

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$41,617,341.64	\$2,184,147.24	\$2,386,208.35	\$0.00	\$0.00	(\$4,059,393.73)	\$42,112,885.79
Alpine Elementary School District	\$4,732,537.29	\$122,496.63	\$130,600.14	\$0.00	\$0.00	(\$114,159.66)	\$4,871,474.40
Chinle Unified School District	\$43,180,442.04	\$6,387,780.98	\$0.00	\$0.00	\$0.00	(\$8,145,089.47)	\$41,423,133.55
Concho Elementary School District	\$3,108,351.24	\$564,527.48	\$259,904.42	\$0.00	\$0.00	(\$251,083.86)	\$3,681,699.28
Ganado Unified School District	\$36,538,994.72	\$4,487,664.13	\$113.94	\$0.00	\$0.00	(\$2,028,732.18)	\$38,998,040.61
McNary Elementary School District	\$3,609,506.13	\$959,870.72	\$2,375.54	\$0.00	\$0.00	(\$297,872.07)	\$4,273,880.32
Red Mesa Unified School District	(\$129,822.06)	\$3,135,424.79	\$4,864.18	\$0.00	\$0.00	(\$752,905.42)	\$2,257,561.49
Round Valley Unified School District	\$3,974,446.96	\$456,406.79	\$2,814,015.04	\$121,052.06	(\$121,052.06)	(\$2,239,390.61)	\$5,005,478.18
Sanders Unified School District	\$8,940,880.02	\$2,281,914.30	\$0.00	\$0.00	\$0.00	(\$1,456,474.54)	\$9,766,319.78
St. Johns Unified School District	\$6,551,226.63	\$521,916.61	\$326,080.02	\$0.00	\$0.00	(\$816,079.10)	\$6,583,144.16
Vernon Elementary School District	\$1,180,264.46	\$424,377.27	\$273,019.57	\$0.00	\$0.00	(\$133,070.85)	\$1,744,590.45
Window Rock Unified School District	\$23,262,344.39	\$3,113,016.94	\$7,770.04	\$0.00	\$0.00	(\$3,337,422.20)	\$23,045,709.17
School Superintendents Indirect Costs	\$1,386,438.44	\$69,065.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,503.85
County Schools Equalization	\$281.13	\$0.00	\$175.96	\$0.00	\$0.00	\$0.00	\$457.09
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$183,119.38	\$59,897.20	\$0.00	\$0.00	\$0.00	(\$86,202.37)	\$156,814.21
Alpine Fire District	\$51,162.80	(\$22,171.06)	\$173,616.56	\$0.00	\$0.00	(\$88,758.03)	\$113,850.27
Alpine Sanitary District	\$118,617.63	\$25,023.68	\$30,406.81	\$0.00	\$0.00	(\$19,500.60)	\$154,547.52
Concho Fire District	\$18,868.10	\$0.00	\$23,433.34	\$0.00	\$0.00	(\$148.28)	\$42,153.16
Concho Water Improvement District	\$77,350.78	\$0.00	\$9,164.65	\$0.00	\$0.00	\$0.00	\$86,515.43
Ganado Fire District	(\$24,817.54)	(\$38,799.35)	\$217.88	\$0.00	\$0.00	(\$30,989.60)	(\$94,388.61)
Greer Fire District	(\$88,615.68)	\$0.00	\$124,466.29	\$0.00	\$0.00	(\$37,276.95)	(\$1,426.34)
Little Colorado Sanitary District	\$47,272.72	\$0.00	\$11,402.43	\$0.00	\$0.00	(\$41,068.27)	\$17,606.88
Northern Healthcare District	\$2,770,558.22	\$0.00	\$63,354.44	\$0.00	\$0.00	(\$150,000.00)	\$2,683,912.66
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,909.35	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,567.32)	\$30,342.03
Puerco Fire District	(\$1,527,884.02)	(\$134,524.44)	\$50,999.88	\$0.00	\$0.00	(\$12,835.21)	(\$1,624,243.79)
Vernon Fire District	\$188,557.38	\$0.00	\$169,059.38	\$0.00	\$0.00	(\$67,687.80)	\$289,928.96
White Mountain Health Care District	\$1,209,252.80	\$0.00	\$183,374.31	\$0.00	\$0.00	(\$1,519.49)	\$1,391,107.62
Apache County Treasurer	\$1,886,559.91	\$1,525.00	\$50,098.63	\$0.00	\$0.00	(\$50,626.40)	\$1,887,557.14
GRAND TOTAL	\$182,896,144.86	\$24,599,560.32	\$7,094,721.80	\$121,052.06	(\$121,052.06)	(\$24,220,854.01)	\$190,354,155.26

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$22.23
Dec 31, 2023 11:59:58 PM	distribution	\$0.45		\$22.68
Dec 31, 2023 11:59:58 PM	distribution		(\$0.22)	\$22.46
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.45	(\$0.22)	\$22.46
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$111,827.14
100034-1000	LCR FEES-Cash With Treasurer	\$0.00	\$0.00	\$111,827.14
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$71,698.22
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$0.00	\$0.00	\$71,698.22
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,980.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,980.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$250.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$250.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$304,014.57</b>
Dec 20, 2023 2:02:22 PM	check CK.20350 / CV2023-00018 EXCESS PROCEEDS		(\$33,750.93)	\$270,263.64
Dec 20, 2023 2:05:15 PM	check CK.20351 / CV2023-00018 EXCESS PROCEEDS		(\$16,875.47)	\$253,388.17
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$50,626.40)</b>	<b>\$253,388.17</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,544.18)</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$47,859.37</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,859.37</b>
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			<b>\$100,504.40</b>
Dec 4, 2023 9:06:36 AM	Judgment Deed 205-26-025C 100.00	\$15.00		\$100,519.40
Dec 4, 2023 9:06:36 AM	Judgment Deed 20526025D 100.00	\$15.00		\$100,534.40
Dec 4, 2023 2:39:19 PM	Treasurer Deed 20142136B \$50.00	\$15.00		\$100,549.40
Dec 4, 2023 2:42:32 PM	Judgment Deed 205-26-025C 100.00		(\$15.00)	\$100,534.40
Dec 4, 2023 2:42:32 PM	Judgment Deed 20526025D 100.00		(\$15.00)	\$100,519.40
Dec 4, 2023 2:43:04 PM	Treasurer Deed 20142136B \$50.00		(\$15.00)	\$100,504.40
Dec 4, 2023 2:54:21 PM	Judgment Deed 20526025C \$100.00	\$15.00		\$100,519.40
Dec 4, 2023 2:54:21 PM	Judgment Deed 20526025D \$100.00	\$15.00		\$100,534.40
Dec 4, 2023 3:00:37 PM	Judgment Deed 20142136B \$50.00	\$15.00		\$100,549.40
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848047 \$200.00	\$15.00		\$100,564.40
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848049 \$200.00	\$15.00		\$100,579.40
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848056 \$200.00	\$15.00		\$100,594.40
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848086 \$200.00	\$15.00		\$100,609.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,619.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,629.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,639.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,649.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,659.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,669.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,679.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,689.40
Dec 6, 2023 8:30:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,699.40
Dec 11, 2023 10:50:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,709.40
Dec 11, 2023 10:50:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,719.40
Dec 13, 2023 11:09:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,729.40
Dec 13, 2023 11:09:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,739.40
Dec 13, 2023 11:09:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,749.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,759.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,769.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,779.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,789.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,799.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,809.40

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,819.40
Dec 14, 2023 1:41:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,829.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,839.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,849.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,859.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,869.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,879.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,889.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,899.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,909.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,919.40
Dec 14, 2023 3:38:35 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,929.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,939.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,949.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,959.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,969.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,979.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,989.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,999.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,009.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,019.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,029.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,039.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,049.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,059.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,069.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,079.40
Dec 27, 2023 11:35:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,089.40
Dec 28, 2023 9:18:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,099.40
Dec 28, 2023 9:18:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,109.40
Dec 28, 2023 2:35:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,119.40
Dec 28, 2023 2:44:40 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,129.40
Dec 28, 2023 2:44:40 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,139.40
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>	<b>\$680.00</b>	<b>(\$45.00)</b>	<b>\$101,139.40</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>\$199,343.60</b>
Dec 4, 2023 10:11:03 AM	100113-39900 - Real Auction	\$10.00		\$199,353.60
Dec 4, 2023 10:43:45 AM	100113-39900 - Real Auction	\$10.00		\$199,363.60
Dec 5, 2023 8:52:53 AM	100113-39900 - Real Auction	\$10.00		\$199,373.60
Dec 5, 2023 8:52:53 AM	100113-39900 - Real Auction	\$10.00		\$199,383.60
Dec 5, 2023 8:52:53 AM	100113-39900 - Real Auction	\$10.00		\$199,393.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,403.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,413.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,423.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,433.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,443.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,453.60
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,463.60

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2023 8:30:52 AM	100113-39900 - Real Auction	\$10.00		\$199,473.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,483.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,493.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,503.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,513.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,523.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,533.60
Dec 6, 2023 9:00:05 AM	100113-39900 - Real Auction	\$10.00		\$199,543.60
Dec 7, 2023 9:50:00 AM	100113-39900 - Real Auction	\$10.00		\$199,553.60
Dec 7, 2023 9:50:00 AM	100113-39900 - Real Auction	\$10.00		\$199,563.60
Dec 7, 2023 9:50:00 AM	100113-39900 - Real Auction	\$10.00		\$199,573.60
Dec 7, 2023 9:50:00 AM	100113-39900 - Real Auction	\$10.00		\$199,583.60
Dec 7, 2023 9:50:00 AM	100113-39900 - Real Auction	\$10.00		\$199,593.60
Dec 7, 2023 3:00:15 PM	100113-39900 - Real Auction	\$10.00		\$199,603.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,613.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,623.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,633.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,643.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,653.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,663.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,673.60
Dec 11, 2023 7:53:45 AM	100113-39900 - Real Auction	\$10.00		\$199,683.60
Dec 11, 2023 10:50:12 AM	100113-39900 - Real Auction	\$10.00		\$199,693.60
Dec 11, 2023 10:50:12 AM	100113-39900 - Real Auction	\$10.00		\$199,703.60
Dec 11, 2023 3:29:31 PM	100113-39900 - Real Auction	\$10.00		\$199,713.60
Dec 13, 2023 7:44:15 AM	100113-39900 - Real Auction		(\$10.00)	\$199,703.60
Dec 13, 2023 11:09:43 AM	100113-39900 - Real Auction	\$10.00		\$199,713.60
Dec 13, 2023 11:09:43 AM	100113-39900 - Real Auction	\$10.00		\$199,723.60
Dec 13, 2023 11:09:43 AM	100113-39900 - Real Auction	\$10.00		\$199,733.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,743.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,753.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,763.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,773.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,783.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,793.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,803.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,813.60
Dec 14, 2023 7:14:55 AM	100113-39900 - Real Auction	\$10.00		\$199,823.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,833.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,843.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,853.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,863.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,873.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,883.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,893.60
Dec 14, 2023 1:41:19 PM	100113-39900 - Real Auction	\$10.00		\$199,903.60
Dec 14, 2023 1:55:56 PM	100113-39900 - Real Auction	\$10.00		\$199,913.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,923.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,933.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,943.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,953.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,963.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,973.60

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,983.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$199,993.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$200,003.60
Dec 14, 2023 3:38:35 PM	100113-39900 - Real Auction	\$10.00		\$200,013.60
Dec 18, 2023 9:13:55 AM	100113-39900 - Real Auction	\$10.00		\$200,023.60
Dec 18, 2023 3:31:25 PM	100113-39900 - Real Auction		(\$10.00)	\$200,013.60
Dec 18, 2023 5:14:35 PM	100113-39900 - Real Auction	\$10.00		\$200,023.60
Dec 20, 2023 2:13:38 PM	100113-39900 - Real Auction	\$10.00		\$200,033.60
Dec 20, 2023 2:13:38 PM	100113-39900 - Real Auction	\$10.00		\$200,043.60
Dec 21, 2023 4:04:41 PM	100113-39900 - Real Auction	\$10.00		\$200,053.60
Dec 21, 2023 4:04:41 PM	100113-39900 - Real Auction	\$10.00		\$200,063.60
Dec 26, 2023 9:21:59 AM	100113-39900 - Real Auction	\$10.00		\$200,073.60
Dec 26, 2023 9:21:59 AM	100113-39900 - Real Auction	\$10.00		\$200,083.60
Dec 26, 2023 9:21:59 AM	100113-39900 - Real Auction	\$10.00		\$200,093.60
Dec 26, 2023 9:21:59 AM	100113-39900 - Real Auction	\$10.00		\$200,103.60
Dec 26, 2023 9:21:59 AM	100113-39900 - Real Auction	\$10.00		\$200,113.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,123.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,133.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,143.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,153.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,163.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,173.60
Dec 27, 2023 11:35:49 AM	100113-39900 - Real Auction	\$10.00		\$200,183.60
Dec 28, 2023 9:18:57 AM	100113-39900 - Real Auction	\$10.00		\$200,193.60
Dec 28, 2023 9:18:57 AM	100113-39900 - Real Auction	\$10.00		\$200,203.60
Dec 28, 2023 2:35:00 PM	100113-39900 - Real Auction	\$10.00		\$200,213.60
Dec 28, 2023 2:44:40 PM	100113-39900 - Real Auction	\$10.00		\$200,223.60
Dec 28, 2023 2:44:40 PM	100113-39900 - Real Auction	\$10.00		\$200,233.60
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$910.00</b>	<b>(\$20.00)</b>	<b>\$200,233.60</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>\$44.54</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.54</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$1,562.84</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562.84</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$1,018.59</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018.59</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$945.62</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$0.00	\$0.00	\$945.62
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$144.87
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$0.00	\$0.00	\$144.87
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$1,226.95
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$0.00	\$0.00	\$1,226.95
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$9,698.55
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$0.00	\$0.00	\$9,698.55
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$2,456.98
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$2,456.98
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$17.79
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$17.79
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$27.09
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$27.09
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$91.08
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$91.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$18,117.71
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$0.00	\$0.00	\$18,117.71
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$470.67
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$470.67
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$25.16
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$25.16
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 12/01/2023 To 12/31/2023 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
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$641.58
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$0.00	\$0.00	\$641.58
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$204.16
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.00	\$0.00	\$204.16
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$15,556.36
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$0.00	\$0.00	\$15,556.36
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$3,667.26
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$0.00	\$0.00	\$3,667.26



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$3,237.14
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$0.00	\$0.00	\$3,237.14
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$3,848.56
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$0.00	\$0.00	\$3,848.56
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$560.76
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$0.00	\$0.00	\$560.76
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,480.91
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.00	\$0.00	\$3,480.91
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$111,348.94
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$0.00	\$0.00	\$111,348.94
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$10,574.05
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$10,574.05
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,598.32
100327-1000	CHINLE JP-Cash With Treasurer	\$0.00	\$0.00	\$22,598.32
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$237,426.20
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$0.00	\$0.00	\$237,426.20

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$13,754.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$0.00	\$0.00	\$13,754.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$6,212.83
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$0.00	\$0.00	\$6,212.83
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$10,079.83
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$10,079.83
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$4,073.91
100335-1000	JCEF Time Payment-Cash With Treasurer	\$0.00	\$0.00	\$4,073.91
100341-1000	CJEF-Cash With Treasurer			\$44,958.58
100341-1000	CJEF-Cash With Treasurer	\$0.00	\$0.00	\$44,958.58
100342-1000	FILL THE GAP-Cash With Treasurer			\$7,397.67
100342-1000	FILL THE GAP-Cash With Treasurer	\$0.00	\$0.00	\$7,397.67
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$142.45
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$0.00	\$0.00	\$142.45
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$2,098.56
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$0.00	\$0.00	\$2,098.56
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$259.19
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$0.00	\$0.00	\$259.19
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$256.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$256.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89

# Journal Activity

From 12/01/2023 To 12/31/2023 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			\$43,176.19
100379-1000	HURF-Cash With Treasurer	\$0.00	\$0.00	\$43,176.19
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			\$12,957.51
100601-1000	EORF 38-Cash With Treasurer	\$0.00	\$0.00	\$12,957.51
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$128.91
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$0.00	\$0.00	\$128.91
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$5,421.46
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$0.00	\$0.00	\$5,421.46
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$10,219.98
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	\$0.00	\$10,219.98
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$2,299.89
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$0.00	\$0.00	\$2,299.89
100627-1000	CCEF 10%-Cash With Treasurer			\$11,094.49
100627-1000	CCEF 10%-Cash With Treasurer	\$0.00	\$0.00	\$11,094.49
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$19,793.10
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$0.00	\$0.00	\$19,793.10
100629-1000	CCEF 1%-Cash With Treasurer			\$866.42
100629-1000	CCEF 1%-Cash With Treasurer	\$0.00	\$0.00	\$866.42

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$1,553.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$0.00	\$0.00	\$1,553.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$8,789.67
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$0.00	\$0.00	\$8,789.67
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$533.22
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$533.22
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.15
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$178,719.19
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$51,293.00		\$230,012.19
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$51,293.00)	\$178,719.19
Dec 31, 2023 11:59:58 PM	distribution	\$49,192.06		\$227,911.25
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$100,485.06	(\$51,293.00)	\$227,911.25
100994-1000	NATIVE-Cash With Treasurer			\$15,014.60
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$10.50		\$15,025.10
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$10.50)	\$15,014.60
Dec 31, 2023 11:59:58 PM	distribution	\$896.01		\$15,910.61
100994-1000	NATIVE-Cash With Treasurer	\$906.51	(\$10.50)	\$15,910.61
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$175.06
Dec 31, 2023 11:59:58 PM	distribution	\$10.33		\$185.39
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$10.33	\$0.00	\$185.39
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$8,252,776.32</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120043		(\$500.00)	\$8,252,276.32
Dec 1, 2023 11:59:00 PM	Warrant 1120261		(\$849.16)	\$8,251,427.16
Dec 1, 2023 11:59:00 PM	Warrant 1120262		(\$827.67)	\$8,250,599.49
Dec 1, 2023 11:59:00 PM	Warrant 1120322		(\$180,000.00)	\$8,070,599.49
Dec 1, 2023 11:59:00 PM	Warrant 1120431		(\$74.85)	\$8,070,524.64
Dec 1, 2023 11:59:00 PM	Warrant 1120435		(\$365.33)	\$8,070,159.31
Dec 1, 2023 11:59:00 PM	Warrant 1120444		(\$561.49)	\$8,069,597.82
Dec 1, 2023 11:59:00 PM	Warrant 1120565		(\$456.00)	\$8,069,141.82
Dec 4, 2023 9:06:36 AM	Judgment Deed 20526025C 100.00	\$35.00		\$8,069,176.82
Dec 4, 2023 9:06:36 AM	Judgment Deed 20526025D 100.00	\$35.00		\$8,069,211.82
Dec 4, 2023 10:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,069,216.82
Dec 4, 2023 10:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,069,226.82
Dec 4, 2023 10:43:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,069,231.82
Dec 4, 2023 10:43:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,069,241.82
Dec 4, 2023 10:43:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,069,251.82
Dec 4, 2023 10:43:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,069,261.82
Dec 4, 2023 10:43:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,069,271.82
Dec 4, 2023 2:39:19 PM	Treasurer Deed 20142136B \$50.00	\$35.00		\$8,069,306.82
Dec 4, 2023 2:42:32 PM	Judgment Deed 20526025C 100.00		(\$35.00)	\$8,069,271.82
Dec 4, 2023 2:42:32 PM	Judgment Deed 20526025D 100.00		(\$35.00)	\$8,069,236.82
Dec 4, 2023 2:43:04 PM	Treasurer Deed 20142136B \$50.00		(\$35.00)	\$8,069,201.82
Dec 4, 2023 2:54:21 PM	Judgment Deed 20526025C \$100.0	\$35.00		\$8,069,236.82
Dec 4, 2023 2:54:21 PM	Judgment Deed 20526025D 100.00	\$35.00		\$8,069,271.82
Dec 4, 2023 3:00:37 PM	Treasurer Deed 20142136B \$50.00	\$35.00		\$8,069,306.82
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848047 \$200.00	\$35.00		\$8,069,341.82
Dec 4, 2023 3:18:18 PM	TREASURER DEED 1084804756 \$200.00	\$35.00		\$8,069,376.82
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848049 \$200.00	\$35.00		\$8,069,411.82
Dec 4, 2023 3:18:18 PM	TREASURER DEED 10848086 \$200.00	\$35.00		\$8,069,446.82
Dec 4, 2023 11:59:00 PM	Warrant 1120326		(\$69.93)	\$8,069,376.89
Dec 4, 2023 11:59:00 PM	Warrant 1120332		(\$99.50)	\$8,069,277.39
Dec 4, 2023 11:59:00 PM	Warrant 1120434		(\$808.00)	\$8,068,469.39
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$808.94)	\$8,067,660.45
Dec 4, 2023 11:59:00 PM	Warrant 1120537		(\$197.54)	\$8,067,462.91
Dec 4, 2023 11:59:00 PM	Warrant 1120539		(\$215.35)	\$8,067,247.56
Dec 4, 2023 11:59:00 PM	Warrant 1120557		(\$997.44)	\$8,066,250.12
Dec 4, 2023 11:59:00 PM	Warrant 1120558		(\$997.44)	\$8,065,252.68
Dec 4, 2023 11:59:00 PM	Warrant 1120566		(\$295.00)	\$8,064,957.68
Dec 5, 2023 8:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,064,962.68
Dec 5, 2023 8:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,064,967.68
Dec 5, 2023 8:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,064,972.68
Dec 5, 2023 8:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,064,982.68
Dec 5, 2023 8:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,064,992.68
Dec 5, 2023 8:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,065,002.68
Dec 5, 2023 8:52:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,065,012.68
Dec 5, 2023 10:23:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,065,022.68
Dec 5, 2023 12:05:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,065,032.68
Dec 5, 2023 11:59:00 PM	Warrant 1119826		(\$330.00)	\$8,064,702.68
Dec 5, 2023 11:59:00 PM	Warrant 1119944		(\$250.00)	\$8,064,452.68
Dec 5, 2023 11:59:00 PM	Warrant 1120407		(\$3,000.00)	\$8,061,452.68
Dec 5, 2023 11:59:00 PM	Warrant 1120430		(\$60.51)	\$8,061,392.17
Dec 5, 2023 11:59:00 PM	Warrant 1120469		(\$567.29)	\$8,060,824.88

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2023 11:59:00 PM	Warrant 1120478		(\$113.38)	\$8,060,711.50
Dec 5, 2023 11:59:00 PM	Warrant 1120531		(\$1,125.37)	\$8,059,586.13
Dec 5, 2023 11:59:00 PM	Warrant 1120538		(\$474.65)	\$8,059,111.48
Dec 5, 2023 11:59:00 PM	Warrant 1120542		(\$20.00)	\$8,059,091.48
Dec 5, 2023 11:59:00 PM	Warrant 1120560		(\$985.52)	\$8,058,105.96
Dec 5, 2023 11:59:00 PM	Warrant 1120563		(\$66.00)	\$8,058,039.96
Dec 5, 2023 11:59:00 PM	Warrant 1120587		(\$7.20)	\$8,058,032.76
Dec 5, 2023 11:59:00 PM	Warrant 1120588		(\$132.31)	\$8,057,900.45
Dec 5, 2023 11:59:00 PM	Warrant 1120589		(\$564.92)	\$8,057,335.53
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$429.27)	\$8,056,906.26
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$3,216.21)	\$8,053,690.05
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$79,795.71)	\$7,973,894.34
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$61,980.00)	\$7,911,914.34
Dec 6, 2023 8:30:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,911,924.34
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.25		\$7,911,929.59
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.56		\$7,911,935.15
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.11		\$7,911,941.26
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.80		\$7,911,947.06
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,911,952.06
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,911,957.06
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,911,962.06
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,911,967.06
Dec 6, 2023 8:30:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,911,972.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,911,982.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,911,992.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,002.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,012.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,022.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,032.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,042.06
Dec 6, 2023 8:30:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,052.06
Dec 6, 2023 8:30:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,912,057.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,062.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,067.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,072.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,077.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,082.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,087.06
Dec 6, 2023 9:00:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,912,092.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,102.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,112.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,122.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,132.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,142.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,152.06
Dec 6, 2023 9:00:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,912,162.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,172.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,182.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,192.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,202.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,212.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,222.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,232.06

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,242.06
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$1.06		\$7,912,243.12
Dec 6, 2023 9:00:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,912,253.12
Dec 6, 2023 11:59:00 PM	Warrant 1120032		(\$350.00)	\$7,911,903.12
Dec 6, 2023 11:59:00 PM	Warrant 1120387		(\$48.62)	\$7,911,854.50
Dec 6, 2023 11:59:00 PM	Warrant 1120447		(\$37.74)	\$7,911,816.76
Dec 6, 2023 11:59:00 PM	Warrant 1120493		(\$132.97)	\$7,911,683.79
Dec 6, 2023 11:59:00 PM	Warrant 1120526		(\$85.44)	\$7,911,598.35
Dec 6, 2023 11:59:00 PM	Warrant 1120529		(\$973.91)	\$7,910,624.44
Dec 6, 2023 11:59:00 PM	Warrant 1120591		(\$1,337.23)	\$7,909,287.21
Dec 7, 2023 12:01:00 AM	Warrant 120989		(\$100.00)	\$7,909,187.21
Dec 7, 2023 12:01:00 AM	Warrant 120990		(\$50.00)	\$7,909,137.21
Dec 7, 2023 12:01:00 AM	Warrant 120991		(\$25.00)	\$7,909,112.21
Dec 7, 2023 12:01:00 AM	Warrant 120992		(\$375.93)	\$7,908,736.28
Dec 7, 2023 12:01:00 AM	Warrant 120993		(\$1,382.31)	\$7,907,353.97
Dec 7, 2023 12:01:00 AM	Warrant 120994		(\$1,136.74)	\$7,906,217.23
Dec 7, 2023 12:01:00 AM	Warrant 120995		(\$1,954.41)	\$7,904,262.82
Dec 7, 2023 12:01:00 AM	Warrant 120996		(\$1,783.67)	\$7,902,479.15
Dec 7, 2023 12:01:00 AM	Warrant 120997		(\$1,047.28)	\$7,901,431.87
Dec 7, 2023 12:01:00 AM	Warrant 120998		(\$993.99)	\$7,900,437.88
Dec 7, 2023 12:01:00 AM	Warrant 120999		(\$1,911.47)	\$7,898,526.41
Dec 7, 2023 12:01:00 AM	Warrant 121000		(\$764.07)	\$7,897,762.34
Dec 7, 2023 12:01:00 AM	Warrant 121001		(\$200.00)	\$7,897,562.34
Dec 7, 2023 12:01:00 AM	Warrant 121002		(\$1,042.58)	\$7,896,519.76
Dec 7, 2023 12:01:00 AM	Warrant 121003		(\$963.72)	\$7,895,556.04
Dec 7, 2023 12:01:00 AM	Warrant 121004		(\$985.45)	\$7,894,570.59
Dec 7, 2023 12:01:00 AM	Warrant 121005		(\$539.11)	\$7,894,031.48
Dec 7, 2023 12:01:00 AM	Warrant 121007		(\$1,093.61)	\$7,892,937.87
Dec 7, 2023 12:01:00 AM	Warrant 121008		(\$1,951.29)	\$7,890,986.58
Dec 7, 2023 12:01:00 AM	Warrant 121009		(\$1,021.14)	\$7,889,965.44
Dec 7, 2023 12:01:00 AM	Warrant 121013		(\$1,017.30)	\$7,888,948.14
Dec 7, 2023 12:01:00 AM	Warrant 121014		(\$837.32)	\$7,888,110.82
Dec 7, 2023 12:01:00 AM	Warrant 121016		(\$2,822.11)	\$7,885,288.71
Dec 7, 2023 12:01:00 AM	Warrant 121017		(\$3,373.60)	\$7,881,915.11
Dec 7, 2023 12:01:00 AM	Warrant 121018		(\$1,049.64)	\$7,880,865.47
Dec 7, 2023 12:01:00 AM	Warrant 121019		(\$1,232.32)	\$7,879,633.15
Dec 7, 2023 12:01:00 AM	Warrant 121020		(\$3,403.65)	\$7,876,229.50
Dec 7, 2023 12:01:00 AM	Warrant 121021		(\$1,500.27)	\$7,874,729.23
Dec 7, 2023 12:01:00 AM	Warrant 121023		(\$1,581.11)	\$7,873,148.12
Dec 7, 2023 12:01:00 AM	Warrant 121024		(\$3,978.60)	\$7,869,169.52
Dec 7, 2023 12:01:00 AM	Warrant 121025		(\$1,400.00)	\$7,867,769.52
Dec 7, 2023 12:01:00 AM	Warrant 121026		(\$2,667.06)	\$7,865,102.46
Dec 7, 2023 12:01:00 AM	Warrant 121028		(\$626.10)	\$7,864,476.36
Dec 7, 2023 12:01:00 AM	Warrant 121029		(\$440.00)	\$7,864,036.36
Dec 7, 2023 12:01:00 AM	Warrant 121030		(\$776.55)	\$7,863,259.81
Dec 7, 2023 12:01:00 AM	Warrant 121031		(\$718.05)	\$7,862,541.76
Dec 7, 2023 12:01:00 AM	Warrant 121032		(\$1,306.13)	\$7,861,235.63
Dec 7, 2023 12:01:00 AM	Warrant 121033		(\$2,134.02)	\$7,859,101.61
Dec 7, 2023 12:01:00 AM	Warrant 121034		(\$1,656.17)	\$7,857,445.44
Dec 7, 2023 12:01:00 AM	Warrant 121035		(\$615.69)	\$7,856,829.75
Dec 7, 2023 12:01:00 AM	Warrant 121036		(\$29.99)	\$7,856,799.76
Dec 7, 2023 12:01:00 AM	Warrant 121037		(\$1,692.56)	\$7,855,107.20
Dec 7, 2023 12:01:00 AM	Warrant 121038		(\$1,020.08)	\$7,854,087.12

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121039		(\$845.17)	\$7,853,241.95
Dec 7, 2023 12:01:00 AM	Warrant 121040		(\$1,004.18)	\$7,852,237.77
Dec 7, 2023 12:01:00 AM	Warrant 121041		(\$325.00)	\$7,851,912.77
Dec 7, 2023 12:01:00 AM	Warrant 121042		(\$1,102.96)	\$7,850,809.81
Dec 7, 2023 12:01:00 AM	Warrant 121043		(\$946.92)	\$7,849,862.89
Dec 7, 2023 12:01:00 AM	Warrant 121045		(\$1,362.15)	\$7,848,500.74
Dec 7, 2023 12:01:00 AM	Warrant 121046		(\$1,058.25)	\$7,847,442.49
Dec 7, 2023 12:01:00 AM	Warrant 121047		(\$894.45)	\$7,846,548.04
Dec 7, 2023 12:01:00 AM	Warrant 121048		(\$10.00)	\$7,846,538.04
Dec 7, 2023 12:01:00 AM	Warrant 121049		(\$887.10)	\$7,845,650.94
Dec 7, 2023 12:01:00 AM	Warrant 121050		(\$1,368.76)	\$7,844,282.18
Dec 7, 2023 12:01:00 AM	Warrant 121051		(\$989.86)	\$7,843,292.32
Dec 7, 2023 12:01:00 AM	Warrant 121052		(\$2,004.38)	\$7,841,287.94
Dec 7, 2023 12:01:00 AM	Warrant 121053		(\$1,298.82)	\$7,839,989.12
Dec 7, 2023 12:01:00 AM	Warrant 121054		(\$349.61)	\$7,839,639.51
Dec 7, 2023 12:01:00 AM	Warrant 121055		(\$50.00)	\$7,839,589.51
Dec 7, 2023 12:01:00 AM	Warrant 121056		(\$211.49)	\$7,839,378.02
Dec 7, 2023 12:01:00 AM	Warrant 121057		(\$2,208.95)	\$7,837,169.07
Dec 7, 2023 12:01:00 AM	Warrant 121058		(\$2,062.66)	\$7,835,106.41
Dec 7, 2023 12:01:00 AM	Warrant 121059		(\$2,618.35)	\$7,832,488.06
Dec 7, 2023 12:01:00 AM	Warrant 121060		(\$1,875.17)	\$7,830,612.89
Dec 7, 2023 12:01:00 AM	Warrant 121061		(\$1,603.01)	\$7,829,009.88
Dec 7, 2023 12:01:00 AM	Warrant 121062		(\$1,933.33)	\$7,827,076.55
Dec 7, 2023 12:01:00 AM	Warrant 121063		(\$1,893.38)	\$7,825,183.17
Dec 7, 2023 12:01:00 AM	Warrant 121064		(\$51.00)	\$7,825,132.17
Dec 7, 2023 12:01:00 AM	Warrant 121065		(\$1,121.70)	\$7,824,010.47
Dec 7, 2023 12:01:00 AM	Warrant 121067		(\$138.69)	\$7,823,871.78
Dec 7, 2023 12:01:00 AM	Warrant 121073		(\$585.74)	\$7,823,286.04
Dec 7, 2023 12:01:00 AM	Warrant 121074		(\$449.99)	\$7,822,836.05
Dec 7, 2023 12:01:00 AM	Warrant 121075		(\$849.75)	\$7,821,986.30
Dec 7, 2023 12:01:00 AM	Warrant 121076		(\$100.00)	\$7,821,886.30
Dec 7, 2023 12:01:00 AM	Warrant 121077		(\$250.00)	\$7,821,636.30
Dec 7, 2023 12:01:00 AM	Warrant 121078		(\$2,995.33)	\$7,818,640.97
Dec 7, 2023 12:01:00 AM	Warrant 121079		(\$778.61)	\$7,817,862.36
Dec 7, 2023 12:01:00 AM	Warrant 121080		(\$1,781.79)	\$7,816,080.57
Dec 7, 2023 12:01:00 AM	Warrant 121081		(\$996.75)	\$7,815,083.82
Dec 7, 2023 12:01:00 AM	Warrant 121082		(\$947.75)	\$7,814,136.07
Dec 7, 2023 12:01:00 AM	Warrant 121083		(\$1,049.11)	\$7,813,086.96
Dec 7, 2023 12:01:00 AM	Warrant 121084		(\$878.76)	\$7,812,208.20
Dec 7, 2023 12:01:00 AM	Warrant 121085		(\$291.46)	\$7,811,916.74
Dec 7, 2023 12:01:00 AM	Warrant 121086		(\$480.03)	\$7,811,436.71
Dec 7, 2023 12:01:00 AM	Warrant 121087		(\$883.80)	\$7,810,552.91
Dec 7, 2023 12:01:00 AM	Warrant 121088		(\$1,534.50)	\$7,809,018.41
Dec 7, 2023 12:01:00 AM	Warrant 121089		(\$874.86)	\$7,808,143.55
Dec 7, 2023 12:01:00 AM	Warrant 121090		(\$1,212.93)	\$7,806,930.62
Dec 7, 2023 12:01:00 AM	Warrant 121091		(\$1,153.07)	\$7,805,777.55
Dec 7, 2023 12:01:00 AM	Warrant 121092		(\$774.05)	\$7,805,003.50
Dec 7, 2023 12:01:00 AM	Warrant 121093		(\$960.43)	\$7,804,043.07
Dec 7, 2023 12:01:00 AM	Warrant 121094		(\$959.33)	\$7,803,083.74
Dec 7, 2023 12:01:00 AM	Warrant 121095		(\$2,489.71)	\$7,800,594.03
Dec 7, 2023 12:01:00 AM	Warrant 121096		(\$970.25)	\$7,799,623.78
Dec 7, 2023 12:01:00 AM	Warrant 121097		(\$1,715.51)	\$7,797,908.27
Dec 7, 2023 12:01:00 AM	Warrant 121098		(\$1,098.94)	\$7,796,809.33



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121099		(\$808.50)	\$7,796,000.83
Dec 7, 2023 12:01:00 AM	Warrant 121100		(\$939.25)	\$7,795,061.58
Dec 7, 2023 12:01:00 AM	Warrant 121101		(\$1,881.22)	\$7,793,180.36
Dec 7, 2023 12:01:00 AM	Warrant 121102		(\$967.26)	\$7,792,213.10
Dec 7, 2023 12:01:00 AM	Warrant 121103		(\$886.72)	\$7,791,326.38
Dec 7, 2023 12:01:00 AM	Warrant 121104		(\$1,456.70)	\$7,789,869.68
Dec 7, 2023 12:01:00 AM	Warrant 121105		(\$2,448.78)	\$7,787,420.90
Dec 7, 2023 12:01:00 AM	Warrant 121106		(\$800.11)	\$7,786,620.79
Dec 7, 2023 12:01:00 AM	Warrant 121107		(\$250.00)	\$7,786,370.79
Dec 7, 2023 12:01:00 AM	Warrant 121108		(\$200.00)	\$7,786,170.79
Dec 7, 2023 12:01:00 AM	Warrant 121109		(\$964.17)	\$7,785,206.62
Dec 7, 2023 12:01:00 AM	Warrant 121110		(\$250.00)	\$7,784,956.62
Dec 7, 2023 12:01:00 AM	Warrant 121111		(\$989.94)	\$7,783,966.68
Dec 7, 2023 12:01:00 AM	Warrant 121112		(\$787.44)	\$7,783,179.24
Dec 7, 2023 12:01:00 AM	Warrant 121113		(\$2.58)	\$7,783,176.66
Dec 7, 2023 12:01:00 AM	Warrant 121114		(\$888.68)	\$7,782,287.98
Dec 7, 2023 12:01:00 AM	Warrant 121115		(\$890.73)	\$7,781,397.25
Dec 7, 2023 12:01:00 AM	Warrant 121116		(\$1,694.04)	\$7,779,703.21
Dec 7, 2023 12:01:00 AM	Warrant 121117		(\$954.18)	\$7,778,749.03
Dec 7, 2023 12:01:00 AM	Warrant 121118		(\$954.17)	\$7,777,794.86
Dec 7, 2023 12:01:00 AM	Warrant 121119		(\$797.15)	\$7,776,997.71
Dec 7, 2023 12:01:00 AM	Warrant 121120		(\$795.88)	\$7,776,201.83
Dec 7, 2023 12:01:00 AM	Warrant 121121		(\$961.67)	\$7,775,240.16
Dec 7, 2023 12:01:00 AM	Warrant 121122		(\$830.40)	\$7,774,409.76
Dec 7, 2023 12:01:00 AM	Warrant 121123		(\$2,167.13)	\$7,772,242.63
Dec 7, 2023 12:01:00 AM	Warrant 121124		(\$781.77)	\$7,771,460.86
Dec 7, 2023 12:01:00 AM	Warrant 121126		(\$2,312.35)	\$7,769,148.51
Dec 7, 2023 12:01:00 AM	Warrant 121127		(\$1,228.90)	\$7,767,919.61
Dec 7, 2023 12:01:00 AM	Warrant 121128		(\$1,074.71)	\$7,766,844.90
Dec 7, 2023 12:01:00 AM	Warrant 121129		(\$944.95)	\$7,765,899.95
Dec 7, 2023 12:01:00 AM	Warrant 121131		(\$738.73)	\$7,765,161.22
Dec 7, 2023 12:01:00 AM	Warrant 121132		(\$1,277.96)	\$7,763,883.26
Dec 7, 2023 12:01:00 AM	Warrant 121133		(\$550.00)	\$7,763,333.26
Dec 7, 2023 12:01:00 AM	Warrant 121134		(\$1,181.46)	\$7,762,151.80
Dec 7, 2023 12:01:00 AM	Warrant 121135		(\$852.15)	\$7,761,299.65
Dec 7, 2023 12:01:00 AM	Warrant 121136		(\$1,183.94)	\$7,760,115.71
Dec 7, 2023 12:01:00 AM	Warrant 121137		(\$500.00)	\$7,759,615.71
Dec 7, 2023 12:01:00 AM	Warrant 121138		(\$408.82)	\$7,759,206.89
Dec 7, 2023 12:01:00 AM	Warrant 121170		(\$728.25)	\$7,758,478.64
Dec 7, 2023 12:01:00 AM	Warrant 121171		(\$2,301.41)	\$7,756,177.23
Dec 7, 2023 12:01:00 AM	Warrant 121177		(\$288.93)	\$7,755,888.30
Dec 7, 2023 12:01:00 AM	Warrant 121181		(\$376.64)	\$7,755,511.66
Dec 7, 2023 12:01:00 AM	Warrant 121184		(\$1,582.57)	\$7,753,929.09
Dec 7, 2023 12:01:00 AM	Warrant 121185		(\$2,102.80)	\$7,751,826.29
Dec 7, 2023 12:01:00 AM	Warrant 121192		(\$1,034.23)	\$7,750,792.06
Dec 7, 2023 12:01:00 AM	Warrant 121193		(\$543.03)	\$7,750,249.03
Dec 7, 2023 12:01:00 AM	Warrant 121194		(\$2,017.20)	\$7,748,231.83
Dec 7, 2023 12:01:00 AM	Warrant 121195		(\$3,517.53)	\$7,744,714.30
Dec 7, 2023 12:01:00 AM	Warrant 121196		(\$50.00)	\$7,744,664.30
Dec 7, 2023 12:01:00 AM	Warrant 121197		(\$1,355.13)	\$7,743,309.17
Dec 7, 2023 12:01:00 AM	Warrant 121198		(\$1,529.19)	\$7,741,779.98
Dec 7, 2023 12:01:00 AM	Warrant 121199		(\$1,715.62)	\$7,740,064.36
Dec 7, 2023 12:01:00 AM	Warrant 121200		(\$1,719.37)	\$7,738,344.99

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121203		(\$2,584.18)	\$7,735,760.81
Dec 7, 2023 12:01:00 AM	Warrant 121204		(\$2,711.59)	\$7,733,049.22
Dec 7, 2023 12:01:00 AM	Warrant 121205		(\$1,727.00)	\$7,731,322.22
Dec 7, 2023 12:01:00 AM	Warrant 121206		(\$1,590.36)	\$7,729,731.86
Dec 7, 2023 12:01:00 AM	Warrant 121207		(\$250.00)	\$7,729,481.86
Dec 7, 2023 12:01:00 AM	Warrant 121208		(\$1,934.17)	\$7,727,547.69
Dec 7, 2023 12:01:00 AM	Warrant 121209		(\$500.00)	\$7,727,047.69
Dec 7, 2023 12:01:00 AM	Warrant 121210		(\$1,696.48)	\$7,725,351.21
Dec 7, 2023 12:01:00 AM	Warrant 121211		(\$100.00)	\$7,725,251.21
Dec 7, 2023 12:01:00 AM	Warrant 121212		(\$1,649.76)	\$7,723,601.45
Dec 7, 2023 12:01:00 AM	Warrant 121213		(\$2,013.53)	\$7,721,587.92
Dec 7, 2023 12:01:00 AM	Warrant 121214		(\$2,380.09)	\$7,719,207.83
Dec 7, 2023 12:01:00 AM	Warrant 121215		(\$2,428.29)	\$7,716,779.54
Dec 7, 2023 12:01:00 AM	Warrant 121216		(\$1,406.59)	\$7,715,372.95
Dec 7, 2023 12:01:00 AM	Warrant 121217		(\$752.95)	\$7,714,620.00
Dec 7, 2023 12:01:00 AM	Warrant 121218		(\$50.00)	\$7,714,570.00
Dec 7, 2023 12:01:00 AM	Warrant 121219		(\$10.00)	\$7,714,560.00
Dec 7, 2023 12:01:00 AM	Warrant 121220		(\$10.00)	\$7,714,550.00
Dec 7, 2023 12:01:00 AM	Warrant 121221		(\$1,143.70)	\$7,713,406.30
Dec 7, 2023 12:01:00 AM	Warrant 121222		(\$2,372.53)	\$7,711,033.77
Dec 7, 2023 12:01:00 AM	Warrant 121223		(\$1,614.69)	\$7,709,419.08
Dec 7, 2023 12:01:00 AM	Warrant 121227		(\$910.85)	\$7,708,508.23
Dec 7, 2023 12:01:00 AM	Warrant 121228		(\$1,705.42)	\$7,706,802.81
Dec 7, 2023 12:01:00 AM	Warrant 121230		(\$2,865.95)	\$7,703,936.86
Dec 7, 2023 12:01:00 AM	Warrant 121231		(\$1,329.00)	\$7,702,607.86
Dec 7, 2023 12:01:00 AM	Warrant 121232		(\$1,243.28)	\$7,701,364.58
Dec 7, 2023 12:01:00 AM	Warrant 121233		(\$1,292.34)	\$7,700,072.24
Dec 7, 2023 12:01:00 AM	Warrant 121234		(\$1,977.80)	\$7,698,094.44
Dec 7, 2023 12:01:00 AM	Warrant 121235		(\$1,463.60)	\$7,696,630.84
Dec 7, 2023 12:01:00 AM	Warrant 121236		(\$1,455.01)	\$7,695,175.83
Dec 7, 2023 12:01:00 AM	Warrant 121237		(\$1,432.41)	\$7,693,743.42
Dec 7, 2023 12:01:00 AM	Warrant 121238		(\$1,439.43)	\$7,692,303.99
Dec 7, 2023 12:01:00 AM	Warrant 121244		(\$592.47)	\$7,691,711.52
Dec 7, 2023 12:01:00 AM	Warrant 121391		(\$828.70)	\$7,690,882.82
Dec 7, 2023 12:01:00 AM	Warrant 121392		(\$40.00)	\$7,690,842.82
Dec 7, 2023 12:01:00 AM	Warrant 121393		(\$550.00)	\$7,690,292.82
Dec 7, 2023 12:01:00 AM	Warrant 121394		(\$40.00)	\$7,690,252.82
Dec 7, 2023 12:01:00 AM	Warrant 121395		(\$1,250.92)	\$7,689,001.90
Dec 7, 2023 12:01:00 AM	Warrant 121396		(\$1,949.54)	\$7,687,052.36
Dec 7, 2023 12:01:00 AM	Warrant 121397		(\$1,626.98)	\$7,685,425.38
Dec 7, 2023 9:50:00 AM	TR ADV - TR ADV	\$6.61		\$7,685,431.99
Dec 7, 2023 9:50:00 AM	TR ADV - TR ADV	\$6.62		\$7,685,438.61
Dec 7, 2023 9:50:00 AM	TR ADV - TR ADV	\$8.36		\$7,685,446.97
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$7,685,452.30
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$7,685,458.20
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$7,685,464.70
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$7,685,471.18
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$7,685,477.88
Dec 7, 2023 9:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$7,685,484.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,494.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,504.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,514.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,524.60

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,534.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,544.60
Dec 7, 2023 9:50:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,554.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,564.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,574.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,584.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,594.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,604.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,614.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,624.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,634.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,644.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,654.60
Dec 7, 2023 9:50:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,664.60
Dec 7, 2023 3:00:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,685,669.60
Dec 7, 2023 3:00:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,685,679.60
Dec 7, 2023 3:00:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,685,689.60
Dec 7, 2023 11:59:00 PM	Warrant 1120282		(\$1,618.28)	\$7,684,071.32
Dec 7, 2023 11:59:00 PM	Warrant 1120440		(\$106.38)	\$7,683,964.94
Dec 7, 2023 11:59:00 PM	Warrant 1120488		(\$11,853.49)	\$7,672,111.45
Dec 7, 2023 11:59:00 PM	Warrant 1120496		(\$3,458.31)	\$7,668,653.14
Dec 7, 2023 11:59:00 PM	Warrant 1120516		(\$274.30)	\$7,668,378.84
Dec 7, 2023 11:59:00 PM	Warrant 1120547		(\$547.52)	\$7,667,831.32
Dec 7, 2023 11:59:00 PM	Warrant 1120550		(\$116.38)	\$7,667,714.94
Dec 7, 2023 11:59:00 PM	Warrant 1120602		(\$1,517.90)	\$7,666,197.04
Dec 7, 2023 11:59:00 PM	Warrant 1120610		(\$926.07)	\$7,665,270.97
Dec 7, 2023 11:59:00 PM	Warrant 1120612		(\$1,307.01)	\$7,663,963.96
Dec 7, 2023 11:59:00 PM	Warrant 1120753		(\$713.85)	\$7,663,250.11
Dec 7, 2023 11:59:00 PM	Warrant 1120763		(\$395.52)	\$7,662,854.59
Dec 7, 2023 11:59:00 PM	Warrant 1120769		(\$350.00)	\$7,662,504.59
Dec 7, 2023 11:59:00 PM	Warrant 1120770		(\$183.25)	\$7,662,321.34
Dec 7, 2023 11:59:00 PM	Warrant 1120771		(\$935.37)	\$7,661,385.97
Dec 7, 2023 11:59:00 PM	Warrant 1120773		(\$189.00)	\$7,661,196.97
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$20,300.91)	\$7,640,896.06
Dec 7, 2023 11:59:00 PM	Warrant 1120780		(\$549.12)	\$7,640,346.94
Dec 7, 2023 11:59:00 PM	Warrant 1120781		(\$1,374.08)	\$7,638,972.86
Dec 8, 2023 11:59:00 PM	Warrant 1120423		(\$67.94)	\$7,638,904.92
Dec 8, 2023 11:59:00 PM	Warrant 1120487		(\$718.00)	\$7,638,186.92
Dec 8, 2023 11:59:00 PM	Warrant 1120494		(\$149.57)	\$7,638,037.35
Dec 8, 2023 11:59:00 PM	Warrant 1120604		(\$2,030.56)	\$7,636,006.79
Dec 8, 2023 11:59:00 PM	Warrant 1120765		(\$1,981.44)	\$7,634,025.35
Dec 11, 2023 7:19:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,035.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,040.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,045.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,050.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,055.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,060.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,065.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,070.35
Dec 11, 2023 7:53:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,075.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,085.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,095.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,105.35

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,115.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,125.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,135.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,145.35
Dec 11, 2023 7:53:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,155.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,165.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,175.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,185.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,195.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,205.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,215.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,225.35
Dec 11, 2023 7:53:45 AM	TR REDFEE - Redemption Fee	\$8.94		\$7,634,234.29
Dec 11, 2023 10:50:12 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,634,244.29
Dec 11, 2023 10:50:12 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,634,254.29
Dec 11, 2023 10:50:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,259.29
Dec 11, 2023 10:50:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,264.29
Dec 11, 2023 10:50:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,274.29
Dec 11, 2023 10:50:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,284.29
Dec 11, 2023 10:50:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,634,289.29
Dec 11, 2023 10:50:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,634,294.29
Dec 11, 2023 12:47:55 PM	TR REDFEE - Redemption Fee	\$5.16		\$7,634,299.45
Dec 11, 2023 3:29:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,634,304.45
Dec 11, 2023 3:29:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,634,314.45
Dec 11, 2023 3:29:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,634,324.45
Dec 11, 2023 11:59:00 PM	Warrant 1120098		(\$6.00)	\$7,634,318.45
Dec 11, 2023 11:59:00 PM	Warrant 1120456		(\$197.36)	\$7,634,121.09
Dec 11, 2023 11:59:00 PM	Warrant 1120470		(\$500.00)	\$7,633,621.09
Dec 11, 2023 11:59:00 PM	Warrant 1120482		(\$185.00)	\$7,633,436.09
Dec 11, 2023 11:59:00 PM	Warrant 1120559		(\$487.51)	\$7,632,948.58
Dec 11, 2023 11:59:00 PM	Warrant 1120597		(\$356.13)	\$7,632,592.45
Dec 11, 2023 11:59:00 PM	Warrant 1120603		(\$1,244.01)	\$7,631,348.44
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$93,744.59)	\$7,537,603.85
Dec 11, 2023 11:59:00 PM	Warrant 1120640		(\$257.50)	\$7,537,346.35
Dec 11, 2023 11:59:00 PM	Warrant 1120696		(\$90.20)	\$7,537,256.15
Dec 11, 2023 11:59:00 PM	Warrant 1120698		(\$28.04)	\$7,537,228.11
Dec 11, 2023 11:59:00 PM	Warrant 1120708		(\$840.00)	\$7,536,388.11
Dec 11, 2023 11:59:00 PM	Warrant 1120713		(\$10,500.00)	\$7,525,888.11
Dec 11, 2023 11:59:00 PM	Warrant 1120731		(\$116.39)	\$7,525,771.72
Dec 11, 2023 11:59:00 PM	Warrant 1120749		(\$23.97)	\$7,525,747.75
Dec 11, 2023 11:59:00 PM	Warrant 1120750		(\$117.00)	\$7,525,630.75
Dec 11, 2023 11:59:00 PM	Warrant 1120768		(\$967.63)	\$7,524,663.12
Dec 11, 2023 11:59:00 PM	Warrant 1120776		(\$1,418.24)	\$7,523,244.88
Dec 11, 2023 11:59:00 PM	Warrant 1120786		(\$500.00)	\$7,522,744.88
Dec 11, 2023 11:59:00 PM	Warrant 1120796		(\$214.73)	\$7,522,530.15
Dec 12, 2023 11:59:00 PM	Warrant 1120072		(\$7.94)	\$7,522,522.21
Dec 12, 2023 11:59:00 PM	Warrant 1120275		(\$530.32)	\$7,521,991.89
Dec 12, 2023 11:59:00 PM	Warrant 1120501		(\$819.48)	\$7,521,172.41
Dec 12, 2023 11:59:00 PM	Warrant 1120532		(\$5,849.91)	\$7,515,322.50
Dec 12, 2023 11:59:00 PM	Warrant 1120548		(\$113.22)	\$7,515,209.28
Dec 12, 2023 11:59:00 PM	Warrant 1120622		(\$11,107.92)	\$7,504,101.36
Dec 12, 2023 11:59:00 PM	Warrant 1120626		(\$8.38)	\$7,504,092.98
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$1,880.29)	\$7,502,212.69

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2023 11:59:00 PM	Warrant 1120630		(\$12.94)	\$7,502,199.75
Dec 12, 2023 11:59:00 PM	Warrant 1120631		(\$3,039.91)	\$7,499,159.84
Dec 12, 2023 11:59:00 PM	Warrant 1120637		(\$15,278.91)	\$7,483,880.93
Dec 12, 2023 11:59:00 PM	Warrant 1120638		(\$9,709.04)	\$7,474,171.89
Dec 12, 2023 11:59:00 PM	Warrant 1120641		(\$739.51)	\$7,473,432.38
Dec 12, 2023 11:59:00 PM	Warrant 1120660		(\$433.50)	\$7,472,998.88
Dec 12, 2023 11:59:00 PM	Warrant 1120662		(\$50.00)	\$7,472,948.88
Dec 12, 2023 11:59:00 PM	Warrant 1120694		(\$799.62)	\$7,472,149.26
Dec 12, 2023 11:59:00 PM	Warrant 1120704		(\$752.50)	\$7,471,396.76
Dec 12, 2023 11:59:00 PM	Warrant 1120705		(\$370.68)	\$7,471,026.08
Dec 12, 2023 11:59:00 PM	Warrant 1120736		(\$54.09)	\$7,470,971.99
Dec 12, 2023 11:59:00 PM	Warrant 1120745		(\$910.54)	\$7,470,061.45
Dec 12, 2023 11:59:00 PM	Warrant 1120754		(\$847.33)	\$7,469,214.12
Dec 12, 2023 11:59:00 PM	Warrant 1120760		(\$251.00)	\$7,468,963.12
Dec 12, 2023 11:59:00 PM	Warrant 1120784		(\$1,802.92)	\$7,467,160.20
Dec 12, 2023 11:59:00 PM	Warrant 1120792		(\$115.99)	\$7,467,044.21
Dec 13, 2023 7:44:15 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,467,039.21
Dec 13, 2023 7:44:15 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,467,029.21
Dec 13, 2023 7:44:15 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,467,019.21
Dec 13, 2023 11:09:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,467,029.21
Dec 13, 2023 11:09:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,467,034.21
Dec 13, 2023 11:09:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,467,039.21
Dec 13, 2023 11:09:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,467,044.21
Dec 13, 2023 11:09:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,467,054.21
Dec 13, 2023 11:09:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,467,064.21
Dec 13, 2023 11:09:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,467,074.21
Dec 13, 2023 11:09:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,467,079.21
Dec 13, 2023 12:07:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,467,089.21
Dec 13, 2023 11:59:00 PM	Warrant 1120466		(\$565.00)	\$7,466,524.21
Dec 13, 2023 11:59:00 PM	Warrant 1120645		(\$499.66)	\$7,466,024.55
Dec 13, 2023 11:59:00 PM	Warrant 1120650		(\$77.45)	\$7,465,947.10
Dec 13, 2023 11:59:00 PM	Warrant 1120664		(\$705.30)	\$7,465,241.80
Dec 13, 2023 11:59:00 PM	Warrant 1120699		(\$278.81)	\$7,464,962.99
Dec 13, 2023 11:59:00 PM	Warrant 1120717		(\$358.56)	\$7,464,604.43
Dec 13, 2023 11:59:00 PM	Warrant 1120723		(\$710.00)	\$7,463,894.43
Dec 13, 2023 11:59:00 PM	Warrant 1120730		(\$123.66)	\$7,463,770.77
Dec 13, 2023 11:59:00 PM	Warrant 1120737		(\$17.34)	\$7,463,753.43
Dec 13, 2023 11:59:00 PM	Warrant 1120740		(\$197.88)	\$7,463,555.55
Dec 13, 2023 11:59:00 PM	Warrant 1120783		(\$1,904.00)	\$7,461,651.55
Dec 14, 2023 7:14:55 AM	TR ADV - TR ADV	\$5.00		\$7,461,656.55
Dec 14, 2023 7:14:55 AM	TR ADV - TR ADV	\$5.00		\$7,461,661.55
Dec 14, 2023 7:14:55 AM	TR ADV - TR ADV	\$5.00		\$7,461,666.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,671.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,676.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,681.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,686.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,691.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,696.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,701.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,706.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,711.55
Dec 14, 2023 7:14:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,716.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,726.55

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,736.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,746.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,756.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,766.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,776.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,786.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,796.55
Dec 14, 2023 7:14:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,461,806.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,816.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,826.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,836.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,846.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,856.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,866.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,876.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,886.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,896.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,906.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,916.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,926.55
Dec 14, 2023 7:14:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,461,936.55
Dec 14, 2023 1:41:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,461,946.55
Dec 14, 2023 1:41:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,461,956.55
Dec 14, 2023 1:41:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,461,966.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,971.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,976.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,981.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,986.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,991.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461,996.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,001.55
Dec 14, 2023 1:41:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,006.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,016.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,026.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,036.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,046.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,056.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,066.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,076.55
Dec 14, 2023 1:41:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,086.55
Dec 14, 2023 1:41:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,091.55
Dec 14, 2023 1:41:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,096.55
Dec 14, 2023 1:41:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,101.55
Dec 14, 2023 1:55:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,106.55
Dec 14, 2023 1:55:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,116.55
Dec 14, 2023 1:55:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,462,126.55
Dec 14, 2023 1:55:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,462,136.55
Dec 14, 2023 1:55:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,462,146.55
Dec 14, 2023 3:38:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,462,156.55
Dec 14, 2023 3:38:35 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,462,166.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,171.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,176.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,181.55

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,186.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,191.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,196.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,201.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,206.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,211.55
Dec 14, 2023 3:38:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,462,216.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,226.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,236.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,246.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,256.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,266.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,276.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,286.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,296.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,306.55
Dec 14, 2023 3:38:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,462,316.55
Dec 14, 2023 3:38:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,321.55
Dec 14, 2023 3:38:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,326.55
Dec 14, 2023 4:17:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,331.55
Dec 14, 2023 4:17:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,336.55
Dec 14, 2023 4:17:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,341.55
Dec 14, 2023 4:17:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,462,346.55
Dec 14, 2023 11:59:00 PM	Warrant 1120572		(\$1,622.32)	\$7,460,724.23
Dec 14, 2023 11:59:00 PM	Warrant 1120605		(\$1,222.81)	\$7,459,501.42
Dec 14, 2023 11:59:00 PM	Warrant 1120639		(\$510.00)	\$7,458,991.42
Dec 14, 2023 11:59:00 PM	Warrant 1120677		(\$624.07)	\$7,458,367.35
Dec 14, 2023 11:59:00 PM	Warrant 1120703		(\$285.00)	\$7,458,082.35
Dec 14, 2023 11:59:00 PM	Warrant 1120721		(\$22,117.58)	\$7,435,964.77
Dec 14, 2023 11:59:00 PM	Warrant 1120724		(\$301.20)	\$7,435,663.57
Dec 14, 2023 11:59:00 PM	Warrant 1120727		(\$562.36)	\$7,435,101.21
Dec 14, 2023 11:59:00 PM	Warrant 1120742		(\$1,407.06)	\$7,433,694.15
Dec 14, 2023 11:59:00 PM	Warrant 1120775		(\$322.78)	\$7,433,371.37
Dec 14, 2023 11:59:00 PM	Warrant 1120817		(\$55.00)	\$7,433,316.37
Dec 14, 2023 11:59:00 PM	Warrant 1120969		(\$64.51)	\$7,433,251.86
Dec 14, 2023 11:59:00 PM	Warrant 1120973		(\$1,421.01)	\$7,431,830.85
Dec 14, 2023 11:59:00 PM	Warrant 1120981		(\$64.00)	\$7,431,766.85
Dec 14, 2023 11:59:00 PM	Warrant 1120984		(\$6,333.31)	\$7,425,433.54
Dec 15, 2023 11:59:00 PM	Warrant 1119911		(\$100.00)	\$7,425,333.54
Dec 15, 2023 11:59:00 PM	Warrant 1120099		(\$21.45)	\$7,425,312.09
Dec 15, 2023 11:59:00 PM	Warrant 1120445		(\$900.00)	\$7,424,412.09
Dec 15, 2023 11:59:00 PM	Warrant 1120495		(\$111.88)	\$7,424,300.21
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$2,385.65)	\$7,421,914.56
Dec 15, 2023 11:59:00 PM	Warrant 1120661		(\$3,730.31)	\$7,418,184.25
Dec 15, 2023 11:59:00 PM	Warrant 1120685		(\$288.51)	\$7,417,895.74
Dec 15, 2023 11:59:00 PM	Warrant 1120693		(\$1,944.00)	\$7,415,951.74
Dec 15, 2023 11:59:00 PM	Warrant 1120712		(\$190.51)	\$7,415,761.23
Dec 15, 2023 11:59:00 PM	Warrant 1120787		(\$141.20)	\$7,415,620.03
Dec 15, 2023 11:59:00 PM	Warrant 1120982		(\$658.29)	\$7,414,961.74
Dec 15, 2023 11:59:00 PM	Warrant 1120985		(\$314.80)	\$7,414,646.94
Dec 18, 2023 7:21:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,656.94
Dec 18, 2023 9:13:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,414,661.94
Dec 18, 2023 9:13:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,414,671.94

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2023 9:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,681.94
Dec 18, 2023 9:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,691.94
Dec 18, 2023 9:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,701.94
Dec 18, 2023 12:56:10 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,414,691.94
Dec 18, 2023 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,414,686.94
Dec 18, 2023 3:31:25 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,414,676.94
Dec 18, 2023 3:31:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,414,666.94
Dec 18, 2023 3:31:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,414,656.94
Dec 18, 2023 3:31:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,414,646.94
Dec 18, 2023 5:14:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,414,651.94
Dec 18, 2023 5:14:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,414,661.94
Dec 18, 2023 5:14:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,671.94
Dec 18, 2023 5:14:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,681.94
Dec 18, 2023 5:14:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,414,691.94
Dec 18, 2023 11:59:00 PM	Warrant 1119924		(\$133.00)	\$7,414,558.94
Dec 18, 2023 11:59:00 PM	Warrant 1120061		(\$56.24)	\$7,414,502.70
Dec 18, 2023 11:59:00 PM	Warrant 1120108		(\$243.00)	\$7,414,259.70
Dec 18, 2023 11:59:00 PM	Warrant 1120280		(\$189.23)	\$7,414,070.47
Dec 18, 2023 11:59:00 PM	Warrant 1120489		(\$214.25)	\$7,413,856.22
Dec 18, 2023 11:59:00 PM	Warrant 1120490		(\$250.78)	\$7,413,605.44
Dec 18, 2023 11:59:00 PM	Warrant 1120491		(\$255.39)	\$7,413,350.05
Dec 18, 2023 11:59:00 PM	Warrant 1120600		(\$189.22)	\$7,413,160.83
Dec 18, 2023 11:59:00 PM	Warrant 1120643		(\$7,855.00)	\$7,405,305.83
Dec 18, 2023 11:59:00 PM	Warrant 1120679		(\$246.35)	\$7,405,059.48
Dec 18, 2023 11:59:00 PM	Warrant 1120680		(\$542.36)	\$7,404,517.12
Dec 18, 2023 11:59:00 PM	Warrant 1120681		(\$3,465.66)	\$7,401,051.46
Dec 18, 2023 11:59:00 PM	Warrant 1120684		(\$2,077.51)	\$7,398,973.95
Dec 18, 2023 11:59:00 PM	Warrant 1120700		(\$800.00)	\$7,398,173.95
Dec 18, 2023 11:59:00 PM	Warrant 1120720		(\$690.68)	\$7,397,483.27
Dec 18, 2023 11:59:00 PM	Warrant 1120748		(\$4,193.73)	\$7,393,289.54
Dec 18, 2023 11:59:00 PM	Warrant 1120802		(\$69.50)	\$7,393,220.04
Dec 18, 2023 11:59:00 PM	Warrant 1120832		(\$448.13)	\$7,392,771.91
Dec 18, 2023 11:59:00 PM	Warrant 1120835		(\$8,463.39)	\$7,384,308.52
Dec 18, 2023 11:59:00 PM	Warrant 1120873		(\$38.19)	\$7,384,270.33
Dec 18, 2023 11:59:00 PM	Warrant 1120877		(\$521.28)	\$7,383,749.05
Dec 18, 2023 11:59:00 PM	Warrant 1120879		(\$6,917.20)	\$7,376,831.85
Dec 18, 2023 11:59:00 PM	Warrant 1120883		(\$192.42)	\$7,376,639.43
Dec 18, 2023 11:59:00 PM	Warrant 1120884		(\$4,376.00)	\$7,372,263.43
Dec 18, 2023 11:59:00 PM	Warrant 1120898		(\$3,324.89)	\$7,368,938.54
Dec 18, 2023 11:59:00 PM	Warrant 1120902		(\$10,500.00)	\$7,358,438.54
Dec 18, 2023 11:59:00 PM	Warrant 1120926		(\$112.63)	\$7,358,325.91
Dec 18, 2023 11:59:00 PM	Warrant 1120932		(\$954.06)	\$7,357,371.85
Dec 18, 2023 11:59:00 PM	Warrant 1120938		(\$508.33)	\$7,356,863.52
Dec 18, 2023 11:59:00 PM	Warrant 1120959		(\$243.84)	\$7,356,619.68
Dec 18, 2023 11:59:00 PM	Warrant 1120960		(\$141.00)	\$7,356,478.68
Dec 18, 2023 11:59:00 PM	Warrant 1120966		(\$65.96)	\$7,356,412.72
Dec 19, 2023 10:04:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,356,422.72
Dec 19, 2023 11:59:00 PM	Warrant 1119705		(\$163.42)	\$7,356,259.30
Dec 19, 2023 11:59:00 PM	Warrant 1120525		(\$1,333.10)	\$7,354,926.20
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$221.08)	\$7,354,705.12
Dec 19, 2023 11:59:00 PM	Warrant 1120634		(\$603.59)	\$7,354,101.53
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$2,316.12)	\$7,351,785.41
Dec 19, 2023 11:59:00 PM	Warrant 1120714		(\$242.19)	\$7,351,543.22



