

Apache County, Arizona
Treasurer's Report
Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,702,847.62	\$3,427,256.03	\$304,607.06	(\$33,438.60)	\$33,438.60	(\$5,170,668.68)	\$39,260,349.88
Alpine Elementary School District	\$4,953,985.64	\$62,763.31	\$45,918.59	\$0.00	\$0.00	(\$83,788.65)	\$4,978,878.89
Chinle Unified School District	\$38,756,363.33	\$6,895,765.68	\$0.00	(\$7,562,778.32)	\$7,562,778.32	(\$6,731,099.23)	\$38,921,029.78
Concho Elementary School District	\$3,820,324.38	\$211,557.02	\$122,903.05	\$0.00	\$0.00	(\$413,522.20)	\$3,741,262.25
Ganado Unified School District	\$38,868,533.12	\$973,497.26	\$494.48	\$0.00	\$0.00	(\$1,284,296.36)	\$38,558,228.50
McNary Elementary School District	\$4,104,018.39	\$107,361.08	\$18.81	\$0.00	\$0.00	(\$373,584.18)	\$3,837,814.10
Red Mesa Unified School District	\$2,037,052.78	\$771,697.86	\$1,651.96	\$0.00	\$0.00	(\$1,000,707.71)	\$1,809,694.89
Round Valley Unified School District	\$4,806,903.52	\$1,672,766.34	\$157,364.23	\$0.00	\$0.00	(\$1,729,134.42)	\$4,907,899.67
Sanders Unified School District	\$9,224,479.51	\$770,756.13	\$114.37	\$0.00	\$0.00	(\$1,465,066.01)	\$8,530,284.00
St. Johns Unified School District	\$8,795,146.48	\$567,331.90	\$104,022.00	\$0.00	\$0.00	(\$863,840.08)	\$8,602,660.30
Vernon Elementary School District	\$1,818,848.76	\$110,387.48	\$96,684.89	\$0.00	\$0.00	(\$189,409.84)	\$1,836,511.29
Window Rock Unified School District	\$26,316,449.65	\$11,185,810.85	\$6,140.81	(\$275,504.32)	\$275,504.32	(\$3,153,078.40)	\$34,355,322.91
School Superintendents Indirect Costs	\$1,461,236.56	(\$706.76)	\$0.00	\$0.00	\$0.00	(\$7,212.50)	\$1,453,317.30
County Schools Equalization	\$665.42	\$0.00	\$492.42	\$0.00	\$0.00	\$0.00	\$1,157.84
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$168,145.98	\$24,877.16	\$0.00	(\$2,163.80)	\$0.00	(\$39,931.35)	\$150,927.99
Alpine Fire District	\$333,038.09	(\$45,841.21)	\$54,089.56	\$0.00	\$0.00	(\$102,047.57)	\$239,238.87
Alpine Sanitary District	\$172,602.78	\$10,866.48	\$9,715.50	\$0.00	\$2,163.80	(\$14,502.96)	\$180,845.60
Concho Fire District	\$46,309.87	(\$5,216.19)	\$9,792.48	\$0.00	\$0.00	(\$10,501.04)	\$40,385.12
Concho Water Improvement District	\$94,112.04	\$39.80	\$8,713.71	\$0.00	\$0.00	\$0.00	\$102,865.55
Ganado Fire District	(\$91,509.63)	(\$77,425.69)	\$943.69	\$0.00	\$0.00	(\$34,861.04)	(\$202,852.67)
Greer Fire District	(\$9,728.82)	\$0.00	\$42,783.92	\$0.00	\$0.00	(\$17,297.01)	\$15,758.09
Little Colorado Sanitary District	\$14,269.70	(\$1,974.86)	\$3,984.43	\$0.00	\$0.00	(\$3,226.33)	\$13,052.94
Northern Healthcare District	\$2,641,443.41	\$1,407.73	\$45,015.53	\$0.00	\$0.00	(\$75,000.00)	\$2,612,866.67
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$27,669.97	\$5,474.81	\$0.00	\$0.00	\$0.00	(\$795.35)	\$32,349.43
Puerco Fire District	(\$1,717,275.11)	(\$132,396.78)	\$28,092.27	\$0.00	\$0.00	(\$69,338.87)	(\$1,890,918.49)
Vernon Fire District	\$387,547.70	\$739.92	\$48,909.80	\$0.00	\$0.00	(\$128,529.60)	\$310,667.82
White Mountain Health Care District	\$1,497,579.54	(\$2,560.39)	\$58,716.83	\$0.00	\$0.00	(\$101,195.24)	\$1,452,540.74
Apache County Treasurer	\$1,902,088.18	\$143,073.67	\$4,555.12	\$731.57	\$0.00	\$0.00	\$2,050,867.57
GRAND TOTAL	\$189,133,148.86	\$26,677,308.63	\$1,155,725.51	(\$7,873,153.47)	\$7,873,885.04	(\$23,060,634.62)	\$193,933,039.53

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, FEBRUARY 1, 2024, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, FEBRUARY 29, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$25.89
Feb 15, 2024 11:59:58 PM	distribution	\$3.85		\$29.74
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$3.85	\$0.00	\$29.74
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			\$112,278.54
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$233.63		\$112,512.17
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$232.31)	\$112,279.86
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$290.80)	\$111,989.06
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$208.74		\$112,197.80
100034-1000	LCR FEES-Cash With Treasurer	\$442.37	(\$523.11)	\$112,197.80
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			\$71,743.95
Feb 20, 2024 9:57:34 AM	ASSIGNMENT REQUEST 10718204 REDEEM	\$10.00		\$71,753.95
Feb 20, 2024 9:57:34 AM	ASSIGNMENT REQUEST 20130075A DUPLICATE PARCEL	\$10.00		\$71,763.95
Feb 20, 2024 9:57:34 AM	ASSIGNMENT REQUEST 20131019B PARCEL REDEEM	\$10.00		\$71,773.95
Feb 27, 2024 9:01:23 AM	OVERPAID TAX AMOUNT CHECK # 7986 \$7660.28	\$6,174.32		\$77,948.27
Feb 27, 2024 10:06:01 AM	OVERPAID ON PARCELS CHECK #7980 \$5866.34	\$1,247.44		\$79,195.71
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$7,451.76	\$0.00	\$79,195.71
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
Feb 15, 2024 2:00:31 PM	RV JUSTICE COURT JORGE MEZA HERNANDEZ C#J010101A202200001 UNCLAIMED FUNDS \$500.00	\$500.00		\$956.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$500.00	\$0.00	\$956.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$253,388.17
Feb 19, 2024 1:27:56 PM	EXCESS PROCEEDS C#S0100CV202300257 QUALITY LOAN SERVICES CORP \$41,623.92	\$41,623.92		\$295,012.09
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$41,623.92	\$0.00	\$295,012.09
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$47,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$47,859.37
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer			\$101,985.84
Feb 21, 2024 11:42:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,995.84
Feb 21, 2024 11:42:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$102,005.84
Feb 21, 2024 11:42:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$102,015.84
Feb 21, 2024 11:42:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$102,025.84
Feb 27, 2024 4:23:48 PM	JUDGMENT DEED, CV2021-00150, 201- 32-004I	\$15.00		\$102,040.84
Feb 27, 2024 4:29:14 PM	JUDGMENT DEED, CV2023-00185, 206- 73-004	\$15.00		\$102,055.84
Feb 27, 2024 4:32:38 PM	JUDGEMENT DEED, CV2023-00181, 106-27-194	\$15.00		\$102,070.84
Feb 27, 2024 4:35:36 PM	JUDGMENT DEED, CV2023-00180	\$15.00		\$102,085.84
Feb 27, 2024 4:38:13 PM	JUDGMENT DEED, CV2023-00187, 201- 04-376	\$15.00		\$102,100.84
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$211.73		\$102,312.57
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$208.79)	\$102,103.78

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$264.54)	\$101,839.24
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$189.64		\$102,028.88
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$516.37	(\$473.33)	\$102,028.88
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$202,478.55
Feb 1, 2024 7:15:34 AM	100113-39900 - Real Auction	\$10.00		\$202,488.55
Feb 1, 2024 8:45:36 AM	100113-39900 - Real Auction	\$10.00		\$202,498.55
Feb 1, 2024 10:43:41 AM	100113-39900 - Real Auction	\$10.00		\$202,508.55
Feb 1, 2024 11:21:22 AM	100113-39900 - Real Auction	\$10.00		\$202,518.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,528.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,538.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,548.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,558.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,568.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,578.55
Feb 1, 2024 2:21:18 PM	100113-39900 - Real Auction	\$10.00		\$202,588.55
Feb 1, 2024 3:32:52 PM	100113-39900 - Real Auction	\$10.00		\$202,598.55
Feb 1, 2024 3:39:02 PM	100113-39900 - Real Auction	\$10.00		\$202,608.55
Feb 1, 2024 3:39:02 PM	100113-39900 - Real Auction	\$10.00		\$202,618.55
Feb 1, 2024 3:55:23 PM	100113-39900 - Real Auction	\$10.00		\$202,628.55
Feb 1, 2024 4:23:02 PM	100113-39900 - Real Auction	\$10.00		\$202,638.55
Feb 1, 2024 4:23:02 PM	100113-39900 - Real Auction	\$10.00		\$202,648.55
Feb 1, 2024 4:24:33 PM	100113-39900 - Real Auction	\$10.00		\$202,658.55
Feb 1, 2024 4:24:33 PM	100113-39900 - Real Auction	\$10.00		\$202,668.55
Feb 1, 2024 4:24:47 PM	100113-39900 - Real Auction	\$10.00		\$202,678.55
Feb 1, 2024 4:36:47 PM	100113-39900 - Real Auction	\$10.00		\$202,688.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,698.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,708.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,718.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,728.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,738.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,748.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,758.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,768.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,778.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,788.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,798.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,808.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,818.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,828.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,838.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,848.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,858.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,868.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,878.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,888.55

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,898.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,908.55
Feb 1, 2024 4:48:45 PM	100113-39900 - Real Auction	\$10.00		\$202,918.55
Feb 1, 2024 5:25:04 PM	100113-39900 - Real Auction	\$10.00		\$202,928.55
Feb 1, 2024 5:25:04 PM	100113-39900 - Real Auction	\$10.00		\$202,938.55
Feb 1, 2024 5:31:24 PM	100113-39900 - Real Auction	\$10.00		\$202,948.55
Feb 1, 2024 6:05:39 PM	100113-39900 - Real Auction	\$10.00		\$202,958.55
Feb 1, 2024 6:23:27 PM	100113-39900 - Real Auction	\$10.00		\$202,968.55
Feb 5, 2024 11:43:59 AM	100113-39900 - Real Auction	\$10.00		\$202,978.55
Feb 5, 2024 11:50:48 AM	100113-39900 - Real Auction	\$10.00		\$202,988.55
Feb 5, 2024 11:50:48 AM	100113-39900 - Real Auction	\$10.00		\$202,998.55
Feb 5, 2024 3:47:57 PM	100113-39900 - Real Auction	\$10.00		\$203,008.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,018.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,028.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,038.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,048.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,058.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,068.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,078.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,088.55
Feb 6, 2024 10:19:35 AM	100113-39900 - Real Auction	\$10.00		\$203,098.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,108.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,118.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,128.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,138.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,148.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,158.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,168.55
Feb 6, 2024 12:18:50 PM	100113-39900 - Real Auction	\$10.00		\$203,178.55
Feb 6, 2024 1:24:29 PM	100113-39900 - Real Auction	\$10.00		\$203,188.55
Feb 6, 2024 1:24:29 PM	100113-39900 - Real Auction	\$10.00		\$203,198.55
Feb 7, 2024 8:31:35 AM	100113-39900 - Real Auction	\$10.00		\$203,208.55
Feb 7, 2024 5:14:07 PM	100113-39900 - Real Auction	\$10.00		\$203,218.55
Feb 7, 2024 5:53:20 PM	100113-39900 - Real Auction	\$10.00		\$203,228.55
Feb 8, 2024 9:55:51 AM	100113-39900 - Real Auction	\$10.00		\$203,238.55
Feb 8, 2024 9:55:51 AM	100113-39900 - Real Auction	\$10.00		\$203,248.55
Feb 8, 2024 12:01:32 PM	100113-39900 - Real Auction	\$10.00		\$203,258.55
Feb 8, 2024 5:42:42 PM	100113-39900 - Real Auction	\$10.00		\$203,268.55
Feb 12, 2024 11:50:40 AM	100113-39900 - Real Auction	\$10.00		\$203,278.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,288.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,298.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,308.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,318.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,328.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,338.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,348.55
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$0.24		\$203,348.79
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,358.79
Feb 12, 2024 5:21:15 PM	100113-39900 - Real Auction	\$10.00		\$203,368.79
Feb 13, 2024 9:25:34 AM	100113-39900 - Real Auction	\$10.00		\$203,378.79
Feb 13, 2024 11:56:32 AM	100113-39900 - Real Auction	\$10.00		\$203,388.79
Feb 13, 2024 11:56:32 AM	100113-39900 - Real Auction	\$10.00		\$203,398.79
Feb 13, 2024 12:51:56 PM	100113-39900 - Real Auction	\$10.00		\$203,408.79

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 1:19:22 PM	100113-39900 - Real Auction	\$10.00		\$203,418.79
Feb 13, 2024 1:19:22 PM	100113-39900 - Real Auction	\$10.00		\$203,428.79
Feb 14, 2024 12:32:51 PM	100113-39900 - Real Auction	\$10.00		\$203,438.79
Feb 14, 2024 12:32:51 PM	100113-39900 - Real Auction	\$10.00		\$203,448.79
Feb 14, 2024 12:32:51 PM	100113-39900 - Real Auction	\$10.00		\$203,458.79
Feb 14, 2024 12:32:51 PM	100113-39900 - Real Auction	\$10.00		\$203,468.79
Feb 14, 2024 12:32:51 PM	100113-39900 - Real Auction	\$10.00		\$203,478.79
Feb 15, 2024 7:56:27 AM	100113-39900 - Real Auction	\$10.00		\$203,488.79
Feb 15, 2024 7:56:27 AM	100113-39900 - Real Auction	\$10.00		\$203,498.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,508.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,518.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,528.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,538.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,548.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,558.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,568.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,578.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,588.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,598.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,608.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,618.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,628.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,638.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,648.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,658.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,668.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,678.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,688.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,698.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,708.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,718.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,728.79
Feb 15, 2024 8:57:25 AM	100113-39900 - Real Auction	\$10.00		\$203,738.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,748.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,758.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,768.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,778.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,788.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,798.79
Feb 17, 2024 8:31:15 AM	100113-39900 - Real Auction	\$10.00		\$203,808.79
Feb 17, 2024 12:08:03 PM	100113-39900 - Real Auction	\$10.00		\$203,818.79
Feb 17, 2024 12:08:03 PM	100113-39900 - Real Auction	\$10.00		\$203,828.79
Feb 19, 2024 9:54:31 AM	100113-39900 - Real Auction	\$10.00		\$203,838.79
Feb 19, 2024 10:27:53 AM	100113-39900 - Real Auction	\$10.00		\$203,848.79
Feb 19, 2024 10:54:00 AM	100113-39900 - Real Auction	\$10.00		\$203,858.79
Feb 19, 2024 10:54:00 AM	100113-39900 - Real Auction	\$10.00		\$203,868.79
Feb 19, 2024 10:54:00 AM	100113-39900 - Real Auction	\$10.00		\$203,878.79
Feb 19, 2024 10:56:43 AM	100113-39900 - Real Auction	\$10.00		\$203,888.79
Feb 19, 2024 12:11:19 PM	100113-39900 - Real Auction	\$10.00		\$203,898.79
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,908.79
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,918.79
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,928.79
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,938.79

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,948.79
Feb 19, 2024 12:13:16 PM	100113-39900 - Real Auction	\$10.00		\$203,958.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$203,968.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$203,978.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$203,988.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$203,998.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,008.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,018.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,028.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,038.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,048.79
Feb 19, 2024 12:58:37 PM	100113-39900 - Real Auction	\$10.00		\$204,058.79
Feb 19, 2024 1:34:31 PM	100113-39900 - Real Auction	\$10.00		\$204,068.79
Feb 19, 2024 1:34:31 PM	100113-39900 - Real Auction	\$10.00		\$204,078.79
Feb 19, 2024 1:34:31 PM	100113-39900 - Real Auction	\$10.00		\$204,088.79
Feb 19, 2024 1:34:31 PM	100113-39900 - Real Auction	\$10.00		\$204,098.79
Feb 19, 2024 2:14:03 PM	100113-39900 - Real Auction	\$10.00		\$204,108.79
Feb 19, 2024 2:14:03 PM	100113-39900 - Real Auction	\$10.00		\$204,118.79
Feb 19, 2024 2:14:03 PM	100113-39900 - Real Auction	\$10.00		\$204,128.79
Feb 19, 2024 2:14:03 PM	100113-39900 - Real Auction	\$10.00		\$204,138.79
Feb 19, 2024 5:27:14 PM	100113-39900 - Real Auction	\$10.00		\$204,148.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,158.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,168.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,178.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,188.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,198.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,208.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,218.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,228.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,238.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,248.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,258.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,268.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,278.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,288.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,298.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,308.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,318.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,328.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,338.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,348.79
Feb 20, 2024 9:57:34 AM	100113-39900 - Real Auction	\$10.00		\$204,358.79
Feb 20, 2024 10:06:16 AM	100113-39900 - Real Auction	\$10.00		\$204,368.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,378.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,388.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,398.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,408.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,418.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,428.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,438.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,448.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,458.79
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,468.79

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 12:17:44 PM	100113-39900 - Real Auction	\$10.00		\$204,478.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,488.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,498.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,508.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,518.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,528.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,538.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,548.79
Feb 21, 2024 7:43:40 AM	100113-39900 - Real Auction	\$10.00		\$204,558.79
Feb 21, 2024 8:04:56 AM	100113-39900 - Real Auction	\$10.00		\$204,568.79
Feb 21, 2024 8:15:24 AM	100113-39900 - Real Auction	\$10.00		\$204,578.79
Feb 21, 2024 8:21:24 AM	100113-39900 - Real Auction	\$10.00		\$204,588.79
Feb 21, 2024 8:22:50 AM	100113-39900 - Real Auction	\$10.00		\$204,598.79
Feb 21, 2024 8:24:13 AM	100113-39900 - Real Auction	\$10.00		\$204,608.79
Feb 21, 2024 8:25:24 AM	100113-39900 - Real Auction	\$10.00		\$204,618.79
Feb 21, 2024 8:26:20 AM	100113-39900 - Real Auction	\$10.00		\$204,628.79
Feb 21, 2024 8:27:12 AM	100113-39900 - Real Auction	\$10.00		\$204,638.79
Feb 21, 2024 11:42:52 AM	100113-39900 - Real Auction	\$10.00		\$204,648.79
Feb 21, 2024 11:42:52 AM	100113-39900 - Real Auction	\$10.00		\$204,658.79
Feb 21, 2024 11:42:52 AM	100113-39900 - Real Auction	\$10.00		\$204,668.79
Feb 21, 2024 11:42:52 AM	100113-39900 - Real Auction	\$10.00		\$204,678.79
Feb 22, 2024 8:46:37 AM	100113-39900 - Real Auction	\$10.00		\$204,688.79
Feb 22, 2024 9:07:03 AM	100113-39900 - Real Auction	\$10.00		\$204,698.79
Feb 22, 2024 9:07:03 AM	100113-39900 - Real Auction	\$10.00		\$204,708.79
Feb 22, 2024 9:07:03 AM	100113-39900 - Real Auction	\$10.00		\$204,718.79
Feb 22, 2024 11:54:28 AM	100113-39900 - Real Auction	\$10.00		\$204,728.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,738.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,748.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,758.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,768.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,778.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,788.79
Feb 22, 2024 12:16:07 PM	100113-39900 - Real Auction	\$10.00		\$204,798.79
Feb 22, 2024 1:45:54 PM	100113-39900 - Real Auction	\$10.00		\$204,808.79
Feb 22, 2024 1:45:54 PM	100113-39900 - Real Auction	\$10.00		\$204,818.79
Feb 22, 2024 1:45:54 PM	100113-39900 - Real Auction	\$10.00		\$204,828.79
Feb 22, 2024 1:45:54 PM	100113-39900 - Real Auction	\$10.00		\$204,838.79
Feb 22, 2024 4:23:42 PM	100113-39900 - Real Auction	\$10.00		\$204,848.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,858.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,868.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,878.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,888.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,898.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,908.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,918.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,928.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,938.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,948.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,958.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,968.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,978.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,988.79
Feb 23, 2024 7:39:54 AM	100113-39900 - Real Auction	\$10.00		\$204,998.79

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2024 10:11:50 AM	100113-39900 - Real Auction	\$10.00		\$205,538.79
Feb 26, 2024 10:11:50 AM	100113-39900 - Real Auction	\$10.00		\$205,548.79
Feb 26, 2024 5:22:42 PM	100113-39900 - Real Auction	\$10.00		\$205,558.79
Feb 26, 2024 6:48:53 PM	100113-39900 - Real Auction	\$10.00		\$205,568.79
Feb 26, 2024 7:17:22 PM	100113-39900 - Real Auction	\$10.00		\$205,578.79
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$419.77		\$205,998.56
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$408.59)	\$205,589.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$523.61)	\$205,066.36
Feb 29, 2024 9:58:22 AM	100113-39900 - Real Auction	\$10.00		\$205,076.36
Feb 29, 2024 5:36:11 PM	100113-39900 - Real Auction	\$10.00		\$205,086.36
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$379.29		\$205,465.65
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,919.30	(\$932.20)	\$205,465.65
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$44.54
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$4.75		\$49.29
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$9.50		\$58.79
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$14.25	\$0.00	\$58.79
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$1,562.84
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$416.71		\$1,979.55
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$249.99		\$2,229.54
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$8.24		\$2,237.78
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$674.94	\$0.00	\$2,237.78
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$1,018.59
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$319.40		\$1,337.99
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$71.35		\$1,409.34
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$9.58		\$1,418.92
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$55.06		\$1,473.98
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$20.76		\$1,494.74
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$38.99		\$1,533.73

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$515.14	\$0.00	\$1,533.73
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$945.62
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$70.00		\$1,015.62
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$35.00		\$1,050.62
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$35.00		\$1,085.62
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$18.02		\$1,103.64
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$70.00		\$1,173.64
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$228.02	\$0.00	\$1,173.64
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$144.87
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$108.76		\$253.63
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$353.86		\$607.49
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$462.62	\$0.00	\$607.49
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$1,226.95
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$148.16		\$1,375.11
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$892.20		\$2,267.31
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$364.84		\$2,632.15
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$37.79		\$2,669.94
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$1,442.99	\$0.00	\$2,669.94
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$9,698.55
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$94.32		\$9,792.87
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,404.57		\$11,197.44
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$772.06		\$11,969.50
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$1,068.71		\$13,038.21
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$1.41		\$13,039.62
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$157.32		\$13,196.94
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$3,498.39	\$0.00	\$13,196.94
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$17.79
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$0.28		\$18.07
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.28	\$0.00	\$18.07
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$27.09
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$0.09		\$27.18
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.09	\$0.00	\$27.18
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$46.33		\$18,164.04
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$668.63		\$18,832.67
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$365.45		\$19,198.12
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$502.55		\$19,700.67
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$0.70		\$19,701.37
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$65.42		\$19,766.79
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,649.08	\$0.00	\$19,766.79
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$470.67
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$18.50		\$489.17
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$21.52		\$510.69
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$40.02	\$0.00	\$510.69
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$25.16
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$3.80		\$28.96
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$3.80	\$0.00	\$28.96
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
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			\$204.97
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.43		\$205.40
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.41)	\$204.99
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.52)	\$204.47
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.38		\$204.85
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.81	(\$0.93)	\$204.85
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$15,556.36
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$11.79		\$15,568.15
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$175.56		\$15,743.71
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$96.44		\$15,840.15
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$133.57		\$15,973.72
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$0.18		\$15,973.90
Feb 29, 2024 12:00:16 AM	EAGAR MUNICIPAL COURT DEC 2023 \$40.37	\$4.06		\$15,977.96
Feb 29, 2024 12:00:18 AM	EAGAR MUNICIPAL COURT SEPT 2023 \$132.27	\$3.53		\$15,981.49
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$19.66		\$16,001.15

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$444.79	\$0.00	\$16,001.15
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
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$0.84		\$0.84
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$0.84		\$1.68
100239-1000	WMAT Local-Cash with Treasurer	\$1.68	\$0.00	\$1.68
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$42.63		\$3,709.89
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$687.92		\$4,397.81
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$353.65		\$4,751.46
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$497.76		\$5,249.22
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$70.45		\$5,319.67
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,652.41	\$0.00	\$5,319.67
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$3,237.14
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$60.47		\$3,297.61
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$979.15		\$4,276.76
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$483.70		\$4,760.46
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$731.57		\$5,492.03
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$104.71		\$5,596.74
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$2,359.60	\$0.00	\$5,596.74
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$33.25		\$3,881.81
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,731.85		\$5,613.66

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$674.86		\$6,288.52
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$329.65		\$6,618.17
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$33.25		\$6,651.42
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$2,802.86	\$0.00	\$6,651.42
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$560.76
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$245.99		\$806.75
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$13.98		\$820.73
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$8.50		\$829.23
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$268.47	\$0.00	\$829.23
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			\$3,494.96
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$7.27		\$3,502.23
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$7.34)	\$3,494.89
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$9.19)	\$3,485.70
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$6.50		\$3,492.20
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$13.77	(\$16.53)	\$3,492.20
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			\$111,793.71
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$232.63		\$112,026.34
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$225.90)	\$111,800.44
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$282.63)	\$111,517.81
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$207.84		\$111,725.65
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$440.47	(\$508.53)	\$111,725.65
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$10,615.81
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$41.62		\$10,657.43

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$42.00		\$10,699.43
Feb 27, 2024 9:22:19 AM	IA COVERAGE INV 72 LANCE PEARCE 2/16/2024 -\$350.00		(\$350.00)	\$10,349.43
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$22.09		\$10,371.52
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$21.74)	\$10,349.78
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$25.68)	\$10,324.10
Feb 29, 2024 12:00:04 AM	IA COVERAGE INV 73 LANCE PEARCE 2/29/2024 -\$350.00		(\$350.00)	\$9,974.10
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$25.94		\$10,000.04
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$35.00		\$10,035.04
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$19.73		\$10,054.77
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$186.38	(\$747.42)	\$10,054.77
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			\$22,689.49
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$47.21		\$22,736.70
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$47.57)	\$22,689.13
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$59.52)	\$22,629.61
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$42.18		\$22,671.79
100327-1000	CHINLE JP-Cash With Treasurer	\$89.39	(\$107.09)	\$22,671.79
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$238,383.60
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$30.43		\$238,414.03
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$341.25		\$238,755.28
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$496.02		\$239,251.30
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$498.95)	\$238,752.35
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$624.26)	\$238,128.09
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$443.40		\$238,571.49
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,311.10	(\$1,123.21)	\$238,571.49
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$13,754.00
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$169.03		\$13,923.03
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,233.70		\$15,156.73
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$3,738.71		\$18,895.44

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$907.31		\$19,802.75
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$6.10		\$19,808.85
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$101.44		\$19,910.29
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$6,156.29	\$0.00	\$19,910.29
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$6,212.83
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$68.49		\$6,281.32
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$9.49		\$6,290.81
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$556.13		\$6,846.94
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$1,728.21		\$8,575.15
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$403.25		\$8,978.40
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$2.68		\$8,981.08
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$42.95		\$9,024.03
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$2.27		\$9,026.30
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,813.47	\$0.00	\$9,026.30
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$10,079.83
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$107.63		\$10,187.46
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$88.81		\$10,276.27
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$78.60		\$10,354.87
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$103.73		\$10,458.60
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$67.06		\$10,525.66
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$445.83	\$0.00	\$10,525.66
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$78.00		\$4,151.91
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$598.00		\$4,749.91
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$633.75		\$5,383.66
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$257.93		\$5,641.59
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$65.00		\$5,706.59
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,632.68	\$0.00	\$5,706.59
100341-1000	CJEF-Cash With Treasurer			\$44,958.58
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$555.12		\$45,513.70
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$4,027.76		\$49,541.46
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$12,157.24		\$61,698.70
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$3,010.07		\$64,708.77
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$22.05		\$64,730.82

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$331.45		\$65,062.27
100341-1000	CJEF-Cash With Treasurer	\$20,103.69	\$0.00	\$65,062.27
100342-1000	FILL THE GAP-Cash With Treasurer			\$7,397.67
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$91.03		\$7,488.70
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$663.88		\$8,152.58
Feb 21, 2024 3:08:48 PM	Puerto Justice Court Nov 1-30, 2023 \$65,455.49	\$2,010.26		\$10,162.84
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$469.35		\$10,632.19
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$3.28		\$10,635.47
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$54.64		\$10,690.11
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,292.44	\$0.00	\$10,690.11
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$0.95		\$143.40
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1.96		\$145.36
Feb 21, 2024 3:08:48 PM	Puerto Justice Court Nov 1-30, 2023 \$65,455.49	\$47.77		\$193.13
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$1.96		\$195.09
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$37.73		\$232.82
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$90.37	\$0.00	\$232.82
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
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,783.15		\$3,881.71
Feb 21, 2024 3:08:48 PM	Puerto Justice Court Nov 1-30, 2023 \$65,455.49	\$23.75		\$3,905.46
Feb 21, 2024 3:08:48 PM	Puerto Justice Court Nov 1-30, 2023 \$65,455.49	\$1,071.28		\$4,976.74
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$223.25		\$5,199.99
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$382.37		\$5,582.36
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$3,483.80	\$0.00	\$5,582.36
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$12.53		\$271.72
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$10.35		\$282.07
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$9.17		\$291.24
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$12.09		\$303.33
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$7.81		\$311.14
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$51.95	\$0.00	\$311.14
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$256.50
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$237.50		\$494.00
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$237.50		\$731.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$475.00	\$0.00	\$731.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$43,176.19
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$21.18		\$43,197.37
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$19,854.74		\$63,052.11
100379-1000	HURF-Cash With Treasurer	\$19,875.92	\$0.00	\$63,052.11
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$93.48		\$13,050.99
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$39.77		\$13,090.76
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$77.14		\$13,167.90
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$32.83		\$13,200.73

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$68.31		\$13,269.04
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$29.06		\$13,298.10
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$90.15		\$13,388.25
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$38.36		\$13,426.61
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$58.25		\$13,484.86
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$24.79		\$13,509.65
100601-1000	EORF 38-Cash With Treasurer	\$552.14	\$0.00	\$13,509.65
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
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$47.50		\$5,468.96
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$6.65		\$5,475.61
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$54.15	\$0.00	\$5,475.61
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
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$36.39		\$10,256.37
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$588.95		\$10,845.32
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$291.03		\$11,136.35
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$440.08		\$11,576.43
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$62.99		\$11,639.42
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,419.44	\$0.00	\$11,639.42
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$2,299.89
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$23.58		\$2,323.47
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$353.10		\$2,676.57
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$187.47		\$2,864.04
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$267.18		\$3,131.22
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$0.35		\$3,131.57

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$37.44		\$3,169.01
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$869.12	\$0.00	\$3,169.01
100627-1000	CCEF 10%-Cash With Treasurer			\$11,094.49
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$136.88		\$11,231.37
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$998.83		\$12,230.20
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$3,026.25		\$15,256.45
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$705.57		\$15,962.02
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$4.94		\$15,966.96
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$82.16		\$16,049.12
100627-1000	CCEF 10%-Cash With Treasurer	\$4,954.63	\$0.00	\$16,049.12
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$19,793.10
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$3.16		\$19,796.26
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$232.58		\$20,028.84
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$3,538.37		\$23,567.21
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$1,933.18		\$25,500.39
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$2,675.15		\$28,175.54
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$3.90		\$28,179.44
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$20.53		\$28,199.97
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$377.48		\$28,577.45
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$8,784.35	\$0.00	\$28,577.45
100629-1000	CCEF 1%-Cash With Treasurer			\$866.42
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$7.37		\$873.79
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$80.68		\$954.47
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$271.47		\$1,225.94
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$51.20		\$1,277.14
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$6.63		\$1,283.77
100629-1000	CCEF 1%-Cash With Treasurer	\$417.35	\$0.00	\$1,283.77
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
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$45.12		\$578.34
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$6.32		\$584.66

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$51.44	\$0.00	\$584.66
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			\$235,862.26
Feb 15, 2024 11:59:58 PM	distribution	\$891.31		\$236,753.57
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$476.62		\$237,230.19
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$176.42)	\$237,053.77
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$222.49)	\$236,831.28
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$439.59		\$237,270.87
Feb 29, 2024 11:59:58 PM	distribution	\$3,014.48		\$240,285.35
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$4,822.00	(\$398.91)	\$240,285.35
100994-1000	NATIVE-Cash With Treasurer			\$17,335.08
Feb 15, 2024 11:59:58 PM	distribution	\$307.95		\$17,643.03
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$33.33		\$17,676.36
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2.50)	\$17,673.86
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$3.19)	\$17,670.67
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$32.55		\$17,703.22
Feb 29, 2024 11:59:58 PM	distribution	\$333.91		\$18,037.13
100994-1000	NATIVE-Cash With Treasurer	\$707.74	(\$5.69)	\$18,037.13
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$199.04
Feb 15, 2024 11:59:58 PM	distribution	\$0.50		\$199.54
Feb 29, 2024 11:59:58 PM	distribution	\$3.12		\$202.66
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$3.62	\$0.00	\$202.66

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$7,669,939.57
Feb 1, 2024 12:01:00 AM	Warrant 122639		(\$100.00)	\$7,669,839.57
Feb 1, 2024 12:01:00 AM	Warrant 122640		(\$50.00)	\$7,669,789.57
Feb 1, 2024 12:01:00 AM	Warrant 122641		(\$25.00)	\$7,669,764.57
Feb 1, 2024 12:01:00 AM	Warrant 122642		(\$383.78)	\$7,669,380.79
Feb 1, 2024 12:01:00 AM	Warrant 122643		(\$1,382.31)	\$7,667,998.48
Feb 1, 2024 12:01:00 AM	Warrant 122644		(\$1,142.50)	\$7,666,855.98
Feb 1, 2024 12:01:00 AM	Warrant 122645		(\$1,958.32)	\$7,664,897.66
Feb 1, 2024 12:01:00 AM	Warrant 122646		(\$1,799.79)	\$7,663,097.87
Feb 1, 2024 12:01:00 AM	Warrant 122647		(\$1,072.00)	\$7,662,025.87
Feb 1, 2024 12:01:00 AM	Warrant 122648		(\$1,021.04)	\$7,661,004.83
Feb 1, 2024 12:01:00 AM	Warrant 122649		(\$1,927.60)	\$7,659,077.23
Feb 1, 2024 12:01:00 AM	Warrant 122650		(\$768.00)	\$7,658,309.23
Feb 1, 2024 12:01:00 AM	Warrant 122651		(\$200.00)	\$7,658,109.23
Feb 1, 2024 12:01:00 AM	Warrant 122652		(\$1,006.22)	\$7,657,103.01
Feb 1, 2024 12:01:00 AM	Warrant 122653		(\$967.65)	\$7,656,135.36
Feb 1, 2024 12:01:00 AM	Warrant 122654		(\$991.23)	\$7,655,144.13
Feb 1, 2024 12:01:00 AM	Warrant 122655		(\$417.23)	\$7,654,726.90
Feb 1, 2024 12:01:00 AM	Warrant 122657		(\$1,077.96)	\$7,653,648.94
Feb 1, 2024 12:01:00 AM	Warrant 122658		(\$1,957.07)	\$7,651,691.87
Feb 1, 2024 12:01:00 AM	Warrant 122659		(\$656.85)	\$7,651,035.02
Feb 1, 2024 12:01:00 AM	Warrant 122660		(\$1,129.93)	\$7,649,905.09
Feb 1, 2024 12:01:00 AM	Warrant 122664		(\$3,387.44)	\$7,646,517.65
Feb 1, 2024 12:01:00 AM	Warrant 122665		(\$1,021.22)	\$7,645,496.43
Feb 1, 2024 12:01:00 AM	Warrant 122666		(\$934.73)	\$7,644,561.70
Feb 1, 2024 12:01:00 AM	Warrant 122668		(\$5,631.07)	\$7,638,930.63
Feb 1, 2024 12:01:00 AM	Warrant 122669		(\$3,384.86)	\$7,635,545.77
Feb 1, 2024 12:01:00 AM	Warrant 122670		(\$1,053.56)	\$7,634,492.21
Feb 1, 2024 12:01:00 AM	Warrant 122671		(\$1,232.34)	\$7,633,259.87
Feb 1, 2024 12:01:00 AM	Warrant 122672		(\$3,408.57)	\$7,629,851.30
Feb 1, 2024 12:01:00 AM	Warrant 122673		(\$1,508.12)	\$7,628,343.18
Feb 1, 2024 12:01:00 AM	Warrant 122675		(\$1,588.93)	\$7,626,754.25
Feb 1, 2024 12:01:00 AM	Warrant 122676		(\$3,584.40)	\$7,623,169.85
Feb 1, 2024 12:01:00 AM	Warrant 122677		(\$1,400.00)	\$7,621,769.85
Feb 1, 2024 12:01:00 AM	Warrant 122678		(\$2,672.82)	\$7,619,097.03
Feb 1, 2024 12:01:00 AM	Warrant 122680		(\$630.01)	\$7,618,467.02
Feb 1, 2024 12:01:00 AM	Warrant 122681		(\$440.00)	\$7,618,027.02
Feb 1, 2024 12:01:00 AM	Warrant 122682		(\$1,084.09)	\$7,616,942.93
Feb 1, 2024 12:01:00 AM	Warrant 122683		(\$724.88)	\$7,616,218.05
Feb 1, 2024 12:01:00 AM	Warrant 122684		(\$1,306.13)	\$7,614,911.92
Feb 1, 2024 12:01:00 AM	Warrant 122685		(\$2,141.87)	\$7,612,770.05
Feb 1, 2024 12:01:00 AM	Warrant 122686		(\$1,664.02)	\$7,611,106.03
Feb 1, 2024 12:01:00 AM	Warrant 122687		(\$621.96)	\$7,610,484.07
Feb 1, 2024 12:01:00 AM	Warrant 122688		(\$29.99)	\$7,610,454.08
Feb 1, 2024 12:01:00 AM	Warrant 122689		(\$1,700.40)	\$7,608,753.68
Feb 1, 2024 12:01:00 AM	Warrant 122690		(\$1,024.00)	\$7,607,729.68
Feb 1, 2024 12:01:00 AM	Warrant 122691		(\$1,008.09)	\$7,606,721.59
Feb 1, 2024 12:01:00 AM	Warrant 122692		(\$325.00)	\$7,606,396.59

