\$900.77)	\$16,105,510.30
Dec 8, 2022 12:01:00 AM	Warrant 110540		(\$1,814.36)	\$16,103,695.94
Dec 8, 2022 12:01:00 AM	Warrant 110541		(\$1,411.73)	\$16,102,284.21
Dec 8, 2022 12:01:00 AM	Warrant 110542		(\$200.00)	\$16,102,084.21
Dec 8, 2022 12:01:00 AM	Warrant 110543		(\$1,086.30)	\$16,100,997.91
Dec 8, 2022 12:01:00 AM	Warrant 110544		(\$1,014.05)	\$16,099,983.86
Dec 8, 2022 12:01:00 AM	Warrant 110545		(\$588.61)	\$16,099,395.25
Dec 8, 2022 12:01:00 AM	Warrant 110546		(\$1,176.76)	\$16,098,218.49
Dec 8, 2022 12:01:00 AM	Warrant 110547		(\$1,043.11)	\$16,097,175.38
Dec 8, 2022 12:01:00 AM	Warrant 110548		(\$600.00)	\$16,096,575.38
Dec 8, 2022 12:01:00 AM	Warrant 110578		(\$2,166.88)	\$16,094,408.50
Dec 8, 2022 12:01:00 AM	Warrant 110579		(\$278.43)	\$16,094,130.07
Dec 8, 2022 12:01:00 AM	Warrant 110580		(\$1,146.02)	\$16,092,984.05
Dec 8, 2022 12:01:00 AM	Warrant 110587		(\$277.31)	\$16,092,706.74
Dec 8, 2022 12:01:00 AM	Warrant 110588		(\$265.99)	\$16,092,440.75
Dec 8, 2022 12:01:00 AM	Warrant 110589		(\$4.04)	\$16,092,436.71
Dec 8, 2022 12:01:00 AM	Warrant 110593		(\$1,501.05)	\$16,090,935.66
Dec 8, 2022 12:01:00 AM	Warrant 110594		(\$1,982.79)	\$16,088,952.87
Dec 8, 2022 12:01:00 AM	Warrant 110595		(\$275.16)	\$16,088,677.71
Dec 8, 2022 12:01:00 AM	Warrant 110601		(\$991.33)	\$16,087,686.38
Dec 8, 2022 12:01:00 AM	Warrant 110602		(\$555.96)	\$16,087,130.42
Dec 8, 2022 12:01:00 AM	Warrant 110603		(\$1,478.07)	\$16,085,652.35
Dec 8, 2022 12:01:00 AM	Warrant 110604		(\$3,516.87)	\$16,082,135.48
Dec 8, 2022 12:01:00 AM	Warrant 110605		(\$50.00)	\$16,082,085.48
Dec 8, 2022 12:01:00 AM	Warrant 110606		(\$1,207.24)	\$16,080,878.24
Dec 8, 2022 12:01:00 AM	Warrant 110607		(\$1,990.54)	\$16,078,887.70
Dec 8, 2022 12:01:00 AM	Warrant 110608		(\$1,394.11)	\$16,077,493.59
Dec 8, 2022 12:01:00 AM	Warrant 110609		(\$1,683.90)	\$16,075,809.69
Dec 8, 2022 12:01:00 AM	Warrant 110612		(\$2,631.68)	\$16,073,178.01
Dec 8, 2022 12:01:00 AM	Warrant 110613		(\$2,044.07)	\$16,071,133.94
Dec 8, 2022 12:01:00 AM	Warrant 110614		(\$2,235.41)	\$16,068,898.53
Dec 8, 2022 12:01:00 AM	Warrant 110615		(\$150.00)	\$16,068,748.53
Dec 8, 2022 12:01:00 AM	Warrant 110616		(\$1,865.93)	\$16,066,882.60
Dec 8, 2022 12:01:00 AM	Warrant 110617		(\$120.00)	\$16,066,762.60
Dec 8, 2022 12:01:00 AM	Warrant 110618		(\$120.00)	\$16,066,642.60
Dec 8, 2022 12:01:00 AM	Warrant 110619		(\$100.00)	\$16,066,542.60
Dec 8, 2022 12:01:00 AM	Warrant 110620		(\$120.00)	\$16,066,422.60
Dec 8, 2022 12:01:00 AM	Warrant 110621		(\$1,774.48)	\$16,064,648.12
Dec 8, 2022 12:01:00 AM	Warrant 110622		(\$100.00)	\$16,064,548.12
Dec 8, 2022 12:01:00 AM	Warrant 110623		(\$1,917.12)	\$16,062,631.00
Dec 8, 2022 12:01:00 AM	Warrant 110624		(\$1,064.36)	\$16,061,566.64
Dec 8, 2022 12:01:00 AM	Warrant 110625		(\$2,270.13)	\$16,059,296.51
Dec 8, 2022 12:01:00 AM	Warrant 110626		(\$3,467.26)	\$16,055,829.25

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110627		(\$50.00)	\$16,055,779.25
Dec 8, 2022 12:01:00 AM	Warrant 110628		(\$10.00)	\$16,055,769.25
Dec 8, 2022 12:01:00 AM	Warrant 110629		(\$10.00)	\$16,055,759.25
Dec 8, 2022 12:01:00 AM	Warrant 110630		(\$791.22)	\$16,054,968.03
Dec 8, 2022 12:01:00 AM	Warrant 110631		(\$100.00)	\$16,054,868.03
Dec 8, 2022 12:01:00 AM	Warrant 110632		(\$200.00)	\$16,054,668.03
Dec 8, 2022 12:01:00 AM	Warrant 110633		(\$2,060.74)	\$16,052,607.29
Dec 8, 2022 12:01:00 AM	Warrant 110634		(\$1,799.17)	\$16,050,808.12
Dec 8, 2022 12:01:00 AM	Warrant 110638		(\$1,242.66)	\$16,049,565.46
Dec 8, 2022 12:01:00 AM	Warrant 110639		(\$863.29)	\$16,048,702.17
Dec 8, 2022 12:01:00 AM	Warrant 110640		(\$1,289.26)	\$16,047,412.91
Dec 8, 2022 12:01:00 AM	Warrant 110642		(\$1,028.89)	\$16,046,384.02
Dec 8, 2022 12:01:00 AM	Warrant 110643		(\$766.75)	\$16,045,617.27
Dec 8, 2022 12:01:00 AM	Warrant 110644		(\$1,374.44)	\$16,044,242.83
Dec 8, 2022 12:01:00 AM	Warrant 110645		(\$1,872.43)	\$16,042,370.40
Dec 8, 2022 12:01:00 AM	Warrant 110646		(\$2,113.60)	\$16,040,256.80
Dec 8, 2022 12:01:00 AM	Warrant 110647		(\$2,060.08)	\$16,038,196.72
Dec 8, 2022 12:01:00 AM	Warrant 110648		(\$1,688.48)	\$16,036,508.24
Dec 8, 2022 12:01:00 AM	Warrant 110650		(\$2,798.85)	\$16,033,709.39
Dec 8, 2022 12:01:00 AM	Warrant 110654		(\$569.83)	\$16,033,139.56
Dec 8, 2022 12:01:00 AM	Warrant 110697		(\$140.93)	\$16,032,998.63
Dec 8, 2022 12:01:00 AM	Warrant 110707		(\$159.11)	\$16,032,839.52
Dec 8, 2022 12:01:00 AM	Warrant 110721		(\$133.74)	\$16,032,705.78
Dec 8, 2022 12:01:00 AM	Warrant 110722		(\$127.50)	\$16,032,578.28
Dec 8, 2022 12:01:00 AM	Warrant 110723		(\$130.12)	\$16,032,448.16
Dec 8, 2022 12:01:00 AM	Warrant 110726		(\$131.20)	\$16,032,316.96
Dec 8, 2022 12:01:00 AM	Warrant 110734		(\$122.98)	\$16,032,193.98
Dec 8, 2022 12:01:00 AM	Warrant 110735		(\$2.23)	\$16,032,191.75
Dec 8, 2022 12:01:00 AM	Warrant 110736		(\$100.67)	\$16,032,091.08
Dec 8, 2022 12:01:00 AM	Warrant 110737		(\$19.00)	\$16,032,072.08
Dec 8, 2022 12:01:00 AM	Warrant 110741		(\$75.76)	\$16,031,996.32
Dec 8, 2022 12:01:00 AM	Warrant 110742		(\$57.55)	\$16,031,938.77
Dec 8, 2022 12:01:00 AM	Warrant 110743		(\$120.28)	\$16,031,818.49
Dec 8, 2022 12:01:00 AM	Warrant 110744		(\$136.24)	\$16,031,682.25
Dec 8, 2022 12:01:00 AM	Warrant 110754		(\$119.53)	\$16,031,562.72
Dec 8, 2022 12:01:00 AM	Warrant 110763		(\$116.21)	\$16,031,446.51
Dec 8, 2022 12:01:00 AM	Warrant 110799		(\$1,221.28)	\$16,030,225.23
Dec 8, 2022 12:01:00 AM	Warrant 110800		(\$1,156.10)	\$16,029,069.13
Dec 8, 2022 12:01:00 AM	Warrant 110801		(\$1,842.68)	\$16,027,226.45
Dec 8, 2022 12:01:00 AM	Warrant 110802		(\$1,550.58)	\$16,025,675.87
Dec 8, 2022 8:19:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,025,680.87
Dec 8, 2022 8:19:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,025,685.87
Dec 8, 2022 8:19:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,025,695.87
Dec 8, 2022 8:19:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,025,705.87
Dec 8, 2022 8:19:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,025,715.87
Dec 8, 2022 8:19:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,025,725.87
Dec 8, 2022 8:26:58 AM	200100-35130 - NSF Check Charges	\$19.00		\$16,025,744.87
Dec 8, 2022 11:05:37 AM	STTTAX- STATE SALES TAX FY23 NOV 2022 \$83,279.44	\$83,279.44		\$16,109,024.31
Dec 8, 2022 11:10:06 AM	CTYEX- COUNTY EXCISE TAX FY23 NOV 2022 \$181,098.38	\$181,098.38		\$16,290,122.69
Dec 8, 2022 12:58:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,290,127.69
Dec 8, 2022 12:58:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,290,137.69

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:58:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,290,147.69
Dec 8, 2022 1:18:36 PM	RECORDINGS: GENERAL FUND \$26,072.25	\$19,113.25		\$16,309,260.94
Dec 8, 2022 1:18:36 PM	RECORDINGS: GENERAL FUND \$26,072.25	\$18,134.75		\$16,327,395.69
Dec 8, 2022 1:18:36 PM	RECORDINGS: GENERAL FUND \$26,072.25		(\$13,707.75)	\$16,313,687.94
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$279.68)	\$16,313,408.26
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$65.91)	\$16,313,342.35
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$3.18)	\$16,313,339.17
Dec 8, 2022 2:40:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,313,344.17
Dec 8, 2022 2:40:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,313,349.17
Dec 8, 2022 2:40:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,313,359.17
Dec 8, 2022 2:40:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,313,369.17
Dec 8, 2022 2:40:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,313,379.17
Dec 8, 2022 2:40:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,313,389.17
Dec 8, 2022 3:54:14 PM	Reversal of CONSTABLE RV 9/29 TO 10/26/2022 \$210.00		(\$210.00)	\$16,313,179.17
Dec 8, 2022 3:56:21 PM	CONSTABLE RV 9/29 TO 10/26/2022 \$178.00	\$178.00		\$16,313,357.17
Dec 8, 2022 4:06:28 PM	Reversal of CONSTABLE RV 9/29 TO 10/26/2022 \$210.00	\$210.00		\$16,313,567.17
Dec 8, 2022 4:09:17 PM	REVERSAL OF CONSTABLE RV 9/29 TO 10/26/2022 \$210.00		(\$210.00)	\$16,313,357.17
Dec 8, 2022 4:10:29 PM	CONSTABLE RV 9/29 TO 10/26/2022 \$178.00		(\$178.00)	\$16,313,179.17
Dec 8, 2022 4:24:37 PM	REVERSAL OF CONSTABLE RV 9/29 TO 10/26/2022 \$210.00	\$210.00		\$16,313,389.17
Dec 8, 2022 11:59:00 PM	Warrant 1110114		(\$15.23)	\$16,313,373.94
Dec 8, 2022 11:59:00 PM	Warrant 1110374		(\$117.53)	\$16,313,256.41
Dec 8, 2022 11:59:00 PM	Warrant 1110726		(\$117.53)	\$16,313,138.88
Dec 8, 2022 11:59:00 PM	Warrant 1110922		(\$359.74)	\$16,312,779.14
Dec 8, 2022 11:59:00 PM	Warrant 1110946		(\$38.68)	\$16,312,740.46
Dec 8, 2022 11:59:00 PM	Warrant 1110947		(\$19.38)	\$16,312,721.08
Dec 8, 2022 11:59:00 PM	Warrant 1110948		(\$220.42)	\$16,312,500.66
Dec 8, 2022 11:59:00 PM	Warrant 1110960		(\$824.83)	\$16,311,675.83
Dec 8, 2022 11:59:00 PM	Warrant 1111003		(\$15.78)	\$16,311,660.05
Dec 8, 2022 11:59:00 PM	Warrant 1111015		(\$1,291.65)	\$16,310,368.40
Dec 8, 2022 11:59:00 PM	Warrant 1111020		(\$31.38)	\$16,310,337.02
Dec 8, 2022 11:59:00 PM	Warrant 1111040		(\$1,443.08)	\$16,308,893.94
Dec 8, 2022 11:59:00 PM	Warrant 1111042		(\$1,982.37)	\$16,306,911.57
Dec 8, 2022 11:59:00 PM	Warrant 1111046		(\$887.00)	\$16,306,024.57
Dec 8, 2022 11:59:00 PM	Warrant 1111113		(\$24.17)	\$16,306,000.40
Dec 8, 2022 11:59:00 PM	Warrant 1111120		(\$49.94)	\$16,305,950.46
Dec 8, 2022 11:59:00 PM	Warrant 1111158		(\$213.18)	\$16,305,737.28
Dec 8, 2022 11:59:00 PM	Warrant 1111175		(\$65.40)	\$16,305,671.88
Dec 8, 2022 11:59:00 PM	Warrant 1111205		(\$1,422.77)	\$16,304,249.11
Dec 8, 2022 11:59:00 PM	Warrant 1111277		(\$399.38)	\$16,303,849.73
Dec 8, 2022 11:59:00 PM	Warrant 1111280		(\$850.00)	\$16,302,999.73
Dec 8, 2022 11:59:00 PM	Warrant 1111293		(\$1,348.75)	\$16,301,650.98
Dec 8, 2022 11:59:00 PM	Warrant 1111338		(\$1,160.00)	\$16,300,490.98
Dec 8, 2022 11:59:00 PM	Warrant 1111356		(\$190.00)	\$16,300,300.98
Dec 8, 2022 11:59:00 PM	Warrant 1111365		(\$343.74)	\$16,299,957.24
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$18,008.65)	\$16,281,948.59
Dec 8, 2022 11:59:00 PM	Warrant 1111527		(\$962.40)	\$16,280,986.19
Dec 8, 2022 11:59:00 PM	Warrant 1111528		(\$1,191.70)	\$16,279,794.49

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2022 11:59:00 PM	Warrant 1108054		(\$19.51)	\$16,279,774.98
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$557.48)	\$16,279,217.50
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$491.65)	\$16,278,725.85
Dec 9, 2022 11:59:00 PM	Warrant 1110755		(\$544.95)	\$16,278,180.90
Dec 9, 2022 11:59:00 PM	Warrant 1110829		(\$395.00)	\$16,277,785.90
Dec 9, 2022 11:59:00 PM	Warrant 1110924		(\$494.19)	\$16,277,291.71
Dec 9, 2022 11:59:00 PM	Warrant 1110938		(\$2,668.87)	\$16,274,622.84
Dec 9, 2022 11:59:00 PM	Warrant 1110967		(\$99.94)	\$16,274,522.90
Dec 9, 2022 11:59:00 PM	Warrant 1111005		(\$85.00)	\$16,274,437.90
Dec 9, 2022 11:59:00 PM	Warrant 1111007		(\$6.00)	\$16,274,431.90
Dec 9, 2022 11:59:00 PM	Warrant 1111037		(\$342.70)	\$16,274,089.20
Dec 9, 2022 11:59:00 PM	Warrant 1111041		(\$1,150.72)	\$16,272,938.48
Dec 9, 2022 11:59:00 PM	Warrant 1111044		(\$772.10)	\$16,272,166.38
Dec 9, 2022 11:59:00 PM	Warrant 1111050		(\$1,143.81)	\$16,271,022.57
Dec 9, 2022 11:59:00 PM	Warrant 1111051		(\$1,275.93)	\$16,269,746.64
Dec 9, 2022 11:59:00 PM	Warrant 1111052		(\$2,238.21)	\$16,267,508.43
Dec 9, 2022 11:59:00 PM	Warrant 1111057		(\$132.87)	\$16,267,375.56
Dec 9, 2022 11:59:00 PM	Warrant 1111154		(\$772.37)	\$16,266,603.19
Dec 9, 2022 11:59:00 PM	Warrant 1111165		(\$257.50)	\$16,266,345.69
Dec 9, 2022 11:59:00 PM	Warrant 1111172		(\$735.00)	\$16,265,610.69
Dec 9, 2022 11:59:00 PM	Warrant 1111183		(\$44.99)	\$16,265,565.70
Dec 9, 2022 11:59:00 PM	Warrant 1111257		(\$980.00)	\$16,264,585.70
Dec 9, 2022 11:59:00 PM	Warrant 1111312		(\$603.13)	\$16,263,982.57
Dec 9, 2022 11:59:00 PM	Warrant 1111400		(\$491.87)	\$16,263,490.70
Dec 9, 2022 11:59:00 PM	Warrant 1111513		(\$293.12)	\$16,263,197.58
Dec 9, 2022 11:59:00 PM	Warrant 1111517		(\$700.00)	\$16,262,497.58
Dec 12, 2022 8:10:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,502.58
Dec 12, 2022 8:10:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,512.58
Dec 12, 2022 8:17:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,522.58
Dec 12, 2022 8:52:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,527.58
Dec 12, 2022 8:52:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,532.58
Dec 12, 2022 8:52:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,542.58
Dec 12, 2022 8:52:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,552.58
Dec 12, 2022 8:52:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,562.58
Dec 12, 2022 9:43:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,567.58
Dec 12, 2022 9:43:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,577.58
Dec 12, 2022 9:43:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,587.58
Dec 12, 2022 10:18:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,592.58
Dec 12, 2022 10:18:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,602.58
Dec 12, 2022 10:18:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,612.58
Dec 12, 2022 12:51:44 PM	VLT- VEHICLE LICENSE TAX 11/16 TO 11/30/2022 \$131,726.42	\$31,704.63		\$16,294,317.21
Dec 12, 2022 12:55:46 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,294,342.21
Dec 12, 2022 3:12:02 PM	CONSTABLE RV 9/29 to 10/26/2022 \$178.00	\$178.00		\$16,294,520.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,525.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,530.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,535.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,540.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,545.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,550.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,555.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,560.21



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,830.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,835.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,840.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,845.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,850.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,855.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,860.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,865.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,870.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,875.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,880.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,885.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,890.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,895.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,900.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,905.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,910.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,915.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,920.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,925.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,930.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,935.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,940.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,945.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,950.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,955.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,960.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,965.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,970.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,975.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,980.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,985.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,990.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,294,995.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,000.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,005.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,010.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,015.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,020.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,025.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,030.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,035.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,040.21
Dec 12, 2022 3:44:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,045.21
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$308.54)	\$16,294,736.67
Dec 12, 2022 11:59:00 PM	Warrant 1110792		(\$11.75)	\$16,294,724.92
Dec 12, 2022 11:59:00 PM	Warrant 1110950		(\$196.93)	\$16,294,527.99
Dec 12, 2022 11:59:00 PM	Warrant 1111009		(\$130.11)	\$16,294,397.88
Dec 12, 2022 11:59:00 PM	Warrant 1111083		(\$300.46)	\$16,294,097.42
Dec 12, 2022 11:59:00 PM	Warrant 1111084		(\$448.91)	\$16,293,648.51
Dec 12, 2022 11:59:00 PM	Warrant 1111089		(\$2,075.41)	\$16,291,573.10
Dec 12, 2022 11:59:00 PM	Warrant 1111104		(\$32.46)	\$16,291,540.64
Dec 12, 2022 11:59:00 PM	Warrant 1111122		(\$210.35)	\$16,291,330.29

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2022 11:59:00 PM	Warrant 1111132		(\$73.12)	\$16,291,257.17
Dec 12, 2022 11:59:00 PM	Warrant 1111155		(\$1,476.85)	\$16,289,780.32
Dec 12, 2022 11:59:00 PM	Warrant 1111159		(\$7,056.00)	\$16,282,724.32
Dec 12, 2022 11:59:00 PM	Warrant 1111178		(\$625.08)	\$16,282,099.24
Dec 12, 2022 11:59:00 PM	Warrant 1111196		(\$115.07)	\$16,281,984.17
Dec 12, 2022 11:59:00 PM	Warrant 1111198		(\$3,000.00)	\$16,278,984.17
Dec 12, 2022 11:59:00 PM	Warrant 1111199		(\$26.01)	\$16,278,958.16
Dec 12, 2022 11:59:00 PM	Warrant 1111201		(\$231.90)	\$16,278,726.26
Dec 12, 2022 11:59:00 PM	Warrant 1111202		(\$14.00)	\$16,278,712.26
Dec 12, 2022 11:59:00 PM	Warrant 1111212		(\$326.39)	\$16,278,385.87
Dec 12, 2022 11:59:00 PM	Warrant 1111282		(\$170.00)	\$16,278,215.87
Dec 12, 2022 11:59:00 PM	Warrant 1111379		(\$1,008.75)	\$16,277,207.12
Dec 12, 2022 11:59:00 PM	Warrant 1111380		(\$1,008.75)	\$16,276,198.37
Dec 12, 2022 11:59:00 PM	Warrant 1111381		(\$170.00)	\$16,276,028.37
Dec 12, 2022 11:59:00 PM	Warrant 1111431		(\$170.00)	\$16,275,858.37
Dec 12, 2022 11:59:00 PM	Warrant 1111469		(\$190.00)	\$16,275,668.37
Dec 12, 2022 11:59:00 PM	Warrant 1111493		(\$170.00)	\$16,275,498.37
Dec 12, 2022 11:59:00 PM	Warrant 1111494		(\$170.00)	\$16,275,328.37
Dec 13, 2022 12:00:00 AM	Warrant 1111427		(\$180.00)	\$16,275,148.37
Dec 13, 2022 9:28:41 AM	To correct 024802 RVcon 9292022_10262022 should be 178.00		(\$210.00)	\$16,274,938.37
Dec 13, 2022 11:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,274,943.37
Dec 13, 2022 11:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,274,953.37
Dec 13, 2022 11:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,274,963.37
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$118.65		\$16,275,082.02
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$755.57		\$16,275,837.59
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$1,881.00		\$16,277,718.59
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$3,450.71		\$16,281,169.30
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$2.85		\$16,281,172.15
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$3.47		\$16,281,175.62
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$76.99		\$16,281,252.61
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$38.00		\$16,281,290.61
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$285.00		\$16,281,575.61
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$448.40		\$16,282,024.01
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$100.00)	\$16,281,924.01
Dec 13, 2022 11:59:00 PM	Warrant 1111077		(\$343.54)	\$16,281,580.47
Dec 13, 2022 11:59:00 PM	Warrant 1111078		(\$1,598.44)	\$16,279,982.03
Dec 13, 2022 11:59:00 PM	Warrant 1111093		(\$700.00)	\$16,279,282.03
Dec 13, 2022 11:59:00 PM	Warrant 1111095		(\$252.76)	\$16,279,029.27
Dec 13, 2022 11:59:00 PM	Warrant 1111099		(\$570.03)	\$16,278,459.24
Dec 13, 2022 11:59:00 PM	Warrant 1111102		(\$90.24)	\$16,278,369.00
Dec 13, 2022 11:59:00 PM	Warrant 1111107		(\$58.38)	\$16,278,310.62

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 1111112		(\$94.07)	\$16,278,216.55
Dec 13, 2022 11:59:00 PM	Warrant 1111131		(\$752.39)	\$16,277,464.16
Dec 13, 2022 11:59:00 PM	Warrant 1111152		(\$1,127.03)	\$16,276,337.13
Dec 13, 2022 11:59:00 PM	Warrant 1111167		(\$63.27)	\$16,276,273.86
Dec 13, 2022 11:59:00 PM	Warrant 1111168		(\$210.82)	\$16,276,063.04
Dec 13, 2022 11:59:00 PM	Warrant 1111176		(\$242.67)	\$16,275,820.37
Dec 13, 2022 11:59:00 PM	Warrant 1111179		(\$2,101.47)	\$16,273,718.90
Dec 13, 2022 11:59:00 PM	Warrant 1111185		(\$3,273.00)	\$16,270,445.90
Dec 13, 2022 11:59:00 PM	Warrant 1111189		(\$472.50)	\$16,269,973.40
Dec 13, 2022 11:59:00 PM	Warrant 1111194		(\$936.81)	\$16,269,036.59
Dec 13, 2022 11:59:00 PM	Warrant 1111206		(\$75.00)	\$16,268,961.59
Dec 13, 2022 11:59:00 PM	Warrant 1111213		(\$1,041.21)	\$16,267,920.38
Dec 13, 2022 11:59:00 PM	Warrant 1111220		(\$170.00)	\$16,267,750.38
Dec 13, 2022 11:59:00 PM	Warrant 1111234		(\$180.00)	\$16,267,570.38
Dec 13, 2022 11:59:00 PM	Warrant 1111241		(\$170.00)	\$16,267,400.38
Dec 13, 2022 11:59:00 PM	Warrant 1111243		(\$190.00)	\$16,267,210.38
Dec 13, 2022 11:59:00 PM	Warrant 1111245		(\$180.00)	\$16,267,030.38
Dec 13, 2022 11:59:00 PM	Warrant 1111247		(\$180.00)	\$16,266,850.38
Dec 13, 2022 11:59:00 PM	Warrant 1111249		(\$170.00)	\$16,266,680.38
Dec 13, 2022 11:59:00 PM	Warrant 1111254		(\$170.00)	\$16,266,510.38
Dec 13, 2022 11:59:00 PM	Warrant 1111264		(\$301.27)	\$16,266,209.11
Dec 13, 2022 11:59:00 PM	Warrant 1111273		(\$170.00)	\$16,266,039.11
Dec 13, 2022 11:59:00 PM	Warrant 1111283		(\$170.00)	\$16,265,869.11
Dec 13, 2022 11:59:00 PM	Warrant 1111284		(\$170.00)	\$16,265,699.11
Dec 13, 2022 11:59:00 PM	Warrant 1111291		(\$120.00)	\$16,265,579.11
Dec 13, 2022 11:59:00 PM	Warrant 1111298		(\$170.00)	\$16,265,409.11
Dec 13, 2022 11:59:00 PM	Warrant 1111304		(\$170.00)	\$16,265,239.11
Dec 13, 2022 11:59:00 PM	Warrant 1111311		(\$170.00)	\$16,265,069.11
Dec 13, 2022 11:59:00 PM	Warrant 1111315		(\$170.00)	\$16,264,899.11
Dec 13, 2022 11:59:00 PM	Warrant 1111322		(\$170.00)	\$16,264,729.11
Dec 13, 2022 11:59:00 PM	Warrant 1111323		(\$170.00)	\$16,264,559.11
Dec 13, 2022 11:59:00 PM	Warrant 1111328		(\$180.00)	\$16,264,379.11
Dec 13, 2022 11:59:00 PM	Warrant 1111333		(\$120.00)	\$16,264,259.11
Dec 13, 2022 11:59:00 PM	Warrant 1111345		(\$170.00)	\$16,264,089.11
Dec 13, 2022 11:59:00 PM	Warrant 1111352		(\$170.00)	\$16,263,919.11
Dec 13, 2022 11:59:00 PM	Warrant 1111359		(\$170.00)	\$16,263,749.11
Dec 13, 2022 11:59:00 PM	Warrant 1111360		(\$170.00)	\$16,263,579.11
Dec 13, 2022 11:59:00 PM	Warrant 1111368		(\$170.00)	\$16,263,409.11
Dec 13, 2022 11:59:00 PM	Warrant 1111374		(\$190.00)	\$16,263,219.11
Dec 13, 2022 11:59:00 PM	Warrant 1111386		(\$190.00)	\$16,263,029.11
Dec 13, 2022 11:59:00 PM	Warrant 1111390		(\$170.00)	\$16,262,859.11
Dec 13, 2022 11:59:00 PM	Warrant 1111395		(\$190.00)	\$16,262,669.11
Dec 13, 2022 11:59:00 PM	Warrant 1111409		(\$170.00)	\$16,262,499.11
Dec 13, 2022 11:59:00 PM	Warrant 1111410		(\$120.00)	\$16,262,379.11
Dec 13, 2022 11:59:00 PM	Warrant 1111415		(\$120.00)	\$16,262,259.11
Dec 13, 2022 11:59:00 PM	Warrant 1111417		(\$170.00)	\$16,262,089.11
Dec 13, 2022 11:59:00 PM	Warrant 1111419		(\$170.00)	\$16,261,919.11
Dec 13, 2022 11:59:00 PM	Warrant 1111433		(\$170.00)	\$16,261,749.11
Dec 13, 2022 11:59:00 PM	Warrant 1111436		(\$170.00)	\$16,261,579.11
Dec 13, 2022 11:59:00 PM	Warrant 1111445		(\$120.00)	\$16,261,459.11
Dec 13, 2022 11:59:00 PM	Warrant 1111457		(\$190.00)	\$16,261,269.11
Dec 13, 2022 11:59:00 PM	Warrant 1111459		(\$170.00)	\$16,261,099.11
Dec 13, 2022 11:59:00 PM	Warrant 1111462		(\$170.00)	\$16,260,929.11



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 1111464		(\$190.00)	\$16,260,739.11
Dec 13, 2022 11:59:00 PM	Warrant 1111465		(\$130.00)	\$16,260,609.11
Dec 13, 2022 11:59:00 PM	Warrant 1111477		(\$170.00)	\$16,260,439.11
Dec 13, 2022 11:59:00 PM	Warrant 1111478		(\$170.00)	\$16,260,269.11
Dec 13, 2022 11:59:00 PM	Warrant 1111487		(\$190.00)	\$16,260,079.11
Dec 13, 2022 11:59:00 PM	Warrant 1111488		(\$170.00)	\$16,259,909.11
Dec 13, 2022 11:59:00 PM	Warrant 1111502		(\$170.00)	\$16,259,739.11
Dec 13, 2022 11:59:00 PM	Warrant 1111504		(\$120.00)	\$16,259,619.11
Dec 13, 2022 11:59:00 PM	Warrant 1111506		(\$120.00)	\$16,259,499.11
Dec 13, 2022 11:59:00 PM	Warrant 1111522		(\$190.00)	\$16,259,309.11
Dec 13, 2022 11:59:00 PM	Warrant 1111523		(\$170.00)	\$16,259,139.11
Dec 13, 2022 11:59:00 PM	Warrant 1111530		(\$102.33)	\$16,259,036.78
Dec 14, 2022 12:00:00 AM	Warrant 1111399		(\$180.00)	\$16,258,856.78
Dec 14, 2022 6:52:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,258,861.78
Dec 14, 2022 6:52:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,258,871.78
Dec 14, 2022 6:52:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,258,881.78
Dec 14, 2022 6:54:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,258,886.78
Dec 14, 2022 6:54:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,258,896.78
Dec 14, 2022 6:54:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,258,906.78
Dec 14, 2022 12:44:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,258,911.78
Dec 14, 2022 12:44:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,258,921.78
Dec 14, 2022 12:44:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,258,931.78
Dec 14, 2022 1:57:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,258,936.78
Dec 14, 2022 1:57:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,258,946.78
Dec 14, 2022 1:57:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,258,956.78
Dec 14, 2022 2:28:54 PM	Judgment Deeds CV2022-00193 & CV2022-00196 \$100.00	\$70.00		\$16,259,026.78
Dec 14, 2022 2:39:00 PM	Judgment Deeds: 203-49-406, 203-49-409, 10712-753 & 207-73-021	\$140.00		\$16,259,166.78
Dec 14, 2022 11:59:00 PM	Warrant 1111043		(\$1,156.39)	\$16,258,010.39
Dec 14, 2022 11:59:00 PM	Warrant 1111087		(\$665.06)	\$16,257,345.33
Dec 14, 2022 11:59:00 PM	Warrant 1111090		(\$157.29)	\$16,257,188.04
Dec 14, 2022 11:59:00 PM	Warrant 1111119		(\$2,342.59)	\$16,254,845.45
Dec 14, 2022 11:59:00 PM	Warrant 1111190		(\$739.26)	\$16,254,106.19
Dec 14, 2022 11:59:00 PM	Warrant 1111192		(\$128.73)	\$16,253,977.46
Dec 14, 2022 11:59:00 PM	Warrant 1111195		(\$1,215.58)	\$16,252,761.88
Dec 14, 2022 11:59:00 PM	Warrant 1111216		(\$13,433.37)	\$16,239,328.51
Dec 14, 2022 11:59:00 PM	Warrant 1111225		(\$170.00)	\$16,239,158.51
Dec 14, 2022 11:59:00 PM	Warrant 1111228		(\$170.00)	\$16,238,988.51
Dec 14, 2022 11:59:00 PM	Warrant 1111229		(\$190.00)	\$16,238,798.51
Dec 14, 2022 11:59:00 PM	Warrant 1111233		(\$170.00)	\$16,238,628.51
Dec 14, 2022 11:59:00 PM	Warrant 1111236		(\$897.50)	\$16,237,731.01
Dec 14, 2022 11:59:00 PM	Warrant 1111239		(\$170.00)	\$16,237,561.01
Dec 14, 2022 11:59:00 PM	Warrant 1111240		(\$106.88)	\$16,237,454.13
Dec 14, 2022 11:59:00 PM	Warrant 1111251		(\$900.00)	\$16,236,554.13
Dec 14, 2022 11:59:00 PM	Warrant 1111260		(\$180.00)	\$16,236,374.13
Dec 14, 2022 11:59:00 PM	Warrant 1111262		(\$180.00)	\$16,236,194.13
Dec 14, 2022 11:59:00 PM	Warrant 1111265		(\$126.87)	\$16,236,067.26
Dec 14, 2022 11:59:00 PM	Warrant 1111268		(\$130.00)	\$16,235,937.26
Dec 14, 2022 11:59:00 PM	Warrant 1111269		(\$170.00)	\$16,235,767.26
Dec 14, 2022 11:59:00 PM	Warrant 1111270		(\$170.00)	\$16,235,597.26
Dec 14, 2022 11:59:00 PM	Warrant 1111271		(\$170.00)	\$16,235,427.26
Dec 14, 2022 11:59:00 PM	Warrant 1111274		(\$170.00)	\$16,235,257.26

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2022 11:59:00 PM	Warrant 1111276		(\$170.00)	\$16,235,087.26
Dec 14, 2022 11:59:00 PM	Warrant 1111285		(\$170.00)	\$16,234,917.26
Dec 14, 2022 11:59:00 PM	Warrant 1111286		(\$190.00)	\$16,234,727.26
Dec 14, 2022 11:59:00 PM	Warrant 1111287		(\$170.00)	\$16,234,557.26
Dec 14, 2022 11:59:00 PM	Warrant 1111288		(\$170.00)	\$16,234,387.26
Dec 14, 2022 11:59:00 PM	Warrant 1111289		(\$120.00)	\$16,234,267.26
Dec 14, 2022 11:59:00 PM	Warrant 1111290		(\$170.00)	\$16,234,097.26
Dec 14, 2022 11:59:00 PM	Warrant 1111292		(\$170.00)	\$16,233,927.26
Dec 14, 2022 11:59:00 PM	Warrant 1111294		(\$170.00)	\$16,233,757.26
Dec 14, 2022 11:59:00 PM	Warrant 1111297		(\$120.00)	\$16,233,637.26
Dec 14, 2022 11:59:00 PM	Warrant 1111300		(\$120.00)	\$16,233,517.26
Dec 14, 2022 11:59:00 PM	Warrant 1111302		(\$120.00)	\$16,233,397.26
Dec 14, 2022 11:59:00 PM	Warrant 1111305		(\$170.00)	\$16,233,227.26
Dec 14, 2022 11:59:00 PM	Warrant 1111306		(\$170.00)	\$16,233,057.26
Dec 14, 2022 11:59:00 PM	Warrant 1111307		(\$180.00)	\$16,232,877.26
Dec 14, 2022 11:59:00 PM	Warrant 1111316		(\$120.00)	\$16,232,757.26
Dec 14, 2022 11:59:00 PM	Warrant 1111321		(\$170.00)	\$16,232,587.26
Dec 14, 2022 11:59:00 PM	Warrant 1111327		(\$120.00)	\$16,232,467.26
Dec 14, 2022 11:59:00 PM	Warrant 1111331		(\$170.00)	\$16,232,297.26
Dec 14, 2022 11:59:00 PM	Warrant 1111334		(\$120.00)	\$16,232,177.26
Dec 14, 2022 11:59:00 PM	Warrant 1111340		(\$170.00)	\$16,232,007.26
Dec 14, 2022 11:59:00 PM	Warrant 1111347		(\$170.00)	\$16,231,837.26
Dec 14, 2022 11:59:00 PM	Warrant 1111348		(\$170.00)	\$16,231,667.26
Dec 14, 2022 11:59:00 PM	Warrant 1111349		(\$170.00)	\$16,231,497.26
Dec 14, 2022 11:59:00 PM	Warrant 1111351		(\$180.00)	\$16,231,317.26
Dec 14, 2022 11:59:00 PM	Warrant 1111353		(\$180.00)	\$16,231,137.26
Dec 14, 2022 11:59:00 PM	Warrant 1111355		(\$170.00)	\$16,230,967.26
Dec 14, 2022 11:59:00 PM	Warrant 1111358		(\$170.00)	\$16,230,797.26
Dec 14, 2022 11:59:00 PM	Warrant 1111362		(\$170.00)	\$16,230,627.26
Dec 14, 2022 11:59:00 PM	Warrant 1111375		(\$180.00)	\$16,230,447.26
Dec 14, 2022 11:59:00 PM	Warrant 1111378		(\$170.00)	\$16,230,277.26
Dec 14, 2022 11:59:00 PM	Warrant 1111385		(\$170.00)	\$16,230,107.26
Dec 14, 2022 11:59:00 PM	Warrant 1111387		(\$170.00)	\$16,229,937.26
Dec 14, 2022 11:59:00 PM	Warrant 1111394		(\$170.00)	\$16,229,767.26
Dec 14, 2022 11:59:00 PM	Warrant 1111396		(\$266.87)	\$16,229,500.39
Dec 14, 2022 11:59:00 PM	Warrant 1111398		(\$190.00)	\$16,229,310.39
Dec 14, 2022 11:59:00 PM	Warrant 1111403		(\$190.00)	\$16,229,120.39
Dec 14, 2022 11:59:00 PM	Warrant 1111406		(\$170.00)	\$16,228,950.39
Dec 14, 2022 11:59:00 PM	Warrant 1111413		(\$180.00)	\$16,228,770.39
Dec 14, 2022 11:59:00 PM	Warrant 1111421		(\$190.00)	\$16,228,580.39
Dec 14, 2022 11:59:00 PM	Warrant 1111434		(\$170.00)	\$16,228,410.39
Dec 14, 2022 11:59:00 PM	Warrant 1111437		(\$170.00)	\$16,228,240.39
Dec 14, 2022 11:59:00 PM	Warrant 1111438		(\$120.00)	\$16,228,120.39
Dec 14, 2022 11:59:00 PM	Warrant 1111444		(\$170.00)	\$16,227,950.39
Dec 14, 2022 11:59:00 PM	Warrant 1111448		(\$180.00)	\$16,227,770.39
Dec 14, 2022 11:59:00 PM	Warrant 1111449		(\$170.00)	\$16,227,600.39
Dec 14, 2022 11:59:00 PM	Warrant 1111450		(\$170.00)	\$16,227,430.39
Dec 14, 2022 11:59:00 PM	Warrant 1111455		(\$190.00)	\$16,227,240.39
Dec 14, 2022 11:59:00 PM	Warrant 1111461		(\$190.00)	\$16,227,050.39
Dec 14, 2022 11:59:00 PM	Warrant 1111466		(\$170.00)	\$16,226,880.39
Dec 14, 2022 11:59:00 PM	Warrant 1111476		(\$170.00)	\$16,226,710.39
Dec 14, 2022 11:59:00 PM	Warrant 1111490		(\$170.00)	\$16,226,540.39
Dec 14, 2022 11:59:00 PM	Warrant 1111492		(\$170.00)	\$16,226,370.39

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2022 11:59:00 PM	Warrant 1111496		(\$190.00)	\$16,226,180.39
Dec 14, 2022 11:59:00 PM	Warrant 1111499		(\$170.00)	\$16,226,010.39
Dec 14, 2022 11:59:00 PM	Warrant 1111500		(\$180.00)	\$16,225,830.39
Dec 14, 2022 11:59:00 PM	Warrant 1111501		(\$170.00)	\$16,225,660.39
Dec 14, 2022 11:59:00 PM	Warrant 1111503		(\$344.37)	\$16,225,316.02
Dec 14, 2022 11:59:00 PM	Warrant 1111507		(\$330.00)	\$16,224,986.02
Dec 14, 2022 11:59:00 PM	Warrant 1111508		(\$310.00)	\$16,224,676.02
Dec 14, 2022 11:59:00 PM	Warrant 1111511		(\$120.00)	\$16,224,556.02
Dec 14, 2022 11:59:00 PM	Warrant 1111515		(\$170.00)	\$16,224,386.02
Dec 14, 2022 11:59:00 PM	Warrant 1111521		(\$180.00)	\$16,224,206.02
Dec 15, 2022 7:57:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,211.02
Dec 15, 2022 7:57:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,221.02
Dec 15, 2022 7:57:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,224,231.02
Dec 15, 2022 7:58:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,236.02
Dec 15, 2022 7:58:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,246.02
Dec 15, 2022 7:58:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,224,256.02
Dec 15, 2022 7:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,261.02
Dec 15, 2022 7:59:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,271.02
Dec 15, 2022 7:59:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,224,281.02
Dec 15, 2022 9:16:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,224,291.02
Dec 15, 2022 9:16:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,224,301.02
Dec 15, 2022 9:16:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,306.02
Dec 15, 2022 9:16:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,311.02
Dec 15, 2022 9:16:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,321.02
Dec 15, 2022 9:16:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,331.02
Dec 15, 2022 9:16:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,224,336.02
Dec 15, 2022 9:16:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,224,341.02
Dec 15, 2022 9:38:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,224,336.02
Dec 15, 2022 9:38:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,224,326.02
Dec 15, 2022 9:38:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,224,316.02
Dec 15, 2022 10:41:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,321.02
Dec 15, 2022 10:41:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,224,326.02
Dec 15, 2022 10:41:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,336.02
Dec 15, 2022 10:41:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,224,346.02
Dec 15, 2022 10:41:54 AM	TR REDFEE - Redemption Fee	\$4.76		\$16,224,350.78
Dec 15, 2022 10:41:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,224,360.78
Dec 15, 2022 12:28:12 PM	200100-35130 - NSF Check Charges	\$19.00		\$16,224,379.78
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$200.00		\$16,224,579.78
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$10,165.68		\$16,234,745.46
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$362.50		\$16,235,107.96
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$9,392.28		\$16,244,500.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$750.00		\$16,245,250.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$32.00		\$16,245,282.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$70.00		\$16,245,352.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$205.00		\$16,245,557.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$34.00		\$16,245,591.24
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$11,296.90		\$16,256,888.14
Dec 15, 2022 4:25:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,256,893.14
Dec 15, 2022 4:25:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,256,903.14
Dec 15, 2022 4:25:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,256,913.14
Dec 15, 2022 11:59:00 PM	Warrant 1109808		(\$148.13)	\$16,256,765.01
Dec 15, 2022 11:59:00 PM	Warrant 1110514		(\$30.65)	\$16,256,734.36
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$78,609.16)	\$16,178,125.20

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 11:59:00 PM	Warrant 1110731		(\$35.00)	\$16,178,090.20
Dec 15, 2022 11:59:00 PM	Warrant 1111025		(\$390.22)	\$16,177,699.98
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$79,296.60)	\$16,098,403.38
Dec 15, 2022 11:59:00 PM	Warrant 1111064		(\$35.00)	\$16,098,368.38
Dec 15, 2022 11:59:00 PM	Warrant 1111100		(\$87.50)	\$16,098,280.88
Dec 15, 2022 11:59:00 PM	Warrant 1111117		(\$214.25)	\$16,098,066.63
Dec 15, 2022 11:59:00 PM	Warrant 1111118		(\$26.40)	\$16,098,040.23
Dec 15, 2022 11:59:00 PM	Warrant 1111121		(\$176.97)	\$16,097,863.26
Dec 15, 2022 11:59:00 PM	Warrant 1111128		(\$976.00)	\$16,096,887.26
Dec 15, 2022 11:59:00 PM	Warrant 1111137		(\$221.09)	\$16,096,666.17
Dec 15, 2022 11:59:00 PM	Warrant 1111142		(\$212.87)	\$16,096,453.30
Dec 15, 2022 11:59:00 PM	Warrant 1111143		(\$137.02)	\$16,096,316.28
Dec 15, 2022 11:59:00 PM	Warrant 1111145		(\$87.10)	\$16,096,229.18
Dec 15, 2022 11:59:00 PM	Warrant 1111163		(\$4,366.14)	\$16,091,863.04
Dec 15, 2022 11:59:00 PM	Warrant 1111177		(\$2,439.04)	\$16,089,424.00
Dec 15, 2022 11:59:00 PM	Warrant 1111180		(\$636.40)	\$16,088,787.60
Dec 15, 2022 11:59:00 PM	Warrant 1111182		(\$3,120.00)	\$16,085,667.60
Dec 15, 2022 11:59:00 PM	Warrant 1111208		(\$504.56)	\$16,085,163.04
Dec 15, 2022 11:59:00 PM	Warrant 1111222		(\$170.00)	\$16,084,993.04
Dec 15, 2022 11:59:00 PM	Warrant 1111223		(\$120.00)	\$16,084,873.04
Dec 15, 2022 11:59:00 PM	Warrant 1111226		(\$180.00)	\$16,084,693.04
Dec 15, 2022 11:59:00 PM	Warrant 1111231		(\$180.00)	\$16,084,513.04
Dec 15, 2022 11:59:00 PM	Warrant 1111232		(\$170.00)	\$16,084,343.04
Dec 15, 2022 11:59:00 PM	Warrant 1111235		(\$120.00)	\$16,084,223.04
Dec 15, 2022 11:59:00 PM	Warrant 1111242		(\$170.00)	\$16,084,053.04
Dec 15, 2022 11:59:00 PM	Warrant 1111255		(\$170.00)	\$16,083,883.04
Dec 15, 2022 11:59:00 PM	Warrant 1111266		(\$180.00)	\$16,083,703.04
Dec 15, 2022 11:59:00 PM	Warrant 1111278		(\$180.00)	\$16,083,523.04
Dec 15, 2022 11:59:00 PM	Warrant 1111279		(\$120.00)	\$16,083,403.04
Dec 15, 2022 11:59:00 PM	Warrant 1111281		(\$170.00)	\$16,083,233.04
Dec 15, 2022 11:59:00 PM	Warrant 1111308		(\$190.00)	\$16,083,043.04
Dec 15, 2022 11:59:00 PM	Warrant 1111310		(\$120.00)	\$16,082,923.04
Dec 15, 2022 11:59:00 PM	Warrant 1111313		(\$170.00)	\$16,082,753.04
Dec 15, 2022 11:59:00 PM	Warrant 1111318		(\$170.00)	\$16,082,583.04
Dec 15, 2022 11:59:00 PM	Warrant 1111326		(\$180.00)	\$16,082,403.04
Dec 15, 2022 11:59:00 PM	Warrant 1111329		(\$190.00)	\$16,082,213.04
Dec 15, 2022 11:59:00 PM	Warrant 1111337		(\$170.00)	\$16,082,043.04
Dec 15, 2022 11:59:00 PM	Warrant 1111344		(\$180.00)	\$16,081,863.04
Dec 15, 2022 11:59:00 PM	Warrant 1111350		(\$190.00)	\$16,081,673.04
Dec 15, 2022 11:59:00 PM	Warrant 1111354		(\$130.00)	\$16,081,543.04
Dec 15, 2022 11:59:00 PM	Warrant 1111363		(\$120.00)	\$16,081,423.04
Dec 15, 2022 11:59:00 PM	Warrant 1111369		(\$170.00)	\$16,081,253.04
Dec 15, 2022 11:59:00 PM	Warrant 1111371		(\$120.00)	\$16,081,133.04
Dec 15, 2022 11:59:00 PM	Warrant 1111383		(\$140.00)	\$16,080,993.04
Dec 15, 2022 11:59:00 PM	Warrant 1111393		(\$180.00)	\$16,080,813.04
Dec 15, 2022 11:59:00 PM	Warrant 1111407		(\$170.00)	\$16,080,643.04
Dec 15, 2022 11:59:00 PM	Warrant 1111412		(\$170.00)	\$16,080,473.04
Dec 15, 2022 11:59:00 PM	Warrant 1111420		(\$170.00)	\$16,080,303.04
Dec 15, 2022 11:59:00 PM	Warrant 1111425		(\$170.00)	\$16,080,133.04
Dec 15, 2022 11:59:00 PM	Warrant 1111439		(\$190.00)	\$16,079,943.04
Dec 15, 2022 11:59:00 PM	Warrant 1111440		(\$170.00)	\$16,079,773.04
Dec 15, 2022 11:59:00 PM	Warrant 1111460		(\$214.37)	\$16,079,558.67
Dec 15, 2022 11:59:00 PM	Warrant 1111467		(\$170.00)	\$16,079,388.67

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 11:59:00 PM	Warrant 1111479		(\$170.00)	\$16,079,218.67
Dec 15, 2022 11:59:00 PM	Warrant 1111480		(\$170.00)	\$16,079,048.67
Dec 15, 2022 11:59:00 PM	Warrant 1111482		(\$190.00)	\$16,078,858.67
Dec 15, 2022 11:59:00 PM	Warrant 1111484		(\$170.00)	\$16,078,688.67
Dec 15, 2022 11:59:00 PM	Warrant 1111485		(\$170.00)	\$16,078,518.67
Dec 15, 2022 11:59:00 PM	Warrant 1111491		(\$120.00)	\$16,078,398.67
Dec 15, 2022 11:59:00 PM	Warrant 1111498		(\$170.00)	\$16,078,228.67
Dec 15, 2022 11:59:00 PM	Warrant 1111505		(\$180.00)	\$16,078,048.67
Dec 15, 2022 11:59:00 PM	Warrant 1111509		(\$170.00)	\$16,077,878.67
Dec 15, 2022 11:59:00 PM	Warrant 1111512		(\$170.00)	\$16,077,708.67
Dec 15, 2022 11:59:00 PM	Warrant 1111518		(\$180.00)	\$16,077,528.67
Dec 15, 2022 11:59:00 PM	Warrant 1111549		(\$75.00)	\$16,077,453.67
Dec 15, 2022 11:59:00 PM	Warrant 1111636		(\$7,225.00)	\$16,070,228.67
Dec 15, 2022 11:59:58 PM	distribution	\$50,162.59		\$16,120,391.26
Dec 15, 2022 11:59:58 PM	distribution		(\$58.77)	\$16,120,332.49
Dec 16, 2022 11:59:00 PM	Warrant 1109727		(\$538.55)	\$16,119,793.94
Dec 16, 2022 11:59:00 PM	Warrant 1109899		(\$430.84)	\$16,119,363.10
Dec 16, 2022 11:59:00 PM	Warrant 1110049		(\$538.55)	\$16,118,824.55
Dec 16, 2022 11:59:00 PM	Warrant 1110246		(\$430.84)	\$16,118,393.71
Dec 16, 2022 11:59:00 PM	Warrant 1110978		(\$30.00)	\$16,118,363.71
Dec 16, 2022 11:59:00 PM	Warrant 1111082		(\$495.00)	\$16,117,868.71
Dec 16, 2022 11:59:00 PM	Warrant 1111127		(\$2,503.45)	\$16,115,365.26
Dec 16, 2022 11:59:00 PM	Warrant 1111146		(\$845.26)	\$16,114,520.00
Dec 16, 2022 11:59:00 PM	Warrant 1111153		(\$19.38)	\$16,114,500.62
Dec 16, 2022 11:59:00 PM	Warrant 1111191		(\$73.64)	\$16,114,426.98
Dec 16, 2022 11:59:00 PM	Warrant 1111221		(\$170.00)	\$16,114,256.98
Dec 16, 2022 11:59:00 PM	Warrant 1111250		(\$190.00)	\$16,114,066.98
Dec 16, 2022 11:59:00 PM	Warrant 1111267		(\$190.00)	\$16,113,876.98
Dec 16, 2022 11:59:00 PM	Warrant 1111275		(\$120.00)	\$16,113,756.98
Dec 16, 2022 11:59:00 PM	Warrant 1111295		(\$170.00)	\$16,113,586.98
Dec 16, 2022 11:59:00 PM	Warrant 1111296		(\$170.00)	\$16,113,416.98
Dec 16, 2022 11:59:00 PM	Warrant 1111303		(\$190.00)	\$16,113,226.98
Dec 16, 2022 11:59:00 PM	Warrant 1111314		(\$170.00)	\$16,113,056.98
Dec 16, 2022 11:59:00 PM	Warrant 1111357		(\$120.00)	\$16,112,936.98
Dec 16, 2022 11:59:00 PM	Warrant 1111367		(\$170.00)	\$16,112,766.98
Dec 16, 2022 11:59:00 PM	Warrant 1111372		(\$120.00)	\$16,112,646.98
Dec 16, 2022 11:59:00 PM	Warrant 1111389		(\$190.00)	\$16,112,456.98
Dec 16, 2022 11:59:00 PM	Warrant 1111402		(\$170.00)	\$16,112,286.98
Dec 16, 2022 11:59:00 PM	Warrant 1111416		(\$1,734.97)	\$16,110,552.01
Dec 16, 2022 11:59:00 PM	Warrant 1111418		(\$170.00)	\$16,110,382.01
Dec 16, 2022 11:59:00 PM	Warrant 1111430		(\$170.00)	\$16,110,212.01
Dec 16, 2022 11:59:00 PM	Warrant 1111441		(\$170.00)	\$16,110,042.01
Dec 16, 2022 11:59:00 PM	Warrant 1111443		(\$440.62)	\$16,109,601.39
Dec 16, 2022 11:59:00 PM	Warrant 1111453		(\$170.00)	\$16,109,431.39
Dec 16, 2022 11:59:00 PM	Warrant 1111458		(\$170.00)	\$16,109,261.39
Dec 16, 2022 11:59:00 PM	Warrant 1111472		(\$120.00)	\$16,109,141.39
Dec 16, 2022 11:59:00 PM	Warrant 1111473		(\$190.00)	\$16,108,951.39
Dec 16, 2022 11:59:00 PM	Warrant 1111486		(\$180.00)	\$16,108,771.39
Dec 16, 2022 11:59:00 PM	Warrant 1111497		(\$180.00)	\$16,108,591.39
Dec 16, 2022 11:59:00 PM	Warrant 1111514		(\$120.00)	\$16,108,471.39
Dec 16, 2022 11:59:00 PM	Warrant 1111519		(\$120.00)	\$16,108,351.39
Dec 16, 2022 11:59:00 PM	Warrant 1111643		(\$77.15)	\$16,108,274.24
Dec 16, 2022 11:59:00 PM	Warrant 1111683		(\$260.63)	\$16,108,013.61

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 8:23:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,018.61
Dec 19, 2022 8:23:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,028.61
Dec 19, 2022 8:23:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,038.61
Dec 19, 2022 8:28:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,043.61
Dec 19, 2022 8:28:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,053.61
Dec 19, 2022 8:28:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,063.61
Dec 19, 2022 8:29:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,068.61
Dec 19, 2022 8:29:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,078.61
Dec 19, 2022 8:29:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,088.61
Dec 19, 2022 8:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,093.61
Dec 19, 2022 8:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,098.61
Dec 19, 2022 8:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,108.61
Dec 19, 2022 8:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,118.61
Dec 19, 2022 8:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,128.61
Dec 19, 2022 8:56:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,133.61
Dec 19, 2022 8:56:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,143.61
Dec 19, 2022 8:56:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,153.61
Dec 19, 2022 8:56:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,163.61
Dec 19, 2022 8:57:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,168.61
Dec 19, 2022 8:57:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,178.61
Dec 19, 2022 8:57:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,188.61
Dec 19, 2022 9:19:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,193.61
Dec 19, 2022 9:19:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,203.61
Dec 19, 2022 9:19:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,213.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,218.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,223.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,228.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,233.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,238.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,243.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,248.61
Dec 19, 2022 9:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,253.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,263.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,273.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,283.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,293.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,303.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,313.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,323.61
Dec 19, 2022 9:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,333.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,343.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,353.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,363.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,373.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,383.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,393.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,403.61
Dec 19, 2022 9:40:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,413.61
Dec 19, 2022 10:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,418.61
Dec 19, 2022 10:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,423.61
Dec 19, 2022 10:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,433.61
Dec 19, 2022 10:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,443.61
Dec 19, 2022 10:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,453.61

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 10:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,463.61
Dec 19, 2022 11:08:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,108,473.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,478.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,483.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,488.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,493.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,498.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,503.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,508.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,513.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,518.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,523.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,528.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,533.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,538.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,543.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,548.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,553.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,558.61
Dec 19, 2022 11:08:05 AM	TR ADV - TR ADV	\$5.00		\$16,108,563.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,568.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,573.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,578.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,583.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,588.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,593.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,598.61
Dec 19, 2022 11:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,603.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,613.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,623.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,633.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,643.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,653.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,663.61
Dec 19, 2022 11:08:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,673.61
Dec 19, 2022 11:08:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,108,678.61
Dec 19, 2022 11:59:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,108,683.61
Dec 19, 2022 2:36:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,693.61
Dec 19, 2022 11:59:00 PM	Warrant 1110070		(\$460.00)	\$16,108,233.61
Dec 19, 2022 11:59:00 PM	Warrant 1110981		(\$74.20)	\$16,108,159.41
Dec 19, 2022 11:59:00 PM	Warrant 1111045		(\$373.95)	\$16,107,785.46
Dec 19, 2022 11:59:00 PM	Warrant 1111105		(\$151.79)	\$16,107,633.67
Dec 19, 2022 11:59:00 PM	Warrant 1111116		(\$500.00)	\$16,107,133.67
Dec 19, 2022 11:59:00 PM	Warrant 1111123		(\$136.19)	\$16,106,997.48
Dec 19, 2022 11:59:00 PM	Warrant 1111124		(\$144.26)	\$16,106,853.22
Dec 19, 2022 11:59:00 PM	Warrant 1111170		(\$179.44)	\$16,106,673.78
Dec 19, 2022 11:59:00 PM	Warrant 1111184		(\$422.39)	\$16,106,251.39
Dec 19, 2022 11:59:00 PM	Warrant 1111237		(\$170.00)	\$16,106,081.39
Dec 19, 2022 11:59:00 PM	Warrant 1111238		(\$170.00)	\$16,105,911.39
Dec 19, 2022 11:59:00 PM	Warrant 1111244		(\$180.00)	\$16,105,731.39
Dec 19, 2022 11:59:00 PM	Warrant 1111246		(\$190.00)	\$16,105,541.39
Dec 19, 2022 11:59:00 PM	Warrant 1111256		(\$170.00)	\$16,105,371.39
Dec 19, 2022 11:59:00 PM	Warrant 1111261		(\$190.00)	\$16,105,181.39

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 1111301		(\$120.00)	\$16,105,061.39
Dec 19, 2022 11:59:00 PM	Warrant 1111317		(\$120.00)	\$16,104,941.39
Dec 19, 2022 11:59:00 PM	Warrant 1111320		(\$170.00)	\$16,104,771.39
Dec 19, 2022 11:59:00 PM	Warrant 1111330		(\$120.00)	\$16,104,651.39
Dec 19, 2022 11:59:00 PM	Warrant 1111336		(\$180.00)	\$16,104,471.39
Dec 19, 2022 11:59:00 PM	Warrant 1111339		(\$170.00)	\$16,104,301.39
Dec 19, 2022 11:59:00 PM	Warrant 1111343		(\$190.00)	\$16,104,111.39
Dec 19, 2022 11:59:00 PM	Warrant 1111366		(\$170.00)	\$16,103,941.39
Dec 19, 2022 11:59:00 PM	Warrant 1111391		(\$170.00)	\$16,103,771.39
Dec 19, 2022 11:59:00 PM	Warrant 1111397		(\$190.00)	\$16,103,581.39
Dec 19, 2022 11:59:00 PM	Warrant 1111405		(\$170.00)	\$16,103,411.39
Dec 19, 2022 11:59:00 PM	Warrant 1111426		(\$170.00)	\$16,103,241.39
Dec 19, 2022 11:59:00 PM	Warrant 1111442		(\$170.00)	\$16,103,071.39
Dec 19, 2022 11:59:00 PM	Warrant 1111446		(\$180.00)	\$16,102,891.39
Dec 19, 2022 11:59:00 PM	Warrant 1111451		(\$170.00)	\$16,102,721.39
Dec 19, 2022 11:59:00 PM	Warrant 1111454		(\$170.00)	\$16,102,551.39
Dec 19, 2022 11:59:00 PM	Warrant 1111463		(\$170.00)	\$16,102,381.39
Dec 19, 2022 11:59:00 PM	Warrant 1111495		(\$170.00)	\$16,102,211.39
Dec 19, 2022 11:59:00 PM	Warrant 1111556		(\$45.30)	\$16,102,166.09
Dec 19, 2022 11:59:00 PM	Warrant 1111577		(\$281.68)	\$16,101,884.41
Dec 19, 2022 11:59:00 PM	Warrant 1111602		(\$280.00)	\$16,101,604.41
Dec 19, 2022 11:59:00 PM	Warrant 1111605		(\$7,225.00)	\$16,094,379.41
Dec 19, 2022 11:59:00 PM	Warrant 1111611		(\$830.48)	\$16,093,548.93
Dec 19, 2022 11:59:00 PM	Warrant 1111615		(\$20.65)	\$16,093,528.28
Dec 19, 2022 11:59:00 PM	Warrant 1111620		(\$381.98)	\$16,093,146.30
Dec 19, 2022 11:59:00 PM	Warrant 1111628		(\$7,225.00)	\$16,085,921.30
Dec 19, 2022 11:59:00 PM	Warrant 1111633		(\$1,898.79)	\$16,084,022.51
Dec 19, 2022 11:59:00 PM	Warrant 1111644		(\$29,667.41)	\$16,054,355.10
Dec 19, 2022 11:59:00 PM	Warrant 1111655		(\$52.69)	\$16,054,302.41
Dec 19, 2022 11:59:00 PM	Warrant 1111657		(\$504.93)	\$16,053,797.48
Dec 19, 2022 11:59:00 PM	Warrant 1111676		(\$48.12)	\$16,053,749.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,754.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,759.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,764.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,769.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,774.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,779.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,784.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,789.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,794.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,799.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,804.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,809.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,814.36
Dec 20, 2022 9:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,053,819.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,829.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,839.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,849.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,859.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,869.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,879.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,889.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,899.36



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,909.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,919.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,929.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,939.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,949.36
Dec 20, 2022 9:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,053,959.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,053,969.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,053,979.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,053,989.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,053,999.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,009.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,019.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,029.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,039.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,049.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,059.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,069.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,079.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,089.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,099.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,109.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,119.36
Dec 20, 2022 9:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,054,129.36
Dec 20, 2022 9:31:49 AM	SSFND- SMART & SAFE AZ FUND DEC 2022 \$22,188.91	\$22,188.91		\$16,076,318.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,323.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,328.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,333.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,338.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,343.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,348.27
Dec 20, 2022 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,353.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,363.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,373.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,383.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,393.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,403.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,413.27
Dec 20, 2022 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,423.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,433.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,443.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,453.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,463.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,473.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,483.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,493.27
Dec 20, 2022 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,503.27
Dec 20, 2022 10:04:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,513.27
Dec 20, 2022 10:34:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,523.27
Dec 20, 2022 10:46:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,533.27
Dec 20, 2022 10:55:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,543.27
Dec 20, 2022 3:51:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,548.27
Dec 20, 2022 3:51:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,558.27

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 3:51:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,568.27
Dec 20, 2022 4:01:26 PM	TR ADV - TR ADV	\$5.00		\$16,076,573.27
Dec 20, 2022 4:01:26 PM	TR ADV - TR ADV	\$5.00		\$16,076,578.27
Dec 20, 2022 4:01:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,583.27
Dec 20, 2022 4:01:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,588.27
Dec 20, 2022 4:01:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.68		\$16,076,590.95
Dec 20, 2022 4:01:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,076,595.95
Dec 20, 2022 4:01:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,605.95
Dec 20, 2022 4:01:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,615.95
Dec 20, 2022 4:01:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,625.95
Dec 20, 2022 4:01:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,076,635.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,645.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,655.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,665.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,675.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,685.95
Dec 20, 2022 4:01:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,076,695.95
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$292.94		\$16,076,988.89
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$68.02		\$16,077,056.91
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$200.45		\$16,077,257.36
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$760.00		\$16,078,017.36
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$8,436.15		\$16,086,453.51
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$9.50		\$16,086,463.01
Dec 20, 2022 4:12:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,468.01
Dec 20, 2022 4:12:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,478.01
Dec 20, 2022 4:12:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,488.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,493.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,498.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,503.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,508.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,513.01
Dec 20, 2022 4:13:49 PM	TR ADV - TR ADV	\$5.00		\$16,086,518.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,523.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,528.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,533.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,538.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,543.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,548.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,553.01
Dec 20, 2022 4:13:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,086,558.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,568.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,578.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,588.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,598.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,608.01

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,618.01
Dec 20, 2022 4:13:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,086,628.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,638.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,648.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,658.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,668.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,678.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,688.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,698.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,708.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,718.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,728.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,738.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,748.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,758.01
Dec 20, 2022 4:13:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,768.01
Dec 20, 2022 4:15:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,086,778.01
Dec 20, 2022 4:45:49 PM	JUDGMENT DEED 205-26-044 \$50.00	\$35.00		\$16,086,813.01
Dec 20, 2022 4:46:44 PM	JUDGMENT DEED 205-63-002B \$50.00	\$35.00		\$16,086,848.01
Dec 20, 2022 4:47:45 PM	JUDGMENT DEED 201-59-110 \$50.00	\$35.00		\$16,086,883.01
Dec 20, 2022 4:48:37 PM	JUDGMENT DEED 207-05-151	\$35.00		\$16,086,918.01
Dec 20, 2022 11:59:00 PM	Warrant 1111039		(\$1,491.33)	\$16,085,426.68
Dec 20, 2022 11:59:00 PM	Warrant 1111181		(\$7,851.92)	\$16,077,574.76
Dec 20, 2022 11:59:00 PM	Warrant 1111219		(\$742.00)	\$16,076,832.76
Dec 20, 2022 11:59:00 PM	Warrant 1111227		(\$170.00)	\$16,076,662.76
Dec 20, 2022 11:59:00 PM	Warrant 1111230		(\$170.00)	\$16,076,492.76
Dec 20, 2022 11:59:00 PM	Warrant 1111259		(\$170.00)	\$16,076,322.76
Dec 20, 2022 11:59:00 PM	Warrant 1111324		(\$170.00)	\$16,076,152.76
Dec 20, 2022 11:59:00 PM	Warrant 1111325		(\$190.00)	\$16,075,962.76
Dec 20, 2022 11:59:00 PM	Warrant 1111364		(\$120.00)	\$16,075,842.76
Dec 20, 2022 11:59:00 PM	Warrant 1111370		(\$180.00)	\$16,075,662.76
Dec 20, 2022 11:59:00 PM	Warrant 1111377		(\$170.00)	\$16,075,492.76
Dec 20, 2022 11:59:00 PM	Warrant 1111392		(\$170.00)	\$16,075,322.76
Dec 20, 2022 11:59:00 PM	Warrant 1111408		(\$180.00)	\$16,075,142.76
Dec 20, 2022 11:59:00 PM	Warrant 1111481		(\$170.00)	\$16,074,972.76
Dec 20, 2022 11:59:00 PM	Warrant 1111531		(\$1,342.48)	\$16,073,630.28
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$1,087.29)	\$16,072,542.99
Dec 20, 2022 11:59:00 PM	Warrant 1111538		(\$350.00)	\$16,072,192.99
Dec 20, 2022 11:59:00 PM	Warrant 1111539		(\$136.99)	\$16,072,056.00
Dec 20, 2022 11:59:00 PM	Warrant 1111540		(\$5,134.20)	\$16,066,921.80
Dec 20, 2022 11:59:00 PM	Warrant 1111548		(\$488.23)	\$16,066,433.57
Dec 20, 2022 11:59:00 PM	Warrant 1111554		(\$346.21)	\$16,066,087.36
Dec 20, 2022 11:59:00 PM	Warrant 1111575		(\$138.27)	\$16,065,949.09
Dec 20, 2022 11:59:00 PM	Warrant 1111622		(\$291.72)	\$16,065,657.37
Dec 20, 2022 11:59:00 PM	Warrant 1111641		(\$4,570.69)	\$16,061,086.68
Dec 20, 2022 11:59:00 PM	Warrant 1111662		(\$137.16)	\$16,060,949.52
Dec 20, 2022 11:59:00 PM	Warrant 1111669		(\$86.90)	\$16,060,862.62
Dec 20, 2022 11:59:00 PM	Warrant 1111677		(\$75.00)	\$16,060,787.62
Dec 20, 2022 11:59:00 PM	Warrant 1111680		(\$56.16)	\$16,060,731.46
Dec 20, 2022 11:59:00 PM	Warrant 1111684		(\$191.15)	\$16,060,540.31
Dec 20, 2022 11:59:00 PM	Warrant 1111844		(\$475.57)	\$16,060,064.74
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$2,832.45)	\$16,057,232.29
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$82,892.63)	\$15,974,339.66

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$61,840.66)	\$15,912,499.00
Dec 21, 2022 10:26:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,504.00
Dec 21, 2022 10:26:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,514.00
Dec 21, 2022 10:26:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,524.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,529.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,534.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,539.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,544.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,549.00
Dec 21, 2022 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,912,554.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,564.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,574.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,584.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,594.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,604.00
Dec 21, 2022 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,912,614.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,624.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,634.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,644.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,654.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,664.00
Dec 21, 2022 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,674.00
Dec 21, 2022 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,912,674.00
Dec 21, 2022 4:21:05 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136	\$105.00		\$15,912,779.00
Dec 21, 2022 4:21:56 PM	Judgment Deed 107-12-656	\$35.00		\$15,912,814.00
Dec 21, 2022 4:23:50 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136		(\$105.00)	\$15,912,709.00
Dec 21, 2022 4:24:16 PM	Judgment Deed 106-23-352, 207-26-138 & 207-26-136	\$105.00		\$15,912,814.00
Dec 21, 2022 11:59:00 PM	Warrant 1110692		(\$20.00)	\$15,912,794.00
Dec 21, 2022 11:59:00 PM	Warrant 1111096		(\$264.10)	\$15,912,529.90
Dec 21, 2022 11:59:00 PM	Warrant 1111193		(\$127.50)	\$15,912,402.40
Dec 21, 2022 11:59:00 PM	Warrant 1111214		(\$2,367.59)	\$15,910,034.81
Dec 21, 2022 11:59:00 PM	Warrant 1111252		(\$170.00)	\$15,909,864.81
Dec 21, 2022 11:59:00 PM	Warrant 1111258		(\$190.00)	\$15,909,674.81
Dec 21, 2022 11:59:00 PM	Warrant 1111341		(\$170.00)	\$15,909,504.81
Dec 21, 2022 11:59:00 PM	Warrant 1111411		(\$170.00)	\$15,909,334.81
Dec 21, 2022 11:59:00 PM	Warrant 1111471		(\$1,160.00)	\$15,908,174.81
Dec 21, 2022 11:59:00 PM	Warrant 1111474		(\$190.00)	\$15,907,984.81
Dec 21, 2022 11:59:00 PM	Warrant 1111516		(\$180.00)	\$15,907,804.81
Dec 21, 2022 11:59:00 PM	Warrant 1111520		(\$120.00)	\$15,907,684.81
Dec 21, 2022 11:59:00 PM	Warrant 1111594		(\$195.94)	\$15,907,488.87
Dec 21, 2022 11:59:00 PM	Warrant 1111600		(\$138.00)	\$15,907,350.87
Dec 21, 2022 11:59:00 PM	Warrant 1111629		(\$334.88)	\$15,907,015.99
Dec 21, 2022 11:59:00 PM	Warrant 1111635		(\$1,405.25)	\$15,905,610.74
Dec 21, 2022 11:59:00 PM	Warrant 1111639		(\$936.00)	\$15,904,674.74
Dec 21, 2022 11:59:00 PM	Warrant 1111649		(\$137.75)	\$15,904,536.99
Dec 21, 2022 11:59:00 PM	Warrant 1111651		(\$56.93)	\$15,904,480.06
Dec 21, 2022 11:59:00 PM	Warrant 1111652		(\$1,124.00)	\$15,903,356.06
Dec 21, 2022 11:59:00 PM	Warrant 1111665		(\$5.00)	\$15,903,351.06
Dec 21, 2022 11:59:00 PM	Warrant 1111671		(\$1,920.92)	\$15,901,430.14
Dec 21, 2022 11:59:00 PM	Warrant 1111685		(\$322.88)	\$15,901,107.26
Dec 21, 2022 11:59:00 PM	Warrant 1111870		(\$21.16)	\$15,901,086.10
Dec 22, 2022 12:01:00 AM	Warrant 110803		(\$100.00)	\$15,900,986.10