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2023 11:59:00 PM	Warrant 1120734		(\$3,000.00)	\$7,348,543.22
Dec 19, 2023 11:59:00 PM	Warrant 1120774		(\$343.00)	\$7,348,200.22
Dec 19, 2023 11:59:00 PM	Warrant 1120788		(\$935.00)	\$7,347,265.22
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$5,166.93)	\$7,342,098.29
Dec 19, 2023 11:59:00 PM	Warrant 1120811		(\$161.00)	\$7,341,937.29
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$477.78)	\$7,341,459.51
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$294.85)	\$7,341,164.66
Dec 19, 2023 11:59:00 PM	Warrant 1120823		(\$61.18)	\$7,341,103.48
Dec 19, 2023 11:59:00 PM	Warrant 1120836		(\$1,385.22)	\$7,339,718.26
Dec 19, 2023 11:59:00 PM	Warrant 1120844		(\$82.90)	\$7,339,635.36
Dec 19, 2023 11:59:00 PM	Warrant 1120851		(\$76.64)	\$7,339,558.72
Dec 19, 2023 11:59:00 PM	Warrant 1120855		(\$132.39)	\$7,339,426.33
Dec 19, 2023 11:59:00 PM	Warrant 1120859		(\$211.59)	\$7,339,214.74
Dec 19, 2023 11:59:00 PM	Warrant 1120868		(\$287.65)	\$7,338,927.09
Dec 19, 2023 11:59:00 PM	Warrant 1120869		(\$10,500.00)	\$7,328,427.09
Dec 19, 2023 11:59:00 PM	Warrant 1120875		(\$808.57)	\$7,327,618.52
Dec 19, 2023 11:59:00 PM	Warrant 1120895		(\$1,232.69)	\$7,326,385.83
Dec 19, 2023 11:59:00 PM	Warrant 1120910		(\$10,500.00)	\$7,315,885.83
Dec 19, 2023 11:59:00 PM	Warrant 1120913		(\$20,350.00)	\$7,295,535.83
Dec 19, 2023 11:59:00 PM	Warrant 1120915		(\$5,032.24)	\$7,290,503.59
Dec 19, 2023 11:59:00 PM	Warrant 1120943		(\$231.34)	\$7,290,272.25
Dec 19, 2023 11:59:00 PM	Warrant 1120946		(\$557.82)	\$7,289,714.43
Dec 19, 2023 11:59:00 PM	Warrant 1120952		(\$80.42)	\$7,289,634.01
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$429.27)	\$7,289,204.74
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$3,216.21)	\$7,285,988.53
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$82,494.84)	\$7,203,493.69
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$62,427.27)	\$7,141,066.42
Dec 20, 2023 2:13:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,141,071.42
Dec 20, 2023 2:13:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,141,076.42
Dec 20, 2023 2:13:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,141,086.42
Dec 20, 2023 2:13:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,141,096.42
Dec 20, 2023 2:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,141,106.42
Dec 20, 2023 2:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,141,116.42
Dec 20, 2023 11:59:00 PM	Warrant 1120266		(\$22.00)	\$7,141,094.42
Dec 20, 2023 11:59:00 PM	Warrant 1120601		(\$1,618.29)	\$7,139,476.13
Dec 20, 2023 11:59:00 PM	Warrant 1120732		(\$5,000.00)	\$7,134,476.13
Dec 20, 2023 11:59:00 PM	Warrant 1120824		(\$10,500.00)	\$7,123,976.13
Dec 20, 2023 11:59:00 PM	Warrant 1120839		(\$20.00)	\$7,123,956.13
Dec 20, 2023 11:59:00 PM	Warrant 1120850		(\$6,000.00)	\$7,117,956.13
Dec 20, 2023 11:59:00 PM	Warrant 1120907		(\$2,641.66)	\$7,115,314.47
Dec 20, 2023 11:59:00 PM	Warrant 1120923		(\$1,796.20)	\$7,113,518.27
Dec 20, 2023 11:59:00 PM	Warrant 1120949		(\$10,186.23)	\$7,103,332.04
Dec 20, 2023 11:59:00 PM	Warrant 1120953		(\$2,023.75)	\$7,101,308.29
Dec 20, 2023 11:59:00 PM	Warrant 1120957		(\$274.42)	\$7,101,033.87
Dec 20, 2023 11:59:00 PM	Warrant 1120999		(\$60.00)	\$7,100,973.87
Dec 20, 2023 11:59:00 PM	Warrant 1121112		(\$267.90)	\$7,100,705.97
Dec 20, 2023 11:59:00 PM	Warrant 1121116		(\$300.00)	\$7,100,405.97
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$92,630.88)	\$7,007,775.09
Dec 21, 2023 12:01:00 AM	Warrant 121398		(\$100.00)	\$7,007,675.09
Dec 21, 2023 12:01:00 AM	Warrant 121399		(\$50.00)	\$7,007,625.09
Dec 21, 2023 12:01:00 AM	Warrant 121400		(\$25.00)	\$7,007,600.09
Dec 21, 2023 12:01:00 AM	Warrant 121401		(\$375.93)	\$7,007,224.16
Dec 21, 2023 12:01:00 AM	Warrant 121402		(\$1,382.31)	\$7,005,841.85

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121403		(\$1,136.74)	\$7,004,705.11
Dec 21, 2023 12:01:00 AM	Warrant 121404		(\$1,954.40)	\$7,002,750.71
Dec 21, 2023 12:01:00 AM	Warrant 121405		(\$1,783.66)	\$7,000,967.05
Dec 21, 2023 12:01:00 AM	Warrant 121406		(\$840.83)	\$7,000,126.22
Dec 21, 2023 12:01:00 AM	Warrant 121407		(\$1,047.27)	\$6,999,078.95
Dec 21, 2023 12:01:00 AM	Warrant 121408		(\$993.98)	\$6,998,084.97
Dec 21, 2023 12:01:00 AM	Warrant 121409		(\$1,911.47)	\$6,996,173.50
Dec 21, 2023 12:01:00 AM	Warrant 121410		(\$764.08)	\$6,995,409.42
Dec 21, 2023 12:01:00 AM	Warrant 121411		(\$200.00)	\$6,995,209.42
Dec 21, 2023 12:01:00 AM	Warrant 121412		(\$985.07)	\$6,994,224.35
Dec 21, 2023 12:01:00 AM	Warrant 121413		(\$963.73)	\$6,993,260.62
Dec 21, 2023 12:01:00 AM	Warrant 121414		(\$985.46)	\$6,992,275.16
Dec 21, 2023 12:01:00 AM	Warrant 121415		(\$476.93)	\$6,991,798.23
Dec 21, 2023 12:01:00 AM	Warrant 121417		(\$1,093.62)	\$6,990,704.61
Dec 21, 2023 12:01:00 AM	Warrant 121418		(\$1,951.29)	\$6,988,753.32
Dec 21, 2023 12:01:00 AM	Warrant 121419		(\$651.08)	\$6,988,102.24
Dec 21, 2023 12:01:00 AM	Warrant 121420		(\$1,021.13)	\$6,987,081.11
Dec 21, 2023 12:01:00 AM	Warrant 121424		(\$1,017.29)	\$6,986,063.82
Dec 21, 2023 12:01:00 AM	Warrant 121425		(\$942.49)	\$6,985,121.33
Dec 21, 2023 12:01:00 AM	Warrant 121427		(\$2,822.13)	\$6,982,299.20
Dec 21, 2023 12:01:00 AM	Warrant 121428		(\$3,373.60)	\$6,978,925.60
Dec 21, 2023 12:01:00 AM	Warrant 121429		(\$1,200.23)	\$6,977,725.37
Dec 21, 2023 12:01:00 AM	Warrant 121430		(\$1,232.34)	\$6,976,493.03
Dec 21, 2023 12:01:00 AM	Warrant 121431		(\$3,403.66)	\$6,973,089.37
Dec 21, 2023 12:01:00 AM	Warrant 121432		(\$1,500.28)	\$6,971,589.09
Dec 21, 2023 12:01:00 AM	Warrant 121434		(\$1,581.12)	\$6,970,007.97
Dec 21, 2023 12:01:00 AM	Warrant 121435		(\$3,160.20)	\$6,966,847.77
Dec 21, 2023 12:01:00 AM	Warrant 121436		(\$1,400.00)	\$6,965,447.77
Dec 21, 2023 12:01:00 AM	Warrant 121437		(\$2,667.07)	\$6,962,780.70
Dec 21, 2023 12:01:00 AM	Warrant 121439		(\$626.11)	\$6,962,154.59
Dec 21, 2023 12:01:00 AM	Warrant 121440		(\$440.00)	\$6,961,714.59
Dec 21, 2023 12:01:00 AM	Warrant 121441		(\$1,247.14)	\$6,960,467.45
Dec 21, 2023 12:01:00 AM	Warrant 121442		(\$718.06)	\$6,959,749.39
Dec 21, 2023 12:01:00 AM	Warrant 121443		(\$1,306.13)	\$6,958,443.26
Dec 21, 2023 12:01:00 AM	Warrant 121444		(\$2,125.00)	\$6,956,318.26
Dec 21, 2023 12:01:00 AM	Warrant 121445		(\$1,656.19)	\$6,954,662.07
Dec 21, 2023 12:01:00 AM	Warrant 121446		(\$615.68)	\$6,954,046.39
Dec 21, 2023 12:01:00 AM	Warrant 121447		(\$29.98)	\$6,954,016.41
Dec 21, 2023 12:01:00 AM	Warrant 121448		(\$1,692.55)	\$6,952,323.86
Dec 21, 2023 12:01:00 AM	Warrant 121449		(\$1,020.07)	\$6,951,303.79
Dec 21, 2023 12:01:00 AM	Warrant 121450		(\$845.17)	\$6,950,458.62
Dec 21, 2023 12:01:00 AM	Warrant 121451		(\$1,004.17)	\$6,949,454.45
Dec 21, 2023 12:01:00 AM	Warrant 121452		(\$325.00)	\$6,949,129.45
Dec 21, 2023 12:01:00 AM	Warrant 121453		(\$1,102.95)	\$6,948,026.50
Dec 21, 2023 12:01:00 AM	Warrant 121454		(\$946.94)	\$6,947,079.56
Dec 21, 2023 12:01:00 AM	Warrant 121456		(\$1,362.16)	\$6,945,717.40
Dec 21, 2023 12:01:00 AM	Warrant 121457		(\$1,058.25)	\$6,944,659.15
Dec 21, 2023 12:01:00 AM	Warrant 121458		(\$894.47)	\$6,943,764.68
Dec 21, 2023 12:01:00 AM	Warrant 121459		(\$10.00)	\$6,943,754.68
Dec 21, 2023 12:01:00 AM	Warrant 121460		(\$887.10)	\$6,942,867.58
Dec 21, 2023 12:01:00 AM	Warrant 121461		(\$1,368.77)	\$6,941,498.81
Dec 21, 2023 12:01:00 AM	Warrant 121462		(\$989.86)	\$6,940,508.95
Dec 21, 2023 12:01:00 AM	Warrant 121463		(\$2,004.39)	\$6,938,504.56

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121464		(\$1,298.80)	\$6,937,205.76
Dec 21, 2023 12:01:00 AM	Warrant 121465		(\$349.61)	\$6,936,856.15
Dec 21, 2023 12:01:00 AM	Warrant 121466		(\$50.00)	\$6,936,806.15
Dec 21, 2023 12:01:00 AM	Warrant 121467		(\$211.48)	\$6,936,594.67
Dec 21, 2023 12:01:00 AM	Warrant 121468		(\$2,208.96)	\$6,934,385.71
Dec 21, 2023 12:01:00 AM	Warrant 121469		(\$2,062.68)	\$6,932,323.03
Dec 21, 2023 12:01:00 AM	Warrant 121470		(\$2,618.35)	\$6,929,704.68
Dec 21, 2023 12:01:00 AM	Warrant 121471		(\$1,869.38)	\$6,927,835.30
Dec 21, 2023 12:01:00 AM	Warrant 121472		(\$1,638.55)	\$6,926,196.75
Dec 21, 2023 12:01:00 AM	Warrant 121473		(\$1,933.33)	\$6,924,263.42
Dec 21, 2023 12:01:00 AM	Warrant 121474		(\$1,893.37)	\$6,922,370.05
Dec 21, 2023 12:01:00 AM	Warrant 121475		(\$51.00)	\$6,922,319.05
Dec 21, 2023 12:01:00 AM	Warrant 121476		(\$1,013.15)	\$6,921,305.90
Dec 21, 2023 12:01:00 AM	Warrant 121478		(\$138.31)	\$6,921,167.59
Dec 21, 2023 12:01:00 AM	Warrant 121484		(\$585.73)	\$6,920,581.86
Dec 21, 2023 12:01:00 AM	Warrant 121485		(\$449.99)	\$6,920,131.87
Dec 21, 2023 12:01:00 AM	Warrant 121486		(\$849.76)	\$6,919,282.11
Dec 21, 2023 12:01:00 AM	Warrant 121487		(\$100.00)	\$6,919,182.11
Dec 21, 2023 12:01:00 AM	Warrant 121488		(\$250.00)	\$6,918,932.11
Dec 21, 2023 12:01:00 AM	Warrant 121489		(\$2,995.32)	\$6,915,936.79
Dec 21, 2023 12:01:00 AM	Warrant 121490		(\$798.35)	\$6,915,138.44
Dec 21, 2023 12:01:00 AM	Warrant 121491		(\$1,787.07)	\$6,913,351.37
Dec 21, 2023 12:01:00 AM	Warrant 121492		(\$996.75)	\$6,912,354.62
Dec 21, 2023 12:01:00 AM	Warrant 121493		(\$947.74)	\$6,911,406.88
Dec 21, 2023 12:01:00 AM	Warrant 121494		(\$1,049.12)	\$6,910,357.76
Dec 21, 2023 12:01:00 AM	Warrant 121495		(\$878.76)	\$6,909,479.00
Dec 21, 2023 12:01:00 AM	Warrant 121496		(\$308.57)	\$6,909,170.43
Dec 21, 2023 12:01:00 AM	Warrant 121497		(\$548.60)	\$6,908,621.83
Dec 21, 2023 12:01:00 AM	Warrant 121498		(\$883.80)	\$6,907,738.03
Dec 21, 2023 12:01:00 AM	Warrant 121499		(\$1,534.49)	\$6,906,203.54
Dec 21, 2023 12:01:00 AM	Warrant 121500		(\$874.85)	\$6,905,328.69
Dec 21, 2023 12:01:00 AM	Warrant 121501		(\$1,212.92)	\$6,904,115.77
Dec 21, 2023 12:01:00 AM	Warrant 121502		(\$1,153.09)	\$6,902,962.68
Dec 21, 2023 12:01:00 AM	Warrant 121503		(\$774.06)	\$6,902,188.62
Dec 21, 2023 12:01:00 AM	Warrant 121504		(\$960.43)	\$6,901,228.19
Dec 21, 2023 12:01:00 AM	Warrant 121505		(\$959.34)	\$6,900,268.85
Dec 21, 2023 12:01:00 AM	Warrant 121506		(\$2,489.70)	\$6,897,779.15
Dec 21, 2023 12:01:00 AM	Warrant 121507		(\$945.78)	\$6,896,833.37
Dec 21, 2023 12:01:00 AM	Warrant 121508		(\$1,715.52)	\$6,895,117.85
Dec 21, 2023 12:01:00 AM	Warrant 121509		(\$1,098.94)	\$6,894,018.91
Dec 21, 2023 12:01:00 AM	Warrant 121510		(\$808.49)	\$6,893,210.42
Dec 21, 2023 12:01:00 AM	Warrant 121511		(\$939.26)	\$6,892,271.16
Dec 21, 2023 12:01:00 AM	Warrant 121512		(\$1,881.23)	\$6,890,389.93
Dec 21, 2023 12:01:00 AM	Warrant 121513		(\$967.26)	\$6,889,422.67
Dec 21, 2023 12:01:00 AM	Warrant 121514		(\$886.72)	\$6,888,535.95
Dec 21, 2023 12:01:00 AM	Warrant 121515		(\$1,456.70)	\$6,887,079.25
Dec 21, 2023 12:01:00 AM	Warrant 121516		(\$2,448.80)	\$6,884,630.45
Dec 21, 2023 12:01:00 AM	Warrant 121517		(\$800.11)	\$6,883,830.34
Dec 21, 2023 12:01:00 AM	Warrant 121518		(\$250.00)	\$6,883,580.34
Dec 21, 2023 12:01:00 AM	Warrant 121519		(\$200.00)	\$6,883,380.34
Dec 21, 2023 12:01:00 AM	Warrant 121520		(\$964.16)	\$6,882,416.18
Dec 21, 2023 12:01:00 AM	Warrant 121521		(\$250.00)	\$6,882,166.18
Dec 21, 2023 12:01:00 AM	Warrant 121522		(\$989.93)	\$6,881,176.25

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121523		(\$1,065.17)	\$6,880,111.08
Dec 21, 2023 12:01:00 AM	Warrant 121524		(\$409.20)	\$6,879,701.88
Dec 21, 2023 12:01:00 AM	Warrant 121525		(\$909.29)	\$6,878,792.59
Dec 21, 2023 12:01:00 AM	Warrant 121526		(\$1,694.03)	\$6,877,098.56
Dec 21, 2023 12:01:00 AM	Warrant 121527		(\$972.76)	\$6,876,125.80
Dec 21, 2023 12:01:00 AM	Warrant 121528		(\$972.75)	\$6,875,153.05
Dec 21, 2023 12:01:00 AM	Warrant 121529		(\$884.53)	\$6,874,268.52
Dec 21, 2023 12:01:00 AM	Warrant 121530		(\$795.88)	\$6,873,472.64
Dec 21, 2023 12:01:00 AM	Warrant 121531		(\$961.68)	\$6,872,510.96
Dec 21, 2023 12:01:00 AM	Warrant 121532		(\$830.42)	\$6,871,680.54
Dec 21, 2023 12:01:00 AM	Warrant 121533		(\$2,167.13)	\$6,869,513.41
Dec 21, 2023 12:01:00 AM	Warrant 121534		(\$781.77)	\$6,868,731.64
Dec 21, 2023 12:01:00 AM	Warrant 121536		(\$2,312.34)	\$6,866,419.30
Dec 21, 2023 12:01:00 AM	Warrant 121537		(\$1,228.89)	\$6,865,190.41
Dec 21, 2023 12:01:00 AM	Warrant 121538		(\$949.11)	\$6,864,241.30
Dec 21, 2023 12:01:00 AM	Warrant 121539		(\$944.93)	\$6,863,296.37
Dec 21, 2023 12:01:00 AM	Warrant 121541		(\$943.17)	\$6,862,353.20
Dec 21, 2023 12:01:00 AM	Warrant 121542		(\$1,277.95)	\$6,861,075.25
Dec 21, 2023 12:01:00 AM	Warrant 121543		(\$550.00)	\$6,860,525.25
Dec 21, 2023 12:01:00 AM	Warrant 121544		(\$1,181.48)	\$6,859,343.77
Dec 21, 2023 12:01:00 AM	Warrant 121545		(\$862.80)	\$6,858,480.97
Dec 21, 2023 12:01:00 AM	Warrant 121546		(\$1,183.96)	\$6,857,297.01
Dec 21, 2023 12:01:00 AM	Warrant 121547		(\$500.00)	\$6,856,797.01
Dec 21, 2023 12:01:00 AM	Warrant 121548		(\$1,035.69)	\$6,855,761.32
Dec 21, 2023 12:01:00 AM	Warrant 121580		(\$676.47)	\$6,855,084.85
Dec 21, 2023 12:01:00 AM	Warrant 121581		(\$2,301.41)	\$6,852,783.44
Dec 21, 2023 12:01:00 AM	Warrant 121588		(\$288.93)	\$6,852,494.51
Dec 21, 2023 12:01:00 AM	Warrant 121592		(\$885.64)	\$6,851,608.87
Dec 21, 2023 12:01:00 AM	Warrant 121595		(\$1,582.57)	\$6,850,026.30
Dec 21, 2023 12:01:00 AM	Warrant 121596		(\$2,102.79)	\$6,847,923.51
Dec 21, 2023 12:01:00 AM	Warrant 121602		(\$1,046.93)	\$6,846,876.58
Dec 21, 2023 12:01:00 AM	Warrant 121603		(\$543.03)	\$6,846,333.55
Dec 21, 2023 12:01:00 AM	Warrant 121604		(\$2,202.66)	\$6,844,130.89
Dec 21, 2023 12:01:00 AM	Warrant 121605		(\$2,466.58)	\$6,841,664.31
Dec 21, 2023 12:01:00 AM	Warrant 121606		(\$50.00)	\$6,841,614.31
Dec 21, 2023 12:01:00 AM	Warrant 121607		(\$1,359.13)	\$6,840,255.18
Dec 21, 2023 12:01:00 AM	Warrant 121608		(\$1,757.67)	\$6,838,497.51
Dec 21, 2023 12:01:00 AM	Warrant 121609		(\$1,723.22)	\$6,836,774.29
Dec 21, 2023 12:01:00 AM	Warrant 121610		(\$2,065.68)	\$6,834,708.61
Dec 21, 2023 12:01:00 AM	Warrant 121613		(\$2,639.41)	\$6,832,069.20
Dec 21, 2023 12:01:00 AM	Warrant 121614		(\$2,711.57)	\$6,829,357.63
Dec 21, 2023 12:01:00 AM	Warrant 121615		(\$2,319.09)	\$6,827,038.54
Dec 21, 2023 12:01:00 AM	Warrant 121616		(\$1,561.23)	\$6,825,477.31
Dec 21, 2023 12:01:00 AM	Warrant 121617		(\$250.00)	\$6,825,227.31
Dec 21, 2023 12:01:00 AM	Warrant 121618		(\$1,934.15)	\$6,823,293.16
Dec 21, 2023 12:01:00 AM	Warrant 121619		(\$500.00)	\$6,822,793.16
Dec 21, 2023 12:01:00 AM	Warrant 121620		(\$2,325.71)	\$6,820,467.45
Dec 21, 2023 12:01:00 AM	Warrant 121621		(\$100.00)	\$6,820,367.45
Dec 21, 2023 12:01:00 AM	Warrant 121622		(\$1,695.39)	\$6,818,672.06
Dec 21, 2023 12:01:00 AM	Warrant 121623		(\$2,013.54)	\$6,816,658.52
Dec 21, 2023 12:01:00 AM	Warrant 121624		(\$1,832.00)	\$6,814,826.52
Dec 21, 2023 12:01:00 AM	Warrant 121625		(\$1,883.76)	\$6,812,942.76
Dec 21, 2023 12:01:00 AM	Warrant 121626		(\$1,558.67)	\$6,811,384.09

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121627		(\$752.95)	\$6,810,631.14
Dec 21, 2023 12:01:00 AM	Warrant 121628		(\$50.00)	\$6,810,581.14
Dec 21, 2023 12:01:00 AM	Warrant 121629		(\$10.00)	\$6,810,571.14
Dec 21, 2023 12:01:00 AM	Warrant 121630		(\$10.00)	\$6,810,561.14
Dec 21, 2023 12:01:00 AM	Warrant 121631		(\$1,143.70)	\$6,809,417.44
Dec 21, 2023 12:01:00 AM	Warrant 121632		(\$2,372.53)	\$6,807,044.91
Dec 21, 2023 12:01:00 AM	Warrant 121633		(\$1,782.30)	\$6,805,262.61
Dec 21, 2023 12:01:00 AM	Warrant 121637		(\$970.34)	\$6,804,292.27
Dec 21, 2023 12:01:00 AM	Warrant 121638		(\$1,921.26)	\$6,802,371.01
Dec 21, 2023 12:01:00 AM	Warrant 121640		(\$2,411.03)	\$6,799,959.98
Dec 21, 2023 12:01:00 AM	Warrant 121641		(\$1,521.92)	\$6,798,438.06
Dec 21, 2023 12:01:00 AM	Warrant 121642		(\$1,204.50)	\$6,797,233.56
Dec 21, 2023 12:01:00 AM	Warrant 121643		(\$1,586.44)	\$6,795,647.12
Dec 21, 2023 12:01:00 AM	Warrant 121644		(\$1,977.80)	\$6,793,669.32
Dec 21, 2023 12:01:00 AM	Warrant 121645		(\$1,623.91)	\$6,792,045.41
Dec 21, 2023 12:01:00 AM	Warrant 121646		(\$826.08)	\$6,791,219.33
Dec 21, 2023 12:01:00 AM	Warrant 121647		(\$1,347.45)	\$6,789,871.88
Dec 21, 2023 12:01:00 AM	Warrant 121648		(\$1,401.99)	\$6,788,469.89
Dec 21, 2023 12:01:00 AM	Warrant 121654		(\$592.47)	\$6,787,877.42
Dec 21, 2023 12:01:00 AM	Warrant 121806		(\$838.70)	\$6,787,038.72
Dec 21, 2023 12:01:00 AM	Warrant 121807		(\$30.00)	\$6,787,008.72
Dec 21, 2023 12:01:00 AM	Warrant 121808		(\$550.00)	\$6,786,458.72
Dec 21, 2023 12:01:00 AM	Warrant 121809		(\$40.00)	\$6,786,418.72
Dec 21, 2023 12:01:00 AM	Warrant 121810		(\$1,250.92)	\$6,785,167.80
Dec 21, 2023 12:01:00 AM	Warrant 121811		(\$1,949.55)	\$6,783,218.25
Dec 21, 2023 12:01:00 AM	Warrant 121812		(\$1,626.97)	\$6,781,591.28
Dec 21, 2023 7:15:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,781,601.28
Dec 21, 2023 7:15:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,781,611.28
Dec 21, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,781,621.28
Dec 21, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,781,631.28
Dec 21, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,781,641.28
Dec 21, 2023 9:12:50 AM	DEP 2024-05000169 \$3,664.50	\$3,614.50		\$6,785,255.78
Dec 21, 2023 9:12:50 AM	DEP 2024-05000169 \$3,664.50	\$50.00		\$6,785,305.78
Dec 21, 2023 9:29:58 AM	DEP 2024-05000178 \$10,363.77	\$150.00		\$6,785,455.78
Dec 21, 2023 9:29:58 AM	DEP 2024-05000178 \$10,363.77	\$193.50		\$6,785,649.28
Dec 21, 2023 9:29:58 AM	DEP 2024-05000178 \$10,363.77	\$1,500.00		\$6,787,149.28
Dec 21, 2023 9:29:58 AM	DEP 2024-05000178 \$10,363.77	\$8,520.27		\$6,795,669.55
Dec 21, 2023 10:31:36 AM	DEP 2024-05000180 \$1897.00	\$1,897.00		\$6,797,566.55
Dec 21, 2023 10:44:59 AM	DEP 2024-06000185 \$350.00	\$300.00		\$6,797,866.55
Dec 21, 2023 10:44:59 AM	DEP 2024-06000185 \$350.00	\$50.00		\$6,797,916.55
Dec 21, 2023 11:17:25 AM	DEP 2024-06000190 \$333.00	\$293.00		\$6,798,209.55
Dec 21, 2023 11:17:25 AM	DEP 2024-06000190 \$333.00	\$40.00		\$6,798,249.55
Dec 21, 2023 11:50:55 AM	DEP 2024-06000193 \$721.95	\$21.87		\$6,798,271.42
Dec 21, 2023 11:50:55 AM	DEP 2024-06000193 \$721.95	\$243.00		\$6,798,514.42
Dec 21, 2023 1:27:11 PM	DEP 2024-06000197 \$33.17	\$8.17		\$6,798,522.59
Dec 21, 2023 1:27:11 PM	DEP 2024-06000197 \$33.17	\$25.00		\$6,798,547.59
Dec 21, 2023 1:31:48 PM	DEP 2024-06000198 \$75.00	\$75.00		\$6,798,622.59
Dec 21, 2023 2:02:55 PM	DEP #2024-06000203 \$203,384.65	\$300.00		\$6,798,922.59
Dec 21, 2023 2:02:55 PM	DEP #2024-06000203 \$203,384.65	\$15.00		\$6,798,937.59
Dec 21, 2023 4:13:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,798,942.59
Dec 21, 2023 4:13:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,798,947.59
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$696,176.80		\$7,495,124.39

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$6,874.00		\$7,501,998.39
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$696,176.80)	\$6,805,821.59
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$6,874.00)	\$6,798,947.59
Dec 22, 2023 11:59:00 PM	Warrant 1120722		(\$5,000.00)	\$6,793,947.59
Dec 22, 2023 11:59:00 PM	Warrant 1120756		(\$183.46)	\$6,793,764.13
Dec 22, 2023 11:59:00 PM	Warrant 1120809		(\$84.99)	\$6,793,679.14
Dec 22, 2023 11:59:00 PM	Warrant 1120813		(\$500.00)	\$6,793,179.14
Dec 22, 2023 11:59:00 PM	Warrant 1120830		(\$12,514.06)	\$6,780,665.08
Dec 22, 2023 11:59:00 PM	Warrant 1121106		(\$300.00)	\$6,780,365.08
Dec 22, 2023 11:59:00 PM	Warrant 1121107		(\$10.28)	\$6,780,354.80
Dec 22, 2023 11:59:00 PM	Warrant 1121125		(\$1,244.01)	\$6,779,110.79
Dec 22, 2023 11:59:00 PM	Warrant 1121163		(\$200.00)	\$6,778,910.79
Dec 26, 2023 12:00:00 AM	Warrant 1121088		(\$120,098.38)	\$6,658,812.41
Dec 26, 2023 9:21:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,658,817.41
Dec 26, 2023 9:21:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,658,822.41
Dec 26, 2023 9:21:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,658,827.41
Dec 26, 2023 9:21:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,658,832.41
Dec 26, 2023 9:21:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,658,837.41
Dec 26, 2023 9:21:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,658,847.41
Dec 26, 2023 9:21:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,658,857.41
Dec 26, 2023 9:21:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,658,867.41
Dec 26, 2023 9:21:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,658,877.41
Dec 26, 2023 9:21:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,658,887.41
Dec 26, 2023 9:21:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,658,897.41
Dec 26, 2023 9:21:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,658,907.41
Dec 26, 2023 9:21:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,658,917.41
Dec 26, 2023 9:21:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,658,927.41
Dec 26, 2023 9:21:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,658,937.41
Dec 26, 2023 10:19:11 AM	RECORDER: GENERAL FUND 7/1		(\$17,084.00)	\$6,641,853.41
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 7/1	\$2,884.00		\$6,644,737.41
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 10/1	\$19,448.11		\$6,664,185.52
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 10/1	\$19,518.00		\$6,683,703.52
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 10/1		(\$15,947.00)	\$6,667,756.52
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 11/1	\$24,493.45		\$6,692,249.97
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 11/1	\$16,501.23		\$6,708,751.20
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 11/1		(\$16,620.76)	\$6,692,130.44
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 4/1	\$9,404.75		\$6,701,535.19
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 4/1		(\$16,714.87)	\$6,684,820.32
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 5/1	\$21,075.65		\$6,705,895.97
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 5/1	\$17,116.97		\$6,723,012.94
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 5/1		(\$17,033.85)	\$6,705,979.09
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 6/1	\$19,939.90		\$6,725,918.99
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 6/1	\$16,041.00		\$6,741,959.99
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 6/1		(\$16,670.00)	\$6,725,289.99
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 7/1	\$21,039.10		\$6,746,329.09
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 7/1	\$23,762.00		\$6,770,091.09
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 8/10	\$8,242.10		\$6,778,333.19
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 8/10	\$3,873.00		\$6,782,206.19
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 8/10		(\$5,755.00)	\$6,776,451.19
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 9/1	\$19,856.80		\$6,796,307.99

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 9/1	\$8,559.00		\$6,804,866.99
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 9/1		(\$16,260.00)	\$6,788,606.99
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$1,375.00		\$6,789,981.99
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$90.00		\$6,790,071.99
Dec 26, 2023 2:28:34 PM	Constable Deposit 12/7/2023 \$486.40	\$486.40		\$6,790,558.39
Dec 26, 2023 2:36:15 PM	DEP 10/30-12/01/2023 \$40.00	\$40.00		\$6,790,598.39
Dec 26, 2023 2:52:44 PM	Constable 12/04/2023 \$400.00	\$400.00		\$6,790,998.39
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$191.91)	\$6,790,806.48
Dec 26, 2023 11:59:00 PM	Warrant 1121005		(\$166.99)	\$6,790,639.49
Dec 26, 2023 11:59:00 PM	Warrant 1121041		(\$34.04)	\$6,790,605.45
Dec 26, 2023 11:59:00 PM	Warrant 1121063		(\$3,315.73)	\$6,787,289.72
Dec 26, 2023 11:59:00 PM	Warrant 1121117		(\$26.70)	\$6,787,263.02
Dec 27, 2023 7:18:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,787,273.02
Dec 27, 2023 7:18:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,787,283.02
Dec 27, 2023 7:18:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,787,293.02
Dec 27, 2023 11:35:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,787,303.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,308.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,313.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,318.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,323.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,328.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,333.02
Dec 27, 2023 11:35:49 AM	TR ADV - TR ADV	\$5.00		\$6,787,338.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,343.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,348.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,353.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,358.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,363.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,368.02
Dec 27, 2023 11:35:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,787,373.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,383.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,393.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,403.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,413.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,423.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,433.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,443.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,453.02
Dec 27, 2023 11:35:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,787,463.02
Dec 27, 2023 11:35:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,787,468.02
Dec 27, 2023 5:16:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,787,478.02
Dec 27, 2023 11:59:00 PM	Warrant 1120758		(\$58.06)	\$6,787,419.96
Dec 27, 2023 11:59:00 PM	Warrant 1120914		(\$3,926.55)	\$6,783,493.41
Dec 27, 2023 11:59:00 PM	Warrant 1120918		(\$1,091.00)	\$6,782,402.41
Dec 27, 2023 11:59:00 PM	Warrant 1120990		(\$1,000.00)	\$6,781,402.41
Dec 27, 2023 11:59:00 PM	Warrant 1120998		(\$105.51)	\$6,781,296.90
Dec 27, 2023 11:59:00 PM	Warrant 1121042		(\$2,663.00)	\$6,778,633.90
Dec 27, 2023 11:59:00 PM	Warrant 1121049		(\$80.11)	\$6,778,553.79
Dec 27, 2023 11:59:00 PM	Warrant 1121052		(\$8,310.87)	\$6,770,242.92
Dec 27, 2023 11:59:00 PM	Warrant 1121067		(\$6,226.47)	\$6,764,016.45
Dec 27, 2023 11:59:00 PM	Warrant 1121068		(\$16.43)	\$6,764,000.02
Dec 27, 2023 11:59:00 PM	Warrant 1121075		(\$1,680.91)	\$6,762,319.11
Dec 27, 2023 11:59:00 PM	Warrant 1121089		(\$100.00)	\$6,762,219.11

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2023 11:59:00 PM	Warrant 1121092		(\$194.72)	\$6,762,024.39
Dec 27, 2023 11:59:00 PM	Warrant 1121105		(\$114.47)	\$6,761,909.92
Dec 27, 2023 11:59:00 PM	Warrant 1121141		(\$11,107.92)	\$6,750,802.00
Dec 27, 2023 11:59:00 PM	Warrant 1121145		(\$7.82)	\$6,750,794.18
Dec 27, 2023 11:59:00 PM	Warrant 1121149		(\$12.94)	\$6,750,781.24
Dec 27, 2023 11:59:00 PM	Warrant 1121150		(\$3,039.91)	\$6,747,741.33
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$212.97)	\$6,747,528.36
Dec 27, 2023 11:59:00 PM	Warrant 1121153		(\$603.59)	\$6,746,924.77
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$2,315.80)	\$6,744,608.97
Dec 27, 2023 11:59:00 PM	Warrant 1121156		(\$15,278.91)	\$6,729,330.06
Dec 27, 2023 11:59:00 PM	Warrant 1121157		(\$9,863.25)	\$6,719,466.81
Dec 27, 2023 11:59:00 PM	Warrant 1121159		(\$257.50)	\$6,719,209.31
Dec 27, 2023 11:59:00 PM	Warrant 1121160		(\$739.51)	\$6,718,469.80
Dec 28, 2023 7:36:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,479.80
Dec 28, 2023 9:18:57 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,718,489.80
Dec 28, 2023 9:18:57 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,718,499.80
Dec 28, 2023 9:18:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,718,504.80
Dec 28, 2023 9:18:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,718,509.80
Dec 28, 2023 9:18:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,718,519.80
Dec 28, 2023 9:18:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,718,529.80
Dec 28, 2023 9:18:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,534.80
Dec 28, 2023 9:18:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,539.80
Dec 28, 2023 12:16:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,549.80
Dec 28, 2023 2:16:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,559.80
Dec 28, 2023 2:16:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,569.80
Dec 28, 2023 2:16:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,579.80
Dec 28, 2023 2:18:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,589.80
Dec 28, 2023 2:35:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,718,594.80
Dec 28, 2023 2:35:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,718,604.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,609.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,614.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,619.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,624.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,629.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,634.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,639.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,644.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,649.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,654.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,659.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,664.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,669.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,674.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,679.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,684.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,689.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,694.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,699.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,704.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,709.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,714.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,719.80
Dec 28, 2023 2:35:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,718,724.80





# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2023 2:44:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,718,999.80
Dec 28, 2023 2:44:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,719,009.80
Dec 28, 2023 2:44:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,719,014.80
Dec 28, 2023 3:10:00 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,719,004.80
Dec 28, 2023 3:10:00 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,718,994.80
Dec 28, 2023 3:10:00 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,718,984.80
Dec 28, 2023 3:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,718,994.80
Dec 28, 2023 3:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,719,004.80
Dec 28, 2023 3:13:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,719,014.80
Dec 28, 2023 11:59:00 PM	Warrant 1120944		(\$1,860.43)	\$6,717,154.37
Dec 28, 2023 11:59:00 PM	Warrant 1120989		(\$3,757.44)	\$6,713,396.93
Dec 28, 2023 11:59:00 PM	Warrant 1120997		(\$825.00)	\$6,712,571.93
Dec 28, 2023 11:59:00 PM	Warrant 1121003		(\$702.50)	\$6,711,869.43
Dec 28, 2023 11:59:00 PM	Warrant 1121004		(\$61.18)	\$6,711,808.25
Dec 28, 2023 11:59:00 PM	Warrant 1121028		(\$138.00)	\$6,711,670.25
Dec 28, 2023 11:59:00 PM	Warrant 1121080		(\$812.57)	\$6,710,857.68
Dec 28, 2023 11:59:00 PM	Warrant 1121082		(\$198.59)	\$6,710,659.09
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$139.60)	\$6,710,519.49
Dec 28, 2023 11:59:00 PM	Warrant 1121127		(\$1,222.82)	\$6,709,296.67
Dec 28, 2023 11:59:00 PM	Warrant 1121158		(\$510.00)	\$6,708,786.67
Dec 28, 2023 11:59:00 PM	Warrant 1121175		(\$375.00)	\$6,708,411.67
Dec 28, 2023 11:59:00 PM	Warrant 1121284		(\$300.00)	\$6,708,111.67
Dec 28, 2023 11:59:00 PM	Warrant 1121290		(\$300.00)	\$6,707,811.67
Dec 28, 2023 11:59:00 PM	Warrant 1121291		(\$300.00)	\$6,707,511.67
Dec 28, 2023 11:59:00 PM	Warrant 1121292		(\$15.98)	\$6,707,495.69
Dec 28, 2023 11:59:00 PM	Warrant 1121293		(\$4.68)	\$6,707,491.01
Dec 29, 2023 11:59:00 PM	Warrant 1120617		(\$53.89)	\$6,707,437.12
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$368.22)	\$6,707,068.90
Dec 29, 2023 11:59:00 PM	Warrant 1120755		(\$455.78)	\$6,706,613.12
Dec 29, 2023 11:59:00 PM	Warrant 1120807		(\$700.00)	\$6,705,913.12
Dec 29, 2023 11:59:00 PM	Warrant 1120874		(\$48.53)	\$6,705,864.59
Dec 29, 2023 11:59:00 PM	Warrant 1120890		(\$73.76)	\$6,705,790.83
Dec 29, 2023 11:59:00 PM	Warrant 1121012		(\$216.59)	\$6,705,574.24
Dec 29, 2023 11:59:00 PM	Warrant 1121025		(\$225.06)	\$6,705,349.18
Dec 29, 2023 11:59:00 PM	Warrant 1121065		(\$1,594.43)	\$6,703,754.75
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$87.54)	\$6,703,667.21
Dec 29, 2023 11:59:00 PM	Warrant 1121135		(\$53.89)	\$6,703,613.32
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$368.22)	\$6,703,245.10
Dec 29, 2023 11:59:00 PM	Warrant 1121265		(\$220.32)	\$6,703,024.78
Dec 29, 2023 11:59:00 PM	Warrant 1121272		(\$165.00)	\$6,702,859.78
Dec 29, 2023 11:59:00 PM	Warrant 1121274		(\$300.00)	\$6,702,559.78
Dec 29, 2023 11:59:00 PM	Warrant 1121281		(\$300.00)	\$6,702,259.78
Dec 29, 2023 11:59:00 PM	Warrant 1121300		(\$300.00)	\$6,701,959.78
Dec 29, 2023 11:59:00 PM	Warrant 1121301		(\$300.00)	\$6,701,659.78
Dec 31, 2023 12:00:07 AM	VLT-Vehicle License Tax 11/16/2023 - 11/30/2023 12/08/2023 \$140,744.94	\$140,744.94		\$6,842,404.72
Dec 31, 2023 12:00:12 AM	CTYEX-COUNTY EXCISE TAX FY24 NOV 23 TPT MONTH END \$164,384.43	\$164,384.43		\$7,006,789.15
Dec 31, 2023 12:00:13 AM	DEP #2024-06000201 \$6,246.54	\$1,589.40		\$7,008,378.55
Dec 31, 2023 12:00:21 AM	STTAX-STATE SALES TAX FY24 DEC 2023 INTERIM 12/26/2023	\$319,642.57		\$7,328,021.12
Dec 31, 2023 11:59:58 PM	distribution	\$783,446.92		\$8,111,468.04
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$2,387,588.93</b>	<b>(\$2,528,897.21)</b>	<b>\$8,111,468.04</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$134,445.85</b>
Dec 31, 2023 11:59:58 PM	distribution	\$37.00		\$134,482.85
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$134,482.85</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,965.85</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,965.85</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$330,914.90</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,914.90</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$118,906.40</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,906.40</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,060,717.95</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,717.95</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$77,101.26</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,101.26</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,252.46</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,252.46</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$607,404.74</b>
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$339.46)	\$607,065.28
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$104.17)	\$606,961.11
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$585.40)	\$606,375.71
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$7,847.33)	\$598,528.38
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$8,264.58)	\$590,263.80
Dec 6, 2023 11:59:00 PM	Warrant 1120414		(\$350.00)	\$589,913.80
Dec 6, 2023 11:59:00 PM	Warrant 1120529		(\$250.04)	\$589,663.76
Dec 7, 2023 12:01:00 AM	Warrant 121362		(\$791.92)	\$588,871.84
Dec 7, 2023 12:01:00 AM	Warrant 121363		(\$546.73)	\$588,325.11
Dec 7, 2023 12:01:00 AM	Warrant 121364		(\$744.30)	\$587,580.81
Dec 7, 2023 12:01:00 AM	Warrant 121365		(\$788.77)	\$586,792.04
Dec 7, 2023 12:01:00 AM	Warrant 121366		(\$770.90)	\$586,021.14
Dec 7, 2023 12:01:00 AM	Warrant 121367		(\$728.53)	\$585,292.61
Dec 7, 2023 12:01:00 AM	Warrant 121368		(\$973.58)	\$584,319.03
Dec 7, 2023 12:01:00 AM	Warrant 121369		(\$250.00)	\$584,069.03
Dec 7, 2023 12:01:00 AM	Warrant 121370		(\$1,156.96)	\$582,912.07
Dec 7, 2023 12:01:00 AM	Warrant 121371		(\$561.67)	\$582,350.40
Dec 7, 2023 12:01:00 AM	Warrant 121372		(\$826.46)	\$581,523.94
Dec 7, 2023 12:01:00 AM	Warrant 121373		(\$50.00)	\$581,473.94
Dec 7, 2023 12:01:00 AM	Warrant 121374		(\$940.48)	\$580,533.46
Dec 7, 2023 12:01:00 AM	Warrant 121375		(\$1,162.65)	\$579,370.81
Dec 7, 2023 12:01:00 AM	Warrant 121376		(\$804.26)	\$578,566.55
Dec 7, 2023 12:01:00 AM	Warrant 121377		(\$803.70)	\$577,762.85
Dec 7, 2023 12:01:00 AM	Warrant 121378		(\$470.35)	\$577,292.50
Dec 7, 2023 12:01:00 AM	Warrant 121379		(\$634.29)	\$576,658.21
Dec 7, 2023 12:01:00 AM	Warrant 121380		(\$928.01)	\$575,730.20
Dec 7, 2023 12:01:00 AM	Warrant 121381		(\$1,886.65)	\$573,843.55
Dec 7, 2023 12:01:00 AM	Warrant 121382		(\$1,996.24)	\$571,847.31
Dec 7, 2023 12:01:00 AM	Warrant 121383		(\$824.09)	\$571,023.22

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121384		(\$648.76)	\$570,374.46
Dec 7, 2023 12:01:00 AM	Warrant 121385		(\$524.52)	\$569,849.94
Dec 7, 2023 12:01:00 AM	Warrant 121386		(\$1,130.22)	\$568,719.72
Dec 7, 2023 12:01:00 AM	Warrant 121387		(\$353.74)	\$568,365.98
Dec 7, 2023 12:01:00 AM	Warrant 121388		(\$525.81)	\$567,840.17
Dec 7, 2023 12:01:00 AM	Warrant 121389		(\$1,018.63)	\$566,821.54
Dec 7, 2023 12:01:00 AM	Warrant 121390		(\$1,564.37)	\$565,257.17
Dec 7, 2023 11:59:00 PM	Warrant 1120516		(\$74.86)	\$565,182.31
Dec 7, 2023 11:59:00 PM	Warrant 1120616		(\$657.47)	\$564,524.84
Dec 8, 2023 11:59:00 PM	Warrant 1120513		(\$391.89)	\$564,132.95
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$12,375.71)	\$551,757.24
Dec 11, 2023 11:59:00 PM	Warrant 1120686		(\$740.00)	\$551,017.24
Dec 12, 2023 11:59:00 PM	Warrant 1120692		(\$100.12)	\$550,917.12
Dec 12, 2023 11:59:00 PM	Warrant 1120778		(\$40.00)	\$550,877.12
Dec 13, 2023 11:59:00 PM	Warrant 1120716		(\$289.99)	\$550,587.13
Dec 13, 2023 11:59:00 PM	Warrant 1120730		(\$194.15)	\$550,392.98
Dec 13, 2023 11:59:00 PM	Warrant 1120747		(\$34.66)	\$550,358.32
Dec 14, 2023 11:59:00 PM	Warrant 1120677		(\$624.07)	\$549,734.25
Dec 14, 2023 11:59:00 PM	Warrant 1120817		(\$360.00)	\$549,374.25
Dec 14, 2023 11:59:00 PM	Warrant 1120963		(\$58.79)	\$549,315.46
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$1,248.72)	\$548,066.74
Dec 18, 2023 11:59:00 PM	Warrant 1120675		(\$91.33)	\$547,975.41
Dec 18, 2023 11:59:00 PM	Warrant 1120689		(\$6.10)	\$547,969.31
Dec 18, 2023 11:59:00 PM	Warrant 1120711		(\$856.72)	\$547,112.59
Dec 18, 2023 11:59:00 PM	Warrant 1120743		(\$41.16)	\$547,071.43
Dec 18, 2023 11:59:00 PM	Warrant 1120802		(\$88.05)	\$546,983.38
Dec 18, 2023 11:59:00 PM	Warrant 1120898		(\$1,266.92)	\$545,716.46
Dec 18, 2023 11:59:00 PM	Warrant 1120924		(\$769.31)	\$544,947.15
Dec 18, 2023 11:59:00 PM	Warrant 1120938		(\$120.01)	\$544,827.14
Dec 18, 2023 11:59:00 PM	Warrant 1120959		(\$19.99)	\$544,807.15
Dec 18, 2023 11:59:00 PM	Warrant 1120980		(\$43.54)	\$544,763.61
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$400.00)	\$544,363.61
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$45.00)	\$544,318.61
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$1,999.54)	\$542,319.07
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$190.79)	\$542,128.28
Dec 19, 2023 11:59:00 PM	Warrant 1120854		(\$106.69)	\$542,021.59
Dec 19, 2023 11:59:00 PM	Warrant 1120875		(\$469.14)	\$541,552.45
Dec 19, 2023 11:59:00 PM	Warrant 1120882		(\$45.17)	\$541,507.28
Dec 19, 2023 11:59:00 PM	Warrant 1120887		(\$26.59)	\$541,480.69
Dec 19, 2023 11:59:00 PM	Warrant 1120942		(\$138.58)	\$541,342.11
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$104.17)	\$541,237.94
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$585.40)	\$540,652.54
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$7,957.12)	\$532,695.42
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$8,212.58)	\$524,482.84
Dec 20, 2023 11:59:00 PM	Warrant 1120084		(\$24.76)	\$524,458.08
Dec 20, 2023 11:59:00 PM	Warrant 1120876		(\$420.64)	\$524,037.44
Dec 20, 2023 11:59:00 PM	Warrant 1120900		(\$742.24)	\$523,295.20
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$12,375.71)	\$510,919.49
Dec 21, 2023 12:01:00 AM	Warrant 121776		(\$791.92)	\$510,127.57
Dec 21, 2023 12:01:00 AM	Warrant 121777		(\$546.74)	\$509,580.83
Dec 21, 2023 12:01:00 AM	Warrant 121778		(\$744.30)	\$508,836.53
Dec 21, 2023 12:01:00 AM	Warrant 121779		(\$788.78)	\$508,047.75
Dec 21, 2023 12:01:00 AM	Warrant 121780		(\$770.91)	\$507,276.84

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121781		(\$728.53)	\$506,548.31
Dec 21, 2023 12:01:00 AM	Warrant 121782		(\$973.57)	\$505,574.74
Dec 21, 2023 12:01:00 AM	Warrant 121783		(\$250.00)	\$505,324.74
Dec 21, 2023 12:01:00 AM	Warrant 121784		(\$1,156.96)	\$504,167.78
Dec 21, 2023 12:01:00 AM	Warrant 121785		(\$561.67)	\$503,606.11
Dec 21, 2023 12:01:00 AM	Warrant 121786		(\$826.47)	\$502,779.64
Dec 21, 2023 12:01:00 AM	Warrant 121787		(\$50.00)	\$502,729.64
Dec 21, 2023 12:01:00 AM	Warrant 121788		(\$464.04)	\$502,265.60
Dec 21, 2023 12:01:00 AM	Warrant 121789		(\$940.48)	\$501,325.12
Dec 21, 2023 12:01:00 AM	Warrant 121790		(\$1,162.65)	\$500,162.47
Dec 21, 2023 12:01:00 AM	Warrant 121791		(\$804.27)	\$499,358.20
Dec 21, 2023 12:01:00 AM	Warrant 121792		(\$803.71)	\$498,554.49
Dec 21, 2023 12:01:00 AM	Warrant 121793		(\$470.32)	\$498,084.17
Dec 21, 2023 12:01:00 AM	Warrant 121794		(\$645.27)	\$497,438.90
Dec 21, 2023 12:01:00 AM	Warrant 121795		(\$748.42)	\$496,690.48
Dec 21, 2023 12:01:00 AM	Warrant 121796		(\$1,886.67)	\$494,803.81
Dec 21, 2023 12:01:00 AM	Warrant 121797		(\$1,996.22)	\$492,807.59
Dec 21, 2023 12:01:00 AM	Warrant 121798		(\$824.09)	\$491,983.50
Dec 21, 2023 12:01:00 AM	Warrant 121799		(\$648.76)	\$491,334.74
Dec 21, 2023 12:01:00 AM	Warrant 121800		(\$524.53)	\$490,810.21
Dec 21, 2023 12:01:00 AM	Warrant 121801		(\$1,130.23)	\$489,679.98
Dec 21, 2023 12:01:00 AM	Warrant 121802		(\$442.69)	\$489,237.29
Dec 21, 2023 12:01:00 AM	Warrant 121803		(\$519.33)	\$488,717.96
Dec 21, 2023 12:01:00 AM	Warrant 121804		(\$1,018.62)	\$487,699.34
Dec 21, 2023 12:01:00 AM	Warrant 121805		(\$1,564.37)	\$486,134.97
Dec 21, 2023 9:36:28 AM	DEP 2024-05000177 \$2,006.70	\$6.70		\$486,141.67
Dec 21, 2023 9:36:28 AM	DEP 2024-05000177 \$2,006.70	\$2,000.00		\$488,141.67
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$325,870.00		\$814,011.67
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$325,870.00)	\$488,141.67
Dec 22, 2023 11:59:00 PM	Warrant 1121102		(\$78.24)	\$488,063.43
Dec 27, 2023 11:59:00 PM	Warrant 1121034		(\$343.51)	\$487,719.92
Dec 27, 2023 11:59:00 PM	Warrant 1121038		(\$3,767.44)	\$483,952.48
Dec 27, 2023 11:59:00 PM	Warrant 1121052		(\$1,125.15)	\$482,827.33
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$400.00)	\$482,427.33
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$45.00)	\$482,382.33
Dec 28, 2023 11:59:00 PM	Warrant 1120989		(\$970.23)	\$481,412.10
Dec 28, 2023 11:59:00 PM	Warrant 1121060		(\$144.55)	\$481,267.55
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$29.45)	\$481,238.10
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$38.73)	\$481,199.37
Dec 29, 2023 11:59:00 PM	Warrant 1120874		(\$28.33)	\$481,171.04
Dec 29, 2023 11:59:00 PM	Warrant 1121019		(\$225.64)	\$480,945.40
Dec 29, 2023 11:59:00 PM	Warrant 1121020		(\$227.09)	\$480,718.31
Dec 29, 2023 11:59:00 PM	Warrant 1121021		(\$148.87)	\$480,569.44
Dec 29, 2023 11:59:00 PM	Warrant 1121022		(\$101.39)	\$480,468.05
Dec 29, 2023 11:59:00 PM	Warrant 1121023		(\$150.26)	\$480,317.79
Dec 29, 2023 11:59:00 PM	Warrant 1121024		(\$222.53)	\$480,095.26
Dec 29, 2023 11:59:00 PM	Warrant 1121033		(\$60.79)	\$480,034.47
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$38.73)	\$479,995.74
Dec 31, 2023 11:59:58 PM	distribution	\$362,689.26		\$842,685.00
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$690,565.96</b>	<b>(\$455,285.70)</b>	<b>\$842,685.00</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$11,772.82</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,772.82</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$105,371.77</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,371.77</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,206,487.20</b>
Dec 1, 2023 11:59:00 PM	Warrant 1119959		(\$167.49)	\$5,206,319.71
Dec 1, 2023 11:59:00 PM	Warrant 1120435		(\$40.06)	\$5,206,279.65
Dec 4, 2023 11:59:00 PM	Warrant 1120272		(\$35.00)	\$5,206,244.65
Dec 4, 2023 11:59:00 PM	Warrant 1120314		(\$162.00)	\$5,206,082.65
Dec 4, 2023 11:59:00 PM	Warrant 1120342		(\$200.00)	\$5,205,882.65
Dec 4, 2023 11:59:00 PM	Warrant 1120379		(\$149.00)	\$5,205,733.65
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$482.40)	\$5,205,251.25
Dec 4, 2023 11:59:00 PM	Warrant 1120498		(\$949.54)	\$5,204,301.71
Dec 4, 2023 11:59:00 PM	Warrant 1120520		(\$104.44)	\$5,204,197.27
Dec 4, 2023 11:59:00 PM	Warrant 1120522		(\$426.91)	\$5,203,770.36
Dec 4, 2023 11:59:00 PM	Warrant 1120524		(\$6,206.94)	\$5,197,563.42
Dec 4, 2023 11:59:00 PM	Warrant 1120552		(\$305.79)	\$5,197,257.63
Dec 4, 2023 11:59:00 PM	Warrant 1120564		(\$60.00)	\$5,197,197.63
Dec 5, 2023 11:59:00 PM	Warrant 1120430		(\$152.56)	\$5,197,045.07
Dec 5, 2023 11:59:00 PM	Warrant 1120492		(\$21,878.80)	\$5,175,166.27
Dec 5, 2023 11:59:00 PM	Warrant 1120500		(\$125.29)	\$5,175,040.98
Dec 5, 2023 11:59:00 PM	Warrant 1120514		(\$1,068.18)	\$5,173,972.80
Dec 5, 2023 11:59:00 PM	Warrant 1120519		(\$1,301.80)	\$5,172,671.00
Dec 5, 2023 11:59:00 PM	Warrant 1120531		(\$279.93)	\$5,172,391.07
Dec 5, 2023 11:59:00 PM	Warrant 1120542		(\$458.20)	\$5,171,932.87
Dec 5, 2023 11:59:00 PM	Warrant 1120543		(\$70.23)	\$5,171,862.64
Dec 5, 2023 11:59:00 PM	Warrant 1120544		(\$30.00)	\$5,171,832.64
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$104.17)	\$5,171,728.47
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$404.16)	\$5,171,324.31
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$33,654.90)	\$5,137,669.41
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$36,258.18)	\$5,101,411.23
Dec 6, 2023 11:59:00 PM	Warrant 1120014		(\$978.47)	\$5,100,432.76
Dec 6, 2023 11:59:00 PM	Warrant 1120227		(\$104.45)	\$5,100,328.31
Dec 6, 2023 11:59:00 PM	Warrant 1120387		(\$42.07)	\$5,100,286.24
Dec 6, 2023 11:59:00 PM	Warrant 1120401		(\$127.83)	\$5,100,158.41
Dec 6, 2023 11:59:00 PM	Warrant 1120479		(\$134.15)	\$5,100,024.26
Dec 6, 2023 11:59:00 PM	Warrant 1120481		(\$42.30)	\$5,099,981.96
Dec 6, 2023 11:59:00 PM	Warrant 1120510		(\$394.99)	\$5,099,586.97
Dec 6, 2023 11:59:00 PM	Warrant 1120511		(\$177.71)	\$5,099,409.26
Dec 6, 2023 11:59:00 PM	Warrant 1120512		(\$841.23)	\$5,098,568.03
Dec 6, 2023 11:59:00 PM	Warrant 1120515		(\$1,685.69)	\$5,096,882.34
Dec 6, 2023 11:59:00 PM	Warrant 1120528		(\$70.00)	\$5,096,812.34
Dec 6, 2023 11:59:00 PM	Warrant 1120534		(\$131.63)	\$5,096,680.71
Dec 6, 2023 11:59:00 PM	Warrant 1120546		(\$180.82)	\$5,096,499.89
Dec 6, 2023 11:59:00 PM	Warrant 1120568		(\$101.00)	\$5,096,398.89
Dec 6, 2023 11:59:00 PM	Warrant 1120569		(\$101.00)	\$5,096,297.89
Dec 6, 2023 11:59:00 PM	Warrant 1120574		(\$251.00)	\$5,096,046.89
Dec 6, 2023 11:59:00 PM	Warrant 1120575		(\$192.00)	\$5,095,854.89
Dec 6, 2023 11:59:00 PM	Warrant 1120585		(\$101.00)	\$5,095,753.89
Dec 6, 2023 11:59:00 PM	Warrant 1120592		(\$101.00)	\$5,095,652.89
Dec 6, 2023 11:59:00 PM	Warrant 1120595		(\$160.00)	\$5,095,492.89
Dec 7, 2023 12:01:00 AM	Warrant 121035		(\$615.68)	\$5,094,877.21
Dec 7, 2023 12:01:00 AM	Warrant 121036		(\$30.01)	\$5,094,847.20

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121073		(\$585.74)	\$5,094,261.46
Dec 7, 2023 12:01:00 AM	Warrant 121074		(\$450.01)	\$5,093,811.45
Dec 7, 2023 12:01:00 AM	Warrant 121239		(\$653.39)	\$5,093,158.06
Dec 7, 2023 12:01:00 AM	Warrant 121240		(\$4,003.99)	\$5,089,154.07
Dec 7, 2023 12:01:00 AM	Warrant 121241		(\$1,534.56)	\$5,087,619.51
Dec 7, 2023 12:01:00 AM	Warrant 121242		(\$1,129.68)	\$5,086,489.83
Dec 7, 2023 12:01:00 AM	Warrant 121244		(\$1,777.41)	\$5,084,712.42
Dec 7, 2023 12:01:00 AM	Warrant 121245		(\$2,163.47)	\$5,082,548.95
Dec 7, 2023 12:01:00 AM	Warrant 121246		(\$1,096.70)	\$5,081,452.25
Dec 7, 2023 12:01:00 AM	Warrant 121247		(\$558.27)	\$5,080,893.98
Dec 7, 2023 12:01:00 AM	Warrant 121248		(\$202.15)	\$5,080,691.83
Dec 7, 2023 12:01:00 AM	Warrant 121249		(\$200.00)	\$5,080,491.83
Dec 7, 2023 12:01:00 AM	Warrant 121255		(\$1,427.94)	\$5,079,063.89
Dec 7, 2023 12:01:00 AM	Warrant 121256		(\$1,200.15)	\$5,077,863.74
Dec 7, 2023 12:01:00 AM	Warrant 121257		(\$1,172.45)	\$5,076,691.29
Dec 7, 2023 12:01:00 AM	Warrant 121258		(\$1,075.06)	\$5,075,616.23
Dec 7, 2023 12:01:00 AM	Warrant 121259		(\$1,184.12)	\$5,074,432.11
Dec 7, 2023 12:01:00 AM	Warrant 121260		(\$807.35)	\$5,073,624.76
Dec 7, 2023 12:01:00 AM	Warrant 121261		(\$346.01)	\$5,073,278.75
Dec 7, 2023 12:01:00 AM	Warrant 121262		(\$1,077.49)	\$5,072,201.26
Dec 7, 2023 12:01:00 AM	Warrant 121263		(\$1,221.30)	\$5,070,979.96
Dec 7, 2023 12:01:00 AM	Warrant 121264		(\$1,214.53)	\$5,069,765.43
Dec 7, 2023 12:01:00 AM	Warrant 121265		(\$968.99)	\$5,068,796.44
Dec 7, 2023 12:01:00 AM	Warrant 121266		(\$1,199.73)	\$5,067,596.71
Dec 7, 2023 12:01:00 AM	Warrant 121267		(\$1,028.92)	\$5,066,567.79
Dec 7, 2023 12:01:00 AM	Warrant 121268		(\$1,421.06)	\$5,065,146.73
Dec 7, 2023 12:01:00 AM	Warrant 121269		(\$1,139.27)	\$5,064,007.46
Dec 7, 2023 12:01:00 AM	Warrant 121270		(\$1,646.73)	\$5,062,360.73
Dec 7, 2023 12:01:00 AM	Warrant 121271		(\$375.00)	\$5,061,985.73
Dec 7, 2023 12:01:00 AM	Warrant 121272		(\$1,108.57)	\$5,060,877.16
Dec 7, 2023 12:01:00 AM	Warrant 121273		(\$1,091.29)	\$5,059,785.87
Dec 7, 2023 12:01:00 AM	Warrant 121274		(\$1,218.47)	\$5,058,567.40
Dec 7, 2023 12:01:00 AM	Warrant 121275		(\$1,141.34)	\$5,057,426.06
Dec 7, 2023 12:01:00 AM	Warrant 121276		(\$1,352.65)	\$5,056,073.41
Dec 7, 2023 12:01:00 AM	Warrant 121277		(\$2,323.17)	\$5,053,750.24
Dec 7, 2023 12:01:00 AM	Warrant 121278		(\$1,082.77)	\$5,052,667.47
Dec 7, 2023 12:01:00 AM	Warrant 121279		(\$1,133.97)	\$5,051,533.50
Dec 7, 2023 12:01:00 AM	Warrant 121280		(\$1,086.54)	\$5,050,446.96
Dec 7, 2023 12:01:00 AM	Warrant 121281		(\$998.53)	\$5,049,448.43
Dec 7, 2023 12:01:00 AM	Warrant 121282		(\$1,093.14)	\$5,048,355.29
Dec 7, 2023 12:01:00 AM	Warrant 121283		(\$1,280.72)	\$5,047,074.57
Dec 7, 2023 12:01:00 AM	Warrant 121284		(\$1,425.30)	\$5,045,649.27
Dec 7, 2023 12:01:00 AM	Warrant 121285		(\$1,165.16)	\$5,044,484.11
Dec 7, 2023 12:01:00 AM	Warrant 121286		(\$955.40)	\$5,043,528.71
Dec 7, 2023 12:01:00 AM	Warrant 121287		(\$1,254.10)	\$5,042,274.61
Dec 7, 2023 12:01:00 AM	Warrant 121288		(\$850.80)	\$5,041,423.81
Dec 7, 2023 12:01:00 AM	Warrant 121289		(\$988.29)	\$5,040,435.52
Dec 7, 2023 12:01:00 AM	Warrant 121290		(\$1,082.58)	\$5,039,352.94
Dec 7, 2023 12:01:00 AM	Warrant 121291		(\$1,137.77)	\$5,038,215.17
Dec 7, 2023 12:01:00 AM	Warrant 121292		(\$1,176.41)	\$5,037,038.76
Dec 7, 2023 12:01:00 AM	Warrant 121293		(\$1,180.15)	\$5,035,858.61
Dec 7, 2023 12:01:00 AM	Warrant 121294		(\$1,490.71)	\$5,034,367.90
Dec 7, 2023 12:01:00 AM	Warrant 121295		(\$1,391.84)	\$5,032,976.06