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122693		(\$997.81)	\$7,605,398.78
Feb 1, 2024 12:01:00 AM	Warrant 122695		(\$1,370.00)	\$7,604,028.78
Feb 1, 2024 12:01:00 AM	Warrant 122696		(\$1,055.75)	\$7,602,973.03
Feb 1, 2024 12:01:00 AM	Warrant 122697		(\$894.46)	\$7,602,078.57
Feb 1, 2024 12:01:00 AM	Warrant 122698		(\$10.00)	\$7,602,068.57
Feb 1, 2024 12:01:00 AM	Warrant 122699		(\$891.03)	\$7,601,177.54
Feb 1, 2024 12:01:00 AM	Warrant 122700		(\$1,374.53)	\$7,599,803.01
Feb 1, 2024 12:01:00 AM	Warrant 122701		(\$989.86)	\$7,598,813.15
Feb 1, 2024 12:01:00 AM	Warrant 122702		(\$2,012.23)	\$7,596,800.92
Feb 1, 2024 12:01:00 AM	Warrant 122703		(\$1,306.65)	\$7,595,494.27
Feb 1, 2024 12:01:00 AM	Warrant 122704		(\$352.49)	\$7,595,141.78
Feb 1, 2024 12:01:00 AM	Warrant 122705		(\$50.00)	\$7,595,091.78
Feb 1, 2024 12:01:00 AM	Warrant 122706		(\$2,214.71)	\$7,592,877.07
Feb 1, 2024 12:01:00 AM	Warrant 122707		(\$2,185.45)	\$7,590,691.62
Feb 1, 2024 12:01:00 AM	Warrant 122708		(\$2,626.20)	\$7,588,065.42
Feb 1, 2024 12:01:00 AM	Warrant 122709		(\$1,876.90)	\$7,586,188.52
Feb 1, 2024 12:01:00 AM	Warrant 122710		(\$1,688.02)	\$7,584,500.50
Feb 1, 2024 12:01:00 AM	Warrant 122711		(\$1,949.45)	\$7,582,551.05
Feb 1, 2024 12:01:00 AM	Warrant 122712		(\$1,909.52)	\$7,580,641.53
Feb 1, 2024 12:01:00 AM	Warrant 122713		(\$51.00)	\$7,580,590.53
Feb 1, 2024 12:01:00 AM	Warrant 122714		(\$1,013.16)	\$7,579,577.37
Feb 1, 2024 12:01:00 AM	Warrant 122716		(\$139.72)	\$7,579,437.65
Feb 1, 2024 12:01:00 AM	Warrant 122722		(\$593.80)	\$7,578,843.85
Feb 1, 2024 12:01:00 AM	Warrant 122723		(\$450.10)	\$7,578,393.75
Feb 1, 2024 12:01:00 AM	Warrant 122724		(\$853.68)	\$7,577,540.07
Feb 1, 2024 12:01:00 AM	Warrant 122725		(\$100.00)	\$7,577,440.07
Feb 1, 2024 12:01:00 AM	Warrant 122726		(\$250.00)	\$7,577,190.07
Feb 1, 2024 12:01:00 AM	Warrant 122727		(\$2,995.32)	\$7,574,194.75
Feb 1, 2024 12:01:00 AM	Warrant 122728		(\$801.15)	\$7,573,393.60
Feb 1, 2024 12:01:00 AM	Warrant 122729		(\$1,794.73)	\$7,571,598.87
Feb 1, 2024 12:01:00 AM	Warrant 122730		(\$996.75)	\$7,570,602.12
Feb 1, 2024 12:01:00 AM	Warrant 122731		(\$951.67)	\$7,569,650.45
Feb 1, 2024 12:01:00 AM	Warrant 122732		(\$1,053.03)	\$7,568,597.42
Feb 1, 2024 12:01:00 AM	Warrant 122733		(\$882.69)	\$7,567,714.73
Feb 1, 2024 12:01:00 AM	Warrant 122734		(\$291.46)	\$7,567,423.27
Feb 1, 2024 12:01:00 AM	Warrant 122735		(\$480.02)	\$7,566,943.25
Feb 1, 2024 12:01:00 AM	Warrant 122736		(\$887.73)	\$7,566,055.52
Feb 1, 2024 12:01:00 AM	Warrant 122737		(\$1,542.35)	\$7,564,513.17
Feb 1, 2024 12:01:00 AM	Warrant 122738		(\$880.62)	\$7,563,632.55
Feb 1, 2024 12:01:00 AM	Warrant 122739		(\$1,220.26)	\$7,562,412.29
Feb 1, 2024 12:01:00 AM	Warrant 122740		(\$1,158.81)	\$7,561,253.48
Feb 1, 2024 12:01:00 AM	Warrant 122741		(\$778.30)	\$7,560,475.18
Feb 1, 2024 12:01:00 AM	Warrant 122742		(\$964.37)	\$7,559,510.81
Feb 1, 2024 12:01:00 AM	Warrant 122743		(\$987.69)	\$7,558,523.12
Feb 1, 2024 12:01:00 AM	Warrant 122744		(\$2,709.84)	\$7,555,813.28
Feb 1, 2024 12:01:00 AM	Warrant 122745		(\$951.20)	\$7,554,862.08
Feb 1, 2024 12:01:00 AM	Warrant 122746		(\$1,898.53)	\$7,552,963.55
Feb 1, 2024 12:01:00 AM	Warrant 122747		(\$1,102.85)	\$7,551,860.70
Feb 1, 2024 12:01:00 AM	Warrant 122748		(\$812.42)	\$7,551,048.28
Feb 1, 2024 12:01:00 AM	Warrant 122749		(\$945.02)	\$7,550,103.26
Feb 1, 2024 12:01:00 AM	Warrant 122750		(\$2,068.50)	\$7,548,034.76
Feb 1, 2024 12:01:00 AM	Warrant 122751		(\$967.26)	\$7,547,067.50
Feb 1, 2024 12:01:00 AM	Warrant 122752		(\$892.50)	\$7,546,175.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122753		(\$2,456.63)	\$7,543,718.37
Feb 1, 2024 12:01:00 AM	Warrant 122754		(\$807.96)	\$7,542,910.41
Feb 1, 2024 12:01:00 AM	Warrant 122755		(\$250.00)	\$7,542,660.41
Feb 1, 2024 12:01:00 AM	Warrant 122756		(\$200.00)	\$7,542,460.41
Feb 1, 2024 12:01:00 AM	Warrant 122757		(\$968.09)	\$7,541,492.32
Feb 1, 2024 12:01:00 AM	Warrant 122758		(\$250.00)	\$7,541,242.32
Feb 1, 2024 12:01:00 AM	Warrant 122759		(\$993.87)	\$7,540,248.45
Feb 1, 2024 12:01:00 AM	Warrant 122760		(\$1,053.52)	\$7,539,194.93
Feb 1, 2024 12:01:00 AM	Warrant 122761		(\$915.87)	\$7,538,279.06
Feb 1, 2024 12:01:00 AM	Warrant 122762		(\$1,710.18)	\$7,536,568.88
Feb 1, 2024 12:01:00 AM	Warrant 122763		(\$1,104.72)	\$7,535,464.16
Feb 1, 2024 12:01:00 AM	Warrant 122764		(\$983.49)	\$7,534,480.67
Feb 1, 2024 12:01:00 AM	Warrant 122765		(\$983.48)	\$7,533,497.19
Feb 1, 2024 12:01:00 AM	Warrant 122766		(\$664.60)	\$7,532,832.59
Feb 1, 2024 12:01:00 AM	Warrant 122767		(\$799.81)	\$7,532,032.78
Feb 1, 2024 12:01:00 AM	Warrant 122768		(\$965.61)	\$7,531,067.17
Feb 1, 2024 12:01:00 AM	Warrant 122769		(\$833.22)	\$7,530,233.95
Feb 1, 2024 12:01:00 AM	Warrant 122770		(\$2,392.59)	\$7,527,841.36
Feb 1, 2024 12:01:00 AM	Warrant 122771		(\$783.51)	\$7,527,057.85
Feb 1, 2024 12:01:00 AM	Warrant 122773		(\$2,328.48)	\$7,524,729.37
Feb 1, 2024 12:01:00 AM	Warrant 122774		(\$1,262.17)	\$7,523,467.20
Feb 1, 2024 12:01:00 AM	Warrant 122775		(\$873.86)	\$7,522,593.34
Feb 1, 2024 12:01:00 AM	Warrant 122776		(\$948.85)	\$7,521,644.49
Feb 1, 2024 12:01:00 AM	Warrant 122778		(\$1,062.83)	\$7,520,581.66
Feb 1, 2024 12:01:00 AM	Warrant 122779		(\$1,281.89)	\$7,519,299.77
Feb 1, 2024 12:01:00 AM	Warrant 122780		(\$550.00)	\$7,518,749.77
Feb 1, 2024 12:01:00 AM	Warrant 122781		(\$1,331.44)	\$7,517,418.33
Feb 1, 2024 12:01:00 AM	Warrant 122782		(\$866.74)	\$7,516,551.59
Feb 1, 2024 12:01:00 AM	Warrant 122783		(\$1,183.94)	\$7,515,367.65
Feb 1, 2024 12:01:00 AM	Warrant 122784		(\$500.00)	\$7,514,867.65
Feb 1, 2024 12:01:00 AM	Warrant 122785		(\$1,062.95)	\$7,513,804.70
Feb 1, 2024 12:01:00 AM	Warrant 122819		(\$676.47)	\$7,513,128.23
Feb 1, 2024 12:01:00 AM	Warrant 122820		(\$2,307.30)	\$7,510,820.93
Feb 1, 2024 12:01:00 AM	Warrant 122827		(\$288.94)	\$7,510,531.99
Feb 1, 2024 12:01:00 AM	Warrant 122831		(\$1,109.36)	\$7,509,422.63
Feb 1, 2024 12:01:00 AM	Warrant 122832		(\$894.49)	\$7,508,528.14
Feb 1, 2024 12:01:00 AM	Warrant 122835		(\$1,590.44)	\$7,506,937.70
Feb 1, 2024 12:01:00 AM	Warrant 122836		(\$2,110.03)	\$7,504,827.67
Feb 1, 2024 12:01:00 AM	Warrant 122843		(\$1,008.75)	\$7,503,818.92
Feb 1, 2024 12:01:00 AM	Warrant 122844		(\$545.01)	\$7,503,273.91
Feb 1, 2024 12:01:00 AM	Warrant 122845		(\$1,970.84)	\$7,501,303.07
Feb 1, 2024 12:01:00 AM	Warrant 122846		(\$2,668.18)	\$7,498,634.89
Feb 1, 2024 12:01:00 AM	Warrant 122847		(\$50.00)	\$7,498,584.89
Feb 1, 2024 12:01:00 AM	Warrant 122848		(\$2,518.97)	\$7,496,065.92
Feb 1, 2024 12:01:00 AM	Warrant 122849		(\$1,651.55)	\$7,494,414.37
Feb 1, 2024 12:01:00 AM	Warrant 122850		(\$2,007.26)	\$7,492,407.11
Feb 1, 2024 12:01:00 AM	Warrant 122851		(\$1,513.78)	\$7,490,893.33
Feb 1, 2024 12:01:00 AM	Warrant 122852		(\$2,388.60)	\$7,488,504.73
Feb 1, 2024 12:01:00 AM	Warrant 122855		(\$2,702.27)	\$7,485,802.46
Feb 1, 2024 12:01:00 AM	Warrant 122856		(\$2,719.41)	\$7,483,083.05
Feb 1, 2024 12:01:00 AM	Warrant 122857		(\$2,194.49)	\$7,480,888.56
Feb 1, 2024 12:01:00 AM	Warrant 122858		(\$1,697.32)	\$7,479,191.24
Feb 1, 2024 12:01:00 AM	Warrant 122859		(\$3,335.62)	\$7,475,855.62

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122860		(\$620.00)	\$7,475,235.62
Feb 1, 2024 12:01:00 AM	Warrant 122861		(\$2,186.10)	\$7,473,049.52
Feb 1, 2024 12:01:00 AM	Warrant 122862		(\$100.00)	\$7,472,949.52
Feb 1, 2024 12:01:00 AM	Warrant 122863		(\$1,694.25)	\$7,471,255.27
Feb 1, 2024 12:01:00 AM	Warrant 122864		(\$2,028.71)	\$7,469,226.56
Feb 1, 2024 12:01:00 AM	Warrant 122865		(\$2,039.13)	\$7,467,187.43
Feb 1, 2024 12:01:00 AM	Warrant 122866		(\$2,437.22)	\$7,464,750.21
Feb 1, 2024 12:01:00 AM	Warrant 122867		(\$1,566.54)	\$7,463,183.67
Feb 1, 2024 12:01:00 AM	Warrant 122868		(\$756.89)	\$7,462,426.78
Feb 1, 2024 12:01:00 AM	Warrant 122869		(\$50.00)	\$7,462,376.78
Feb 1, 2024 12:01:00 AM	Warrant 122870		(\$10.00)	\$7,462,366.78
Feb 1, 2024 12:01:00 AM	Warrant 122871		(\$10.00)	\$7,462,356.78
Feb 1, 2024 12:01:00 AM	Warrant 122872		(\$1,147.61)	\$7,461,209.17
Feb 1, 2024 12:01:00 AM	Warrant 122873		(\$1,600.97)	\$7,459,608.20
Feb 1, 2024 12:01:00 AM	Warrant 122874		(\$1,499.06)	\$7,458,109.14
Feb 1, 2024 12:01:00 AM	Warrant 122875		(\$1,419.25)	\$7,456,689.89
Feb 1, 2024 12:01:00 AM	Warrant 122879		(\$1,207.52)	\$7,455,482.37
Feb 1, 2024 12:01:00 AM	Warrant 122880		(\$1,835.89)	\$7,453,646.48
Feb 1, 2024 12:01:00 AM	Warrant 122881		(\$2,299.50)	\$7,451,346.98
Feb 1, 2024 12:01:00 AM	Warrant 122882		(\$1,368.63)	\$7,449,978.35
Feb 1, 2024 12:01:00 AM	Warrant 122883		(\$1,014.56)	\$7,448,963.79
Feb 1, 2024 12:01:00 AM	Warrant 122884		(\$1,614.20)	\$7,447,349.59
Feb 1, 2024 12:01:00 AM	Warrant 122885		(\$1,977.80)	\$7,445,371.79
Feb 1, 2024 12:01:00 AM	Warrant 122886		(\$1,469.35)	\$7,443,902.44
Feb 1, 2024 12:01:00 AM	Warrant 122887		(\$1,508.31)	\$7,442,394.13
Feb 1, 2024 12:01:00 AM	Warrant 122888		(\$1,268.26)	\$7,441,125.87
Feb 1, 2024 12:01:00 AM	Warrant 122889		(\$1,554.66)	\$7,439,571.21
Feb 1, 2024 12:01:00 AM	Warrant 122895		(\$645.57)	\$7,438,925.64
Feb 1, 2024 12:01:00 AM	Warrant 123045		(\$838.70)	\$7,438,086.94
Feb 1, 2024 12:01:00 AM	Warrant 123046		(\$30.00)	\$7,438,056.94
Feb 1, 2024 12:01:00 AM	Warrant 123047		(\$550.00)	\$7,437,506.94
Feb 1, 2024 12:01:00 AM	Warrant 123048		(\$40.00)	\$7,437,466.94
Feb 1, 2024 12:01:00 AM	Warrant 123049		(\$1,254.83)	\$7,436,212.11
Feb 1, 2024 12:01:00 AM	Warrant 123050		(\$1,957.37)	\$7,434,254.74
Feb 1, 2024 12:01:00 AM	Warrant 123051		(\$1,624.14)	\$7,432,630.60
Feb 1, 2024 7:15:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,635.60
Feb 1, 2024 7:15:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,432,645.60
Feb 1, 2024 8:45:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,650.60
Feb 1, 2024 8:45:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,655.60
Feb 1, 2024 8:45:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,432,665.60
Feb 1, 2024 8:45:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,432,675.60
Feb 1, 2024 9:48:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,432,685.60
Feb 1, 2024 10:04:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,690.60
Feb 1, 2024 10:04:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,695.60
Feb 1, 2024 10:12:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$99.60		\$7,432,795.20
Feb 1, 2024 10:26:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,432,800.20
Feb 1, 2024 10:31:15 AM	DEP #2024-07000235 \$3,366.50	\$3,341.50		\$7,436,141.70
Feb 1, 2024 10:31:15 AM	DEP #2024-07000235 \$3,366.50	\$25.00		\$7,436,166.70
Feb 1, 2024 10:43:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.70		\$7,436,172.40
Feb 1, 2024 10:43:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,436,177.40
Feb 1, 2024 10:43:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,436,187.40
Feb 1, 2024 10:43:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,436,197.40
Feb 1, 2024 10:58:24 AM	DEP #2024-07000250 1/30/2024 \$7,133.90	\$165.00		\$7,436,362.40

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 11:16:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$158.56		\$7,436,520.96
Feb 1, 2024 11:21:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,436,525.96
Feb 1, 2024 11:21:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,436,535.96
Feb 1, 2024 11:21:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,436,545.96
Feb 1, 2024 11:22:14 AM	DEP #2024-07000249 1/30/2024 \$4549.00	\$4,499.00		\$7,441,044.96
Feb 1, 2024 11:22:14 AM	DEP #2024-07000249 1/30/2024 \$4549.00	\$50.00		\$7,441,094.96
Feb 1, 2024 11:33:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,099.96
Feb 1, 2024 11:45:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,104.96
Feb 1, 2024 11:45:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,109.96
Feb 1, 2024 11:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,114.96
Feb 1, 2024 11:57:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,441,109.96
Feb 1, 2024 12:00:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,114.96
Feb 1, 2024 12:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.94		\$7,441,127.90
Feb 1, 2024 12:15:13 PM	TR ADVFEE - Advertising Fee-Revenue		(\$12.94)	\$7,441,114.96
Feb 1, 2024 12:38:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,119.96
Feb 1, 2024 12:38:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,129.96
Feb 1, 2024 12:38:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,139.96
Feb 1, 2024 12:46:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,144.96
Feb 1, 2024 1:08:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.30		\$7,441,154.26
Feb 1, 2024 1:28:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.27		\$7,441,165.53
Feb 1, 2024 1:28:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.26		\$7,441,176.79
Feb 1, 2024 1:28:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.27		\$7,441,188.06
Feb 1, 2024 2:15:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.34		\$7,441,189.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,194.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,199.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,204.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,209.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,214.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,219.40
Feb 1, 2024 2:21:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,224.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,234.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,244.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,254.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,264.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,274.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,284.40
Feb 1, 2024 2:21:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,294.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,304.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,314.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,324.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,334.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,344.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,354.40
Feb 1, 2024 2:21:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,364.40
Feb 1, 2024 2:25:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,369.40
Feb 1, 2024 2:39:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,374.40
Feb 1, 2024 2:52:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,384.40
Feb 1, 2024 3:28:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,389.40
Feb 1, 2024 3:32:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,394.40
Feb 1, 2024 3:32:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,404.40
Feb 1, 2024 3:32:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,414.40
Feb 1, 2024 3:39:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,419.40
Feb 1, 2024 3:39:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,424.40

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 3:39:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,434.40
Feb 1, 2024 3:39:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,444.40
Feb 1, 2024 3:39:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,454.40
Feb 1, 2024 3:39:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,464.40
Feb 1, 2024 3:55:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,469.40
Feb 1, 2024 3:55:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,479.40
Feb 1, 2024 4:15:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$9.30)	\$7,441,470.10
Feb 1, 2024 4:17:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.30		\$7,441,479.40
Feb 1, 2024 4:23:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,484.40
Feb 1, 2024 4:23:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,489.40
Feb 1, 2024 4:23:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,499.40
Feb 1, 2024 4:23:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,509.40
Feb 1, 2024 4:23:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,519.40
Feb 1, 2024 4:23:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,529.40
Feb 1, 2024 4:24:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,534.40
Feb 1, 2024 4:24:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,539.40
Feb 1, 2024 4:24:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,549.40
Feb 1, 2024 4:24:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,559.40
Feb 1, 2024 4:24:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,569.40
Feb 1, 2024 4:24:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,579.40
Feb 1, 2024 4:24:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,584.40
Feb 1, 2024 4:24:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,589.40
Feb 1, 2024 4:24:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,599.40
Feb 1, 2024 4:24:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,609.40
Feb 1, 2024 4:36:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,614.40
Feb 1, 2024 4:36:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,619.40
Feb 1, 2024 4:36:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,629.40
Feb 1, 2024 4:36:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,639.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,644.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,649.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,654.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,659.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,664.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,669.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,674.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,679.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,684.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,689.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,694.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,699.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,704.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,709.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,714.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,719.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,724.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,729.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,734.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,739.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,744.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,749.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,754.40
Feb 1, 2024 4:48:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441,759.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,769.40

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,779.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,789.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,799.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,809.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,819.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,829.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,839.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,849.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,859.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,869.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,879.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,889.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,899.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,909.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,919.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,929.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,939.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,949.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,959.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,969.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,979.40
Feb 1, 2024 4:48:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,441,989.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,441,999.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,009.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,019.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,029.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,039.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,049.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,059.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,069.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,079.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,089.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,099.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,109.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,119.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,129.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,139.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,149.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,159.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,169.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,179.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,189.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,199.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,209.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,219.40
Feb 1, 2024 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,229.40
Feb 1, 2024 5:05:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.26		\$7,442,231.66
Feb 1, 2024 5:25:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,236.66
Feb 1, 2024 5:25:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,241.66
Feb 1, 2024 5:25:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,246.66
Feb 1, 2024 5:25:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,251.66
Feb 1, 2024 5:25:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,442,261.66
Feb 1, 2024 5:25:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,442,271.66

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 5:31:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,276.66
Feb 1, 2024 5:31:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,442,286.66
Feb 1, 2024 5:59:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,291.66
Feb 1, 2024 6:01:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,296.66
Feb 1, 2024 6:05:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,301.66
Feb 1, 2024 6:05:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,442,311.66
Feb 1, 2024 6:05:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,442,321.66
Feb 1, 2024 6:23:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,326.66
Feb 1, 2024 6:23:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,442,336.66
Feb 1, 2024 6:25:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,341.66
Feb 1, 2024 6:28:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,346.66
Feb 1, 2024 6:31:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,442,351.66
Feb 1, 2024 11:59:00 PM	Warrant 1121438		(\$19.51)	\$7,442,332.15
Feb 1, 2024 11:59:00 PM	Warrant 1121519		(\$65.00)	\$7,442,267.15
Feb 1, 2024 11:59:00 PM	Warrant 1121834		(\$37.09)	\$7,442,230.06
Feb 1, 2024 11:59:00 PM	Warrant 1121838		(\$115.00)	\$7,442,115.06
Feb 1, 2024 11:59:00 PM	Warrant 1121847		(\$99.72)	\$7,442,015.34
Feb 1, 2024 11:59:00 PM	Warrant 1121868		(\$5,579.47)	\$7,436,435.87
Feb 1, 2024 11:59:00 PM	Warrant 1121871		(\$9,066.23)	\$7,427,369.64
Feb 1, 2024 11:59:00 PM	Warrant 1121873		(\$310.00)	\$7,427,059.64
Feb 1, 2024 11:59:00 PM	Warrant 1121920		(\$10,000.00)	\$7,417,059.64
Feb 1, 2024 11:59:00 PM	Warrant 1122009		(\$386.72)	\$7,416,672.92
Feb 1, 2024 11:59:00 PM	Warrant 1122011		(\$120.00)	\$7,416,552.92
Feb 1, 2024 11:59:00 PM	Warrant 1122018		(\$52.89)	\$7,416,500.03
Feb 1, 2024 11:59:00 PM	Warrant 1122022		(\$64.73)	\$7,416,435.30
Feb 1, 2024 11:59:00 PM	Warrant 1122026		(\$489.14)	\$7,415,946.16
Feb 1, 2024 11:59:00 PM	Warrant 1122031		(\$635.00)	\$7,415,311.16
Feb 1, 2024 11:59:00 PM	Warrant 1122036		(\$1,525.74)	\$7,413,785.42
Feb 1, 2024 11:59:00 PM	Warrant 1122090		(\$220.00)	\$7,413,565.42
Feb 2, 2024 11:59:00 PM	Warrant 1121269		(\$300.00)	\$7,413,265.42
Feb 2, 2024 11:59:00 PM	Warrant 1121499		(\$1,567.76)	\$7,411,697.66
Feb 2, 2024 11:59:00 PM	Warrant 1121711		(\$172.55)	\$7,411,525.11
Feb 2, 2024 11:59:00 PM	Warrant 1121804		(\$42.31)	\$7,411,482.80
Feb 2, 2024 11:59:00 PM	Warrant 1121825		(\$83.81)	\$7,411,398.99
Feb 2, 2024 11:59:00 PM	Warrant 1121831		(\$2,917.72)	\$7,408,481.27
Feb 2, 2024 11:59:00 PM	Warrant 1121864		(\$322.71)	\$7,408,158.56
Feb 2, 2024 11:59:00 PM	Warrant 1121916		(\$469.74)	\$7,407,688.82
Feb 2, 2024 11:59:00 PM	Warrant 1121919		(\$1,056.62)	\$7,406,632.20
Feb 2, 2024 11:59:00 PM	Warrant 1121923		(\$75.00)	\$7,406,557.20
Feb 2, 2024 11:59:00 PM	Warrant 1121939		(\$53.37)	\$7,406,503.83
Feb 2, 2024 11:59:00 PM	Warrant 1121948		(\$2,030.38)	\$7,404,473.45
Feb 2, 2024 11:59:00 PM	Warrant 1121971		(\$434.97)	\$7,404,038.48
Feb 2, 2024 11:59:00 PM	Warrant 1122007		(\$109.96)	\$7,403,928.52
Feb 2, 2024 11:59:00 PM	Warrant 1122037		(\$1,247.94)	\$7,402,680.58
Feb 2, 2024 11:59:00 PM	Warrant 1122038		(\$2,038.40)	\$7,400,642.18
Feb 2, 2024 11:59:00 PM	Warrant 1122046		(\$930.75)	\$7,399,711.43
Feb 2, 2024 11:59:00 PM	Warrant 1122047		(\$1,314.86)	\$7,398,396.57
Feb 5, 2024 12:00:00 AM	Warrant 1122012		(\$136.32)	\$7,398,260.25
Feb 5, 2024 6:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,398,265.25
Feb 5, 2024 8:36:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,398,275.25
Feb 5, 2024 8:56:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.57		\$7,398,288.82
Feb 5, 2024 8:56:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,398,298.82
Feb 5, 2024 9:43:20 AM	Warrant 1121836		(\$54.02)	\$7,398,244.80

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Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 9:45:00 AM	Warrant 1121950		(\$85.56)	\$7,398,159.24
Feb 5, 2024 9:45:53 AM	Warrant 1121496		(\$96.98)	\$7,398,062.26
Feb 5, 2024 9:48:18 AM	Warrant 1122175		(\$113.85)	\$7,397,948.41
Feb 5, 2024 9:48:42 AM	Warrant 1121839		(\$120.00)	\$7,397,828.41
Feb 5, 2024 9:51:53 AM	Warrant 1122025		(\$161.03)	\$7,397,667.38
Feb 5, 2024 9:53:36 AM	Warrant 1122169		(\$195.00)	\$7,397,472.38
Feb 5, 2024 9:55:02 AM	Warrant 1122087		(\$250.00)	\$7,397,222.38
Feb 5, 2024 9:57:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,397,227.38
Feb 5, 2024 10:00:55 AM	Warrant 1121630		(\$300.00)	\$7,396,927.38
Feb 5, 2024 10:01:23 AM	Warrant 1121602		(\$300.00)	\$7,396,627.38
Feb 5, 2024 10:02:27 AM	Warrant 1122024		(\$401.64)	\$7,396,225.74
Feb 5, 2024 10:03:55 AM	Warrant 1122159		(\$555.00)	\$7,395,670.74
Feb 5, 2024 10:05:48 AM	Warrant 1121821		(\$331.67)	\$7,395,339.07
Feb 5, 2024 10:10:34 AM	Warrant 1122035		(\$1,415.86)	\$7,393,923.21
Feb 5, 2024 10:15:26 AM	Warrant 1121824		(\$44,800.00)	\$7,349,123.21
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$91,415.81)	\$7,257,707.40
Feb 5, 2024 10:16:22 AM	Warrant 1122107		(\$340.00)	\$7,257,367.40
Feb 5, 2024 10:44:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.78		\$7,257,375.18
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,380.18
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.72		\$7,257,381.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,386.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,391.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,396.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,401.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,406.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,411.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,416.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,421.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,426.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,431.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,436.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,441.90
Feb 5, 2024 11:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.86		\$7,257,443.76
Feb 5, 2024 11:43:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,257,453.76
Feb 5, 2024 11:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,463.76
Feb 5, 2024 11:50:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,468.76
Feb 5, 2024 11:50:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,473.76
Feb 5, 2024 11:50:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,478.76
Feb 5, 2024 11:50:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,483.76
Feb 5, 2024 11:50:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,257,493.76
Feb 5, 2024 11:50:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,257,503.76
Feb 5, 2024 11:50:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,513.76
Feb 5, 2024 11:50:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,523.76
Feb 5, 2024 11:57:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,528.76
Feb 5, 2024 12:13:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,538.76
Feb 5, 2024 12:14:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,543.76
Feb 5, 2024 1:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.09		\$7,257,550.85
Feb 5, 2024 1:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,555.85
Feb 5, 2024 2:40:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,565.85
Feb 5, 2024 3:47:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,570.85
Feb 5, 2024 3:47:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,257,580.85
Feb 5, 2024 3:47:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,590.85
Feb 5, 2024 5:01:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,595.85

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 5:53:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,600.85
Feb 5, 2024 6:13:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.55		\$7,257,601.40
Feb 5, 2024 6:20:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,611.40
Feb 5, 2024 6:27:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.92		\$7,257,619.32
Feb 5, 2024 6:33:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,624.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,619.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,614.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,609.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,604.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,599.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,594.32
Feb 5, 2024 6:52:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,257,589.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,594.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,599.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,604.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,609.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,614.32
Feb 5, 2024 6:56:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,619.32
Feb 6, 2024 8:43:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,629.32
Feb 6, 2024 9:35:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.34		\$7,257,644.66
Feb 6, 2024 9:43:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,257,654.66
Feb 6, 2024 9:59:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,257,659.66
Feb 6, 2024 10:13:23 AM	DEP #2024-07000255 2/5/2024 \$948.02	\$13.00		\$7,257,672.66
Feb 6, 2024 10:13:23 AM	DEP #2024-07000255 2/5/2024 \$948.02	\$449.02		\$7,258,121.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,126.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,131.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,136.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,141.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,146.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,151.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,156.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,161.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.68		\$7,258,173.36
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,178.36
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.34		\$7,258,184.70
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,189.70
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,194.70
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,199.70
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,204.70
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.98		\$7,258,208.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,213.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,218.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,223.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,228.68
Feb 6, 2024 10:19:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,233.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,243.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,253.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,263.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,273.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,283.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,293.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,303.68
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,313.68

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2024 10:19:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,323.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,333.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,343.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,353.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,363.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,373.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,383.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,393.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,403.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,413.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,423.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,433.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,443.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,453.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,463.68
Feb 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$6.94		\$7,258,470.62
Feb 6, 2024 10:21:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,480.62
Feb 6, 2024 10:28:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.55		\$7,258,488.17
Feb 6, 2024 10:50:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,493.17
Feb 6, 2024 10:50:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,498.17
Feb 6, 2024 10:50:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,503.17
Feb 6, 2024 11:03:22 AM	LANCE PEARCE 2/5/2024 SJ \$240.00	\$240.00		\$7,258,743.17
Feb 6, 2024 11:11:07 AM	LANCE PEARCE 2/5/2024 SJ \$240.00		(\$240.00)	\$7,258,503.17
Feb 6, 2024 11:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$38.34		\$7,258,541.51
Feb 6, 2024 11:27:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,551.51
Feb 6, 2024 11:58:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.54		\$7,258,566.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,571.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,576.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,581.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,586.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,591.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,596.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,601.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,606.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,611.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,616.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,621.05
Feb 6, 2024 12:18:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,626.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,636.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,646.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,656.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,666.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,676.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,686.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,696.05
Feb 6, 2024 12:18:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,258,706.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,716.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,726.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,736.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,746.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,756.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,766.05
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,776.05

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2024 12:18:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,258,786.05
Feb 6, 2024 12:36:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,258,791.05
Feb 6, 2024 1:10:40 PM	DEP #2024-05000172 1/4/2024 \$5,275.00	\$5,275.00		\$7,264,066.05
Feb 6, 2024 1:24:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,071.05
Feb 6, 2024 1:24:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,076.05
Feb 6, 2024 1:24:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,081.05
Feb 6, 2024 1:24:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,086.05
Feb 6, 2024 1:24:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,264,096.05
Feb 6, 2024 1:24:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,264,106.05
Feb 6, 2024 1:24:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,264,116.05
Feb 6, 2024 1:24:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,264,126.05
Feb 6, 2024 1:29:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,131.05
Feb 6, 2024 2:23:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.32		\$7,264,152.37
Feb 6, 2024 3:03:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,264,162.37
Feb 6, 2024 4:25:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,167.37
Feb 6, 2024 4:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,172.37
Feb 6, 2024 4:32:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,264,182.37
Feb 6, 2024 4:44:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,187.37
Feb 6, 2024 5:05:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,192.37
Feb 6, 2024 5:05:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,197.37
Feb 6, 2024 5:05:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,202.37
Feb 6, 2024 5:05:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,207.37
Feb 6, 2024 5:17:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.14		\$7,264,216.51
Feb 6, 2024 5:22:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$7,264,219.01
Feb 6, 2024 5:28:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,264,224.01
Feb 6, 2024 11:59:00 PM	Warrant 1121754		(\$600.00)	\$7,263,624.01
Feb 6, 2024 11:59:00 PM	Warrant 1121861		(\$172.55)	\$7,263,451.46
Feb 6, 2024 11:59:00 PM	Warrant 1121874		(\$100.70)	\$7,263,350.76
Feb 6, 2024 11:59:00 PM	Warrant 1121875		(\$98.80)	\$7,263,251.96
Feb 6, 2024 11:59:00 PM	Warrant 1121876		(\$782.55)	\$7,262,469.41
Feb 6, 2024 11:59:00 PM	Warrant 1121878		(\$98.47)	\$7,262,370.94
Feb 6, 2024 11:59:00 PM	Warrant 1121879		(\$98.47)	\$7,262,272.47
Feb 6, 2024 11:59:00 PM	Warrant 1121947		(\$7,500.00)	\$7,254,772.47
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$1,250.97)	\$7,253,521.50
Feb 6, 2024 11:59:00 PM	Warrant 1122068		(\$603.59)	\$7,252,917.91
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$2,317.08)	\$7,250,600.83
Feb 6, 2024 11:59:00 PM	Warrant 1122075		(\$1,231.51)	\$7,249,369.32
Feb 6, 2024 11:59:00 PM	Warrant 1122076		(\$196.64)	\$7,249,172.68
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$2,381.61)	\$7,246,791.07
Feb 6, 2024 11:59:00 PM	Warrant 1122089		(\$168.49)	\$7,246,622.58
Feb 6, 2024 11:59:00 PM	Warrant 1122147		(\$11,138.02)	\$7,235,484.56
Feb 6, 2024 11:59:00 PM	Warrant 1122154		(\$1,173.91)	\$7,234,310.65
Feb 6, 2024 11:59:00 PM	Warrant 1122160		(\$402.53)	\$7,233,908.12
Feb 6, 2024 11:59:00 PM	Warrant 1122161		(\$115.44)	\$7,233,792.68
Feb 6, 2024 11:59:00 PM	Warrant 1122162		(\$8,000.00)	\$7,225,792.68
Feb 6, 2024 11:59:00 PM	Warrant 1122181		(\$15.41)	\$7,225,777.27
Feb 6, 2024 11:59:00 PM	Warrant 1122182		(\$135.34)	\$7,225,641.93
Feb 6, 2024 11:59:00 PM	Warrant 1122184		(\$59.58)	\$7,225,582.35
Feb 7, 2024 8:17:44 AM	Lance Pearce 2/5/2024 SJ \$360.00	\$360.00		\$7,225,942.35
Feb 7, 2024 8:31:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,225,947.35
Feb 7, 2024 8:31:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,225,952.35
Feb 7, 2024 8:31:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,225,962.35
Feb 7, 2024 8:31:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,225,972.35

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Date&Time	Reference	Debits	Credits	Running Total
Feb 7, 2024 8:52:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,225,977.35
Feb 7, 2024 9:23:42 AM	DEP #2024-08000260 2/5/2024 \$199,310.94	\$15.00		\$7,225,992.35
Feb 7, 2024 9:30:25 AM	DEP #2024-07000258 2/5/2024 \$342.00	\$192.00		\$7,226,184.35
Feb 7, 2024 9:30:25 AM	DEP #2024-07000258 2/5/2024 \$342.00	\$100.00		\$7,226,284.35
Feb 7, 2024 9:35:43 AM	DEP #2024-07000254 2/5/2024 \$3,666.10	\$3,616.10		\$7,229,900.45
Feb 7, 2024 9:35:43 AM	DEP #2024-07000254 2/5/2024 \$3,666.10	\$50.00		\$7,229,950.45
Feb 7, 2024 9:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,229,960.45
Feb 7, 2024 9:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,229,970.45
Feb 7, 2024 10:57:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,229,980.45
Feb 7, 2024 11:05:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,229,985.45
Feb 7, 2024 11:12:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,229,995.45
Feb 7, 2024 11:14:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,230,005.45
Feb 7, 2024 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,010.45
Feb 7, 2024 11:45:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,015.45
Feb 7, 2024 12:18:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.21		\$7,230,026.66
Feb 7, 2024 12:32:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.88		\$7,230,048.54
Feb 7, 2024 12:32:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,230,058.54
Feb 7, 2024 2:26:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,063.54
Feb 7, 2024 3:57:35 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,230,053.54
Feb 7, 2024 4:06:43 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,230,048.54
Feb 7, 2024 4:07:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,053.54
Feb 7, 2024 4:17:28 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,230,048.54
Feb 7, 2024 4:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,053.54
Feb 7, 2024 4:33:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.95		\$7,230,059.49
Feb 7, 2024 5:00:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.13		\$7,230,071.62
Feb 7, 2024 5:14:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,076.62
Feb 7, 2024 5:14:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,230,086.62
Feb 7, 2024 5:14:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,230,096.62
Feb 7, 2024 5:31:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$27.87		\$7,230,124.49
Feb 7, 2024 5:39:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,129.49
Feb 7, 2024 5:53:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,230,134.49
Feb 7, 2024 5:53:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,230,144.49
Feb 7, 2024 5:53:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,230,154.49
Feb 7, 2024 11:59:00 PM	Warrant 1121671		(\$11,467.76)	\$7,218,686.73
Feb 7, 2024 11:59:00 PM	Warrant 1121675		(\$8.38)	\$7,218,678.35
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$1,880.27)	\$7,216,798.08
Feb 7, 2024 11:59:00 PM	Warrant 1121679		(\$12.94)	\$7,216,785.14
Feb 7, 2024 11:59:00 PM	Warrant 1121680		(\$3,039.91)	\$7,213,745.23
Feb 7, 2024 11:59:00 PM	Warrant 1121686		(\$15,770.33)	\$7,197,974.90
Feb 7, 2024 11:59:00 PM	Warrant 1121687		(\$10,064.05)	\$7,187,910.85
Feb 7, 2024 11:59:00 PM	Warrant 1122073		(\$510.00)	\$7,187,400.85
Feb 7, 2024 11:59:00 PM	Warrant 1122074		(\$257.50)	\$7,187,143.35
Feb 7, 2024 11:59:00 PM	Warrant 1122137		(\$40.92)	\$7,187,102.43
Feb 7, 2024 11:59:00 PM	Warrant 1122150		(\$561.25)	\$7,186,541.18
Feb 7, 2024 11:59:00 PM	Warrant 1122153		(\$22,720.08)	\$7,163,821.10
Feb 7, 2024 11:59:00 PM	Warrant 1122155		(\$675.46)	\$7,163,145.64
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$11,291.14)	\$7,151,854.50
Feb 7, 2024 11:59:00 PM	Warrant 1122189		(\$29.12)	\$7,151,825.38
Feb 7, 2024 11:59:00 PM	Warrant 1122190		(\$1,901.44)	\$7,149,923.94
Feb 8, 2024 7:52:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.97		\$7,149,928.91
Feb 8, 2024 8:48:48 AM	CTYEX-COUNTY EXCISE TAX FY24 JAN 2024 TPT MONTH END	\$176,287.63		\$7,326,216.54