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 110804		(\$50.00)	\$15,900,936.10
Dec 22, 2022 12:01:00 AM	Warrant 110806		(\$374.73)	\$15,900,561.37
Dec 22, 2022 12:01:00 AM	Warrant 110807		(\$1,382.31)	\$15,899,179.06
Dec 22, 2022 12:01:00 AM	Warrant 110808		(\$1,023.60)	\$15,898,155.46
Dec 22, 2022 12:01:00 AM	Warrant 110809		(\$1,831.01)	\$15,896,324.45
Dec 22, 2022 12:01:00 AM	Warrant 110810		(\$1,708.45)	\$15,894,616.00
Dec 22, 2022 12:01:00 AM	Warrant 110811		(\$998.41)	\$15,893,617.59
Dec 22, 2022 12:01:00 AM	Warrant 110812		(\$1,828.29)	\$15,891,789.30
Dec 22, 2022 12:01:00 AM	Warrant 110813		(\$726.68)	\$15,891,062.62
Dec 22, 2022 12:01:00 AM	Warrant 110814		(\$200.00)	\$15,890,862.62
Dec 22, 2022 12:01:00 AM	Warrant 110815		(\$941.54)	\$15,889,921.08
Dec 22, 2022 12:01:00 AM	Warrant 110816		(\$901.54)	\$15,889,019.54
Dec 22, 2022 12:01:00 AM	Warrant 110817		(\$860.26)	\$15,888,159.28
Dec 22, 2022 12:01:00 AM	Warrant 110818		(\$1,099.38)	\$15,887,059.90
Dec 22, 2022 12:01:00 AM	Warrant 110819		(\$2,099.41)	\$15,884,960.49
Dec 22, 2022 12:01:00 AM	Warrant 110820		(\$616.34)	\$15,884,344.15
Dec 22, 2022 12:01:00 AM	Warrant 110821		(\$918.67)	\$15,883,425.48
Dec 22, 2022 12:01:00 AM	Warrant 110822		(\$933.81)	\$15,882,491.67
Dec 22, 2022 12:01:00 AM	Warrant 110823		(\$960.96)	\$15,881,530.71
Dec 22, 2022 12:01:00 AM	Warrant 110824		(\$952.05)	\$15,880,578.66
Dec 22, 2022 12:01:00 AM	Warrant 110825		(\$1,564.76)	\$15,879,013.90
Dec 22, 2022 12:01:00 AM	Warrant 110826		(\$238.92)	\$15,878,774.98
Dec 22, 2022 12:01:00 AM	Warrant 110827		(\$45.11)	\$15,878,729.87
Dec 22, 2022 12:01:00 AM	Warrant 110828		(\$1,010.29)	\$15,877,719.58
Dec 22, 2022 12:01:00 AM	Warrant 110829		(\$490.46)	\$15,877,229.12
Dec 22, 2022 12:01:00 AM	Warrant 110830		(\$947.85)	\$15,876,281.27
Dec 22, 2022 12:01:00 AM	Warrant 110831		(\$2,365.66)	\$15,873,915.61
Dec 22, 2022 12:01:00 AM	Warrant 110832		(\$1,417.86)	\$15,872,497.75
Dec 22, 2022 12:01:00 AM	Warrant 110833		(\$1,925.89)	\$15,870,571.86
Dec 22, 2022 12:01:00 AM	Warrant 110834		(\$1,548.19)	\$15,869,023.67
Dec 22, 2022 12:01:00 AM	Warrant 110835		(\$3,252.40)	\$15,865,771.27
Dec 22, 2022 12:01:00 AM	Warrant 110836		(\$1,187.13)	\$15,864,584.14
Dec 22, 2022 12:01:00 AM	Warrant 110839		(\$1,329.55)	\$15,863,254.59
Dec 22, 2022 12:01:00 AM	Warrant 110840		(\$3,318.37)	\$15,859,936.22
Dec 22, 2022 12:01:00 AM	Warrant 110841		(\$500.00)	\$15,859,436.22
Dec 22, 2022 12:01:00 AM	Warrant 110842		(\$2,590.98)	\$15,856,845.24
Dec 22, 2022 12:01:00 AM	Warrant 110843		(\$554.19)	\$15,856,291.05
Dec 22, 2022 12:01:00 AM	Warrant 110844		(\$440.00)	\$15,855,851.05
Dec 22, 2022 12:01:00 AM	Warrant 110845		(\$808.71)	\$15,855,042.34
Dec 22, 2022 12:01:00 AM	Warrant 110846		(\$1,306.13)	\$15,853,736.21
Dec 22, 2022 12:01:00 AM	Warrant 110847		(\$1,594.32)	\$15,852,141.89
Dec 22, 2022 12:01:00 AM	Warrant 110848		(\$51.00)	\$15,852,090.89
Dec 22, 2022 12:01:00 AM	Warrant 110849		(\$2,116.54)	\$15,849,974.35
Dec 22, 2022 12:01:00 AM	Warrant 110850		(\$1,667.38)	\$15,848,306.97
Dec 22, 2022 12:01:00 AM	Warrant 110851		(\$1,419.56)	\$15,846,887.41
Dec 22, 2022 12:01:00 AM	Warrant 110852		(\$42.94)	\$15,846,844.47
Dec 22, 2022 12:01:00 AM	Warrant 110853		(\$1,659.12)	\$15,845,185.35
Dec 22, 2022 12:01:00 AM	Warrant 110855		(\$964.87)	\$15,844,220.48
Dec 22, 2022 12:01:00 AM	Warrant 110856		(\$936.84)	\$15,843,283.64
Dec 22, 2022 12:01:00 AM	Warrant 110857		(\$275.00)	\$15,843,008.64
Dec 22, 2022 12:01:00 AM	Warrant 110858		(\$1,051.94)	\$15,841,956.70
Dec 22, 2022 12:01:00 AM	Warrant 110859		(\$891.94)	\$15,841,064.76
Dec 22, 2022 12:01:00 AM	Warrant 110861		(\$1,292.20)	\$15,839,772.56

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 110862		(\$1,002.35)	\$15,838,770.21
Dec 22, 2022 12:01:00 AM	Warrant 110863		(\$954.52)	\$15,837,815.69
Dec 22, 2022 12:01:00 AM	Warrant 110864		(\$10.00)	\$15,837,805.69
Dec 22, 2022 12:01:00 AM	Warrant 110865		(\$823.95)	\$15,836,981.74
Dec 22, 2022 12:01:00 AM	Warrant 110866		(\$1,123.06)	\$15,835,858.68
Dec 22, 2022 12:01:00 AM	Warrant 110867		(\$1,030.93)	\$15,834,827.75
Dec 22, 2022 12:01:00 AM	Warrant 110868		(\$1,864.70)	\$15,832,963.05
Dec 22, 2022 12:01:00 AM	Warrant 110869		(\$1,343.85)	\$15,831,619.20
Dec 22, 2022 12:01:00 AM	Warrant 110870		(\$166.58)	\$15,831,452.62
Dec 22, 2022 12:01:00 AM	Warrant 110871		(\$50.00)	\$15,831,402.62
Dec 22, 2022 12:01:00 AM	Warrant 110872		(\$222.25)	\$15,831,180.37
Dec 22, 2022 12:01:00 AM	Warrant 110873		(\$2,073.62)	\$15,829,106.75
Dec 22, 2022 12:01:00 AM	Warrant 110874		(\$1,432.04)	\$15,827,674.71
Dec 22, 2022 12:01:00 AM	Warrant 110875		(\$1,844.52)	\$15,825,830.19
Dec 22, 2022 12:01:00 AM	Warrant 110876		(\$3,078.06)	\$15,822,752.13
Dec 22, 2022 12:01:00 AM	Warrant 110877		(\$1,043.40)	\$15,821,708.73
Dec 22, 2022 12:01:00 AM	Warrant 110878		(\$1,795.00)	\$15,819,913.73
Dec 22, 2022 12:01:00 AM	Warrant 110879		(\$1,840.27)	\$15,818,073.46
Dec 22, 2022 12:01:00 AM	Warrant 110880		(\$1,071.28)	\$15,817,002.18
Dec 22, 2022 12:01:00 AM	Warrant 110881		(\$1,432.11)	\$15,815,570.07
Dec 22, 2022 12:01:00 AM	Warrant 110882		(\$400.00)	\$15,815,170.07
Dec 22, 2022 12:01:00 AM	Warrant 110884		(\$115.80)	\$15,815,054.27
Dec 22, 2022 12:01:00 AM	Warrant 110889		(\$504.72)	\$15,814,549.55
Dec 22, 2022 12:01:00 AM	Warrant 110890		(\$449.99)	\$15,814,099.56
Dec 22, 2022 12:01:00 AM	Warrant 110891		(\$895.31)	\$15,813,204.25
Dec 22, 2022 12:01:00 AM	Warrant 110892		(\$80.00)	\$15,813,124.25
Dec 22, 2022 12:01:00 AM	Warrant 110893		(\$170.00)	\$15,812,954.25
Dec 22, 2022 12:01:00 AM	Warrant 110894		(\$2,839.29)	\$15,810,114.96
Dec 22, 2022 12:01:00 AM	Warrant 110895		(\$1,979.31)	\$15,808,135.65
Dec 22, 2022 12:01:00 AM	Warrant 110896		(\$898.83)	\$15,807,236.82
Dec 22, 2022 12:01:00 AM	Warrant 110897		(\$1,010.22)	\$15,806,226.60
Dec 22, 2022 12:01:00 AM	Warrant 110898		(\$296.16)	\$15,805,930.44
Dec 22, 2022 12:01:00 AM	Warrant 110899		(\$526.49)	\$15,805,403.95
Dec 22, 2022 12:01:00 AM	Warrant 110900		(\$815.97)	\$15,804,587.98
Dec 22, 2022 12:01:00 AM	Warrant 110901		(\$1,491.52)	\$15,803,096.46
Dec 22, 2022 12:01:00 AM	Warrant 110902		(\$1,076.54)	\$15,802,019.92
Dec 22, 2022 12:01:00 AM	Warrant 110903		(\$834.35)	\$15,801,185.57
Dec 22, 2022 12:01:00 AM	Warrant 110904		(\$1,150.87)	\$15,800,034.70
Dec 22, 2022 12:01:00 AM	Warrant 110905		(\$1,079.13)	\$15,798,955.57
Dec 22, 2022 12:01:00 AM	Warrant 110906		(\$873.72)	\$15,798,081.85
Dec 22, 2022 12:01:00 AM	Warrant 110907		(\$920.00)	\$15,797,161.85
Dec 22, 2022 12:01:00 AM	Warrant 110908		(\$912.04)	\$15,796,249.81
Dec 22, 2022 12:01:00 AM	Warrant 110909		(\$2,253.14)	\$15,793,996.67
Dec 22, 2022 12:01:00 AM	Warrant 110910		(\$2,500.33)	\$15,791,496.34
Dec 22, 2022 12:01:00 AM	Warrant 110911		(\$857.15)	\$15,790,639.19
Dec 22, 2022 12:01:00 AM	Warrant 110912		(\$1,120.93)	\$15,789,518.26
Dec 22, 2022 12:01:00 AM	Warrant 110913		(\$906.08)	\$15,788,612.18
Dec 22, 2022 12:01:00 AM	Warrant 110914		(\$882.19)	\$15,787,729.99
Dec 22, 2022 12:01:00 AM	Warrant 110915		(\$965.67)	\$15,786,764.32
Dec 22, 2022 12:01:00 AM	Warrant 110916		(\$1,213.41)	\$15,785,550.91
Dec 22, 2022 12:01:00 AM	Warrant 110917		(\$950.00)	\$15,784,600.91
Dec 22, 2022 12:01:00 AM	Warrant 110918		(\$950.91)	\$15,783,650.00
Dec 22, 2022 12:01:00 AM	Warrant 110919		(\$10.00)	\$15,783,640.00

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 110920		(\$300.00)	\$15,783,340.00
Dec 22, 2022 12:01:00 AM	Warrant 110921		(\$1,386.37)	\$15,781,953.63
Dec 22, 2022 12:01:00 AM	Warrant 110922		(\$2,337.20)	\$15,779,616.43
Dec 22, 2022 12:01:00 AM	Warrant 110923		(\$829.28)	\$15,778,787.15
Dec 22, 2022 12:01:00 AM	Warrant 110924		(\$200.00)	\$15,778,587.15
Dec 22, 2022 12:01:00 AM	Warrant 110925		(\$200.00)	\$15,778,387.15
Dec 22, 2022 12:01:00 AM	Warrant 110926		(\$898.14)	\$15,777,489.01
Dec 22, 2022 12:01:00 AM	Warrant 110927		(\$250.00)	\$15,777,239.01
Dec 22, 2022 12:01:00 AM	Warrant 110928		(\$906.87)	\$15,776,332.14
Dec 22, 2022 12:01:00 AM	Warrant 110929		(\$1,305.70)	\$15,775,026.44
Dec 22, 2022 12:01:00 AM	Warrant 110930		(\$1,690.49)	\$15,773,335.95
Dec 22, 2022 12:01:00 AM	Warrant 110932		(\$1,683.90)	\$15,771,652.05
Dec 22, 2022 12:01:00 AM	Warrant 110933		(\$1,089.98)	\$15,770,562.07
Dec 22, 2022 12:01:00 AM	Warrant 110934		(\$855.16)	\$15,769,706.91
Dec 22, 2022 12:01:00 AM	Warrant 110935		(\$880.58)	\$15,768,826.33
Dec 22, 2022 12:01:00 AM	Warrant 110936		(\$784.53)	\$15,768,041.80
Dec 22, 2022 12:01:00 AM	Warrant 110937		(\$1,153.13)	\$15,766,888.67
Dec 22, 2022 12:01:00 AM	Warrant 110938		(\$1,892.56)	\$15,764,996.11
Dec 22, 2022 12:01:00 AM	Warrant 110939		(\$856.28)	\$15,764,139.83
Dec 22, 2022 12:01:00 AM	Warrant 110940		(\$730.16)	\$15,763,409.67
Dec 22, 2022 12:01:00 AM	Warrant 110942		(\$2,181.64)	\$15,761,228.03
Dec 22, 2022 12:01:00 AM	Warrant 110943		(\$889.51)	\$15,760,338.52
Dec 22, 2022 12:01:00 AM	Warrant 110945		(\$1,706.09)	\$15,758,632.43
Dec 22, 2022 12:01:00 AM	Warrant 110946		(\$1,411.74)	\$15,757,220.69
Dec 22, 2022 12:01:00 AM	Warrant 110947		(\$200.00)	\$15,757,020.69
Dec 22, 2022 12:01:00 AM	Warrant 110948		(\$827.74)	\$15,756,192.95
Dec 22, 2022 12:01:00 AM	Warrant 110949		(\$1,014.05)	\$15,755,178.90
Dec 22, 2022 12:01:00 AM	Warrant 110950		(\$519.40)	\$15,754,659.50
Dec 22, 2022 12:01:00 AM	Warrant 110951		(\$1,176.76)	\$15,753,482.74
Dec 22, 2022 12:01:00 AM	Warrant 110952		(\$1,043.10)	\$15,752,439.64
Dec 22, 2022 12:01:00 AM	Warrant 110953		(\$600.00)	\$15,751,839.64
Dec 22, 2022 12:01:00 AM	Warrant 110982		(\$2,166.88)	\$15,749,672.76
Dec 22, 2022 12:01:00 AM	Warrant 110984		(\$828.43)	\$15,748,844.33
Dec 22, 2022 12:01:00 AM	Warrant 110991		(\$277.33)	\$15,748,567.00
Dec 22, 2022 12:01:00 AM	Warrant 110997		(\$1,501.07)	\$15,747,065.93
Dec 22, 2022 12:01:00 AM	Warrant 110998		(\$1,982.77)	\$15,745,083.16
Dec 22, 2022 12:01:00 AM	Warrant 110999		(\$225.49)	\$15,744,857.67
Dec 22, 2022 12:01:00 AM	Warrant 111005		(\$963.95)	\$15,743,893.72
Dec 22, 2022 12:01:00 AM	Warrant 111006		(\$522.18)	\$15,743,371.54
Dec 22, 2022 12:01:00 AM	Warrant 111007		(\$2,173.53)	\$15,741,198.01
Dec 22, 2022 12:01:00 AM	Warrant 111008		(\$2,396.15)	\$15,738,801.86
Dec 22, 2022 12:01:00 AM	Warrant 111009		(\$50.00)	\$15,738,751.86
Dec 22, 2022 12:01:00 AM	Warrant 111010		(\$1,471.92)	\$15,737,279.94
Dec 22, 2022 12:01:00 AM	Warrant 111011		(\$2,238.37)	\$15,735,041.57
Dec 22, 2022 12:01:00 AM	Warrant 111012		(\$1,525.73)	\$15,733,515.84
Dec 22, 2022 12:01:00 AM	Warrant 111013		(\$1,599.71)	\$15,731,916.13
Dec 22, 2022 12:01:00 AM	Warrant 111016		(\$2,631.67)	\$15,729,284.46
Dec 22, 2022 12:01:00 AM	Warrant 111017		(\$2,493.56)	\$15,726,790.90
Dec 22, 2022 12:01:00 AM	Warrant 111018		(\$2,041.82)	\$15,724,749.08
Dec 22, 2022 12:01:00 AM	Warrant 111019		(\$150.00)	\$15,724,599.08
Dec 22, 2022 12:01:00 AM	Warrant 111020		(\$1,865.91)	\$15,722,733.17
Dec 22, 2022 12:01:00 AM	Warrant 111021		(\$120.00)	\$15,722,613.17
Dec 22, 2022 12:01:00 AM	Warrant 111022		(\$120.00)	\$15,722,493.17

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 111023		(\$100.00)	\$15,722,393.17
Dec 22, 2022 12:01:00 AM	Warrant 111024		(\$120.00)	\$15,722,273.17
Dec 22, 2022 12:01:00 AM	Warrant 111025		(\$2,330.13)	\$15,719,943.04
Dec 22, 2022 12:01:00 AM	Warrant 111026		(\$100.00)	\$15,719,843.04
Dec 22, 2022 12:01:00 AM	Warrant 111027		(\$1,917.11)	\$15,717,925.93
Dec 22, 2022 12:01:00 AM	Warrant 111028		(\$1,884.71)	\$15,716,041.22
Dec 22, 2022 12:01:00 AM	Warrant 111029		(\$1,652.95)	\$15,714,388.27
Dec 22, 2022 12:01:00 AM	Warrant 111030		(\$1,456.39)	\$15,712,931.88
Dec 22, 2022 12:01:00 AM	Warrant 111031		(\$50.00)	\$15,712,881.88
Dec 22, 2022 12:01:00 AM	Warrant 111032		(\$10.00)	\$15,712,871.88
Dec 22, 2022 12:01:00 AM	Warrant 111033		(\$10.00)	\$15,712,861.88
Dec 22, 2022 12:01:00 AM	Warrant 111034		(\$791.20)	\$15,712,070.68
Dec 22, 2022 12:01:00 AM	Warrant 111035		(\$100.00)	\$15,711,970.68
Dec 22, 2022 12:01:00 AM	Warrant 111036		(\$200.00)	\$15,711,770.68
Dec 22, 2022 12:01:00 AM	Warrant 111037		(\$2,059.84)	\$15,709,710.84
Dec 22, 2022 12:01:00 AM	Warrant 111038		(\$2,170.11)	\$15,707,540.73
Dec 22, 2022 12:01:00 AM	Warrant 111042		(\$832.62)	\$15,706,708.11
Dec 22, 2022 12:01:00 AM	Warrant 111043		(\$1,715.09)	\$15,704,993.02
Dec 22, 2022 12:01:00 AM	Warrant 111045		(\$2,305.16)	\$15,702,687.86
Dec 22, 2022 12:01:00 AM	Warrant 111046		(\$790.57)	\$15,701,897.29
Dec 22, 2022 12:01:00 AM	Warrant 111047		(\$1,317.56)	\$15,700,579.73
Dec 22, 2022 12:01:00 AM	Warrant 111048		(\$1,872.42)	\$15,698,707.31
Dec 22, 2022 12:01:00 AM	Warrant 111049		(\$1,912.98)	\$15,696,794.33
Dec 22, 2022 12:01:00 AM	Warrant 111050		(\$1,931.13)	\$15,694,863.20
Dec 22, 2022 12:01:00 AM	Warrant 111051		(\$1,504.49)	\$15,693,358.71
Dec 22, 2022 12:01:00 AM	Warrant 111053		(\$1,173.27)	\$15,692,185.44
Dec 22, 2022 12:01:00 AM	Warrant 111057		(\$569.94)	\$15,691,615.50
Dec 22, 2022 12:01:00 AM	Warrant 111109		(\$155.85)	\$15,691,459.65
Dec 22, 2022 12:01:00 AM	Warrant 111200		(\$1,249.89)	\$15,690,209.76
Dec 22, 2022 12:01:00 AM	Warrant 111201		(\$1,156.08)	\$15,689,053.68
Dec 22, 2022 12:01:00 AM	Warrant 111202		(\$1,842.68)	\$15,687,211.00
Dec 22, 2022 12:01:00 AM	Warrant 111203		(\$1,550.58)	\$15,685,660.42
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$287.13		\$15,685,947.55
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$244.33		\$15,686,191.88
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$237.50		\$15,686,429.38
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$607.68		\$15,687,037.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,042.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,047.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,052.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,057.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,062.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,067.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,072.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,077.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,082.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,087.06
Dec 22, 2022 9:03:31 AM	TR ADV - TR ADV	\$5.00		\$15,687,092.06





# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,507.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,517.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,527.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,537.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,547.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,557.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,567.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,577.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,587.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,597.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,607.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,617.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,627.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,637.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,647.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,657.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,667.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,677.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,687.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,697.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,707.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,717.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,727.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,737.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,747.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,757.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,767.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,777.06
Dec 22, 2022 9:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,787.06
Dec 22, 2022 9:07:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,687,792.06
Dec 22, 2022 9:07:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,802.06
Dec 22, 2022 9:07:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,812.06
Dec 22, 2022 9:08:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,822.06
Dec 22, 2022 9:09:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,687,827.06
Dec 22, 2022 9:09:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,687,832.06
Dec 22, 2022 9:09:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,842.06
Dec 22, 2022 9:09:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,852.06
Dec 22, 2022 9:09:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,862.06
Dec 22, 2022 9:09:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,872.06
Dec 22, 2022 9:10:22 AM	TR ADV - TR ADV	\$5.00		\$15,687,877.06
Dec 22, 2022 9:10:22 AM	TR ADV - TR ADV	\$5.00		\$15,687,882.06
Dec 22, 2022 9:10:22 AM	TR ADV - TR ADV	\$5.00		\$15,687,887.06
Dec 22, 2022 9:10:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,687,892.06
Dec 22, 2022 9:10:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,687,897.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,907.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,917.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,927.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,937.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,947.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,957.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,967.06
Dec 22, 2022 9:10:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,687,977.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,987.06

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,687,997.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,007.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,017.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,027.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,037.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,047.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,057.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,067.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,077.06
Dec 22, 2022 9:10:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,688,087.06
Dec 22, 2022 11:59:00 PM	Warrant 1110937		(\$43.11)	\$15,688,043.95
Dec 22, 2022 11:59:00 PM	Warrant 1111332		(\$170.00)	\$15,687,873.95
Dec 22, 2022 11:59:00 PM	Warrant 1111342		(\$170.00)	\$15,687,703.95
Dec 22, 2022 11:59:00 PM	Warrant 1111373		(\$170.00)	\$15,687,533.95
Dec 22, 2022 11:59:00 PM	Warrant 1111566		(\$1,109.79)	\$15,686,424.16
Dec 22, 2022 11:59:00 PM	Warrant 1111579		(\$93.55)	\$15,686,330.61
Dec 22, 2022 11:59:00 PM	Warrant 1111640		(\$185.35)	\$15,686,145.26
Dec 22, 2022 11:59:00 PM	Warrant 1111653		(\$110.05)	\$15,686,035.21
Dec 22, 2022 11:59:00 PM	Warrant 1111664		(\$83.74)	\$15,685,951.47
Dec 22, 2022 11:59:00 PM	Warrant 1111706		(\$55.00)	\$15,685,896.47
Dec 22, 2022 11:59:00 PM	Warrant 1111746		(\$168.76)	\$15,685,727.71
Dec 22, 2022 11:59:00 PM	Warrant 1111747		(\$441.38)	\$15,685,286.33
Dec 22, 2022 11:59:00 PM	Warrant 1111820		(\$1,056.91)	\$15,684,229.42
Dec 22, 2022 11:59:00 PM	Warrant 1111823		(\$1,443.08)	\$15,682,786.34
Dec 22, 2022 11:59:00 PM	Warrant 1111827		(\$729.59)	\$15,682,056.75
Dec 22, 2022 11:59:00 PM	Warrant 1111828		(\$946.18)	\$15,681,110.57
Dec 22, 2022 11:59:00 PM	Warrant 1111829		(\$505.71)	\$15,680,604.86
Dec 22, 2022 11:59:00 PM	Warrant 1111830		(\$790.30)	\$15,679,814.56
Dec 22, 2022 11:59:00 PM	Warrant 1111842		(\$382.86)	\$15,679,431.70
Dec 23, 2022 11:59:00 PM	Warrant 1111253		(\$180.00)	\$15,679,251.70
Dec 23, 2022 11:59:00 PM	Warrant 1111263		(\$190.00)	\$15,679,061.70
Dec 23, 2022 11:59:00 PM	Warrant 1111361		(\$190.00)	\$15,678,871.70
Dec 23, 2022 11:59:00 PM	Warrant 1111382		(\$170.00)	\$15,678,701.70
Dec 23, 2022 11:59:00 PM	Warrant 1111456		(\$120.00)	\$15,678,581.70
Dec 23, 2022 11:59:00 PM	Warrant 1111544		(\$1,972.44)	\$15,676,609.26
Dec 23, 2022 11:59:00 PM	Warrant 1111547		(\$45.15)	\$15,676,564.11
Dec 23, 2022 11:59:00 PM	Warrant 1111598		(\$1,554.59)	\$15,675,009.52
Dec 23, 2022 11:59:00 PM	Warrant 1111618		(\$88.88)	\$15,674,920.64
Dec 23, 2022 11:59:00 PM	Warrant 1111804		(\$215.61)	\$15,674,705.03
Dec 23, 2022 11:59:00 PM	Warrant 1111824		(\$1,150.71)	\$15,673,554.32
Dec 23, 2022 11:59:00 PM	Warrant 1111825		(\$1,936.93)	\$15,671,617.39
Dec 23, 2022 11:59:00 PM	Warrant 1111868		(\$441.63)	\$15,671,175.76
Dec 27, 2022 9:24:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,185.76
Dec 27, 2022 9:26:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,190.76
Dec 27, 2022 9:26:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,200.76
Dec 27, 2022 9:26:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,210.76
Dec 27, 2022 10:05:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,215.76
Dec 27, 2022 10:05:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,225.76
Dec 27, 2022 10:05:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,235.76
Dec 27, 2022 10:52:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,245.76
Dec 27, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$15,671,250.76
Dec 27, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$15,671,255.76
Dec 27, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$15,671,260.76

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$15,671,265.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,270.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,275.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,280.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,285.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,290.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,295.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,300.76
Dec 27, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,305.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,315.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,325.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,335.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,345.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,355.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,365.76
Dec 27, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,671,375.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,385.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,395.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,405.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,415.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,425.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,435.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,445.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,455.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,465.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,475.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,485.76
Dec 27, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,671,495.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,500.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,505.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,510.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,515.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,520.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,525.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,530.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,535.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,540.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,545.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,550.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,555.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,560.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,565.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,570.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,575.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,580.76
Dec 27, 2022 12:39:14 PM	TR ADV - TR ADV	\$5.00		\$15,671,585.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,590.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,595.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,600.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,605.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,610.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,615.76
Dec 27, 2022 12:39:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,671,620.76



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,075.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,085.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,095.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,105.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,115.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,125.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,135.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,145.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,155.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,165.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,175.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,185.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,195.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,205.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,215.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,225.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,235.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,245.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,255.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,265.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,275.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,285.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,295.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,305.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,315.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,325.76
Dec 27, 2022 12:39:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,672,335.76
Dec 27, 2022 3:05:19 PM	VLT- VEHICLE LICENSE TAX 12/1 TO 12/15/2022 \$155,384.66	\$33,538.89		\$15,705,874.65
Dec 27, 2022 3:08:24 PM	STTAX- STATE SALES TAX FY23 DEC 2022 \$280,917.67	\$280,917.67		\$15,986,792.32
Dec 27, 2022 11:59:00 PM	Warrant 1111038		(\$729.69)	\$15,986,062.63
Dec 27, 2022 11:59:00 PM	Warrant 1111299		(\$170.00)	\$15,985,892.63
Dec 27, 2022 11:59:00 PM	Warrant 1111401		(\$170.00)	\$15,985,722.63
Dec 27, 2022 11:59:00 PM	Warrant 1111404		(\$190.00)	\$15,985,532.63
Dec 27, 2022 11:59:00 PM	Warrant 1111424		(\$170.00)	\$15,985,362.63
Dec 27, 2022 11:59:00 PM	Warrant 1111483		(\$170.00)	\$15,985,192.63
Dec 27, 2022 11:59:00 PM	Warrant 1111599		(\$907.25)	\$15,984,285.38
Dec 27, 2022 11:59:00 PM	Warrant 1111621		(\$199.59)	\$15,984,085.79
Dec 27, 2022 11:59:00 PM	Warrant 1111679		(\$192.13)	\$15,983,893.66
Dec 27, 2022 11:59:00 PM	Warrant 1111697		(\$69.72)	\$15,983,823.94
Dec 27, 2022 11:59:00 PM	Warrant 1111717		(\$1,237.16)	\$15,982,586.78
Dec 27, 2022 11:59:00 PM	Warrant 1111726		(\$6,460.72)	\$15,976,126.06
Dec 27, 2022 11:59:00 PM	Warrant 1111752		(\$2,786.10)	\$15,973,339.96
Dec 27, 2022 11:59:00 PM	Warrant 1111765		(\$90.00)	\$15,973,249.96
Dec 27, 2022 11:59:00 PM	Warrant 1111776		(\$970.78)	\$15,972,279.18
Dec 27, 2022 11:59:00 PM	Warrant 1111786		(\$200.00)	\$15,972,079.18
Dec 27, 2022 11:59:00 PM	Warrant 1111795		(\$310.00)	\$15,971,769.18
Dec 27, 2022 11:59:00 PM	Warrant 1111808		(\$95.10)	\$15,971,674.08
Dec 27, 2022 11:59:00 PM	Warrant 1111815		(\$425.38)	\$15,971,248.70
Dec 27, 2022 11:59:00 PM	Warrant 1111821		(\$1,013.42)	\$15,970,235.28
Dec 27, 2022 11:59:00 PM	Warrant 1111822		(\$1,429.40)	\$15,968,805.88
Dec 27, 2022 11:59:00 PM	Warrant 1111826		(\$1,156.40)	\$15,967,649.48

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 11:59:00 PM	Warrant 1111834		(\$879.25)	\$15,966,770.23
Dec 27, 2022 11:59:00 PM	Warrant 1111867		(\$284.38)	\$15,966,485.85
Dec 27, 2022 11:59:00 PM	Warrant 1111872		(\$486.75)	\$15,965,999.10
Dec 28, 2022 7:19:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,004.10
Dec 28, 2022 7:19:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,014.10
Dec 28, 2022 7:19:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,024.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,029.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,034.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,039.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,044.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,049.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,054.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,059.10
Dec 28, 2022 11:08:01 AM	TR ADV - TR ADV	\$5.00		\$15,966,064.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,069.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,074.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,079.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,084.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,089.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,094.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,099.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,104.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,109.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,114.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,119.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,124.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,129.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,134.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,139.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,144.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,149.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,154.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,159.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,164.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,169.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,174.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,179.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,184.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,189.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,194.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,199.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,204.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,209.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,214.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,219.10
Dec 28, 2022 11:08:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,224.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,234.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,244.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,254.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,264.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,274.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,284.10
Dec 28, 2022 11:08:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,294.10





# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,834.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,844.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,854.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,864.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,874.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,884.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,894.10
Dec 28, 2022 11:08:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,904.10
Dec 28, 2022 12:17:20 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,966,929.10
Dec 28, 2022 12:17:20 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,966,954.10
Dec 28, 2022 12:41:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,966,959.10
Dec 28, 2022 12:41:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,966,969.10
Dec 28, 2022 12:41:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,966,979.10
Dec 28, 2022 2:35:11 PM	CLOSED ACCOUNT CK #1454 \$-40.00	\$25.00		\$15,967,004.10
Dec 28, 2022 11:59:00 PM	Warrant 1108532		(\$170.00)	\$15,966,834.10
Dec 28, 2022 11:59:00 PM	Warrant 1111309		(\$180.00)	\$15,966,654.10
Dec 28, 2022 11:59:00 PM	Warrant 1111432		(\$170.00)	\$15,966,484.10
Dec 28, 2022 11:59:00 PM	Warrant 1111489		(\$180.00)	\$15,966,304.10
Dec 28, 2022 11:59:00 PM	Warrant 1111510		(\$180.00)	\$15,966,124.10
Dec 28, 2022 11:59:00 PM	Warrant 1111524		(\$190.00)	\$15,965,934.10
Dec 28, 2022 11:59:00 PM	Warrant 1111525		(\$170.00)	\$15,965,764.10
Dec 28, 2022 11:59:00 PM	Warrant 1111580		(\$46.64)	\$15,965,717.46
Dec 28, 2022 11:59:00 PM	Warrant 1111607		(\$100.00)	\$15,965,617.46
Dec 28, 2022 11:59:00 PM	Warrant 1111613		(\$525.00)	\$15,965,092.46
Dec 28, 2022 11:59:00 PM	Warrant 1111617		(\$78.94)	\$15,965,013.52
Dec 28, 2022 11:59:00 PM	Warrant 1111659		(\$60.72)	\$15,964,952.80
Dec 28, 2022 11:59:00 PM	Warrant 1111692		(\$3,720.84)	\$15,961,231.96
Dec 28, 2022 11:59:00 PM	Warrant 1111700		(\$2,109.46)	\$15,959,122.50
Dec 28, 2022 11:59:00 PM	Warrant 1111703		(\$825.00)	\$15,958,297.50
Dec 28, 2022 11:59:00 PM	Warrant 1111704		(\$32.69)	\$15,958,264.81
Dec 28, 2022 11:59:00 PM	Warrant 1111730		(\$561.46)	\$15,957,703.35
Dec 28, 2022 11:59:00 PM	Warrant 1111744		(\$779.43)	\$15,956,923.92
Dec 28, 2022 11:59:00 PM	Warrant 1111751		(\$322.87)	\$15,956,601.05
Dec 28, 2022 11:59:00 PM	Warrant 1111753		(\$2,424.89)	\$15,954,176.16
Dec 28, 2022 11:59:00 PM	Warrant 1111754		(\$376.61)	\$15,953,799.55
Dec 28, 2022 11:59:00 PM	Warrant 1111756		(\$1,200.00)	\$15,952,599.55
Dec 28, 2022 11:59:00 PM	Warrant 1111779		(\$1,399.35)	\$15,951,200.20
Dec 28, 2022 11:59:00 PM	Warrant 1111780		(\$1,883.30)	\$15,949,316.90
Dec 28, 2022 11:59:00 PM	Warrant 1111799		(\$43.36)	\$15,949,273.54
Dec 28, 2022 11:59:00 PM	Warrant 1111814		(\$139.63)	\$15,949,133.91
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$100.00)	\$15,949,033.91
Dec 28, 2022 11:59:00 PM	Warrant 1111861		(\$343.54)	\$15,948,690.37
Dec 28, 2022 11:59:00 PM	Warrant 1111862		(\$1,560.47)	\$15,947,129.90
Dec 28, 2022 11:59:00 PM	Warrant 1111866		(\$495.00)	\$15,946,634.90
Dec 29, 2022 12:00:08 AM	SJ CONSTABLE LANCE PEARCE DEC 2022 \$360.00	\$360.00		\$15,946,994.90
Dec 29, 2022 12:00:21 AM	2023-05000105 \$2,273.00	\$2,248.00		\$15,949,242.90
Dec 29, 2022 12:00:21 AM	2023-05000105 \$2,273.00	\$25.00		\$15,949,267.90
Dec 29, 2022 12:00:22 AM	2023-05000097 \$5,624.50	\$5,549.50		\$15,954,817.40
Dec 29, 2022 12:00:22 AM	2023-05000097 \$5,624.50	\$75.00		\$15,954,892.40
Dec 29, 2022 12:00:24 AM	2023-05000096 \$1,750.00	\$50.00		\$15,954,942.40
Dec 29, 2022 12:00:24 AM	2023-05000096 \$1,750.00	\$600.00		\$15,955,542.40
Dec 29, 2022 12:00:24 AM	2023-05000096 \$1,750.00	\$675.00		\$15,956,217.40

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 12:00:24 AM	2023-05000096 \$1,750.00	\$425.00		\$15,956,642.40
Dec 29, 2022 12:00:26 AM	2023-06000108 \$7,101.00	\$6,976.00		\$15,963,618.40
Dec 29, 2022 12:00:26 AM	2023-06000108 \$7,101.00	\$125.00		\$15,963,743.40
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,828.16	\$500.00		\$15,964,243.40
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$19,031.25		\$15,983,274.65
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$300.00		\$15,983,574.65
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$15.00		\$15,983,589.65
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$162.46		\$15,983,752.11
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$35.00		\$15,983,787.11
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$108.27		\$15,983,895.38
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$16.00		\$15,983,911.38
Dec 29, 2022 7:43:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,921.38
Dec 29, 2022 8:32:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,931.38
Dec 29, 2022 8:32:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,941.38
Dec 29, 2022 8:51:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,983,931.38
Dec 29, 2022 8:51:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,983,921.38
Dec 29, 2022 8:52:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,931.38
Dec 29, 2022 8:52:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,941.38
Dec 29, 2022 12:22:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,983,946.38
Dec 29, 2022 12:22:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,983,956.38
Dec 29, 2022 12:22:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,966.38
Dec 29, 2022 12:23:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,983,971.38
Dec 29, 2022 12:23:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,983,981.38
Dec 29, 2022 12:23:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,983,991.38
Dec 29, 2022 12:40:25 PM	TR ADV - TR ADV	\$5.00		\$15,983,996.38
Dec 29, 2022 12:40:25 PM	TR ADV - TR ADV	\$5.00		\$15,984,001.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,006.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,011.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,016.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,021.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,026.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,031.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,036.38
Dec 29, 2022 12:40:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,984,041.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,051.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,061.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,071.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,081.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,091.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,101.38
Dec 29, 2022 12:40:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,984,111.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,121.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,131.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,141.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,151.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,161.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,171.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,181.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,191.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,201.38
Dec 29, 2022 12:40:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,211.38
Dec 29, 2022 2:33:51 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,984,236.38
Dec 29, 2022 2:34:32 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,984,261.38

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 2:56:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,271.38
Dec 29, 2022 4:16:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,984,281.38
Dec 29, 2022 4:16:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,984,286.38
Dec 29, 2022 4:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,296.38
Dec 29, 2022 4:37:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,984,306.38
Dec 29, 2022 11:59:00 PM	Warrant 1110931		(\$285.70)	\$15,984,020.68
Dec 29, 2022 11:59:00 PM	Warrant 1110966		(\$37.44)	\$15,983,983.24
Dec 29, 2022 11:59:00 PM	Warrant 1111065		(\$9,813.79)	\$15,974,169.45
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$1,733.55)	\$15,972,435.90
Dec 29, 2022 11:59:00 PM	Warrant 1111073		(\$8.10)	\$15,972,427.80
Dec 29, 2022 11:59:00 PM	Warrant 1111074		(\$1,580.77)	\$15,970,847.03
Dec 29, 2022 11:59:00 PM	Warrant 1111080		(\$16,351.45)	\$15,954,495.58
Dec 29, 2022 11:59:00 PM	Warrant 1111081		(\$9,111.91)	\$15,945,383.67
Dec 29, 2022 11:59:00 PM	Warrant 1111151		(\$356.80)	\$15,945,026.87
Dec 29, 2022 11:59:00 PM	Warrant 1111164		(\$70.38)	\$15,944,956.49
Dec 29, 2022 11:59:00 PM	Warrant 1111609		(\$163.39)	\$15,944,793.10
Dec 29, 2022 11:59:00 PM	Warrant 1111687		(\$499.14)	\$15,944,293.96
Dec 29, 2022 11:59:00 PM	Warrant 1111708		(\$3.00)	\$15,944,290.96
Dec 29, 2022 11:59:00 PM	Warrant 1111743		(\$1,761.33)	\$15,942,529.63
Dec 29, 2022 11:59:00 PM	Warrant 1111758		(\$1,042.53)	\$15,941,487.10
Dec 29, 2022 11:59:00 PM	Warrant 1111797		(\$388.87)	\$15,941,098.23
Dec 29, 2022 11:59:00 PM	Warrant 1111802		(\$241.20)	\$15,940,857.03
Dec 29, 2022 11:59:00 PM	Warrant 1111812		(\$811.39)	\$15,940,045.64
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$77,726.76)	\$15,862,318.88
Dec 29, 2022 11:59:00 PM	Warrant 1111848		(\$143.27)	\$15,862,175.61
Dec 29, 2022 11:59:00 PM	Warrant 1111849		(\$9,813.79)	\$15,852,361.82
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$1,387.99)	\$15,850,973.83
Dec 29, 2022 11:59:00 PM	Warrant 1111857		(\$8.10)	\$15,850,965.73
Dec 29, 2022 11:59:00 PM	Warrant 1111858		(\$1,580.77)	\$15,849,384.96
Dec 29, 2022 11:59:00 PM	Warrant 1111864		(\$16,351.45)	\$15,833,033.51
Dec 29, 2022 11:59:00 PM	Warrant 1111865		(\$9,457.20)	\$15,823,576.31
Dec 29, 2022 11:59:00 PM	Warrant 1111949		(\$300.00)	\$15,823,276.31
Dec 30, 2022 12:00:00 AM	Warrant 1104535		(\$300.00)	\$15,822,976.31
Dec 30, 2022 12:00:00 AM	Warrant 1107218		(\$300.00)	\$15,822,676.31
Dec 30, 2022 12:00:00 AM	Warrant 1109614		(\$300.00)	\$15,822,376.31
Dec 30, 2022 12:00:00 AM	Warrant 1111319		(\$120.00)	\$15,822,256.31
Dec 30, 2022 12:00:00 AM	Warrant 1111414		(\$190.00)	\$15,822,066.31
Dec 30, 2022 12:00:00 AM	Warrant 1111552		(\$330.79)	\$15,821,735.52
Dec 30, 2022 12:00:00 AM	Warrant 1111578		(\$192.81)	\$15,821,542.71
Dec 30, 2022 12:00:00 AM	Warrant 1111688		(\$494.07)	\$15,821,048.64
Dec 30, 2022 12:00:00 AM	Warrant 1111715		(\$5,342.33)	\$15,815,706.31
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$80.02)	\$15,815,626.29
Dec 30, 2022 12:00:00 AM	Warrant 1111835		(\$1,275.93)	\$15,814,350.36
Dec 30, 2022 12:00:00 AM	Warrant 1111881		(\$437.63)	\$15,813,912.73
Dec 30, 2022 9:11:04 AM	Warrant 1108766		(\$4.16)	\$15,813,908.57
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$4,044.21		\$15,817,952.78
Dec 31, 2022 11:59:58 PM	distribution	\$71,544.73		\$15,889,497.51
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$946,217.55</b>	<b>(\$1,706,073.22)</b>	<b>\$15,889,497.51</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$130,416.64</b>
Dec 15, 2022 11:59:58 PM	distribution	\$1.65		\$130,418.29

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$32.73		\$130,451.02
Dec 31, 2022 11:59:58 PM	distribution	\$148.61		\$130,599.63
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$182.99</b>	<b>\$0.00</b>	<b>\$130,599.63</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,580.97</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$4.16		\$16,585.13
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$4.16</b>	<b>\$0.00</b>	<b>\$16,585.13</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$323,943.77</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$81.29		\$324,025.06
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$81.29</b>	<b>\$0.00</b>	<b>\$324,025.06</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$116,401.47</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$29.21		\$116,430.68
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$29.21</b>	<b>\$0.00</b>	<b>\$116,430.68</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,038,372.58</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$260.58		\$1,038,633.16
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$260.58</b>	<b>\$0.00</b>	<b>\$1,038,633.16</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,873.53</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111034		(\$405.70)	\$83,467.83
Dec 12, 2022 11:59:00 PM	Warrant 1110773		(\$1,200.00)	\$82,267.83
Dec 12, 2022 11:59:00 PM	Warrant 1111089		(\$397.50)	\$81,870.33
Dec 23, 2022 11:59:00 PM	Warrant 1111777		(\$838.75)	\$81,031.58
Dec 27, 2022 11:59:00 PM	Warrant 1111713		(\$244.30)	\$80,787.28
Dec 29, 2022 11:59:00 PM	Warrant 1111705		(\$52.84)	\$80,734.44
Dec 30, 2022 12:00:00 AM	Warrant 1111021		(\$700.00)	\$80,034.44
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$20.62		\$80,055.06
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$20.62</b>	<b>(\$3,839.09)</b>	<b>\$80,055.06</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$15,910.11</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$3.99		\$15,914.10
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$3.99</b>	<b>\$0.00</b>	<b>\$15,914.10</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$904,440.49</b>
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$1,191.03)	\$903,249.46
Dec 1, 2022 11:59:00 PM	Warrant 1110899		(\$23.76)	\$903,225.70
Dec 5, 2022 11:59:00 PM	Warrant 1110769		(\$65.00)	\$903,160.70
Dec 5, 2022 11:59:00 PM	Warrant 1110926		(\$1,080.43)	\$902,080.27
Dec 5, 2022 11:59:00 PM	Warrant 1110951		(\$2,598.94)	\$899,481.33
Dec 6, 2022 11:59:00 PM	Warrant 1110745		(\$25.00)	\$899,456.33
Dec 6, 2022 11:59:00 PM	Warrant 1111060		(\$20.83)	\$899,435.50
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$493.74)	\$898,941.76
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$7,505.78)	\$891,435.98
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$7,528.47)	\$883,907.51
Dec 7, 2022 11:59:00 PM	Warrant 1110495		(\$47.97)	\$883,859.54
Dec 7, 2022 11:59:00 PM	Warrant 1110610		(\$17.64)	\$883,841.90

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 11:59:00 PM	Warrant 1110795		(\$1,649.74)	\$882,192.16
Dec 7, 2022 11:59:00 PM	Warrant 1110983		(\$335.41)	\$881,856.75
Dec 7, 2022 11:59:00 PM	Warrant 1111008		(\$396.70)	\$881,460.05
Dec 8, 2022 12:01:00 AM	Warrant 110769		(\$712.17)	\$880,747.88
Dec 8, 2022 12:01:00 AM	Warrant 110770		(\$803.16)	\$879,944.72
Dec 8, 2022 12:01:00 AM	Warrant 110771		(\$515.88)	\$879,428.84
Dec 8, 2022 12:01:00 AM	Warrant 110772		(\$708.09)	\$878,720.75
Dec 8, 2022 12:01:00 AM	Warrant 110773		(\$734.77)	\$877,985.98
Dec 8, 2022 12:01:00 AM	Warrant 110774		(\$741.58)	\$877,244.40
Dec 8, 2022 12:01:00 AM	Warrant 110775		(\$944.91)	\$876,299.49
Dec 8, 2022 12:01:00 AM	Warrant 110776		(\$250.00)	\$876,049.49
Dec 8, 2022 12:01:00 AM	Warrant 110777		(\$1,121.43)	\$874,928.06
Dec 8, 2022 12:01:00 AM	Warrant 110778		(\$733.53)	\$874,194.53
Dec 8, 2022 12:01:00 AM	Warrant 110779		(\$644.84)	\$873,549.69
Dec 8, 2022 12:01:00 AM	Warrant 110780		(\$50.00)	\$873,499.69
Dec 8, 2022 12:01:00 AM	Warrant 110781		(\$890.70)	\$872,608.99
Dec 8, 2022 12:01:00 AM	Warrant 110782		(\$1,115.19)	\$871,493.80
Dec 8, 2022 12:01:00 AM	Warrant 110783		(\$778.13)	\$870,715.67
Dec 8, 2022 12:01:00 AM	Warrant 110784		(\$750.82)	\$869,964.85
Dec 8, 2022 12:01:00 AM	Warrant 110785		(\$543.72)	\$869,421.13
Dec 8, 2022 12:01:00 AM	Warrant 110786		(\$464.17)	\$868,956.96
Dec 8, 2022 12:01:00 AM	Warrant 110787		(\$673.41)	\$868,283.55
Dec 8, 2022 12:01:00 AM	Warrant 110788		(\$1,404.31)	\$866,879.24
Dec 8, 2022 12:01:00 AM	Warrant 110789		(\$1,782.31)	\$865,096.93
Dec 8, 2022 12:01:00 AM	Warrant 110790		(\$1,880.58)	\$863,216.35
Dec 8, 2022 12:01:00 AM	Warrant 110791		(\$746.47)	\$862,469.88
Dec 8, 2022 12:01:00 AM	Warrant 110792		(\$587.30)	\$861,882.58
Dec 8, 2022 12:01:00 AM	Warrant 110793		(\$432.64)	\$861,449.94
Dec 8, 2022 12:01:00 AM	Warrant 110794		(\$1,296.18)	\$860,153.76
Dec 8, 2022 12:01:00 AM	Warrant 110795		(\$710.22)	\$859,443.54
Dec 8, 2022 12:01:00 AM	Warrant 110796		(\$492.70)	\$858,950.84
Dec 8, 2022 12:01:00 AM	Warrant 110797		(\$964.17)	\$857,986.67
Dec 8, 2022 12:01:00 AM	Warrant 110798		(\$720.72)	\$857,265.95
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$40.95)	\$857,225.00
Dec 8, 2022 11:59:00 PM	Warrant 1111058		(\$620.14)	\$856,604.86
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$70.89)	\$856,533.97
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$70.89)	\$856,463.08
Dec 9, 2022 11:59:00 PM	Warrant 1110967		(\$110.96)	\$856,352.12
Dec 9, 2022 11:59:00 PM	Warrant 1111126		(\$241.84)	\$856,110.28
Dec 12, 2022 11:59:00 PM	Warrant 1110968		(\$74.86)	\$856,035.42
Dec 12, 2022 11:59:00 PM	Warrant 1111089		(\$2,438.88)	\$853,596.54
Dec 12, 2022 11:59:00 PM	Warrant 1111196		(\$117.77)	\$853,478.77
Dec 13, 2022 11:59:00 PM	Warrant 1110987		(\$5,220.02)	\$848,258.75
Dec 13, 2022 11:59:00 PM	Warrant 1111078		(\$25.00)	\$848,233.75
Dec 13, 2022 11:59:00 PM	Warrant 1111099		(\$52.86)	\$848,180.89
Dec 13, 2022 11:59:00 PM	Warrant 1111102		(\$199.68)	\$847,981.21
Dec 13, 2022 11:59:00 PM	Warrant 1111131		(\$752.40)	\$847,228.81
Dec 13, 2022 11:59:00 PM	Warrant 1111152		(\$1,480.53)	\$845,748.28
Dec 13, 2022 11:59:00 PM	Warrant 1111203		(\$124.78)	\$845,623.50
Dec 14, 2022 11:59:00 PM	Warrant 1111147		(\$540.00)	\$845,083.50
Dec 14, 2022 11:59:00 PM	Warrant 1111192		(\$234.63)	\$844,848.87
Dec 15, 2022 3:41:02 PM	DEP 2023-05000106 \$10.80	\$10.80		\$844,859.67
Dec 15, 2022 3:41:43 PM	DEP 2023-05000100 \$9.20	\$9.20		\$844,868.87

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115	\$452,535.40		\$845,018.87
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$10,545.86)	\$834,473.01
Dec 15, 2022 11:59:00 PM	Warrant 1110973		(\$38.76)	\$834,434.25
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$10,545.86)	\$823,888.39
Dec 15, 2022 11:59:00 PM	Warrant 1111156		(\$2,637.90)	\$821,250.49
Dec 15, 2022 11:59:58 PM	distribution	\$19,573.67		\$840,824.16
Dec 15, 2022 11:59:58 PM	distribution		(\$36.90)	\$840,787.26
Dec 16, 2022 11:59:00 PM	Warrant 1110928		(\$48.76)	\$840,738.50
Dec 16, 2022 11:59:00 PM	Warrant 1111098		(\$101.26)	\$840,637.24
Dec 16, 2022 11:59:00 PM	Warrant 1111153		(\$85.33)	\$840,551.91
Dec 19, 2022 11:59:00 PM	Warrant 1111574		(\$38,989.99)	\$801,561.92
Dec 19, 2022 11:59:00 PM	Warrant 1111674		(\$80.35)	\$801,481.57
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$699.54)	\$800,782.03
Dec 20, 2022 11:59:00 PM	Warrant 1111844		(\$20.83)	\$800,761.20
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$493.74)	\$800,267.46
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$7,393.64)	\$792,873.82
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$7,428.55)	\$785,445.27
Dec 21, 2022 11:59:00 PM	Warrant 1111535		(\$2,000.00)	\$783,445.27
Dec 21, 2022 11:59:00 PM	Warrant 1111597		(\$95.36)	\$783,349.91
Dec 21, 2022 11:59:00 PM	Warrant 1111610		(\$98.87)	\$783,251.04
Dec 21, 2022 11:59:00 PM	Warrant 1111627		(\$1,305.50)	\$781,945.54
Dec 22, 2022 12:01:00 AM	Warrant 110829		(\$334.08)	\$781,611.46
Dec 22, 2022 12:01:00 AM	Warrant 111171		(\$712.17)	\$780,899.29
Dec 22, 2022 12:01:00 AM	Warrant 111172		(\$803.16)	\$780,096.13
Dec 22, 2022 12:01:00 AM	Warrant 111173		(\$262.52)	\$779,833.61
Dec 22, 2022 12:01:00 AM	Warrant 111174		(\$708.09)	\$779,125.52
Dec 22, 2022 12:01:00 AM	Warrant 111175		(\$734.76)	\$778,390.76
Dec 22, 2022 12:01:00 AM	Warrant 111176		(\$741.58)	\$777,649.18
Dec 22, 2022 12:01:00 AM	Warrant 111177		(\$944.89)	\$776,704.29
Dec 22, 2022 12:01:00 AM	Warrant 111178		(\$250.00)	\$776,454.29
Dec 22, 2022 12:01:00 AM	Warrant 111179		(\$1,121.44)	\$775,332.85
Dec 22, 2022 12:01:00 AM	Warrant 111180		(\$738.05)	\$774,594.80
Dec 22, 2022 12:01:00 AM	Warrant 111181		(\$644.86)	\$773,949.94
Dec 22, 2022 12:01:00 AM	Warrant 111182		(\$50.00)	\$773,899.94
Dec 22, 2022 12:01:00 AM	Warrant 111183		(\$890.71)	\$773,009.23
Dec 22, 2022 12:01:00 AM	Warrant 111184		(\$1,115.17)	\$771,894.06
Dec 22, 2022 12:01:00 AM	Warrant 111185		(\$778.11)	\$771,115.95
Dec 22, 2022 12:01:00 AM	Warrant 111186		(\$750.83)	\$770,365.12
Dec 22, 2022 12:01:00 AM	Warrant 111187		(\$543.73)	\$769,821.39
Dec 22, 2022 12:01:00 AM	Warrant 111188		(\$485.97)	\$769,335.42
Dec 22, 2022 12:01:00 AM	Warrant 111189		(\$1,404.33)	\$767,931.09
Dec 22, 2022 12:01:00 AM	Warrant 111190		(\$1,823.84)	\$766,107.25
Dec 22, 2022 12:01:00 AM	Warrant 111191		(\$1,880.57)	\$764,226.68
Dec 22, 2022 12:01:00 AM	Warrant 111192		(\$746.45)	\$763,480.23
Dec 22, 2022 12:01:00 AM	Warrant 111193		(\$587.30)	\$762,892.93
Dec 22, 2022 12:01:00 AM	Warrant 111194		(\$495.57)	\$762,397.36
Dec 22, 2022 12:01:00 AM	Warrant 111195		(\$1,296.19)	\$761,101.17
Dec 22, 2022 12:01:00 AM	Warrant 111196		(\$728.42)	\$760,372.75
Dec 22, 2022 12:01:00 AM	Warrant 111197		(\$541.61)	\$759,831.14
Dec 22, 2022 12:01:00 AM	Warrant 111198		(\$964.18)	\$758,866.96
Dec 22, 2022 12:01:00 AM	Warrant 111199		(\$720.73)	\$758,146.23
Dec 22, 2022 11:59:00 PM	Warrant 1111841		(\$614.95)	\$757,531.28
Dec 23, 2022 11:59:00 PM	Warrant 1111770		(\$5.44)	\$757,525.84

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 11:59:00 PM	Warrant 1111612		(\$913.09)	\$756,612.75
Dec 27, 2022 11:59:00 PM	Warrant 1111690		(\$89.15)	\$756,523.60
Dec 27, 2022 11:59:00 PM	Warrant 1111792		(\$1,958.12)	\$754,565.48
Dec 28, 2022 11:59:00 PM	Warrant 1111091		(\$197.53)	\$754,367.95
Dec 28, 2022 11:59:00 PM	Warrant 1111537		(\$84.32)	\$754,283.63
Dec 28, 2022 11:59:00 PM	Warrant 1111692		(\$557.78)	\$753,725.85
Dec 28, 2022 11:59:00 PM	Warrant 1111693		(\$3.95)	\$753,721.90
Dec 28, 2022 11:59:00 PM	Warrant 1111730		(\$561.46)	\$753,160.44
Dec 28, 2022 11:59:00 PM	Warrant 1111769		(\$2,541.88)	\$750,618.56
Dec 28, 2022 11:59:00 PM	Warrant 1111862		(\$25.00)	\$750,593.56
Dec 29, 2022 12:00:05 AM	LIBRARY DIST DEC 2022 MONEY REPORT \$1,648.99	\$189.98		\$750,783.54
Dec 29, 2022 12:00:05 AM	LIBRARY DIST DEC 2022 MONEY REPORT \$1,648.99	\$358.57		\$751,142.11
Dec 29, 2022 12:00:05 AM	LIBRARY DIST DEC 2022 MONEY REPORT \$1,648.99	\$330.13		\$751,472.24
Dec 29, 2022 12:00:05 AM	LIBRARY DIST DEC 2022 MONEY REPORT \$1,648.99	\$34.95		\$751,507.19
Dec 29, 2022 12:00:05 AM	LIBRARY DIST DEC 2022 MONEY REPORT \$1,648.99	\$735.36		\$752,242.55
Dec 29, 2022 12:00:23 AM	2023-06000114 \$27.00	\$27.00		\$752,269.55
Dec 29, 2022 12:00:25 AM	2023-06000120 \$3.40	\$3.40		\$752,272.95
Dec 29, 2022 12:00:27 AM	2023-06000123 \$75.00	\$75.00		\$752,347.95
Dec 29, 2022 12:00:28 AM	2023-06000124 \$18.95	\$18.95		\$752,366.90
Dec 29, 2022 11:59:00 PM	Warrant 1110966		(\$7.63)	\$752,359.27
Dec 29, 2022 11:59:00 PM	Warrant 1111647		(\$1,950.00)	\$750,409.27
Dec 29, 2022 11:59:00 PM	Warrant 1111759		(\$27.36)	\$750,381.91
Dec 29, 2022 11:59:00 PM	Warrant 1111805		(\$37.50)	\$750,344.41
Dec 29, 2022 11:59:00 PM	Warrant 1111810		(\$80.52)	\$750,263.89
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$10,541.52)	\$739,722.37
Dec 29, 2022 11:59:00 PM	Warrant 1111885		(\$360.00)	\$739,362.37
Dec 30, 2022 12:00:00 AM	Warrant 1111715		(\$70.41)	\$739,291.96
Dec 30, 2022 12:00:00 AM	Warrant 1111934		(\$7,712.99)	\$731,578.97
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$206.41		\$731,785.38
Dec 31, 2022 11:59:58 PM	distribution	\$24,516.82		\$756,302.20
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$46,240.24</b>	<b>(\$194,378.53)</b>	<b>\$756,302.20</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$14,251.36</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,241.44		\$15,492.80
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,241.44)	\$14,251.36
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,241.44		\$15,492.80
Dec 23, 2022 11:59:00 PM	Warrant 1111660		(\$1,193.56)	\$14,299.24
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$3.75		\$14,302.99
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$2,486.63</b>	<b>(\$2,435.00)</b>	<b>\$14,302.99</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$6,229.54</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.56		\$6,231.10
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$1.56</b>	<b>\$0.00</b>	<b>\$6,231.10</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$6,396,353.94</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2022 11:59:00 PM	Warrant 1110757		(\$460.85)	\$6,395,893.09
Dec 1, 2022 11:59:00 PM	Warrant 1110759		(\$164.40)	\$6,395,728.69
Dec 1, 2022 11:59:00 PM	Warrant 1110841		(\$253.89)	\$6,395,474.80
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$484.65)	\$6,394,990.15
Dec 1, 2022 11:59:00 PM	Warrant 1110930		(\$9,211.96)	\$6,385,778.19
Dec 2, 2022 11:59:00 PM	Warrant 1110529		(\$1,407.79)	\$6,384,370.40
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$906.77)	\$6,383,463.63
Dec 5, 2022 11:59:00 PM	Warrant 1110873		(\$200.00)	\$6,383,263.63
Dec 5, 2022 11:59:00 PM	Warrant 1110898		(\$30.00)	\$6,383,233.63
Dec 5, 2022 11:59:00 PM	Warrant 1110972		(\$68.44)	\$6,383,165.19
Dec 5, 2022 11:59:00 PM	Warrant 1110995		(\$28.68)	\$6,383,136.51
Dec 5, 2022 11:59:00 PM	Warrant 1110998		(\$124.48)	\$6,383,012.03
Dec 5, 2022 11:59:00 PM	Warrant 1111014		(\$75.52)	\$6,382,936.51
Dec 6, 2022 11:59:00 PM	Warrant 1110634		(\$196.52)	\$6,382,739.99
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$12.50)	\$6,382,727.49
Dec 6, 2022 11:59:00 PM	Warrant 1110745		(\$233.00)	\$6,382,494.49
Dec 6, 2022 11:59:00 PM	Warrant 1110925		(\$354.42)	\$6,382,140.07
Dec 6, 2022 11:59:00 PM	Warrant 1110936		(\$31,106.59)	\$6,351,033.48
Dec 6, 2022 11:59:00 PM	Warrant 1110942		(\$442.96)	\$6,350,590.52
Dec 6, 2022 11:59:00 PM	Warrant 1110949		(\$10,882.73)	\$6,339,707.79
Dec 6, 2022 11:59:00 PM	Warrant 1110953		(\$694.02)	\$6,339,013.77
Dec 6, 2022 11:59:00 PM	Warrant 1110961		(\$4,194.07)	\$6,334,819.70
Dec 6, 2022 11:59:00 PM	Warrant 1110964		(\$9,268.94)	\$6,325,550.76
Dec 6, 2022 11:59:00 PM	Warrant 1110979		(\$146.89)	\$6,325,403.87
Dec 6, 2022 11:59:00 PM	Warrant 1110997		(\$3,750.12)	\$6,321,653.75
Dec 6, 2022 11:59:00 PM	Warrant 1111028		(\$197.48)	\$6,321,456.27
Dec 6, 2022 11:59:00 PM	Warrant 1111060		(\$75.00)	\$6,321,381.27
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$232.97)	\$6,321,148.30
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$34,945.19)	\$6,286,203.11
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$36,960.94)	\$6,249,242.17
Dec 7, 2022 12:45:57 PM	HURF- HIGHWAY USER REV. FUND NOVEMBER 2022 \$669,483.26	\$669,483.26		\$6,918,725.43
Dec 7, 2022 11:59:00 PM	Warrant 1110495		(\$251.44)	\$6,918,473.99
Dec 7, 2022 11:59:00 PM	Warrant 1110610		(\$159.95)	\$6,918,314.04
Dec 7, 2022 11:59:00 PM	Warrant 1110851		(\$293.68)	\$6,918,020.36
Dec 7, 2022 11:59:00 PM	Warrant 1110954		(\$98.63)	\$6,917,921.73
Dec 7, 2022 11:59:00 PM	Warrant 1110955		(\$370.76)	\$6,917,550.97
Dec 7, 2022 11:59:00 PM	Warrant 1110971		(\$658.18)	\$6,916,892.79
Dec 7, 2022 11:59:00 PM	Warrant 1110992		(\$24,000.00)	\$6,892,892.79
Dec 8, 2022 12:01:00 AM	Warrant 110398		(\$300.00)	\$6,892,592.79
Dec 8, 2022 12:01:00 AM	Warrant 110443		(\$583.97)	\$6,892,008.82
Dec 8, 2022 12:01:00 AM	Warrant 110444		(\$9.08)	\$6,891,999.74
Dec 8, 2022 12:01:00 AM	Warrant 110477		(\$505.22)	\$6,891,494.52
Dec 8, 2022 12:01:00 AM	Warrant 110478		(\$565.92)	\$6,890,928.60
Dec 8, 2022 12:01:00 AM	Warrant 110480		(\$518.23)	\$6,890,410.37
Dec 8, 2022 12:01:00 AM	Warrant 110481		(\$524.89)	\$6,889,885.48
Dec 8, 2022 12:01:00 AM	Warrant 110482		(\$420.97)	\$6,889,464.51
Dec 8, 2022 12:01:00 AM	Warrant 110649		(\$3,860.05)	\$6,885,604.46
Dec 8, 2022 12:01:00 AM	Warrant 110650		(\$1,387.37)	\$6,884,217.09
Dec 8, 2022 12:01:00 AM	Warrant 110651		(\$918.75)	\$6,883,298.34
Dec 8, 2022 12:01:00 AM	Warrant 110652		(\$1,300.60)	\$6,881,997.74
Dec 8, 2022 12:01:00 AM	Warrant 110654		(\$1,709.57)	\$6,880,288.17
Dec 8, 2022 12:01:00 AM	Warrant 110655		(\$1,105.58)	\$6,879,182.59



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110656		(\$333.83)	\$6,878,848.76
Dec 8, 2022 12:01:00 AM	Warrant 110657		(\$76.20)	\$6,878,772.56
Dec 8, 2022 12:01:00 AM	Warrant 110658		(\$75.00)	\$6,878,697.56
Dec 8, 2022 12:01:00 AM	Warrant 110661		(\$1,187.12)	\$6,877,510.44
Dec 8, 2022 12:01:00 AM	Warrant 110664		(\$1,640.42)	\$6,875,870.02
Dec 8, 2022 12:01:00 AM	Warrant 110665		(\$1,601.79)	\$6,874,268.23
Dec 8, 2022 12:01:00 AM	Warrant 110666		(\$1,331.31)	\$6,872,936.92
Dec 8, 2022 12:01:00 AM	Warrant 110667		(\$1,228.88)	\$6,871,708.04
Dec 8, 2022 12:01:00 AM	Warrant 110668		(\$1,239.91)	\$6,870,468.13
Dec 8, 2022 12:01:00 AM	Warrant 110669		(\$1,153.85)	\$6,869,314.28
Dec 8, 2022 12:01:00 AM	Warrant 110670		(\$1,454.84)	\$6,867,859.44
Dec 8, 2022 12:01:00 AM	Warrant 110671		(\$1,101.40)	\$6,866,758.04
Dec 8, 2022 12:01:00 AM	Warrant 110672		(\$1,405.05)	\$6,865,352.99
Dec 8, 2022 12:01:00 AM	Warrant 110673		(\$855.74)	\$6,864,497.25
Dec 8, 2022 12:01:00 AM	Warrant 110674		(\$1,168.38)	\$6,863,328.87
Dec 8, 2022 12:01:00 AM	Warrant 110675		(\$1,149.94)	\$6,862,178.93
Dec 8, 2022 12:01:00 AM	Warrant 110676		(\$1,000.52)	\$6,861,178.41
Dec 8, 2022 12:01:00 AM	Warrant 110677		(\$928.17)	\$6,860,250.24
Dec 8, 2022 12:01:00 AM	Warrant 110678		(\$1,135.42)	\$6,859,114.82
Dec 8, 2022 12:01:00 AM	Warrant 110679		(\$989.49)	\$6,858,125.33
Dec 8, 2022 12:01:00 AM	Warrant 110680		(\$1,256.36)	\$6,856,868.97
Dec 8, 2022 12:01:00 AM	Warrant 110681		(\$1,093.18)	\$6,855,775.79
Dec 8, 2022 12:01:00 AM	Warrant 110682		(\$1,374.10)	\$6,854,401.69
Dec 8, 2022 12:01:00 AM	Warrant 110683		(\$1,064.02)	\$6,853,337.67
Dec 8, 2022 12:01:00 AM	Warrant 110684		(\$1,996.01)	\$6,851,341.66
Dec 8, 2022 12:01:00 AM	Warrant 110685		(\$1,173.23)	\$6,850,168.43
Dec 8, 2022 12:01:00 AM	Warrant 110686		(\$1,108.73)	\$6,849,059.70
Dec 8, 2022 12:01:00 AM	Warrant 110687		(\$957.54)	\$6,848,102.16
Dec 8, 2022 12:01:00 AM	Warrant 110688		(\$1,028.08)	\$6,847,074.08
Dec 8, 2022 12:01:00 AM	Warrant 110689		(\$1,226.24)	\$6,845,847.84
Dec 8, 2022 12:01:00 AM	Warrant 110690		(\$1,225.86)	\$6,844,621.98
Dec 8, 2022 12:01:00 AM	Warrant 110691		(\$574.85)	\$6,844,047.13
Dec 8, 2022 12:01:00 AM	Warrant 110692		(\$1,213.08)	\$6,842,834.05
Dec 8, 2022 12:01:00 AM	Warrant 110693		(\$1,274.62)	\$6,841,559.43
Dec 8, 2022 12:01:00 AM	Warrant 110694		(\$1,121.55)	\$6,840,437.88
Dec 8, 2022 12:01:00 AM	Warrant 110695		(\$1,513.63)	\$6,838,924.25
Dec 8, 2022 12:01:00 AM	Warrant 110696		(\$1,010.22)	\$6,837,914.03
Dec 8, 2022 12:01:00 AM	Warrant 110697		(\$1,022.77)	\$6,836,891.26
Dec 8, 2022 12:01:00 AM	Warrant 110698		(\$1,092.00)	\$6,835,799.26
Dec 8, 2022 12:01:00 AM	Warrant 110699		(\$555.02)	\$6,835,244.24
Dec 8, 2022 12:01:00 AM	Warrant 110700		(\$892.02)	\$6,834,352.22
Dec 8, 2022 12:01:00 AM	Warrant 110701		(\$1,431.34)	\$6,832,920.88
Dec 8, 2022 12:01:00 AM	Warrant 110702		(\$1,321.81)	\$6,831,599.07
Dec 8, 2022 12:01:00 AM	Warrant 110703		(\$1,063.30)	\$6,830,535.77
Dec 8, 2022 12:01:00 AM	Warrant 110704		(\$1,033.24)	\$6,829,502.53
Dec 8, 2022 12:01:00 AM	Warrant 110705		(\$837.45)	\$6,828,665.08
Dec 8, 2022 12:01:00 AM	Warrant 110706		(\$1,040.88)	\$6,827,624.20
Dec 8, 2022 12:01:00 AM	Warrant 110707		(\$1,432.00)	\$6,826,192.20
Dec 8, 2022 12:01:00 AM	Warrant 110708		(\$935.34)	\$6,825,256.86
Dec 8, 2022 12:01:00 AM	Warrant 110709		(\$842.98)	\$6,824,413.88
Dec 8, 2022 12:01:00 AM	Warrant 110710		(\$225.00)	\$6,824,188.88
Dec 8, 2022 12:01:00 AM	Warrant 110711		(\$1,190.03)	\$6,822,998.85
Dec 8, 2022 12:01:00 AM	Warrant 110712		(\$1,334.15)	\$6,821,664.70