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121296		(\$1,107.84)	\$5,031,868.22
Dec 7, 2023 12:01:00 AM	Warrant 121297		(\$1,069.12)	\$5,030,799.10
Dec 7, 2023 12:01:00 AM	Warrant 121298		(\$1,128.54)	\$5,029,670.56
Dec 7, 2023 12:01:00 AM	Warrant 121299		(\$922.97)	\$5,028,747.59
Dec 7, 2023 12:01:00 AM	Warrant 121300		(\$923.12)	\$5,027,824.47
Dec 7, 2023 12:01:00 AM	Warrant 121301		(\$225.00)	\$5,027,599.47
Dec 7, 2023 12:01:00 AM	Warrant 121302		(\$1,072.62)	\$5,026,526.85
Dec 7, 2023 12:01:00 AM	Warrant 121303		(\$1,249.26)	\$5,025,277.59
Dec 7, 2023 12:01:00 AM	Warrant 121304		(\$781.42)	\$5,024,496.17
Dec 7, 2023 12:01:00 AM	Warrant 121305		(\$1,430.40)	\$5,023,065.77
Dec 7, 2023 12:01:00 AM	Warrant 121306		(\$1,335.18)	\$5,021,730.59
Dec 7, 2023 12:01:00 AM	Warrant 121307		(\$1,123.05)	\$5,020,607.54
Dec 7, 2023 12:01:00 AM	Warrant 121308		(\$100.00)	\$5,020,507.54
Dec 7, 2023 12:01:00 AM	Warrant 121309		(\$852.40)	\$5,019,655.14
Dec 7, 2023 12:01:00 AM	Warrant 121310		(\$1,372.04)	\$5,018,283.10
Dec 7, 2023 12:01:00 AM	Warrant 121311		(\$150.00)	\$5,018,133.10
Dec 7, 2023 12:01:00 AM	Warrant 121312		(\$1,224.85)	\$5,016,908.25
Dec 7, 2023 12:01:00 AM	Warrant 121313		(\$1,226.66)	\$5,015,681.59
Dec 7, 2023 12:01:00 AM	Warrant 121314		(\$1,322.34)	\$5,014,359.25
Dec 7, 2023 12:01:00 AM	Warrant 121315		(\$887.06)	\$5,013,472.19
Dec 7, 2023 12:01:00 AM	Warrant 121316		(\$1,096.63)	\$5,012,375.56
Dec 7, 2023 12:01:00 AM	Warrant 121317		(\$1,893.82)	\$5,010,481.74
Dec 7, 2023 12:01:00 AM	Warrant 121318		(\$1,004.48)	\$5,009,477.26
Dec 7, 2023 12:01:00 AM	Warrant 121319		(\$1,062.60)	\$5,008,414.66
Dec 7, 2023 12:01:00 AM	Warrant 121320		(\$1,302.40)	\$5,007,112.26
Dec 7, 2023 12:01:00 AM	Warrant 121321		(\$1,499.34)	\$5,005,612.92
Dec 7, 2023 12:01:00 AM	Warrant 121322		(\$1,158.86)	\$5,004,454.06
Dec 7, 2023 12:01:00 AM	Warrant 121323		(\$1,359.42)	\$5,003,094.64
Dec 7, 2023 12:01:00 AM	Warrant 121324		(\$895.33)	\$5,002,199.31
Dec 7, 2023 12:01:00 AM	Warrant 121325		(\$1,175.40)	\$5,001,023.91
Dec 7, 2023 12:01:00 AM	Warrant 121326		(\$1,594.84)	\$4,999,429.07
Dec 7, 2023 12:01:00 AM	Warrant 121327		(\$1,086.04)	\$4,998,343.03
Dec 7, 2023 12:01:00 AM	Warrant 121328		(\$20.00)	\$4,998,323.03
Dec 7, 2023 12:01:00 AM	Warrant 121329		(\$1,080.05)	\$4,997,242.98
Dec 7, 2023 12:01:00 AM	Warrant 121330		(\$210.00)	\$4,997,032.98
Dec 7, 2023 12:01:00 AM	Warrant 121331		(\$1,734.73)	\$4,995,298.25
Dec 7, 2023 12:01:00 AM	Warrant 121332		(\$25.00)	\$4,995,273.25
Dec 7, 2023 12:01:00 AM	Warrant 121333		(\$1,136.02)	\$4,994,137.23
Dec 7, 2023 12:01:00 AM	Warrant 121334		(\$581.68)	\$4,993,555.55
Dec 7, 2023 12:01:00 AM	Warrant 121335		(\$500.00)	\$4,993,055.55
Dec 7, 2023 12:01:00 AM	Warrant 121336		(\$1,631.01)	\$4,991,424.54
Dec 7, 2023 11:59:00 PM	Warrant 1120075		(\$30.35)	\$4,991,394.19
Dec 7, 2023 11:59:00 PM	Warrant 1120472		(\$226.00)	\$4,991,168.19
Dec 7, 2023 11:59:00 PM	Warrant 1120530		(\$36.47)	\$4,991,131.72
Dec 7, 2023 11:59:00 PM	Warrant 1120547		(\$602.11)	\$4,990,529.61
Dec 7, 2023 11:59:00 PM	Warrant 1120551		(\$151.18)	\$4,990,378.43
Dec 7, 2023 11:59:00 PM	Warrant 1120561		(\$43.06)	\$4,990,335.37
Dec 7, 2023 11:59:00 PM	Warrant 1120567		(\$101.00)	\$4,990,234.37
Dec 7, 2023 11:59:00 PM	Warrant 1120570		(\$192.00)	\$4,990,042.37
Dec 7, 2023 11:59:00 PM	Warrant 1120571		(\$101.00)	\$4,989,941.37
Dec 7, 2023 11:59:00 PM	Warrant 1120573		(\$101.00)	\$4,989,840.37
Dec 7, 2023 11:59:00 PM	Warrant 1120581		(\$101.00)	\$4,989,739.37
Dec 7, 2023 11:59:00 PM	Warrant 1120584		(\$101.00)	\$4,989,638.37



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 11:59:00 PM	Warrant 1120590		(\$101.00)	\$4,989,537.37
Dec 7, 2023 11:59:00 PM	Warrant 1120593		(\$101.00)	\$4,989,436.37
Dec 7, 2023 11:59:00 PM	Warrant 1120596		(\$101.00)	\$4,989,335.37
Dec 7, 2023 11:59:00 PM	Warrant 1120659		(\$7,590.00)	\$4,981,745.37
Dec 7, 2023 11:59:00 PM	Warrant 1120751		(\$60.11)	\$4,981,685.26
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$3,787.31)	\$4,977,897.95
Dec 7, 2023 11:59:00 PM	Warrant 1120781		(\$5,892.46)	\$4,972,005.49
Dec 8, 2023 11:59:00 PM	Warrant 1120582		(\$101.00)	\$4,971,904.49
Dec 8, 2023 11:59:00 PM	Warrant 1120586		(\$101.00)	\$4,971,803.49
Dec 8, 2023 11:59:00 PM	Warrant 1120614		(\$672.09)	\$4,971,131.40
Dec 11, 2023 11:59:00 PM	Warrant 1120545		(\$7,373.24)	\$4,963,758.16
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$45,235.66)	\$4,918,522.50
Dec 11, 2023 11:59:00 PM	Warrant 1120640		(\$72.50)	\$4,918,450.00
Dec 11, 2023 11:59:00 PM	Warrant 1120698		(\$480.51)	\$4,917,969.49
Dec 12, 2023 11:59:00 PM	Warrant 1119693		(\$9.16)	\$4,917,960.33
Dec 12, 2023 11:59:00 PM	Warrant 1120502		(\$361.04)	\$4,917,599.29
Dec 12, 2023 11:59:00 PM	Warrant 1120503		(\$934.11)	\$4,916,665.18
Dec 12, 2023 11:59:00 PM	Warrant 1120504		(\$125.79)	\$4,916,539.39
Dec 12, 2023 11:59:00 PM	Warrant 1120505		(\$128.99)	\$4,916,410.40
Dec 12, 2023 11:59:00 PM	Warrant 1120506		(\$206.33)	\$4,916,204.07
Dec 12, 2023 11:59:00 PM	Warrant 1120507		(\$443.74)	\$4,915,760.33
Dec 12, 2023 11:59:00 PM	Warrant 1120508		(\$59.03)	\$4,915,701.30
Dec 12, 2023 11:59:00 PM	Warrant 1120583		(\$101.00)	\$4,915,600.30
Dec 12, 2023 11:59:00 PM	Warrant 1120613		(\$503.14)	\$4,915,097.16
Dec 12, 2023 11:59:00 PM	Warrant 1120641		(\$241.00)	\$4,914,856.16
Dec 12, 2023 11:59:00 PM	Warrant 1120642		(\$272.68)	\$4,914,583.48
Dec 12, 2023 11:59:00 PM	Warrant 1120660		(\$181.29)	\$4,914,402.19
Dec 12, 2023 11:59:00 PM	Warrant 1120665		(\$599.90)	\$4,913,802.29
Dec 12, 2023 11:59:00 PM	Warrant 1120688		(\$8,101.60)	\$4,905,700.69
Dec 12, 2023 11:59:00 PM	Warrant 1120705		(\$1,605.94)	\$4,904,094.75
Dec 12, 2023 11:59:00 PM	Warrant 1120706		(\$402.21)	\$4,903,692.54
Dec 12, 2023 11:59:00 PM	Warrant 1120710		(\$560.74)	\$4,903,131.80
Dec 12, 2023 11:59:00 PM	Warrant 1120728		(\$9,043.74)	\$4,894,088.06
Dec 12, 2023 11:59:00 PM	Warrant 1120729		(\$614.58)	\$4,893,473.48
Dec 12, 2023 11:59:00 PM	Warrant 1120733		(\$188.23)	\$4,893,285.25
Dec 12, 2023 11:59:00 PM	Warrant 1120752		(\$16.95)	\$4,893,268.30
Dec 12, 2023 11:59:00 PM	Warrant 1120795		(\$128.07)	\$4,893,140.23
Dec 12, 2023 11:59:00 PM	Warrant 1120798		(\$600.69)	\$4,892,539.54
Dec 13, 2023 11:59:00 PM	Warrant 1120580		(\$101.00)	\$4,892,438.54
Dec 13, 2023 11:59:00 PM	Warrant 1120664		(\$159.13)	\$4,892,279.41
Dec 13, 2023 11:59:00 PM	Warrant 1120678		(\$81.05)	\$4,892,198.36
Dec 13, 2023 11:59:00 PM	Warrant 1120697		(\$143.06)	\$4,892,055.30
Dec 13, 2023 11:59:00 PM	Warrant 1120701		(\$130.84)	\$4,891,924.46
Dec 13, 2023 11:59:00 PM	Warrant 1120747		(\$297.31)	\$4,891,627.15
Dec 14, 2023 11:59:00 PM	Warrant 1120647		(\$522.92)	\$4,891,104.23
Dec 14, 2023 11:59:00 PM	Warrant 1120666		(\$29,243.71)	\$4,861,860.52
Dec 14, 2023 11:59:00 PM	Warrant 1120721		(\$1,437.02)	\$4,860,423.50
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$1,219.22)	\$4,859,204.28
Dec 18, 2023 11:59:00 PM	Warrant 1120576		(\$1,341.52)	\$4,857,862.76
Dec 18, 2023 11:59:00 PM	Warrant 1120577		(\$382.08)	\$4,857,480.68
Dec 18, 2023 11:59:00 PM	Warrant 1120578		(\$4,726.83)	\$4,852,753.85
Dec 18, 2023 11:59:00 PM	Warrant 1120579		(\$8,541.56)	\$4,844,212.29
Dec 18, 2023 11:59:00 PM	Warrant 1120681		(\$361.24)	\$4,843,851.05

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2023 11:59:00 PM	Warrant 1120682		(\$473.18)	\$4,843,377.87
Dec 18, 2023 11:59:00 PM	Warrant 1120683		(\$732.46)	\$4,842,645.41
Dec 18, 2023 11:59:00 PM	Warrant 1120689		(\$13.08)	\$4,842,632.33
Dec 18, 2023 11:59:00 PM	Warrant 1120691		(\$202.51)	\$4,842,429.82
Dec 18, 2023 11:59:00 PM	Warrant 1120695		(\$1,680.93)	\$4,840,748.89
Dec 18, 2023 11:59:00 PM	Warrant 1120725		(\$200.00)	\$4,840,548.89
Dec 18, 2023 11:59:00 PM	Warrant 1120846		(\$3,593.55)	\$4,836,955.34
Dec 18, 2023 11:59:00 PM	Warrant 1120880		(\$1,549.16)	\$4,835,406.18
Dec 18, 2023 11:59:00 PM	Warrant 1120888		(\$18.21)	\$4,835,387.97
Dec 18, 2023 11:59:00 PM	Warrant 1120922		(\$656.67)	\$4,834,731.30
Dec 18, 2023 11:59:00 PM	Warrant 1120948		(\$200.63)	\$4,834,530.67
Dec 18, 2023 11:59:00 PM	Warrant 1120951		(\$17.22)	\$4,834,513.45
Dec 18, 2023 11:59:00 PM	Warrant 1120959		(\$19.99)	\$4,834,493.46
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$25.00)	\$4,834,468.46
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$253.00)	\$4,834,215.46
Dec 19, 2023 11:59:00 PM	Warrant 1120799		(\$1,770.89)	\$4,832,444.57
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$1,663.03)	\$4,830,781.54
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$2,340.70)	\$4,828,440.84
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$2,498.46)	\$4,825,942.38
Dec 19, 2023 11:59:00 PM	Warrant 1120856		(\$234.62)	\$4,825,707.76
Dec 19, 2023 11:59:00 PM	Warrant 1120857		(\$209.70)	\$4,825,498.06
Dec 19, 2023 11:59:00 PM	Warrant 1120858		(\$147.69)	\$4,825,350.37
Dec 19, 2023 11:59:00 PM	Warrant 1120860		(\$204.28)	\$4,825,146.09
Dec 19, 2023 11:59:00 PM	Warrant 1120861		(\$161.12)	\$4,824,984.97
Dec 19, 2023 11:59:00 PM	Warrant 1120862		(\$199.03)	\$4,824,785.94
Dec 19, 2023 11:59:00 PM	Warrant 1120863		(\$198.61)	\$4,824,587.33
Dec 19, 2023 11:59:00 PM	Warrant 1120864		(\$212.63)	\$4,824,374.70
Dec 19, 2023 11:59:00 PM	Warrant 1120871		(\$2,237.84)	\$4,822,136.86
Dec 19, 2023 11:59:00 PM	Warrant 1120887		(\$400.38)	\$4,821,736.48
Dec 19, 2023 11:59:00 PM	Warrant 1120894		(\$2,130.58)	\$4,819,605.90
Dec 19, 2023 11:59:00 PM	Warrant 1120901		(\$2,477.68)	\$4,817,128.22
Dec 19, 2023 11:59:00 PM	Warrant 1120917		(\$1,287.86)	\$4,815,840.36
Dec 19, 2023 11:59:00 PM	Warrant 1120950		(\$128.08)	\$4,815,712.28
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$104.17)	\$4,815,608.11
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$404.16)	\$4,815,203.95
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$33,909.85)	\$4,781,294.10
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$35,990.82)	\$4,745,303.28
Dec 20, 2023 11:59:00 PM	Warrant 1120822		(\$400.00)	\$4,744,903.28
Dec 20, 2023 11:59:00 PM	Warrant 1120841		(\$185.42)	\$4,744,717.86
Dec 20, 2023 11:59:00 PM	Warrant 1120849		(\$34.91)	\$4,744,682.95
Dec 20, 2023 11:59:00 PM	Warrant 1120852		(\$546.94)	\$4,744,136.01
Dec 20, 2023 11:59:00 PM	Warrant 1120876		(\$1,251.47)	\$4,742,884.54
Dec 20, 2023 11:59:00 PM	Warrant 1120885		(\$519.29)	\$4,742,365.25
Dec 20, 2023 11:59:00 PM	Warrant 1120896		(\$571.48)	\$4,741,793.77
Dec 20, 2023 11:59:00 PM	Warrant 1120916		(\$8,386.51)	\$4,733,407.26
Dec 20, 2023 11:59:00 PM	Warrant 1120931		(\$305.14)	\$4,733,102.12
Dec 20, 2023 11:59:00 PM	Warrant 1120945		(\$10.00)	\$4,733,092.12
Dec 20, 2023 11:59:00 PM	Warrant 1120953		(\$40.02)	\$4,733,052.10
Dec 20, 2023 11:59:00 PM	Warrant 1120957		(\$15.47)	\$4,733,036.63
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$46,003.39)	\$4,687,033.24
Dec 21, 2023 12:01:00 AM	Warrant 121446		(\$615.68)	\$4,686,417.56
Dec 21, 2023 12:01:00 AM	Warrant 121447		(\$30.02)	\$4,686,387.54
Dec 21, 2023 12:01:00 AM	Warrant 121484		(\$585.74)	\$4,685,801.80

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121485		(\$450.01)	\$4,685,351.79
Dec 21, 2023 12:01:00 AM	Warrant 121649		(\$653.38)	\$4,684,698.41
Dec 21, 2023 12:01:00 AM	Warrant 121650		(\$3,962.92)	\$4,680,735.49
Dec 21, 2023 12:01:00 AM	Warrant 121651		(\$1,534.57)	\$4,679,200.92
Dec 21, 2023 12:01:00 AM	Warrant 121652		(\$1,129.68)	\$4,678,071.24
Dec 21, 2023 12:01:00 AM	Warrant 121654		(\$1,777.41)	\$4,676,293.83
Dec 21, 2023 12:01:00 AM	Warrant 121655		(\$2,163.50)	\$4,674,130.33
Dec 21, 2023 12:01:00 AM	Warrant 121656		(\$1,096.70)	\$4,673,033.63
Dec 21, 2023 12:01:00 AM	Warrant 121657		(\$538.30)	\$4,672,495.33
Dec 21, 2023 12:01:00 AM	Warrant 121658		(\$202.14)	\$4,672,293.19
Dec 21, 2023 12:01:00 AM	Warrant 121659		(\$200.00)	\$4,672,093.19
Dec 21, 2023 12:01:00 AM	Warrant 121665		(\$1,427.93)	\$4,670,665.26
Dec 21, 2023 12:01:00 AM	Warrant 121666		(\$1,200.16)	\$4,669,465.10
Dec 21, 2023 12:01:00 AM	Warrant 121667		(\$1,172.43)	\$4,668,292.67
Dec 21, 2023 12:01:00 AM	Warrant 121668		(\$1,075.06)	\$4,667,217.61
Dec 21, 2023 12:01:00 AM	Warrant 121669		(\$1,184.06)	\$4,666,033.55
Dec 21, 2023 12:01:00 AM	Warrant 121670		(\$807.35)	\$4,665,226.20
Dec 21, 2023 12:01:00 AM	Warrant 121671		(\$346.01)	\$4,664,880.19
Dec 21, 2023 12:01:00 AM	Warrant 121672		(\$1,077.49)	\$4,663,802.70
Dec 21, 2023 12:01:00 AM	Warrant 121673		(\$1,221.29)	\$4,662,581.41
Dec 21, 2023 12:01:00 AM	Warrant 121674		(\$1,134.29)	\$4,661,447.12
Dec 21, 2023 12:01:00 AM	Warrant 121675		(\$968.99)	\$4,660,478.13
Dec 21, 2023 12:01:00 AM	Warrant 121676		(\$1,184.54)	\$4,659,293.59
Dec 21, 2023 12:01:00 AM	Warrant 121677		(\$1,028.90)	\$4,658,264.69
Dec 21, 2023 12:01:00 AM	Warrant 121678		(\$1,368.82)	\$4,656,895.87
Dec 21, 2023 12:01:00 AM	Warrant 121679		(\$1,139.27)	\$4,655,756.60
Dec 21, 2023 12:01:00 AM	Warrant 121680		(\$1,604.50)	\$4,654,152.10
Dec 21, 2023 12:01:00 AM	Warrant 121681		(\$375.00)	\$4,653,777.10
Dec 21, 2023 12:01:00 AM	Warrant 121682		(\$1,093.70)	\$4,652,683.40
Dec 21, 2023 12:01:00 AM	Warrant 121683		(\$1,091.29)	\$4,651,592.11
Dec 21, 2023 12:01:00 AM	Warrant 121684		(\$1,218.47)	\$4,650,373.64
Dec 21, 2023 12:01:00 AM	Warrant 121685		(\$1,141.32)	\$4,649,232.32
Dec 21, 2023 12:01:00 AM	Warrant 121686		(\$1,352.64)	\$4,647,879.68
Dec 21, 2023 12:01:00 AM	Warrant 121687		(\$2,323.18)	\$4,645,556.50
Dec 21, 2023 12:01:00 AM	Warrant 121688		(\$1,082.75)	\$4,644,473.75
Dec 21, 2023 12:01:00 AM	Warrant 121689		(\$1,159.98)	\$4,643,313.77
Dec 21, 2023 12:01:00 AM	Warrant 121690		(\$1,086.52)	\$4,642,227.25
Dec 21, 2023 12:01:00 AM	Warrant 121691		(\$992.66)	\$4,641,234.59
Dec 21, 2023 12:01:00 AM	Warrant 121692		(\$1,093.14)	\$4,640,141.45
Dec 21, 2023 12:01:00 AM	Warrant 121693		(\$1,280.72)	\$4,638,860.73
Dec 21, 2023 12:01:00 AM	Warrant 121694		(\$1,425.32)	\$4,637,435.41
Dec 21, 2023 12:01:00 AM	Warrant 121695		(\$1,165.17)	\$4,636,270.24
Dec 21, 2023 12:01:00 AM	Warrant 121696		(\$955.41)	\$4,635,314.83
Dec 21, 2023 12:01:00 AM	Warrant 121697		(\$1,203.75)	\$4,634,111.08
Dec 21, 2023 12:01:00 AM	Warrant 121698		(\$834.69)	\$4,633,276.39
Dec 21, 2023 12:01:00 AM	Warrant 121699		(\$958.65)	\$4,632,317.74
Dec 21, 2023 12:01:00 AM	Warrant 121700		(\$1,059.42)	\$4,631,258.32
Dec 21, 2023 12:01:00 AM	Warrant 121701		(\$1,082.58)	\$4,630,175.74
Dec 21, 2023 12:01:00 AM	Warrant 121702		(\$1,137.81)	\$4,629,037.93
Dec 21, 2023 12:01:00 AM	Warrant 121703		(\$891.88)	\$4,628,146.05
Dec 21, 2023 12:01:00 AM	Warrant 121704		(\$1,176.43)	\$4,626,969.62
Dec 21, 2023 12:01:00 AM	Warrant 121705		(\$946.21)	\$4,626,023.41
Dec 21, 2023 12:01:00 AM	Warrant 121706		(\$1,335.88)	\$4,624,687.53

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121707		(\$1,109.55)	\$4,623,577.98
Dec 21, 2023 12:01:00 AM	Warrant 121708		(\$1,107.82)	\$4,622,470.16
Dec 21, 2023 12:01:00 AM	Warrant 121709		(\$1,069.12)	\$4,621,401.04
Dec 21, 2023 12:01:00 AM	Warrant 121710		(\$1,128.56)	\$4,620,272.48
Dec 21, 2023 12:01:00 AM	Warrant 121711		(\$922.97)	\$4,619,349.51
Dec 21, 2023 12:01:00 AM	Warrant 121712		(\$873.12)	\$4,618,476.39
Dec 21, 2023 12:01:00 AM	Warrant 121713		(\$50.00)	\$4,618,426.39
Dec 21, 2023 12:01:00 AM	Warrant 121714		(\$225.00)	\$4,618,201.39
Dec 21, 2023 12:01:00 AM	Warrant 121715		(\$1,072.62)	\$4,617,128.77
Dec 21, 2023 12:01:00 AM	Warrant 121716		(\$1,249.25)	\$4,615,879.52
Dec 21, 2023 12:01:00 AM	Warrant 121717		(\$628.54)	\$4,615,250.98
Dec 21, 2023 12:01:00 AM	Warrant 121718		(\$1,430.39)	\$4,613,820.59
Dec 21, 2023 12:01:00 AM	Warrant 121719		(\$1,335.18)	\$4,612,485.41
Dec 21, 2023 12:01:00 AM	Warrant 121720		(\$1,123.05)	\$4,611,362.36
Dec 21, 2023 12:01:00 AM	Warrant 121721		(\$100.00)	\$4,611,262.36
Dec 21, 2023 12:01:00 AM	Warrant 121722		(\$852.43)	\$4,610,409.93
Dec 21, 2023 12:01:00 AM	Warrant 121723		(\$1,372.04)	\$4,609,037.89
Dec 21, 2023 12:01:00 AM	Warrant 121724		(\$150.00)	\$4,608,887.89
Dec 21, 2023 12:01:00 AM	Warrant 121725		(\$1,224.85)	\$4,607,663.04
Dec 21, 2023 12:01:00 AM	Warrant 121726		(\$1,226.67)	\$4,606,436.37
Dec 21, 2023 12:01:00 AM	Warrant 121727		(\$1,322.35)	\$4,605,114.02
Dec 21, 2023 12:01:00 AM	Warrant 121728		(\$887.06)	\$4,604,226.96
Dec 21, 2023 12:01:00 AM	Warrant 121729		(\$1,096.63)	\$4,603,130.33
Dec 21, 2023 12:01:00 AM	Warrant 121730		(\$1,893.83)	\$4,601,236.50
Dec 21, 2023 12:01:00 AM	Warrant 121731		(\$1,004.48)	\$4,600,232.02
Dec 21, 2023 12:01:00 AM	Warrant 121732		(\$1,062.59)	\$4,599,169.43
Dec 21, 2023 12:01:00 AM	Warrant 121733		(\$1,302.39)	\$4,597,867.04
Dec 21, 2023 12:01:00 AM	Warrant 121734		(\$1,499.34)	\$4,596,367.70
Dec 21, 2023 12:01:00 AM	Warrant 121735		(\$1,158.87)	\$4,595,208.83
Dec 21, 2023 12:01:00 AM	Warrant 121736		(\$1,359.43)	\$4,593,849.40
Dec 21, 2023 12:01:00 AM	Warrant 121737		(\$767.43)	\$4,593,081.97
Dec 21, 2023 12:01:00 AM	Warrant 121738		(\$1,133.59)	\$4,591,948.38
Dec 21, 2023 12:01:00 AM	Warrant 121739		(\$1,594.84)	\$4,590,353.54
Dec 21, 2023 12:01:00 AM	Warrant 121740		(\$1,086.03)	\$4,589,267.51
Dec 21, 2023 12:01:00 AM	Warrant 121741		(\$20.00)	\$4,589,247.51
Dec 21, 2023 12:01:00 AM	Warrant 121742		(\$1,080.05)	\$4,588,167.46
Dec 21, 2023 12:01:00 AM	Warrant 121743		(\$210.00)	\$4,587,957.46
Dec 21, 2023 12:01:00 AM	Warrant 121744		(\$1,734.73)	\$4,586,222.73
Dec 21, 2023 12:01:00 AM	Warrant 121745		(\$25.00)	\$4,586,197.73
Dec 21, 2023 12:01:00 AM	Warrant 121746		(\$1,136.03)	\$4,585,061.70
Dec 21, 2023 12:01:00 AM	Warrant 121747		(\$581.69)	\$4,584,480.01
Dec 21, 2023 12:01:00 AM	Warrant 121748		(\$500.00)	\$4,583,980.01
Dec 21, 2023 12:01:00 AM	Warrant 121749		(\$1,631.02)	\$4,582,348.99
Dec 21, 2023 8:45:56 AM	DEP 2024-05000181 \$2,109.60	\$30.00		\$4,582,378.99
Dec 22, 2023 11:59:00 PM	Warrant 1120809		(\$1,426.40)	\$4,580,952.59
Dec 22, 2023 11:59:00 PM	Warrant 1120919		(\$22,637.76)	\$4,558,314.83
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$109.00		\$4,558,423.83
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$1,972.80		\$4,560,396.63
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$4,556.90		\$4,564,953.53
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$250.00		\$4,565,203.53
Dec 26, 2023 11:59:00 PM	Warrant 1121016		(\$4,932.72)	\$4,560,270.81
Dec 26, 2023 11:59:00 PM	Warrant 1121050		(\$8,700.00)	\$4,551,570.81
Dec 26, 2023 11:59:00 PM	Warrant 1121063		(\$827.47)	\$4,550,743.34

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 11:59:00 PM	Warrant 1121073		(\$148.20)	\$4,550,595.14
Dec 27, 2023 10:09:49 AM	HURF -Highway User Rev Nov. 2023 \$736,231.35	\$736,231.35		\$5,286,826.49
Dec 27, 2023 11:59:00 PM	Warrant 1120224		(\$343.00)	\$5,286,483.49
Dec 27, 2023 11:59:00 PM	Warrant 1120636		(\$162.00)	\$5,286,321.49
Dec 27, 2023 11:59:00 PM	Warrant 1120914		(\$533.40)	\$5,285,788.09
Dec 27, 2023 11:59:00 PM	Warrant 1120998		(\$923.36)	\$5,284,864.73
Dec 27, 2023 11:59:00 PM	Warrant 1121011		(\$20,956.60)	\$5,263,908.13
Dec 27, 2023 11:59:00 PM	Warrant 1121046		(\$130.84)	\$5,263,777.29
Dec 27, 2023 11:59:00 PM	Warrant 1121049		(\$672.46)	\$5,263,104.83
Dec 27, 2023 11:59:00 PM	Warrant 1121053		(\$51.52)	\$5,263,053.31
Dec 27, 2023 11:59:00 PM	Warrant 1121068		(\$12.83)	\$5,263,040.48
Dec 27, 2023 11:59:00 PM	Warrant 1121071		(\$2,364.75)	\$5,260,675.73
Dec 27, 2023 11:59:00 PM	Warrant 1121091		(\$202.05)	\$5,260,473.68
Dec 27, 2023 11:59:00 PM	Warrant 1121098		(\$73.45)	\$5,260,400.23
Dec 27, 2023 11:59:00 PM	Warrant 1121099		(\$3,247.20)	\$5,257,153.03
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$25.00)	\$5,257,128.03
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$253.00)	\$5,256,875.03
Dec 27, 2023 11:59:00 PM	Warrant 1121155		(\$162.00)	\$5,256,713.03
Dec 27, 2023 11:59:00 PM	Warrant 1121159		(\$72.50)	\$5,256,640.53
Dec 27, 2023 11:59:00 PM	Warrant 1121160		(\$241.00)	\$5,256,399.53
Dec 28, 2023 11:59:00 PM	Warrant 1120867		(\$30.50)	\$5,256,369.03
Dec 28, 2023 11:59:00 PM	Warrant 1120989		(\$1,124.31)	\$5,255,244.72
Dec 28, 2023 11:59:00 PM	Warrant 1121000		(\$6,970.00)	\$5,248,274.72
Dec 28, 2023 11:59:00 PM	Warrant 1121003		(\$400.00)	\$5,247,874.72
Dec 28, 2023 11:59:00 PM	Warrant 1121018		(\$632.54)	\$5,247,242.18
Dec 28, 2023 11:59:00 PM	Warrant 1121056		(\$3,064.91)	\$5,244,177.27
Dec 28, 2023 11:59:00 PM	Warrant 1121064		(\$24,750.00)	\$5,219,427.27
Dec 28, 2023 11:59:00 PM	Warrant 1121084		(\$121.89)	\$5,219,305.38
Dec 28, 2023 11:59:00 PM	Warrant 1121090		(\$70.23)	\$5,219,235.15
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$39.21)	\$5,219,195.94
Dec 28, 2023 11:59:00 PM	Warrant 1121161		(\$372.42)	\$5,218,823.52
Dec 28, 2023 11:59:00 PM	Warrant 1121294		(\$538.52)	\$5,218,285.00
Dec 29, 2023 11:59:00 PM	Warrant 1116395		(\$537.61)	\$5,217,747.39
Dec 29, 2023 11:59:00 PM	Warrant 1120617		(\$106.63)	\$5,217,640.76
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$404.00)	\$5,217,236.76
Dec 29, 2023 11:59:00 PM	Warrant 1120874		(\$30.53)	\$5,217,206.23
Dec 29, 2023 11:59:00 PM	Warrant 1120988		(\$332.83)	\$5,216,873.40
Dec 29, 2023 11:59:00 PM	Warrant 1121017		(\$56.05)	\$5,216,817.35
Dec 29, 2023 11:59:00 PM	Warrant 1121065		(\$109.12)	\$5,216,708.23
Dec 29, 2023 11:59:00 PM	Warrant 1121077		(\$610.26)	\$5,216,097.97
Dec 29, 2023 11:59:00 PM	Warrant 1121078		(\$238.27)	\$5,215,859.70
Dec 29, 2023 11:59:00 PM	Warrant 1121087		(\$176.31)	\$5,215,683.39
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$601.97)	\$5,215,081.42
Dec 29, 2023 11:59:00 PM	Warrant 1121135		(\$106.63)	\$5,214,974.79
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$404.00)	\$5,214,570.79
Dec 29, 2023 11:59:00 PM	Warrant 1121275		(\$40.25)	\$5,214,530.54
Dec 31, 2023 12:00:12 AM	DEP #2024-06000206 \$10,992.96	\$5,693.18		\$5,220,223.72
Dec 31, 2023 12:00:12 AM	DEP #2024-06000206 \$10,992.96	\$5,299.78		\$5,225,523.50
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$754,143.01</b>	<b>(\$735,106.71)</b>	<b>\$5,225,523.50</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,108,527.78)</b>
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$130.91)	(\$2,108,658.69)
Dec 4, 2023 11:59:00 PM	Warrant 1120522		(\$2,340.60)	(\$2,110,999.29)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$35.00)	(\$2,111,034.29)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$2,099.09)	(\$2,113,133.38)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$2,352.06)	(\$2,115,485.44)
Dec 6, 2023 11:59:00 PM	Warrant 1120479		(\$205.65)	(\$2,115,691.09)
Dec 6, 2023 11:59:00 PM	Warrant 1120511		(\$35.98)	(\$2,115,727.07)
Dec 7, 2023 12:01:00 AM	Warrant 121239		(\$653.40)	(\$2,116,380.47)
Dec 7, 2023 12:01:00 AM	Warrant 121247		(\$558.26)	(\$2,116,938.73)
Dec 7, 2023 12:01:00 AM	Warrant 121248		(\$202.18)	(\$2,117,140.91)
Dec 7, 2023 12:01:00 AM	Warrant 121249		(\$200.00)	(\$2,117,340.91)
Dec 7, 2023 12:01:00 AM	Warrant 121250		(\$1,218.27)	(\$2,118,559.18)
Dec 7, 2023 12:01:00 AM	Warrant 121251		(\$1,340.99)	(\$2,119,900.17)
Dec 7, 2023 12:01:00 AM	Warrant 121252		(\$1,062.52)	(\$2,120,962.69)
Dec 7, 2023 12:01:00 AM	Warrant 121253		(\$944.07)	(\$2,121,906.76)
Dec 7, 2023 12:01:00 AM	Warrant 121254		(\$100.00)	(\$2,122,006.76)
Dec 7, 2023 11:59:00 PM	Warrant 1120472		(\$192.50)	(\$2,122,199.26)
Dec 7, 2023 11:59:00 PM	Warrant 1120530		(\$5,184.96)	(\$2,127,384.22)
Dec 7, 2023 11:59:00 PM	Warrant 1120547		(\$145.42)	(\$2,127,529.64)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$2,346.34)	(\$2,129,875.98)
Dec 11, 2023 11:59:00 PM	Warrant 1120640		(\$10.00)	(\$2,129,885.98)
Dec 12, 2023 11:59:00 PM	Warrant 1120641		(\$374.87)	(\$2,130,260.85)
Dec 12, 2023 11:59:00 PM	Warrant 1120660		(\$523.22)	(\$2,130,784.07)
Dec 14, 2023 11:59:00 PM	Warrant 1120742		(\$70.34)	(\$2,130,854.41)
Dec 18, 2023 11:59:00 PM	Warrant 1120689		(\$11.99)	(\$2,130,866.40)
Dec 18, 2023 11:59:00 PM	Warrant 1120815		(\$600.00)	(\$2,131,466.40)
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$25.00)	(\$2,131,491.40)
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$280.57)	(\$2,131,771.97)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$35.00)	(\$2,131,806.97)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$2,138.99)	(\$2,133,945.96)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$2,352.06)	(\$2,136,298.02)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$2,346.34)	(\$2,138,644.36)
Dec 21, 2023 12:01:00 AM	Warrant 121649		(\$653.41)	(\$2,139,297.77)
Dec 21, 2023 12:01:00 AM	Warrant 121657		(\$538.30)	(\$2,139,836.07)
Dec 21, 2023 12:01:00 AM	Warrant 121658		(\$202.19)	(\$2,140,038.26)
Dec 21, 2023 12:01:00 AM	Warrant 121659		(\$200.00)	(\$2,140,238.26)
Dec 21, 2023 12:01:00 AM	Warrant 121660		(\$1,218.28)	(\$2,141,456.54)
Dec 21, 2023 12:01:00 AM	Warrant 121661		(\$1,340.96)	(\$2,142,797.50)
Dec 21, 2023 12:01:00 AM	Warrant 121662		(\$1,062.53)	(\$2,143,860.03)
Dec 21, 2023 12:01:00 AM	Warrant 121663		(\$944.07)	(\$2,144,804.10)
Dec 21, 2023 12:01:00 AM	Warrant 121664		(\$100.00)	(\$2,144,904.10)
Dec 21, 2023 8:45:56 AM	DEP 2024-05000181 \$2,109.60	\$2,079.60		(\$2,142,824.50)
Dec 27, 2023 11:59:00 PM	Warrant 1120914		(\$16,438.77)	(\$2,159,263.27)
Dec 27, 2023 11:59:00 PM	Warrant 1121052		(\$2,511.70)	(\$2,161,774.97)
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$25.00)	(\$2,161,799.97)
Dec 27, 2023 11:59:00 PM	Warrant 1121159		(\$10.00)	(\$2,161,809.97)
Dec 27, 2023 11:59:00 PM	Warrant 1121160		(\$374.87)	(\$2,162,184.84)
Dec 29, 2023 11:59:00 PM	Warrant 1120874		(\$36.82)	(\$2,162,221.66)
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$145.56)	(\$2,162,367.22)
Dec 31, 2023 12:00:13 AM	DEP #2024-06000201 \$6,246.54	\$2,650.20		(\$2,159,717.02)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$4,729.80</b>	<b>(\$55,919.04)</b>	<b>(\$2,159,717.02)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$73.48</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.48</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>(\$11,530.17)</b>
Dec 26, 2023 1:41:30 PM	DEP 2024-06000195 \$124.32	\$124.32		(\$11,405.85)
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$124.32</b>	<b>\$0.00</b>	<b>(\$11,405.85)</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,959.41</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,959.41</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$86,737.88</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,737.88</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,696,307.53</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120435		(\$107.86)	\$1,696,199.67
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$880.46)	\$1,695,319.21
Dec 4, 2023 11:59:00 PM	Warrant 1120483		(\$495.00)	\$1,694,824.21
Dec 4, 2023 11:59:00 PM	Warrant 1120484		(\$495.00)	\$1,694,329.21
Dec 4, 2023 11:59:00 PM	Warrant 1120485		(\$495.00)	\$1,693,834.21
Dec 4, 2023 11:59:00 PM	Warrant 1120486		(\$495.00)	\$1,693,339.21
Dec 4, 2023 11:59:00 PM	Warrant 1120517		(\$487.84)	\$1,692,851.37
Dec 4, 2023 11:59:00 PM	Warrant 1120518		(\$372.00)	\$1,692,479.37
Dec 4, 2023 11:59:00 PM	Warrant 1120522		(\$798.93)	\$1,691,680.44
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$64.58)	\$1,691,615.86
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$100.00)	\$1,691,515.86
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$13,204.84)	\$1,678,311.02
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$14,075.95)	\$1,664,235.07
Dec 6, 2023 11:59:00 PM	Warrant 1120479		(\$15.26)	\$1,664,219.81
Dec 6, 2023 11:59:00 PM	Warrant 1120527		(\$2,500.00)	\$1,661,719.81
Dec 6, 2023 11:59:00 PM	Warrant 1120529		(\$4,897.66)	\$1,656,822.15
Dec 7, 2023 12:01:00 AM	Warrant 121022		(\$2,813.62)	\$1,654,008.53
Dec 7, 2023 12:01:00 AM	Warrant 121027		(\$1,660.59)	\$1,652,347.94
Dec 7, 2023 12:01:00 AM	Warrant 121066		(\$794.28)	\$1,651,553.66
Dec 7, 2023 12:01:00 AM	Warrant 121068		(\$792.48)	\$1,650,761.18
Dec 7, 2023 12:01:00 AM	Warrant 121069		(\$945.27)	\$1,649,815.91
Dec 7, 2023 12:01:00 AM	Warrant 121070		(\$871.99)	\$1,648,943.92
Dec 7, 2023 12:01:00 AM	Warrant 121071		(\$777.65)	\$1,648,166.27
Dec 7, 2023 12:01:00 AM	Warrant 121229		(\$1,513.53)	\$1,646,652.74
Dec 7, 2023 12:01:00 AM	Warrant 121337		(\$2,206.91)	\$1,644,445.83
Dec 7, 2023 12:01:00 AM	Warrant 121338		(\$1,058.35)	\$1,643,387.48
Dec 7, 2023 12:01:00 AM	Warrant 121339		(\$1,844.19)	\$1,641,543.29
Dec 7, 2023 12:01:00 AM	Warrant 121340		(\$993.30)	\$1,640,549.99
Dec 7, 2023 12:01:00 AM	Warrant 121341		(\$1,194.25)	\$1,639,355.74
Dec 7, 2023 12:01:00 AM	Warrant 121342		(\$877.34)	\$1,638,478.40
Dec 7, 2023 12:01:00 AM	Warrant 121343		(\$50.00)	\$1,638,428.40
Dec 7, 2023 12:01:00 AM	Warrant 121344		(\$936.14)	\$1,637,492.26
Dec 7, 2023 12:01:00 AM	Warrant 121345		(\$1,321.35)	\$1,636,170.91
Dec 7, 2023 12:01:00 AM	Warrant 121346		(\$1,173.29)	\$1,634,997.62
Dec 7, 2023 12:01:00 AM	Warrant 121347		(\$1,921.13)	\$1,633,076.49
Dec 7, 2023 12:01:00 AM	Warrant 121348		(\$618.53)	\$1,632,457.96
Dec 7, 2023 12:01:00 AM	Warrant 121349		(\$1,673.83)	\$1,630,784.13
Dec 7, 2023 12:01:00 AM	Warrant 121350		(\$945.49)	\$1,629,838.64
Dec 7, 2023 12:01:00 AM	Warrant 121351		(\$1,196.73)	\$1,628,641.91

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121352		(\$1,313.96)	\$1,627,327.95
Dec 7, 2023 12:01:00 AM	Warrant 121353		(\$990.26)	\$1,626,337.69
Dec 7, 2023 12:01:00 AM	Warrant 121354		(\$1,396.18)	\$1,624,941.51
Dec 7, 2023 12:01:00 AM	Warrant 121355		(\$150.00)	\$1,624,791.51
Dec 7, 2023 12:01:00 AM	Warrant 121356		(\$1,925.35)	\$1,622,866.16
Dec 7, 2023 12:01:00 AM	Warrant 121357		(\$1,042.90)	\$1,621,823.26
Dec 7, 2023 12:01:00 AM	Warrant 121358		(\$1,258.59)	\$1,620,564.67
Dec 7, 2023 12:01:00 AM	Warrant 121359		(\$519.58)	\$1,620,045.09
Dec 7, 2023 12:01:00 AM	Warrant 121360		(\$1,304.42)	\$1,618,740.67
Dec 7, 2023 12:01:00 AM	Warrant 121361		(\$1,283.62)	\$1,617,457.05
Dec 7, 2023 11:59:00 PM	Warrant 1120547		(\$662.37)	\$1,616,794.68
Dec 7, 2023 11:59:00 PM	Warrant 1120551		(\$348.83)	\$1,616,445.85
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$1,490.61)	\$1,614,955.24
Dec 8, 2023 11:59:00 PM	Warrant 1120615		(\$868.84)	\$1,614,086.40
Dec 11, 2023 11:59:00 PM	Warrant 1119893		(\$434.88)	\$1,613,651.52
Dec 11, 2023 11:59:00 PM	Warrant 1120044		(\$434.88)	\$1,613,216.64
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$14,274.87)	\$1,598,941.77
Dec 11, 2023 11:59:00 PM	Warrant 1120667		(\$1,000.00)	\$1,597,941.77
Dec 12, 2023 11:59:00 PM	Warrant 1120079		(\$205.26)	\$1,597,736.51
Dec 12, 2023 11:59:00 PM	Warrant 1120757		(\$163.00)	\$1,597,573.51
Dec 12, 2023 11:59:00 PM	Warrant 1120759		(\$196.40)	\$1,597,377.11
Dec 12, 2023 11:59:00 PM	Warrant 1120766		(\$28.34)	\$1,597,348.77
Dec 14, 2023 11:59:00 PM	Warrant 1120556		(\$64.04)	\$1,597,284.73
Dec 14, 2023 11:59:00 PM	Warrant 1120669		(\$3,775.85)	\$1,593,508.88
Dec 14, 2023 11:59:00 PM	Warrant 1120687		(\$1,053.33)	\$1,592,455.55
Dec 14, 2023 11:59:00 PM	Warrant 1120764		(\$163.00)	\$1,592,292.55
Dec 15, 2023 11:59:00 PM	Warrant 1119165		(\$300.00)	\$1,591,992.55
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$1,332.76)	\$1,590,659.79
Dec 15, 2023 11:59:00 PM	Warrant 1120761		(\$38.51)	\$1,590,621.28
Dec 15, 2023 11:59:00 PM	Warrant 1120970		(\$21.76)	\$1,590,599.52
Dec 18, 2023 11:59:00 PM	Warrant 1120509		(\$467.00)	\$1,590,132.52
Dec 18, 2023 11:59:00 PM	Warrant 1120657		(\$134.00)	\$1,589,998.52
Dec 18, 2023 11:59:00 PM	Warrant 1120681		(\$438.68)	\$1,589,559.84
Dec 18, 2023 11:59:00 PM	Warrant 1120825		(\$600.00)	\$1,588,959.84
Dec 18, 2023 11:59:00 PM	Warrant 1120826		(\$495.00)	\$1,588,464.84
Dec 18, 2023 11:59:00 PM	Warrant 1120827		(\$495.00)	\$1,587,969.84
Dec 18, 2023 11:59:00 PM	Warrant 1120883		(\$7.08)	\$1,587,962.76
Dec 18, 2023 11:59:00 PM	Warrant 1120932		(\$56.98)	\$1,587,905.78
Dec 18, 2023 11:59:00 PM	Warrant 1120959		(\$166.00)	\$1,587,739.78
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$50.00)	\$1,587,689.78
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$125.00)	\$1,587,564.78
Dec 19, 2023 11:59:00 PM	Warrant 1120714		(\$189.52)	\$1,587,375.26
Dec 19, 2023 11:59:00 PM	Warrant 1120738		(\$239.70)	\$1,587,135.56
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$556.17)	\$1,586,579.39
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$99.06)	\$1,586,480.33
Dec 19, 2023 11:59:00 PM	Warrant 1120921		(\$216.00)	\$1,586,264.33
Dec 19, 2023 11:59:00 PM	Warrant 1120952		(\$80.42)	\$1,586,183.91
Dec 19, 2023 11:59:00 PM	Warrant 1120955		(\$10.00)	\$1,586,173.91
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$64.59)	\$1,586,109.32
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$100.00)	\$1,586,009.32
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$13,653.48)	\$1,572,355.84
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$14,365.50)	\$1,557,990.34
Dec 20, 2023 11:59:00 PM	Warrant 1120812		(\$850.00)	\$1,557,140.34



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2023 11:59:00 PM	Warrant 1120903		(\$136.60)	\$1,557,003.74
Dec 20, 2023 11:59:00 PM	Warrant 1120904		(\$13,300.00)	\$1,543,703.74
Dec 20, 2023 11:59:00 PM	Warrant 1120953		(\$107.86)	\$1,543,595.88
Dec 20, 2023 11:59:00 PM	Warrant 1120957		(\$74.22)	\$1,543,521.66
Dec 20, 2023 11:59:00 PM	Warrant 1120999		(\$55.00)	\$1,543,466.66
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$15,019.66)	\$1,528,447.00
Dec 21, 2023 12:01:00 AM	Warrant 121433		(\$2,813.62)	\$1,525,633.38
Dec 21, 2023 12:01:00 AM	Warrant 121438		(\$1,660.58)	\$1,523,972.80
Dec 21, 2023 12:01:00 AM	Warrant 121477		(\$1,022.76)	\$1,522,950.04
Dec 21, 2023 12:01:00 AM	Warrant 121479		(\$976.37)	\$1,521,973.67
Dec 21, 2023 12:01:00 AM	Warrant 121480		(\$945.27)	\$1,521,028.40
Dec 21, 2023 12:01:00 AM	Warrant 121481		(\$1,127.83)	\$1,519,900.57
Dec 21, 2023 12:01:00 AM	Warrant 121482		(\$760.10)	\$1,519,140.47
Dec 21, 2023 12:01:00 AM	Warrant 121639		(\$1,605.24)	\$1,517,535.23
Dec 21, 2023 12:01:00 AM	Warrant 121750		(\$2,206.92)	\$1,515,328.31
Dec 21, 2023 12:01:00 AM	Warrant 121751		(\$1,058.35)	\$1,514,269.96
Dec 21, 2023 12:01:00 AM	Warrant 121752		(\$1,844.18)	\$1,512,425.78
Dec 21, 2023 12:01:00 AM	Warrant 121753		(\$993.32)	\$1,511,432.46
Dec 21, 2023 12:01:00 AM	Warrant 121754		(\$1,194.26)	\$1,510,238.20
Dec 21, 2023 12:01:00 AM	Warrant 121755		(\$878.65)	\$1,509,359.55
Dec 21, 2023 12:01:00 AM	Warrant 121756		(\$100.00)	\$1,509,259.55
Dec 21, 2023 12:01:00 AM	Warrant 121757		(\$936.17)	\$1,508,323.38
Dec 21, 2023 12:01:00 AM	Warrant 121758		(\$1,321.36)	\$1,507,002.02
Dec 21, 2023 12:01:00 AM	Warrant 121759		(\$1,173.28)	\$1,505,828.74
Dec 21, 2023 12:01:00 AM	Warrant 121760		(\$1,921.12)	\$1,503,907.62
Dec 21, 2023 12:01:00 AM	Warrant 121761		(\$585.09)	\$1,503,322.53
Dec 21, 2023 12:01:00 AM	Warrant 121762		(\$1,673.83)	\$1,501,648.70
Dec 21, 2023 12:01:00 AM	Warrant 121763		(\$929.62)	\$1,500,719.08
Dec 21, 2023 12:01:00 AM	Warrant 121764		(\$903.64)	\$1,499,815.44
Dec 21, 2023 12:01:00 AM	Warrant 121765		(\$1,196.73)	\$1,498,618.71
Dec 21, 2023 12:01:00 AM	Warrant 121766		(\$1,313.95)	\$1,497,304.76
Dec 21, 2023 12:01:00 AM	Warrant 121767		(\$990.25)	\$1,496,314.51
Dec 21, 2023 12:01:00 AM	Warrant 121768		(\$1,396.18)	\$1,494,918.33
Dec 21, 2023 12:01:00 AM	Warrant 121769		(\$150.00)	\$1,494,768.33
Dec 21, 2023 12:01:00 AM	Warrant 121770		(\$1,925.36)	\$1,492,842.97
Dec 21, 2023 12:01:00 AM	Warrant 121771		(\$1,042.90)	\$1,491,800.07
Dec 21, 2023 12:01:00 AM	Warrant 121772		(\$1,258.59)	\$1,490,541.48
Dec 21, 2023 12:01:00 AM	Warrant 121773		(\$519.61)	\$1,490,021.87
Dec 21, 2023 12:01:00 AM	Warrant 121774		(\$1,304.42)	\$1,488,717.45
Dec 21, 2023 12:01:00 AM	Warrant 121775		(\$1,283.62)	\$1,487,433.83
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$257,157.50		\$1,744,591.33
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$257,157.50)	\$1,487,433.83
Dec 22, 2023 11:59:00 PM	Warrant 1120809		(\$101.88)	\$1,487,331.95
Dec 22, 2023 11:59:00 PM	Warrant 1121133		(\$275.79)	\$1,487,056.16
Dec 26, 2023 3:53:20 PM	FEES 34226 11/27-11/30/2023 \$240.00	\$240.00		\$1,487,296.16
Dec 26, 2023 4:02:16 PM	FEES 33916 11/6-11/18/2023 \$130.00	\$130.00		\$1,487,426.16
Dec 26, 2023 4:08:22 PM	FEES 33815 10/30-11/02/2023 \$180.00	\$180.00		\$1,487,606.16
Dec 26, 2023 4:17:08 PM	FEES 33814 10/30-11/02/2023 \$640.00	\$640.00		\$1,488,246.16
Dec 26, 2023 4:23:33 PM	FEES 33928 11/06-11/20/2023 \$480.00	\$480.00		\$1,488,726.16
Dec 26, 2023 4:28:19 PM	DEP 12/19/2023 IMMUNIZATION \$3,580.14	\$3,580.14		\$1,492,306.30

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 4:41:09 PM	FEES 12/20/2023 FOOD SERVICE / PUBLIC ACCOMODATIONS \$4,073.00	\$2,160.00		\$1,494,466.30
Dec 26, 2023 4:41:09 PM	FEES 12/20/2023 SEPTIC/WELLS/NOTICE OF TRANSFERS \$4,073.00	\$1,913.00		\$1,496,379.30
Dec 26, 2023 4:48:47 PM	FEES 12/05/2023 GOHS GRANT \$5,669.53	\$5,566.78		\$1,501,946.08
Dec 26, 2023 4:48:47 PM	FEES 12/05/2023 IMMUNIZATIONS \$5,669.53	\$102.75		\$1,502,048.83
Dec 26, 2023 11:59:00 PM	Warrant 1121074		(\$152.50)	\$1,501,896.33
Dec 27, 2023 11:59:00 PM	Warrant 1121052		(\$202.18)	\$1,501,694.15
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$50.00)	\$1,501,644.15
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$125.00)	\$1,501,519.15
Dec 28, 2023 11:59:00 PM	Warrant 1120541		(\$47.72)	\$1,501,471.43
Dec 28, 2023 11:59:00 PM	Warrant 1120735		(\$34.30)	\$1,501,437.13
Dec 28, 2023 11:59:00 PM	Warrant 1120937		(\$4,300.00)	\$1,497,137.13
Dec 28, 2023 11:59:00 PM	Warrant 1120944		(\$102.73)	\$1,497,034.40
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$158.29)	\$1,496,876.11
Dec 29, 2023 11:59:00 PM	Warrant 1121065		(\$1,420.11)	\$1,495,456.00
Dec 29, 2023 11:59:00 PM	Warrant 1121087		(\$7.50)	\$1,495,448.50
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$662.37)	\$1,494,786.13
Dec 31, 2023 12:00:01 AM	PNP 12/01-12/25/2023 FAMILY PLANNING	\$62.90		\$1,494,849.03
Dec 31, 2023 12:00:01 AM	PNP 12/01-12/25/2023 FOOD SERVICES	\$750.00		\$1,495,599.03
Dec 31, 2023 12:00:01 AM	PNP 12/01-12/25/2023 SEPTIC/WELLS	\$300.00		\$1,495,899.03
Dec 31, 2023 12:00:01 AM	PNP 12/01-12/25/2023 SEPTIC/WELLS	\$600.00		\$1,496,499.03
Dec 31, 2023 12:00:01 AM	PNP 12/01-12/25/2023 TUBERCULOSIS	\$10.00		\$1,496,509.03
Dec 31, 2023 12:00:02 AM	VITAL CHECK 12/29/2023 \$160.00	\$160.00		\$1,496,669.03
Dec 31, 2023 12:00:03 AM	Oct 2023 PO585942 CTR050593 BWCH,RFP-Health Start Program 2680238 L2:PO EFFECTIVE THROUGH 06/30 \$7,811.63	\$3,906.32		\$1,500,575.35
Dec 31, 2023 12:00:03 AM	Oct 2023 PO585942 CTR050593 BWCH,RFP-Health Start Program 2680239 L1:PO EFFECTIVE THROUGH 06/30 \$7,811.63	\$3,905.31		\$1,504,480.66
Dec 31, 2023 12:00:04 AM	OCT 2023 PO561328 CTR055272 BWCH,IGA-TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES (APAC 2678772 L1	\$8,342.31		\$1,512,822.97
Dec 31, 2023 12:00:05 AM	NOV 2023 PO561328 CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES (APAC 2710991 L1 \$5,950.20	\$5,950.20		\$1,518,773.17
Dec 31, 2023 12:00:05 AM	SEP 2023 PO585942 CTR050593 BWCH,RFP-HEALTH START PROGRAM 2677510 L1 PO EFFECTIVE THRU 06/30 \$8,372.69	\$8,372.69		\$1,527,145.86
Dec 31, 2023 12:00:06 AM	JAN 2023 PO614973 CTR050593 BWCH,RFP-HEALTHY START PROGRAM 2677509 AFTER THE FACT PO FOR JAN 2023 \$12,840.00	\$12,840.00		\$1,539,985.86
Dec 31, 2023 12:00:08 AM	JUL 2023 PO615118 CTR065831 BIDS, IGA-Tuberculosis Control-Apache County 2682458 TB STATE APACHE COUNTY CTR0658 \$999.70	\$999.70		\$1,540,985.56
Dec 31, 2023 12:00:09 AM	AUG 2023 PO615118 CTR065831 BIDS, IGA-Tuberculosis Control-Apache County 2682436 TB STATE APACHE COUNTY CTR0658	\$1,096.14		\$1,542,081.70