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 8, 2024 8:54:27 AM	STTAX-STATE SALES TAX FY24 JAN 2024 TPT SHARE 2/8/2024 \$215,144.47	\$215,144.47		\$7,541,361.01
Feb 8, 2024 9:49:50 AM	TR ADV - TR ADV	\$5.00		\$7,541,366.01
Feb 8, 2024 9:49:50 AM	TR ADV - TR ADV	\$5.00		\$7,541,371.01
Feb 8, 2024 9:49:50 AM	TR ADV - TR ADV	\$5.00		\$7,541,376.01
Feb 8, 2024 9:49:50 AM	TR ADV - TR ADV	\$5.00		\$7,541,381.01
Feb 8, 2024 9:49:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,391.01
Feb 8, 2024 9:49:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,401.01
Feb 8, 2024 9:49:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,411.01
Feb 8, 2024 9:49:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,421.01
Feb 8, 2024 9:52:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,426.01
Feb 8, 2024 9:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,431.01
Feb 8, 2024 9:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,436.01
Feb 8, 2024 9:55:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,541,446.01
Feb 8, 2024 9:55:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,541,456.01
Feb 8, 2024 9:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,466.01
Feb 8, 2024 9:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,476.01
Feb 8, 2024 10:06:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,486.01
Feb 8, 2024 12:01:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,491.01
Feb 8, 2024 12:01:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,496.01
Feb 8, 2024 12:01:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,541,506.01
Feb 8, 2024 12:01:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,516.01
Feb 8, 2024 12:52:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,521.01
Feb 8, 2024 1:03:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,526.01
Feb 8, 2024 1:36:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,531.01
Feb 8, 2024 2:54:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.80		\$7,541,545.81
Feb 8, 2024 5:42:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,541,550.81
Feb 8, 2024 5:42:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,541,560.81
Feb 8, 2024 5:42:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,541,570.81
Feb 8, 2024 11:59:00 PM	Warrant 1121322		(\$53.89)	\$7,541,516.92
Feb 8, 2024 11:59:00 PM	Warrant 1121609		(\$11.99)	\$7,541,504.93
Feb 8, 2024 11:59:00 PM	Warrant 1121644		(\$1,106.69)	\$7,540,398.24
Feb 8, 2024 11:59:00 PM	Warrant 1121666		(\$53.89)	\$7,540,344.35
Feb 8, 2024 11:59:00 PM	Warrant 1122033		(\$1,106.68)	\$7,539,237.67
Feb 8, 2024 11:59:00 PM	Warrant 1122039		(\$1,228.58)	\$7,538,009.09
Feb 8, 2024 11:59:00 PM	Warrant 1122081		(\$2,216.18)	\$7,535,792.91
Feb 8, 2024 11:59:00 PM	Warrant 1122091		(\$230.38)	\$7,535,562.53
Feb 8, 2024 11:59:00 PM	Warrant 1122100		(\$224.01)	\$7,535,338.52
Feb 8, 2024 11:59:00 PM	Warrant 1122101		(\$129.36)	\$7,535,209.16
Feb 8, 2024 11:59:00 PM	Warrant 1122116		(\$488.90)	\$7,534,720.26
Feb 8, 2024 11:59:00 PM	Warrant 1122126		(\$111.69)	\$7,534,608.57
Feb 8, 2024 11:59:00 PM	Warrant 1122127		(\$1,383.00)	\$7,533,225.57
Feb 8, 2024 11:59:00 PM	Warrant 1122144		(\$3,248.15)	\$7,529,977.42
Feb 8, 2024 11:59:00 PM	Warrant 1122171		(\$600.00)	\$7,529,377.42
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$3,481.76)	\$7,525,895.66
Feb 8, 2024 11:59:00 PM	Warrant 1122183		(\$812.14)	\$7,525,083.52
Feb 8, 2024 11:59:00 PM	Warrant 1122206		(\$1,141.68)	\$7,523,941.84
Feb 8, 2024 11:59:00 PM	Warrant 1122208		(\$549.62)	\$7,523,392.22
Feb 8, 2024 11:59:00 PM	Warrant 1122213		(\$719.22)	\$7,522,673.00
Feb 8, 2024 11:59:00 PM	Warrant 1122231		(\$87.50)	\$7,522,585.50
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$368.22)	\$7,522,217.28
Feb 9, 2024 11:59:00 PM	Warrant 1121600		(\$300.00)	\$7,521,917.28
Feb 9, 2024 11:59:00 PM	Warrant 1121605		(\$300.00)	\$7,521,617.28

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Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2024 11:59:00 PM	Warrant 1121610		(\$300.00)	\$7,521,317.28
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$368.22)	\$7,520,949.06
Feb 9, 2024 11:59:00 PM	Warrant 1121896		(\$123.85)	\$7,520,825.21
Feb 9, 2024 11:59:00 PM	Warrant 1122023		(\$71.84)	\$7,520,753.37
Feb 9, 2024 11:59:00 PM	Warrant 1122103		(\$350.50)	\$7,520,402.87
Feb 9, 2024 11:59:00 PM	Warrant 1122104		(\$149.57)	\$7,520,253.30
Feb 9, 2024 11:59:00 PM	Warrant 1122109		(\$58.14)	\$7,520,195.16
Feb 9, 2024 11:59:00 PM	Warrant 1122110		(\$24.79)	\$7,520,170.37
Feb 9, 2024 11:59:00 PM	Warrant 1122112		(\$246.49)	\$7,519,923.88
Feb 9, 2024 11:59:00 PM	Warrant 1122114		(\$3,402.05)	\$7,516,521.83
Feb 9, 2024 11:59:00 PM	Warrant 1122135		(\$119.49)	\$7,516,402.34
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$1,299.68)	\$7,515,102.66
Feb 9, 2024 11:59:00 PM	Warrant 1122158		(\$101.88)	\$7,515,000.78
Feb 9, 2024 11:59:00 PM	Warrant 1122178		(\$204.09)	\$7,514,796.69
Feb 9, 2024 11:59:00 PM	Warrant 1122209		(\$325.90)	\$7,514,470.79
Feb 12, 2024 8:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,475.79
Feb 12, 2024 9:09:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,485.79
Feb 12, 2024 10:04:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,495.79
Feb 12, 2024 11:50:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,500.79
Feb 12, 2024 11:50:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,505.79
Feb 12, 2024 11:50:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,515.79
Feb 12, 2024 11:50:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,525.79
Feb 12, 2024 4:01:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,530.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,535.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.00		\$7,514,538.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.61		\$7,514,545.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,550.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,555.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,560.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,565.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,570.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,575.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,580.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,585.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,590.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,595.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,600.40
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$31.39		\$7,514,631.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,636.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,641.79
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.41		\$7,514,663.20
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.90		\$7,514,674.10
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,679.10
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,684.10
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,689.10
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,694.10
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.49		\$7,514,700.59
Feb 12, 2024 5:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.72		\$7,514,719.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,729.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,739.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,749.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,759.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,769.31

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Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,779.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,789.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,799.31
Feb 12, 2024 5:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,809.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,819.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,829.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,839.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,849.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,859.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,869.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,879.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,889.31
Feb 12, 2024 5:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,899.31
Feb 12, 2024 5:26:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,909.31
Feb 12, 2024 5:34:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.35		\$7,514,923.66
Feb 12, 2024 11:59:00 PM	Warrant 1121122		(\$197.20)	\$7,514,726.46
Feb 12, 2024 11:59:00 PM	Warrant 1121305		(\$408.00)	\$7,514,318.46
Feb 12, 2024 11:59:00 PM	Warrant 1121645		(\$254.01)	\$7,514,064.45
Feb 12, 2024 11:59:00 PM	Warrant 1122034		(\$238.61)	\$7,513,825.84
Feb 12, 2024 11:59:00 PM	Warrant 1122200		(\$1,282.74)	\$7,512,543.10
Feb 12, 2024 11:59:00 PM	Warrant 1122203		(\$38.59)	\$7,512,504.51
Feb 12, 2024 11:59:00 PM	Warrant 1122204		(\$4.53)	\$7,512,499.98
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$1,370.53)	\$7,511,129.45
Feb 12, 2024 11:59:00 PM	Warrant 1122226		(\$1,643.14)	\$7,509,486.31
Feb 12, 2024 11:59:00 PM	Warrant 1122229		(\$197.51)	\$7,509,288.80
Feb 12, 2024 11:59:00 PM	Warrant 1122296		(\$253.49)	\$7,509,035.31
Feb 12, 2024 11:59:00 PM	Warrant 1122310		(\$218.14)	\$7,508,817.17
Feb 12, 2024 11:59:00 PM	Warrant 1122319		(\$508.38)	\$7,508,308.79
Feb 12, 2024 11:59:00 PM	Warrant 1122328		(\$3,896.97)	\$7,504,411.82
Feb 13, 2024 7:26:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,416.82
Feb 13, 2024 9:13:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,426.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,431.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,436.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,441.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,446.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,451.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,456.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,461.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,466.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,471.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,476.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,481.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,486.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,491.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,496.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,501.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,506.82
Feb 13, 2024 9:20:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,504,511.82
Feb 13, 2024 9:25:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,516.82
Feb 13, 2024 9:25:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,526.82
Feb 13, 2024 10:13:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,531.82
Feb 13, 2024 10:20:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,536.82
Feb 13, 2024 10:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,541.82

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Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 10:52:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.70		\$7,504,543.52
Feb 13, 2024 11:56:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,548.52
Feb 13, 2024 11:56:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,553.52
Feb 13, 2024 11:56:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,563.52
Feb 13, 2024 11:56:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,573.52
Feb 13, 2024 11:56:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,583.52
Feb 13, 2024 11:56:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,593.52
Feb 13, 2024 12:39:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,603.52
Feb 13, 2024 12:51:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.64		\$7,504,606.16
Feb 13, 2024 12:51:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,611.16
Feb 13, 2024 12:51:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,621.16
Feb 13, 2024 12:51:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,631.16
Feb 13, 2024 1:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,636.16
Feb 13, 2024 1:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,641.16
Feb 13, 2024 1:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,646.16
Feb 13, 2024 1:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,504,651.16
Feb 13, 2024 1:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,661.16
Feb 13, 2024 1:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,504,671.16
Feb 13, 2024 1:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,681.16
Feb 13, 2024 1:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,504,691.16
Feb 13, 2024 1:54:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$24.21		\$7,504,715.37
Feb 13, 2024 11:59:00 PM	Warrant 1122056		(\$11,467.76)	\$7,493,247.61
Feb 13, 2024 11:59:00 PM	Warrant 1122060		(\$7.82)	\$7,493,239.79
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$1,857.60)	\$7,491,382.19
Feb 13, 2024 11:59:00 PM	Warrant 1122064		(\$12.94)	\$7,491,369.25
Feb 13, 2024 11:59:00 PM	Warrant 1122065		(\$3,039.91)	\$7,488,329.34
Feb 13, 2024 11:59:00 PM	Warrant 1122071		(\$15,436.78)	\$7,472,892.56
Feb 13, 2024 11:59:00 PM	Warrant 1122072		(\$6,330.77)	\$7,466,561.79
Feb 13, 2024 11:59:00 PM	Warrant 1122097		(\$172.55)	\$7,466,389.24
Feb 13, 2024 11:59:00 PM	Warrant 1122222		(\$202.92)	\$7,466,186.32
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$328.65)	\$7,465,857.67
Feb 13, 2024 11:59:00 PM	Warrant 1122234		(\$391.84)	\$7,465,465.83
Feb 13, 2024 11:59:00 PM	Warrant 1122282		(\$41.14)	\$7,465,424.69
Feb 13, 2024 11:59:00 PM	Warrant 1122286		(\$283.34)	\$7,465,141.35
Feb 13, 2024 11:59:00 PM	Warrant 1122293		(\$1,718.79)	\$7,463,422.56
Feb 13, 2024 11:59:00 PM	Warrant 1122294		(\$458.39)	\$7,462,964.17
Feb 13, 2024 11:59:00 PM	Warrant 1122302		(\$1,091.00)	\$7,461,873.17
Feb 13, 2024 11:59:00 PM	Warrant 1122304		(\$86,052.01)	\$7,375,821.16
Feb 13, 2024 11:59:00 PM	Warrant 1122311		(\$99.38)	\$7,375,721.78
Feb 13, 2024 11:59:00 PM	Warrant 1122317		(\$1,298.80)	\$7,374,422.98
Feb 13, 2024 11:59:00 PM	Warrant 1122325		(\$112.56)	\$7,374,310.42
Feb 13, 2024 11:59:00 PM	Warrant 1122329		(\$156.38)	\$7,374,154.04
Feb 13, 2024 11:59:00 PM	Warrant 1122331		(\$2,858.79)	\$7,371,295.25
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$411.35)	\$7,370,883.90
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$3,898.37)	\$7,366,985.53
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$82,672.68)	\$7,284,312.85
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$62,334.59)	\$7,221,978.26
Feb 14, 2024 8:21:36 AM	VLT-VEHICLE LICENSE TAX 01/16/2024-01/31/2024	\$212,216.33		\$7,434,194.59
Feb 14, 2024 10:46:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$33.94		\$7,434,228.53
Feb 14, 2024 11:41:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,233.53
Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,238.53
Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,243.53

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Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,248.53
Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,253.53
Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,258.53
Feb 14, 2024 12:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,263.53
Feb 14, 2024 12:32:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,434,273.53
Feb 14, 2024 12:32:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,434,283.53
Feb 14, 2024 12:32:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,434,293.53
Feb 14, 2024 12:32:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,434,303.53
Feb 14, 2024 12:32:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,434,313.53
Feb 14, 2024 12:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,434,323.53
Feb 14, 2024 12:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,434,333.53
Feb 14, 2024 12:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,434,343.53
Feb 14, 2024 12:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,434,353.53
Feb 14, 2024 12:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,434,363.53
Feb 14, 2024 3:34:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,434,368.53
Feb 14, 2024 4:40:24 PM	CSAE #S0100CV202300157 2/7/2024 \$40.00	\$40.00		\$7,434,408.53
Feb 14, 2024 4:48:07 PM	DEP #2024-08000261 2/13/2024 \$1,121.00	\$1,096.00		\$7,435,504.53
Feb 14, 2024 4:48:07 PM	DEP #2024-08000261 2/13/2024 \$1,121.00	\$25.00		\$7,435,529.53
Feb 14, 2024 4:55:52 PM	DEP #2024-08000269 2/13/2024 \$2,926.50	\$1,375.00		\$7,436,904.53
Feb 14, 2024 4:55:52 PM	DEP #2024-08000269 2/13/2024 \$2,926.50	\$40.00		\$7,436,944.53
Feb 14, 2024 5:05:46 PM	DEP #2024-08000268 2/13/2024 \$203.00	\$11.00		\$7,436,955.53
Feb 14, 2024 5:05:46 PM	DEP #2024-08000268 2/13/2024 \$203.00	\$192.00		\$7,437,147.53
Feb 14, 2024 5:12:39 PM	DEP #2024-08000263 2/13/2024 \$383.21	\$383.21		\$7,437,530.74
Feb 14, 2024 5:16:21 PM	DEP #2024-08000266 2/13/2024 \$400.00	\$50.00		\$7,437,580.74
Feb 14, 2024 5:16:21 PM	DEP #2024-08000266 2/13/2024 \$400.00	\$350.00		\$7,437,930.74
Feb 14, 2024 5:21:58 PM	DEP #2024-08000265 2/13/2024 \$151.23	\$150.00		\$7,438,080.74
Feb 14, 2024 5:21:58 PM	DEP #2024-08000265 2/13/2024 \$151.23	\$1.00		\$7,438,081.74
Feb 14, 2024 11:59:00 PM	Warrant 1122148		(\$5,000.00)	\$7,433,081.74
Feb 14, 2024 11:59:00 PM	Warrant 1122211		(\$169.00)	\$7,432,912.74
Feb 14, 2024 11:59:00 PM	Warrant 1122253		(\$165.78)	\$7,432,746.96
Feb 14, 2024 11:59:00 PM	Warrant 1122278		(\$278.81)	\$7,432,468.15
Feb 14, 2024 11:59:00 PM	Warrant 1122298		(\$1,120.00)	\$7,431,348.15
Feb 14, 2024 11:59:00 PM	Warrant 1122330		(\$139.72)	\$7,431,208.43
Feb 15, 2024 12:01:00 AM	Warrant 123052		(\$100.00)	\$7,431,108.43
Feb 15, 2024 12:01:00 AM	Warrant 123053		(\$50.00)	\$7,431,058.43
Feb 15, 2024 12:01:00 AM	Warrant 123054		(\$25.00)	\$7,431,033.43
Feb 15, 2024 12:01:00 AM	Warrant 123055		(\$383.78)	\$7,430,649.65
Feb 15, 2024 12:01:00 AM	Warrant 123056		(\$1,382.31)	\$7,429,267.34
Feb 15, 2024 12:01:00 AM	Warrant 123057		(\$1,142.51)	\$7,428,124.83
Feb 15, 2024 12:01:00 AM	Warrant 123058		(\$1,958.33)	\$7,426,166.50
Feb 15, 2024 12:01:00 AM	Warrant 123059		(\$1,799.79)	\$7,424,366.71
Feb 15, 2024 12:01:00 AM	Warrant 123060		(\$1,053.06)	\$7,423,313.65
Feb 15, 2024 12:01:00 AM	Warrant 123061		(\$1,021.05)	\$7,422,292.60
Feb 15, 2024 12:01:00 AM	Warrant 123062		(\$1,927.61)	\$7,420,364.99
Feb 15, 2024 12:01:00 AM	Warrant 123063		(\$768.00)	\$7,419,596.99
Feb 15, 2024 12:01:00 AM	Warrant 123064		(\$200.00)	\$7,419,396.99
Feb 15, 2024 12:01:00 AM	Warrant 123065		(\$752.36)	\$7,418,644.63
Feb 15, 2024 12:01:00 AM	Warrant 123066		(\$991.16)	\$7,417,653.47
Feb 15, 2024 12:01:00 AM	Warrant 123067		(\$991.23)	\$7,416,662.24
Feb 15, 2024 12:01:00 AM	Warrant 123068		(\$354.68)	\$7,416,307.56
Feb 15, 2024 12:01:00 AM	Warrant 123070		(\$1,077.96)	\$7,415,229.60
Feb 15, 2024 12:01:00 AM	Warrant 123071		(\$1,957.05)	\$7,413,272.55

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Feb 15, 2024 12:01:00 AM	Warrant 123072		(\$656.84)	\$7,412,615.71
Feb 15, 2024 12:01:00 AM	Warrant 123073		(\$1,129.93)	\$7,411,485.78
Feb 15, 2024 12:01:00 AM	Warrant 123077		(\$3,481.65)	\$7,408,004.13
Feb 15, 2024 12:01:00 AM	Warrant 123078		(\$1,021.22)	\$7,406,982.91
Feb 15, 2024 12:01:00 AM	Warrant 123079		(\$946.40)	\$7,406,036.51
Feb 15, 2024 12:01:00 AM	Warrant 123081		(\$3,384.86)	\$7,402,651.65
Feb 15, 2024 12:01:00 AM	Warrant 123082		(\$1,232.32)	\$7,401,419.33
Feb 15, 2024 12:01:00 AM	Warrant 123083		(\$3,408.56)	\$7,398,010.77
Feb 15, 2024 12:01:00 AM	Warrant 123084		(\$1,508.13)	\$7,396,502.64
Feb 15, 2024 12:01:00 AM	Warrant 123086		(\$1,588.95)	\$7,394,913.69
Feb 15, 2024 12:01:00 AM	Warrant 123087		(\$3,584.40)	\$7,391,329.29
Feb 15, 2024 12:01:00 AM	Warrant 123088		(\$1,400.00)	\$7,389,929.29
Feb 15, 2024 12:01:00 AM	Warrant 123089		(\$2,672.84)	\$7,387,256.45
Feb 15, 2024 12:01:00 AM	Warrant 123091		(\$630.02)	\$7,386,626.43
Feb 15, 2024 12:01:00 AM	Warrant 123092		(\$440.00)	\$7,386,186.43
Feb 15, 2024 12:01:00 AM	Warrant 123093		(\$1,251.08)	\$7,384,935.35
Feb 15, 2024 12:01:00 AM	Warrant 123094		(\$724.88)	\$7,384,210.47
Feb 15, 2024 12:01:00 AM	Warrant 123095		(\$1,306.13)	\$7,382,904.34
Feb 15, 2024 12:01:00 AM	Warrant 123096		(\$2,141.87)	\$7,380,762.47
Feb 15, 2024 12:01:00 AM	Warrant 123097		(\$1,664.02)	\$7,379,098.45
Feb 15, 2024 12:01:00 AM	Warrant 123098		(\$621.94)	\$7,378,476.51
Feb 15, 2024 12:01:00 AM	Warrant 123099		(\$29.98)	\$7,378,446.53
Feb 15, 2024 12:01:00 AM	Warrant 123100		(\$1,700.39)	\$7,376,746.14
Feb 15, 2024 12:01:00 AM	Warrant 123101		(\$1,023.99)	\$7,375,722.15
Feb 15, 2024 12:01:00 AM	Warrant 123102		(\$1,008.10)	\$7,374,714.05
Feb 15, 2024 12:01:00 AM	Warrant 123103		(\$325.00)	\$7,374,389.05
Feb 15, 2024 12:01:00 AM	Warrant 123104		(\$997.81)	\$7,373,391.24
Feb 15, 2024 12:01:00 AM	Warrant 123106		(\$1,370.01)	\$7,372,021.23
Feb 15, 2024 12:01:00 AM	Warrant 123107		(\$1,062.17)	\$7,370,959.06
Feb 15, 2024 12:01:00 AM	Warrant 123108		(\$894.45)	\$7,370,064.61
Feb 15, 2024 12:01:00 AM	Warrant 123109		(\$10.00)	\$7,370,054.61
Feb 15, 2024 12:01:00 AM	Warrant 123110		(\$891.03)	\$7,369,163.58
Feb 15, 2024 12:01:00 AM	Warrant 123111		(\$1,374.53)	\$7,367,789.05
Feb 15, 2024 12:01:00 AM	Warrant 123112		(\$989.85)	\$7,366,799.20
Feb 15, 2024 12:01:00 AM	Warrant 123113		(\$2,012.24)	\$7,364,786.96
Feb 15, 2024 12:01:00 AM	Warrant 123114		(\$1,306.65)	\$7,363,480.31
Feb 15, 2024 12:01:00 AM	Warrant 123115		(\$352.49)	\$7,363,127.82
Feb 15, 2024 12:01:00 AM	Warrant 123116		(\$50.00)	\$7,363,077.82
Feb 15, 2024 12:01:00 AM	Warrant 123117		(\$2,214.73)	\$7,360,863.09
Feb 15, 2024 12:01:00 AM	Warrant 123118		(\$2,070.52)	\$7,358,792.57
Feb 15, 2024 12:01:00 AM	Warrant 123119		(\$2,626.20)	\$7,356,166.37
Feb 15, 2024 12:01:00 AM	Warrant 123120		(\$1,604.15)	\$7,354,562.22
Feb 15, 2024 12:01:00 AM	Warrant 123121		(\$1,876.91)	\$7,352,685.31
Feb 15, 2024 12:01:00 AM	Warrant 123122		(\$1,646.40)	\$7,351,038.91
Feb 15, 2024 12:01:00 AM	Warrant 123123		(\$1,949.45)	\$7,349,089.46
Feb 15, 2024 12:01:00 AM	Warrant 123124		(\$1,909.52)	\$7,347,179.94
Feb 15, 2024 12:01:00 AM	Warrant 123125		(\$51.00)	\$7,347,128.94
Feb 15, 2024 12:01:00 AM	Warrant 123126		(\$1,159.60)	\$7,345,969.34
Feb 15, 2024 12:01:00 AM	Warrant 123128		(\$139.72)	\$7,345,829.62
Feb 15, 2024 12:01:00 AM	Warrant 123134		(\$593.80)	\$7,345,235.82
Feb 15, 2024 12:01:00 AM	Warrant 123135		(\$449.99)	\$7,344,785.83
Feb 15, 2024 12:01:00 AM	Warrant 123136		(\$853.67)	\$7,343,932.16
Feb 15, 2024 12:01:00 AM	Warrant 123137		(\$100.00)	\$7,343,832.16

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Feb 15, 2024 12:01:00 AM	Warrant 123138		(\$250.00)	\$7,343,582.16
Feb 15, 2024 12:01:00 AM	Warrant 123139		(\$2,995.33)	\$7,340,586.83
Feb 15, 2024 12:01:00 AM	Warrant 123140		(\$801.17)	\$7,339,785.66
Feb 15, 2024 12:01:00 AM	Warrant 123141		(\$1,794.74)	\$7,337,990.92
Feb 15, 2024 12:01:00 AM	Warrant 123142		(\$996.76)	\$7,336,994.16
Feb 15, 2024 12:01:00 AM	Warrant 123143		(\$951.68)	\$7,336,042.48
Feb 15, 2024 12:01:00 AM	Warrant 123144		(\$1,053.04)	\$7,334,989.44
Feb 15, 2024 12:01:00 AM	Warrant 123145		(\$882.68)	\$7,334,106.76
Feb 15, 2024 12:01:00 AM	Warrant 123146		(\$308.57)	\$7,333,798.19
Feb 15, 2024 12:01:00 AM	Warrant 123147		(\$548.61)	\$7,333,249.58
Feb 15, 2024 12:01:00 AM	Warrant 123148		(\$887.73)	\$7,332,361.85
Feb 15, 2024 12:01:00 AM	Warrant 123149		(\$1,542.34)	\$7,330,819.51
Feb 15, 2024 12:01:00 AM	Warrant 123150		(\$880.62)	\$7,329,938.89
Feb 15, 2024 12:01:00 AM	Warrant 123151		(\$1,220.25)	\$7,328,718.64
Feb 15, 2024 12:01:00 AM	Warrant 123152		(\$1,158.81)	\$7,327,559.83
Feb 15, 2024 12:01:00 AM	Warrant 123153		(\$778.29)	\$7,326,781.54
Feb 15, 2024 12:01:00 AM	Warrant 123154		(\$964.36)	\$7,325,817.18
Feb 15, 2024 12:01:00 AM	Warrant 123155		(\$987.69)	\$7,324,829.49
Feb 15, 2024 12:01:00 AM	Warrant 123156		(\$2,709.83)	\$7,322,119.66
Feb 15, 2024 12:01:00 AM	Warrant 123157		(\$951.18)	\$7,321,168.48
Feb 15, 2024 12:01:00 AM	Warrant 123158		(\$1,898.54)	\$7,319,269.94
Feb 15, 2024 12:01:00 AM	Warrant 123159		(\$1,102.86)	\$7,318,167.08
Feb 15, 2024 12:01:00 AM	Warrant 123160		(\$812.41)	\$7,317,354.67
Feb 15, 2024 12:01:00 AM	Warrant 123161		(\$945.03)	\$7,316,409.64
Feb 15, 2024 12:01:00 AM	Warrant 123162		(\$2,068.52)	\$7,314,341.12
Feb 15, 2024 12:01:00 AM	Warrant 123163		(\$967.26)	\$7,313,373.86
Feb 15, 2024 12:01:00 AM	Warrant 123164		(\$1,648.20)	\$7,311,725.66
Feb 15, 2024 12:01:00 AM	Warrant 123165		(\$2,456.66)	\$7,309,269.00
Feb 15, 2024 12:01:00 AM	Warrant 123166		(\$807.97)	\$7,308,461.03
Feb 15, 2024 12:01:00 AM	Warrant 123167		(\$250.00)	\$7,308,211.03
Feb 15, 2024 12:01:00 AM	Warrant 123168		(\$200.00)	\$7,308,011.03
Feb 15, 2024 12:01:00 AM	Warrant 123169		(\$968.08)	\$7,307,042.95
Feb 15, 2024 12:01:00 AM	Warrant 123170		(\$250.00)	\$7,306,792.95
Feb 15, 2024 12:01:00 AM	Warrant 123171		(\$993.86)	\$7,305,799.09
Feb 15, 2024 12:01:00 AM	Warrant 123172		(\$1,011.40)	\$7,304,787.69
Feb 15, 2024 12:01:00 AM	Warrant 123173		(\$872.31)	\$7,303,915.38
Feb 15, 2024 12:01:00 AM	Warrant 123174		(\$52.72)	\$7,303,862.66
Feb 15, 2024 12:01:00 AM	Warrant 123175		(\$1,710.17)	\$7,302,152.49
Feb 15, 2024 12:01:00 AM	Warrant 123176		(\$1,104.74)	\$7,301,047.75
Feb 15, 2024 12:01:00 AM	Warrant 123177		(\$983.48)	\$7,300,064.27
Feb 15, 2024 12:01:00 AM	Warrant 123178		(\$983.47)	\$7,299,080.80
Feb 15, 2024 12:01:00 AM	Warrant 123179		(\$941.81)	\$7,298,138.99
Feb 15, 2024 12:01:00 AM	Warrant 123180		(\$799.80)	\$7,297,339.19
Feb 15, 2024 12:01:00 AM	Warrant 123181		(\$965.60)	\$7,296,373.59
Feb 15, 2024 12:01:00 AM	Warrant 123182		(\$833.22)	\$7,295,540.37
Feb 15, 2024 12:01:00 AM	Warrant 123183		(\$2,392.60)	\$7,293,147.77
Feb 15, 2024 12:01:00 AM	Warrant 123184		(\$783.52)	\$7,292,364.25
Feb 15, 2024 12:01:00 AM	Warrant 123186		(\$2,328.49)	\$7,290,035.76
Feb 15, 2024 12:01:00 AM	Warrant 123187		(\$1,262.17)	\$7,288,773.59
Feb 15, 2024 12:01:00 AM	Warrant 123188		(\$873.88)	\$7,287,899.71
Feb 15, 2024 12:01:00 AM	Warrant 123189		(\$948.86)	\$7,286,950.85
Feb 15, 2024 12:01:00 AM	Warrant 123191		(\$947.11)	\$7,286,003.74
Feb 15, 2024 12:01:00 AM	Warrant 123192		(\$1,281.88)	\$7,284,721.86

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Feb 15, 2024 12:01:00 AM	Warrant 123193		(\$550.00)	\$7,284,171.86
Feb 15, 2024 12:01:00 AM	Warrant 123194		(\$1,187.83)	\$7,282,984.03
Feb 15, 2024 12:01:00 AM	Warrant 123195		(\$866.73)	\$7,282,117.30
Feb 15, 2024 12:01:00 AM	Warrant 123196		(\$1,183.96)	\$7,280,933.34
Feb 15, 2024 12:01:00 AM	Warrant 123197		(\$500.00)	\$7,280,433.34
Feb 15, 2024 12:01:00 AM	Warrant 123198		(\$1,090.20)	\$7,279,343.14
Feb 15, 2024 12:01:00 AM	Warrant 123231		(\$676.45)	\$7,278,666.69
Feb 15, 2024 12:01:00 AM	Warrant 123232		(\$2,307.29)	\$7,276,359.40
Feb 15, 2024 12:01:00 AM	Warrant 123239		(\$288.94)	\$7,276,070.46
Feb 15, 2024 12:01:00 AM	Warrant 123243		(\$1,093.99)	\$7,274,976.47
Feb 15, 2024 12:01:00 AM	Warrant 123244		(\$886.36)	\$7,274,090.11
Feb 15, 2024 12:01:00 AM	Warrant 123247		(\$1,590.42)	\$7,272,499.69
Feb 15, 2024 12:01:00 AM	Warrant 123248		(\$2,110.10)	\$7,270,389.59
Feb 15, 2024 12:01:00 AM	Warrant 123255		(\$1,008.75)	\$7,269,380.84
Feb 15, 2024 12:01:00 AM	Warrant 123256		(\$545.00)	\$7,268,835.84
Feb 15, 2024 12:01:00 AM	Warrant 123257		(\$1,554.08)	\$7,267,281.76
Feb 15, 2024 12:01:00 AM	Warrant 123258		(\$2,573.88)	\$7,264,707.88
Feb 15, 2024 12:01:00 AM	Warrant 123259		(\$50.00)	\$7,264,657.88
Feb 15, 2024 12:01:00 AM	Warrant 123260		(\$2,602.78)	\$7,262,055.10
Feb 15, 2024 12:01:00 AM	Warrant 123261		(\$1,966.09)	\$7,260,089.01
Feb 15, 2024 12:01:00 AM	Warrant 123262		(\$1,789.32)	\$7,258,299.69
Feb 15, 2024 12:01:00 AM	Warrant 123263		(\$1,852.18)	\$7,256,447.51
Feb 15, 2024 12:01:00 AM	Warrant 123264		(\$1,954.52)	\$7,254,492.99
Feb 15, 2024 12:01:00 AM	Warrant 123267		(\$2,744.57)	\$7,251,748.42
Feb 15, 2024 12:01:00 AM	Warrant 123268		(\$2,719.43)	\$7,249,028.99
Feb 15, 2024 12:01:00 AM	Warrant 123269		(\$2,830.57)	\$7,246,198.42
Feb 15, 2024 12:01:00 AM	Warrant 123270		(\$1,896.22)	\$7,244,302.20
Feb 15, 2024 12:01:00 AM	Warrant 123271		(\$1,784.07)	\$7,242,518.13
Feb 15, 2024 12:01:00 AM	Warrant 123272		(\$310.00)	\$7,242,208.13
Feb 15, 2024 12:01:00 AM	Warrant 123273		(\$620.00)	\$7,241,588.13
Feb 15, 2024 12:01:00 AM	Warrant 123274		(\$2,057.96)	\$7,239,530.17
Feb 15, 2024 12:01:00 AM	Warrant 123275		(\$100.00)	\$7,239,430.17
Feb 15, 2024 12:01:00 AM	Warrant 123276		(\$1,744.95)	\$7,237,685.22
Feb 15, 2024 12:01:00 AM	Warrant 123277		(\$2,028.70)	\$7,235,656.52
Feb 15, 2024 12:01:00 AM	Warrant 123278		(\$2,112.35)	\$7,233,544.17
Feb 15, 2024 12:01:00 AM	Warrant 123279		(\$2,071.05)	\$7,231,473.12
Feb 15, 2024 12:01:00 AM	Warrant 123280		(\$1,566.53)	\$7,229,906.59
Feb 15, 2024 12:01:00 AM	Warrant 123281		(\$756.90)	\$7,229,149.69
Feb 15, 2024 12:01:00 AM	Warrant 123282		(\$50.00)	\$7,229,099.69
Feb 15, 2024 12:01:00 AM	Warrant 123283		(\$10.00)	\$7,229,089.69
Feb 15, 2024 12:01:00 AM	Warrant 123284		(\$10.00)	\$7,229,079.69
Feb 15, 2024 12:01:00 AM	Warrant 123285		(\$1,147.63)	\$7,227,932.06
Feb 15, 2024 12:01:00 AM	Warrant 123286		(\$1,600.97)	\$7,226,331.09
Feb 15, 2024 12:01:00 AM	Warrant 123287		(\$1,648.72)	\$7,224,682.37
Feb 15, 2024 12:01:00 AM	Warrant 123288		(\$2,048.01)	\$7,222,634.36
Feb 15, 2024 12:01:00 AM	Warrant 123292		(\$916.63)	\$7,221,717.73
Feb 15, 2024 12:01:00 AM	Warrant 123293		(\$1,829.05)	\$7,219,888.68
Feb 15, 2024 12:01:00 AM	Warrant 123294		(\$2,629.58)	\$7,217,259.10
Feb 15, 2024 12:01:00 AM	Warrant 123295		(\$1,084.06)	\$7,216,175.04
Feb 15, 2024 12:01:00 AM	Warrant 123296		(\$1,092.12)	\$7,215,082.92
Feb 15, 2024 12:01:00 AM	Warrant 123297		(\$1,242.67)	\$7,213,840.25
Feb 15, 2024 12:01:00 AM	Warrant 123298		(\$1,977.80)	\$7,211,862.45
Feb 15, 2024 12:01:00 AM	Warrant 123299		(\$1,429.26)	\$7,210,433.19

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123300		(\$1,366.18)	\$7,209,067.01
Feb 15, 2024 12:01:00 AM	Warrant 123301		(\$1,353.20)	\$7,207,713.81
Feb 15, 2024 12:01:00 AM	Warrant 123302		(\$1,325.02)	\$7,206,388.79
Feb 15, 2024 12:01:00 AM	Warrant 123308		(\$594.43)	\$7,205,794.36
Feb 15, 2024 12:01:00 AM	Warrant 123458		(\$838.70)	\$7,204,955.66
Feb 15, 2024 12:01:00 AM	Warrant 123459		(\$30.00)	\$7,204,925.66
Feb 15, 2024 12:01:00 AM	Warrant 123460		(\$550.00)	\$7,204,375.66
Feb 15, 2024 12:01:00 AM	Warrant 123461		(\$40.00)	\$7,204,335.66
Feb 15, 2024 12:01:00 AM	Warrant 123462		(\$1,254.84)	\$7,203,080.82
Feb 15, 2024 12:01:00 AM	Warrant 123463		(\$1,957.39)	\$7,201,123.43
Feb 15, 2024 12:01:00 AM	Warrant 123464		(\$1,624.12)	\$7,199,499.31
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.41		\$7,199,505.72
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,510.72
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,515.72
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$7,199,523.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,528.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,533.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,538.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,543.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,548.68
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$7,199,548.78
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$7,199,548.88
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.62		\$7,199,554.50
Feb 15, 2024 7:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,559.50
Feb 15, 2024 7:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,569.50
Feb 15, 2024 7:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,579.50
Feb 15, 2024 7:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,199,589.50
Feb 15, 2024 8:39:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,594.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,599.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,604.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,609.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,614.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,619.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,624.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,629.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,634.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,639.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,644.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,649.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,654.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,659.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,664.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,669.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,674.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,679.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,684.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,689.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,694.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,699.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,704.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,709.50
Feb 15, 2024 8:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,199,714.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,724.50

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Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,734.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,744.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,754.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,764.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,774.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,784.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,794.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,804.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,814.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,824.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,834.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,844.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,854.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,864.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,874.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,884.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,894.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,904.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,914.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,924.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,934.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,944.50
Feb 15, 2024 8:57:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,199,954.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,199,964.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,199,974.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,199,984.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,199,994.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,004.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,014.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,024.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,034.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,044.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,054.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,064.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,074.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,084.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,094.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,104.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,114.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,124.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,134.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,144.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,154.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,164.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,174.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,184.50
Feb 15, 2024 8:57:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,200,194.50
Feb 15, 2024 9:38:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,199.50
Feb 15, 2024 10:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$46.87		\$7,200,246.37
Feb 15, 2024 10:12:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,251.37
Feb 15, 2024 10:18:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,256.37
Feb 15, 2024 10:44:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,261.37
Feb 15, 2024 10:51:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,266.37