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110713		(\$1,271.98)	\$6,820,392.72
Dec 8, 2022 12:01:00 AM	Warrant 110714		(\$756.03)	\$6,819,636.69
Dec 8, 2022 12:01:00 AM	Warrant 110715		(\$1,310.54)	\$6,818,326.15
Dec 8, 2022 12:01:00 AM	Warrant 110716		(\$100.00)	\$6,818,226.15
Dec 8, 2022 12:01:00 AM	Warrant 110717		(\$804.23)	\$6,817,421.92
Dec 8, 2022 12:01:00 AM	Warrant 110718		(\$1,308.11)	\$6,816,113.81
Dec 8, 2022 12:01:00 AM	Warrant 110719		(\$150.00)	\$6,815,963.81
Dec 8, 2022 12:01:00 AM	Warrant 110720		(\$1,074.28)	\$6,814,889.53
Dec 8, 2022 12:01:00 AM	Warrant 110721		(\$1,071.91)	\$6,813,817.62
Dec 8, 2022 12:01:00 AM	Warrant 110722		(\$1,266.56)	\$6,812,551.06
Dec 8, 2022 12:01:00 AM	Warrant 110723		(\$1,042.81)	\$6,811,508.25
Dec 8, 2022 12:01:00 AM	Warrant 110724		(\$1,696.71)	\$6,809,811.54
Dec 8, 2022 12:01:00 AM	Warrant 110725		(\$947.51)	\$6,808,864.03
Dec 8, 2022 12:01:00 AM	Warrant 110726		(\$828.33)	\$6,808,035.70
Dec 8, 2022 12:01:00 AM	Warrant 110727		(\$1,000.98)	\$6,807,034.72
Dec 8, 2022 12:01:00 AM	Warrant 110728		(\$953.23)	\$6,806,081.49
Dec 8, 2022 12:01:00 AM	Warrant 110729		(\$1,432.51)	\$6,804,648.98
Dec 8, 2022 12:01:00 AM	Warrant 110730		(\$1,766.10)	\$6,802,882.88
Dec 8, 2022 12:01:00 AM	Warrant 110731		(\$1,128.46)	\$6,801,754.42
Dec 8, 2022 12:01:00 AM	Warrant 110732		(\$1,190.93)	\$6,800,563.49
Dec 8, 2022 12:01:00 AM	Warrant 110733		(\$1,527.07)	\$6,799,036.42
Dec 8, 2022 12:01:00 AM	Warrant 110734		(\$980.83)	\$6,798,055.59
Dec 8, 2022 12:01:00 AM	Warrant 110735		(\$17.77)	\$6,798,037.82
Dec 8, 2022 12:01:00 AM	Warrant 110736		(\$1,012.56)	\$6,797,025.26
Dec 8, 2022 12:01:00 AM	Warrant 110737		(\$191.00)	\$6,796,834.26
Dec 8, 2022 12:01:00 AM	Warrant 110738		(\$1,546.49)	\$6,795,287.77
Dec 8, 2022 12:01:00 AM	Warrant 110739		(\$25.00)	\$6,795,262.77
Dec 8, 2022 12:01:00 AM	Warrant 110740		(\$1,074.16)	\$6,794,188.61
Dec 8, 2022 12:01:00 AM	Warrant 110741		(\$582.45)	\$6,793,606.16
Dec 8, 2022 12:01:00 AM	Warrant 110742		(\$442.45)	\$6,793,163.71
Dec 8, 2022 12:01:00 AM	Warrant 110743		(\$1,392.25)	\$6,791,771.46
Dec 8, 2022 12:01:00 AM	Warrant 110744		(\$1,109.13)	\$6,790,662.33
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$1,107.29)	\$6,789,555.04
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$879.46)	\$6,788,675.58
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$19.48)	\$6,788,656.10
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$3.95)	\$6,788,652.15
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$27.59)	\$6,788,624.56
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$47.28)	\$6,788,577.28
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$19.91)	\$6,788,557.37
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$240.52)	\$6,788,316.85
Dec 8, 2022 11:59:00 PM	Warrant 1110374		(\$205.67)	\$6,788,111.18
Dec 8, 2022 11:59:00 PM	Warrant 1110726		(\$205.67)	\$6,787,905.51
Dec 8, 2022 11:59:00 PM	Warrant 1110988		(\$2,428.74)	\$6,785,476.77
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$11,990.12)	\$6,773,486.65
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$454.84)	\$6,773,031.81
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$432.90)	\$6,772,598.91
Dec 9, 2022 11:59:00 PM	Warrant 1110967		(\$303.43)	\$6,772,295.48
Dec 9, 2022 11:59:00 PM	Warrant 1111053		(\$863.30)	\$6,771,432.18
Dec 9, 2022 11:59:00 PM	Warrant 1111057		(\$883.85)	\$6,770,548.33
Dec 9, 2022 11:59:00 PM	Warrant 1111125		(\$1,096.86)	\$6,769,451.47
Dec 12, 2022 12:51:44 PM	VL- VEHICLE LICENSE TAX 11/16 TO 11/30/2022 \$131,726.42	\$36.92		\$6,769,488.39

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2022 12:51:44 PM	VLT- VEHICLE LICENSE TAX 11/16 TO 11/30/2022 \$131,726.42	\$99,984.87		\$6,869,473.26
Dec 12, 2022 11:59:00 PM	Warrant 1110935		(\$200.00)	\$6,869,273.26
Dec 12, 2022 11:59:00 PM	Warrant 1111009		(\$8.67)	\$6,869,264.59
Dec 12, 2022 11:59:00 PM	Warrant 1111026		(\$679.25)	\$6,868,585.34
Dec 12, 2022 11:59:00 PM	Warrant 1111055		(\$915.62)	\$6,867,669.72
Dec 12, 2022 11:59:00 PM	Warrant 1111056		(\$391.12)	\$6,867,278.60
Dec 12, 2022 11:59:00 PM	Warrant 1111083		(\$24.54)	\$6,867,254.06
Dec 12, 2022 11:59:00 PM	Warrant 1111084		(\$354.00)	\$6,866,900.06
Dec 12, 2022 11:59:00 PM	Warrant 1111085		(\$16.37)	\$6,866,883.69
Dec 12, 2022 11:59:00 PM	Warrant 1111097		(\$10,934.88)	\$6,855,948.81
Dec 12, 2022 11:59:00 PM	Warrant 1111129		(\$507.08)	\$6,855,441.73
Dec 12, 2022 11:59:00 PM	Warrant 1111134		(\$354.27)	\$6,855,087.46
Dec 13, 2022 11:59:00 PM	Warrant 1111075		(\$181.65)	\$6,854,905.81
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$12.50)	\$6,854,893.31
Dec 13, 2022 11:59:00 PM	Warrant 1111078		(\$223.08)	\$6,854,670.23
Dec 13, 2022 11:59:00 PM	Warrant 1111099		(\$302.59)	\$6,854,367.64
Dec 13, 2022 11:59:00 PM	Warrant 1111106		(\$29,672.78)	\$6,824,694.86
Dec 13, 2022 11:59:00 PM	Warrant 1111112		(\$293.35)	\$6,824,401.51
Dec 13, 2022 11:59:00 PM	Warrant 1111148		(\$4,720.19)	\$6,819,681.32
Dec 13, 2022 11:59:00 PM	Warrant 1111157		(\$1,589.85)	\$6,818,091.47
Dec 13, 2022 11:59:00 PM	Warrant 1111167		(\$17.69)	\$6,818,073.78
Dec 13, 2022 11:59:00 PM	Warrant 1111168		(\$1,874.05)	\$6,816,199.73
Dec 13, 2022 11:59:00 PM	Warrant 1111179		(\$540.21)	\$6,815,659.52
Dec 13, 2022 11:59:00 PM	Warrant 1111213		(\$241.87)	\$6,815,417.65
Dec 13, 2022 11:59:00 PM	Warrant 1111215		(\$2,845.32)	\$6,812,572.33
Dec 14, 2022 11:59:00 PM	Warrant 1110837		(\$380.02)	\$6,812,192.31
Dec 14, 2022 11:59:00 PM	Warrant 1111054		(\$601.14)	\$6,811,591.17
Dec 14, 2022 11:59:00 PM	Warrant 1111079		(\$162.00)	\$6,811,429.17
Dec 14, 2022 11:59:00 PM	Warrant 1111111		(\$1,106.45)	\$6,810,322.72
Dec 14, 2022 11:59:00 PM	Warrant 1111207		(\$75.52)	\$6,810,247.20
Dec 14, 2022 11:59:00 PM	Warrant 1111209		(\$709.43)	\$6,809,537.77
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$600.00		\$6,810,137.77
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$7.77		\$6,810,145.54
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$44,314.64)	\$6,765,830.90
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$43,973.75)	\$6,721,857.15
Dec 15, 2022 11:59:00 PM	Warrant 1111133		(\$491.72)	\$6,721,365.43
Dec 15, 2022 11:59:00 PM	Warrant 1111136		(\$732.46)	\$6,720,632.97
Dec 15, 2022 11:59:00 PM	Warrant 1111138		(\$116.67)	\$6,720,516.30
Dec 15, 2022 11:59:00 PM	Warrant 1111139		(\$406.00)	\$6,720,110.30
Dec 15, 2022 11:59:00 PM	Warrant 1111140		(\$166.67)	\$6,719,943.63
Dec 15, 2022 11:59:00 PM	Warrant 1111141		(\$114.46)	\$6,719,829.17
Dec 15, 2022 11:59:00 PM	Warrant 1111218		(\$910.25)	\$6,718,918.92
Dec 16, 2022 11:59:00 PM	Warrant 1111088		(\$460.85)	\$6,718,458.07
Dec 16, 2022 11:59:00 PM	Warrant 1111153		(\$1,286.54)	\$6,717,171.53
Dec 16, 2022 11:59:00 PM	Warrant 1111169		(\$139.20)	\$6,717,032.33
Dec 16, 2022 11:59:00 PM	Warrant 1111550		(\$36.00)	\$6,716,996.33
Dec 19, 2022 11:59:00 PM	Warrant 1110382		(\$28.00)	\$6,716,968.33
Dec 19, 2022 11:59:00 PM	Warrant 1110734		(\$28.00)	\$6,716,940.33
Dec 19, 2022 11:59:00 PM	Warrant 1110844		(\$461.10)	\$6,716,479.23
Dec 19, 2022 11:59:00 PM	Warrant 1111105		(\$600.00)	\$6,715,879.23
Dec 19, 2022 11:59:00 PM	Warrant 1111572		(\$917.12)	\$6,714,962.11
Dec 19, 2022 11:59:00 PM	Warrant 1111620		(\$330.56)	\$6,714,631.55

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 1111645		(\$923.82)	\$6,713,707.73
Dec 19, 2022 11:59:00 PM	Warrant 1111646		(\$730.61)	\$6,712,977.12
Dec 19, 2022 11:59:00 PM	Warrant 1111676		(\$20.93)	\$6,712,956.19
Dec 20, 2022 11:59:00 PM	Warrant 1110519		(\$28.36)	\$6,712,927.83
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$612.12)	\$6,712,315.71
Dec 20, 2022 11:59:00 PM	Warrant 1111571		(\$2,900.00)	\$6,709,415.71
Dec 20, 2022 11:59:00 PM	Warrant 1111581		(\$157.22)	\$6,709,258.49
Dec 20, 2022 11:59:00 PM	Warrant 1111584		(\$878.70)	\$6,708,379.79
Dec 20, 2022 11:59:00 PM	Warrant 1111585		(\$144.97)	\$6,708,234.82
Dec 20, 2022 11:59:00 PM	Warrant 1111616		(\$795.80)	\$6,707,439.02
Dec 20, 2022 11:59:00 PM	Warrant 1111624		(\$878.66)	\$6,706,560.36
Dec 20, 2022 11:59:00 PM	Warrant 1111634		(\$1,483.78)	\$6,705,076.58
Dec 20, 2022 11:59:00 PM	Warrant 1111641		(\$11,864.74)	\$6,693,211.84
Dec 20, 2022 11:59:00 PM	Warrant 1111682		(\$3,764.58)	\$6,689,447.26
Dec 20, 2022 11:59:00 PM	Warrant 1111844		(\$75.00)	\$6,689,372.26
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$236.00)	\$6,689,136.26
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$42,314.85)	\$6,646,821.41
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$37,552.75)	\$6,609,268.66
Dec 21, 2022 11:59:00 PM	Warrant 1111586		(\$273.01)	\$6,608,995.65
Dec 21, 2022 11:59:00 PM	Warrant 1111587		(\$808.52)	\$6,608,187.13
Dec 21, 2022 11:59:00 PM	Warrant 1111588		(\$219.54)	\$6,607,967.59
Dec 21, 2022 11:59:00 PM	Warrant 1111589		(\$197.80)	\$6,607,769.79
Dec 21, 2022 11:59:00 PM	Warrant 1111590		(\$187.00)	\$6,607,582.79
Dec 21, 2022 11:59:00 PM	Warrant 1111591		(\$187.20)	\$6,607,395.59
Dec 21, 2022 11:59:00 PM	Warrant 1111592		(\$145.47)	\$6,607,250.12
Dec 21, 2022 11:59:00 PM	Warrant 1111593		(\$188.98)	\$6,607,061.14
Dec 21, 2022 11:59:00 PM	Warrant 1111595		(\$202.64)	\$6,606,858.50
Dec 21, 2022 11:59:00 PM	Warrant 1111596		(\$132.11)	\$6,606,726.39
Dec 21, 2022 11:59:00 PM	Warrant 1111625		(\$1,671.58)	\$6,605,054.81
Dec 21, 2022 11:59:00 PM	Warrant 1111635		(\$557.57)	\$6,604,497.24
Dec 21, 2022 11:59:00 PM	Warrant 1111666		(\$680.17)	\$6,603,817.07
Dec 21, 2022 11:59:00 PM	Warrant 1111668		(\$119.72)	\$6,603,697.35
Dec 22, 2022 12:01:00 AM	Warrant 110805		(\$300.00)	\$6,603,397.35
Dec 22, 2022 12:01:00 AM	Warrant 110851		(\$565.73)	\$6,602,831.62
Dec 22, 2022 12:01:00 AM	Warrant 110852		(\$17.06)	\$6,602,814.56
Dec 22, 2022 12:01:00 AM	Warrant 110885		(\$985.24)	\$6,601,829.32
Dec 22, 2022 12:01:00 AM	Warrant 110886		(\$1,127.28)	\$6,600,702.04
Dec 22, 2022 12:01:00 AM	Warrant 110888		(\$1,041.66)	\$6,599,660.38
Dec 22, 2022 12:01:00 AM	Warrant 110889		(\$504.72)	\$6,599,155.66
Dec 22, 2022 12:01:00 AM	Warrant 110890		(\$450.01)	\$6,598,705.65
Dec 22, 2022 12:01:00 AM	Warrant 110984		(\$621.30)	\$6,598,084.35
Dec 22, 2022 12:01:00 AM	Warrant 111052		(\$3,822.82)	\$6,594,261.53
Dec 22, 2022 12:01:00 AM	Warrant 111053		(\$1,461.81)	\$6,592,799.72
Dec 22, 2022 12:01:00 AM	Warrant 111054		(\$918.75)	\$6,591,880.97
Dec 22, 2022 12:01:00 AM	Warrant 111055		(\$1,097.13)	\$6,590,783.84
Dec 22, 2022 12:01:00 AM	Warrant 111057		(\$1,709.43)	\$6,589,074.41
Dec 22, 2022 12:01:00 AM	Warrant 111058		(\$1,105.60)	\$6,587,968.81
Dec 22, 2022 12:01:00 AM	Warrant 111059		(\$270.87)	\$6,587,697.94
Dec 22, 2022 12:01:00 AM	Warrant 111060		(\$76.07)	\$6,587,621.87
Dec 22, 2022 12:01:00 AM	Warrant 111061		(\$75.00)	\$6,587,546.87
Dec 22, 2022 12:01:00 AM	Warrant 111064		(\$1,187.11)	\$6,586,359.76
Dec 22, 2022 12:01:00 AM	Warrant 111067		(\$1,325.00)	\$6,585,034.76
Dec 22, 2022 12:01:00 AM	Warrant 111068		(\$10,245.59)	\$6,574,789.17

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 111069		(\$1,222.67)	\$6,573,566.50
Dec 22, 2022 12:01:00 AM	Warrant 111070		(\$1,228.88)	\$6,572,337.62
Dec 22, 2022 12:01:00 AM	Warrant 111071		(\$1,239.90)	\$6,571,097.72
Dec 22, 2022 12:01:00 AM	Warrant 111072		(\$1,142.77)	\$6,569,954.95
Dec 22, 2022 12:01:00 AM	Warrant 111073		(\$1,167.64)	\$6,568,787.31
Dec 22, 2022 12:01:00 AM	Warrant 111074		(\$1,055.09)	\$6,567,732.22
Dec 22, 2022 12:01:00 AM	Warrant 111075		(\$1,131.53)	\$6,566,600.69
Dec 22, 2022 12:01:00 AM	Warrant 111076		(\$771.26)	\$6,565,829.43
Dec 22, 2022 12:01:00 AM	Warrant 111077		(\$1,245.15)	\$6,564,584.28
Dec 22, 2022 12:01:00 AM	Warrant 111078		(\$1,221.62)	\$6,563,362.66
Dec 22, 2022 12:01:00 AM	Warrant 111079		(\$1,070.88)	\$6,562,291.78
Dec 22, 2022 12:01:00 AM	Warrant 111080		(\$928.17)	\$6,561,363.61
Dec 22, 2022 12:01:00 AM	Warrant 111081		(\$1,135.42)	\$6,560,228.19
Dec 22, 2022 12:01:00 AM	Warrant 111082		(\$1,029.98)	\$6,559,198.21
Dec 22, 2022 12:01:00 AM	Warrant 111083		(\$1,256.37)	\$6,557,941.84
Dec 22, 2022 12:01:00 AM	Warrant 111084		(\$1,082.65)	\$6,556,859.19
Dec 22, 2022 12:01:00 AM	Warrant 111085		(\$1,374.10)	\$6,555,485.09
Dec 22, 2022 12:01:00 AM	Warrant 111086		(\$1,064.01)	\$6,554,421.08
Dec 22, 2022 12:01:00 AM	Warrant 111087		(\$2,036.83)	\$6,552,384.25
Dec 22, 2022 12:01:00 AM	Warrant 111088		(\$1,282.49)	\$6,551,101.76
Dec 22, 2022 12:01:00 AM	Warrant 111089		(\$1,069.07)	\$6,550,032.69
Dec 22, 2022 12:01:00 AM	Warrant 111090		(\$1,007.55)	\$6,549,025.14
Dec 22, 2022 12:01:00 AM	Warrant 111091		(\$988.03)	\$6,548,037.11
Dec 22, 2022 12:01:00 AM	Warrant 111092		(\$1,226.25)	\$6,546,810.86
Dec 22, 2022 12:01:00 AM	Warrant 111093		(\$1,401.47)	\$6,545,409.39
Dec 22, 2022 12:01:00 AM	Warrant 111094		(\$1,124.19)	\$6,544,285.20
Dec 22, 2022 12:01:00 AM	Warrant 111095		(\$1,365.66)	\$6,542,919.54
Dec 22, 2022 12:01:00 AM	Warrant 111096		(\$1,341.55)	\$6,541,577.99
Dec 22, 2022 12:01:00 AM	Warrant 111097		(\$1,121.56)	\$6,540,456.43
Dec 22, 2022 12:01:00 AM	Warrant 111098		(\$1,458.56)	\$6,538,997.87
Dec 22, 2022 12:01:00 AM	Warrant 111099		(\$1,010.19)	\$6,537,987.68
Dec 22, 2022 12:01:00 AM	Warrant 111100		(\$1,031.42)	\$6,536,956.26
Dec 22, 2022 12:01:00 AM	Warrant 111101		(\$1,092.02)	\$6,535,864.24
Dec 22, 2022 12:01:00 AM	Warrant 111102		(\$892.02)	\$6,534,972.22
Dec 22, 2022 12:01:00 AM	Warrant 111103		(\$1,416.66)	\$6,533,555.56
Dec 22, 2022 12:01:00 AM	Warrant 111104		(\$1,321.76)	\$6,532,233.80
Dec 22, 2022 12:01:00 AM	Warrant 111105		(\$1,035.77)	\$6,531,198.03
Dec 22, 2022 12:01:00 AM	Warrant 111106		(\$1,033.26)	\$6,530,164.77
Dec 22, 2022 12:01:00 AM	Warrant 111107		(\$837.46)	\$6,529,327.31
Dec 22, 2022 12:01:00 AM	Warrant 111108		(\$1,040.89)	\$6,528,286.42
Dec 22, 2022 12:01:00 AM	Warrant 111109		(\$1,402.68)	\$6,526,883.74
Dec 22, 2022 12:01:00 AM	Warrant 111110		(\$935.34)	\$6,525,948.40
Dec 22, 2022 12:01:00 AM	Warrant 111111		(\$842.97)	\$6,525,105.43
Dec 22, 2022 12:01:00 AM	Warrant 111112		(\$225.00)	\$6,524,880.43
Dec 22, 2022 12:01:00 AM	Warrant 111113		(\$1,190.02)	\$6,523,690.41
Dec 22, 2022 12:01:00 AM	Warrant 111114		(\$1,334.13)	\$6,522,356.28
Dec 22, 2022 12:01:00 AM	Warrant 111115		(\$1,271.95)	\$6,521,084.33
Dec 22, 2022 12:01:00 AM	Warrant 111116		(\$842.56)	\$6,520,241.77
Dec 22, 2022 12:01:00 AM	Warrant 111117		(\$1,310.52)	\$6,518,931.25
Dec 22, 2022 12:01:00 AM	Warrant 111118		(\$100.00)	\$6,518,831.25
Dec 22, 2022 12:01:00 AM	Warrant 111119		(\$804.24)	\$6,518,027.01
Dec 22, 2022 12:01:00 AM	Warrant 111120		(\$1,308.10)	\$6,516,718.91
Dec 22, 2022 12:01:00 AM	Warrant 111121		(\$150.00)	\$6,516,568.91

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 111122		(\$1,074.28)	\$6,515,494.63
Dec 22, 2022 12:01:00 AM	Warrant 111123		(\$1,073.39)	\$6,514,421.24
Dec 22, 2022 12:01:00 AM	Warrant 111124		(\$1,265.15)	\$6,513,156.09
Dec 22, 2022 12:01:00 AM	Warrant 111125		(\$1,040.67)	\$6,512,115.42
Dec 22, 2022 12:01:00 AM	Warrant 111126		(\$1,696.71)	\$6,510,418.71
Dec 22, 2022 12:01:00 AM	Warrant 111127		(\$947.53)	\$6,509,471.18
Dec 22, 2022 12:01:00 AM	Warrant 111128		(\$829.43)	\$6,508,641.75
Dec 22, 2022 12:01:00 AM	Warrant 111129		(\$1,016.13)	\$6,507,625.62
Dec 22, 2022 12:01:00 AM	Warrant 111130		(\$953.25)	\$6,506,672.37
Dec 22, 2022 12:01:00 AM	Warrant 111131		(\$1,432.50)	\$6,505,239.87
Dec 22, 2022 12:01:00 AM	Warrant 111132		(\$1,766.09)	\$6,503,473.78
Dec 22, 2022 12:01:00 AM	Warrant 111133		(\$1,128.47)	\$6,502,345.31
Dec 22, 2022 12:01:00 AM	Warrant 111134		(\$1,190.94)	\$6,501,154.37
Dec 22, 2022 12:01:00 AM	Warrant 111135		(\$1,527.06)	\$6,499,627.31
Dec 22, 2022 12:01:00 AM	Warrant 111136		(\$980.05)	\$6,498,647.26
Dec 22, 2022 12:01:00 AM	Warrant 111137		(\$20.00)	\$6,498,627.26
Dec 22, 2022 12:01:00 AM	Warrant 111138		(\$989.48)	\$6,497,637.78
Dec 22, 2022 12:01:00 AM	Warrant 111139		(\$210.00)	\$6,497,427.78
Dec 22, 2022 12:01:00 AM	Warrant 111140		(\$1,546.49)	\$6,495,881.29
Dec 22, 2022 12:01:00 AM	Warrant 111141		(\$25.00)	\$6,495,856.29
Dec 22, 2022 12:01:00 AM	Warrant 111142		(\$1,074.16)	\$6,494,782.13
Dec 22, 2022 12:01:00 AM	Warrant 111143		(\$510.38)	\$6,494,271.75
Dec 22, 2022 12:01:00 AM	Warrant 111144		(\$500.00)	\$6,493,771.75
Dec 22, 2022 12:01:00 AM	Warrant 111145		(\$1,383.91)	\$6,492,387.84
Dec 22, 2022 12:01:00 AM	Warrant 111146		(\$1,113.09)	\$6,491,274.75
Dec 22, 2022 11:59:00 PM	Warrant 1111534		(\$1,028.71)	\$6,490,246.04
Dec 22, 2022 11:59:00 PM	Warrant 1111632		(\$3,000.60)	\$6,487,245.44
Dec 22, 2022 11:59:00 PM	Warrant 1111650		(\$26.66)	\$6,487,218.78
Dec 22, 2022 11:59:00 PM	Warrant 1111839		(\$133.42)	\$6,487,085.36
Dec 23, 2022 11:59:00 PM	Warrant 1111547		(\$314.85)	\$6,486,770.51
Dec 23, 2022 11:59:00 PM	Warrant 1111672		(\$45.00)	\$6,486,725.51
Dec 23, 2022 11:59:00 PM	Warrant 1111701		(\$9,941.18)	\$6,476,784.33
Dec 23, 2022 11:59:00 PM	Warrant 1111836		(\$863.32)	\$6,475,921.01
Dec 23, 2022 11:59:00 PM	Warrant 1111838		(\$915.61)	\$6,475,005.40
Dec 23, 2022 11:59:00 PM	Warrant 1111840		(\$884.46)	\$6,474,120.94
Dec 23, 2022 11:59:00 PM	Warrant 1111868		(\$354.00)	\$6,473,766.94
Dec 27, 2022 3:05:19 PM	VL- VEHICLE LICENSE TAX 12/1 TO 12/15/2022 \$155,384.66	\$121,845.77		\$6,595,612.71
Dec 27, 2022 11:59:00 PM	Warrant 1111565		(\$29.73)	\$6,595,582.98
Dec 27, 2022 11:59:00 PM	Warrant 1111621		(\$25.41)	\$6,595,557.57
Dec 27, 2022 11:59:00 PM	Warrant 1111691		(\$921.70)	\$6,594,635.87
Dec 27, 2022 11:59:00 PM	Warrant 1111716		(\$1,834.24)	\$6,592,801.63
Dec 27, 2022 11:59:00 PM	Warrant 1111728		(\$500.50)	\$6,592,301.13
Dec 27, 2022 11:59:00 PM	Warrant 1111768		(\$171.00)	\$6,592,130.13
Dec 27, 2022 11:59:00 PM	Warrant 1111772		(\$37.26)	\$6,592,092.87
Dec 27, 2022 11:59:00 PM	Warrant 1111776		(\$2,556.16)	\$6,589,536.71
Dec 27, 2022 11:59:00 PM	Warrant 1111811		(\$475.00)	\$6,589,061.71
Dec 27, 2022 11:59:00 PM	Warrant 1111815		(\$733.68)	\$6,588,328.03
Dec 27, 2022 11:59:00 PM	Warrant 1111817		(\$94.29)	\$6,588,233.74
Dec 27, 2022 11:59:00 PM	Warrant 1111837		(\$822.32)	\$6,587,411.42
Dec 27, 2022 11:59:00 PM	Warrant 1111867		(\$40.62)	\$6,587,370.80
Dec 28, 2022 11:59:00 PM	Warrant 1111659		(\$8.67)	\$6,587,362.13
Dec 28, 2022 11:59:00 PM	Warrant 1111704		(\$2,577.77)	\$6,584,784.36

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:59:00 PM	Warrant 1111711		(\$29,375.36)	\$6,555,409.00
Dec 28, 2022 11:59:00 PM	Warrant 1111723		(\$82.15)	\$6,555,326.85
Dec 28, 2022 11:59:00 PM	Warrant 1111725		(\$18,432.60)	\$6,536,894.25
Dec 28, 2022 11:59:00 PM	Warrant 1111730		(\$56.05)	\$6,536,838.20
Dec 28, 2022 11:59:00 PM	Warrant 1111744		(\$1,986.57)	\$6,534,851.63
Dec 28, 2022 11:59:00 PM	Warrant 1111748		(\$2,057.82)	\$6,532,793.81
Dec 28, 2022 11:59:00 PM	Warrant 1111751		(\$65.01)	\$6,532,728.80
Dec 28, 2022 11:59:00 PM	Warrant 1111757		(\$1,469.34)	\$6,531,259.46
Dec 28, 2022 11:59:00 PM	Warrant 1111762		(\$503.46)	\$6,530,756.00
Dec 28, 2022 11:59:00 PM	Warrant 1111763		(\$706.23)	\$6,530,049.77
Dec 28, 2022 11:59:00 PM	Warrant 1111767		(\$6,269.96)	\$6,523,779.81
Dec 28, 2022 11:59:00 PM	Warrant 1111769		(\$622.99)	\$6,523,156.82
Dec 28, 2022 11:59:00 PM	Warrant 1111771		(\$443.88)	\$6,522,712.94
Dec 28, 2022 11:59:00 PM	Warrant 1111779		(\$167.08)	\$6,522,545.86
Dec 28, 2022 11:59:00 PM	Warrant 1111783		(\$3,631.29)	\$6,518,914.57
Dec 28, 2022 11:59:00 PM	Warrant 1111784		(\$131.63)	\$6,518,782.94
Dec 28, 2022 11:59:00 PM	Warrant 1111807		(\$1,362.01)	\$6,517,420.93
Dec 28, 2022 11:59:00 PM	Warrant 1111818		(\$1,688.05)	\$6,515,732.88
Dec 28, 2022 11:59:00 PM	Warrant 1111859		(\$181.65)	\$6,515,551.23
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$12.50)	\$6,515,538.73
Dec 28, 2022 11:59:00 PM	Warrant 1111862		(\$254.43)	\$6,515,284.30
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,828.16	\$70.49		\$6,515,354.79
Dec 29, 2022 11:59:00 PM	Warrant 1110931		(\$1,684.66)	\$6,513,670.13
Dec 29, 2022 11:59:00 PM	Warrant 1110999		(\$100.00)	\$6,513,570.13
Dec 29, 2022 11:59:00 PM	Warrant 1111151		(\$69.80)	\$6,513,500.33
Dec 29, 2022 11:59:00 PM	Warrant 1111608		(\$33.52)	\$6,513,466.81
Dec 29, 2022 11:59:00 PM	Warrant 1111708		(\$312.50)	\$6,513,154.31
Dec 29, 2022 11:59:00 PM	Warrant 1111714		(\$114.35)	\$6,513,039.96
Dec 29, 2022 11:59:00 PM	Warrant 1111766		(\$193.93)	\$6,512,846.03
Dec 29, 2022 11:59:00 PM	Warrant 1111782		(\$28.57)	\$6,512,817.46
Dec 29, 2022 11:59:00 PM	Warrant 1111788		(\$100.00)	\$6,512,717.46
Dec 29, 2022 11:59:00 PM	Warrant 1111794		(\$3,128.97)	\$6,509,588.49
Dec 29, 2022 11:59:00 PM	Warrant 1111801		(\$174.26)	\$6,509,414.23
Dec 29, 2022 11:59:00 PM	Warrant 1111806		(\$152.00)	\$6,509,262.23
Dec 29, 2022 11:59:00 PM	Warrant 1111812		(\$22.67)	\$6,509,239.56
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$45,108.28)	\$6,464,131.28
Dec 29, 2022 11:59:00 PM	Warrant 1111883		(\$300.00)	\$6,463,831.28
Dec 29, 2022 11:59:00 PM	Warrant 1111901		(\$300.00)	\$6,463,531.28
Dec 30, 2022 12:00:00 AM	Warrant 1111709		(\$1,103.05)	\$6,462,428.23
Dec 30, 2022 12:00:00 AM	Warrant 1111715		(\$1,018.91)	\$6,461,409.32
Dec 30, 2022 12:00:00 AM	Warrant 1111764		(\$461.10)	\$6,460,948.22
Dec 30, 2022 12:00:00 AM	Warrant 1111785		(\$70.09)	\$6,460,878.13
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$578.82)	\$6,460,299.31
Dec 30, 2022 12:00:00 AM	Warrant 1111863		(\$162.00)	\$6,460,137.31
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1,653.72		\$6,461,791.03
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$893,682.80</b>	<b>(\$828,245.71)</b>	<b>\$6,461,791.03</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,194,494.37)</b>
Dec 1, 2022 11:59:00 PM	Warrant 1110757		(\$166.58)	(\$2,194,660.95)
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$2,656.45)	(\$2,197,317.40)
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$58.38)	(\$2,197,375.78)
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$37.50)	(\$2,197,413.28)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$35.00)	(\$2,197,448.28)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$1,895.12)	(\$2,199,343.40)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$1,849.94)	(\$2,201,193.34)
Dec 8, 2022 12:01:00 AM	Warrant 110656		(\$1,001.51)	(\$2,202,194.85)
Dec 8, 2022 12:01:00 AM	Warrant 110657		(\$228.13)	(\$2,202,422.98)
Dec 8, 2022 12:01:00 AM	Warrant 110658		(\$225.00)	(\$2,202,647.98)
Dec 8, 2022 12:01:00 AM	Warrant 110659		(\$1,162.27)	(\$2,203,810.25)
Dec 8, 2022 12:01:00 AM	Warrant 110660		(\$1,081.89)	(\$2,204,892.14)
Dec 8, 2022 12:01:00 AM	Warrant 110662		(\$809.44)	(\$2,205,701.58)
Dec 8, 2022 12:01:00 AM	Warrant 110663		(\$100.00)	(\$2,205,801.58)
Dec 12, 2022 11:59:00 PM	Warrant 1111083		(\$15.00)	(\$2,205,816.58)
Dec 12, 2022 11:59:00 PM	Warrant 1111084		(\$374.87)	(\$2,206,191.45)
Dec 12, 2022 11:59:00 PM	Warrant 1111166		(\$6,216.38)	(\$2,212,407.83)
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$37.50)	(\$2,212,445.33)
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$890.90		(\$2,211,554.43)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$2,056.64)	(\$2,213,611.07)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$2,056.66)	(\$2,215,667.73)
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$544.98)	(\$2,216,212.71)
Dec 20, 2022 11:59:00 PM	Warrant 1111581		(\$43,021.98)	(\$2,259,234.69)
Dec 20, 2022 11:59:00 PM	Warrant 1111641		(\$9,106.54)	(\$2,268,341.23)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$35.00)	(\$2,268,376.23)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$1,810.42)	(\$2,270,186.65)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$1,747.72)	(\$2,271,934.37)
Dec 22, 2022 12:01:00 AM	Warrant 111059		(\$812.60)	(\$2,272,746.97)
Dec 22, 2022 12:01:00 AM	Warrant 111060		(\$228.26)	(\$2,272,975.23)
Dec 22, 2022 12:01:00 AM	Warrant 111061		(\$225.00)	(\$2,273,200.23)
Dec 22, 2022 12:01:00 AM	Warrant 111062		(\$1,141.03)	(\$2,274,341.26)
Dec 22, 2022 12:01:00 AM	Warrant 111063		(\$1,006.44)	(\$2,275,347.70)
Dec 22, 2022 12:01:00 AM	Warrant 111065		(\$809.45)	(\$2,276,157.15)
Dec 22, 2022 12:01:00 AM	Warrant 111066		(\$100.00)	(\$2,276,257.15)
Dec 22, 2022 11:11:22 AM	INVOICE 631 12/19/2022 \$12,265.80	\$12,265.80		(\$2,263,991.35)
Dec 23, 2022 11:59:00 PM	Warrant 1111868		(\$374.87)	(\$2,264,366.22)
Dec 27, 2022 11:59:00 PM	Warrant 1111691		(\$952.24)	(\$2,265,318.46)
Dec 27, 2022 11:59:00 PM	Warrant 1111719		(\$57.40)	(\$2,265,375.86)
Dec 27, 2022 11:59:00 PM	Warrant 1111728		(\$1,314.71)	(\$2,266,690.57)
Dec 27, 2022 11:59:00 PM	Warrant 1111776		(\$188.53)	(\$2,266,879.10)
Dec 27, 2022 11:59:00 PM	Warrant 1111815		(\$58.90)	(\$2,266,938.00)
Dec 27, 2022 11:59:00 PM	Warrant 1111867		(\$15.00)	(\$2,266,953.00)
Dec 28, 2022 11:59:00 PM	Warrant 1111704		(\$1,188.71)	(\$2,268,141.71)
Dec 28, 2022 11:59:00 PM	Warrant 1111744		(\$1,276.71)	(\$2,269,418.42)
Dec 28, 2022 11:59:00 PM	Warrant 1111757		(\$58.71)	(\$2,269,477.13)
Dec 28, 2022 11:59:00 PM	Warrant 1111769		(\$2,756.27)	(\$2,272,233.40)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$37.50)	(\$2,272,270.90)
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$129.30		(\$2,272,141.60)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$2,056.64)	(\$2,274,198.24)
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$59.79)	(\$2,274,258.03)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$13,286.00</b>	<b>(\$93,049.66)</b>	<b>(\$2,274,258.03)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$71.96</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.02		\$71.98
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$71.98</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$40,509.49</b>



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$10.17		\$40,519.66
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$10.17</b>	<b>\$0.00</b>	<b>\$40,519.66</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,665.35</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$3.43		\$13,668.78
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$3.43</b>	<b>\$0.00</b>	<b>\$13,668.78</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>\$116,189.26</b>
Dec 5, 2022 11:59:00 PM	Warrant 1110940		(\$2,025.00)	\$114,164.26
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$28.72		\$114,192.98
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$28.72</b>	<b>(\$2,025.00)</b>	<b>\$114,192.98</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,326,784.16</b>
Dec 1, 2022 8:28:43 AM	NORIDIAN \$791.70	\$791.70		\$1,327,575.86
Dec 1, 2022 8:31:02 AM	PNP 11/28/2022 \$60.00	\$60.00		\$1,327,635.86
Dec 1, 2022 3:41:46 PM	REPORT DATE 11/14 TO 11/17/2022 \$70.00	\$70.00		\$1,327,705.86
Dec 1, 2022 3:42:39 PM	REPORT DATE 11/14 TO 11/23/2022 \$440.00	\$440.00		\$1,328,145.86
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$218.67)	\$1,327,927.19
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$605.87)	\$1,327,321.32
Dec 5, 2022 10:30:37 AM	NORIDIAN \$2,308.95	\$2,308.95		\$1,329,630.27
Dec 5, 2022 10:32:57 AM	VITALCHEK \$460.00	\$460.00		\$1,330,090.27
Dec 5, 2022 10:36:38 AM	PNP 11/29/2022 \$40.00	\$40.00		\$1,330,130.27
Dec 5, 2022 10:37:55 AM	IGA- TUBERCULOSIS CONTROL OCT 2022 \$393.11	\$393.11		\$1,330,523.38
Dec 5, 2022 11:11:06 AM	PNP 11/30/2022 \$20.00	\$20.00		\$1,330,543.38
Dec 5, 2022 11:12:18 AM	NORIDIAN \$98.75	\$98.75		\$1,330,642.13
Dec 5, 2022 11:59:00 PM	Warrant 1110926		(\$1,418.27)	\$1,329,223.86
Dec 5, 2022 11:59:00 PM	Warrant 1110985		(\$625.00)	\$1,328,598.86
Dec 6, 2022 9:30:10 AM	PNP 12/06/2022 \$60.00	\$60.00		\$1,328,658.86
Dec 6, 2022 11:59:00 PM	Warrant 1110538		(\$182.63)	\$1,328,476.23
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$50.00)	\$1,328,426.23
Dec 6, 2022 11:59:00 PM	Warrant 1110745		(\$116.50)	\$1,328,309.73
Dec 6, 2022 11:59:00 PM	Warrant 1110980		(\$329.57)	\$1,327,980.16
Dec 6, 2022 11:59:00 PM	Warrant 1111060		(\$52.07)	\$1,327,928.09
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$75.00)	\$1,327,853.09
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$11,666.95)	\$1,316,186.14
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$12,079.22)	\$1,304,106.92
Dec 7, 2022 2:38:44 PM	NORIDIAN \$950.98	\$950.98		\$1,305,057.90
Dec 7, 2022 2:55:14 PM	REPORT DATE 12/7/2022 \$50.00	\$50.00		\$1,305,107.90
Dec 7, 2022 11:59:00 PM	Warrant 1110607		(\$8.00)	\$1,305,099.90
Dec 7, 2022 11:59:00 PM	Warrant 1110834		(\$1,261.28)	\$1,303,838.62
Dec 7, 2022 11:59:00 PM	Warrant 1110955		(\$463.67)	\$1,303,374.95
Dec 7, 2022 11:59:00 PM	Warrant 1110957		(\$21.29)	\$1,303,353.66
Dec 7, 2022 11:59:00 PM	Warrant 1111001		(\$9,444.33)	\$1,293,909.33
Dec 8, 2022 12:01:00 AM	Warrant 110429		(\$2,232.12)	\$1,291,677.21
Dec 8, 2022 12:01:00 AM	Warrant 110430		(\$1,073.88)	\$1,290,603.33
Dec 8, 2022 12:01:00 AM	Warrant 110475		(\$595.11)	\$1,290,008.22

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110476		(\$1,046.80)	\$1,288,961.42
Dec 8, 2022 12:01:00 AM	Warrant 110478		(\$782.76)	\$1,288,178.66
Dec 8, 2022 12:01:00 AM	Warrant 110479		(\$746.59)	\$1,287,432.07
Dec 8, 2022 12:01:00 AM	Warrant 110641		(\$1,165.05)	\$1,286,267.02
Dec 8, 2022 12:01:00 AM	Warrant 110745		(\$1,399.56)	\$1,284,867.46
Dec 8, 2022 12:01:00 AM	Warrant 110746		(\$2,075.59)	\$1,282,791.87
Dec 8, 2022 12:01:00 AM	Warrant 110747		(\$1,612.34)	\$1,281,179.53
Dec 8, 2022 12:01:00 AM	Warrant 110748		(\$906.39)	\$1,280,273.14
Dec 8, 2022 12:01:00 AM	Warrant 110749		(\$1,118.37)	\$1,279,154.77
Dec 8, 2022 12:01:00 AM	Warrant 110750		(\$803.63)	\$1,278,351.14
Dec 8, 2022 12:01:00 AM	Warrant 110751		(\$50.00)	\$1,278,301.14
Dec 8, 2022 12:01:00 AM	Warrant 110752		(\$1,120.26)	\$1,277,180.88
Dec 8, 2022 12:01:00 AM	Warrant 110753		(\$814.10)	\$1,276,366.78
Dec 8, 2022 12:01:00 AM	Warrant 110754		(\$1,560.59)	\$1,274,806.19
Dec 8, 2022 12:01:00 AM	Warrant 110755		(\$1,075.99)	\$1,273,730.20
Dec 8, 2022 12:01:00 AM	Warrant 110756		(\$1,779.47)	\$1,271,950.73
Dec 8, 2022 12:01:00 AM	Warrant 110757		(\$1,225.99)	\$1,270,724.74
Dec 8, 2022 12:01:00 AM	Warrant 110758		(\$1,008.54)	\$1,269,716.20
Dec 8, 2022 12:01:00 AM	Warrant 110759		(\$1,372.22)	\$1,268,343.98
Dec 8, 2022 12:01:00 AM	Warrant 110760		(\$100.00)	\$1,268,243.98
Dec 8, 2022 12:01:00 AM	Warrant 110761		(\$1,838.76)	\$1,266,405.22
Dec 8, 2022 12:01:00 AM	Warrant 110762		(\$922.94)	\$1,265,482.28
Dec 8, 2022 12:01:00 AM	Warrant 110763		(\$1,062.67)	\$1,264,419.61
Dec 8, 2022 12:01:00 AM	Warrant 110764		(\$535.03)	\$1,263,884.58
Dec 8, 2022 12:01:00 AM	Warrant 110765		(\$1,292.47)	\$1,262,592.11
Dec 8, 2022 12:01:00 AM	Warrant 110766		(\$373.96)	\$1,262,218.15
Dec 8, 2022 12:01:00 AM	Warrant 110767		(\$1,218.33)	\$1,260,999.82
Dec 8, 2022 12:01:00 AM	Warrant 110768		(\$1,210.60)	\$1,259,789.22
Dec 8, 2022 11:01:26 AM	PNP 12/01/2022 \$300.00	\$300.00		\$1,260,089.22
Dec 8, 2022 11:02:40 AM	BWCH, RFP - HEALTH START PROGRAM OCT 2022 \$12,540.00	\$12,540.00		\$1,272,629.22
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN -\$2,751.87		(\$9.61)	\$1,272,619.61
Dec 8, 2022 11:59:00 PM	Warrant 1110984		(\$436.39)	\$1,272,183.22
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$400.31)	\$1,271,782.91
Dec 9, 2022 11:59:00 PM	Warrant 1110755		(\$210.71)	\$1,271,572.20
Dec 9, 2022 11:59:00 PM	Warrant 1110927		(\$878.09)	\$1,270,694.11
Dec 12, 2022 12:53:02 PM	BWCH, RFP- HEALTH START AUG 2022 \$15,200.00	\$15,200.00		\$1,285,894.11
Dec 12, 2022 11:59:00 PM	Warrant 1109561		(\$300.00)	\$1,285,594.11
Dec 12, 2022 11:59:00 PM	Warrant 1110891		(\$400.00)	\$1,285,194.11
Dec 12, 2022 11:59:00 PM	Warrant 1110933		(\$40.00)	\$1,285,154.11
Dec 12, 2022 11:59:00 PM	Warrant 1111009		(\$17.34)	\$1,285,136.77
Dec 12, 2022 11:59:00 PM	Warrant 1111084		(\$21.72)	\$1,285,115.05
Dec 12, 2022 11:59:00 PM	Warrant 1111108		(\$448.78)	\$1,284,666.27
Dec 12, 2022 11:59:00 PM	Warrant 1111109		(\$414.41)	\$1,284,251.86
Dec 12, 2022 11:59:00 PM	Warrant 1111110		(\$1,000.00)	\$1,283,251.86
Dec 12, 2022 11:59:00 PM	Warrant 1111199		(\$52.05)	\$1,283,199.81
Dec 13, 2022 9:31:19 AM	VITALCHEK \$220.00	\$220.00		\$1,283,419.81
Dec 13, 2022 9:33:43 AM	PNP 12/08/2022 \$20.00	\$20.00		\$1,283,439.81
Dec 13, 2022 11:10:36 AM	REPORT DATE 12/13/2022 IMMUNIZATION FEES \$2,039.17	\$1,979.71		\$1,285,419.52
Dec 13, 2022 11:10:36 AM	REPORT DATE 12/13/2022 TUBERCLOSIS FEES \$2,039.71	\$60.00		\$1,285,479.52
Dec 13, 2022 11:14:03 AM	REPORT DATE 12/13/2022 \$7,136.12	\$7,136.12		\$1,292,615.64

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$50.00)	\$1,292,565.64
Dec 13, 2022 11:59:00 PM	Warrant 1111078		(\$100.00)	\$1,292,465.64
Dec 13, 2022 11:59:00 PM	Warrant 1111176		(\$54.78)	\$1,292,410.86
Dec 13, 2022 11:59:00 PM	Warrant 1111179		(\$33.72)	\$1,292,377.14
Dec 13, 2022 11:59:00 PM	Warrant 1111186		(\$1,545.28)	\$1,290,831.86
Dec 13, 2022 11:59:00 PM	Warrant 1111188		(\$108.00)	\$1,290,723.86
Dec 14, 2022 11:59:00 PM	Warrant 1111160		(\$100.00)	\$1,290,623.86
Dec 15, 2022 8:42:05 AM	NORIDIAN \$87.29	\$87.29		\$1,290,711.15
Dec 15, 2022 8:49:23 AM	VITALCHEK \$300.00	\$300.00		\$1,291,011.15
Dec 15, 2022 8:54:41 AM	PNP 12/12/2022 \$40.00	\$40.00		\$1,291,051.15
Dec 15, 2022 3:42:27 PM	DEP 2023-06000119 \$600.00	\$600.00		\$1,291,651.15
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$425.00		\$1,292,076.15
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$122.63		\$1,292,198.78
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$12,264.98)	\$1,279,933.80
Dec 15, 2022 11:59:00 PM	Warrant 1110856		(\$60.43)	\$1,279,873.37
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$11,876.74)	\$1,267,996.63
Dec 15, 2022 11:59:58 PM	distribution	\$15,785.86		\$1,283,782.49
Dec 15, 2022 11:59:58 PM	distribution		(\$29.42)	\$1,283,753.07
Dec 16, 2022 11:59:00 PM	Warrant 1111678		(\$25.08)	\$1,283,727.99
Dec 19, 2022 10:37:09 AM	PHED, IGA PUBLIC HEALTH EMERGENCY PREPAREDNESS SEP 2022 \$16,176.50	\$16,176.50		\$1,299,904.49
Dec 19, 2022 10:41:44 AM	PNP 12/14/2022 \$40.00	\$40.00		\$1,299,944.49
Dec 19, 2022 11:17:27 AM	PNP 12/13/2022 \$40.00	\$40.00		\$1,299,984.49
Dec 19, 2022 11:59:00 PM	Warrant 1109495		(\$416.00)	\$1,299,568.49
Dec 19, 2022 11:59:00 PM	Warrant 1111615		(\$117.16)	\$1,299,451.33
Dec 19, 2022 11:59:00 PM	Warrant 1111648		(\$400.32)	\$1,299,051.01
Dec 20, 2022 8:59:34 AM	NORIDIAN \$493.75	\$493.75		\$1,299,544.76
Dec 20, 2022 9:33:19 AM	JUSRF - JUSTICE REINCESTMENT FUND DEC 2022 \$23,845.48	\$23,845.48		\$1,323,390.24
Dec 20, 2022 10:03:56 AM	PNP 12/15/2022 \$60.00	\$60.00		\$1,323,450.24
Dec 20, 2022 11:59:00 PM	Warrant 1110765		(\$1,125.00)	\$1,322,325.24
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$93.76)	\$1,322,231.48
Dec 20, 2022 11:59:00 PM	Warrant 1111554		(\$103.68)	\$1,322,127.80
Dec 20, 2022 11:59:00 PM	Warrant 1111570		(\$209.00)	\$1,321,918.80
Dec 20, 2022 11:59:00 PM	Warrant 1111622		(\$223.05)	\$1,321,695.75
Dec 20, 2022 11:59:00 PM	Warrant 1111662		(\$46.61)	\$1,321,649.14
Dec 20, 2022 11:59:00 PM	Warrant 1111675		(\$10.00)	\$1,321,639.14
Dec 20, 2022 11:59:00 PM	Warrant 1111844		(\$52.08)	\$1,321,587.06
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$75.00)	\$1,321,512.06
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$11,827.68)	\$1,309,684.38
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$12,088.40)	\$1,297,595.98
Dec 21, 2022 7:30:26 AM	BWCH, IGA - MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES NOV 2022 \$4,445.58	\$4,445.58		\$1,302,041.56
Dec 21, 2022 7:31:51 AM	BWCH, IGA - MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES NOV 2022 \$4,445.58		(\$4,445.58)	\$1,297,595.98
Dec 21, 2022 7:32:50 AM	BWCH, IGA - MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES OCT 2022 \$4,445.58	\$4,445.58		\$1,302,041.56
Dec 21, 2022 7:33:45 AM	BWCH, IGA - MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES NOV 2022 \$2,457.07	\$2,457.07		\$1,304,498.63
Dec 21, 2022 7:46:56 AM	NORIDIAN \$296.25	\$296.25		\$1,304,794.88
Dec 21, 2022 11:06:42 AM	REPORT DATE 11/28 TO 12/5/2022 \$340.00	\$340.00		\$1,305,134.88

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2022 11:07:39 AM	REPORT DATE 11/21 TO 12/1/2022 \$1050.00	\$1,050.00		\$1,306,184.88
Dec 21, 2022 11:09:56 AM	REPORT DATE 12/5 TO 12/12/2022 \$580.00	\$580.00		\$1,306,764.88
Dec 21, 2022 11:59:00 PM	Warrant 1111631		(\$5,800.00)	\$1,300,964.88
Dec 21, 2022 11:59:00 PM	Warrant 1111635		(\$137.00)	\$1,300,827.88
Dec 21, 2022 11:59:00 PM	Warrant 1111652		(\$56.98)	\$1,300,770.90
Dec 21, 2022 11:59:00 PM	Warrant 1111671		(\$650.48)	\$1,300,120.42
Dec 22, 2022 12:01:00 AM	Warrant 110837		(\$2,232.12)	\$1,297,888.30
Dec 22, 2022 12:01:00 AM	Warrant 110838		(\$1,082.83)	\$1,296,805.47
Dec 22, 2022 12:01:00 AM	Warrant 110883		(\$593.86)	\$1,296,211.61
Dec 22, 2022 12:01:00 AM	Warrant 110884		(\$1,042.30)	\$1,295,169.31
Dec 22, 2022 12:01:00 AM	Warrant 110886		(\$786.65)	\$1,294,382.66
Dec 22, 2022 12:01:00 AM	Warrant 110887		(\$746.49)	\$1,293,636.17
Dec 22, 2022 12:01:00 AM	Warrant 111044		(\$1,165.05)	\$1,292,471.12
Dec 22, 2022 12:01:00 AM	Warrant 111147		(\$1,412.27)	\$1,291,058.85
Dec 22, 2022 12:01:00 AM	Warrant 111148		(\$2,075.58)	\$1,288,983.27
Dec 22, 2022 12:01:00 AM	Warrant 111149		(\$1,606.57)	\$1,287,376.70
Dec 22, 2022 12:01:00 AM	Warrant 111150		(\$906.41)	\$1,286,470.29
Dec 22, 2022 12:01:00 AM	Warrant 111151		(\$1,118.36)	\$1,285,351.93
Dec 22, 2022 12:01:00 AM	Warrant 111152		(\$803.62)	\$1,284,548.31
Dec 22, 2022 12:01:00 AM	Warrant 111153		(\$50.00)	\$1,284,498.31
Dec 22, 2022 12:01:00 AM	Warrant 111154		(\$1,120.26)	\$1,283,378.05
Dec 22, 2022 12:01:00 AM	Warrant 111155		(\$870.20)	\$1,282,507.85
Dec 22, 2022 12:01:00 AM	Warrant 111156		(\$1,569.07)	\$1,280,938.78
Dec 22, 2022 12:01:00 AM	Warrant 111157		(\$921.92)	\$1,280,016.86
Dec 22, 2022 12:01:00 AM	Warrant 111158		(\$1,779.46)	\$1,278,237.40
Dec 22, 2022 12:01:00 AM	Warrant 111159		(\$1,225.98)	\$1,277,011.42
Dec 22, 2022 12:01:00 AM	Warrant 111160		(\$1,008.55)	\$1,276,002.87
Dec 22, 2022 12:01:00 AM	Warrant 111161		(\$1,372.23)	\$1,274,630.64
Dec 22, 2022 12:01:00 AM	Warrant 111162		(\$100.00)	\$1,274,530.64
Dec 22, 2022 12:01:00 AM	Warrant 111163		(\$1,838.77)	\$1,272,691.87
Dec 22, 2022 12:01:00 AM	Warrant 111164		(\$922.94)	\$1,271,768.93
Dec 22, 2022 12:01:00 AM	Warrant 111165		(\$1,065.90)	\$1,270,703.03
Dec 22, 2022 12:01:00 AM	Warrant 111166		(\$489.58)	\$1,270,213.45
Dec 22, 2022 12:01:00 AM	Warrant 111167		(\$1,292.47)	\$1,268,920.98
Dec 22, 2022 12:01:00 AM	Warrant 111168		(\$467.46)	\$1,268,453.52
Dec 22, 2022 12:01:00 AM	Warrant 111169		(\$1,202.80)	\$1,267,250.72
Dec 22, 2022 12:01:00 AM	Warrant 111170		(\$1,210.61)	\$1,266,040.11
Dec 22, 2022 11:10:14 AM	VITALCHEK \$320.00	\$320.00		\$1,266,360.11
Dec 22, 2022 11:59:00 PM	Warrant 1111653		(\$25.00)	\$1,266,335.11
Dec 22, 2022 11:59:00 PM	Warrant 1111664		(\$107.08)	\$1,266,228.03
Dec 22, 2022 11:59:00 PM	Warrant 1111673		(\$247.00)	\$1,265,981.03
Dec 23, 2022 11:59:00 PM	Warrant 1111558		(\$448.78)	\$1,265,532.25
Dec 23, 2022 11:59:00 PM	Warrant 1111559		(\$600.00)	\$1,264,932.25
Dec 23, 2022 11:59:00 PM	Warrant 1111560		(\$414.41)	\$1,264,517.84
Dec 23, 2022 11:59:00 PM	Warrant 1111561		(\$414.41)	\$1,264,103.43
Dec 23, 2022 11:59:00 PM	Warrant 1111562		(\$414.41)	\$1,263,689.02
Dec 23, 2022 11:59:00 PM	Warrant 1111563		(\$414.41)	\$1,263,274.61
Dec 23, 2022 11:59:00 PM	Warrant 1111564		(\$414.41)	\$1,262,860.20
Dec 23, 2022 11:59:00 PM	Warrant 1111614		(\$881.00)	\$1,261,979.20
Dec 23, 2022 11:59:00 PM	Warrant 1111670		(\$40.21)	\$1,261,938.99
Dec 23, 2022 11:59:00 PM	Warrant 1111868		(\$29.00)	\$1,261,909.99

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 2:44:20 PM	REPORT DATE 12/8/2022 \$40.00	\$40.00		\$1,261,949.99
Dec 27, 2022 3:11:07 PM	PNP 12/21/2022 \$20.00	\$20.00		\$1,261,969.99
Dec 27, 2022 3:19:19 PM	BWCH, RFP- HEALTH START PROGRAM NOV 2022 \$10,620.00	\$10,620.00		\$1,272,589.99
Dec 27, 2022 4:02:50 PM	PNP 12/15/2022 \$300.00	\$300.00		\$1,272,889.99
Dec 27, 2022 4:04:12 PM	PNP 12/14/2022 \$250.00	\$250.00		\$1,273,139.99
Dec 27, 2022 4:05:27 PM	PNP 12/20/2022 \$48.00	\$48.00		\$1,273,187.99
Dec 27, 2022 4:06:23 PM	PNP 12/21/2022 \$44.50	\$44.50		\$1,273,232.49
Dec 27, 2022 11:59:00 PM	Warrant 1111603		(\$1,177.06)	\$1,272,055.43
Dec 28, 2022 11:26:51 AM	REPORT DATE 12/12 TO 12/14/2022 \$20.00	\$20.00		\$1,272,075.43
Dec 28, 2022 11:27:26 AM	REPORT DATE 12/19 TO 12/21/2022 \$20.00	\$20.00		\$1,272,095.43
Dec 28, 2022 11:49:29 AM	REPORT DATE 12/19 TO 12/21/2022 \$250.00	\$250.00		\$1,272,345.43
Dec 28, 2022 11:50:36 AM	REPORT DATE 12/6 TO 12/8/2022 \$290.00	\$290.00		\$1,272,635.43
Dec 28, 2022 11:51:44 AM	REPORT DATE 12/13 TO 12/15/2022 \$360.00	\$360.00		\$1,272,995.43
Dec 28, 2022 2:35:11 PM	CLOSED ACCOUNT CK #1454 \$-40.00		(\$25.00)	\$1,272,970.43
Dec 28, 2022 2:35:11 PM	CLOSED ACCOUNT CK #1454 \$-40.00		(\$40.00)	\$1,272,930.43
Dec 28, 2022 11:59:00 PM	Warrant 1110963		(\$4,550.00)	\$1,268,380.43
Dec 28, 2022 11:59:00 PM	Warrant 1111604		(\$4,550.00)	\$1,263,830.43
Dec 28, 2022 11:59:00 PM	Warrant 1111659		(\$34.69)	\$1,263,795.74
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$50.00)	\$1,263,745.74
Dec 28, 2022 11:59:00 PM	Warrant 1111862		(\$100.00)	\$1,263,645.74
Dec 29, 2022 12:00:29 AM	NORIDIAN \$2,241.53	\$2,241.53		\$1,265,887.27
Dec 29, 2022 12:00:31 AM	CLTC-COUNTY LONG TERM CARE \$95,065.75	\$95,065.75		\$1,360,953.02
Dec 29, 2022 12:00:32 AM	NORIDIAN \$1,086.25	\$1,086.25		\$1,362,039.27
Dec 29, 2022 12:00:33 AM	VITALCHEK \$200.00	\$200.00		\$1,362,239.27
Dec 29, 2022 12:00:34 AM	PNP 12/27/2022 \$60.00	\$60.00		\$1,362,299.27
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$425.00		\$1,362,724.27
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$122.63		\$1,362,846.90
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$12,327.71)	\$1,350,519.19
Dec 30, 2022 12:00:00 AM	Warrant 1111658		(\$106.34)	\$1,350,412.85
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$60.02)	\$1,350,352.83
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$324.91		\$1,350,677.74
Dec 31, 2022 11:59:58 PM	distribution	\$19,728.52		\$1,370,406.26
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$246,667.40</b>	<b>(\$203,045.30)</b>	<b>\$1,370,406.26</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>(\$22,885.02)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,885.02)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,779.29</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.95		\$7,781.24
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$1.95</b>	<b>\$0.00</b>	<b>\$7,781.24</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$45,413.71</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$11.40		\$45,425.11

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$45,425.11</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$286,435.14</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$71.88		\$286,507.02
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$71.88</b>	<b>\$0.00</b>	<b>\$286,507.02</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$58,230.26</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$908.85)	\$57,321.41
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$761.58)	\$56,559.83
Dec 7, 2022 11:59:00 PM	Warrant 1110955		(\$37.10)	\$56,522.73
Dec 8, 2022 12:01:00 AM	Warrant 110653		(\$2,057.16)	\$54,465.57
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$330.70)	\$54,134.87
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$330.70)	\$53,804.17
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$908.83)	\$52,895.34
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$761.58)	\$52,133.76
Dec 22, 2022 12:01:00 AM	Warrant 111056		(\$2,057.17)	\$50,076.59
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$330.70)	\$49,745.89
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$13.43		\$49,759.32
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$13.43</b>	<b>(\$8,484.37)</b>	<b>\$49,759.32</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$108,561.92</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$27.24		\$108,589.16
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$27.24</b>	<b>\$0.00</b>	<b>\$108,589.16</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$11,370,596.01</b>
Dec 7, 2022 11:59:00 PM	Warrant 1111029		(\$114,099.66)	\$11,256,496.35
Dec 13, 2022 11:59:00 PM	Warrant 1111130		(\$2,116.28)	\$11,254,380.07
Dec 19, 2022 11:59:00 PM	Warrant 1111568		(\$76,709.83)	\$11,177,670.24
Dec 20, 2022 11:59:00 PM	Warrant 1111031		(\$89,743.09)	\$11,087,927.15
Dec 21, 2022 11:59:00 PM	Warrant 1111654		(\$47,654.06)	\$11,040,273.09
Dec 28, 2022 11:59:00 PM	Warrant 1111751		(\$269.81)	\$11,040,003.28
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2,808.99		\$11,042,812.27
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$2,808.99</b>	<b>(\$330,592.73)</b>	<b>\$11,042,812.27</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$160,319.45</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2.17		\$160,321.62
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$2.17)	\$160,319.45
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2.17		\$160,321.62
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$12.99		\$160,334.61
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$3.80		\$160,338.41
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$1.16		\$160,339.57
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$5.90		\$160,345.47
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$40.24		\$160,385.71

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$68.43</b>	<b>(\$2.17)</b>	<b>\$160,385.71</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$1,381,766.85</b>
Dec 12, 2022 3:13:39 PM	LEBSF- LAW ENFORCEMENT BOATING SAFETY FUND NOV 2022 \$1,691.12	\$1,691.12		\$1,383,457.97
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$4,632.23		\$1,388,090.20
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$1.76)	\$1,388,088.44
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$12.98)	\$1,388,075.46
Dec 22, 2022 12:01:00 AM	Warrant 111037		(\$25.67)	\$1,388,049.79
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$3.78)	\$1,388,046.01
Dec 29, 2022 11:59:00 PM	Warrant 1111865		(\$6.43)	\$1,388,039.58
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$347.66		\$1,388,387.24
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$6,671.01</b>	<b>(\$50.62)</b>	<b>\$1,388,387.24</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$3,012.91</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.76		\$3,013.67
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$3,013.67</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$645,239.16)</b>
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$42.62)	(\$645,281.78)
Dec 5, 2022 11:59:00 PM	Warrant 1110926		(\$175.60)	(\$645,457.38)
Dec 5, 2022 11:59:00 PM	Warrant 1110998		(\$346.08)	(\$645,803.46)
Dec 6, 2022 11:59:00 PM	Warrant 1111024		(\$15,022.75)	(\$660,826.21)
Dec 6, 2022 11:59:00 PM	Warrant 1111060		(\$31.26)	(\$660,857.47)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$75.00)	(\$660,932.47)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$2,441.83)	(\$663,374.30)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$2,290.96)	(\$665,665.26)
Dec 7, 2022 11:59:00 PM	Warrant 1110527		(\$91.51)	(\$665,756.77)
Dec 8, 2022 12:01:00 AM	Warrant 110475		(\$595.13)	(\$666,351.90)
Dec 8, 2022 12:01:00 AM	Warrant 110476		(\$1,162.76)	(\$667,514.66)
Dec 8, 2022 12:01:00 AM	Warrant 110477		(\$1,347.13)	(\$668,861.79)
Dec 8, 2022 12:01:00 AM	Warrant 110478		(\$782.61)	(\$669,644.40)
Dec 8, 2022 12:01:00 AM	Warrant 110479		(\$746.45)	(\$670,390.85)
Dec 8, 2022 12:01:00 AM	Warrant 110480		(\$1,433.53)	(\$671,824.38)
Dec 8, 2022 11:59:00 PM	Warrant 1111200		(\$525.00)	(\$672,349.38)
Dec 9, 2022 11:59:00 PM	Warrant 1110989		(\$169.12)	(\$672,518.50)
Dec 12, 2022 11:59:00 PM	Warrant 1110933		(\$65.00)	(\$672,583.50)
Dec 12, 2022 11:59:00 PM	Warrant 1111129		(\$576.33)	(\$673,159.83)
Dec 13, 2022 11:59:00 PM	Warrant 1111099		(\$79.00)	(\$673,238.83)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$2,547.59)	(\$675,786.42)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$2,123.14)	(\$677,909.56)
Dec 16, 2022 11:59:00 PM	Warrant 1111601		(\$26.32)	(\$677,935.88)
Dec 19, 2022 11:59:00 PM	Warrant 1111623		(\$199.99)	(\$678,135.87)
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$857.15)	(\$678,993.02)
Dec 20, 2022 11:59:00 PM	Warrant 1111548		(\$200.88)	(\$679,193.90)
Dec 20, 2022 11:59:00 PM	Warrant 1111569		(\$192.43)	(\$679,386.33)
Dec 20, 2022 11:59:00 PM	Warrant 1111581		(\$90,715.41)	(\$770,101.74)
Dec 20, 2022 11:59:00 PM	Warrant 1111844		(\$31.25)	(\$770,132.99)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$75.00)	(\$770,207.99)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$2,574.01)	(\$772,782.00)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$2,299.80)	(\$775,081.80)
Dec 21, 2022 11:59:00 PM	Warrant 1111576		(\$140.04)	(\$775,221.84)
Dec 21, 2022 11:59:00 PM	Warrant 1111582		(\$34,288.71)	(\$809,510.55)
Dec 22, 2022 12:01:00 AM	Warrant 110883		(\$593.89)	(\$810,104.44)
Dec 22, 2022 12:01:00 AM	Warrant 110884		(\$1,157.73)	(\$811,262.17)
Dec 22, 2022 12:01:00 AM	Warrant 110885		(\$1,374.90)	(\$812,637.07)
Dec 22, 2022 12:01:00 AM	Warrant 110886		(\$786.50)	(\$813,423.57)
Dec 22, 2022 12:01:00 AM	Warrant 110887		(\$746.53)	(\$814,170.10)
Dec 22, 2022 12:01:00 AM	Warrant 110888		(\$1,388.74)	(\$815,558.84)
Dec 22, 2022 11:59:00 PM	Warrant 1111706		(\$35.00)	(\$815,593.84)
Dec 27, 2022 11:59:00 PM	Warrant 1111776		(\$50.26)	(\$815,644.10)
Dec 27, 2022 11:59:00 PM	Warrant 1111815		(\$250.39)	(\$815,894.49)
Dec 28, 2022 11:59:00 PM	Warrant 1111692		(\$235.89)	(\$816,130.38)
Dec 28, 2022 11:59:00 PM	Warrant 1111704		(\$682.08)	(\$816,812.46)
Dec 28, 2022 11:59:00 PM	Warrant 1111763		(\$51.40)	(\$816,863.86)
Dec 28, 2022 11:59:00 PM	Warrant 1111791		(\$290.90)	(\$817,154.76)
Dec 28, 2022 11:59:00 PM	Warrant 1111807		(\$2,177.09)	(\$819,331.85)
Dec 29, 2022 11:59:00 PM	Warrant 1110931		(\$383.53)	(\$819,715.38)
Dec 29, 2022 11:59:00 PM	Warrant 1111802		(\$980.82)	(\$820,696.20)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$1,875.62)	(\$822,571.82)
Dec 29, 2022 11:59:00 PM	Warrant 1111921		(\$383.13)	(\$822,954.95)
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$730.97)	(\$823,685.92)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$178,446.76)</b>	<b>(\$823,685.92)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$17,703.55</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$114.34)	\$17,589.21
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$179.96)	\$17,409.25
Dec 8, 2022 12:01:00 AM	Warrant 110536		(\$538.42)	\$16,870.83
Dec 9, 2022 11:59:00 PM	Warrant 1110755		(\$2,822.58)	\$14,048.25
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$2.48)	\$14,045.77
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$302.64)	\$13,743.13
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$302.61)	\$13,440.52
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$114.34)	\$13,326.18
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$179.98)	\$13,146.20
Dec 22, 2022 12:01:00 AM	Warrant 110941		(\$538.38)	\$12,607.82
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$302.64)	\$12,305.18
Dec 30, 2022 12:00:00 AM	Warrant 1111718		(\$112.20)	\$12,192.98
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$3.59		\$12,196.57
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$3.59</b>	<b>(\$5,510.57)</b>	<b>\$12,196.57</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$92,408.31</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$23.19		\$92,431.50
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$23.19</b>	<b>\$0.00</b>	<b>\$92,431.50</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,618.06</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.16		\$4,619.22
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$4,619.22</b>



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$68,248.62</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$75.63)	\$68,172.99
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$694.01)	\$67,478.98
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$559.58)	\$66,919.40
Dec 8, 2022 12:01:00 AM	Warrant 110424		(\$1,417.90)	\$65,501.50
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$157.34)	\$65,344.16
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$29.60		\$65,373.76
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$75.63)	\$65,298.13
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$693.99)	\$64,604.14
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$559.58)	\$64,044.56
Dec 22, 2022 12:01:00 AM	Warrant 110832		(\$1,417.91)	\$62,626.65
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$157.34)	\$62,469.31
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$29.60</b>	<b>(\$5,808.91)</b>	<b>\$62,469.31</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$94,227.00</b>
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$39.84		\$94,266.84
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$767.52		\$95,034.36
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$623.88		\$95,658.24
Dec 29, 2022 11:59:00 PM	Warrant 1111898		(\$300.00)	\$95,358.24
Dec 29, 2022 11:59:00 PM	Warrant 1111945		(\$300.00)	\$95,058.24
Dec 30, 2022 12:00:00 AM	Warrant 1111889		(\$300.00)	\$94,758.24
Dec 30, 2022 12:00:00 AM	Warrant 1111916		(\$300.00)	\$94,458.24
Dec 30, 2022 12:00:00 AM	Warrant 1111961		(\$300.00)	\$94,158.24
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$1,431.24</b>	<b>(\$1,500.00)</b>	<b>\$94,158.24</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$13,234.23)</b>
Dec 15, 2022 11:59:00 PM	Warrant 1111150		(\$1,398.00)	(\$14,632.23)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,398.00)</b>	<b>(\$14,632.23)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$485.72)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485.72)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$57.73</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.01		\$57.74
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$57.74</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,116.03</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2.04		\$8,118.07