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:10 AM	JUL-SEP 2023 PO528616 CTR060281 EDC,IGA-COVID-19 VACCINATIONS(APACHE COUNTY) 2681305 APACHE COUNTY CONTRACT #06028 \$1,107.25	\$1,107.25		\$1,543,188.95
Dec 31, 2023 12:00:15 AM	Vital Check 06/09/2023 \$340.00	\$340.00		\$1,543,528.95
Dec 31, 2023 12:00:24 AM	AUG 2023 PO466937 CTR058097 EDC- IGA ELC COVID 19 EXPANSION PROJECT 2709606 CTR58097-ELC COVID EXPANSION \$68,521.41	\$68,521.41		\$1,612,050.36
Dec 31, 2023 12:00:27 AM	DEP 12/05/2023 FOOD SERVICE/PUBLIC ACCOMODATIONS \$6,166.00	\$1,840.00		\$1,613,890.36
Dec 31, 2023 12:00:27 AM	DEP 12/05/2023 SEPTIC / WELLS / NOTICE OF TRANSFERS \$6,166.00	\$4,326.00		\$1,618,216.36
Dec 31, 2023 12:00:53 AM	VITAL CHECK 12/01/2023 \$300.00	\$300.00		\$1,618,516.36
Dec 31, 2023 12:00:54 AM	PNP 11/28/2023 VITAL RECORDS \$80.00	\$80.00		\$1,618,596.36
Dec 31, 2023 12:00:55 AM	NORIDIAN AZUTMT 12/05/2023 \$103.31	\$103.31		\$1,618,699.67
Dec 31, 2023 12:00:56 AM	PNP 12/04/2023 VITAL RECORDS \$60.00	\$60.00		\$1,618,759.67
Dec 31, 2023 12:00:57 AM	PNP 12/06/2023 VITAL RECORDS \$40.00	\$40.00		\$1,618,799.67
Dec 31, 2023 12:00:58 AM	VITAL CHECK 12/08/2023 \$120.00	\$120.00		\$1,618,919.67
Dec 31, 2023 12:00:59 AM	PNP 12/07/2023 VITAL RECORDS \$40.00	\$40.00		\$1,618,959.67
Dec 31, 2023 12:01:00 AM	PNP 12/06/2023 VITAL RECORDS \$40.00	\$40.00		\$1,618,999.67
Dec 31, 2023 12:01:01 AM	NORIDIAN AZUTMT 12/12/2023 \$7,087.88	\$7,087.88		\$1,626,087.55
Dec 31, 2023 12:01:02 AM	NORIDIAN AZUTMT 12/14/2023 \$3,050.47	\$3,050.47		\$1,629,138.02
Dec 31, 2023 12:01:03 AM	PNP 12/12/2023 VITAL RECORDS \$200.00	\$200.00		\$1,629,338.02
Dec 31, 2023 12:01:04 AM	VITAL CHECK 12/15/2023 \$680.00	\$680.00		\$1,630,018.02
Dec 31, 2023 12:01:05 AM	NORIDIAN AZUTMT 12/15/2023 \$1,242.49	\$1,242.49		\$1,631,260.51
Dec 31, 2023 12:01:06 AM	PNP 12/13/2023 VITAL RECORDS \$470.00	\$470.00		\$1,631,730.51
Dec 31, 2023 12:01:07 AM	PNP 12/14/2023 VITAL RECORDS \$40.00	\$40.00		\$1,631,770.51
Dec 31, 2023 12:01:08 AM	NORIDIAN AZUTMT 12/19/2023 \$2,260.04	\$2,260.04		\$1,634,030.55
Dec 31, 2023 12:01:09 AM	NORIDIAN AZUTMT 12/21/2023 \$1,279.32	\$1,279.32		\$1,635,309.87
Dec 31, 2023 12:01:10 AM	NORIDIAN AZUTMT 12/22/2023 \$103.31	\$103.31		\$1,635,413.18
Dec 31, 2023 12:01:11 AM	VITAL CHECK 12/22/2023 \$780.00	\$780.00		\$1,636,193.18
Dec 31, 2023 12:01:12 AM	PNP 12/20/2023 VITAL RECORDS \$110.00	\$110.00		\$1,636,303.18
Dec 31, 2023 12:01:13 AM	NORIDIAN AZUTMT 12/26/2023 \$3,197.26	\$3,197.26		\$1,639,500.44
Dec 31, 2023 12:01:14 AM	PNP 12/21/2023 VITAL RECORDS \$60.00	\$60.00		\$1,639,560.44
Dec 31, 2023 12:01:15 AM	NORIDIAN AZUTMT 12/13/2023 \$2,741.40	\$2,741.40		\$1,642,301.84
Dec 31, 2023 11:59:58 PM	distribution	\$286,211.50		\$1,928,513.34
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$705,877.38</b>	<b>(\$473,671.57)</b>	<b>\$1,928,513.34</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>(\$38,003.97)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,003.97)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,946.69</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,946.69</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$46,391.00</b>
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$0.00	\$0.00	\$46,391.00
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$292,599.10</b>
200217-1000	Navajo Nation-Cash With Treasurer	\$0.00	\$0.00	\$292,599.10
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$38,514.37</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$1,308.76)	\$37,205.61
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$807.56)	\$36,398.05
Dec 7, 2023 12:01:00 AM	Warrant 121243		(\$1,791.94)	\$34,606.11
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$378.11)	\$34,228.00
Dec 18, 2023 11:59:00 PM	Warrant 1120681		(\$34.72)	\$34,193.28
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$1,308.78)	\$32,884.50
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$807.56)	\$32,076.94
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$378.11)	\$31,698.83
Dec 21, 2023 12:01:00 AM	Warrant 121653		(\$1,791.93)	\$29,906.90
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,607.47)</b>	<b>\$29,906.90</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$110,898.13</b>
200219-1000	TRANSIT FUND-Cash With Treasurer	\$0.00	\$0.00	\$110,898.13
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$13,401,287.37</b>
Dec 6, 2023 11:59:00 PM	Warrant 1120540		(\$4,442.77)	\$13,396,844.60
Dec 11, 2023 11:59:00 PM	Warrant 1120668		(\$76,709.83)	\$13,320,134.77
Dec 14, 2023 11:59:00 PM	Warrant 1120594		(\$62,389.37)	\$13,257,745.40
Dec 18, 2023 11:59:00 PM	Warrant 1120846		(\$47,330.89)	\$13,210,414.51
Dec 20, 2023 11:59:00 PM	Warrant 1119630		(\$9,677.98)	\$13,200,736.53
Dec 20, 2023 11:59:00 PM	Warrant 1120935		(\$3,377.60)	\$13,197,358.93
Dec 26, 2023 11:59:00 PM	Warrant 1121045		(\$79,999.95)	\$13,117,358.98
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$283,928.39)</b>	<b>\$13,117,358.98</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$238,267.02</b>
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$0.00	\$0.00	\$238,267.02
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$1,002,356.99</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120322		(\$15,000.00)	\$987,356.99
Dec 4, 2023 11:59:00 PM	Warrant 1120535		(\$97,659.90)	\$889,697.09
Dec 18, 2023 11:59:00 PM	Warrant 1119240		(\$999.56)	\$888,697.53
Dec 21, 2023 10:06:56 AM	DEP 2024-06000183 \$3,235.51	\$3,235.51		\$891,933.04
Dec 27, 2023 11:59:00 PM	Warrant 1121048		(\$250,000.00)	\$641,933.04
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$3,235.51</b>	<b>(\$363,659.46)</b>	<b>\$641,933.04</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,537.43</b>
200225-1000	FOREST FEES-Cash With Treasurer	\$0.00	\$0.00	\$4,537.43
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,164,990.65)</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120435		(\$345.27)	(\$1,165,335.92)
Dec 5, 2023 11:59:00 PM	Warrant 1120430		(\$23.78)	(\$1,165,359.70)
Dec 5, 2023 11:59:00 PM	Warrant 1120519	\$18.44		(\$1,165,341.26)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2023 11:59:00 PM	Warrant 1120542		(\$50.03)	(\$1,165,391.29)
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$31.26)	(\$1,165,422.55)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$3,224.99)	(\$1,168,647.54)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$2,899.59)	(\$1,171,547.13)
Dec 6, 2023 11:59:00 PM	Warrant 1120479		(\$122.25)	(\$1,171,669.38)
Dec 7, 2023 12:01:00 AM	Warrant 121066		(\$794.17)	(\$1,172,463.55)
Dec 7, 2023 12:01:00 AM	Warrant 121067		(\$2,630.67)	(\$1,175,094.22)
Dec 7, 2023 12:01:00 AM	Warrant 121068		(\$792.37)	(\$1,175,886.59)
Dec 7, 2023 12:01:00 AM	Warrant 121070		(\$871.85)	(\$1,176,758.44)
Dec 7, 2023 12:01:00 AM	Warrant 121071		(\$777.47)	(\$1,177,535.91)
Dec 7, 2023 12:01:00 AM	Warrant 121072		(\$1,523.87)	(\$1,179,059.78)
Dec 7, 2023 11:59:00 PM	Warrant 1120547		(\$42.81)	(\$1,179,102.59)
Dec 11, 2023 11:59:00 PM	Warrant 1120499		(\$99.98)	(\$1,179,202.57)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$2,863.05)	(\$1,182,065.62)
Dec 12, 2023 11:59:00 PM	Warrant 1120660		(\$551.83)	(\$1,182,617.45)
Dec 12, 2023 11:59:00 PM	Warrant 1120702		(\$66.81)	(\$1,182,684.26)
Dec 12, 2023 11:59:00 PM	Warrant 1120719		(\$4,900.66)	(\$1,187,584.92)
Dec 13, 2023 11:59:00 PM	Warrant 1120741		(\$16.76)	(\$1,187,601.68)
Dec 14, 2023 11:59:00 PM	Warrant 1120979		(\$400.96)	(\$1,188,002.64)
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$288.98)	(\$1,188,291.62)
Dec 18, 2023 11:59:00 PM	Warrant 1120720		(\$13.55)	(\$1,188,305.17)
Dec 18, 2023 11:59:00 PM	Warrant 1120925		(\$530.00)	(\$1,188,835.17)
Dec 18, 2023 11:59:00 PM	Warrant 1120978		(\$130.66)	(\$1,188,965.83)
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$125.00)	(\$1,189,090.83)
Dec 19, 2023 11:59:00 PM	Warrant 1120663		(\$488.69)	(\$1,189,579.52)
Dec 19, 2023 11:59:00 PM	Warrant 1120671		(\$41.65)	(\$1,189,621.17)
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$1,532.49)	(\$1,191,153.66)
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$21.81)	(\$1,191,175.47)
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$31.25)	(\$1,191,206.72)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$3,826.41)	(\$1,195,033.13)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$3,357.84)	(\$1,198,390.97)
Dec 20, 2023 11:59:00 PM	Warrant 1120923		(\$99.71)	(\$1,198,490.68)
Dec 20, 2023 11:59:00 PM	Warrant 1120953		(\$345.27)	(\$1,198,835.95)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$2,862.99)	(\$1,201,698.94)
Dec 21, 2023 12:01:00 AM	Warrant 121477		(\$1,022.79)	(\$1,202,721.73)
Dec 21, 2023 12:01:00 AM	Warrant 121478		(\$2,623.46)	(\$1,205,345.19)
Dec 21, 2023 12:01:00 AM	Warrant 121479		(\$976.42)	(\$1,206,321.61)
Dec 21, 2023 12:01:00 AM	Warrant 121481		(\$1,127.60)	(\$1,207,449.21)
Dec 21, 2023 12:01:00 AM	Warrant 121482		(\$760.15)	(\$1,208,209.36)
Dec 21, 2023 12:01:00 AM	Warrant 121483		(\$2,123.37)	(\$1,210,332.73)
Dec 22, 2023 11:59:00 PM	Warrant 1120809		(\$639.06)	(\$1,210,971.79)
Dec 22, 2023 11:59:00 PM	Warrant 1120866		(\$186.07)	(\$1,211,157.86)
Dec 22, 2023 11:59:00 PM	Warrant 1120965		(\$71.78)	(\$1,211,229.64)
Dec 26, 2023 11:59:00 PM	Warrant 1121063		(\$1,416.71)	(\$1,212,646.35)
Dec 27, 2023 11:59:00 PM	Warrant 1120998		(\$4.19)	(\$1,212,650.54)
Dec 27, 2023 11:59:00 PM	Warrant 1121008		(\$1,697.03)	(\$1,214,347.57)
Dec 27, 2023 11:59:00 PM	Warrant 1121049		(\$298.89)	(\$1,214,646.46)
Dec 27, 2023 11:59:00 PM	Warrant 1121091		(\$26.97)	(\$1,214,673.43)
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$125.00)	(\$1,214,798.43)
Dec 28, 2023 11:59:00 PM	Warrant 1120820		(\$69.37)	(\$1,214,867.80)
Dec 28, 2023 11:59:00 PM	Warrant 1120989		(\$206.83)	(\$1,215,074.63)
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$42.81)	(\$1,215,117.44)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$18.44</b>	<b>(\$50,145.23)</b>	<b>(\$1,215,117.44)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$1,017.06</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$120.20)	\$896.86
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$190.82)	\$706.04
Dec 7, 2023 12:01:00 AM	Warrant 121125		(\$566.94)	\$139.10
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$339.49)	(\$200.39)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$120.20)	(\$320.59)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$190.82)	(\$511.41)
Dec 20, 2023 11:59:00 PM	Warrant 1120839		(\$214.80)	(\$726.21)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$339.49)	(\$1,065.70)
Dec 21, 2023 12:01:00 AM	Warrant 121535		(\$566.94)	(\$1,632.64)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$0.86)	(\$1,633.50)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,650.56)</b>	<b>(\$1,633.50)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$94,396.92</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,396.92</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,717.43</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,717.43</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$129,520.62</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,520.62</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$8,399.79</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,399.79</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>(\$18,210.94)</b>
Dec 14, 2023 11:59:00 PM	Warrant 1120872		(\$1,394.01)	(\$19,604.95)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,394.01)</b>	<b>(\$19,604.95)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$545.59)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$545.59)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$58.97</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.97</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,290.70</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,290.70</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$95,551.21</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$172.02)	\$95,379.19
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$184.04)	\$95,195.15
Dec 7, 2023 12:01:00 AM	Warrant 121044		(\$531.17)	\$94,663.98
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$189.06)	\$94,474.92
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$172.04)	\$94,302.88
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$184.04)	\$94,118.84
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$189.06)	\$93,929.78
Dec 21, 2023 12:01:00 AM	Warrant 121455		(\$531.16)	\$93,398.62
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$0.82)	\$93,397.80
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,153.41)</b>	<b>\$93,397.80</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$193,033.44</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$8.13)	\$193,025.31
Dec 7, 2023 12:01:00 AM	Warrant 121150		(\$28.46)	\$192,996.85
Dec 7, 2023 12:01:00 AM	Warrant 121153		(\$11.57)	\$192,985.28
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$8.60)	\$192,976.68
Dec 13, 2023 11:59:00 PM	Warrant 1120383		(\$595.00)	\$192,381.68
Dec 13, 2023 11:59:00 PM	Warrant 1120466		(\$595.00)	\$191,786.68
Dec 15, 2023 11:59:00 PM	Warrant 1120968		(\$583.74)	\$191,202.94
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$19.12)	\$191,183.82
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$10.22)	\$191,173.60
Dec 21, 2023 12:01:00 AM	Warrant 121555		(\$23.32)	\$191,150.28
Dec 21, 2023 12:01:00 AM	Warrant 121564		(\$26.56)	\$191,123.72
Dec 21, 2023 10:21:52 AM	DEP 2024-05000186 \$96.00	\$96.00		\$191,219.72
Dec 31, 2023 12:00:11 AM	CJEF-CJEF -COUNTY JAILS NOV 2023 \$12,038.20	\$12,038.20		\$203,257.92
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$12,134.20</b>	<b>(\$1,909.72)</b>	<b>\$203,257.92</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$89,141.80)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$1,281.06)	(\$90,422.86)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$307.94)	(\$90,730.80)
Dec 7, 2023 12:01:00 AM	Warrant 121176		(\$939.59)	(\$91,670.39)
Dec 7, 2023 12:01:00 AM	Warrant 121186		(\$765.84)	(\$92,436.23)
Dec 7, 2023 12:01:00 AM	Warrant 121187		(\$100.00)	(\$92,536.23)
Dec 7, 2023 12:01:00 AM	Warrant 121188		(\$1,459.23)	(\$93,995.46)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$1,565.36)	(\$95,560.82)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$1,681.18)	(\$97,242.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$1,290.29)	(\$98,532.29)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$307.94)	(\$98,840.23)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$1,565.36)	(\$100,405.59)
Dec 21, 2023 12:01:00 AM	Warrant 121587		(\$939.60)	(\$101,345.19)
Dec 21, 2023 12:01:00 AM	Warrant 121597		(\$765.85)	(\$102,111.04)
Dec 21, 2023 12:01:00 AM	Warrant 121598		(\$100.00)	(\$102,211.04)
Dec 21, 2023 12:01:00 AM	Warrant 121599		(\$1,482.26)	(\$103,693.30)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$74.44)	(\$103,767.74)
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$24.74)	(\$103,792.48)
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$24.74)	(\$103,817.22)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$14,675.42)</b>	<b>(\$103,817.22)</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$3,803.74</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,803.74</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$63,173.35)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$579.57)	(\$63,752.92)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$739.50)	(\$64,492.42)
Dec 7, 2023 12:01:00 AM	Warrant 121010		(\$1,819.58)	(\$66,312.00)
Dec 7, 2023 12:01:00 AM	Warrant 121011		(\$75.00)	(\$66,387.00)
Dec 7, 2023 12:01:00 AM	Warrant 121012		(\$300.00)	(\$66,687.00)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$546.91)	(\$67,233.91)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$579.53)	(\$67,813.44)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$739.44)	(\$68,552.88)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$546.89)	(\$69,099.77)
Dec 21, 2023 12:01:00 AM	Warrant 121421		(\$1,819.58)	(\$70,919.35)
Dec 21, 2023 12:01:00 AM	Warrant 121422		(\$75.13)	(\$70,994.48)
Dec 21, 2023 12:01:00 AM	Warrant 121423		(\$300.00)	(\$71,294.48)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,121.13)</b>	<b>(\$71,294.48)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$324,860.46</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$117.50)	\$324,742.96
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$630.66)	\$324,112.30
Dec 7, 2023 12:01:00 AM	Warrant 121166		(\$1,114.14)	\$322,998.16
Dec 7, 2023 12:01:00 AM	Warrant 121169		(\$1,329.44)	\$321,668.72
Dec 7, 2023 12:01:00 AM	Warrant 121170		(\$728.27)	\$320,940.45
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$1,616.33)	\$319,324.12
Dec 12, 2023 11:59:00 PM	Warrant 1120626		(\$35.34)	\$319,288.78
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$1,426.20)	\$317,862.58
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$497.39)	\$317,365.19
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$117.50)	\$317,247.69
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$577.42)	\$316,670.27
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$1,616.32)	\$315,053.95
Dec 21, 2023 12:01:00 AM	Warrant 121576		(\$1,065.69)	\$313,988.26
Dec 21, 2023 12:01:00 AM	Warrant 121579		(\$1,152.27)	\$312,835.99
Dec 21, 2023 12:01:00 AM	Warrant 121580		(\$676.49)	\$312,159.50
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$80.60)	\$312,078.90
Dec 27, 2023 11:59:00 PM	Warrant 1121145		(\$32.88)	\$312,046.02
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$460.28)	\$311,585.74
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$13,274.72)</b>	<b>\$311,585.74</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$26,269.10)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$196.09)	(\$26,465.19)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$311.34)	(\$26,776.53)
Dec 7, 2023 12:01:00 AM	Warrant 121125		(\$925.00)	(\$27,701.53)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$553.90)	(\$28,255.43)
Dec 15, 2023 11:59:00 PM	Warrant 1120971		(\$221.75)	(\$28,477.18)
Dec 18, 2023 11:59:00 PM	Warrant 1120649		(\$498.00)	(\$28,975.18)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$196.11)	(\$29,171.29)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$311.34)	(\$29,482.63)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$553.90)	(\$30,036.53)
Dec 21, 2023 12:01:00 AM	Warrant 121535		(\$924.99)	(\$30,961.52)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$1.38)	(\$30,962.90)



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,693.80)</b>	<b>(\$30,962.90)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$182,665.34)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$1,684.83)	(\$184,350.17)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$640.92)	(\$184,991.09)
Dec 7, 2023 12:01:00 AM	Warrant 121167		(\$829.98)	(\$185,821.07)
Dec 7, 2023 12:01:00 AM	Warrant 121168		(\$50.00)	(\$185,871.07)
Dec 7, 2023 12:01:00 AM	Warrant 121171		(\$767.13)	(\$186,638.20)
Dec 7, 2023 12:01:00 AM	Warrant 121174		(\$1,319.04)	(\$187,957.24)
Dec 7, 2023 12:01:00 AM	Warrant 121175		(\$300.00)	(\$188,257.24)
Dec 7, 2023 12:01:00 AM	Warrant 121176		(\$469.79)	(\$188,727.03)
Dec 7, 2023 12:01:00 AM	Warrant 121186		(\$765.88)	(\$189,492.91)
Dec 7, 2023 12:01:00 AM	Warrant 121187		(\$100.00)	(\$189,592.91)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$849.18)	(\$190,442.09)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$1,896.33)	(\$192,338.42)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$1,591.40)	(\$193,929.82)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$580.03)	(\$194,509.85)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$849.15)	(\$195,359.00)
Dec 21, 2023 12:01:00 AM	Warrant 121577		(\$687.30)	(\$196,046.30)
Dec 21, 2023 12:01:00 AM	Warrant 121578		(\$50.00)	(\$196,096.30)
Dec 21, 2023 12:01:00 AM	Warrant 121581		(\$767.13)	(\$196,863.43)
Dec 21, 2023 12:01:00 AM	Warrant 121585		(\$1,319.03)	(\$198,182.46)
Dec 21, 2023 12:01:00 AM	Warrant 121586		(\$300.00)	(\$198,482.46)
Dec 21, 2023 12:01:00 AM	Warrant 121587		(\$469.80)	(\$198,952.26)
Dec 21, 2023 12:01:00 AM	Warrant 121597		(\$765.88)	(\$199,718.14)
Dec 21, 2023 12:01:00 AM	Warrant 121598		(\$100.00)	(\$199,818.14)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$158.42)	(\$199,976.56)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17,311.22)</b>	<b>(\$199,976.56)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$23.53</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</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>(\$50,635.33)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$773.36)	(\$51,408.69)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$558.94)	(\$51,967.63)
Dec 7, 2023 12:01:00 AM	Warrant 121176		(\$469.82)	(\$52,437.45)
Dec 7, 2023 12:01:00 AM	Warrant 121190		(\$1,328.17)	(\$53,765.62)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$937.74)	(\$54,703.36)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$322.61)	(\$55,025.97)
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$75.00)	(\$55,100.97)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$773.34)	(\$55,874.31)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$558.94)	(\$56,433.25)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$937.75)	(\$57,371.00)
Dec 21, 2023 12:01:00 AM	Warrant 121587		(\$469.83)	(\$57,840.83)
Dec 21, 2023 12:01:00 AM	Warrant 121600		(\$1,328.18)	(\$59,169.01)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$16.78)	(\$59,185.79)
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$75.00)	(\$59,260.79)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,625.46)</b>	<b>(\$59,260.79)</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,834.24</b>
Dec 20, 2023 11:59:00 PM	Warrant 1120834		(\$772.00)	\$3,062.24
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$772.00)</b>	<b>\$3,062.24</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>(\$43,356.01)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$62.50)	(\$43,418.51)
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$25.00)	(\$43,443.51)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$554.44)	(\$43,997.95)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$375.82)	(\$44,373.77)
Dec 7, 2023 12:01:00 AM	Warrant 121163		(\$760.10)	(\$45,133.87)
Dec 7, 2023 12:01:00 AM	Warrant 121164		(\$860.20)	(\$45,994.07)
Dec 7, 2023 12:01:00 AM	Warrant 121165		(\$125.00)	(\$46,119.07)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$560.17)	(\$46,679.24)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$461.26)	(\$47,140.50)
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$62.50)	(\$47,203.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$25.00)	(\$47,228.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$519.83)	(\$47,747.83)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$300.66)	(\$48,048.49)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$560.17)	(\$48,608.66)
Dec 21, 2023 12:01:00 AM	Warrant 121573		(\$1,022.60)	(\$49,631.26)
Dec 21, 2023 12:01:00 AM	Warrant 121574		(\$656.99)	(\$50,288.25)
Dec 21, 2023 12:01:00 AM	Warrant 121575		(\$125.00)	(\$50,413.25)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$21.24)	(\$50,434.49)
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$7,078.48)</b>	<b>(\$50,434.49)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>(\$29,841.29)</b>
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 4/1	\$2,912.00		(\$26,929.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 10/1	\$2,764.00		(\$24,165.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 11/1	\$2,692.00		(\$21,473.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 5/1	\$2,864.00		(\$18,609.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 6/1	\$2,700.00		(\$15,909.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 8/10	\$900.00		(\$15,009.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 9/1	\$2,692.00		(\$12,317.29)
Dec 26, 2023 10:19:11 AM	RECORDINGS: GENERAL FUND 4/1	\$22,150.57		\$9,833.28
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$39,674.57</b>	<b>\$0.00</b>	<b>\$9,833.28</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$23,561.94</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,561.94</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMNT FUN-Cash With Treasurer</b>			<b>(\$335,571.90)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$191.67)	(\$335,763.57)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$2,236.68)	(\$338,000.25)
Dec 7, 2023 12:01:00 AM	Warrant 121161		(\$1,758.54)	(\$339,758.79)
Dec 7, 2023 12:01:00 AM	Warrant 121163		(\$760.09)	(\$340,518.88)
Dec 7, 2023 12:01:00 AM	Warrant 121172		(\$1,347.51)	(\$341,866.39)
Dec 7, 2023 12:01:00 AM	Warrant 121178		(\$1,465.84)	(\$343,332.23)
Dec 7, 2023 12:01:00 AM	Warrant 121179		(\$25.00)	(\$343,357.23)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121183		(\$1,352.97)	(\$344,710.20)
Dec 7, 2023 11:59:00 PM	Warrant 1120611		(\$1,447.33)	(\$346,157.53)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$3,694.36)	(\$349,851.89)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$3,231.71)	(\$353,083.60)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$191.67)	(\$353,275.27)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$2,195.12)	(\$355,470.39)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$4,072.47)	(\$359,542.86)
Dec 21, 2023 12:01:00 AM	Warrant 121571		(\$1,568.30)	(\$361,111.16)
Dec 21, 2023 12:01:00 AM	Warrant 121573		(\$1,022.61)	(\$362,133.77)
Dec 21, 2023 12:01:00 AM	Warrant 121582		(\$1,347.52)	(\$363,481.29)
Dec 21, 2023 12:01:00 AM	Warrant 121584		(\$1,431.43)	(\$364,912.72)
Dec 21, 2023 12:01:00 AM	Warrant 121589		(\$1,465.85)	(\$366,378.57)
Dec 21, 2023 12:01:00 AM	Warrant 121590		(\$25.00)	(\$366,403.57)
Dec 21, 2023 12:01:00 AM	Warrant 121594		(\$1,352.97)	(\$367,756.54)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$197.91)	(\$367,954.45)
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$15.94)	(\$367,970.39)
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$15.94)	(\$367,986.33)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$32,414.43)</b>	<b>(\$367,986.33)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$98.16</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.16</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$326,381.22)</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120435		(\$304.14)	(\$326,685.36)
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$100.00)	(\$326,785.36)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$1,118.52)	(\$327,903.88)
Dec 6, 2023 11:59:00 PM	Warrant 1120479		(\$411.23)	(\$328,315.11)
Dec 7, 2023 12:01:00 AM	Warrant 121201		(\$1,184.11)	(\$329,499.22)
Dec 7, 2023 12:01:00 AM	Warrant 121202		(\$100.00)	(\$329,599.22)
Dec 7, 2023 12:01:00 AM	Warrant 121224		(\$2,183.36)	(\$331,782.58)
Dec 7, 2023 12:01:00 AM	Warrant 121225		(\$30.00)	(\$331,812.58)
Dec 7, 2023 12:01:00 AM	Warrant 121226		(\$30.00)	(\$331,842.58)
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$67.74)	(\$331,910.32)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$903.24)	(\$332,813.56)
Dec 12, 2023 11:59:00 PM	Warrant 1120629		(\$231.45)	(\$333,045.01)
Dec 12, 2023 11:59:00 PM	Warrant 1120638		(\$538.49)	(\$333,583.50)
Dec 12, 2023 11:59:00 PM	Warrant 1120660		(\$52.53)	(\$333,636.03)
Dec 12, 2023 11:59:00 PM	Warrant 1120702		(\$55.63)	(\$333,691.66)
Dec 13, 2023 11:59:00 PM	Warrant 1120717		(\$117.54)	(\$333,809.20)
Dec 18, 2023 11:59:00 PM	Warrant 1120720		(\$233.30)	(\$334,042.50)
Dec 18, 2023 11:59:00 PM	Warrant 1120748		(\$215.50)	(\$334,258.00)
Dec 19, 2023 11:59:00 PM	Warrant 1120844		(\$165.78)	(\$334,423.78)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$100.00)	(\$334,523.78)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$1,118.54)	(\$335,642.32)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$903.24)	(\$336,545.56)
Dec 21, 2023 12:01:00 AM	Warrant 121611		(\$1,184.10)	(\$337,729.66)
Dec 21, 2023 12:01:00 AM	Warrant 121612		(\$100.00)	(\$337,829.66)
Dec 21, 2023 12:01:00 AM	Warrant 121634		(\$2,183.36)	(\$340,013.02)
Dec 21, 2023 12:01:00 AM	Warrant 121635		(\$30.00)	(\$340,043.02)
Dec 21, 2023 12:01:00 AM	Warrant 121636		(\$30.00)	(\$340,073.02)
Dec 27, 2023 11:59:00 PM	Warrant 1120998		(\$270.02)	(\$340,343.04)
Dec 27, 2023 11:59:00 PM	Warrant 1121008		(\$55.58)	(\$340,398.62)
Dec 27, 2023 11:59:00 PM	Warrant 1121055		(\$29,788.00)	(\$370,186.62)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2023 11:59:00 PM	Warrant 1121066		(\$28.62)	(\$370,615.24)
Dec 27, 2023 11:59:00 PM	Warrant 1121148		(\$231.45)	(\$370,846.69)
Dec 27, 2023 11:59:00 PM	Warrant 1121157		(\$538.49)	(\$371,385.18)
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$70.90)	(\$371,456.08)
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$77.63)	(\$371,533.71)
Dec 29, 2023 11:59:00 PM	Warrant 1121085		(\$81.83)	(\$371,615.54)
Dec 29, 2023 11:59:00 PM	Warrant 1121093		(\$535.65)	(\$372,151.19)
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$77.63)	(\$372,228.82)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$45,847.60)</b>	<b>(\$372,228.82)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$52,145.18)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$154.16)	(\$52,299.34)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$157.00)	(\$52,456.34)
Dec 7, 2023 12:01:00 AM	Warrant 121005		(\$446.59)	(\$52,902.93)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$133.08)	(\$53,036.01)
Dec 19, 2023 11:59:00 PM	Warrant 1120848		(\$425.00)	(\$53,461.01)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$187.20)	(\$53,648.21)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$190.62)	(\$53,838.83)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$161.62)	(\$54,000.45)
Dec 21, 2023 12:01:00 AM	Warrant 121415		(\$542.29)	(\$54,542.74)
Dec 26, 2023 11:59:00 PM	Warrant 1120886		(\$747.16)	(\$55,289.90)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,144.72)</b>	<b>(\$55,289.90)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$24,363.31</b>
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$150.95)	\$24,212.36
Dec 27, 2023 11:59:00 PM	Warrant 1121091		(\$36.69)	\$24,175.67
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$187.64)</b>	<b>\$24,175.67</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,705.34</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,705.34</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$39,437.97</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,437.97</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$5,073.42)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$37.50)	(\$5,110.92)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$803.01)	(\$5,913.93)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$875.42)	(\$6,789.35)
Dec 7, 2023 12:01:00 AM	Warrant 121005		(\$290.28)	(\$7,079.63)
Dec 7, 2023 12:01:00 AM	Warrant 121007		(\$1,093.67)	(\$8,173.30)
Dec 7, 2023 11:59:00 PM	Warrant 1120598		(\$1,118.91)	(\$9,292.21)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$531.03)	(\$9,823.24)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$37.50)	(\$9,860.74)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$791.45)	(\$10,652.19)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$863.73)	(\$11,515.92)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$521.04)	(\$12,036.96)
Dec 21, 2023 12:01:00 AM	Warrant 121415		(\$256.75)	(\$12,293.71)
Dec 21, 2023 12:01:00 AM	Warrant 121417		(\$1,093.66)	(\$13,387.37)
Dec 21, 2023 11:44:07 AM	DEP 2024-06000192 \$9,282.00	\$9,282.00		(\$4,105.37)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$9,282.00</b>	<b>(\$8,313.95)</b>	<b>(\$4,105.37)</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$62,442.61</b>
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$62,442.61
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$40,484.01</b>
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$0.00	\$0.00	\$40,484.01
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$82,545.77</b>
Dec 21, 2023 9:58:59 AM	DEP 2024-05000182 \$25.00	\$25.00		\$82,570.77
Dec 21, 2023 11:10:30 AM	DEP 12/11/2023 \$65.00	\$65.00		\$82,635.77
Dec 21, 2023 12:14:14 PM	DEP 2024-06000196 \$125.00	\$125.00		\$82,760.77
Dec 21, 2023 1:50:13 PM	DEP 2024-06000200 \$20.00	\$20.00		\$82,780.77
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$82,780.77</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$117,001.04</b>
Dec 6, 2023 11:59:00 PM	Warrant 1120536		(\$1,640.86)	\$115,360.18
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$224.98)	\$115,135.20
Dec 12, 2023 11:59:00 PM	Warrant 1120690		(\$43.02)	\$115,092.18
Dec 12, 2023 11:59:00 PM	Warrant 1120726		(\$3,497.82)	\$111,594.36
Dec 19, 2023 11:59:00 PM	Warrant 1120875		(\$394.14)	\$111,200.22
Dec 20, 2023 11:59:00 PM	Warrant 1120920		(\$1,769.98)	\$109,430.24
Dec 21, 2023 2:02:55 PM	DEP #2024-06000203 \$203,384.65	\$1,616.64		\$111,046.88
Dec 31, 2023 12:00:13 AM	DEP #2024-06000201 \$6,246.54	\$1,569.94		\$112,616.82
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$3,186.58</b>	<b>(\$7,570.80)</b>	<b>\$112,616.82</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$54,307.25)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$93.75)	(\$54,401.00)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$139.75)	(\$54,540.75)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$236.26)	(\$54,777.01)
Dec 7, 2023 12:01:00 AM	Warrant 121124		(\$639.63)	(\$55,416.64)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$377.08)	(\$55,793.72)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$93.75)	(\$55,887.47)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$139.75)	(\$56,027.22)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$236.26)	(\$56,263.48)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$377.08)	(\$56,640.56)
Dec 21, 2023 12:01:00 AM	Warrant 121534		(\$639.63)	(\$57,280.19)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$1.06)	(\$57,281.25)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,974.00)</b>	<b>(\$57,281.25)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$39,521.94</b>
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$0.00	\$0.00	\$39,521.94
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,261.27</b>
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.00	\$0.00	\$1,261.27
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,218.64</b>
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$0.00	\$0.00	\$7,218.64
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$43,214.92</b>
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$0.00	\$0.00	\$43,214.92
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$8,965.64)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$74.65)	(\$9,040.29)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$91.94)	(\$9,132.23)
Dec 7, 2023 12:01:00 AM	Warrant 121193		(\$271.53)	(\$9,403.76)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$96.97)	(\$9,500.73)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$74.65)	(\$9,575.38)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$91.94)	(\$9,667.32)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$96.97)	(\$9,764.29)
Dec 21, 2023 12:01:00 AM	Warrant 121603		(\$271.52)	(\$10,035.81)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$0.41)	(\$10,036.22)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,070.58)</b>	<b>(\$10,036.22)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$169,037.67</b>
200277-1000	EECO-Cash With Treasurer	\$0.00	\$0.00	\$169,037.67
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$20,571.34)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$166.83)	(\$20,738.17)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$237.70)	(\$20,975.87)
Dec 7, 2023 12:01:00 AM	Warrant 121189		(\$1,381.90)	(\$22,357.77)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$465.96)	(\$22,823.73)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$1,481.01)	(\$24,304.74)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$465.94)	(\$24,770.68)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$33.91)	(\$24,804.59)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,233.25)</b>	<b>(\$24,804.59)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$27,841.07)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$468.88)	(\$28,309.95)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$424.94)	(\$28,734.89)
Dec 7, 2023 12:01:00 AM	Warrant 121167		(\$830.00)	(\$29,564.89)
Dec 7, 2023 12:01:00 AM	Warrant 121168		(\$50.00)	(\$29,614.89)
Dec 7, 2023 12:01:00 AM	Warrant 121193		(\$271.55)	(\$29,886.44)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$292.87)	(\$30,179.31)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$375.56)	(\$30,554.87)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$364.11)	(\$30,918.98)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$292.89)	(\$31,211.87)
Dec 21, 2023 12:01:00 AM	Warrant 121577		(\$687.18)	(\$31,899.05)
Dec 21, 2023 12:01:00 AM	Warrant 121578		(\$50.00)	(\$31,949.05)
Dec 21, 2023 12:01:00 AM	Warrant 121603		(\$271.56)	(\$32,220.61)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$24.11)	(\$32,244.72)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,403.65)</b>	<b>(\$32,244.72)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$67,531.51)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$25.00)	(\$67,556.51)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$144.84)	(\$67,701.35)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$57.80)	(\$67,759.15)
Dec 7, 2023 12:01:00 AM	Warrant 121166		(\$371.33)	(\$68,130.48)
Dec 7, 2023 12:01:00 AM	Warrant 121169		(\$147.72)	(\$68,278.20)
Dec 7, 2023 12:01:00 AM	Warrant 121192		(\$182.47)	(\$68,460.67)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$301.45)	(\$68,762.12)
Dec 12, 2023 11:59:00 PM	Warrant 1120626		(\$5.92)	(\$68,768.04)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$238.70)	(\$69,006.74)
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$74.26)	(\$69,081.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$25.00)	(\$69,106.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$138.29)	(\$69,244.29)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$58.50)	(\$69,302.79)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$301.45)	(\$69,604.24)
Dec 21, 2023 12:01:00 AM	Warrant 121576		(\$355.25)	(\$69,959.49)
Dec 21, 2023 12:01:00 AM	Warrant 121579		(\$128.01)	(\$70,087.50)
Dec 21, 2023 12:01:00 AM	Warrant 121602		(\$184.75)	(\$70,272.25)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$13.79)	(\$70,286.04)
Dec 27, 2023 11:59:00 PM	Warrant 1121145		(\$5.58)	(\$70,291.62)
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$69.77)	(\$70,361.39)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,829.88)</b>	<b>(\$70,361.39)</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>\$572.87</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572.87</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$44,846.48)</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,846.48)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,734.16</b>
Dec 20, 2023 11:59:00 PM	Warrant 1120840		(\$632.00)	\$10,102.16
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$632.00)</b>	<b>\$10,102.16</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$27,615.91)</b>
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$205.32)	(\$27,821.23)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$186.32)	(\$28,007.55)
Dec 7, 2023 12:01:00 AM	Warrant 121190		(\$442.74)	(\$28,450.29)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$237.93)	(\$28,688.22)
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$25.00)	(\$28,713.22)
Dec 19, 2023 11:59:00 PM	Warrant 1120818		(\$196.24)	(\$28,909.46)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$205.32)	(\$29,114.78)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$186.32)	(\$29,301.10)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$237.93)	(\$29,539.03)
Dec 21, 2023 12:01:00 AM	Warrant 121600		(\$442.74)	(\$29,981.77)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$0.84)	(\$29,982.61)
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$25.00)	(\$30,007.61)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,391.70)</b>	<b>(\$30,007.61)</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>\$287,879.69</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,879.69</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$131.97</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.97</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$55,453.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,453.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$261,812.41</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,812.41</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>\$5,737.81</b>
Dec 13, 2023 11:59:00 PM	Warrant 1120782		(\$1,644.00)	\$4,093.81
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$1,644.00)</b>	<b>\$4,093.81</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>\$26,156.57</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,156.57</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200313-1000	TITLE V-Cash With Treasurer			\$6,171.50
200313-1000	TITLE V-Cash With Treasurer	\$0.00	\$0.00	\$6,171.50
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			(\$672.27)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$672.27)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$61,158.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$61,158.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,606.47
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$0.00	\$0.00	\$4,606.47
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$147,466.46
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$0.00	\$0.00	\$147,466.46
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$92,923.77
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$172.01)	\$92,751.76
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$184.02)	\$92,567.74
Dec 7, 2023 12:01:00 AM	Warrant 121044		(\$531.19)	\$92,036.55
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$189.05)	\$91,847.50
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$172.01)	\$91,675.49
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$184.02)	\$91,491.47
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$189.05)	\$91,302.42
Dec 21, 2023 12:01:00 AM	Warrant 121455		(\$531.19)	\$90,771.23
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$0.82)	\$90,770.41
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$0.00	(\$2,153.36)	\$90,770.41
200330-1000	OPIOID-Cash			\$295,514.45
200330-1000	OPIOID-Cash	\$0.00	\$0.00	\$295,514.45
200331-1000	RCAPD-Cash			\$399,710.02
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$1,142.05)	\$398,567.97
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$1,305.54)	\$397,262.43
Dec 7, 2023 12:01:00 AM	Warrant 121006		(\$1,180.09)	\$396,082.34
Dec 7, 2023 12:01:00 AM	Warrant 121010		(\$1,213.04)	\$394,869.30
Dec 7, 2023 12:01:00 AM	Warrant 121011		(\$50.00)	\$394,819.30
Dec 7, 2023 12:01:00 AM	Warrant 121012		(\$200.00)	\$394,619.30
Dec 7, 2023 12:01:00 AM	Warrant 121015		(\$1,049.30)	\$393,570.00
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$1,630.98)	\$391,939.02
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$1,142.13)	\$390,796.89
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$1,305.60)	\$389,491.29
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$1,631.00)	\$387,860.29
Dec 21, 2023 12:01:00 AM	Warrant 121416		(\$1,180.08)	\$386,680.21
Dec 21, 2023 12:01:00 AM	Warrant 121421		(\$1,213.05)	\$385,467.16
Dec 21, 2023 12:01:00 AM	Warrant 121422		(\$49.87)	\$385,417.29

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121423		(\$200.00)	\$385,217.29
Dec 21, 2023 12:01:00 AM	Warrant 121426		(\$1,049.30)	\$384,167.99
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$0.00</b>	<b>(\$15,542.03)</b>	<b>\$384,167.99</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$94,782.90</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,782.90</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$97,589.55</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,589.55</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$315,393.06</b>
Dec 21, 2023 8:58:05 AM	DEP 2024-05000179 \$560.00	\$560.00		\$315,953.06
Dec 21, 2023 10:15:54 AM	DEP 2024-05000184 \$750.00	\$750.00		\$316,703.06
Dec 21, 2023 10:51:59 AM	DEP 2024-06000187 \$150.00	\$150.00		\$316,853.06
Dec 21, 2023 11:33:42 AM	DEP 2024-06000191 \$150.00	\$150.00		\$317,003.06
Dec 21, 2023 11:55:07 AM	DEP 2024-06000194 \$150.00	\$150.00		\$317,153.06
Dec 21, 2023 1:39:17 PM	DEP 2024-06000199 \$1,050.00	\$1,050.00		\$318,203.06
Dec 21, 2023 1:54:00 PM	DEP 2024-06000202 \$100.00	\$100.00		\$318,303.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$318,303.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$1,549,335.08)</b>
Dec 1, 2023 11:59:00 PM	Warrant 1120310		(\$173.34)	(\$1,549,508.42)
Dec 1, 2023 11:59:00 PM	Warrant 1120399		(\$4,275.00)	(\$1,553,783.42)
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$413.00)	(\$1,554,196.42)
Dec 4, 2023 11:59:00 PM	Warrant 1120533		(\$626.23)	(\$1,554,822.65)
Dec 5, 2023 11:59:00 PM	Warrant 1120549		(\$747.42)	(\$1,555,570.07)
Dec 5, 2023 11:59:00 PM	Warrant 1120618		(\$47.92)	(\$1,555,617.99)
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$50.00)	(\$1,555,667.99)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$10,470.98)	(\$1,566,138.97)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$2,838.00)	(\$1,568,976.97)
Dec 7, 2023 12:01:00 AM	Warrant 121139		(\$811.86)	(\$1,569,788.83)
Dec 7, 2023 12:01:00 AM	Warrant 121140		(\$100.00)	(\$1,569,888.83)
Dec 7, 2023 12:01:00 AM	Warrant 121141		(\$50.00)	(\$1,569,938.83)
Dec 7, 2023 12:01:00 AM	Warrant 121142		(\$100.00)	(\$1,570,038.83)
Dec 7, 2023 12:01:00 AM	Warrant 121143		(\$1,559.06)	(\$1,571,597.89)
Dec 7, 2023 12:01:00 AM	Warrant 121144		(\$1,750.29)	(\$1,573,348.18)
Dec 7, 2023 12:01:00 AM	Warrant 121145		(\$1,544.82)	(\$1,574,893.00)
Dec 7, 2023 12:01:00 AM	Warrant 121146		(\$2,270.77)	(\$1,577,163.77)
Dec 7, 2023 12:01:00 AM	Warrant 121147		(\$1,021.96)	(\$1,578,185.73)
Dec 7, 2023 12:01:00 AM	Warrant 121148		(\$1,460.12)	(\$1,579,645.85)
Dec 7, 2023 12:01:00 AM	Warrant 121149		(\$1,083.92)	(\$1,580,729.77)
Dec 7, 2023 12:01:00 AM	Warrant 121150		(\$2,092.65)	(\$1,582,822.42)
Dec 7, 2023 12:01:00 AM	Warrant 121151		(\$1,127.59)	(\$1,583,950.01)
Dec 7, 2023 12:01:00 AM	Warrant 121152		(\$1,644.83)	(\$1,585,594.84)
Dec 7, 2023 12:01:00 AM	Warrant 121153		(\$1,261.95)	(\$1,586,856.79)
Dec 7, 2023 12:01:00 AM	Warrant 121154		(\$1,328.29)	(\$1,588,185.08)
Dec 7, 2023 12:01:00 AM	Warrant 121155		(\$2,264.13)	(\$1,590,449.21)
Dec 7, 2023 12:01:00 AM	Warrant 121156		(\$1,141.56)	(\$1,591,590.77)
Dec 7, 2023 12:01:00 AM	Warrant 121157		(\$200.00)	(\$1,591,790.77)
Dec 7, 2023 12:01:00 AM	Warrant 121158		(\$902.26)	(\$1,592,693.03)
Dec 7, 2023 12:01:00 AM	Warrant 121159		(\$2,056.07)	(\$1,594,749.10)
Dec 7, 2023 12:01:00 AM	Warrant 121160		(\$606.64)	(\$1,595,355.74)
Dec 7, 2023 11:59:00 PM	Warrant 1120161		(\$184.90)	(\$1,595,540.64)
Dec 7, 2023 11:59:00 PM	Warrant 1120523		(\$232.07)	(\$1,595,772.71)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 11:59:00 PM	Warrant 1120608		(\$1,877.48)	(\$1,597,650.19)
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$69.25)	(\$1,597,719.44)
Dec 8, 2023 11:59:00 PM	Warrant 1118102		(\$444.00)	(\$1,598,163.44)
Dec 11, 2023 11:59:00 PM	Warrant 1120606		(\$1,028.89)	(\$1,599,192.33)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$8,980.59)	(\$1,608,172.92)
Dec 11, 2023 11:59:00 PM	Warrant 1120696		(\$105.95)	(\$1,608,278.87)
Dec 11, 2023 11:59:00 PM	Warrant 1120739		(\$17,046.12)	(\$1,625,324.99)
Dec 12, 2023 11:59:00 PM	Warrant 1120501		(\$819.47)	(\$1,626,144.46)
Dec 12, 2023 11:59:00 PM	Warrant 1120627		(\$131.10)	(\$1,626,275.56)
Dec 12, 2023 11:59:00 PM	Warrant 1120629		(\$1,028.41)	(\$1,627,303.97)
Dec 13, 2023 11:59:00 PM	Warrant 1120607		(\$1,798.32)	(\$1,629,102.29)
Dec 13, 2023 11:59:00 PM	Warrant 1120609		(\$384.02)	(\$1,629,486.31)
Dec 13, 2023 11:59:00 PM	Warrant 1120644		(\$39,086.01)	(\$1,668,572.32)
Dec 13, 2023 11:59:00 PM	Warrant 1120699		(\$278.81)	(\$1,668,851.13)
Dec 13, 2023 11:59:00 PM	Warrant 1120717		(\$403.57)	(\$1,669,254.70)
Dec 13, 2023 11:59:00 PM	Warrant 1120730		(\$371.01)	(\$1,669,625.71)
Dec 13, 2023 11:59:00 PM	Warrant 1120785		(\$96.00)	(\$1,669,721.71)
Dec 14, 2023 11:59:00 PM	Warrant 1120721		(\$1,675.73)	(\$1,671,397.44)
Dec 14, 2023 11:59:00 PM	Warrant 1120742		(\$113.97)	(\$1,671,511.41)
Dec 14, 2023 11:59:00 PM	Warrant 1120964		(\$300.00)	(\$1,671,811.41)
Dec 15, 2023 11:59:00 PM	Warrant 1120632		(\$173.34)	(\$1,671,984.75)
Dec 15, 2023 11:59:00 PM	Warrant 1120648		(\$29.99)	(\$1,672,014.74)
Dec 15, 2023 11:59:00 PM	Warrant 1120685		(\$373.12)	(\$1,672,387.86)
Dec 18, 2023 11:59:00 PM	Warrant 1120720		(\$373.99)	(\$1,672,761.85)
Dec 18, 2023 11:59:00 PM	Warrant 1120748		(\$238.15)	(\$1,673,000.00)
Dec 18, 2023 11:59:00 PM	Warrant 1120870		(\$1,270.00)	(\$1,674,270.00)
Dec 18, 2023 11:59:00 PM	Warrant 1120898		(\$3,103.57)	(\$1,677,373.57)
Dec 18, 2023 11:59:00 PM	Warrant 1120928		(\$238.46)	(\$1,677,612.03)
Dec 19, 2023 11:59:00 PM	Warrant 1120633		(\$1,747.51)	(\$1,679,359.54)
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$100.00)	(\$1,679,459.54)
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$497.65)	(\$1,679,957.19)
Dec 19, 2023 11:59:00 PM	Warrant 1120816		(\$169.87)	(\$1,680,127.06)
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$86.22)	(\$1,680,213.28)
Dec 19, 2023 11:59:00 PM	Warrant 1120847		(\$1,192.80)	(\$1,681,406.08)
Dec 19, 2023 11:59:00 PM	Warrant 1120868		(\$61.11)	(\$1,681,467.19)
Dec 19, 2023 11:59:00 PM	Warrant 1120875		(\$1,385.88)	(\$1,682,853.07)
Dec 19, 2023 11:59:00 PM	Warrant 1120889		(\$417.29)	(\$1,683,270.36)
Dec 19, 2023 11:59:00 PM	Warrant 1120933		(\$2,057.87)	(\$1,685,328.23)
Dec 19, 2023 11:59:00 PM	Warrant 1121136		(\$47.92)	(\$1,685,376.15)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$50.00)	(\$1,685,426.15)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$9,992.85)	(\$1,695,419.00)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$2,938.40)	(\$1,698,357.40)
Dec 20, 2023 11:59:00 PM	Warrant 1120934		(\$76.50)	(\$1,698,433.90)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$9,359.08)	(\$1,707,792.98)
Dec 21, 2023 12:01:00 AM	Warrant 121549		(\$811.85)	(\$1,708,604.83)
Dec 21, 2023 12:01:00 AM	Warrant 121550		(\$100.00)	(\$1,708,704.83)
Dec 21, 2023 12:01:00 AM	Warrant 121551		(\$50.00)	(\$1,708,754.83)
Dec 21, 2023 12:01:00 AM	Warrant 121552		(\$100.00)	(\$1,708,854.83)
Dec 21, 2023 12:01:00 AM	Warrant 121553		(\$1,312.30)	(\$1,710,167.13)
Dec 21, 2023 12:01:00 AM	Warrant 121554		(\$1,984.42)	(\$1,712,151.55)
Dec 21, 2023 12:01:00 AM	Warrant 121555		(\$1,543.20)	(\$1,713,694.75)
Dec 21, 2023 12:01:00 AM	Warrant 121556		(\$2,270.74)	(\$1,715,965.49)
Dec 21, 2023 12:01:00 AM	Warrant 121557		(\$1,262.74)	(\$1,717,228.23)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 21, 2023 12:01:00 AM	Warrant 121558		(\$1,116.23)	(\$1,718,344.46)
Dec 21, 2023 12:01:00 AM	Warrant 121559		(\$1,039.16)	(\$1,719,383.62)
Dec 21, 2023 12:01:00 AM	Warrant 121560		(\$1,378.17)	(\$1,720,761.79)
Dec 21, 2023 12:01:00 AM	Warrant 121561		(\$1,127.59)	(\$1,721,889.38)
Dec 21, 2023 12:01:00 AM	Warrant 121562		(\$1,064.75)	(\$1,722,954.13)
Dec 21, 2023 12:01:00 AM	Warrant 121563		(\$1,212.18)	(\$1,724,166.31)
Dec 21, 2023 12:01:00 AM	Warrant 121564		(\$1,860.36)	(\$1,726,026.67)
Dec 21, 2023 12:01:00 AM	Warrant 121565		(\$1,268.43)	(\$1,727,295.10)
Dec 21, 2023 12:01:00 AM	Warrant 121566		(\$1,141.56)	(\$1,728,436.66)
Dec 21, 2023 12:01:00 AM	Warrant 121567		(\$200.00)	(\$1,728,636.66)
Dec 21, 2023 12:01:00 AM	Warrant 121568		(\$902.26)	(\$1,729,538.92)
Dec 21, 2023 12:01:00 AM	Warrant 121569		(\$2,005.88)	(\$1,731,544.80)
Dec 21, 2023 12:01:00 AM	Warrant 121570		(\$1,161.18)	(\$1,732,705.98)
Dec 21, 2023 11:50:55 AM	DEP 2024-06000193 \$721.95	\$457.08		(\$1,732,248.90)
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$205,726.00		(\$1,526,522.90)
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$205,726.00)	(\$1,732,248.90)
Dec 22, 2023 11:59:00 PM	Warrant 1120866		(\$300.69)	(\$1,732,549.59)
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$30.00		(\$1,732,519.59)
Dec 26, 2023 11:59:00 PM	Warrant 1116049		(\$15.25)	(\$1,732,534.84)
Dec 26, 2023 11:59:00 PM	Warrant 1121096		(\$1,758.41)	(\$1,734,293.25)
Dec 26, 2023 11:59:00 PM	Warrant 1121128		(\$1,112.11)	(\$1,735,405.36)
Dec 27, 2023 11:59:00 PM	Warrant 1121031		(\$63.00)	(\$1,735,468.36)
Dec 27, 2023 11:59:00 PM	Warrant 1121042		(\$2,663.00)	(\$1,738,131.36)
Dec 27, 2023 11:59:00 PM	Warrant 1121067		(\$2,075.49)	(\$1,740,206.85)
Dec 27, 2023 11:59:00 PM	Warrant 1121129		(\$1,612.09)	(\$1,741,818.94)
Dec 27, 2023 11:59:00 PM	Warrant 1121146		(\$136.94)	(\$1,741,955.88)
Dec 27, 2023 11:59:00 PM	Warrant 1121148		(\$963.15)	(\$1,742,919.03)
Dec 27, 2023 11:59:00 PM	Warrant 1121151		(\$173.34)	(\$1,743,092.37)
Dec 27, 2023 11:59:00 PM	Warrant 1121152		(\$1,759.61)	(\$1,744,851.98)
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$100.00)	(\$1,744,951.98)
Dec 28, 2023 11:59:00 PM	Warrant 1121079		(\$1,240.33)	(\$1,746,192.31)
Dec 29, 2023 11:59:00 PM	Warrant 1120625		(\$62.00)	(\$1,746,254.31)
Dec 29, 2023 11:59:00 PM	Warrant 1120874		(\$8.72)	(\$1,746,263.03)
Dec 29, 2023 11:59:00 PM	Warrant 1121009		(\$422.52)	(\$1,746,685.55)
Dec 29, 2023 11:59:00 PM	Warrant 1121081		(\$924.94)	(\$1,747,610.49)
Dec 29, 2023 11:59:00 PM	Warrant 1121095		(\$60.38)	(\$1,747,670.87)
Dec 29, 2023 11:59:00 PM	Warrant 1121144		(\$62.00)	(\$1,747,732.87)
Dec 31, 2023 12:00:13 AM	DEP #2024-06000201 \$6,246.54	\$437.00		(\$1,747,295.87)
Dec 31, 2023 11:59:58 PM	distribution	\$228,985.75		(\$1,518,310.12)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$435,635.83</b>	<b>(\$404,610.87)</b>	<b>(\$1,518,310.12)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$383,543.18)</b>
Dec 4, 2023 11:59:00 PM	Warrant 1120473		(\$314.48)	(\$383,857.66)
Dec 5, 2023 11:59:00 PM	Warrant 1120344		(\$22.91)	(\$383,880.57)
Dec 5, 2023 11:59:00 PM	Warrant 1120619		(\$453.99)	(\$384,334.56)
Dec 5, 2023 11:59:00 PM	Warrant 1120621		(\$3,755.36)	(\$388,089.92)
Dec 5, 2023 11:59:00 PM	Warrant 1120623		(\$2,933.08)	(\$391,023.00)
Dec 7, 2023 12:01:00 AM	Warrant 121122		(\$355.91)	(\$391,378.91)
Dec 7, 2023 12:01:00 AM	Warrant 121130		(\$4,404.59)	(\$395,783.50)
Dec 7, 2023 12:01:00 AM	Warrant 121162		(\$1,025.46)	(\$396,808.96)
Dec 7, 2023 12:01:00 AM	Warrant 121173		(\$1,005.06)	(\$397,814.02)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 7, 2023 12:01:00 AM	Warrant 121180		(\$1,126.53)	(\$398,940.55)
Dec 7, 2023 12:01:00 AM	Warrant 121182		(\$1,013.99)	(\$399,954.54)
Dec 7, 2023 12:01:00 AM	Warrant 121185		(\$182.85)	(\$400,137.39)
Dec 7, 2023 12:01:00 AM	Warrant 121189		(\$1,085.78)	(\$401,223.17)
Dec 7, 2023 12:01:00 AM	Warrant 121191		(\$1,855.81)	(\$403,078.98)
Dec 7, 2023 11:59:00 PM	Warrant 1120472		(\$45.48)	(\$403,124.46)
Dec 7, 2023 11:59:00 PM	Warrant 1120497		(\$325.00)	(\$403,449.46)
Dec 7, 2023 11:59:00 PM	Warrant 1120779		(\$4,803.51)	(\$408,252.97)
Dec 8, 2023 11:59:00 PM	Warrant 1120789		(\$429.53)	(\$408,682.50)
Dec 11, 2023 11:59:00 PM	Warrant 1120620		(\$4,057.84)	(\$412,740.34)
Dec 11, 2023 11:59:00 PM	Warrant 1120718		(\$3,219.44)	(\$415,959.78)
Dec 12, 2023 11:59:00 PM	Warrant 1120628		(\$2,027.84)	(\$417,987.62)
Dec 12, 2023 11:59:00 PM	Warrant 1120791		(\$4,633.24)	(\$422,620.86)
Dec 12, 2023 11:59:00 PM	Warrant 1120794		(\$1,137.64)	(\$423,758.50)
Dec 13, 2023 11:59:00 PM	Warrant 1120783		(\$336.00)	(\$424,094.50)
Dec 13, 2023 11:59:00 PM	Warrant 1120790		(\$216.43)	(\$424,310.93)
Dec 14, 2023 11:59:00 PM	Warrant 1120817		(\$120.00)	(\$424,430.93)
Dec 18, 2023 11:59:00 PM	Warrant 1120911		(\$103.46)	(\$424,534.39)
Dec 18, 2023 11:59:00 PM	Warrant 1120912		(\$144.00)	(\$424,678.39)
Dec 18, 2023 11:59:00 PM	Warrant 1120959		(\$10.00)	(\$424,688.39)
Dec 19, 2023 11:59:00 PM	Warrant 1120635		(\$50.00)	(\$424,738.39)
Dec 19, 2023 11:59:00 PM	Warrant 1120804		(\$361.48)	(\$425,099.87)
Dec 19, 2023 11:59:00 PM	Warrant 1120821		(\$368.68)	(\$425,468.55)
Dec 19, 2023 11:59:00 PM	Warrant 1120942		(\$94.35)	(\$425,562.90)
Dec 19, 2023 11:59:00 PM	Warrant 1120947		(\$176.05)	(\$425,738.95)
Dec 19, 2023 11:59:00 PM	Warrant 1121137		(\$1,487.02)	(\$427,225.97)
Dec 19, 2023 11:59:00 PM	Warrant 1121139		(\$3,645.24)	(\$430,871.21)
Dec 19, 2023 11:59:00 PM	Warrant 1121142		(\$2,868.20)	(\$433,739.41)
Dec 20, 2023 11:59:00 PM	Warrant 1120953		(\$343.02)	(\$434,082.43)
Dec 20, 2023 11:59:00 PM	Warrant 1120957		(\$232.34)	(\$434,314.77)
Dec 20, 2023 11:59:00 PM	Warrant 1121138		(\$4,057.86)	(\$438,372.63)
Dec 21, 2023 12:01:00 AM	Warrant 121532		(\$355.91)	(\$438,728.54)
Dec 21, 2023 12:01:00 AM	Warrant 121540		(\$4,291.20)	(\$443,019.74)
Dec 21, 2023 12:01:00 AM	Warrant 121572		(\$934.41)	(\$443,954.15)
Dec 21, 2023 12:01:00 AM	Warrant 121583		(\$1,005.05)	(\$444,959.20)
Dec 21, 2023 12:01:00 AM	Warrant 121591		(\$894.13)	(\$445,853.33)
Dec 21, 2023 12:01:00 AM	Warrant 121593		(\$1,013.98)	(\$446,867.31)
Dec 21, 2023 12:01:00 AM	Warrant 121596		(\$182.85)	(\$447,050.16)
Dec 21, 2023 12:01:00 AM	Warrant 121601		(\$1,825.21)	(\$448,875.37)
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$102,863.00		(\$346,012.37)
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$102,863.00)	(\$448,875.37)
Dec 22, 2023 11:59:00 PM	Warrant 1120814		(\$250.00)	(\$449,125.37)
Dec 26, 2023 11:59:00 PM	Warrant 1120658		(\$157.35)	(\$449,282.72)
Dec 26, 2023 11:59:00 PM	Warrant 1121013		(\$175.00)	(\$449,457.72)
Dec 27, 2023 11:59:00 PM	Warrant 1120905		(\$42,633.06)	(\$492,090.78)
Dec 27, 2023 11:59:00 PM	Warrant 1121044		(\$712.50)	(\$492,803.28)
Dec 27, 2023 11:59:00 PM	Warrant 1121052		(\$665.68)	(\$493,468.96)
Dec 27, 2023 11:59:00 PM	Warrant 1121154		(\$50.00)	(\$493,518.96)
Dec 28, 2023 11:59:00 PM	Warrant 1120944		(\$20.00)	(\$493,538.96)
Dec 28, 2023 11:59:00 PM	Warrant 1120989		(\$286.44)	(\$493,825.40)
Dec 28, 2023 11:59:00 PM	Warrant 1121084		(\$104.35)	(\$493,929.75)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 28, 2023 11:59:00 PM	Warrant 1121097		(\$492.91)	(\$494,422.66)
Dec 28, 2023 11:59:00 PM	Warrant 1121175		(\$60.00)	(\$494,482.66)
Dec 29, 2023 11:59:00 PM	Warrant 1120988		(\$45.48)	(\$494,528.14)
Dec 31, 2023 11:59:58 PM	distribution	\$114,490.49		(\$380,037.65)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$217,353.49</b>	<b>(\$213,847.96)</b>	<b>(\$380,037.65)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$5,857,519.03</b>
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$266,415.18		\$6,123,934.21
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$266,415.18)	\$5,857,519.03
Dec 31, 2023 11:59:58 PM	distribution	\$297,070.66		\$6,154,589.69
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$563,485.84</b>	<b>(\$266,415.18)</b>	<b>\$6,154,589.69</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,101,759.89</b>
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$154,294.50		\$1,256,054.39
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$154,294.50)	\$1,101,759.89
Dec 31, 2023 11:59:58 PM	distribution	\$171,732.99		\$1,273,492.88
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$326,027.49</b>	<b>(\$154,294.50)</b>	<b>\$1,273,492.88</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>\$307,045.97</b>
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$10,389.50		\$317,435.47
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$10,389.50)	\$307,045.97
Dec 31, 2023 11:59:58 PM	distribution	\$37,292.56		\$344,338.53
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$47,682.06</b>	<b>(\$10,389.50)</b>	<b>\$344,338.53</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$294.61</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.61</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$36,991.87)</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,991.87)</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$237,508.34
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$0.00	\$0.00	\$237,508.34
200510-1000	GADA LOAN-Cash With Treasurer			\$237,848.87
200510-1000	GADA LOAN-Cash With Treasurer	\$0.00	\$0.00	\$237,848.87
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.64
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.64
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			\$126,247.93
Dec 31, 2023 11:59:58 PM	distribution	\$31.51		\$126,279.44
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$31.51	\$0.00	\$126,279.44
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$247,878.15
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$0.00	\$0.00	\$247,878.15
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,137.97
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$0.00	\$0.00	\$32,137.97
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			(\$40,950.81)
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	(\$40,950.81)
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$325,734.98
Dec 21, 2023 2:02:55 PM	DEP #2024-06000203 \$203,384.65	\$201,453.01		\$527,187.99
Dec 26, 2023 1:36:22 PM	DEP 2024-06000188 \$208,661.20	\$200,277.50		\$727,465.49
Dec 27, 2023 11:59:00 PM	Warrant 1121032		(\$228.85)	\$727,236.64
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$401,730.51	(\$228.85)	\$727,236.64
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$552,877.37
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$101,423.00		\$654,300.37
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$101,423.00)	\$552,877.37
Dec 31, 2023 11:59:58 PM	distribution	\$112,875.88		\$665,753.25

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$214,298.88	(\$101,423.00)	\$665,753.25
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$673.08
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.00	\$0.00	\$673.08
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
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

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
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

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,785,694.80
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$136,423.56		\$3,922,118.36
Dec 1, 2023 11:59:00 PM	Warrant 2024000092		(\$1,032.12)	\$3,921,086.24
Dec 1, 2023 11:59:00 PM	Warrant 2024000099		(\$477.23)	\$3,920,609.01
Dec 1, 2023 11:59:00 PM	Warrant 2124000479		(\$6,500.00)	\$3,914,109.01
Dec 4, 2023 11:59:00 PM	Warrant 2024000095		(\$2,852.72)	\$3,911,256.29
Dec 4, 2023 11:59:00 PM	Warrant 2024000096		(\$29,410.17)	\$3,881,846.12
Dec 4, 2023 11:59:00 PM	Warrant 2124000176		(\$36.00)	\$3,881,810.12
Dec 4, 2023 11:59:00 PM	Warrant 2124000216		(\$14.63)	\$3,881,795.49
Dec 4, 2023 11:59:00 PM	Warrant 2124000462		(\$43.88)	\$3,881,751.61
Dec 4, 2023 11:59:00 PM	Warrant 2124000466		(\$355.11)	\$3,881,396.50
Dec 4, 2023 11:59:00 PM	Warrant 2124000469		(\$468.20)	\$3,880,928.30
Dec 4, 2023 11:59:00 PM	Warrant 2124000474		(\$1,056.09)	\$3,879,872.21
Dec 4, 2023 11:59:00 PM	Warrant 2124000483		(\$1,130.40)	\$3,878,741.81
Dec 5, 2023 11:59:00 PM	Warrant 2024000097		(\$66.25)	\$3,878,675.56
Dec 5, 2023 11:59:00 PM	Warrant 2124000453		(\$315.00)	\$3,878,360.56
Dec 5, 2023 11:59:00 PM	Warrant 2124000463		(\$11,000.00)	\$3,867,360.56
Dec 5, 2023 11:59:00 PM	Warrant 2124000464		(\$301.65)	\$3,867,058.91
Dec 5, 2023 11:59:00 PM	Warrant 2124000465		(\$30.00)	\$3,867,028.91
Dec 5, 2023 11:59:00 PM	Warrant 2124000467		(\$2,032.46)	\$3,864,996.45

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2023 11:59:00 PM	Warrant 2124000470		(\$9,163.41)	\$3,855,833.04
Dec 5, 2023 11:59:00 PM	Warrant 2124000473		(\$297.50)	\$3,855,535.54
Dec 5, 2023 11:59:00 PM	Warrant 2124000480		(\$840.36)	\$3,854,695.18
Dec 5, 2023 11:59:00 PM	Warrant 2124000488		(\$320.88)	\$3,854,374.30
Dec 5, 2023 11:59:00 PM	Warrant 2124000489		(\$703.17)	\$3,853,671.13
Dec 5, 2023 11:59:00 PM	Warrant 2124000491		(\$421.63)	\$3,853,249.50
Dec 5, 2023 11:59:00 PM	Warrant 2124000493		(\$313.67)	\$3,852,935.83
Dec 5, 2023 11:59:00 PM	Warrant 2124000496		(\$3,552.99)	\$3,849,382.84
Dec 5, 2023 11:59:00 PM	Warrant 2124000497		(\$274.67)	\$3,849,108.17
Dec 6, 2023 11:59:00 PM	Warrant 2124000458		(\$1,367.60)	\$3,847,740.57
Dec 6, 2023 11:59:00 PM	Warrant 2124000468		(\$427.01)	\$3,847,313.56
Dec 6, 2023 11:59:00 PM	Warrant 2124000484		(\$100.00)	\$3,847,213.56
Dec 8, 2023 11:59:00 PM	Warrant 2024000100		(\$1,799.37)	\$3,845,414.19
Dec 8, 2023 11:59:00 PM	Warrant 2124000482		(\$3,088.72)	\$3,842,325.47
Dec 11, 2023 11:59:00 PM	Warrant 2124000457		(\$276.25)	\$3,842,049.22
Dec 11, 2023 11:59:00 PM	Warrant 2124000471		(\$240.63)	\$3,841,808.59
Dec 12, 2023 11:59:00 PM	Warrant 2024000083		(\$363.01)	\$3,841,445.58
Dec 12, 2023 11:59:00 PM	Warrant 2024000093		(\$272.03)	\$3,841,173.55
Dec 12, 2023 11:59:00 PM	Warrant 2124000494		(\$969.97)	\$3,840,203.58
Dec 13, 2023 11:59:00 PM	Warrant 2124000472		(\$143.07)	\$3,840,060.51
Dec 14, 2023 11:59:00 PM	Warrant 2024000102		(\$219,376.08)	\$3,620,684.43
Dec 14, 2023 11:59:00 PM	Warrant 2124000475		(\$258.13)	\$3,620,426.30
Dec 15, 2023 11:59:00 PM	Warrant 2124000434		(\$8,180.07)	\$3,612,246.23
Dec 15, 2023 11:59:00 PM	Warrant 2124000539		(\$1,966.57)	\$3,610,279.66
Dec 18, 2023 11:59:00 PM	Warrant 2024000098		(\$20.01)	\$3,610,259.65
Dec 18, 2023 11:59:00 PM	Warrant 2024000103		(\$2,614.50)	\$3,607,645.15
Dec 18, 2023 11:59:00 PM	Warrant 2024000104		(\$29,416.22)	\$3,578,228.93
Dec 18, 2023 11:59:00 PM	Warrant 2024000107		(\$477.23)	\$3,577,751.70
Dec 18, 2023 11:59:00 PM	Warrant 2124000460		(\$175.00)	\$3,577,576.70
Dec 18, 2023 11:59:00 PM	Warrant 2124000503		(\$125.62)	\$3,577,451.08
Dec 18, 2023 11:59:00 PM	Warrant 2124000511		(\$270.52)	\$3,577,180.56
Dec 18, 2023 11:59:00 PM	Warrant 2124000537		(\$100.00)	\$3,577,080.56
Dec 19, 2023 11:59:00 PM	Warrant 2124000498		(\$95.00)	\$3,576,985.56
Dec 19, 2023 11:59:00 PM	Warrant 2124000509		(\$1,393.72)	\$3,575,591.84
Dec 19, 2023 11:59:00 PM	Warrant 2124000510		(\$379.88)	\$3,575,211.96
Dec 19, 2023 11:59:00 PM	Warrant 2124000512		(\$422.04)	\$3,574,789.92
Dec 19, 2023 11:59:00 PM	Warrant 2124000513		(\$1,529.26)	\$3,573,260.66
Dec 19, 2023 11:59:00 PM	Warrant 2124000515		(\$2,202.78)	\$3,571,057.88
Dec 19, 2023 11:59:00 PM	Warrant 2124000516		(\$412.68)	\$3,570,645.20
Dec 19, 2023 11:59:00 PM	Warrant 2124000518		(\$10,720.04)	\$3,559,925.16
Dec 19, 2023 11:59:00 PM	Warrant 2124000526		(\$20,928.38)	\$3,538,996.78
Dec 19, 2023 11:59:00 PM	Warrant 2124000542		(\$1,865.06)	\$3,537,131.72
Dec 19, 2023 11:59:00 PM	Warrant 2124000543		(\$2,550.00)	\$3,534,581.72
Dec 19, 2023 11:59:00 PM	Warrant 2124000548		(\$447.25)	\$3,534,134.47
Dec 20, 2023 11:59:00 PM	Warrant 2024000105		(\$66.25)	\$3,534,068.22
Dec 20, 2023 11:59:00 PM	Warrant 2124000519		(\$1,949.37)	\$3,532,118.85
Dec 20, 2023 11:59:00 PM	Warrant 2124000520		(\$799.46)	\$3,531,319.39
Dec 20, 2023 11:59:00 PM	Warrant 2124000522		(\$120.00)	\$3,531,199.39
Dec 20, 2023 11:59:00 PM	Warrant 2124000540		(\$163.32)	\$3,531,036.07
Dec 20, 2023 11:59:00 PM	Warrant 2124000541		(\$125.84)	\$3,530,910.23
Dec 20, 2023 11:59:00 PM	Warrant 2124000549		(\$891.02)	\$3,530,019.21
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$2,285,998.42		\$5,816,017.63