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Feb 15, 2024 11:08:47 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,200,261.37
Feb 15, 2024 11:21:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,266.37
Feb 15, 2024 11:27:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.34		\$7,200,273.71
Feb 15, 2024 1:16:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,200,278.71
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$368.08		\$7,200,646.79
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$1,155.46		\$7,201,802.25
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$322.70		\$7,202,124.95
Feb 15, 2024 4:29:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.26		\$7,202,141.21
Feb 15, 2024 11:59:00 PM	Warrant 1122085		(\$9,743.11)	\$7,192,398.10
Feb 15, 2024 11:59:00 PM	Warrant 1122165		(\$8.67)	\$7,192,389.43
Feb 15, 2024 11:59:00 PM	Warrant 1122167		(\$121.21)	\$7,192,268.22
Feb 15, 2024 11:59:00 PM	Warrant 1122191		(\$100.32)	\$7,192,167.90
Feb 15, 2024 11:59:00 PM	Warrant 1122219		(\$528.41)	\$7,191,639.49
Feb 15, 2024 11:59:00 PM	Warrant 1122265		(\$542.91)	\$7,191,096.58
Feb 15, 2024 11:59:00 PM	Warrant 1122342		(\$1,525.76)	\$7,189,570.82
Feb 15, 2024 11:59:00 PM	Warrant 1122356		(\$930.75)	\$7,188,640.07
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$91,146.93)	\$7,097,493.14
Feb 15, 2024 11:59:00 PM	Warrant 1122486		(\$10,500.00)	\$7,086,993.14
Feb 15, 2024 11:59:00 PM	Warrant 1122535		(\$261.98)	\$7,086,731.16
Feb 15, 2024 11:59:00 PM	Warrant 1122542		(\$605.77)	\$7,086,125.39
Feb 15, 2024 11:59:00 PM	Warrant 1122545		(\$40.15)	\$7,086,085.24
Feb 15, 2024 11:59:00 PM	Warrant 1122551		(\$273.36)	\$7,085,811.88
Feb 15, 2024 11:59:00 PM	Warrant 1122554		(\$15.41)	\$7,085,796.47
Feb 15, 2024 11:59:00 PM	Warrant 1122555		(\$489.14)	\$7,085,307.33
Feb 15, 2024 11:59:00 PM	Warrant 1122560		(\$1,061.06)	\$7,084,246.27
Feb 15, 2024 11:59:58 PM	distribution	\$36,013.83		\$7,120,260.10
Feb 16, 2024 11:59:00 PM	Warrant 1122001		(\$399.48)	\$7,119,860.62
Feb 16, 2024 11:59:00 PM	Warrant 1122102		(\$22,057.40)	\$7,097,803.22
Feb 16, 2024 11:59:00 PM	Warrant 1122244		(\$255.39)	\$7,097,547.83
Feb 16, 2024 11:59:00 PM	Warrant 1122245		(\$261.61)	\$7,097,286.22
Feb 16, 2024 11:59:00 PM	Warrant 1122246		(\$51.00)	\$7,097,235.22
Feb 16, 2024 11:59:00 PM	Warrant 1122247		(\$203.17)	\$7,097,032.05
Feb 16, 2024 11:59:00 PM	Warrant 1122249		(\$30.53)	\$7,097,001.52
Feb 16, 2024 11:59:00 PM	Warrant 1122313		(\$45.95)	\$7,096,955.57
Feb 16, 2024 11:59:00 PM	Warrant 1122343		(\$1,247.92)	\$7,095,707.65
Feb 16, 2024 11:59:00 PM	Warrant 1122344		(\$2,038.39)	\$7,093,669.26
Feb 16, 2024 11:59:00 PM	Warrant 1122350		(\$685.51)	\$7,092,983.75
Feb 16, 2024 11:59:00 PM	Warrant 1122357		(\$1,314.85)	\$7,091,668.90
Feb 17, 2024 7:40:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,673.90
Feb 17, 2024 7:40:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,678.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,683.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,688.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,693.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,698.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,703.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,708.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,713.90
Feb 17, 2024 8:31:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,718.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,728.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,738.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,748.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,758.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,768.90

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Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,778.90
Feb 17, 2024 8:31:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,788.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,798.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,808.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,818.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,828.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,838.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,848.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,858.90
Feb 17, 2024 8:31:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,868.90
Feb 17, 2024 12:08:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.93		\$7,091,878.83
Feb 17, 2024 12:08:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,883.83
Feb 17, 2024 12:08:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,888.83
Feb 17, 2024 12:08:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.08		\$7,091,897.91
Feb 17, 2024 12:08:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,902.91
Feb 17, 2024 12:08:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,912.91
Feb 17, 2024 12:08:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,091,922.91
Feb 17, 2024 12:08:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,932.91
Feb 17, 2024 12:08:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,942.91
Feb 17, 2024 12:11:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,952.91
Feb 17, 2024 12:14:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,091,962.91
Feb 17, 2024 12:20:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,967.91
Feb 17, 2024 1:20:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,972.91
Feb 17, 2024 1:29:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,977.91
Feb 17, 2024 1:32:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.45		\$7,091,979.36
Feb 17, 2024 1:37:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,984.36
Feb 17, 2024 1:41:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.71		\$7,091,986.07
Feb 17, 2024 1:46:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.44		\$7,091,987.51
Feb 17, 2024 1:49:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,091,992.51
Feb 17, 2024 1:53:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.06		\$7,091,996.57
Feb 17, 2024 1:56:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,001.57
Feb 17, 2024 2:02:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,006.57
Feb 19, 2024 7:39:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,011.57
Feb 19, 2024 7:47:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,016.57
Feb 19, 2024 7:53:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,021.57
Feb 19, 2024 8:05:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,026.57
Feb 19, 2024 8:43:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,036.57
Feb 19, 2024 8:48:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.15		\$7,092,036.72
Feb 19, 2024 8:48:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.23		\$7,092,036.95
Feb 19, 2024 9:20:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,046.95
Feb 19, 2024 9:20:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,056.95
Feb 19, 2024 9:20:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,066.95
Feb 19, 2024 9:49:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,071.95
Feb 19, 2024 9:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,076.95
Feb 19, 2024 9:54:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.12		\$7,092,079.07
Feb 19, 2024 9:54:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,084.07
Feb 19, 2024 9:54:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,094.07
Feb 19, 2024 9:54:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,104.07
Feb 19, 2024 9:56:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.89		\$7,092,110.96
Feb 19, 2024 10:01:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,115.96
Feb 19, 2024 10:08:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,120.96
Feb 19, 2024 10:15:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,125.96
Feb 19, 2024 10:15:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,130.96

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2024 10:27:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,135.96
Feb 19, 2024 10:27:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,145.96
Feb 19, 2024 10:27:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,155.96
Feb 19, 2024 10:27:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,165.96
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,170.96
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,175.96
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$7,092,178.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,183.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,188.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,193.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,198.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,203.46
Feb 19, 2024 10:54:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,208.46
Feb 19, 2024 10:54:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,218.46
Feb 19, 2024 10:54:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,228.46
Feb 19, 2024 10:54:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,238.46
Feb 19, 2024 10:54:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,248.46
Feb 19, 2024 10:54:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,258.46
Feb 19, 2024 10:54:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,268.46
Feb 19, 2024 10:54:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,278.46
Feb 19, 2024 10:56:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.33		\$7,092,279.79
Feb 19, 2024 10:56:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.16		\$7,092,284.95
Feb 19, 2024 10:56:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,289.95
Feb 19, 2024 10:56:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,299.95
Feb 19, 2024 10:56:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,309.95
Feb 19, 2024 10:57:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.15		\$7,092,315.10
Feb 19, 2024 10:57:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,325.10
Feb 19, 2024 11:15:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,330.10
Feb 19, 2024 11:16:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,335.10
Feb 19, 2024 11:16:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.03		\$7,092,335.13
Feb 19, 2024 11:19:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,340.13
Feb 19, 2024 11:33:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.70		\$7,092,343.83
Feb 19, 2024 12:09:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.35		\$7,092,350.18
Feb 19, 2024 12:11:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,355.18
Feb 19, 2024 12:11:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,365.18
Feb 19, 2024 12:11:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,375.18
Feb 19, 2024 12:12:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,380.18
Feb 19, 2024 12:12:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,390.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,395.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,400.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,405.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,410.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,415.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,420.18
Feb 19, 2024 12:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.35		\$7,092,426.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,436.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,446.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,456.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,466.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,476.53
Feb 19, 2024 12:13:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,486.53
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,496.53
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,506.53

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,516.53
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,526.53
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,536.53
Feb 19, 2024 12:13:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,546.53
Feb 19, 2024 12:14:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,551.53
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.51		\$7,092,560.04
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.51		\$7,092,568.55
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.51		\$7,092,577.06
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.51		\$7,092,585.57
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.51		\$7,092,594.08
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.29		\$7,092,601.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,606.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,611.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,616.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,621.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,626.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,631.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,636.37
Feb 19, 2024 12:55:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,641.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,646.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,651.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,656.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,661.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,666.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,671.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,676.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,681.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,686.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,691.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,696.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,701.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,706.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,711.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,716.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,721.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,726.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,731.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,736.37
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.88		\$7,092,748.25
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.61		\$7,092,760.86
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,765.86
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,770.86
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,775.86
Feb 19, 2024 12:58:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,092,780.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,790.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,800.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,810.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,820.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,830.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,840.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,850.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,860.86
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,870.86

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2024 12:58:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,092,880.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,890.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,900.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,910.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,920.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,930.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,940.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,950.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,960.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,970.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,980.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,092,990.86
Feb 19, 2024 12:58:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,000.86
Feb 19, 2024 1:16:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.80		\$7,093,023.66
Feb 19, 2024 1:16:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,093,028.66
Feb 19, 2024 1:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,093,033.66
Feb 19, 2024 1:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,093,038.66
Feb 19, 2024 1:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,093,043.66
Feb 19, 2024 1:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,093,048.66
Feb 19, 2024 1:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,093,053.66
Feb 19, 2024 1:34:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,093,063.66
Feb 19, 2024 1:34:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,093,073.66
Feb 19, 2024 1:34:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,093,083.66
Feb 19, 2024 1:34:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,093,093.66
Feb 19, 2024 1:34:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,103.66
Feb 19, 2024 1:34:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,113.66
Feb 19, 2024 1:34:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,123.66
Feb 19, 2024 1:34:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,133.66
Feb 19, 2024 1:48:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,093,143.66
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$2.40		\$7,093,146.06
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$303.73		\$7,093,449.79
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,819.37		\$7,095,269.16
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$2.37		\$7,095,271.53
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,453.50		\$7,096,725.03
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$7,634.49		\$7,104,359.52
Feb 19, 2024 2:14:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,364.52
Feb 19, 2024 2:14:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,369.52
Feb 19, 2024 2:14:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,374.52
Feb 19, 2024 2:14:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,379.52
Feb 19, 2024 2:14:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,384.52
Feb 19, 2024 2:14:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,394.52
Feb 19, 2024 2:14:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,404.52
Feb 19, 2024 2:14:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,414.52
Feb 19, 2024 2:14:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,424.52
Feb 19, 2024 2:14:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,434.52
Feb 19, 2024 2:14:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,444.52
Feb 19, 2024 2:14:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,454.52
Feb 19, 2024 2:14:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,464.52
Feb 19, 2024 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.96		\$7,104,474.48

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 19, 2024 2:42:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.36		\$7,104,481.84
Feb 19, 2024 2:49:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.49		\$7,104,482.33
Feb 19, 2024 4:34:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.65		\$7,104,490.98
Feb 19, 2024 4:54:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,495.98
Feb 19, 2024 4:58:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,500.98
Feb 19, 2024 5:00:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,505.98
Feb 19, 2024 5:06:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,515.98
Feb 19, 2024 5:07:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,520.98
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.20		\$7,104,538.18
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.48		\$7,104,556.66
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,561.66
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,566.66
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,571.66
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,576.66
Feb 19, 2024 5:27:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,581.66
Feb 19, 2024 5:27:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,591.66
Feb 19, 2024 5:27:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,601.66
Feb 19, 2024 5:43:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.77		\$7,104,603.43
Feb 19, 2024 5:46:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,608.43
Feb 19, 2024 5:50:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.82		\$7,104,614.25
Feb 19, 2024 5:56:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,619.25
Feb 19, 2024 6:05:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,624.25
Feb 19, 2024 6:05:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.88		\$7,104,627.13
Feb 19, 2024 6:05:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,632.13
Feb 19, 2024 6:05:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,637.13
Feb 19, 2024 6:05:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,642.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,647.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,652.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,657.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,662.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,667.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,672.13
Feb 20, 2024 7:58:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.15		\$7,104,677.28
Feb 20, 2024 8:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,682.28
Feb 20, 2024 8:41:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,687.28
Feb 20, 2024 8:41:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.88		\$7,104,691.16
Feb 20, 2024 9:03:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,696.16
Feb 20, 2024 9:03:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,701.16
Feb 20, 2024 9:03:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,706.16
Feb 20, 2024 9:03:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,711.16
Feb 20, 2024 9:34:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,716.16
Feb 20, 2024 9:39:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.86		\$7,104,723.02
Feb 20, 2024 10:06:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,728.02
Feb 20, 2024 10:06:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,104,738.02
Feb 20, 2024 10:06:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,104,748.02
Feb 20, 2024 10:28:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,753.02
Feb 20, 2024 10:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$40.94		\$7,104,793.96
Feb 20, 2024 10:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.63		\$7,104,801.59
Feb 20, 2024 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.42		\$7,104,821.01
Feb 20, 2024 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,826.01
Feb 20, 2024 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,831.01
Feb 20, 2024 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,836.01
Feb 20, 2024 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,104,841.01

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 12:17:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,105,216.01
Feb 20, 2024 12:17:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,105,226.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,236.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,246.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,256.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,266.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,276.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,286.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,296.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,306.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,316.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,326.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,336.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,346.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,356.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,366.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,376.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,386.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,396.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,406.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,416.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,426.01
Feb 20, 2024 12:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,436.01
Feb 20, 2024 12:41:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,446.01
Feb 20, 2024 1:09:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.41		\$7,105,446.42
Feb 20, 2024 1:33:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,105,451.42
Feb 20, 2024 4:08:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,105,456.42
Feb 20, 2024 4:57:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$19.86		\$7,105,476.28
Feb 20, 2024 5:07:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,105,486.28
Feb 20, 2024 5:20:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.40		\$7,105,497.68
Feb 20, 2024 11:59:00 PM	Warrant 1122013		(\$14.17)	\$7,105,483.51
Feb 20, 2024 11:59:00 PM	Warrant 1122083		(\$1,640.00)	\$7,103,843.51
Feb 20, 2024 11:59:00 PM	Warrant 1122236		(\$75.04)	\$7,103,768.47
Feb 20, 2024 11:59:00 PM	Warrant 1122273		(\$1,555.82)	\$7,102,212.65
Feb 20, 2024 11:59:00 PM	Warrant 1122341		(\$1,415.87)	\$7,100,796.78
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$1,250.97)	\$7,099,545.81
Feb 20, 2024 11:59:00 PM	Warrant 1122378		(\$603.59)	\$7,098,942.22
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$2,317.08)	\$7,096,625.14
Feb 20, 2024 11:59:00 PM	Warrant 1122385		(\$1,231.51)	\$7,095,393.63
Feb 20, 2024 11:59:00 PM	Warrant 1122406		(\$66.36)	\$7,095,327.27
Feb 20, 2024 11:59:00 PM	Warrant 1122475		(\$5,384.73)	\$7,089,942.54
Feb 20, 2024 11:59:00 PM	Warrant 1122546		(\$103.00)	\$7,089,839.54
Feb 20, 2024 11:59:00 PM	Warrant 1122547		(\$41.33)	\$7,089,798.21
Feb 20, 2024 11:59:00 PM	Warrant 1122556		(\$504.14)	\$7,089,294.07
Feb 20, 2024 11:59:00 PM	Warrant 1122558		(\$101.00)	\$7,089,193.07
Feb 21, 2024 7:40:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$7,089,200.13
Feb 21, 2024 7:40:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$7,089,207.19
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$38.74		\$7,089,245.93
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,250.93
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.59		\$7,089,255.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,260.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,265.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,270.52

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,275.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,280.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,285.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,290.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,295.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,300.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,305.52
Feb 21, 2024 7:43:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,310.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,320.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,330.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,340.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,350.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,360.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,370.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,380.52
Feb 21, 2024 7:43:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,390.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,400.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,410.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,420.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,430.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,440.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,450.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,460.52
Feb 21, 2024 7:43:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,470.52
Feb 21, 2024 7:48:24 AM	TR ADV - TR ADV	\$5.00		\$7,089,475.52
Feb 21, 2024 7:48:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,485.52
Feb 21, 2024 7:50:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,490.52
Feb 21, 2024 7:51:43 AM	TR ADV - TR ADV	\$5.00		\$7,089,495.52
Feb 21, 2024 7:51:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,505.52
Feb 21, 2024 7:57:10 AM	TR ADV - TR ADV	\$5.00		\$7,089,510.52
Feb 21, 2024 7:57:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,520.52
Feb 21, 2024 7:59:29 AM	TR ADV - TR ADV	\$5.00		\$7,089,525.52
Feb 21, 2024 7:59:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,535.52
Feb 21, 2024 8:01:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,540.52
Feb 21, 2024 8:01:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,550.52
Feb 21, 2024 8:04:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,555.52
Feb 21, 2024 8:04:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,565.52
Feb 21, 2024 8:04:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,575.52
Feb 21, 2024 8:05:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.41		\$7,089,581.93
Feb 21, 2024 8:11:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,586.93
Feb 21, 2024 8:15:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,591.93
Feb 21, 2024 8:15:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,601.93
Feb 21, 2024 8:15:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,611.93
Feb 21, 2024 8:21:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,616.93
Feb 21, 2024 8:21:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,626.93
Feb 21, 2024 8:21:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,636.93
Feb 21, 2024 8:21:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,641.93
Feb 21, 2024 8:22:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,646.93
Feb 21, 2024 8:22:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,656.93
Feb 21, 2024 8:22:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,666.93
Feb 21, 2024 8:24:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,671.93
Feb 21, 2024 8:24:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,681.93
Feb 21, 2024 8:24:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,691.93

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 8:24:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,701.93
Feb 21, 2024 8:25:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,706.93
Feb 21, 2024 8:25:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,716.93
Feb 21, 2024 8:25:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,726.93
Feb 21, 2024 8:26:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,731.93
Feb 21, 2024 8:26:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,741.93
Feb 21, 2024 8:26:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,751.93
Feb 21, 2024 8:27:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,756.93
Feb 21, 2024 8:27:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,766.93
Feb 21, 2024 8:27:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,776.93
Feb 21, 2024 8:28:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,781.93
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,786.93
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,791.93
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.65		\$7,089,797.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,802.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,807.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,812.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,817.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,822.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,827.58
Feb 21, 2024 9:43:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,832.58
Feb 21, 2024 9:43:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,842.58
Feb 21, 2024 9:49:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,847.58
Feb 21, 2024 9:49:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,857.58
Feb 21, 2024 9:53:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.88		\$7,089,863.46
Feb 21, 2024 10:00:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,089,873.46
Feb 21, 2024 10:23:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,878.46
Feb 21, 2024 10:30:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.42		\$7,089,885.88
Feb 21, 2024 10:59:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,890.88
Feb 21, 2024 10:59:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,895.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,900.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,905.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,910.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,915.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,920.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,925.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,930.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,935.88
Feb 21, 2024 11:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,089,940.88
Feb 21, 2024 11:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,950.88
Feb 21, 2024 11:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,960.88
Feb 21, 2024 11:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,970.88
Feb 21, 2024 11:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,089,980.88
Feb 21, 2024 11:42:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,089,985.88
Feb 21, 2024 11:42:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,089,990.88
Feb 21, 2024 11:42:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,089,995.88
Feb 21, 2024 11:42:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,090,000.88
Feb 21, 2024 11:42:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,090,005.88
Feb 21, 2024 12:52:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,090,010.88
Feb 21, 2024 12:52:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,090,020.88
Feb 21, 2024 12:58:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,090,025.88
Feb 21, 2024 1:05:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,090,030.88
Feb 21, 2024 1:17:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,090,040.88

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 1:51:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,090,045.88
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$326.04		\$7,090,371.92
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$268.93		\$7,090,640.85
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$425.60		\$7,091,066.45
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$380.00		\$7,091,446.45
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$9,511.80		\$7,100,958.25
Feb 21, 2024 11:59:00 PM	Warrant 1122223		(\$265.00)	\$7,100,693.25
Feb 21, 2024 11:59:00 PM	Warrant 1122224		(\$125.00)	\$7,100,568.25
Feb 21, 2024 11:59:00 PM	Warrant 1122271		(\$63.49)	\$7,100,504.76
Feb 21, 2024 11:59:00 PM	Warrant 1122272		(\$113.32)	\$7,100,391.44
Feb 21, 2024 11:59:00 PM	Warrant 1122280		(\$75.44)	\$7,100,316.00
Feb 21, 2024 11:59:00 PM	Warrant 1122345		(\$1,228.56)	\$7,099,087.44
Feb 21, 2024 11:59:00 PM	Warrant 1122366		(\$11,467.76)	\$7,087,619.68
Feb 21, 2024 11:59:00 PM	Warrant 1122370		(\$7.82)	\$7,087,611.86
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$1,857.60)	\$7,085,754.26
Feb 21, 2024 11:59:00 PM	Warrant 1122374		(\$12.94)	\$7,085,741.32
Feb 21, 2024 11:59:00 PM	Warrant 1122375		(\$3,039.91)	\$7,082,701.41
Feb 21, 2024 11:59:00 PM	Warrant 1122381		(\$15,436.78)	\$7,067,264.63
Feb 21, 2024 11:59:00 PM	Warrant 1122382		(\$9,748.18)	\$7,057,516.45
Feb 21, 2024 11:59:00 PM	Warrant 1122384		(\$257.50)	\$7,057,258.95
Feb 21, 2024 11:59:00 PM	Warrant 1122536		(\$101.00)	\$7,057,157.95
Feb 22, 2024 6:47:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,162.95
Feb 22, 2024 6:51:36 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,057,157.95
Feb 22, 2024 7:14:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,162.95
Feb 22, 2024 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.81		\$7,057,184.76
Feb 22, 2024 8:02:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.73		\$7,057,192.49
Feb 22, 2024 8:02:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,197.49
Feb 22, 2024 8:02:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,202.49
Feb 22, 2024 8:04:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.65		\$7,057,214.14
Feb 22, 2024 8:05:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,224.14
Feb 22, 2024 8:07:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$35.48		\$7,057,259.62
Feb 22, 2024 8:07:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,264.62
Feb 22, 2024 8:11:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,269.62
Feb 22, 2024 8:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,274.62
Feb 22, 2024 8:39:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,279.62
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,284.62
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,289.62
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.36		\$7,057,295.98
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,300.98
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,305.98
Feb 22, 2024 8:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,310.98
Feb 22, 2024 8:46:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,320.98
Feb 22, 2024 8:46:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,330.98
Feb 22, 2024 8:50:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,335.98
Feb 22, 2024 9:06:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.08		\$7,057,343.06
Feb 22, 2024 9:07:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,348.06
Feb 22, 2024 9:07:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.88		\$7,057,351.94
Feb 22, 2024 9:07:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,356.94
Feb 22, 2024 9:07:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,361.94

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 22, 2024 9:07:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,371.94
Feb 22, 2024 9:07:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,381.94
Feb 22, 2024 9:07:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,391.94
Feb 22, 2024 9:07:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,401.94
Feb 22, 2024 9:07:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,411.94
Feb 22, 2024 9:07:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,421.94
Feb 22, 2024 9:14:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.94		\$7,057,426.88
Feb 22, 2024 9:16:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,431.88
Feb 22, 2024 9:28:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.27		\$7,057,433.15
Feb 22, 2024 9:58:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,438.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,443.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,448.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,453.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,458.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,463.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,468.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,473.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,478.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,483.15
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.54		\$7,057,494.69
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,499.69
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.82		\$7,057,515.51
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,520.51
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,525.51
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,530.51
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,535.51
Feb 22, 2024 10:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$41.47		\$7,057,576.98
Feb 22, 2024 11:36:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,581.98
Feb 22, 2024 11:54:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,586.98
Feb 22, 2024 11:54:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,596.98
Feb 22, 2024 11:54:28 AM	TR REDFEE - Redemption Fee	\$4.64		\$7,057,601.62
Feb 22, 2024 11:57:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,606.62
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,611.62
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.13		\$7,057,616.75
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,621.75
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,626.75
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,631.75
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,636.75
Feb 22, 2024 12:16:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,641.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,651.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,661.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,671.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,681.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,691.75
Feb 22, 2024 12:16:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,701.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,711.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,721.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,731.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,741.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,751.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,761.75
Feb 22, 2024 12:16:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,771.75
Feb 22, 2024 1:04:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,776.75

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Date&Time	Reference	Debits	Credits	Running Total
Feb 22, 2024 1:06:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,781.75
Feb 22, 2024 1:33:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,786.75
Feb 22, 2024 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$35.92		\$7,057,822.67
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,827.67
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,832.67
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,837.67
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.11		\$7,057,837.78
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,842.78
Feb 22, 2024 1:45:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,847.78
Feb 22, 2024 1:45:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,857.78
Feb 22, 2024 1:45:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,867.78
Feb 22, 2024 1:45:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,877.78
Feb 22, 2024 1:45:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,887.78
Feb 22, 2024 1:45:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,057,897.78
Feb 22, 2024 1:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,907.78
Feb 22, 2024 1:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,917.78
Feb 22, 2024 1:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,927.78
Feb 22, 2024 1:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,937.78
Feb 22, 2024 1:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,947.78
Feb 22, 2024 2:06:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,057,952.78
Feb 22, 2024 2:49:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,962.78
Feb 22, 2024 2:50:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.20		\$7,057,962.98
Feb 22, 2024 4:06:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,057,972.98
Feb 22, 2024 4:14:23 PM	DEP #2024-08000274 2/15/2024 \$201,635.51	\$293.00		\$7,058,265.98
Feb 22, 2024 4:14:23 PM	DEP #2024-08000274 2/15/2024 \$201,635.51	\$362.75		\$7,058,628.73
Feb 22, 2024 4:14:23 PM	DEP #2024-08000274 2/15/2024 \$201,635.51	\$890.19		\$7,059,518.92
Feb 22, 2024 4:23:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,059,523.92
Feb 22, 2024 4:23:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,059,528.92
Feb 22, 2024 4:23:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,059,533.92
Feb 22, 2024 4:56:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.77		\$7,059,538.69
Feb 22, 2024 11:59:00 PM	Warrant 1121638		(\$5,000.00)	\$7,054,538.69
Feb 22, 2024 11:59:00 PM	Warrant 1122255		(\$163.49)	\$7,054,375.20
Feb 22, 2024 11:59:00 PM	Warrant 1122258		(\$78.40)	\$7,054,296.80
Feb 22, 2024 11:59:00 PM	Warrant 1122404		(\$115.00)	\$7,054,181.80
Feb 22, 2024 11:59:00 PM	Warrant 1122565		(\$8,200.00)	\$7,045,981.80
Feb 22, 2024 11:59:00 PM	Warrant 1122584		(\$185.00)	\$7,045,796.80
Feb 22, 2024 11:59:00 PM	Warrant 1122693		(\$264.33)	\$7,045,532.47
Feb 23, 2024 6:33:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,537.47
Feb 23, 2024 6:53:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,542.47
Feb 23, 2024 6:57:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,547.47
Feb 23, 2024 7:03:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.45		\$7,045,551.92
Feb 23, 2024 7:08:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.73		\$7,045,555.65
Feb 23, 2024 7:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,560.65
Feb 23, 2024 7:16:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,565.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,570.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,575.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,580.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,585.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,590.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,595.65
Feb 23, 2024 7:39:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,045,600.65

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Date&Time	Reference	Debits	Credits	Running Total
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,850.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,860.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,870.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,880.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,890.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,900.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,910.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,920.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,930.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,940.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,950.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,960.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,970.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,980.65
Feb 23, 2024 7:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,046,990.65
Feb 23, 2024 9:23:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$30.06		\$7,047,020.71
Feb 23, 2024 10:55:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.69		\$7,047,022.40
Feb 23, 2024 11:59:00 PM	Warrant 1118902		(\$200.00)	\$7,046,822.40
Feb 23, 2024 11:59:00 PM	Warrant 1122349		(\$994.82)	\$7,045,827.58
Feb 23, 2024 11:59:00 PM	Warrant 1122446		(\$144.00)	\$7,045,683.58
Feb 23, 2024 11:59:00 PM	Warrant 1122479		(\$94.40)	\$7,045,589.18
Feb 23, 2024 11:59:00 PM	Warrant 1122530		(\$75.00)	\$7,045,514.18
Feb 23, 2024 11:59:00 PM	Warrant 1122538		(\$101.00)	\$7,045,413.18
Feb 23, 2024 11:59:00 PM	Warrant 1122563		(\$323.71)	\$7,045,089.47
Feb 23, 2024 11:59:00 PM	Warrant 1122564		(\$41.47)	\$7,045,048.00
Feb 23, 2024 11:59:00 PM	Warrant 1122687		(\$67.84)	\$7,044,980.16
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$354.86		\$7,045,335.02
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$1,327.35		\$7,046,662.37
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$0.33		\$7,046,662.70
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$1,453.50		\$7,048,116.20
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$5,357.03		\$7,053,473.23
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$0.71		\$7,053,473.94
Feb 26, 2024 7:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,483.94
Feb 26, 2024 7:42:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,488.94
Feb 26, 2024 8:06:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,493.94
Feb 26, 2024 8:06:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,498.94
Feb 26, 2024 8:50:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,503.94
Feb 26, 2024 8:50:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,508.94
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$7,053,516.00
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$7,053,522.50
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$7,053,528.40
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$7,053,534.88
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$7,053,541.60
Feb 26, 2024 9:10:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$7,053,548.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,558.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,568.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,578.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,588.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,598.30

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,608.30
Feb 26, 2024 9:10:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,618.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,628.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,638.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,648.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,658.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,668.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,678.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,688.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,698.30
Feb 26, 2024 9:10:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,708.30
Feb 26, 2024 9:23:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,718.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,723.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,728.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,733.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,738.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,743.30
Feb 26, 2024 9:27:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,748.30
Feb 26, 2024 9:27:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,758.30
Feb 26, 2024 9:27:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,768.30
Feb 26, 2024 9:27:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,778.30
Feb 26, 2024 9:27:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,788.30
Feb 26, 2024 9:32:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,793.30
Feb 26, 2024 9:35:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$40.17		\$7,053,833.47
Feb 26, 2024 9:37:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,843.47
Feb 26, 2024 9:43:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,848.47
Feb 26, 2024 9:43:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,853.47
Feb 26, 2024 9:43:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,858.47
Feb 26, 2024 9:43:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,868.47
Feb 26, 2024 9:43:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,878.47
Feb 26, 2024 9:46:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.48		\$7,053,888.95
Feb 26, 2024 9:46:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,893.95
Feb 26, 2024 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.87		\$7,053,905.82
Feb 26, 2024 9:51:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,910.82
Feb 26, 2024 9:51:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,915.82
Feb 26, 2024 9:51:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,053,925.82
Feb 26, 2024 9:51:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,053,935.82
Feb 26, 2024 9:51:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,940.82
Feb 26, 2024 9:52:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,945.82
Feb 26, 2024 9:52:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,950.82
Feb 26, 2024 10:08:34 AM	TR ADV - TR ADV	\$5.00		\$7,053,955.82
Feb 26, 2024 10:08:34 AM	TR ADV - TR ADV	\$5.00		\$7,053,960.82
Feb 26, 2024 10:08:34 AM	TR ADV - TR ADV	\$5.00		\$7,053,965.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,970.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,975.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,980.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,985.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,990.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,053,995.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,000.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,005.82
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$29.16		\$7,054,034.98
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,039.98

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Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2024 10:08:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,044.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,054.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,064.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,074.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,084.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,094.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,104.98
Feb 26, 2024 10:08:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,114.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,124.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,134.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,144.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,154.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,164.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,174.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,184.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,194.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,204.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,214.98
Feb 26, 2024 10:08:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,224.98
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,229.98
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,234.98
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.99		\$7,054,238.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,243.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,248.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,253.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,258.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,263.97
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.50		\$7,054,276.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,281.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,286.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,291.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,296.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,301.47
Feb 26, 2024 10:11:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,306.47
Feb 26, 2024 10:11:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,316.47
Feb 26, 2024 10:11:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,054,326.47
Feb 26, 2024 10:11:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,336.47
Feb 26, 2024 10:11:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,346.47
Feb 26, 2024 10:11:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,356.47
Feb 26, 2024 10:13:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.05		\$7,054,363.52
Feb 26, 2024 10:14:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,368.52
Feb 26, 2024 10:14:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,373.52
Feb 26, 2024 10:15:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,378.52
Feb 26, 2024 10:16:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,383.52
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,388.52
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.73		\$7,054,403.25
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,408.25
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,413.25
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,418.25
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,423.25
Feb 26, 2024 10:59:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,428.25
Feb 26, 2024 10:59:06 AM	TR REDFEE - Redemption Fee	\$3.34		\$7,054,431.59
Feb 26, 2024 10:59:06 AM	TR REDFEE - Redemption Fee	\$0.34		\$7,054,431.93

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Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2024 11:03:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.27		\$7,054,433.20
Feb 26, 2024 11:06:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.55		\$7,054,433.75
Feb 26, 2024 11:10:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,438.75
Feb 26, 2024 11:10:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,443.75
Feb 26, 2024 11:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.35		\$7,054,450.10
Feb 26, 2024 11:37:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.31		\$7,054,451.41
Feb 26, 2024 12:24:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,461.41
Feb 26, 2024 12:41:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,466.41
Feb 26, 2024 3:34:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.88		\$7,054,474.29
Feb 26, 2024 3:34:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,054,484.29
Feb 26, 2024 3:54:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,054,489.29
Feb 26, 2024 3:57:58 PM	STTAX-STATE SALES TAX FY24 FEB 2024 INTERIM TPT SHARE \$279,383.20	\$279,383.20		\$7,333,872.49
Feb 26, 2024 4:25:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,877.49
Feb 26, 2024 4:25:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,882.49
Feb 26, 2024 4:25:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,887.49
Feb 26, 2024 4:25:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,892.49
Feb 26, 2024 4:25:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,333,902.49
Feb 26, 2024 4:40:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,907.49
Feb 26, 2024 4:42:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,912.49
Feb 26, 2024 5:07:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,333,922.49
Feb 26, 2024 5:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,927.49
Feb 26, 2024 5:22:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.41		\$7,333,931.90
Feb 26, 2024 5:22:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,333,941.90
Feb 26, 2024 5:22:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,333,951.90
Feb 26, 2024 6:38:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,956.90
Feb 26, 2024 6:38:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,961.90
Feb 26, 2024 6:38:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,966.90
Feb 26, 2024 6:38:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,971.90
Feb 26, 2024 6:38:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,976.90
Feb 26, 2024 6:38:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,333,986.90
Feb 26, 2024 6:48:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.41		\$7,333,988.31
Feb 26, 2024 6:48:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,333,993.31
Feb 26, 2024 6:48:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,334,003.31
Feb 26, 2024 6:48:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,334,013.31
Feb 26, 2024 6:48:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,334,023.31
Feb 26, 2024 6:54:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.58		\$7,334,024.89
Feb 26, 2024 7:17:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,029.89
Feb 26, 2024 7:17:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,034.89
Feb 26, 2024 7:17:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,334,044.89
Feb 26, 2024 7:17:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,334,054.89
Feb 26, 2024 7:30:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,334,064.89
Feb 26, 2024 7:34:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,069.89
Feb 26, 2024 7:35:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,074.89
Feb 26, 2024 7:36:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,079.89
Feb 26, 2024 7:39:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,334,084.89
Feb 26, 2024 7:41:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.75		\$7,334,087.64
Feb 26, 2024 11:59:00 PM	Warrant 1122212		(\$79.00)	\$7,334,008.64
Feb 26, 2024 11:59:00 PM	Warrant 1122221		(\$350.00)	\$7,333,658.64
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$130.87)	\$7,333,527.77
Feb 26, 2024 11:59:00 PM	Warrant 1122243		(\$268.29)	\$7,333,259.48
Feb 26, 2024 11:59:00 PM	Warrant 1122346		(\$53.01)	\$7,333,206.47
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$4,209.83)	\$7,328,996.64

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Date&Time	Reference	Debits	Credits	Running Total
Feb 26, 2024 11:59:00 PM	Warrant 1122402		(\$57.79)	\$7,328,938.85
Feb 26, 2024 11:59:00 PM	Warrant 1122412		(\$480.24)	\$7,328,458.61
Feb 26, 2024 11:59:00 PM	Warrant 1122417		(\$1,385.22)	\$7,327,073.39
Feb 26, 2024 11:59:00 PM	Warrant 1122449		(\$10,500.00)	\$7,316,573.39
Feb 26, 2024 11:59:00 PM	Warrant 1122451		(\$38.19)	\$7,316,535.20
Feb 26, 2024 11:59:00 PM	Warrant 1122460		(\$84.78)	\$7,316,450.42
Feb 26, 2024 11:59:00 PM	Warrant 1122464		(\$130.00)	\$7,316,320.42
Feb 26, 2024 11:59:00 PM	Warrant 1122473		(\$98.32)	\$7,316,222.10
Feb 26, 2024 11:59:00 PM	Warrant 1122489		(\$7,271.25)	\$7,308,950.85
Feb 26, 2024 11:59:00 PM	Warrant 1122492		(\$78.83)	\$7,308,872.02
Feb 26, 2024 11:59:00 PM	Warrant 1122500		(\$9,660.64)	\$7,299,211.38
Feb 26, 2024 11:59:00 PM	Warrant 1122501		(\$463.92)	\$7,298,747.46
Feb 26, 2024 11:59:00 PM	Warrant 1122512		(\$200.02)	\$7,298,547.44
Feb 26, 2024 11:59:00 PM	Warrant 1122529		(\$203.76)	\$7,298,343.68
Feb 26, 2024 11:59:00 PM	Warrant 1122578		(\$2,088.96)	\$7,296,254.72
Feb 26, 2024 11:59:00 PM	Warrant 1122588		(\$18.08)	\$7,296,236.64
Feb 26, 2024 11:59:00 PM	Warrant 1122615		(\$344.00)	\$7,295,892.64
Feb 26, 2024 11:59:00 PM	Warrant 1122638		(\$12,887.10)	\$7,283,005.54
Feb 26, 2024 11:59:00 PM	Warrant 1122657		(\$229.54)	\$7,282,776.00
Feb 26, 2024 11:59:00 PM	Warrant 1122673		(\$75.00)	\$7,282,701.00
Feb 26, 2024 11:59:00 PM	Warrant 1122676		(\$505.00)	\$7,282,196.00
Feb 26, 2024 11:59:00 PM	Warrant 1122677		(\$688.20)	\$7,281,507.80
Feb 26, 2024 11:59:00 PM	Warrant 1122683		(\$133.00)	\$7,281,374.80
Feb 26, 2024 11:59:00 PM	Warrant 1122691		(\$109.00)	\$7,281,265.80
Feb 27, 2024 7:17:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,281,275.80
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,281,280.80
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,281,285.80
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.53		\$7,281,288.33
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,281,293.33
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,281,298.33
Feb 27, 2024 7:48:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,281,303.33
Feb 27, 2024 7:48:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,281,313.33
Feb 27, 2024 7:56:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.28		\$7,281,314.61
Feb 27, 2024 3:18:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$78.69		\$7,281,393.30
Feb 27, 2024 3:18:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.11		\$7,281,409.41
Feb 27, 2024 3:18:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,281,414.41
Feb 27, 2024 3:18:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,281,419.41
Feb 27, 2024 3:18:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,281,424.41
Feb 27, 2024 4:23:48 PM	JUDGMENT DEED,CV2021-00150, 201-32-0041	\$35.00		\$7,281,459.41
Feb 27, 2024 4:29:14 PM	JUDGMENT DEED, CV2023-00185, 206-73-004	\$35.00		\$7,281,494.41
Feb 27, 2024 4:32:38 PM	JUDGEMENT DEED, CV2023-00181, 106-27-194	\$35.00		\$7,281,529.41
Feb 27, 2024 4:35:36 PM	JUDGMENT DEED, CV2023-00180, 212-70-604	\$35.00		\$7,281,564.41
Feb 27, 2024 4:38:13 PM	JUDGMENT DEED, CV2023-00187, 201-04-376	\$35.00		\$7,281,599.41
Feb 27, 2024 11:59:00 PM	Warrant 1122303		(\$350.00)	\$7,281,249.41
Feb 27, 2024 11:59:00 PM	Warrant 1122348		(\$52.72)	\$7,281,196.69
Feb 27, 2024 11:59:00 PM	Warrant 1122383		(\$510.00)	\$7,280,686.69
Feb 27, 2024 11:59:00 PM	Warrant 1122396		(\$480.18)	\$7,280,206.51
Feb 27, 2024 11:59:00 PM	Warrant 1122407		(\$1,245.00)	\$7,278,961.51
Feb 27, 2024 11:59:00 PM	Warrant 1122468		(\$2,378.97)	\$7,276,582.54