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$8,118.07</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$92,301.81</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,280.00		\$94,581.81
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$287.69)	\$94,294.12
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$173.56)	\$94,120.56
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$2,280.00)	\$91,840.56
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,280.00		\$94,120.56
Dec 8, 2022 12:01:00 AM	Warrant 110446		(\$481.75)	\$93,638.81
Dec 8, 2022 12:01:00 AM	Warrant 110452		(\$503.54)	\$93,135.27
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$4.49)	\$93,130.78
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$165.36)	\$92,965.42
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$165.36)	\$92,800.06
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$303.96)	\$92,496.10
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$173.56)	\$92,322.54
Dec 22, 2022 12:01:00 AM	Warrant 110854		(\$532.48)	\$91,790.06
Dec 22, 2022 12:01:00 AM	Warrant 110860		(\$503.53)	\$91,286.53
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$165.36)	\$91,121.17
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$23.17		\$91,144.34
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$4,583.17</b>	<b>(\$5,740.64)</b>	<b>\$91,144.34</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$141,525.32</b>
Dec 1, 2022 11:59:00 PM	Warrant 1110777		(\$268.00)	\$141,257.32
Dec 5, 2022 11:05:30 AM	CFEF-COUNTY JAILS NOV 2022 \$5,047.46	\$5,047.46		\$146,304.78
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$49.82)	\$146,254.96
Dec 7, 2022 11:59:00 PM	Warrant 1110658		(\$2,735.00)	\$143,519.96
Dec 8, 2022 12:01:00 AM	Warrant 110555		(\$49.43)	\$143,470.53
Dec 8, 2022 12:01:00 AM	Warrant 110558		(\$21.72)	\$143,448.81
Dec 8, 2022 12:01:00 AM	Warrant 110560		(\$67.75)	\$143,381.06
Dec 8, 2022 12:01:00 AM	Warrant 110563		(\$53.35)	\$143,327.71
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$966.78)	\$142,360.93
Dec 9, 2022 11:59:00 PM	Warrant 1111149		(\$547.56)	\$141,813.37
Dec 12, 2022 11:59:00 PM	Warrant 1110781		(\$990.00)	\$140,823.37
Dec 14, 2022 11:59:00 PM	Warrant 1110838		(\$30.00)	\$140,793.37
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$505.02)	\$140,288.35
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$38.37)	\$140,249.98
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$133.15)	\$140,116.83
Dec 21, 2022 11:59:00 PM	Warrant 1111533		(\$60.00)	\$140,056.83
Dec 22, 2022 12:01:00 AM	Warrant 110954		(\$48.72)	\$140,008.11
Dec 22, 2022 12:01:00 AM	Warrant 110959		(\$70.24)	\$139,937.87
Dec 22, 2022 12:01:00 AM	Warrant 110960		(\$123.95)	\$139,813.92
Dec 22, 2022 12:01:00 AM	Warrant 110961		(\$23.63)	\$139,790.29
Dec 22, 2022 12:01:00 AM	Warrant 110962		(\$25.77)	\$139,764.52
Dec 22, 2022 12:01:00 AM	Warrant 110963		(\$43.49)	\$139,721.03
Dec 22, 2022 12:01:00 AM	Warrant 110965		(\$45.33)	\$139,675.70
Dec 22, 2022 12:01:00 AM	Warrant 110971		(\$22.83)	\$139,652.87

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 12:01:00 AM	Warrant 110973		(\$26.18)	\$139,626.69
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$112.76)	\$139,513.93
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$5,047.46</b>	<b>(\$7,058.85)</b>	<b>\$139,513.93</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>\$2,792.26</b>
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$1,513.26)	\$1,279.00
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$1,151.53)	\$127.47
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$290.40)	(\$162.93)
Dec 8, 2022 12:01:00 AM	Warrant 110584		(\$875.66)	(\$1,038.59)
Dec 8, 2022 12:01:00 AM	Warrant 110596		(\$725.59)	(\$1,764.18)
Dec 8, 2022 12:01:00 AM	Warrant 110597		(\$100.00)	(\$1,864.18)
Dec 8, 2022 12:01:00 AM	Warrant 110598		(\$1,360.78)	(\$3,224.96)
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$24.74)	(\$3,249.70)
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$24.74)	(\$3,274.44)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$154.44)	(\$3,428.88)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$1,396.11)	(\$4,824.99)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$1,396.11)	(\$6,221.10)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$1,151.51)	(\$7,372.61)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$290.40)	(\$7,663.01)
Dec 22, 2022 12:01:00 AM	Warrant 110988		(\$875.66)	(\$8,538.67)
Dec 22, 2022 12:01:00 AM	Warrant 111000		(\$725.59)	(\$9,264.26)
Dec 22, 2022 12:01:00 AM	Warrant 111001		(\$100.00)	(\$9,364.26)
Dec 22, 2022 12:01:00 AM	Warrant 111002		(\$1,360.78)	(\$10,725.04)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$1,513.26)	(\$12,238.30)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$1,396.11)	(\$13,634.41)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$1,513.26)	(\$15,147.67)
Dec 30, 2022 12:00:00 AM	Warrant 1111718		(\$72.40)	(\$15,220.07)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$18,012.33)</b>	<b>(\$15,220.07)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$16,359.44</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$4.11		\$16,363.55
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$4.11</b>	<b>\$0.00</b>	<b>\$16,363.55</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$18,032.51)</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$713.66)	(\$18,746.17)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$948.73)	(\$19,694.90)
Dec 8, 2022 12:01:00 AM	Warrant 110419		(\$2,643.24)	(\$22,338.14)
Dec 8, 2022 12:01:00 AM	Warrant 110420		(\$227.39)	(\$22,565.53)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$734.35)	(\$23,299.88)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$734.35)	(\$24,034.23)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$713.66)	(\$24,747.89)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$948.73)	(\$25,696.62)
Dec 22, 2022 12:01:00 AM	Warrant 110826		(\$2,415.73)	(\$28,112.35)
Dec 22, 2022 12:01:00 AM	Warrant 110827		(\$454.89)	(\$28,567.24)
Dec 29, 2022 12:00:02 AM	DC-23-021 APACHE COUNTY ATTORNEYS'S OFFICE OCT 2022 \$7,913.40	\$3,692.92		(\$24,874.32)
Dec 29, 2022 12:00:02 AM	DC-23-021 APACHE COUNTY ATTORNEYS'S OFFICE OCT 2022 \$7,913.40	\$4,220.48		(\$20,653.84)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$734.35)	(\$21,388.19)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$7,913.40</b>	<b>(\$11,269.08)</b>	<b>(\$21,388.19)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$346,660.19</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2	\$4,031.69		\$350,691.88
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2		(\$387.21)	\$350,304.67
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$9,415.16		\$359,719.83
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$477.09		\$360,196.92
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$9,415.16)	\$350,781.76
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$477.09)	\$350,304.67
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$9,415.16		\$359,719.83
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$477.09		\$360,196.92
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$40.80)	\$360,156.12
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$75.00)	\$360,081.12
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$328.21)	\$359,752.91
Dec 22, 2022 12:01:00 AM	Warrant 110979		(\$1,403.42)	\$358,349.49
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$130.33)	\$358,219.16
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$555.73)	\$357,663.43
Dec 29, 2022 11:59:00 PM	Warrant 1111853		(\$11.48)	\$357,651.95
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$428.56)	\$357,223.39
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$89.66		\$357,313.05
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$23,905.85</b>	<b>(\$13,252.99)</b>	<b>\$357,313.05</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>\$11,057.78</b>
Dec 6, 2022 11:59:00 PM	Warrant 1110969		(\$237.00)	\$10,820.78
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$186.55)	\$10,634.23
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$293.62)	\$10,340.61
Dec 8, 2022 12:01:00 AM	Warrant 110536		(\$878.48)	\$9,462.13
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$4.06)	\$9,458.07
Dec 12, 2022 11:59:00 PM	Warrant 1111092		(\$250.00)	\$9,208.07
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$493.72)	\$8,714.35
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$493.75)	\$8,220.60
Dec 15, 2022 11:59:00 PM	Warrant 1111144		(\$122.48)	\$8,098.12
Dec 19, 2022 11:59:00 PM	Warrant 1111162		(\$242.56)	\$7,855.56
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$186.53)	\$7,669.03
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$293.60)	\$7,375.43
Dec 22, 2022 12:01:00 AM	Warrant 110941		(\$878.53)	\$6,496.90
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$493.72)	\$6,003.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2.10		\$6,005.28
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$2.10</b>	<b>(\$5,054.60)</b>	<b>\$6,005.28</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$45,932.92</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2	\$974.89		\$46,907.81
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$2,328.82)	\$44,578.99

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$22.50)	\$44,556.49
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$1,927.68)	\$42,628.81
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$496.72)	\$42,132.09
Dec 8, 2022 12:01:00 AM	Warrant 110576		(\$501.89)	\$41,630.20
Dec 8, 2022 12:01:00 AM	Warrant 110577		(\$50.00)	\$41,580.20
Dec 8, 2022 12:01:00 AM	Warrant 110578		(\$722.29)	\$40,857.91
Dec 8, 2022 12:01:00 AM	Warrant 110581		(\$1,180.17)	\$39,677.74
Dec 8, 2022 12:01:00 AM	Warrant 110582		(\$300.00)	\$39,377.74
Dec 8, 2022 12:01:00 AM	Warrant 110584		(\$437.85)	\$38,939.89
Dec 8, 2022 12:01:00 AM	Warrant 110585		(\$1,083.45)	\$37,856.44
Dec 8, 2022 12:01:00 AM	Warrant 110596		(\$725.62)	\$37,130.82
Dec 8, 2022 12:01:00 AM	Warrant 110597		(\$100.00)	\$37,030.82
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$239.81)	\$36,791.01
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$1,028.62)	\$35,762.39
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$1,028.62)	\$34,733.77
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$22.50)	\$34,711.27
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$1,947.20)	\$32,764.07
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$523.80)	\$32,240.27
Dec 22, 2022 12:01:00 AM	Warrant 110980		(\$574.37)	\$31,665.90
Dec 22, 2022 12:01:00 AM	Warrant 110981		(\$50.00)	\$31,615.90
Dec 22, 2022 12:01:00 AM	Warrant 110982		(\$722.29)	\$30,893.61
Dec 22, 2022 12:01:00 AM	Warrant 110985		(\$1,180.15)	\$29,713.46
Dec 22, 2022 12:01:00 AM	Warrant 110986		(\$300.00)	\$29,413.46
Dec 22, 2022 12:01:00 AM	Warrant 110988		(\$437.84)	\$28,975.62
Dec 22, 2022 12:01:00 AM	Warrant 110989		(\$1,050.65)	\$27,924.97
Dec 22, 2022 12:01:00 AM	Warrant 111000		(\$725.63)	\$27,199.34
Dec 22, 2022 12:01:00 AM	Warrant 111001		(\$100.00)	\$27,099.34
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$2,336.14)	\$24,763.20
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$1,028.62)	\$23,734.58
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$2,290.52)	\$21,444.06
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$8.62		\$21,452.68
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$983.51</b>	<b>(\$25,463.75)</b>	<b>\$21,452.68</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$995.07</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.25		\$995.32
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$995.32</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>\$4,314.32</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2	\$128.66		\$4,442.98
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$290.38)	\$4,152.60
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$75.00)	\$4,077.60
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$747.88)	\$3,329.72
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$527.17)	\$2,802.55
Dec 8, 2022 12:01:00 AM	Warrant 110584		(\$437.86)	\$2,364.69
Dec 8, 2022 12:01:00 AM	Warrant 110599		(\$1,257.19)	\$1,107.50
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$230.00)	\$877.50
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$36.90)	\$840.60
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$75.01)	\$765.59

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$839.40)	(\$73.81)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$839.43)	(\$913.24)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$747.82)	(\$1,661.06)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$527.12)	(\$2,188.18)
Dec 22, 2022 12:01:00 AM	Warrant 110988		(\$437.85)	(\$2,626.03)
Dec 22, 2022 12:01:00 AM	Warrant 111003		(\$1,257.33)	(\$3,883.36)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$75.00)	(\$3,958.36)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$290.38)	(\$4,248.74)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$839.40)	(\$5,088.14)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$290.39)	(\$5,378.53)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$128.66</b>	<b>(\$9,821.51)</b>	<b>(\$5,378.53)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,554.90</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.89		\$3,555.79
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$3,555.79</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$1,553.97</b>
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$415.18)	\$1,138.79
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$25.00)	\$1,113.79
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$484.85)	\$628.94
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$345.80)	\$283.14
Dec 8, 2022 12:01:00 AM	Warrant 110573		(\$725.64)	(\$442.50)
Dec 8, 2022 12:01:00 AM	Warrant 110574		(\$1,001.05)	(\$1,443.55)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$47.16)	(\$1,490.71)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$488.94)	(\$1,979.65)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$488.94)	(\$2,468.59)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$25.00)	(\$2,493.59)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$578.17)	(\$3,071.76)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$387.70)	(\$3,459.46)
Dec 22, 2022 12:01:00 AM	Warrant 110977		(\$984.32)	(\$4,443.78)
Dec 22, 2022 12:01:00 AM	Warrant 110978		(\$1,120.89)	(\$5,564.67)
Dec 27, 2022 11:59:00 PM	Warrant 1108204		(\$90.00)	(\$5,654.67)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$415.19)	(\$6,069.86)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$488.94)	(\$6,558.80)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$415.18)	(\$6,973.98)
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,527.95)</b>	<b>(\$6,973.98)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$63,542.42</b>
Dec 5, 2022 11:32:09 AM	RECORDINGS: RECORDER SURCHARGE \$23,713.60	\$2,836.00		\$66,378.42
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$201.12)	\$66,177.30
Dec 8, 2022 12:01:00 AM	Warrant 110522		(\$623.67)	\$65,553.63
Dec 8, 2022 1:18:36 PM	RECORDINGS: RECORDER SURCHARGE \$26,072.25	\$2,532.00		\$68,085.63
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$156.93)	\$67,928.70
Dec 22, 2022 12:01:00 AM	Warrant 110931		(\$501.33)	\$67,427.37
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$16.84		\$67,444.21
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$5,384.84</b>	<b>(\$1,483.05)</b>	<b>\$67,444.21</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$22,592.34</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$47.50		\$22,639.84
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$47.50)	\$22,592.34
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$47.50		\$22,639.84
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$5.68		\$22,645.52
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$100.68</b>	<b>(\$47.50)</b>	<b>\$22,645.52</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>			<b>\$26,836.25</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2		(\$6,783.04)	\$20,053.21
Dec 6, 2022 11:59:00 PM	Warrant 1110736		(\$27.16)	\$20,026.05
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$3,923.16)	\$16,102.89
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$308.48)	\$15,794.41
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$231.79)	\$15,562.62
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$2,281.56)	\$13,281.06
Dec 8, 2022 12:01:00 AM	Warrant 110573		(\$725.66)	\$12,555.40
Dec 8, 2022 12:01:00 AM	Warrant 110575		(\$990.59)	\$11,564.81
Dec 8, 2022 12:01:00 AM	Warrant 110579		(\$1,274.28)	\$10,290.53
Dec 8, 2022 12:01:00 AM	Warrant 110583		(\$1,285.64)	\$9,004.89
Dec 8, 2022 12:01:00 AM	Warrant 110586		(\$1,305.68)	\$7,699.21
Dec 8, 2022 12:01:00 AM	Warrant 110588		(\$1,404.05)	\$6,295.16
Dec 8, 2022 12:01:00 AM	Warrant 110589		(\$20.96)	\$6,274.20
Dec 8, 2022 12:01:00 AM	Warrant 110592		(\$1,300.87)	\$4,973.33
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$14.98)	\$4,958.35
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$14.98)	\$4,943.37
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$439.98)	\$4,503.39
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$308.47)	\$4,194.92
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$3,690.63)	\$504.29
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$3,449.77)	(\$2,945.48)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$183.34)	(\$3,128.82)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$2,079.75)	(\$5,208.57)
Dec 22, 2022 12:01:00 AM	Warrant 110977		(\$984.33)	(\$6,192.90)
Dec 22, 2022 12:01:00 AM	Warrant 110983		(\$1,271.58)	(\$7,464.48)
Dec 22, 2022 12:01:00 AM	Warrant 110987		(\$1,285.66)	(\$8,750.14)
Dec 22, 2022 12:01:00 AM	Warrant 110990		(\$1,305.66)	(\$10,055.80)
Dec 22, 2022 12:01:00 AM	Warrant 110992		(\$1,392.82)	(\$11,448.62)
Dec 22, 2022 12:01:00 AM	Warrant 110993		(\$25.00)	(\$11,473.62)
Dec 22, 2022 12:01:00 AM	Warrant 110996		(\$1,300.87)	(\$12,774.49)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$178.14)	(\$12,952.63)
Dec 29, 2022 11:59:00 PM	Warrant 1111069		(\$27.16)	(\$12,979.79)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$3,923.16)	(\$16,902.95)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$3,146.90)	(\$20,049.85)
Dec 29, 2022 11:59:00 PM	Warrant 1111853		(\$15.68)	(\$20,065.53)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$3,494.60)	(\$23,560.13)
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.06		(\$23,560.07)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>	<b>\$0.06</b>	<b>(\$50,396.38)</b>	<b>(\$23,560.07)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$96.09</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.02		\$96.11

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$96.11</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$86,050.79)</b>
Dec 2, 2022 11:59:00 PM	Warrant 1110905		(\$303.99)	(\$86,354.78)
Dec 6, 2022 11:59:00 PM	Warrant 1110739		(\$220.43)	(\$86,575.21)
Dec 6, 2022 11:59:00 PM	Warrant 1110748		(\$489.69)	(\$87,064.90)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$100.00)	(\$87,164.90)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$1,121.39)	(\$88,286.29)
Dec 8, 2022 12:01:00 AM	Warrant 110610		(\$1,119.64)	(\$89,405.93)
Dec 8, 2022 12:01:00 AM	Warrant 110611		(\$100.00)	(\$89,505.93)
Dec 8, 2022 12:01:00 AM	Warrant 110635		(\$2,026.02)	(\$91,531.95)
Dec 8, 2022 12:01:00 AM	Warrant 110636		(\$30.00)	(\$91,561.95)
Dec 8, 2022 12:01:00 AM	Warrant 110637		(\$30.00)	(\$91,591.95)
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$35.00)	(\$91,626.95)
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$77.63)	(\$91,704.58)
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$77.63)	(\$91,782.21)
Dec 12, 2022 11:59:00 PM	Warrant 1111115		(\$100.26)	(\$91,882.47)
Dec 13, 2022 11:59:00 PM	Warrant 1111179		(\$73.59)	(\$91,956.06)
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$2,500.00		(\$89,456.06)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$798.71)	(\$90,254.77)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$798.71)	(\$91,053.48)
Dec 19, 2022 11:59:00 PM	Warrant 1111663		(\$81.83)	(\$91,135.31)
Dec 20, 2022 11:59:00 PM	Warrant 1111619		(\$332.72)	(\$91,468.03)
Dec 20, 2022 11:59:00 PM	Warrant 1111680		(\$47.96)	(\$91,515.99)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$100.00)	(\$91,615.99)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$1,121.41)	(\$92,737.40)
Dec 22, 2022 12:01:00 AM	Warrant 111014		(\$1,119.62)	(\$93,857.02)
Dec 22, 2022 12:01:00 AM	Warrant 111015		(\$100.00)	(\$93,957.02)
Dec 22, 2022 12:01:00 AM	Warrant 111039		(\$2,026.02)	(\$95,983.04)
Dec 22, 2022 12:01:00 AM	Warrant 111040		(\$30.00)	(\$96,013.04)
Dec 22, 2022 12:01:00 AM	Warrant 111041		(\$30.00)	(\$96,043.04)
Dec 29, 2022 11:59:00 PM	Warrant 1111072		(\$220.43)	(\$96,263.47)
Dec 29, 2022 11:59:00 PM	Warrant 1111081		(\$489.69)	(\$96,753.16)
Dec 29, 2022 11:59:00 PM	Warrant 1111802		(\$1,303.28)	(\$98,056.44)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$798.71)	(\$98,855.15)
Dec 29, 2022 11:59:00 PM	Warrant 1111856		(\$220.43)	(\$99,075.58)
Dec 29, 2022 11:59:00 PM	Warrant 1111865		(\$489.69)	(\$99,565.27)
Dec 30, 2022 12:00:00 AM	Warrant 1111809		(\$534.85)	(\$100,100.12)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$2,500.00</b>	<b>(\$16,549.33)</b>	<b>(\$100,100.12)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$23,857.51)</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$46.41)	(\$23,903.92)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$52.86)	(\$23,956.78)
Dec 8, 2022 12:01:00 AM	Warrant 110413		(\$158.04)	(\$24,114.82)
Dec 15, 2022 8:34:52 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE JULY 2022 \$377.09	\$377.09		(\$23,737.73)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$49.93)	(\$23,787.66)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$41.62)	(\$23,829.28)
Dec 20, 2022 11:59:00 PM	Warrant 1111567		(\$749.98)	(\$24,579.26)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$92.81)	(\$24,672.07)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$105.72)	(\$24,777.79)
Dec 22, 2022 12:01:00 AM	Warrant 110820		(\$316.10)	(\$25,093.89)



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 11:19:50 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE OCT 2022 \$538.95	\$538.95		(\$24,554.94)
Dec 27, 2022 2:57:58 PM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE AUG 2022 \$3,956.61	\$3,956.61		(\$20,598.33)
Dec 29, 2022 11:59:00 PM	Warrant 1111667		(\$117.88)	(\$20,716.21)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$83.21)	(\$20,799.42)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$4,872.65</b>	<b>(\$1,814.56)</b>	<b>(\$20,799.42)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-With Treasurer</b>			<b>\$20,796.74</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$527.25		\$21,323.99
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$121.17)	\$21,202.82
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$527.25)	\$20,675.57
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$527.25		\$21,202.82
Dec 8, 2022 12:01:00 AM	Warrant 110446		(\$481.74)	\$20,721.08
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$2.09)	\$20,718.99
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$137.45)	\$20,581.54
Dec 22, 2022 12:01:00 AM	Warrant 110854		(\$532.47)	\$20,049.07
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$5.15		\$20,054.22
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-With Treasurer</b>	<b>\$1,059.65</b>	<b>(\$1,802.17)</b>	<b>\$20,054.22</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,061.28</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$23.75		\$9,085.03
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$23.75)	\$9,061.28
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$23.75		\$9,085.03
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2.28		\$9,087.31
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$49.78</b>	<b>(\$23.75)</b>	<b>\$9,087.31</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$35,073.83</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$149.54)	\$34,924.29
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$138.36)	\$34,785.93
Dec 9, 2022 11:59:00 PM	Warrant 1111037		(\$393.11)	\$34,392.82
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$2.85)	\$34,389.97
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$2.85)	\$34,387.12
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$686.71)</b>	<b>\$34,387.12</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$22,545.76)</b>
Dec 5, 2022 11:59:00 PM	Warrant 1110352		(\$193.95)	(\$22,739.71)
Dec 5, 2022 11:59:00 PM	Warrant 1110704		(\$193.96)	(\$22,933.67)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$34.50)	(\$22,968.17)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$412.55)	(\$23,380.72)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$461.97)	(\$23,842.69)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110413		(\$387.15)	(\$24,229.84)
Dec 8, 2022 12:01:00 AM	Warrant 110416		(\$480.49)	(\$24,710.33)
Dec 9, 2022 11:59:00 PM	Warrant 1111037		(\$272.09)	(\$24,982.42)
Dec 15, 2022 3:39:17 PM	DEP 2023-05000102 \$6,081.00	\$6,081.00		(\$18,901.42)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$352.57)	(\$19,253.99)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$355.48)	(\$19,609.47)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$37.50)	(\$19,646.97)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$339.40)	(\$19,986.37)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$438.48)	(\$20,424.85)
Dec 22, 2022 12:01:00 AM	Warrant 110820		(\$331.82)	(\$20,756.67)
Dec 22, 2022 12:01:00 AM	Warrant 110823		(\$960.99)	(\$21,717.66)
Dec 27, 2022 11:59:00 PM	Warrant 1111038		(\$193.95)	(\$21,911.61)
Dec 29, 2022 12:00:15 AM	2023-06000121 \$4,249.00	\$4,249.00		(\$17,662.61)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$458.38)	(\$18,120.99)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$10,330.00</b>	<b>(\$5,905.23)</b>	<b>(\$18,120.99)</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>\$61,829.54</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$88.11		\$61,917.65
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$88.11)	\$61,829.54
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$88.11		\$61,917.65
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$15.53		\$61,933.18
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$191.75</b>	<b>(\$88.11)</b>	<b>\$61,933.18</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$79,098.19</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$19.85		\$79,118.04
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$19.85</b>	<b>\$0.00</b>	<b>\$79,118.04</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$75,211.47</b>
Dec 15, 2022 3:40:20 PM	DEP 2023-05000103 \$1,950.98	\$1,950.98		\$77,162.45
Dec 29, 2022 12:00:17 AM	2023-06000107 \$63.64	\$63.64		\$77,226.09
Dec 29, 2022 12:00:18 AM	2023-06000110 \$20.00	\$20.00		\$77,246.09
Dec 29, 2022 12:00:19 AM	2023-06000117 \$25.00	\$25.00		\$77,271.09
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$19.15		\$77,290.24
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$2,078.77</b>	<b>\$0.00</b>	<b>\$77,290.24</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$62,146.11</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111000		(\$1,336.63)	\$60,809.48
Dec 12, 2022 11:59:00 PM	Warrant 1111187		(\$1,496.32)	\$59,313.16
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$943.86		\$60,257.02
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$55,413.11		\$115,670.13
Dec 23, 2022 11:59:00 PM	Warrant 1111555		(\$4,982.13)	\$110,688.00
Dec 28, 2022 11:59:00 PM	Warrant 1111789		(\$1,666.97)	\$109,021.03
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$2,006.78		\$111,027.81

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$15,656.51		\$126,684.32
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$22.84		\$126,707.16
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$74,043.10</b>	<b>(\$9,482.05)</b>	<b>\$126,707.16</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>(\$30,707.92)</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$93.75)	(\$30,801.67)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$139.51)	(\$30,941.18)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$222.82)	(\$31,164.00)
Dec 8, 2022 12:01:00 AM	Warrant 110535		(\$597.35)	(\$31,761.35)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$3.08)	(\$31,764.43)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$333.44)	(\$32,097.87)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$333.42)	(\$32,431.29)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$93.76)	(\$32,525.05)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$139.51)	(\$32,664.56)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$222.85)	(\$32,887.41)
Dec 22, 2022 12:01:00 AM	Warrant 110940		(\$597.28)	(\$33,484.69)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$333.44)	(\$33,818.13)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,110.21)</b>	<b>(\$33,818.13)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$37,176.96</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$52.72		\$37,229.68
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$52.72)	\$37,176.96
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$52.72		\$37,229.68
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$9.34		\$37,239.02
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$114.78</b>	<b>(\$52.72)</b>	<b>\$37,239.02</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>\$958.57</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.24		\$958.81
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$958.81</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$6,977.19</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.75		\$6,978.94
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$1.75</b>	<b>\$0.00</b>	<b>\$6,978.94</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$41,895.78</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$14.25		\$41,910.03
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$14.25)	\$41,895.78
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$14.25		\$41,910.03
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$10.52		\$41,920.55
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$39.02</b>	<b>(\$14.25)</b>	<b>\$41,920.55</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>\$1,690.09</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$77.72)	\$1,612.37
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$92.68)	\$1,519.69
Dec 8, 2022 12:01:00 AM	Warrant 110602		(\$277.97)	\$1,241.72
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$1.20)	\$1,240.52
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$85.12)	\$1,155.40
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$85.12)	\$1,070.28
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$71.21)	\$999.07
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$86.72)	\$912.35
Dec 22, 2022 12:01:00 AM	Warrant 111006		(\$261.09)	\$651.26
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$85.12)	\$566.14
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.27		\$566.41
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.27</b>	<b>(\$1,123.95)</b>	<b>\$566.41</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$165,476.67</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$41.53		\$165,518.20
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$41.53</b>	<b>\$0.00</b>	<b>\$165,518.20</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>\$4,641.81</b>
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$300.97)	\$4,340.84
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$308.80)	\$4,032.04
Dec 8, 2022 12:01:00 AM	Warrant 110590		(\$822.93)	\$3,209.11
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$3.60)	\$3,205.51
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$454.96)	\$2,750.55
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$454.98)	\$2,295.57
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$258.81)	\$2,036.76
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$271.40)	\$1,765.36
Dec 22, 2022 12:01:00 AM	Warrant 110994		(\$718.45)	\$1,046.91
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$454.99)	\$591.92
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.63		\$592.55
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.63</b>	<b>(\$4,049.89)</b>	<b>\$592.55</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$4,967.38)</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$317.74)	(\$5,285.12)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$299.04)	(\$5,584.16)
Dec 8, 2022 12:01:00 AM	Warrant 110576		(\$501.77)	(\$6,085.93)
Dec 8, 2022 12:01:00 AM	Warrant 110577		(\$50.00)	(\$6,135.93)
Dec 8, 2022 12:01:00 AM	Warrant 110602		(\$278.00)	(\$6,413.93)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$51.03)	(\$6,464.96)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$257.33)	(\$6,722.29)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$257.33)	(\$6,979.62)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$344.99)	(\$7,324.61)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$320.18)	(\$7,644.79)
Dec 22, 2022 12:01:00 AM	Warrant 110980		(\$574.24)	(\$8,219.03)
Dec 22, 2022 12:01:00 AM	Warrant 110981		(\$50.00)	(\$8,269.03)
Dec 22, 2022 12:01:00 AM	Warrant 111006		(\$261.13)	(\$8,530.16)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$257.33)	(\$8,787.49)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,820.11)</b>	<b>(\$8,787.49)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$57,479.31)</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2	\$1,877.30		(\$55,602.01)
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2		(\$2,446.11)	(\$58,048.12)
Dec 6, 2022 11:59:00 PM	Warrant 1110736		(\$3.82)	(\$58,051.94)
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$211.96)	(\$58,263.90)
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$43.44)	(\$58,307.34)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$27.50)	(\$58,334.84)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$146.94)	(\$58,481.78)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$54.69)	(\$58,536.47)
Dec 8, 2022 12:01:00 AM	Warrant 110575		(\$330.19)	(\$58,866.66)
Dec 8, 2022 12:01:00 AM	Warrant 110585		(\$120.39)	(\$58,987.05)
Dec 8, 2022 12:01:00 AM	Warrant 110601		(\$174.90)	(\$59,161.95)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$27.52)	(\$59,189.47)
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$43.45)	(\$59,232.92)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$218.45)	(\$59,451.37)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$218.48)	(\$59,669.85)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$27.50)	(\$59,697.35)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$186.92)	(\$59,884.27)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$53.18)	(\$59,937.45)
Dec 22, 2022 12:01:00 AM	Warrant 110979		(\$467.82)	(\$60,405.27)
Dec 22, 2022 12:01:00 AM	Warrant 110989		(\$116.74)	(\$60,522.01)
Dec 22, 2022 12:01:00 AM	Warrant 111005		(\$170.10)	(\$60,692.11)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$43.45)	(\$60,735.56)
Dec 29, 2022 11:59:00 PM	Warrant 1111069		(\$3.82)	(\$60,739.38)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$212.77)	(\$60,952.15)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$218.45)	(\$61,170.60)
Dec 29, 2022 11:59:00 PM	Warrant 1111853		(\$3.82)	(\$61,174.42)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$207.69)	(\$61,382.11)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$1,877.30</b>	<b>(\$5,780.10)</b>	<b>(\$61,382.11)</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>\$560.80</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.14		\$560.94

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$560.94</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$3,357.14</b>
Dec 7, 2022 12:44:44 PM	FY23 TITLE IV-E LEGAL PASS THROUGH REIMBURSEMENT -Q1 \$3,184.03	\$3,184.03		\$6,541.17
Dec 15, 2022 11:59:00 PM	Warrant 1111636		(\$1,275.00)	\$5,266.17
Dec 19, 2022 11:59:00 PM	Warrant 1111605		(\$1,275.00)	\$3,991.17
Dec 19, 2022 11:59:00 PM	Warrant 1111628		(\$1,275.00)	\$2,716.17
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.04		\$2,717.21
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$3,185.07</b>	<b>(\$3,825.00)</b>	<b>\$2,717.21</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,508.03</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2.64		\$10,510.67
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$2.64</b>	<b>\$0.00</b>	<b>\$10,510.67</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$1,520.33)</b>
Dec 6, 2022 12:00:01 AM	JE 6793 / BOS Trans 2023-713 / cddavis2		(\$128.66)	(\$1,648.99)
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$25.00)	(\$1,673.99)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$195.78)	(\$1,869.77)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$175.67)	(\$2,045.44)
Dec 8, 2022 12:01:00 AM	Warrant 110599		(\$419.22)	(\$2,464.66)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$2.42)	(\$2,467.08)
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$24.99)	(\$2,492.07)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$213.24)	(\$2,705.31)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$213.21)	(\$2,918.52)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$195.86)	(\$3,114.38)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$175.72)	(\$3,290.10)
Dec 22, 2022 12:01:00 AM	Warrant 111003		(\$419.09)	(\$3,709.19)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$25.00)	(\$3,734.19)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$213.24)	(\$3,947.43)
Dec 30, 2022 12:00:00 AM	Warrant 1111718		(\$436.77)	(\$4,384.20)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,863.87)</b>	<b>(\$4,384.20)</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>\$264,052.73</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,618.75		\$266,671.48
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$2,618.75)	\$264,052.73
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$2,618.75		\$266,671.48
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$74.02		\$266,745.50

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022-\$3,326.55- CHECK #: 2673	\$27.00		\$266,772.50
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$5,338.52</b>	<b>(\$2,618.75)</b>	<b>\$266,772.50</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$129.17</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.03		\$129.20
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$129.20</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$54,094.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,094.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$225,538.07</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,612.52		\$227,150.59
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,612.52)	\$225,538.07
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,612.52		\$227,150.59
Dec 13, 2022 2:16:54 PM	ROUND VALLEY REMITTANCE REPORT/ NOVEMBER 1-30, 2022/ \$18,682.04	\$869.19		\$228,019.78
Dec 13, 2022 4:25:10 PM	CHINLE JUSTICE COURT - OCTOBER 2022 - \$2,408.76 - CHECK #: 00240	\$107.15		\$228,126.93
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$2,532.87		\$230,659.80
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022-\$3,326.55- CHECK #: 2673	\$142.13		\$230,801.93
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$6,876.38</b>	<b>(\$1,612.52)</b>	<b>\$230,801.93</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>\$30,980.92</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,980.92</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,782.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,782.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$25,605.54</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$6.43		\$25,611.97
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$25,611.97</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>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200311-1000	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	<b>DRUG COURT-Cash With Treasurer</b>			<b>\$1,151.67</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.29		\$1,151.96
200317-1000	DRUG COURT-Cash With Treasurer	\$0.29	\$0.00	\$1,151.96
200318-1000	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$49,985.28)</b>
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$49,985.28)
200319-1000	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$6,197.78</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.56		\$6,199.34
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.56	\$0.00	\$6,199.34
200320-1000	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$136,127.90</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,047.50		\$137,175.40
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,047.50)	\$136,127.90
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,047.50		\$137,175.40
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$34.38		\$137,209.78
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$2,129.38	(\$1,047.50)	\$137,209.78
200321-1000	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$104,695.18</b>
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,571.28		\$106,266.46
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$166.50)	\$106,099.96
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$173.56)	\$105,926.40
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$1,571.28)	\$104,355.12
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$1,571.28		\$105,926.40
Dec 8, 2022 12:01:00 AM	Warrant 110452		(\$503.54)	\$105,422.86
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$2.40)	\$105,420.46
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$165.34)	\$105,255.12
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$165.34)	\$105,089.78
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$166.50)	\$104,923.28



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$173.56)	\$104,749.72
Dec 22, 2022 12:01:00 AM	Warrant 110860		(\$503.55)	\$104,246.17
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$165.34)	\$104,080.83
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$26.31		\$104,107.14
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$3,168.87</b>	<b>(\$3,756.91)</b>	<b>\$104,107.14</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$101,123.98</b>
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$159.39		\$101,283.37
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$3,070.07		\$104,353.44
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$25.47		\$104,378.91
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$3,254.93</b>	<b>\$0.00</b>	<b>\$104,378.91</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$95,533.72</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$23.97		\$95,557.69
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$23.97</b>	<b>\$0.00</b>	<b>\$95,557.69</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$235,661.06</b>
Dec 29, 2022 12:00:16 AM	2023-06000118 \$3,350.00	\$3,350.00		\$239,011.06
Dec 29, 2022 12:00:20 AM	2023-06000116 \$150.00	\$150.00		\$239,161.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$239,161.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$762,492.06)</b>
Dec 5, 2022 12:21:24 PM	TOWN OF EAGAR EXPENSE VOUCHER OCT 2022 POLICE DEPT \$2.94	\$2.70		(\$762,489.36)
Dec 5, 2022 11:59:00 PM	Warrant 1110926		(\$23.99)	(\$762,513.35)
Dec 6, 2022 10:35:58 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$125.00		(\$762,388.35)
Dec 6, 2022 11:59:00 PM	Warrant 1110737		(\$167.62)	(\$762,555.97)
Dec 6, 2022 11:59:00 PM	Warrant 1110739		(\$1,445.10)	(\$764,001.07)
Dec 6, 2022 11:59:00 PM	Warrant 1110743		(\$2,248.85)	(\$766,249.92)
Dec 6, 2022 11:59:00 PM	Warrant 1110745		(\$550.00)	(\$766,799.92)
Dec 6, 2022 11:59:00 PM	Warrant 1111018		(\$9.46)	(\$766,809.38)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$25.00)	(\$766,834.38)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$12,370.65)	(\$779,205.03)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$3,439.38)	(\$782,644.41)
Dec 7, 2022 6:59:39 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02		(\$125.00)	(\$782,769.41)
Dec 7, 2022 7:00:42 AM	CLERK OF THE SUPERIOR COURT MONTHLY REMITTANCE 11.2022 CHECK #26096 \$38948.02	\$125.00		(\$782,644.41)
Dec 7, 2022 11:59:00 PM	Warrant 1110495		(\$32.91)	(\$782,677.32)
Dec 7, 2022 11:59:00 PM	Warrant 1110651		(\$66.67)	(\$782,743.99)
Dec 7, 2022 11:59:00 PM	Warrant 1110825		(\$27.26)	(\$782,771.25)
Dec 7, 2022 11:59:00 PM	Warrant 1111004		(\$2,624.49)	(\$785,395.74)
Dec 8, 2022 12:01:00 AM	Warrant 110549		(\$1,519.06)	(\$786,914.80)
Dec 8, 2022 12:01:00 AM	Warrant 110550		(\$781.19)	(\$787,695.99)
Dec 8, 2022 12:01:00 AM	Warrant 110551		(\$2,604.82)	(\$790,300.81)
Dec 8, 2022 12:01:00 AM	Warrant 110552		(\$948.93)	(\$791,249.74)
Dec 8, 2022 12:01:00 AM	Warrant 110553		(\$50.00)	(\$791,299.74)
Dec 8, 2022 12:01:00 AM	Warrant 110554		(\$1,578.48)	(\$792,878.22)
Dec 8, 2022 12:01:00 AM	Warrant 110555		(\$1,469.09)	(\$794,347.31)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 12:01:00 AM	Warrant 110556		(\$1,135.04)	(\$795,482.35)
Dec 8, 2022 12:01:00 AM	Warrant 110557		(\$1,592.26)	(\$797,074.61)
Dec 8, 2022 12:01:00 AM	Warrant 110558		(\$1,433.24)	(\$798,507.85)
Dec 8, 2022 12:01:00 AM	Warrant 110559		(\$2,157.87)	(\$800,665.72)
Dec 8, 2022 12:01:00 AM	Warrant 110560		(\$1,275.27)	(\$801,940.99)
Dec 8, 2022 12:01:00 AM	Warrant 110561		(\$904.44)	(\$802,845.43)
Dec 8, 2022 12:01:00 AM	Warrant 110562		(\$972.02)	(\$803,817.45)
Dec 8, 2022 12:01:00 AM	Warrant 110563		(\$2,066.57)	(\$805,884.02)
Dec 8, 2022 12:01:00 AM	Warrant 110564		(\$1,070.26)	(\$806,954.28)
Dec 8, 2022 12:01:00 AM	Warrant 110565		(\$1,144.90)	(\$808,099.18)
Dec 8, 2022 12:01:00 AM	Warrant 110566		(\$1,249.97)	(\$809,349.15)
Dec 8, 2022 12:01:00 AM	Warrant 110567		(\$1,824.57)	(\$811,173.72)
Dec 8, 2022 12:01:00 AM	Warrant 110568		(\$1,272.08)	(\$812,445.80)
Dec 8, 2022 12:01:00 AM	Warrant 110569		(\$1,109.04)	(\$813,554.84)
Dec 8, 2022 12:01:00 AM	Warrant 110570		(\$200.00)	(\$813,754.84)
Dec 8, 2022 12:01:00 AM	Warrant 110571		(\$594.35)	(\$814,349.19)
Dec 8, 2022 12:01:00 AM	Warrant 110572		(\$1,426.59)	(\$815,775.78)
Dec 8, 2022 2:25:03 PM	OCT 2022 USE TAX RETURN \$-2,751.87		(\$7.06)	(\$815,782.84)
Dec 8, 2022 11:59:00 PM	Warrant 1110960		(\$135.60)	(\$815,918.44)
Dec 8, 2022 11:59:00 PM	Warrant 1111015		(\$153.92)	(\$816,072.36)
Dec 8, 2022 11:59:00 PM	Warrant 1111049		(\$911.03)	(\$816,983.39)
Dec 9, 2022 11:59:00 PM	Warrant 1110383		(\$107.74)	(\$817,091.13)
Dec 9, 2022 11:59:00 PM	Warrant 1110735		(\$107.74)	(\$817,198.87)
Dec 9, 2022 11:59:00 PM	Warrant 1111048		(\$1,865.03)	(\$819,063.90)
Dec 12, 2022 11:59:00 PM	Warrant 1110896		(\$2,397.00)	(\$821,460.90)
Dec 12, 2022 11:59:00 PM	Warrant 1111009		(\$52.04)	(\$821,512.94)
Dec 12, 2022 11:59:00 PM	Warrant 1111086		(\$42,160.68)	(\$863,673.62)
Dec 12, 2022 11:59:00 PM	Warrant 1111089		(\$845.36)	(\$864,518.98)
Dec 12, 2022 11:59:00 PM	Warrant 1111210		(\$701.86)	(\$865,220.84)
Dec 13, 2022 11:59:00 PM	Warrant 1111076		(\$2,271.82)	(\$867,492.66)
Dec 13, 2022 11:59:00 PM	Warrant 1111078		(\$550.00)	(\$868,042.66)
Dec 13, 2022 11:59:00 PM	Warrant 1111099		(\$10.07)	(\$868,052.73)
Dec 13, 2022 11:59:00 PM	Warrant 1111102		(\$90.24)	(\$868,142.97)
Dec 13, 2022 11:59:00 PM	Warrant 1111114		(\$6,371.88)	(\$874,514.85)
Dec 13, 2022 11:59:00 PM	Warrant 1111152		(\$2,398.38)	(\$876,913.23)
Dec 13, 2022 11:59:00 PM	Warrant 1111176		(\$399.44)	(\$877,312.67)
Dec 13, 2022 11:59:00 PM	Warrant 1111204		(\$16,074.80)	(\$893,387.47)
Dec 14, 2022 11:59:00 PM	Warrant 1111119		(\$2,738.07)	(\$896,125.54)
Dec 14, 2022 11:59:00 PM	Warrant 1111192		(\$386.18)	(\$896,511.72)
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$182.00		(\$896,329.72)
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$536.00		(\$895,793.72)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$10,433.83)	(\$906,227.55)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$10,900.48)	(\$917,128.03)
Dec 15, 2022 11:59:00 PM	Warrant 1111100		(\$87.50)	(\$917,215.53)
Dec 15, 2022 11:59:00 PM	Warrant 1111103		(\$8,150.00)	(\$925,365.53)
Dec 15, 2022 11:59:58 PM	distribution	\$12,629.94		(\$912,735.59)
Dec 15, 2022 11:59:58 PM	distribution		(\$23.55)	(\$912,759.14)
Dec 16, 2022 11:59:00 PM	Warrant 1110713		(\$1,088.36)	(\$913,847.50)
Dec 16, 2022 11:59:00 PM	Warrant 1111006		(\$3,735.35)	(\$917,582.85)
Dec 16, 2022 11:59:00 PM	Warrant 1111047		(\$1,088.36)	(\$918,671.21)
Dec 19, 2022 11:59:00 PM	Warrant 1111577		(\$340.16)	(\$919,011.37)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 4:09:42 PM	PUERCO JP REMITTANCE - NOVEMBER, 2022- \$54, 270.70 CHECK#: 1898	\$110.00		(\$918,901.37)
Dec 20, 2022 11:59:00 PM	Warrant 1111181		(\$4,032.90)	(\$922,934.27)
Dec 20, 2022 11:59:00 PM	Warrant 1111548		(\$32.92)	(\$922,967.19)
Dec 20, 2022 11:59:00 PM	Warrant 1111573		(\$192.00)	(\$923,159.19)
Dec 20, 2022 11:59:00 PM	Warrant 1111622		(\$7,486.95)	(\$930,646.14)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$25.00)	(\$930,671.14)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$22,493.70)	(\$953,164.84)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$3,144.74)	(\$956,309.58)
Dec 21, 2022 11:59:00 PM	Warrant 1111214		(\$525.78)	(\$956,835.36)
Dec 21, 2022 11:59:00 PM	Warrant 1111610		(\$579.86)	(\$957,415.22)
Dec 21, 2022 11:59:00 PM	Warrant 1111635		(\$277.52)	(\$957,692.74)
Dec 21, 2022 11:59:00 PM	Warrant 1111649		(\$25.99)	(\$957,718.73)
Dec 22, 2022 12:01:00 AM	Warrant 110954		(\$1,208.16)	(\$958,926.89)
Dec 22, 2022 12:01:00 AM	Warrant 110955		(\$15,258.42)	(\$974,185.31)
Dec 22, 2022 12:01:00 AM	Warrant 110956		(\$1,482.42)	(\$975,667.73)
Dec 22, 2022 12:01:00 AM	Warrant 110957		(\$948.93)	(\$976,616.66)
Dec 22, 2022 12:01:00 AM	Warrant 110958		(\$50.00)	(\$976,666.66)
Dec 22, 2022 12:01:00 AM	Warrant 110959		(\$1,661.40)	(\$978,328.06)
Dec 22, 2022 12:01:00 AM	Warrant 110960		(\$1,260.58)	(\$979,588.64)
Dec 22, 2022 12:01:00 AM	Warrant 110961		(\$1,182.43)	(\$980,771.07)
Dec 22, 2022 12:01:00 AM	Warrant 110962		(\$1,299.02)	(\$982,070.09)
Dec 22, 2022 12:01:00 AM	Warrant 110963		(\$1,393.89)	(\$983,463.98)
Dec 22, 2022 12:01:00 AM	Warrant 110964		(\$2,157.87)	(\$985,621.85)
Dec 22, 2022 12:01:00 AM	Warrant 110965		(\$1,188.68)	(\$986,810.53)
Dec 22, 2022 12:01:00 AM	Warrant 110966		(\$904.44)	(\$987,714.97)
Dec 22, 2022 12:01:00 AM	Warrant 110967		(\$927.82)	(\$988,642.79)
Dec 22, 2022 12:01:00 AM	Warrant 110968		(\$1,291.05)	(\$989,933.84)
Dec 22, 2022 12:01:00 AM	Warrant 110969		(\$1,070.26)	(\$991,004.10)
Dec 22, 2022 12:01:00 AM	Warrant 110970		(\$899.51)	(\$991,903.61)
Dec 22, 2022 12:01:00 AM	Warrant 110971		(\$1,355.21)	(\$993,258.82)
Dec 22, 2022 12:01:00 AM	Warrant 110972		(\$1,115.69)	(\$994,374.51)
Dec 22, 2022 12:01:00 AM	Warrant 110973		(\$1,316.11)	(\$995,690.62)
Dec 22, 2022 12:01:00 AM	Warrant 110974		(\$1,109.05)	(\$996,799.67)
Dec 22, 2022 12:01:00 AM	Warrant 110975		(\$200.00)	(\$996,999.67)
Dec 22, 2022 12:01:00 AM	Warrant 110976		(\$1,723.21)	(\$998,722.88)
Dec 22, 2022 8:39:51 AM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE- NOVEMBER 2022- \$3,326.55- CHECK #: 2673	\$23.00		(\$998,699.88)
Dec 23, 2022 11:59:00 PM	Warrant 1111546		(\$183.00)	(\$998,882.88)
Dec 23, 2022 11:59:00 PM	Warrant 1111832		(\$1,453.57)	(\$1,000,336.45)
Dec 27, 2022 11:59:00 PM	Warrant 1111599		(\$353.92)	(\$1,000,690.37)
Dec 27, 2022 11:59:00 PM	Warrant 1111793		(\$721.03)	(\$1,001,411.40)
Dec 27, 2022 11:59:00 PM	Warrant 1111833		(\$908.34)	(\$1,002,319.74)
Dec 28, 2022 11:59:00 PM	Warrant 1111659		(\$26.02)	(\$1,002,345.76)
Dec 28, 2022 11:59:00 PM	Warrant 1111692		(\$190.53)	(\$1,002,536.29)
Dec 28, 2022 11:59:00 PM	Warrant 1111753		(\$2,424.90)	(\$1,004,961.19)
Dec 28, 2022 11:59:00 PM	Warrant 1111860		(\$2,066.16)	(\$1,007,027.35)
Dec 28, 2022 11:59:00 PM	Warrant 1111862		(\$550.00)	(\$1,007,577.35)
Dec 29, 2022 11:59:00 PM	Warrant 1111070		(\$169.32)	(\$1,007,746.67)
Dec 29, 2022 11:59:00 PM	Warrant 1111072		(\$1,443.95)	(\$1,009,190.62)
Dec 29, 2022 11:59:00 PM	Warrant 1111151		(\$52.30)	(\$1,009,242.92)
Dec 29, 2022 11:59:00 PM	Warrant 1111608		(\$42.26)	(\$1,009,285.18)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$10,488.39)	(\$1,019,773.57)
Dec 29, 2022 11:59:00 PM	Warrant 1111854		(\$153.96)	(\$1,019,927.53)
Dec 29, 2022 11:59:00 PM	Warrant 1111856		(\$1,381.79)	(\$1,021,309.32)
Dec 31, 2022 11:59:58 PM	distribution	\$15,833.34		(\$1,005,475.98)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$29,566.98</b>	<b>(\$272,550.90)</b>	<b>(\$1,005,475.98)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$27,198.69)</b>
Dec 1, 2022 11:59:00 PM	Warrant 1110849		(\$364.35)	(\$27,563.04)
Dec 5, 2022 11:59:00 PM	Warrant 1110820		(\$274.88)	(\$27,837.92)
Dec 5, 2022 11:59:00 PM	Warrant 1110994		(\$181.46)	(\$28,019.38)
Dec 6, 2022 11:59:00 PM	Warrant 1110738		(\$1,215.52)	(\$29,234.90)
Dec 6, 2022 11:59:00 PM	Warrant 1110975		(\$570.00)	(\$29,804.90)
Dec 6, 2022 11:59:00 PM	Warrant 1111061		(\$370.83)	(\$30,175.73)
Dec 6, 2022 11:59:00 PM	Warrant 1111063		(\$3,032.00)	(\$33,207.73)
Dec 6, 2022 11:59:00 PM	Warrant 1111066		(\$2,532.26)	(\$35,739.99)
Dec 7, 2022 11:59:00 PM	Warrant 1110651		(\$71.13)	(\$35,811.12)
Dec 8, 2022 12:01:00 AM	Warrant 110531		(\$336.21)	(\$36,147.33)
Dec 8, 2022 12:01:00 AM	Warrant 110539		(\$3,965.31)	(\$40,112.64)
Dec 8, 2022 12:01:00 AM	Warrant 110590		(\$646.61)	(\$40,759.25)
Dec 8, 2022 12:01:00 AM	Warrant 110591		(\$948.68)	(\$41,707.93)
Dec 8, 2022 12:01:00 AM	Warrant 110594		(\$172.41)	(\$41,880.34)
Dec 8, 2022 12:01:00 AM	Warrant 110595		(\$825.44)	(\$42,705.78)
Dec 8, 2022 12:01:00 AM	Warrant 110600		(\$1,815.25)	(\$44,521.03)
Dec 8, 2022 11:59:00 PM	Warrant 1111526		(\$6,052.27)	(\$50,573.30)
Dec 12, 2022 11:59:00 PM	Warrant 1110766		(\$154.99)	(\$50,728.29)
Dec 12, 2022 11:59:00 PM	Warrant 1110952		(\$82.00)	(\$50,810.29)
Dec 12, 2022 11:59:00 PM	Warrant 1111089		(\$98.14)	(\$50,908.43)
Dec 13, 2022 11:59:00 PM	Warrant 1111161		(\$60.00)	(\$50,968.43)
Dec 13, 2022 11:59:00 PM	Warrant 1111179		(\$326.32)	(\$51,294.75)
Dec 15, 2022 11:59:00 PM	Warrant 1110729		(\$3,163.04)	(\$54,457.79)
Dec 15, 2022 11:59:00 PM	Warrant 1111062		(\$3,163.02)	(\$57,620.81)
Dec 15, 2022 11:59:58 PM	distribution	\$6,314.91		(\$51,305.90)
Dec 15, 2022 11:59:58 PM	distribution		(\$11.76)	(\$51,317.66)
Dec 16, 2022 11:59:00 PM	Warrant 1111088		(\$82.78)	(\$51,400.44)
Dec 19, 2022 11:59:00 PM	Warrant 1111637		(\$141.16)	(\$51,541.60)
Dec 19, 2022 11:59:00 PM	Warrant 1111638		(\$144.00)	(\$51,685.60)
Dec 20, 2022 11:59:00 PM	Warrant 1111532		(\$260.44)	(\$51,946.04)
Dec 20, 2022 11:59:00 PM	Warrant 1111554		(\$181.76)	(\$52,127.80)
Dec 20, 2022 11:59:00 PM	Warrant 1111845		(\$370.83)	(\$52,498.63)
Dec 20, 2022 11:59:00 PM	Warrant 1111847		(\$2,929.42)	(\$55,428.05)
Dec 20, 2022 11:59:00 PM	Warrant 1111850		(\$2,447.26)	(\$57,875.31)
Dec 21, 2022 11:59:00 PM	Warrant 1111652		(\$142.26)	(\$58,017.57)
Dec 21, 2022 11:59:00 PM	Warrant 1111661		(\$94.35)	(\$58,111.92)
Dec 21, 2022 11:59:00 PM	Warrant 1111671		(\$376.69)	(\$58,488.61)
Dec 22, 2022 12:01:00 AM	Warrant 110936		(\$336.21)	(\$58,824.82)
Dec 22, 2022 12:01:00 AM	Warrant 110944		(\$3,965.32)	(\$62,790.14)
Dec 22, 2022 12:01:00 AM	Warrant 110994		(\$564.49)	(\$63,354.63)
Dec 22, 2022 12:01:00 AM	Warrant 110995		(\$948.67)	(\$64,303.30)
Dec 22, 2022 12:01:00 AM	Warrant 110998		(\$172.42)	(\$64,475.72)
Dec 22, 2022 12:01:00 AM	Warrant 110999		(\$676.51)	(\$65,152.23)
Dec 22, 2022 12:01:00 AM	Warrant 111004		(\$1,815.24)	(\$66,967.47)
Dec 23, 2022 11:59:00 PM	Warrant 1111544		(\$657.56)	(\$67,625.03)
Dec 27, 2022 11:59:00 PM	Warrant 1106935		(\$46.00)	(\$67,671.03)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 11:59:00 PM	Warrant 1108848		(\$145.45)	(\$67,816.48)
Dec 27, 2022 11:59:00 PM	Warrant 1110635		(\$46.00)	(\$67,862.48)
Dec 27, 2022 11:59:00 PM	Warrant 1110791		(\$222.63)	(\$68,085.11)
Dec 27, 2022 11:59:00 PM	Warrant 1111691		(\$83.40)	(\$68,168.51)
Dec 28, 2022 11:59:00 PM	Warrant 1111692		(\$494.99)	(\$68,663.50)
Dec 28, 2022 11:59:00 PM	Warrant 1111751		(\$734.68)	(\$69,398.18)
Dec 28, 2022 11:59:00 PM	Warrant 1111769		(\$762.58)	(\$70,160.76)
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,828.16	\$1,691.51		(\$68,469.25)
Dec 29, 2022 11:59:00 PM	Warrant 1111071		(\$1,215.52)	(\$69,684.77)
Dec 29, 2022 11:59:00 PM	Warrant 1111608		(\$85.00)	(\$69,769.77)
Dec 29, 2022 11:59:00 PM	Warrant 1111802		(\$58.48)	(\$69,828.25)
Dec 29, 2022 11:59:00 PM	Warrant 1111846		(\$3,163.01)	(\$72,991.26)
Dec 29, 2022 11:59:00 PM	Warrant 1111855		(\$1,215.52)	(\$74,206.78)
Dec 31, 2022 11:59:58 PM	distribution	\$7,910.82		(\$66,295.96)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$15,917.24</b>	<b>(\$55,014.51)</b>	<b>(\$66,295.96)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$3,100,713.34</b>
Dec 15, 2022 11:59:58 PM	distribution	\$30,113.81		\$3,130,827.15
Dec 15, 2022 11:59:58 PM	distribution		(\$44.61)	\$3,130,782.54
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$782.57		\$3,131,565.11
Dec 31, 2022 11:59:58 PM	distribution	\$37,590.14		\$3,169,155.25
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$68,486.52</b>	<b>(\$44.61)</b>	<b>\$3,169,155.25</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$901,886.03</b>
Dec 6, 2022 11:59:00 PM	Warrant 1110986		(\$325,011.70)	\$576,874.33
Dec 15, 2022 11:59:58 PM	distribution	\$9,483.08		\$586,357.41
Dec 15, 2022 11:59:58 PM	distribution		(\$16.51)	\$586,340.90
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$159.32		\$586,500.22
Dec 31, 2022 11:59:58 PM	distribution	\$11,868.85		\$598,369.07
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$21,511.25</b>	<b>(\$325,028.21)</b>	<b>\$598,369.07</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>\$241,481.57</b>
Dec 15, 2022 11:59:58 PM	distribution	\$5,071.12		\$246,552.69
Dec 15, 2022 11:59:58 PM	distribution		(\$17.46)	\$246,535.23
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$61.35		\$246,596.58
Dec 31, 2022 11:59:58 PM	distribution	\$6,390.21		\$252,986.79
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$11,522.68</b>	<b>(\$17.46)</b>	<b>\$252,986.79</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>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.40
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.07		\$288.47
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.07	\$0.00	\$288.47
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,504.93
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$58.35		\$232,563.28
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$58.35	\$0.00	\$232,563.28
200510-1000	GADA LOAN-Cash With Treasurer			\$232,838.29
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$58.43		\$232,896.72
200510-1000	GADA LOAN-Cash With Treasurer	\$58.43	\$0.00	\$232,896.72
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			\$122,247.48
Dec 15, 2022 11:59:58 PM	distribution	\$3.17		\$122,250.65
Dec 15, 2022 11:59:58 PM	distribution		(\$13.10)	\$122,237.55
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$30.68		\$122,268.23
Dec 31, 2022 11:59:58 PM	distribution	\$88.47		\$122,356.70
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$122.32	(\$13.10)	\$122,356.70
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,652.39
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$60.89		\$242,713.28
Dec 31, 2022 11:59:58 PM	distribution	\$3.90		\$242,717.18

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$64.79</b>	<b>\$0.00</b>	<b>\$242,717.18</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$31,460.95</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$7.90		\$31,468.85
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$7.90</b>	<b>\$0.00</b>	<b>\$31,468.85</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$37,859.33</b>
Dec 13, 2022 11:59:00 PM	Warrant 1111217		(\$37,850.98)	\$8.35
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$37,850.98)</b>	<b>\$8.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$195,513.65</b>
Dec 15, 2022 3:56:35 PM	DEP 2023-06000115 \$452,535.40	\$353,424.31		\$548,937.96
Dec 21, 2022 11:59:00 PM	Warrant 1111545		(\$362,172.07)	\$186,765.89
Dec 21, 2022 11:59:00 PM	Warrant 1111606		(\$170.00)	\$186,595.89
Dec 29, 2022 12:00:38 AM	2023-06000128 \$220,844.16	\$176,112.49		\$362,708.38
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$69.71		\$362,778.09
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$529,606.51</b>	<b>(\$362,342.07)</b>	<b>\$362,778.09</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$572,230.44</b>
Dec 15, 2022 11:59:58 PM	distribution	\$5,974.81		\$578,205.25
Dec 15, 2022 11:59:58 PM	distribution		(\$10.07)	\$578,195.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$144.48		\$578,339.66
Dec 31, 2022 11:59:58 PM	distribution	\$7,484.22		\$585,823.88
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$13,603.51</b>	<b>(\$10.07)</b>	<b>\$585,823.88</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$658.89</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.17		\$659.06
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$659.06</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>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

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

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

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

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>220311-1000</b>	<b>Jail District, S.C.A.A.P - Cash With Treasurer</b>			<b>\$0.00</b>
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>			<b>\$0.00</b>
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>			<b>\$0.00</b>
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,868,826.38</b>
Dec 1, 2022 11:59:00 PM	Warrant 2023000113		(\$231,346.85)	\$3,637,479.53
Dec 2, 2022 11:59:00 PM	Warrant 2023000108		(\$41.10)	\$3,637,438.43
Dec 2, 2022 11:59:00 PM	Warrant 2023000111		(\$2,437.85)	\$3,635,000.58
Dec 2, 2022 11:59:00 PM	Warrant 2023000118		(\$41.10)	\$3,634,959.48
Dec 5, 2022 11:59:00 PM	Warrant 2123000392		(\$1,118.28)	\$3,633,841.20
Dec 5, 2022 11:59:00 PM	Warrant 2123000419		(\$1,856.34)	\$3,631,984.86
Dec 5, 2022 11:59:00 PM	Warrant 2123000420		(\$174.62)	\$3,631,810.24
Dec 7, 2022 11:59:00 PM	Warrant 2023000119		(\$805.41)	\$3,631,004.83
Dec 7, 2022 11:59:00 PM	Warrant 2123000382		(\$90.00)	\$3,630,914.83
Dec 7, 2022 11:59:00 PM	Warrant 2123000431		(\$112.65)	\$3,630,802.18
Dec 7, 2022 11:59:00 PM	Warrant 2123000434		(\$10,000.00)	\$3,620,802.18
Dec 7, 2022 11:59:00 PM	Warrant 2123000438		(\$301.33)	\$3,620,500.85
Dec 7, 2022 11:59:00 PM	Warrant 2123000440		(\$2,665.13)	\$3,617,835.72
Dec 7, 2022 11:59:00 PM	Warrant 2123000442		(\$54.77)	\$3,617,780.95
Dec 7, 2022 11:59:00 PM	Warrant 2123000462		(\$3,105.84)	\$3,614,675.11
Dec 8, 2022 11:59:00 PM	Warrant 2123000435		(\$233.65)	\$3,614,441.46
Dec 8, 2022 11:59:00 PM	Warrant 2123000441		(\$912.21)	\$3,613,529.25
Dec 8, 2022 11:59:00 PM	Warrant 2123000443		(\$198.34)	\$3,613,330.91
Dec 8, 2022 11:59:00 PM	Warrant 2123000446		(\$4,931.87)	\$3,608,399.04
Dec 8, 2022 11:59:00 PM	Warrant 2123000449		(\$93.01)	\$3,608,306.03
Dec 8, 2022 11:59:00 PM	Warrant 2123000453		(\$10,045.60)	\$3,598,260.43
Dec 8, 2022 11:59:00 PM	Warrant 2123000464		(\$137.06)	\$3,598,123.37
Dec 8, 2022 11:59:00 PM	Warrant 2123000479		(\$83.87)	\$3,598,039.50
Dec 8, 2022 11:59:00 PM	Warrant 2123000480		(\$14.84)	\$3,598,024.66
Dec 8, 2022 11:59:00 PM	Warrant 2123000481		(\$228.56)	\$3,597,796.10
Dec 8, 2022 11:59:00 PM	Warrant 2123000482		(\$327.01)	\$3,597,469.09
Dec 9, 2022 11:59:00 PM	Warrant 2023000115		(\$27,147.20)	\$3,570,321.89
Dec 9, 2022 11:59:00 PM	Warrant 2023000120		(\$1,596.67)	\$3,568,725.22
Dec 9, 2022 11:59:00 PM	Warrant 2123000452		(\$3,771.09)	\$3,564,954.13
Dec 9, 2022 11:59:00 PM	Warrant 2123000456		(\$155.75)	\$3,564,798.38
Dec 9, 2022 11:59:00 PM	Warrant 2123000457		(\$226.95)	\$3,564,571.43
Dec 9, 2022 11:59:00 PM	Warrant 2123000459		(\$118.37)	\$3,564,453.06
Dec 9, 2022 11:59:00 PM	Warrant 2123000465		(\$224.91)	\$3,564,228.15
Dec 9, 2022 11:59:00 PM	Warrant 2123000475		(\$81.88)	\$3,564,146.27
Dec 12, 2022 11:59:00 PM	Warrant 2023000114		(\$2,745.91)	\$3,561,400.36
Dec 12, 2022 11:59:00 PM	Warrant 2023000116		(\$52.44)	\$3,561,347.92
Dec 12, 2022 11:59:00 PM	Warrant 2123000428		(\$1,500.00)	\$3,559,847.92
Dec 12, 2022 11:59:00 PM	Warrant 2123000429		(\$891.28)	\$3,558,956.64
Dec 12, 2022 11:59:00 PM	Warrant 2123000444		(\$3,325.06)	\$3,555,631.58
Dec 12, 2022 11:59:00 PM	Warrant 2123000469		(\$1,550.42)	\$3,554,081.16
Dec 12, 2022 11:59:00 PM	Warrant 2123000471		(\$623.14)	\$3,553,458.02
Dec 12, 2022 11:59:00 PM	Warrant 2123000472		(\$122.54)	\$3,553,335.48

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2022 11:59:00 PM	Warrant 2123000474		(\$240.30)	\$3,553,095.18
Dec 12, 2022 11:59:00 PM	Warrant 2123000483		(\$186.50)	\$3,552,908.68
Dec 12, 2022 11:59:00 PM	Warrant 2123000484		(\$2,200.00)	\$3,550,708.68
Dec 13, 2022 11:59:00 PM	Warrant 2123000455		(\$21.53)	\$3,550,687.15
Dec 13, 2022 11:59:00 PM	Warrant 2123000461		(\$1,505.18)	\$3,549,181.97
Dec 13, 2022 11:59:00 PM	Warrant 2123000468		(\$3,636.68)	\$3,545,545.29
Dec 14, 2022 11:59:00 PM	Warrant 2023000102		(\$544.10)	\$3,545,001.19
Dec 14, 2022 11:59:00 PM	Warrant 2023000117		(\$31.91)	\$3,544,969.28
Dec 14, 2022 11:59:00 PM	Warrant 2123000437		(\$4,122.27)	\$3,540,847.01
Dec 14, 2022 11:59:00 PM	Warrant 2123000447		(\$151.30)	\$3,540,695.71
Dec 14, 2022 11:59:00 PM	Warrant 2123000450		(\$2,046.00)	\$3,538,649.71
Dec 14, 2022 11:59:00 PM	Warrant 2123000454		(\$211.82)	\$3,538,437.89
Dec 15, 2022 11:59:00 PM	Warrant 2023000122		(\$203,815.77)	\$3,334,622.12
Dec 15, 2022 11:59:00 PM	Warrant 2023000127		(\$41.10)	\$3,334,581.02
Dec 15, 2022 11:59:58 PM	distribution	\$50,255.53		\$3,384,836.55
Dec 15, 2022 11:59:58 PM	distribution		(\$4,401.63)	\$3,380,434.92
Dec 16, 2022 11:59:00 PM	Warrant 2123000466		(\$1,298.92)	\$3,379,136.00
Dec 19, 2022 11:59:00 PM	Warrant 2123000432		(\$550.00)	\$3,378,586.00
Dec 19, 2022 11:59:00 PM	Warrant 2123000451		(\$1,064.62)	\$3,377,521.38
Dec 19, 2022 11:59:00 PM	Warrant 2123000476		(\$200.25)	\$3,377,321.13
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$49.72		\$3,377,370.85
Dec 20, 2022 4:34:59 PM	DEP 230362 FY 22/23 AZ RETIREMENT \$90.00	\$90.00		\$3,377,460.85
Dec 20, 2022 11:59:00 PM	Warrant 2123000492		(\$7,050.86)	\$3,370,409.99
Dec 20, 2022 11:59:00 PM	Warrant 2123000533		(\$10,841.52)	\$3,359,568.47
Dec 21, 2022 11:59:00 PM	Warrant 2023000128		(\$805.41)	\$3,358,763.06
Dec 21, 2022 11:59:00 PM	Warrant 2123000490		(\$1,728.90)	\$3,357,034.16
Dec 21, 2022 11:59:00 PM	Warrant 2123000493		(\$7,283.25)	\$3,349,750.91
Dec 21, 2022 11:59:00 PM	Warrant 2123000501		(\$301.33)	\$3,349,449.58
Dec 21, 2022 11:59:00 PM	Warrant 2123000503		(\$451.77)	\$3,348,997.81
Dec 21, 2022 11:59:00 PM	Warrant 2123000508		(\$10,557.75)	\$3,338,440.06
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$166,546.85		\$3,504,986.91
Dec 22, 2022 11:59:00 PM	Warrant 2123000499		(\$310.67)	\$3,504,676.24
Dec 22, 2022 11:59:00 PM	Warrant 2123000513		(\$20,447.50)	\$3,484,228.74
Dec 22, 2022 11:59:00 PM	Warrant 2123000534		(\$1,834.50)	\$3,482,394.24
Dec 23, 2022 11:59:00 PM	Warrant 2023000123		(\$2,496.51)	\$3,479,897.73
Dec 23, 2022 11:59:00 PM	Warrant 2023000129		(\$1,719.95)	\$3,478,177.78
Dec 23, 2022 11:59:00 PM	Warrant 2123000497		(\$360.00)	\$3,477,817.78
Dec 23, 2022 11:59:00 PM	Warrant 2123000504		(\$493.53)	\$3,477,324.25
Dec 23, 2022 11:59:00 PM	Warrant 2123000512		(\$1,966.28)	\$3,475,357.97
Dec 23, 2022 11:59:00 PM	Warrant 2123000515		(\$50.06)	\$3,475,307.91
Dec 23, 2022 11:59:00 PM	Warrant 2123000522		(\$186.90)	\$3,475,121.01
Dec 23, 2022 11:59:00 PM	Warrant 2123000542		(\$669.69)	\$3,474,451.32
Dec 23, 2022 11:59:00 PM	Warrant 2123000543		(\$331.50)	\$3,474,119.82
Dec 23, 2022 11:59:00 PM	Warrant 2123000544		(\$180.68)	\$3,473,939.14
Dec 23, 2022 11:59:00 PM	Warrant 2123000545		(\$26.63)	\$3,473,912.51
Dec 23, 2022 11:59:00 PM	Warrant 2123000550		(\$1,268.88)	\$3,472,643.63
Dec 27, 2022 11:59:00 PM	Warrant 2023000124		(\$27,110.18)	\$3,445,533.45
Dec 27, 2022 11:59:00 PM	Warrant 2123000486		(\$2,140.75)	\$3,443,392.70
Dec 27, 2022 11:59:00 PM	Warrant 2123000494		(\$1,000.00)	\$3,442,392.70
Dec 27, 2022 11:59:00 PM	Warrant 2123000506		(\$0.48)	\$3,442,392.22
Dec 27, 2022 11:59:00 PM	Warrant 2123000507		(\$2,117.74)	\$3,440,274.48