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$202,345.50		\$6,018,363.13
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$271,865.59		\$6,290,228.72
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$2,285,998.42)	\$4,004,230.30
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$202,345.50)	\$3,801,884.80
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$271,865.59)	\$3,530,019.21
Dec 22, 2023 11:59:00 PM	Warrant 2124000499		(\$2,056.34)	\$3,527,962.87
Dec 22, 2023 11:59:00 PM	Warrant 2124000527		(\$6,630.00)	\$3,521,332.87
Dec 22, 2023 11:59:00 PM	Warrant 2124000531		(\$2,761.89)	\$3,518,570.98
Dec 22, 2023 11:59:00 PM	Warrant 2124000552		(\$1,225.17)	\$3,517,345.81
Dec 27, 2023 11:59:00 PM	Warrant 2024000106		(\$20.01)	\$3,517,325.80
Dec 27, 2023 11:59:00 PM	Warrant 2124000504		(\$6,859.26)	\$3,510,466.54
Dec 28, 2023 11:59:00 PM	Warrant 2124000521		(\$907.50)	\$3,509,559.04
Dec 29, 2023 11:59:00 PM	Warrant 2024000110		(\$221,090.20)	\$3,288,468.84
Dec 29, 2023 11:59:00 PM	Warrant 2024000115		(\$477.23)	\$3,287,991.61
Dec 31, 2023 12:00:16 AM	DEP #240348 12/20/2023 USD #1 FY23/24 REM DEP DIST REC#24 \$2,230.00	\$1,375.00		\$3,289,366.61
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #1 STATE AID \$5,202,909.29	\$194,114.35		\$3,483,480.96
Dec 31, 2023 11:59:58 PM	distribution	\$353,796.13		\$3,837,277.09
Dec 31, 2023 11:59:58 PM	distribution		(\$27,716.11)	\$3,809,560.98
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,445,918.55</b>	<b>(\$3,422,052.37)</b>	<b>\$3,809,560.98</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,158,872.91</b>
Dec 1, 2023 11:41:45 AM	DEP #240267 USD #1 FY 23/24 REM DEP DIST REC#19 \$1,305.41	\$1,305.41		\$3,160,178.32
Dec 1, 2023 2:50:34 PM	DEP #240149 USD #1 FY 23/24 REM DEP DIST REC#15 \$23.63	\$23.63		\$3,160,201.95
Dec 1, 2023 3:14:36 PM	DEP #240273 USD #1 FY 23/24 REM DEP DIST REC#20 \$1,345.00	\$1,345.00		\$3,161,546.95
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$78,220.47		\$3,239,767.42
Dec 1, 2023 11:59:00 PM	Warrant 2024000091		(\$161.06)	\$3,239,606.36
Dec 4, 2023 11:59:00 PM	Warrant 2024000095		(\$1,295.12)	\$3,238,311.24
Dec 4, 2023 11:59:00 PM	Warrant 2024000096		(\$5,575.74)	\$3,232,735.50
Dec 4, 2023 11:59:00 PM	Warrant 2124000455		(\$40.00)	\$3,232,695.50
Dec 4, 2023 11:59:00 PM	Warrant 2124000459		(\$90.00)	\$3,232,605.50
Dec 4, 2023 11:59:00 PM	Warrant 2124000461		(\$9,344.17)	\$3,223,261.33
Dec 4, 2023 11:59:00 PM	Warrant 2124000483		(\$281.00)	\$3,222,980.33
Dec 4, 2023 11:59:00 PM	Warrant 2124000486		(\$302.04)	\$3,222,678.29
Dec 4, 2023 11:59:00 PM	Warrant 2124000490		(\$432.10)	\$3,222,246.19
Dec 5, 2023 11:59:00 PM	Warrant 2024000097		(\$7.39)	\$3,222,238.80
Dec 5, 2023 11:59:00 PM	Warrant 2124000431		(\$498.00)	\$3,221,740.80
Dec 5, 2023 11:59:00 PM	Warrant 2124000487		(\$42.68)	\$3,221,698.12
Dec 5, 2023 11:59:00 PM	Warrant 2124000492		(\$116.48)	\$3,221,581.64
Dec 5, 2023 11:59:00 PM	Warrant 2124000493		(\$1,867.17)	\$3,219,714.47
Dec 6, 2023 11:59:00 PM	Warrant 2124000458		(\$95.48)	\$3,219,618.99
Dec 6, 2023 11:59:00 PM	Warrant 2124000477		(\$2,937.60)	\$3,216,681.39
Dec 6, 2023 11:59:00 PM	Warrant 2124000478		(\$158.75)	\$3,216,522.64
Dec 6, 2023 11:59:00 PM	Warrant 2124000485		(\$2,025.72)	\$3,214,496.92
Dec 7, 2023 11:59:00 PM	Warrant 2124000495		(\$300.00)	\$3,214,196.92
Dec 8, 2023 11:59:00 PM	Warrant 2024000100		(\$250.63)	\$3,213,946.29

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2023 11:59:00 PM	Warrant 2024000083		(\$66.03)	\$3,213,880.26
Dec 12, 2023 11:59:00 PM	Warrant 2024000093		(\$157.01)	\$3,213,723.25
Dec 14, 2023 11:59:00 PM	Warrant 2024000102		(\$45,104.08)	\$3,168,619.17
Dec 18, 2023 11:59:00 PM	Warrant 2024000098		(\$0.99)	\$3,168,618.18
Dec 18, 2023 11:59:00 PM	Warrant 2024000103		(\$509.80)	\$3,168,108.38
Dec 18, 2023 11:59:00 PM	Warrant 2024000104		(\$5,235.24)	\$3,162,873.14
Dec 18, 2023 11:59:00 PM	Warrant 2124000481		(\$585.48)	\$3,162,287.66
Dec 18, 2023 11:59:00 PM	Warrant 2124000502		(\$1,344.49)	\$3,160,943.17
Dec 18, 2023 11:59:00 PM	Warrant 2124000505		(\$10,575.20)	\$3,150,367.97
Dec 18, 2023 11:59:00 PM	Warrant 2124000544		(\$491.70)	\$3,149,876.27
Dec 19, 2023 11:59:00 PM	Warrant 2124000513		(\$29,755.65)	\$3,120,120.62
Dec 19, 2023 11:59:00 PM	Warrant 2124000535		(\$272.65)	\$3,119,847.97
Dec 19, 2023 11:59:00 PM	Warrant 2124000550		(\$36.25)	\$3,119,811.72
Dec 19, 2023 11:59:00 PM	Warrant 2124000551		(\$1,045.06)	\$3,118,766.66
Dec 20, 2023 11:59:00 PM	Warrant 2024000105		(\$7.39)	\$3,118,759.27
Dec 20, 2023 11:59:00 PM	Warrant 2124000514		(\$12,899.21)	\$3,105,860.06
Dec 20, 2023 11:59:00 PM	Warrant 2124000538		(\$918.70)	\$3,104,941.36
Dec 20, 2023 11:59:00 PM	Warrant 2124000540		(\$30.83)	\$3,104,910.53
Dec 22, 2023 11:59:00 PM	Warrant 2124000499		(\$2,115.23)	\$3,102,795.30
Dec 22, 2023 11:59:00 PM	Warrant 2124000501		(\$450.00)	\$3,102,345.30
Dec 26, 2023 11:35:32 AM	DEP 240307 USD #1 FY 23/24 REM DEP REC#21 \$2590.00	\$2,590.00		\$3,104,935.30
Dec 27, 2023 11:59:00 PM	Warrant 2024000106		(\$0.99)	\$3,104,934.31
Dec 28, 2023 11:59:00 PM	Warrant 2124000506		(\$662.24)	\$3,104,272.07
Dec 29, 2023 11:59:00 PM	Warrant 2024000110		(\$43,867.00)	\$3,060,405.07
Dec 31, 2023 12:00:03 AM	DEP 240310 NSLP FY23/24 USD #1 \$2,845.17	\$2,845.17		\$3,063,250.24
Dec 31, 2023 12:00:10 AM	DEP #240335 12/20/2023 USD #1 FY23/24 REM DEP REC#22 \$400.00	\$400.00		\$3,063,650.24
Dec 31, 2023 12:00:13 AM	DEP #240342 12/20/2023 USD #1 FY23/24 REM DEP DIST REC#23 \$1,100.00	\$1,100.00		\$3,064,750.24
Dec 31, 2023 12:00:16 AM	DEP #240348 12/20/2023 USD #1 FY23/24 REM DEP DIST REC#24 \$2,230.00	\$855.00		\$3,065,605.24
Dec 31, 2023 12:00:20 AM	DEP #240351 12/28/2023 NSLP FY23/24 USD #1 \$48,476.98	\$22,998.55		\$3,088,603.79
Dec 31, 2023 12:00:23 AM	DEP #240362 12/28/2023 USD #1 FY23/24 REM DEP DIST REC#25 \$100.00	\$100.00		\$3,088,703.79
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #1 \$777,401.73	\$78,220.47		\$3,166,924.26
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$190,003.70</b>	<b>(\$181,952.35)</b>	<b>\$3,166,924.26</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>\$8.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$393,349.08)</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$393,349.08)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,260,326.05</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$160,565.57		\$2,420,891.62
Dec 1, 2023 11:59:00 PM	Warrant 2324000268		(\$92.56)	\$2,420,799.06

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 11:59:00 PM	Warrant 2324000334		(\$78.68)	\$2,420,720.38
Dec 1, 2023 11:59:00 PM	Warrant 2324000337		(\$196.69)	\$2,420,523.69
Dec 1, 2023 11:59:00 PM	Warrant 2324000392		(\$121.04)	\$2,420,402.65
Dec 1, 2023 11:59:00 PM	Warrant 2324000414		(\$15.31)	\$2,420,387.34
Dec 4, 2023 11:59:00 PM	Warrant 2324000332		(\$39.34)	\$2,420,348.00
Dec 4, 2023 11:59:00 PM	Warrant 2324000396		(\$40.00)	\$2,420,308.00
Dec 4, 2023 11:59:00 PM	Warrant 2324000417		(\$24.56)	\$2,420,283.44
Dec 6, 2023 11:59:00 PM	Warrant 2224000121		(\$11,836.52)	\$2,408,446.92
Dec 6, 2023 11:59:00 PM	Warrant 2224000122		(\$38,765.32)	\$2,369,681.60
Dec 6, 2023 11:59:00 PM	Warrant 2224000123		(\$11,235.12)	\$2,358,446.48
Dec 6, 2023 11:59:00 PM	Warrant 2324000408		(\$29.85)	\$2,358,416.63
Dec 6, 2023 11:59:00 PM	Warrant 2324000425		(\$85.80)	\$2,358,330.83
Dec 7, 2023 11:59:00 PM	Warrant 2324000428		(\$215.00)	\$2,358,115.83
Dec 8, 2023 11:59:00 PM	Warrant 2224000118		(\$835.80)	\$2,357,280.03
Dec 8, 2023 11:59:00 PM	Warrant 2324000355		(\$93.81)	\$2,357,186.22
Dec 8, 2023 11:59:00 PM	Warrant 2324000424		(\$1,600.00)	\$2,355,586.22
Dec 11, 2023 11:59:00 PM	Warrant 2324000286		(\$627.98)	\$2,354,958.24
Dec 11, 2023 11:59:00 PM	Warrant 2324000397		(\$300.00)	\$2,354,658.24
Dec 11, 2023 11:59:00 PM	Warrant 2324000405		(\$98.35)	\$2,354,559.89
Dec 11, 2023 11:59:00 PM	Warrant 2324000427		(\$1,562.04)	\$2,352,997.85
Dec 11, 2023 11:59:00 PM	Warrant 2324000430		(\$4,090.00)	\$2,348,907.85
Dec 11, 2023 11:59:00 PM	Warrant 2324000435		(\$52.52)	\$2,348,855.33
Dec 11, 2023 11:59:00 PM	Warrant 2324000437		(\$15.47)	\$2,348,839.86
Dec 11, 2023 11:59:00 PM	Warrant 2324000442		(\$4,100.00)	\$2,344,739.86
Dec 11, 2023 11:59:00 PM	Warrant 2324000451		(\$49.12)	\$2,344,690.74
Dec 12, 2023 11:59:00 PM	Warrant 2224000079		(\$1,036.74)	\$2,343,654.00
Dec 12, 2023 11:59:00 PM	Warrant 2224000089		(\$1,036.73)	\$2,342,617.27
Dec 12, 2023 11:59:00 PM	Warrant 2224000101		(\$1,036.94)	\$2,341,580.33
Dec 12, 2023 11:59:00 PM	Warrant 2224000111		(\$1,029.82)	\$2,340,550.51
Dec 12, 2023 11:59:00 PM	Warrant 2324000363		(\$67.28)	\$2,340,483.23
Dec 12, 2023 11:59:00 PM	Warrant 2324000422		(\$2,687.08)	\$2,337,796.15
Dec 12, 2023 11:59:00 PM	Warrant 2324000426		(\$17,014.00)	\$2,320,782.15
Dec 12, 2023 11:59:00 PM	Warrant 2324000429		(\$4,312.43)	\$2,316,469.72
Dec 12, 2023 11:59:00 PM	Warrant 2324000433		(\$1,287.77)	\$2,315,181.95
Dec 12, 2023 11:59:00 PM	Warrant 2324000436		(\$361.00)	\$2,314,820.95
Dec 12, 2023 11:59:00 PM	Warrant 2324000452		(\$590.86)	\$2,314,230.09
Dec 13, 2023 11:59:00 PM	Warrant 2224000119		(\$588.47)	\$2,313,641.62
Dec 13, 2023 11:59:00 PM	Warrant 2224000125		(\$129.29)	\$2,313,512.33
Dec 13, 2023 11:59:00 PM	Warrant 2324000446		(\$13.92)	\$2,313,498.41
Dec 13, 2023 11:59:00 PM	Warrant 2324000448		(\$462.02)	\$2,313,036.39
Dec 14, 2023 11:59:00 PM	Warrant 2324000326		(\$240.30)	\$2,312,796.09
Dec 14, 2023 11:59:00 PM	Warrant 2324000440		(\$176.91)	\$2,312,619.18
Dec 14, 2023 11:59:00 PM	Warrant 2324000441		(\$594.25)	\$2,312,024.93
Dec 14, 2023 11:59:00 PM	Warrant 2324000443		(\$451.01)	\$2,311,573.92
Dec 15, 2023 11:59:00 PM	Warrant 2324000432		(\$114.00)	\$2,311,459.92
Dec 15, 2023 11:59:00 PM	Warrant 2324000438		(\$256.22)	\$2,311,203.70
Dec 15, 2023 11:59:00 PM	Warrant 2324000439		(\$61.78)	\$2,311,141.92
Dec 18, 2023 11:59:00 PM	Warrant 2324000431		(\$1,092.81)	\$2,310,049.11
Dec 20, 2023 11:59:00 PM	Warrant 2224000130		(\$13,789.54)	\$2,296,259.57
Dec 20, 2023 11:59:00 PM	Warrant 2224000131		(\$46,846.90)	\$2,249,412.67
Dec 20, 2023 11:59:00 PM	Warrant 2224000132		(\$14,552.19)	\$2,234,860.48
Dec 20, 2023 11:59:00 PM	Warrant 2324000434		(\$1,050.00)	\$2,233,810.48
Dec 20, 2023 11:59:00 PM	Warrant 2324000455		(\$95.95)	\$2,233,714.53



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2023 11:59:00 PM	Warrant 2324000457		(\$324.94)	\$2,233,389.59
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$12,281.14		\$2,245,670.73
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$12,281.14)	\$2,233,389.59
Dec 22, 2023 11:59:00 PM	Warrant 2324000465		(\$40.05)	\$2,233,349.54
Dec 22, 2023 11:59:00 PM	Warrant 2324000473		(\$27.95)	\$2,233,321.59
Dec 26, 2023 11:59:00 PM	Warrant 2224000128		(\$629.95)	\$2,232,691.64
Dec 26, 2023 11:59:00 PM	Warrant 2324000456		(\$42.36)	\$2,232,649.28
Dec 26, 2023 11:59:00 PM	Warrant 2324000466		(\$74.76)	\$2,232,574.52
Dec 26, 2023 11:59:00 PM	Warrant 2324000468		(\$2,836.48)	\$2,229,738.04
Dec 26, 2023 11:59:00 PM	Warrant 2324000476		(\$1,412.96)	\$2,228,325.08
Dec 26, 2023 11:59:00 PM	Warrant 2324000482		(\$77.25)	\$2,228,247.83
Dec 26, 2023 11:59:00 PM	Warrant 2324000495		(\$310.79)	\$2,227,937.04
Dec 26, 2023 11:59:00 PM	Warrant 2324000513		(\$65.50)	\$2,227,871.54
Dec 26, 2023 11:59:00 PM	Warrant 2324000516		(\$829.89)	\$2,227,041.65
Dec 26, 2023 11:59:00 PM	Warrant 2324000519		(\$4,802.50)	\$2,222,239.15
Dec 26, 2023 11:59:00 PM	Warrant 2324000521		(\$88.29)	\$2,222,150.86
Dec 27, 2023 11:59:00 PM	Warrant 2224000134		(\$129.29)	\$2,222,021.57
Dec 27, 2023 11:59:00 PM	Warrant 2224000136		(\$174.92)	\$2,221,846.65
Dec 27, 2023 11:59:00 PM	Warrant 2324000459		(\$221.79)	\$2,221,624.86
Dec 27, 2023 11:59:00 PM	Warrant 2324000480		(\$104.13)	\$2,221,520.73
Dec 27, 2023 11:59:00 PM	Warrant 2324000488		(\$264.11)	\$2,221,256.62
Dec 27, 2023 11:59:00 PM	Warrant 2324000489		(\$306.08)	\$2,220,950.54
Dec 27, 2023 11:59:00 PM	Warrant 2324000499		(\$274.23)	\$2,220,676.31
Dec 27, 2023 11:59:00 PM	Warrant 2324000500		(\$131.07)	\$2,220,545.24
Dec 27, 2023 11:59:00 PM	Warrant 2324000501		(\$1,440.46)	\$2,219,104.78
Dec 27, 2023 11:59:00 PM	Warrant 2324000502		(\$429.10)	\$2,218,675.68
Dec 27, 2023 11:59:00 PM	Warrant 2324000507		(\$6,371.46)	\$2,212,304.22
Dec 28, 2023 11:59:00 PM	Warrant 2324000461		(\$33.29)	\$2,212,270.93
Dec 28, 2023 11:59:00 PM	Warrant 2324000463		(\$208.26)	\$2,212,062.67
Dec 28, 2023 11:59:00 PM	Warrant 2324000469		(\$257.21)	\$2,211,805.46
Dec 28, 2023 11:59:00 PM	Warrant 2324000485		(\$43.80)	\$2,211,761.66
Dec 28, 2023 11:59:00 PM	Warrant 2324000486		(\$274.74)	\$2,211,486.92
Dec 28, 2023 11:59:00 PM	Warrant 2324000496		(\$250.00)	\$2,211,236.92
Dec 28, 2023 11:59:00 PM	Warrant 2324000504		(\$444.80)	\$2,210,792.12
Dec 28, 2023 11:59:00 PM	Warrant 2324000506		(\$554.05)	\$2,210,238.07
Dec 28, 2023 11:59:00 PM	Warrant 2324000526		(\$292.91)	\$2,209,945.16
Dec 29, 2023 11:59:00 PM	Warrant 2324000453		(\$224.28)	\$2,209,720.88
Dec 29, 2023 11:59:00 PM	Warrant 2324000472		(\$96.83)	\$2,209,624.05
Dec 29, 2023 11:59:00 PM	Warrant 2324000478		(\$86.51)	\$2,209,537.54
Dec 29, 2023 11:59:00 PM	Warrant 2324000505		(\$267.71)	\$2,209,269.83
Dec 29, 2023 11:59:00 PM	Warrant 2324000525		(\$769.26)	\$2,208,500.57
Dec 29, 2023 11:59:00 PM	Warrant 2324000527		(\$128.61)	\$2,208,371.96
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 ESD #6 STATE AID \$5,202,909.29	\$156,849.07		\$2,365,221.03
Dec 31, 2023 11:59:58 PM	distribution	\$263,524.91		\$2,628,745.94
Dec 31, 2023 11:59:58 PM	distribution		(\$30,838.17)	\$2,597,907.77
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$593,220.69</b>	<b>(\$255,638.97)</b>	<b>\$2,597,907.77</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$795,055.82</b>
Dec 1, 2023 10:33:33 AM	DEP #240204 NSLP ACH FY 23/24 \$440,475.47	\$13,521.69		\$808,577.51

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 10:42:49 AM	DEP #240230 STATE OF ARIZONA FY 23/24 ESD #6 24FTITII-TITLE II IMP. TEACHER QUALITY 24FT4TIV-TITLE IV SS&AE 24ICSGBA-SECTION ...	\$13,511.38		\$822,088.89
Dec 1, 2023 12:47:21 PM	DEP #240263 ESD #6 FY 23/24 DIST REC#24-013 \$174.97	\$174.97		\$822,263.86
Dec 1, 2023 2:58:27 PM	DEP #240244 STATE OF ARIZONA ACH FY 23/24 \$173,916.10	\$164,140.09		\$986,403.95
Dec 1, 2023 3:34:22 PM	DEP #240280 NSLP ACH FY 23/24 ESD #6 \$11,255.55	\$11,255.55		\$997,659.50
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$13,975.52		\$1,011,635.02
Dec 1, 2023 11:59:00 PM	Warrant 2224000107		(\$582.97)	\$1,011,052.05
Dec 6, 2023 11:59:00 PM	Warrant 2224000121		(\$1,913.08)	\$1,009,138.97
Dec 6, 2023 11:59:00 PM	Warrant 2224000122		(\$6,517.14)	\$1,002,621.83
Dec 6, 2023 11:59:00 PM	Warrant 2224000123		(\$1,730.02)	\$1,000,891.81
Dec 7, 2023 11:59:00 PM	Warrant 2324000428		(\$160.00)	\$1,000,731.81
Dec 11, 2023 11:59:00 PM	Warrant 2324000449		(\$1,886.35)	\$998,845.46
Dec 11, 2023 11:59:00 PM	Warrant 2324000450		(\$89.40)	\$998,756.06
Dec 12, 2023 11:59:00 PM	Warrant 2224000079		(\$11.05)	\$998,745.01
Dec 12, 2023 11:59:00 PM	Warrant 2224000089		(\$11.06)	\$998,733.95
Dec 12, 2023 11:59:00 PM	Warrant 2224000101		(\$10.85)	\$998,723.10
Dec 12, 2023 11:59:00 PM	Warrant 2224000111		(\$10.66)	\$998,712.44
Dec 12, 2023 11:59:00 PM	Warrant 2224000120		(\$328.31)	\$998,384.13
Dec 12, 2023 11:59:00 PM	Warrant 2324000426		(\$1,636.00)	\$996,748.13
Dec 12, 2023 11:59:00 PM	Warrant 2324000429		(\$2,429.53)	\$994,318.60
Dec 13, 2023 11:59:00 PM	Warrant 2224000125		(\$10.56)	\$994,308.04
Dec 14, 2023 11:59:00 PM	Warrant 2324000440		(\$40.73)	\$994,267.31
Dec 14, 2023 11:59:00 PM	Warrant 2324000441		(\$35.09)	\$994,232.22
Dec 15, 2023 11:59:00 PM	Warrant 2324000432		(\$1,026.00)	\$993,206.22
Dec 18, 2023 11:59:00 PM	Warrant 2324000447		(\$215.41)	\$992,990.81
Dec 20, 2023 11:59:00 PM	Warrant 2224000130		(\$2,557.95)	\$990,432.86
Dec 20, 2023 11:59:00 PM	Warrant 2224000131		(\$8,828.94)	\$981,603.92
Dec 20, 2023 11:59:00 PM	Warrant 2224000132		(\$2,410.71)	\$979,193.21
Dec 21, 2023 4:55:52 PM	DEP 240327 ESD #6 FY 23/24 DIST REC#24-015 \$1,012.55	\$1,012.55		\$980,205.76
Dec 21, 2023 5:12:29 PM	DEP 240346 ESD #6 FY 23/24 DIST REC#24-016 \$10.00	\$10.00		\$980,215.76
Dec 26, 2023 10:51:59 AM	DEP 240302 ESD #6 ACH FY 23/24 24FNFFVP-FF&VP \$950.33	\$950.33		\$981,166.09
Dec 26, 2023 11:13:31 AM	DEP 240305 ACH FY 23/24 ESD #6 23FECCBP-IDEA PRESCHOOL \$3,520.70	\$0.20		\$981,166.29
Dec 26, 2023 11:53:10 AM	DEP 240313 ACH FY 23/24 ESD #6 24FFVPP2-FF&VP \$2,201.81	\$886.05		\$982,052.34
Dec 26, 2023 11:59:00 PM	Warrant 2324000468		(\$894.55)	\$981,157.79
Dec 26, 2023 11:59:00 PM	Warrant 2324000519		(\$3,017.50)	\$978,140.29
Dec 26, 2023 11:59:00 PM	Warrant 2324000520		(\$1,312.50)	\$976,827.79
Dec 27, 2023 11:59:00 PM	Warrant 2224000129		(\$377.41)	\$976,450.38
Dec 27, 2023 11:59:00 PM	Warrant 2224000134		(\$10.56)	\$976,439.82
Dec 27, 2023 11:59:00 PM	Warrant 2224000136		(\$12.58)	\$976,427.24
Dec 29, 2023 11:59:00 PM	Warrant 2324000515		(\$497.29)	\$975,929.95
Dec 31, 2023 12:00:18 AM	DEP #240344 12/28/2023 NSLP FY23/24 ESD #6 \$187,248.54	\$12,539.79		\$988,469.74
Dec 31, 2023 12:00:24 AM	DEP #240363 12/28/2023 STATE OF AZ FY23/24 ESD #6 24FFVPP2-FF&VP PERIOD 2 \$82,081.93	\$1,159.20		\$989,628.94
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 ESD #6 \$777,401.73	\$13,975.52		\$1,003,604.46

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$247,112.84</b>	<b>(\$38,564.20)</b>	<b>\$1,003,604.46</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>\$52,969.37</b>
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$1,280.36		\$54,249.73
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$1,280.36)	\$52,969.37
Dec 31, 2023 11:59:58 PM	distribution	\$27,217.68		\$80,187.05
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$28,498.04</b>	<b>(\$1,280.36)</b>	<b>\$80,187.05</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,457,825.41</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$52,945.05		\$2,510,770.46
Dec 4, 2023 11:59:00 PM	Warrant 2424000052		(\$145.68)	\$2,510,624.78
Dec 7, 2023 11:59:00 PM	Warrant 2424000043		(\$244.89)	\$2,510,379.89
Dec 7, 2023 11:59:00 PM	Warrant 2424000048		(\$238.41)	\$2,510,141.48
Dec 11, 2023 11:59:00 PM	Warrant 2524000149		(\$13.60)	\$2,510,127.88
Dec 11, 2023 11:59:00 PM	Warrant 2524000154		(\$115.92)	\$2,510,011.96
Dec 12, 2023 11:59:00 PM	Warrant 2424000046		(\$1,571.48)	\$2,508,440.48
Dec 12, 2023 11:59:00 PM	Warrant 2424000051		(\$1,571.48)	\$2,506,869.00
Dec 12, 2023 11:59:00 PM	Warrant 2524000156		(\$619.29)	\$2,506,249.71
Dec 13, 2023 11:59:00 PM	Warrant 2524000148		(\$211.64)	\$2,506,038.07
Dec 14, 2023 11:59:00 PM	Warrant 2424000059		(\$22,074.55)	\$2,483,963.52
Dec 14, 2023 11:59:00 PM	Warrant 2424000060		(\$5,677.66)	\$2,478,285.86
Dec 18, 2023 11:59:00 PM	Warrant 2524000172		(\$496.80)	\$2,477,789.06
Dec 19, 2023 11:59:00 PM	Warrant 2524000152		(\$5.01)	\$2,477,784.05
Dec 19, 2023 11:59:00 PM	Warrant 2524000166		(\$282.50)	\$2,477,501.55
Dec 20, 2023 11:59:00 PM	Warrant 2524000153		(\$623.59)	\$2,476,877.96
Dec 20, 2023 11:59:00 PM	Warrant 2524000178		(\$1,241.61)	\$2,475,636.35
Dec 22, 2023 11:59:00 PM	Warrant 2524000158		(\$65.15)	\$2,475,571.20
Dec 22, 2023 11:59:00 PM	Warrant 2524000164		(\$183.00)	\$2,475,388.20
Dec 22, 2023 11:59:00 PM	Warrant 2524000165		(\$220.80)	\$2,475,167.40
Dec 22, 2023 11:59:00 PM	Warrant 2524000175		(\$496.80)	\$2,474,670.60
Dec 26, 2023 11:59:00 PM	Warrant 2524000159		(\$356.56)	\$2,474,314.04
Dec 26, 2023 11:59:00 PM	Warrant 2524000162		(\$141.00)	\$2,474,173.04
Dec 26, 2023 11:59:00 PM	Warrant 2524000163		(\$83.16)	\$2,474,089.88
Dec 27, 2023 11:59:00 PM	Warrant 2524000160		(\$162.96)	\$2,473,926.92
Dec 27, 2023 11:59:00 PM	Warrant 2524000173		(\$127.27)	\$2,473,799.65
Dec 27, 2023 11:59:00 PM	Warrant 2524000176		(\$289.80)	\$2,473,509.85
Dec 28, 2023 11:59:00 PM	Warrant 2524000174		(\$109.07)	\$2,473,400.78
Dec 29, 2023 11:59:00 PM	Warrant 2424000064		(\$20,724.98)	\$2,452,675.80
Dec 29, 2023 11:59:00 PM	Warrant 2424000065		(\$5,559.56)	\$2,447,116.24
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 ESD #7 STATE AID \$5,202,909.29	\$49,640.02		\$2,496,756.26
Dec 31, 2023 11:59:58 PM	distribution	\$146,118.88		\$2,642,875.14

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 11:59:58 PM	distribution		(\$15,518.74)	\$2,627,356.40
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$248,703.95</b>	<b>(\$79,172.96)</b>	<b>\$2,627,356.40</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,274,711.88</b>
Dec 1, 2023 9:57:22 AM	DEP #240203 STATE OF ARIZONA ACH FY23/24 ESD #7 24ICSGBA-SECTION 611 SUBGRANTS TO LEA'S 24FT1TTI- TITLE I LEA \$3,314.36	\$3,314.36		\$2,278,026.24
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$5,369.17		\$2,283,395.41
Dec 4, 2023 11:59:00 PM	Warrant 2424000052		(\$14.51)	\$2,283,380.90
Dec 6, 2023 11:59:00 PM	Warrant 2524000157		(\$286.61)	\$2,283,094.29
Dec 7, 2023 11:59:00 PM	Warrant 2424000043		(\$17.29)	\$2,283,077.00
Dec 7, 2023 11:59:00 PM	Warrant 2424000048		(\$17.29)	\$2,283,059.71
Dec 12, 2023 11:59:00 PM	Warrant 2424000046		(\$139.63)	\$2,282,920.08
Dec 12, 2023 11:59:00 PM	Warrant 2424000051		(\$139.63)	\$2,282,780.45
Dec 12, 2023 11:59:00 PM	Warrant 2524000150		(\$12,860.14)	\$2,269,920.31
Dec 12, 2023 11:59:00 PM	Warrant 2524000151		(\$279.00)	\$2,269,641.31
Dec 12, 2023 11:59:00 PM	Warrant 2524000155		(\$1,185.00)	\$2,268,456.31
Dec 14, 2023 11:59:00 PM	Warrant 2424000059		(\$24,277.36)	\$2,244,178.95
Dec 14, 2023 11:59:00 PM	Warrant 2424000060		(\$6,508.94)	\$2,237,670.01
Dec 21, 2023 4:40:24 PM	DEP 240338 ESD #7 FY 23/24 DIST REC #7 \$150.00	\$150.00		\$2,237,820.01
Dec 26, 2023 8:47:24 AM	DEP 240321 ESD #7 FY 23/24 DIST REC #5 \$200.00	\$200.00		\$2,238,020.01
Dec 26, 2023 8:52:01 AM	DEP 240322 ESD #7 FY 23/24 DIST REC #6 \$200.00	\$200.00		\$2,238,220.01
Dec 26, 2023 11:13:31 AM	DEP 240305 ACH FY 23/24 ESD #7 24FT1TTI-TITLE I LEA \$3,520.70	\$3,520.50		\$2,241,740.51
Dec 26, 2023 11:53:10 AM	DEP 240313 ACH FY 23/24 ESD #7 24ICSGBA-SECTION 611 SUBGRANTS TO LEA'S \$2,201.81	\$1,315.76		\$2,243,056.27
Dec 26, 2023 11:59:00 PM	Warrant 2524000168		(\$1,056.86)	\$2,241,999.41
Dec 27, 2023 11:59:00 PM	Warrant 2524000173		(\$732.51)	\$2,241,266.90
Dec 29, 2023 11:59:00 PM	Warrant 2424000064		(\$2,343.13)	\$2,238,923.77
Dec 29, 2023 11:59:00 PM	Warrant 2424000065		(\$647.54)	\$2,238,276.23
Dec 31, 2023 12:00:01 AM	DEP 240350 STATE OF AZ ESD #7 FY 23/24 21FEIINT-ESSER II \$44,446.40	\$72.60		\$2,238,348.83
Dec 31, 2023 12:00:08 AM	DEP #240369 12/26/2023 ESD #7 FY 23/24 DIST REC#9 \$400.00	\$400.00		\$2,238,748.83
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 ESD #7 \$777,401.73	\$5,369.17		\$2,244,118.00
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$19,911.56</b>	<b>(\$50,505.44)</b>	<b>\$2,244,118.00</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>(\$576,854.13)</b>
Dec 1, 2023 12:34:05 PM	DEP #240261 WINDOW ROCK #8 FY 23/24 DIST REC#2407 \$32,799.26	\$6,050.25		(\$570,803.88)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$1,051,788.66		\$480,984.78
Dec 4, 2023 11:59:00 PM	Warrant 2624000260		(\$50.00)	\$480,934.78
Dec 4, 2023 11:59:00 PM	Warrant 2624000263		(\$3,573.00)	\$477,361.78
Dec 4, 2023 11:59:00 PM	Warrant 2724000528		(\$134.78)	\$477,227.00
Dec 4, 2023 11:59:00 PM	Warrant 2724000529		(\$65.00)	\$477,162.00
Dec 5, 2023 11:59:00 PM	Warrant 2624000261		(\$5.39)	\$477,156.61
Dec 5, 2023 11:59:00 PM	Warrant 2624000270		(\$65,120.39)	\$412,036.22
Dec 5, 2023 11:59:00 PM	Warrant 2624000271		(\$8,491.00)	\$403,545.22
Dec 5, 2023 11:59:00 PM	Warrant 2624000272		(\$886.27)	\$402,658.95
Dec 5, 2023 11:59:00 PM	Warrant 2624000273		(\$1,066.16)	\$401,592.79
Dec 5, 2023 11:59:00 PM	Warrant 2624000274		(\$54,310.14)	\$347,282.65
Dec 5, 2023 11:59:00 PM	Warrant 2724000503		(\$269.88)	\$347,012.77
Dec 5, 2023 11:59:00 PM	Warrant 2724000533		(\$15,330.58)	\$331,682.19
Dec 5, 2023 11:59:00 PM	Warrant 2724000547		(\$150.23)	\$331,531.96
Dec 6, 2023 11:59:00 PM	Warrant 2624000262		(\$118.40)	\$331,413.56
Dec 6, 2023 11:59:00 PM	Warrant 2624000264		(\$112.38)	\$331,301.18
Dec 6, 2023 11:59:00 PM	Warrant 2624000266		(\$174.80)	\$331,126.38
Dec 6, 2023 11:59:00 PM	Warrant 2624000268		(\$2,755.00)	\$328,371.38
Dec 6, 2023 11:59:00 PM	Warrant 2724000530		(\$118.41)	\$328,252.97
Dec 6, 2023 11:59:00 PM	Warrant 2724000555		(\$4,760.00)	\$323,492.97
Dec 7, 2023 11:59:00 PM	Warrant 2624000267		(\$671.07)	\$322,821.90
Dec 7, 2023 11:59:00 PM	Warrant 2724000508		(\$8,942.00)	\$313,879.90
Dec 8, 2023 11:59:00 PM	Warrant 2624000256		(\$2,551.90)	\$311,328.00
Dec 8, 2023 11:59:00 PM	Warrant 2624000259		(\$337.51)	\$310,990.49
Dec 8, 2023 11:59:00 PM	Warrant 2624000265		(\$1,234.65)	\$309,755.84
Dec 8, 2023 11:59:00 PM	Warrant 2724000512		(\$116.22)	\$309,639.62
Dec 8, 2023 11:59:00 PM	Warrant 2724000518		(\$155.08)	\$309,484.54
Dec 8, 2023 11:59:00 PM	Warrant 2724000521		(\$43.06)	\$309,441.48
Dec 8, 2023 11:59:00 PM	Warrant 2724000542		(\$113.56)	\$309,327.92
Dec 11, 2023 11:59:00 PM	Warrant 2724000501		(\$311.08)	\$309,016.84
Dec 11, 2023 11:59:00 PM	Warrant 2724000502		(\$69.36)	\$308,947.48
Dec 13, 2023 11:59:00 PM	Warrant 2724000527		(\$51.64)	\$308,895.84
Dec 14, 2023 11:59:00 PM	Warrant 2624000288		(\$60,225.87)	\$248,669.97
Dec 14, 2023 11:59:00 PM	Warrant 2624000289		(\$195,102.85)	\$53,567.12
Dec 15, 2023 11:59:00 PM	Warrant 2624000301		(\$65,243.18)	(\$11,676.06)
Dec 15, 2023 11:59:00 PM	Warrant 2624000302		(\$8,656.00)	(\$20,332.06)
Dec 15, 2023 11:59:00 PM	Warrant 2624000303		(\$929.91)	(\$21,261.97)
Dec 15, 2023 11:59:00 PM	Warrant 2624000304		(\$1,059.97)	(\$22,321.94)
Dec 15, 2023 11:59:00 PM	Warrant 2624000305		(\$54,298.34)	(\$76,620.28)
Dec 18, 2023 11:59:00 PM	Warrant 2624000277		(\$44.60)	(\$76,664.88)
Dec 18, 2023 11:59:00 PM	Warrant 2624000290		(\$337.51)	(\$77,002.39)
Dec 18, 2023 11:59:00 PM	Warrant 2624000292		(\$3.15)	(\$77,005.54)
Dec 18, 2023 11:59:00 PM	Warrant 2724000565		(\$10,461.57)	(\$87,467.11)
Dec 19, 2023 11:59:00 PM	Warrant 2624000269		(\$62.50)	(\$87,529.61)
Dec 19, 2023 11:59:00 PM	Warrant 2624000276		(\$0.95)	(\$87,530.56)
Dec 19, 2023 11:59:00 PM	Warrant 2624000291		(\$50.00)	(\$87,580.56)
Dec 19, 2023 11:59:00 PM	Warrant 2624000294		(\$3,572.33)	(\$91,152.89)
Dec 19, 2023 11:59:00 PM	Warrant 2624000295		(\$112.38)	(\$91,265.27)
Dec 19, 2023 11:59:00 PM	Warrant 2624000298		(\$670.96)	(\$91,936.23)
Dec 19, 2023 11:59:00 PM	Warrant 2624000299		(\$2,755.00)	(\$94,691.23)
Dec 19, 2023 11:59:00 PM	Warrant 2724000572		(\$6,185.48)	(\$100,876.71)
Dec 19, 2023 11:59:00 PM	Warrant 2724000573		(\$32.22)	(\$100,908.93)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2023 11:59:00 PM	Warrant 2624000296		(\$1,234.65)	(\$102,143.58)
Dec 20, 2023 11:59:00 PM	Warrant 2624000297		(\$174.80)	(\$102,318.38)
Dec 20, 2023 11:59:00 PM	Warrant 2624000300		(\$62.50)	(\$102,380.88)
Dec 20, 2023 11:59:00 PM	Warrant 2624000306		(\$0.95)	(\$102,381.83)
Dec 20, 2023 11:59:00 PM	Warrant 2724000569		(\$9,956.00)	(\$112,337.83)
Dec 20, 2023 11:59:00 PM	Warrant 2724000613		(\$6,347.97)	(\$118,685.80)
Dec 21, 2023 5:08:31 PM	DEP 240345 WINDOW ROCK #8 FY 23/24 DIST REC#2409 \$42,143.11	\$123.86		(\$118,561.94)
Dec 22, 2023 11:59:00 PM	Warrant 2724000628		(\$150,119.75)	(\$268,681.69)
Dec 27, 2023 11:59:00 PM	Warrant 2624000287		(\$2,551.90)	(\$271,233.59)
Dec 27, 2023 11:59:00 PM	Warrant 2724000594		(\$22,337.99)	(\$293,571.58)
Dec 28, 2023 11:59:00 PM	Warrant 2624000241		(\$62.50)	(\$293,634.08)
Dec 29, 2023 11:59:00 PM	Warrant 2624000326		(\$61,979.35)	(\$355,613.43)
Dec 29, 2023 11:59:00 PM	Warrant 2624000327		(\$196,149.75)	(\$551,763.18)
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #8 STATE AID \$5,202,909.29	\$1,057,518.36		\$505,755.18
Dec 31, 2023 11:59:58 PM	distribution	\$7,770.04		\$513,525.22
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,123,251.17</b>	<b>(\$1,032,871.82)</b>	<b>\$513,525.22</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$25,299,835.68</b>
Dec 1, 2023 10:33:33 AM	DEP #240204 NSLP ACH FY 23/24 \$440,475.47	\$284,845.46		\$25,584,681.14
Dec 1, 2023 12:17:57 PM	DEP #240266 STATE OF ARIZONA ACH FY 23/24 USD #8 23SAICIP-CTE AZ IND. CRED. INC. PRO. \$9,604.11	\$9,604.11		\$25,594,285.25
Dec 1, 2023 12:34:05 PM	DEP #240261 WINDOW ROCK #8 FY 23/24 DIST REC#2407 \$32,799.26	\$26,749.01		\$25,621,034.26
Dec 1, 2023 1:47:00 PM	DEP #240272 STATE OF ARIZONA ACH FY 23/24 USD #8 23FCTDBG-CTE FEDERAL PERKINS \$19,008.62	\$19,008.62		\$25,640,042.88
Dec 1, 2023 2:17:15 PM	DEP #240289 NSLP ACH FY 23/24 \$173,724.14	\$143,684.39		\$25,783,727.27
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$124,063.72		\$25,907,790.99
Dec 1, 2023 11:59:00 PM	Warrant 2624000248		(\$815.41)	\$25,906,975.58
Dec 1, 2023 11:59:00 PM	Warrant 2624000249		(\$541.59)	\$25,906,433.99
Dec 1, 2023 11:59:00 PM	Warrant 2624000251		(\$422.08)	\$25,906,011.91
Dec 1, 2023 11:59:00 PM	Warrant 2724000395		(\$10.50)	\$25,906,001.41
Dec 1, 2023 11:59:00 PM	Warrant 2724000466		(\$36.75)	\$25,905,964.66
Dec 1, 2023 11:59:00 PM	Warrant 2724000484		(\$427.25)	\$25,905,537.41
Dec 1, 2023 11:59:00 PM	Warrant 2724000525		(\$525.00)	\$25,905,012.41
Dec 4, 2023 11:59:00 PM	Warrant 2624000252		(\$577.19)	\$25,904,435.22
Dec 4, 2023 11:59:00 PM	Warrant 2624000260		(\$164.77)	\$25,904,270.45
Dec 4, 2023 11:59:00 PM	Warrant 2624000263		(\$3,318.44)	\$25,900,952.01
Dec 4, 2023 11:59:00 PM	Warrant 2724000481		(\$10,100.00)	\$25,890,852.01
Dec 4, 2023 11:59:00 PM	Warrant 2724000504		(\$854.44)	\$25,889,997.57
Dec 4, 2023 11:59:00 PM	Warrant 2724000513		(\$2,496.44)	\$25,887,501.13
Dec 4, 2023 11:59:00 PM	Warrant 2724000526		(\$492.77)	\$25,887,008.36
Dec 4, 2023 11:59:00 PM	Warrant 2724000529		(\$127.00)	\$25,886,881.36
Dec 4, 2023 11:59:00 PM	Warrant 2724000531		(\$5,946.94)	\$25,880,934.42
Dec 4, 2023 11:59:00 PM	Warrant 2724000534		(\$1,169.21)	\$25,879,765.21
Dec 4, 2023 11:59:00 PM	Warrant 2724000554		(\$874.08)	\$25,878,891.13
Dec 5, 2023 11:59:00 PM	Warrant 2624000253		(\$203.17)	\$25,878,687.96
Dec 5, 2023 11:59:00 PM	Warrant 2624000261		(\$462.90)	\$25,878,225.06
Dec 5, 2023 11:59:00 PM	Warrant 2624000270		(\$51,486.29)	\$25,826,738.77
Dec 5, 2023 11:59:00 PM	Warrant 2624000271		(\$5,340.00)	\$25,821,398.77

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 5, 2023 11:59:00 PM	Warrant 2624000272		(\$646.23)	\$25,820,752.54
Dec 5, 2023 11:59:00 PM	Warrant 2624000273		(\$1,041.09)	\$25,819,711.45
Dec 5, 2023 11:59:00 PM	Warrant 2624000274		(\$43,954.66)	\$25,775,756.79
Dec 5, 2023 11:59:00 PM	Warrant 2624000275		(\$913.50)	\$25,774,843.29
Dec 5, 2023 11:59:00 PM	Warrant 2724000448		(\$10.50)	\$25,774,832.79
Dec 5, 2023 11:59:00 PM	Warrant 2724000494		(\$1,058.39)	\$25,773,774.40
Dec 5, 2023 11:59:00 PM	Warrant 2724000500		(\$57.83)	\$25,773,716.57
Dec 5, 2023 11:59:00 PM	Warrant 2724000507		(\$4,069.15)	\$25,769,647.42
Dec 5, 2023 11:59:00 PM	Warrant 2724000511		(\$5,074.24)	\$25,764,573.18
Dec 5, 2023 11:59:00 PM	Warrant 2724000519		(\$442.25)	\$25,764,130.93
Dec 5, 2023 11:59:00 PM	Warrant 2724000522		(\$147,393.28)	\$25,616,737.65
Dec 5, 2023 11:59:00 PM	Warrant 2724000523		(\$52.50)	\$25,616,685.15
Dec 5, 2023 11:59:00 PM	Warrant 2724000524		(\$784.61)	\$25,615,900.54
Dec 5, 2023 11:59:00 PM	Warrant 2724000537		(\$1,007.78)	\$25,614,892.76
Dec 6, 2023 11:59:00 PM	Warrant 2624000250		(\$1,831.65)	\$25,613,061.11
Dec 6, 2023 11:59:00 PM	Warrant 2624000262		(\$85.66)	\$25,612,975.45
Dec 6, 2023 11:59:00 PM	Warrant 2624000264		(\$47.82)	\$25,612,927.63
Dec 6, 2023 11:59:00 PM	Warrant 2624000268		(\$825.00)	\$25,612,102.63
Dec 6, 2023 11:59:00 PM	Warrant 2723002552		(\$450.91)	\$25,611,651.72
Dec 6, 2023 11:59:00 PM	Warrant 2724000468		(\$160.00)	\$25,611,491.72
Dec 6, 2023 11:59:00 PM	Warrant 2724000498		(\$2,153.52)	\$25,609,338.20
Dec 6, 2023 11:59:00 PM	Warrant 2724000499		(\$1,801.57)	\$25,607,536.63
Dec 6, 2023 11:59:00 PM	Warrant 2724000515		(\$3,957.00)	\$25,603,579.63
Dec 6, 2023 11:59:00 PM	Warrant 2724000520		(\$8,012.72)	\$25,595,566.91
Dec 6, 2023 11:59:00 PM	Warrant 2724000535		(\$5,674.26)	\$25,589,892.65
Dec 6, 2023 11:59:00 PM	Warrant 2724000536		(\$995.00)	\$25,588,897.65
Dec 7, 2023 11:59:00 PM	Warrant 2624000267		(\$598.61)	\$25,588,299.04
Dec 7, 2023 11:59:00 PM	Warrant 2724000495		(\$2,008.04)	\$25,586,291.00
Dec 7, 2023 11:59:00 PM	Warrant 2724000514		(\$24,272.59)	\$25,562,018.41
Dec 7, 2023 11:59:00 PM	Warrant 2724000539		(\$1,177.06)	\$25,560,841.35
Dec 7, 2023 11:59:00 PM	Warrant 2724000540		(\$1,589.52)	\$25,559,251.83
Dec 7, 2023 11:59:00 PM	Warrant 2724000543		(\$450.30)	\$25,558,801.53
Dec 7, 2023 11:59:00 PM	Warrant 2724000544		(\$52,630.92)	\$25,506,170.61
Dec 7, 2023 11:59:00 PM	Warrant 2724000545		(\$17,062.30)	\$25,489,108.31
Dec 7, 2023 11:59:00 PM	Warrant 2724000546		(\$87.44)	\$25,489,020.87
Dec 8, 2023 11:59:00 PM	Warrant 2624000256		(\$1,845.45)	\$25,487,175.42
Dec 8, 2023 11:59:00 PM	Warrant 2624000259		(\$103.86)	\$25,487,071.56
Dec 8, 2023 11:59:00 PM	Warrant 2624000265		(\$1,058.27)	\$25,486,013.29
Dec 8, 2023 11:59:00 PM	Warrant 2724000505		(\$59,455.59)	\$25,426,557.70
Dec 8, 2023 11:59:00 PM	Warrant 2724000516		(\$396.08)	\$25,426,161.62
Dec 11, 2023 11:59:00 PM	Warrant 2624000197		(\$41.57)	\$25,426,120.05
Dec 11, 2023 11:59:00 PM	Warrant 2624000254		(\$19.19)	\$25,426,100.86
Dec 11, 2023 11:59:00 PM	Warrant 2724000509		(\$1,750.00)	\$25,424,350.86
Dec 11, 2023 11:59:00 PM	Warrant 2724000532		(\$1,376.00)	\$25,422,974.86
Dec 11, 2023 11:59:00 PM	Warrant 2724000550		(\$775.33)	\$25,422,199.53
Dec 12, 2023 11:59:00 PM	Warrant 2724000424		(\$1,552.44)	\$25,420,647.09
Dec 12, 2023 11:59:00 PM	Warrant 2724000541		(\$48,933.58)	\$25,371,713.51
Dec 13, 2023 11:59:00 PM	Warrant 2624000226		(\$214.25)	\$25,371,499.26
Dec 13, 2023 11:59:00 PM	Warrant 2624000255		(\$137.50)	\$25,371,361.76
Dec 14, 2023 11:59:00 PM	Warrant 2624000288		(\$49,953.48)	\$25,321,408.28
Dec 14, 2023 11:59:00 PM	Warrant 2624000289		(\$161,907.23)	\$25,159,501.05
Dec 14, 2023 11:59:00 PM	Warrant 2624000309		(\$120,007.80)	\$25,039,493.25
Dec 14, 2023 11:59:00 PM	Warrant 2624000310		(\$346,935.20)	\$24,692,558.05

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 11:59:00 PM	Warrant 2724000510		(\$1,000.00)	\$24,691,558.05
Dec 15, 2023 11:59:00 PM	Warrant 2624000278		(\$893.79)	\$24,690,664.26
Dec 15, 2023 11:59:00 PM	Warrant 2624000279		(\$541.59)	\$24,690,122.67
Dec 15, 2023 11:59:00 PM	Warrant 2624000282		(\$498.08)	\$24,689,624.59
Dec 15, 2023 11:59:00 PM	Warrant 2624000283		(\$201.46)	\$24,689,423.13
Dec 15, 2023 11:59:00 PM	Warrant 2624000301		(\$51,633.07)	\$24,637,790.06
Dec 15, 2023 11:59:00 PM	Warrant 2624000302		(\$5,340.00)	\$24,632,450.06
Dec 15, 2023 11:59:00 PM	Warrant 2624000303		(\$644.26)	\$24,631,805.80
Dec 15, 2023 11:59:00 PM	Warrant 2624000304		(\$1,054.03)	\$24,630,751.77
Dec 15, 2023 11:59:00 PM	Warrant 2624000305		(\$45,044.28)	\$24,585,707.49
Dec 15, 2023 11:59:00 PM	Warrant 2624000315		(\$108,775.70)	\$24,476,931.79
Dec 15, 2023 11:59:00 PM	Warrant 2624000316		(\$1,335.40)	\$24,475,596.39
Dec 15, 2023 11:59:00 PM	Warrant 2724000393		(\$144.29)	\$24,475,452.10
Dec 15, 2023 11:59:00 PM	Warrant 2724000452		(\$696.93)	\$24,474,755.17
Dec 18, 2023 11:59:00 PM	Warrant 2624000277		(\$1,165.62)	\$24,473,589.55
Dec 18, 2023 11:59:00 PM	Warrant 2624000280		(\$1,831.65)	\$24,471,757.90
Dec 18, 2023 11:59:00 PM	Warrant 2624000281		(\$923.50)	\$24,470,834.40
Dec 18, 2023 11:59:00 PM	Warrant 2624000290		(\$103.86)	\$24,470,730.54
Dec 18, 2023 11:59:00 PM	Warrant 2624000292		(\$465.14)	\$24,470,265.40
Dec 18, 2023 11:59:00 PM	Warrant 2624000307		(\$3,665.87)	\$24,466,599.53
Dec 18, 2023 11:59:00 PM	Warrant 2624000308		(\$3,078.48)	\$24,463,521.05
Dec 18, 2023 11:59:00 PM	Warrant 2624000311		(\$374.14)	\$24,463,146.91
Dec 18, 2023 11:59:00 PM	Warrant 2724000565		(\$6,781.64)	\$24,456,365.27
Dec 18, 2023 11:59:00 PM	Warrant 2724000567		(\$5,763.19)	\$24,450,602.08
Dec 18, 2023 11:59:00 PM	Warrant 2724000578		(\$107,304.14)	\$24,343,297.94
Dec 18, 2023 11:59:00 PM	Warrant 2724000584		(\$3,623.69)	\$24,339,674.25
Dec 18, 2023 11:59:00 PM	Warrant 2724000586		(\$13,934.10)	\$24,325,740.15
Dec 18, 2023 11:59:00 PM	Warrant 2724000588		(\$460.04)	\$24,325,280.11
Dec 18, 2023 11:59:00 PM	Warrant 2724000609		(\$730.00)	\$24,324,550.11
Dec 18, 2023 11:59:00 PM	Warrant 2724000611		(\$113.50)	\$24,324,436.61
Dec 19, 2023 11:59:00 PM	Warrant 2624000276		(\$49.05)	\$24,324,387.56
Dec 19, 2023 11:59:00 PM	Warrant 2624000286		(\$51.17)	\$24,324,336.39
Dec 19, 2023 11:59:00 PM	Warrant 2624000291		(\$164.77)	\$24,324,171.62
Dec 19, 2023 11:59:00 PM	Warrant 2624000294		(\$3,399.05)	\$24,320,772.57
Dec 19, 2023 11:59:00 PM	Warrant 2624000295		(\$47.82)	\$24,320,724.75
Dec 19, 2023 11:59:00 PM	Warrant 2624000298		(\$613.42)	\$24,320,111.33
Dec 19, 2023 11:59:00 PM	Warrant 2624000299		(\$825.00)	\$24,319,286.33
Dec 19, 2023 11:59:00 PM	Warrant 2624000312		(\$102.53)	\$24,319,183.80
Dec 19, 2023 11:59:00 PM	Warrant 2624000313		(\$21.14)	\$24,319,162.66
Dec 19, 2023 11:59:00 PM	Warrant 2724000551		(\$1,245.00)	\$24,317,917.66
Dec 19, 2023 11:59:00 PM	Warrant 2724000553		(\$3,571.75)	\$24,314,345.91
Dec 19, 2023 11:59:00 PM	Warrant 2724000557		(\$4,496.52)	\$24,309,849.39
Dec 19, 2023 11:59:00 PM	Warrant 2724000560		(\$1,322.00)	\$24,308,527.39
Dec 19, 2023 11:59:00 PM	Warrant 2724000564		(\$182.05)	\$24,308,345.34
Dec 19, 2023 11:59:00 PM	Warrant 2724000568		(\$451.25)	\$24,307,894.09
Dec 19, 2023 11:59:00 PM	Warrant 2724000571		(\$1,426.20)	\$24,306,467.89
Dec 19, 2023 11:59:00 PM	Warrant 2724000573		(\$85.97)	\$24,306,381.92
Dec 19, 2023 11:59:00 PM	Warrant 2724000575		(\$3,445.25)	\$24,302,936.67
Dec 19, 2023 11:59:00 PM	Warrant 2724000585		(\$1,570.67)	\$24,301,366.00
Dec 19, 2023 11:59:00 PM	Warrant 2724000590		(\$50.88)	\$24,301,315.12
Dec 19, 2023 11:59:00 PM	Warrant 2724000601		(\$115,755.23)	\$24,185,559.89
Dec 19, 2023 11:59:00 PM	Warrant 2724000605		(\$238.00)	\$24,185,321.89
Dec 19, 2023 11:59:00 PM	Warrant 2724000606		(\$1,609.00)	\$24,183,712.89



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 20, 2023 11:59:00 PM	Warrant 2624000296		(\$1,058.27)	\$24,182,654.62
Dec 20, 2023 11:59:00 PM	Warrant 2624000306		(\$49.05)	\$24,182,605.57
Dec 20, 2023 11:59:00 PM	Warrant 2624000314		(\$62.50)	\$24,182,543.07
Dec 20, 2023 11:59:00 PM	Warrant 2724000493		(\$207.25)	\$24,182,335.82
Dec 20, 2023 11:59:00 PM	Warrant 2724000561		(\$142.52)	\$24,182,193.30
Dec 20, 2023 11:59:00 PM	Warrant 2724000562		(\$493.59)	\$24,181,699.71
Dec 20, 2023 11:59:00 PM	Warrant 2724000579		(\$66,011.08)	\$24,115,688.63
Dec 20, 2023 11:59:00 PM	Warrant 2724000582		(\$10,988.05)	\$24,104,700.58
Dec 20, 2023 11:59:00 PM	Warrant 2724000591		(\$723.21)	\$24,103,977.37
Dec 20, 2023 11:59:00 PM	Warrant 2724000592		(\$22,156.35)	\$24,081,821.02
Dec 20, 2023 11:59:00 PM	Warrant 2724000593		(\$386.57)	\$24,081,434.45
Dec 20, 2023 11:59:00 PM	Warrant 2724000602		(\$999.17)	\$24,080,435.28
Dec 20, 2023 11:59:00 PM	Warrant 2724000603		(\$37,634.08)	\$24,042,801.20
Dec 20, 2023 11:59:00 PM	Warrant 2724000608		(\$956.85)	\$24,041,844.35
Dec 20, 2023 11:59:00 PM	Warrant 2724000612		(\$2,860.06)	\$24,038,984.29
Dec 21, 2023 5:08:31 PM	DEP 240345 WINDOW ROCK #8 FY 23/24 DIST REC#2409 \$42,143.11	\$42,019.25		\$24,081,003.54
Dec 22, 2023 11:59:00 PM	Warrant 2724000566		(\$21,477.91)	\$24,059,525.63
Dec 22, 2023 11:59:00 PM	Warrant 2724000570		(\$1,495.23)	\$24,058,030.40
Dec 22, 2023 11:59:00 PM	Warrant 2724000628		(\$113,042.38)	\$23,944,988.02
Dec 26, 2023 12:00:00 AM	Warrant 2724000626		(\$34,143.30)	\$23,910,844.72
Dec 26, 2023 9:28:50 AM	DEP 240364 #8 FY 23/24 DIST REC#2410 \$3,073.78	\$3,073.78		\$23,913,918.50
Dec 26, 2023 11:59:00 PM	Warrant 2624000285		(\$70.36)	\$23,913,848.14
Dec 26, 2023 11:59:00 PM	Warrant 2724000574		(\$12,951.55)	\$23,900,896.59
Dec 26, 2023 11:59:00 PM	Warrant 2724000619		(\$1,190.45)	\$23,899,706.14
Dec 26, 2023 11:59:00 PM	Warrant 2724000622		(\$3,634.95)	\$23,896,071.19
Dec 26, 2023 11:59:00 PM	Warrant 2724000625		(\$6,777.69)	\$23,889,293.50
Dec 27, 2023 11:59:00 PM	Warrant 2624000287		(\$1,845.45)	\$23,887,448.05
Dec 27, 2023 11:59:00 PM	Warrant 2724000594		(\$7,029.36)	\$23,880,418.69
Dec 27, 2023 11:59:00 PM	Warrant 2724000633		(\$480.93)	\$23,879,937.76
Dec 28, 2023 11:59:00 PM	Warrant 2624000247		(\$50.00)	\$23,879,887.76
Dec 28, 2023 11:59:00 PM	Warrant 2724000491		(\$816.13)	\$23,879,071.63
Dec 28, 2023 11:59:00 PM	Warrant 2724000587		(\$2,856.70)	\$23,876,214.93
Dec 28, 2023 11:59:00 PM	Warrant 2724000618		(\$1,846.43)	\$23,874,368.50
Dec 28, 2023 11:59:00 PM	Warrant 2724000630		(\$1,562.38)	\$23,872,806.12
Dec 29, 2023 11:59:00 PM	Warrant 2624000317		(\$1,186.78)	\$23,871,619.34
Dec 29, 2023 11:59:00 PM	Warrant 2624000318		(\$541.59)	\$23,871,077.75
Dec 29, 2023 11:59:00 PM	Warrant 2624000321		(\$509.49)	\$23,870,568.26
Dec 29, 2023 11:59:00 PM	Warrant 2624000326		(\$51,964.14)	\$23,818,604.12
Dec 29, 2023 11:59:00 PM	Warrant 2624000327		(\$167,233.73)	\$23,651,370.39
Dec 29, 2023 11:59:00 PM	Warrant 2724000577		(\$201.40)	\$23,651,168.99
Dec 29, 2023 11:59:00 PM	Warrant 2724000596		(\$1,552.78)	\$23,649,616.21
Dec 29, 2023 11:59:00 PM	Warrant 2724000598		(\$397.86)	\$23,649,218.35
Dec 29, 2023 11:59:00 PM	Warrant 2724000616		(\$105.37)	\$23,649,112.98
Dec 29, 2023 11:59:00 PM	Warrant 2724000636		(\$779.34)	\$23,648,333.64
Dec 31, 2023 12:00:18 AM	DEP #240344 12/28/2023 NSLP FY23/24 USD #8 \$187,248.54	\$174,708.75		\$23,823,042.39
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #8 \$777,401.73	\$124,063.72		\$23,947,106.11
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$951,820.81</b>	<b>(\$2,304,550.38)</b>	<b>\$23,947,106.11</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>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$229,458.41)</b>
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$229,458.41)
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,231,178.75)</b>
Dec 31, 2023 12:00:26 AM	DEP #240373 12/28/2023 STATE OF AZ FY23/24 USD #8 BUILDING RENEWAL GRANT \$78,197.75	\$45,715.00		(\$1,185,463.75)
408116-1000	Building Renewel-Cash With Treasurer	\$45,715.00	\$0.00	(\$1,185,463.75)
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$367,272.28</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$62,333.42		\$429,605.70
Dec 1, 2023 11:59:00 PM	Warrant 2924000224		(\$44.00)	\$429,561.70
Dec 1, 2023 11:59:00 PM	Warrant 2924000239		(\$1,530.00)	\$428,031.70
Dec 4, 2023 11:59:00 PM	Warrant 2924000221		(\$1,720.00)	\$426,311.70
Dec 4, 2023 11:59:00 PM	Warrant 2924000251		(\$15.00)	\$426,296.70
Dec 5, 2023 11:59:00 PM	Warrant 2824000058		(\$2,918.56)	\$423,378.14
Dec 5, 2023 11:59:00 PM	Warrant 2924000243		(\$107.26)	\$423,270.88
Dec 5, 2023 11:59:00 PM	Warrant 2924000249		(\$2,607.87)	\$420,663.01
Dec 5, 2023 11:59:00 PM	Warrant 2924000252		(\$86.76)	\$420,576.25
Dec 5, 2023 11:59:00 PM	Warrant 2924000253		(\$182.96)	\$420,393.29
Dec 5, 2023 11:59:00 PM	Warrant 2924000254		(\$490.97)	\$419,902.32
Dec 5, 2023 11:59:00 PM	Warrant 2924000255		(\$188.85)	\$419,713.47
Dec 7, 2023 11:59:00 PM	Warrant 2824000060		(\$32,876.54)	\$386,836.93
Dec 7, 2023 11:59:00 PM	Warrant 2824000061		(\$8,993.96)	\$377,842.97
Dec 7, 2023 11:59:00 PM	Warrant 2824000065		(\$561.35)	\$377,281.62
Dec 7, 2023 11:59:00 PM	Warrant 2824000066		(\$61.46)	\$377,220.16
Dec 7, 2023 11:59:00 PM	Warrant 2924000259		(\$160.04)	\$377,060.12
Dec 7, 2023 11:59:00 PM	Warrant 2924000261		(\$95.00)	\$376,965.12
Dec 11, 2023 11:59:00 PM	Warrant 2824000057		(\$338.40)	\$376,626.72
Dec 11, 2023 11:59:00 PM	Warrant 2924000257		(\$40.74)	\$376,585.98
Dec 13, 2023 11:59:00 PM	Warrant 2924000245		(\$10,594.86)	\$365,991.12
Dec 13, 2023 11:59:00 PM	Warrant 2924000248		(\$313.24)	\$365,677.88
Dec 13, 2023 11:59:00 PM	Warrant 2924000256		(\$153.26)	\$365,524.62
Dec 15, 2023 11:59:00 PM	Warrant 2824000059		(\$137.77)	\$365,386.85
Dec 15, 2023 11:59:00 PM	Warrant 2924000247		(\$1,090.29)	\$364,296.56
Dec 15, 2023 11:59:00 PM	Warrant 2924000264		(\$1,225.00)	\$363,071.56
Dec 15, 2023 11:59:00 PM	Warrant 2924000272		(\$100.65)	\$362,970.91
Dec 18, 2023 11:59:00 PM	Warrant 2924000262		(\$23.39)	\$362,947.52
Dec 18, 2023 11:59:00 PM	Warrant 2924000266		(\$1,300.00)	\$361,647.52
Dec 18, 2023 11:59:00 PM	Warrant 2924000268		(\$859.96)	\$360,787.56
Dec 19, 2023 11:59:00 PM	Warrant 2824000063		(\$15,993.21)	\$344,794.35
Dec 20, 2023 11:59:00 PM	Warrant 2824000064		(\$138.29)	\$344,656.06
Dec 20, 2023 11:59:00 PM	Warrant 2924000267		(\$1,923.65)	\$342,732.41
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$756.00		\$343,488.41
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$756.00)	\$342,732.41
Dec 22, 2023 11:59:00 PM	Warrant 2924000271		(\$86.38)	\$342,646.03
Dec 22, 2023 11:59:00 PM	Warrant 2924000273		(\$334.07)	\$342,311.96