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 11:59:00 PM	Warrant 1122470		(\$258.48)	\$7,276,324.06
Feb 27, 2024 11:59:00 PM	Warrant 1122480		(\$10,500.00)	\$7,265,824.06
Feb 27, 2024 11:59:00 PM	Warrant 1122481		(\$1,040.00)	\$7,264,784.06
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$4,448.43)	\$7,260,335.63
Feb 27, 2024 11:59:00 PM	Warrant 1122490		(\$734.80)	\$7,259,600.83
Feb 27, 2024 11:59:00 PM	Warrant 1122491		(\$5,884.91)	\$7,253,715.92
Feb 27, 2024 11:59:00 PM	Warrant 1122517		(\$154.55)	\$7,253,561.37
Feb 27, 2024 11:59:00 PM	Warrant 1122520		(\$138.69)	\$7,253,422.68
Feb 27, 2024 11:59:00 PM	Warrant 1122566		(\$625.00)	\$7,252,797.68
Feb 27, 2024 11:59:00 PM	Warrant 1122576		(\$119.87)	\$7,252,677.81
Feb 27, 2024 11:59:00 PM	Warrant 1122597		(\$1,185.21)	\$7,251,492.60
Feb 27, 2024 11:59:00 PM	Warrant 1122629		(\$1,022.94)	\$7,250,469.66
Feb 27, 2024 11:59:00 PM	Warrant 1122644		(\$10,473.75)	\$7,239,995.91
Feb 27, 2024 11:59:00 PM	Warrant 1122649		(\$14,403.81)	\$7,225,592.10
Feb 27, 2024 11:59:00 PM	Warrant 1122656		(\$2,121.67)	\$7,223,470.43
Feb 27, 2024 11:59:00 PM	Warrant 1122670		(\$105.84)	\$7,223,364.59
Feb 27, 2024 11:59:00 PM	Warrant 1122672		(\$56.61)	\$7,223,307.98
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$88,184.05)	\$7,135,123.93
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$62,457.50)	\$7,072,666.43
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$22,837.99)	\$7,049,828.44
Feb 28, 2024 7:51:32 AM	VLT- VEHICLE LISCENSE TAX 02/01/2024-02/15/2024 \$159,968.76	\$159,968.76		\$7,209,797.20
Feb 28, 2024 11:59:00 PM	Warrant 1122347		(\$52.44)	\$7,209,744.76
Feb 28, 2024 11:59:00 PM	Warrant 1122391		(\$80.92)	\$7,209,663.84
Feb 28, 2024 11:59:00 PM	Warrant 1122401		(\$825.00)	\$7,208,838.84
Feb 28, 2024 11:59:00 PM	Warrant 1122422		(\$34.24)	\$7,208,804.60
Feb 28, 2024 11:59:00 PM	Warrant 1122461		(\$5,640.00)	\$7,203,164.60
Feb 28, 2024 11:59:00 PM	Warrant 1122509		(\$4,916.44)	\$7,198,248.16
Feb 28, 2024 11:59:00 PM	Warrant 1122515		(\$1,600.61)	\$7,196,647.55
Feb 28, 2024 11:59:00 PM	Warrant 1122525		(\$80.02)	\$7,196,567.53
Feb 28, 2024 11:59:00 PM	Warrant 1122585		(\$285.94)	\$7,196,281.59
Feb 28, 2024 11:59:00 PM	Warrant 1122587		(\$50.01)	\$7,196,231.58
Feb 28, 2024 11:59:00 PM	Warrant 1122593		(\$127.27)	\$7,196,104.31
Feb 28, 2024 11:59:00 PM	Warrant 1122690		(\$11.54)	\$7,196,092.77
Feb 28, 2024 11:59:00 PM	Warrant 1122805		(\$22.11)	\$7,196,070.66
Feb 28, 2024 11:59:00 PM	Warrant 1122806		(\$489.14)	\$7,195,581.52
Feb 28, 2024 11:59:00 PM	Warrant 1122807		(\$14.07)	\$7,195,567.45
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$16,737.66		\$7,212,305.11
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$41.32		\$7,212,346.43
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$23,876.57)	\$7,188,469.86
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$23,100.16)	\$7,165,369.70
Feb 29, 2024 12:00:08 AM	DEP #2024-05000175 12/28/2023 \$4,436.46	\$297.00		\$7,165,666.70
Feb 29, 2024 12:00:16 AM	DEP #2024-08000286 2/29/2024 \$1,843.92	\$1,343.92		\$7,167,010.62
Feb 29, 2024 12:00:16 AM	DEP #2024-08000286 2/29/2024 \$1,843.92	\$300.00		\$7,167,310.62
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$229.39		\$7,167,540.01
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$281.25		\$7,167,821.26

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$573.58		\$7,168,394.84
Feb 29, 2024 12:00:22 AM	DEP #2024-05000171 12/28/2023 \$1,643.92	\$300.00		\$7,168,694.84
Feb 29, 2024 12:00:22 AM	DEP #2024-05000171 12/28/2023 \$1,643.92	\$1,343.92		\$7,170,038.76
Feb 29, 2024 12:01:00 AM	Warrant 123465		(\$100.00)	\$7,169,938.76
Feb 29, 2024 12:01:00 AM	Warrant 123466		(\$50.00)	\$7,169,888.76
Feb 29, 2024 12:01:00 AM	Warrant 123467		(\$25.00)	\$7,169,863.76
Feb 29, 2024 12:01:00 AM	Warrant 123468		(\$485.65)	\$7,169,378.11
Feb 29, 2024 12:01:00 AM	Warrant 123469		(\$1,382.31)	\$7,167,995.80
Feb 29, 2024 12:01:00 AM	Warrant 123470		(\$1,306.32)	\$7,166,689.48
Feb 29, 2024 12:01:00 AM	Warrant 123471		(\$2,010.09)	\$7,164,679.39
Feb 29, 2024 12:01:00 AM	Warrant 123472		(\$1,813.16)	\$7,162,866.23
Feb 29, 2024 12:01:00 AM	Warrant 123473		(\$1,118.73)	\$7,161,747.50
Feb 29, 2024 12:01:00 AM	Warrant 123474		(\$1,039.77)	\$7,160,707.73
Feb 29, 2024 12:01:00 AM	Warrant 123475		(\$2,013.03)	\$7,158,694.70
Feb 29, 2024 12:01:00 AM	Warrant 123476		(\$830.12)	\$7,157,864.58
Feb 29, 2024 12:01:00 AM	Warrant 123477		(\$200.00)	\$7,157,664.58
Feb 29, 2024 12:01:00 AM	Warrant 123478		(\$504.16)	\$7,157,160.42
Feb 29, 2024 12:01:00 AM	Warrant 123479		(\$2,368.39)	\$7,154,792.03
Feb 29, 2024 12:01:00 AM	Warrant 123480		(\$1,091.69)	\$7,153,700.34
Feb 29, 2024 12:01:00 AM	Warrant 123481		(\$465.30)	\$7,153,235.04
Feb 29, 2024 12:01:00 AM	Warrant 123483		(\$1,157.98)	\$7,152,077.06
Feb 29, 2024 12:01:00 AM	Warrant 123484		(\$2,096.83)	\$7,149,980.23
Feb 29, 2024 12:01:00 AM	Warrant 123485		(\$656.85)	\$7,149,323.38
Feb 29, 2024 12:01:00 AM	Warrant 123486		(\$1,192.84)	\$7,148,130.54
Feb 29, 2024 12:01:00 AM	Warrant 123490		(\$3,837.25)	\$7,144,293.29
Feb 29, 2024 12:01:00 AM	Warrant 123491		(\$1,021.54)	\$7,143,271.75
Feb 29, 2024 12:01:00 AM	Warrant 123492		(\$930.67)	\$7,142,341.08
Feb 29, 2024 12:01:00 AM	Warrant 123494		(\$3,512.21)	\$7,138,828.87
Feb 29, 2024 12:01:00 AM	Warrant 123495		(\$1,285.61)	\$7,137,543.26
Feb 29, 2024 12:01:00 AM	Warrant 123496		(\$3,553.08)	\$7,133,990.18
Feb 29, 2024 12:01:00 AM	Warrant 123497		(\$1,727.03)	\$7,132,263.15
Feb 29, 2024 12:01:00 AM	Warrant 123499		(\$1,686.89)	\$7,130,576.26
Feb 29, 2024 12:01:00 AM	Warrant 123500		(\$3,704.01)	\$7,126,872.25
Feb 29, 2024 12:01:00 AM	Warrant 123501		(\$1,400.00)	\$7,125,472.25
Feb 29, 2024 12:01:00 AM	Warrant 123502		(\$2,841.05)	\$7,122,631.20
Feb 29, 2024 12:01:00 AM	Warrant 123504		(\$857.97)	\$7,121,773.23
Feb 29, 2024 12:01:00 AM	Warrant 123505		(\$440.00)	\$7,121,333.23
Feb 29, 2024 12:01:00 AM	Warrant 123506		(\$850.53)	\$7,120,482.70
Feb 29, 2024 12:01:00 AM	Warrant 123507		(\$859.92)	\$7,119,622.78
Feb 29, 2024 12:01:00 AM	Warrant 123508		(\$1,306.13)	\$7,118,316.65
Feb 29, 2024 12:01:00 AM	Warrant 123509		(\$2,163.98)	\$7,116,152.67
Feb 29, 2024 12:01:00 AM	Warrant 123510		(\$1,888.32)	\$7,114,264.35
Feb 29, 2024 12:01:00 AM	Warrant 123511		(\$796.95)	\$7,113,467.40
Feb 29, 2024 12:01:00 AM	Warrant 123512		(\$29.98)	\$7,113,437.42
Feb 29, 2024 12:01:00 AM	Warrant 123513		(\$1,723.47)	\$7,111,713.95
Feb 29, 2024 12:01:00 AM	Warrant 123514		(\$989.80)	\$7,110,724.15
Feb 29, 2024 12:01:00 AM	Warrant 123515		(\$1,039.76)	\$7,109,684.39
Feb 29, 2024 12:01:00 AM	Warrant 123516		(\$1,008.09)	\$7,108,676.30
Feb 29, 2024 12:01:00 AM	Warrant 123517		(\$325.00)	\$7,108,351.30
Feb 29, 2024 12:01:00 AM	Warrant 123518		(\$1,051.67)	\$7,107,299.63
Feb 29, 2024 12:01:00 AM	Warrant 123520		(\$1,449.23)	\$7,105,850.40

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123521		(\$1,085.52)	\$7,104,764.88
Feb 29, 2024 12:01:00 AM	Warrant 123522		(\$1,142.39)	\$7,103,622.49
Feb 29, 2024 12:01:00 AM	Warrant 123523		(\$10.00)	\$7,103,612.49
Feb 29, 2024 12:01:00 AM	Warrant 123524		(\$1,409.33)	\$7,102,203.16
Feb 29, 2024 12:01:00 AM	Warrant 123525		(\$1,107.43)	\$7,101,095.73
Feb 29, 2024 12:01:00 AM	Warrant 123526		(\$2,053.73)	\$7,099,042.00
Feb 29, 2024 12:01:00 AM	Warrant 123527		(\$1,417.81)	\$7,097,624.19
Feb 29, 2024 12:01:00 AM	Warrant 123528		(\$369.00)	\$7,097,255.19
Feb 29, 2024 12:01:00 AM	Warrant 123529		(\$50.00)	\$7,097,205.19
Feb 29, 2024 12:01:00 AM	Warrant 123530		(\$2,343.37)	\$7,094,861.82
Feb 29, 2024 12:01:00 AM	Warrant 123531		(\$2,195.78)	\$7,092,666.04
Feb 29, 2024 12:01:00 AM	Warrant 123532		(\$1,792.37)	\$7,090,873.67
Feb 29, 2024 12:01:00 AM	Warrant 123533		(\$1,700.84)	\$7,089,172.83
Feb 29, 2024 12:01:00 AM	Warrant 123534		(\$2,046.06)	\$7,087,126.77
Feb 29, 2024 12:01:00 AM	Warrant 123535		(\$1,758.33)	\$7,085,368.44
Feb 29, 2024 12:01:00 AM	Warrant 123536		(\$2,063.67)	\$7,083,304.77
Feb 29, 2024 12:01:00 AM	Warrant 123537		(\$1,940.27)	\$7,081,364.50
Feb 29, 2024 12:01:00 AM	Warrant 123538		(\$51.00)	\$7,081,313.50
Feb 29, 2024 12:01:00 AM	Warrant 123539		(\$1,124.23)	\$7,080,189.27
Feb 29, 2024 12:01:00 AM	Warrant 123541		(\$144.95)	\$7,080,044.32
Feb 29, 2024 12:01:00 AM	Warrant 123547		(\$609.18)	\$7,079,435.14
Feb 29, 2024 12:01:00 AM	Warrant 123548		(\$450.10)	\$7,078,985.04
Feb 29, 2024 12:01:00 AM	Warrant 123549		(\$986.01)	\$7,077,999.03
Feb 29, 2024 12:01:00 AM	Warrant 123550		(\$100.00)	\$7,077,899.03
Feb 29, 2024 12:01:00 AM	Warrant 123551		(\$250.00)	\$7,077,649.03
Feb 29, 2024 12:01:00 AM	Warrant 123552		(\$3,112.68)	\$7,074,536.35
Feb 29, 2024 12:01:00 AM	Warrant 123553		(\$923.74)	\$7,073,612.61
Feb 29, 2024 12:01:00 AM	Warrant 123554		(\$1,953.62)	\$7,071,658.99
Feb 29, 2024 12:01:00 AM	Warrant 123555		(\$1,110.32)	\$7,070,548.67
Feb 29, 2024 12:01:00 AM	Warrant 123556		(\$976.06)	\$7,069,572.61
Feb 29, 2024 12:01:00 AM	Warrant 123557		(\$1,207.72)	\$7,068,364.89
Feb 29, 2024 12:01:00 AM	Warrant 123558		(\$882.69)	\$7,067,482.20
Feb 29, 2024 12:01:00 AM	Warrant 123559		(\$291.45)	\$7,067,190.75
Feb 29, 2024 12:01:00 AM	Warrant 123560		(\$480.02)	\$7,066,710.73
Feb 29, 2024 12:01:00 AM	Warrant 123561		(\$903.41)	\$7,065,807.32
Feb 29, 2024 12:01:00 AM	Warrant 123562		(\$996.39)	\$7,064,810.93
Feb 29, 2024 12:01:00 AM	Warrant 123563		(\$1,324.99)	\$7,063,485.94
Feb 29, 2024 12:01:00 AM	Warrant 123564		(\$1,208.53)	\$7,062,277.41
Feb 29, 2024 12:01:00 AM	Warrant 123565		(\$946.47)	\$7,061,330.94
Feb 29, 2024 12:01:00 AM	Warrant 123566		(\$1,101.69)	\$7,060,229.25
Feb 29, 2024 12:01:00 AM	Warrant 123567		(\$987.70)	\$7,059,241.55
Feb 29, 2024 12:01:00 AM	Warrant 123568		(\$2,822.96)	\$7,056,418.59
Feb 29, 2024 12:01:00 AM	Warrant 123569		(\$976.00)	\$7,055,442.59
Feb 29, 2024 12:01:00 AM	Warrant 123570		(\$2,054.66)	\$7,053,387.93
Feb 29, 2024 12:01:00 AM	Warrant 123571		(\$1,199.58)	\$7,052,188.35
Feb 29, 2024 12:01:00 AM	Warrant 123572		(\$909.12)	\$7,051,279.23
Feb 29, 2024 12:01:00 AM	Warrant 123573		(\$1,043.58)	\$7,050,235.65
Feb 29, 2024 12:01:00 AM	Warrant 123574		(\$2,204.05)	\$7,048,031.60
Feb 29, 2024 12:01:00 AM	Warrant 123575		(\$1,082.77)	\$7,046,948.83
Feb 29, 2024 12:01:00 AM	Warrant 123576		(\$2,562.42)	\$7,044,386.41
Feb 29, 2024 12:01:00 AM	Warrant 123577		(\$1,750.30)	\$7,042,636.11
Feb 29, 2024 12:01:00 AM	Warrant 123578		(\$1,024.47)	\$7,041,611.64
Feb 29, 2024 12:01:00 AM	Warrant 123579		(\$250.00)	\$7,041,361.64

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Feb 29, 2024 12:01:00 AM	Warrant 123580		(\$200.00)	\$7,041,161.64
Feb 29, 2024 12:01:00 AM	Warrant 123581		(\$1,025.15)	\$7,040,136.49
Feb 29, 2024 12:01:00 AM	Warrant 123582		(\$250.00)	\$7,039,886.49
Feb 29, 2024 12:01:00 AM	Warrant 123583		(\$225.92)	\$7,039,660.57
Feb 29, 2024 12:01:00 AM	Warrant 123584		(\$1,069.10)	\$7,038,591.47
Feb 29, 2024 12:01:00 AM	Warrant 123585		(\$990.91)	\$7,037,600.56
Feb 29, 2024 12:01:00 AM	Warrant 123586		(\$421.77)	\$7,037,178.79
Feb 29, 2024 12:01:00 AM	Warrant 123587		(\$1,731.30)	\$7,035,447.49
Feb 29, 2024 12:01:00 AM	Warrant 123588		(\$256.56)	\$7,035,190.93
Feb 29, 2024 12:01:00 AM	Warrant 123589		(\$1,104.72)	\$7,034,086.21
Feb 29, 2024 12:01:00 AM	Warrant 123590		(\$1,075.52)	\$7,033,010.69
Feb 29, 2024 12:01:00 AM	Warrant 123591		(\$1,075.52)	\$7,031,935.17
Feb 29, 2024 12:01:00 AM	Warrant 123592		(\$828.67)	\$7,031,106.50
Feb 29, 2024 12:01:00 AM	Warrant 123593		(\$904.88)	\$7,030,201.62
Feb 29, 2024 12:01:00 AM	Warrant 123594		(\$981.45)	\$7,029,220.17
Feb 29, 2024 12:01:00 AM	Warrant 123595		(\$448.14)	\$7,028,772.03
Feb 29, 2024 12:01:00 AM	Warrant 123596		(\$905.00)	\$7,027,867.03
Feb 29, 2024 12:01:00 AM	Warrant 123597		(\$2,541.29)	\$7,025,325.74
Feb 29, 2024 12:01:00 AM	Warrant 123598		(\$972.58)	\$7,024,353.16
Feb 29, 2024 12:01:00 AM	Warrant 123600		(\$1,974.93)	\$7,022,378.23
Feb 29, 2024 12:01:00 AM	Warrant 123601		(\$1,304.50)	\$7,021,073.73
Feb 29, 2024 12:01:00 AM	Warrant 123602		(\$1,031.22)	\$7,020,042.51
Feb 29, 2024 12:01:00 AM	Warrant 123603		(\$998.62)	\$7,019,043.89
Feb 29, 2024 12:01:00 AM	Warrant 123605		(\$1,078.30)	\$7,017,965.59
Feb 29, 2024 12:01:00 AM	Warrant 123606		(\$1,030.75)	\$7,016,934.84
Feb 29, 2024 12:01:00 AM	Warrant 123607		(\$1,316.51)	\$7,015,618.33
Feb 29, 2024 12:01:00 AM	Warrant 123608		(\$550.00)	\$7,015,068.33
Feb 29, 2024 12:01:00 AM	Warrant 123609		(\$1,347.21)	\$7,013,721.12
Feb 29, 2024 12:01:00 AM	Warrant 123610		(\$916.53)	\$7,012,804.59
Feb 29, 2024 12:01:00 AM	Warrant 123611		(\$1,338.02)	\$7,011,466.57
Feb 29, 2024 12:01:00 AM	Warrant 123612		(\$500.00)	\$7,010,966.57
Feb 29, 2024 12:01:00 AM	Warrant 123613		(\$1,049.31)	\$7,009,917.26
Feb 29, 2024 12:01:00 AM	Warrant 123614		(\$428.60)	\$7,009,488.66
Feb 29, 2024 12:01:00 AM	Warrant 123646		(\$989.63)	\$7,008,499.03
Feb 29, 2024 12:01:00 AM	Warrant 123647		(\$2,393.87)	\$7,006,105.16
Feb 29, 2024 12:01:00 AM	Warrant 123653		(\$288.93)	\$7,005,816.23
Feb 29, 2024 12:01:00 AM	Warrant 123657		(\$1,182.05)	\$7,004,634.18
Feb 29, 2024 12:01:00 AM	Warrant 123658		(\$904.17)	\$7,003,730.01
Feb 29, 2024 12:01:00 AM	Warrant 123661		(\$1,619.54)	\$7,002,110.47
Feb 29, 2024 12:01:00 AM	Warrant 123662		(\$2,129.78)	\$6,999,980.69
Feb 29, 2024 12:01:00 AM	Warrant 123669		(\$1,046.31)	\$6,998,934.38
Feb 29, 2024 12:01:00 AM	Warrant 123670		(\$580.84)	\$6,998,353.54
Feb 29, 2024 12:01:00 AM	Warrant 123671		(\$2,254.20)	\$6,996,099.34
Feb 29, 2024 12:01:00 AM	Warrant 123672		(\$2,748.10)	\$6,993,351.24
Feb 29, 2024 12:01:00 AM	Warrant 123673		(\$50.00)	\$6,993,301.24
Feb 29, 2024 12:01:00 AM	Warrant 123674		(\$2,470.00)	\$6,990,831.24
Feb 29, 2024 12:01:00 AM	Warrant 123675		(\$2,106.73)	\$6,988,724.51
Feb 29, 2024 12:01:00 AM	Warrant 123676		(\$2,415.73)	\$6,986,308.78
Feb 29, 2024 12:01:00 AM	Warrant 123677		(\$2,083.43)	\$6,984,225.35
Feb 29, 2024 12:01:00 AM	Warrant 123678		(\$2,875.31)	\$6,981,350.04
Feb 29, 2024 12:01:00 AM	Warrant 123681		(\$2,771.47)	\$6,978,578.57
Feb 29, 2024 12:01:00 AM	Warrant 123682		(\$2,876.23)	\$6,975,702.34
Feb 29, 2024 12:01:00 AM	Warrant 123683		(\$2,682.00)	\$6,973,020.34

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123684		(\$2,403.81)	\$6,970,616.53
Feb 29, 2024 12:01:00 AM	Warrant 123685		(\$2,410.60)	\$6,968,205.93
Feb 29, 2024 12:01:00 AM	Warrant 123686		(\$310.00)	\$6,967,895.93
Feb 29, 2024 12:01:00 AM	Warrant 123687		(\$620.00)	\$6,967,275.93
Feb 29, 2024 12:01:00 AM	Warrant 123688		(\$2,338.04)	\$6,964,937.89
Feb 29, 2024 12:01:00 AM	Warrant 123689		(\$100.00)	\$6,964,837.89
Feb 29, 2024 12:01:00 AM	Warrant 123690		(\$1,708.80)	\$6,963,129.09
Feb 29, 2024 12:01:00 AM	Warrant 123691		(\$2,148.46)	\$6,960,980.63
Feb 29, 2024 12:01:00 AM	Warrant 123692		(\$1,782.36)	\$6,959,198.27
Feb 29, 2024 12:01:00 AM	Warrant 123693		(\$2,202.92)	\$6,956,995.35
Feb 29, 2024 12:01:00 AM	Warrant 123694		(\$1,663.25)	\$6,955,332.10
Feb 29, 2024 12:01:00 AM	Warrant 123695		(\$874.46)	\$6,954,457.64
Feb 29, 2024 12:01:00 AM	Warrant 123696		(\$50.00)	\$6,954,407.64
Feb 29, 2024 12:01:00 AM	Warrant 123697		(\$10.00)	\$6,954,397.64
Feb 29, 2024 12:01:00 AM	Warrant 123698		(\$10.00)	\$6,954,387.64
Feb 29, 2024 12:01:00 AM	Warrant 123699		(\$1,163.10)	\$6,953,224.54
Feb 29, 2024 12:01:00 AM	Warrant 123700		(\$2,557.77)	\$6,950,666.77
Feb 29, 2024 12:01:00 AM	Warrant 123701		(\$2,029.81)	\$6,948,636.96
Feb 29, 2024 12:01:00 AM	Warrant 123702		(\$2,229.17)	\$6,946,407.79
Feb 29, 2024 12:01:00 AM	Warrant 123706		(\$1,173.39)	\$6,945,234.40
Feb 29, 2024 12:01:00 AM	Warrant 123707		(\$1,665.70)	\$6,943,568.70
Feb 29, 2024 12:01:00 AM	Warrant 123708		(\$1,860.08)	\$6,941,708.62
Feb 29, 2024 12:01:00 AM	Warrant 123709		(\$1,547.38)	\$6,940,161.24
Feb 29, 2024 12:01:00 AM	Warrant 123710		(\$1,225.66)	\$6,938,935.58
Feb 29, 2024 12:01:00 AM	Warrant 123711		(\$1,309.10)	\$6,937,626.48
Feb 29, 2024 12:01:00 AM	Warrant 123712		(\$2,090.99)	\$6,935,535.49
Feb 29, 2024 12:01:00 AM	Warrant 123713		(\$1,553.22)	\$6,933,982.27
Feb 29, 2024 12:01:00 AM	Warrant 123714		(\$1,080.21)	\$6,932,902.06
Feb 29, 2024 12:01:00 AM	Warrant 123715		(\$1,475.65)	\$6,931,426.41
Feb 29, 2024 12:01:00 AM	Warrant 123716		(\$1,758.11)	\$6,929,668.30
Feb 29, 2024 12:01:00 AM	Warrant 123721		(\$626.33)	\$6,929,041.97
Feb 29, 2024 12:01:00 AM	Warrant 123871		(\$1,129.66)	\$6,927,912.31
Feb 29, 2024 12:01:00 AM	Warrant 123872		(\$550.00)	\$6,927,362.31
Feb 29, 2024 12:01:00 AM	Warrant 123873		(\$40.00)	\$6,927,322.31
Feb 29, 2024 12:01:00 AM	Warrant 123874		(\$1,396.18)	\$6,925,926.13
Feb 29, 2024 12:01:00 AM	Warrant 123875		(\$2,057.65)	\$6,923,868.48
Feb 29, 2024 12:01:00 AM	Warrant 123876		(\$1,755.79)	\$6,922,112.69
Feb 29, 2024 9:37:07 AM	DEP 2024-03000100 09/28/2024 \$212,468.98		(\$1,304.78)	\$6,920,807.91
Feb 29, 2024 9:40:49 AM	Finance 2024-03000100 \$212868.98-Void Reissue 10-03-2023-CreditCards2-009454. Amount posted does n ot match the amount deposi...	\$1,304.78		\$6,922,112.69
Feb 29, 2024 9:58:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.99		\$6,922,134.68
Feb 29, 2024 11:51:08 AM	DEP #2024-08000282 2/27/2024 \$600,278.23	\$120.73		\$6,922,255.41
Feb 29, 2024 11:51:08 AM	DEP #2024-08000282 2/27/2024 \$600,278.23	\$412,537.50		\$7,334,792.91
Feb 29, 2024 11:51:08 AM	DEP #2024-08000282 2/27/2024 \$600,278.23	\$93,000.00		\$7,427,792.91
Feb 29, 2024 2:21:21 PM	DEP #2024-08000279 2/27/2024 \$650.61	\$300.00		\$7,428,092.91
Feb 29, 2024 2:21:21 PM	DEP #2024-08000279 2/27/2024 \$650.61	\$107.61		\$7,428,200.52
Feb 29, 2024 2:21:21 PM	DEP #2024-08000279 2/27/2024 \$650.61	\$243.00		\$7,428,443.52
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$5.50		\$7,428,449.02
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$12.00		\$7,428,461.02

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$56.15		\$7,428,517.17
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$300.00		\$7,428,817.17
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$327.00		\$7,429,144.17
Feb 29, 2024 3:57:57 PM	DEP #2024-08000280 2/27/2024 \$6,065.72	\$332.00		\$7,429,476.17
Feb 29, 2024 3:57:57 PM	DEP #2024-08000280 2/27/2024 \$6,065.72	\$37.22		\$7,429,513.39
Feb 29, 2024 5:36:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,429,518.39
Feb 29, 2024 5:36:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,429,528.39
Feb 29, 2024 5:36:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,429,538.39
Feb 29, 2024 5:36:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,429,548.39
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$14,456.47		\$7,444,004.86
Feb 29, 2024 11:59:00 PM	Warrant 1122392		(\$2,146.25)	\$7,441,858.61
Feb 29, 2024 11:59:00 PM	Warrant 1122393		(\$5,429.38)	\$7,436,429.23
Feb 29, 2024 11:59:00 PM	Warrant 1122398		(\$736.16)	\$7,435,693.07
Feb 29, 2024 11:59:00 PM	Warrant 1122506		(\$18.84)	\$7,435,674.23
Feb 29, 2024 11:59:00 PM	Warrant 1122513		(\$95.40)	\$7,435,578.83
Feb 29, 2024 11:59:00 PM	Warrant 1122524		(\$40.21)	\$7,435,538.62
Feb 29, 2024 11:59:00 PM	Warrant 1122586		(\$200.00)	\$7,435,338.62
Feb 29, 2024 11:59:00 PM	Warrant 1122614		(\$486.02)	\$7,434,852.60
Feb 29, 2024 11:59:00 PM	Warrant 1122659		(\$368.00)	\$7,434,484.60
Feb 29, 2024 11:59:00 PM	Warrant 1122662		(\$1,896.00)	\$7,432,588.60
Feb 29, 2024 11:59:00 PM	Warrant 1122663		(\$52.06)	\$7,432,536.54
Feb 29, 2024 11:59:00 PM	Warrant 1122671		(\$86.68)	\$7,432,449.86
Feb 29, 2024 11:59:00 PM	Warrant 1122782		(\$10,186.23)	\$7,422,263.63
Feb 29, 2024 11:59:00 PM	Warrant 1122783		(\$1,214.95)	\$7,421,048.68
Feb 29, 2024 11:59:00 PM	Warrant 1122785		(\$42.00)	\$7,421,006.68
Feb 29, 2024 11:59:00 PM	Warrant 1122799		(\$12.36)	\$7,420,994.32
Feb 29, 2024 11:59:00 PM	Warrant 1122800		(\$82.54)	\$7,420,911.78
Feb 29, 2024 11:59:00 PM	Warrant 1122801		(\$323.14)	\$7,420,588.64
Feb 29, 2024 11:59:00 PM	Warrant 1122802		(\$389.57)	\$7,420,199.07
Feb 29, 2024 11:59:00 PM	Warrant 1122811		(\$12.00)	\$7,420,187.07
Feb 29, 2024 11:59:00 PM	Warrant 1122812		(\$46.58)	\$7,420,140.49
Feb 29, 2024 11:59:00 PM	Warrant 1122816		(\$1,788.04)	\$7,418,352.45
Feb 29, 2024 11:59:00 PM	Warrant 1122817		(\$1,626.75)	\$7,416,725.70
Feb 29, 2024 11:59:00 PM	Warrant 1122821		(\$419.99)	\$7,416,305.71
Feb 29, 2024 11:59:00 PM	Warrant 1122822		(\$401.23)	\$7,415,904.48
Feb 29, 2024 11:59:58 PM	distribution	\$89,468.15		\$7,505,372.63
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,781,675.74	(\$1,946,242.68)	\$7,505,372.63
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$135,045.18
Feb 15, 2024 11:59:58 PM	distribution	\$10.15		\$135,055.33
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$280.96		\$135,336.29
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$283.05)	\$135,053.24
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$354.68)	\$134,698.56
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$251.08		\$134,949.64
Feb 29, 2024 11:59:58 PM	distribution	\$22.82		\$134,972.46
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$565.01	(\$637.73)	\$134,972.46

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Date&Time	Reference	Debits	Credits	Running Total
200102-1000	Cash with Treasurer			\$16,696.90
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$33.48		\$16,730.38
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$33.68)	\$16,696.70
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$42.14)	\$16,654.56
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$31.04		\$16,685.60
200102-1000	Cash with Treasurer	\$64.52	(\$75.82)	\$16,685.60
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$332,250.66
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$691.34		\$332,942.00
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$698.05)	\$332,243.95
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$873.37)	\$331,370.58
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$617.70		\$331,988.28
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$1,309.04	(\$1,571.42)	\$331,988.28
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$119,386.38
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$248.42		\$119,634.80
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$250.83)	\$119,383.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$313.83)	\$119,070.14
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$221.95		\$119,292.09
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$470.37	(\$564.66)	\$119,292.09
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,064,999.59
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$2,216.03		\$1,067,215.62
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2,237.54)	\$1,064,978.08
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,799.51)	\$1,062,178.57
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,979.97		\$1,064,158.54
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$4,196.00	(\$5,037.05)	\$1,064,158.54
200106-1000	Gaming Compact-Cash with Treasurer			\$73,138.23
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$152.72		\$73,290.95
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$163.50)	\$73,127.45
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$204.56)	\$72,922.89
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$135.97		\$73,058.86

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Date&Time	Reference	Debits	Credits	Running Total
200106-1000	Gaming Compact-Cash with Treasurer	\$288.69	(\$368.06)	\$73,058.86
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,318.06
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$33.95		\$16,352.01
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$34.28)	\$16,317.73
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$42.89)	\$16,274.84
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$30.34		\$16,305.18
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$64.29	(\$77.17)	\$16,305.18
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$780,508.00
Feb 1, 2024 12:01:00 AM	Warrant 123015		(\$795.85)	\$779,712.15
Feb 1, 2024 12:01:00 AM	Warrant 123016		(\$551.95)	\$779,160.20
Feb 1, 2024 12:01:00 AM	Warrant 123017		(\$750.07)	\$778,410.13
Feb 1, 2024 12:01:00 AM	Warrant 123018		(\$788.77)	\$777,621.36
Feb 1, 2024 12:01:00 AM	Warrant 123019		(\$780.56)	\$776,840.80
Feb 1, 2024 12:01:00 AM	Warrant 123020		(\$728.53)	\$776,112.27
Feb 1, 2024 12:01:00 AM	Warrant 123021		(\$981.36)	\$775,130.91
Feb 1, 2024 12:01:00 AM	Warrant 123022		(\$250.00)	\$774,880.91
Feb 1, 2024 12:01:00 AM	Warrant 123023		(\$1,162.74)	\$773,718.17
Feb 1, 2024 12:01:00 AM	Warrant 123024		(\$585.23)	\$773,132.94
Feb 1, 2024 12:01:00 AM	Warrant 123025		(\$830.40)	\$772,302.54
Feb 1, 2024 12:01:00 AM	Warrant 123026		(\$50.00)	\$772,252.54
Feb 1, 2024 12:01:00 AM	Warrant 123027		(\$473.57)	\$771,778.97
Feb 1, 2024 12:01:00 AM	Warrant 123028		(\$944.40)	\$770,834.57
Feb 1, 2024 12:01:00 AM	Warrant 123029		(\$1,168.41)	\$769,666.16
Feb 1, 2024 12:01:00 AM	Warrant 123030		(\$808.19)	\$768,857.97
Feb 1, 2024 12:01:00 AM	Warrant 123031		(\$803.71)	\$768,054.26
Feb 1, 2024 12:01:00 AM	Warrant 123032		(\$474.19)	\$767,580.07
Feb 1, 2024 12:01:00 AM	Warrant 123033		(\$602.77)	\$766,977.30
Feb 1, 2024 12:01:00 AM	Warrant 123034		(\$760.79)	\$766,216.51
Feb 1, 2024 12:01:00 AM	Warrant 123035		(\$1,886.66)	\$764,329.85
Feb 1, 2024 12:01:00 AM	Warrant 123036		(\$2,012.37)	\$762,317.48
Feb 1, 2024 12:01:00 AM	Warrant 123037		(\$829.85)	\$761,487.63
Feb 1, 2024 12:01:00 AM	Warrant 123038		(\$651.64)	\$760,835.99
Feb 1, 2024 12:01:00 AM	Warrant 123039		(\$530.29)	\$760,305.70
Feb 1, 2024 12:01:00 AM	Warrant 123040		(\$1,134.16)	\$759,171.54
Feb 1, 2024 12:01:00 AM	Warrant 123041		(\$453.04)	\$758,718.50
Feb 1, 2024 12:01:00 AM	Warrant 123042		(\$587.37)	\$758,131.13
Feb 1, 2024 12:01:00 AM	Warrant 123043		(\$1,022.54)	\$757,108.59
Feb 1, 2024 12:01:00 AM	Warrant 123044		(\$1,570.14)	\$755,538.45
Feb 1, 2024 11:59:00 PM	Warrant 1121905		(\$49.54)	\$755,488.91
Feb 1, 2024 11:59:00 PM	Warrant 1122050		(\$660.37)	\$754,828.54
Feb 2, 2024 11:59:00 PM	Warrant 1120077		(\$8.74)	\$754,819.80
Feb 2, 2024 11:59:00 PM	Warrant 1121869		(\$587.00)	\$754,232.80
Feb 2, 2024 11:59:00 PM	Warrant 1121899		(\$404.46)	\$753,828.34
Feb 2, 2024 11:59:00 PM	Warrant 1121959		(\$72.22)	\$753,756.12
Feb 5, 2024 9:47:27 AM	Warrant 1122029		(\$109.00)	\$753,647.12
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$12,375.71)	\$741,271.41
Feb 6, 2024 11:59:00 PM	Warrant 1121880		(\$221.05)	\$741,050.36