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2022 11:59:00 PM	Warrant 2123000516		(\$186.90)	\$3,440,087.58
Dec 27, 2022 11:59:00 PM	Warrant 2123000519		(\$17,640.28)	\$3,422,447.30
Dec 27, 2022 11:59:00 PM	Warrant 2123000524		(\$1,996.50)	\$3,420,450.80
Dec 27, 2022 11:59:00 PM	Warrant 2123000526		(\$9,719.67)	\$3,410,731.13
Dec 27, 2022 11:59:00 PM	Warrant 2123000527		(\$177.55)	\$3,410,553.58
Dec 27, 2022 11:59:00 PM	Warrant 2123000536		(\$233.63)	\$3,410,319.95
Dec 27, 2022 11:59:00 PM	Warrant 2123000547		(\$1,170.14)	\$3,409,149.81
Dec 27, 2022 11:59:00 PM	Warrant 2123000548		(\$192.15)	\$3,408,957.66
Dec 28, 2022 11:59:00 PM	Warrant 2023000126		(\$31.91)	\$3,408,925.75
Dec 28, 2022 11:59:00 PM	Warrant 2123000293		(\$18.69)	\$3,408,907.06
Dec 28, 2022 11:59:00 PM	Warrant 2123000430		(\$18.69)	\$3,408,888.37
Dec 28, 2022 11:59:00 PM	Warrant 2123000487		(\$8,500.00)	\$3,400,388.37
Dec 28, 2022 11:59:00 PM	Warrant 2123000500		(\$1,321.00)	\$3,399,067.37
Dec 29, 2022 11:59:00 PM	Warrant 2023000131		(\$201,384.63)	\$3,197,682.74
Dec 29, 2022 11:59:00 PM	Warrant 2123000502		(\$201.14)	\$3,197,481.60
Dec 29, 2022 11:59:00 PM	Warrant 2123000537		(\$71.65)	\$3,197,409.95
Dec 29, 2022 11:59:00 PM	Warrant 2123000551		(\$1,588.48)	\$3,195,821.47
Dec 30, 2022 12:00:00 AM	Warrant 2023000112		(\$439.70)	\$3,195,381.77
Dec 30, 2022 12:00:00 AM	Warrant 2023000137		(\$805.41)	\$3,194,576.36
Dec 30, 2022 12:00:00 AM	Warrant 2123000521		(\$596.00)	\$3,193,980.36
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$872.31		\$3,194,852.67
Dec 31, 2022 11:59:58 PM	distribution	\$57,874.32		\$3,252,726.99
Dec 31, 2022 11:59:58 PM	distribution		(\$4,622.73)	\$3,248,104.26
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$275,688.73</b>	<b>(\$896,410.85)</b>	<b>\$3,248,104.26</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,240,948.45</b>
Dec 1, 2022 11:59:00 PM	Warrant 2023000113		(\$124,149.79)	\$3,116,798.66
Dec 2, 2022 11:59:00 PM	Warrant 2023000108		(\$5.27)	\$3,116,793.39
Dec 2, 2022 11:59:00 PM	Warrant 2023000118		(\$5.27)	\$3,116,788.12
Dec 5, 2022 11:59:00 PM	Warrant 2123000458		(\$1,364.44)	\$3,115,423.68
Dec 6, 2022 2:34:16 PM	DEP 230334 FY 22/23 \$2,697.00	\$2,697.00		\$3,118,120.68
Dec 6, 2022 11:59:00 PM	Warrant 2123000467		(\$128.13)	\$3,117,992.55
Dec 7, 2022 11:59:00 PM	Warrant 2023000119		(\$47.51)	\$3,117,945.04
Dec 8, 2022 11:59:00 PM	Warrant 2123000389		(\$8,855.64)	\$3,109,089.40
Dec 8, 2022 11:59:00 PM	Warrant 2123000435		(\$34.33)	\$3,109,055.07
Dec 8, 2022 11:59:00 PM	Warrant 2123000436		(\$162.57)	\$3,108,892.50
Dec 8, 2022 11:59:00 PM	Warrant 2123000470		(\$240.00)	\$3,108,652.50
Dec 9, 2022 11:59:00 PM	Warrant 2023000115		(\$5,349.59)	\$3,103,302.91
Dec 9, 2022 11:59:00 PM	Warrant 2023000120		(\$293.33)	\$3,103,009.58
Dec 9, 2022 11:59:00 PM	Warrant 2123000445		(\$51.98)	\$3,102,957.60
Dec 12, 2022 11:59:00 PM	Warrant 2023000114		(\$1,140.82)	\$3,101,816.78
Dec 12, 2022 11:59:00 PM	Warrant 2023000116		(\$3.23)	\$3,101,813.55
Dec 12, 2022 11:59:00 PM	Warrant 2123000429		(\$160.36)	\$3,101,653.19
Dec 12, 2022 11:59:00 PM	Warrant 2123000448		(\$414.02)	\$3,101,239.17
Dec 12, 2022 11:59:00 PM	Warrant 2123000463		(\$1,049.68)	\$3,100,189.49
Dec 12, 2022 11:59:00 PM	Warrant 2123000478		(\$267.75)	\$3,099,921.74
Dec 14, 2022 8:17:03 AM	DEP 230348 FY 22/23 \$650.00	\$650.00		\$3,100,571.74
Dec 14, 2022 8:54:17 AM	DEP 230347 FY 22/23 \$595.98	\$595.98		\$3,101,167.72
Dec 14, 2022 11:59:00 PM	Warrant 2023000102		(\$146.52)	\$3,101,021.20
Dec 14, 2022 11:59:00 PM	Warrant 2023000117		(\$3.09)	\$3,101,018.11
Dec 15, 2022 3:27:15 PM	DEP 230356 FY 22/23 \$1,210.00	\$1,210.00		\$3,102,228.11
Dec 15, 2022 3:31:09 PM	DEP 230352 FY 22/23 NSLP \$404,256.60	\$24,919.82		\$3,127,147.93
Dec 15, 2022 11:59:00 PM	Warrant 2023000122		(\$41,486.97)	\$3,085,660.96

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 11:59:00 PM	Warrant 2023000127		(\$5.27)	\$3,085,655.69
Dec 16, 2022 11:59:00 PM	Warrant 2123000433		(\$5,541.22)	\$3,080,114.47
Dec 16, 2022 11:59:00 PM	Warrant 2123000473		(\$523.57)	\$3,079,590.90
Dec 20, 2022 4:42:01 PM	DEP 230373 FY 22/23 \$260.00	\$260.00		\$3,079,850.90
Dec 20, 2022 4:42:50 PM	DEP 230372 FY 22/23 \$400.00	\$400.00		\$3,080,250.90
Dec 20, 2022 4:43:52 PM	DEP 230371 FY 22/23 \$1,335.75	\$1,335.75		\$3,081,586.65
Dec 21, 2022 11:59:00 PM	Warrant 2023000128		(\$47.51)	\$3,081,539.14
Dec 21, 2022 11:59:00 PM	Warrant 2123000493		(\$9,034.75)	\$3,072,504.39
Dec 21, 2022 11:59:00 PM	Warrant 2123000508		(\$1,325.25)	\$3,071,179.14
Dec 21, 2022 11:59:00 PM	Warrant 2123000529		(\$723.00)	\$3,070,456.14
Dec 21, 2022 11:59:00 PM	Warrant 2123000530		(\$45.89)	\$3,070,410.25
Dec 21, 2022 11:59:00 PM	Warrant 2123000539		(\$967.95)	\$3,069,442.30
Dec 22, 2022 11:59:00 PM	Warrant 2123000513		(\$437.94)	\$3,069,004.36
Dec 23, 2022 11:59:00 PM	Warrant 2023000123		(\$557.34)	\$3,068,447.02
Dec 23, 2022 11:59:00 PM	Warrant 2023000129		(\$290.05)	\$3,068,156.97
Dec 23, 2022 11:59:00 PM	Warrant 2123000495		(\$3,526.45)	\$3,064,630.52
Dec 23, 2022 11:59:00 PM	Warrant 2123000496		(\$18.28)	\$3,064,612.24
Dec 23, 2022 11:59:00 PM	Warrant 2123000504		(\$131.69)	\$3,064,480.55
Dec 23, 2022 11:59:00 PM	Warrant 2123000528		(\$159.25)	\$3,064,321.30
Dec 23, 2022 11:59:00 PM	Warrant 2123000545		(\$336.75)	\$3,063,984.55
Dec 23, 2022 11:59:00 PM	Warrant 2123000546		(\$2,255.00)	\$3,061,729.55
Dec 27, 2022 11:59:00 PM	Warrant 2023000124		(\$5,335.40)	\$3,056,394.15
Dec 27, 2022 11:59:00 PM	Warrant 2123000486		(\$4,141.58)	\$3,052,252.57
Dec 27, 2022 11:59:00 PM	Warrant 2123000531		(\$726.90)	\$3,051,525.67
Dec 27, 2022 11:59:00 PM	Warrant 2123000541		(\$12,950.00)	\$3,038,575.67
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$18,551.01		\$3,057,126.68
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$71,576.89		\$3,128,703.57
Dec 28, 2022 11:59:00 PM	Warrant 2023000126		(\$3.09)	\$3,128,700.48
Dec 28, 2022 11:59:00 PM	Warrant 2123000505		(\$2,387.54)	\$3,126,312.94
Dec 28, 2022 11:59:00 PM	Warrant 2123000525		(\$522.58)	\$3,125,790.36
Dec 29, 2022 12:00:07 AM	DEP 230391 FY 22/23 \$92.74	\$92.74		\$3,125,883.10
Dec 29, 2022 11:59:00 PM	Warrant 2023000131		(\$38,799.00)	\$3,087,084.10
Dec 30, 2022 12:00:00 AM	Warrant 2023000112		(\$250.92)	\$3,086,833.18
Dec 30, 2022 12:00:00 AM	Warrant 2023000137		(\$47.51)	\$3,086,785.67
Dec 30, 2022 12:00:00 AM	Warrant 2123000540		(\$141.83)	\$3,086,643.84
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$775.78		\$3,087,419.62
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$123,064.97</b>	<b>(\$276,593.80)</b>	<b>\$3,087,419.62</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>\$2.32</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.32</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$2,718,932.84</b>
Dec 1, 2022 11:59:00 PM	Warrant 2323000232		(\$64.08)	\$2,718,868.76
Dec 1, 2022 11:59:00 PM	Warrant 2323000291		(\$1,221.30)	\$2,717,647.46

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2022 11:59:00 PM	Warrant 2323000303		(\$120.00)	\$2,717,527.46
Dec 1, 2022 11:59:00 PM	Warrant 2323000320		(\$181.56)	\$2,717,345.90
Dec 1, 2022 11:59:00 PM	Warrant 2323000331		(\$38.72)	\$2,717,307.18
Dec 1, 2022 11:59:00 PM	Warrant 2323000333		(\$51.26)	\$2,717,255.92
Dec 1, 2022 11:59:00 PM	Warrant 2323000342		(\$2,116.70)	\$2,715,139.22
Dec 2, 2022 11:59:00 PM	Warrant 2323000317		(\$240.62)	\$2,714,898.60
Dec 2, 2022 11:59:00 PM	Warrant 2323000322		(\$79.74)	\$2,714,818.86
Dec 2, 2022 11:59:00 PM	Warrant 2323000323		(\$16.72)	\$2,714,802.14
Dec 5, 2022 11:59:00 PM	Warrant 2223000087		(\$566.92)	\$2,714,235.22
Dec 5, 2022 11:59:00 PM	Warrant 2323000310		(\$1,500.00)	\$2,712,735.22
Dec 5, 2022 11:59:00 PM	Warrant 2323000339		(\$173.55)	\$2,712,561.67
Dec 5, 2022 11:59:00 PM	Warrant 2323000343		(\$256.32)	\$2,712,305.35
Dec 6, 2022 11:59:00 PM	Warrant 2323000314		(\$97.72)	\$2,712,207.63
Dec 6, 2022 11:59:00 PM	Warrant 2323000326		(\$594.40)	\$2,711,613.23
Dec 6, 2022 11:59:00 PM	Warrant 2323000329		(\$93.98)	\$2,711,519.25
Dec 7, 2022 11:59:00 PM	Warrant 2223000100		(\$12,436.30)	\$2,699,082.95
Dec 7, 2022 11:59:00 PM	Warrant 2223000101		(\$38,163.29)	\$2,660,919.66
Dec 7, 2022 11:59:00 PM	Warrant 2223000102		(\$13,076.64)	\$2,647,843.02
Dec 7, 2022 11:59:00 PM	Warrant 2322000388		(\$250.98)	\$2,647,592.04
Dec 7, 2022 11:59:00 PM	Warrant 2323000338		(\$76.90)	\$2,647,515.14
Dec 7, 2022 11:59:00 PM	Warrant 2323000374		(\$63.67)	\$2,647,451.47
Dec 8, 2022 11:59:00 PM	Warrant 2323000380		(\$546.46)	\$2,646,905.01
Dec 8, 2022 11:59:00 PM	Warrant 2323000385		(\$85.50)	\$2,646,819.51
Dec 9, 2022 11:59:00 PM	Warrant 2323000305		(\$817.40)	\$2,646,002.11
Dec 9, 2022 11:59:00 PM	Warrant 2323000309		(\$209.36)	\$2,645,792.75
Dec 9, 2022 11:59:00 PM	Warrant 2323000354		(\$72.09)	\$2,645,720.66
Dec 12, 2022 11:59:00 PM	Warrant 2223000083		(\$773.16)	\$2,644,947.50
Dec 12, 2022 11:59:00 PM	Warrant 2223000091		(\$773.18)	\$2,644,174.32
Dec 12, 2022 11:59:00 PM	Warrant 2323000371		(\$630.00)	\$2,643,544.32
Dec 12, 2022 11:59:00 PM	Warrant 2323000373		(\$165.00)	\$2,643,379.32
Dec 12, 2022 11:59:00 PM	Warrant 2323000376		(\$1,477.25)	\$2,641,902.07
Dec 12, 2022 11:59:00 PM	Warrant 2323000382		(\$4,400.00)	\$2,637,502.07
Dec 12, 2022 11:59:00 PM	Warrant 2323000396		(\$186.68)	\$2,637,315.39
Dec 12, 2022 11:59:00 PM	Warrant 2323000399		(\$51.14)	\$2,637,264.25
Dec 13, 2022 11:59:00 PM	Warrant 2223000104		(\$130.84)	\$2,637,133.41
Dec 13, 2022 11:59:00 PM	Warrant 2323000379		(\$371.23)	\$2,636,762.18
Dec 13, 2022 11:59:00 PM	Warrant 2323000381		(\$8,130.80)	\$2,628,631.38
Dec 13, 2022 11:59:00 PM	Warrant 2323000386		(\$1,358.78)	\$2,627,272.60
Dec 13, 2022 11:59:00 PM	Warrant 2323000390		(\$40.00)	\$2,627,232.60
Dec 14, 2022 11:59:00 PM	Warrant 2223000099		(\$428.21)	\$2,626,804.39
Dec 14, 2022 11:59:00 PM	Warrant 2323000352		(\$565.93)	\$2,626,238.46
Dec 14, 2022 11:59:00 PM	Warrant 2323000372		(\$295.24)	\$2,625,943.22
Dec 14, 2022 11:59:00 PM	Warrant 2323000388		(\$273.39)	\$2,625,669.83
Dec 14, 2022 11:59:00 PM	Warrant 2323000389		(\$237.65)	\$2,625,432.18
Dec 15, 2022 11:59:00 PM	Warrant 2323000377		(\$570.00)	\$2,624,862.18
Dec 15, 2022 11:59:00 PM	Warrant 2323000378		(\$144.60)	\$2,624,717.58
Dec 15, 2022 11:59:00 PM	Warrant 2323000387		(\$127.21)	\$2,624,590.37
Dec 15, 2022 11:59:58 PM	distribution	\$71,834.17		\$2,696,424.54
Dec 15, 2022 11:59:58 PM	distribution		(\$3,929.23)	\$2,692,495.31
Dec 16, 2022 11:59:00 PM	Warrant 2323000384		(\$2,080.55)	\$2,690,414.76
Dec 19, 2022 11:59:00 PM	Warrant 2323000383		(\$174.58)	\$2,690,240.18
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$42.10		\$2,690,282.28



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 2323000375		(\$250.00)	\$2,690,032.28
Dec 21, 2022 11:59:00 PM	Warrant 2223000098		(\$754.13)	\$2,689,278.15
Dec 21, 2022 11:59:00 PM	Warrant 2223000108		(\$13,964.38)	\$2,675,313.77
Dec 21, 2022 11:59:00 PM	Warrant 2223000109		(\$41,980.22)	\$2,633,333.55
Dec 21, 2022 11:59:00 PM	Warrant 2223000110		(\$14,728.06)	\$2,618,605.49
Dec 21, 2022 11:59:00 PM	Warrant 2323000160		(\$61.41)	\$2,618,544.08
Dec 21, 2022 11:59:00 PM	Warrant 2323000350		(\$65.50)	\$2,618,478.58
Dec 21, 2022 11:59:00 PM	Warrant 2323000403		(\$71.25)	\$2,618,407.33
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$147,840.46		\$2,766,247.79
Dec 22, 2022 11:59:00 PM	Warrant 2223000107		(\$813.11)	\$2,765,434.68
Dec 23, 2022 11:59:00 PM	Warrant 2323000392		(\$139.78)	\$2,765,294.90
Dec 27, 2022 11:59:00 PM	Warrant 2323000245		(\$85.97)	\$2,765,208.93
Dec 27, 2022 11:59:00 PM	Warrant 2323000362		(\$138.84)	\$2,765,070.09
Dec 27, 2022 11:59:00 PM	Warrant 2323000393		(\$7,159.07)	\$2,757,911.02
Dec 27, 2022 11:59:00 PM	Warrant 2323000400		(\$900.00)	\$2,757,011.02
Dec 27, 2022 11:59:00 PM	Warrant 2323000402		(\$330.00)	\$2,756,681.02
Dec 27, 2022 11:59:00 PM	Warrant 2323000408		(\$623.62)	\$2,756,057.40
Dec 27, 2022 11:59:00 PM	Warrant 2323000412		(\$242.08)	\$2,755,815.32
Dec 27, 2022 11:59:00 PM	Warrant 2323000414		(\$755.00)	\$2,755,060.32
Dec 27, 2022 11:59:00 PM	Warrant 2323000418		(\$602.53)	\$2,754,457.79
Dec 27, 2022 11:59:00 PM	Warrant 2323000420		(\$85.44)	\$2,754,372.35
Dec 27, 2022 11:59:00 PM	Warrant 2323000421		(\$80.10)	\$2,754,292.25
Dec 27, 2022 11:59:00 PM	Warrant 2323000425		(\$37.02)	\$2,754,255.23
Dec 27, 2022 11:59:00 PM	Warrant 2323000431		(\$355.11)	\$2,753,900.12
Dec 27, 2022 11:59:00 PM	Warrant 2323000433		(\$256.32)	\$2,753,643.80
Dec 27, 2022 11:59:00 PM	Warrant 2323000438		(\$351.43)	\$2,753,292.37
Dec 27, 2022 11:59:00 PM	Warrant 2323000439		(\$72.01)	\$2,753,220.36
Dec 27, 2022 11:59:00 PM	Warrant 2323000440		(\$1,698.47)	\$2,751,521.89
Dec 27, 2022 11:59:00 PM	Warrant 2323000441		(\$497.92)	\$2,751,023.97
Dec 27, 2022 11:59:00 PM	Warrant 2323000445		(\$137.06)	\$2,750,886.91
Dec 27, 2022 11:59:00 PM	Warrant 2323000448		(\$145.25)	\$2,750,741.66
Dec 27, 2022 11:59:00 PM	Warrant 2323000449		(\$817.50)	\$2,749,924.16
Dec 27, 2022 11:59:00 PM	Warrant 2323000453		(\$93.21)	\$2,749,830.95
Dec 27, 2022 11:59:00 PM	Warrant 2323000454		(\$1,633.92)	\$2,748,197.03
Dec 27, 2022 11:59:00 PM	Warrant 2323000456		(\$308.65)	\$2,747,888.38
Dec 27, 2022 11:59:00 PM	Warrant 2323000457		(\$4,165.00)	\$2,743,723.38
Dec 28, 2022 11:59:00 PM	Warrant 2223000112		(\$130.84)	\$2,743,592.54
Dec 28, 2022 11:59:00 PM	Warrant 2323000401		(\$28.84)	\$2,743,563.70
Dec 28, 2022 11:59:00 PM	Warrant 2323000410		(\$19.59)	\$2,743,544.11
Dec 28, 2022 11:59:00 PM	Warrant 2323000411		(\$4,774.85)	\$2,738,769.26
Dec 28, 2022 11:59:00 PM	Warrant 2323000436		(\$113.63)	\$2,738,655.63
Dec 28, 2022 11:59:00 PM	Warrant 2323000437		(\$407.54)	\$2,738,248.09
Dec 28, 2022 11:59:00 PM	Warrant 2323000450		(\$66.75)	\$2,738,181.34
Dec 28, 2022 11:59:00 PM	Warrant 2323000462		(\$256.32)	\$2,737,925.02
Dec 29, 2022 11:59:00 PM	Warrant 2323000328		(\$219.39)	\$2,737,705.63
Dec 29, 2022 11:59:00 PM	Warrant 2323000405		(\$237.63)	\$2,737,468.00
Dec 29, 2022 11:59:00 PM	Warrant 2323000461		(\$469.11)	\$2,736,998.89
Dec 30, 2022 12:00:00 AM	Warrant 2323000423		(\$71.73)	\$2,736,927.16
Dec 30, 2022 12:00:00 AM	Warrant 2323000424		(\$99.32)	\$2,736,827.84
Dec 30, 2022 12:00:00 AM	Warrant 2323000435		(\$168.39)	\$2,736,659.45
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$678.14		\$2,737,337.59
Dec 31, 2022 11:59:58 PM	distribution	\$89,231.78		\$2,826,569.37

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:58 PM	distribution		(\$4,207.82)	\$2,822,361.55
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$309,626.65</b>	<b>(\$206,197.94)</b>	<b>\$2,822,361.55</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$806,696.99</b>
Dec 5, 2022 4:54:06 PM	DEP 230329 FY 22/23 \$1,033.88	\$1,033.88		\$807,730.87
Dec 6, 2022 11:59:00 PM	Warrant 2323000297		(\$533.80)	\$807,197.07
Dec 7, 2022 11:59:00 PM	Warrant 2223000100		(\$2,920.56)	\$804,276.51
Dec 7, 2022 11:59:00 PM	Warrant 2223000101		(\$8,963.87)	\$795,312.64
Dec 7, 2022 11:59:00 PM	Warrant 2223000102		(\$2,714.46)	\$792,598.18
Dec 8, 2022 11:59:00 PM	Warrant 2323000380		(\$1,172.00)	\$791,426.18
Dec 8, 2022 11:59:00 PM	Warrant 2323000385		(\$769.50)	\$790,656.68
Dec 12, 2022 4:42:15 PM	DEP 230343 FY 22/23 \$4,249.10	\$4,249.10		\$794,905.78
Dec 12, 2022 11:59:00 PM	Warrant 2223000083		(\$12.53)	\$794,893.25
Dec 12, 2022 11:59:00 PM	Warrant 2223000091		(\$12.51)	\$794,880.74
Dec 12, 2022 11:59:00 PM	Warrant 2323000376		(\$2,011.50)	\$792,869.24
Dec 13, 2022 11:59:00 PM	Warrant 2223000104		(\$9.01)	\$792,860.23
Dec 13, 2022 11:59:00 PM	Warrant 2323000381		(\$188.00)	\$792,672.23
Dec 13, 2022 11:59:00 PM	Warrant 2323000391		(\$109.16)	\$792,563.07
Dec 13, 2022 11:59:00 PM	Warrant 2323000395		(\$217.20)	\$792,345.87
Dec 14, 2022 8:53:05 AM	DEP 230351 FY 22/23 \$1,267.50	\$1,267.50		\$793,613.37
Dec 14, 2022 11:59:00 PM	Warrant 2323000398		(\$1,279.13)	\$792,334.24
Dec 15, 2022 3:24:12 PM	DEP 230353 FY 22/23 \$683.81	\$683.81		\$793,018.05
Dec 15, 2022 3:31:09 PM	DEP 230352 FY 22/23 NSLP \$404,256.60	\$13,503.16		\$806,521.21
Dec 15, 2022 3:59:03 PM	DEP 230359 FY 22/23 \$486.99	\$486.99		\$807,008.20
Dec 19, 2022 11:59:00 PM	Warrant 2323000394		(\$39.49)	\$806,968.71
Dec 21, 2022 11:59:00 PM	Warrant 2223000108		(\$3,434.92)	\$803,533.79
Dec 21, 2022 11:59:00 PM	Warrant 2223000109		(\$10,443.03)	\$793,090.76
Dec 21, 2022 11:59:00 PM	Warrant 2223000110		(\$3,193.56)	\$789,897.20
Dec 22, 2022 12:37:32 PM	DEP 230382 FY 22/23 \$700.00	\$700.00		\$790,597.20
Dec 27, 2022 12:00:01 AM	JE 6812 / SCH Trans 121 Concho ESD #6 & Sanders USD #18 FY21/22 / cddavis2	\$10,604.85		\$801,202.05
Dec 27, 2022 11:59:00 PM	Warrant 2323000457		(\$3,995.00)	\$797,207.05
Dec 27, 2022 11:59:00 PM	Warrant 2323000459		(\$1,544.30)	\$795,662.75
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$2,920.94		\$798,583.69
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$12,604.70		\$811,188.39
Dec 28, 2022 11:59:00 PM	Warrant 2223000112		(\$9.01)	\$811,179.38
Dec 28, 2022 11:59:00 PM	Warrant 2323000411		(\$216.00)	\$810,963.38
Dec 28, 2022 11:59:00 PM	Warrant 2323000437		(\$84.34)	\$810,879.04
Dec 28, 2022 11:59:00 PM	Warrant 2323000452		(\$649.72)	\$810,229.32
Dec 29, 2022 12:00:01 AM	DEP 230394 FY 22/23 \$14,217.38	\$14,217.38		\$824,446.70
Dec 29, 2022 12:00:12 AM	DEP 230390FY 22/23 \$2,270.00	\$2,270.00		\$826,716.70
Dec 29, 2022 11:59:00 PM	Warrant 2323000460		(\$34.65)	\$826,682.05
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$200.78		\$826,882.83
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$64,743.09</b>	<b>(\$44,557.25)</b>	<b>\$826,882.83</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>\$61,854.76</b>
Dec 15, 2022 11:59:58 PM	distribution	\$4,054.42		\$65,909.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$16.12		\$65,925.30
Dec 31, 2022 11:59:58 PM	distribution	\$5,011.62		\$70,936.92
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$9,082.16</b>	<b>\$0.00</b>	<b>\$70,936.92</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>(\$118,809.26)</b>
Dec 7, 2022 2:49:08 PM	DEP 230339 FY 22/23 BUILDING RENEWAL GRANT \$451,372.86	\$119,498.65		\$689.39
Dec 12, 2022 11:59:00 PM	Warrant 2323000181		(\$2,700.00)	(\$2,010.61)
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$119,498.65</b>	<b>(\$2,700.00)</b>	<b>(\$2,010.61)</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>\$1,447,565.64</b>
Dec 1, 2022 11:59:00 PM	Warrant 2423000045		(\$21,121.62)	\$1,426,444.02
Dec 1, 2022 11:59:00 PM	Warrant 2423000046		(\$5,560.78)	\$1,420,883.24
Dec 2, 2022 11:59:00 PM	Warrant 2523000133		(\$169.33)	\$1,420,713.91
Dec 5, 2022 11:59:00 PM	Warrant 2523000140		(\$811.44)	\$1,419,902.47
Dec 6, 2022 11:59:00 PM	Warrant 2523000148		(\$127.04)	\$1,419,775.43
Dec 7, 2022 11:59:00 PM	Warrant 2423000039		(\$1,400.75)	\$1,418,374.68
Dec 7, 2022 11:59:00 PM	Warrant 2423000043		(\$1,400.75)	\$1,416,973.93
Dec 7, 2022 11:59:00 PM	Warrant 2523000154		(\$778.66)	\$1,416,195.27
Dec 8, 2022 11:59:00 PM	Warrant 2523000153		(\$5,047.88)	\$1,411,147.39
Dec 8, 2022 11:59:00 PM	Warrant 2523000157		(\$33.00)	\$1,411,114.39
Dec 12, 2022 11:59:00 PM	Warrant 2523000149		(\$1,002.77)	\$1,410,111.62
Dec 13, 2022 11:59:00 PM	Warrant 2523000155		(\$144.08)	\$1,409,967.54
Dec 15, 2022 11:59:00 PM	Warrant 2423000049		(\$22,684.17)	\$1,387,283.37
Dec 15, 2022 11:59:00 PM	Warrant 2423000050		(\$6,139.80)	\$1,381,143.57
Dec 15, 2022 11:59:58 PM	distribution	\$32,320.90		\$1,413,464.47
Dec 15, 2022 11:59:58 PM	distribution		(\$2,483.97)	\$1,410,980.50
Dec 19, 2022 11:59:00 PM	Warrant 2523000160		(\$141.00)	\$1,410,839.50
Dec 19, 2022 11:59:00 PM	Warrant 2523000171		(\$276.00)	\$1,410,563.50
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$10.57		\$1,410,574.07
Dec 20, 2022 11:59:00 PM	Warrant 2423000048		(\$137.03)	\$1,410,437.04
Dec 20, 2022 11:59:00 PM	Warrant 2423000052		(\$138.47)	\$1,410,298.57
Dec 20, 2022 11:59:00 PM	Warrant 2423000053		(\$978.66)	\$1,409,319.91
Dec 20, 2022 11:59:00 PM	Warrant 2423000054		(\$249.50)	\$1,409,070.41
Dec 20, 2022 11:59:00 PM	Warrant 2523000156		(\$3,145.00)	\$1,405,925.41
Dec 20, 2022 11:59:00 PM	Warrant 2523000162		(\$87.04)	\$1,405,838.37
Dec 20, 2022 11:59:00 PM	Warrant 2523000163		(\$183.00)	\$1,405,655.37
Dec 20, 2022 11:59:00 PM	Warrant 2523000172		(\$441.60)	\$1,405,213.77
Dec 20, 2022 11:59:00 PM	Warrant 2523000176		(\$469.20)	\$1,404,744.57
Dec 20, 2022 11:59:00 PM	Warrant 2523000178		(\$220.80)	\$1,404,523.77
Dec 21, 2022 11:59:00 PM	Warrant 2523000158		(\$203.28)	\$1,404,320.49
Dec 21, 2022 11:59:00 PM	Warrant 2523000164		(\$220.80)	\$1,404,099.69
Dec 21, 2022 11:59:00 PM	Warrant 2523000165		(\$165.00)	\$1,403,934.69
Dec 21, 2022 11:59:00 PM	Warrant 2523000174		(\$121.89)	\$1,403,812.80
Dec 21, 2022 11:59:00 PM	Warrant 2523000179		(\$1,745.38)	\$1,402,067.42
Dec 21, 2022 11:59:00 PM	Warrant 2523000180		(\$33.00)	\$1,402,034.42
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$41,026.17		\$1,443,060.59
Dec 22, 2022 11:59:00 PM	Warrant 2523000161		(\$424.40)	\$1,442,636.19
Dec 22, 2022 11:59:00 PM	Warrant 2523000170		(\$5,047.88)	\$1,437,588.31
Dec 23, 2022 11:59:00 PM	Warrant 2523000159		(\$127.04)	\$1,437,461.27
Dec 23, 2022 11:59:00 PM	Warrant 2523000166		(\$220.80)	\$1,437,240.47
Dec 27, 2022 11:59:00 PM	Warrant 2523000167		(\$55.00)	\$1,437,185.47

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 11:59:00 PM	Warrant 2423000056		(\$19,679.00)	\$1,417,506.47
Dec 29, 2022 11:59:00 PM	Warrant 2423000057		(\$5,197.76)	\$1,412,308.71
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$356.25		\$1,412,664.96
Dec 31, 2022 11:59:58 PM	distribution	\$37,898.24		\$1,450,563.20
Dec 31, 2022 11:59:58 PM	distribution		(\$2,631.59)	\$1,447,931.61
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$111,612.13</b>	<b>(\$111,246.16)</b>	<b>\$1,447,931.61</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,185,806.16</b>
Dec 1, 2022 11:59:00 PM	Warrant 2423000045		(\$24,550.23)	\$2,161,255.93
Dec 1, 2022 11:59:00 PM	Warrant 2423000046		(\$6,389.02)	\$2,154,866.91
Dec 6, 2022 11:59:00 PM	Warrant 2523000151		(\$94.00)	\$2,154,772.91
Dec 7, 2022 11:59:00 PM	Warrant 2423000039		(\$84.79)	\$2,154,688.12
Dec 7, 2022 11:59:00 PM	Warrant 2423000043		(\$84.79)	\$2,154,603.33
Dec 7, 2022 11:59:00 PM	Warrant 2523000150		(\$12,246.25)	\$2,142,357.08
Dec 8, 2022 11:59:00 PM	Warrant 2523000152		(\$1,115.80)	\$2,141,241.28
Dec 15, 2022 11:59:00 PM	Warrant 2423000049		(\$1,407.56)	\$2,139,833.72
Dec 15, 2022 11:59:00 PM	Warrant 2423000050		(\$380.44)	\$2,139,453.28
Dec 16, 2022 11:59:00 PM	Warrant 2523000177		(\$148.54)	\$2,139,304.74
Dec 19, 2022 11:59:00 PM	Warrant 2523000175		(\$396.00)	\$2,138,908.74
Dec 20, 2022 11:59:00 PM	Warrant 2423000048		(\$154.87)	\$2,138,753.87
Dec 20, 2022 11:59:00 PM	Warrant 2423000052		(\$9.22)	\$2,138,744.65
Dec 21, 2022 11:59:00 PM	Warrant 2523000168		(\$1,056.60)	\$2,137,688.05
Dec 22, 2022 12:29:44 PM	DEP 230385 FY 22/23 \$1,300.00	\$1,300.00		\$2,138,988.05
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$990.70		\$2,139,978.75
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$4,800.91		\$2,144,779.66
Dec 29, 2022 11:59:00 PM	Warrant 2423000056		(\$1,134.49)	\$2,143,645.17
Dec 29, 2022 11:59:00 PM	Warrant 2423000057		(\$310.82)	\$2,143,334.35
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$537.86		\$2,143,872.21
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$7,629.47</b>	<b>(\$49,563.42)</b>	<b>\$2,143,872.21</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>\$787,878.50</b>
Dec 1, 2022 11:59:00 PM	Warrant 2623000228		(\$490.00)	\$787,388.50
Dec 1, 2022 11:59:00 PM	Warrant 2623000234		(\$150.00)	\$787,238.50
Dec 1, 2022 11:59:00 PM	Warrant 2623000277		(\$72,737.07)	\$714,501.43
Dec 1, 2022 11:59:00 PM	Warrant 2623000278		(\$216,149.35)	\$498,352.08
Dec 2, 2022 11:59:00 PM	Warrant 2623000137		(\$999.68)	\$497,352.40
Dec 2, 2022 11:59:00 PM	Warrant 2623000209		(\$1,029.43)	\$496,322.97
Dec 2, 2022 11:59:00 PM	Warrant 2623000250		(\$1,057.43)	\$495,265.54
Dec 2, 2022 11:59:00 PM	Warrant 2623000256		(\$1,976.99)	\$493,288.55
Dec 2, 2022 11:59:00 PM	Warrant 2623000258		(\$1,961.66)	\$491,326.89
Dec 2, 2022 11:59:00 PM	Warrant 2623000259		(\$1,955.32)	\$489,371.57

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 2, 2022 11:59:00 PM	Warrant 2623000261		(\$962.39)	\$488,409.18
Dec 2, 2022 11:59:00 PM	Warrant 2623000271		(\$838.52)	\$487,570.66
Dec 2, 2022 11:59:00 PM	Warrant 2623000290		(\$79,532.67)	\$408,037.99
Dec 2, 2022 11:59:00 PM	Warrant 2623000291		(\$8,856.00)	\$399,181.99
Dec 2, 2022 11:59:00 PM	Warrant 2623000292		(\$917.39)	\$398,264.60
Dec 2, 2022 11:59:00 PM	Warrant 2623000293		(\$1,465.99)	\$396,798.61
Dec 2, 2022 11:59:00 PM	Warrant 2623000294		(\$67,920.79)	\$328,877.82
Dec 5, 2022 11:59:00 PM	Warrant 2623000245		(\$930.65)	\$327,947.17
Dec 5, 2022 11:59:00 PM	Warrant 2623000249		(\$646.95)	\$327,300.22
Dec 5, 2022 11:59:00 PM	Warrant 2623000251		(\$29.30)	\$327,270.92
Dec 5, 2022 11:59:00 PM	Warrant 2623000252		(\$2,086.16)	\$325,184.76
Dec 5, 2022 11:59:00 PM	Warrant 2623000257		(\$2,118.52)	\$323,066.24
Dec 5, 2022 11:59:00 PM	Warrant 2623000270		(\$1,029.43)	\$322,036.81
Dec 5, 2022 11:59:00 PM	Warrant 2623000279		(\$591.17)	\$321,445.64
Dec 5, 2022 11:59:00 PM	Warrant 2623000281		(\$245.54)	\$321,200.10
Dec 5, 2022 11:59:00 PM	Warrant 2623000283		(\$3,684.73)	\$317,515.37
Dec 5, 2022 11:59:00 PM	Warrant 2723001722		(\$4,213.50)	\$313,301.87
Dec 5, 2022 11:59:00 PM	Warrant 2723001750		(\$6,248.52)	\$307,053.35
Dec 6, 2022 11:59:00 PM	Warrant 2623000198		(\$255.01)	\$306,798.34
Dec 6, 2022 11:59:00 PM	Warrant 2623000285		(\$1,652.20)	\$305,146.14
Dec 6, 2022 11:59:00 PM	Warrant 2623000287		(\$978.00)	\$304,168.14
Dec 6, 2022 11:59:00 PM	Warrant 2623000288		(\$326.66)	\$303,841.48
Dec 7, 2022 11:59:00 PM	Warrant 2623000280		(\$198.70)	\$303,642.78
Dec 7, 2022 11:59:00 PM	Warrant 2623000286		(\$859.16)	\$302,783.62
Dec 8, 2022 11:59:00 PM	Warrant 2623000284		(\$97.44)	\$302,686.18
Dec 8, 2022 11:59:00 PM	Warrant 2723001784		(\$3,400.00)	\$299,286.18
Dec 9, 2022 11:59:00 PM	Warrant 2723001748		(\$13,778.25)	\$285,507.93
Dec 12, 2022 11:59:00 PM	Warrant 2623000180		(\$1,062.92)	\$284,445.01
Dec 12, 2022 11:59:00 PM	Warrant 2623000246		(\$1,062.92)	\$283,382.09
Dec 12, 2022 11:59:00 PM	Warrant 2723001760		(\$14,280.30)	\$269,101.79
Dec 13, 2022 11:59:00 PM	Warrant 2623000282		(\$234.95)	\$268,866.84
Dec 14, 2022 11:59:00 PM	Warrant 2623000276		(\$3,440.90)	\$265,425.94
Dec 15, 2022 11:59:00 PM	Warrant 2623000289		(\$470.68)	\$264,955.26
Dec 15, 2022 11:59:00 PM	Warrant 2623000295		(\$150.00)	\$264,805.26
Dec 15, 2022 11:59:00 PM	Warrant 2623000323		(\$69,694.86)	\$195,110.40
Dec 15, 2022 11:59:00 PM	Warrant 2623000324		(\$212,340.49)	(\$17,230.09)
Dec 15, 2022 11:59:00 PM	Warrant 2623000352		(\$5,497.50)	(\$22,727.59)
Dec 15, 2022 11:59:00 PM	Warrant 2623000353		(\$16,674.81)	(\$39,402.40)
Dec 16, 2022 11:59:00 PM	Warrant 2623000296		(\$930.65)	(\$40,333.05)
Dec 16, 2022 11:59:00 PM	Warrant 2623000297		(\$1,062.92)	(\$41,395.97)
Dec 16, 2022 11:59:00 PM	Warrant 2623000302		(\$2,087.05)	(\$43,483.02)
Dec 16, 2022 11:59:00 PM	Warrant 2623000306		(\$1,976.99)	(\$45,460.01)
Dec 16, 2022 11:59:00 PM	Warrant 2623000307		(\$2,118.52)	(\$47,578.53)
Dec 16, 2022 11:59:00 PM	Warrant 2623000310		(\$944.18)	(\$48,522.71)
Dec 16, 2022 11:59:00 PM	Warrant 2623000320		(\$838.52)	(\$49,361.23)
Dec 16, 2022 11:59:00 PM	Warrant 2623000336		(\$76,909.55)	(\$126,270.78)
Dec 16, 2022 11:59:00 PM	Warrant 2623000337		(\$8,706.00)	(\$134,976.78)
Dec 16, 2022 11:59:00 PM	Warrant 2623000338		(\$866.42)	(\$135,843.20)
Dec 16, 2022 11:59:00 PM	Warrant 2623000339		(\$1,451.87)	(\$137,295.07)
Dec 16, 2022 11:59:00 PM	Warrant 2623000340		(\$66,493.97)	(\$203,789.04)
Dec 16, 2022 11:59:00 PM	Warrant 2623000354		(\$5,675.91)	(\$209,464.95)
Dec 19, 2022 11:59:00 PM	Warrant 2623000300		(\$1,057.43)	(\$210,522.38)
Dec 19, 2022 11:59:00 PM	Warrant 2623000308		(\$1,955.32)	(\$212,477.70)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 2623000327		(\$245.54)	(\$212,723.24)
Dec 19, 2022 11:59:00 PM	Warrant 2623000344		(\$778.07)	(\$213,501.31)
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$309.97		(\$213,191.34)
Dec 20, 2022 11:59:00 PM	Warrant 2623000309		(\$9.41)	(\$213,200.75)
Dec 20, 2022 11:59:00 PM	Warrant 2623000319		(\$1,029.43)	(\$214,230.18)
Dec 20, 2022 11:59:00 PM	Warrant 2623000329		(\$3,664.65)	(\$217,894.83)
Dec 20, 2022 11:59:00 PM	Warrant 2623000333		(\$978.00)	(\$218,872.83)
Dec 20, 2022 11:59:00 PM	Warrant 2623000334		(\$326.66)	(\$219,199.49)
Dec 21, 2022 11:59:00 PM	Warrant 2623000326		(\$214.77)	(\$219,414.26)
Dec 21, 2022 11:59:00 PM	Warrant 2623000331		(\$1,652.20)	(\$221,066.46)
Dec 21, 2022 11:59:00 PM	Warrant 2623000332		(\$854.82)	(\$221,921.28)
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$1,076,950.45		\$855,029.17
Dec 22, 2022 11:59:00 PM	Warrant 2623000328		(\$234.95)	\$854,794.22
Dec 22, 2022 11:59:00 PM	Warrant 2723001766		(\$625.00)	\$854,169.22
Dec 23, 2022 11:59:00 PM	Warrant 2723001814		(\$11,485.13)	\$842,684.09
Dec 23, 2022 11:59:00 PM	Warrant 2723001829		(\$146,456.78)	\$696,227.31
Dec 27, 2022 11:59:00 PM	Warrant 2623000260		(\$11.33)	\$696,215.98
Dec 27, 2022 11:59:00 PM	Warrant 2623000322		(\$3,440.90)	\$692,775.08
Dec 27, 2022 11:59:00 PM	Warrant 2623000330		(\$97.44)	\$692,677.64
Dec 27, 2022 11:59:00 PM	Warrant 2723001799		(\$31,631.50)	\$661,046.14
Dec 27, 2022 11:59:00 PM	Warrant 2723001810		(\$2,966.68)	\$658,079.46
Dec 27, 2022 11:59:00 PM	Warrant 2723001815		(\$32.22)	\$658,047.24
Dec 27, 2022 11:59:00 PM	Warrant 2723001817		(\$738.14)	\$657,309.10
Dec 27, 2022 11:59:00 PM	Warrant 2723001818		(\$212.20)	\$657,096.90
Dec 27, 2022 11:59:00 PM	Warrant 2723001824		(\$12,927.27)	\$644,169.63
Dec 27, 2022 11:59:00 PM	Warrant 2723001838		(\$186.90)	\$643,982.73
Dec 27, 2022 11:59:00 PM	Warrant 2723001844		(\$454.02)	\$643,528.71
Dec 27, 2022 11:59:00 PM	Warrant 2723001850		(\$1,354.82)	\$642,173.89
Dec 28, 2022 11:59:00 PM	Warrant 2723001812		(\$3,404.25)	\$638,769.64
Dec 28, 2022 11:59:00 PM	Warrant 2723001830		(\$318.00)	\$638,451.64
Dec 29, 2022 11:59:00 PM	Warrant 2623000380		(\$71,771.63)	\$566,680.01
Dec 29, 2022 11:59:00 PM	Warrant 2623000381		(\$216,044.03)	\$350,635.98
Dec 29, 2022 11:59:00 PM	Warrant 2623000400		(\$288.92)	\$350,347.06
Dec 29, 2022 11:59:00 PM	Warrant 2623000401		(\$1,392.23)	\$348,954.83
Dec 29, 2022 11:59:00 PM	Warrant 2723001819		(\$1,438.42)	\$347,516.41
Dec 30, 2022 12:00:00 AM	Warrant 2623000355		(\$930.65)	\$346,585.76
Dec 30, 2022 12:00:00 AM	Warrant 2623000360		(\$2,088.54)	\$344,497.22
Dec 30, 2022 12:00:00 AM	Warrant 2623000364		(\$1,970.19)	\$342,527.03
Dec 30, 2022 12:00:00 AM	Warrant 2623000365		(\$2,118.74)	\$340,408.29
Dec 30, 2022 12:00:00 AM	Warrant 2623000366		(\$1,956.32)	\$338,451.97
Dec 30, 2022 12:00:00 AM	Warrant 2623000368		(\$962.39)	\$337,489.58
Dec 30, 2022 12:00:00 AM	Warrant 2723001786		(\$503.50)	\$336,986.08
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$72.67		\$337,058.75
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,077,333.09</b>	<b>(\$1,528,152.84)</b>	<b>\$337,058.75</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$22,985,767.77</b>
Dec 1, 2022 12:53:20 PM	DEP 230327 FY 22/23 \$20,923.78	\$20,923.78		\$23,006,691.55
Dec 1, 2022 11:59:00 PM	Warrant 2623000228		(\$50.00)	\$23,006,641.55
Dec 1, 2022 11:59:00 PM	Warrant 2623000265		(\$202.99)	\$23,006,438.56
Dec 1, 2022 11:59:00 PM	Warrant 2623000277		(\$45,630.45)	\$22,960,808.11
Dec 1, 2022 11:59:00 PM	Warrant 2623000278		(\$111,702.66)	\$22,849,105.45
Dec 1, 2022 11:59:00 PM	Warrant 2723001721		(\$3,133.66)	\$22,845,971.79

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2022 11:59:00 PM	Warrant 2723001732		(\$50.00)	\$22,845,921.79
Dec 1, 2022 11:59:00 PM	Warrant 2723001733		(\$618.11)	\$22,845,303.68
Dec 1, 2022 11:59:00 PM	Warrant 2723001734		(\$11,093.68)	\$22,834,210.00
Dec 2, 2022 11:59:00 PM	Warrant 2623000244		(\$153.34)	\$22,834,056.66
Dec 2, 2022 11:59:00 PM	Warrant 2623000248		(\$770.80)	\$22,833,285.86
Dec 2, 2022 11:59:00 PM	Warrant 2623000254		(\$548.50)	\$22,832,737.36
Dec 2, 2022 11:59:00 PM	Warrant 2623000262		(\$1,021.30)	\$22,831,716.06
Dec 2, 2022 11:59:00 PM	Warrant 2623000263		(\$461.35)	\$22,831,254.71
Dec 2, 2022 11:59:00 PM	Warrant 2623000264		(\$242.12)	\$22,831,012.59
Dec 2, 2022 11:59:00 PM	Warrant 2623000267		(\$617.47)	\$22,830,395.12
Dec 2, 2022 11:59:00 PM	Warrant 2623000273		(\$179.35)	\$22,830,215.77
Dec 2, 2022 11:59:00 PM	Warrant 2623000275		(\$239.16)	\$22,829,976.61
Dec 2, 2022 11:59:00 PM	Warrant 2623000290		(\$39,236.15)	\$22,790,740.46
Dec 2, 2022 11:59:00 PM	Warrant 2623000291		(\$4,194.00)	\$22,786,546.46
Dec 2, 2022 11:59:00 PM	Warrant 2623000292		(\$305.00)	\$22,786,241.46
Dec 2, 2022 11:59:00 PM	Warrant 2623000293		(\$581.11)	\$22,785,660.35
Dec 2, 2022 11:59:00 PM	Warrant 2623000294		(\$30,150.76)	\$22,755,509.59
Dec 2, 2022 11:59:00 PM	Warrant 2723001717		(\$1,746.34)	\$22,753,763.25
Dec 2, 2022 11:59:00 PM	Warrant 2723001742		(\$253.67)	\$22,753,509.58
Dec 2, 2022 11:59:00 PM	Warrant 2723001753		(\$228.00)	\$22,753,281.58
Dec 5, 2022 11:59:00 PM	Warrant 2623000247		(\$641.27)	\$22,752,640.31
Dec 5, 2022 11:59:00 PM	Warrant 2623000251		(\$1,993.11)	\$22,750,647.20
Dec 5, 2022 11:59:00 PM	Warrant 2623000255		(\$1,780.46)	\$22,748,866.74
Dec 5, 2022 11:59:00 PM	Warrant 2623000268		(\$101.49)	\$22,748,765.25
Dec 5, 2022 11:59:00 PM	Warrant 2623000279		(\$50.58)	\$22,748,714.67
Dec 5, 2022 11:59:00 PM	Warrant 2623000281		(\$374.14)	\$22,748,340.53
Dec 5, 2022 11:59:00 PM	Warrant 2623000283		(\$1,646.92)	\$22,746,693.61
Dec 5, 2022 11:59:00 PM	Warrant 2723001706		(\$3,116.00)	\$22,743,577.61
Dec 5, 2022 11:59:00 PM	Warrant 2723001714		(\$23,773.41)	\$22,719,804.20
Dec 5, 2022 11:59:00 PM	Warrant 2723001730		(\$250.00)	\$22,719,554.20
Dec 5, 2022 11:59:00 PM	Warrant 2723001756		(\$319.50)	\$22,719,234.70
Dec 5, 2022 11:59:00 PM	Warrant 2723001778		(\$480.00)	\$22,718,754.70
Dec 6, 2022 11:59:00 PM	Warrant 2623000285		(\$352.49)	\$22,718,402.21
Dec 6, 2022 11:59:00 PM	Warrant 2623000287		(\$1,157.00)	\$22,717,245.21
Dec 6, 2022 11:59:00 PM	Warrant 2623000288		(\$90.22)	\$22,717,154.99
Dec 6, 2022 11:59:00 PM	Warrant 2723001740		(\$70.00)	\$22,717,084.99
Dec 6, 2022 11:59:00 PM	Warrant 2723001743		(\$253.67)	\$22,716,831.32
Dec 6, 2022 11:59:00 PM	Warrant 2723001752		(\$729.48)	\$22,716,101.84
Dec 6, 2022 11:59:00 PM	Warrant 2723001754		(\$8,071.63)	\$22,708,030.21
Dec 6, 2022 11:59:00 PM	Warrant 2723001767		(\$117.00)	\$22,707,913.21
Dec 6, 2022 11:59:00 PM	Warrant 2723001769		(\$500.00)	\$22,707,413.21
Dec 6, 2022 11:59:00 PM	Warrant 2723001773		(\$116,138.70)	\$22,591,274.51
Dec 7, 2022 11:59:00 PM	Warrant 2623000266		(\$543.43)	\$22,590,731.08
Dec 7, 2022 11:59:00 PM	Warrant 2623000269		(\$461.16)	\$22,590,269.92
Dec 7, 2022 11:59:00 PM	Warrant 2623000280		(\$16.07)	\$22,590,253.85
Dec 7, 2022 11:59:00 PM	Warrant 2623000286		(\$372.70)	\$22,589,881.15
Dec 7, 2022 11:59:00 PM	Warrant 2723001747		(\$100.50)	\$22,589,780.65
Dec 7, 2022 11:59:00 PM	Warrant 2723001779		(\$215.24)	\$22,589,565.41
Dec 7, 2022 11:59:00 PM	Warrant 2723001783		(\$428.50)	\$22,589,136.91
Dec 8, 2022 11:59:00 PM	Warrant 2623000189		(\$2,499.22)	\$22,586,637.69
Dec 8, 2022 11:59:00 PM	Warrant 2623000284		(\$48.39)	\$22,586,589.30
Dec 8, 2022 11:59:00 PM	Warrant 2723001758		(\$1,939.65)	\$22,584,649.65
Dec 8, 2022 11:59:00 PM	Warrant 2723001765		(\$2,167.55)	\$22,582,482.10

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 11:59:00 PM	Warrant 2723001771		(\$2,000.00)	\$22,580,482.10
Dec 8, 2022 11:59:00 PM	Warrant 2723001780		(\$905.01)	\$22,579,577.09
Dec 9, 2022 11:59:00 PM	Warrant 2723001745		(\$1,364.62)	\$22,578,212.47
Dec 9, 2022 11:59:00 PM	Warrant 2723001763		(\$1,500.00)	\$22,576,712.47
Dec 9, 2022 11:59:00 PM	Warrant 2723001768		(\$479.88)	\$22,576,232.59
Dec 9, 2022 11:59:00 PM	Warrant 2723001770		(\$590.82)	\$22,575,641.77
Dec 9, 2022 11:59:00 PM	Warrant 2723001776		(\$1,375.75)	\$22,574,266.02
Dec 12, 2022 11:59:00 PM	Warrant 2723001274		(\$263.25)	\$22,574,002.77
Dec 12, 2022 11:59:00 PM	Warrant 2723001609		(\$229.00)	\$22,573,773.77
Dec 12, 2022 11:59:00 PM	Warrant 2723001624		(\$107.13)	\$22,573,666.64
Dec 12, 2022 11:59:00 PM	Warrant 2723001738		(\$11,120.64)	\$22,562,546.00
Dec 12, 2022 11:59:00 PM	Warrant 2723001741		(\$103.95)	\$22,562,442.05
Dec 12, 2022 11:59:00 PM	Warrant 2723001746		(\$104.88)	\$22,562,337.17
Dec 12, 2022 11:59:00 PM	Warrant 2723001757		(\$253.67)	\$22,562,083.50
Dec 12, 2022 11:59:00 PM	Warrant 2723001777		(\$39.56)	\$22,562,043.94
Dec 13, 2022 11:59:00 PM	Warrant 2623000282		(\$140.81)	\$22,561,903.13
Dec 14, 2022 11:59:00 PM	Warrant 2623000253		(\$2,499.22)	\$22,559,403.91
Dec 14, 2022 11:59:00 PM	Warrant 2623000274		(\$10.46)	\$22,559,393.45
Dec 14, 2022 11:59:00 PM	Warrant 2623000276		(\$1,451.40)	\$22,557,942.05
Dec 15, 2022 3:59:54 PM	DEP 230357 FY 22/23 \$97,280.28	\$97,280.28		\$22,655,222.33
Dec 15, 2022 11:59:00 PM	Warrant 2623000289		(\$49.32)	\$22,655,173.01
Dec 15, 2022 11:59:00 PM	Warrant 2623000323		(\$41,635.90)	\$22,613,537.11
Dec 15, 2022 11:59:00 PM	Warrant 2623000324		(\$114,214.33)	\$22,499,322.78
Dec 15, 2022 11:59:00 PM	Warrant 2623000352		(\$70,201.01)	\$22,429,121.77
Dec 15, 2022 11:59:00 PM	Warrant 2623000353		(\$200,504.54)	\$22,228,617.23
Dec 15, 2022 11:59:00 PM	Warrant 2723001739		(\$2,100.00)	\$22,226,517.23
Dec 15, 2022 11:59:00 PM	Warrant 2723001744		(\$1,812.38)	\$22,224,704.85
Dec 15, 2022 11:59:00 PM	Warrant 2723001749		(\$1,535.99)	\$22,223,168.86
Dec 15, 2022 11:59:00 PM	Warrant 2723001751		(\$1,820.88)	\$22,221,347.98
Dec 15, 2022 11:59:00 PM	Warrant 2723001762		(\$500.00)	\$22,220,847.98
Dec 15, 2022 11:59:00 PM	Warrant 2723001772		(\$95.25)	\$22,220,752.73
Dec 15, 2022 11:59:00 PM	Warrant 2723001775		(\$281,932.00)	\$21,938,820.73
Dec 15, 2022 11:59:00 PM	Warrant 2723001781		(\$311.95)	\$21,938,508.78
Dec 15, 2022 11:59:00 PM	Warrant 2723001782		(\$3,409.78)	\$21,935,099.00
Dec 16, 2022 11:59:00 PM	Warrant 2623000298		(\$641.27)	\$21,934,457.73
Dec 16, 2022 11:59:00 PM	Warrant 2623000299		(\$777.41)	\$21,933,680.32
Dec 16, 2022 11:59:00 PM	Warrant 2623000302		(\$29.08)	\$21,933,651.24
Dec 16, 2022 11:59:00 PM	Warrant 2623000304		(\$548.50)	\$21,933,102.74
Dec 16, 2022 11:59:00 PM	Warrant 2623000311		(\$729.07)	\$21,932,373.67
Dec 16, 2022 11:59:00 PM	Warrant 2623000312		(\$1,038.04)	\$21,931,335.63
Dec 16, 2022 11:59:00 PM	Warrant 2623000314		(\$405.99)	\$21,930,929.64
Dec 16, 2022 11:59:00 PM	Warrant 2623000315		(\$346.01)	\$21,930,583.63
Dec 16, 2022 11:59:00 PM	Warrant 2623000316		(\$1,755.02)	\$21,928,828.61
Dec 16, 2022 11:59:00 PM	Warrant 2623000321		(\$2,561.93)	\$21,926,266.68
Dec 16, 2022 11:59:00 PM	Warrant 2623000336		(\$39,037.91)	\$21,887,228.77
Dec 16, 2022 11:59:00 PM	Warrant 2623000337		(\$4,194.00)	\$21,883,034.77
Dec 16, 2022 11:59:00 PM	Warrant 2623000338		(\$355.97)	\$21,882,678.80
Dec 16, 2022 11:59:00 PM	Warrant 2623000339		(\$595.23)	\$21,882,083.57
Dec 16, 2022 11:59:00 PM	Warrant 2623000340		(\$29,926.02)	\$21,852,157.55
Dec 16, 2022 11:59:00 PM	Warrant 2623000342		(\$2,116.63)	\$21,850,040.92
Dec 16, 2022 11:59:00 PM	Warrant 2623000343		(\$2,475.16)	\$21,847,565.76
Dec 16, 2022 11:59:00 PM	Warrant 2623000345		(\$3,084.53)	\$21,844,481.23
Dec 16, 2022 11:59:00 PM	Warrant 2623000346		(\$3,020.08)	\$21,841,461.15



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2022 11:59:00 PM	Warrant 2623000350		(\$3,084.53)	\$21,838,376.62
Dec 16, 2022 11:59:00 PM	Warrant 2623000354		(\$68,541.29)	\$21,769,835.33
Dec 16, 2022 11:59:00 PM	Warrant 2723001708		(\$391.45)	\$21,769,443.88
Dec 16, 2022 11:59:00 PM	Warrant 2723001761		(\$109.58)	\$21,769,334.30
Dec 19, 2022 11:59:00 PM	Warrant 2623000126		(\$314.67)	\$21,769,019.63
Dec 19, 2022 11:59:00 PM	Warrant 2623000301		(\$1,992.44)	\$21,767,027.19
Dec 19, 2022 11:59:00 PM	Warrant 2623000305		(\$3,693.31)	\$21,763,333.88
Dec 19, 2022 11:59:00 PM	Warrant 2623000313		(\$82.67)	\$21,763,251.21
Dec 19, 2022 11:59:00 PM	Warrant 2623000318		(\$870.37)	\$21,762,380.84
Dec 19, 2022 11:59:00 PM	Warrant 2623000327		(\$374.14)	\$21,762,006.70
Dec 19, 2022 11:59:00 PM	Warrant 2623000344		(\$1,660.41)	\$21,760,346.29
Dec 19, 2022 11:59:00 PM	Warrant 2623000348		(\$2,120.58)	\$21,758,225.71
Dec 19, 2022 11:59:00 PM	Warrant 2623000349		(\$2,365.47)	\$21,755,860.24
Dec 19, 2022 11:59:00 PM	Warrant 2723001712		(\$250.00)	\$21,755,610.24
Dec 19, 2022 11:59:00 PM	Warrant 2723001755		(\$253.67)	\$21,755,356.57
Dec 20, 2022 4:37:13 PM	DEP 230363 FY 22/23 NSLP \$114,787.23	\$114,787.23		\$21,870,143.80
Dec 20, 2022 11:59:00 PM	Warrant 2623000329		(\$1,651.51)	\$21,868,492.29
Dec 20, 2022 11:59:00 PM	Warrant 2623000333		(\$1,157.00)	\$21,867,335.29
Dec 20, 2022 11:59:00 PM	Warrant 2623000334		(\$90.22)	\$21,867,245.07
Dec 21, 2022 11:59:00 PM	Warrant 2623000317		(\$405.99)	\$21,866,839.08
Dec 21, 2022 11:59:00 PM	Warrant 2623000331		(\$352.49)	\$21,866,486.59
Dec 21, 2022 11:59:00 PM	Warrant 2623000332		(\$373.48)	\$21,866,113.11
Dec 21, 2022 11:59:00 PM	Warrant 2723001805		(\$380.47)	\$21,865,732.64
Dec 21, 2022 11:59:00 PM	Warrant 2723001835		(\$1,000.00)	\$21,864,732.64
Dec 21, 2022 11:59:00 PM	Warrant 2723001849		(\$336.48)	\$21,864,396.16
Dec 22, 2022 11:59:00 PM	Warrant 2623000328		(\$140.81)	\$21,864,255.35
Dec 23, 2022 11:59:00 PM	Warrant 2723001831		(\$101.76)	\$21,864,153.59
Dec 27, 2022 11:59:00 PM	Warrant 2623000322		(\$1,451.40)	\$21,862,702.19
Dec 27, 2022 11:59:00 PM	Warrant 2623000330		(\$48.39)	\$21,862,653.80
Dec 27, 2022 11:59:00 PM	Warrant 2723001791		(\$650.00)	\$21,862,003.80
Dec 27, 2022 11:59:00 PM	Warrant 2723001796		(\$806.69)	\$21,861,197.11
Dec 27, 2022 11:59:00 PM	Warrant 2723001799		(\$11,987.16)	\$21,849,209.95
Dec 27, 2022 11:59:00 PM	Warrant 2723001800		(\$2,850.94)	\$21,846,359.01
Dec 27, 2022 11:59:00 PM	Warrant 2723001804		(\$425.00)	\$21,845,934.01
Dec 27, 2022 11:59:00 PM	Warrant 2723001813		(\$7,621.47)	\$21,838,312.54
Dec 27, 2022 11:59:00 PM	Warrant 2723001815		(\$85.97)	\$21,838,226.57
Dec 27, 2022 11:59:00 PM	Warrant 2723001820		(\$2,004.14)	\$21,836,222.43
Dec 27, 2022 11:59:00 PM	Warrant 2723001826		(\$302.82)	\$21,835,919.61
Dec 27, 2022 11:59:00 PM	Warrant 2723001843		(\$6,780.00)	\$21,829,139.61
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$31,215.36		\$21,860,354.97
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$118,189.51		\$21,978,544.48
Dec 28, 2022 11:59:00 PM	Warrant 2723001806		(\$13,553.49)	\$21,964,990.99
Dec 28, 2022 11:59:00 PM	Warrant 2723001816		(\$14,653.63)	\$21,950,337.36
Dec 28, 2022 11:59:00 PM	Warrant 2723001822		(\$177.71)	\$21,950,159.65
Dec 28, 2022 11:59:00 PM	Warrant 2723001825		(\$389.22)	\$21,949,770.43
Dec 28, 2022 11:59:00 PM	Warrant 2723001827		(\$42.07)	\$21,949,728.36
Dec 28, 2022 11:59:00 PM	Warrant 2723001833		(\$1,404.33)	\$21,948,324.03
Dec 28, 2022 11:59:00 PM	Warrant 2723001834		(\$1,596.36)	\$21,946,727.67
Dec 28, 2022 11:59:00 PM	Warrant 2723001837		(\$19,105.69)	\$21,927,621.98
Dec 28, 2022 11:59:00 PM	Warrant 2723001839		(\$51,350.99)	\$21,876,270.99
Dec 29, 2022 11:59:00 PM	Warrant 2623000303		(\$2,534.77)	\$21,873,736.22
Dec 29, 2022 11:59:00 PM	Warrant 2623000347		(\$2,107.00)	\$21,871,629.22
Dec 29, 2022 11:59:00 PM	Warrant 2623000380		(\$40,222.04)	\$21,831,407.18

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2022 11:59:00 PM	Warrant 2623000381		(\$120,786.47)	\$21,710,620.71
Dec 29, 2022 11:59:00 PM	Warrant 2623000400		(\$35.50)	\$21,710,585.21
Dec 29, 2022 11:59:00 PM	Warrant 2623000401		(\$212.92)	\$21,710,372.29
Dec 29, 2022 11:59:00 PM	Warrant 2723001788		(\$5,779.27)	\$21,704,593.02
Dec 29, 2022 11:59:00 PM	Warrant 2723001798		(\$6,253.59)	\$21,698,339.43
Dec 29, 2022 11:59:00 PM	Warrant 2723001807		(\$504.00)	\$21,697,835.43
Dec 29, 2022 11:59:00 PM	Warrant 2723001821		(\$37,387.68)	\$21,660,447.75
Dec 30, 2022 12:00:00 AM	Warrant 2623000351		(\$3,073.83)	\$21,657,373.92
Dec 30, 2022 12:00:00 AM	Warrant 2623000357		(\$641.27)	\$21,656,732.65
Dec 30, 2022 12:00:00 AM	Warrant 2623000359		(\$2,074.45)	\$21,654,658.20
Dec 30, 2022 12:00:00 AM	Warrant 2623000360		(\$77.92)	\$21,654,580.28
Dec 30, 2022 12:00:00 AM	Warrant 2623000362		(\$548.50)	\$21,654,031.78
Dec 30, 2022 12:00:00 AM	Warrant 2623000364		(\$63.94)	\$21,653,967.84
Dec 30, 2022 12:00:00 AM	Warrant 2623000365		(\$81.80)	\$21,653,886.04
Dec 30, 2022 12:00:00 AM	Warrant 2623000366		(\$80.17)	\$21,653,805.87
Dec 30, 2022 12:00:00 AM	Warrant 2623000369		(\$895.96)	\$21,652,909.91
Dec 30, 2022 12:00:00 AM	Warrant 2623000371		(\$600.54)	\$21,652,309.37
Dec 30, 2022 12:00:00 AM	Warrant 2623000378		(\$138.78)	\$21,652,170.59
Dec 30, 2022 12:00:00 AM	Warrant 2723001792		(\$1,350.00)	\$21,650,820.59
Dec 30, 2022 12:00:00 AM	Warrant 2723001794		(\$849.38)	\$21,649,971.21
Dec 30, 2022 12:00:00 AM	Warrant 2723001795		(\$225.00)	\$21,649,746.21
Dec 30, 2022 12:00:00 AM	Warrant 2723001801		(\$74,721.37)	\$21,575,024.84
Dec 30, 2022 12:00:00 AM	Warrant 2723001808		(\$344.50)	\$21,574,680.34
Dec 30, 2022 12:00:00 AM	Warrant 2723001828		(\$23,773.41)	\$21,550,906.93
Dec 30, 2022 12:00:00 AM	Warrant 2723001842		(\$4,133.90)	\$21,546,773.03
Dec 30, 2022 12:00:00 AM	Warrant 2723001845		(\$7,770.34)	\$21,539,002.69
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$5,565.21		\$21,544,567.90
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$387,961.37</b>	<b>(\$1,829,161.24)</b>	<b>\$21,544,567.90</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>(\$229,577.25)</b>
Dec 15, 2022 11:59:58 PM	distribution	\$0.48		(\$229,576.77)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>(\$229,576.77)</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>(\$162,678.63)</b>
Dec 5, 2022 11:59:00 PM	Warrant 2723001774		(\$969.00)	(\$163,647.63)
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$969.00)</b>	<b>(\$163,647.63)</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>\$678,021.08</b>
Dec 1, 2022 11:59:00 PM	Warrant 2923000215		(\$1,025.00)	\$676,996.08
Dec 2, 2022 11:59:00 PM	Warrant 2823000052		(\$243.88)	\$676,752.20
Dec 2, 2022 11:59:00 PM	Warrant 2823000058		(\$111.48)	\$676,640.72
Dec 2, 2022 11:59:00 PM	Warrant 2923000191		(\$52.69)	\$676,588.03
Dec 2, 2022 11:59:00 PM	Warrant 2923000213		(\$205.40)	\$676,382.63
Dec 2, 2022 11:59:00 PM	Warrant 2923000214		(\$1,284.19)	\$675,098.44
Dec 2, 2022 11:59:00 PM	Warrant 2923000223		(\$26.38)	\$675,072.06
Dec 2, 2022 11:59:00 PM	Warrant 2923000224		(\$319.26)	\$674,752.80
Dec 5, 2022 11:59:00 PM	Warrant 2823000056		(\$215.97)	\$674,536.83

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 11:59:00 PM	Warrant 2823000057		(\$2,524.95)	\$672,011.88
Dec 5, 2022 11:59:00 PM	Warrant 2923000216		(\$117.49)	\$671,894.39
Dec 5, 2022 11:59:00 PM	Warrant 2923000217		(\$165.97)	\$671,728.42
Dec 5, 2022 11:59:00 PM	Warrant 2923000218		(\$699.08)	\$671,029.34
Dec 5, 2022 11:59:00 PM	Warrant 2923000219		(\$246.75)	\$670,782.59
Dec 5, 2022 11:59:00 PM	Warrant 2923000221		(\$228.65)	\$670,553.94
Dec 6, 2022 11:59:00 PM	Warrant 2923000135		(\$25.63)	\$670,528.31
Dec 6, 2022 11:59:00 PM	Warrant 2923000184		(\$31.33)	\$670,496.98
Dec 6, 2022 11:59:00 PM	Warrant 2923000212		(\$624.77)	\$669,872.21
Dec 6, 2022 11:59:00 PM	Warrant 2923000222		(\$123.37)	\$669,748.84
Dec 8, 2022 11:59:00 PM	Warrant 2823000059		(\$39,478.36)	\$630,270.48
Dec 8, 2022 11:59:00 PM	Warrant 2823000060		(\$10,102.42)	\$620,168.06
Dec 8, 2022 11:59:00 PM	Warrant 2823000064		(\$1,432.20)	\$618,735.86
Dec 8, 2022 11:59:00 PM	Warrant 2823000065		(\$365.10)	\$618,370.76
Dec 8, 2022 11:59:00 PM	Warrant 2923000226		(\$160.04)	\$618,210.72
Dec 12, 2022 4:43:05 PM	DEP 230344 FY 22/23 \$176.00	\$176.00		\$618,386.72
Dec 14, 2022 11:59:00 PM	Warrant 2923000211		(\$541.66)	\$617,845.06
Dec 14, 2022 11:59:00 PM	Warrant 2923000238		(\$18.86)	\$617,826.20
Dec 15, 2022 11:59:58 PM	distribution	\$38,587.43		\$656,413.63
Dec 15, 2022 11:59:58 PM	distribution		(\$4,478.88)	\$651,934.75
Dec 19, 2022 11:59:00 PM	Warrant 2923000228		(\$4,863.14)	\$647,071.61
Dec 19, 2022 11:59:00 PM	Warrant 2923000233		(\$3,741.22)	\$643,330.39
Dec 19, 2022 11:59:00 PM	Warrant 2923000237		(\$21.36)	\$643,309.03
Dec 19, 2022 11:59:00 PM	Warrant 2923000248		(\$101.46)	\$643,207.57
Dec 19, 2022 11:59:00 PM	Warrant 2923000251		(\$85.95)	\$643,121.62
Dec 19, 2022 11:59:00 PM	Warrant 2923000254		(\$728.09)	\$642,393.53
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$20.45		\$642,413.98
Dec 20, 2022 11:59:00 PM	Warrant 2823000063		(\$13,225.25)	\$629,188.73
Dec 20, 2022 11:59:00 PM	Warrant 2923000232		(\$1,064.64)	\$628,124.09
Dec 20, 2022 11:59:00 PM	Warrant 2923000249		(\$110.00)	\$628,014.09
Dec 20, 2022 11:59:00 PM	Warrant 2923000250		(\$65.29)	\$627,948.80
Dec 21, 2022 11:59:00 PM	Warrant 2823000062		(\$195.64)	\$627,753.16
Dec 21, 2022 11:59:00 PM	Warrant 2923000241		(\$112.14)	\$627,641.02
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$78,056.89		\$705,697.91
Dec 22, 2022 11:59:00 PM	Warrant 2823000066		(\$32,113.13)	\$673,584.78
Dec 22, 2022 11:59:00 PM	Warrant 2823000067		(\$8,676.70)	\$664,908.08
Dec 22, 2022 11:59:00 PM	Warrant 2923000234		(\$20.22)	\$664,887.86
Dec 22, 2022 11:59:00 PM	Warrant 2923000246		(\$230.11)	\$664,657.75
Dec 27, 2022 11:59:00 PM	Warrant 2923000231		(\$267.00)	\$664,390.75
Dec 27, 2022 11:59:00 PM	Warrant 2923000235		(\$230.59)	\$664,160.16
Dec 27, 2022 11:59:00 PM	Warrant 2923000252		(\$658.75)	\$663,501.41
Dec 27, 2022 11:59:00 PM	Warrant 2923000253		(\$49.84)	\$663,451.57
Dec 28, 2022 11:59:00 PM	Warrant 2923000230		(\$22.78)	\$663,428.79
Dec 28, 2022 11:59:00 PM	Warrant 2923000240		(\$102.05)	\$663,326.74
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$163.79		\$663,490.53
Dec 31, 2022 11:59:58 PM	distribution	\$52,943.85		\$716,434.38
Dec 31, 2022 11:59:58 PM	distribution		(\$4,425.85)	\$712,008.53
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$169,948.41</b>	<b>(\$135,960.96)</b>	<b>\$712,008.53</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$962,526.61</b>
Dec 2, 2022 11:59:00 PM	Warrant 2823000058		(\$14.87)	\$962,511.74
Dec 5, 2022 11:59:00 PM	Warrant 2823000056		(\$25.27)	\$962,486.47