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 9:17:47 AM	DEP 240357 ESD #9 FY 23/24 DIST REC#2409 \$305.00	\$305.00		\$342,616.96
Dec 26, 2023 11:59:00 PM	Warrant 2924000290		(\$611.94)	\$342,005.02
Dec 29, 2023 11:59:00 PM	Warrant 2924000263		(\$541.66)	\$341,463.36
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 ESD #9 STATE AID \$5,202,909.29	\$108,414.23		\$449,877.59
Dec 31, 2023 11:59:58 PM	distribution	\$326,093.90		\$775,971.49
Dec 31, 2023 11:59:58 PM	distribution		(\$53,074.33)	\$722,897.16
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$497,902.55</b>	<b>(\$142,277.67)</b>	<b>\$722,897.16</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$883,694.22</b>
Dec 1, 2023 11:29:19 AM	DEP #240220 NSLP FY23/24 \$175,468.24	\$4,291.97		\$887,986.19
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$9,601.31		\$897,587.50
Dec 4, 2023 11:59:00 PM	Warrant 2924000244		(\$3,097.02)	\$894,490.48
Dec 4, 2023 11:59:00 PM	Warrant 2924000258		(\$81.95)	\$894,408.53
Dec 4, 2023 11:59:00 PM	Warrant 2924000260		(\$338.41)	\$894,070.12
Dec 5, 2023 11:59:00 PM	Warrant 2824000058		(\$375.74)	\$893,694.38
Dec 5, 2023 11:59:00 PM	Warrant 2924000129		(\$27.52)	\$893,666.86
Dec 7, 2023 11:59:00 PM	Warrant 2824000060		(\$26,237.50)	\$867,429.36
Dec 7, 2023 11:59:00 PM	Warrant 2824000061		(\$6,668.62)	\$860,760.74
Dec 11, 2023 11:59:00 PM	Warrant 2824000057		(\$65.34)	\$860,695.40
Dec 13, 2023 11:59:00 PM	Warrant 2924000256		(\$120.39)	\$860,575.01
Dec 18, 2023 11:59:00 PM	Warrant 2924000269		(\$94.00)	\$860,481.01
Dec 19, 2023 11:59:00 PM	Warrant 2824000063		(\$3,489.34)	\$856,991.67
Dec 20, 2023 11:59:00 PM	Warrant 2824000064		(\$22.17)	\$856,969.50
Dec 22, 2023 11:59:00 PM	Warrant 2924000271		(\$215.04)	\$856,754.46
Dec 26, 2023 9:24:09 AM	DEP 240358 ESD #9 FY 23/24 DIST REC#2410 \$60.00	\$60.00		\$856,814.46
Dec 31, 2023 12:00:04 AM	DEP #240325 12/19/2023 NSLP FY23/24 ESD #9 \$24,728.40	\$4,835.61		\$861,650.07
Dec 31, 2023 12:00:14 AM	DEP #240374 1/03/2024 FY 23/24 ESD #9 23FESCBG-IDEA BASIC 23FARPIB- ARP-IDEA BASIC \$1,908,653.59	\$9,244.36		\$870,894.43
Dec 31, 2023 12:00:24 AM	DEP #240363 12/28/2023 STATE OF AZ FY23/24 ESD #9 \$82,081.93	\$63,801.06		\$934,695.49
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 ESD #9 \$777,401.73	\$9,601.31		\$944,296.80
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$101,435.62</b>	<b>(\$40,833.04)</b>	<b>\$944,296.80</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>(\$70,702.04)</b>
Dec 1, 2023 10:18:12 AM	DEP # 240246 STATE OF ARIZONA ACH FY 23/24 ESD #9 BUILDING RENEWEL GRANT \$75,089.00	\$75,089.00		\$4,386.96
Dec 4, 2023 11:59:00 PM	Warrant 2924000250		(\$3,790.47)	\$596.49
Dec 31, 2023 12:00:02 AM	DEP 240359 STATE OF AZ FY23/24 ESD #9 BUILDING RENEWAL GRANT \$531,042.35	\$76,800.00		\$77,396.49
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$151,889.00</b>	<b>(\$3,790.47)</b>	<b>\$77,396.49</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$1,347,940.72</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$23,455.78		\$1,371,396.50
Dec 1, 2023 11:59:00 PM	Warrant 3024000257		(\$1,079.67)	\$1,370,316.83
Dec 4, 2023 11:29:25 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2 (voided)	\$68,561.13		\$1,438,877.96
Dec 4, 2023 11:29:25 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2 (voided)		(\$52,490.93)	\$1,386,387.03
Dec 4, 2023 11:59:00 PM	Warrant 3124000416		(\$2,340.00)	\$1,384,047.03
Dec 4, 2023 11:59:00 PM	Warrant 3124000432		(\$309.45)	\$1,383,737.58
Dec 6, 2023 11:59:00 PM	Warrant 3024000264		(\$235,483.52)	\$1,148,254.06
Dec 6, 2023 11:59:00 PM	Warrant 3024000275		(\$508.05)	\$1,147,746.01
Dec 6, 2023 11:59:00 PM	Warrant 3124000437		(\$460.00)	\$1,147,286.01
Dec 7, 2023 11:59:00 PM	Warrant 3024000268		(\$50,902.46)	\$1,096,383.55
Dec 7, 2023 11:59:00 PM	Warrant 3024000269		(\$61,264.41)	\$1,035,119.14
Dec 7, 2023 11:59:00 PM	Warrant 3024000273		(\$453.13)	\$1,034,666.01
Dec 7, 2023 11:59:00 PM	Warrant 3024000276		(\$154.18)	\$1,034,511.83
Dec 7, 2023 11:59:00 PM	Warrant 3124000414		(\$350.00)	\$1,034,161.83
Dec 7, 2023 11:59:00 PM	Warrant 3124000433		(\$31.87)	\$1,034,129.96
Dec 7, 2023 11:59:00 PM	Warrant 3124000494		(\$21.88)	\$1,034,108.08
Dec 8, 2023 11:59:00 PM	Warrant 3024000238		(\$1,807.00)	\$1,032,301.08
Dec 11, 2023 11:59:00 PM	Warrant 3024000263		(\$422.10)	\$1,031,878.98
Dec 11, 2023 11:59:00 PM	Warrant 3024000274		(\$1,633.19)	\$1,030,245.79
Dec 11, 2023 11:59:00 PM	Warrant 3124000438		(\$209.56)	\$1,030,036.23
Dec 11, 2023 11:59:00 PM	Warrant 3124000475		(\$376.68)	\$1,029,659.55
Dec 11, 2023 11:59:00 PM	Warrant 3124000482		(\$5,836.18)	\$1,023,823.37
Dec 11, 2023 11:59:00 PM	Warrant 3124000497		(\$9,705.33)	\$1,014,118.04
Dec 11, 2023 11:59:00 PM	Warrant 3124000500		(\$2,000.00)	\$1,012,118.04
Dec 12, 2023 11:59:00 PM	Warrant 3024000267		(\$144.82)	\$1,011,973.22
Dec 12, 2023 11:59:00 PM	Warrant 3124000468		(\$217.15)	\$1,011,756.07
Dec 12, 2023 11:59:00 PM	Warrant 3124000469		(\$418.12)	\$1,011,337.95
Dec 12, 2023 11:59:00 PM	Warrant 3124000476		(\$28,759.31)	\$982,578.64
Dec 12, 2023 11:59:00 PM	Warrant 3124000484		(\$1,200.00)	\$981,378.64
Dec 12, 2023 11:59:00 PM	Warrant 3124000486		(\$2,438.16)	\$978,940.48
Dec 13, 2023 11:59:00 PM	Warrant 3024000265		(\$460.62)	\$978,479.86
Dec 13, 2023 11:59:00 PM	Warrant 3024000270		(\$117.35)	\$978,362.51
Dec 13, 2023 11:59:00 PM	Warrant 3024000277		(\$39.74)	\$978,322.77
Dec 13, 2023 11:59:00 PM	Warrant 3124000481		(\$25,619.43)	\$952,703.34
Dec 13, 2023 11:59:00 PM	Warrant 3124000499		(\$847.95)	\$951,855.39
Dec 14, 2023 11:59:00 PM	Warrant 3124000450		(\$662.50)	\$951,192.89
Dec 14, 2023 11:59:00 PM	Warrant 3124000472		(\$259.69)	\$950,933.20
Dec 14, 2023 11:59:00 PM	Warrant 3124000479		(\$35.25)	\$950,897.95
Dec 14, 2023 11:59:00 PM	Warrant 3124000483		(\$37.50)	\$950,860.45
Dec 14, 2023 11:59:00 PM	Warrant 3124000487		(\$270.34)	\$950,590.11
Dec 14, 2023 11:59:00 PM	Warrant 3124000491		(\$10,594.39)	\$939,995.72
Dec 14, 2023 11:59:00 PM	Warrant 3124000493		(\$300.00)	\$939,695.72
Dec 14, 2023 11:59:00 PM	Warrant 3124000502		(\$10,203.88)	\$929,491.84
Dec 15, 2023 11:59:00 PM	Warrant 3024000266		(\$2,330.08)	\$927,161.76
Dec 15, 2023 11:59:00 PM	Warrant 3024000272		(\$645.90)	\$926,515.86
Dec 15, 2023 11:59:00 PM	Warrant 3124000254		(\$100.00)	\$926,415.86
Dec 15, 2023 11:59:00 PM	Warrant 3124000447		(\$163.65)	\$926,252.21
Dec 15, 2023 11:59:00 PM	Warrant 3124000470		(\$878.88)	\$925,373.33

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2023 11:59:00 PM	Warrant 3124000501		(\$352.84)	\$925,020.49
Dec 18, 2023 11:59:00 PM	Warrant 3024000262		(\$178.09)	\$924,842.40
Dec 18, 2023 11:59:00 PM	Warrant 3124000480		(\$107.81)	\$924,734.59
Dec 20, 2023 11:59:00 PM	Warrant 3024000283		(\$275,586.03)	\$649,148.56
Dec 20, 2023 11:59:00 PM	Warrant 3024000521		(\$17,113.09)	\$632,035.47
Dec 20, 2023 11:59:00 PM	Warrant 3124000197		(\$200.00)	\$631,835.47
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$1,092,532.10		\$1,724,367.57
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$151,922.24		\$1,876,289.81
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$1,092,532.10)	\$783,757.71
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$151,922.24)	\$631,835.47
Dec 22, 2023 11:59:00 PM	Warrant 3024000261		(\$415.89)	\$631,419.58
Dec 22, 2023 11:59:00 PM	Warrant 3024000271		(\$4,054.56)	\$627,365.02
Dec 22, 2023 11:59:00 PM	Warrant 3024000280		(\$590.04)	\$626,774.98
Dec 22, 2023 11:59:00 PM	Warrant 3024000281		(\$659.90)	\$626,115.08
Dec 22, 2023 11:59:00 PM	Warrant 3024000307		(\$296.50)	\$625,818.58
Dec 22, 2023 11:59:00 PM	Warrant 3024000308		(\$298.26)	\$625,520.32
Dec 22, 2023 11:59:00 PM	Warrant 3024000317		(\$309.70)	\$625,210.62
Dec 22, 2023 11:59:00 PM	Warrant 3024000334		(\$311.45)	\$624,899.17
Dec 22, 2023 11:59:00 PM	Warrant 3024000347		(\$293.21)	\$624,605.96
Dec 22, 2023 11:59:00 PM	Warrant 3024000348		(\$314.97)	\$624,290.99
Dec 22, 2023 11:59:00 PM	Warrant 3024000360		(\$313.21)	\$623,977.78
Dec 22, 2023 11:59:00 PM	Warrant 3024000363		(\$313.21)	\$623,664.57
Dec 22, 2023 11:59:00 PM	Warrant 3024000391		(\$1,743.90)	\$621,920.67
Dec 22, 2023 11:59:00 PM	Warrant 3024000392		(\$316.73)	\$621,603.94
Dec 22, 2023 11:59:00 PM	Warrant 3024000400		(\$307.94)	\$621,296.00
Dec 22, 2023 11:59:00 PM	Warrant 3024000413		(\$311.45)	\$620,984.55
Dec 22, 2023 11:59:00 PM	Warrant 3024000415		(\$298.26)	\$620,686.29
Dec 22, 2023 11:59:00 PM	Warrant 3024000416		(\$1,055.38)	\$619,630.91
Dec 22, 2023 11:59:00 PM	Warrant 3024000418		(\$307.94)	\$619,322.97
Dec 22, 2023 11:59:00 PM	Warrant 3024000419		(\$282.94)	\$619,040.03
Dec 22, 2023 11:59:00 PM	Warrant 3024000421		(\$307.94)	\$618,732.09
Dec 22, 2023 11:59:00 PM	Warrant 3024000424		(\$293.21)	\$618,438.88
Dec 22, 2023 11:59:00 PM	Warrant 3024000433		(\$313.21)	\$618,125.67
Dec 22, 2023 11:59:00 PM	Warrant 3024000435		(\$288.21)	\$617,837.46
Dec 22, 2023 11:59:00 PM	Warrant 3024000442		(\$313.21)	\$617,524.25
Dec 22, 2023 11:59:00 PM	Warrant 3024000452		(\$297.94)	\$617,226.31
Dec 22, 2023 11:59:00 PM	Warrant 3024000455		(\$311.45)	\$616,914.86
Dec 22, 2023 11:59:00 PM	Warrant 3024000457		(\$314.97)	\$616,599.89
Dec 22, 2023 11:59:00 PM	Warrant 3024000459		(\$298.26)	\$616,301.63
Dec 22, 2023 11:59:00 PM	Warrant 3024000470		(\$313.21)	\$615,988.42
Dec 22, 2023 11:59:00 PM	Warrant 3024000471		(\$298.26)	\$615,690.16
Dec 22, 2023 11:59:00 PM	Warrant 3024000473		(\$313.21)	\$615,376.95
Dec 22, 2023 11:59:00 PM	Warrant 3024000478		(\$313.21)	\$615,063.74
Dec 22, 2023 11:59:00 PM	Warrant 3024000484		(\$313.21)	\$614,750.53
Dec 22, 2023 11:59:00 PM	Warrant 3024000488		(\$313.21)	\$614,437.32
Dec 22, 2023 11:59:00 PM	Warrant 3024000492		(\$313.21)	\$614,124.11
Dec 22, 2023 11:59:00 PM	Warrant 3024000494		(\$318.48)	\$613,805.63
Dec 22, 2023 11:59:00 PM	Warrant 3024000499		(\$313.21)	\$613,492.42
Dec 22, 2023 11:59:00 PM	Warrant 3024000506		(\$311.45)	\$613,180.97
Dec 22, 2023 11:59:00 PM	Warrant 3024000512		(\$311.45)	\$612,869.52

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 22, 2023 11:59:00 PM	Warrant 3024000513		(\$307.94)	\$612,561.58
Dec 22, 2023 11:59:00 PM	Warrant 3024000520		(\$313.21)	\$612,248.37
Dec 22, 2023 11:59:00 PM	Warrant 3124000537		(\$1,439.41)	\$610,808.96
Dec 26, 2023 11:59:00 PM	Warrant 3024000329		(\$303.21)	\$610,505.75
Dec 26, 2023 11:59:00 PM	Warrant 3024000335		(\$282.94)	\$610,222.81
Dec 26, 2023 11:59:00 PM	Warrant 3024000357		(\$355.40)	\$609,867.41
Dec 26, 2023 11:59:00 PM	Warrant 3024000358		(\$355.40)	\$609,512.01
Dec 26, 2023 11:59:00 PM	Warrant 3024000361		(\$313.21)	\$609,198.80
Dec 26, 2023 11:59:00 PM	Warrant 3024000367		(\$311.45)	\$608,887.35
Dec 26, 2023 11:59:00 PM	Warrant 3024000368		(\$313.21)	\$608,574.14
Dec 26, 2023 11:59:00 PM	Warrant 3024000369		(\$313.21)	\$608,260.93
Dec 26, 2023 11:59:00 PM	Warrant 3024000377		(\$313.21)	\$607,947.72
Dec 26, 2023 11:59:00 PM	Warrant 3024000380		(\$313.21)	\$607,634.51
Dec 26, 2023 11:59:00 PM	Warrant 3024000429		(\$1,048.43)	\$606,586.08
Dec 26, 2023 11:59:00 PM	Warrant 3024000436		(\$313.21)	\$606,272.87
Dec 26, 2023 11:59:00 PM	Warrant 3024000475		(\$313.21)	\$605,959.66
Dec 26, 2023 11:59:00 PM	Warrant 3024000482		(\$313.21)	\$605,646.45
Dec 26, 2023 11:59:00 PM	Warrant 3024000495		(\$313.21)	\$605,333.24
Dec 26, 2023 11:59:00 PM	Warrant 3124000522		(\$1,175.30)	\$604,157.94
Dec 26, 2023 11:59:00 PM	Warrant 3124000551		(\$71.66)	\$604,086.28
Dec 27, 2023 11:59:00 PM	Warrant 3024000166		(\$18.92)	\$604,067.36
Dec 27, 2023 11:59:00 PM	Warrant 3024000285		(\$2,337.95)	\$601,729.41
Dec 27, 2023 11:59:00 PM	Warrant 3024000312		(\$341.40)	\$601,388.01
Dec 27, 2023 11:59:00 PM	Warrant 3024000331		(\$313.21)	\$601,074.80
Dec 27, 2023 11:59:00 PM	Warrant 3024000352		(\$311.45)	\$600,763.35
Dec 27, 2023 11:59:00 PM	Warrant 3024000353		(\$311.45)	\$600,451.90
Dec 27, 2023 11:59:00 PM	Warrant 3024000374		(\$313.21)	\$600,138.69
Dec 27, 2023 11:59:00 PM	Warrant 3024000406		(\$293.21)	\$599,845.48
Dec 27, 2023 11:59:00 PM	Warrant 3024000444		(\$313.21)	\$599,532.27
Dec 27, 2023 11:59:00 PM	Warrant 3024000460		(\$313.21)	\$599,219.06
Dec 27, 2023 11:59:00 PM	Warrant 3024000463		(\$307.94)	\$598,911.12
Dec 27, 2023 11:59:00 PM	Warrant 3124000515		(\$15.48)	\$598,895.64
Dec 27, 2023 11:59:00 PM	Warrant 3124000519		(\$35.25)	\$598,860.39
Dec 27, 2023 11:59:00 PM	Warrant 3124000540		(\$500.00)	\$598,360.39
Dec 28, 2023 11:59:00 PM	Warrant 3024000290		(\$4,054.56)	\$594,305.83
Dec 28, 2023 11:59:00 PM	Warrant 3024000319		(\$313.21)	\$593,992.62
Dec 28, 2023 11:59:00 PM	Warrant 3024000417		(\$309.70)	\$593,682.92
Dec 28, 2023 11:59:00 PM	Warrant 3024000446		(\$272.99)	\$593,409.93
Dec 28, 2023 11:59:00 PM	Warrant 3024000490		(\$311.45)	\$593,098.48
Dec 28, 2023 11:59:00 PM	Warrant 3024000498		(\$257.94)	\$592,840.54
Dec 28, 2023 11:59:00 PM	Warrant 3024000508		(\$154.45)	\$592,686.09
Dec 28, 2023 11:59:00 PM	Warrant 3024000510		(\$316.73)	\$592,369.36
Dec 28, 2023 11:59:00 PM	Warrant 3024000514		(\$313.21)	\$592,056.15
Dec 28, 2023 11:59:00 PM	Warrant 3124000532		(\$50.02)	\$592,006.13
Dec 28, 2023 11:59:00 PM	Warrant 3124000533		(\$2,091.04)	\$589,915.09
Dec 28, 2023 11:59:00 PM	Warrant 3124000557		(\$3,967.51)	\$585,947.58
Dec 28, 2023 11:59:00 PM	Warrant 3124000559		(\$2,518.61)	\$583,428.97
Dec 28, 2023 11:59:00 PM	Warrant 3124000561		(\$8,035.44)	\$575,393.53
Dec 29, 2023 11:59:00 PM	Warrant 3024000322		(\$351.40)	\$575,042.13
Dec 29, 2023 11:59:00 PM	Warrant 3024000340		(\$288.21)	\$574,753.92
Dec 29, 2023 11:59:00 PM	Warrant 3024000341		(\$311.45)	\$574,442.47
Dec 29, 2023 11:59:00 PM	Warrant 3024000426		(\$313.21)	\$574,129.26
Dec 29, 2023 11:59:00 PM	Warrant 3024000472		(\$313.21)	\$573,816.05

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2023 11:59:00 PM	Warrant 3024000511		(\$318.48)	\$573,497.57
Dec 29, 2023 11:59:00 PM	Warrant 3124000513		(\$2,129.00)	\$571,368.57
Dec 29, 2023 11:59:00 PM	Warrant 3124000520		(\$294.55)	\$571,074.02
Dec 29, 2023 11:59:00 PM	Warrant 3124000524		(\$33,945.08)	\$537,128.94
Dec 29, 2023 11:59:00 PM	Warrant 3124000526		(\$2,223.07)	\$534,905.87
Dec 29, 2023 11:59:00 PM	Warrant 3124000552		(\$90,024.54)	\$444,881.33
Dec 29, 2023 11:59:00 PM	Warrant 3124000560		(\$1,744.77)	\$443,136.56
Dec 29, 2023 11:59:00 PM	Warrant 3124000564		(\$267.75)	\$442,868.81
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #10 STATE AID \$5,202,909.29	\$23,455.79		\$466,324.60
Dec 31, 2023 11:59:58 PM	distribution	\$2,705,751.69		\$3,172,076.29
Dec 31, 2023 11:59:58 PM	distribution		(\$83,922.92)	\$3,088,153.37
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$4,065,678.73</b>	<b>(\$2,325,466.08)</b>	<b>\$3,088,153.37</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,283,169.78</b>
Dec 1, 2023 9:35:07 AM	DEP # 240201 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-43 \$200.00	\$200.00		\$2,283,369.78
Dec 1, 2023 11:34:55 AM	DEP #240260 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-51 \$200.00	\$200.00		\$2,283,569.78
Dec 1, 2023 11:49:36 AM	DEP #240268 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-52 \$150.00	\$150.00		\$2,283,719.78
Dec 1, 2023 2:17:15 PM	DEP #240289 NSLP ACH FY 23/24 \$173,724.14	\$30,039.75		\$2,313,759.53
Dec 1, 2023 3:04:30 PM	DEP # 240258 USD #10 FY 23/24 REM DEP DIST REC#AUXTXCR 23-24-50 \$784.00	\$784.00		\$2,314,543.53
Dec 1, 2023 3:09:33 PM	DEP #240271 USD #10 FY 23/24 REM DEP DIST REC#RVCA23-24-26 \$100.00	\$100.00		\$2,314,643.53
Dec 1, 2023 3:19:30 PM	DEP # 240276 USD #10 FY 23/24 REM DEP DIST REC#RVCA23-24-27 \$1,350.00	\$1,350.00		\$2,315,993.53
Dec 1, 2023 3:24:48 PM	DEP #240277 USD #10 FY 23/24 REM DEP DIST REC#AUXTXCR 23-24-53 \$2,500.00	\$2,500.00		\$2,318,493.53
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$101,692.33		\$2,420,185.86
Dec 1, 2023 4:56:56 PM	DEP #240292 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-55 \$1,816.00	\$1,816.00		\$2,422,001.86
Dec 1, 2023 5:22:48 PM	DEP #240294 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-56 \$125.00	\$125.00		\$2,422,126.86
Dec 1, 2023 11:59:00 PM	Warrant 3124000275		(\$48.00)	\$2,422,078.86
Dec 1, 2023 11:59:00 PM	Warrant 3124000406		(\$2,392.08)	\$2,419,686.78
Dec 4, 2023 11:29:25 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2 (voided)	\$52,490.93		\$2,472,177.71
Dec 4, 2023 11:29:25 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2 (voided)		(\$68,561.13)	\$2,403,616.58
Dec 4, 2023 11:59:00 PM	Warrant 3124000409		(\$260.00)	\$2,403,356.58
Dec 4, 2023 11:59:00 PM	Warrant 3124000413		(\$57.50)	\$2,403,299.08
Dec 5, 2023 11:59:00 PM	Warrant 3124000456		(\$128.00)	\$2,403,171.08
Dec 6, 2023 11:59:00 PM	Warrant 3024000264		(\$46,961.44)	\$2,356,209.64
Dec 6, 2023 11:59:00 PM	Warrant 3124000363		(\$3,125.00)	\$2,353,084.64
Dec 7, 2023 11:59:00 PM	Warrant 3024000268		(\$10,793.97)	\$2,342,290.67
Dec 7, 2023 11:59:00 PM	Warrant 3024000269		(\$12,288.11)	\$2,330,002.56
Dec 7, 2023 11:59:00 PM	Warrant 3124000451		(\$370.33)	\$2,329,632.23
Dec 7, 2023 11:59:00 PM	Warrant 3124000466		(\$300.00)	\$2,329,332.23
Dec 8, 2023 11:59:00 PM	Warrant 3124000415		(\$2,450.00)	\$2,326,882.23

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 11, 2023 11:59:00 PM	Warrant 3124000400		(\$1,300.00)	\$2,325,582.23
Dec 11, 2023 11:59:00 PM	Warrant 3124000478		(\$20,337.57)	\$2,305,244.66
Dec 12, 2023 11:59:00 PM	Warrant 3024000267		(\$25.18)	\$2,305,219.48
Dec 12, 2023 11:59:00 PM	Warrant 3124000468		(\$79.01)	\$2,305,140.47
Dec 12, 2023 11:59:00 PM	Warrant 3124000477		(\$94,033.29)	\$2,211,107.18
Dec 13, 2023 11:59:00 PM	Warrant 3024000260		(\$269.95)	\$2,210,837.23
Dec 14, 2023 11:59:00 PM	Warrant 3124000489		(\$995.00)	\$2,209,842.23
Dec 14, 2023 11:59:00 PM	Warrant 3124000491		(\$203.13)	\$2,209,639.10
Dec 15, 2023 11:59:00 PM	Warrant 3024000266		(\$320.42)	\$2,209,318.68
Dec 15, 2023 11:59:00 PM	Warrant 3024000272		(\$79.10)	\$2,209,239.58
Dec 15, 2023 11:59:00 PM	Warrant 3124000470		(\$1,235.61)	\$2,208,003.97
Dec 15, 2023 11:59:00 PM	Warrant 3124000473		(\$566.23)	\$2,207,437.74
Dec 15, 2023 11:59:00 PM	Warrant 3124000495		(\$735.00)	\$2,206,702.74
Dec 18, 2023 11:59:00 PM	Warrant 3124000498		(\$1,090.83)	\$2,205,611.91
Dec 20, 2023 11:59:00 PM	Warrant 3024000283		(\$48,581.38)	\$2,157,030.53
Dec 20, 2023 11:59:00 PM	Warrant 3024000521		(\$3,562.00)	\$2,153,468.53
Dec 22, 2023 11:59:00 PM	Warrant 3023001005		(\$130.70)	\$2,153,337.83
Dec 22, 2023 11:59:00 PM	Warrant 3024000271		(\$848.30)	\$2,152,489.53
Dec 22, 2023 11:59:00 PM	Warrant 3024000296		(\$316.73)	\$2,152,172.80
Dec 22, 2023 11:59:00 PM	Warrant 3024000297		(\$293.21)	\$2,151,879.59
Dec 22, 2023 11:59:00 PM	Warrant 3024000303		(\$1,466.26)	\$2,150,413.33
Dec 22, 2023 11:59:00 PM	Warrant 3024000324		(\$209.70)	\$2,150,203.63
Dec 22, 2023 11:59:00 PM	Warrant 3024000339		(\$311.45)	\$2,149,892.18
Dec 22, 2023 11:59:00 PM	Warrant 3024000398		(\$314.97)	\$2,149,577.21
Dec 22, 2023 11:59:00 PM	Warrant 3024000403		(\$313.21)	\$2,149,264.00
Dec 22, 2023 11:59:00 PM	Warrant 3024000404		(\$313.21)	\$2,148,950.79
Dec 22, 2023 11:59:00 PM	Warrant 3024000425		(\$298.26)	\$2,148,652.53
Dec 22, 2023 11:59:00 PM	Warrant 3024000439		(\$298.26)	\$2,148,354.27
Dec 22, 2023 11:59:00 PM	Warrant 3024000491		(\$313.21)	\$2,148,041.06
Dec 22, 2023 11:59:00 PM	Warrant 3024000496		(\$318.48)	\$2,147,722.58
Dec 22, 2023 11:59:00 PM	Warrant 3124000528		(\$100.25)	\$2,147,622.33
Dec 22, 2023 11:59:00 PM	Warrant 3124000537		(\$167.26)	\$2,147,455.07
Dec 22, 2023 11:59:00 PM	Warrant 3124000565		(\$168.69)	\$2,147,286.38
Dec 26, 2023 11:22:10 AM	DEP 240309 ACH FY 23/24 USD #10 23FARPIB-ARP-IDEA-BASIC \$77,062.01	\$5,819.45		\$2,153,105.83
Dec 26, 2023 11:40:38 AM	DEP 240311 USD #10 FY 23/24 AUXTXCR 23-24-57 \$200.00	\$200.00		\$2,153,305.83
Dec 26, 2023 11:45:45 AM	DEP 240312 USD #10 FY 23/24 AUXTXCR 23-24-58 \$1,937.50	\$1,937.50		\$2,155,243.33
Dec 26, 2023 11:57:35 AM	DEP 240324 USD #10 FY 23/24 AUXTXCR 23-24-59 \$225.00	\$225.00		\$2,155,468.33
Dec 26, 2023 11:59:00 PM	Warrant 3024000292		(\$313.21)	\$2,155,155.12
Dec 26, 2023 11:59:00 PM	Warrant 3024000453		(\$313.21)	\$2,154,841.91
Dec 26, 2023 11:59:00 PM	Warrant 3024000502		(\$292.99)	\$2,154,548.92
Dec 26, 2023 11:59:00 PM	Warrant 3124000517		(\$303.50)	\$2,154,245.42
Dec 26, 2023 11:59:00 PM	Warrant 3124000523		(\$2,117.87)	\$2,152,127.55
Dec 27, 2023 11:59:00 PM	Warrant 3024000279		(\$620.32)	\$2,151,507.23
Dec 27, 2023 11:59:00 PM	Warrant 3024000285		(\$312.55)	\$2,151,194.68
Dec 27, 2023 11:59:00 PM	Warrant 3024000298		(\$313.21)	\$2,150,881.47
Dec 27, 2023 11:59:00 PM	Warrant 3024000388		(\$318.48)	\$2,150,562.99
Dec 27, 2023 11:59:00 PM	Warrant 3124000545		(\$119,925.60)	\$2,030,637.39
Dec 28, 2023 11:59:00 PM	Warrant 3024000290		(\$848.30)	\$2,029,789.09
Dec 29, 2023 11:59:00 PM	Warrant 3124000542		(\$704.90)	\$2,029,084.19



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:05 AM	DEP #240326 12/20/2023 USD #10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-60 \$787.15	\$787.15		\$2,029,871.34
Dec 31, 2023 12:00:06 AM	DEP #240352 12/20/2023 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-66 \$400.00	\$400.00		\$2,030,271.34
Dec 31, 2023 12:00:07 AM	DEP #240331 12/20/2023 STATE OF AZ FY23/24 USD #10 \$91,012.82	\$91,012.82		\$2,121,284.16
Dec 31, 2023 12:00:08 AM	DEP #240332 12/20/2023 USD #10 FY23/24 REM DEP REC #AUXTXCR 23- 24-61 \$1,460.00	\$1,460.00		\$2,122,744.16
Dec 31, 2023 12:00:09 AM	DEP #240334 12/20/2023 USD #10 FY23/24 REM DEP REC #AUXTXCR 23- 24-63 \$1,060.92	\$1,060.92		\$2,123,805.08
Dec 31, 2023 12:00:11 AM	DEP #240340 12/18/2023 USD #10 REM DEP REC #AUXTXCR 23-24-64 \$170.00	\$170.00		\$2,123,975.08
Dec 31, 2023 12:00:14 AM	DEP #240343 12/18/2023 USD #10 FY23/24 REM DEP DIST REC# LUNCH 23-24-05 \$7,021.79	\$7,021.79		\$2,130,996.87
Dec 31, 2023 12:00:15 AM	DEP #240347 12/20/2023 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-65 \$200.00	\$200.00		\$2,131,196.87
Dec 31, 2023 12:00:17 AM	DEP #240333 12/14/2023 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-62 \$280.00	\$280.00		\$2,131,476.87
Dec 31, 2023 12:00:20 AM	DEP #240351 12/28/2023 NSLP FY23/24 USD #10 \$48,476.98	\$25,478.43		\$2,156,955.30
Dec 31, 2023 12:00:21 AM	DEP #240360 12/28/2023 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-67 \$300.00	\$300.00		\$2,157,255.30
Dec 31, 2023 12:00:22 AM	DEP #240361 12/28/2023 USD #10 FY23/24 REM DEP DIST REC #RVCA23- 24-28 \$10.00	\$10.00		\$2,157,265.30
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #10 \$777,401.73	\$101,692.33		\$2,258,957.63
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$429,503.40</b>	<b>(\$453,715.55)</b>	<b>\$2,258,957.63</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$30.57</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.57</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$348,052.47</b>
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$88,395.67		\$436,448.14
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$88,395.67)	\$348,052.47
Dec 31, 2023 11:59:58 PM	distribution	\$192,186.27		\$540,238.74
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$280,581.94</b>	<b>(\$88,395.67)</b>	<b>\$540,238.74</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>(\$4,746.58)</b>
Dec 11, 2023 11:59:00 PM	Warrant 3124000490		(\$162,510.30)	(\$167,256.88)
Dec 13, 2023 11:59:00 PM	Warrant 3124000496		(\$394.75)	(\$167,651.63)
Dec 26, 2023 11:59:00 PM	Warrant 3124000544		(\$738,433.25)	(\$906,084.88)
Dec 27, 2023 11:59:00 PM	Warrant 3124000514		(\$8,300.00)	(\$914,384.88)
Dec 31, 2023 12:00:26 AM	DEP #240373 12/28/2023 STATE OF AZ FY23/24 USD #10 BUILDING RENEWAL GRANT \$78,197.75	\$32,482.75		(\$881,902.13)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$32,482.75</b>	<b>(\$909,638.30)</b>	<b>(\$881,902.13)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,962,998.24</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$573,690.93		\$3,536,689.17
Dec 1, 2023 11:59:00 PM	Warrant 3224000139		(\$27.76)	\$3,536,661.41
Dec 1, 2023 11:59:00 PM	Warrant 3224000164		(\$29.83)	\$3,536,631.58
Dec 1, 2023 11:59:00 PM	Warrant 3224000189		(\$32.66)	\$3,536,598.92
Dec 1, 2023 11:59:00 PM	Warrant 3224000212		(\$33.13)	\$3,536,565.79
Dec 1, 2023 11:59:00 PM	Warrant 3224000226		(\$576.58)	\$3,535,989.21
Dec 1, 2023 11:59:00 PM	Warrant 3224000243		(\$26,155.44)	\$3,509,833.77
Dec 4, 2023 11:59:00 PM	Warrant 3224000216		(\$104.16)	\$3,509,729.61
Dec 4, 2023 11:59:00 PM	Warrant 3224000224		(\$58.12)	\$3,509,671.49
Dec 4, 2023 11:59:00 PM	Warrant 3224000227		(\$2,106.12)	\$3,507,565.37
Dec 4, 2023 11:59:00 PM	Warrant 3224000231		(\$1,158.61)	\$3,506,406.76
Dec 4, 2023 11:59:00 PM	Warrant 3224000247		(\$58.12)	\$3,506,348.64
Dec 4, 2023 11:59:00 PM	Warrant 3324000624		(\$79.00)	\$3,506,269.64
Dec 4, 2023 11:59:00 PM	Warrant 3324000709		(\$676.39)	\$3,505,593.25
Dec 4, 2023 11:59:00 PM	Warrant 3324000717		(\$1,225.97)	\$3,504,367.28
Dec 5, 2023 11:59:00 PM	Warrant 3224000194		(\$383.39)	\$3,503,983.89
Dec 5, 2023 11:59:00 PM	Warrant 3224000217		(\$506.24)	\$3,503,477.65
Dec 5, 2023 11:59:00 PM	Warrant 3324000723		(\$4,846.88)	\$3,498,630.77
Dec 5, 2023 11:59:00 PM	Warrant 3324000758		(\$449.86)	\$3,498,180.91
Dec 5, 2023 11:59:00 PM	Warrant 3324000759		(\$13.00)	\$3,498,167.91
Dec 5, 2023 11:59:00 PM	Warrant 3324000762		(\$307.28)	\$3,497,860.63
Dec 5, 2023 11:59:00 PM	Warrant 3324000763		(\$224.51)	\$3,497,636.12
Dec 6, 2023 11:59:00 PM	Warrant 3224000188		(\$61.37)	\$3,497,574.75
Dec 6, 2023 11:59:00 PM	Warrant 3224000211		(\$61.37)	\$3,497,513.38
Dec 6, 2023 11:59:00 PM	Warrant 3224000218		(\$80.35)	\$3,497,433.03
Dec 6, 2023 11:59:00 PM	Warrant 3224000221		(\$4,453.52)	\$3,492,979.51
Dec 6, 2023 11:59:00 PM	Warrant 3224000228		(\$921.11)	\$3,492,058.40
Dec 6, 2023 11:59:00 PM	Warrant 3224000229		(\$1,180.13)	\$3,490,878.27
Dec 6, 2023 11:59:00 PM	Warrant 3224000230		(\$328.77)	\$3,490,549.50
Dec 6, 2023 11:59:00 PM	Warrant 3224000232		(\$207.41)	\$3,490,342.09
Dec 6, 2023 11:59:00 PM	Warrant 3224000239		(\$103.73)	\$3,490,238.36
Dec 6, 2023 11:59:00 PM	Warrant 3224000241		(\$89.95)	\$3,490,148.41
Dec 6, 2023 11:59:00 PM	Warrant 3324000742		(\$1,901.48)	\$3,488,246.93
Dec 6, 2023 11:59:00 PM	Warrant 3324000760		(\$154.59)	\$3,488,092.34
Dec 7, 2023 11:59:00 PM	Warrant 3324000713		(\$5,866.64)	\$3,482,225.70
Dec 7, 2023 11:59:00 PM	Warrant 3324000727		(\$8,587.63)	\$3,473,638.07
Dec 7, 2023 11:59:00 PM	Warrant 3324000749		(\$27,303.45)	\$3,446,334.62
Dec 8, 2023 11:59:00 PM	Warrant 3324000716		(\$401.04)	\$3,445,933.58
Dec 8, 2023 11:59:00 PM	Warrant 3324000732		(\$536.81)	\$3,445,396.77
Dec 8, 2023 11:59:00 PM	Warrant 3324000764		(\$312.12)	\$3,445,084.65
Dec 11, 2023 11:59:00 PM	Warrant 3224000187		(\$174.20)	\$3,444,910.45
Dec 11, 2023 11:59:00 PM	Warrant 3224000210		(\$174.20)	\$3,444,736.25
Dec 11, 2023 11:59:00 PM	Warrant 3324000576		(\$54.92)	\$3,444,681.33
Dec 11, 2023 11:59:00 PM	Warrant 3324000715		(\$56.10)	\$3,444,625.23
Dec 12, 2023 11:59:00 PM	Warrant 3324000747		(\$858.60)	\$3,443,766.63
Dec 13, 2023 11:59:00 PM	Warrant 3224000196		(\$17,315.75)	\$3,426,450.88
Dec 13, 2023 11:59:00 PM	Warrant 3224000219		(\$16,690.89)	\$3,409,759.99
Dec 13, 2023 11:59:00 PM	Warrant 3224000244		(\$4,712.88)	\$3,405,047.11
Dec 13, 2023 11:59:00 PM	Warrant 3324000669		(\$105.00)	\$3,404,942.11
Dec 13, 2023 11:59:00 PM	Warrant 3324000714		(\$327.57)	\$3,404,614.54
Dec 14, 2023 11:59:00 PM	Warrant 3224000259		(\$155,283.68)	\$3,249,330.86
Dec 15, 2023 11:59:00 PM	Warrant 3224000251		(\$1,180.13)	\$3,248,150.73

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 15, 2023 11:59:00 PM	Warrant 3224000266		(\$27,192.98)	\$3,220,957.75
Dec 18, 2023 11:59:00 PM	Warrant 3224000249		(\$2,051.33)	\$3,218,906.42
Dec 18, 2023 11:59:00 PM	Warrant 3224000250		(\$1,423.30)	\$3,217,483.12
Dec 18, 2023 11:59:00 PM	Warrant 3224000253		(\$1,443.02)	\$3,216,040.10
Dec 18, 2023 11:59:00 PM	Warrant 3224000254		(\$1,181.15)	\$3,214,858.95
Dec 18, 2023 11:59:00 PM	Warrant 3324000753		(\$950.00)	\$3,213,908.95
Dec 18, 2023 11:59:00 PM	Warrant 3324000769		(\$3,847.20)	\$3,210,061.75
Dec 18, 2023 11:59:00 PM	Warrant 3324000780		(\$4,427.07)	\$3,205,634.68
Dec 18, 2023 11:59:00 PM	Warrant 3324000803		(\$1,824.58)	\$3,203,810.10
Dec 18, 2023 11:59:00 PM	Warrant 3324000814		(\$92,400.00)	\$3,111,410.10
Dec 19, 2023 11:59:00 PM	Warrant 3324000783		(\$558.98)	\$3,110,851.12
Dec 19, 2023 11:59:00 PM	Warrant 3324000791		(\$3,506.25)	\$3,107,344.87
Dec 19, 2023 11:59:00 PM	Warrant 3324000831		(\$4,225.49)	\$3,103,119.38
Dec 20, 2023 11:59:00 PM	Warrant 3224000240		(\$500.33)	\$3,102,619.05
Dec 20, 2023 11:59:00 PM	Warrant 3224000248		(\$732.62)	\$3,101,886.43
Dec 20, 2023 11:59:00 PM	Warrant 3224000252		(\$505.01)	\$3,101,381.42
Dec 20, 2023 11:59:00 PM	Warrant 3224000255		(\$843.34)	\$3,100,538.08
Dec 20, 2023 11:59:00 PM	Warrant 3224000263		(\$570.56)	\$3,099,967.52
Dec 20, 2023 11:59:00 PM	Warrant 3224000264		(\$89.99)	\$3,099,877.53
Dec 20, 2023 11:59:00 PM	Warrant 3324000705		(\$75.00)	\$3,099,802.53
Dec 20, 2023 11:59:00 PM	Warrant 3324000773		(\$2,207.54)	\$3,097,594.99
Dec 20, 2023 11:59:00 PM	Warrant 3324000799		(\$3,269.42)	\$3,094,325.57
Dec 22, 2023 11:59:00 PM	Warrant 3224000235		(\$33.62)	\$3,094,291.95
Dec 22, 2023 11:59:00 PM	Warrant 3224000258		(\$46.35)	\$3,094,245.60
Dec 22, 2023 11:59:00 PM	Warrant 3324000827		(\$275.92)	\$3,093,969.68
Dec 26, 2023 11:59:00 PM	Warrant 3324000846		(\$1,005.47)	\$3,092,964.21
Dec 26, 2023 11:59:00 PM	Warrant 3324000850		(\$1,395.33)	\$3,091,568.88
Dec 27, 2023 11:59:00 PM	Warrant 3224000246		(\$18.68)	\$3,091,550.20
Dec 27, 2023 11:59:00 PM	Warrant 3224000267		(\$4,566.77)	\$3,086,983.43
Dec 27, 2023 11:59:00 PM	Warrant 3224000269		(\$18.68)	\$3,086,964.75
Dec 27, 2023 11:59:00 PM	Warrant 3324000778		(\$276.27)	\$3,086,688.48
Dec 28, 2023 11:59:00 PM	Warrant 3224000274		(\$1,180.13)	\$3,085,508.35
Dec 28, 2023 11:59:00 PM	Warrant 3224000283		(\$142,696.51)	\$2,942,811.84
Dec 28, 2023 11:59:00 PM	Warrant 3324000802		(\$250.00)	\$2,942,561.84
Dec 28, 2023 11:59:00 PM	Warrant 3324000851		(\$188.88)	\$2,942,372.96
Dec 28, 2023 11:59:00 PM	Warrant 3324000912		(\$88.50)	\$2,942,284.46
Dec 29, 2023 11:59:00 PM	Warrant 3224000278		(\$619.27)	\$2,941,665.19
Dec 29, 2023 11:59:00 PM	Warrant 3324000835		(\$100.00)	\$2,941,565.19
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #18 STATE AID \$5,202,909.29	\$475,008.98		\$3,416,574.17
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,048,699.91</b>	<b>(\$595,123.98)</b>	<b>\$3,416,574.17</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,973,738.14</b>
Dec 1, 2023 10:33:33 AM	DEP #240204 NSLP ACH FY 23/24 \$440,475.47	\$142,108.32		\$6,115,846.46
Dec 1, 2023 10:58:46 AM	DEP #240243 USD #18 FY 23/24 IMPACT AID \$13,837.00	\$13,837.00		\$6,129,683.46
Dec 1, 2023 11:08:49 AM	DEP 240242 USD #18 FY 23/24 IMPACT AID \$554,449.00	\$554,449.00		\$6,684,132.46
Dec 1, 2023 11:29:19 AM	DEP #240220 NSLP FY23/24 \$175,468.24	\$66,324.42		\$6,750,456.88
Dec 1, 2023 12:01:26 PM	DEP #240265 STATE OF ARIZONA ACH FY 23/24 USD#18 24ICSGBA-SECTION 611 SUBGRANT TO LEA'S 24FTITTI-TITLE I LEA \$88,544.04	\$88,544.04		\$6,839,000.92

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 12:24:40 PM	DEP #240212 USD #18 FY 23/24 DIST REC#R24-022 \$667.30	\$667.30		\$6,839,668.22
Dec 1, 2023 1:20:05 PM	DEP # 240253 USD #18 FY 23/24 DIST REC #R24-029 \$33,798.51	\$33,798.51		\$6,873,466.73
Dec 1, 2023 2:37:48 PM	DEP #240288 USD #18 FY 23/24 IMPACT AID \$35,157.00	\$35,157.00		\$6,908,623.73
Dec 1, 2023 2:58:27 PM	DEP #240244 STATE OF ARIZONA ACH FY 23/24 \$173,916.10	\$9,776.01		\$6,918,399.74
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$57,452.09		\$6,975,851.83
Dec 1, 2023 11:59:00 PM	Warrant 3224000139		(\$9.24)	\$6,975,842.59
Dec 1, 2023 11:59:00 PM	Warrant 3224000164		(\$7.17)	\$6,975,835.42
Dec 1, 2023 11:59:00 PM	Warrant 3224000189		(\$4.34)	\$6,975,831.08
Dec 1, 2023 11:59:00 PM	Warrant 3224000212		(\$3.87)	\$6,975,827.21
Dec 1, 2023 11:59:00 PM	Warrant 3224000243		(\$22,397.63)	\$6,953,429.58
Dec 1, 2023 11:59:00 PM	Warrant 3324000757		(\$828.00)	\$6,952,601.58
Dec 4, 2023 11:59:00 PM	Warrant 3224000215		(\$67.27)	\$6,952,534.31
Dec 4, 2023 11:59:00 PM	Warrant 3224000216		(\$48.70)	\$6,952,485.61
Dec 4, 2023 11:59:00 PM	Warrant 3224000224		(\$8.80)	\$6,952,476.81
Dec 4, 2023 11:59:00 PM	Warrant 3224000231		(\$112.23)	\$6,952,364.58
Dec 4, 2023 11:59:00 PM	Warrant 3224000247		(\$8.80)	\$6,952,355.78
Dec 4, 2023 11:59:00 PM	Warrant 3324000595		(\$221.40)	\$6,952,134.38
Dec 4, 2023 11:59:00 PM	Warrant 3324000666		(\$1,717.37)	\$6,950,417.01
Dec 4, 2023 11:59:00 PM	Warrant 3324000711		(\$3,222.57)	\$6,947,194.44
Dec 4, 2023 11:59:00 PM	Warrant 3324000712		(\$50.70)	\$6,947,143.74
Dec 4, 2023 11:59:00 PM	Warrant 3324000718		(\$20,593.38)	\$6,926,550.36
Dec 4, 2023 11:59:00 PM	Warrant 3324000719		(\$210.00)	\$6,926,340.36
Dec 4, 2023 11:59:00 PM	Warrant 3324000746		(\$1,789.79)	\$6,924,550.57
Dec 4, 2023 11:59:00 PM	Warrant 3324000750		(\$55.35)	\$6,924,495.22
Dec 4, 2023 11:59:00 PM	Warrant 3324000765		(\$1,428.38)	\$6,923,066.84
Dec 5, 2023 11:59:00 PM	Warrant 3224000194		(\$81.16)	\$6,922,985.68
Dec 5, 2023 11:59:00 PM	Warrant 3224000217		(\$78.27)	\$6,922,907.41
Dec 5, 2023 11:59:00 PM	Warrant 3324000406		(\$1,867.32)	\$6,921,040.09
Dec 5, 2023 11:59:00 PM	Warrant 3324000535		(\$700.00)	\$6,920,340.09
Dec 5, 2023 11:59:00 PM	Warrant 3324000536		(\$395.00)	\$6,919,945.09
Dec 5, 2023 11:59:00 PM	Warrant 3324000721		(\$118.00)	\$6,919,827.09
Dec 5, 2023 11:59:00 PM	Warrant 3324000724		(\$58.79)	\$6,919,768.30
Dec 5, 2023 11:59:00 PM	Warrant 3324000726		(\$10,595.50)	\$6,909,172.80
Dec 5, 2023 11:59:00 PM	Warrant 3324000731		(\$55.35)	\$6,909,117.45
Dec 5, 2023 11:59:00 PM	Warrant 3324000734		(\$55.35)	\$6,909,062.10
Dec 5, 2023 11:59:00 PM	Warrant 3324000738		(\$457.92)	\$6,908,604.18
Dec 5, 2023 11:59:00 PM	Warrant 3324000739		(\$40,235.56)	\$6,868,368.62
Dec 5, 2023 11:59:00 PM	Warrant 3324000740		(\$244.54)	\$6,868,124.08
Dec 5, 2023 11:59:00 PM	Warrant 3324000741		(\$75.46)	\$6,868,048.62
Dec 5, 2023 11:59:00 PM	Warrant 3324000744		(\$185,681.12)	\$6,682,367.50
Dec 5, 2023 11:59:00 PM	Warrant 3324000752		(\$55.35)	\$6,682,312.15
Dec 5, 2023 11:59:00 PM	Warrant 3324000759		(\$55.35)	\$6,682,256.80
Dec 5, 2023 11:59:00 PM	Warrant 3324000766		(\$94.00)	\$6,682,162.80
Dec 6, 2023 11:59:00 PM	Warrant 3224000188		(\$112.24)	\$6,682,050.56
Dec 6, 2023 11:59:00 PM	Warrant 3224000211		(\$112.24)	\$6,681,938.32
Dec 6, 2023 11:59:00 PM	Warrant 3224000218		(\$122.15)	\$6,681,816.17
Dec 6, 2023 11:59:00 PM	Warrant 3224000221		(\$2,424.02)	\$6,679,392.15
Dec 6, 2023 11:59:00 PM	Warrant 3224000225		(\$883.72)	\$6,678,508.43
Dec 6, 2023 11:59:00 PM	Warrant 3224000232		(\$622.28)	\$6,677,886.15

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2023 11:59:00 PM	Warrant 3224000238		(\$67.27)	\$6,677,818.88
Dec 6, 2023 11:59:00 PM	Warrant 3224000239		(\$49.13)	\$6,677,769.75
Dec 6, 2023 11:59:00 PM	Warrant 3224000241		(\$112.55)	\$6,677,657.20
Dec 6, 2023 11:59:00 PM	Warrant 3324000627		(\$80.00)	\$6,677,577.20
Dec 6, 2023 11:59:00 PM	Warrant 3324000635		(\$244.01)	\$6,677,333.19
Dec 6, 2023 11:59:00 PM	Warrant 3324000658		(\$1,456.40)	\$6,675,876.79
Dec 6, 2023 11:59:00 PM	Warrant 3324000742		(\$866.50)	\$6,675,010.29
Dec 6, 2023 11:59:00 PM	Warrant 3324000760		(\$1,273.81)	\$6,673,736.48
Dec 7, 2023 11:59:00 PM	Warrant 3324000728		(\$210.00)	\$6,673,526.48
Dec 7, 2023 11:59:00 PM	Warrant 3324000748		(\$88.50)	\$6,673,437.98
Dec 7, 2023 11:59:00 PM	Warrant 3324000761		(\$750.00)	\$6,672,687.98
Dec 8, 2023 11:59:00 PM	Warrant 3324000722		(\$2,949.18)	\$6,669,738.80
Dec 8, 2023 11:59:00 PM	Warrant 3324000729		(\$857.15)	\$6,668,881.65
Dec 8, 2023 11:59:00 PM	Warrant 3324000730		(\$348.97)	\$6,668,532.68
Dec 11, 2023 11:59:00 PM	Warrant 3224000187		(\$5.62)	\$6,668,527.06
Dec 11, 2023 11:59:00 PM	Warrant 3224000210		(\$5.62)	\$6,668,521.44
Dec 11, 2023 11:59:00 PM	Warrant 3224000245		(\$204.00)	\$6,668,317.44
Dec 11, 2023 11:59:00 PM	Warrant 3324000644		(\$150.00)	\$6,668,167.44
Dec 11, 2023 11:59:00 PM	Warrant 3324000715		(\$10,160.00)	\$6,658,007.44
Dec 11, 2023 11:59:00 PM	Warrant 3324000735		(\$55.35)	\$6,657,952.09
Dec 11, 2023 11:59:00 PM	Warrant 3324000754		(\$54,154.52)	\$6,603,797.57
Dec 11, 2023 11:59:00 PM	Warrant 3324000755		(\$63,751.21)	\$6,540,046.36
Dec 11, 2023 11:59:00 PM	Warrant 3324000756		(\$55.35)	\$6,539,991.01
Dec 12, 2023 11:59:00 PM	Warrant 3324000725		(\$3,217.32)	\$6,536,773.69
Dec 12, 2023 11:59:00 PM	Warrant 3324000733		(\$216.45)	\$6,536,557.24
Dec 12, 2023 11:59:00 PM	Warrant 3324000743		(\$271.88)	\$6,536,285.36
Dec 13, 2023 11:59:00 PM	Warrant 3224000196		(\$13,719.80)	\$6,522,565.56
Dec 13, 2023 11:59:00 PM	Warrant 3224000219		(\$13,933.35)	\$6,508,632.21
Dec 13, 2023 11:59:00 PM	Warrant 3224000244		(\$2,164.66)	\$6,506,467.55
Dec 13, 2023 11:59:00 PM	Warrant 3324000669		(\$150.00)	\$6,506,317.55
Dec 13, 2023 11:59:00 PM	Warrant 3324000710		(\$360.00)	\$6,505,957.55
Dec 13, 2023 11:59:00 PM	Warrant 3324000737		(\$150.00)	\$6,505,807.55
Dec 14, 2023 11:59:00 PM	Warrant 3224000259		(\$112,659.46)	\$6,393,148.09
Dec 14, 2023 11:59:00 PM	Warrant 3324000708		(\$75.00)	\$6,393,073.09
Dec 15, 2023 11:59:00 PM	Warrant 3224000266		(\$25,418.17)	\$6,367,654.92
Dec 15, 2023 11:59:00 PM	Warrant 3324000787		(\$375.24)	\$6,367,279.68
Dec 15, 2023 11:59:00 PM	Warrant 3324000809		(\$580.24)	\$6,366,699.44
Dec 15, 2023 11:59:00 PM	Warrant 3324000820		(\$93.50)	\$6,366,605.94
Dec 15, 2023 11:59:00 PM	Warrant 3324000834		(\$93.50)	\$6,366,512.44
Dec 15, 2023 11:59:00 PM	Warrant 3324000842		(\$1,240.00)	\$6,365,272.44
Dec 18, 2023 11:59:00 PM	Warrant 3224000253		(\$2,598.64)	\$6,362,673.80
Dec 18, 2023 11:59:00 PM	Warrant 3224000254		(\$131.35)	\$6,362,542.45
Dec 18, 2023 11:59:00 PM	Warrant 3224000268		(\$204.00)	\$6,362,338.45
Dec 18, 2023 11:59:00 PM	Warrant 3324000600		(\$110.98)	\$6,362,227.47
Dec 18, 2023 11:59:00 PM	Warrant 3324000736		(\$4,803.73)	\$6,357,423.74
Dec 18, 2023 11:59:00 PM	Warrant 3324000745		(\$2,000.00)	\$6,355,423.74
Dec 18, 2023 11:59:00 PM	Warrant 3324000753		(\$2,140.74)	\$6,353,283.00
Dec 18, 2023 11:59:00 PM	Warrant 3324000784		(\$170.57)	\$6,353,112.43
Dec 18, 2023 11:59:00 PM	Warrant 3324000812		(\$157.50)	\$6,352,954.93
Dec 18, 2023 11:59:00 PM	Warrant 3324000817		(\$94.00)	\$6,352,860.93
Dec 18, 2023 11:59:00 PM	Warrant 3324000818		(\$535.24)	\$6,352,325.69
Dec 18, 2023 11:59:00 PM	Warrant 3324000823		(\$228.96)	\$6,352,096.73
Dec 19, 2023 11:59:00 PM	Warrant 3324000509		(\$3,150.00)	\$6,348,946.73

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2023 11:59:00 PM	Warrant 3324000680		(\$558.89)	\$6,348,387.84
Dec 19, 2023 11:59:00 PM	Warrant 3324000707		(\$325.00)	\$6,348,062.84
Dec 19, 2023 11:59:00 PM	Warrant 3324000776		(\$539.00)	\$6,347,523.84
Dec 19, 2023 11:59:00 PM	Warrant 3324000777		(\$588.72)	\$6,346,935.12
Dec 19, 2023 11:59:00 PM	Warrant 3324000781		(\$473.31)	\$6,346,461.81
Dec 19, 2023 11:59:00 PM	Warrant 3324000782		(\$509.28)	\$6,345,952.53
Dec 19, 2023 11:59:00 PM	Warrant 3324000789		(\$88.50)	\$6,345,864.03
Dec 19, 2023 11:59:00 PM	Warrant 3324000794		(\$137.50)	\$6,345,726.53
Dec 19, 2023 11:59:00 PM	Warrant 3324000798		(\$1,103.11)	\$6,344,623.42
Dec 19, 2023 11:59:00 PM	Warrant 3324000824		(\$613.70)	\$6,344,009.72
Dec 19, 2023 11:59:00 PM	Warrant 3324000826		(\$4,275.98)	\$6,339,733.74
Dec 19, 2023 11:59:00 PM	Warrant 3324000830		(\$13,303.19)	\$6,326,430.55
Dec 19, 2023 11:59:00 PM	Warrant 3324000839		(\$49,401.47)	\$6,277,029.08
Dec 19, 2023 11:59:00 PM	Warrant 3324000845		(\$2,868.81)	\$6,274,160.27
Dec 19, 2023 11:59:00 PM	Warrant 3324000847		(\$193.85)	\$6,273,966.42
Dec 20, 2023 11:59:00 PM	Warrant 3224000240		(\$84.18)	\$6,273,882.24
Dec 20, 2023 11:59:00 PM	Warrant 3224000255		(\$598.23)	\$6,273,284.01
Dec 20, 2023 11:59:00 PM	Warrant 3224000263		(\$67.95)	\$6,273,216.06
Dec 20, 2023 11:59:00 PM	Warrant 3224000264		(\$112.51)	\$6,273,103.55
Dec 20, 2023 11:59:00 PM	Warrant 3324000533		(\$4,100.06)	\$6,269,003.49
Dec 20, 2023 11:59:00 PM	Warrant 3324000628		(\$2,520.00)	\$6,266,483.49
Dec 20, 2023 11:59:00 PM	Warrant 3324000772		(\$25.00)	\$6,266,458.49
Dec 20, 2023 11:59:00 PM	Warrant 3324000785		(\$810.00)	\$6,265,648.49
Dec 20, 2023 11:59:00 PM	Warrant 3324000795		(\$212.51)	\$6,265,435.98
Dec 20, 2023 11:59:00 PM	Warrant 3324000796		(\$889.16)	\$6,264,546.82
Dec 20, 2023 11:59:00 PM	Warrant 3324000811		(\$50.00)	\$6,264,496.82
Dec 20, 2023 11:59:00 PM	Warrant 3324000816		(\$263.58)	\$6,264,233.24
Dec 20, 2023 11:59:00 PM	Warrant 3324000829		(\$69.82)	\$6,264,163.42
Dec 20, 2023 11:59:00 PM	Warrant 3324000832		(\$756.66)	\$6,263,406.76
Dec 20, 2023 11:59:00 PM	Warrant 3324000833		(\$1,548.00)	\$6,261,858.76
Dec 20, 2023 11:59:00 PM	Warrant 3324000836		(\$252.00)	\$6,261,606.76
Dec 21, 2023 4:46:31 PM	DEP 240339 USD #18 FY 23/24 DIST REC#R24-035 \$6,877.54	\$6,877.54		\$6,268,484.30
Dec 22, 2023 11:59:00 PM	Warrant 3224000235		(\$42.38)	\$6,268,441.92
Dec 22, 2023 11:59:00 PM	Warrant 3224000258		(\$29.65)	\$6,268,412.27
Dec 22, 2023 11:59:00 PM	Warrant 3324000774		(\$637.16)	\$6,267,775.11
Dec 22, 2023 11:59:00 PM	Warrant 3324000810		(\$2,090.00)	\$6,265,685.11
Dec 26, 2023 8:12:49 AM	DEP 240318 USD #18 FY 23/24 DIST REC#R24-032 \$350.00	\$350.00		\$6,266,035.11
Dec 26, 2023 8:18:34 AM	DEP 240319 USD #18 FY 23/24 DIST REC#R24-033 \$6,877.54	\$6,877.54		\$6,272,912.65
Dec 26, 2023 8:35:00 AM	DEP 240320 USD #18 FY 23/24 DIST REC#R24-034 \$350.00	\$350.00		\$6,273,262.65
Dec 26, 2023 8:59:31 AM	DEP 240354 USD #18 FY 23/24 DIST REC#R24-036 \$46,773.19	\$46,773.19		\$6,320,035.84
Dec 26, 2023 1:19:05 PM	DEP 240323 ACH USD #18 NSLP \$165,954.13	\$52,957.14		\$6,372,992.98
Dec 26, 2023 11:59:00 PM	Warrant 3324000492		(\$17.25)	\$6,372,975.73
Dec 26, 2023 11:59:00 PM	Warrant 3324000574		(\$93.50)	\$6,372,882.23
Dec 26, 2023 11:59:00 PM	Warrant 3324000792		(\$105.91)	\$6,372,776.32
Dec 26, 2023 11:59:00 PM	Warrant 3324000800		(\$3,989.66)	\$6,368,786.66
Dec 26, 2023 11:59:00 PM	Warrant 3324000804		(\$3,176.90)	\$6,365,609.76
Dec 26, 2023 11:59:00 PM	Warrant 3324000805		(\$1,967.97)	\$6,363,641.79
Dec 26, 2023 11:59:00 PM	Warrant 3324000806		(\$42.04)	\$6,363,599.75
Dec 26, 2023 11:59:00 PM	Warrant 3324000813		(\$76.50)	\$6,363,523.25

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 11:59:00 PM	Warrant 3324000821		(\$35.00)	\$6,363,488.25
Dec 26, 2023 11:59:00 PM	Warrant 3324000822		(\$120.00)	\$6,363,368.25
Dec 26, 2023 11:59:00 PM	Warrant 3324000850		(\$791.50)	\$6,362,576.75
Dec 27, 2023 11:59:00 PM	Warrant 3224000246		(\$27.13)	\$6,362,549.62
Dec 27, 2023 11:59:00 PM	Warrant 3224000267		(\$2,560.77)	\$6,359,988.85
Dec 27, 2023 11:59:00 PM	Warrant 3224000269		(\$27.13)	\$6,359,961.72
Dec 27, 2023 11:59:00 PM	Warrant 3324000786		(\$93.50)	\$6,359,868.22
Dec 28, 2023 11:59:00 PM	Warrant 3224000277		(\$1,975.04)	\$6,357,893.18
Dec 28, 2023 11:59:00 PM	Warrant 3224000283		(\$127,406.02)	\$6,230,487.16
Dec 28, 2023 11:59:00 PM	Warrant 3324000866		(\$599.74)	\$6,229,887.42
Dec 28, 2023 11:59:00 PM	Warrant 3324000886		(\$623.50)	\$6,229,263.92
Dec 28, 2023 11:59:00 PM	Warrant 3324000904		(\$108.50)	\$6,229,155.42
Dec 29, 2023 11:59:00 PM	Warrant 3324000815		(\$375.24)	\$6,228,780.18
Dec 29, 2023 11:59:00 PM	Warrant 3324000913		(\$93.50)	\$6,228,686.68
Dec 31, 2023 12:00:01 AM	DEP 240350 STATE OF AZ FY23/24 USD #18 \$44,446.40	\$44,373.80		\$6,273,060.48
Dec 31, 2023 12:00:07 AM	DEP #240367 12/26/2023 USD #18 FY 23/24 DIST REC#R24-037 \$7,127.54	\$7,127.54		\$6,280,188.02
Dec 31, 2023 12:00:09 AM	DEP #240368 12/26/2023 USD #18 FY 23/24 DIST REC#R24-038 \$1,609.00	\$1,609.00		\$6,281,797.02
Dec 31, 2023 12:00:12 AM	DEP #240341 12/20/2023 STATE OF AZ FY23/24 USD #18 24SSPCGA-SCHOOL SAFETY PRO. YEAR 1 \$6,352.86	\$6,352.86		\$6,288,149.88
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #18 \$777,401.73	\$57,452.09		\$6,345,601.97
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,233,214.39</b>	<b>(\$861,350.56)</b>	<b>\$6,345,601.97</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>\$4,143.64</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,143.64</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>\$2,504,048.74</b>
Dec 1, 2023 12:59:17 PM	DEP #240264 USD #20 FY 23/24 DIST REC#2024-18 \$120,834.22	\$107,405.32		\$2,611,454.06
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$618,216.24		\$3,229,670.30
Dec 1, 2023 11:59:00 PM	Warrant 3524000336		(\$400.00)	\$3,229,270.30
Dec 4, 2023 11:59:00 PM	Warrant 3524000280		(\$618.50)	\$3,228,651.80
Dec 4, 2023 11:59:00 PM	Warrant 3524000325		(\$476.52)	\$3,228,175.28
Dec 4, 2023 11:59:00 PM	Warrant 3524000337		(\$350.00)	\$3,227,825.28
Dec 5, 2023 11:59:00 PM	Warrant 3424000225		(\$75,496.84)	\$3,152,328.44
Dec 5, 2023 11:59:00 PM	Warrant 3424000226		(\$321,267.25)	\$2,831,061.19
Dec 5, 2023 11:59:00 PM	Warrant 3424000227		(\$3,109.44)	\$2,827,951.75
Dec 5, 2023 11:59:00 PM	Warrant 3524000324		(\$512.40)	\$2,827,439.35
Dec 6, 2023 11:59:00 PM	Warrant 3424000204		(\$100.00)	\$2,827,339.35
Dec 6, 2023 11:59:00 PM	Warrant 3424000206		(\$71,106.16)	\$2,756,233.19
Dec 6, 2023 11:59:00 PM	Warrant 3424000208		(\$145.02)	\$2,756,088.17
Dec 6, 2023 11:59:00 PM	Warrant 3424000209		(\$5,653.21)	\$2,750,434.96