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Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2024 11:59:00 PM	Warrant 1121881		(\$150.33)	\$740,900.03
Feb 6, 2024 11:59:00 PM	Warrant 1121882		(\$101.43)	\$740,798.60
Feb 6, 2024 11:59:00 PM	Warrant 1121883		(\$148.94)	\$740,649.66
Feb 6, 2024 11:59:00 PM	Warrant 1121884		(\$227.25)	\$740,422.41
Feb 6, 2024 11:59:00 PM	Warrant 1121885		(\$232.36)	\$740,190.05
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$400.00)	\$739,790.05
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$45.00)	\$739,745.05
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$331.09)	\$739,413.96
Feb 7, 2024 11:59:00 PM	Warrant 1122123		(\$132.01)	\$739,281.95
Feb 7, 2024 11:59:00 PM	Warrant 1122129		(\$5,586.00)	\$733,695.95
Feb 7, 2024 11:59:00 PM	Warrant 1122141		(\$863.18)	\$732,832.77
Feb 7, 2024 11:59:00 PM	Warrant 1122164		(\$237.12)	\$732,595.65
Feb 7, 2024 11:59:00 PM	Warrant 1122174		(\$40.26)	\$732,555.39
Feb 8, 2024 11:59:00 PM	Warrant 1122126		(\$36.96)	\$732,518.43
Feb 8, 2024 11:59:00 PM	Warrant 1122152		(\$32.41)	\$732,486.02
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$38.73)	\$732,447.29
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$38.73)	\$732,408.56
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$141.43)	\$732,267.13
Feb 9, 2024 11:59:00 PM	Warrant 1122201		(\$12.13)	\$732,255.00
Feb 12, 2024 11:59:00 PM	Warrant 1122124		(\$2,688.07)	\$729,566.93
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$2,507.48)	\$727,059.45
Feb 12, 2024 11:59:00 PM	Warrant 1122291		(\$258.60)	\$726,800.85
Feb 12, 2024 11:59:00 PM	Warrant 1122319		(\$116.81)	\$726,684.04
Feb 13, 2024 11:59:00 PM	Warrant 1122205		(\$72.64)	\$726,611.40
Feb 13, 2024 11:59:00 PM	Warrant 1122234		(\$203.80)	\$726,407.60
Feb 13, 2024 11:59:00 PM	Warrant 1122277		(\$26.98)	\$726,380.62
Feb 13, 2024 11:59:00 PM	Warrant 1122294		(\$446.71)	\$725,933.91
Feb 13, 2024 11:59:00 PM	Warrant 1122309		(\$350.08)	\$725,583.83
Feb 13, 2024 11:59:00 PM	Warrant 1122317		(\$185.48)	\$725,398.35
Feb 13, 2024 11:59:00 PM	Warrant 1122320		(\$124.61)	\$725,273.74
Feb 13, 2024 11:59:00 PM	Warrant 1122327		(\$39.21)	\$725,234.53
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$104.17)	\$725,130.36
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$585.40)	\$724,544.96
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$7,736.63)	\$716,808.33
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$8,010.94)	\$708,797.39
Feb 14, 2024 11:59:00 PM	Warrant 1122220		(\$304.25)	\$708,493.14
Feb 14, 2024 11:59:00 PM	Warrant 1122289		(\$1,067.78)	\$707,425.36
Feb 15, 2024 12:01:00 AM	Warrant 123428		(\$795.85)	\$706,629.51
Feb 15, 2024 12:01:00 AM	Warrant 123429		(\$551.94)	\$706,077.57
Feb 15, 2024 12:01:00 AM	Warrant 123430		(\$750.07)	\$705,327.50
Feb 15, 2024 12:01:00 AM	Warrant 123431		(\$788.79)	\$704,538.71
Feb 15, 2024 12:01:00 AM	Warrant 123432		(\$774.83)	\$703,763.88
Feb 15, 2024 12:01:00 AM	Warrant 123433		(\$728.53)	\$703,035.35
Feb 15, 2024 12:01:00 AM	Warrant 123434		(\$981.35)	\$702,054.00
Feb 15, 2024 12:01:00 AM	Warrant 123435		(\$250.00)	\$701,804.00
Feb 15, 2024 12:01:00 AM	Warrant 123436		(\$1,162.72)	\$700,641.28
Feb 15, 2024 12:01:00 AM	Warrant 123437		(\$574.07)	\$700,067.21
Feb 15, 2024 12:01:00 AM	Warrant 123438		(\$830.39)	\$699,236.82
Feb 15, 2024 12:01:00 AM	Warrant 123439		(\$50.00)	\$699,186.82
Feb 15, 2024 12:01:00 AM	Warrant 123440		(\$473.57)	\$698,713.25
Feb 15, 2024 12:01:00 AM	Warrant 123441		(\$944.40)	\$697,768.85
Feb 15, 2024 12:01:00 AM	Warrant 123442		(\$1,168.42)	\$696,600.43
Feb 15, 2024 12:01:00 AM	Warrant 123443		(\$808.20)	\$695,792.23

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123444		(\$803.70)	\$694,988.53
Feb 15, 2024 12:01:00 AM	Warrant 123445		(\$474.19)	\$694,514.34
Feb 15, 2024 12:01:00 AM	Warrant 123446		(\$602.78)	\$693,911.56
Feb 15, 2024 12:01:00 AM	Warrant 123447		(\$126.03)	\$693,785.53
Feb 15, 2024 12:01:00 AM	Warrant 123448		(\$1,886.64)	\$691,898.89
Feb 15, 2024 12:01:00 AM	Warrant 123449		(\$2,012.37)	\$689,886.52
Feb 15, 2024 12:01:00 AM	Warrant 123450		(\$829.86)	\$689,056.66
Feb 15, 2024 12:01:00 AM	Warrant 123451		(\$651.63)	\$688,405.03
Feb 15, 2024 12:01:00 AM	Warrant 123452		(\$530.29)	\$687,874.74
Feb 15, 2024 12:01:00 AM	Warrant 123453		(\$1,134.15)	\$686,740.59
Feb 15, 2024 12:01:00 AM	Warrant 123454		(\$486.99)	\$686,253.60
Feb 15, 2024 12:01:00 AM	Warrant 123455		(\$522.22)	\$685,731.38
Feb 15, 2024 12:01:00 AM	Warrant 123456		(\$1,022.55)	\$684,708.83
Feb 15, 2024 12:01:00 AM	Warrant 123457		(\$1,570.15)	\$683,138.68
Feb 15, 2024 11:59:00 PM	Warrant 1121393		(\$5,220.02)	\$677,918.66
Feb 15, 2024 11:59:00 PM	Warrant 1121931		(\$350.00)	\$677,568.66
Feb 15, 2024 11:59:00 PM	Warrant 1122016		(\$36.18)	\$677,532.48
Feb 15, 2024 11:59:00 PM	Warrant 1122139		(\$5,220.02)	\$672,312.46
Feb 15, 2024 11:59:00 PM	Warrant 1122276		(\$2,674.88)	\$669,637.58
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$12,375.71)	\$657,261.87
Feb 15, 2024 11:59:58 PM	distribution	\$11,050.49		\$668,312.36
Feb 16, 2024 11:59:00 PM	Warrant 1122251		(\$364.42)	\$667,947.94
Feb 16, 2024 11:59:00 PM	Warrant 1122360		(\$660.36)	\$667,287.58
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$400.00)	\$666,887.58
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$45.00)	\$666,842.58
Feb 20, 2024 11:59:00 PM	Warrant 1122475		(\$1,226.78)	\$665,615.80
Feb 21, 2024 11:59:00 PM	Warrant 1122030		(\$25.69)	\$665,590.11
Feb 21, 2024 11:59:00 PM	Warrant 1122271		(\$6.07)	\$665,584.04
Feb 22, 2024 11:59:00 PM	Warrant 1122404		(\$360.00)	\$665,224.04
Feb 23, 2024 11:59:00 PM	Warrant 1122267		(\$740.00)	\$664,484.04
Feb 23, 2024 11:59:00 PM	Warrant 1122387		(\$88.05)	\$664,395.99
Feb 23, 2024 11:59:00 PM	Warrant 1122679		(\$8.23)	\$664,387.76
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$723.78)	\$663,663.98
Feb 26, 2024 11:59:00 PM	Warrant 1122455		(\$159.63)	\$663,504.35
Feb 26, 2024 11:59:00 PM	Warrant 1122458		(\$48.32)	\$663,456.03
Feb 26, 2024 11:59:00 PM	Warrant 1122638		(\$1,168.66)	\$662,287.37
Feb 26, 2024 11:59:00 PM	Warrant 1122692		(\$8.69)	\$662,278.68
Feb 27, 2024 11:59:00 PM	Warrant 1122465		(\$87.25)	\$662,191.43
Feb 27, 2024 11:59:00 PM	Warrant 1122478		(\$245.35)	\$661,946.08
Feb 27, 2024 11:59:00 PM	Warrant 1122481		(\$283.16)	\$661,662.92
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$13.86)	\$661,649.06
Feb 27, 2024 11:59:00 PM	Warrant 1122576		(\$538.01)	\$661,111.05
Feb 27, 2024 11:59:00 PM	Warrant 1122597		(\$1,185.22)	\$659,925.83
Feb 27, 2024 11:59:00 PM	Warrant 1122656		(\$2,364.50)	\$657,561.33
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$8,355.91)	\$649,205.42
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$8,297.88)	\$640,907.54
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$707.10)	\$640,200.44
Feb 28, 2024 11:59:00 PM	Warrant 1121993		(\$6.00)	\$640,194.44
Feb 28, 2024 11:59:00 PM	Warrant 1122453		(\$11.64)	\$640,182.80
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,660.79		\$641,843.59

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$742.46)	\$641,101.13
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$156.98)	\$640,944.15
Feb 29, 2024 12:01:00 AM	Warrant 123841		(\$828.93)	\$640,115.22
Feb 29, 2024 12:01:00 AM	Warrant 123842		(\$275.97)	\$639,839.25
Feb 29, 2024 12:01:00 AM	Warrant 123843		(\$801.36)	\$639,037.89
Feb 29, 2024 12:01:00 AM	Warrant 123844		(\$933.75)	\$638,104.14
Feb 29, 2024 12:01:00 AM	Warrant 123845		(\$791.19)	\$637,312.95
Feb 29, 2024 12:01:00 AM	Warrant 123846		(\$810.31)	\$636,502.64
Feb 29, 2024 12:01:00 AM	Warrant 123847		(\$1,100.24)	\$635,402.40
Feb 29, 2024 12:01:00 AM	Warrant 123848		(\$250.00)	\$635,152.40
Feb 29, 2024 12:01:00 AM	Warrant 123849		(\$1,263.18)	\$633,889.22
Feb 29, 2024 12:01:00 AM	Warrant 123850		(\$731.84)	\$633,157.38
Feb 29, 2024 12:01:00 AM	Warrant 123851		(\$885.77)	\$632,271.61
Feb 29, 2024 12:01:00 AM	Warrant 123852		(\$50.00)	\$632,221.61
Feb 29, 2024 12:01:00 AM	Warrant 123853		(\$473.58)	\$631,748.03
Feb 29, 2024 12:01:00 AM	Warrant 123854		(\$961.68)	\$630,786.35
Feb 29, 2024 12:01:00 AM	Warrant 123855		(\$1,377.91)	\$629,408.44
Feb 29, 2024 12:01:00 AM	Warrant 123856		(\$833.26)	\$628,575.18
Feb 29, 2024 12:01:00 AM	Warrant 123857		(\$916.66)	\$627,658.52
Feb 29, 2024 12:01:00 AM	Warrant 123858		(\$872.08)	\$626,786.44
Feb 29, 2024 12:01:00 AM	Warrant 123859		(\$715.09)	\$626,071.35
Feb 29, 2024 12:01:00 AM	Warrant 123860		(\$729.98)	\$625,341.37
Feb 29, 2024 12:01:00 AM	Warrant 123861		(\$2,161.89)	\$623,179.48
Feb 29, 2024 12:01:00 AM	Warrant 123862		(\$2,031.52)	\$621,147.96
Feb 29, 2024 12:01:00 AM	Warrant 123863		(\$854.17)	\$620,293.79
Feb 29, 2024 12:01:00 AM	Warrant 123864		(\$800.85)	\$619,492.94
Feb 29, 2024 12:01:00 AM	Warrant 123865		(\$530.29)	\$618,962.65
Feb 29, 2024 12:01:00 AM	Warrant 123866		(\$1,291.42)	\$617,671.23
Feb 29, 2024 12:01:00 AM	Warrant 123867		(\$498.31)	\$617,172.92
Feb 29, 2024 12:01:00 AM	Warrant 123868		(\$515.63)	\$616,657.29
Feb 29, 2024 12:01:00 AM	Warrant 123869		(\$1,068.19)	\$615,589.10
Feb 29, 2024 12:01:00 AM	Warrant 123870		(\$1,616.31)	\$613,972.79
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$154.00		\$614,126.79
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,376.72		\$615,503.51
Feb 29, 2024 11:59:00 PM	Warrant 1122616		(\$981.38)	\$614,522.13
Feb 29, 2024 11:59:00 PM	Warrant 1122623		(\$4,038.00)	\$610,484.13
Feb 29, 2024 11:59:58 PM	distribution	\$34,003.08		\$644,487.21
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$48,245.08	(\$184,265.87)	\$644,487.21
200203-1000	LIBRARY-Cash With Treasurer			\$11,836.28
Feb 28, 2024 11:59:00 PM	Warrant 1122515		(\$1,418.05)	\$10,418.23
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$24.62		\$10,442.85
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$25.70)	\$10,417.15
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$16.50)	\$10,400.65
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$21.82		\$10,422.47
200203-1000	LIBRARY-Cash With Treasurer	\$46.44	(\$1,460.25)	\$10,422.47

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200204-1000	HAVA-Cash With Treasurer			\$105,797.11
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$220.14		\$106,017.25
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$222.28)	\$105,794.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$278.10)	\$105,516.87
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$196.69		\$105,713.56
200204-1000	HAVA-Cash With Treasurer	\$416.83	(\$500.38)	\$105,713.56
200205-1000	ROADS-Cash With Treasurer			\$5,245,300.53
Feb 1, 2024 12:01:00 AM	Warrant 122687		(\$621.93)	\$5,244,678.60
Feb 1, 2024 12:01:00 AM	Warrant 122688		(\$30.01)	\$5,244,648.59
Feb 1, 2024 12:01:00 AM	Warrant 122722		(\$593.81)	\$5,244,054.78
Feb 1, 2024 12:01:00 AM	Warrant 122723		(\$449.90)	\$5,243,604.88
Feb 1, 2024 12:01:00 AM	Warrant 122890		(\$653.38)	\$5,242,951.50
Feb 1, 2024 12:01:00 AM	Warrant 122891		(\$4,011.84)	\$5,238,939.66
Feb 1, 2024 12:01:00 AM	Warrant 122892		(\$1,542.39)	\$5,237,397.27
Feb 1, 2024 12:01:00 AM	Warrant 122893		(\$1,133.60)	\$5,236,263.67
Feb 1, 2024 12:01:00 AM	Warrant 122895		(\$1,936.27)	\$5,234,327.40
Feb 1, 2024 12:01:00 AM	Warrant 122896		(\$2,171.32)	\$5,232,156.08
Feb 1, 2024 12:01:00 AM	Warrant 122897		(\$1,100.63)	\$5,231,055.45
Feb 1, 2024 12:01:00 AM	Warrant 122898		(\$566.33)	\$5,230,489.12
Feb 1, 2024 12:01:00 AM	Warrant 122899		(\$202.15)	\$5,230,286.97
Feb 1, 2024 12:01:00 AM	Warrant 122900		(\$200.00)	\$5,230,086.97
Feb 1, 2024 12:01:00 AM	Warrant 122906		(\$1,431.86)	\$5,228,655.11
Feb 1, 2024 12:01:00 AM	Warrant 122907		(\$1,206.34)	\$5,227,448.77
Feb 1, 2024 12:01:00 AM	Warrant 122908		(\$1,078.98)	\$5,226,369.79
Feb 1, 2024 12:01:00 AM	Warrant 122909		(\$1,188.05)	\$5,225,181.74
Feb 1, 2024 12:01:00 AM	Warrant 122910		(\$807.35)	\$5,224,374.39
Feb 1, 2024 12:01:00 AM	Warrant 122911		(\$346.01)	\$5,224,028.38
Feb 1, 2024 12:01:00 AM	Warrant 122912		(\$1,083.22)	\$5,222,945.16
Feb 1, 2024 12:01:00 AM	Warrant 122913		(\$1,221.31)	\$5,221,723.85
Feb 1, 2024 12:01:00 AM	Warrant 122914		(\$1,140.04)	\$5,220,583.81
Feb 1, 2024 12:01:00 AM	Warrant 122915		(\$974.77)	\$5,219,609.04
Feb 1, 2024 12:01:00 AM	Warrant 122916		(\$1,190.81)	\$5,218,418.23
Feb 1, 2024 12:01:00 AM	Warrant 122917		(\$1,034.69)	\$5,217,383.54
Feb 1, 2024 12:01:00 AM	Warrant 122918		(\$1,376.24)	\$5,216,007.30
Feb 1, 2024 12:01:00 AM	Warrant 122919		(\$1,143.19)	\$5,214,864.11
Feb 1, 2024 12:01:00 AM	Warrant 122920		(\$1,654.59)	\$5,213,209.52
Feb 1, 2024 12:01:00 AM	Warrant 122921		(\$375.00)	\$5,212,834.52
Feb 1, 2024 12:01:00 AM	Warrant 122922		(\$1,097.63)	\$5,211,736.89
Feb 1, 2024 12:01:00 AM	Warrant 122923		(\$1,097.06)	\$5,210,639.83
Feb 1, 2024 12:01:00 AM	Warrant 122924		(\$1,222.41)	\$5,209,417.42
Feb 1, 2024 12:01:00 AM	Warrant 122925		(\$1,145.25)	\$5,208,272.17
Feb 1, 2024 12:01:00 AM	Warrant 122926		(\$1,360.50)	\$5,206,911.67
Feb 1, 2024 12:01:00 AM	Warrant 122927		(\$2,331.03)	\$5,204,580.64
Feb 1, 2024 12:01:00 AM	Warrant 122928		(\$1,088.48)	\$5,203,492.16
Feb 1, 2024 12:01:00 AM	Warrant 122929		(\$1,312.66)	\$5,202,179.50
Feb 1, 2024 12:01:00 AM	Warrant 122930		(\$1,090.46)	\$5,201,089.04
Feb 1, 2024 12:01:00 AM	Warrant 122931		(\$1,272.74)	\$5,199,816.30
Feb 1, 2024 12:01:00 AM	Warrant 122932		(\$1,381.78)	\$5,198,434.52

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122933		(\$1,433.15)	\$5,197,001.37
Feb 1, 2024 12:01:00 AM	Warrant 122934		(\$998.14)	\$5,196,003.23
Feb 1, 2024 12:01:00 AM	Warrant 122935		(\$1,255.13)	\$5,194,748.10
Feb 1, 2024 12:01:00 AM	Warrant 122936		(\$1,337.25)	\$5,193,410.85
Feb 1, 2024 12:01:00 AM	Warrant 122937		(\$1,405.24)	\$5,192,005.61
Feb 1, 2024 12:01:00 AM	Warrant 122938		(\$1,040.61)	\$5,190,965.00
Feb 1, 2024 12:01:00 AM	Warrant 122939		(\$1,540.96)	\$5,189,424.04
Feb 1, 2024 12:01:00 AM	Warrant 122940		(\$978.01)	\$5,188,446.03
Feb 1, 2024 12:01:00 AM	Warrant 122941		(\$1,221.74)	\$5,187,224.29
Feb 1, 2024 12:01:00 AM	Warrant 122942		(\$1,283.47)	\$5,185,940.82
Feb 1, 2024 12:01:00 AM	Warrant 122943		(\$927.55)	\$5,185,013.27
Feb 1, 2024 12:01:00 AM	Warrant 122944		(\$1,520.79)	\$5,183,492.48
Feb 1, 2024 12:01:00 AM	Warrant 122945		(\$1,535.55)	\$5,181,956.93
Feb 1, 2024 12:01:00 AM	Warrant 122946		(\$2,234.90)	\$5,179,722.03
Feb 1, 2024 12:01:00 AM	Warrant 122947		(\$1,397.62)	\$5,178,324.41
Feb 1, 2024 12:01:00 AM	Warrant 122948		(\$1,130.33)	\$5,177,194.08
Feb 1, 2024 12:01:00 AM	Warrant 122949		(\$1,323.46)	\$5,175,870.62
Feb 1, 2024 12:01:00 AM	Warrant 122950		(\$1,303.69)	\$5,174,566.93
Feb 1, 2024 12:01:00 AM	Warrant 122951		(\$976.35)	\$5,173,590.58
Feb 1, 2024 12:01:00 AM	Warrant 122952		(\$1,017.77)	\$5,172,572.81
Feb 1, 2024 12:01:00 AM	Warrant 122953		(\$50.00)	\$5,172,522.81
Feb 1, 2024 12:01:00 AM	Warrant 122954		(\$225.00)	\$5,172,297.81
Feb 1, 2024 12:01:00 AM	Warrant 122955		(\$1,072.61)	\$5,171,225.20
Feb 1, 2024 12:01:00 AM	Warrant 122956		(\$1,441.18)	\$5,169,784.02
Feb 1, 2024 12:01:00 AM	Warrant 122957		(\$798.84)	\$5,168,985.18
Feb 1, 2024 12:01:00 AM	Warrant 122958		(\$1,585.29)	\$5,167,399.89
Feb 1, 2024 12:01:00 AM	Warrant 122959		(\$1,335.18)	\$5,166,064.71
Feb 1, 2024 12:01:00 AM	Warrant 122960		(\$1,409.01)	\$5,164,655.70
Feb 1, 2024 12:01:00 AM	Warrant 122961		(\$100.00)	\$5,164,555.70
Feb 1, 2024 12:01:00 AM	Warrant 122962		(\$1,244.72)	\$5,163,310.98
Feb 1, 2024 12:01:00 AM	Warrant 122963		(\$1,585.50)	\$5,161,725.48
Feb 1, 2024 12:01:00 AM	Warrant 122964		(\$150.00)	\$5,161,575.48
Feb 1, 2024 12:01:00 AM	Warrant 122965		(\$1,228.76)	\$5,160,346.72
Feb 1, 2024 12:01:00 AM	Warrant 122966		(\$1,230.59)	\$5,159,116.13
Feb 1, 2024 12:01:00 AM	Warrant 122967		(\$1,326.27)	\$5,157,789.86
Feb 1, 2024 12:01:00 AM	Warrant 122968		(\$919.10)	\$5,156,870.76
Feb 1, 2024 12:01:00 AM	Warrant 122969		(\$1,100.55)	\$5,155,770.21
Feb 1, 2024 12:01:00 AM	Warrant 122970		(\$1,909.96)	\$5,153,860.25
Feb 1, 2024 12:01:00 AM	Warrant 122971		(\$1,154.18)	\$5,152,706.07
Feb 1, 2024 12:01:00 AM	Warrant 122972		(\$1,068.32)	\$5,151,637.75
Feb 1, 2024 12:01:00 AM	Warrant 122973		(\$905.65)	\$5,150,732.10
Feb 1, 2024 12:01:00 AM	Warrant 122974		(\$1,306.32)	\$5,149,425.78
Feb 1, 2024 12:01:00 AM	Warrant 122975		(\$1,507.19)	\$5,147,918.59
Feb 1, 2024 12:01:00 AM	Warrant 122976		(\$1,459.27)	\$5,146,459.32
Feb 1, 2024 12:01:00 AM	Warrant 122977		(\$1,367.28)	\$5,145,092.04
Feb 1, 2024 12:01:00 AM	Warrant 122978		(\$927.65)	\$5,144,164.39
Feb 1, 2024 12:01:00 AM	Warrant 122979		(\$1,109.84)	\$5,143,054.55
Feb 1, 2024 12:01:00 AM	Warrant 122980		(\$1,600.62)	\$5,141,453.93
Feb 1, 2024 12:01:00 AM	Warrant 122981		(\$1,089.95)	\$5,140,363.98
Feb 1, 2024 12:01:00 AM	Warrant 122982		(\$20.00)	\$5,140,343.98
Feb 1, 2024 12:01:00 AM	Warrant 122983		(\$1,086.96)	\$5,139,257.02
Feb 1, 2024 12:01:00 AM	Warrant 122984		(\$210.00)	\$5,139,047.02
Feb 1, 2024 12:01:00 AM	Warrant 122985		(\$1,750.87)	\$5,137,296.15

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122986		(\$25.00)	\$5,137,271.15
Feb 1, 2024 12:01:00 AM	Warrant 122987		(\$1,139.95)	\$5,136,131.20
Feb 1, 2024 12:01:00 AM	Warrant 122988		(\$581.68)	\$5,135,549.52
Feb 1, 2024 12:01:00 AM	Warrant 122989		(\$500.00)	\$5,135,049.52
Feb 1, 2024 12:01:00 AM	Warrant 122990		(\$1,631.01)	\$5,133,418.51
Feb 1, 2024 10:58:24 AM	DEP #2024-07000250 1/30/2024 \$7,133.90	\$50.00		\$5,133,468.51
Feb 1, 2024 11:59:00 PM	Warrant 1121704		(\$238.29)	\$5,133,230.22
Feb 1, 2024 11:59:00 PM	Warrant 1121858		(\$13,680.00)	\$5,119,550.22
Feb 1, 2024 11:59:00 PM	Warrant 1121870		(\$814.08)	\$5,118,736.14
Feb 1, 2024 11:59:00 PM	Warrant 1121952		(\$74.91)	\$5,118,661.23
Feb 1, 2024 11:59:00 PM	Warrant 1121992		(\$74.59)	\$5,118,586.64
Feb 1, 2024 11:59:00 PM	Warrant 1122088		(\$6,210.00)	\$5,112,376.64
Feb 2, 2024 11:59:00 PM	Warrant 1121596		(\$300.00)	\$5,112,076.64
Feb 2, 2024 11:59:00 PM	Warrant 1121910		(\$2,239.60)	\$5,109,837.04
Feb 2, 2024 11:59:00 PM	Warrant 1121940		(\$98.38)	\$5,109,738.66
Feb 2, 2024 11:59:00 PM	Warrant 1121941		(\$94.54)	\$5,109,644.12
Feb 2, 2024 11:59:00 PM	Warrant 1121943		(\$9,600.00)	\$5,100,044.12
Feb 2, 2024 11:59:00 PM	Warrant 1121951		(\$547.92)	\$5,099,496.20
Feb 2, 2024 11:59:00 PM	Warrant 1122049		(\$898.23)	\$5,098,597.97
Feb 5, 2024 9:45:25 AM	Warrant 1121818		(\$92.00)	\$5,098,505.97
Feb 5, 2024 10:02:16 AM	Warrant 1122128		(\$276.08)	\$5,098,229.89
Feb 5, 2024 10:05:48 AM	Warrant 1121821		(\$323.26)	\$5,097,906.63
Feb 5, 2024 10:13:45 AM	Warrant 1122106		(\$2,914.82)	\$5,094,991.81
Feb 5, 2024 10:14:16 AM	Warrant 1122095		(\$8,426.69)	\$5,086,565.12
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$46,009.01)	\$5,040,556.11
Feb 6, 2024 11:59:00 PM	Warrant 1121877		(\$59.04)	\$5,040,497.07
Feb 6, 2024 11:59:00 PM	Warrant 1121886		(\$732.46)	\$5,039,764.61
Feb 6, 2024 11:59:00 PM	Warrant 1121932		(\$24,126.85)	\$5,015,637.76
Feb 6, 2024 11:59:00 PM	Warrant 1122021		(\$95.00)	\$5,015,542.76
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$25.00)	\$5,015,517.76
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$253.00)	\$5,015,264.76
Feb 6, 2024 11:59:00 PM	Warrant 1122070		(\$162.00)	\$5,015,102.76
Feb 6, 2024 11:59:00 PM	Warrant 1122075		(\$241.00)	\$5,014,861.76
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$4,914.83)	\$5,009,946.93
Feb 6, 2024 11:59:00 PM	Warrant 1122089		(\$479.29)	\$5,009,467.64
Feb 6, 2024 11:59:00 PM	Warrant 1122142		(\$2,349.18)	\$5,007,118.46
Feb 6, 2024 11:59:00 PM	Warrant 1122156		(\$1,022.44)	\$5,006,096.02
Feb 6, 2024 11:59:00 PM	Warrant 1122179		(\$2,668.43)	\$5,003,427.59
Feb 7, 2024 9:23:42 AM	DEP #2024-08000260 2/5/2024 \$199,310.94	\$15.00		\$5,003,442.59
Feb 7, 2024 2:15:40 PM	HURF -Highway user Rev JAN 2024 \$763,800.72	\$763,800.72		\$5,767,243.31
Feb 7, 2024 11:59:00 PM	Warrant 1122048		(\$1,205.88)	\$5,766,037.43
Feb 7, 2024 11:59:00 PM	Warrant 1122074		(\$72.50)	\$5,765,964.93
Feb 7, 2024 11:59:00 PM	Warrant 1122079		(\$242.71)	\$5,765,722.22
Feb 7, 2024 11:59:00 PM	Warrant 1122092		(\$3,074.24)	\$5,762,647.98
Feb 7, 2024 11:59:00 PM	Warrant 1122096		(\$348.98)	\$5,762,299.00
Feb 7, 2024 11:59:00 PM	Warrant 1122098		(\$581.72)	\$5,761,717.28
Feb 7, 2024 11:59:00 PM	Warrant 1122108		(\$448.48)	\$5,761,268.80
Feb 7, 2024 11:59:00 PM	Warrant 1122123		(\$60.83)	\$5,761,207.97
Feb 7, 2024 11:59:00 PM	Warrant 1122132		(\$462.19)	\$5,760,745.78
Feb 7, 2024 11:59:00 PM	Warrant 1122145		(\$363.03)	\$5,760,382.75
Feb 7, 2024 11:59:00 PM	Warrant 1122149		(\$231.75)	\$5,760,151.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 7, 2024 11:59:00 PM	Warrant 1122170		(\$74.91)	\$5,760,076.09
Feb 7, 2024 11:59:00 PM	Warrant 1122172		(\$33.47)	\$5,760,042.62
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$8,875.76)	\$5,751,166.86
Feb 7, 2024 11:59:00 PM	Warrant 1122190		(\$117.65)	\$5,751,049.21
Feb 8, 2024 11:59:00 PM	Warrant 1121322		(\$106.63)	\$5,750,942.58
Feb 8, 2024 11:59:00 PM	Warrant 1121329		(\$10.00)	\$5,750,932.58
Feb 8, 2024 11:59:00 PM	Warrant 1121666		(\$106.63)	\$5,750,825.95
Feb 8, 2024 11:59:00 PM	Warrant 1121673		(\$10.00)	\$5,750,815.95
Feb 8, 2024 11:59:00 PM	Warrant 1122015		(\$92.00)	\$5,750,723.95
Feb 8, 2024 11:59:00 PM	Warrant 1122091		(\$325.30)	\$5,750,398.65
Feb 8, 2024 11:59:00 PM	Warrant 1122144		(\$165.17)	\$5,750,233.48
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$2,329.74)	\$5,747,903.74
Feb 8, 2024 11:59:00 PM	Warrant 1122197		(\$147.06)	\$5,747,756.68
Feb 8, 2024 11:59:00 PM	Warrant 1122228		(\$9,660.00)	\$5,738,096.68
Feb 8, 2024 11:59:00 PM	Warrant 1122334		(\$1,945.36)	\$5,736,151.32
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$404.00)	\$5,735,747.32
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$404.00)	\$5,735,343.32
Feb 9, 2024 11:59:00 PM	Warrant 1121895		(\$163.31)	\$5,735,180.01
Feb 9, 2024 11:59:00 PM	Warrant 1122099		(\$55.18)	\$5,735,124.83
Feb 9, 2024 11:59:00 PM	Warrant 1122111		(\$808.31)	\$5,734,316.52
Feb 9, 2024 11:59:00 PM	Warrant 1122114		(\$357.72)	\$5,733,958.80
Feb 9, 2024 11:59:00 PM	Warrant 1122115		(\$214.72)	\$5,733,744.08
Feb 9, 2024 11:59:00 PM	Warrant 1122117		(\$1,150.00)	\$5,732,594.08
Feb 9, 2024 11:59:00 PM	Warrant 1122135		(\$520.54)	\$5,732,073.54
Feb 12, 2024 11:59:00 PM	Warrant 1122122		(\$1,838.11)	\$5,730,235.43
Feb 12, 2024 11:59:00 PM	Warrant 1122125		(\$1,789.34)	\$5,728,446.09
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$1,810.09)	\$5,726,636.00
Feb 12, 2024 11:59:00 PM	Warrant 1122239		(\$484.53)	\$5,726,151.47
Feb 12, 2024 11:59:00 PM	Warrant 1122270		(\$1,631.26)	\$5,724,520.21
Feb 12, 2024 11:59:00 PM	Warrant 1122301		(\$66.82)	\$5,724,453.39
Feb 12, 2024 11:59:00 PM	Warrant 1122307		(\$240.51)	\$5,724,212.88
Feb 12, 2024 11:59:00 PM	Warrant 1122332		(\$183.35)	\$5,724,029.53
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$941.82)	\$5,723,087.71
Feb 13, 2024 11:59:00 PM	Warrant 1122234		(\$79.40)	\$5,723,008.31
Feb 13, 2024 11:59:00 PM	Warrant 1122237		(\$23,297.52)	\$5,699,710.79
Feb 13, 2024 11:59:00 PM	Warrant 1122252		(\$4,013.70)	\$5,695,697.09
Feb 13, 2024 11:59:00 PM	Warrant 1122256		(\$36,773.63)	\$5,658,923.46
Feb 13, 2024 11:59:00 PM	Warrant 1122275		(\$1,032.83)	\$5,657,890.63
Feb 13, 2024 11:59:00 PM	Warrant 1122281		(\$305.33)	\$5,657,585.30
Feb 13, 2024 11:59:00 PM	Warrant 1122283		(\$201.40)	\$5,657,383.90
Feb 13, 2024 11:59:00 PM	Warrant 1122286		(\$1,338.45)	\$5,656,045.45
Feb 13, 2024 11:59:00 PM	Warrant 1122288		(\$520.32)	\$5,655,525.13
Feb 13, 2024 11:59:00 PM	Warrant 1122293		(\$161.49)	\$5,655,363.64
Feb 13, 2024 11:59:00 PM	Warrant 1122294		(\$881.18)	\$5,654,482.46
Feb 13, 2024 11:59:00 PM	Warrant 1122305		(\$42,246.23)	\$5,612,236.23
Feb 13, 2024 11:59:00 PM	Warrant 1122311		(\$250.19)	\$5,611,986.04
Feb 13, 2024 11:59:00 PM	Warrant 1122324		(\$205.31)	\$5,611,780.73
Feb 13, 2024 11:59:00 PM	Warrant 1122325		(\$73.52)	\$5,611,707.21
Feb 13, 2024 11:59:00 PM	Warrant 1122333		(\$4,215.15)	\$5,607,492.06
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$104.17)	\$5,607,387.89
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$449.16)	\$5,606,938.73
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$38,412.98)	\$5,568,525.75
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$40,685.08)	\$5,527,840.67

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 14, 2024 4:55:52 PM	DEP #2024-08000269 2/13/2024 \$2,926.50	\$15.00		\$5,527,855.67
Feb 14, 2024 11:59:00 PM	Warrant 1122235		(\$372.89)	\$5,527,482.78
Feb 14, 2024 11:59:00 PM	Warrant 1122297		(\$1,411.01)	\$5,526,071.77
Feb 14, 2024 11:59:00 PM	Warrant 1122330		(\$33.74)	\$5,526,038.03
Feb 15, 2024 12:01:00 AM	Warrant 123098		(\$621.94)	\$5,525,416.09
Feb 15, 2024 12:01:00 AM	Warrant 123099		(\$30.02)	\$5,525,386.07
Feb 15, 2024 12:01:00 AM	Warrant 123134		(\$593.80)	\$5,524,792.27
Feb 15, 2024 12:01:00 AM	Warrant 123135		(\$450.01)	\$5,524,342.26
Feb 15, 2024 12:01:00 AM	Warrant 123303		(\$653.40)	\$5,523,688.86
Feb 15, 2024 12:01:00 AM	Warrant 123304		(\$4,011.84)	\$5,519,677.02
Feb 15, 2024 12:01:00 AM	Warrant 123305		(\$1,542.40)	\$5,518,134.62
Feb 15, 2024 12:01:00 AM	Warrant 123306		(\$1,133.59)	\$5,517,001.03
Feb 15, 2024 12:01:00 AM	Warrant 123308		(\$1,783.29)	\$5,515,217.74
Feb 15, 2024 12:01:00 AM	Warrant 123309		(\$2,171.34)	\$5,513,046.40
Feb 15, 2024 12:01:00 AM	Warrant 123310		(\$1,100.64)	\$5,511,945.76
Feb 15, 2024 12:01:00 AM	Warrant 123311		(\$566.34)	\$5,511,379.42
Feb 15, 2024 12:01:00 AM	Warrant 123312		(\$202.14)	\$5,511,177.28
Feb 15, 2024 12:01:00 AM	Warrant 123313		(\$200.00)	\$5,510,977.28
Feb 15, 2024 12:01:00 AM	Warrant 123319		(\$1,431.85)	\$5,509,545.43
Feb 15, 2024 12:01:00 AM	Warrant 123320		(\$1,311.33)	\$5,508,234.10
Feb 15, 2024 12:01:00 AM	Warrant 123321		(\$1,078.98)	\$5,507,155.12
Feb 15, 2024 12:01:00 AM	Warrant 123322		(\$1,188.03)	\$5,505,967.09
Feb 15, 2024 12:01:00 AM	Warrant 123323		(\$807.34)	\$5,505,159.75
Feb 15, 2024 12:01:00 AM	Warrant 123324		(\$346.01)	\$5,504,813.74
Feb 15, 2024 12:01:00 AM	Warrant 123325		(\$1,083.23)	\$5,503,730.51
Feb 15, 2024 12:01:00 AM	Warrant 123326		(\$1,973.35)	\$5,501,757.16
Feb 15, 2024 12:01:00 AM	Warrant 123327		(\$2,290.77)	\$5,499,466.39
Feb 15, 2024 12:01:00 AM	Warrant 123328		(\$974.75)	\$5,498,491.64
Feb 15, 2024 12:01:00 AM	Warrant 123329		(\$2,206.02)	\$5,496,285.62
Feb 15, 2024 12:01:00 AM	Warrant 123330		(\$1,932.66)	\$5,494,352.96
Feb 15, 2024 12:01:00 AM	Warrant 123331		(\$2,382.01)	\$5,491,970.95
Feb 15, 2024 12:01:00 AM	Warrant 123332		(\$2,439.91)	\$5,489,531.04
Feb 15, 2024 12:01:00 AM	Warrant 123333		(\$1,654.57)	\$5,487,876.47
Feb 15, 2024 12:01:00 AM	Warrant 123334		(\$375.00)	\$5,487,501.47
Feb 15, 2024 12:01:00 AM	Warrant 123335		(\$1,700.16)	\$5,485,801.31
Feb 15, 2024 12:01:00 AM	Warrant 123336		(\$1,457.52)	\$5,484,343.79
Feb 15, 2024 12:01:00 AM	Warrant 123337		(\$1,620.11)	\$5,482,723.68
Feb 15, 2024 12:01:00 AM	Warrant 123338		(\$1,360.04)	\$5,481,363.64
Feb 15, 2024 12:01:00 AM	Warrant 123339		(\$1,360.47)	\$5,480,003.17
Feb 15, 2024 12:01:00 AM	Warrant 123340		(\$2,331.03)	\$5,477,672.14
Feb 15, 2024 12:01:00 AM	Warrant 123341		(\$1,173.96)	\$5,476,498.18
Feb 15, 2024 12:01:00 AM	Warrant 123342		(\$1,165.75)	\$5,475,332.43
Feb 15, 2024 12:01:00 AM	Warrant 123343		(\$1,090.46)	\$5,474,241.97
Feb 15, 2024 12:01:00 AM	Warrant 123344		(\$1,098.91)	\$5,473,143.06
Feb 15, 2024 12:01:00 AM	Warrant 123345		(\$1,285.19)	\$5,471,857.87
Feb 15, 2024 12:01:00 AM	Warrant 123346		(\$1,433.16)	\$5,470,424.71
Feb 15, 2024 12:01:00 AM	Warrant 123347		(\$980.17)	\$5,469,444.54
Feb 15, 2024 12:01:00 AM	Warrant 123348		(\$1,169.07)	\$5,468,275.47
Feb 15, 2024 12:01:00 AM	Warrant 123349		(\$1,145.46)	\$5,467,130.01
Feb 15, 2024 12:01:00 AM	Warrant 123350		(\$1,203.74)	\$5,465,926.27
Feb 15, 2024 12:01:00 AM	Warrant 123351		(\$838.62)	\$5,465,087.65
Feb 15, 2024 12:01:00 AM	Warrant 123352		(\$1,217.02)	\$5,463,870.63
Feb 15, 2024 12:01:00 AM	Warrant 123353		(\$1,086.48)	\$5,462,784.15