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 11:59:00 PM	Warrant 2823000057		(\$115.46)	\$962,371.01
Dec 6, 2022 11:59:00 PM	Warrant 2923000212		(\$814.36)	\$961,556.65
Dec 6, 2022 11:59:00 PM	Warrant 2923000220		(\$1,330.46)	\$960,226.19
Dec 8, 2022 11:59:00 PM	Warrant 2823000059		(\$34,803.45)	\$925,422.74
Dec 8, 2022 11:59:00 PM	Warrant 2823000060		(\$8,032.36)	\$917,390.38
Dec 8, 2022 11:59:00 PM	Warrant 2923000181		(\$2,232.53)	\$915,157.85
Dec 9, 2022 11:59:00 PM	Warrant 2923000225		(\$1,182.72)	\$913,975.13
Dec 12, 2022 4:38:59 PM	DEP 230346 FY 22/23 NSLP \$94,022.31	\$5,786.43		\$919,761.56
Dec 16, 2022 11:59:00 PM	Warrant 2923000210		(\$2,356.24)	\$917,405.32
Dec 19, 2022 11:59:00 PM	Warrant 2923000239		(\$190.98)	\$917,214.34
Dec 19, 2022 11:59:00 PM	Warrant 2923000245		(\$17,771.84)	\$899,442.50
Dec 19, 2022 11:59:00 PM	Warrant 2923000247		(\$518.56)	\$898,923.94
Dec 19, 2022 11:59:00 PM	Warrant 2923000255		(\$34.65)	\$898,889.29
Dec 20, 2022 11:59:00 PM	Warrant 2823000063		(\$2,686.56)	\$896,202.73
Dec 21, 2022 11:59:00 PM	Warrant 2823000062		(\$45.60)	\$896,157.13
Dec 22, 2022 11:59:00 PM	Warrant 2823000066		(\$6,589.75)	\$889,567.38
Dec 22, 2022 11:59:00 PM	Warrant 2823000067		(\$1,714.84)	\$887,852.54
Dec 27, 2022 11:59:00 PM	Warrant 2923000252		(\$658.75)	\$887,193.79
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$1,872.15		\$889,065.94
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$8,206.68		\$897,272.62
Dec 28, 2022 11:59:00 PM	Warrant 2923000244		(\$607.78)	\$896,664.84
Dec 29, 2022 11:59:00 PM	Warrant 2923000227		(\$2,988.89)	\$893,675.95
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$230.04		\$893,905.99
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$16,095.30</b>	<b>(\$84,715.92)</b>	<b>\$893,905.99</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>
<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>\$1,468.97</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.37		\$1,469.34
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$1,469.34</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>\$2,600,196.36</b>
Dec 1, 2022 11:59:00 PM	Warrant 3023000277		(\$53.79)	\$2,600,142.57
Dec 1, 2022 11:59:00 PM	Warrant 3123000365		(\$475.00)	\$2,599,667.57
Dec 1, 2022 11:59:00 PM	Warrant 3123000422		(\$812.00)	\$2,598,855.57
Dec 1, 2022 11:59:00 PM	Warrant 3123000446		(\$90.00)	\$2,598,765.57
Dec 2, 2022 11:59:00 PM	Warrant 3023000281		(\$258.38)	\$2,598,507.19
Dec 2, 2022 11:59:00 PM	Warrant 3023000295		(\$2,084.18)	\$2,596,423.01
Dec 2, 2022 11:59:00 PM	Warrant 3023000302		(\$618.26)	\$2,595,804.75
Dec 5, 2022 11:59:00 PM	Warrant 3023000301		(\$3,833.26)	\$2,591,971.49
Dec 5, 2022 11:59:00 PM	Warrant 3123000164		(\$200.00)	\$2,591,771.49
Dec 6, 2022 11:59:00 PM	Warrant 3023000166		(\$26.34)	\$2,591,745.15
Dec 6, 2022 11:59:00 PM	Warrant 3023000252		(\$1,851.15)	\$2,589,894.00
Dec 7, 2022 11:59:00 PM	Warrant 3023000323		(\$208,490.05)	\$2,381,403.95
Dec 7, 2022 11:59:00 PM	Warrant 3023000549		(\$17,371.44)	\$2,364,032.51

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 11:59:00 PM	Warrant 3023000306		(\$352.62)	\$2,363,679.89
Dec 8, 2022 11:59:00 PM	Warrant 3023000307		(\$235.74)	\$2,363,444.15
Dec 8, 2022 11:59:00 PM	Warrant 3023000308		(\$185.31)	\$2,363,258.84
Dec 8, 2022 11:59:00 PM	Warrant 3023000310		(\$509.43)	\$2,362,749.41
Dec 8, 2022 11:59:00 PM	Warrant 3023000314		(\$493.33)	\$2,362,256.08
Dec 8, 2022 11:59:00 PM	Warrant 3023000317		(\$490.07)	\$2,361,766.01
Dec 8, 2022 11:59:00 PM	Warrant 3023000322		(\$1,960.13)	\$2,359,805.88
Dec 8, 2022 11:59:00 PM	Warrant 3023000328		(\$48,957.88)	\$2,310,848.00
Dec 8, 2022 11:59:00 PM	Warrant 3023000329		(\$55,765.03)	\$2,255,082.97
Dec 8, 2022 11:59:00 PM	Warrant 3023000337		(\$294.39)	\$2,254,788.58
Dec 8, 2022 11:59:00 PM	Warrant 3023000346		(\$317.90)	\$2,254,470.68
Dec 8, 2022 11:59:00 PM	Warrant 3023000350		(\$292.76)	\$2,254,177.92
Dec 8, 2022 11:59:00 PM	Warrant 3023000352		(\$293.32)	\$2,253,884.60
Dec 8, 2022 11:59:00 PM	Warrant 3023000353		(\$314.39)	\$2,253,570.21
Dec 8, 2022 11:59:00 PM	Warrant 3023000354		(\$284.31)	\$2,253,285.90
Dec 8, 2022 11:59:00 PM	Warrant 3023000355		(\$311.22)	\$2,252,974.68
Dec 8, 2022 11:59:00 PM	Warrant 3023000356		(\$311.22)	\$2,252,663.46
Dec 8, 2022 11:59:00 PM	Warrant 3023000360		(\$317.90)	\$2,252,345.56
Dec 8, 2022 11:59:00 PM	Warrant 3023000361		(\$305.94)	\$2,252,039.62
Dec 8, 2022 11:59:00 PM	Warrant 3023000363		(\$358.60)	\$2,251,681.02
Dec 8, 2022 11:59:00 PM	Warrant 3023000364		(\$294.39)	\$2,251,386.63
Dec 8, 2022 11:59:00 PM	Warrant 3023000365		(\$312.47)	\$2,251,074.16
Dec 8, 2022 11:59:00 PM	Warrant 3023000366		(\$314.39)	\$2,250,759.77
Dec 8, 2022 11:59:00 PM	Warrant 3023000368		(\$287.48)	\$2,250,472.29
Dec 8, 2022 11:59:00 PM	Warrant 3023000379		(\$264.31)	\$2,250,207.98
Dec 8, 2022 11:59:00 PM	Warrant 3023000382		(\$311.22)	\$2,249,896.76
Dec 8, 2022 11:59:00 PM	Warrant 3023000384		(\$277.77)	\$2,249,618.99
Dec 8, 2022 11:59:00 PM	Warrant 3023000386		(\$316.15)	\$2,249,302.84
Dec 8, 2022 11:59:00 PM	Warrant 3023000388		(\$311.22)	\$2,248,991.62
Dec 8, 2022 11:59:00 PM	Warrant 3023000392		(\$291.22)	\$2,248,700.40
Dec 8, 2022 11:59:00 PM	Warrant 3023000393		(\$196.14)	\$2,248,504.26
Dec 8, 2022 11:59:00 PM	Warrant 3023000399		(\$289.59)	\$2,248,214.67
Dec 8, 2022 11:59:00 PM	Warrant 3023000400		(\$314.39)	\$2,247,900.28
Dec 8, 2022 11:59:00 PM	Warrant 3023000404		(\$305.94)	\$2,247,594.34
Dec 8, 2022 11:59:00 PM	Warrant 3023000408		(\$314.39)	\$2,247,279.95
Dec 8, 2022 11:59:00 PM	Warrant 3023000420		(\$317.90)	\$2,246,962.05
Dec 8, 2022 11:59:00 PM	Warrant 3023000427		(\$314.39)	\$2,246,647.66
Dec 8, 2022 11:59:00 PM	Warrant 3023000428		(\$311.22)	\$2,246,336.44
Dec 8, 2022 11:59:00 PM	Warrant 3023000434		(\$284.31)	\$2,246,052.13
Dec 8, 2022 11:59:00 PM	Warrant 3023000436		(\$281.67)	\$2,245,770.46
Dec 8, 2022 11:59:00 PM	Warrant 3023000442		(\$311.22)	\$2,245,459.24
Dec 8, 2022 11:59:00 PM	Warrant 3023000444		(\$308.05)	\$2,245,151.19
Dec 8, 2022 11:59:00 PM	Warrant 3023000446		(\$317.90)	\$2,244,833.29
Dec 8, 2022 11:59:00 PM	Warrant 3023000450		(\$305.94)	\$2,244,527.35
Dec 8, 2022 11:59:00 PM	Warrant 3023000452		(\$304.02)	\$2,244,223.33
Dec 8, 2022 11:59:00 PM	Warrant 3023000456		(\$280.94)	\$2,243,942.39
Dec 8, 2022 11:59:00 PM	Warrant 3023000458		(\$320.72)	\$2,243,621.67
Dec 8, 2022 11:59:00 PM	Warrant 3023000460		(\$316.15)	\$2,243,305.52
Dec 8, 2022 11:59:00 PM	Warrant 3023000461		(\$314.39)	\$2,242,991.13
Dec 8, 2022 11:59:00 PM	Warrant 3023000468		(\$329.33)	\$2,242,661.80
Dec 8, 2022 11:59:00 PM	Warrant 3023000471		(\$369.40)	\$2,242,292.40
Dec 8, 2022 11:59:00 PM	Warrant 3023000478		(\$314.39)	\$2,241,978.01
Dec 8, 2022 11:59:00 PM	Warrant 3023000479		(\$286.22)	\$2,241,691.79

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 11:59:00 PM	Warrant 3023000486		(\$179.39)	\$2,241,512.40
Dec 8, 2022 11:59:00 PM	Warrant 3023000491		(\$308.05)	\$2,241,204.35
Dec 8, 2022 11:59:00 PM	Warrant 3023000494		(\$316.15)	\$2,240,888.20
Dec 8, 2022 11:59:00 PM	Warrant 3023000497		(\$292.76)	\$2,240,595.44
Dec 8, 2022 11:59:00 PM	Warrant 3023000502		(\$316.15)	\$2,240,279.29
Dec 8, 2022 11:59:00 PM	Warrant 3023000505		(\$305.00)	\$2,239,974.29
Dec 8, 2022 11:59:00 PM	Warrant 3023000506		(\$308.05)	\$2,239,666.24
Dec 8, 2022 11:59:00 PM	Warrant 3023000509		(\$311.22)	\$2,239,355.02
Dec 8, 2022 11:59:00 PM	Warrant 3023000512		(\$308.05)	\$2,239,046.97
Dec 8, 2022 11:59:00 PM	Warrant 3023000523		(\$308.05)	\$2,238,738.92
Dec 8, 2022 11:59:00 PM	Warrant 3023000524		(\$311.22)	\$2,238,427.70
Dec 8, 2022 11:59:00 PM	Warrant 3023000530		(\$311.22)	\$2,238,116.48
Dec 8, 2022 11:59:00 PM	Warrant 3023000535		(\$311.22)	\$2,237,805.26
Dec 8, 2022 11:59:00 PM	Warrant 3023000541		(\$102.77)	\$2,237,702.49
Dec 8, 2022 11:59:00 PM	Warrant 3023000542		(\$316.15)	\$2,237,386.34
Dec 8, 2022 11:59:00 PM	Warrant 3023000550		(\$18,070.70)	\$2,219,315.64
Dec 8, 2022 11:59:00 PM	Warrant 3123000424		(\$11,287.50)	\$2,208,028.14
Dec 8, 2022 11:59:00 PM	Warrant 3123000485		(\$115.00)	\$2,207,913.14
Dec 8, 2022 11:59:00 PM	Warrant 3123000488		(\$2,270.03)	\$2,205,643.11
Dec 9, 2022 11:59:00 PM	Warrant 3023000305		(\$215.77)	\$2,205,427.34
Dec 9, 2022 11:59:00 PM	Warrant 3023000311		(\$89.65)	\$2,205,337.69
Dec 9, 2022 11:59:00 PM	Warrant 3023000312		(\$1,658.95)	\$2,203,678.74
Dec 9, 2022 11:59:00 PM	Warrant 3023000315		(\$576.27)	\$2,203,102.47
Dec 9, 2022 11:59:00 PM	Warrant 3023000318		(\$416.79)	\$2,202,685.68
Dec 9, 2022 11:59:00 PM	Warrant 3023000319		(\$545.14)	\$2,202,140.54
Dec 9, 2022 11:59:00 PM	Warrant 3023000321		(\$229.46)	\$2,201,911.08
Dec 9, 2022 11:59:00 PM	Warrant 3023000336		(\$320.72)	\$2,201,590.36
Dec 9, 2022 11:59:00 PM	Warrant 3023000342		(\$317.90)	\$2,201,272.46
Dec 9, 2022 11:59:00 PM	Warrant 3023000344		(\$311.22)	\$2,200,961.24
Dec 9, 2022 11:59:00 PM	Warrant 3023000347		(\$292.76)	\$2,200,668.48
Dec 9, 2022 11:59:00 PM	Warrant 3023000351		(\$295.93)	\$2,200,372.55
Dec 9, 2022 11:59:00 PM	Warrant 3023000358		(\$316.15)	\$2,200,056.40
Dec 9, 2022 11:59:00 PM	Warrant 3023000362		(\$316.15)	\$2,199,740.25
Dec 9, 2022 11:59:00 PM	Warrant 3023000369		(\$295.93)	\$2,199,444.32
Dec 9, 2022 11:59:00 PM	Warrant 3023000370		(\$284.31)	\$2,199,160.01
Dec 9, 2022 11:59:00 PM	Warrant 3023000371		(\$352.20)	\$2,198,807.81
Dec 9, 2022 11:59:00 PM	Warrant 3023000375		(\$311.22)	\$2,198,496.59
Dec 9, 2022 11:59:00 PM	Warrant 3023000387		(\$286.22)	\$2,198,210.37
Dec 9, 2022 11:59:00 PM	Warrant 3023000390		(\$317.90)	\$2,197,892.47
Dec 9, 2022 11:59:00 PM	Warrant 3023000395		(\$351.32)	\$2,197,541.15
Dec 9, 2022 11:59:00 PM	Warrant 3023000397		(\$214.39)	\$2,197,326.76
Dec 9, 2022 11:59:00 PM	Warrant 3023000398		(\$214.39)	\$2,197,112.37
Dec 9, 2022 11:59:00 PM	Warrant 3023000403		(\$317.90)	\$2,196,794.47
Dec 9, 2022 11:59:00 PM	Warrant 3023000412		(\$317.90)	\$2,196,476.57
Dec 9, 2022 11:59:00 PM	Warrant 3023000421		(\$311.22)	\$2,196,165.35
Dec 9, 2022 11:59:00 PM	Warrant 3023000425		(\$311.22)	\$2,195,854.13
Dec 9, 2022 11:59:00 PM	Warrant 3023000426		(\$308.05)	\$2,195,546.08
Dec 9, 2022 11:59:00 PM	Warrant 3023000443		(\$295.93)	\$2,195,250.15
Dec 9, 2022 11:59:00 PM	Warrant 3023000445		(\$317.90)	\$2,194,932.25
Dec 9, 2022 11:59:00 PM	Warrant 3023000448		(\$321.60)	\$2,194,610.65
Dec 9, 2022 11:59:00 PM	Warrant 3023000453		(\$311.22)	\$2,194,299.43
Dec 9, 2022 11:59:00 PM	Warrant 3023000457		(\$369.67)	\$2,193,929.76
Dec 9, 2022 11:59:00 PM	Warrant 3023000467		(\$308.05)	\$2,193,621.71

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2022 11:59:00 PM	Warrant 3023000469		(\$311.22)	\$2,193,310.49
Dec 9, 2022 11:59:00 PM	Warrant 3023000476		(\$342.20)	\$2,192,968.29
Dec 9, 2022 11:59:00 PM	Warrant 3023000482		(\$310.66)	\$2,192,657.63
Dec 9, 2022 11:59:00 PM	Warrant 3023000483		(\$311.22)	\$2,192,346.41
Dec 9, 2022 11:59:00 PM	Warrant 3023000487		(\$176.22)	\$2,192,170.19
Dec 9, 2022 11:59:00 PM	Warrant 3023000499		(\$315.98)	\$2,191,854.21
Dec 9, 2022 11:59:00 PM	Warrant 3023000500		(\$311.22)	\$2,191,542.99
Dec 9, 2022 11:59:00 PM	Warrant 3023000503		(\$302.77)	\$2,191,240.22
Dec 9, 2022 11:59:00 PM	Warrant 3023000504		(\$308.05)	\$2,190,932.17
Dec 9, 2022 11:59:00 PM	Warrant 3023000507		(\$309.30)	\$2,190,622.87
Dec 9, 2022 11:59:00 PM	Warrant 3023000508		(\$317.90)	\$2,190,304.97
Dec 9, 2022 11:59:00 PM	Warrant 3023000514		(\$311.22)	\$2,189,993.75
Dec 9, 2022 11:59:00 PM	Warrant 3023000527		(\$255.94)	\$2,189,737.81
Dec 9, 2022 11:59:00 PM	Warrant 3023000529		(\$311.22)	\$2,189,426.59
Dec 9, 2022 11:59:00 PM	Warrant 3023000538		(\$311.22)	\$2,189,115.37
Dec 9, 2022 11:59:00 PM	Warrant 3023000539		(\$311.22)	\$2,188,804.15
Dec 12, 2022 11:59:00 PM	Warrant 3023000262		(\$1,793.00)	\$2,187,011.15
Dec 12, 2022 11:59:00 PM	Warrant 3023000327		(\$143.71)	\$2,186,867.44
Dec 12, 2022 11:59:00 PM	Warrant 3023000359		(\$332.60)	\$2,186,534.84
Dec 12, 2022 11:59:00 PM	Warrant 3023000373		(\$292.76)	\$2,186,242.08
Dec 12, 2022 11:59:00 PM	Warrant 3023000380		(\$309.30)	\$2,185,932.78
Dec 12, 2022 11:59:00 PM	Warrant 3023000385		(\$327.60)	\$2,185,605.18
Dec 12, 2022 11:59:00 PM	Warrant 3023000401		(\$349.00)	\$2,185,256.18
Dec 12, 2022 11:59:00 PM	Warrant 3023000411		(\$316.15)	\$2,184,940.03
Dec 12, 2022 11:59:00 PM	Warrant 3023000415		(\$289.59)	\$2,184,650.44
Dec 12, 2022 11:59:00 PM	Warrant 3023000423		(\$311.22)	\$2,184,339.22
Dec 12, 2022 11:59:00 PM	Warrant 3023000424		(\$311.22)	\$2,184,028.00
Dec 12, 2022 11:59:00 PM	Warrant 3023000431		(\$305.94)	\$2,183,722.06
Dec 12, 2022 11:59:00 PM	Warrant 3023000439		(\$311.22)	\$2,183,410.84
Dec 12, 2022 11:59:00 PM	Warrant 3023000441		(\$308.05)	\$2,183,102.79
Dec 12, 2022 11:59:00 PM	Warrant 3023000470		(\$314.39)	\$2,182,788.40
Dec 12, 2022 11:59:00 PM	Warrant 3023000477		(\$317.90)	\$2,182,470.50
Dec 12, 2022 11:59:00 PM	Warrant 3023000495		(\$305.94)	\$2,182,164.56
Dec 12, 2022 11:59:00 PM	Warrant 3023000501		(\$311.22)	\$2,181,853.34
Dec 12, 2022 11:59:00 PM	Warrant 3023000510		(\$317.90)	\$2,181,535.44
Dec 12, 2022 11:59:00 PM	Warrant 3023000511		(\$308.05)	\$2,181,227.39
Dec 12, 2022 11:59:00 PM	Warrant 3023000517		(\$311.22)	\$2,180,916.17
Dec 12, 2022 11:59:00 PM	Warrant 3023000520		(\$308.05)	\$2,180,608.12
Dec 12, 2022 11:59:00 PM	Warrant 3023000521		(\$311.22)	\$2,180,296.90
Dec 12, 2022 11:59:00 PM	Warrant 3023000525		(\$320.72)	\$2,179,976.18
Dec 12, 2022 11:59:00 PM	Warrant 3023000543		(\$317.90)	\$2,179,658.28
Dec 12, 2022 11:59:00 PM	Warrant 3123000462		(\$81.33)	\$2,179,576.95
Dec 12, 2022 11:59:00 PM	Warrant 3123000477		(\$950.00)	\$2,178,626.95
Dec 12, 2022 11:59:00 PM	Warrant 3123000480		(\$56.25)	\$2,178,570.70
Dec 12, 2022 11:59:00 PM	Warrant 3123000484		(\$1,250.00)	\$2,177,320.70
Dec 13, 2022 11:59:00 PM	Warrant 3023000376		(\$292.76)	\$2,177,027.94
Dec 13, 2022 11:59:00 PM	Warrant 3023000391		(\$317.90)	\$2,176,710.04
Dec 13, 2022 11:59:00 PM	Warrant 3023000402		(\$311.22)	\$2,176,398.82
Dec 13, 2022 11:59:00 PM	Warrant 3023000406		(\$1,739.45)	\$2,174,659.37
Dec 13, 2022 11:59:00 PM	Warrant 3023000414		(\$291.22)	\$2,174,368.15
Dec 13, 2022 11:59:00 PM	Warrant 3023000417		(\$286.22)	\$2,174,081.93
Dec 13, 2022 11:59:00 PM	Warrant 3023000419		(\$305.94)	\$2,173,775.99
Dec 13, 2022 11:59:00 PM	Warrant 3023000440		(\$317.90)	\$2,173,458.09

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 3023000447		(\$262.77)	\$2,173,195.32
Dec 13, 2022 11:59:00 PM	Warrant 3023000462		(\$288.86)	\$2,172,906.46
Dec 13, 2022 11:59:00 PM	Warrant 3023000464		(\$305.94)	\$2,172,600.52
Dec 13, 2022 11:59:00 PM	Warrant 3023000465		(\$366.20)	\$2,172,234.32
Dec 13, 2022 11:59:00 PM	Warrant 3023000474		(\$264.31)	\$2,171,970.01
Dec 13, 2022 11:59:00 PM	Warrant 3023000484		(\$314.39)	\$2,171,655.62
Dec 13, 2022 11:59:00 PM	Warrant 3023000485		(\$314.39)	\$2,171,341.23
Dec 13, 2022 11:59:00 PM	Warrant 3023000515		(\$317.90)	\$2,171,023.33
Dec 13, 2022 11:59:00 PM	Warrant 3023000516		(\$308.05)	\$2,170,715.28
Dec 13, 2022 11:59:00 PM	Warrant 3023000540		(\$311.22)	\$2,170,404.06
Dec 13, 2022 11:59:00 PM	Warrant 3023000551		(\$961.34)	\$2,169,442.72
Dec 13, 2022 11:59:00 PM	Warrant 3123000466		(\$1,000.00)	\$2,168,442.72
Dec 13, 2022 11:59:00 PM	Warrant 3123000494		(\$720.00)	\$2,167,722.72
Dec 14, 2022 11:59:00 PM	Warrant 3023000324		(\$460.62)	\$2,167,262.10
Dec 14, 2022 11:59:00 PM	Warrant 3023000326		(\$34.68)	\$2,167,227.42
Dec 14, 2022 11:59:00 PM	Warrant 3023000330		(\$117.35)	\$2,167,110.07
Dec 14, 2022 11:59:00 PM	Warrant 3023000381		(\$152.60)	\$2,166,957.47
Dec 14, 2022 11:59:00 PM	Warrant 3023000394		(\$311.22)	\$2,166,646.25
Dec 14, 2022 11:59:00 PM	Warrant 3023000405		(\$348.79)	\$2,166,297.46
Dec 14, 2022 11:59:00 PM	Warrant 3023000437		(\$316.15)	\$2,165,981.31
Dec 14, 2022 11:59:00 PM	Warrant 3023000526		(\$302.77)	\$2,165,678.54
Dec 14, 2022 11:59:00 PM	Warrant 3123000487		(\$2,695.43)	\$2,162,983.11
Dec 14, 2022 11:59:00 PM	Warrant 3123000492		(\$13,274.44)	\$2,149,708.67
Dec 14, 2022 11:59:00 PM	Warrant 3123000493		(\$260.25)	\$2,149,448.42
Dec 14, 2022 11:59:00 PM	Warrant 3123000496		(\$186.61)	\$2,149,261.81
Dec 15, 2022 11:59:00 PM	Warrant 3023000332		(\$618.26)	\$2,148,643.55
Dec 15, 2022 11:59:00 PM	Warrant 3023000377		(\$316.15)	\$2,148,327.40
Dec 15, 2022 11:59:00 PM	Warrant 3023000409		(\$311.22)	\$2,148,016.18
Dec 15, 2022 11:59:00 PM	Warrant 3023000496		(\$308.05)	\$2,147,708.13
Dec 15, 2022 11:59:00 PM	Warrant 3123000470		(\$582.59)	\$2,147,125.54
Dec 15, 2022 11:59:00 PM	Warrant 3123000471		(\$20.38)	\$2,147,105.16
Dec 15, 2022 11:59:58 PM	distribution	\$70,728.28		\$2,217,833.44
Dec 15, 2022 11:59:58 PM	distribution		(\$7,252.88)	\$2,210,580.56
Dec 16, 2022 11:59:00 PM	Warrant 3023000325		(\$2,074.74)	\$2,208,505.82
Dec 16, 2022 11:59:00 PM	Warrant 3023000343		(\$309.30)	\$2,208,196.52
Dec 16, 2022 11:59:00 PM	Warrant 3023000367		(\$316.15)	\$2,207,880.37
Dec 16, 2022 11:59:00 PM	Warrant 3023000396		(\$497.24)	\$2,207,383.13
Dec 16, 2022 11:59:00 PM	Warrant 3023000422		(\$311.22)	\$2,207,071.91
Dec 16, 2022 11:59:00 PM	Warrant 3023000438		(\$308.05)	\$2,206,763.86
Dec 16, 2022 11:59:00 PM	Warrant 3023000466		(\$308.05)	\$2,206,455.81
Dec 16, 2022 11:59:00 PM	Warrant 3023000480		(\$305.94)	\$2,206,149.87
Dec 16, 2022 11:59:00 PM	Warrant 3123000481		(\$667.48)	\$2,205,482.39
Dec 16, 2022 11:59:00 PM	Warrant 3123000498		(\$882.51)	\$2,204,599.88
Dec 19, 2022 11:59:00 PM	Warrant 3023000357		(\$302.77)	\$2,204,297.11
Dec 19, 2022 11:59:00 PM	Warrant 3023000416		(\$317.90)	\$2,203,979.21
Dec 19, 2022 11:59:00 PM	Warrant 3023000418		(\$311.22)	\$2,203,667.99
Dec 19, 2022 11:59:00 PM	Warrant 3023000432		(\$302.77)	\$2,203,365.22
Dec 19, 2022 11:59:00 PM	Warrant 3023000455		(\$308.05)	\$2,203,057.17
Dec 19, 2022 11:59:00 PM	Warrant 3023000481		(\$317.90)	\$2,202,739.27
Dec 19, 2022 11:59:00 PM	Warrant 3023000493		(\$305.94)	\$2,202,433.33
Dec 19, 2022 11:59:00 PM	Warrant 3023000522		(\$316.15)	\$2,202,117.18
Dec 19, 2022 11:59:00 PM	Warrant 3023000536		(\$311.22)	\$2,201,805.96
Dec 19, 2022 11:59:00 PM	Warrant 3123000461		(\$228.77)	\$2,201,577.19



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 3123000474		(\$1,513.62)	\$2,200,063.57
Dec 19, 2022 11:59:00 PM	Warrant 3123000497		(\$27.76)	\$2,200,035.81
Dec 20, 2022 11:59:00 PM	Warrant 3023000378		(\$292.77)	\$2,199,743.04
Dec 20, 2022 11:59:00 PM	Warrant 3023000389		(\$308.05)	\$2,199,434.99
Dec 20, 2022 11:59:00 PM	Warrant 3023000430		(\$308.05)	\$2,199,126.94
Dec 20, 2022 11:59:00 PM	Warrant 3023000513		(\$300.85)	\$2,198,826.09
Dec 20, 2022 11:59:00 PM	Warrant 3023000528		(\$227.77)	\$2,198,598.32
Dec 20, 2022 11:59:00 PM	Warrant 3123000442		(\$8,885.91)	\$2,189,712.41
Dec 20, 2022 11:59:00 PM	Warrant 3123000499		(\$85.27)	\$2,189,627.14
Dec 21, 2022 11:59:00 PM	Warrant 3023000331		(\$3,833.26)	\$2,185,793.88
Dec 21, 2022 11:59:00 PM	Warrant 3023000349		(\$311.22)	\$2,185,482.66
Dec 21, 2022 11:59:00 PM	Warrant 3023000449		(\$311.22)	\$2,185,171.44
Dec 21, 2022 11:59:00 PM	Warrant 3023000490		(\$314.39)	\$2,184,857.05
Dec 21, 2022 11:59:00 PM	Warrant 3023000532		(\$305.94)	\$2,184,551.11
Dec 21, 2022 11:59:00 PM	Warrant 3023000545		(\$314.39)	\$2,184,236.72
Dec 21, 2022 11:59:00 PM	Warrant 3023000548		(\$369.40)	\$2,183,867.32
Dec 21, 2022 11:59:00 PM	Warrant 3023000571		(\$217,929.81)	\$1,965,937.51
Dec 21, 2022 11:59:00 PM	Warrant 3023000593		(\$2,169.60)	\$1,963,767.91
Dec 21, 2022 11:59:00 PM	Warrant 3123000473		(\$18.69)	\$1,963,749.22
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$21,510.10		\$1,985,259.32
Dec 22, 2022 11:59:00 PM	Warrant 3023000544		(\$311.22)	\$1,984,948.10
Dec 22, 2022 11:59:00 PM	Warrant 3023000552		(\$245.08)	\$1,984,703.02
Dec 22, 2022 11:59:00 PM	Warrant 3023000556		(\$541.32)	\$1,984,161.70
Dec 22, 2022 11:59:00 PM	Warrant 3023000559		(\$605.81)	\$1,983,555.89
Dec 22, 2022 11:59:00 PM	Warrant 3023000576		(\$48,376.21)	\$1,935,179.68
Dec 22, 2022 11:59:00 PM	Warrant 3023000577		(\$57,905.06)	\$1,877,274.62
Dec 22, 2022 11:59:00 PM	Warrant 3023000594		(\$1,244.60)	\$1,876,030.02
Dec 23, 2022 11:59:00 PM	Warrant 3023000383		(\$268.05)	\$1,875,761.97
Dec 23, 2022 11:59:00 PM	Warrant 3023000435		(\$317.90)	\$1,875,444.07
Dec 23, 2022 11:59:00 PM	Warrant 3023000463		(\$311.22)	\$1,875,132.85
Dec 23, 2022 11:59:00 PM	Warrant 3023000546		(\$305.94)	\$1,874,826.91
Dec 23, 2022 11:59:00 PM	Warrant 3023000554		(\$196.68)	\$1,874,630.23
Dec 23, 2022 11:59:00 PM	Warrant 3023000555		(\$575.34)	\$1,874,054.89
Dec 23, 2022 11:59:00 PM	Warrant 3023000565		(\$393.51)	\$1,873,661.38
Dec 23, 2022 11:59:00 PM	Warrant 3023000567		(\$604.82)	\$1,873,056.56
Dec 23, 2022 11:59:00 PM	Warrant 3023000568		(\$196.48)	\$1,872,860.08
Dec 27, 2022 11:59:00 PM	Warrant 3023000259		(\$1,921.33)	\$1,870,938.75
Dec 27, 2022 11:59:00 PM	Warrant 3023000537		(\$316.15)	\$1,870,622.60
Dec 27, 2022 11:59:00 PM	Warrant 3023000562		(\$45.27)	\$1,870,577.33
Dec 27, 2022 11:59:00 PM	Warrant 3023000563		(\$636.13)	\$1,869,941.20
Dec 27, 2022 11:59:00 PM	Warrant 3023000572		(\$460.62)	\$1,869,480.58
Dec 27, 2022 11:59:00 PM	Warrant 3023000574		(\$34.68)	\$1,869,445.90
Dec 27, 2022 11:59:00 PM	Warrant 3023000578		(\$117.35)	\$1,869,328.55
Dec 27, 2022 11:59:00 PM	Warrant 3023000587		(\$2,290.66)	\$1,867,037.89
Dec 27, 2022 11:59:00 PM	Warrant 3023000589		(\$196.44)	\$1,866,841.45
Dec 27, 2022 11:59:00 PM	Warrant 3123000366		(\$770.00)	\$1,866,071.45
Dec 27, 2022 11:59:00 PM	Warrant 3123000505		(\$4,903.14)	\$1,861,168.31
Dec 27, 2022 11:59:00 PM	Warrant 3123000520		(\$24.92)	\$1,861,143.39
Dec 27, 2022 11:59:00 PM	Warrant 3123000529		(\$409.40)	\$1,860,733.99
Dec 27, 2022 11:59:00 PM	Warrant 3123000550		(\$2,596.61)	\$1,858,137.38
Dec 27, 2022 11:59:00 PM	Warrant 3123000553		(\$1,917.83)	\$1,856,219.55
Dec 27, 2022 11:59:00 PM	Warrant 3123000556		(\$2,105.73)	\$1,854,113.82
Dec 28, 2022 11:59:00 PM	Warrant 3023000570		(\$1,960.13)	\$1,852,153.69

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:59:00 PM	Warrant 3023000575		(\$143.71)	\$1,852,009.98
Dec 28, 2022 11:59:00 PM	Warrant 3123000503		(\$3,169.98)	\$1,848,840.00
Dec 28, 2022 11:59:00 PM	Warrant 3123000511		(\$1,819.00)	\$1,847,021.00
Dec 28, 2022 11:59:00 PM	Warrant 3123000516		(\$5,245.54)	\$1,841,775.46
Dec 28, 2022 11:59:00 PM	Warrant 3123000522		(\$69,093.57)	\$1,772,681.89
Dec 28, 2022 11:59:00 PM	Warrant 3123000535		(\$667.48)	\$1,772,014.41
Dec 28, 2022 11:59:00 PM	Warrant 3123000541		(\$19,740.69)	\$1,752,273.72
Dec 28, 2022 11:59:00 PM	Warrant 3123000552		(\$1,608.09)	\$1,750,665.63
Dec 28, 2022 11:59:00 PM	Warrant 3123000555		(\$301.96)	\$1,750,363.67
Dec 28, 2022 11:59:00 PM	Warrant 3123000559		(\$213.85)	\$1,750,149.82
Dec 29, 2022 11:59:00 PM	Warrant 3023000407		(\$289.59)	\$1,749,860.23
Dec 29, 2022 11:59:00 PM	Warrant 3023000519		(\$302.77)	\$1,749,557.46
Dec 29, 2022 11:59:00 PM	Warrant 3023000561		(\$1,658.95)	\$1,747,898.51
Dec 29, 2022 11:59:00 PM	Warrant 3023000579		(\$3,827.25)	\$1,744,071.26
Dec 29, 2022 11:59:00 PM	Warrant 3023000580		(\$618.26)	\$1,743,453.00
Dec 29, 2022 11:59:00 PM	Warrant 3023000583		(\$1,473.90)	\$1,741,979.10
Dec 29, 2022 11:59:00 PM	Warrant 3023000592		(\$1,096.63)	\$1,740,882.47
Dec 29, 2022 11:59:00 PM	Warrant 3123000506		(\$433.98)	\$1,740,448.49
Dec 29, 2022 11:59:00 PM	Warrant 3123000524		(\$1,170.79)	\$1,739,277.70
Dec 29, 2022 11:59:00 PM	Warrant 3123000531		(\$380.76)	\$1,738,896.94
Dec 29, 2022 11:59:00 PM	Warrant 3123000558		(\$33.48)	\$1,738,863.46
Dec 30, 2022 12:00:00 AM	Warrant 3023000348		(\$302.77)	\$1,738,560.69
Dec 30, 2022 12:00:00 AM	Warrant 3023000475		(\$284.59)	\$1,738,276.10
Dec 30, 2022 12:00:00 AM	Warrant 3023000489		(\$284.31)	\$1,737,991.79
Dec 30, 2022 12:00:00 AM	Warrant 3023000590		(\$678.20)	\$1,737,313.59
Dec 30, 2022 12:00:00 AM	Warrant 3123000502		(\$54.64)	\$1,737,258.95
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$539.50		\$1,737,798.45
Dec 31, 2022 11:59:58 PM	distribution	\$96,263.88		\$1,834,062.33
Dec 31, 2022 11:59:58 PM	distribution		(\$12,402.74)	\$1,821,659.59
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$189,041.76</b>	<b>(\$967,578.53)</b>	<b>\$1,821,659.59</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,412,661.93</b>
Dec 2, 2022 11:59:00 PM	Warrant 3022000836		(\$1,091.75)	\$3,411,570.18
Dec 2, 2022 11:59:00 PM	Warrant 3023000295		(\$575.82)	\$3,410,994.36
Dec 2, 2022 11:59:00 PM	Warrant 3023000302		(\$106.74)	\$3,410,887.62
Dec 2, 2022 11:59:00 PM	Warrant 3123000413		(\$2,460.00)	\$3,408,427.62
Dec 2, 2022 11:59:00 PM	Warrant 3123000451		(\$36.00)	\$3,408,391.62
Dec 5, 2022 4:43:02 PM	DEP 230328 FY 22/23 \$100.00	\$100.00		\$3,408,491.62
Dec 5, 2022 11:59:00 PM	Warrant 3023000275		(\$201.95)	\$3,408,289.67
Dec 5, 2022 11:59:00 PM	Warrant 3023000301		(\$945.73)	\$3,407,343.94
Dec 5, 2022 11:59:00 PM	Warrant 3123000418		(\$453.86)	\$3,406,890.08
Dec 6, 2022 2:35:16 PM	DEP 230335 FY 22/23 \$50.00	\$50.00		\$3,406,940.08
Dec 6, 2022 2:36:19 PM	DEP 230336 FY 22/23 \$50.00	\$50.00		\$3,406,990.08
Dec 6, 2022 2:37:37 PM	DEP 230337 FY 22/23 \$4,467.00	\$4,467.00		\$3,411,457.08
Dec 7, 2022 2:50:58 PM	DEP 230342 FY 22/23 \$814.00	\$814.00		\$3,412,271.08
Dec 7, 2022 2:52:20 PM	DEP 230341 FY 22/23 \$1,705.00	\$1,705.00		\$3,413,976.08
Dec 7, 2022 2:53:49 PM	DEP 230340 FY 22/23 \$232.03	\$232.03		\$3,414,208.11
Dec 7, 2022 11:59:00 PM	Warrant 3023000323		(\$52,488.76)	\$3,361,719.35
Dec 7, 2022 11:59:00 PM	Warrant 3023000549		(\$919.39)	\$3,360,799.96
Dec 8, 2022 11:59:00 PM	Warrant 3023000303		(\$427.92)	\$3,360,372.04
Dec 8, 2022 11:59:00 PM	Warrant 3023000313		(\$439.74)	\$3,359,932.30
Dec 8, 2022 11:59:00 PM	Warrant 3023000322		(\$170.84)	\$3,359,761.46
Dec 8, 2022 11:59:00 PM	Warrant 3023000328		(\$14,400.98)	\$3,345,360.48

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 11:59:00 PM	Warrant 3023000329		(\$13,722.20)	\$3,331,638.28
Dec 8, 2022 11:59:00 PM	Warrant 3023000334		(\$292.76)	\$3,331,345.52
Dec 8, 2022 11:59:00 PM	Warrant 3023000335		(\$302.77)	\$3,331,042.75
Dec 8, 2022 11:59:00 PM	Warrant 3023000340		(\$305.94)	\$3,330,736.81
Dec 8, 2022 11:59:00 PM	Warrant 3023000393		(\$115.08)	\$3,330,621.73
Dec 8, 2022 11:59:00 PM	Warrant 3023000436		(\$52.81)	\$3,330,568.92
Dec 8, 2022 11:59:00 PM	Warrant 3023000473		(\$292.76)	\$3,330,276.16
Dec 8, 2022 11:59:00 PM	Warrant 3023000550		(\$969.22)	\$3,329,306.94
Dec 8, 2022 11:59:00 PM	Warrant 3123000360		(\$17,779.40)	\$3,311,527.54
Dec 8, 2022 11:59:00 PM	Warrant 3123000464		(\$50.73)	\$3,311,476.81
Dec 8, 2022 11:59:00 PM	Warrant 3123000468		(\$53.40)	\$3,311,423.41
Dec 8, 2022 11:59:00 PM	Warrant 3123000472		(\$242.96)	\$3,311,180.45
Dec 8, 2022 11:59:00 PM	Warrant 3123000475		(\$28.48)	\$3,311,151.97
Dec 8, 2022 11:59:00 PM	Warrant 3123000476		(\$50.73)	\$3,311,101.24
Dec 8, 2022 11:59:00 PM	Warrant 3123000485		(\$400.00)	\$3,310,701.24
Dec 8, 2022 11:59:00 PM	Warrant 3123000486		(\$975.00)	\$3,309,726.24
Dec 8, 2022 11:59:00 PM	Warrant 3123000488		(\$3,376.35)	\$3,306,349.89
Dec 9, 2022 11:59:00 PM	Warrant 3023000304		(\$68.67)	\$3,306,281.22
Dec 9, 2022 11:59:00 PM	Warrant 3023000312		(\$137.98)	\$3,306,143.24
Dec 12, 2022 4:40:39 PM	DEP 230345 FY 22/23 NSLP \$83,577.90	\$33,572.38		\$3,339,715.62
Dec 12, 2022 11:59:00 PM	Warrant 3023000327		(\$26.29)	\$3,339,689.33
Dec 12, 2022 11:59:00 PM	Warrant 3023000374		(\$358.60)	\$3,339,330.73
Dec 12, 2022 11:59:00 PM	Warrant 3123000460		(\$10,000.00)	\$3,329,330.73
Dec 12, 2022 11:59:00 PM	Warrant 3123000483		(\$307.24)	\$3,329,023.49
Dec 13, 2022 11:59:00 PM	Warrant 3123000478		(\$51.76)	\$3,328,971.73
Dec 14, 2022 8:51:48 AM	DEP 230349 FY 22/23 \$170.00	\$170.00		\$3,329,141.73
Dec 14, 2022 11:59:00 PM	Warrant 3023000326		(\$2.42)	\$3,329,139.31
Dec 14, 2022 11:59:00 PM	Warrant 3023000333		(\$315.98)	\$3,328,823.33
Dec 14, 2022 11:59:00 PM	Warrant 3023000339		(\$292.76)	\$3,328,530.57
Dec 14, 2022 11:59:00 PM	Warrant 3123000489		(\$6,761.75)	\$3,321,768.82
Dec 14, 2022 11:59:00 PM	Warrant 3123000495		(\$239.40)	\$3,321,529.42
Dec 15, 2022 3:25:21 PM	DEP 230354 FY 22/23 \$1,500.00	\$1,500.00		\$3,323,029.42
Dec 15, 2022 3:26:14 PM	DEP 230355 FY 22/23 \$500.00	\$500.00		\$3,323,529.42
Dec 15, 2022 11:59:00 PM	Warrant 3023000332		(\$106.74)	\$3,323,422.68
Dec 15, 2022 11:59:00 PM	Warrant 3123000479		(\$796.91)	\$3,322,625.77
Dec 15, 2022 11:59:00 PM	Warrant 3123000482		(\$3,975.00)	\$3,318,650.77
Dec 16, 2022 11:59:00 PM	Warrant 3023000325		(\$585.26)	\$3,318,065.51
Dec 19, 2022 11:59:00 PM	Warrant 3023000459		(\$292.76)	\$3,317,772.75
Dec 19, 2022 11:59:00 PM	Warrant 3023000531		(\$289.59)	\$3,317,483.16
Dec 19, 2022 11:59:00 PM	Warrant 3123000461		(\$105.15)	\$3,317,378.01
Dec 20, 2022 4:38:18 PM	DEP 230376 FY 22/23 \$11,758.50	\$11,758.50		\$3,329,136.51
Dec 20, 2022 4:40:18 PM	DEP 230375 FY 22/23 \$35,541.75	\$35,541.75		\$3,364,678.26
Dec 20, 2022 4:41:14 PM	DEP 230374 FY 22/23 \$800.00	\$800.00		\$3,365,478.26
Dec 20, 2022 11:59:00 PM	Warrant 3023000410		(\$317.90)	\$3,365,160.36
Dec 21, 2022 11:59:00 PM	Warrant 3023000331		(\$945.73)	\$3,364,214.63
Dec 21, 2022 11:59:00 PM	Warrant 3023000571		(\$54,928.07)	\$3,309,286.56
Dec 21, 2022 11:59:00 PM	Warrant 3023000586		(\$1,570.56)	\$3,307,716.00
Dec 21, 2022 11:59:00 PM	Warrant 3023000593		(\$938.85)	\$3,306,777.15
Dec 22, 2022 12:41:57 PM	DEP 230381 FY 22/23 \$50.00	\$50.00		\$3,306,827.15
Dec 22, 2022 12:55:08 PM	DEP 230378 FY 22/23 \$400.00	\$400.00		\$3,307,227.15
Dec 22, 2022 11:59:00 PM	Warrant 3023000553		(\$377.02)	\$3,306,850.13
Dec 22, 2022 11:59:00 PM	Warrant 3023000576		(\$14,346.77)	\$3,292,503.36
Dec 22, 2022 11:59:00 PM	Warrant 3023000577		(\$14,320.08)	\$3,278,183.28

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 11:59:00 PM	Warrant 3023000594		(\$991.88)	\$3,277,191.40
Dec 22, 2022 11:59:00 PM	Warrant 3123000467		(\$15,253.07)	\$3,261,938.33
Dec 22, 2022 11:59:00 PM	Warrant 3123000507		(\$335.02)	\$3,261,603.31
Dec 22, 2022 11:59:00 PM	Warrant 3123000528		(\$366.84)	\$3,261,236.47
Dec 23, 2022 11:59:00 PM	Warrant 3123000548		(\$94.50)	\$3,261,141.97
Dec 27, 2022 11:59:00 PM	Warrant 3023000574		(\$2.42)	\$3,261,139.55
Dec 27, 2022 11:59:00 PM	Warrant 3023000581		(\$1,191.05)	\$3,259,948.50
Dec 27, 2022 11:59:00 PM	Warrant 3123000510		(\$1,963.80)	\$3,257,984.70
Dec 27, 2022 11:59:00 PM	Warrant 3123000523		(\$436.83)	\$3,257,547.87
Dec 27, 2022 11:59:00 PM	Warrant 3123000557		(\$696.15)	\$3,256,851.72
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$25,510.56		\$3,282,362.28
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$101,547.49		\$3,383,909.77
Dec 28, 2022 11:59:00 PM	Warrant 3023000564		(\$552.14)	\$3,383,357.63
Dec 28, 2022 11:59:00 PM	Warrant 3023000570		(\$170.84)	\$3,383,186.79
Dec 28, 2022 11:59:00 PM	Warrant 3023000575		(\$26.29)	\$3,383,160.50
Dec 28, 2022 11:59:00 PM	Warrant 3123000503		(\$585.86)	\$3,382,574.64
Dec 29, 2022 12:00:02 AM	DEP 230397 FY 22/23 \$900.00	\$900.00		\$3,383,474.64
Dec 29, 2022 12:00:03 AM	DEP 230396 FY 22/23 \$170.00	\$170.00		\$3,383,644.64
Dec 29, 2022 11:59:00 PM	Warrant 3023000561		(\$137.98)	\$3,383,506.66
Dec 29, 2022 11:59:00 PM	Warrant 3023000579		(\$945.73)	\$3,382,560.93
Dec 29, 2022 11:59:00 PM	Warrant 3023000580		(\$106.74)	\$3,382,454.19
Dec 29, 2022 11:59:00 PM	Warrant 3023000588		(\$38.89)	\$3,382,415.30
Dec 30, 2022 12:00:00 AM	Warrant 3123000450		(\$36.00)	\$3,382,379.30
Dec 30, 2022 12:00:00 AM	Warrant 3123000502		(\$30.90)	\$3,382,348.40
Dec 30, 2022 12:00:00 AM	Warrant 3123000509		(\$2,105.00)	\$3,380,243.40
Dec 30, 2022 12:00:00 AM	Warrant 3123000527		(\$771.13)	\$3,379,472.27
Dec 30, 2022 12:00:00 AM	Warrant 3123000534		(\$4,000.00)	\$3,375,472.27
Dec 30, 2022 12:00:00 AM	Warrant 3123000537		(\$700.33)	\$3,374,771.94
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$836.70		\$3,375,608.64
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$220,675.41</b>	<b>(\$257,728.70)</b>	<b>\$3,375,608.64</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$395,016.83</b>
Dec 15, 2022 11:59:58 PM	distribution	\$4,838.00		\$399,854.83
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$99.85		\$399,954.68
Dec 31, 2022 11:59:58 PM	distribution	\$6,561.43		\$406,516.11
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$11,499.28</b>	<b>\$0.00</b>	<b>\$406,516.11</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>(\$18,721.77)</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,721.77)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,097,080.32</b>
Dec 1, 2022 11:59:00 PM	Warrant 3223000253		(\$137,358.66)	\$2,959,721.66
Dec 1, 2022 11:59:00 PM	Warrant 3223000261		(\$26,565.17)	\$2,933,156.49
Dec 2, 2022 11:59:00 PM	Warrant 3323000730		(\$69.00)	\$2,933,087.49
Dec 5, 2022 11:59:00 PM	Warrant 3223000206		(\$25.34)	\$2,933,062.15
Dec 5, 2022 11:59:00 PM	Warrant 3223000231		(\$26.51)	\$2,933,035.64

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 11:59:00 PM	Warrant 3223000243		(\$1,157.60)	\$2,931,878.04
Dec 5, 2022 11:59:00 PM	Warrant 3223000244		(\$1,377.46)	\$2,930,500.58
Dec 5, 2022 11:59:00 PM	Warrant 3223000245		(\$1,001.38)	\$2,929,499.20
Dec 5, 2022 11:59:00 PM	Warrant 3223000248		(\$1,484.62)	\$2,928,014.58
Dec 5, 2022 11:59:00 PM	Warrant 3223000254		(\$25.19)	\$2,927,989.39
Dec 5, 2022 11:59:00 PM	Warrant 3323000690		(\$2,782.49)	\$2,925,206.90
Dec 5, 2022 11:59:00 PM	Warrant 3323000728		(\$127.50)	\$2,925,079.40
Dec 6, 2022 11:59:00 PM	Warrant 3223000192		(\$73.29)	\$2,925,006.11
Dec 6, 2022 11:59:00 PM	Warrant 3223000217		(\$73.29)	\$2,924,932.82
Dec 6, 2022 11:59:00 PM	Warrant 3223000229		(\$112.59)	\$2,924,820.23
Dec 6, 2022 11:59:00 PM	Warrant 3223000252		(\$109.30)	\$2,924,710.93
Dec 6, 2022 11:59:00 PM	Warrant 3323000699		(\$5,212.51)	\$2,919,498.42
Dec 6, 2022 11:59:00 PM	Warrant 3323000722		(\$605.25)	\$2,918,893.17
Dec 6, 2022 11:59:00 PM	Warrant 3323000735		(\$3,763.67)	\$2,915,129.50
Dec 7, 2022 11:59:00 PM	Warrant 3223000179		(\$109.30)	\$2,915,020.20
Dec 7, 2022 11:59:00 PM	Warrant 3223000185		(\$298.72)	\$2,914,721.48
Dec 7, 2022 11:59:00 PM	Warrant 3223000204		(\$108.54)	\$2,914,612.94
Dec 7, 2022 11:59:00 PM	Warrant 3223000210		(\$299.30)	\$2,914,313.64
Dec 7, 2022 11:59:00 PM	Warrant 3323000706		(\$1,897.36)	\$2,912,416.28
Dec 7, 2022 11:59:00 PM	Warrant 3323000724		(\$59.94)	\$2,912,356.34
Dec 8, 2022 11:59:00 PM	Warrant 3323000717		(\$1,379.16)	\$2,910,977.18
Dec 9, 2022 11:59:00 PM	Warrant 3323000688		(\$29,276.00)	\$2,881,701.18
Dec 9, 2022 11:59:00 PM	Warrant 3323000692		(\$1,877.06)	\$2,879,824.12
Dec 9, 2022 11:59:00 PM	Warrant 3323000720		(\$80.50)	\$2,879,743.62
Dec 12, 2022 11:59:00 PM	Warrant 3223000208		(\$15.25)	\$2,879,728.37
Dec 12, 2022 11:59:00 PM	Warrant 3223000209		(\$211.75)	\$2,879,516.62
Dec 12, 2022 11:59:00 PM	Warrant 3223000233		(\$15.57)	\$2,879,501.05
Dec 12, 2022 11:59:00 PM	Warrant 3223000234		(\$218.05)	\$2,879,283.00
Dec 12, 2022 11:59:00 PM	Warrant 3223000256		(\$14.77)	\$2,879,268.23
Dec 12, 2022 11:59:00 PM	Warrant 3223000257		(\$221.84)	\$2,879,046.39
Dec 12, 2022 11:59:00 PM	Warrant 3323000570		(\$0.59)	\$2,879,045.80
Dec 12, 2022 11:59:00 PM	Warrant 3323000679		(\$265.00)	\$2,878,780.80
Dec 12, 2022 11:59:00 PM	Warrant 3323000684		(\$46.06)	\$2,878,734.74
Dec 12, 2022 11:59:00 PM	Warrant 3323000723		(\$1,264.32)	\$2,877,470.42
Dec 12, 2022 11:59:00 PM	Warrant 3323000738		(\$1,825.60)	\$2,875,644.82
Dec 13, 2022 11:59:00 PM	Warrant 3323000718		(\$8,216.44)	\$2,867,428.38
Dec 13, 2022 11:59:00 PM	Warrant 3323000736		(\$294.73)	\$2,867,133.65
Dec 13, 2022 11:59:00 PM	Warrant 3323000737		(\$220.40)	\$2,866,913.25
Dec 14, 2022 11:59:00 PM	Warrant 3223000203		(\$95.85)	\$2,866,817.40
Dec 14, 2022 11:59:00 PM	Warrant 3223000228		(\$97.53)	\$2,866,719.87
Dec 15, 2022 11:59:00 PM	Warrant 3223000202		(\$184.60)	\$2,866,535.27
Dec 15, 2022 11:59:00 PM	Warrant 3223000227		(\$185.61)	\$2,866,349.66
Dec 15, 2022 11:59:00 PM	Warrant 3223000275		(\$162,085.01)	\$2,704,264.65
Dec 15, 2022 11:59:00 PM	Warrant 3323000389		(\$553.78)	\$2,703,710.87
Dec 16, 2022 11:59:00 PM	Warrant 3223000283		(\$28,008.36)	\$2,675,702.51
Dec 19, 2022 11:59:00 PM	Warrant 3223000266		(\$1,760.39)	\$2,673,942.12
Dec 19, 2022 11:59:00 PM	Warrant 3223000267		(\$1,936.85)	\$2,672,005.27
Dec 19, 2022 11:59:00 PM	Warrant 3323000678		(\$557.38)	\$2,671,447.89
Dec 19, 2022 11:59:00 PM	Warrant 3323000719		(\$600.00)	\$2,670,847.89
Dec 19, 2022 11:59:00 PM	Warrant 3323000742		(\$120.06)	\$2,670,727.83
Dec 19, 2022 11:59:00 PM	Warrant 3323000755		(\$110.00)	\$2,670,617.83
Dec 19, 2022 11:59:00 PM	Warrant 3323000761		(\$1,471.43)	\$2,669,146.40
Dec 19, 2022 11:59:00 PM	Warrant 3323000791		(\$1,335.69)	\$2,667,810.71

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$121.96		\$2,667,932.67
Dec 20, 2022 11:59:00 PM	Warrant 3223000214		(\$4,764.23)	\$2,663,168.44
Dec 20, 2022 11:59:00 PM	Warrant 3223000239		(\$4,798.56)	\$2,658,369.88
Dec 20, 2022 11:59:00 PM	Warrant 3223000242		(\$73.29)	\$2,658,296.59
Dec 20, 2022 11:59:00 PM	Warrant 3223000262		(\$4,907.66)	\$2,653,388.93
Dec 20, 2022 11:59:00 PM	Warrant 3223000265		(\$73.29)	\$2,653,315.64
Dec 20, 2022 11:59:00 PM	Warrant 3223000276		(\$26.22)	\$2,653,289.42
Dec 20, 2022 11:59:00 PM	Warrant 3223000284		(\$5,059.18)	\$2,648,230.24
Dec 20, 2022 11:59:00 PM	Warrant 3323000741		(\$378.59)	\$2,647,851.65
Dec 20, 2022 11:59:00 PM	Warrant 3323000758		(\$4,765.63)	\$2,643,086.02
Dec 20, 2022 11:59:00 PM	Warrant 3323000781		(\$1,069.86)	\$2,642,016.16
Dec 21, 2022 11:59:00 PM	Warrant 3223000165		(\$65.99)	\$2,641,950.17
Dec 21, 2022 11:59:00 PM	Warrant 3223000191		(\$79.01)	\$2,641,871.16
Dec 21, 2022 11:59:00 PM	Warrant 3223000216		(\$79.01)	\$2,641,792.15
Dec 21, 2022 11:59:00 PM	Warrant 3223000241		(\$79.01)	\$2,641,713.14
Dec 21, 2022 11:59:00 PM	Warrant 3223000270		(\$1,484.62)	\$2,640,228.52
Dec 21, 2022 11:59:00 PM	Warrant 3223000271		(\$554.06)	\$2,639,674.46
Dec 21, 2022 11:59:00 PM	Warrant 3323000768		(\$788.00)	\$2,638,886.46
Dec 21, 2022 11:59:00 PM	Warrant 3323000771		(\$150.00)	\$2,638,736.46
Dec 21, 2022 11:59:00 PM	Warrant 3323000777		(\$173.71)	\$2,638,562.75
Dec 21, 2022 11:59:00 PM	Warrant 3323000784		(\$525.91)	\$2,638,036.84
Dec 21, 2022 11:59:00 PM	Warrant 3323000787		(\$7,304.72)	\$2,630,732.12
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$416,227.02		\$3,046,959.14
Dec 22, 2022 11:59:00 PM	Warrant 3223000235		(\$302.93)	\$3,046,656.21
Dec 22, 2022 11:59:00 PM	Warrant 3223000258		(\$298.43)	\$3,046,357.78
Dec 22, 2022 11:59:00 PM	Warrant 3223000278		(\$14.77)	\$3,046,343.01
Dec 22, 2022 11:59:00 PM	Warrant 3223000279		(\$235.43)	\$3,046,107.58
Dec 22, 2022 11:59:00 PM	Warrant 3323000749		(\$1,691.25)	\$3,044,416.33
Dec 22, 2022 11:59:00 PM	Warrant 3323000783		(\$1,467.84)	\$3,042,948.49
Dec 23, 2022 11:59:00 PM	Warrant 3323000751		(\$72.16)	\$3,042,876.33
Dec 23, 2022 11:59:00 PM	Warrant 3323000780		(\$173.00)	\$3,042,703.33
Dec 23, 2022 11:59:00 PM	Warrant 3323000790		(\$344.04)	\$3,042,359.29
Dec 27, 2022 11:59:00 PM	Warrant 3223000268		(\$1,648.72)	\$3,040,710.57
Dec 28, 2022 11:59:00 PM	Warrant 3223000160		(\$14,200.18)	\$3,026,510.39
Dec 28, 2022 11:59:00 PM	Warrant 3223000187		(\$16,591.50)	\$3,009,918.89
Dec 28, 2022 11:59:00 PM	Warrant 3223000212		(\$17,151.59)	\$2,992,767.30
Dec 28, 2022 11:59:00 PM	Warrant 3223000237		(\$16,621.79)	\$2,976,145.51
Dec 28, 2022 11:59:00 PM	Warrant 3223000297		(\$148,255.77)	\$2,827,889.74
Dec 28, 2022 11:59:00 PM	Warrant 3223000305		(\$29,116.70)	\$2,798,773.04
Dec 28, 2022 11:59:00 PM	Warrant 3323000743		(\$265.00)	\$2,798,508.04
Dec 28, 2022 11:59:00 PM	Warrant 3323000788		(\$439.62)	\$2,798,068.42
Dec 28, 2022 11:59:00 PM	Warrant 3323000792		(\$9.86)	\$2,798,058.56
Dec 28, 2022 11:59:00 PM	Warrant 3323000793		(\$101.69)	\$2,797,956.87
Dec 28, 2022 11:59:00 PM	Warrant 3323000794		(\$102.69)	\$2,797,854.18
Dec 29, 2022 11:59:00 PM	Warrant 3323000840		(\$157.50)	\$2,797,696.68
Dec 29, 2022 11:59:00 PM	Warrant 3323000845		(\$157.50)	\$2,797,539.18
Dec 30, 2022 12:00:00 AM	Warrant 3223000289		(\$1,418.81)	\$2,796,120.37
Dec 30, 2022 12:00:00 AM	Warrant 3323000373		(\$69.00)	\$2,796,051.37
Dec 30, 2022 12:00:00 AM	Warrant 3323000697		(\$80.50)	\$2,795,970.87
Dec 30, 2022 12:00:00 AM	Warrant 3323000711		(\$783.70)	\$2,795,187.17
Dec 30, 2022 12:00:00 AM	Warrant 3323000814		(\$157.50)	\$2,795,029.67

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$718.48		\$2,795,748.15
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$417,067.46</b>	<b>(\$718,399.63)</b>	<b>\$2,795,748.15</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$4,077,112.06</b>
Dec 1, 2022 11:59:00 PM	Warrant 3223000253		(\$98,258.23)	\$3,978,853.83
Dec 1, 2022 11:59:00 PM	Warrant 3223000261		(\$21,824.15)	\$3,957,029.68
Dec 1, 2022 11:59:00 PM	Warrant 3323000626		(\$25.00)	\$3,957,004.68
Dec 1, 2022 11:59:00 PM	Warrant 3323000727		(\$750.00)	\$3,956,254.68
Dec 5, 2022 4:57:20 PM	DEP 230331 FY 22/23 \$16.31	\$16.31		\$3,956,270.99
Dec 5, 2022 4:59:22 PM	DEP 230332 FY 22/23 \$246.86	\$246.86		\$3,956,517.85
Dec 5, 2022 5:00:12 PM	DEP 230333 FY 22/23 \$196.92	\$196.92		\$3,956,714.77
Dec 5, 2022 11:59:00 PM	Warrant 3223000206		(\$6.54)	\$3,956,708.23
Dec 5, 2022 11:59:00 PM	Warrant 3223000215		(\$204.00)	\$3,956,504.23
Dec 5, 2022 11:59:00 PM	Warrant 3223000231		(\$5.37)	\$3,956,498.86
Dec 5, 2022 11:59:00 PM	Warrant 3223000240		(\$204.00)	\$3,956,294.86
Dec 5, 2022 11:59:00 PM	Warrant 3223000248		(\$131.26)	\$3,956,163.60
Dec 5, 2022 11:59:00 PM	Warrant 3223000254		(\$6.69)	\$3,956,156.91
Dec 5, 2022 11:59:00 PM	Warrant 3223000263		(\$204.00)	\$3,955,952.91
Dec 5, 2022 11:59:00 PM	Warrant 3323000624		(\$592.36)	\$3,955,360.55
Dec 5, 2022 11:59:00 PM	Warrant 3323000657		(\$3,000.00)	\$3,952,360.55
Dec 5, 2022 11:59:00 PM	Warrant 3323000701		(\$11,467.86)	\$3,940,892.69
Dec 5, 2022 11:59:00 PM	Warrant 3323000702		(\$3,220.00)	\$3,937,672.69
Dec 5, 2022 11:59:00 PM	Warrant 3323000726		(\$68.50)	\$3,937,604.19
Dec 5, 2022 11:59:00 PM	Warrant 3323000733		(\$121.52)	\$3,937,482.67
Dec 6, 2022 11:59:00 PM	Warrant 3223000192		(\$10.54)	\$3,937,472.13
Dec 6, 2022 11:59:00 PM	Warrant 3223000217		(\$10.54)	\$3,937,461.59
Dec 6, 2022 11:59:00 PM	Warrant 3223000229		(\$38.92)	\$3,937,422.67
Dec 6, 2022 11:59:00 PM	Warrant 3223000252		(\$42.21)	\$3,937,380.46
Dec 6, 2022 11:59:00 PM	Warrant 3323000676		(\$4,430.99)	\$3,932,949.47
Dec 6, 2022 11:59:00 PM	Warrant 3323000695		(\$1,406.87)	\$3,931,542.60
Dec 6, 2022 11:59:00 PM	Warrant 3323000700		(\$119.01)	\$3,931,423.59
Dec 6, 2022 11:59:00 PM	Warrant 3323000707		(\$106.50)	\$3,931,317.09
Dec 6, 2022 11:59:00 PM	Warrant 3323000708		(\$106.50)	\$3,931,210.59
Dec 6, 2022 11:59:00 PM	Warrant 3323000710		(\$106.50)	\$3,931,104.09
Dec 6, 2022 11:59:00 PM	Warrant 3323000729		(\$7,539.89)	\$3,923,564.20
Dec 6, 2022 11:59:00 PM	Warrant 3323000734		(\$106.50)	\$3,923,457.70
Dec 6, 2022 11:59:00 PM	Warrant 3323000735		(\$2,159.89)	\$3,921,297.81
Dec 7, 2022 11:59:00 PM	Warrant 3223000179		(\$42.21)	\$3,921,255.60
Dec 7, 2022 11:59:00 PM	Warrant 3223000185		(\$110.01)	\$3,921,145.59
Dec 7, 2022 11:59:00 PM	Warrant 3223000204		(\$42.97)	\$3,921,102.62
Dec 7, 2022 11:59:00 PM	Warrant 3223000210		(\$109.43)	\$3,920,993.19
Dec 7, 2022 11:59:00 PM	Warrant 3223000246		(\$588.46)	\$3,920,404.73
Dec 7, 2022 11:59:00 PM	Warrant 3223000247		(\$775.06)	\$3,919,629.67
Dec 7, 2022 11:59:00 PM	Warrant 3223000249		(\$787.45)	\$3,918,842.22
Dec 7, 2022 11:59:00 PM	Warrant 3323000646		(\$337.50)	\$3,918,504.72
Dec 7, 2022 11:59:00 PM	Warrant 3323000687		(\$360.00)	\$3,918,144.72
Dec 7, 2022 11:59:00 PM	Warrant 3323000703		(\$11,815.02)	\$3,906,329.70
Dec 8, 2022 11:59:00 PM	Warrant 3323000685		(\$60.00)	\$3,906,269.70
Dec 8, 2022 11:59:00 PM	Warrant 3323000691		(\$657.72)	\$3,905,611.98
Dec 8, 2022 11:59:00 PM	Warrant 3323000705		(\$2,184.60)	\$3,903,427.38
Dec 8, 2022 11:59:00 PM	Warrant 3323000721		(\$106.50)	\$3,903,320.88
Dec 8, 2022 11:59:00 PM	Warrant 3323000732		(\$1,920.99)	\$3,901,399.89
Dec 9, 2022 11:59:00 PM	Warrant 3323000595		(\$40.00)	\$3,901,359.89

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2022 11:59:00 PM	Warrant 3323000631		(\$592.36)	\$3,900,767.53
Dec 9, 2022 11:59:00 PM	Warrant 3323000686		(\$6.48)	\$3,900,761.05
Dec 12, 2022 11:59:00 PM	Warrant 3223000208		(\$118.33)	\$3,900,642.72
Dec 12, 2022 11:59:00 PM	Warrant 3223000209		(\$68.32)	\$3,900,574.40
Dec 12, 2022 11:59:00 PM	Warrant 3223000233		(\$118.01)	\$3,900,456.39
Dec 12, 2022 11:59:00 PM	Warrant 3223000234		(\$62.02)	\$3,900,394.37
Dec 12, 2022 11:59:00 PM	Warrant 3223000256		(\$118.81)	\$3,900,275.56
Dec 12, 2022 11:59:00 PM	Warrant 3223000257		(\$58.23)	\$3,900,217.33
Dec 12, 2022 11:59:00 PM	Warrant 3323000627		(\$599.50)	\$3,899,617.83
Dec 12, 2022 11:59:00 PM	Warrant 3323000670		(\$25,000.00)	\$3,874,617.83
Dec 12, 2022 11:59:00 PM	Warrant 3323000679		(\$455.00)	\$3,874,162.83
Dec 12, 2022 11:59:00 PM	Warrant 3323000684		(\$30.28)	\$3,874,132.55
Dec 12, 2022 11:59:00 PM	Warrant 3323000693		(\$2,327.83)	\$3,871,804.72
Dec 12, 2022 11:59:00 PM	Warrant 3323000713		(\$2,880.27)	\$3,868,924.45
Dec 12, 2022 11:59:00 PM	Warrant 3323000714		(\$39,184.30)	\$3,829,740.15
Dec 12, 2022 11:59:00 PM	Warrant 3323000715		(\$78.80)	\$3,829,661.35
Dec 12, 2022 11:59:00 PM	Warrant 3323000716		(\$38.73)	\$3,829,622.62
Dec 13, 2022 11:59:00 PM	Warrant 3323000605		(\$904.71)	\$3,828,717.91
Dec 13, 2022 11:59:00 PM	Warrant 3323000606		(\$7,205.88)	\$3,821,512.03
Dec 13, 2022 11:59:00 PM	Warrant 3323000628		(\$328.72)	\$3,821,183.31
Dec 13, 2022 11:59:00 PM	Warrant 3323000632		(\$319.72)	\$3,820,863.59
Dec 13, 2022 11:59:00 PM	Warrant 3323000658		(\$7,205.88)	\$3,813,657.71
Dec 13, 2022 11:59:00 PM	Warrant 3323000712		(\$7,205.88)	\$3,806,451.83
Dec 14, 2022 11:59:00 PM	Warrant 3223000203		(\$217.77)	\$3,806,234.06
Dec 14, 2022 11:59:00 PM	Warrant 3223000228		(\$216.09)	\$3,806,017.97
Dec 14, 2022 11:59:00 PM	Warrant 3323000677		(\$52,898.85)	\$3,753,119.12
Dec 14, 2022 11:59:00 PM	Warrant 3323000680		(\$398.42)	\$3,752,720.70
Dec 14, 2022 11:59:00 PM	Warrant 3323000698		(\$9,905.08)	\$3,742,815.62
Dec 15, 2022 3:31:09 PM	DEP 230352 FY 22/23 NSLP \$404,256.60	\$50,965.07		\$3,793,780.69
Dec 15, 2022 4:00:43 PM	DEP 230358 FY 22/23 \$83.01	\$83.01		\$3,793,863.70
Dec 15, 2022 11:59:00 PM	Warrant 3223000202		(\$6.55)	\$3,793,857.15
Dec 15, 2022 11:59:00 PM	Warrant 3223000227		(\$5.54)	\$3,793,851.61
Dec 15, 2022 11:59:00 PM	Warrant 3223000275		(\$109,804.95)	\$3,684,046.66
Dec 15, 2022 11:59:00 PM	Warrant 3323000647		(\$154.50)	\$3,683,892.16
Dec 15, 2022 11:59:00 PM	Warrant 3323000648		(\$83.00)	\$3,683,809.16
Dec 15, 2022 11:59:00 PM	Warrant 3323000656		(\$35.00)	\$3,683,774.16
Dec 15, 2022 11:59:00 PM	Warrant 3323000709		(\$106.50)	\$3,683,667.66
Dec 16, 2022 11:59:00 PM	Warrant 3223000211		(\$40.00)	\$3,683,627.66
Dec 16, 2022 11:59:00 PM	Warrant 3223000236		(\$40.00)	\$3,683,587.66
Dec 16, 2022 11:59:00 PM	Warrant 3223000259		(\$40.00)	\$3,683,547.66
Dec 16, 2022 11:59:00 PM	Warrant 3223000269		(\$1,033.51)	\$3,682,514.15
Dec 16, 2022 11:59:00 PM	Warrant 3223000283		(\$22,924.68)	\$3,659,589.47
Dec 16, 2022 11:59:00 PM	Warrant 3323000625		(\$295.72)	\$3,659,293.75
Dec 16, 2022 11:59:00 PM	Warrant 3323000681		(\$25.00)	\$3,659,268.75
Dec 16, 2022 11:59:00 PM	Warrant 3323000704		(\$360.00)	\$3,658,908.75
Dec 19, 2022 11:59:00 PM	Warrant 3223000285		(\$204.00)	\$3,658,704.75
Dec 19, 2022 11:59:00 PM	Warrant 3323000651		(\$592.36)	\$3,658,112.39
Dec 19, 2022 11:59:00 PM	Warrant 3323000652		(\$295.72)	\$3,657,816.67
Dec 19, 2022 11:59:00 PM	Warrant 3323000654		(\$313.50)	\$3,657,503.17
Dec 19, 2022 11:59:00 PM	Warrant 3323000678		(\$364.24)	\$3,657,138.93
Dec 19, 2022 11:59:00 PM	Warrant 3323000740		(\$2,139.07)	\$3,654,999.86
Dec 19, 2022 11:59:00 PM	Warrant 3323000747		(\$5,634.40)	\$3,649,365.46
Dec 19, 2022 11:59:00 PM	Warrant 3323000748		(\$201.67)	\$3,649,163.79