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2023 11:59:00 PM	Warrant 3424000210		(\$2,353.84)	\$2,748,081.12
Dec 6, 2023 11:59:00 PM	Warrant 3524000205		(\$1,012.50)	\$2,747,068.62
Dec 6, 2023 11:59:00 PM	Warrant 3524000293		(\$232.50)	\$2,746,836.12
Dec 6, 2023 11:59:00 PM	Warrant 3524000331		(\$298.45)	\$2,746,537.67
Dec 7, 2023 11:59:00 PM	Warrant 3424000221		(\$742.95)	\$2,745,794.72
Dec 7, 2023 11:59:00 PM	Warrant 3424000222		(\$893.36)	\$2,744,901.36
Dec 8, 2023 11:59:00 PM	Warrant 3424000203		(\$50.00)	\$2,744,851.36
Dec 8, 2023 11:59:00 PM	Warrant 3424000239		(\$70.48)	\$2,744,780.88
Dec 8, 2023 11:59:00 PM	Warrant 3524000310		(\$431.10)	\$2,744,349.78
Dec 8, 2023 11:59:00 PM	Warrant 3524000362		(\$29,103.12)	\$2,715,246.66
Dec 11, 2023 11:59:00 PM	Warrant 3424000224		(\$124.24)	\$2,715,122.42
Dec 11, 2023 11:59:00 PM	Warrant 3424000237		(\$109.00)	\$2,715,013.42
Dec 11, 2023 11:59:00 PM	Warrant 3424000238		(\$2,463.48)	\$2,712,549.94
Dec 11, 2023 11:59:00 PM	Warrant 3424000240		(\$139.77)	\$2,712,410.17
Dec 11, 2023 11:59:00 PM	Warrant 3424000242		(\$2,190.83)	\$2,710,219.34
Dec 11, 2023 11:59:00 PM	Warrant 3524000298		(\$674.85)	\$2,709,544.49
Dec 11, 2023 11:59:00 PM	Warrant 3524000361		(\$2,194.45)	\$2,707,350.04
Dec 11, 2023 11:59:00 PM	Warrant 3524000363		(\$300.00)	\$2,707,050.04
Dec 11, 2023 11:59:00 PM	Warrant 3524000369		(\$131.81)	\$2,706,918.23
Dec 12, 2023 11:59:00 PM	Warrant 3524000356		(\$2,161.50)	\$2,704,756.73
Dec 12, 2023 11:59:00 PM	Warrant 3524000365		(\$1,011.14)	\$2,703,745.59
Dec 13, 2023 11:59:00 PM	Warrant 3424000230		(\$100.00)	\$2,703,645.59
Dec 13, 2023 11:59:00 PM	Warrant 3424000231		(\$3,312.74)	\$2,700,332.85
Dec 13, 2023 11:59:00 PM	Warrant 3424000233		(\$11.08)	\$2,700,321.77
Dec 13, 2023 11:59:00 PM	Warrant 3424000243		(\$38.00)	\$2,700,283.77
Dec 13, 2023 11:59:00 PM	Warrant 3524000239		(\$42.17)	\$2,700,241.60
Dec 13, 2023 11:59:00 PM	Warrant 3524000349		(\$1,711.20)	\$2,698,530.40
Dec 13, 2023 11:59:00 PM	Warrant 3524000358		(\$1,270.45)	\$2,697,259.95
Dec 14, 2023 11:59:00 PM	Warrant 3424000215		(\$50.00)	\$2,697,209.95
Dec 14, 2023 11:59:00 PM	Warrant 3424000228		(\$826.33)	\$2,696,383.62
Dec 15, 2023 11:59:00 PM	Warrant 3524000306		(\$1,755.00)	\$2,694,628.62
Dec 15, 2023 11:59:00 PM	Warrant 3524000346		(\$495.00)	\$2,694,133.62
Dec 15, 2023 11:59:00 PM	Warrant 3524000364		(\$150.00)	\$2,693,983.62
Dec 18, 2023 11:59:00 PM	Warrant 3524000359		(\$3,027.75)	\$2,690,955.87
Dec 19, 2023 11:59:00 PM	Warrant 3424000232		(\$70,275.99)	\$2,620,679.88
Dec 19, 2023 11:59:00 PM	Warrant 3424000234		(\$145.99)	\$2,620,533.89
Dec 19, 2023 11:59:00 PM	Warrant 3424000235		(\$6,188.79)	\$2,614,345.10
Dec 19, 2023 11:59:00 PM	Warrant 3424000236		(\$2,997.27)	\$2,611,347.83
Dec 19, 2023 11:59:00 PM	Warrant 3424000248		(\$59,223.09)	\$2,552,124.74
Dec 19, 2023 11:59:00 PM	Warrant 3424000249		(\$254,128.30)	\$2,297,996.44
Dec 19, 2023 11:59:00 PM	Warrant 3424000250		(\$2,971.53)	\$2,295,024.91
Dec 20, 2023 11:59:00 PM	Warrant 3424000245		(\$893.36)	\$2,294,131.55
Dec 21, 2023 2:59:06 PM	DEP 240308 USD #20 FY 23/24 DIST REC#2024-21 \$13,326.97	\$606.97		\$2,294,738.52
Dec 21, 2023 5:17:52 PM	DEP 240353 USD #20 FY 23/24 DIST REC#2024-22 \$116,703.49	\$102,986.49		\$2,397,725.01
Dec 26, 2023 7:10:44 AM	DEP 240314 USD #20 FY 23/24 DIST REC#2024-20 \$120,643.86	\$106,331.11		\$2,504,056.12
Dec 26, 2023 11:59:00 PM	Warrant 3524000387		(\$59.50)	\$2,503,996.62
Dec 26, 2023 11:59:00 PM	Warrant 3524000406		(\$1,376.71)	\$2,502,619.91
Dec 26, 2023 11:59:00 PM	Warrant 3524000417		(\$35.90)	\$2,502,584.01
Dec 27, 2023 11:59:00 PM	Warrant 3424000247		(\$109.97)	\$2,502,474.04
Dec 27, 2023 11:59:00 PM	Warrant 3424000251		(\$790.55)	\$2,501,683.49
Dec 27, 2023 11:59:00 PM	Warrant 3424000261		(\$108.86)	\$2,501,574.63



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2023 11:59:00 PM	Warrant 3524000303		(\$182.85)	\$2,501,391.78
Dec 27, 2023 11:59:00 PM	Warrant 3524000399		(\$363.13)	\$2,501,028.65
Dec 27, 2023 11:59:00 PM	Warrant 3524000410		(\$5,050.85)	\$2,495,977.80
Dec 27, 2023 11:59:00 PM	Warrant 3524000421		(\$133.40)	\$2,495,844.40
Dec 28, 2023 11:59:00 PM	Warrant 3424000262		(\$2,334.76)	\$2,493,509.64
Dec 28, 2023 11:59:00 PM	Warrant 3424000267		(\$38.00)	\$2,493,471.64
Dec 28, 2023 11:59:00 PM	Warrant 3524000404		(\$1,107.40)	\$2,492,364.24
Dec 29, 2023 11:59:00 PM	Warrant 3424000264		(\$140.26)	\$2,492,223.98
Dec 29, 2023 11:59:00 PM	Warrant 3524000420		(\$1,240.66)	\$2,490,983.32
Dec 31, 2023 12:00:06 AM	DEP #240371 12/26/2023 USD #20 FY 23/24 DIST REC#2024-24 \$66.25	\$66.25		\$2,491,049.57
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #20 STATE AID \$5,202,909.29	\$689,300.40		\$3,180,349.97
Dec 31, 2023 11:59:58 PM	distribution	\$113.94		\$3,180,463.91
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,625,026.72</b>	<b>(\$948,611.55)</b>	<b>\$3,180,463.91</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$34,076,897.66</b>
Dec 1, 2023 11:29:19 AM	DEP #240220 NSLP FY23/24 \$175,468.24	\$104,851.85		\$34,181,749.51
Dec 1, 2023 12:59:17 PM	DEP #240264 USD #20 FY 23/24 DIST REC#2024-18 \$120,834.22	\$13,428.90		\$34,195,178.41
Dec 1, 2023 2:44:39 PM	DEP #240290 USD #20 FY 23/24 IMPACT AID \$50,157.00	\$50,157.00		\$34,245,335.41
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$93,857.56		\$34,339,192.97
Dec 1, 2023 11:59:00 PM	Warrant 3524000284		(\$300.00)	\$34,338,892.97
Dec 4, 2023 11:59:00 PM	Warrant 3524000297		(\$300.00)	\$34,338,592.97
Dec 4, 2023 11:59:00 PM	Warrant 3524000313		(\$223.00)	\$34,338,369.97
Dec 4, 2023 11:59:00 PM	Warrant 3524000325		(\$476.52)	\$34,337,893.45
Dec 5, 2023 11:59:00 PM	Warrant 3424000225		(\$29,727.90)	\$34,308,165.55
Dec 5, 2023 11:59:00 PM	Warrant 3424000226		(\$125,347.27)	\$34,182,818.28
Dec 5, 2023 11:59:00 PM	Warrant 3424000227		(\$1,060.56)	\$34,181,757.72
Dec 5, 2023 11:59:00 PM	Warrant 3524000305		(\$6,500.00)	\$34,175,257.72
Dec 5, 2023 11:59:00 PM	Warrant 3524000326		(\$300.00)	\$34,174,957.72
Dec 5, 2023 11:59:00 PM	Warrant 3524000354		(\$184.50)	\$34,174,773.22
Dec 6, 2023 11:59:00 PM	Warrant 3424000206		(\$33,596.16)	\$34,141,177.06
Dec 6, 2023 11:59:00 PM	Warrant 3424000208		(\$20.03)	\$34,141,157.03
Dec 6, 2023 11:59:00 PM	Warrant 3424000209		(\$3,629.61)	\$34,137,527.42
Dec 6, 2023 11:59:00 PM	Warrant 3424000210		(\$1,221.09)	\$34,136,306.33
Dec 8, 2023 11:59:00 PM	Warrant 3424000239		(\$73.02)	\$34,136,233.31
Dec 11, 2023 11:59:00 PM	Warrant 3424000224		(\$40.52)	\$34,136,192.79
Dec 11, 2023 11:59:00 PM	Warrant 3424000237		(\$47.28)	\$34,136,145.51
Dec 11, 2023 11:59:00 PM	Warrant 3424000238		(\$950.41)	\$34,135,195.10
Dec 11, 2023 11:59:00 PM	Warrant 3424000240		(\$132.25)	\$34,135,062.85
Dec 11, 2023 11:59:00 PM	Warrant 3424000242		(\$704.17)	\$34,134,358.68
Dec 11, 2023 11:59:00 PM	Warrant 3524000195		(\$1,096.52)	\$34,133,262.16
Dec 11, 2023 11:59:00 PM	Warrant 3524000285		(\$75,806.73)	\$34,057,455.43
Dec 11, 2023 11:59:00 PM	Warrant 3524000344		(\$8,335.43)	\$34,049,120.00
Dec 11, 2023 11:59:00 PM	Warrant 3524000347		(\$926.22)	\$34,048,193.78
Dec 11, 2023 11:59:00 PM	Warrant 3524000352		(\$2,993.16)	\$34,045,200.62
Dec 11, 2023 11:59:00 PM	Warrant 3524000355		(\$6,316.97)	\$34,038,883.65
Dec 11, 2023 11:59:00 PM	Warrant 3524000361		(\$577.85)	\$34,038,305.80
Dec 11, 2023 11:59:00 PM	Warrant 3524000370		(\$2,979.86)	\$34,035,325.94
Dec 12, 2023 11:59:00 PM	Warrant 3524000321		(\$3,500.00)	\$34,031,825.94
Dec 12, 2023 11:59:00 PM	Warrant 3524000350		(\$2,128.16)	\$34,029,697.78

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2023 11:59:00 PM	Warrant 3524000366		(\$319.08)	\$34,029,378.70
Dec 13, 2023 11:59:00 PM	Warrant 3424000231		(\$1,396.06)	\$34,027,982.64
Dec 13, 2023 11:59:00 PM	Warrant 3424000233		(\$41.72)	\$34,027,940.92
Dec 13, 2023 11:59:00 PM	Warrant 3524000211		(\$100.00)	\$34,027,840.92
Dec 13, 2023 11:59:00 PM	Warrant 3524000239		(\$47.26)	\$34,027,793.66
Dec 13, 2023 11:59:00 PM	Warrant 3524000282		(\$196.00)	\$34,027,597.66
Dec 13, 2023 11:59:00 PM	Warrant 3524000360		(\$36,548.58)	\$33,991,049.08
Dec 13, 2023 11:59:00 PM	Warrant 3524000367		(\$8,496.00)	\$33,982,553.08
Dec 13, 2023 11:59:00 PM	Warrant 3524000371		(\$50.00)	\$33,982,503.08
Dec 14, 2023 11:59:00 PM	Warrant 3424000228		(\$146.01)	\$33,982,357.07
Dec 14, 2023 11:59:00 PM	Warrant 3524000320		(\$180.00)	\$33,982,177.07
Dec 14, 2023 11:59:00 PM	Warrant 3524000353		(\$1,743.34)	\$33,980,433.73
Dec 15, 2023 11:59:00 PM	Warrant 3424000220		(\$66.79)	\$33,980,366.94
Dec 15, 2023 11:59:00 PM	Warrant 3524000357		(\$152.50)	\$33,980,214.44
Dec 19, 2023 11:59:00 PM	Warrant 3424000232		(\$32,545.45)	\$33,947,668.99
Dec 19, 2023 11:59:00 PM	Warrant 3424000234		(\$19.06)	\$33,947,649.93
Dec 19, 2023 11:59:00 PM	Warrant 3424000235		(\$3,094.03)	\$33,944,555.90
Dec 19, 2023 11:59:00 PM	Warrant 3424000236		(\$1,233.64)	\$33,943,322.26
Dec 19, 2023 11:59:00 PM	Warrant 3424000248		(\$30,074.24)	\$33,913,248.02
Dec 19, 2023 11:59:00 PM	Warrant 3424000249		(\$124,947.79)	\$33,788,300.23
Dec 19, 2023 11:59:00 PM	Warrant 3424000250		(\$1,298.47)	\$33,787,001.76
Dec 19, 2023 11:59:00 PM	Warrant 3524000304		(\$20,538.72)	\$33,766,463.04
Dec 19, 2023 11:59:00 PM	Warrant 3524000345		(\$564.01)	\$33,765,899.03
Dec 21, 2023 2:59:06 PM	DEP 240308 USD #20 FY 23/24 DIST REC#2024-21 \$13,326.97	\$12,720.00		\$33,778,619.03
Dec 21, 2023 5:17:52 PM	DEP 240353 USD #20 FY 23/24 DIST REC#2024-22 \$116,703.49	\$13,717.00		\$33,792,336.03
Dec 26, 2023 7:10:44 AM	DEP 240314 USD #20 FY 23/24 DIST REC#2024-20 \$120,643.86	\$14,312.75		\$33,806,648.78
Dec 26, 2023 1:19:05 PM	DEP 240323 ACH USD #20 NSLP \$165,954.13	\$83,760.49		\$33,890,409.27
Dec 26, 2023 11:59:00 PM	Warrant 3524000387		(\$172.50)	\$33,890,236.77
Dec 26, 2023 11:59:00 PM	Warrant 3524000400		(\$1,213.90)	\$33,889,022.87
Dec 27, 2023 11:59:00 PM	Warrant 3424000247		(\$54.79)	\$33,888,968.08
Dec 27, 2023 11:59:00 PM	Warrant 3424000251		(\$181.79)	\$33,888,786.29
Dec 27, 2023 11:59:00 PM	Warrant 3424000261		(\$47.42)	\$33,888,738.87
Dec 27, 2023 11:59:00 PM	Warrant 3524000374		(\$670.00)	\$33,888,068.87
Dec 27, 2023 11:59:00 PM	Warrant 3524000397		(\$10,104.64)	\$33,877,964.23
Dec 28, 2023 11:59:00 PM	Warrant 3424000262		(\$1,327.35)	\$33,876,636.88
Dec 28, 2023 11:59:00 PM	Warrant 3524000378		(\$35,644.25)	\$33,840,992.63
Dec 28, 2023 11:59:00 PM	Warrant 3524000382		(\$1,297.08)	\$33,839,695.55
Dec 28, 2023 11:59:00 PM	Warrant 3524000403		(\$1,063.75)	\$33,838,631.80
Dec 29, 2023 11:59:00 PM	Warrant 3424000264		(\$131.76)	\$33,838,500.04
Dec 29, 2023 11:59:00 PM	Warrant 3524000407		(\$94.00)	\$33,838,406.04
Dec 29, 2023 11:59:00 PM	Warrant 3524000412		(\$581.11)	\$33,837,824.93
Dec 31, 2023 12:00:10 AM	DEP #240370 12/26/2023 USD #20 FY 23/24 DIST REC#2024-23 \$760.00	\$760.00		\$33,838,584.93
Dec 31, 2023 12:00:14 AM	DEP #240374 1/03/2024 FY 23/24 USD #20 PRESCHOOL COMP LITERACY IDEA BASIC \$1,908,653.59	\$1,899,409.23		\$35,737,994.16
Dec 31, 2023 12:00:17 AM	DEP #240395 1/10/2024 USD #20 FY 23/24 TITLE VI-INDIAN EDU \$17,355.59	\$17,355.59		\$35,755,349.75
Dec 31, 2023 12:00:24 AM	DEP #240363 12/28/2023 STATE OF AZ FY23/24 USD #20 \$82,081.93	\$7,341.21		\$35,762,690.96
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #20 \$777,401.73	\$93,857.56		\$35,856,548.52

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,405,529.14</b>	<b>(\$625,878.28)</b>	<b>\$35,856,548.52</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
Dec 31, 2023 12:00:18 AM	DEP #240366 1/10/2024 FY23/24 USD #20 24FFVPP2-FF&VP PERIOD 2 \$2,979.86	\$2,979.86		\$2,979.86
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$2,979.86</b>	<b>\$0.00</b>	<b>\$2,979.86</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$41,951.68)</b>
Dec 26, 2023 11:59:00 PM	Warrant 3524000414		(\$454,242.35)	(\$496,194.03)
Dec 31, 2023 12:00:02 AM	DEP 240359 STATE OF AZ FY23/24 USD #20 BUILDING RENEWAL GRANT \$531,042.35	\$454,242.35		(\$41,951.68)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$454,242.35</b>	<b>(\$454,242.35)</b>	<b>(\$41,951.68)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,036,533.95)</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$105,352.27		(\$931,181.68)
Dec 1, 2023 11:59:00 PM	Warrant 3724000162		(\$237.57)	(\$931,419.25)
Dec 1, 2023 11:59:00 PM	Warrant 3724000169		(\$2,194.01)	(\$933,613.26)
Dec 4, 2023 11:59:00 PM	Warrant 3724000167		(\$3,088.63)	(\$936,701.89)
Dec 4, 2023 11:59:00 PM	Warrant 3724000175		(\$22,908.55)	(\$959,610.44)
Dec 4, 2023 11:59:00 PM	Warrant 3724000180		(\$1,767.45)	(\$961,377.89)
Dec 5, 2023 11:59:00 PM	Warrant 3724000161		(\$10.49)	(\$961,388.38)
Dec 5, 2023 11:59:00 PM	Warrant 3724000170		(\$1,485.00)	(\$962,873.38)
Dec 6, 2023 11:59:00 PM	Warrant 3724000179		(\$66.16)	(\$962,939.54)
Dec 7, 2023 11:59:00 PM	Warrant 3624000086		(\$48,001.40)	(\$1,010,940.94)
Dec 7, 2023 11:59:00 PM	Warrant 3624000087		(\$7,059.76)	(\$1,018,000.70)
Dec 11, 2023 11:59:00 PM	Warrant 3724000176		(\$530.47)	(\$1,018,531.17)
Dec 11, 2023 11:59:00 PM	Warrant 3724000183		(\$266.69)	(\$1,018,797.86)
Dec 11, 2023 11:59:00 PM	Warrant 3724000189		(\$439.66)	(\$1,019,237.52)
Dec 11, 2023 11:59:00 PM	Warrant 3724000200		(\$1,536.99)	(\$1,020,774.51)
Dec 12, 2023 11:59:00 PM	Warrant 3724000196		(\$4,589.40)	(\$1,025,363.91)
Dec 12, 2023 11:59:00 PM	Warrant 3724000201		(\$6,332.00)	(\$1,031,695.91)
Dec 13, 2023 11:59:00 PM	Warrant 3724000195		(\$29,304.72)	(\$1,061,000.63)
Dec 15, 2023 11:59:00 PM	Warrant 3724000165		(\$300.00)	(\$1,061,300.63)
Dec 15, 2023 11:59:00 PM	Warrant 3724000194		(\$309.34)	(\$1,061,609.97)
Dec 18, 2023 11:59:00 PM	Warrant 3624000085		(\$170.62)	(\$1,061,780.59)
Dec 18, 2023 11:59:00 PM	Warrant 3624000089		(\$162.06)	(\$1,061,942.65)
Dec 18, 2023 11:59:00 PM	Warrant 3724000203		(\$1,203.12)	(\$1,063,145.77)
Dec 20, 2023 11:59:00 PM	Warrant 3724000163		(\$3,440.00)	(\$1,066,585.77)
Dec 20, 2023 11:59:00 PM	Warrant 3724000199		(\$85.44)	(\$1,066,671.21)
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$774.50		(\$1,065,896.71)
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$774.50)	(\$1,066,671.21)
Dec 27, 2023 11:59:00 PM	Warrant 3624000083		(\$3,760.23)	(\$1,070,431.44)
Dec 27, 2023 11:59:00 PM	Warrant 3624000088		(\$6,768.28)	(\$1,077,199.72)
Dec 28, 2023 11:59:00 PM	Warrant 3624000028		(\$7,256.28)	(\$1,084,456.00)
Dec 28, 2023 11:59:00 PM	Warrant 3624000072		(\$7,256.28)	(\$1,091,712.28)
Dec 28, 2023 11:59:00 PM	Warrant 3624000078		(\$7,256.28)	(\$1,098,968.56)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 ESD #23 STATE AID \$5,202,909.29	\$98,207.96		(\$1,000,760.60)
Dec 31, 2023 11:59:58 PM	distribution	\$2,375.54		(\$998,385.06)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$206,710.27</b>	<b>(\$168,561.38)</b>	<b>(\$998,385.06)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$4,583,612.30</b>
Dec 1, 2023 12:06:44 PM	DEP #240269 USD #23 FY 23/24 IMPACT AID \$8,859.00	\$8,859.00		\$4,592,471.30
Dec 1, 2023 12:11:23 PM	DEP #240270 USD #23 FY 23/24 IMPACT AID \$643,840.00	\$643,840.00		\$5,236,311.30
Dec 1, 2023 3:43:29 PM	DEP # 240281 USD #23 FY 23/24 DIST REC#2024-03 \$38,473.36	\$38,473.36		\$5,274,784.66
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$10,695.61		\$5,285,480.27
Dec 4, 2023 11:59:00 PM	Warrant 3724000166		(\$5,498.76)	\$5,279,981.51
Dec 6, 2023 11:59:00 PM	Warrant 3724000173		(\$7,609.10)	\$5,272,372.41
Dec 7, 2023 11:59:00 PM	Warrant 3624000086		(\$26,242.81)	\$5,246,129.60
Dec 7, 2023 11:59:00 PM	Warrant 3624000087		(\$5,038.96)	\$5,241,090.64
Dec 7, 2023 11:59:00 PM	Warrant 3724000164		(\$5,544.80)	\$5,235,545.84
Dec 7, 2023 11:59:00 PM	Warrant 3724000193		(\$250.00)	\$5,235,295.84
Dec 11, 2023 11:59:00 PM	Warrant 3724000171		(\$340.50)	\$5,234,955.34
Dec 11, 2023 11:59:00 PM	Warrant 3724000177		(\$354.46)	\$5,234,600.88
Dec 11, 2023 11:59:00 PM	Warrant 3724000186		(\$9,241.22)	\$5,225,359.66
Dec 12, 2023 11:59:00 PM	Warrant 3724000198		(\$159.60)	\$5,225,200.06
Dec 13, 2023 11:59:00 PM	Warrant 3724000172		(\$248.79)	\$5,224,951.27
Dec 13, 2023 11:59:00 PM	Warrant 3724000184		(\$6,252.38)	\$5,218,698.89
Dec 15, 2023 11:59:00 PM	Warrant 3724000192		(\$15,988.50)	\$5,202,710.39
Dec 15, 2023 11:59:00 PM	Warrant 3724000197		(\$115.54)	\$5,202,594.85
Dec 18, 2023 11:59:00 PM	Warrant 3624000085		(\$740.89)	\$5,201,853.96
Dec 18, 2023 11:59:00 PM	Warrant 3624000089		(\$223.35)	\$5,201,630.61
Dec 18, 2023 11:59:00 PM	Warrant 3724000188		(\$18,415.00)	\$5,183,215.61
Dec 18, 2023 11:59:00 PM	Warrant 3724000204		(\$452.80)	\$5,182,762.81
Dec 22, 2023 11:59:00 PM	Warrant 3724000205		(\$1,666.00)	\$5,181,096.81
Dec 27, 2023 11:59:00 PM	Warrant 3624000083		(\$7,536.73)	\$5,173,560.08
Dec 27, 2023 11:59:00 PM	Warrant 3624000088		(\$4,040.68)	\$5,169,519.40
Dec 28, 2023 11:59:00 PM	Warrant 3624000028		(\$5,529.82)	\$5,163,989.58
Dec 28, 2023 11:59:00 PM	Warrant 3624000072		(\$4,553.82)	\$5,159,435.76
Dec 28, 2023 11:59:00 PM	Warrant 3624000078		(\$4,040.68)	\$5,155,395.08
Dec 31, 2023 12:00:04 AM	DEP #240325 12/19/2023 NSLP FY23/24 ESD #23 \$24,728.40	\$19,892.79		\$5,175,287.87
Dec 31, 2023 12:00:11 AM	DEP #240372 12/26/2023 USD #23 FY 23/24 DIST REC#2024-04 \$23,854.12	\$23,854.12		\$5,199,141.99
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 ESD #23 \$777,401.73	\$10,695.61		\$5,209,837.60
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$756,310.49</b>	<b>(\$130,085.19)</b>	<b>\$5,209,837.60</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>\$62,427.78</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,427.78</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$188,915.65</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$1,935,544.21		\$2,124,459.86
Dec 1, 2023 11:59:00 PM	Warrant 4106294301		(\$210.00)	\$2,124,249.86
Dec 1, 2023 11:59:00 PM	Warrant 4106294359		(\$4,081.00)	\$2,120,168.86
Dec 1, 2023 11:59:00 PM	Warrant 4106294380		(\$1,237.54)	\$2,118,931.32
Dec 1, 2023 11:59:00 PM	Warrant 4106294391		(\$114.75)	\$2,118,816.57
Dec 1, 2023 11:59:00 PM	Warrant 4106294397		(\$175.00)	\$2,118,641.57
Dec 1, 2023 11:59:00 PM	Warrant 4106294403		(\$170.00)	\$2,118,471.57
Dec 1, 2023 11:59:00 PM	Warrant 4106294461		(\$294.88)	\$2,118,176.69
Dec 4, 2023 11:59:00 PM	Warrant 4106292422		(\$1,183.54)	\$2,116,993.15
Dec 4, 2023 11:59:00 PM	Warrant 4106294048		(\$1,281.92)	\$2,115,711.23
Dec 4, 2023 11:59:00 PM	Warrant 4106294154		(\$1,257.13)	\$2,114,454.10
Dec 4, 2023 11:59:00 PM	Warrant 4106294402		(\$3,726.79)	\$2,110,727.31
Dec 4, 2023 11:59:00 PM	Warrant 4106294412		(\$8,855.00)	\$2,101,872.31
Dec 4, 2023 11:59:00 PM	Warrant 4106294418		(\$1,679.56)	\$2,100,192.75
Dec 4, 2023 11:59:00 PM	Warrant 4106294421		(\$583.08)	\$2,099,609.67
Dec 5, 2023 11:59:00 PM	Warrant 4106294389		(\$200.00)	\$2,099,409.67
Dec 5, 2023 11:59:00 PM	Warrant 4106294399		(\$1,386.54)	\$2,098,023.13
Dec 5, 2023 11:59:00 PM	Warrant 4106294407		(\$2,068.96)	\$2,095,954.17
Dec 5, 2023 11:59:00 PM	Warrant 4106294415		(\$793.72)	\$2,095,160.45
Dec 5, 2023 11:59:00 PM	Warrant 4106294417		(\$437.63)	\$2,094,722.82
Dec 5, 2023 11:59:00 PM	Warrant 4106294424		(\$530.00)	\$2,094,192.82
Dec 5, 2023 11:59:00 PM	Warrant 4106294429		(\$4,635.88)	\$2,089,556.94
Dec 5, 2023 11:59:00 PM	Warrant 4106294430		(\$204.42)	\$2,089,352.52
Dec 5, 2023 11:59:00 PM	Warrant 4106294432		(\$12,314.82)	\$2,077,037.70
Dec 5, 2023 11:59:00 PM	Warrant 4106294457		(\$381.81)	\$2,076,655.89
Dec 5, 2023 11:59:00 PM	Warrant 4106294458		(\$1,215.00)	\$2,075,440.89
Dec 5, 2023 11:59:00 PM	Warrant 4106294459		(\$5,610.71)	\$2,069,830.18
Dec 6, 2023 11:59:00 PM	Warrant 4106293750		(\$344.70)	\$2,069,485.48
Dec 6, 2023 11:59:00 PM	Warrant 4106293836		(\$344.70)	\$2,069,140.78
Dec 6, 2023 11:59:00 PM	Warrant 4106293954		(\$344.70)	\$2,068,796.08
Dec 6, 2023 11:59:00 PM	Warrant 4106294060		(\$344.70)	\$2,068,451.38
Dec 6, 2023 11:59:00 PM	Warrant 4106294166		(\$328.05)	\$2,068,123.33
Dec 6, 2023 11:59:00 PM	Warrant 4106294274		(\$344.70)	\$2,067,778.63
Dec 6, 2023 11:59:00 PM	Warrant 4106294396		(\$100.06)	\$2,067,678.57
Dec 6, 2023 11:59:00 PM	Warrant 4106294425		(\$583.22)	\$2,067,095.35
Dec 6, 2023 11:59:00 PM	Warrant 4106294433		(\$194.31)	\$2,066,901.04
Dec 6, 2023 11:59:00 PM	Warrant 4106294436		(\$22,400.00)	\$2,044,501.04
Dec 7, 2023 11:59:00 PM	Warrant 4106294379		(\$43.00)	\$2,044,458.04
Dec 7, 2023 11:59:00 PM	Warrant 4106294398		(\$125.00)	\$2,044,333.04
Dec 7, 2023 11:59:00 PM	Warrant 4106294453		(\$976.10)	\$2,043,356.94
Dec 8, 2023 11:59:00 PM	Warrant 4106294270		(\$87.27)	\$2,043,269.67
Dec 8, 2023 11:59:00 PM	Warrant 4106294383		(\$225.00)	\$2,043,044.67
Dec 8, 2023 11:59:00 PM	Warrant 4106294384		(\$14,163.33)	\$2,028,881.34
Dec 8, 2023 11:59:00 PM	Warrant 4106294387		(\$3,655.87)	\$2,025,225.47
Dec 8, 2023 11:59:00 PM	Warrant 4106294423		(\$28.80)	\$2,025,196.67
Dec 11, 2023 11:59:00 PM	Warrant 4106294342		(\$245.10)	\$2,024,951.57
Dec 11, 2023 11:59:00 PM	Warrant 4106294479		(\$353,588.25)	\$1,671,363.32
Dec 11, 2023 11:59:00 PM	Warrant 4106294480		(\$136,342.31)	\$1,535,021.01
Dec 11, 2023 11:59:00 PM	Warrant 4106294481		(\$131,977.72)	\$1,403,043.29
Dec 11, 2023 11:59:00 PM	Warrant 4106294482		(\$2,159.90)	\$1,400,883.39

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 12, 2023 11:59:00 PM	Warrant 4106294362		(\$1,443.85)	\$1,399,439.54
Dec 12, 2023 11:59:00 PM	Warrant 4106294401		(\$640.38)	\$1,398,799.16
Dec 13, 2023 11:59:00 PM	Warrant 4106294416		(\$207.42)	\$1,398,591.74
Dec 13, 2023 11:59:00 PM	Warrant 4106294484		(\$175.00)	\$1,398,416.74
Dec 14, 2023 11:59:00 PM	Warrant 4106294262		(\$1,279.83)	\$1,397,136.91
Dec 14, 2023 11:59:00 PM	Warrant 4106294284		(\$141.60)	\$1,396,995.31
Dec 14, 2023 11:59:00 PM	Warrant 4106294378		(\$1,280.31)	\$1,395,715.00
Dec 15, 2023 11:59:00 PM	Warrant 4106294422		(\$1,464.34)	\$1,394,250.66
Dec 15, 2023 11:59:00 PM	Warrant 4106294470		(\$225.00)	\$1,394,025.66
Dec 15, 2023 11:59:00 PM	Warrant 4106294471		(\$14,318.18)	\$1,379,707.48
Dec 15, 2023 11:59:00 PM	Warrant 4106294474		(\$3,871.09)	\$1,375,836.39
Dec 15, 2023 11:59:00 PM	Warrant 4106294486		(\$1,491.54)	\$1,374,344.85
Dec 15, 2023 11:59:00 PM	Warrant 4106294490		(\$170.00)	\$1,374,174.85
Dec 15, 2023 11:59:00 PM	Warrant 4106294519		(\$2,233.00)	\$1,371,941.85
Dec 18, 2023 11:59:00 PM	Warrant 4106294466		(\$43.00)	\$1,371,898.85
Dec 18, 2023 11:59:00 PM	Warrant 4106294467		(\$1,235.61)	\$1,370,663.24
Dec 18, 2023 11:59:00 PM	Warrant 4106294476		(\$200.00)	\$1,370,463.24
Dec 18, 2023 11:59:00 PM	Warrant 4106294489		(\$2,802.77)	\$1,367,660.47
Dec 18, 2023 11:59:00 PM	Warrant 4106294493		(\$1,846.20)	\$1,365,814.27
Dec 18, 2023 11:59:00 PM	Warrant 4106294498		(\$11,924.85)	\$1,353,889.42
Dec 18, 2023 11:59:00 PM	Warrant 4106294523		(\$300.80)	\$1,353,588.62
Dec 18, 2023 11:59:00 PM	Warrant 4106294525		(\$1,006.41)	\$1,352,582.21
Dec 19, 2023 11:59:00 PM	Warrant 4106294351		(\$48,529.23)	\$1,304,052.98
Dec 19, 2023 11:59:00 PM	Warrant 4106294499		(\$2,231.99)	\$1,301,820.99
Dec 19, 2023 11:59:00 PM	Warrant 4106294514		(\$1,110.50)	\$1,300,710.49
Dec 19, 2023 11:59:00 PM	Warrant 4106294515		(\$112.66)	\$1,300,597.83
Dec 19, 2023 11:59:00 PM	Warrant 4106294530		(\$173.57)	\$1,300,424.26
Dec 19, 2023 11:59:00 PM	Warrant 4106294536		(\$600.55)	\$1,299,823.71
Dec 19, 2023 11:59:00 PM	Warrant 4106294537		(\$828.04)	\$1,298,995.67
Dec 20, 2023 11:59:00 PM	Warrant 4106294468		(\$2.32)	\$1,298,993.35
Dec 20, 2023 11:59:00 PM	Warrant 4106294469		(\$91,534.61)	\$1,207,458.74
Dec 20, 2023 11:59:00 PM	Warrant 4106294478		(\$114.75)	\$1,207,343.99
Dec 20, 2023 11:59:00 PM	Warrant 4106294491		(\$3,165.00)	\$1,204,178.99
Dec 20, 2023 11:59:00 PM	Warrant 4106294494		(\$148.34)	\$1,204,030.65
Dec 20, 2023 11:59:00 PM	Warrant 4106294510		(\$30,618.15)	\$1,173,412.50
Dec 20, 2023 11:59:00 PM	Warrant 4106294524		(\$1,590.00)	\$1,171,822.50
Dec 20, 2023 11:59:00 PM	Warrant 4106294528		(\$324.07)	\$1,171,498.43
Dec 20, 2023 11:59:00 PM	Warrant 4106294529		(\$4,274.37)	\$1,167,224.06
Dec 22, 2023 11:59:00 PM	Warrant 4106294200		(\$168.44)	\$1,167,055.62
Dec 22, 2023 11:59:00 PM	Warrant 4106294308		(\$19.87)	\$1,167,035.75
Dec 22, 2023 11:59:00 PM	Warrant 4106294341		(\$90.15)	\$1,166,945.60
Dec 22, 2023 11:59:00 PM	Warrant 4106294419		(\$30.13)	\$1,166,915.47
Dec 22, 2023 11:59:00 PM	Warrant 4106294574		(\$2,272.87)	\$1,164,642.60
Dec 22, 2023 11:59:00 PM	Warrant 4106294575		(\$29.20)	\$1,164,613.40
Dec 22, 2023 11:59:00 PM	Warrant 4106294582		(\$341.75)	\$1,164,271.65
Dec 22, 2023 11:59:00 PM	Warrant 4106294586		(\$2,220.09)	\$1,162,051.56
Dec 22, 2023 11:59:00 PM	Warrant 4106294619		(\$338,426.58)	\$823,624.98
Dec 22, 2023 11:59:00 PM	Warrant 4106294620		(\$126,019.62)	\$697,605.36
Dec 22, 2023 11:59:00 PM	Warrant 4106294621		(\$124,538.44)	\$573,066.92
Dec 22, 2023 11:59:00 PM	Warrant 4106294622		(\$1,794.62)	\$571,272.30
Dec 22, 2023 11:59:00 PM	Warrant 4106294629		(\$851.79)	\$570,420.51
Dec 22, 2023 11:59:00 PM	Warrant 4106294630		(\$46.03)	\$570,374.48
Dec 26, 2023 12:00:00 AM	Warrant 4106294587		(\$315,498.39)	\$254,876.09

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2023 11:59:00 PM	Warrant 4106294350		(\$1,539.69)	\$253,336.40
Dec 27, 2023 11:59:00 PM	Warrant 4106294485		(\$125.00)	\$253,211.40
Dec 27, 2023 11:59:00 PM	Warrant 4106294535		(\$109,673.90)	\$143,537.50
Dec 27, 2023 11:59:00 PM	Warrant 4106294555		(\$9,074.63)	\$134,462.87
Dec 27, 2023 11:59:00 PM	Warrant 4106294568		(\$6,572.99)	\$127,889.88
Dec 27, 2023 11:59:00 PM	Warrant 4106294569		(\$3,859.83)	\$124,030.05
Dec 27, 2023 11:59:00 PM	Warrant 4106294578		(\$9,112.42)	\$114,917.63
Dec 27, 2023 11:59:00 PM	Warrant 4106294599		(\$2,959.44)	\$111,958.19
Dec 27, 2023 11:59:00 PM	Warrant 4106294601		(\$712.75)	\$111,245.44
Dec 28, 2023 11:59:00 PM	Warrant 4106294483		(\$100.06)	\$111,145.38
Dec 28, 2023 11:59:00 PM	Warrant 4106294488		(\$642.53)	\$110,502.85
Dec 28, 2023 11:59:00 PM	Warrant 4106294522		(\$2,416.85)	\$108,086.00
Dec 28, 2023 11:59:00 PM	Warrant 4106294553		(\$567.40)	\$107,518.60
Dec 28, 2023 11:59:00 PM	Warrant 4106294573		(\$2,336.97)	\$105,181.63
Dec 28, 2023 11:59:00 PM	Warrant 4106294577		(\$867.96)	\$104,313.67
Dec 28, 2023 11:59:00 PM	Warrant 4106294579		(\$5,663.40)	\$98,650.27
Dec 28, 2023 11:59:00 PM	Warrant 4106294581		(\$353.10)	\$98,297.17
Dec 28, 2023 11:59:00 PM	Warrant 4106294588		(\$50.88)	\$98,246.29
Dec 28, 2023 11:59:00 PM	Warrant 4106294593		(\$2,372.11)	\$95,874.18
Dec 29, 2023 11:59:00 PM	Warrant 4106294246		(\$309.14)	\$95,565.04
Dec 31, 2023 12:00:17 AM	DEP #2024.149 12/21/2023 USD #24 CUSD MISC \$86,099.12	\$45,796.24		\$141,361.28
Dec 31, 2023 12:00:17 AM	DEP #2024.154 12/22/2023 USD #24 CUSD 24 TRANSP DEPT \$86,099.12	\$569.10		\$141,930.38
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #24 STATE AID \$5,202,909.29	\$1,997,112.31		\$2,139,042.69
Dec 31, 2023 12:00:28 AM	DEP #2024.128 12/07/2023 USD #24 CHINLE USD \$166,563.33	\$100.08		\$2,139,142.77
Dec 31, 2023 12:00:28 AM	DEP #2024.134 12/07/2023 USD #24 CHINLE USD TRANSPORTATION DEPT \$166,563.33	\$28.80		\$2,139,171.57
Dec 31, 2023 12:00:32 AM	DEP #2024.140 12/13/2023 USD #24 CHINLE USD (34,712.18) \$69,178.84	\$100.08		\$2,139,271.65
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,979,250.82</b>	<b>(\$2,028,894.82)</b>	<b>\$2,139,271.65</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$42,108,538.95</b>
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$239,102.31		\$42,347,641.26
Dec 1, 2023 11:59:00 PM	Warrant 4106294297		(\$1,266.50)	\$42,346,374.76
Dec 1, 2023 11:59:00 PM	Warrant 4106294304		(\$120.00)	\$42,346,254.76
Dec 1, 2023 11:59:00 PM	Warrant 4106294317		(\$26.68)	\$42,346,228.08
Dec 1, 2023 11:59:00 PM	Warrant 4106294331		(\$120.00)	\$42,346,108.08
Dec 1, 2023 11:59:00 PM	Warrant 4106294359		(\$159.00)	\$42,345,949.08
Dec 1, 2023 11:59:00 PM	Warrant 4106294380		(\$1,042.98)	\$42,344,906.10
Dec 1, 2023 11:59:00 PM	Warrant 4106294391		(\$68.13)	\$42,344,837.97
Dec 1, 2023 11:59:00 PM	Warrant 4106294437		(\$96.50)	\$42,344,741.47
Dec 1, 2023 11:59:00 PM	Warrant 4106294438		(\$60.00)	\$42,344,681.47
Dec 1, 2023 11:59:00 PM	Warrant 4106294452		(\$296.00)	\$42,344,385.47
Dec 1, 2023 11:59:00 PM	Warrant 4106294462		(\$86.75)	\$42,344,298.72
Dec 4, 2023 11:59:00 PM	Warrant 4106292422		(\$2,270.66)	\$42,342,028.06
Dec 4, 2023 11:59:00 PM	Warrant 4106294048		(\$2,371.81)	\$42,339,656.25
Dec 4, 2023 11:59:00 PM	Warrant 4106294154		(\$2,440.83)	\$42,337,215.42
Dec 4, 2023 11:59:00 PM	Warrant 4106294322		(\$86.25)	\$42,337,129.17
Dec 4, 2023 11:59:00 PM	Warrant 4106294326		(\$460.11)	\$42,336,669.06
Dec 4, 2023 11:59:00 PM	Warrant 4106294354		(\$2,800.31)	\$42,333,868.75

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2023 11:59:00 PM	Warrant 4106294402		(\$7,267.21)	\$42,326,601.54
Dec 4, 2023 11:59:00 PM	Warrant 4106294405		(\$214.03)	\$42,326,387.51
Dec 4, 2023 11:59:00 PM	Warrant 4106294412		(\$2,949.87)	\$42,323,437.64
Dec 4, 2023 11:59:00 PM	Warrant 4106294428		(\$225.00)	\$42,323,212.64
Dec 4, 2023 11:59:00 PM	Warrant 4106294454		(\$150,114.61)	\$42,173,098.03
Dec 4, 2023 11:59:00 PM	Warrant 4106294455		(\$1,914,737.57)	\$40,258,360.46
Dec 4, 2023 11:59:00 PM	Warrant 4106294464		(\$60.00)	\$40,258,300.46
Dec 5, 2023 11:59:00 PM	Warrant 4106294340		(\$304.11)	\$40,257,996.35
Dec 5, 2023 11:59:00 PM	Warrant 4106294389		(\$75.00)	\$40,257,921.35
Dec 5, 2023 11:59:00 PM	Warrant 4106294399		(\$107.54)	\$40,257,813.81
Dec 5, 2023 11:59:00 PM	Warrant 4106294406		(\$361.70)	\$40,257,452.11
Dec 5, 2023 11:59:00 PM	Warrant 4106294408		(\$90,300.93)	\$40,167,151.18
Dec 5, 2023 11:59:00 PM	Warrant 4106294409		(\$1,000.00)	\$40,166,151.18
Dec 5, 2023 11:59:00 PM	Warrant 4106294410		(\$186.32)	\$40,165,964.86
Dec 5, 2023 11:59:00 PM	Warrant 4106294429		(\$23,390.33)	\$40,142,574.53
Dec 5, 2023 11:59:00 PM	Warrant 4106294435		(\$11,323.22)	\$40,131,251.31
Dec 5, 2023 11:59:00 PM	Warrant 4106294440		(\$970.40)	\$40,130,280.91
Dec 5, 2023 11:59:00 PM	Warrant 4106294449		(\$160,090.72)	\$39,970,190.19
Dec 5, 2023 11:59:00 PM	Warrant 4106294456		(\$1,408.00)	\$39,968,782.19
Dec 5, 2023 11:59:00 PM	Warrant 4106294459		(\$4,264.02)	\$39,964,518.17
Dec 6, 2023 11:59:00 PM	Warrant 4106293750		(\$443.05)	\$39,964,075.12
Dec 6, 2023 11:59:00 PM	Warrant 4106293836		(\$443.05)	\$39,963,632.07
Dec 6, 2023 11:59:00 PM	Warrant 4106293954		(\$443.05)	\$39,963,189.02
Dec 6, 2023 11:59:00 PM	Warrant 4106294060		(\$443.05)	\$39,962,745.97
Dec 6, 2023 11:59:00 PM	Warrant 4106294166		(\$459.70)	\$39,962,286.27
Dec 6, 2023 11:59:00 PM	Warrant 4106294274		(\$443.05)	\$39,961,843.22
Dec 6, 2023 11:59:00 PM	Warrant 4106294414		(\$516.00)	\$39,961,327.22
Dec 6, 2023 11:59:00 PM	Warrant 4106294420		(\$828.00)	\$39,960,499.22
Dec 6, 2023 11:59:00 PM	Warrant 4106294427		(\$60.00)	\$39,960,439.22
Dec 6, 2023 11:59:00 PM	Warrant 4106294439		(\$1,748.70)	\$39,958,690.52
Dec 6, 2023 11:59:00 PM	Warrant 4106294451		(\$419.22)	\$39,958,271.30
Dec 6, 2023 11:59:00 PM	Warrant 4106294460		(\$362.25)	\$39,957,909.05
Dec 7, 2023 11:59:00 PM	Warrant 4106294431		(\$1,798.20)	\$39,956,110.85
Dec 7, 2023 11:59:00 PM	Warrant 4106294434		(\$810.00)	\$39,955,300.85
Dec 7, 2023 11:59:00 PM	Warrant 4106294463		(\$60.00)	\$39,955,240.85
Dec 8, 2023 11:59:00 PM	Warrant 4106294183		(\$21,185.00)	\$39,934,055.85
Dec 8, 2023 11:59:00 PM	Warrant 4106294288		(\$87.27)	\$39,933,968.58
Dec 8, 2023 11:59:00 PM	Warrant 4106294383		(\$427.50)	\$39,933,541.08
Dec 8, 2023 11:59:00 PM	Warrant 4106294384		(\$20,683.47)	\$39,912,857.61
Dec 8, 2023 11:59:00 PM	Warrant 4106294387		(\$2,657.06)	\$39,910,200.55
Dec 8, 2023 11:59:00 PM	Warrant 4106294411		(\$60.00)	\$39,910,140.55
Dec 8, 2023 11:59:00 PM	Warrant 4106294413		(\$821.14)	\$39,909,319.41
Dec 8, 2023 11:59:00 PM	Warrant 4106294426		(\$17,843.50)	\$39,891,475.91
Dec 11, 2023 11:59:00 PM	Warrant 4106294441		(\$2,040.00)	\$39,889,435.91
Dec 11, 2023 11:59:00 PM	Warrant 4106294448		(\$154.53)	\$39,889,281.38
Dec 11, 2023 11:59:00 PM	Warrant 4106294450		(\$60.00)	\$39,889,221.38
Dec 11, 2023 11:59:00 PM	Warrant 4106294479		(\$438,103.92)	\$39,451,117.46
Dec 11, 2023 11:59:00 PM	Warrant 4106294480		(\$169,833.92)	\$39,281,283.54
Dec 11, 2023 11:59:00 PM	Warrant 4106294481		(\$166,566.54)	\$39,114,717.00
Dec 11, 2023 11:59:00 PM	Warrant 4106294482		(\$3,584.61)	\$39,111,132.39
Dec 12, 2023 11:59:00 PM	Warrant 4106294401		(\$2,246.28)	\$39,108,886.11
Dec 12, 2023 11:59:00 PM	Warrant 4106294475		(\$297.50)	\$39,108,588.61
Dec 14, 2023 11:59:00 PM	Warrant 4106294262		(\$2,418.13)	\$39,106,170.48



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 14, 2023 11:59:00 PM	Warrant 4106294378		(\$2,364.15)	\$39,103,806.33
Dec 15, 2023 11:59:00 PM	Warrant 4106294325		(\$91.00)	\$39,103,715.33
Dec 15, 2023 11:59:00 PM	Warrant 4106294470		(\$125.00)	\$39,103,590.33
Dec 15, 2023 11:59:00 PM	Warrant 4106294471		(\$20,394.00)	\$39,083,196.33
Dec 15, 2023 11:59:00 PM	Warrant 4106294474		(\$2,593.26)	\$39,080,603.07
Dec 15, 2023 11:59:00 PM	Warrant 4106294486		(\$2.54)	\$39,080,600.53
Dec 15, 2023 11:59:00 PM	Warrant 4106294496		(\$200.00)	\$39,080,400.53
Dec 15, 2023 11:59:00 PM	Warrant 4106294503		(\$1,081.32)	\$39,079,319.21
Dec 15, 2023 11:59:00 PM	Warrant 4106294507		(\$1,078.00)	\$39,078,241.21
Dec 15, 2023 11:59:00 PM	Warrant 4106294512		(\$636.76)	\$39,077,604.45
Dec 15, 2023 11:59:00 PM	Warrant 4106294513		(\$60.00)	\$39,077,544.45
Dec 15, 2023 11:59:00 PM	Warrant 4106294519		(\$1,725.53)	\$39,075,818.92
Dec 18, 2023 11:59:00 PM	Warrant 4106294467		(\$1,044.91)	\$39,074,774.01
Dec 18, 2023 11:59:00 PM	Warrant 4106294476		(\$75.00)	\$39,074,699.01
Dec 18, 2023 11:59:00 PM	Warrant 4106294489		(\$6,566.23)	\$39,068,132.78
Dec 18, 2023 11:59:00 PM	Warrant 4106294492		(\$40,336.10)	\$39,027,796.68
Dec 18, 2023 11:59:00 PM	Warrant 4106294501		(\$821.35)	\$39,026,975.33
Dec 18, 2023 11:59:00 PM	Warrant 4106294527		(\$4,780.25)	\$39,022,195.08
Dec 18, 2023 11:59:00 PM	Warrant 4106294546		(\$912.50)	\$39,021,282.58
Dec 19, 2023 11:59:00 PM	Warrant 4106294404		(\$1,079.57)	\$39,020,203.01
Dec 19, 2023 11:59:00 PM	Warrant 4106294499		(\$2,005.85)	\$39,018,197.16
Dec 19, 2023 11:59:00 PM	Warrant 4106294530		(\$933.05)	\$39,017,264.11
Dec 19, 2023 11:59:00 PM	Warrant 4106294550		(\$1,648.63)	\$39,015,615.48
Dec 20, 2023 11:59:00 PM	Warrant 4106294468		(\$14.07)	\$39,015,601.41
Dec 20, 2023 11:59:00 PM	Warrant 4106294469		(\$108,090.14)	\$38,907,511.27
Dec 20, 2023 11:59:00 PM	Warrant 4106294478		(\$68.13)	\$38,907,443.14
Dec 20, 2023 11:59:00 PM	Warrant 4106294506		(\$500.00)	\$38,906,943.14
Dec 20, 2023 11:59:00 PM	Warrant 4106294508		(\$3,798.91)	\$38,903,144.23
Dec 20, 2023 11:59:00 PM	Warrant 4106294509		(\$309.49)	\$38,902,834.74
Dec 20, 2023 11:59:00 PM	Warrant 4106294529		(\$2,530.96)	\$38,900,303.78
Dec 20, 2023 11:59:00 PM	Warrant 4106294534		(\$1,510.75)	\$38,898,793.03
Dec 22, 2023 11:59:00 PM	Warrant 4106294200		(\$318.41)	\$38,898,474.62
Dec 22, 2023 11:59:00 PM	Warrant 4106294308		(\$94.01)	\$38,898,380.61
Dec 22, 2023 11:59:00 PM	Warrant 4106294341		(\$439.15)	\$38,897,941.46
Dec 22, 2023 11:59:00 PM	Warrant 4106294419		(\$93.25)	\$38,897,848.21
Dec 22, 2023 11:59:00 PM	Warrant 4106294500		(\$5,290.29)	\$38,892,557.92
Dec 22, 2023 11:59:00 PM	Warrant 4106294539		(\$27,493.87)	\$38,865,064.05
Dec 22, 2023 11:59:00 PM	Warrant 4106294575		(\$539.90)	\$38,864,524.15
Dec 22, 2023 11:59:00 PM	Warrant 4106294586		(\$1,668.36)	\$38,862,855.79
Dec 22, 2023 11:59:00 PM	Warrant 4106294619		(\$469,163.05)	\$38,393,692.74
Dec 22, 2023 11:59:00 PM	Warrant 4106294620		(\$176,967.32)	\$38,216,725.42
Dec 22, 2023 11:59:00 PM	Warrant 4106294621		(\$169,997.00)	\$38,046,728.42
Dec 22, 2023 11:59:00 PM	Warrant 4106294622		(\$3,633.04)	\$38,043,095.38
Dec 26, 2023 11:03:38 AM	DEP 240227 USD #24 NSLP \$305,027.49	\$266,900.31		\$38,309,995.69
Dec 26, 2023 11:22:10 AM	DEP 240309 ACH FY 23/24 USD #24 STATE OF ARIZONA \$77,062.01	\$71,242.56		\$38,381,238.25
Dec 26, 2023 11:59:00 PM	Warrant 4106294551		(\$633,549.93)	\$37,747,688.32
Dec 26, 2023 11:59:00 PM	Warrant 4106294572		(\$685,571.28)	\$37,062,117.04
Dec 26, 2023 11:59:00 PM	Warrant 4106294594		(\$140,554.45)	\$36,921,562.59
Dec 27, 2023 11:59:00 PM	Warrant 4106294526		(\$1,797.53)	\$36,919,765.06
Dec 27, 2023 11:59:00 PM	Warrant 4106294541		(\$16,567.91)	\$36,903,197.15
Dec 27, 2023 11:59:00 PM	Warrant 4106294556		(\$96,834.78)	\$36,806,362.37
Dec 27, 2023 11:59:00 PM	Warrant 4106294558		(\$1,000.00)	\$36,805,362.37

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 27, 2023 11:59:00 PM	Warrant 4106294584		(\$584.66)	\$36,804,777.71
Dec 27, 2023 11:59:00 PM	Warrant 4106294595		(\$4,825.36)	\$36,799,952.35
Dec 27, 2023 11:59:00 PM	Warrant 4106294596		(\$163,852.69)	\$36,636,099.66
Dec 27, 2023 11:59:00 PM	Warrant 4106294602		(\$10,184.29)	\$36,625,915.37
Dec 27, 2023 11:59:00 PM	Warrant 4106294604		(\$14,580.85)	\$36,611,334.52
Dec 28, 2023 11:59:00 PM	Warrant 4106294483		(\$70.00)	\$36,611,264.52
Dec 28, 2023 11:59:00 PM	Warrant 4106294488		(\$2,244.13)	\$36,609,020.39
Dec 28, 2023 11:59:00 PM	Warrant 4106294577		(\$2,800.32)	\$36,606,220.07
Dec 28, 2023 11:59:00 PM	Warrant 4106294589		(\$900.00)	\$36,605,320.07
Dec 28, 2023 11:59:00 PM	Warrant 4106294603		(\$730.00)	\$36,604,590.07
Dec 28, 2023 11:59:00 PM	Warrant 4106294605		(\$26,427.05)	\$36,578,163.02
Dec 29, 2023 11:59:00 PM	Warrant 4106294246		(\$604.17)	\$36,577,558.85
Dec 29, 2023 11:59:00 PM	Warrant 4106294521		(\$1,298.66)	\$36,576,260.19
Dec 29, 2023 11:59:00 PM	Warrant 4106294532		(\$727.54)	\$36,575,532.65
Dec 29, 2023 11:59:00 PM	Warrant 4106294533		(\$1,089.61)	\$36,574,443.04
Dec 29, 2023 11:59:00 PM	Warrant 4106294565		(\$694.19)	\$36,573,748.85
Dec 29, 2023 11:59:00 PM	Warrant 4106294570		(\$2,721.93)	\$36,571,026.92
Dec 29, 2023 11:59:00 PM	Warrant 4106294583		(\$65.15)	\$36,570,961.77
Dec 29, 2023 11:59:00 PM	Warrant 4106294590		(\$907.41)	\$36,570,054.36
Dec 31, 2023 12:00:13 AM	DEP #2024.121 12/07/2023 USD #24 AZDES HIGH QUALITY EARLY LEARNING CDC \$25,842.00	\$25,842.00		\$36,595,896.36
Dec 31, 2023 12:00:17 AM	DEP #2024.149 12/21/2023 USD #24 CLEARING ACCT-NOV 2023 \$86,099.12	\$31,844.27		\$36,627,740.63
Dec 31, 2023 12:00:17 AM	DEP #2024.152 12/22/2023 USD #24 CUSD 24 AUX OPERATIONS FUND \$86,099.12	\$2,186.24		\$36,629,926.87
Dec 31, 2023 12:00:17 AM	DEP #2024.153 12/22/2023 USD #24 CUSD 24 AUX OPERATIONS FUND \$86,099.12	\$5,235.26		\$36,635,162.13
Dec 31, 2023 12:00:18 AM	DEP #2024.155 12/22/2023 USD #24 AZDES HIGH QUALITY LEARNING- CDC \$129,208.00	\$25,842.00		\$36,661,004.13
Dec 31, 2023 12:00:18 AM	DEP #2024.156 12/22/2023 USD #24 AZDES HIGH QUALITY EALY LEARING-CES \$129,208.00	\$51,683.00		\$36,712,687.13
Dec 31, 2023 12:00:18 AM	DEP #2024.157 12/22/2023 USD #24 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$129,208.00	\$33,225.00		\$36,745,912.13
Dec 31, 2023 12:00:18 AM	DEP #2024.158 12/22/2023 USD #24 AZDES HIGH QUALITY EARLY LEARNING-TPS \$129,208.00	\$18,458.00		\$36,764,370.13
Dec 31, 2023 12:00:22 AM	DEP #2024.159 12/23/2023 USD #24 STATE OF AZ SUMMER ENRICHMENT	\$809,350.61		\$37,573,720.74
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #24 \$777,401.73	\$239,102.31		\$37,812,823.05
Dec 31, 2023 12:00:28 AM	DEP #2024.120 12/07/2023 USD #24 EDUCATIONAL SERVICESM INC. HOUSING-OCT 2023 \$166,563.33	\$1,590.00		\$37,814,413.05
Dec 31, 2023 12:00:28 AM	DEP #2024.122 12/07/2023 USD #24 AZDES HIGH QUALITY EARLY LEARNING CES \$166,563.33	\$51,683.00		\$37,866,096.05
Dec 31, 2023 12:00:28 AM	DEP #2024.123 12/07/2023 USD #24 ASDES HIGH QUALITY EARLY LEARNING TPS \$166,563.33	\$18,458.00		\$37,884,554.05
Dec 31, 2023 12:00:28 AM	DEP #2024.124 12/07/2023 USD #24 EASTERN AZ COLLEGE GEAR UP- OCTOBER 2023 \$166,563.33	\$673.62		\$37,885,227.67
Dec 31, 2023 12:00:28 AM	DEP #2024.125 12/07/2023 USD #24 EXERPLAY \$166,563.33	\$10,000.00		\$37,895,227.67