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123354		(\$1,141.72)	\$5,461,642.43
Feb 15, 2024 12:01:00 AM	Warrant 123355		(\$927.56)	\$5,460,714.87
Feb 15, 2024 12:01:00 AM	Warrant 123356		(\$1,180.33)	\$5,459,534.54
Feb 15, 2024 12:01:00 AM	Warrant 123357		(\$1,180.13)	\$5,458,354.41
Feb 15, 2024 12:01:00 AM	Warrant 123358		(\$1,769.12)	\$5,456,585.29
Feb 15, 2024 12:01:00 AM	Warrant 123359		(\$1,397.60)	\$5,455,187.69
Feb 15, 2024 12:01:00 AM	Warrant 123360		(\$1,115.51)	\$5,454,072.18
Feb 15, 2024 12:01:00 AM	Warrant 123361		(\$1,073.03)	\$5,452,999.15
Feb 15, 2024 12:01:00 AM	Warrant 123362		(\$632.31)	\$5,452,366.84
Feb 15, 2024 12:01:00 AM	Warrant 123363		(\$1,132.46)	\$5,451,234.38
Feb 15, 2024 12:01:00 AM	Warrant 123364		(\$959.04)	\$5,450,275.34
Feb 15, 2024 12:01:00 AM	Warrant 123365		(\$878.90)	\$5,449,396.44
Feb 15, 2024 12:01:00 AM	Warrant 123366		(\$50.00)	\$5,449,346.44
Feb 15, 2024 12:01:00 AM	Warrant 123367		(\$225.00)	\$5,449,121.44
Feb 15, 2024 12:01:00 AM	Warrant 123368		(\$1,072.61)	\$5,448,048.83
Feb 15, 2024 12:01:00 AM	Warrant 123369		(\$1,255.01)	\$5,446,793.82
Feb 15, 2024 12:01:00 AM	Warrant 123370		(\$798.84)	\$5,445,994.98
Feb 15, 2024 12:01:00 AM	Warrant 123371		(\$1,425.30)	\$5,444,569.68
Feb 15, 2024 12:01:00 AM	Warrant 123372		(\$1,335.18)	\$5,443,234.50
Feb 15, 2024 12:01:00 AM	Warrant 123373		(\$1,126.97)	\$5,442,107.53
Feb 15, 2024 12:01:00 AM	Warrant 123374		(\$100.00)	\$5,442,007.53
Feb 15, 2024 12:01:00 AM	Warrant 123375		(\$856.34)	\$5,441,151.19
Feb 15, 2024 12:01:00 AM	Warrant 123376		(\$1,375.96)	\$5,439,775.23
Feb 15, 2024 12:01:00 AM	Warrant 123377		(\$150.00)	\$5,439,625.23
Feb 15, 2024 12:01:00 AM	Warrant 123378		(\$1,228.77)	\$5,438,396.46
Feb 15, 2024 12:01:00 AM	Warrant 123379		(\$1,460.04)	\$5,436,936.42
Feb 15, 2024 12:01:00 AM	Warrant 123380		(\$1,326.26)	\$5,435,610.16
Feb 15, 2024 12:01:00 AM	Warrant 123381		(\$784.10)	\$5,434,826.06
Feb 15, 2024 12:01:00 AM	Warrant 123382		(\$1,413.19)	\$5,433,412.87
Feb 15, 2024 12:01:00 AM	Warrant 123383		(\$1,909.99)	\$5,431,502.88
Feb 15, 2024 12:01:00 AM	Warrant 123384		(\$1,172.39)	\$5,430,330.49
Feb 15, 2024 12:01:00 AM	Warrant 123385		(\$1,321.65)	\$5,429,008.84
Feb 15, 2024 12:01:00 AM	Warrant 123386		(\$1,013.74)	\$5,427,995.10
Feb 15, 2024 12:01:00 AM	Warrant 123387		(\$1,673.49)	\$5,426,321.61
Feb 15, 2024 12:01:00 AM	Warrant 123388		(\$1,507.19)	\$5,424,814.42
Feb 15, 2024 12:01:00 AM	Warrant 123389		(\$1,436.46)	\$5,423,377.96
Feb 15, 2024 12:01:00 AM	Warrant 123390		(\$1,367.28)	\$5,422,010.68
Feb 15, 2024 12:01:00 AM	Warrant 123391		(\$894.29)	\$5,421,116.39
Feb 15, 2024 12:01:00 AM	Warrant 123392		(\$1,445.90)	\$5,419,670.49
Feb 15, 2024 12:01:00 AM	Warrant 123393		(\$1,977.37)	\$5,417,693.12
Feb 15, 2024 12:01:00 AM	Warrant 123394		(\$1,369.96)	\$5,416,323.16
Feb 15, 2024 12:01:00 AM	Warrant 123395		(\$20.00)	\$5,416,303.16
Feb 15, 2024 12:01:00 AM	Warrant 123396		(\$1,086.96)	\$5,415,216.20
Feb 15, 2024 12:01:00 AM	Warrant 123397		(\$210.00)	\$5,415,006.20
Feb 15, 2024 12:01:00 AM	Warrant 123398		(\$1,750.86)	\$5,413,255.34
Feb 15, 2024 12:01:00 AM	Warrant 123399		(\$25.00)	\$5,413,230.34
Feb 15, 2024 12:01:00 AM	Warrant 123400		(\$1,139.93)	\$5,412,090.41
Feb 15, 2024 12:01:00 AM	Warrant 123401		(\$811.91)	\$5,411,278.50
Feb 15, 2024 12:01:00 AM	Warrant 123402		(\$500.00)	\$5,410,778.50
Feb 15, 2024 12:01:00 AM	Warrant 123403		(\$2,290.05)	\$5,408,488.45
Feb 15, 2024 11:59:00 PM	Warrant 1122216		(\$242.72)	\$5,408,245.73
Feb 15, 2024 11:59:00 PM	Warrant 1122259		(\$934.11)	\$5,407,311.62
Feb 15, 2024 11:59:00 PM	Warrant 1122260		(\$361.15)	\$5,406,950.47

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 11:59:00 PM	Warrant 1122261		(\$125.83)	\$5,406,824.64
Feb 15, 2024 11:59:00 PM	Warrant 1122262		(\$129.04)	\$5,406,695.60
Feb 15, 2024 11:59:00 PM	Warrant 1122263		(\$206.37)	\$5,406,489.23
Feb 15, 2024 11:59:00 PM	Warrant 1122264		(\$423.61)	\$5,406,065.62
Feb 15, 2024 11:59:00 PM	Warrant 1122266		(\$243.29)	\$5,405,822.33
Feb 15, 2024 11:59:00 PM	Warrant 1122299		(\$11,779.53)	\$5,394,042.80
Feb 15, 2024 11:59:00 PM	Warrant 1122312		(\$497.09)	\$5,393,545.71
Feb 15, 2024 11:59:00 PM	Warrant 1122314		(\$106.69)	\$5,393,439.02
Feb 15, 2024 11:59:00 PM	Warrant 1122315		(\$122.37)	\$5,393,316.65
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$45,739.04)	\$5,347,577.61
Feb 16, 2024 11:59:00 PM	Warrant 1122140		(\$3,204.61)	\$5,344,373.00
Feb 16, 2024 11:59:00 PM	Warrant 1122359		(\$898.23)	\$5,343,474.77
Feb 16, 2024 11:59:00 PM	Warrant 1122557		(\$147.00)	\$5,343,327.77
Feb 20, 2024 11:59:00 PM	Warrant 1121833		(\$99.72)	\$5,343,228.05
Feb 20, 2024 11:59:00 PM	Warrant 1122323		(\$1,514.83)	\$5,341,713.22
Feb 20, 2024 11:59:00 PM	Warrant 1122337		(\$500.00)	\$5,341,213.22
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$25.00)	\$5,341,188.22
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$253.00)	\$5,340,935.22
Feb 20, 2024 11:59:00 PM	Warrant 1122380		(\$162.00)	\$5,340,773.22
Feb 20, 2024 11:59:00 PM	Warrant 1122385		(\$241.00)	\$5,340,532.22
Feb 20, 2024 11:59:00 PM	Warrant 1122406		(\$79.40)	\$5,340,452.82
Feb 20, 2024 11:59:00 PM	Warrant 1122477		(\$3,321.78)	\$5,337,131.04
Feb 20, 2024 11:59:00 PM	Warrant 1122548		(\$147.00)	\$5,336,984.04
Feb 21, 2024 11:59:00 PM	Warrant 1122271		(\$37.07)	\$5,336,946.97
Feb 21, 2024 11:59:00 PM	Warrant 1122358		(\$1,205.88)	\$5,335,741.09
Feb 21, 2024 11:59:00 PM	Warrant 1122384		(\$72.50)	\$5,335,668.59
Feb 22, 2024 11:59:00 PM	Warrant 1121389		(\$461.10)	\$5,335,207.49
Feb 22, 2024 11:59:00 PM	Warrant 1121564		(\$1,028.20)	\$5,334,179.29
Feb 22, 2024 11:59:00 PM	Warrant 1122136		(\$135.53)	\$5,334,043.76
Feb 22, 2024 11:59:00 PM	Warrant 1122287		(\$209.53)	\$5,333,834.23
Feb 23, 2024 1:52:48 PM	Warrant 1122695		(\$98.00)	\$5,333,736.23
Feb 23, 2024 11:59:00 PM	Warrant 1122442		(\$1,024.96)	\$5,332,711.27
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$1,906.64)	\$5,330,804.63
Feb 26, 2024 11:59:00 PM	Warrant 1122402		(\$1,224.14)	\$5,329,580.49
Feb 26, 2024 11:59:00 PM	Warrant 1122413		(\$186.84)	\$5,329,393.65
Feb 26, 2024 11:59:00 PM	Warrant 1122415		(\$91.06)	\$5,329,302.59
Feb 26, 2024 11:59:00 PM	Warrant 1122420		(\$1,157.18)	\$5,328,145.41
Feb 26, 2024 11:59:00 PM	Warrant 1122427		(\$125.58)	\$5,328,019.83
Feb 26, 2024 11:59:00 PM	Warrant 1122430		(\$258.27)	\$5,327,761.56
Feb 26, 2024 11:59:00 PM	Warrant 1122448		(\$14,388.30)	\$5,313,373.26
Feb 26, 2024 11:59:00 PM	Warrant 1122454		(\$117.65)	\$5,313,255.61
Feb 26, 2024 11:59:00 PM	Warrant 1122463		(\$79.50)	\$5,313,176.11
Feb 26, 2024 11:59:00 PM	Warrant 1122476		(\$26.22)	\$5,313,149.89
Feb 26, 2024 11:59:00 PM	Warrant 1122484		(\$918.93)	\$5,312,230.96
Feb 26, 2024 11:59:00 PM	Warrant 1122495		(\$776.97)	\$5,311,453.99
Feb 26, 2024 11:59:00 PM	Warrant 1122522		(\$74.91)	\$5,311,379.08
Feb 26, 2024 11:59:00 PM	Warrant 1122523		(\$3.22)	\$5,311,375.86
Feb 26, 2024 11:59:00 PM	Warrant 1122526		(\$1,580.22)	\$5,309,795.64
Feb 26, 2024 11:59:00 PM	Warrant 1122533		(\$105.84)	\$5,309,689.80
Feb 26, 2024 11:59:00 PM	Warrant 1122534		(\$2,016.49)	\$5,307,673.31
Feb 26, 2024 11:59:00 PM	Warrant 1122596		(\$5,492.91)	\$5,302,180.40
Feb 26, 2024 11:59:00 PM	Warrant 1122638		(\$1,179.13)	\$5,301,001.27
Feb 27, 2024 11:59:00 PM	Warrant 1122388		(\$1,266.82)	\$5,299,734.45

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 11:59:00 PM	Warrant 1122396		(\$1,501.42)	\$5,298,233.03
Feb 27, 2024 11:59:00 PM	Warrant 1122416		(\$1,586.50)	\$5,296,646.53
Feb 27, 2024 11:59:00 PM	Warrant 1122444		(\$73.56)	\$5,296,572.97
Feb 27, 2024 11:59:00 PM	Warrant 1122470		(\$246.26)	\$5,296,326.71
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$87.63)	\$5,296,239.08
Feb 27, 2024 11:59:00 PM	Warrant 1122494		(\$6,166.66)	\$5,290,072.42
Feb 27, 2024 11:59:00 PM	Warrant 1122496		(\$21,785.28)	\$5,268,287.14
Feb 27, 2024 11:59:00 PM	Warrant 1122516		(\$100.95)	\$5,268,186.19
Feb 27, 2024 11:59:00 PM	Warrant 1122532		(\$233.87)	\$5,267,952.32
Feb 27, 2024 11:59:00 PM	Warrant 1122630		(\$406.39)	\$5,267,545.93
Feb 27, 2024 11:59:00 PM	Warrant 1122635		(\$1,005.61)	\$5,266,540.32
Feb 27, 2024 11:59:00 PM	Warrant 1122637		(\$9,735.96)	\$5,256,804.36
Feb 27, 2024 11:59:00 PM	Warrant 1122639		(\$683.38)	\$5,256,120.98
Feb 27, 2024 11:59:00 PM	Warrant 1122652		(\$79.25)	\$5,256,041.73
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$36,901.59)	\$5,219,140.14
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$37,891.32)	\$5,181,248.82
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2	\$33,438.60		\$5,214,687.42
Feb 28, 2024 11:59:00 PM	Warrant 1122408		(\$180.53)	\$5,214,506.89
Feb 28, 2024 11:59:00 PM	Warrant 1122421		(\$40.88)	\$5,214,466.01
Feb 28, 2024 11:59:00 PM	Warrant 1122456		(\$463.91)	\$5,214,002.10
Feb 28, 2024 11:59:00 PM	Warrant 1122462		(\$21.18)	\$5,213,980.92
Feb 28, 2024 11:59:00 PM	Warrant 1122474		(\$196.62)	\$5,213,784.30
Feb 28, 2024 11:59:00 PM	Warrant 1122525		(\$532.03)	\$5,213,252.27
Feb 28, 2024 11:59:00 PM	Warrant 1122570		(\$544.47)	\$5,212,707.80
Feb 28, 2024 11:59:00 PM	Warrant 1122582		(\$242.32)	\$5,212,465.48
Feb 28, 2024 11:59:00 PM	Warrant 1122589		(\$196.12)	\$5,212,269.36
Feb 28, 2024 11:59:00 PM	Warrant 1122626		(\$6,440.74)	\$5,205,828.62
Feb 28, 2024 11:59:00 PM	Warrant 1122628		(\$296.25)	\$5,205,532.37
Feb 28, 2024 11:59:00 PM	Warrant 1122633		(\$154.88)	\$5,205,377.49
Feb 28, 2024 11:59:00 PM	Warrant 1122650		(\$808.70)	\$5,204,568.79
Feb 28, 2024 11:59:00 PM	Warrant 1122666		(\$14,080.53)	\$5,190,488.26
Feb 28, 2024 11:59:00 PM	Warrant 1122667		(\$74.91)	\$5,190,413.35
Feb 28, 2024 11:59:00 PM	Warrant 1122669		(\$227.55)	\$5,190,185.80
Feb 28, 2024 11:59:00 PM	Warrant 1122675		(\$846.94)	\$5,189,338.86
Feb 28, 2024 11:59:00 PM	Warrant 1122698		(\$35,063.64)	\$5,154,275.22
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$11,411.49		\$5,165,686.71
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$13,724.63)	\$5,151,962.08
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$16,444.11)	\$5,135,517.97
Feb 29, 2024 12:01:00 AM	Warrant 123511		(\$796.92)	\$5,134,721.05
Feb 29, 2024 12:01:00 AM	Warrant 123512		(\$30.02)	\$5,134,691.03
Feb 29, 2024 12:01:00 AM	Warrant 123547		(\$609.19)	\$5,134,081.84
Feb 29, 2024 12:01:00 AM	Warrant 123548		(\$449.90)	\$5,133,631.94
Feb 29, 2024 12:01:00 AM	Warrant 123717		(\$4,191.38)	\$5,129,440.56
Feb 29, 2024 12:01:00 AM	Warrant 123718		(\$1,557.77)	\$5,127,882.79
Feb 29, 2024 12:01:00 AM	Warrant 123719		(\$1,148.96)	\$5,126,733.83
Feb 29, 2024 12:01:00 AM	Warrant 123721		(\$1,879.01)	\$5,124,854.82
Feb 29, 2024 12:01:00 AM	Warrant 123722		(\$2,275.26)	\$5,122,579.56
Feb 29, 2024 12:01:00 AM	Warrant 123723		(\$1,203.95)	\$5,121,375.61
Feb 29, 2024 12:01:00 AM	Warrant 123724		(\$663.12)	\$5,120,712.49

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123725		(\$649.91)	\$5,120,062.58
Feb 29, 2024 12:01:00 AM	Warrant 123726		(\$202.15)	\$5,119,860.43
Feb 29, 2024 12:01:00 AM	Warrant 123727		(\$200.00)	\$5,119,660.43
Feb 29, 2024 12:01:00 AM	Warrant 123733		(\$1,447.63)	\$5,118,212.80
Feb 29, 2024 12:01:00 AM	Warrant 123734		(\$1,256.15)	\$5,116,956.65
Feb 29, 2024 12:01:00 AM	Warrant 123735		(\$1,318.41)	\$5,115,638.24
Feb 29, 2024 12:01:00 AM	Warrant 123736		(\$1,207.13)	\$5,114,431.11
Feb 29, 2024 12:01:00 AM	Warrant 123737		(\$958.42)	\$5,113,472.69
Feb 29, 2024 12:01:00 AM	Warrant 123738		(\$410.75)	\$5,113,061.94
Feb 29, 2024 12:01:00 AM	Warrant 123739		(\$1,085.58)	\$5,111,976.36
Feb 29, 2024 12:01:00 AM	Warrant 123740		(\$1,548.47)	\$5,110,427.89
Feb 29, 2024 12:01:00 AM	Warrant 123741		(\$1,475.48)	\$5,108,952.41
Feb 29, 2024 12:01:00 AM	Warrant 123742		(\$1,114.59)	\$5,107,837.82
Feb 29, 2024 12:01:00 AM	Warrant 123743		(\$1,501.53)	\$5,106,336.29
Feb 29, 2024 12:01:00 AM	Warrant 123744		(\$1,404.88)	\$5,104,931.41
Feb 29, 2024 12:01:00 AM	Warrant 123745		(\$1,714.50)	\$5,103,216.91
Feb 29, 2024 12:01:00 AM	Warrant 123746		(\$1,762.84)	\$5,101,454.07
Feb 29, 2024 12:01:00 AM	Warrant 123747		(\$375.00)	\$5,101,079.07
Feb 29, 2024 12:01:00 AM	Warrant 123748		(\$1,370.82)	\$5,099,708.25
Feb 29, 2024 12:01:00 AM	Warrant 123749		(\$1,345.52)	\$5,098,362.73
Feb 29, 2024 12:01:00 AM	Warrant 123750		(\$1,380.42)	\$5,096,982.31
Feb 29, 2024 12:01:00 AM	Warrant 123751		(\$1,344.32)	\$5,095,637.99
Feb 29, 2024 12:01:00 AM	Warrant 123752		(\$1,601.11)	\$5,094,036.88
Feb 29, 2024 12:01:00 AM	Warrant 123753		(\$2,350.99)	\$5,091,685.89
Feb 29, 2024 12:01:00 AM	Warrant 123754		(\$1,214.06)	\$5,090,471.83
Feb 29, 2024 12:01:00 AM	Warrant 123755		(\$1,281.53)	\$5,089,190.30
Feb 29, 2024 12:01:00 AM	Warrant 123756		(\$1,409.86)	\$5,087,780.44
Feb 29, 2024 12:01:00 AM	Warrant 123757		(\$1,228.23)	\$5,086,552.21
Feb 29, 2024 12:01:00 AM	Warrant 123758		(\$1,415.99)	\$5,085,136.22
Feb 29, 2024 12:01:00 AM	Warrant 123759		(\$1,433.17)	\$5,083,703.05
Feb 29, 2024 12:01:00 AM	Warrant 123760		(\$998.14)	\$5,082,704.91
Feb 29, 2024 12:01:00 AM	Warrant 123761		(\$1,223.79)	\$5,081,481.12
Feb 29, 2024 12:01:00 AM	Warrant 123762		(\$1,590.14)	\$5,079,890.98
Feb 29, 2024 12:01:00 AM	Warrant 123763		(\$2,166.29)	\$5,077,724.69
Feb 29, 2024 12:01:00 AM	Warrant 123764		(\$1,059.23)	\$5,076,665.46
Feb 29, 2024 12:01:00 AM	Warrant 123765		(\$1,233.11)	\$5,075,432.35
Feb 29, 2024 12:01:00 AM	Warrant 123766		(\$1,102.59)	\$5,074,329.76
Feb 29, 2024 12:01:00 AM	Warrant 123767		(\$1,383.46)	\$5,072,946.30
Feb 29, 2024 12:01:00 AM	Warrant 123768		(\$825.09)	\$5,072,121.21
Feb 29, 2024 12:01:00 AM	Warrant 123769		(\$1,195.60)	\$5,070,925.61
Feb 29, 2024 12:01:00 AM	Warrant 123770		(\$1,439.58)	\$5,069,486.03
Feb 29, 2024 12:01:00 AM	Warrant 123771		(\$2,309.86)	\$5,067,176.17
Feb 29, 2024 12:01:00 AM	Warrant 123772		(\$1,507.24)	\$5,065,668.93
Feb 29, 2024 12:01:00 AM	Warrant 123773		(\$1,166.39)	\$5,064,502.54
Feb 29, 2024 12:01:00 AM	Warrant 123774		(\$1,109.95)	\$5,063,392.59
Feb 29, 2024 12:01:00 AM	Warrant 123775		(\$713.02)	\$5,062,679.57
Feb 29, 2024 12:01:00 AM	Warrant 123776		(\$1,534.79)	\$5,061,144.78
Feb 29, 2024 12:01:00 AM	Warrant 123777		(\$1,235.76)	\$5,059,909.02
Feb 29, 2024 12:01:00 AM	Warrant 123778		(\$903.15)	\$5,059,005.87
Feb 29, 2024 12:01:00 AM	Warrant 123779		(\$50.00)	\$5,058,955.87
Feb 29, 2024 12:01:00 AM	Warrant 123780		(\$225.00)	\$5,058,730.87
Feb 29, 2024 12:01:00 AM	Warrant 123781		(\$1,168.96)	\$5,057,561.91
Feb 29, 2024 12:01:00 AM	Warrant 123782		(\$1,745.92)	\$5,055,815.99

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123783		(\$814.49)	\$5,055,001.50
Feb 29, 2024 12:01:00 AM	Warrant 123784		(\$1,692.75)	\$5,053,308.75
Feb 29, 2024 12:01:00 AM	Warrant 123785		(\$1,367.75)	\$5,051,941.00
Feb 29, 2024 12:01:00 AM	Warrant 123786		(\$1,144.09)	\$5,050,796.91
Feb 29, 2024 12:01:00 AM	Warrant 123787		(\$100.00)	\$5,050,696.91
Feb 29, 2024 12:01:00 AM	Warrant 123788		(\$1,201.97)	\$5,049,494.94
Feb 29, 2024 12:01:00 AM	Warrant 123789		(\$1,403.80)	\$5,048,091.14
Feb 29, 2024 12:01:00 AM	Warrant 123790		(\$150.00)	\$5,047,941.14
Feb 29, 2024 12:01:00 AM	Warrant 123791		(\$1,272.37)	\$5,046,668.77
Feb 29, 2024 12:01:00 AM	Warrant 123792		(\$1,273.80)	\$5,045,394.97
Feb 29, 2024 12:01:00 AM	Warrant 123793		(\$1,404.61)	\$5,043,990.36
Feb 29, 2024 12:01:00 AM	Warrant 123794		(\$146.49)	\$5,043,843.87
Feb 29, 2024 12:01:00 AM	Warrant 123795		(\$1,168.01)	\$5,042,675.86
Feb 29, 2024 12:01:00 AM	Warrant 123796		(\$1,993.51)	\$5,040,682.35
Feb 29, 2024 12:01:00 AM	Warrant 123797		(\$1,008.40)	\$5,039,673.95
Feb 29, 2024 12:01:00 AM	Warrant 123798		(\$1,113.33)	\$5,038,560.62
Feb 29, 2024 12:01:00 AM	Warrant 123799		(\$1,029.82)	\$5,037,530.80
Feb 29, 2024 12:01:00 AM	Warrant 123800		(\$1,377.12)	\$5,036,153.68
Feb 29, 2024 12:01:00 AM	Warrant 123801		(\$1,531.30)	\$5,034,622.38
Feb 29, 2024 12:01:00 AM	Warrant 123802		(\$1,252.99)	\$5,033,369.39
Feb 29, 2024 12:01:00 AM	Warrant 123803		(\$1,392.99)	\$5,031,976.40
Feb 29, 2024 12:01:00 AM	Warrant 123804		(\$942.21)	\$5,031,034.19
Feb 29, 2024 12:01:00 AM	Warrant 123805		(\$1,175.40)	\$5,029,858.79
Feb 29, 2024 12:01:00 AM	Warrant 123806		(\$1,625.32)	\$5,028,233.47
Feb 29, 2024 12:01:00 AM	Warrant 123807		(\$1,122.77)	\$5,027,110.70
Feb 29, 2024 12:01:00 AM	Warrant 123808		(\$20.00)	\$5,027,090.70
Feb 29, 2024 12:01:00 AM	Warrant 123809		(\$1,206.12)	\$5,025,884.58
Feb 29, 2024 12:01:00 AM	Warrant 123810		(\$210.00)	\$5,025,674.58
Feb 29, 2024 12:01:00 AM	Warrant 123811		(\$1,845.40)	\$5,023,829.18
Feb 29, 2024 12:01:00 AM	Warrant 123812		(\$25.00)	\$5,023,804.18
Feb 29, 2024 12:01:00 AM	Warrant 123813		(\$1,179.00)	\$5,022,625.18
Feb 29, 2024 12:01:00 AM	Warrant 123814		(\$727.86)	\$5,021,897.32
Feb 29, 2024 12:01:00 AM	Warrant 123815		(\$500.00)	\$5,021,397.32
Feb 29, 2024 12:01:00 AM	Warrant 123816		(\$1,698.81)	\$5,019,698.51
Feb 29, 2024 9:37:07 AM	DEP 2024-03000100 09/28/2024 \$212,468.98		(\$187,450.00)	\$4,832,248.51
Feb 29, 2024 9:37:07 AM	DEP 2024-03000100 09/28/2024 \$212,468.98		(\$400.00)	\$4,831,848.51
Feb 29, 2024 9:40:49 AM	Finance 2024-03000100 \$212868.98-Void Reissue 10-03-2023-CreditCards2-009454. Amount posted does n ot match the amount deposi...	\$187,450.00		\$5,019,298.51
Feb 29, 2024 9:40:49 AM	Finance 2024-03000100 \$212868.98-Void Reissue 10-03-2023-CreditCards2-009454. Amount posted does n ot match the amount deposi...	\$900.00		\$5,020,198.51
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$215.60		\$5,020,414.11
Feb 29, 2024 3:57:57 PM	DEP #2024-08000280 2/27/2024 \$6,065.72	\$1,038.34		\$5,021,452.45
Feb 29, 2024 3:57:57 PM	DEP #2024-08000280 2/27/2024 \$6,065.72	\$4,226.16		\$5,025,678.61
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$10,366.15		\$5,036,044.76
Feb 29, 2024 11:59:00 PM	Warrant 1122392		(\$3,333.43)	\$5,032,711.33
Feb 29, 2024 11:59:00 PM	Warrant 1122507		(\$109.17)	\$5,032,602.16
Feb 29, 2024 11:59:00 PM	Warrant 1122586		(\$180.53)	\$5,032,421.63
Feb 29, 2024 11:59:00 PM	Warrant 1122651		(\$131.63)	\$5,032,290.00
Feb 29, 2024 11:59:00 PM	Warrant 1122671		(\$28.76)	\$5,032,261.24

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200205-1000	ROADS-Cash With Treasurer	\$1,012,927.06	(\$1,225,966.35)	\$5,032,261.24
200206-1000	Limestone - Cash			(\$2,198,923.54)
Feb 1, 2024 12:01:00 AM	Warrant 122890		(\$653.40)	(\$2,199,576.94)
Feb 1, 2024 12:01:00 AM	Warrant 122898		(\$566.33)	(\$2,200,143.27)
Feb 1, 2024 12:01:00 AM	Warrant 122899		(\$202.18)	(\$2,200,345.45)
Feb 1, 2024 12:01:00 AM	Warrant 122900		(\$200.00)	(\$2,200,545.45)
Feb 1, 2024 12:01:00 AM	Warrant 122901		(\$1,222.20)	(\$2,201,767.65)
Feb 1, 2024 12:01:00 AM	Warrant 122902		(\$1,340.99)	(\$2,203,108.64)
Feb 1, 2024 12:01:00 AM	Warrant 122903		(\$1,066.45)	(\$2,204,175.09)
Feb 1, 2024 12:01:00 AM	Warrant 122904		(\$946.96)	(\$2,205,122.05)
Feb 1, 2024 12:01:00 AM	Warrant 122905		(\$100.00)	(\$2,205,222.05)
Feb 1, 2024 10:58:24 AM	DEP #2024-07000250 1/30/2024 \$7,133.90	\$6,718.90		(\$2,198,503.15)
Feb 5, 2024 10:13:45 AM	Warrant 1122106		(\$1,348.82)	(\$2,199,851.97)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$2,346.34)	(\$2,202,198.31)
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$25.00)	(\$2,202,223.31)
Feb 6, 2024 11:59:00 PM	Warrant 1122075		(\$374.87)	(\$2,202,598.18)
Feb 6, 2024 11:59:00 PM	Warrant 1122089		(\$202.64)	(\$2,202,800.82)
Feb 6, 2024 11:59:00 PM	Warrant 1122147		(\$3,906.23)	(\$2,206,707.05)
Feb 7, 2024 11:59:00 PM	Warrant 1122074		(\$10.00)	(\$2,206,717.05)
Feb 7, 2024 11:59:00 PM	Warrant 1122079		(\$413.56)	(\$2,207,130.61)
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$86.98)	(\$2,207,217.59)
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$484.64)	(\$2,207,702.23)
Feb 13, 2024 11:59:00 PM	Warrant 1122256		(\$34.59)	(\$2,207,736.82)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$35.00)	(\$2,207,771.82)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$2,080.29)	(\$2,209,852.11)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$2,352.06)	(\$2,212,204.17)
Feb 14, 2024 11:59:00 PM	Warrant 1122297		(\$1,293.22)	(\$2,213,497.39)
Feb 15, 2024 12:01:00 AM	Warrant 123303		(\$653.40)	(\$2,214,150.79)
Feb 15, 2024 12:01:00 AM	Warrant 123311		(\$566.34)	(\$2,214,717.13)
Feb 15, 2024 12:01:00 AM	Warrant 123312		(\$202.19)	(\$2,214,919.32)
Feb 15, 2024 12:01:00 AM	Warrant 123313		(\$200.00)	(\$2,215,119.32)
Feb 15, 2024 12:01:00 AM	Warrant 123314		(\$1,222.18)	(\$2,216,341.50)
Feb 15, 2024 12:01:00 AM	Warrant 123315		(\$1,340.99)	(\$2,217,682.49)
Feb 15, 2024 12:01:00 AM	Warrant 123316		(\$1,066.44)	(\$2,218,748.93)
Feb 15, 2024 12:01:00 AM	Warrant 123317		(\$946.94)	(\$2,219,695.87)
Feb 15, 2024 12:01:00 AM	Warrant 123318		(\$100.00)	(\$2,219,795.87)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$2,346.34)	(\$2,222,142.21)
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$25.00)	(\$2,222,167.21)
Feb 20, 2024 11:59:00 PM	Warrant 1122385		(\$374.87)	(\$2,222,542.08)
Feb 21, 2024 11:59:00 PM	Warrant 1122384		(\$10.00)	(\$2,222,552.08)
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$44.69)	(\$2,222,596.77)
Feb 26, 2024 11:59:00 PM	Warrant 1122402		(\$68.09)	(\$2,222,664.86)
Feb 26, 2024 11:59:00 PM	Warrant 1122638		(\$2,710.91)	(\$2,225,375.77)
Feb 27, 2024 4:17:22 PM	LIMESTONE AND ROADS INV #715 JAN 2024 \$11,421.20	\$11,421.20		(\$2,213,954.57)
Feb 27, 2024 11:59:00 PM	Warrant 1122388		(\$419.29)	(\$2,214,373.86)
Feb 27, 2024 11:59:00 PM	Warrant 1122635		(\$43.40)	(\$2,214,417.26)
Feb 27, 2024 11:59:00 PM	Warrant 1122649		(\$5,563.97)	(\$2,219,981.23)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$2,258.59)	(\$2,222,239.82)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$2,449.02)	(\$2,224,688.84)
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$420.84)	(\$2,225,109.68)
Feb 28, 2024 11:59:00 PM	Warrant 1122525		(\$60.92)	(\$2,225,170.60)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123724		(\$663.14)	(\$2,225,833.74)
Feb 29, 2024 12:01:00 AM	Warrant 123725		(\$649.90)	(\$2,226,483.64)
Feb 29, 2024 12:01:00 AM	Warrant 123726		(\$202.18)	(\$2,226,685.82)
Feb 29, 2024 12:01:00 AM	Warrant 123727		(\$200.00)	(\$2,226,885.82)
Feb 29, 2024 12:01:00 AM	Warrant 123728		(\$1,250.74)	(\$2,228,136.56)
Feb 29, 2024 12:01:00 AM	Warrant 123729		(\$1,514.19)	(\$2,229,650.75)
Feb 29, 2024 12:01:00 AM	Warrant 123730		(\$1,094.31)	(\$2,230,745.06)
Feb 29, 2024 12:01:00 AM	Warrant 123731		(\$1,568.20)	(\$2,232,313.26)
Feb 29, 2024 12:01:00 AM	Warrant 123732		(\$100.00)	(\$2,232,413.26)
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$563.10		(\$2,231,850.16)
Feb 29, 2024 11:59:00 PM	Warrant 1122671		(\$28.76)	(\$2,231,878.92)
200206-1000	Limestone - Cash	\$18,703.20	(\$51,658.58)	(\$2,231,878.92)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$73.77
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.15		\$73.92
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.15)	\$73.77
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.19)	\$73.58
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.14		\$73.72
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.29	(\$0.34)	\$73.72
200208-1000	Special Projects Roads-Cash With Treasurer			(\$11,405.85)
Feb 15, 2024 11:59:00 PM	Warrant 1122400		(\$8,280.00)	(\$19,685.85)
Feb 23, 2024 11:59:00 PM	Warrant 1122580		(\$6,900.00)	(\$26,585.85)
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$84.82)	(\$26,670.67)
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$35.48)	(\$26,706.15)
Feb 29, 2024 11:59:00 PM	Warrant 1122850		(\$7,590.00)	(\$34,296.15)
200208-1000	Special Projects Roads-Cash With Treasurer	\$0.00	(\$22,890.30)	(\$34,296.15)
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,015.76
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$29.16		\$14,044.92
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$29.45)	\$14,015.47
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$36.84)	\$13,978.63
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$26.06		\$14,004.69
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$55.22	(\$66.29)	\$14,004.69
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$2,727.22
Feb 12, 2024 11:59:00 PM	Warrant 1122240		(\$7,387.61)	(\$4,660.39)
Feb 15, 2024 11:59:00 PM	Warrant 1121859		(\$75,000.00)	(\$79,660.39)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$91.53		(\$79,568.86)
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$268.62)	(\$79,837.48)
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$248.55)	(\$80,086.03)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$91.53	(\$82,904.78)	(\$80,086.03)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,903,957.60
Feb 1, 2024 12:01:00 AM	Warrant 122674		(\$2,813.62)	\$1,901,143.98
Feb 1, 2024 12:01:00 AM	Warrant 122679		(\$1,666.32)	\$1,899,477.66
Feb 1, 2024 12:01:00 AM	Warrant 122715		(\$982.12)	\$1,898,495.54
Feb 1, 2024 12:01:00 AM	Warrant 122717		(\$896.70)	\$1,897,598.84
Feb 1, 2024 12:01:00 AM	Warrant 122718		(\$951.05)	\$1,896,647.79
Feb 1, 2024 12:01:00 AM	Warrant 122719		(\$1,113.46)	\$1,895,534.33
Feb 1, 2024 12:01:00 AM	Warrant 122720		(\$785.18)	\$1,894,749.15
Feb 1, 2024 12:01:00 AM	Warrant 122991		(\$2,223.03)	\$1,892,526.12
Feb 1, 2024 12:01:00 AM	Warrant 122992		(\$1,064.12)	\$1,891,462.00
Feb 1, 2024 12:01:00 AM	Warrant 122993		(\$1,859.49)	\$1,889,602.51
Feb 1, 2024 12:01:00 AM	Warrant 122994		(\$997.22)	\$1,888,605.29
Feb 1, 2024 12:01:00 AM	Warrant 122995		(\$1,178.18)	\$1,887,427.11
Feb 1, 2024 12:01:00 AM	Warrant 122996		(\$827.34)	\$1,886,599.77
Feb 1, 2024 12:01:00 AM	Warrant 122997		(\$100.00)	\$1,886,499.77
Feb 1, 2024 12:01:00 AM	Warrant 122998		(\$940.07)	\$1,885,559.70
Feb 1, 2024 12:01:00 AM	Warrant 122999		(\$1,325.28)	\$1,884,234.42
Feb 1, 2024 12:01:00 AM	Warrant 123000		(\$1,177.20)	\$1,883,057.22
Feb 1, 2024 12:01:00 AM	Warrant 123001		(\$1,937.27)	\$1,881,119.95
Feb 1, 2024 12:01:00 AM	Warrant 123002		(\$1,689.96)	\$1,879,429.99
Feb 1, 2024 12:01:00 AM	Warrant 123003		(\$935.38)	\$1,878,494.61
Feb 1, 2024 12:01:00 AM	Warrant 123004		(\$945.56)	\$1,877,549.05
Feb 1, 2024 12:01:00 AM	Warrant 123005		(\$1,196.73)	\$1,876,352.32
Feb 1, 2024 12:01:00 AM	Warrant 123006		(\$1,317.88)	\$1,875,034.44
Feb 1, 2024 12:01:00 AM	Warrant 123007		(\$996.03)	\$1,874,038.41
Feb 1, 2024 12:01:00 AM	Warrant 123008		(\$1,404.03)	\$1,872,634.38
Feb 1, 2024 12:01:00 AM	Warrant 123009		(\$150.00)	\$1,872,484.38
Feb 1, 2024 12:01:00 AM	Warrant 123010		(\$1,925.35)	\$1,870,559.03
Feb 1, 2024 12:01:00 AM	Warrant 123011		(\$1,262.51)	\$1,869,296.52
Feb 1, 2024 12:01:00 AM	Warrant 123012		(\$522.76)	\$1,868,773.76
Feb 1, 2024 12:01:00 AM	Warrant 123013		(\$1,308.34)	\$1,867,465.42
Feb 1, 2024 12:01:00 AM	Warrant 123014		(\$1,289.40)	\$1,866,176.02
Feb 1, 2024 11:59:00 PM	Warrant 1121953		(\$1.12)	\$1,866,174.90
Feb 1, 2024 11:59:00 PM	Warrant 1122090		(\$55.00)	\$1,866,119.90
Feb 2, 2024 11:59:00 PM	Warrant 1122014		(\$992.78)	\$1,865,127.12
Feb 2, 2024 11:59:00 PM	Warrant 1122019		(\$1,025.51)	\$1,864,101.61
Feb 5, 2024 9:10:54 AM	PNP 1/29/2024 VITAL RECORDS \$60.00	\$60.00		\$1,864,161.61
Feb 5, 2024 10:02:45 AM	Warrant 1122093		(\$445.50)	\$1,863,716.11
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$13,138.48)	\$1,850,577.63
Feb 5, 2024 2:17:48 PM	PNP 1/30/2024 VITAL RECORDS \$60.00	\$60.00		\$1,850,637.63
Feb 5, 2024 2:46:34 PM	PNP 1/31/2024 VITAL RECORDS \$380.00	\$380.00		\$1,851,017.63
Feb 6, 2024 9:43:46 AM	PNP 2/1/2024 VITAL RECORDS \$140.00	\$140.00		\$1,851,157.63
Feb 6, 2024 9:53:37 AM	VITAL CHECK 2/6/2024 \$380.00	\$380.00		\$1,851,537.63
Feb 6, 2024 1:17:15 PM	FEES 34558 12/18/2023-12/28/2023 \$500.00	\$500.00		\$1,852,037.63