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 3323000763		(\$4,300.00)	\$3,644,863.79
Dec 19, 2022 11:59:00 PM	Warrant 3323000765		(\$3,981.85)	\$3,640,881.94
Dec 19, 2022 11:59:00 PM	Warrant 3323000766		(\$400.00)	\$3,640,481.94
Dec 19, 2022 11:59:00 PM	Warrant 3323000769		(\$6,634.12)	\$3,633,847.82
Dec 19, 2022 11:59:00 PM	Warrant 3323000770		(\$4,350.00)	\$3,629,497.82
Dec 19, 2022 11:59:00 PM	Warrant 3323000772		(\$106.50)	\$3,629,391.32
Dec 19, 2022 11:59:00 PM	Warrant 3323000786		(\$53,334.25)	\$3,576,057.07
Dec 19, 2022 11:59:00 PM	Warrant 3323000789		(\$960.00)	\$3,575,097.07
Dec 19, 2022 11:59:00 PM	Warrant 3323000791		(\$2,013.00)	\$3,573,084.07
Dec 20, 2022 4:33:50 PM	DEP 230370 FY 22/23 \$8,617.05	\$7,522.51		\$3,580,606.58
Dec 20, 2022 4:51:37 PM	DEP 230364 FY 22/23 \$22,722.95	\$22,722.95		\$3,603,329.53
Dec 20, 2022 4:52:34 PM	DEP 230365 FY 22/23 \$7,800.54	\$7,800.54		\$3,611,130.07
Dec 20, 2022 4:53:18 PM	DEP 230367 FY 22/23 \$500.00	\$500.00		\$3,611,630.07
Dec 20, 2022 4:54:06 PM	DEP 230366 FY 22/23 \$1,344.40	\$1,344.40		\$3,612,974.47
Dec 20, 2022 4:54:51 PM	DEP 230369 FY 22/23 \$1,652.00	\$1,652.00		\$3,614,626.47
Dec 20, 2022 4:55:42 PM	DEP 230368 FY 22/23 \$1,462.00	\$1,462.00		\$3,616,088.47
Dec 20, 2022 11:59:00 PM	Warrant 3223000214		(\$2,843.30)	\$3,613,245.17
Dec 20, 2022 11:59:00 PM	Warrant 3223000239		(\$2,634.15)	\$3,610,611.02
Dec 20, 2022 11:59:00 PM	Warrant 3223000242		(\$10.54)	\$3,610,600.48
Dec 20, 2022 11:59:00 PM	Warrant 3223000262		(\$2,775.05)	\$3,607,825.43
Dec 20, 2022 11:59:00 PM	Warrant 3223000265		(\$10.54)	\$3,607,814.89
Dec 20, 2022 11:59:00 PM	Warrant 3223000276		(\$5.66)	\$3,607,809.23
Dec 20, 2022 11:59:00 PM	Warrant 3223000284		(\$2,741.36)	\$3,605,067.87
Dec 20, 2022 11:59:00 PM	Warrant 3322001392		(\$741.00)	\$3,604,326.87
Dec 20, 2022 11:59:00 PM	Warrant 3323000683		(\$1,500.00)	\$3,602,826.87
Dec 20, 2022 11:59:00 PM	Warrant 3323000746		(\$750.00)	\$3,602,076.87
Dec 20, 2022 11:59:00 PM	Warrant 3323000750		(\$61.78)	\$3,602,015.09
Dec 20, 2022 11:59:00 PM	Warrant 3323000759		(\$2,783.31)	\$3,599,231.78
Dec 20, 2022 11:59:00 PM	Warrant 3323000762		(\$17,328.63)	\$3,581,903.15
Dec 20, 2022 11:59:00 PM	Warrant 3323000764		(\$754.02)	\$3,581,149.13
Dec 20, 2022 11:59:00 PM	Warrant 3323000785		(\$3,765.00)	\$3,577,384.13
Dec 21, 2022 11:59:00 PM	Warrant 3223000165		(\$50.65)	\$3,577,333.48
Dec 21, 2022 11:59:00 PM	Warrant 3223000191		(\$37.63)	\$3,577,295.85
Dec 21, 2022 11:59:00 PM	Warrant 3223000216		(\$37.63)	\$3,577,258.22
Dec 21, 2022 11:59:00 PM	Warrant 3223000241		(\$37.63)	\$3,577,220.59
Dec 21, 2022 11:59:00 PM	Warrant 3223000270		(\$131.26)	\$3,577,089.33
Dec 21, 2022 11:59:00 PM	Warrant 3223000271		(\$763.20)	\$3,576,326.13
Dec 21, 2022 11:59:00 PM	Warrant 3323000739		(\$396.00)	\$3,575,930.13
Dec 21, 2022 11:59:00 PM	Warrant 3323000771		(\$630.00)	\$3,575,300.13
Dec 21, 2022 11:59:00 PM	Warrant 3323000778		(\$773.34)	\$3,574,526.79
Dec 22, 2022 12:38:52 PM	DEP 230384 FY 22/23 \$72,075.57	\$72,075.57		\$3,646,602.36
Dec 22, 2022 11:59:00 PM	Warrant 3223000235		(\$105.80)	\$3,646,496.56
Dec 22, 2022 11:59:00 PM	Warrant 3223000258		(\$110.30)	\$3,646,386.26
Dec 22, 2022 11:59:00 PM	Warrant 3223000278		(\$118.81)	\$3,646,267.45
Dec 22, 2022 11:59:00 PM	Warrant 3223000279		(\$44.64)	\$3,646,222.81
Dec 22, 2022 11:59:00 PM	Warrant 3323000760		(\$51.93)	\$3,646,170.88
Dec 22, 2022 11:59:00 PM	Warrant 3323000767		(\$791.38)	\$3,645,379.50
Dec 22, 2022 11:59:00 PM	Warrant 3323000774		(\$1,050.00)	\$3,644,329.50
Dec 22, 2022 11:59:00 PM	Warrant 3323000776		(\$4,075.00)	\$3,640,254.50
Dec 23, 2022 11:59:00 PM	Warrant 3323000744		(\$280.00)	\$3,639,974.50
Dec 27, 2022 12:00:01 AM	JE 6812 / SCH Trans 121 Concho ESD #6 & Sanders USD #18 FY21/22 / cddavis2		(\$10,604.85)	\$3,629,369.65
Dec 28, 2022 10:23:14 AM	DEP 230388 FY 22/23 \$639,568.99	\$4,629.88		\$3,633,999.53

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 10:23:14 AM	DEP 230388 FY 22/23 \$639,568.99	\$634,939.11		\$4,268,938.64
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$11,310.83		\$4,280,249.47
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$52,600.07		\$4,332,849.54
Dec 28, 2022 11:59:00 PM	Warrant 3223000160		(\$15,359.41)	\$4,317,490.13
Dec 28, 2022 11:59:00 PM	Warrant 3223000187		(\$12,968.09)	\$4,304,522.04
Dec 28, 2022 11:59:00 PM	Warrant 3223000212		(\$13,699.08)	\$4,290,822.96
Dec 28, 2022 11:59:00 PM	Warrant 3223000237		(\$12,937.80)	\$4,277,885.16
Dec 28, 2022 11:59:00 PM	Warrant 3223000281		(\$40.00)	\$4,277,845.16
Dec 28, 2022 11:59:00 PM	Warrant 3223000297		(\$111,401.84)	\$4,166,443.32
Dec 28, 2022 11:59:00 PM	Warrant 3223000305		(\$23,418.97)	\$4,143,024.35
Dec 28, 2022 11:59:00 PM	Warrant 3323000752		(\$1,704.96)	\$4,141,319.39
Dec 28, 2022 11:59:00 PM	Warrant 3323000843		(\$107.00)	\$4,141,212.39
Dec 29, 2022 12:00:06 AM	DEP 230389 FY 22/23 \$21,001.42	\$21,001.42		\$4,162,213.81
Dec 29, 2022 12:00:13 AM	DEP 230392 FY 22/23 \$1,950.00	\$1,950.00		\$4,164,163.81
Dec 29, 2022 11:59:00 PM	Warrant 3323000753		(\$1,059.37)	\$4,163,104.44
Dec 30, 2022 12:00:00 AM	Warrant 3323000757		(\$9,015.50)	\$4,154,088.94
Dec 30, 2022 12:00:00 AM	Warrant 3323000775		(\$3,000.00)	\$4,151,088.94
Dec 30, 2022 12:00:00 AM	Warrant 3323000782		(\$1,900.00)	\$4,149,188.94
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$958.39		\$4,150,147.33
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$893,977.84</b>	<b>(\$820,942.57)</b>	<b>\$4,150,147.33</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,102.89</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1.03		\$4,103.92
Dec 31, 2022 11:59:58 PM	distribution	\$110.91		\$4,214.83
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$111.94</b>	<b>\$0.00</b>	<b>\$4,214.83</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,065,612.49</b>
Dec 1, 2022 11:59:00 PM	Warrant 3423000189		(\$283.81)	\$1,065,328.68
Dec 1, 2022 11:59:00 PM	Warrant 3523000286		(\$1,602.00)	\$1,063,726.68
Dec 1, 2022 11:59:00 PM	Warrant 3523000288		(\$19,172.13)	\$1,044,554.55
Dec 2, 2022 11:59:00 PM	Warrant 3523000283		(\$555.45)	\$1,043,999.10
Dec 2, 2022 11:59:00 PM	Warrant 3523000303		(\$461.05)	\$1,043,538.05
Dec 5, 2022 11:59:00 PM	Warrant 3423000201		(\$112.93)	\$1,043,425.12
Dec 6, 2022 11:59:00 PM	Warrant 3423000207		(\$38.00)	\$1,043,387.12
Dec 6, 2022 11:59:00 PM	Warrant 3423000211		(\$76,929.88)	\$966,457.24
Dec 6, 2022 11:59:00 PM	Warrant 3423000212		(\$300,310.03)	\$666,147.21
Dec 6, 2022 11:59:00 PM	Warrant 3423000213		(\$3,581.05)	\$662,566.16
Dec 6, 2022 11:59:00 PM	Warrant 3523000299		(\$204.23)	\$662,361.93
Dec 7, 2022 11:59:00 PM	Warrant 3523000300		(\$763.92)	\$661,598.01
Dec 8, 2022 11:59:00 PM	Warrant 3423000208		(\$823.67)	\$660,774.34
Dec 9, 2022 11:59:00 PM	Warrant 3423000222		(\$1,915.43)	\$658,858.91
Dec 9, 2022 11:59:00 PM	Warrant 3523000276		(\$150.14)	\$658,708.77
Dec 12, 2022 11:59:00 PM	Warrant 3423000223		(\$123.00)	\$658,585.77

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 3423000219		(\$5,780.45)	\$652,805.32
Dec 13, 2022 11:59:00 PM	Warrant 3423000220		(\$2,869.47)	\$649,935.85
Dec 13, 2022 11:59:00 PM	Warrant 3423000224		(\$136.01)	\$649,799.84
Dec 13, 2022 11:59:00 PM	Warrant 3523000301		(\$127.50)	\$649,672.34
Dec 13, 2022 11:59:00 PM	Warrant 3523000312		(\$43.35)	\$649,628.99
Dec 13, 2022 11:59:00 PM	Warrant 3523000326		(\$341.41)	\$649,287.58
Dec 13, 2022 11:59:00 PM	Warrant 3523000336		(\$341.41)	\$648,946.17
Dec 13, 2022 11:59:00 PM	Warrant 3523000344		(\$341.41)	\$648,604.76
Dec 13, 2022 11:59:00 PM	Warrant 3523000354		(\$341.41)	\$648,263.35
Dec 14, 2022 8:55:42 AM	DEP 230350 FY 22/23	\$38,340.38		\$673,036.10
		\$24,772.75		
Dec 14, 2022 11:59:00 PM	Warrant 3423000210		(\$112.09)	\$672,924.01
Dec 14, 2022 11:59:00 PM	Warrant 3423000227		(\$38.00)	\$672,886.01
Dec 15, 2022 11:59:00 PM	Warrant 3423000209		(\$265.11)	\$672,620.90
Dec 15, 2022 11:59:00 PM	Warrant 3423000214		(\$888.54)	\$671,732.36
Dec 15, 2022 11:59:00 PM	Warrant 3423000221		(\$112.93)	\$671,619.43
Dec 15, 2022 11:59:58 PM	distribution	\$397.20		\$672,016.63
Dec 16, 2022 11:59:00 PM	Warrant 3423000215		(\$100.00)	\$671,916.63
Dec 16, 2022 11:59:00 PM	Warrant 3423000216		(\$2,108.09)	\$669,808.54
Dec 16, 2022 11:59:00 PM	Warrant 3423000217		(\$85,109.82)	\$584,698.72
Dec 16, 2022 11:59:00 PM	Warrant 3423000218		(\$4.80)	\$584,693.92
Dec 16, 2022 11:59:00 PM	Warrant 3423000226		(\$1,973.12)	\$582,720.80
Dec 16, 2022 11:59:00 PM	Warrant 3523000310		(\$106.56)	\$582,614.24
Dec 16, 2022 11:59:00 PM	Warrant 3523000319		(\$1,000.00)	\$581,614.24
Dec 16, 2022 11:59:00 PM	Warrant 3523000322		(\$322.21)	\$581,292.03
Dec 19, 2022 11:59:00 PM	Warrant 3523000324		(\$322.21)	\$580,969.82
Dec 19, 2022 11:59:00 PM	Warrant 3523000334		(\$1,100.00)	\$579,869.82
Dec 19, 2022 11:59:00 PM	Warrant 3523000337		(\$1,217.10)	\$578,652.72
Dec 19, 2022 11:59:00 PM	Warrant 3523000352		(\$901.95)	\$577,750.77
Dec 19, 2022 11:59:00 PM	Warrant 3523000369		(\$599.75)	\$577,151.02
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$200.68		\$577,351.70
Dec 20, 2022 11:59:00 PM	Warrant 3423000233		(\$80,807.44)	\$496,544.26
Dec 20, 2022 11:59:00 PM	Warrant 3423000234		(\$318,951.48)	\$177,592.78
Dec 20, 2022 11:59:00 PM	Warrant 3423000235		(\$3,444.07)	\$174,148.71
Dec 20, 2022 11:59:00 PM	Warrant 3523000307		(\$4,750.00)	\$169,398.71
Dec 20, 2022 11:59:00 PM	Warrant 3523000345		(\$4,850.96)	\$164,547.75
Dec 21, 2022 11:59:00 PM	Warrant 3423000245		(\$123.00)	\$164,424.75
Dec 21, 2022 11:59:00 PM	Warrant 3523000279		(\$1,650.00)	\$162,774.75
Dec 21, 2022 11:59:00 PM	Warrant 3523000348		(\$698.41)	\$162,076.34
Dec 21, 2022 11:59:00 PM	Warrant 3523000367		(\$20.70)	\$162,055.64
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23	\$4,902,276.01		\$694,635.86
		\$532,580.22		
Dec 22, 2022 11:59:00 PM	Warrant 3423000230		(\$823.67)	\$693,812.19
Dec 22, 2022 11:59:00 PM	Warrant 3523000360		(\$202.79)	\$693,609.40
Dec 23, 2022 11:59:00 PM	Warrant 3423000244		(\$2,352.30)	\$691,257.10
Dec 23, 2022 11:59:00 PM	Warrant 3523000359		(\$723.63)	\$690,533.47
Dec 27, 2022 4:12:55 PM	JE 6813 / SCH Trans 15 Ganado USD #20 FY22/23 / cddavis2	\$145.49		\$690,678.96
Dec 27, 2022 11:59:00 PM	Warrant 3423000232		(\$111.18)	\$690,567.78
Dec 27, 2022 11:59:00 PM	Warrant 3423000246		(\$136.01)	\$690,431.77
Dec 27, 2022 11:59:00 PM	Warrant 3423000248		(\$1,732.71)	\$688,699.06
Dec 27, 2022 11:59:00 PM	Warrant 3523000305		(\$25.44)	\$688,673.62
Dec 27, 2022 11:59:00 PM	Warrant 3523000386		(\$297.41)	\$688,376.21
Dec 28, 2022 11:59:00 PM	Warrant 3423000229		(\$675.53)	\$687,700.68

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:59:00 PM	Warrant 3423000237		(\$100.00)	\$687,600.68
Dec 28, 2022 11:59:00 PM	Warrant 3423000238		(\$1,827.68)	\$685,773.00
Dec 28, 2022 11:59:00 PM	Warrant 3423000239		(\$84,482.86)	\$601,290.14
Dec 28, 2022 11:59:00 PM	Warrant 3423000240		(\$4.80)	\$601,285.34
Dec 28, 2022 11:59:00 PM	Warrant 3423000249		(\$38.00)	\$601,247.34
Dec 29, 2022 11:59:00 PM	Warrant 3423000205		(\$292.18)	\$600,955.16
Dec 29, 2022 11:59:00 PM	Warrant 3423000225		(\$292.18)	\$600,662.98
Dec 29, 2022 11:59:00 PM	Warrant 3423000231		(\$273.58)	\$600,389.40
Dec 29, 2022 11:59:00 PM	Warrant 3423000236		(\$837.37)	\$599,552.03
Dec 30, 2022 12:00:00 AM	Warrant 3523000290		(\$501.85)	\$599,050.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$170.18		\$599,220.36
Dec 31, 2022 11:59:58 PM	distribution	\$163.86		\$599,384.22
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$558,430.38</b>	<b>(\$1,024,658.65)</b>	<b>\$599,384.22</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$23,517,280.15</b>
Dec 1, 2022 11:59:00 PM	Warrant 3423000189		(\$38.03)	\$23,517,242.12
Dec 1, 2022 11:59:00 PM	Warrant 3523000288		(\$10,950.90)	\$23,506,291.22
Dec 2, 2022 11:59:00 PM	Warrant 3523000268		(\$425.00)	\$23,505,866.22
Dec 5, 2022 11:59:00 PM	Warrant 3423000201		(\$60.30)	\$23,505,805.92
Dec 5, 2022 11:59:00 PM	Warrant 3523000006		(\$90.00)	\$23,505,715.92
Dec 5, 2022 11:59:00 PM	Warrant 3523000270		(\$385.00)	\$23,505,330.92
Dec 6, 2022 11:59:00 PM	Warrant 3423000211		(\$28,612.98)	\$23,476,717.94
Dec 6, 2022 11:59:00 PM	Warrant 3423000212		(\$110,878.35)	\$23,365,839.59
Dec 6, 2022 11:59:00 PM	Warrant 3423000213		(\$613.95)	\$23,365,225.64
Dec 7, 2022 11:59:00 PM	Warrant 3523000302		(\$44,210.35)	\$23,321,015.29
Dec 7, 2022 11:59:00 PM	Warrant 3523000304		(\$106.11)	\$23,320,909.18
Dec 8, 2022 11:59:00 PM	Warrant 3523000271		(\$28,000.31)	\$23,292,908.87
Dec 9, 2022 11:59:00 PM	Warrant 3423000222		(\$1,118.26)	\$23,291,790.61
Dec 12, 2022 4:38:59 PM	DEP 230346 FY 22/23 NSLP \$94,022.31	\$63,020.17		\$23,354,810.78
Dec 12, 2022 11:59:00 PM	Warrant 3423000223		(\$143.50)	\$23,354,667.28
Dec 12, 2022 11:59:00 PM	Warrant 3523000235		(\$4,131.61)	\$23,350,535.67
Dec 12, 2022 11:59:00 PM	Warrant 3523000313		(\$260.00)	\$23,350,275.67
Dec 12, 2022 11:59:00 PM	Warrant 3523000320		(\$18,084.55)	\$23,332,191.12
Dec 12, 2022 11:59:00 PM	Warrant 3523000321		(\$225.00)	\$23,331,966.12
Dec 13, 2022 11:59:00 PM	Warrant 3423000219		(\$2,893.38)	\$23,329,072.74
Dec 13, 2022 11:59:00 PM	Warrant 3423000220		(\$1,103.49)	\$23,327,969.25
Dec 13, 2022 11:59:00 PM	Warrant 3423000224		(\$136.01)	\$23,327,833.24
Dec 13, 2022 11:59:00 PM	Warrant 3523000323		(\$127.27)	\$23,327,705.97
Dec 14, 2022 8:55:42 AM	DEP 230350 FY 22/23 \$38,340.38	\$13,567.63		\$23,341,273.60
Dec 14, 2022 11:59:00 PM	Warrant 3423000210		(\$52.67)	\$23,341,220.93
Dec 15, 2022 11:59:00 PM	Warrant 3423000209		(\$56.73)	\$23,341,164.20
Dec 15, 2022 11:59:00 PM	Warrant 3423000214		(\$124.94)	\$23,341,039.26
Dec 15, 2022 11:59:00 PM	Warrant 3423000221		(\$60.30)	\$23,340,978.96
Dec 15, 2022 11:59:00 PM	Warrant 3523000309		(\$136.21)	\$23,340,842.75
Dec 15, 2022 11:59:00 PM	Warrant 3523000314		(\$250.00)	\$23,340,592.75
Dec 15, 2022 11:59:00 PM	Warrant 3523000346		(\$155.00)	\$23,340,437.75
Dec 15, 2022 11:59:00 PM	Warrant 3523000366		(\$599.75)	\$23,339,838.00
Dec 16, 2022 11:59:00 PM	Warrant 3423000216		(\$1,051.24)	\$23,338,786.76
Dec 16, 2022 11:59:00 PM	Warrant 3423000217		(\$39,028.26)	\$23,299,758.50
Dec 16, 2022 11:59:00 PM	Warrant 3423000218		(\$48.00)	\$23,299,710.50
Dec 16, 2022 11:59:00 PM	Warrant 3423000226		(\$766.88)	\$23,298,943.62
Dec 16, 2022 11:59:00 PM	Warrant 3523000298		(\$6,359.29)	\$23,292,584.33
Dec 16, 2022 11:59:00 PM	Warrant 3523000374		(\$1,840.83)	\$23,290,743.50

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 3523000285		(\$19,570.38)	\$23,271,173.12
Dec 19, 2022 11:59:00 PM	Warrant 3523000311		(\$3,071.60)	\$23,268,101.52
Dec 19, 2022 11:59:00 PM	Warrant 3523000329		(\$174.28)	\$23,267,927.24
Dec 19, 2022 11:59:00 PM	Warrant 3523000331		(\$190.00)	\$23,267,737.24
Dec 19, 2022 11:59:00 PM	Warrant 3523000334		(\$1,200.00)	\$23,266,537.24
Dec 19, 2022 11:59:00 PM	Warrant 3523000338		(\$1,844.70)	\$23,264,692.54
Dec 19, 2022 11:59:00 PM	Warrant 3523000351		(\$6,986.93)	\$23,257,705.61
Dec 19, 2022 11:59:00 PM	Warrant 3523000369		(\$72.00)	\$23,257,633.61
Dec 19, 2022 11:59:00 PM	Warrant 3523000372		(\$636.35)	\$23,256,997.26
Dec 20, 2022 11:59:00 PM	Warrant 3423000233		(\$29,358.06)	\$23,227,639.20
Dec 20, 2022 11:59:00 PM	Warrant 3423000234		(\$110,934.68)	\$23,116,704.52
Dec 20, 2022 11:59:00 PM	Warrant 3423000235		(\$900.93)	\$23,115,803.59
Dec 20, 2022 11:59:00 PM	Warrant 3523000297		(\$650.00)	\$23,115,153.59
Dec 20, 2022 11:59:00 PM	Warrant 3523000306		(\$12,070.00)	\$23,103,083.59
Dec 20, 2022 11:59:00 PM	Warrant 3523000347		(\$458.06)	\$23,102,625.53
Dec 20, 2022 11:59:00 PM	Warrant 3523000357		(\$499.00)	\$23,102,126.53
Dec 20, 2022 11:59:00 PM	Warrant 3523000368		(\$69.00)	\$23,102,057.53
Dec 21, 2022 11:59:00 PM	Warrant 3423000245		(\$143.50)	\$23,101,914.03
Dec 21, 2022 11:59:00 PM	Warrant 3523000328		(\$210.13)	\$23,101,703.90
Dec 21, 2022 11:59:00 PM	Warrant 3523000332		(\$20,366.34)	\$23,081,337.56
Dec 21, 2022 11:59:00 PM	Warrant 3523000339		(\$120.00)	\$23,081,217.56
Dec 21, 2022 11:59:00 PM	Warrant 3523000343		(\$163.16)	\$23,081,054.40
Dec 22, 2022 11:59:00 PM	Warrant 3423000228		(\$234.37)	\$23,080,820.03
Dec 22, 2022 11:59:00 PM	Warrant 3523000308		(\$3,728.24)	\$23,077,091.79
Dec 22, 2022 11:59:00 PM	Warrant 3523000335		(\$3,564.96)	\$23,073,526.83
Dec 22, 2022 11:59:00 PM	Warrant 3523000363		(\$2,928.36)	\$23,070,598.47
Dec 22, 2022 11:59:00 PM	Warrant 3523000364		(\$12,347.60)	\$23,058,250.87
Dec 23, 2022 11:59:00 PM	Warrant 3423000244		(\$1,597.69)	\$23,056,653.18
Dec 23, 2022 11:59:00 PM	Warrant 3523000330		(\$3,036.66)	\$23,053,616.52
Dec 23, 2022 11:59:00 PM	Warrant 3523000350		(\$1,400.00)	\$23,052,216.52
Dec 23, 2022 11:59:00 PM	Warrant 3523000382		(\$60.00)	\$23,052,156.52
Dec 27, 2022 4:12:55 PM	JE 6813 / SCH Trans 15 Ganado USD #20 FY22/23 / cddavis2		(\$145.49)	\$23,052,011.03
Dec 27, 2022 11:59:00 PM	Warrant 3423000232		(\$53.58)	\$23,051,957.45
Dec 27, 2022 11:59:00 PM	Warrant 3423000246		(\$136.01)	\$23,051,821.44
Dec 27, 2022 11:59:00 PM	Warrant 3423000248		(\$1,007.29)	\$23,050,814.15
Dec 27, 2022 11:59:00 PM	Warrant 3523000361		(\$72.00)	\$23,050,742.15
Dec 27, 2022 11:59:00 PM	Warrant 3523000379		(\$560.00)	\$23,050,182.15
Dec 27, 2022 11:59:00 PM	Warrant 3523000389		(\$333.90)	\$23,049,848.25
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$20,729.56		\$23,070,577.81
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$84,036.52		\$23,154,614.33
Dec 28, 2022 11:59:00 PM	Warrant 3423000238		(\$1,331.65)	\$23,153,282.68
Dec 28, 2022 11:59:00 PM	Warrant 3423000239		(\$39,028.26)	\$23,114,254.42
Dec 28, 2022 11:59:00 PM	Warrant 3423000240		(\$48.00)	\$23,114,206.42
Dec 28, 2022 11:59:00 PM	Warrant 3523000373		(\$72.00)	\$23,114,134.42
Dec 29, 2022 11:59:00 PM	Warrant 3423000231		(\$48.26)	\$23,114,086.16
Dec 29, 2022 11:59:00 PM	Warrant 3423000236		(\$176.11)	\$23,113,910.05
Dec 29, 2022 11:59:00 PM	Warrant 3523000327		(\$16,299.48)	\$23,097,610.57
Dec 30, 2022 12:00:00 AM	Warrant 3523000341		(\$19,570.38)	\$23,078,040.19
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$5,834.36		\$23,083,874.55
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$187,188.24</b>	<b>(\$620,593.84)</b>	<b>\$23,083,874.55</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>(\$40,284.32)</b>
Dec 7, 2022 2:49:08 PM	DEP 230339 FY 22/23 BUILDING RENEWAL GRANT \$451,372.86	\$331,874.21		\$291,589.89
Dec 15, 2022 3:58:11 PM	DEP 230360 FY 22/23 \$35,940.00	\$29,690.00		\$321,279.89
Dec 19, 2022 11:59:00 PM	Warrant 3523000355		(\$29,690.00)	\$291,589.89
Dec 19, 2022 11:59:00 PM	Warrant 3523000376		(\$252,931.50)	\$38,658.39
Dec 22, 2022 11:59:00 PM	Warrant 3523000356		(\$73,530.00)	(\$34,871.61)
Dec 22, 2022 11:59:00 PM	Warrant 3523000377		(\$5,409.78)	(\$40,281.39)
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$25.01		(\$40,256.38)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$361,589.22</b>	<b>(\$361,561.28)</b>	<b>(\$40,256.38)</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>(\$542,274.53)</b>
Dec 8, 2022 11:59:00 PM	Warrant 3623000108		(\$33,795.83)	(\$576,070.36)
Dec 8, 2022 11:59:00 PM	Warrant 3623000109		(\$6,396.84)	(\$582,467.20)
Dec 9, 2022 11:59:00 PM	Warrant 3723000155		(\$665.87)	(\$583,133.07)
Dec 13, 2022 11:59:00 PM	Warrant 3623000105		(\$134.47)	(\$583,267.54)
Dec 14, 2022 11:59:00 PM	Warrant 3723000165		(\$91.34)	(\$583,358.88)
Dec 16, 2022 11:59:00 PM	Warrant 3723000160		(\$25.00)	(\$583,383.88)
Dec 16, 2022 11:59:00 PM	Warrant 3723000168		(\$15.22)	(\$583,399.10)
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$28.75		(\$583,370.35)
Dec 20, 2022 11:59:00 PM	Warrant 3723000156		(\$1,104.24)	(\$584,474.59)
Dec 21, 2022 11:59:00 PM	Warrant 3723000164		(\$15,295.00)	(\$599,769.59)
Dec 21, 2022 11:59:00 PM	Warrant 3723000167		(\$1,031.39)	(\$600,800.98)
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$99,754.97		(\$501,046.01)
Dec 22, 2022 11:59:00 PM	Warrant 3623000117		(\$30,802.64)	(\$531,848.65)
Dec 22, 2022 11:59:00 PM	Warrant 3623000118		(\$5,554.94)	(\$537,403.59)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$99,783.72</b>	<b>(\$94,912.78)</b>	<b>(\$537,403.59)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,859,160.31</b>
Dec 8, 2022 11:59:00 PM	Warrant 3623000108		(\$23,659.68)	\$5,835,500.63
Dec 8, 2022 11:59:00 PM	Warrant 3623000109		(\$6,571.01)	\$5,828,929.62
Dec 9, 2022 11:59:00 PM	Warrant 3623000106		(\$2,133.41)	\$5,826,796.21
Dec 12, 2022 4:40:39 PM	DEP 230345 FY 22/23 NSLP \$83,577.90	\$13,437.23		\$5,840,233.44
Dec 12, 2022 11:59:00 PM	Warrant 3623000107		(\$1,472.07)	\$5,838,761.37
Dec 12, 2022 11:59:00 PM	Warrant 3723000162		(\$3,900.00)	\$5,834,861.37
Dec 13, 2022 11:59:00 PM	Warrant 3723000145		(\$1,276.73)	\$5,833,584.64
Dec 13, 2022 11:59:00 PM	Warrant 3723000157		(\$479.34)	\$5,833,105.30
Dec 13, 2022 11:59:00 PM	Warrant 3723000158		(\$3,600.00)	\$5,829,505.30
Dec 13, 2022 11:59:00 PM	Warrant 3723000161		(\$1,226.78)	\$5,828,278.52
Dec 13, 2022 11:59:00 PM	Warrant 3723000166		(\$1,359.20)	\$5,826,919.32
Dec 14, 2022 11:59:00 PM	Warrant 3723000159		(\$20,346.98)	\$5,806,572.34
Dec 14, 2022 11:59:00 PM	Warrant 3723000165		(\$365.38)	\$5,806,206.96
Dec 15, 2022 11:59:00 PM	Warrant 3723000153		(\$5,220.80)	\$5,800,986.16
Dec 15, 2022 11:59:00 PM	Warrant 3723000163		(\$7,300.35)	\$5,793,685.81
Dec 16, 2022 11:59:00 PM	Warrant 3723000168		(\$86.22)	\$5,793,599.59

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2022 11:59:00 PM	Warrant 3623000115		(\$1,477.60)	\$5,792,121.99
Dec 22, 2022 11:59:00 PM	Warrant 3623000117		(\$20,603.25)	\$5,771,518.74
Dec 22, 2022 11:59:00 PM	Warrant 3623000118		(\$5,856.74)	\$5,765,662.00
Dec 22, 2022 11:59:00 PM	Warrant 3723000154		(\$10,579.60)	\$5,755,082.40
Dec 23, 2022 11:59:00 PM	Warrant 3623000116		(\$1,472.07)	\$5,753,610.33
Dec 23, 2022 11:59:00 PM	Warrant 3723000171		(\$1,200.73)	\$5,752,409.60
Dec 27, 2022 11:59:00 PM	Warrant 3723000172		(\$3,900.00)	\$5,748,509.60
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$2,082.31		\$5,750,591.91
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$9,113.16		\$5,759,705.07
Dec 28, 2022 11:59:00 PM	Warrant 3723000169		(\$8,508.94)	\$5,751,196.13
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1,456.02		\$5,752,652.15
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$26,088.72</b>	<b>(\$132,596.88)</b>	<b>\$5,752,652.15</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>\$61,112.66</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$15.34		\$61,128.00
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$15.34</b>	<b>\$0.00</b>	<b>\$61,128.00</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>\$4,172,324.65</b>
Dec 1, 2022 11:59:00 PM	Warrant 4106291580		(\$144.53)	\$4,172,180.12
Dec 1, 2022 11:59:00 PM	Warrant 4106291635		(\$6,332.40)	\$4,165,847.72
Dec 1, 2022 11:59:00 PM	Warrant 4106291676		(\$490.41)	\$4,165,357.31
Dec 2, 2022 11:59:00 PM	Warrant 4106291650		(\$5,482.24)	\$4,159,875.07
Dec 2, 2022 11:59:00 PM	Warrant 4106291663		(\$406.55)	\$4,159,468.52
Dec 2, 2022 11:59:00 PM	Warrant 4106291668		(\$4,149.88)	\$4,155,318.64
Dec 2, 2022 11:59:00 PM	Warrant 4106291729		(\$2,861.74)	\$4,152,456.90
Dec 2, 2022 11:59:00 PM	Warrant 4106291744		(\$3,157.81)	\$4,149,299.09
Dec 5, 2022 11:59:00 PM	Warrant 4106291636		(\$46,755.54)	\$4,102,543.55
Dec 5, 2022 11:59:00 PM	Warrant 4106291669		(\$1,676.38)	\$4,100,867.17
Dec 5, 2022 11:59:00 PM	Warrant 4106291671		(\$6,727.49)	\$4,094,139.68
Dec 5, 2022 11:59:00 PM	Warrant 4106291681		(\$43.00)	\$4,094,096.68
Dec 5, 2022 11:59:00 PM	Warrant 4106291682		(\$1,069.68)	\$4,093,027.00
Dec 5, 2022 11:59:00 PM	Warrant 4106291691		(\$144.53)	\$4,092,882.47
Dec 5, 2022 11:59:00 PM	Warrant 4106291699		(\$175.00)	\$4,092,707.47
Dec 5, 2022 11:59:00 PM	Warrant 4106291701		(\$1,364.34)	\$4,091,343.13
Dec 5, 2022 11:59:00 PM	Warrant 4106291703		(\$6,325.26)	\$4,085,017.87
Dec 6, 2022 11:59:00 PM	Warrant 4106291472		(\$200.00)	\$4,084,817.87
Dec 6, 2022 11:59:00 PM	Warrant 4106291622		(\$4,023.76)	\$4,080,794.11
Dec 6, 2022 11:59:00 PM	Warrant 4106291673		(\$10,977.45)	\$4,069,816.66
Dec 6, 2022 11:59:00 PM	Warrant 4106291675		(\$20,636.00)	\$4,049,180.66
Dec 6, 2022 11:59:00 PM	Warrant 4106291683		(\$3.99)	\$4,049,176.67
Dec 6, 2022 11:59:00 PM	Warrant 4106291690		(\$200.00)	\$4,048,976.67
Dec 6, 2022 11:59:00 PM	Warrant 4106291698		(\$101.71)	\$4,048,874.96
Dec 6, 2022 11:59:00 PM	Warrant 4106291713		(\$7,049.04)	\$4,041,825.92

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 4106291717		(\$96.00)	\$4,041,729.92
Dec 6, 2022 11:59:00 PM	Warrant 4106291743		(\$2,191.05)	\$4,039,538.87
Dec 6, 2022 11:59:00 PM	Warrant 4106291745		(\$63.40)	\$4,039,475.47
Dec 6, 2022 11:59:00 PM	Warrant 4106291746		(\$73.50)	\$4,039,401.97
Dec 7, 2022 11:59:00 PM	Warrant 4106291474		(\$364.42)	\$4,039,037.55
Dec 7, 2022 11:59:00 PM	Warrant 4106291581		(\$365.77)	\$4,038,671.78
Dec 7, 2022 11:59:00 PM	Warrant 4106291637		(\$148,110.07)	\$3,890,561.71
Dec 7, 2022 11:59:00 PM	Warrant 4106291667		(\$1,207.32)	\$3,889,354.39
Dec 7, 2022 11:59:00 PM	Warrant 4106291684		(\$85,394.03)	\$3,803,960.36
Dec 7, 2022 11:59:00 PM	Warrant 4106291716		(\$530.00)	\$3,803,430.36
Dec 7, 2022 11:59:00 PM	Warrant 4106291720		(\$112.89)	\$3,803,317.47
Dec 7, 2022 11:59:00 PM	Warrant 4106291732		(\$35,438.70)	\$3,767,878.77
Dec 7, 2022 11:59:00 PM	Warrant 4106291742		(\$1,413.81)	\$3,766,464.96
Dec 8, 2022 11:59:00 PM	Warrant 4106290902		(\$796.29)	\$3,765,668.67
Dec 8, 2022 11:59:00 PM	Warrant 4106290986		(\$778.55)	\$3,764,890.12
Dec 8, 2022 11:59:00 PM	Warrant 4106291065		(\$1,258.57)	\$3,763,631.55
Dec 8, 2022 11:59:00 PM	Warrant 4106291139		(\$1,258.57)	\$3,762,372.98
Dec 8, 2022 11:59:00 PM	Warrant 4106291252		(\$1,258.17)	\$3,761,114.81
Dec 8, 2022 11:59:00 PM	Warrant 4106291365		(\$1,258.57)	\$3,759,856.24
Dec 8, 2022 11:59:00 PM	Warrant 4106291462		(\$1,277.31)	\$3,758,578.93
Dec 8, 2022 11:59:00 PM	Warrant 4106291569		(\$1,277.31)	\$3,757,301.62
Dec 8, 2022 11:59:00 PM	Warrant 4106291693		(\$145.15)	\$3,757,156.47
Dec 8, 2022 11:59:00 PM	Warrant 4106291704		(\$1,385.23)	\$3,755,771.24
Dec 8, 2022 11:59:00 PM	Warrant 4106291735		(\$2,245.88)	\$3,753,525.36
Dec 8, 2022 11:59:00 PM	Warrant 4106291736		(\$216.50)	\$3,753,308.86
Dec 9, 2022 11:59:00 PM	Warrant 4106291544		(\$298.89)	\$3,753,009.97
Dec 9, 2022 11:59:00 PM	Warrant 4106291566		(\$7.88)	\$3,753,002.09
Dec 9, 2022 11:59:00 PM	Warrant 4106291685		(\$75.00)	\$3,752,927.09
Dec 9, 2022 11:59:00 PM	Warrant 4106291686		(\$13,244.70)	\$3,739,682.39
Dec 9, 2022 11:59:00 PM	Warrant 4106291688		(\$3,725.84)	\$3,735,956.55
Dec 9, 2022 11:59:00 PM	Warrant 4106291700		(\$125.00)	\$3,735,831.55
Dec 9, 2022 11:59:00 PM	Warrant 4106291775		(\$2,913.36)	\$3,732,918.19
Dec 12, 2022 3:25:17 PM	DEP 2023.143 TEACHERAGE \$50,827.38	\$100.08		\$3,733,018.27
Dec 12, 2022 11:59:00 PM	Warrant 4106291579		(\$200.00)	\$3,732,818.27
Dec 12, 2022 11:59:00 PM	Warrant 4106291612		(\$5,805.60)	\$3,727,012.67
Dec 12, 2022 11:59:00 PM	Warrant 4106291666		(\$5,805.60)	\$3,721,207.07
Dec 12, 2022 11:59:00 PM	Warrant 4106291749		(\$2,673.45)	\$3,718,533.62
Dec 12, 2022 11:59:00 PM	Warrant 4106291752		(\$3,986.00)	\$3,714,547.62
Dec 12, 2022 11:59:00 PM	Warrant 4106291779		(\$25.16)	\$3,714,522.46
Dec 12, 2022 11:59:00 PM	Warrant 4106291795		(\$2,251.50)	\$3,712,270.96
Dec 12, 2022 11:59:00 PM	Warrant 4106291797		(\$155.40)	\$3,712,115.56
Dec 13, 2022 11:59:00 PM	Warrant 4106291530		(\$473.82)	\$3,711,641.74
Dec 13, 2022 11:59:00 PM	Warrant 4106291537		(\$7,629.88)	\$3,704,011.86
Dec 13, 2022 11:59:00 PM	Warrant 4106291672		(\$2,725.00)	\$3,701,286.86
Dec 13, 2022 11:59:00 PM	Warrant 4106291733		(\$4,251.62)	\$3,697,035.24
Dec 13, 2022 11:59:00 PM	Warrant 4106291734		(\$3,814.94)	\$3,693,220.30
Dec 13, 2022 11:59:00 PM	Warrant 4106291740		(\$2,537.50)	\$3,690,682.80
Dec 13, 2022 11:59:00 PM	Warrant 4106291764		(\$1,327.09)	\$3,689,355.71
Dec 13, 2022 11:59:00 PM	Warrant 4106291769		(\$1,197.91)	\$3,688,157.80
Dec 13, 2022 11:59:00 PM	Warrant 4106291781		(\$3,066.31)	\$3,685,091.49
Dec 13, 2022 11:59:00 PM	Warrant 4106291800		(\$3,054.65)	\$3,682,036.84
Dec 13, 2022 11:59:00 PM	Warrant 4106291804		(\$1,924.00)	\$3,680,112.84
Dec 13, 2022 11:59:00 PM	Warrant 4106291805		(\$95.75)	\$3,680,017.09



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 13, 2022 11:59:00 PM	Warrant 4106291820		(\$312,326.03)	\$3,367,691.06
Dec 13, 2022 11:59:00 PM	Warrant 4106291821		(\$109,079.13)	\$3,258,611.93
Dec 13, 2022 11:59:00 PM	Warrant 4106291822		(\$114,423.09)	\$3,144,188.84
Dec 13, 2022 11:59:00 PM	Warrant 4106291823		(\$2,313.94)	\$3,141,874.90
Dec 14, 2022 12:00:01 AM	JE 6800 / 424 SCH Trans 2023.2 FY2023 / cddavis2	\$19,452.03		\$3,161,326.93
Dec 14, 2022 12:00:01 AM	JE 6800 / 424 SCH Trans 2023.2 FY2023 / cddavis2		(\$966,757.52)	\$2,194,569.41
Dec 14, 2022 11:59:00 PM	Warrant 4106291702		(\$810.98)	\$2,193,758.43
Dec 14, 2022 11:59:00 PM	Warrant 4106291753		(\$2,307.01)	\$2,191,451.42
Dec 14, 2022 11:59:00 PM	Warrant 4106291762		(\$25,410.76)	\$2,166,040.66
Dec 14, 2022 11:59:00 PM	Warrant 4106291763		(\$171.71)	\$2,165,868.95
Dec 14, 2022 11:59:00 PM	Warrant 4106291778		(\$50.88)	\$2,165,818.07
Dec 14, 2022 11:59:00 PM	Warrant 4106291784		(\$129.79)	\$2,165,688.28
Dec 15, 2022 11:59:00 PM	Warrant 4006397882		(\$3,933.72)	\$2,161,754.56
Dec 15, 2022 11:59:00 PM	Warrant 4106291791		(\$154.76)	\$2,161,599.80
Dec 15, 2022 11:59:00 PM	Warrant 4106291794		(\$1,463.00)	\$2,160,136.80
Dec 16, 2022 12:00:01 AM	JE 6805 / 424 SCH Trans 2023.3 FY2023 / cddavis2	\$93,404.35		\$2,253,541.15
Dec 16, 2022 12:00:01 AM	JE 6805 / 424 SCH Trans 2023.3 FY2023 / cddavis2		(\$164.09)	\$2,253,377.06
Dec 16, 2022 11:59:00 PM	Warrant 4106291830		(\$231.60)	\$2,253,145.46
Dec 16, 2022 11:59:00 PM	Warrant 4106291831		(\$231.60)	\$2,252,913.86
Dec 16, 2022 11:59:00 PM	Warrant 4106291848		(\$1,475.21)	\$2,251,438.65
Dec 19, 2022 11:59:00 PM	Warrant 4106291661		(\$1,365.12)	\$2,250,073.53
Dec 19, 2022 11:59:00 PM	Warrant 4106291807		(\$43.00)	\$2,250,030.53
Dec 19, 2022 11:59:00 PM	Warrant 4106291809		(\$1.85)	\$2,250,028.68
Dec 19, 2022 11:59:00 PM	Warrant 4106291817		(\$144.53)	\$2,249,884.15
Dec 19, 2022 11:59:00 PM	Warrant 4106291824		(\$101.71)	\$2,249,782.44
Dec 19, 2022 11:59:00 PM	Warrant 4106291825		(\$175.00)	\$2,249,607.44
Dec 19, 2022 11:59:00 PM	Warrant 4106291827		(\$1,364.34)	\$2,248,243.10
Dec 19, 2022 11:59:00 PM	Warrant 4106291833		(\$951.41)	\$2,247,291.69
Dec 19, 2022 11:59:00 PM	Warrant 4106291867		(\$273,256.55)	\$1,974,035.14
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$548.16		\$1,974,583.30
Dec 20, 2022 11:59:00 PM	Warrant 4106291646		(\$95.50)	\$1,974,487.80
Dec 20, 2022 11:59:00 PM	Warrant 4106291786		(\$73,305.71)	\$1,901,182.09
Dec 20, 2022 11:59:00 PM	Warrant 4106291803		(\$7.88)	\$1,901,174.21
Dec 20, 2022 11:59:00 PM	Warrant 4106291808		(\$1,075.74)	\$1,900,098.47
Dec 20, 2022 11:59:00 PM	Warrant 4106291811		(\$75.00)	\$1,900,023.47
Dec 20, 2022 11:59:00 PM	Warrant 4106291812		(\$13,760.01)	\$1,886,263.46
Dec 20, 2022 11:59:00 PM	Warrant 4106291814		(\$3,749.76)	\$1,882,513.70
Dec 20, 2022 11:59:00 PM	Warrant 4106291829		(\$6,275.26)	\$1,876,238.44
Dec 20, 2022 11:59:00 PM	Warrant 4106291832		(\$304.92)	\$1,875,933.52
Dec 20, 2022 11:59:00 PM	Warrant 4106291845		(\$5,920.05)	\$1,870,013.47
Dec 20, 2022 11:59:00 PM	Warrant 4106291849		(\$29.80)	\$1,869,983.67
Dec 20, 2022 11:59:00 PM	Warrant 4106291873		(\$73.50)	\$1,869,910.17
Dec 20, 2022 11:59:00 PM	Warrant 4106291879		(\$73.50)	\$1,869,836.67
Dec 20, 2022 11:59:00 PM	Warrant 4106291885		(\$73.50)	\$1,869,763.17
Dec 20, 2022 11:59:00 PM	Warrant 4106291900		(\$314,453.75)	\$1,555,309.42
Dec 20, 2022 11:59:00 PM	Warrant 4106291901		(\$107,814.21)	\$1,447,495.21
Dec 20, 2022 11:59:00 PM	Warrant 4106291902		(\$113,802.10)	\$1,333,693.11
Dec 20, 2022 11:59:00 PM	Warrant 4106291903		(\$2,307.69)	\$1,331,385.42
Dec 20, 2022 11:59:00 PM	Warrant 4106291917		(\$585.90)	\$1,330,799.52

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 4106291921		(73.50)	\$1,330,726.02
Dec 21, 2022 7:58:00 AM	DEP 2023.155 \$157,976.20	\$2,019.75		\$1,332,745.77
Dec 21, 2022 7:58:00 AM	DEP 2023.161 TEACHERAGE \$157,976.20	\$100.08		\$1,332,845.85
Dec 21, 2022 7:58:00 AM	DEP 2023.165 TRANSPORTATION DEPT \$157,976.20	\$29.80		\$1,332,875.65
Dec 21, 2022 11:59:00 PM	Warrant 4106291751		(\$1,001.90)	\$1,331,873.75
Dec 21, 2022 11:59:00 PM	Warrant 4106291810		(\$86,191.08)	\$1,245,682.67
Dec 21, 2022 11:59:00 PM	Warrant 4106291826		(\$125.00)	\$1,245,557.67
Dec 21, 2022 11:59:00 PM	Warrant 4106291841		(\$1,302.47)	\$1,244,255.20
Dec 21, 2022 11:59:00 PM	Warrant 4106291855		(\$11,792.00)	\$1,232,463.20
Dec 21, 2022 11:59:00 PM	Warrant 4106291856		(\$13,444.80)	\$1,219,018.40
Dec 21, 2022 11:59:00 PM	Warrant 4106291863		(\$51.00)	\$1,218,967.40
Dec 21, 2022 11:59:00 PM	Warrant 4106291881		(\$678.75)	\$1,218,288.65
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$1,927,730.01		\$3,146,018.66
Dec 22, 2022 11:59:00 PM	Warrant 4106291776		(\$5,108.67)	\$3,140,909.99
Dec 22, 2022 11:59:00 PM	Warrant 4106291801		(\$431.06)	\$3,140,478.93
Dec 22, 2022 11:59:00 PM	Warrant 4106291816		(\$200.00)	\$3,140,278.93
Dec 22, 2022 11:59:00 PM	Warrant 4106291834		(\$113.43)	\$3,140,165.50
Dec 22, 2022 11:59:00 PM	Warrant 4106291843		(\$5,350.95)	\$3,134,814.55
Dec 22, 2022 11:59:00 PM	Warrant 4106291853		(\$51.00)	\$3,134,763.55
Dec 22, 2022 11:59:00 PM	Warrant 4106291884		(\$288.51)	\$3,134,475.04
Dec 23, 2022 11:59:00 PM	Warrant 4106291819		(\$145.15)	\$3,134,329.89
Dec 23, 2022 11:59:00 PM	Warrant 4106291908		(\$826.52)	\$3,133,503.37
Dec 27, 2022 11:59:00 PM	Warrant 4106291828		(\$810.98)	\$3,132,692.39
Dec 27, 2022 11:59:00 PM	Warrant 4106291850		(\$4,961.81)	\$3,127,730.58
Dec 27, 2022 11:59:00 PM	Warrant 4106291886		(\$73.50)	\$3,127,657.08
Dec 27, 2022 11:59:00 PM	Warrant 4106291920		(\$2,763.50)	\$3,124,893.58
Dec 28, 2022 11:59:00 PM	Warrant 4106291924		(\$56,406.82)	\$3,068,486.76
Dec 29, 2022 11:59:00 PM	Warrant 4106291910		(\$19,031.25)	\$3,049,455.51
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$784.61		\$3,050,240.12
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,044,168.87</b>	<b>(\$3,166,253.40)</b>	<b>\$3,050,240.12</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$46,523,914.36</b>
Dec 1, 2022 11:59:00 PM	Warrant 4106291580		(\$5.47)	\$46,523,908.89
Dec 1, 2022 11:59:00 PM	Warrant 4106291607		(\$25.00)	\$46,523,883.89
Dec 1, 2022 11:59:00 PM	Warrant 4106291635		(\$65,769.45)	\$46,458,114.44
Dec 1, 2022 11:59:00 PM	Warrant 4106291649		(\$3,400.00)	\$46,454,714.44
Dec 1, 2022 11:59:00 PM	Warrant 4106291665		(\$422.54)	\$46,454,291.90
Dec 2, 2022 11:59:00 PM	Warrant 4106291650		(\$5,482.24)	\$46,448,809.66
Dec 2, 2022 11:59:00 PM	Warrant 4106291718		(\$273.00)	\$46,448,536.66
Dec 2, 2022 11:59:00 PM	Warrant 4106291729		(\$2,857.01)	\$46,445,679.65
Dec 2, 2022 11:59:00 PM	Warrant 4106291744		(\$3,938.73)	\$46,441,740.92
Dec 5, 2022 11:59:00 PM	Warrant 4106291674		(\$560.25)	\$46,441,180.67
Dec 5, 2022 11:59:00 PM	Warrant 4106291682		(\$943.58)	\$46,440,237.09
Dec 5, 2022 11:59:00 PM	Warrant 4106291691		(\$5.47)	\$46,440,231.62
Dec 5, 2022 11:59:00 PM	Warrant 4106291701		(\$420.06)	\$46,439,811.56
Dec 5, 2022 11:59:00 PM	Warrant 4106291703		(\$5,474.74)	\$46,434,336.82
Dec 5, 2022 11:59:00 PM	Warrant 4106291715		(\$981,395.82)	\$45,452,941.00
Dec 5, 2022 11:59:00 PM	Warrant 4106291722		(\$117.00)	\$45,452,824.00
Dec 5, 2022 11:59:00 PM	Warrant 4106291737		(\$26,815.57)	\$45,426,008.43
Dec 6, 2022 11:59:00 PM	Warrant 4106291364		(\$16.73)	\$45,425,991.70
Dec 6, 2022 11:59:00 PM	Warrant 4106291472		(\$75.00)	\$45,425,916.70

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 11:59:00 PM	Warrant 4106291683		(\$6.05)	\$45,425,910.65
Dec 6, 2022 11:59:00 PM	Warrant 4106291690		(\$75.00)	\$45,425,835.65
Dec 6, 2022 11:59:00 PM	Warrant 4106291698		(\$55.71)	\$45,425,779.94
Dec 6, 2022 11:59:00 PM	Warrant 4106291707		(\$8,484.00)	\$45,417,295.94
Dec 6, 2022 11:59:00 PM	Warrant 4106291710		(\$109.50)	\$45,417,186.44
Dec 6, 2022 11:59:00 PM	Warrant 4106291721		(\$198.56)	\$45,416,987.88
Dec 6, 2022 11:59:00 PM	Warrant 4106291723		(\$900.00)	\$45,416,087.88
Dec 7, 2022 11:59:00 PM	Warrant 4106291474		(\$452.03)	\$45,415,635.85
Dec 7, 2022 11:59:00 PM	Warrant 4106291581		(\$450.68)	\$45,415,185.17
Dec 7, 2022 11:59:00 PM	Warrant 4106291593		(\$42.84)	\$45,415,142.33
Dec 7, 2022 11:59:00 PM	Warrant 4106291655		(\$44.94)	\$45,415,097.39
Dec 7, 2022 11:59:00 PM	Warrant 4106291677		(\$360.74)	\$45,414,736.65
Dec 7, 2022 11:59:00 PM	Warrant 4106291684		(\$105,263.46)	\$45,309,473.19
Dec 7, 2022 11:59:00 PM	Warrant 4106291705		(\$199,625.57)	\$45,109,847.62
Dec 7, 2022 11:59:00 PM	Warrant 4106291719		(\$91.50)	\$45,109,756.12
Dec 7, 2022 11:59:00 PM	Warrant 4106291725		(\$75.00)	\$45,109,681.12
Dec 7, 2022 11:59:00 PM	Warrant 4106291739		(\$221.33)	\$45,109,459.79
Dec 8, 2022 11:59:00 PM	Warrant 4106290902		(\$1,434.73)	\$45,108,025.06
Dec 8, 2022 11:59:00 PM	Warrant 4106290986		(\$1,452.47)	\$45,106,572.59
Dec 8, 2022 11:59:00 PM	Warrant 4106291065		(\$2,309.97)	\$45,104,262.62
Dec 8, 2022 11:59:00 PM	Warrant 4106291139		(\$2,309.97)	\$45,101,952.65
Dec 8, 2022 11:59:00 PM	Warrant 4106291252		(\$2,188.03)	\$45,099,764.62
Dec 8, 2022 11:59:00 PM	Warrant 4106291365		(\$2,241.77)	\$45,097,522.85
Dec 8, 2022 11:59:00 PM	Warrant 4106291462		(\$2,223.03)	\$45,095,299.82
Dec 8, 2022 11:59:00 PM	Warrant 4106291569		(\$2,223.03)	\$45,093,076.79
Dec 8, 2022 11:59:00 PM	Warrant 4106291648		(\$60.00)	\$45,093,016.79
Dec 8, 2022 11:59:00 PM	Warrant 4106291693		(\$86.75)	\$45,092,930.04
Dec 8, 2022 11:59:00 PM	Warrant 4106291714		(\$26,667.00)	\$45,066,263.04
Dec 8, 2022 11:59:00 PM	Warrant 4106291728		(\$109.50)	\$45,066,153.54
Dec 8, 2022 11:59:00 PM	Warrant 4106291735		(\$436.48)	\$45,065,717.06
Dec 9, 2022 11:59:00 PM	Warrant 4106291500		(\$1,439.98)	\$45,064,277.08
Dec 9, 2022 11:59:00 PM	Warrant 4106291606		(\$135,672.59)	\$44,928,604.49
Dec 9, 2022 11:59:00 PM	Warrant 4106291617		(\$103.64)	\$44,928,500.85
Dec 9, 2022 11:59:00 PM	Warrant 4106291645		(\$200.00)	\$44,928,300.85
Dec 9, 2022 11:59:00 PM	Warrant 4106291670		(\$18.71)	\$44,928,282.14
Dec 9, 2022 11:59:00 PM	Warrant 4106291678		(\$170.00)	\$44,928,112.14
Dec 9, 2022 11:59:00 PM	Warrant 4106291685		(\$125.00)	\$44,927,987.14
Dec 9, 2022 11:59:00 PM	Warrant 4106291686		(\$19,459.74)	\$44,908,527.40
Dec 9, 2022 11:59:00 PM	Warrant 4106291688		(\$2,783.76)	\$44,905,743.64
Dec 9, 2022 11:59:00 PM	Warrant 4106291724		(\$115.50)	\$44,905,628.14
Dec 9, 2022 11:59:00 PM	Warrant 4106291775		(\$2,638.31)	\$44,902,989.83
Dec 12, 2022 3:25:17 PM	DEP 2023.142 FLEX ONE \$50,827.38	\$200.00		\$44,903,189.83
Dec 12, 2022 3:25:17 PM	DEP 2023.143 TEACHERAGE \$50,827.38	\$32,604.36		\$44,935,794.19
Dec 12, 2022 3:25:17 PM	DEP 2023.144 WORKMENS COMP \$50,827.38	\$6,509.60		\$44,942,303.79
Dec 12, 2022 3:25:17 PM	DEP 2023.145 WORKMENS COMP \$50,827.38	\$7.88		\$44,942,311.67
Dec 12, 2022 3:25:17 PM	DEP 2023.146 COLLEGE GEAR UP \$50,827.38	\$1,405.46		\$44,943,717.13
Dec 12, 2022 3:25:17 PM	DEP 2023.150 COCA-COLA \$50,827.38	\$10,000.00		\$44,953,717.13
Dec 12, 2022 11:59:00 PM	Warrant 4106291579		(\$75.00)	\$44,953,642.13
Dec 12, 2022 11:59:00 PM	Warrant 4106291708		(\$143.16)	\$44,953,498.97
Dec 12, 2022 11:59:00 PM	Warrant 4106291711		(\$247,529.28)	\$44,705,969.69
Dec 12, 2022 11:59:00 PM	Warrant 4106291755		(\$411.97)	\$44,705,557.72

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2022 11:59:00 PM	Warrant 4106291756		(\$91.50)	\$44,705,466.22
Dec 12, 2022 11:59:00 PM	Warrant 4106291757		(\$178,815.00)	\$44,526,651.22
Dec 12, 2022 11:59:00 PM	Warrant 4106291789		(\$390.00)	\$44,526,261.22
Dec 12, 2022 11:59:00 PM	Warrant 4106291795		(\$1,440.96)	\$44,524,820.26
Dec 12, 2022 11:59:00 PM	Warrant 4106291796		(\$2,724.35)	\$44,522,095.91
Dec 12, 2022 11:59:00 PM	Warrant 4106291798		(\$647.40)	\$44,521,448.51
Dec 13, 2022 11:59:00 PM	Warrant 4106291730		(\$599.00)	\$44,520,849.51
Dec 13, 2022 11:59:00 PM	Warrant 4106291740		(\$20,557.38)	\$44,500,292.13
Dec 13, 2022 11:59:00 PM	Warrant 4106291761		(\$3,852.73)	\$44,496,439.40
Dec 13, 2022 11:59:00 PM	Warrant 4106291799		(\$143.34)	\$44,496,296.06
Dec 13, 2022 11:59:00 PM	Warrant 4106291800		(\$498.44)	\$44,495,797.62
Dec 13, 2022 11:59:00 PM	Warrant 4106291820		(\$428,333.49)	\$44,067,464.13
Dec 13, 2022 11:59:00 PM	Warrant 4106291821		(\$147,872.18)	\$43,919,591.95
Dec 13, 2022 11:59:00 PM	Warrant 4106291822		(\$153,384.62)	\$43,766,207.33
Dec 13, 2022 11:59:00 PM	Warrant 4106291823		(\$4,881.02)	\$43,761,326.31
Dec 14, 2022 12:00:01 AM	JE 6800 / 424 SCH Trans 2023.2 FY2023 / cddavis2	\$966,757.52		\$44,728,083.83
Dec 14, 2022 12:00:01 AM	JE 6800 / 424 SCH Trans 2023.2 FY2023 / cddavis2		(\$19,452.03)	\$44,708,631.80
Dec 14, 2022 11:59:00 PM	Warrant 4106291453		(\$50.25)	\$44,708,581.55
Dec 14, 2022 11:59:00 PM	Warrant 4106291702		(\$2,219.63)	\$44,706,361.92
Dec 14, 2022 11:59:00 PM	Warrant 4106291741		(\$109.50)	\$44,706,252.42
Dec 14, 2022 11:59:00 PM	Warrant 4106291772		(\$123.75)	\$44,706,128.67
Dec 14, 2022 11:59:00 PM	Warrant 4106291774		(\$13.44)	\$44,706,115.23
Dec 14, 2022 11:59:00 PM	Warrant 4106291790		(\$127,108.17)	\$44,579,007.06
Dec 15, 2022 9:23:14 AM	DEP 2023.149 \$2,059.60	\$2,059.60		\$44,581,066.66
Dec 15, 2022 9:24:45 AM	DEP 2023.148 \$66,976.23	\$66,976.23		\$44,648,042.89
Dec 15, 2022 9:26:05 AM	DEP 2023.151-153 \$48,123.96	\$48,123.96		\$44,696,166.85
Dec 15, 2022 9:27:15 AM	DEP 2023.147 \$5,600.15	\$5,600.15		\$44,701,767.00
Dec 15, 2022 3:31:09 PM	DEP 230352 FY 22/23 NSLP \$404,256.60	\$314,868.55		\$45,016,635.55
Dec 15, 2022 11:59:00 PM	Warrant 4006397882	\$1,548.61		\$45,018,184.16
Dec 15, 2022 11:59:00 PM	Warrant 4106291662		(\$11,272.90)	\$45,006,911.26
Dec 15, 2022 11:59:00 PM	Warrant 4106291750		(\$350.00)	\$45,006,561.26
Dec 15, 2022 11:59:00 PM	Warrant 4106291771		(\$960.00)	\$45,005,601.26
Dec 15, 2022 11:59:00 PM	Warrant 4106291785		(\$215.93)	\$45,005,385.33
Dec 15, 2022 11:59:00 PM	Warrant 4106291787		(\$136.19)	\$45,005,249.14
Dec 15, 2022 11:59:00 PM	Warrant 4106291792		(\$313.20)	\$45,004,935.94
Dec 15, 2022 11:59:00 PM	Warrant 4106291794		(\$7,887.40)	\$44,997,048.54
Dec 16, 2022 12:00:01 AM	JE 6805 / 424 SCH Trans 2023.3 FY2023 / cddavis2	\$164.09		\$44,997,212.63
Dec 16, 2022 12:00:01 AM	JE 6805 / 424 SCH Trans 2023.3 FY2023 / cddavis2		(\$95,860.10)	\$44,901,352.53
Dec 16, 2022 11:59:00 PM	Warrant 4106291398		(\$130.00)	\$44,901,222.53
Dec 16, 2022 11:59:00 PM	Warrant 4106291654		(\$285.60)	\$44,900,936.93
Dec 16, 2022 11:59:00 PM	Warrant 4106291664		(\$86,957.20)	\$44,813,979.73
Dec 16, 2022 11:59:00 PM	Warrant 4106291706		(\$6,940.96)	\$44,807,038.77
Dec 16, 2022 11:59:00 PM	Warrant 4106291766		(\$435.75)	\$44,806,603.02
Dec 16, 2022 11:59:00 PM	Warrant 4106291768		(\$342.24)	\$44,806,260.78
Dec 16, 2022 11:59:00 PM	Warrant 4106291862		(\$177.00)	\$44,806,083.78
Dec 19, 2022 10:54:16 AM	VOUCHER #2325 \$-45,525.80		(\$45,525.80)	\$44,760,557.98
Dec 19, 2022 11:59:00 PM	Warrant 4106291748		(\$4,592.37)	\$44,755,965.61
Dec 19, 2022 11:59:00 PM	Warrant 4106291759		(\$424.10)	\$44,755,541.51
Dec 19, 2022 11:59:00 PM	Warrant 4106291760		(\$357.00)	\$44,755,184.51
Dec 19, 2022 11:59:00 PM	Warrant 4106291780		(\$6,615.69)	\$44,748,568.82

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 4106291788		(\$7,680.14)	\$44,740,888.68
Dec 19, 2022 11:59:00 PM	Warrant 4106291809		(\$8.79)	\$44,740,879.89
Dec 19, 2022 11:59:00 PM	Warrant 4106291817		(\$5.47)	\$44,740,874.42
Dec 19, 2022 11:59:00 PM	Warrant 4106291824		(\$55.71)	\$44,740,818.71
Dec 19, 2022 11:59:00 PM	Warrant 4106291827		(\$420.06)	\$44,740,398.65
Dec 19, 2022 11:59:00 PM	Warrant 4106291846		(\$110,720.23)	\$44,629,678.42
Dec 19, 2022 11:59:00 PM	Warrant 4106291847		(\$1,487.58)	\$44,628,190.84
Dec 19, 2022 11:59:00 PM	Warrant 4106291860		(\$177.00)	\$44,628,013.84
Dec 19, 2022 11:59:00 PM	Warrant 4106291864		(\$69.00)	\$44,627,944.84
Dec 19, 2022 11:59:00 PM	Warrant 4106291874		(\$151,844.49)	\$44,476,100.35
Dec 20, 2022 11:22:44 AM	DEP 2023.156 + 157	\$119,799.36		\$44,595,899.71
Dec 20, 2022 11:59:00 PM	Warrant 4106291731		(\$27,510.00)	\$44,568,389.71
Dec 20, 2022 11:59:00 PM	Warrant 4106291767		(\$117.00)	\$44,568,272.71
Dec 20, 2022 11:59:00 PM	Warrant 4106291808		(\$937.52)	\$44,567,335.19
Dec 20, 2022 11:59:00 PM	Warrant 4106291811		(\$125.00)	\$44,567,210.19
Dec 20, 2022 11:59:00 PM	Warrant 4106291812		(\$20,141.08)	\$44,547,069.11
Dec 20, 2022 11:59:00 PM	Warrant 4106291814		(\$2,781.40)	\$44,544,287.71
Dec 20, 2022 11:59:00 PM	Warrant 4106291829		(\$5,249.74)	\$44,539,037.97
Dec 20, 2022 11:59:00 PM	Warrant 4106291832		(\$146.33)	\$44,538,891.64
Dec 20, 2022 11:59:00 PM	Warrant 4106291851		(\$12,443.10)	\$44,526,448.54
Dec 20, 2022 11:59:00 PM	Warrant 4106291861		(\$9,729.31)	\$44,516,719.23
Dec 20, 2022 11:59:00 PM	Warrant 4106291900		(\$431,449.04)	\$44,085,270.19
Dec 20, 2022 11:59:00 PM	Warrant 4106291901		(\$147,327.37)	\$43,937,942.82
Dec 20, 2022 11:59:00 PM	Warrant 4106291902		(\$153,599.96)	\$43,784,342.86
Dec 20, 2022 11:59:00 PM	Warrant 4106291903		(\$4,851.82)	\$43,779,491.04
Dec 21, 2022 7:58:00 AM	DEP 2023.155 \$157,976.20	\$79,521.18		\$43,859,012.22
Dec 21, 2022 7:58:00 AM	DEP 2023.158 HOUSING NOV 2022 \$157,976.20	\$3,862.50		\$43,862,874.72
Dec 21, 2022 7:58:00 AM	DEP 2023.159 WORKMENS COMP \$157,976.20	\$7.88		\$43,862,882.60
Dec 21, 2022 7:58:00 AM	DEP 2023.160 FLEX ONE \$157,976.20	\$200.00		\$43,863,082.60
Dec 21, 2022 7:58:00 AM	DEP 2023.161 TEACHERAGE \$157,976.20	\$33,801.01		\$43,896,883.61
Dec 21, 2022 7:58:00 AM	DEP 2023.162 WORKMENS COMP \$157,976.20	\$6,531.16		\$43,903,414.77
Dec 21, 2022 7:58:00 AM	DEP 2023.164 AUXILIARY OPERATIONS \$157,976.20	\$12,567.75		\$43,915,982.52
Dec 21, 2022 7:58:00 AM	DEP 2023.166 CUSD FOOD SERVICES NOV 2022 \$157,976.20	\$19,335.09		\$43,935,317.61
Dec 21, 2022 11:59:00 PM	Warrant 4106291709		(\$215.57)	\$43,935,102.04
Dec 21, 2022 11:59:00 PM	Warrant 4106291810		(\$106,425.82)	\$43,828,676.22
Dec 21, 2022 11:59:00 PM	Warrant 4106291835		(\$26,492.95)	\$43,802,183.27
Dec 21, 2022 11:59:00 PM	Warrant 4106291838		(\$12,250.00)	\$43,789,933.27
Dec 21, 2022 11:59:00 PM	Warrant 4106291852		(\$934.76)	\$43,788,998.51
Dec 21, 2022 11:59:00 PM	Warrant 4106291854		(\$288.30)	\$43,788,710.21
Dec 21, 2022 11:59:00 PM	Warrant 4106291871		(\$69.00)	\$43,788,641.21
Dec 21, 2022 11:59:00 PM	Warrant 4106291882		(\$968.61)	\$43,787,672.60
Dec 21, 2022 11:59:00 PM	Warrant 4106291912		(\$452.32)	\$43,787,220.28
Dec 22, 2022 11:59:00 PM	Warrant 4106291689		(\$297.50)	\$43,786,922.78
Dec 22, 2022 11:59:00 PM	Warrant 4106291758		(\$57,128.62)	\$43,729,794.16
Dec 22, 2022 11:59:00 PM	Warrant 4106291770		(\$240.15)	\$43,729,554.01
Dec 22, 2022 11:59:00 PM	Warrant 4106291815		(\$297.50)	\$43,729,256.51
Dec 22, 2022 11:59:00 PM	Warrant 4106291816		(\$75.00)	\$43,729,181.51
Dec 22, 2022 11:59:00 PM	Warrant 4106291837		(\$256.01)	\$43,728,925.50
Dec 22, 2022 11:59:00 PM	Warrant 4106291858		(\$760.14)	\$43,728,165.36