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:28 AM	DEP #2024.126 12/07/2023 USD #24 CANDELEN MFPS FTF INCENTIVES \$166,563.33	\$4,000.00		\$37,899,227.67
Dec 31, 2023 12:00:28 AM	DEP #2024.127 12/07/2023 USD #24 CHINLE USD FLEX ONE \$166,563.33	\$652.50		\$37,899,880.17
Dec 31, 2023 12:00:28 AM	DEP #2024.128 12/07/2023 USD #24 CHINLE USD \$166,563.33	\$34,746.72		\$37,934,626.89
Dec 31, 2023 12:00:28 AM	DEP #2024.129 12/07/2023 USD #24 CHINLE USD WORKMENS COMP \$166,563.33	\$6,315.61		\$37,940,942.50
Dec 31, 2023 12:00:28 AM	DEP #2024.135 12/07/2023 USD #24 AZDES HIGH QUALITY EARLY LEARNING MFPS \$166,563.33	\$33,225.00		\$37,974,167.50
Dec 31, 2023 12:00:28 AM	DEP #2024.136 12/07/2023 USD #24 CENTER FOR THE FUTURE OF AZ CYBER SECURITY ED \$166,563.33	\$3,500.00		\$37,977,667.50
Dec 31, 2023 12:00:28 AM	DEP #2024.137 12/07/2023 USD #24 EDUCATIONAL SERVICES, INC HOUSING-NOV 2023 \$166,563.33	\$1,590.00		\$37,979,257.50
Dec 31, 2023 12:00:29 AM	DEP #2024.145-148 12/18/2023 USD #24 (4) DEP \$148,928.27	\$148,928.27		\$38,128,185.77
Dec 31, 2023 12:00:30 AM	DEP #2024.150 12/22/2023 USD #24 ACH USAC BEAR E-RATE \$83,606.80	\$83,606.80		\$38,211,792.57
Dec 31, 2023 12:00:31 AM	DEP #2024.151 12/22/2023 USD #24 ACH USAC BEAR E-RATE \$120,000.00	\$120,000.00		\$38,331,792.57
Dec 31, 2023 12:00:32 AM	DEP #2024.138 12/13/2023 USD #24 CUSD FOOD SERVICE NOVEMBER 2023 \$69,178.84	\$27,652.31		\$38,359,444.88
Dec 31, 2023 12:00:32 AM	DEP #2024.139 12/13/2023 USD #24 CHINLE USD FLEX ONE \$69,178.84	\$350.00		\$38,359,794.88
Dec 31, 2023 12:00:32 AM	DEP #2024.140 12/13/2023 USD #24 CHINLE USD (34,712.18) \$69,178.84	\$34,612.10		\$38,394,406.98
Dec 31, 2023 12:00:32 AM	DEP #2024.141 12/13/2023 USD #24 CHINLE USD WORKMENS COMP \$69,178.84	\$6,464.35		\$38,400,871.33
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,408,062.15</b>	<b>(\$6,115,729.77)</b>	<b>\$38,400,871.33</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>\$882,987.44</b>
Dec 8, 2023 11:59:00 PM	Warrant 4106294387		(\$2.68)	\$882,984.76
Dec 22, 2023 11:59:00 PM	Warrant 4106294619		(\$373.76)	\$882,611.00
Dec 22, 2023 11:59:00 PM	Warrant 4106294620		(\$88.44)	\$882,522.56
Dec 31, 2023 12:00:17 AM	DEP #2024.149 12/21/2023 USD #24 \$86,099.12	\$468.01		\$882,990.57
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$468.01</b>	<b>(\$464.88)</b>	<b>\$882,990.57</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>(\$748,842.61)</b>
Dec 1, 2023 2:02:01 PM	DEP# 240274 SCHOOL APPORTION PAYMENT #5 FY 23/24 \$5,088,968.39	\$368,652.70		(\$380,189.91)
Dec 1, 2023 11:59:00 PM	Warrant 3924000479		(\$756.23)	(\$380,946.14)
Dec 1, 2023 11:59:00 PM	Warrant 3924000483		(\$310.24)	(\$381,256.38)
Dec 1, 2023 11:59:00 PM	Warrant 3924000501		(\$6,832.02)	(\$388,088.40)
Dec 1, 2023 11:59:00 PM	Warrant 3924000514		(\$783.99)	(\$388,872.39)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 4, 2023 11:59:00 PM	Warrant 3824000140		(\$105.02)	(\$388,977.41)
Dec 4, 2023 11:59:00 PM	Warrant 3824000142		(\$1,271.19)	(\$390,248.60)
Dec 4, 2023 11:59:00 PM	Warrant 3924000488		(\$68.16)	(\$390,316.76)
Dec 5, 2023 11:59:00 PM	Warrant 3824000146		(\$60.00)	(\$390,376.76)
Dec 5, 2023 11:59:00 PM	Warrant 3824000153		(\$103.00)	(\$390,479.76)
Dec 5, 2023 11:59:00 PM	Warrant 3924000486		(\$1,650.67)	(\$392,130.43)
Dec 5, 2023 11:59:00 PM	Warrant 3924000510		(\$607.13)	(\$392,737.56)
Dec 6, 2023 11:59:00 PM	Warrant 3824000143		(\$2.22)	(\$392,739.78)
Dec 6, 2023 11:59:00 PM	Warrant 3824000150		(\$120.00)	(\$392,859.78)
Dec 6, 2023 11:59:00 PM	Warrant 3824000151		(\$85.01)	(\$392,944.79)
Dec 6, 2023 11:59:00 PM	Warrant 3824000152		(\$31.19)	(\$392,975.98)
Dec 6, 2023 11:59:00 PM	Warrant 3924000472		(\$43.90)	(\$393,019.88)
Dec 7, 2023 11:59:00 PM	Warrant 3824000145		(\$29.76)	(\$393,049.64)
Dec 8, 2023 11:59:00 PM	Warrant 3924000482		(\$5,025.85)	(\$398,075.49)
Dec 11, 2023 11:59:00 PM	Warrant 3824000157		(\$7,022.30)	(\$405,097.79)
Dec 11, 2023 11:59:00 PM	Warrant 3924000494		(\$896.94)	(\$405,994.73)
Dec 13, 2023 11:59:00 PM	Warrant 3824000156		(\$196.51)	(\$406,191.24)
Dec 14, 2023 11:59:00 PM	Warrant 3924000504		(\$1,985.40)	(\$408,176.64)
Dec 15, 2023 11:59:00 PM	Warrant 3924000550		(\$35,108.06)	(\$443,284.70)
Dec 15, 2023 11:59:00 PM	Warrant 3924000555		(\$4,830.49)	(\$448,115.19)
Dec 18, 2023 11:59:00 PM	Warrant 3824000158		(\$1,293.06)	(\$449,408.25)
Dec 18, 2023 11:59:00 PM	Warrant 3824000159		(\$4.25)	(\$449,412.50)
Dec 18, 2023 11:59:00 PM	Warrant 3824000169		(\$103.00)	(\$449,515.50)
Dec 18, 2023 11:59:00 PM	Warrant 3924000528		(\$1,019.76)	(\$450,535.26)
Dec 18, 2023 11:59:00 PM	Warrant 3924000535		(\$2,221.80)	(\$452,757.06)
Dec 18, 2023 11:59:00 PM	Warrant 3924000551		(\$654.75)	(\$453,411.81)
Dec 18, 2023 11:59:00 PM	Warrant 3924000554		(\$150.00)	(\$453,561.81)
Dec 18, 2023 11:59:00 PM	Warrant 3924000563		(\$47.43)	(\$453,609.24)
Dec 19, 2023 11:59:00 PM	Warrant 3824000166		(\$125.43)	(\$453,734.67)
Dec 19, 2023 11:59:00 PM	Warrant 3824000167		(\$66.40)	(\$453,801.07)
Dec 19, 2023 11:59:00 PM	Warrant 3824000168		(\$25.39)	(\$453,826.46)
Dec 19, 2023 11:59:00 PM	Warrant 3924000529		(\$612.63)	(\$454,439.09)
Dec 19, 2023 11:59:00 PM	Warrant 3924000530		(\$189.11)	(\$454,628.20)
Dec 19, 2023 11:59:00 PM	Warrant 3924000560		(\$198.77)	(\$454,826.97)
Dec 19, 2023 11:59:00 PM	Warrant 3924000571		(\$3,004.87)	(\$457,831.84)
Dec 20, 2023 11:59:00 PM	Warrant 3824000162		(\$180.00)	(\$458,011.84)
Dec 20, 2023 11:59:00 PM	Warrant 3924000532		(\$6,543.43)	(\$464,555.27)
Dec 20, 2023 11:59:00 PM	Warrant 3924000534		(\$732.26)	(\$465,287.53)
Dec 20, 2023 11:59:00 PM	Warrant 3924000539		(\$859.48)	(\$466,147.01)
Dec 21, 2023 3:13:33 PM	DEP 240336 USD #27 FY 23/24 DIST REC#11018 \$4566.58	\$3,366.58		(\$462,780.43)
Dec 26, 2023 8:01:10 AM	DEP 240316 USD #27 FY 23/24 DIST REC#11016 \$103.83	\$103.83		(\$462,676.60)
Dec 26, 2023 8:07:38 AM	DEP 240317 USD #27 FY 23/24 DIST REC#11017 \$10,128.33	\$160.13		(\$462,516.47)
Dec 26, 2023 9:07:28 AM	DEP 240355 USD #27 FY 23/24 DIST REC#11020 \$10,416.89	\$160.13		(\$462,356.34)
Dec 26, 2023 9:12:50 AM	DEP 240356 USD #27 FY 23/24 DIST REC#11021 \$1,647.22	\$294.22		(\$462,062.12)
Dec 28, 2023 11:59:00 PM	Warrant 3824000133		(\$130.78)	(\$462,192.90)
Dec 28, 2023 11:59:00 PM	Warrant 3824000134		(\$94.12)	(\$462,287.02)
Dec 28, 2023 11:59:00 PM	Warrant 3824000135		(\$33.82)	(\$462,320.84)
Dec 28, 2023 11:59:00 PM	Warrant 3824000173		(\$595.63)	(\$462,916.47)
Dec 29, 2023 11:59:00 PM	Warrant 3924000559		(\$1,771.48)	(\$464,687.95)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 29, 2023 11:59:00 PM	Warrant 3924000595		(\$209.16)	(\$464,897.11)
Dec 29, 2023 11:59:00 PM	Warrant 3924000608		(\$361.76)	(\$465,258.87)
Dec 29, 2023 11:59:00 PM	Warrant 3924000620		(\$670.52)	(\$465,929.39)
Dec 31, 2023 12:00:19 AM	DEP #240349 12/28/2023 SCHOOL APPORTION PAY #6 FY23/24 USD #27 STATE AID \$5,202,909.29	\$353,287.82		(\$112,641.57)
Dec 31, 2023 11:59:58 PM	distribution	\$4,864.18		(\$107,777.39)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$730,889.59</b>	<b>(\$89,824.37)</b>	<b>(\$107,777.39)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$836,400.72</b>
Dec 1, 2023 11:18:06 AM	DEP #240241 USD#27 FY 23/24 IMPACT AID \$7,887.00	\$7,887.00		\$844,287.72
Dec 1, 2023 1:05:30 PM	DEP #240255 USD #27 FY 23/24 DIST REC#11012 \$750.00	\$750.00		\$845,037.72
Dec 1, 2023 1:14:14 PM	DEP #240254 USD #27 FY 23/24 DIST REC#11011 \$640.00	\$640.00		\$845,677.72
Dec 1, 2023 2:33:09 PM	DEP # 240287 USD #27 FY 23/24 IMPACT AID \$30,938.00	\$30,938.00		\$876,615.72
Dec 1, 2023 3:29:51 PM	DEP # 240279 USD #27 FY 23/24 IMPACT AID \$2,181,029.00	\$2,181,029.00		\$3,057,644.72
Dec 1, 2023 4:44:37 PM	DEP # 240291 CSF-PROP 301 PAYMENT #5 FY 23/24 \$777,401.73	\$43,371.64		\$3,101,016.36
Dec 1, 2023 11:59:00 PM	Warrant 3824000121		(\$1,715.08)	\$3,099,301.28
Dec 1, 2023 11:59:00 PM	Warrant 3924000413		(\$181.53)	\$3,099,119.75
Dec 1, 2023 11:59:00 PM	Warrant 3924000414		(\$346.35)	\$3,098,773.40
Dec 1, 2023 11:59:00 PM	Warrant 3924000430		(\$474.25)	\$3,098,299.15
Dec 1, 2023 11:59:00 PM	Warrant 3924000483		(\$8,155.82)	\$3,090,143.33
Dec 1, 2023 11:59:00 PM	Warrant 3924000497		(\$631.82)	\$3,089,511.51
Dec 1, 2023 11:59:00 PM	Warrant 3924000501		(\$22,400.91)	\$3,067,110.60
Dec 4, 2023 11:59:00 PM	Warrant 3824000142		(\$40,910.19)	\$3,026,200.41
Dec 4, 2023 11:59:00 PM	Warrant 3824000147		(\$103.38)	\$3,026,097.03
Dec 4, 2023 11:59:00 PM	Warrant 3924000469		(\$7,652.81)	\$3,018,444.22
Dec 4, 2023 11:59:00 PM	Warrant 3924000473		(\$5,529.57)	\$3,012,914.65
Dec 4, 2023 11:59:00 PM	Warrant 3924000478		(\$5,821.64)	\$3,007,093.01
Dec 4, 2023 11:59:00 PM	Warrant 3924000480		(\$350.00)	\$3,006,743.01
Dec 4, 2023 11:59:00 PM	Warrant 3924000488		(\$1,253.87)	\$3,005,489.14
Dec 4, 2023 11:59:00 PM	Warrant 3924000505		(\$2,851.03)	\$3,002,638.11
Dec 4, 2023 11:59:00 PM	Warrant 3924000506		(\$376.71)	\$3,002,261.40
Dec 4, 2023 11:59:00 PM	Warrant 3924000507		(\$144.00)	\$3,002,117.40
Dec 4, 2023 11:59:00 PM	Warrant 3924000511		(\$73.10)	\$3,002,044.30
Dec 5, 2023 11:59:00 PM	Warrant 3824000146		(\$1,199.97)	\$3,000,844.33
Dec 5, 2023 11:59:00 PM	Warrant 3824000153		(\$1,239.11)	\$2,999,605.22
Dec 5, 2023 11:59:00 PM	Warrant 3924000398		(\$100.00)	\$2,999,505.22
Dec 5, 2023 11:59:00 PM	Warrant 3924000474		(\$609.50)	\$2,998,895.72
Dec 5, 2023 11:59:00 PM	Warrant 3924000510		(\$15,465.37)	\$2,983,430.35
Dec 6, 2023 11:59:00 PM	Warrant 3824000126		(\$275.00)	\$2,983,155.35
Dec 6, 2023 11:59:00 PM	Warrant 3824000139		(\$1,177.09)	\$2,981,978.26
Dec 6, 2023 11:59:00 PM	Warrant 3824000143		(\$4,295.56)	\$2,977,682.70
Dec 6, 2023 11:59:00 PM	Warrant 3824000144		(\$275.00)	\$2,977,407.70
Dec 6, 2023 11:59:00 PM	Warrant 3824000148		(\$75.00)	\$2,977,332.70
Dec 6, 2023 11:59:00 PM	Warrant 3824000149		(\$160.13)	\$2,977,172.57
Dec 6, 2023 11:59:00 PM	Warrant 3824000150		(\$6,362.25)	\$2,970,810.32
Dec 6, 2023 11:59:00 PM	Warrant 3824000151		(\$2,346.06)	\$2,968,464.26
Dec 6, 2023 11:59:00 PM	Warrant 3824000152		(\$948.69)	\$2,967,515.57
Dec 6, 2023 11:59:00 PM	Warrant 3924000367		(\$31.92)	\$2,967,483.65
Dec 6, 2023 11:59:00 PM	Warrant 3924000396		(\$4,602.39)	\$2,962,881.26

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 6, 2023 11:59:00 PM	Warrant 3924000476		(\$205.66)	\$2,962,675.60
Dec 6, 2023 11:59:00 PM	Warrant 3924000477		(\$750.00)	\$2,961,925.60
Dec 6, 2023 11:59:00 PM	Warrant 3924000491		(\$620.50)	\$2,961,305.10
Dec 6, 2023 11:59:00 PM	Warrant 3924000492		(\$13,801.40)	\$2,947,503.70
Dec 7, 2023 11:59:00 PM	Warrant 3824000145		(\$1,176.65)	\$2,946,327.05
Dec 7, 2023 11:59:00 PM	Warrant 3924000489		(\$28,436.92)	\$2,917,890.13
Dec 7, 2023 11:59:00 PM	Warrant 3924000499		(\$5,336.12)	\$2,912,554.01
Dec 7, 2023 11:59:00 PM	Warrant 3924000513		(\$20.00)	\$2,912,534.01
Dec 11, 2023 11:59:00 PM	Warrant 3824000157		(\$268,095.85)	\$2,644,438.16
Dec 11, 2023 11:59:00 PM	Warrant 3924000481		(\$200.00)	\$2,644,238.16
Dec 11, 2023 11:59:00 PM	Warrant 3924000498		(\$161.00)	\$2,644,077.16
Dec 12, 2023 11:59:00 PM	Warrant 3824000154		(\$81.00)	\$2,643,996.16
Dec 12, 2023 11:59:00 PM	Warrant 3924000468		(\$6,300.00)	\$2,637,696.16
Dec 12, 2023 11:59:00 PM	Warrant 3924000490		(\$726.75)	\$2,636,969.41
Dec 12, 2023 11:59:00 PM	Warrant 3924000503		(\$140.43)	\$2,636,828.98
Dec 12, 2023 11:59:00 PM	Warrant 3924000572		(\$4,600.00)	\$2,632,228.98
Dec 13, 2023 11:59:00 PM	Warrant 3924000419		(\$226.15)	\$2,632,002.83
Dec 14, 2023 11:59:00 PM	Warrant 3824000155		(\$100.00)	\$2,631,902.83
Dec 14, 2023 11:59:00 PM	Warrant 3924000457		(\$479.25)	\$2,631,423.58
Dec 14, 2023 11:59:00 PM	Warrant 3924000504		(\$2,394.19)	\$2,629,029.39
Dec 14, 2023 11:59:00 PM	Warrant 3924000508		(\$713.00)	\$2,628,316.39
Dec 14, 2023 11:59:00 PM	Warrant 3924000531		(\$210.00)	\$2,628,106.39
Dec 14, 2023 11:59:00 PM	Warrant 3924000533		(\$618.00)	\$2,627,488.39
Dec 14, 2023 11:59:00 PM	Warrant 3924000538		(\$325.14)	\$2,627,163.25
Dec 14, 2023 11:59:00 PM	Warrant 3924000541		(\$535.00)	\$2,626,628.25
Dec 14, 2023 11:59:00 PM	Warrant 3924000542		(\$120.15)	\$2,626,508.10
Dec 15, 2023 11:59:00 PM	Warrant 3924000485		(\$712.00)	\$2,625,796.10
Dec 15, 2023 11:59:00 PM	Warrant 3924000500		(\$200.00)	\$2,625,596.10
Dec 15, 2023 11:59:00 PM	Warrant 3924000543		(\$99.03)	\$2,625,497.07
Dec 15, 2023 11:59:00 PM	Warrant 3924000548		(\$390.88)	\$2,625,106.19
Dec 15, 2023 11:59:00 PM	Warrant 3924000550		(\$3,349.28)	\$2,621,756.91
Dec 18, 2023 11:59:00 PM	Warrant 3824000158		(\$40,888.32)	\$2,580,868.59
Dec 18, 2023 11:59:00 PM	Warrant 3824000159		(\$4,235.45)	\$2,576,633.14
Dec 18, 2023 11:59:00 PM	Warrant 3824000163		(\$103.38)	\$2,576,529.76
Dec 18, 2023 11:59:00 PM	Warrant 3824000169		(\$1,392.71)	\$2,575,137.05
Dec 18, 2023 11:59:00 PM	Warrant 3924000487		(\$600.00)	\$2,574,537.05
Dec 18, 2023 11:59:00 PM	Warrant 3924000518		(\$748.79)	\$2,573,788.26
Dec 18, 2023 11:59:00 PM	Warrant 3924000520		(\$6,987.96)	\$2,566,800.30
Dec 18, 2023 11:59:00 PM	Warrant 3924000535		(\$1,750.48)	\$2,565,049.82
Dec 18, 2023 11:59:00 PM	Warrant 3924000545		(\$613.75)	\$2,564,436.07
Dec 18, 2023 11:59:00 PM	Warrant 3924000546		(\$104.55)	\$2,564,331.52
Dec 18, 2023 11:59:00 PM	Warrant 3924000553		(\$2,389.50)	\$2,561,942.02
Dec 18, 2023 11:59:00 PM	Warrant 3924000556		(\$4,437.36)	\$2,557,504.66
Dec 18, 2023 11:59:00 PM	Warrant 3924000558		(\$695.95)	\$2,556,808.71
Dec 18, 2023 11:59:00 PM	Warrant 3924000562		(\$5,691.99)	\$2,551,116.72
Dec 18, 2023 11:59:00 PM	Warrant 3924000563		(\$214.67)	\$2,550,902.05
Dec 18, 2023 11:59:00 PM	Warrant 3924000565		(\$11,337.50)	\$2,539,564.55
Dec 18, 2023 11:59:00 PM	Warrant 3924000567		(\$4,835.00)	\$2,534,729.55
Dec 18, 2023 11:59:00 PM	Warrant 3924000570		(\$238.40)	\$2,534,491.15
Dec 19, 2023 11:59:00 PM	Warrant 3824000164		(\$291.84)	\$2,534,199.31
Dec 19, 2023 11:59:00 PM	Warrant 3824000165		(\$160.13)	\$2,534,039.18
Dec 19, 2023 11:59:00 PM	Warrant 3824000166		(\$6,356.82)	\$2,527,682.36
Dec 19, 2023 11:59:00 PM	Warrant 3824000167		(\$2,418.37)	\$2,525,263.99

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 19, 2023 11:59:00 PM	Warrant 3824000168		(\$972.51)	\$2,524,291.48
Dec 19, 2023 11:59:00 PM	Warrant 3924000515		(\$990.00)	\$2,523,301.48
Dec 19, 2023 11:59:00 PM	Warrant 3924000517		(\$167.28)	\$2,523,134.20
Dec 19, 2023 11:59:00 PM	Warrant 3924000564		(\$353.35)	\$2,522,780.85
Dec 20, 2023 11:59:00 PM	Warrant 3824000162		(\$2,510.00)	\$2,520,270.85
Dec 20, 2023 11:59:00 PM	Warrant 3924000466		(\$400.00)	\$2,519,870.85
Dec 20, 2023 11:59:00 PM	Warrant 3924000470		(\$3,710.00)	\$2,516,160.85
Dec 20, 2023 11:59:00 PM	Warrant 3924000519		(\$590.00)	\$2,515,570.85
Dec 20, 2023 11:59:00 PM	Warrant 3924000527		(\$89.02)	\$2,515,481.83
Dec 20, 2023 11:59:00 PM	Warrant 3924000539		(\$236.60)	\$2,515,245.23
Dec 20, 2023 11:59:00 PM	Warrant 3924000540		(\$712.50)	\$2,514,532.73
Dec 20, 2023 11:59:00 PM	Warrant 3924000544		(\$10,323.02)	\$2,504,209.71
Dec 20, 2023 11:59:00 PM	Warrant 3924000549		(\$6,085.49)	\$2,498,124.22
Dec 20, 2023 11:59:00 PM	Warrant 3924000552		(\$1,302.26)	\$2,496,821.96
Dec 20, 2023 11:59:00 PM	Warrant 3924000573		(\$600.00)	\$2,496,221.96
Dec 21, 2023 3:13:33 PM	DEP 240336 USD #27 FY 23/24 DIST REC#11018 \$4566.58	\$1,200.00		\$2,497,421.96
Dec 21, 2023 3:19:20 PM	DEP 240337 USD #27 FY 23/24 DIST REC#11019 \$450.00	\$450.00		\$2,497,871.96
Dec 22, 2023 11:59:00 PM	Warrant 3924000524		(\$855.00)	\$2,497,016.96
Dec 26, 2023 7:53:18 AM	DEP 240315 USD #27 FY 23/24 DIST REC#11015 \$1,040.00	\$1,040.00		\$2,498,056.96
Dec 26, 2023 8:07:38 AM	DEP 240317 USD #27 FY 23/24 DIST REC#11017 \$10,128.33	\$9,968.20		\$2,508,025.16
Dec 26, 2023 9:07:28 AM	DEP 240355 USD #27 FY 23/24 DIST REC#11020 \$10,416.89	\$10,256.76		\$2,518,281.92
Dec 26, 2023 9:12:50 AM	DEP 240356 USD #27 FY 23/24 DIST REC#11021 \$1,647.22	\$1,353.00		\$2,519,634.92
Dec 26, 2023 11:03:38 AM	DEP 240227 USD #27 NSLP \$305,027.49	\$38,127.18		\$2,557,762.10
Dec 26, 2023 1:19:05 PM	DEP 240323 ACH USD #27 NSLP \$165,954.13	\$29,236.50		\$2,586,998.60
Dec 26, 2023 11:59:00 PM	Warrant 3924000537		(\$798.00)	\$2,586,200.60
Dec 27, 2023 11:59:00 PM	Warrant 3824000171		(\$100.00)	\$2,586,100.60
Dec 27, 2023 11:59:00 PM	Warrant 3924000522		(\$801.92)	\$2,585,298.68
Dec 27, 2023 11:59:00 PM	Warrant 3924000526		(\$507.58)	\$2,584,791.10
Dec 27, 2023 11:59:00 PM	Warrant 3924000568		(\$843.38)	\$2,583,947.72
Dec 27, 2023 11:59:00 PM	Warrant 3924000598		(\$238.50)	\$2,583,709.22
Dec 27, 2023 11:59:00 PM	Warrant 3924000602		(\$198.00)	\$2,583,511.22
Dec 27, 2023 11:59:00 PM	Warrant 3924000617		(\$434.00)	\$2,583,077.22
Dec 28, 2023 11:59:00 PM	Warrant 3824000130		(\$666.94)	\$2,582,410.28
Dec 28, 2023 11:59:00 PM	Warrant 3824000131		(\$75.00)	\$2,582,335.28
Dec 28, 2023 11:59:00 PM	Warrant 3824000132		(\$160.13)	\$2,582,175.15
Dec 28, 2023 11:59:00 PM	Warrant 3824000133		(\$6,351.47)	\$2,575,823.68
Dec 28, 2023 11:59:00 PM	Warrant 3824000134		(\$2,443.58)	\$2,573,380.10
Dec 28, 2023 11:59:00 PM	Warrant 3824000135		(\$1,004.82)	\$2,572,375.28
Dec 28, 2023 11:59:00 PM	Warrant 3824000170		(\$81.00)	\$2,572,294.28
Dec 28, 2023 11:59:00 PM	Warrant 3824000189		(\$4,098.11)	\$2,568,196.17
Dec 29, 2023 11:59:00 PM	Warrant 3924000559		(\$38,426.59)	\$2,529,769.58
Dec 29, 2023 11:59:00 PM	Warrant 3924000612		(\$202.63)	\$2,529,566.95
Dec 31, 2023 12:00:24 AM	DEP #240363 12/28/2023 STATE OF AZ FY23/24 USD #27 23FSLDCO- SYSTEMIC LDRSHIP DEVEL \$82,081.93	\$9,780.46		\$2,539,347.41
Dec 31, 2023 12:00:25 AM	DEP #240365 12/28/2023 CSF-PROP 301 PMT #6 FY23/24 USD #27 \$777,401.73	\$43,371.64		\$2,582,719.05
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,409,399.38</b>	<b>(\$663,081.05)</b>	<b>\$2,582,719.05</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427113-1000	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
427114-1000	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
427114-1000	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
427115-1000	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
427115-1000	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
427116-1000	<b>Building Renewel-Cash With Treasurer</b>			( <b>\$217,380.17</b> )
427116-1000	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	( <b>\$217,380.17</b> )
427117-1000	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
427117-1000	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430112-1000	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,386,438.44</b>
Dec 1, 2023 5:06:18 PM	DEP #240293 CONSORTIUM/CSS #0 ACH SMALL SCHOOLS SERVICE PROGRAM \$69,065.41	\$69,065.41		\$1,455,503.85
430112-1000	<b>Non-Levy-Cash With Treasurer</b>	<b>\$69,065.41</b>	<b>\$0.00</b>	<b>\$1,455,503.85</b>
450002-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
450002-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450111-1000	<b>Levy Funds-Cash With Treasurer</b>			<b>\$281.13</b>
Dec 31, 2023 11:59:58 PM	distribution	\$175.96		\$457.09
450111-1000	<b>Levy Funds-Cash With Treasurer</b>	<b>\$175.96</b>	<b>\$0.00</b>	<b>\$457.09</b>
600440-1000	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$51,162.80</b>
Dec 1, 2023 11:59:00 PM	Warrant 5100009488		(\$5,850.56)	\$45,312.24
Dec 1, 2023 11:59:00 PM	Warrant 5100009489		(\$4,808.36)	\$40,503.88
Dec 1, 2023 11:59:00 PM	Warrant 5100009490		(\$162.07)	\$40,341.81
Dec 1, 2023 11:59:00 PM	Warrant 5100009491		(\$155.93)	\$40,185.88
Dec 1, 2023 11:59:00 PM	Warrant 5100009493		(\$2,654.78)	\$37,531.10
Dec 4, 2023 11:59:00 PM	Warrant 5100009494		(\$114.84)	\$37,416.26
Dec 4, 2023 11:59:00 PM	Warrant 5100009495		(\$57.51)	\$37,358.75
Dec 5, 2023 11:59:00 PM	Warrant 5100009477		(\$337.80)	\$37,020.95
Dec 5, 2023 11:59:00 PM	Warrant 5100009478		(\$382.76)	\$36,638.19
Dec 5, 2023 11:59:00 PM	Warrant 5100009480		(\$73.08)	\$36,565.11
Dec 5, 2023 11:59:00 PM	Warrant 5100009482		(\$25,433.72)	\$11,131.39
Dec 5, 2023 11:59:00 PM	Warrant 5100009485		(\$5,393.18)	\$5,738.21
Dec 5, 2023 11:59:00 PM	Warrant 5100009497		(\$108.61)	\$5,629.60
Dec 8, 2023 12:00:00 AM	Warrant 5100009487		(\$2,945.00)	\$2,684.60
Dec 8, 2023 11:59:00 PM	Warrant 5100009479		(\$564.08)	\$2,120.52
Dec 8, 2023 11:59:00 PM	Warrant 5100009483		(\$593.69)	\$1,526.83
Dec 8, 2023 11:59:00 PM	Warrant 5100009484		(\$102.05)	\$1,424.78
Dec 8, 2023 11:59:00 PM	Warrant 5100009486		(\$1,800.00)	(\$375.22)
Dec 14, 2023 11:59:00 PM	Warrant 5100009334		(\$122.15)	(\$497.37)
Dec 14, 2023 11:59:00 PM	Warrant 5100009356		(\$113.43)	(\$610.80)
Dec 14, 2023 11:59:00 PM	Warrant 5100009379		(\$25.30)	(\$636.10)
Dec 14, 2023 11:59:00 PM	Warrant 5100009418		(\$64.04)	(\$700.14)
Dec 14, 2023 11:59:00 PM	Warrant 5100009476		(\$52.35)	(\$752.49)
Dec 15, 2023 11:59:00 PM	Warrant 5100009502		(\$1,000.00)	(\$1,752.49)
Dec 15, 2023 11:59:00 PM	Warrant 5100009516		(\$2,654.77)	(\$4,407.26)
Dec 15, 2023 11:59:00 PM	Warrant 5100009519		(\$156.04)	(\$4,563.30)
Dec 18, 2023 11:59:00 PM	Warrant 5100009481		(\$318.64)	(\$4,881.94)
Dec 18, 2023 11:59:00 PM	Warrant 5100009505		(\$58.36)	(\$4,940.30)
Dec 18, 2023 11:59:00 PM	Warrant 5100009506		(\$5,616.00)	(\$10,556.30)
Dec 18, 2023 11:59:00 PM	Warrant 5100009510		(\$363.52)	(\$10,919.82)
Dec 18, 2023 11:59:00 PM	Warrant 5100009515		(\$1,390.64)	(\$12,310.46)



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 18, 2023 11:59:00 PM	Warrant 5100009517		(\$119.14)	(\$12,429.60)
Dec 18, 2023 11:59:00 PM	Warrant 5100009522		(\$160.74)	(\$12,590.34)
Dec 19, 2023 11:59:00 PM	Warrant 5100009501		(\$694.83)	(\$13,285.17)
Dec 19, 2023 11:59:00 PM	Warrant 5100009509		(\$577.77)	(\$13,862.94)
Dec 19, 2023 11:59:00 PM	Warrant 5100009514		(\$456.53)	(\$14,319.47)
Dec 20, 2023 11:59:00 PM	Warrant 5100009499		(\$16,065.26)	(\$30,384.73)
Dec 20, 2023 11:59:00 PM	Warrant 5100009500		(\$62.37)	(\$30,447.10)
Dec 20, 2023 11:59:00 PM	Warrant 5100009503		(\$152.83)	(\$30,599.93)
Dec 20, 2023 11:59:00 PM	Warrant 5100009518		(\$124.48)	(\$30,724.41)
Dec 26, 2023 11:59:00 PM	Warrant 5100009511		(\$2,627.17)	(\$33,351.58)
Dec 27, 2023 2:09:16 PM	AZ Dept of Rev PMT -\$767.92		(\$767.92)	(\$34,119.50)
Dec 27, 2023 2:19:53 PM	IRS USATAXPMT 12/06/2023 -\$11,553.14		(\$11,553.14)	(\$45,672.64)
Dec 27, 2023 11:59:00 PM	Warrant 5100009498		(\$158.08)	(\$45,830.72)
Dec 28, 2023 11:59:00 PM	Warrant 5100009507		(\$18.12)	(\$45,848.84)
Dec 29, 2023 11:59:00 PM	Warrant 5100009532		(\$1,412.67)	(\$47,261.51)
Dec 29, 2023 11:59:00 PM	Warrant 5100009533		(\$2,654.78)	(\$49,916.29)
Dec 31, 2023 12:00:23 AM	INTUIT PAYROLL 12/28/2023 -\$9,850.00		(\$9,850.00)	(\$59,766.29)
Dec 31, 2023 11:59:58 PM	distribution	\$173,616.56		\$113,850.27
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$173,616.56</b>	<b>(\$110,929.09)</b>	<b>\$113,850.27</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$18,868.10</b>
Dec 20, 2023 11:59:00 PM	Warrant 5300004212		(\$15.00)	\$18,853.10
Dec 20, 2023 11:59:00 PM	Warrant 5300004220		(\$59.95)	\$18,793.15
Dec 26, 2023 11:59:00 PM	Warrant 5300004179		(\$40.75)	\$18,752.40
Dec 26, 2023 11:59:00 PM	Warrant 5300004198		(\$32.58)	\$18,719.82
Dec 31, 2023 11:59:58 PM	distribution	\$23,433.34		\$42,153.16
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$23,433.34</b>	<b>(\$148.28)</b>	<b>\$42,153.16</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$35,207.76)</b>
Dec 4, 2023 11:59:00 PM	Warrant 5500116191		(\$80.55)	(\$35,288.31)
Dec 4, 2023 11:59:00 PM	Warrant 5500116204		(\$132.97)	(\$35,421.28)
Dec 7, 2023 11:59:00 PM	Warrant 5500116136		(\$32.40)	(\$35,453.68)
Dec 7, 2023 11:59:00 PM	Warrant 5500116203		(\$46.70)	(\$35,500.38)
Dec 11, 2023 11:59:00 PM	Warrant 5500116206		(\$4,854.11)	(\$40,354.49)
Dec 11, 2023 11:59:00 PM	Warrant 5500116207		(\$112.00)	(\$40,466.49)
Dec 18, 2023 11:59:00 PM	Warrant 5500116224		(\$2,000.00)	(\$42,466.49)
Dec 20, 2023 11:59:00 PM	Warrant 5500116251		(\$224.00)	(\$42,690.49)
Dec 26, 2023 11:59:00 PM	Warrant 5500116219		(\$386.21)	(\$43,076.70)
Dec 26, 2023 11:59:00 PM	Warrant 5500116222		(\$275.00)	(\$43,351.70)
Dec 26, 2023 11:59:00 PM	Warrant 5500116248		(\$561.09)	(\$43,912.79)
Dec 27, 2023 10:35:36 AM	Intuit Payroll 12/06/2023 -\$831.69		(\$831.69)	(\$44,744.48)
Dec 27, 2023 3:25:25 PM	EMI HEALTH 12/04/2023 -\$4,541.85		(\$4,541.85)	(\$49,286.33)
Dec 27, 2023 11:59:00 PM	Warrant 5500116223		(\$1,442.30)	(\$50,728.63)
Dec 27, 2023 11:59:00 PM	Warrant 5500116247		(\$2,106.20)	(\$52,834.83)
Dec 27, 2023 11:59:00 PM	Warrant 5500116250		(\$5,575.33)	(\$58,410.16)
Dec 27, 2023 11:59:00 PM	Warrant 5500116253		(\$2,842.11)	(\$61,252.27)
Dec 27, 2023 11:59:00 PM	Warrant 5500116255		(\$5,575.33)	(\$66,827.60)
Dec 28, 2023 11:59:00 PM	Warrant 5500116245		(\$2,150.16)	(\$68,977.76)
Dec 28, 2023 11:59:00 PM	Warrant 5500116246		(\$383.14)	(\$69,360.90)
Dec 28, 2023 11:59:00 PM	Warrant 5500116261		(\$2,000.00)	(\$71,360.90)
Dec 29, 2023 11:59:00 PM	Warrant 5500116258		(\$210.00)	(\$71,570.90)
Dec 31, 2023 12:00:16 AM	INTUIT PAYROLL 12/19/2023 - \$16,396.09		(\$16,396.09)	(\$87,966.99)
Dec 31, 2023 12:01:16 AM	Intuit Payroll 12/05/2023 -\$17,029.72		(\$17,029.72)	(\$104,996.71)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 11:59:58 PM	distribution	\$217.88		(\$104,778.83)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$217.88</b>	<b>(\$69,788.95)</b>	<b>(\$104,778.83)</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>\$410.25</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.25</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,458.97</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,458.97</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$88,615.68)</b>
Dec 1, 2023 11:59:00 PM	Warrant 5900004824		(\$120.39)	(\$88,736.07)
Dec 6, 2023 11:59:00 PM	Warrant 5900004825		(\$30,000.00)	(\$118,736.07)
Dec 11, 2023 11:59:00 PM	Warrant 5900004826		(\$2,072.00)	(\$120,808.07)
Dec 11, 2023 11:59:00 PM	Warrant 5900004827		(\$4,251.20)	(\$125,059.27)
Dec 11, 2023 11:59:00 PM	Warrant 5900004832		(\$205.00)	(\$125,264.27)
Dec 11, 2023 11:59:00 PM	Warrant 5900004834		(\$48.48)	(\$125,312.75)
Dec 12, 2023 11:59:00 PM	Warrant 5900004828		(\$62.37)	(\$125,375.12)
Dec 14, 2023 11:59:00 PM	Warrant 5900004833		(\$120.39)	(\$125,495.51)
Dec 18, 2023 11:59:00 PM	Warrant 5900004829		(\$185.43)	(\$125,680.94)
Dec 19, 2023 11:59:00 PM	Warrant 5900004831		(\$160.25)	(\$125,841.19)
Dec 29, 2023 11:59:00 PM	Warrant 5900004837		(\$51.44)	(\$125,892.63)
Dec 31, 2023 11:59:58 PM	distribution	\$124,466.29		(\$1,426.34)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$124,466.29</b>	<b>(\$37,276.95)</b>	<b>(\$1,426.34)</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>(\$1,527,884.02)</b>
Dec 11, 2023 11:59:00 PM	Warrant 5700005687		(\$371.32)	(\$1,528,255.34)
Dec 12, 2023 11:59:00 PM	Warrant 5700005682		(\$436.84)	(\$1,528,692.18)
Dec 12, 2023 11:59:00 PM	Warrant 5700005683		(\$500.00)	(\$1,529,192.18)
Dec 12, 2023 11:59:00 PM	Warrant 5700005690		(\$189.90)	(\$1,529,382.08)
Dec 14, 2023 11:59:00 PM	Warrant 5700005675		(\$1,071.32)	(\$1,530,453.40)
Dec 14, 2023 11:59:00 PM	Warrant 5700005684		(\$1,561.93)	(\$1,532,015.33)
Dec 14, 2023 11:59:00 PM	Warrant 5700005689		(\$809.12)	(\$1,532,824.45)
Dec 14, 2023 11:59:00 PM	Warrant 5700005691		(\$2,610.49)	(\$1,535,434.94)
Dec 15, 2023 11:59:00 PM	Warrant 5700005685		(\$955.13)	(\$1,536,390.07)
Dec 15, 2023 11:59:00 PM	Warrant 5700005688		(\$57.32)	(\$1,536,447.39)
Dec 18, 2023 11:59:00 PM	Warrant 5700005686		(\$173.41)	(\$1,536,620.80)
Dec 18, 2023 11:59:00 PM	Warrant 5700005696		(\$393.78)	(\$1,537,014.58)
Dec 18, 2023 11:59:00 PM	Warrant 5700005697		(\$308.79)	(\$1,537,323.37)
Dec 19, 2023 11:59:00 PM	Warrant 5700005432		(\$110.00)	(\$1,537,433.37)
Dec 19, 2023 11:59:00 PM	Warrant 5700005695		(\$2,100.00)	(\$1,539,533.37)
Dec 20, 2023 11:59:00 PM	Warrant 5700005693		(\$535.37)	(\$1,540,068.74)
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$723.00		(\$1,539,345.74)
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$723.00)	(\$1,540,068.74)
Dec 22, 2023 11:59:00 PM	Warrant 5700005681		(\$250.00)	(\$1,540,318.74)
Dec 22, 2023 11:59:00 PM	Warrant 5700005698		(\$400.49)	(\$1,540,719.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023 \$-40,419.53		(\$112.00)	(\$1,540,831.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023 \$-40,419.53		(\$112.00)	(\$1,540,943.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023 \$-40,419.53		(\$112.00)	(\$1,541,055.23)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$112.00)	(\$1,541,167.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$112.00)	(\$1,541,279.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$112.00)	(\$1,541,391.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$150.00)	(\$1,541,541.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,366.05)	(\$1,542,907.28)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,453.88)	(\$1,544,361.16)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,535.99)	(\$1,545,897.15)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,625.93)	(\$1,547,523.08)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,863.70)	(\$1,549,386.78)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,933.58)	(\$1,551,320.36)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$1,935.77)	(\$1,553,256.13)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,382.60)	(\$1,555,638.73)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,441.47)	(\$1,558,080.20)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,633.03)	(\$1,560,713.23)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,852.54)	(\$1,563,565.77)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,938.22)	(\$1,566,503.99)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$2,954.58)	(\$1,569,458.57)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$3,145.17)	(\$1,572,603.74)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$3,223.32)	(\$1,575,827.06)
Dec 31, 2023 12:00:01 AM	PAYROLL 12/01/2023	\$-40,419.53	(\$5,311.70)	(\$1,581,138.76)
Dec 31, 2023 12:00:02 AM	PAYROLL 12/05/2023	-\$1,169.82	(\$1,169.82)	(\$1,582,308.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,420.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,532.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,644.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,756.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,868.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$112.00)	(\$1,582,980.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$150.00)	(\$1,583,130.58)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,046.19)	(\$1,584,176.77)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,243.27)	(\$1,585,420.04)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,366.05)	(\$1,586,786.09)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,386.61)	(\$1,588,172.70)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,616.72)	(\$1,589,789.42)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,625.94)	(\$1,591,415.36)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,719.86)	(\$1,593,135.22)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$1,956.46)	(\$1,595,091.68)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,108.79)	(\$1,597,200.47)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,138.74)	(\$1,599,339.21)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,204.41)	(\$1,601,543.62)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,275.91)	(\$1,603,819.53)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,316.90)	(\$1,606,136.43)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,402.98)	(\$1,608,539.41)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$2,582.99)	(\$1,611,122.40)
Dec 31, 2023 12:00:04 AM	PAYROLL 12/29/2023	-\$32,396.22	(\$3,582.40)	(\$1,614,704.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,614,816.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,614,928.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,615,040.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,615,152.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,615,264.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$112.00)	(\$1,615,376.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$150.00)	(\$1,615,526.80)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$1,046.19)	(\$1,616,572.99)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023	-\$34,613.79	(\$1,185.15)	(\$1,617,758.14)

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,243.28)	(\$1,619,001.42)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,625.92)	(\$1,620,627.34)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,686.27)	(\$1,622,313.61)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,757.92)	(\$1,624,071.53)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,809.30)	(\$1,625,880.83)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,818.54)	(\$1,627,699.37)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,863.68)	(\$1,629,563.05)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$1,948.34)	(\$1,631,511.39)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$2,009.54)	(\$1,633,520.93)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$2,057.23)	(\$1,635,578.16)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$2,064.71)	(\$1,637,642.87)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$2,316.92)	(\$1,639,959.79)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$3,057.11)	(\$1,643,016.90)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$3,085.21)	(\$1,646,102.11)
Dec 31, 2023 12:00:14 AM	PAYROLL 12/15/2023 -\$34,613.79		(\$3,216.48)	(\$1,649,318.59)
Dec 31, 2023 12:00:15 AM	PAYROLL 12/19/2023 -\$1,032.08		(\$1,032.08)	(\$1,650,350.67)
Dec 31, 2023 12:00:16 AM	PAYROLL 9/12/2023 -\$729.07		(\$729.07)	(\$1,651,079.74)
Dec 31, 2023 12:00:19 AM	IRS PMT 12/06/2023 -\$13,633.53		(\$13,633.53)	(\$1,664,713.27)
Dec 31, 2023 12:00:20 AM	IRS PMT 12/20/2023 -10,530.40		(\$10,530.40)	(\$1,675,243.67)
Dec 31, 2023 11:59:58 PM	distribution	\$50,999.88		(\$1,624,243.79)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$51,722.88</b>	<b>(\$148,082.65)</b>	<b>(\$1,624,243.79)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$188,557.38</b>
Dec 4, 2023 11:59:00 PM	Warrant 6900007337		(\$5,688.50)	\$182,868.88
Dec 5, 2023 11:59:00 PM	Warrant 6900007322		(\$20.00)	\$182,848.88
Dec 5, 2023 11:59:00 PM	Warrant 6900007323		(\$1,750.00)	\$181,098.88
Dec 5, 2023 11:59:00 PM	Warrant 6900007340		(\$27.12)	\$181,071.76
Dec 5, 2023 11:59:00 PM	Warrant 6900007341		(\$56.51)	\$181,015.25
Dec 5, 2023 11:59:00 PM	Warrant 6900007343		(\$373.32)	\$180,641.93
Dec 7, 2023 11:59:00 PM	Warrant 6900007344		(\$40.00)	\$180,601.93
Dec 8, 2023 11:59:00 PM	Warrant 6900007339		(\$658.43)	\$179,943.50
Dec 11, 2023 11:59:00 PM	Warrant 6900007355		(\$25.55)	\$179,917.95
Dec 11, 2023 11:59:00 PM	Warrant 6900007356		(\$1,122.04)	\$178,795.91
Dec 12, 2023 12:00:00 AM	Warrant 6900007347		(\$9,941.19)	\$168,854.72
Dec 12, 2023 12:00:00 AM	Warrant 6900007347 - unredeemed	\$9,941.19		\$178,795.91
Dec 12, 2023 11:59:00 PM	Warrant 6900007351		(\$95.00)	\$178,700.91
Dec 13, 2023 11:59:00 PM	Warrant 6900007342		(\$50.00)	\$178,650.91
Dec 13, 2023 11:59:00 PM	Warrant 6900007348		(\$40,000.00)	\$138,650.91
Dec 13, 2023 11:59:00 PM	Warrant 6900007350		(\$359.39)	\$138,291.52
Dec 13, 2023 11:59:00 PM	Warrant 6900007357		(\$559.89)	\$137,731.63
Dec 14, 2023 11:59:00 PM	Warrant 6900007353		(\$2,852.25)	\$134,879.38
Dec 14, 2023 11:59:00 PM	Warrant 6900007354		(\$235.43)	\$134,643.95
Dec 14, 2023 11:59:00 PM	Warrant 6900007358		(\$115.31)	\$134,528.64
Dec 18, 2023 11:59:00 PM	Warrant 6900007330		(\$22.00)	\$134,506.64
Dec 18, 2023 11:59:00 PM	Warrant 6900007345		(\$40.26)	\$134,466.38
Dec 18, 2023 11:59:00 PM	Warrant 6900007360		(\$131.44)	\$134,334.94
Dec 18, 2023 11:59:00 PM	Warrant 6900007362		(\$80.00)	\$134,254.94
Dec 18, 2023 11:59:00 PM	Warrant 6900007363		(\$11,532.00)	\$122,722.94
Dec 20, 2023 11:59:00 PM	Warrant 6900007359		(\$1,597.38)	\$121,125.56
Dec 20, 2023 11:59:00 PM	Warrant 6900007361		(\$255.98)	\$120,869.58
Dec 31, 2023 11:59:58 PM	distribution	\$169,059.38		\$289,928.96
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$179,000.57</b>	<b>(\$77,628.99)</b>	<b>\$289,928.96</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$118,617.63</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 1, 2023 11:59:00 PM	Warrant 6100006803		(\$733.61)	\$117,884.02
Dec 1, 2023 11:59:00 PM	Warrant 6100006806		(\$949.70)	\$116,934.32
Dec 4, 2023 11:59:00 PM	Warrant 6100006801		(\$748.38)	\$116,185.94
Dec 4, 2023 11:59:00 PM	Warrant 6100006805		(\$1,115.73)	\$115,070.21
Dec 5, 2023 11:59:00 PM	Warrant 6100006802		(\$107.51)	\$114,962.70
Dec 5, 2023 11:59:00 PM	Warrant 6100006811		(\$50.00)	\$114,912.70
Dec 6, 2023 11:59:00 PM	Warrant 6100006807		(\$286.47)	\$114,626.23
Dec 7, 2023 11:59:00 PM	Warrant 6100006804		(\$369.70)	\$114,256.53
Dec 7, 2023 11:59:00 PM	Warrant 6100006810		(\$655.00)	\$113,601.53
Dec 11, 2023 11:59:00 PM	Warrant 6100006808		(\$150.00)	\$113,451.53
Dec 11, 2023 11:59:00 PM	Warrant 6100006812		(\$194.46)	\$113,257.07
Dec 11, 2023 11:59:00 PM	Warrant 6100006814		(\$5,610.38)	\$107,646.69
Dec 12, 2023 11:59:00 PM	Warrant 6100006809		(\$1,329.01)	\$106,317.68
Dec 15, 2023 11:59:00 PM	Warrant 6100006818		(\$800.00)	\$105,517.68
Dec 15, 2023 11:59:00 PM	Warrant 6100006820		(\$107.53)	\$105,410.15
Dec 18, 2023 11:59:00 PM	Warrant 6100006821		(\$644.28)	\$104,765.87
Dec 18, 2023 11:59:00 PM	Warrant 6100006824		(\$695.60)	\$104,070.27
Dec 19, 2023 11:59:00 PM	Warrant 6100006815		(\$390.91)	\$103,679.36
Dec 19, 2023 11:59:00 PM	Warrant 6100006819		(\$506.54)	\$103,172.82
Dec 19, 2023 11:59:00 PM	Warrant 6100006823		(\$969.48)	\$102,203.34
Dec 20, 2023 11:59:00 PM	Warrant 6100006817		(\$382.65)	\$101,820.69
Dec 22, 2023 11:59:00 PM	Warrant 6100006813		(\$265.25)	\$101,555.44
Dec 22, 2023 11:59:00 PM	Warrant 6100006816		(\$875.00)	\$100,680.44
Dec 27, 2023 10:20:35 AM	PNP 12/01/2023 \$55.89	\$23.00		\$100,703.44
Dec 27, 2023 2:43:53 PM	PNP 12/04/2023 \$337.68	\$226.00		\$100,929.44
Dec 27, 2023 3:08:12 PM	REPORT DATE 11/21/2023 \$8412.20	\$2,377.78		\$103,307.22
Dec 27, 2023 3:42:23 PM	PNP 12/05/2023 \$171.25	\$45.00		\$103,352.22
Dec 28, 2023 11:59:00 PM	Warrant 6100006826		(\$100.47)	\$103,251.75
Dec 29, 2023 11:59:00 PM	Warrant 6100006829		(\$642.99)	\$102,608.76
Dec 29, 2023 11:59:00 PM	Warrant 6100006832		(\$819.95)	\$101,788.81
Dec 31, 2023 12:00:01 AM	PNP 12/26/2023 \$267.39	\$69.00		\$101,857.81
Dec 31, 2023 12:00:02 AM	PNP 10/11/2023 \$308.03	\$108.00		\$101,965.81
Dec 31, 2023 12:00:03 AM	RDC 10/11/2023 \$4,764.22	\$1,262.03		\$103,227.84
Dec 31, 2023 12:00:03 AM	REPORT DATE 12/29/2023 \$4469.93	\$1,504.17		\$104,732.01
Dec 31, 2023 12:00:04 AM	PNP 10/12/2023 \$251.72	\$46.00		\$104,778.01
Dec 31, 2023 12:00:05 AM	PNP 10/13/2023 \$748.49	\$331.00		\$105,109.01
Dec 31, 2023 12:00:06 AM	PNP 10/14/2023 \$55.89	\$23.00		\$105,132.01
Dec 31, 2023 12:00:08 AM	PNP 10/16/2023 \$790.31	\$373.00		\$105,505.01
Dec 31, 2023 12:00:09 AM	RDC 10/17/2023 \$11,621.84	\$3,318.60		\$108,823.61
Dec 31, 2023 12:00:10 AM	PNP 10/18/2023 \$153.35	\$23.00		\$108,846.61
Dec 31, 2023 12:00:11 AM	PNP 10/19/2023 \$398.51	\$183.00		\$109,029.61
Dec 31, 2023 12:00:12 AM	RDC 10/19/2023 \$4,372.73	\$1,247.95		\$110,277.56
Dec 31, 2023 12:00:13 AM	PNP 10/21/2023 \$131.81	\$46.00		\$110,323.56
Dec 31, 2023 12:00:14 AM	PNP 10/22/2023 \$70.52	\$46.00		\$110,369.56
Dec 31, 2023 12:00:15 AM	PNP 10/23/2023 \$82.08	\$35.00		\$110,404.56
Dec 31, 2023 12:00:16 AM	RDC 10/23/2023 \$7,331.41	\$2,049.32		\$112,453.88
Dec 31, 2023 12:00:18 AM	PNP 10/25/2023 \$295.17	\$113.00		\$112,566.88
Dec 31, 2023 12:00:19 AM	PNP 10/26/2023 \$325.58	\$113.00		\$112,679.88
Dec 31, 2023 12:00:20 AM	RDC 10/30/2023 \$1,363.60	\$346.00		\$113,025.88
Dec 31, 2023 12:00:21 AM	PNP 11/28/2023 \$64.46	\$23.00		\$113,048.88
Dec 31, 2023 12:00:22 AM	PNP 12/04/2023 \$210.96	\$46.00		\$113,094.88
Dec 31, 2023 12:00:23 AM	PNP 12/05/2023 \$172.38	\$46.00		\$113,140.88
Dec 31, 2023 12:00:24 AM	PNP 12/06/2023 \$640.83	\$220.50		\$113,361.38

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:25 AM	PNP 12/07/2023 \$218.26	\$135.00		\$113,496.38
Dec 31, 2023 12:00:26 AM	PNP 12/09/2023 \$168.78	\$70.11		\$113,566.49
Dec 31, 2023 12:00:27 AM	PNP 12/08/2023 \$783.91	\$311.00		\$113,877.49
Dec 31, 2023 12:00:28 AM	PNP 12/10/2023 \$357.30	\$137.00		\$114,014.49
Dec 31, 2023 12:00:29 AM	PNP 12/11/2023 \$392.51	\$115.00		\$114,129.49
Dec 31, 2023 12:00:30 AM	PNP 12/12/2023 \$769.72	\$200.87		\$114,330.36
Dec 31, 2023 12:00:31 AM	PNP 12/13/2023 \$1,649.49	\$261.50		\$114,591.86
Dec 31, 2023 12:00:32 AM	PNP 12/16/2023 \$83.32	\$45.00		\$114,636.86
Dec 31, 2023 12:00:33 AM	PNP 12/14/2023 \$498.44	\$91.00		\$114,727.86
Dec 31, 2023 12:00:34 AM	PNP 12/15/2023 \$325.91	\$92.00		\$114,819.86
Dec 31, 2023 12:00:35 AM	REFUND 12/15/2023 147838813 P.ANDERSON -\$252.00		(\$18.09)	\$114,801.77
Dec 31, 2023 12:00:36 AM	PNP 12/18/2023 \$219.87	\$69.00		\$114,870.77
Dec 31, 2023 12:00:37 AM	PNP 12/19/2023 \$57.30	\$23.00		\$114,893.77
Dec 31, 2023 12:00:38 AM	PNP 12/23/2023 \$55.89	\$23.00		\$114,916.77
Dec 31, 2023 12:00:39 AM	PNP 12/24/2023 \$63.87	\$23.00		\$114,939.77
Dec 31, 2023 12:00:40 AM	PNP 12/20/2023 \$80.00	\$23.00		\$114,962.77
Dec 31, 2023 12:00:41 AM	PNP 12/21/2023 \$85.10	\$45.00		\$115,007.77
Dec 31, 2023 12:00:42 AM	PNP 12/22/2023 \$172.78	\$68.00		\$115,075.77
Dec 31, 2023 12:00:43 AM	RDC 12/19/2023 \$3,896.14	\$1,315.67		\$116,391.44
Dec 31, 2023 12:00:44 AM	RDC 12/06/2023 \$8,034.05	\$2,976.10		\$119,367.54
Dec 31, 2023 12:00:46 AM	IRS PMT 12/08/2023 -\$2,087.84		(\$2,087.84)	\$117,279.70
Dec 31, 2023 12:00:49 AM	DEP 12/13/2023 \$19,150.17	\$5,234.03		\$122,513.73
Dec 31, 2023 12:00:50 AM	DEP 12/15/2023 \$3,662.97	\$1,101.98		\$123,615.71
Dec 31, 2023 12:00:52 AM	DEP 12/19/2023 \$1,040.00	\$525.00		\$124,140.71
Dec 31, 2023 11:59:58 PM	distribution	\$30,406.81		\$154,547.52
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$57,536.42</b>	<b>(\$21,606.53)</b>	<b>\$154,547.52</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$72,738.94</b>
Dec 1, 2023 11:59:00 PM	Warrant 6700007578		(\$35.00)	\$72,703.94
Dec 1, 2023 11:59:00 PM	Warrant 6700007579		(\$1,385.00)	\$71,318.94
Dec 5, 2023 11:59:00 PM	Warrant 6700007582		(\$29,671.50)	\$41,647.44
Dec 5, 2023 11:59:00 PM	Warrant 6700007584		(\$1,326.00)	\$40,321.44
Dec 6, 2023 11:59:00 PM	Warrant 6700007572		(\$136.27)	\$40,185.17
Dec 6, 2023 11:59:00 PM	Warrant 6700007577		(\$303.95)	\$39,881.22
Dec 7, 2023 11:59:00 PM	Warrant 6700007595		(\$3,183.25)	\$36,697.97
Dec 13, 2023 11:59:00 PM	Warrant 6700007597		(\$990.00)	\$35,707.97
Dec 14, 2023 11:59:00 PM	Warrant 6700007575		(\$137.78)	\$35,570.19
Dec 14, 2023 11:59:00 PM	Warrant 6700007591		(\$25.00)	\$35,545.19
Dec 18, 2023 11:59:00 PM	Warrant 6700007581		(\$1,683.00)	\$33,862.19
Dec 18, 2023 11:59:00 PM	Warrant 6700007594		(\$462.52)	\$33,399.67
Dec 18, 2023 11:59:00 PM	Warrant 6700007596		(\$1,404.00)	\$31,995.67
Dec 26, 2023 11:59:00 PM	Warrant 6700007592		(\$290.00)	\$31,705.67
Dec 26, 2023 11:59:00 PM	Warrant 6700007593		(\$35.00)	\$31,670.67
Dec 31, 2023 11:59:58 PM	distribution	\$11,402.43		\$43,073.10
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$11,402.43</b>	<b>(\$41,068.27)</b>	<b>\$43,073.10</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>\$77,350.78</b>
Dec 31, 2023 11:59:58 PM	distribution	\$9,164.65		\$86,515.43
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$9,164.65</b>	<b>\$0.00</b>	<b>\$86,515.43</b>

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$32,909.35</b>
Dec 11, 2023 12:00:00 AM	Warrant 6300001571		(\$136.00)	\$32,773.35
Dec 11, 2023 12:00:00 AM	Warrant 6300001573		(\$578.25)	\$32,195.10
Dec 11, 2023 11:59:00 PM	Warrant 6300001570		(\$41.82)	\$32,153.28
Dec 11, 2023 11:59:00 PM	Warrant 6300001572		(\$578.25)	\$31,575.03
Dec 12, 2023 11:59:00 PM	Warrant 6300001574		(\$1,198.00)	\$30,377.03
Dec 13, 2023 11:59:00 PM	Warrant 6300001575		(\$35.00)	\$30,342.03
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,567.32)</b>	<b>\$30,342.03</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>\$183,119.38</b>
Dec 1, 2023 11:59:00 PM	Warrant 7900005089		(\$867.19)	\$182,252.19
Dec 1, 2023 11:59:00 PM	Warrant 7900005092		(\$1,023.29)	\$181,228.90
Dec 4, 2023 11:59:00 PM	Warrant 7900005088		(\$1,048.53)	\$180,180.37
Dec 4, 2023 11:59:00 PM	Warrant 7900005091		(\$1,226.98)	\$178,953.39
Dec 5, 2023 11:59:00 PM	Warrant 7900005097		(\$50.00)	\$178,903.39
Dec 7, 2023 11:59:00 PM	Warrant 7900005090		(\$419.20)	\$178,484.19
Dec 7, 2023 11:59:00 PM	Warrant 7900005094		(\$4,165.07)	\$174,319.12
Dec 7, 2023 11:59:00 PM	Warrant 7900005096		(\$535.00)	\$173,784.12
Dec 8, 2023 11:59:00 PM	Warrant 7900005098		(\$388.92)	\$173,395.20
Dec 11, 2023 11:59:00 PM	Warrant 7900005093		(\$150.00)	\$173,245.20
Dec 13, 2023 11:59:00 PM	Warrant 7900005095		(\$105.00)	\$173,140.20
Dec 15, 2023 11:59:00 PM	Warrant 7900005103		(\$63,328.00)	\$109,812.20
Dec 15, 2023 11:59:00 PM	Warrant 7900005106		(\$800.00)	\$109,012.20
Dec 15, 2023 11:59:00 PM	Warrant 7900005111		(\$1,117.65)	\$107,894.55
Dec 18, 2023 11:59:00 PM	Warrant 7900005108		(\$1,024.02)	\$106,870.53
Dec 19, 2023 11:59:00 PM	Warrant 7900005100		(\$103.00)	\$106,767.53
Dec 19, 2023 11:59:00 PM	Warrant 7900005101		(\$916.60)	\$105,850.93
Dec 19, 2023 11:59:00 PM	Warrant 7900005102		(\$2,772.12)	\$103,078.81
Dec 19, 2023 11:59:00 PM	Warrant 7900005107		(\$1,317.04)	\$101,761.77
Dec 19, 2023 11:59:00 PM	Warrant 7900005110		(\$969.48)	\$100,792.29
Dec 20, 2023 11:59:00 PM	Warrant 7900005104		(\$382.65)	\$100,409.64
Dec 20, 2023 11:59:00 PM	Warrant 7900005105		(\$278.13)	\$100,131.51
Dec 22, 2023 11:59:00 PM	Warrant 7900005099		(\$1,493.33)	\$98,638.18
Dec 27, 2023 10:20:35 AM	PNP 12/01/2023 \$55.89	\$32.89		\$98,671.07
Dec 27, 2023 2:43:53 PM	PNP 12/04/2023 \$337.68	\$111.68		\$98,782.75
Dec 27, 2023 3:08:12 PM	REPORT DATE 11/21/2023 \$8412.20	\$6,034.42		\$104,817.17
Dec 27, 2023 3:42:23 PM	PNP 12/05/2023 \$171.25	\$126.25		\$104,943.42
Dec 29, 2023 11:59:00 PM	Warrant 7900005113		(\$793.83)	\$104,149.59
Dec 29, 2023 11:59:00 PM	Warrant 7900005116		(\$927.34)	\$103,222.25
Dec 31, 2023 12:00:01 AM	PNP 12/26/2023 \$267.39	\$198.39		\$103,420.64
Dec 31, 2023 12:00:02 AM	PNP 10/11/2023 \$308.03	\$200.03		\$103,620.67
Dec 31, 2023 12:00:03 AM	RDC 10/11/2023 \$4,764.22	\$3,502.19		\$107,122.86
Dec 31, 2023 12:00:03 AM	REPORT DATE 12/29/2023 \$4469.93	\$2,965.76		\$110,088.62
Dec 31, 2023 12:00:04 AM	PNP 10/12/2023 \$251.72	\$205.72		\$110,294.34
Dec 31, 2023 12:00:05 AM	PNP 10/13/2023 \$748.49	\$417.49		\$110,711.83
Dec 31, 2023 12:00:06 AM	PNP 10/14/2023 \$55.89	\$32.89		\$110,744.72
Dec 31, 2023 12:00:07 AM	PNP 10/15/2023 \$145.37	\$145.37		\$110,890.09
Dec 31, 2023 12:00:08 AM	PNP 10/16/2023 \$790.31	\$417.31		\$111,307.40
Dec 31, 2023 12:00:09 AM	RDC 10/17/2023 \$11,621.84	\$8,303.24		\$119,610.64
Dec 31, 2023 12:00:10 AM	PNP 10/18/2023 \$153.35	\$130.35		\$119,740.99
Dec 31, 2023 12:00:11 AM	PNP 10/19/2023 \$398.51	\$215.51		\$119,956.50

# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 31, 2023 12:00:12 AM	RDC 10/19/2023 \$4,372.73	\$3,124.78		\$123,081.28
Dec 31, 2023 12:00:13 AM	PNP 10/21/2023 \$131.81	\$85.81		\$123,167.09
Dec 31, 2023 12:00:14 AM	PNP 10/22/2023 \$70.52	\$24.52		\$123,191.61
Dec 31, 2023 12:00:15 AM	PNP 10/23/2023 \$82.08	\$47.08		\$123,238.69
Dec 31, 2023 12:00:16 AM	RDC 10/23/2023 \$7,331.41	\$5,282.09		\$128,520.78
Dec 31, 2023 12:00:17 AM	PNP 10/24/2023 \$35.00	\$35.00		\$128,555.78
Dec 31, 2023 12:00:18 AM	PNP 10/25/2023 \$295.17	\$182.17		\$128,737.95
Dec 31, 2023 12:00:19 AM	PNP 10/26/2023 \$325.58	\$212.58		\$128,950.53
Dec 31, 2023 12:00:20 AM	RDC 10/30/2023 \$1,363.60	\$1,017.60		\$129,968.13
Dec 31, 2023 12:00:21 AM	PNP 11/28/2023 \$64.46	\$41.46		\$130,009.59
Dec 31, 2023 12:00:22 AM	PNP 12/04/2023 \$210.96	\$164.96		\$130,174.55
Dec 31, 2023 12:00:23 AM	PNP 12/05/2023 \$172.38	\$126.38		\$130,300.93
Dec 31, 2023 12:00:24 AM	PNP 12/06/2023 \$640.83	\$420.33		\$130,721.26
Dec 31, 2023 12:00:25 AM	PNP 12/07/2023 \$218.26	\$83.26		\$130,804.52
Dec 31, 2023 12:00:26 AM	PNP 12/09/2023 \$168.78	\$98.67		\$130,903.19
Dec 31, 2023 12:00:27 AM	PNP 12/08/2023 \$783.91	\$472.91		\$131,376.10
Dec 31, 2023 12:00:28 AM	PNP 12/10/2023 \$357.30	\$220.30		\$131,596.40
Dec 31, 2023 12:00:29 AM	PNP 12/11/2023 \$392.51	\$277.51		\$131,873.91
Dec 31, 2023 12:00:30 AM	PNP 12/12/2023 \$769.72	\$568.85		\$132,442.76
Dec 31, 2023 12:00:31 AM	PNP 12/13/2023 \$1,649.49	\$1,387.99		\$133,830.75
Dec 31, 2023 12:00:32 AM	PNP 12/16/2023 \$83.32	\$38.32		\$133,869.07
Dec 31, 2023 12:00:33 AM	PNP 12/14/2023 \$498.44	\$407.44		\$134,276.51
Dec 31, 2023 12:00:34 AM	PNP 12/15/2023 \$325.91	\$233.91		\$134,510.42
Dec 31, 2023 12:00:35 AM	REFUND 12/15/2023 147838813 P.ANDERSON -\$252.00		(\$233.91)	\$134,276.51
Dec 31, 2023 12:00:36 AM	PNP 12/18/2023 \$219.87	\$150.87		\$134,427.38
Dec 31, 2023 12:00:37 AM	PNP 12/19/2023 \$57.30	\$34.30		\$134,461.68
Dec 31, 2023 12:00:38 AM	PNP 12/23/2023 \$55.89	\$32.89		\$134,494.57
Dec 31, 2023 12:00:39 AM	PNP 12/24/2023 \$63.87	\$40.87		\$134,535.44
Dec 31, 2023 12:00:40 AM	PNP 12/20/2023 \$80.00	\$57.00		\$134,592.44
Dec 31, 2023 12:00:41 AM	PNP 12/21/2023 \$85.10	\$40.10		\$134,632.54
Dec 31, 2023 12:00:42 AM	PNP 12/22/2023 \$172.78	\$104.78		\$134,737.32
Dec 31, 2023 12:00:43 AM	RDC 12/19/2023 \$3,896.14	\$2,580.47		\$137,317.79
Dec 31, 2023 12:00:44 AM	RDC 12/06/2023 \$8,034.05	\$5,057.95		\$142,375.74
Dec 31, 2023 12:00:45 AM	IRS PMT 12/07/2023 -\$2,313.76		(\$2,313.76)	\$140,061.98
Dec 31, 2023 12:00:47 AM	AZ DEP OF REV 12/08/2023 -1,401.76		(\$1,401.76)	\$138,660.22
Dec 31, 2023 12:00:48 AM	RDC DEP 12/14/2023 \$1,540.00	\$1,540.00		\$140,200.22
Dec 31, 2023 12:00:49 AM	DEP 12/13/2023 \$19,150.17	\$13,916.14		\$154,116.36
Dec 31, 2023 12:00:50 AM	DEP 12/15/2023 \$3,662.97	\$2,560.99		\$156,677.35
Dec 31, 2023 12:00:51 AM	AFLAC 12/21/2023 -\$378.14		(\$378.14)	\$156,299.21
Dec 31, 2023 12:00:52 AM	DEP 12/19/2023 \$1,040.00	\$515.00		\$156,814.21
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$64,224.77</b>	<b>(\$90,529.94)</b>	<b>\$156,814.21</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$0.00</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,209,252.80</b>
Dec 8, 2023 11:59:00 PM	Warrant 7300002960		(\$235.00)	\$1,209,017.80
Dec 13, 2023 11:59:00 PM	Warrant 7300002956		(\$425.00)	\$1,208,592.80
Dec 15, 2023 11:59:00 PM	Warrant 7300002961		(\$500.00)	\$1,208,092.80
Dec 18, 2023 11:59:00 PM	Warrant 7300002957		(\$318.20)	\$1,207,774.60
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$3,257.00		\$1,211,031.60
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$3,257.00)	\$1,207,774.60



# Journal Activity

From 12/01/2023 To 12/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Dec 26, 2023 11:59:00 PM	Warrant 7300002959		(\$41.29)	\$1,207,733.31
Dec 31, 2023 11:59:58 PM	distribution	\$183,374.31		\$1,391,107.62
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$186,631.31</b>	<b>(\$4,776.49)</b>	<b>\$1,391,107.62</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$2,770,558.22</b>
Dec 1, 2023 11:59:00 PM	Warrant 7100000352		(\$75,000.00)	\$2,695,558.22
Dec 15, 2023 11:59:00 PM	Warrant 7100000353		(\$75,000.00)	\$2,620,558.22
Dec 22, 2023 3:46:18 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50	\$730.00		\$2,621,288.22
Dec 22, 2023 3:46:42 PM	SRP PILT 2023 1st Half 11/01/2023 \$6,291,354.50		(\$730.00)	\$2,620,558.22
Dec 31, 2023 11:59:58 PM	distribution	\$63,354.44		\$2,683,912.66
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$64,084.44</b>	<b>(\$150,730.00)</b>	<b>\$2,683,912.66</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>\$38,652,136.95</b>	<b>(\$31,194,126.55)</b>	<b>\$7,458,010.40</b>