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2022 11:59:00 PM	Warrant 4106291875		(\$169.50)	\$43,727,995.86
Dec 22, 2022 11:59:00 PM	Warrant 4106291877		(\$438.00)	\$43,727,557.86
Dec 22, 2022 11:59:00 PM	Warrant 4106291883		(\$73.50)	\$43,727,484.36
Dec 22, 2022 11:59:00 PM	Warrant 4106291919		(\$622.50)	\$43,726,861.86
Dec 23, 2022 11:59:00 PM	Warrant 4106291738		(\$1,018.28)	\$43,725,843.58
Dec 23, 2022 11:59:00 PM	Warrant 4106291819		(\$86.75)	\$43,725,756.83
Dec 23, 2022 11:59:00 PM	Warrant 4106291840		(\$97.81)	\$43,725,659.02
Dec 23, 2022 11:59:00 PM	Warrant 4106291842		(\$1,371.71)	\$43,724,287.31
Dec 23, 2022 11:59:00 PM	Warrant 4106291908		(\$133.14)	\$43,724,154.17
Dec 27, 2022 2:46:32 PM	SCHOLARSHIP FTFSCH NOV 2022 \$3,040.00	\$3,040.00		\$43,727,194.17
Dec 27, 2022 11:59:00 PM	Warrant 4106291793		(\$289.98)	\$43,726,904.19
Dec 27, 2022 11:59:00 PM	Warrant 4106291828		(\$2,219.63)	\$43,724,684.56
Dec 27, 2022 11:59:00 PM	Warrant 4106291865		(\$1,198.00)	\$43,723,486.56
Dec 27, 2022 11:59:00 PM	Warrant 4106291872		(\$8,871.32)	\$43,714,615.24
Dec 27, 2022 11:59:00 PM	Warrant 4106291876		(\$8,063.61)	\$43,706,551.63
Dec 27, 2022 11:59:00 PM	Warrant 4106291880		(\$291.42)	\$43,706,260.21
Dec 27, 2022 11:59:00 PM	Warrant 4106291909		(\$1,718.01)	\$43,704,542.20
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$58,506.11		\$43,763,048.31
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$219,752.73		\$43,982,801.04
Dec 28, 2022 11:59:00 PM	Warrant 4106291866		(\$7,500.00)	\$43,975,301.04
Dec 28, 2022 11:59:00 PM	Warrant 4106291916		(\$216.36)	\$43,975,084.68
Dec 28, 2022 11:59:00 PM	Warrant 4106291918		(\$278.00)	\$43,974,806.68
Dec 29, 2022 11:59:00 PM	Warrant 4106291836		(\$96,574.20)	\$43,878,232.48
Dec 30, 2022 12:00:00 AM	Warrant 4106291925		(\$997.50)	\$43,877,234.98
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$11,201.78		\$43,888,436.76
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,024,952.56</b>	<b>(\$4,660,430.16)</b>	<b>\$43,888,436.76</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>\$858,490.34</b>
Dec 16, 2022 12:00:01 AM	JE 6805 / 424 SCH Trans 2023.3 FY2023 / cddavis2	\$2,455.75		\$860,946.09
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$215.76		\$861,161.85
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2,671.51</b>	<b>\$0.00</b>	<b>\$861,161.85</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>(\$881,931.53)</b>
Dec 1, 2022 11:59:00 PM	Warrant 3823000226		(\$104.62)	(\$882,036.15)
Dec 1, 2022 11:59:00 PM	Warrant 3923000283		(\$50.88)	(\$882,087.03)
Dec 1, 2022 11:59:00 PM	Warrant 3923000342		(\$498.77)	(\$882,585.80)
Dec 2, 2022 11:59:00 PM	Warrant 3923000380		(\$19,407.14)	(\$901,992.94)
Dec 5, 2022 11:59:00 PM	Warrant 3923000349		(\$4,250.00)	(\$906,242.94)
Dec 5, 2022 11:59:00 PM	Warrant 3923000366		(\$5.16)	(\$906,248.10)
Dec 5, 2022 11:59:00 PM	Warrant 3923000367		(\$7,191.70)	(\$913,439.80)
Dec 5, 2022 11:59:00 PM	Warrant 3923000373		(\$2,702.41)	(\$916,142.21)
Dec 8, 2022 11:59:00 PM	Warrant 3823000248		(\$16,687.75)	(\$932,829.96)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 8, 2022 11:59:00 PM	Warrant 3823000252		(\$210.00)	(\$933,039.96)
Dec 8, 2022 11:59:00 PM	Warrant 3823000254		(\$103.38)	(\$933,143.34)
Dec 9, 2022 11:59:00 PM	Warrant 3823000249		(\$997.57)	(\$934,140.91)
Dec 9, 2022 11:59:00 PM	Warrant 3823000263		(\$439.57)	(\$934,580.48)
Dec 9, 2022 11:59:00 PM	Warrant 3923000363		(\$143.45)	(\$934,723.93)
Dec 9, 2022 11:59:00 PM	Warrant 3923000368		(\$3,290.59)	(\$938,014.52)
Dec 12, 2022 11:59:00 PM	Warrant 3823000268		(\$95,819.37)	(\$1,033,833.89)
Dec 13, 2022 11:59:00 PM	Warrant 3923000388		(\$143.32)	(\$1,033,977.21)
Dec 14, 2022 11:59:00 PM	Warrant 3823000264		(\$67.94)	(\$1,034,045.15)
Dec 14, 2022 11:59:00 PM	Warrant 3823000267		(\$904.47)	(\$1,034,949.62)
Dec 14, 2022 11:59:00 PM	Warrant 3923000423		(\$1,149.75)	(\$1,036,099.37)
Dec 15, 2022 11:59:00 PM	Warrant 3923000456		(\$3,990.14)	(\$1,040,089.51)
Dec 16, 2022 11:59:00 PM	Warrant 3823000273		(\$897.26)	(\$1,040,986.77)
Dec 16, 2022 11:59:00 PM	Warrant 3923000432		(\$4,345.88)	(\$1,045,332.65)
Dec 16, 2022 11:59:00 PM	Warrant 3923000455		(\$651.84)	(\$1,045,984.49)
Dec 19, 2022 11:59:00 PM	Warrant 3823000253		(\$104.62)	(\$1,046,089.11)
Dec 19, 2022 11:59:00 PM	Warrant 3823000269		(\$16,793.38)	(\$1,062,882.49)
Dec 19, 2022 11:59:00 PM	Warrant 3823000275		(\$103.38)	(\$1,062,985.87)
Dec 19, 2022 11:59:00 PM	Warrant 3923000379		(\$8,185.59)	(\$1,071,171.46)
Dec 19, 2022 11:59:00 PM	Warrant 3923000409		(\$1,331.15)	(\$1,072,502.61)
Dec 19, 2022 11:59:00 PM	Warrant 3923000415		(\$77.24)	(\$1,072,579.85)
Dec 19, 2022 11:59:00 PM	Warrant 3923000422		(\$1,364.84)	(\$1,073,944.69)
Dec 19, 2022 11:59:00 PM	Warrant 3923000426		(\$76.74)	(\$1,074,021.43)
Dec 19, 2022 11:59:00 PM	Warrant 3923000434		(\$112.21)	(\$1,074,133.64)
Dec 19, 2022 11:59:00 PM	Warrant 3923000439		(\$873.64)	(\$1,075,007.28)
Dec 19, 2022 11:59:00 PM	Warrant 3923000444		(\$458.71)	(\$1,075,465.99)
Dec 19, 2022 11:59:00 PM	Warrant 3923000453		(\$1,272.50)	(\$1,076,738.49)
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2	\$114.38		(\$1,076,624.11)
Dec 20, 2022 4:50:26 PM	DEP 230377 FY 22/23 \$10,560.67	\$425.00		(\$1,076,199.11)
Dec 20, 2022 11:59:00 PM	Warrant 3823000256		(\$105.40)	(\$1,076,304.51)
Dec 20, 2022 11:59:00 PM	Warrant 3823000257		(\$114.90)	(\$1,076,419.41)
Dec 20, 2022 11:59:00 PM	Warrant 3823000259		(\$325.00)	(\$1,076,744.41)
Dec 20, 2022 11:59:00 PM	Warrant 3823000260		(\$2,330.30)	(\$1,079,074.71)
Dec 20, 2022 11:59:00 PM	Warrant 3823000261		(\$910.20)	(\$1,079,984.91)
Dec 20, 2022 11:59:00 PM	Warrant 3823000262		(\$423.83)	(\$1,080,408.74)
Dec 20, 2022 11:59:00 PM	Warrant 3823000284		(\$761.00)	(\$1,081,169.74)
Dec 20, 2022 11:59:00 PM	Warrant 3923000410		(\$93.60)	(\$1,081,263.34)
Dec 20, 2022 11:59:00 PM	Warrant 3923000416		(\$3,729.85)	(\$1,084,993.19)
Dec 20, 2022 11:59:00 PM	Warrant 3923000437		(\$24,581.44)	(\$1,109,574.63)
Dec 21, 2022 11:59:00 PM	Warrant 3823000265		(\$96.05)	(\$1,109,670.68)
Dec 21, 2022 11:59:00 PM	Warrant 3823000270		(\$1,017.05)	(\$1,110,687.73)
Dec 21, 2022 11:59:00 PM	Warrant 3923000438		(\$53.36)	(\$1,110,741.09)
Dec 22, 2022 12:54:17 PM	DEP 230379 FY 22/23 \$4,902,276.01	\$394,052.87		(\$716,688.22)
Dec 22, 2022 11:59:00 PM	Warrant 3823000251		(\$66.54)	(\$716,754.76)
Dec 22, 2022 11:59:00 PM	Warrant 3823000272		(\$73.19)	(\$716,827.95)
Dec 22, 2022 11:59:00 PM	Warrant 3923000412		(\$457.38)	(\$717,285.33)
Dec 22, 2022 11:59:00 PM	Warrant 3923000433		(\$47,783.15)	(\$765,068.48)
Dec 23, 2022 11:59:00 PM	Warrant 3923000452		(\$3,876.51)	(\$768,944.99)
Dec 27, 2022 11:59:00 PM	Warrant 3823000285		(\$88.85)	(\$769,033.84)
Dec 27, 2022 11:59:00 PM	Warrant 3823000286		(\$96.05)	(\$769,129.89)
Dec 27, 2022 11:59:00 PM	Warrant 3823000295		(\$99,742.15)	(\$868,872.04)
Dec 27, 2022 11:59:00 PM	Warrant 3923000431		(\$152.64)	(\$869,024.68)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2022 11:59:00 PM	Warrant 3823000274		(\$104.62)	(\$869,129.30)
Dec 28, 2022 11:59:00 PM	Warrant 3923000442		(\$357.00)	(\$869,486.30)
Dec 29, 2022 12:00:14 AM	DEP 230393 FY 22/23 \$25,044.78	\$4,270.12		(\$865,216.18)
Dec 29, 2022 11:59:00 PM	Warrant 3823000277		(\$100.08)	(\$865,316.26)
Dec 29, 2022 11:59:00 PM	Warrant 3823000278		(\$171.01)	(\$865,487.27)
Dec 29, 2022 11:59:00 PM	Warrant 3823000280		(\$325.00)	(\$865,812.27)
Dec 29, 2022 11:59:00 PM	Warrant 3823000281		(\$2,674.32)	(\$868,486.59)
Dec 29, 2022 11:59:00 PM	Warrant 3823000282		(\$894.61)	(\$869,381.20)
Dec 29, 2022 11:59:00 PM	Warrant 3823000283		(\$420.88)	(\$869,802.08)
Dec 29, 2022 11:59:00 PM	Warrant 3823000290		(\$193.93)	(\$869,996.01)
Dec 29, 2022 11:59:00 PM	Warrant 3823000294		(\$112.68)	(\$870,108.69)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$398,862.37</b>	<b>(\$387,039.53)</b>	<b>(\$870,108.69)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,195,069.78</b>
Dec 1, 2022 11:59:00 PM	Warrant 3823000226		(\$16.38)	\$5,195,053.40
Dec 1, 2022 11:59:00 PM	Warrant 3823000241		(\$66.77)	\$5,194,986.63
Dec 1, 2022 11:59:00 PM	Warrant 3923000376		(\$504.42)	\$5,194,482.21
Dec 1, 2022 11:59:00 PM	Warrant 3923000378		(\$150.00)	\$5,194,332.21
Dec 1, 2022 11:59:00 PM	Warrant 3923000390		(\$220.00)	\$5,194,112.21
Dec 2, 2022 11:59:00 PM	Warrant 3923000317		(\$1,400.00)	\$5,192,712.21
Dec 2, 2022 11:59:00 PM	Warrant 3923000359		(\$1,387.00)	\$5,191,325.21
Dec 2, 2022 11:59:00 PM	Warrant 3923000374		(\$500.63)	\$5,190,824.58
Dec 2, 2022 11:59:00 PM	Warrant 3923000380		(\$9,703.56)	\$5,181,121.02
Dec 2, 2022 11:59:00 PM	Warrant 3923000387		(\$458.02)	\$5,180,663.00
Dec 2, 2022 11:59:00 PM	Warrant 3923000393		(\$522.53)	\$5,180,140.47
Dec 5, 2022 4:54:52 PM	DEP 230330 FY 22/23 \$21.61	\$21.61		\$5,180,162.08
Dec 5, 2022 11:59:00 PM	Warrant 3823000242		(\$16.26)	\$5,180,145.82
Dec 5, 2022 11:59:00 PM	Warrant 3823000243		(\$5.35)	\$5,180,140.47
Dec 5, 2022 11:59:00 PM	Warrant 3923000301		(\$205.68)	\$5,179,934.79
Dec 5, 2022 11:59:00 PM	Warrant 3923000332		(\$90.00)	\$5,179,844.79
Dec 5, 2022 11:59:00 PM	Warrant 3923000364		(\$120.00)	\$5,179,724.79
Dec 5, 2022 11:59:00 PM	Warrant 3923000365		(\$168.00)	\$5,179,556.79
Dec 5, 2022 11:59:00 PM	Warrant 3923000370		(\$93.00)	\$5,179,463.79
Dec 5, 2022 11:59:00 PM	Warrant 3923000373		(\$37.99)	\$5,179,425.80
Dec 5, 2022 11:59:00 PM	Warrant 3923000375		(\$206.62)	\$5,179,219.18
Dec 5, 2022 11:59:00 PM	Warrant 3923000381		(\$1,458.09)	\$5,177,761.09
Dec 6, 2022 11:59:00 PM	Warrant 3923000377		(\$333.26)	\$5,177,427.83
Dec 6, 2022 11:59:00 PM	Warrant 3923000382		(\$78.75)	\$5,177,349.08
Dec 6, 2022 11:59:00 PM	Warrant 3923000383		(\$342.32)	\$5,177,006.76
Dec 6, 2022 11:59:00 PM	Warrant 3923000385		(\$640,252.95)	\$4,536,753.81
Dec 7, 2022 11:59:00 PM	Warrant 3823000199		(\$275.00)	\$4,536,478.81
Dec 7, 2022 11:59:00 PM	Warrant 3823000223		(\$275.00)	\$4,536,203.81
Dec 7, 2022 11:59:00 PM	Warrant 3923000360		(\$750.00)	\$4,535,453.81
Dec 8, 2022 11:59:00 PM	Warrant 3823000248		(\$20,641.25)	\$4,514,812.56
Dec 8, 2022 11:59:00 PM	Warrant 3823000252		(\$444.74)	\$4,514,367.82
Dec 8, 2022 11:59:00 PM	Warrant 3923000318		(\$7,029.99)	\$4,507,337.83
Dec 8, 2022 11:59:00 PM	Warrant 3923000346		(\$610.00)	\$4,506,727.83
Dec 8, 2022 11:59:00 PM	Warrant 3923000361		(\$1,801.02)	\$4,504,926.81
Dec 8, 2022 11:59:00 PM	Warrant 3923000371		(\$248.90)	\$4,504,677.91
Dec 8, 2022 11:59:00 PM	Warrant 3923000372		(\$600.00)	\$4,504,077.91
Dec 9, 2022 11:59:00 PM	Warrant 3823000249		(\$1,650.96)	\$4,502,426.95
Dec 9, 2022 11:59:00 PM	Warrant 3823000263		(\$480.34)	\$4,501,946.61
Dec 9, 2022 11:59:00 PM	Warrant 3923000384		(\$146.90)	\$4,501,799.71



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 9, 2022 11:59:00 PM	Warrant 3923000389		(\$73.08)	\$4,501,726.63
Dec 12, 2022 4:38:59 PM	DEP 230346 FY 22/23 NSLP \$94,022.31	\$25,215.71		\$4,526,942.34
Dec 12, 2022 4:40:39 PM	DEP 230345 FY 22/23 NSLP \$83,577.90	\$36,568.29		\$4,563,510.63
Dec 12, 2022 11:59:00 PM	Warrant 3823000268		(\$160,663.27)	\$4,402,847.36
Dec 12, 2022 11:59:00 PM	Warrant 3923000353		(\$175.00)	\$4,402,672.36
Dec 12, 2022 11:59:00 PM	Warrant 3923000395		(\$5,928.76)	\$4,396,743.60
Dec 13, 2022 12:00:00 AM	Warrant 3923000286		(\$3,416.58)	\$4,393,327.02
Dec 13, 2022 11:59:00 PM	Warrant 3823000255		(\$293.26)	\$4,393,033.76
Dec 13, 2022 11:59:00 PM	Warrant 3923000229		(\$99.94)	\$4,392,933.82
Dec 13, 2022 11:59:00 PM	Warrant 3923000340		(\$1,138.86)	\$4,391,794.96
Dec 13, 2022 11:59:00 PM	Warrant 3923000358		(\$100.19)	\$4,391,694.77
Dec 13, 2022 11:59:00 PM	Warrant 3923000448		(\$126.00)	\$4,391,568.77
Dec 14, 2022 11:59:00 PM	Warrant 3823000264		(\$52.06)	\$4,391,516.71
Dec 14, 2022 11:59:00 PM	Warrant 3823000266		(\$1,306.06)	\$4,390,210.65
Dec 14, 2022 11:59:00 PM	Warrant 3923000419		(\$103.50)	\$4,390,107.15
Dec 14, 2022 11:59:00 PM	Warrant 3923000423		(\$3,812.99)	\$4,386,294.16
Dec 14, 2022 11:59:00 PM	Warrant 3923000440		(\$448.62)	\$4,385,845.54
Dec 15, 2022 11:59:00 PM	Warrant 3823000287		(\$14,317.45)	\$4,371,528.09
Dec 15, 2022 11:59:00 PM	Warrant 3923000425		(\$465.89)	\$4,371,062.20
Dec 15, 2022 11:59:00 PM	Warrant 3923000449		(\$469.00)	\$4,370,593.20
Dec 15, 2022 11:59:00 PM	Warrant 3923000451		(\$2,916.63)	\$4,367,676.57
Dec 16, 2022 11:59:00 PM	Warrant 3823000273		(\$1,043.96)	\$4,366,632.61
Dec 16, 2022 11:59:00 PM	Warrant 3923000354		(\$6,093.40)	\$4,360,539.21
Dec 16, 2022 11:59:00 PM	Warrant 3923000402		(\$117.00)	\$4,360,422.21
Dec 16, 2022 11:59:00 PM	Warrant 3923000420		(\$117.00)	\$4,360,305.21
Dec 16, 2022 11:59:00 PM	Warrant 3923000427		(\$449.87)	\$4,359,855.34
Dec 19, 2022 11:59:00 PM	Warrant 3823000253		(\$16.38)	\$4,359,838.96
Dec 19, 2022 11:59:00 PM	Warrant 3823000269		(\$20,799.62)	\$4,339,039.34
Dec 19, 2022 11:59:00 PM	Warrant 3923000379		(\$1,947.22)	\$4,337,092.12
Dec 19, 2022 11:59:00 PM	Warrant 3923000411		(\$208.84)	\$4,336,883.28
Dec 19, 2022 11:59:00 PM	Warrant 3923000413		(\$120.00)	\$4,336,763.28
Dec 19, 2022 11:59:00 PM	Warrant 3923000418		(\$151.99)	\$4,336,611.29
Dec 19, 2022 11:59:00 PM	Warrant 3923000424		(\$5,000.00)	\$4,331,611.29
Dec 19, 2022 11:59:00 PM	Warrant 3923000428		(\$184.50)	\$4,331,426.79
Dec 19, 2022 11:59:00 PM	Warrant 3923000435		(\$2,820.32)	\$4,328,606.47
Dec 19, 2022 11:59:00 PM	Warrant 3923000443		(\$184.50)	\$4,328,421.97
Dec 19, 2022 11:59:00 PM	Warrant 3923000446		(\$8,300.00)	\$4,320,121.97
Dec 19, 2022 11:59:00 PM	Warrant 3923000453		(\$1,680.00)	\$4,318,441.97
Dec 19, 2022 11:59:00 PM	Warrant 3923000454		(\$63.00)	\$4,318,378.97
Dec 20, 2022 4:33:50 PM	DEP 230370 FY 22/23 \$8,617.05	\$1,094.54		\$4,319,473.51
Dec 20, 2022 4:36:06 PM	DEP 230361 FY 22/23 \$5,673.80	\$5,673.80		\$4,325,147.31
Dec 20, 2022 4:50:26 PM	DEP 230377 FY 22/23 \$10,560.67	\$10,135.67		\$4,335,282.98
Dec 20, 2022 11:59:00 PM	Warrant 3823000257		(\$74.10)	\$4,335,208.88
Dec 20, 2022 11:59:00 PM	Warrant 3823000258		(\$50.00)	\$4,335,158.88
Dec 20, 2022 11:59:00 PM	Warrant 3823000259		(\$100.00)	\$4,335,058.88
Dec 20, 2022 11:59:00 PM	Warrant 3823000260		(\$3,723.36)	\$4,331,335.52
Dec 20, 2022 11:59:00 PM	Warrant 3823000261		(\$1,459.07)	\$4,329,876.45
Dec 20, 2022 11:59:00 PM	Warrant 3823000262		(\$544.51)	\$4,329,331.94
Dec 20, 2022 11:59:00 PM	Warrant 3823000284		(\$467.41)	\$4,328,864.53
Dec 20, 2022 11:59:00 PM	Warrant 3923000356		(\$2,028.94)	\$4,326,835.59
Dec 20, 2022 11:59:00 PM	Warrant 3923000369		(\$55.90)	\$4,326,779.69
Dec 20, 2022 11:59:00 PM	Warrant 3923000410		(\$674.72)	\$4,326,104.97
Dec 20, 2022 11:59:00 PM	Warrant 3923000436		(\$112.00)	\$4,325,992.97

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 3923000447		(\$187.00)	\$4,325,805.97
Dec 20, 2022 11:59:00 PM	Warrant 3923000458		(\$500.00)	\$4,325,305.97
Dec 21, 2022 11:59:00 PM	Warrant 3823000265		(\$3.95)	\$4,325,302.02
Dec 21, 2022 11:59:00 PM	Warrant 3823000270		(\$1,631.48)	\$4,323,670.54
Dec 21, 2022 11:59:00 PM	Warrant 3923000330		(\$1,100.00)	\$4,322,570.54
Dec 21, 2022 11:59:00 PM	Warrant 3923000414		(\$11,443.76)	\$4,311,126.78
Dec 21, 2022 11:59:00 PM	Warrant 3923000417		(\$1,573.00)	\$4,309,553.78
Dec 21, 2022 11:59:00 PM	Warrant 3923000430		(\$5,222.21)	\$4,304,331.57
Dec 21, 2022 11:59:00 PM	Warrant 3923000441		(\$331.66)	\$4,303,999.91
Dec 21, 2022 11:59:00 PM	Warrant 3923000450		(\$126.00)	\$4,303,873.91
Dec 22, 2022 12:43:05 PM	DEP 230380 FY 22/23 \$78,300.00	\$78,300.00		\$4,382,173.91
Dec 22, 2022 11:59:00 PM	Warrant 3823000251		(\$85.46)	\$4,382,088.45
Dec 22, 2022 11:59:00 PM	Warrant 3823000272		(\$85.81)	\$4,382,002.64
Dec 22, 2022 11:59:00 PM	Warrant 3823000276		(\$293.26)	\$4,381,709.38
Dec 22, 2022 11:59:00 PM	Warrant 3923000386		(\$3,507.00)	\$4,378,202.38
Dec 22, 2022 11:59:00 PM	Warrant 3923000398		(\$90,000.00)	\$4,288,202.38
Dec 22, 2022 11:59:00 PM	Warrant 3923000433		(\$33,267.62)	\$4,254,934.76
Dec 22, 2022 11:59:00 PM	Warrant 3923000445		(\$117.00)	\$4,254,817.76
Dec 23, 2022 11:59:00 PM	Warrant 3923000404		(\$1,282.50)	\$4,253,535.26
Dec 27, 2022 11:59:00 PM	Warrant 3823000285		(\$31.15)	\$4,253,504.11
Dec 27, 2022 11:59:00 PM	Warrant 3823000286		(\$3.95)	\$4,253,500.16
Dec 27, 2022 11:59:00 PM	Warrant 3823000295		(\$158,067.62)	\$4,095,432.54
Dec 28, 2022 10:56:46 AM	DEP 230386 FY 22/23 \$182,213.60	\$8,524.07		\$4,103,956.61
Dec 28, 2022 11:00:20 AM	DEP 230387 FY 22/23 \$721,478.21	\$39,049.55		\$4,143,006.16
Dec 28, 2022 11:59:00 PM	Warrant 3823000274		(\$16.38)	\$4,142,989.78
Dec 28, 2022 11:59:00 PM	Warrant 3923000337		(\$681.78)	\$4,142,308.00
Dec 29, 2022 12:00:14 AM	DEP 230393 FY 22/23 \$25,044.78	\$20,774.66		\$4,163,082.66
Dec 29, 2022 11:59:00 PM	Warrant 3823000277		(\$131.77)	\$4,162,950.89
Dec 29, 2022 11:59:00 PM	Warrant 3823000278		(\$80.99)	\$4,162,869.90
Dec 29, 2022 11:59:00 PM	Warrant 3823000279		(\$50.00)	\$4,162,819.90
Dec 29, 2022 11:59:00 PM	Warrant 3823000280		(\$100.00)	\$4,162,719.90
Dec 29, 2022 11:59:00 PM	Warrant 3823000281		(\$3,649.34)	\$4,159,070.56
Dec 29, 2022 11:59:00 PM	Warrant 3823000282		(\$1,473.56)	\$4,157,597.00
Dec 29, 2022 11:59:00 PM	Warrant 3823000283		(\$541.08)	\$4,157,055.92
Dec 29, 2022 11:59:00 PM	Warrant 3823000292		(\$1,448.99)	\$4,155,606.93
Dec 29, 2022 11:59:00 PM	Warrant 3823000293		(\$863.33)	\$4,154,743.60
Dec 29, 2022 11:59:00 PM	Warrant 3823000313		(\$2,694.70)	\$4,152,048.90
Dec 30, 2022 12:00:00 AM	Warrant 3923000396		(\$925.22)	\$4,151,123.68
Dec 30, 2022 12:00:00 AM	Warrant 3923000405		(\$1,282.50)	\$4,149,841.18
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$1,121.35		\$4,150,962.53
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$226,479.25</b>	<b>(\$1,270,586.50)</b>	<b>\$4,150,962.53</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>(\$128,505.67)</b>
Dec 6, 2022 2:38:57 PM	DEP 230338 FY 22/23 BUILDING RENEWAL GRANT \$20,035.00	\$20,035.00		(\$108,470.67)
Dec 15, 2022 3:58:11 PM	DEP 230360 FY 22/23 \$35,940.00	\$6,250.00		(\$102,220.67)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$26,285.00</b>	<b>\$0.00</b>	<b>(\$102,220.67)</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>\$1,358,827.11</b>
Dec 22, 2022 12:32:09 PM	DEP 230383 FY 22/23 \$90,000.00	\$90,000.00		\$1,448,827.11
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$348.28		\$1,449,175.39
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$90,348.28</b>	<b>\$0.00</b>	<b>\$1,449,175.39</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>\$1,446.76</b>
Dec 15, 2022 11:59:58 PM	distribution	\$2,216.18		\$3,662.94
Dec 15, 2022 11:59:58 PM	distribution		(\$53.66)	\$3,609.28
Dec 20, 2022 12:00:01 AM	JE 6806 / SCH Trans 14 CO Equalization - NOV 2022 FY22/23 / cddavis2		(\$1,446.74)	\$2,162.54
Dec 31, 2022 11:59:58 PM	distribution	\$2,555.06		\$4,717.60
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$4,771.24</b>	<b>(\$1,500.40)</b>	<b>\$4,717.60</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$392,503.14</b>
Dec 1, 2022 11:59:00 PM	Warrant 5100008929		(\$59.02)	\$392,444.12
Dec 1, 2022 11:59:00 PM	Warrant 5100008982		(\$6,251.99)	\$386,192.13
Dec 1, 2022 11:59:00 PM	Warrant 5100008996		(\$98.89)	\$386,093.24
Dec 2, 2022 11:59:00 PM	Warrant 5100008983		(\$1,800.00)	\$384,293.24
Dec 5, 2022 11:08:58 AM	IRS \$-4,727.88		(\$4,727.88)	\$379,565.36
Dec 5, 2022 11:13:47 AM	AZDOR \$-528.05		(\$528.05)	\$379,037.31
Dec 5, 2022 11:59:00 PM	Warrant 5100008985		(\$137.82)	\$378,899.49
Dec 5, 2022 11:59:00 PM	Warrant 5100008986		(\$517.99)	\$378,381.50
Dec 5, 2022 11:59:00 PM	Warrant 5100008987		(\$536.80)	\$377,844.70
Dec 5, 2022 11:59:00 PM	Warrant 5100008990		(\$1,455.71)	\$376,388.99
Dec 5, 2022 11:59:00 PM	Warrant 5100008991		(\$1,469.14)	\$374,919.85
Dec 6, 2022 11:59:00 PM	Warrant 5100008984		(\$1,392.66)	\$373,527.19
Dec 7, 2022 11:59:00 PM	Warrant 5100008989		(\$97.80)	\$373,429.39
Dec 13, 2022 11:59:00 PM	Warrant 5100009004		(\$1,000.00)	\$372,429.39
Dec 13, 2022 11:59:00 PM	Warrant 5100009014		(\$2,503.95)	\$369,925.44
Dec 13, 2022 11:59:00 PM	Warrant 5100009015		(\$1,039.21)	\$368,886.23
Dec 13, 2022 11:59:00 PM	Warrant 5100009017		(\$72.61)	\$368,813.62
Dec 14, 2022 8:15:35 AM	INTUIT PAYROLL \$-8,151.23		(\$8,151.23)	\$360,662.39
Dec 15, 2022 11:59:00 PM	Warrant 5100008988		(\$862.26)	\$359,800.13
Dec 15, 2022 11:59:00 PM	Warrant 5100009013		(\$1,346.46)	\$358,453.67
Dec 15, 2022 11:59:00 PM	Warrant 5100009016		(\$140.90)	\$358,312.77
Dec 15, 2022 11:59:58 PM	distribution	\$27,755.18		\$386,067.95
Dec 15, 2022 11:59:58 PM	distribution		(\$553.82)	\$385,514.13
Dec 16, 2022 11:59:00 PM	Warrant 5100008999		(\$137.62)	\$385,376.51
Dec 16, 2022 11:59:00 PM	Warrant 5100009001		(\$732.42)	\$384,644.09
Dec 16, 2022 11:59:00 PM	Warrant 5100009002		(\$65.28)	\$384,578.81
Dec 16, 2022 11:59:00 PM	Warrant 5100009009		(\$701.25)	\$383,877.56
Dec 16, 2022 11:59:00 PM	Warrant 5100009011		(\$43.87)	\$383,833.69
Dec 19, 2022 10:44:02 AM	AZDOR \$-468.68		(\$468.68)	\$383,365.01
Dec 19, 2022 10:45:25 AM	IRS \$-4,060.96		(\$4,060.96)	\$379,304.05
Dec 19, 2022 11:22:26 AM	REPORT DATE 12/12/2022 \$34,100.00	\$34,100.00		\$413,404.05
Dec 19, 2022 11:59:00 PM	Warrant 5100009000		(\$62,813.10)	\$350,590.95
Dec 19, 2022 11:59:00 PM	Warrant 5100009003		(\$1,037.99)	\$349,552.96
Dec 19, 2022 11:59:00 PM	Warrant 5100009005		(\$858.07)	\$348,694.89

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2022 11:59:00 PM	Warrant 5100009019		(\$31.41)	\$348,663.48
Dec 19, 2022 11:59:00 PM	Warrant 5100009020		(\$95.57)	\$348,567.91
Dec 20, 2022 11:59:00 PM	Warrant 5100009006		(\$58.36)	\$348,509.55
Dec 20, 2022 11:59:00 PM	Warrant 5100009008		(\$732.41)	\$347,777.14
Dec 21, 2022 11:59:00 PM	Warrant 5100009010		(\$1,153.65)	\$346,623.49
Dec 21, 2022 11:59:00 PM	Warrant 5100009012		(\$1,118.63)	\$345,504.86
Dec 22, 2022 11:59:00 PM	Warrant 5100008953		(\$2,540.00)	\$342,964.86
Dec 27, 2022 11:59:00 PM	Warrant 5100009018		(\$32.94)	\$342,931.92
Dec 28, 2022 11:59:00 PM	Warrant 5100009007		(\$450.00)	\$342,481.92
Dec 28, 2022 11:59:00 PM	Warrant 5100009034		(\$1,111.23)	\$341,370.69
Dec 29, 2022 12:00:30 AM	PAYROLL \$-7,435.29		(\$7,435.29)	\$333,935.40
Dec 29, 2022 11:59:00 PM	Warrant 5100009042		(\$1,343.06)	\$332,592.34
Dec 29, 2022 11:59:00 PM	Warrant 5100009043		(\$2,503.94)	\$330,088.40
Dec 30, 2022 12:00:00 AM	Warrant 5100009037		(\$32.28)	\$330,056.12
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$91.15		\$330,147.27
Dec 31, 2022 11:59:58 PM	distribution	\$33,960.10		\$364,107.37
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$95,906.43</b>	<b>(\$124,302.20)</b>	<b>\$364,107.37</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$190,590.66</b>
Dec 1, 2022 11:59:00 PM	Warrant 5300003743		(\$200.00)	\$190,390.66
Dec 2, 2022 11:59:00 PM	Warrant 5300003751		(\$204.00)	\$190,186.66
Dec 2, 2022 11:59:00 PM	Warrant 5300003804		(\$1,307.19)	\$188,879.47
Dec 5, 2022 11:59:00 PM	Warrant 5300003800		(\$88.93)	\$188,790.54
Dec 5, 2022 11:59:00 PM	Warrant 5300003801		(\$83.30)	\$188,707.24
Dec 5, 2022 11:59:00 PM	Warrant 5300003802		(\$141.12)	\$188,566.12
Dec 5, 2022 11:59:00 PM	Warrant 5300003811		(\$594.37)	\$187,971.75
Dec 6, 2022 11:59:00 PM	Warrant 5300003797		(\$1,941.08)	\$186,030.67
Dec 6, 2022 11:59:00 PM	Warrant 5300003803		(\$144.81)	\$185,885.86
Dec 6, 2022 11:59:00 PM	Warrant 5300003807		(\$1,159.45)	\$184,726.41
Dec 9, 2022 11:59:00 PM	Warrant 5300003798		(\$94.65)	\$184,631.76
Dec 9, 2022 11:59:00 PM	Warrant 5300003799		(\$787.32)	\$183,844.44
Dec 9, 2022 11:59:00 PM	Warrant 5300003808		(\$27.70)	\$183,816.74
Dec 9, 2022 11:59:00 PM	Warrant 5300003810		(\$27.71)	\$183,789.03
Dec 12, 2022 11:59:00 PM	Warrant 5300003809		(\$124.96)	\$183,664.07
Dec 15, 2022 11:59:58 PM	distribution	\$6,451.80		\$190,115.87
Dec 16, 2022 11:59:00 PM	Warrant 5300003813		(\$318.68)	\$189,797.19
Dec 16, 2022 11:59:00 PM	Warrant 5300003814		(\$577.31)	\$189,219.88
Dec 16, 2022 11:59:00 PM	Warrant 5300003816		(\$1,320.38)	\$187,899.50
Dec 16, 2022 11:59:00 PM	Warrant 5300003828		(\$409.72)	\$187,489.78
Dec 19, 2022 11:59:00 PM	Warrant 5300003818		(\$141.99)	\$187,347.79
Dec 19, 2022 11:59:00 PM	Warrant 5300003819		(\$1,263.35)	\$186,084.44
Dec 22, 2022 11:59:00 PM	Warrant 5300003795		(\$4,324.00)	\$181,760.44
Dec 23, 2022 11:59:00 PM	Warrant 5300003820		(\$13.85)	\$181,746.59
Dec 23, 2022 11:59:00 PM	Warrant 5300003823		(\$13.85)	\$181,732.74
Dec 29, 2022 12:00:04 AM	AZDOR \$-155.35		(\$155.35)	\$181,577.39
Dec 29, 2022 12:00:09 AM	REPORT DATE 12/21/2022 \$760.94	\$760.94		\$182,338.33
Dec 29, 2022 12:00:10 AM	REPORT DATE 12/21/2022 \$712.50	\$712.50		\$183,050.83
Dec 29, 2022 12:00:11 AM	REPORT DATE 12/29/2022 \$2,129.65	\$2,129.65		\$185,180.48
Dec 29, 2022 12:00:36 AM	IRS \$-282.91		(\$282.91)	\$184,897.57
Dec 29, 2022 12:00:37 AM	US 941 \$-1,861.18		(\$1,861.18)	\$183,036.39
Dec 29, 2022 11:59:00 PM	Warrant 5300003821		(\$18.11)	\$183,018.28
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$46.47		\$183,064.75

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:58 PM	distribution	\$6,606.63		\$189,671.38
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$16,707.99</b>	<b>(\$17,627.27)</b>	<b>\$189,671.38</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$46,779.46</b>
Dec 2, 2022 11:59:00 PM	Warrant 5500115432		(\$4,823.24)	\$41,956.22
Dec 2, 2022 11:59:00 PM	Warrant 5500115467		(\$2,000.00)	\$39,956.22
Dec 2, 2022 11:59:00 PM	Warrant 5500115468		(\$464.06)	\$39,492.16
Dec 5, 2022 10:41:28 AM	EMI HEALTH \$-4,342.19		(\$4,342.19)	\$35,149.97
Dec 5, 2022 11:07:28 AM	INTUIT PAYROLL \$-301.62		(\$117.13)	\$35,032.84
Dec 5, 2022 11:07:28 AM	INTUIT PAYROLL \$-301.62		(\$184.49)	\$34,848.35
Dec 5, 2022 11:54:27 AM	EMI HEALTH \$-4,342.19	\$4,342.19		\$39,190.54
Dec 5, 2022 11:55:48 AM	EMI HEALTH \$-4,342.19		(\$4,342.19)	\$34,848.35
Dec 5, 2022 11:57:29 AM	INTUIT PAYROLL \$-301.62	\$117.13		\$34,965.48
Dec 5, 2022 11:57:29 AM	INTUIT PAYROLL \$-301.62	\$184.49		\$35,149.97
Dec 5, 2022 11:58:24 AM	INTUIT PAYROLL \$-301.62		(\$117.13)	\$35,032.84
Dec 5, 2022 11:58:24 AM	INTUIT PAYROLL \$-301.62		(\$184.49)	\$34,848.35
Dec 5, 2022 11:59:00 PM	Warrant 5500115455		(\$546.02)	\$34,302.33
Dec 5, 2022 11:59:00 PM	Warrant 5500115461		(\$530.40)	\$33,771.93
Dec 5, 2022 11:59:00 PM	Warrant 5500115462		(\$530.40)	\$33,241.53
Dec 6, 2022 2:13:26 PM	EMI HEALTH \$-4,342.19	\$4,342.19		\$37,583.72
Dec 6, 2022 11:59:00 PM	Warrant 5500115452		(\$119.83)	\$37,463.89
Dec 7, 2022 2:34:29 PM	PAYROLL \$-14,492.74		(\$14,492.74)	\$22,971.15
Dec 7, 2022 11:59:00 PM	Warrant 5500115449		(\$76.80)	\$22,894.35
Dec 7, 2022 11:59:00 PM	Warrant 5500115450		(\$124.99)	\$22,769.36
Dec 7, 2022 11:59:00 PM	Warrant 5500115451		(\$146.41)	\$22,622.95
Dec 7, 2022 11:59:00 PM	Warrant 5500115458		(\$2,200.84)	\$20,422.11
Dec 7, 2022 11:59:00 PM	Warrant 5500115459		(\$43.65)	\$20,378.46
Dec 7, 2022 11:59:00 PM	Warrant 5500115465		(\$271.12)	\$20,107.34
Dec 8, 2022 11:59:00 PM	Warrant 5500115453		(\$4,288.78)	\$15,818.56
Dec 8, 2022 11:59:00 PM	Warrant 5500115463		(\$689.41)	\$15,129.15
Dec 8, 2022 11:59:00 PM	Warrant 5500115464		(\$34.59)	\$15,094.56
Dec 9, 2022 11:59:00 PM	Warrant 5500115454		(\$1,852.85)	\$13,241.71
Dec 9, 2022 11:59:00 PM	Warrant 5500115456		(\$191.84)	\$13,049.87
Dec 9, 2022 11:59:00 PM	Warrant 5500115460		(\$817.24)	\$12,232.63
Dec 9, 2022 11:59:00 PM	Warrant 5500115496		(\$473.13)	\$11,759.50
Dec 12, 2022 3:15:05 PM	PAYROLL \$-1,982.27		(\$1,982.27)	\$9,777.23
Dec 12, 2022 11:59:00 PM	Warrant 5500115457		(\$25.00)	\$9,752.23
Dec 13, 2022 11:59:00 PM	Warrant 5500115485		(\$315.14)	\$9,437.09
Dec 13, 2022 11:59:00 PM	Warrant 5500115487		(\$275.00)	\$9,162.09
Dec 13, 2022 11:59:00 PM	Warrant 5500115495		(\$1,973.45)	\$7,188.64
Dec 14, 2022 11:59:00 PM	Warrant 5500115488		(\$2,203.15)	\$4,985.49
Dec 14, 2022 11:59:00 PM	Warrant 5500115489		(\$3,319.08)	\$1,666.41
Dec 15, 2022 11:59:00 PM	Warrant 5500115482		(\$77.42)	\$1,588.99
Dec 15, 2022 11:59:00 PM	Warrant 5500115484		(\$247.59)	\$1,341.40
Dec 15, 2022 11:59:00 PM	Warrant 5500115491		(\$3,349.89)	(\$2,008.49)
Dec 15, 2022 11:59:58 PM	distribution	\$730.79		(\$1,277.70)
Dec 16, 2022 11:59:00 PM	Warrant 5500115492		(\$2,569.31)	(\$3,847.01)
Dec 16, 2022 11:59:00 PM	Warrant 5500115493		(\$312.04)	(\$4,159.05)
Dec 19, 2022 10:55:38 AM	EMI HEALTH \$-4,342.19		(\$4,342.19)	(\$8,501.24)
Dec 19, 2022 11:59:00 PM	Warrant 5500115430		(\$943.40)	(\$9,444.64)
Dec 19, 2022 11:59:00 PM	Warrant 5500115483		(\$288.91)	(\$9,733.55)
Dec 19, 2022 11:59:00 PM	Warrant 5500115486		(\$1,886.80)	(\$11,620.35)
Dec 19, 2022 11:59:00 PM	Warrant 5500115494		(\$25.30)	(\$11,645.65)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2022 11:59:00 PM	Warrant 5500115404		(\$25.38)	(\$11,671.03)
Dec 21, 2022 7:35:13 AM	INTUIT PAYROLL \$-830.63		(\$830.63)	(\$12,501.66)
Dec 21, 2022 11:59:00 PM	Warrant 5500115403		(\$74.20)	(\$12,575.86)
Dec 21, 2022 11:59:00 PM	Warrant 5500115407		(\$610.40)	(\$13,186.26)
Dec 21, 2022 11:59:00 PM	Warrant 5500115497		(\$6,284.29)	(\$19,470.55)
Dec 21, 2022 11:59:00 PM	Warrant 5500115498		(\$382.76)	(\$19,853.31)
Dec 22, 2022 12:58:18 PM	INTUIT PAYROLL \$-16,529.38		(\$16,529.38)	(\$36,382.69)
Dec 23, 2022 11:59:00 PM	Warrant 5500115500		(\$922.20)	(\$37,304.89)
Dec 27, 2022 11:59:00 PM	Warrant 5500115519		(\$2,000.00)	(\$39,304.89)
Dec 28, 2022 11:59:00 PM	Warrant 5500115525		(\$2,000.00)	(\$41,304.89)
Dec 31, 2022 11:59:58 PM	distribution	\$301.52		(\$41,003.37)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$10,018.31</b>	<b>(\$97,801.14)</b>	<b>(\$41,003.37)</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>\$401.61</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$0.10		\$401.71
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$401.71</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,259.69</b>
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$2.32		\$9,262.01
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$2.32</b>	<b>\$0.00</b>	<b>\$9,262.01</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$47,336.86</b>
Dec 5, 2022 11:59:00 PM	Warrant 5900004602		(\$205.00)	\$47,131.86
Dec 13, 2022 11:59:00 PM	Warrant 5900004521		(\$47.64)	\$47,084.22
Dec 15, 2022 11:59:00 PM	Warrant 5900004612		(\$5,982.02)	\$41,102.20
Dec 15, 2022 11:59:58 PM	distribution	\$20,934.55		\$62,036.75
Dec 16, 2022 11:59:00 PM	Warrant 5900004613		(\$30.79)	\$62,005.96
Dec 19, 2022 11:59:00 PM	Warrant 5900004605		(\$13.08)	\$61,992.88
Dec 19, 2022 11:59:00 PM	Warrant 5900004608		(\$167.22)	\$61,825.66
Dec 19, 2022 11:59:00 PM	Warrant 5900004610		(\$5,464.97)	\$56,360.69
Dec 19, 2022 11:59:00 PM	Warrant 5900004611		(\$424.37)	\$55,936.32
Dec 19, 2022 11:59:00 PM	Warrant 5900004617		(\$30,000.00)	\$25,936.32
Dec 19, 2022 11:59:00 PM	Warrant 5900004620		(\$110,000.00)	(\$84,063.68)
Dec 21, 2022 11:59:00 PM	Warrant 5900004614		(\$240.81)	(\$84,304.49)
Dec 21, 2022 11:59:00 PM	Warrant 5900004615		(\$665.70)	(\$84,970.19)
Dec 22, 2022 11:59:00 PM	Warrant 5900004603		(\$2,646.00)	(\$87,616.19)
Dec 27, 2022 11:59:00 PM	Warrant 5900004607		(\$17.45)	(\$87,633.64)
Dec 27, 2022 11:59:00 PM	Warrant 5900004616		(\$2,373.00)	(\$90,006.64)
Dec 28, 2022 11:59:00 PM	Warrant 5900004619		(\$700.16)	(\$90,706.80)
Dec 29, 2022 11:59:00 PM	Warrant 5900004604		(\$22.40)	(\$90,729.20)
Dec 29, 2022 11:59:00 PM	Warrant 5900004618		(\$175.17)	(\$90,904.37)
Dec 31, 2022 11:59:58 PM	distribution	\$23,581.55		(\$67,322.82)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$44,516.10</b>	<b>(\$159,175.78)</b>	<b>(\$67,322.82)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$103,044.17)</b>
Dec 2, 2022 11:59:00 PM	Warrant 5700005236		(\$654.38)	(\$103,698.55)
Dec 2, 2022 11:59:00 PM	Warrant 5700005248		(\$617.58)	(\$104,316.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,428.13)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,540.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,652.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,764.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,876.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$112.00)	(\$104,988.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$485.02)	(\$105,473.15)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$710.60)	(\$106,183.75)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,262.38)	(\$107,446.13)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,330.65)	(\$108,776.78)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,377.17)	(\$110,153.95)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,411.88)	(\$111,565.83)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,507.50)	(\$113,073.33)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,752.48)	(\$114,825.81)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$1,959.81)	(\$116,785.62)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$3,036.95)	(\$119,822.57)
Dec 5, 2022 11:04:23 AM	PAYROLL \$-20,553.70		(\$5,047.26)	(\$124,869.83)
Dec 5, 2022 11:59:00 PM	Warrant 5700005244		(\$667.13)	(\$125,536.96)
Dec 5, 2022 11:59:00 PM	Warrant 5700005245		(\$162.32)	(\$125,699.28)
Dec 5, 2022 11:59:00 PM	Warrant 5700005251		(\$164.31)	(\$125,863.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,751.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,639.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,527.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,415.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,303.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$112.00		(\$125,191.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$485.02		(\$124,706.57)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$710.60		(\$123,995.97)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,262.38		(\$122,733.59)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,330.65		(\$121,402.94)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,377.17		(\$120,025.77)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,411.88		(\$118,613.89)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,507.50		(\$117,106.39)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,752.48		(\$115,353.91)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$1,959.81		(\$113,394.10)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$3,036.95		(\$110,357.15)
Dec 6, 2022 8:26:34 AM	PAYROLL \$-20,553.70	\$5,047.26		(\$105,309.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,421.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,533.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,645.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,757.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,869.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$112.00)	(\$105,981.89)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$710.60)	(\$106,692.49)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,262.38)	(\$107,954.87)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,330.65)	(\$109,285.52)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,377.17)	(\$110,662.69)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,411.88)	(\$112,074.57)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,507.50)	(\$113,582.07)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,752.48)	(\$115,334.55)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$1,959.81)	(\$117,294.36)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$3,036.95)	(\$120,331.31)
Dec 6, 2022 8:29:07 AM	PAYROLL \$-20,068.68		(\$5,047.26)	(\$125,378.57)
Dec 6, 2022 9:31:51 AM	RETIREMENT \$-5,843.10		(\$5,843.10)	(\$131,221.67)

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2022 9:32:58 AM	AZDOR \$-825.91		(\$825.91)	(\$132,047.58)
Dec 6, 2022 11:59:00 PM	Warrant 5700005246		(\$8,124.06)	(\$140,171.64)
Dec 7, 2022 2:32:53 PM	IRS \$-6,249.93		(\$6,249.93)	(\$146,421.57)
Dec 12, 2022 11:59:00 PM	Warrant 5700005249		(\$937.15)	(\$147,358.72)
Dec 13, 2022 11:59:00 PM	Warrant 5700005252		(\$243.88)	(\$147,602.60)
Dec 15, 2022 11:59:00 PM	Warrant 5700005214		(\$200.00)	(\$147,802.60)
Dec 15, 2022 11:59:58 PM	distribution	\$10,951.97		(\$136,850.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$136,962.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$137,074.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$137,186.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$137,298.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$137,410.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$112.00)	(\$137,522.63)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$710.61)	(\$138,233.24)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$999.48)	(\$139,232.72)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,050.77)	(\$140,283.49)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,262.37)	(\$141,545.86)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,262.74)	(\$142,808.60)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,420.28)	(\$144,228.88)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,460.79)	(\$145,689.67)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$1,618.74)	(\$147,308.41)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$2,161.62)	(\$149,470.03)
Dec 19, 2022 11:06:28 AM	PAYROLL \$ -17,051.26		(\$4,431.86)	(\$153,901.89)
Dec 20, 2022 9:40:08 AM	RETIREMENT \$-5,841.56		(\$5,841.56)	(\$159,743.45)
Dec 20, 2022 9:41:23 AM	AZDOR \$-725.95		(\$725.95)	(\$160,469.40)
Dec 20, 2022 11:59:00 PM	Warrant 5700005232		(\$25.75)	(\$160,495.15)
Dec 21, 2022 7:48:29 AM	IRS \$-4,911.25		(\$4,911.25)	(\$165,406.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$165,518.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$165,630.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$165,742.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$165,854.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$165,966.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$112.00)	(\$166,078.40)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$898.05)	(\$166,976.45)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,050.76)	(\$168,027.21)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,262.74)	(\$169,289.95)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,365.41)	(\$170,655.36)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,557.12)	(\$172,212.48)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,622.39)	(\$173,834.87)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,623.96)	(\$175,458.83)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,944.44)	(\$177,403.27)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$1,954.86)	(\$179,358.13)
Dec 29, 2022 12:00:03 AM	PAYROLL \$-18,164.96		(\$4,213.23)	(\$183,571.36)
Dec 31, 2022 11:59:58 PM	distribution	\$9,334.27		(\$174,237.09)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$40,839.94</b>	<b>(\$112,032.86)</b>	<b>(\$174,237.09)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$132,898.98</b>
Dec 1, 2022 11:59:00 PM	Warrant 6900006963		(\$184.96)	\$132,714.02
Dec 1, 2022 11:59:00 PM	Warrant 6900006987		(\$56.39)	\$132,657.63
Dec 1, 2022 11:59:00 PM	Warrant 6900006991		(\$485.76)	\$132,171.87
Dec 2, 2022 11:59:00 PM	Warrant 6900006992		(\$931.47)	\$131,240.40
Dec 5, 2022 11:59:00 PM	Warrant 6900006989		(\$472.54)	\$130,767.86
Dec 5, 2022 11:59:00 PM	Warrant 6900006990		(\$596.49)	\$130,171.37



# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2022 11:59:00 PM	Warrant 6900006983		(\$232.52)	\$129,938.85
Dec 15, 2022 11:59:00 PM	Warrant 6900006975		(\$3,750.00)	\$126,188.85
Dec 15, 2022 11:59:58 PM	distribution	\$20,483.27		\$146,672.12
Dec 22, 2022 11:59:00 PM	Warrant 6900006997		(\$8,653.91)	\$138,018.21
Dec 22, 2022 11:59:00 PM	Warrant 6900007017		(\$8,000.00)	\$130,018.21
Dec 22, 2022 11:59:00 PM	Warrant 6900007018		(\$98.00)	\$129,920.21
Dec 27, 2022 11:59:00 PM	Warrant 6900006996		(\$215.26)	\$129,704.95
Dec 27, 2022 11:59:00 PM	Warrant 6900006999		(\$136.42)	\$129,568.53
Dec 27, 2022 11:59:00 PM	Warrant 6900007001		(\$1,103.90)	\$128,464.63
Dec 27, 2022 11:59:00 PM	Warrant 6900007002		(\$125.00)	\$128,339.63
Dec 27, 2022 11:59:00 PM	Warrant 6900007003		(\$575.00)	\$127,764.63
Dec 27, 2022 11:59:00 PM	Warrant 6900007007		(\$521.32)	\$127,243.31
Dec 27, 2022 11:59:00 PM	Warrant 6900007012		(\$619.86)	\$126,623.45
Dec 28, 2022 11:59:00 PM	Warrant 6900006994		(\$41.18)	\$126,582.27
Dec 28, 2022 11:59:00 PM	Warrant 6900006995		(\$190.00)	\$126,392.27
Dec 28, 2022 11:59:00 PM	Warrant 6900007016		(\$138.35)	\$126,253.92
Dec 29, 2022 11:59:00 PM	Warrant 6900007009		(\$2,232.74)	\$124,021.18
Dec 29, 2022 11:59:00 PM	Warrant 6900007011		(\$175.00)	\$123,846.18
Dec 29, 2022 11:59:00 PM	Warrant 6900007015		(\$104.95)	\$123,741.23
Dec 30, 2022 12:00:00 AM	Warrant 6900007000		(\$168.03)	\$123,573.20
Dec 30, 2022 12:00:00 AM	Warrant 6900007010		(\$13,011.00)	\$110,562.20
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$33.41		\$110,595.61
Dec 31, 2022 11:59:58 PM	distribution	\$27,915.86		\$138,511.47
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$48,432.54</b>	<b>(\$42,820.05)</b>	<b>\$138,511.47</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$109,809.90</b>
Dec 1, 2022 8:30:13 AM	PNP 11/28/2022 \$424.76	\$138.00		\$109,947.90
Dec 1, 2022 11:59:00 PM	Warrant 6100006485		(\$828.87)	\$109,119.03
Dec 2, 2022 11:59:00 PM	Warrant 6100006486		(\$100.42)	\$109,018.61
Dec 5, 2022 10:35:51 AM	PNP 11/29/2022 \$441.79	\$115.00		\$109,133.61
Dec 5, 2022 11:22:41 AM	REPORT DATE 12/02/2022 \$6,263.81	\$1,860.06		\$110,993.67
Dec 5, 2022 11:59:00 PM	Warrant 6100006488		(\$959.25)	\$110,034.42
Dec 6, 2022 9:08:10 AM	PNP 12/01/2022 \$532.32	\$206.00		\$110,240.42
Dec 6, 2022 11:59:00 PM	Warrant 6100006492		(\$1,600.76)	\$108,639.66
Dec 6, 2022 11:59:00 PM	Warrant 6100006494		(\$94.94)	\$108,544.72
Dec 8, 2022 11:04:09 AM	PNP 12/05/2022 \$86.00	\$35.00		\$108,579.72
Dec 9, 2022 11:59:00 PM	Warrant 6100006489		(\$821.34)	\$107,758.38
Dec 9, 2022 11:59:00 PM	Warrant 6100006493		(\$1,329.01)	\$106,429.37
Dec 12, 2022 3:17:47 PM	PNP 12/6/2022 \$63.19	\$23.00		\$106,452.37
Dec 13, 2022 9:26:50 AM	REPORT DATE 12/12/2022 \$3,368.24	\$1,026.00		\$107,478.37
Dec 13, 2022 9:30:10 AM	IRS 941 \$-1,586.40		(\$1,586.40)	\$105,891.97
Dec 13, 2022 9:35:05 AM	PNP 12/08/2022 \$976.75	\$253.00		\$106,144.97
Dec 13, 2022 11:59:00 PM	Warrant 6100006487		(\$251.47)	\$105,893.50
Dec 13, 2022 11:59:00 PM	Warrant 6100006499		(\$7.28)	\$105,886.22
Dec 14, 2022 8:06:35 AM	PNP 12/10/2022 \$181.59	\$69.00		\$105,955.22
Dec 14, 2022 8:08:34 AM	PNP 12/9/2022 \$255.78	\$69.00		\$106,024.22
Dec 14, 2022 11:59:00 PM	Warrant 6100006490		(\$158.32)	\$105,865.90
Dec 14, 2022 11:59:00 PM	Warrant 6100006496		(\$715.00)	\$105,150.90
Dec 15, 2022 8:51:14 AM	PNP 12/12/2022 \$323.51	\$46.00		\$105,196.90
Dec 15, 2022 8:58:23 AM	REPORT DATE 12/14/2022 \$4,232.94	\$1,340.44		\$106,537.34
Dec 15, 2022 11:59:00 PM	Warrant 6100006481		(\$35.00)	\$106,502.34
Dec 15, 2022 11:59:00 PM	Warrant 6100006491		(\$150.00)	\$106,352.34
Dec 15, 2022 11:59:58 PM	distribution	\$6,305.38		\$112,657.72

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 16, 2022 11:59:00 PM	Warrant 6100006500		(\$776.09)	\$111,881.63
Dec 16, 2022 11:59:00 PM	Warrant 6100006501		(\$100.40)	\$111,781.23
Dec 16, 2022 11:59:00 PM	Warrant 6100006502		(\$160.03)	\$111,621.20
Dec 16, 2022 11:59:00 PM	Warrant 6100006504		(\$856.13)	\$110,765.07
Dec 19, 2022 10:52:25 AM	PNP 12/14/2022 \$228.32	\$46.00		\$110,811.07
Dec 19, 2022 11:12:26 AM	PNP 12/13/2022 \$210.92	\$69.00		\$110,880.07
Dec 19, 2022 11:19:16 AM	REPORT DATE 12/16/2022 \$4,517.76	\$1,391.07		\$112,271.14
Dec 19, 2022 11:59:00 PM	Warrant 6100006503		(\$883.65)	\$111,387.49
Dec 20, 2022 9:48:33 AM	PNP 12/15/2022 \$267.45	\$80.00		\$111,467.49
Dec 21, 2022 7:44:01 AM	PNP 12/17/2022 \$232.25	\$46.00		\$111,513.49
Dec 21, 2022 7:45:56 AM	PNP 12/16/2022 \$431.09	\$161.00		\$111,674.49
Dec 21, 2022 11:59:00 PM	Warrant 6100006497		(\$312.89)	\$111,361.60
Dec 22, 2022 11:08:02 AM	REPORT DATE 12/19/2022 \$7,790.71	\$2,025.00		\$113,386.60
Dec 22, 2022 11:09:27 AM	REPORT DATE 12/20/2022 \$2,095.69	\$700.50		\$114,087.10
Dec 22, 2022 11:59:00 PM	Warrant 6100006498		(\$788.86)	\$113,298.24
Dec 23, 2022 11:59:00 PM	Warrant 6100006507		(\$450.79)	\$112,847.45
Dec 27, 2022 2:59:22 PM	PNP 12/20/2022 \$264.09	\$92.00		\$112,939.45
Dec 27, 2022 3:20:51 PM	REPORT DATE 12/22/2022 \$3,209.82	\$768.51		\$113,707.96
Dec 27, 2022 11:59:00 PM	Warrant 6100006506		(\$482.71)	\$113,225.25
Dec 28, 2022 8:23:26 AM	PNP 12/22/2022 \$430.60	\$159.00		\$113,384.25
Dec 28, 2022 8:24:43 AM	PNP 12/23/2022 \$55.89	\$23.00		\$113,407.25
Dec 28, 2022 8:31:35 AM	REPORT DATE 12/27/2022 \$1,975.40	\$637.26		\$114,044.51
Dec 29, 2022 12:00:35 AM	PNP 12/27/2022 \$55.89	\$23.00		\$114,067.51
Dec 30, 2022 12:00:00 AM	Warrant 6100006505		(\$305.83)	\$113,761.68
Dec 30, 2022 12:00:00 AM	Warrant 6100006511		(\$979.15)	\$112,782.53
Dec 30, 2022 12:00:00 AM	Warrant 6100006512		(\$891.04)	\$111,891.49
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$27.72		\$111,919.21
Dec 31, 2022 11:59:58 PM	distribution	\$6,315.20		\$118,234.41
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$24,050.14</b>	<b>(\$15,625.63)</b>	<b>\$118,234.41</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$132,565.81</b>
Dec 5, 2022 11:59:00 PM	Warrant 6700007323		(\$1,411.00)	\$131,154.81
Dec 7, 2022 11:59:00 PM	Warrant 6700007329		(\$137.32)	\$131,017.49
Dec 12, 2022 3:16:19 PM	PAYROLL \$-869.51		(\$869.51)	\$130,147.98
Dec 13, 2022 11:59:00 PM	Warrant 6700007337		(\$3,016.62)	\$127,131.36
Dec 13, 2022 11:59:00 PM	Warrant 6700007338		(\$135.83)	\$126,995.53
Dec 15, 2022 11:59:58 PM	distribution	\$1,852.21		\$128,847.74
Dec 20, 2022 12:00:00 AM	Warrant 6700007339		(\$660.00)	\$128,187.74
Dec 20, 2022 11:59:00 PM	Warrant 6700007340		(\$3,094.00)	\$125,093.74
Dec 21, 2022 11:59:00 PM	Warrant 6700007336		(\$250.16)	\$124,843.58
Dec 22, 2022 11:59:00 PM	Warrant 6700007318		(\$14,688.00)	\$110,155.58
Dec 22, 2022 11:59:00 PM	Warrant 6700007319		(\$14,688.00)	\$95,467.58
Dec 22, 2022 11:59:00 PM	Warrant 6700007334		(\$5,417.38)	\$90,050.20
Dec 27, 2022 3:02:59 PM	PAYROLL \$-924.93		(\$924.93)	\$89,125.27
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$29.34		\$89,154.61
Dec 31, 2022 11:59:58 PM	distribution	\$2,350.31		\$91,504.92
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$4,231.86</b>	<b>(\$45,292.75)</b>	<b>\$91,504.92</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$68,207.32</b>

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2022 11:59:00 PM	Warrant 8100000044		(\$5,000.00)	\$63,207.32
Dec 15, 2022 11:59:58 PM	distribution	\$3,304.98		\$66,512.30
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$16.88		\$66,529.18
Dec 31, 2022 11:59:58 PM	distribution	\$4,773.65		\$71,302.83
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$8,095.51</b>	<b>(\$5,000.00)</b>	<b>\$71,302.83</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$32,840.23</b>
Dec 1, 2022 12:00:00 AM	Warrant 6300001515		(\$68.00)	\$32,772.23
Dec 1, 2022 12:00:00 AM	Warrant 6300001515 - unredeemed	\$68.00		\$32,840.23
Dec 1, 2022 8:22:40 AM	WIFA FEES \$-208.56		(\$208.56)	\$32,631.67
Dec 1, 2022 11:59:00 PM	Warrant 6300001515		(\$68.00)	\$32,563.67
Dec 1, 2022 11:59:00 PM	Warrant 6300001515 - unredeemed	\$68.00		\$32,631.67
Dec 7, 2022 11:59:00 PM	Warrant 6300001519		(\$120.00)	\$32,511.67
Dec 12, 2022 12:00:00 AM	Warrant 6300001517		(\$104.67)	\$32,407.00
Dec 12, 2022 11:59:00 PM	Warrant 6300001518		(\$20.92)	\$32,386.08
Dec 13, 2022 11:59:00 PM	Warrant 6300001520		(\$2,400.00)	\$29,986.08
Dec 14, 2022 11:59:00 PM	Warrant 6300001516		(\$728.25)	\$29,257.83
Dec 22, 2022 11:21:18 AM	REPORT DATE 11/30/2022 \$857.89	\$857.89		\$30,115.72
Dec 23, 2022 11:59:00 PM	Warrant 6300001522		(\$68.00)	\$30,047.72
Dec 23, 2022 11:59:00 PM	Warrant 6300001523		(\$78.00)	\$29,969.72
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$7.73		\$29,977.45
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,001.62</b>	<b>(\$3,864.40)</b>	<b>\$29,977.45</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>Alpine DWID-Cash With Treasurer</b>			<b>\$101,751.46</b>
Dec 1, 2022 8:27:47 AM	WIFA FEE \$-4,423.19		(\$4,423.19)	\$97,328.27
Dec 1, 2022 8:30:13 AM	PNP 11/28/2022 \$424.76	\$286.76		\$97,615.03
Dec 1, 2022 11:59:00 PM	Warrant 7900004791		(\$938.05)	\$96,676.98
Dec 5, 2022 10:35:51 AM	PNP 11/29/2022 \$441.79	\$326.79		\$97,003.77
Dec 5, 2022 11:22:41 AM	REPORT DATE 12/02/2022 \$6,263.81	\$4,403.75		\$101,407.52
Dec 5, 2022 11:59:00 PM	Warrant 7900004793		(\$989.25)	\$100,418.27
Dec 6, 2022 9:08:10 AM	PNP 12/01/2022 \$532.32	\$326.32		\$100,744.59
Dec 8, 2022 11:04:09 AM	PNP 12/05/2022 \$86.00	\$51.00		\$100,795.59
Dec 9, 2022 11:59:00 PM	Warrant 7900004794		(\$932.45)	\$99,863.14
Dec 9, 2022 11:59:00 PM	Warrant 7900004799		(\$259.62)	\$99,603.52
Dec 12, 2022 12:48:40 PM	TPT TAXES \$-1508.67		(\$1,508.67)	\$98,094.85
Dec 12, 2022 3:17:47 PM	PNP 12/6/2022 \$63.19	\$40.19		\$98,135.04
Dec 13, 2022 9:26:50 AM	REPORT DATE 12/12/2022 \$3,368.24	\$2,342.24		\$100,477.28
Dec 13, 2022 9:32:45 AM	IRS 941 \$-1,937.48		(\$1,937.48)	\$98,539.80
Dec 13, 2022 9:35:05 AM	PNP 12/08/2022 \$976.75	\$723.75		\$99,263.55
Dec 13, 2022 11:59:00 PM	Warrant 7900004792		(\$251.48)	\$99,012.07
Dec 13, 2022 11:59:00 PM	Warrant 7900004797		(\$316.49)	\$98,695.58
Dec 13, 2022 11:59:00 PM	Warrant 7900004800		(\$103.00)	\$98,592.58
Dec 13, 2022 11:59:00 PM	Warrant 7900004801		(\$2,713.27)	\$95,879.31
Dec 13, 2022 11:59:00 PM	Warrant 7900004804		(\$434.30)	\$95,445.01
Dec 14, 2022 8:05:13 AM	PNP 12/11/2022 \$32.89	\$32.89		\$95,477.90
Dec 14, 2022 8:06:35 AM	PNP 12/10/2022 \$181.59	\$112.59		\$95,590.49
Dec 14, 2022 8:08:34 AM	PNP 12/9/2022 \$255.78	\$186.78		\$95,777.27
Dec 14, 2022 11:59:00 PM	Warrant 7900004795		(\$158.32)	\$95,618.95
Dec 14, 2022 11:59:00 PM	Warrant 7900004802		(\$295.00)	\$95,323.95
Dec 15, 2022 8:51:14 AM	PNP 12/12/2022 \$323.51	\$277.51		\$95,601.46

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2022 8:58:23 AM	REPORT DATE 12/14/2022 \$4,232.94	\$2,892.50		\$98,493.96
Dec 15, 2022 11:59:00 PM	Warrant 7900004785		(\$70.00)	\$98,423.96
Dec 15, 2022 11:59:00 PM	Warrant 7900004796		(\$150.00)	\$98,273.96
Dec 16, 2022 11:59:00 PM	Warrant 7900004798		(\$473.08)	\$97,800.88
Dec 16, 2022 11:59:00 PM	Warrant 7900004805		(\$908.05)	\$96,892.83
Dec 16, 2022 11:59:00 PM	Warrant 7900004806		(\$152.40)	\$96,740.43
Dec 16, 2022 11:59:00 PM	Warrant 7900004808		(\$891.41)	\$95,849.02
Dec 19, 2022 10:52:25 AM	PNP 12/14/2022 \$228.32	\$182.32		\$96,031.34
Dec 19, 2022 11:12:26 AM	PNP 12/13/2022 \$210.92	\$141.92		\$96,173.26
Dec 19, 2022 11:19:16 AM	REPORT DATE 12/16/2022 \$4,517.76	\$3,126.69		\$99,299.95
Dec 19, 2022 11:20:38 AM	REPORT DATE 12/15/2022 \$23,148.00	\$23,148.00		\$122,447.95
Dec 19, 2022 11:59:00 PM	Warrant 7900004807		(\$883.66)	\$121,564.29
Dec 20, 2022 9:48:33 AM	PNP 12/15/2022 \$267.45	\$187.45		\$121,751.74
Dec 21, 2022 7:44:01 AM	PNP 12/17/2022 \$232.25	\$186.25		\$121,937.99
Dec 21, 2022 7:45:56 AM	PNP 12/16/2022 \$431.09	\$270.09		\$122,208.08
Dec 21, 2022 7:59:51 AM	REPORT DATE 12/20/2022 \$63,328.00	\$63,328.00		\$185,536.08
Dec 22, 2022 11:08:02 AM	REPORT DATE 12/19/2022 \$7,790.71	\$5,765.71		\$191,301.79
Dec 22, 2022 11:09:27 AM	REPORT DATE 12/20/2022 \$2,095.69	\$1,395.19		\$192,696.98
Dec 22, 2022 11:59:00 PM	Warrant 7900004809		(\$1,033.60)	\$191,663.38
Dec 23, 2022 11:59:00 PM	Warrant 7900004803		(\$190.53)	\$191,472.85
Dec 27, 2022 2:59:22 PM	PNP 12/20/2022 \$264.09	\$172.09		\$191,644.94
Dec 27, 2022 3:12:21 PM	PNP 12/21/2022 \$17.06	\$17.06		\$191,662.00
Dec 27, 2022 3:20:51 PM	REPORT DATE 12/22/2022 \$3,209.82	\$2,441.31		\$194,103.31
Dec 27, 2022 11:59:00 PM	Warrant 7900004810		(\$419.41)	\$193,683.90
Dec 28, 2022 8:23:26 AM	PNP 12/22/2022 \$430.60	\$271.60		\$193,955.50
Dec 28, 2022 8:24:43 AM	PNP 12/23/2022 \$55.89	\$32.89		\$193,988.39
Dec 28, 2022 8:31:35 AM	REPORT DATE 12/27/2022 \$1,975.40	\$1,338.14		\$195,326.53
Dec 28, 2022 8:32:33 AM	REPORT DATE 12/27/2022 \$169.79	\$169.79		\$195,496.32
Dec 29, 2022 12:00:35 AM	PNP 12/27/2022 \$55.89	\$32.89		\$195,529.21
Dec 30, 2022 12:00:00 AM	Warrant 7900004813		(\$949.16)	\$194,580.05
Dec 30, 2022 12:00:00 AM	Warrant 7900004814		(\$1,017.74)	\$193,562.31
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$33.36		\$193,595.67
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$114,243.82</b>	<b>(\$22,399.61)</b>	<b>\$193,595.67</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,326,459.75</b>
Dec 2, 2022 11:59:00 PM	Warrant 7300002891		(\$40.50)	\$1,326,419.25
Dec 7, 2022 2:26:16 PM	PAYROLL \$-722.40		(\$722.40)	\$1,325,696.85
Dec 7, 2022 2:36:21 PM	PAYROLL \$-722.40	\$722.40		\$1,326,419.25
Dec 7, 2022 2:37:28 PM	PAYROLL \$-722.40		(\$722.40)	\$1,325,696.85
Dec 15, 2022 11:59:58 PM	distribution	\$27,280.61		\$1,352,977.46
Dec 15, 2022 11:59:58 PM	distribution		(\$18.41)	\$1,352,959.05
Dec 21, 2022 7:42:31 AM	PAYROLL \$-722.40		(\$722.40)	\$1,352,236.65
Dec 21, 2022 11:59:00 PM	Warrant 7300002894		(\$332.04)	\$1,351,904.61
Dec 27, 2022 11:59:00 PM	Warrant 7300002895		(\$425.00)	\$1,351,479.61
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$336.64		\$1,351,816.25
Dec 31, 2022 11:59:58 PM	distribution	\$34,622.12		\$1,386,438.37
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$62,961.77</b>	<b>(\$2,983.15)</b>	<b>\$1,386,438.37</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$2,374,502.77</b>
Dec 5, 2022 11:59:00 PM	Warrant 7100000333		(\$75,000.00)	\$2,299,502.77
Dec 15, 2022 11:59:58 PM	distribution	\$14,600.11		\$2,314,102.88
Dec 21, 2022 11:59:00 PM	Warrant 7100000334		(\$75,000.00)	\$2,239,102.88

# Journal Activity

From 12/01/2022 To 12/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2022 11:59:57 PM	journal fund interest allocation - 12/01/2022 to 12/31/2022	\$574.92		\$2,239,677.80
Dec 31, 2022 11:59:58 PM	distribution	\$12,594.67		\$2,252,272.47
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$27,769.70</b>	<b>(\$150,000.00)</b>	<b>\$2,252,272.47</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>\$14,138,231.56</b>	<b>(\$25,438,941.60)</b>	<b>(\$11,300,710.04)</b>