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2024 1:23:23 PM	FEES 34677 12/26-12/28/2023 \$100.00	\$100.00		\$1,852,137.63
Feb 6, 2024 1:28:45 PM	FEES 34441 12/11-12/18/2023 \$200.00	\$200.00		\$1,852,337.63
Feb 6, 2024 1:32:59 PM	FEES 34554 12/18-12/21/2023 \$80.00	\$80.00		\$1,852,417.63
Feb 6, 2024 1:36:03 PM	FEES 34437 12/11-12/14/2023 \$322.00	\$322.00		\$1,852,739.63
Feb 6, 2024 1:43:15 PM	FEES 34331 12/4-12/7/2023 \$200.00	\$200.00		\$1,852,939.63
Feb 6, 2024 1:46:53 PM	FEES 34834 1/8-1/11/2024 \$700.00	\$700.00		\$1,853,639.63
Feb 6, 2024 11:59:00 PM	Warrant 1121897		(\$419.31)	\$1,853,220.32
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$50.00)	\$1,853,170.32
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$125.00)	\$1,853,045.32
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$39.77)	\$1,853,005.55
Feb 6, 2024 11:59:00 PM	Warrant 1122130		(\$413.38)	\$1,852,592.17
Feb 6, 2024 11:59:00 PM	Warrant 1122138		(\$5,000.00)	\$1,847,592.17
Feb 6, 2024 11:59:00 PM	Warrant 1122154		(\$625.27)	\$1,846,966.90
Feb 7, 2024 8:39:07 AM	FEES 1/31/2024 IMMUNIZATION \$14,583.26	\$14,533.26		\$1,861,500.16
Feb 7, 2024 8:39:07 AM	FEES 1/31/2024 TUBERCULOSIS \$14,583.26	\$50.00		\$1,861,550.16
Feb 7, 2024 9:23:42 AM	DEP #2024-08000260 2/5/2024 \$199,310.94	\$900.00		\$1,862,450.16
Feb 7, 2024 11:59:00 PM	Warrant 1122098		(\$842.16)	\$1,861,608.00
Feb 7, 2024 11:59:00 PM	Warrant 1122137		(\$666.79)	\$1,860,941.21
Feb 7, 2024 11:59:00 PM	Warrant 1122143		(\$3,500.00)	\$1,857,441.21
Feb 7, 2024 11:59:00 PM	Warrant 1122166		(\$819.49)	\$1,856,621.72
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$1,284.99)	\$1,855,336.73
Feb 8, 2024 8:08:22 AM	PNP 2/5/2024 \$70.00	\$70.00		\$1,855,406.73
Feb 8, 2024 8:24:37 AM	DEC 2023 PO561328 CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES (APAC 2770473 L1: \$6,050.32	\$6,050.32		\$1,861,457.05
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$42.81)	\$1,861,414.24
Feb 9, 2024 11:59:00 PM	Warrant 1121895		(\$13.08)	\$1,861,401.16
Feb 9, 2024 11:59:00 PM	Warrant 1122099		(\$25.27)	\$1,861,375.89
Feb 9, 2024 11:59:00 PM	Warrant 1122114		(\$429.44)	\$1,860,946.45
Feb 9, 2024 11:59:00 PM	Warrant 1122120		(\$8.71)	\$1,860,937.74
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$1,188.82)	\$1,859,748.92
Feb 9, 2024 11:59:00 PM	Warrant 1122157		(\$465.00)	\$1,859,283.92
Feb 9, 2024 11:59:00 PM	Warrant 1122178		(\$283.36)	\$1,859,000.56
Feb 12, 2024 11:36:44 AM	PNP 2/6/2024 VITAL RECORDS \$80.00	\$80.00		\$1,859,080.56
Feb 12, 2024 11:41:59 AM	VITAL CHECK 2/9/2024 \$1,120.00	\$1,120.00		\$1,860,200.56
Feb 12, 2024 1:21:31 PM	PNP 2/7/2024 VITAL RECORDS \$60.00	\$60.00		\$1,860,260.56
Feb 12, 2024 11:59:00 PM	Warrant 1122078		(\$523.76)	\$1,859,736.80
Feb 12, 2024 11:59:00 PM	Warrant 1122121		(\$98.53)	\$1,859,638.27
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$724.35)	\$1,858,913.92
Feb 13, 2024 7:43:49 AM	PNP 2/8/2024 \$20.00	\$20.00		\$1,858,933.92
Feb 13, 2024 11:59:00 PM	Warrant 1122199		(\$300.00)	\$1,858,633.92
Feb 13, 2024 11:59:00 PM	Warrant 1122295		(\$328.82)	\$1,858,305.10
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$64.59)	\$1,858,240.51
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$100.00)	\$1,858,140.51
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$12,130.75)	\$1,846,009.76
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$13,249.18)	\$1,832,760.58
Feb 14, 2024 11:59:00 PM	Warrant 1122131		(\$20.00)	\$1,832,740.58
Feb 15, 2024 12:01:00 AM	Warrant 123085		(\$2,813.62)	\$1,829,926.96
Feb 15, 2024 12:01:00 AM	Warrant 123090		(\$1,666.31)	\$1,828,260.65
Feb 15, 2024 12:01:00 AM	Warrant 123127		(\$837.17)	\$1,827,423.48
Feb 15, 2024 12:01:00 AM	Warrant 123129		(\$821.59)	\$1,826,601.89

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123130		(\$951.05)	\$1,825,650.84
Feb 15, 2024 12:01:00 AM	Warrant 123131		(\$860.17)	\$1,824,790.67
Feb 15, 2024 12:01:00 AM	Warrant 123132		(\$785.07)	\$1,824,005.60
Feb 15, 2024 12:01:00 AM	Warrant 123404		(\$2,223.06)	\$1,821,782.54
Feb 15, 2024 12:01:00 AM	Warrant 123405		(\$1,064.12)	\$1,820,718.42
Feb 15, 2024 12:01:00 AM	Warrant 123406		(\$1,859.49)	\$1,818,858.93
Feb 15, 2024 12:01:00 AM	Warrant 123407		(\$997.24)	\$1,817,861.69
Feb 15, 2024 12:01:00 AM	Warrant 123408		(\$1,178.18)	\$1,816,683.51
Feb 15, 2024 12:01:00 AM	Warrant 123409		(\$827.35)	\$1,815,856.16
Feb 15, 2024 12:01:00 AM	Warrant 123410		(\$100.00)	\$1,815,756.16
Feb 15, 2024 12:01:00 AM	Warrant 123411		(\$940.08)	\$1,814,816.08
Feb 15, 2024 12:01:00 AM	Warrant 123412		(\$1,325.28)	\$1,813,490.80
Feb 15, 2024 12:01:00 AM	Warrant 123413		(\$1,177.20)	\$1,812,313.60
Feb 15, 2024 12:01:00 AM	Warrant 123414		(\$1,937.28)	\$1,810,376.32
Feb 15, 2024 12:01:00 AM	Warrant 123415		(\$1,689.95)	\$1,808,686.37
Feb 15, 2024 12:01:00 AM	Warrant 123416		(\$935.37)	\$1,807,751.00
Feb 15, 2024 12:01:00 AM	Warrant 123417		(\$932.15)	\$1,806,818.85
Feb 15, 2024 12:01:00 AM	Warrant 123418		(\$1,196.73)	\$1,805,622.12
Feb 15, 2024 12:01:00 AM	Warrant 123419		(\$1,317.87)	\$1,804,304.25
Feb 15, 2024 12:01:00 AM	Warrant 123420		(\$996.02)	\$1,803,308.23
Feb 15, 2024 12:01:00 AM	Warrant 123421		(\$1,404.03)	\$1,801,904.20
Feb 15, 2024 12:01:00 AM	Warrant 123422		(\$150.00)	\$1,801,754.20
Feb 15, 2024 12:01:00 AM	Warrant 123423		(\$1,925.35)	\$1,799,828.85
Feb 15, 2024 12:01:00 AM	Warrant 123424		(\$1,262.51)	\$1,798,566.34
Feb 15, 2024 12:01:00 AM	Warrant 123425		(\$522.76)	\$1,798,043.58
Feb 15, 2024 12:01:00 AM	Warrant 123426		(\$1,308.34)	\$1,796,735.24
Feb 15, 2024 12:01:00 AM	Warrant 123427		(\$1,289.39)	\$1,795,445.85
Feb 15, 2024 9:35:32 AM	FEES 2/12/2024 VITAL RECORDS \$40.00	\$40.00		\$1,795,485.85
Feb 15, 2024 11:59:00 PM	Warrant 1122163		(\$2,961.32)	\$1,792,524.53
Feb 15, 2024 11:59:00 PM	Warrant 1122165		(\$34.69)	\$1,792,489.84
Feb 15, 2024 11:59:00 PM	Warrant 1122167		(\$92.62)	\$1,792,397.22
Feb 15, 2024 11:59:00 PM	Warrant 1122238		(\$316.30)	\$1,792,080.92
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$13,203.57)	\$1,778,877.35
Feb 15, 2024 11:59:58 PM	distribution	\$8,736.19		\$1,787,613.54
Feb 16, 2024 11:59:00 PM	Warrant 1122192		(\$505.00)	\$1,787,108.54
Feb 16, 2024 11:59:00 PM	Warrant 1122248		(\$9.45)	\$1,787,099.09
Feb 16, 2024 11:59:00 PM	Warrant 1122552		(\$303.76)	\$1,786,795.33
Feb 20, 2024 12:00:00 AM	Warrant 1122549		(\$303.76)	\$1,786,491.57
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$50.00)	\$1,786,441.57
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$125.00)	\$1,786,316.57
Feb 20, 2024 11:59:00 PM	Warrant 1122406		(\$105.47)	\$1,786,211.10
Feb 20, 2024 11:59:00 PM	Warrant 1122475		(\$220.65)	\$1,785,990.45
Feb 20, 2024 11:59:00 PM	Warrant 1122559		(\$303.76)	\$1,785,686.69
Feb 21, 2024 9:36:21 AM	PNP 2/1/2024 \$107.70	\$107.70		\$1,785,794.39
Feb 21, 2024 9:45:47 AM	PNP 2/5/2024 SEPTIC/WELL \$310.00	\$300.00		\$1,786,094.39
Feb 21, 2024 9:45:47 AM	PNP 2/5/2024 TUBERCULOSIS \$310.00	\$10.00		\$1,786,104.39
Feb 21, 2024 9:51:17 AM	PNP 2/8/2024 FOOD SERVICES \$10.00	\$10.00		\$1,786,114.39
Feb 21, 2024 9:54:16 AM	PNP 2/8/2024 FOOD SERVICES \$10.00		(\$10.00)	\$1,786,104.39
Feb 21, 2024 9:56:03 AM	PNP 2/8/2024 FOOD SERVICES \$10.00	\$10.00		\$1,786,114.39
Feb 21, 2024 10:03:30 AM	PNP 2/7/2024 TUBERCULOSIS \$10.00	\$10.00		\$1,786,124.39
Feb 21, 2024 10:33:27 AM	PNP 2/12/2024 SEPTIC/WELL \$310.00	\$300.00		\$1,786,424.39
Feb 21, 2024 10:33:27 AM	PNP 2/12/2024 TUBERCULOSIS \$310.00	\$10.00		\$1,786,434.39
Feb 21, 2024 10:37:48 AM	PNP 2/15/2024 SEPTIC/WELL \$300.00	\$300.00		\$1,786,734.39

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 10:42:22 AM	2/15/2024 IMMUNIZATION FEES \$28,621.11	\$28,621.11		\$1,815,355.50
Feb 21, 2024 10:47:45 AM	2/15/2024 GOHS FY24 1ST QTR REIMBURSEMENT \$2,999.85	\$2,999.85		\$1,818,355.35
Feb 21, 2024 11:00:08 AM	2/15/2024 GOHS FY24 1ST QTR REIMBURSEMENT \$2,999.85		(\$2,999.85)	\$1,815,355.50
Feb 21, 2024 11:01:38 AM	2/15/2024 GOHS FY24 1ST QTR REIMBURSEMENT \$2,999.85	\$2,999.85		\$1,818,355.35
Feb 21, 2024 11:59:00 PM	Warrant 1122504		(\$56.98)	\$1,818,298.37
Feb 22, 2024 9:28:13 AM	PNP 2/13/2024 VITAL RECORDS \$180.00	\$180.00		\$1,818,478.37
Feb 22, 2024 9:32:12 AM	VITAL CHECK 2/16/2024 \$280.00	\$280.00		\$1,818,758.37
Feb 22, 2024 4:14:23 PM	DEP #2024-08000274 2/15/2024 \$201,635.51	\$64.59		\$1,818,822.96
Feb 22, 2024 4:34:49 PM	OCT-DEC 2023 PO528616 CTR060281 EDC,IGA-COVID-19 VACC(APACHE COUNTY) 2786122 APACHE COUNTY CONTRACT#06028 \$15,342.16	\$15,342.16		\$1,834,165.12
Feb 22, 2024 5:03:54 PM	PNP 2/14/2024 VITAL RECORDS \$420.00	\$420.00		\$1,834,585.12
Feb 22, 2024 11:59:00 PM	Warrant 1122118		(\$635.11)	\$1,833,950.01
Feb 22, 2024 11:59:00 PM	Warrant 1122404		(\$55.00)	\$1,833,895.01
Feb 23, 2024 11:59:00 PM	Warrant 1122207		(\$204.15)	\$1,833,690.86
Feb 23, 2024 11:59:00 PM	Warrant 1122410		(\$600.00)	\$1,833,090.86
Feb 23, 2024 11:59:00 PM	Warrant 1122411		(\$1,000.00)	\$1,832,090.86
Feb 23, 2024 11:59:00 PM	Warrant 1122661		(\$3,000.00)	\$1,829,090.86
Feb 24, 2024 1:19:19 PM	PNP 2/15/2024 VITAL RECORDS \$20.00	\$20.00		\$1,829,110.86
Feb 26, 2024 10:38:50 AM	NOV 2023 PO630649 CTR067942 BNPA- IGA-WIC AND BFPC SERVICES- APACHE COUNTY 2789605 APACHE FFY 2024 WIC SERVICES C \$7,604.34	\$7,604.34		\$1,836,715.20
Feb 26, 2024 2:40:43 PM	DEC 2023 PO630649 CTR067942 BNPA- IGA-WIC AND BFPC SERVICES- APACHE COUNTY 2789636 APACHE FFY 2024 WIC SERVICES C \$7,717.97	\$7,717.97		\$1,844,433.17
Feb 26, 2024 2:46:10 PM	OCT 2023 PO630649 CTR067941 BNPA- IGA-WIC & BFPC SERVICES- APACHE COUNTY 2789621 APACHE FFY 2024 WIC SERVICES C \$7,829.53	\$7,829.53		\$1,852,262.70
Feb 26, 2024 3:44:39 PM	PNP 2/20/2024 VITAL RECORDS \$40.00	\$40.00		\$1,852,302.70
Feb 26, 2024 3:49:12 PM	VITALCHEK 2/23/2024 \$1,020.00	\$1,020.00		\$1,853,322.70
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$1,153.67)	\$1,852,169.03
Feb 26, 2024 11:59:00 PM	Warrant 1122454		(\$2,016.75)	\$1,850,152.28
Feb 26, 2024 11:59:00 PM	Warrant 1122460		(\$99.71)	\$1,850,052.57
Feb 26, 2024 11:59:00 PM	Warrant 1122467		(\$171.51)	\$1,849,881.06
Feb 26, 2024 11:59:00 PM	Warrant 1122514		(\$751.48)	\$1,849,129.58
Feb 26, 2024 11:59:00 PM	Warrant 1122595		(\$2,100.00)	\$1,847,029.58
Feb 26, 2024 11:59:00 PM	Warrant 1122638		(\$441.86)	\$1,846,587.72
Feb 26, 2024 11:59:00 PM	Warrant 1122694		(\$4.28)	\$1,846,583.44
Feb 27, 2024 11:45:05 AM	PNP 2/21/2024 VITAL RECORDS \$280.00	\$280.00		\$1,846,863.44
Feb 27, 2024 12:01:23 PM	JUL 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2796066 APACHE CO\$2,676.04	\$2,676.04		\$1,849,539.48
Feb 27, 2024 12:07:31 PM	NOV 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2796092 APACHE CO \$4,817.17	\$4,817.17		\$1,854,356.65
Feb 27, 2024 12:12:19 PM	SEP 2023 PO633422 CTR054639 PHEP,IGA-PUBLIC HEALTH EMER PREP PROG-APACHE COUNTY 2796119 APACHE CO \$5,298.92	\$5,298.92		\$1,859,655.57

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 12:17:12 PM	AUG 2023 PO633422 CTR054639]PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2796041 APACHE CO \$7,119.57	\$7,119.57		\$1,866,775.14
Feb 27, 2024 2:19:17 PM	PNP 2/22/2024 VITAL RECORDS \$90.00	\$90.00		\$1,866,865.14
Feb 27, 2024 11:59:00 PM	Warrant 1122396		(\$101.92)	\$1,866,763.22
Feb 27, 2024 11:59:00 PM	Warrant 1122399		(\$1,763.09)	\$1,865,000.13
Feb 27, 2024 11:59:00 PM	Warrant 1122414		(\$167.35)	\$1,864,832.78
Feb 27, 2024 11:59:00 PM	Warrant 1122481		(\$39.11)	\$1,864,793.67
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$78.92)	\$1,864,714.75
Feb 27, 2024 11:59:00 PM	Warrant 1122487		(\$1,390.50)	\$1,863,324.25
Feb 27, 2024 11:59:00 PM	Warrant 1122517		(\$52.90)	\$1,863,271.35
Feb 27, 2024 11:59:00 PM	Warrant 1122527		(\$25.00)	\$1,863,246.35
Feb 27, 2024 11:59:00 PM	Warrant 1122532		(\$290.03)	\$1,862,956.32
Feb 27, 2024 11:59:00 PM	Warrant 1122656		(\$355.34)	\$1,862,600.98
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$12,407.43)	\$1,850,193.55
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$13,112.39)	\$1,837,081.16
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$6,036.33)	\$1,831,044.83
Feb 28, 2024 11:59:00 PM	Warrant 1118823		(\$43.00)	\$1,831,001.83
Feb 28, 2024 11:59:00 PM	Warrant 1118824		(\$43.00)	\$1,830,958.83
Feb 28, 2024 11:59:00 PM	Warrant 1122423		(\$192.81)	\$1,830,766.02
Feb 28, 2024 11:59:00 PM	Warrant 1122482		(\$5,000.00)	\$1,825,766.02
Feb 28, 2024 11:59:00 PM	Warrant 1122525		(\$704.47)	\$1,825,061.55
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$4,011.12		\$1,829,072.67
Feb 29, 2024 12:00:01 AM	FOOD SERVICE/PUBLIC ACCOMODATIONS 2/5/2024 \$4,213.00	\$1,250.00		\$1,830,322.67
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2,413.20)	\$1,827,909.47
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1,808.10)	\$1,826,101.37
Feb 29, 2024 12:00:01 AM	SEPTIC/WELL 2/5/2024 \$4,213.00	\$2,963.00		\$1,829,064.37
Feb 29, 2024 12:00:26 AM	JUN 2023 PO441093 CTR054639]PHEP,IGA-PUBLIC HEALTH EMERG PREP PROG APACHE COUNTY AMENDMENT #1 2492 \$5,014.30	\$5,014.30		\$1,834,078.67
Feb 29, 2024 12:01:00 AM	Warrant 123498		(\$2,949.22)	\$1,831,129.45
Feb 29, 2024 12:01:00 AM	Warrant 123503		(\$1,804.92)	\$1,829,324.53
Feb 29, 2024 12:01:00 AM	Warrant 123540		(\$739.25)	\$1,828,585.28
Feb 29, 2024 12:01:00 AM	Warrant 123542		(\$776.13)	\$1,827,809.15
Feb 29, 2024 12:01:00 AM	Warrant 123543		(\$1,075.39)	\$1,826,733.76
Feb 29, 2024 12:01:00 AM	Warrant 123544		(\$856.74)	\$1,825,877.02
Feb 29, 2024 12:01:00 AM	Warrant 123545		(\$820.00)	\$1,825,057.02
Feb 29, 2024 12:01:00 AM	Warrant 123817		(\$2,238.08)	\$1,822,818.94
Feb 29, 2024 12:01:00 AM	Warrant 123818		(\$1,186.68)	\$1,821,632.26
Feb 29, 2024 12:01:00 AM	Warrant 123819		(\$1,865.99)	\$1,819,766.27
Feb 29, 2024 12:01:00 AM	Warrant 123820		(\$1,021.89)	\$1,818,744.38
Feb 29, 2024 12:01:00 AM	Warrant 123821		(\$1,209.31)	\$1,817,535.07
Feb 29, 2024 12:01:00 AM	Warrant 123822		(\$918.63)	\$1,816,616.44
Feb 29, 2024 12:01:00 AM	Warrant 123823		(\$100.00)	\$1,816,516.44
Feb 29, 2024 12:01:00 AM	Warrant 123824		(\$959.09)	\$1,815,557.35
Feb 29, 2024 12:01:00 AM	Warrant 123825		(\$1,369.12)	\$1,814,188.23
Feb 29, 2024 12:01:00 AM	Warrant 123826		(\$1,192.57)	\$1,812,995.66

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123827		(\$2,036.47)	\$1,810,959.19
Feb 29, 2024 12:01:00 AM	Warrant 123828		(\$1,777.40)	\$1,809,181.79
Feb 29, 2024 12:01:00 AM	Warrant 123829		(\$951.26)	\$1,808,230.53
Feb 29, 2024 12:01:00 AM	Warrant 123830		(\$741.42)	\$1,807,489.11
Feb 29, 2024 12:01:00 AM	Warrant 123831		(\$1,251.70)	\$1,806,237.41
Feb 29, 2024 12:01:00 AM	Warrant 123832		(\$1,376.55)	\$1,804,860.86
Feb 29, 2024 12:01:00 AM	Warrant 123833		(\$1,119.09)	\$1,803,741.77
Feb 29, 2024 12:01:00 AM	Warrant 123834		(\$1,419.71)	\$1,802,322.06
Feb 29, 2024 12:01:00 AM	Warrant 123835		(\$150.00)	\$1,802,172.06
Feb 29, 2024 12:01:00 AM	Warrant 123836		(\$1,925.35)	\$1,800,246.71
Feb 29, 2024 12:01:00 AM	Warrant 123837		(\$1,291.07)	\$1,798,955.64
Feb 29, 2024 12:01:00 AM	Warrant 123838		(\$561.97)	\$1,798,393.67
Feb 29, 2024 12:01:00 AM	Warrant 123839		(\$1,327.50)	\$1,797,066.17
Feb 29, 2024 12:01:00 AM	Warrant 123840		(\$1,325.62)	\$1,795,740.55
Feb 29, 2024 7:18:33 AM	OCT-DEC 2023 PO612158 CTR055353 BCDHP-IGA- HPHC 2802224 TAB PROG \$37,001.00	\$28,602.70		\$1,824,343.25
Feb 29, 2024 7:18:33 AM	OCT-DEC 2023 PO612158 CTR055353 BCDHP-IGA- HPHC 2802225 HEALTH IN AZ POLICY INITI \$37,001.00	\$2,460.80		\$1,826,804.05
Feb 29, 2024 7:18:33 AM	OCT-DEC 2023 PO612158 CTR055353 BCDHP-IGA- HPHC 2802226 SUICIDE MORTALITY REVIEW PROG \$37,001.00	\$5,937.50		\$1,832,741.55
Feb 29, 2024 7:27:42 AM	OCT 2023 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2804217 APACHE CO \$40,112.18	\$40,112.18		\$1,872,853.73
Feb 29, 2024 12:01:51 PM	34865 1/9/2024-1/22/2024 \$440.00	\$440.00		\$1,873,293.73
Feb 29, 2024 3:57:57 PM	DEP #2024-08000280 2/27/2024 \$6,065.72	\$432.00		\$1,873,725.73
Feb 29, 2024 4:31:46 PM	FEES 35088 1/22-1/23/2024 \$320.00	\$320.00		\$1,874,045.73
Feb 29, 2024 4:37:59 PM	FEES 34751 1/2-1/8/2024 \$140.00	\$140.00		\$1,874,185.73
Feb 29, 2024 4:42:25 PM	FEES 35087 1/22-1/25/2024 \$260.00	\$260.00		\$1,874,445.73
Feb 29, 2024 4:47:23 PM	FEES 35048 1/18-1/18/2024 \$20.00	\$20.00		\$1,874,465.73
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$3,559.68		\$1,878,025.41
Feb 29, 2024 11:59:00 PM	Warrant 1122202		(\$300.00)	\$1,877,725.41
Feb 29, 2024 11:59:00 PM	Warrant 1122447		(\$4,379.48)	\$1,873,345.93
Feb 29, 2024 11:59:00 PM	Warrant 1122498		(\$330.00)	\$1,873,015.93
Feb 29, 2024 11:59:00 PM	Warrant 1122513		(\$52.02)	\$1,872,963.91
Feb 29, 2024 11:59:00 PM	Warrant 1122524		(\$40.21)	\$1,872,923.70
Feb 29, 2024 11:59:00 PM	Warrant 1122654		(\$1,143.21)	\$1,871,780.49
Feb 29, 2024 11:59:00 PM	Warrant 1122663		(\$34.70)	\$1,871,745.79
Feb 29, 2024 11:59:00 PM	Warrant 1122671		(\$43.14)	\$1,871,702.65
Feb 29, 2024 11:59:00 PM	Warrant 1122680		(\$278.49)	\$1,871,424.16
Feb 29, 2024 11:59:58 PM	distribution	\$26,844.56		\$1,898,268.72
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$253,628.41	(\$259,317.29)	\$1,898,268.72
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$69,817.26)
Feb 1, 2024 11:59:00 PM	Warrant 1121946		(\$4,774.50)	(\$74,591.76)
Feb 29, 2024 9:37:07 AM	DEP 2024-03000100 09/28/2024 \$212,468.98		(\$22,719.03)	(\$97,310.79)

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 9:40:49 AM	Finance 2024-03000100 \$212868.98-Void Reissue 10-03-2023-CreditCards2-009454. Amount posted does n ot match the amount deposi...	\$22,719.03		(\$74,591.76)
Feb 29, 2024 3:19:31 PM	DEP #2024-08000277 2/27/2024 \$4814.68	\$3,181.33		(\$71,410.43)
200214-1000	FOREST THINNING-Cash With Treasurer	\$25,900.36	(\$27,493.53)	(\$71,410.43)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,978.77
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$16.60		\$7,995.37
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$16.76)	\$7,978.61
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$20.97)	\$7,957.64
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$14.83		\$7,972.47
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$31.43	(\$37.73)	\$7,972.47
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$46,578.26
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$96.92		\$46,675.18
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$97.86)	\$46,577.32
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$122.44)	\$46,454.88
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$86.59		\$46,541.47
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$183.51	(\$220.30)	\$46,541.47
200217-1000	Navajo Nation-Cash With Treasurer			\$293,780.19
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$611.29		\$294,391.48
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$617.23)	\$293,774.25
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$772.24)	\$293,002.01
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$546.17		\$293,548.18
200217-1000	Navajo Nation-Cash With Treasurer	\$1,157.46	(\$1,389.47)	\$293,548.18
200218-1000	GIS-Cash With Treasurer			\$19,081.34
Feb 1, 2024 12:01:00 AM	Warrant 122894		(\$1,808.08)	\$17,273.26
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$378.11)	\$16,895.15
Feb 9, 2024 11:59:00 PM	Warrant 1122114		(\$33.84)	\$16,861.31
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$1,292.62)	\$15,568.69
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$807.56)	\$14,761.13
Feb 15, 2024 12:01:00 AM	Warrant 123307		(\$1,808.08)	\$12,953.05
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$378.11)	\$12,574.94
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,304.44)	\$11,270.50
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$807.56)	\$10,462.94
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$54.47		\$10,517.41
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$142.89)	\$10,374.52

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$134.47)	\$10,240.05
Feb 29, 2024 12:01:00 AM	Warrant 123720		(\$1,828.57)	\$8,411.48
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$34.44		\$8,445.92
200218-1000	GIS-Cash With Treasurer	\$88.91	(\$10,724.33)	\$8,445.92
200219-1000	TRANSIT FUND-Cash With Treasurer			\$111,345.77
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$231.69		\$111,577.46
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$233.94)	\$111,343.52
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$292.69)	\$111,050.83
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$207.01		\$111,257.84
200219-1000	TRANSIT FUND-Cash With Treasurer	\$438.70	(\$526.63)	\$111,257.84
200220-1000	Misc Revenue-Cash With Treasurer			\$13,164,066.03
Feb 2, 2024 11:59:00 PM	Warrant 1121898		(\$77.70)	\$13,163,988.33
Feb 5, 2024 10:02:16 AM	Warrant 1122128		(\$100.40)	\$13,163,887.93
Feb 5, 2024 10:13:45 AM	Warrant 1122106		(\$3,823.50)	\$13,160,064.43
Feb 5, 2024 10:16:22 AM	Warrant 1122107		(\$573,822.52)	\$12,586,241.91
Feb 6, 2024 11:59:00 PM	Warrant 1122179		(\$5,591.31)	\$12,580,650.60
Feb 7, 2024 11:59:00 PM	Warrant 1122108		(\$392.07)	\$12,580,258.53
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$224.94)	\$12,580,033.59
Feb 7, 2024 11:59:00 PM	Warrant 1122190		(\$1,088.22)	\$12,578,945.37
Feb 13, 2024 11:59:00 PM	Warrant 1122256		(\$127,625.59)	\$12,451,319.78
Feb 15, 2024 11:59:00 PM	Warrant 1122336		(\$17,182.22)	\$12,434,137.56
Feb 16, 2024 11:59:00 PM	Warrant 1122140		(\$11,547.93)	\$12,422,589.63
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$3,371.86)	\$12,419,217.77
Feb 26, 2024 11:59:00 PM	Warrant 1122596		(\$11,733.21)	\$12,407,484.56
Feb 26, 2024 11:59:00 PM	Warrant 1122627		(\$35,592.56)	\$12,371,892.00
Feb 26, 2024 11:59:00 PM	Warrant 1122697		(\$79,179.92)	\$12,292,712.08
Feb 27, 2024 11:59:00 PM	Warrant 1122508		(\$49,788.96)	\$12,242,923.12
Feb 28, 2024 11:59:00 PM	Warrant 1122582		(\$27.84)	\$12,242,895.28
Feb 28, 2024 11:59:00 PM	Warrant 1122658		(\$1,003.77)	\$12,241,891.51
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$27,527.82		\$12,269,419.33
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$25,582.36)	\$12,243,836.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$38,813.72)	\$12,205,023.25
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$23,443.23		\$12,228,466.48
200220-1000	Misc Revenue-Cash With Treasurer	\$50,971.05	(\$986,570.60)	\$12,228,466.48
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$239,228.78
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$0.70		\$239,229.48
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$13.90		\$239,243.38
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$16.70		\$239,260.08
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$9.42		\$239,269.50

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$497.78		\$239,767.28
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$502.57)	\$239,264.71
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$628.79)	\$238,635.92
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$13.22		\$238,649.14
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$444.78		\$239,093.92
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$996.50	(\$1,131.36)	\$239,093.92
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$647,699.43
Feb 12, 2024 1:32:51 PM	LEBSF-LAW ENFORCEMENT BOATING SAFETY FUND JAN 2024 \$936.83	\$936.83		\$648,636.26
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,343.01		\$649,979.27
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2,055.02)	\$647,924.25
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,501.44)	\$645,422.81
Feb 29, 2024 12:00:07 AM	LAW ENFORCEMENT BOATING SAFETY 12/13/2023 \$903.85	\$903.85		\$646,326.66
Feb 29, 2024 12:00:08 AM	DEP #2024-05000175 12/28/2023 \$4,436.46	\$3,489.46		\$649,816.12
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,205.42		\$651,021.54
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$7,878.57	(\$4,556.46)	\$651,021.54
200225-1000	FOREST FEES-Cash With Treasurer			\$4,555.74
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$9.48		\$4,565.22
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$9.57)	\$4,555.65
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$11.98)	\$4,543.67
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$8.47		\$4,552.14
200225-1000	FOREST FEES-Cash With Treasurer	\$17.95	(\$21.55)	\$4,552.14
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,254,897.93)
Feb 1, 2024 12:01:00 AM	Warrant 122715		(\$982.14)	(\$1,255,880.07)
Feb 1, 2024 12:01:00 AM	Warrant 122716		(\$2,650.33)	(\$1,258,530.40)
Feb 1, 2024 12:01:00 AM	Warrant 122717		(\$896.74)	(\$1,259,427.14)
Feb 1, 2024 12:01:00 AM	Warrant 122719		(\$1,113.25)	(\$1,260,540.39)
Feb 1, 2024 12:01:00 AM	Warrant 122720		(\$785.00)	(\$1,261,325.39)
Feb 1, 2024 12:01:00 AM	Warrant 122721		(\$1,856.45)	(\$1,263,181.84)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$2,863.01)	(\$1,266,044.85)
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$125.00)	(\$1,266,169.85)
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$155.11)	(\$1,266,324.96)
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$42.81)	(\$1,266,367.77)
Feb 9, 2024 11:59:00 PM	Warrant 1121895		(\$9.79)	(\$1,266,377.56)
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$98.33)	(\$1,266,475.89)
Feb 12, 2024 11:59:00 PM	Warrant 1122210		(\$132.19)	(\$1,266,608.08)
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$651.48)	(\$1,267,259.56)
Feb 12, 2024 11:59:00 PM	Warrant 1122321		(\$2,092.36)	(\$1,269,351.92)
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$596.15)	(\$1,269,948.07)
Feb 13, 2024 11:59:00 PM	Warrant 1122242		(\$220.17)	(\$1,270,168.24)
Feb 13, 2024 11:59:00 PM	Warrant 1122256		(\$7.92)	(\$1,270,176.16)
Feb 13, 2024 11:59:00 PM	Warrant 1122293		(\$88.70)	(\$1,270,264.86)
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$31.25)	(\$1,270,296.11)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$3,267.70)	(\$1,273,563.81)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$2,997.48)	(\$1,276,561.29)
Feb 14, 2024 11:59:00 PM	Warrant 1122257		(\$1,731.81)	(\$1,278,293.10)
Feb 14, 2024 11:59:00 PM	Warrant 1122308		(\$481.16)	(\$1,278,774.26)
Feb 15, 2024 12:01:00 AM	Warrant 123127		(\$837.04)	(\$1,279,611.30)
Feb 15, 2024 12:01:00 AM	Warrant 123128		(\$2,650.35)	(\$1,282,261.65)
Feb 15, 2024 12:01:00 AM	Warrant 123129		(\$821.49)	(\$1,283,083.14)
Feb 15, 2024 12:01:00 AM	Warrant 123131		(\$860.21)	(\$1,283,943.35)
Feb 15, 2024 12:01:00 AM	Warrant 123132		(\$785.11)	(\$1,284,728.46)
Feb 15, 2024 12:01:00 AM	Warrant 123133		(\$1,773.82)	(\$1,286,502.28)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$2,862.99)	(\$1,289,365.27)
Feb 16, 2024 11:59:00 PM	Warrant 1122215		(\$258.61)	(\$1,289,623.88)
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$125.00)	(\$1,289,748.88)
Feb 21, 2024 11:59:00 PM	Warrant 1122322		(\$54.65)	(\$1,289,803.53)
Feb 26, 2024 11:59:00 PM	Warrant 1122389		(\$1,566.10)	(\$1,291,369.63)
Feb 27, 2024 11:59:00 PM	Warrant 1122396		(\$702.35)	(\$1,292,071.98)
Feb 27, 2024 11:59:00 PM	Warrant 1122405		(\$1,125.48)	(\$1,293,197.46)
Feb 27, 2024 11:59:00 PM	Warrant 1122470		(\$41.31)	(\$1,293,238.77)
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$119.08)	(\$1,293,357.85)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$3,204.42)	(\$1,296,562.27)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$2,783.67)	(\$1,299,345.94)
Feb 28, 2024 11:59:00 PM	Warrant 1122525		(\$345.27)	(\$1,299,691.21)
Feb 28, 2024 11:59:00 PM	Warrant 1122582		(\$106.07)	(\$1,299,797.28)
Feb 28, 2024 11:59:00 PM	Warrant 1122669		(\$29.13)	(\$1,299,826.41)
Feb 29, 2024 12:01:00 AM	Warrant 123540		(\$739.15)	(\$1,300,565.56)
Feb 29, 2024 12:01:00 AM	Warrant 123541		(\$2,749.83)	(\$1,303,315.39)
Feb 29, 2024 12:01:00 AM	Warrant 123542		(\$776.16)	(\$1,304,091.55)
Feb 29, 2024 12:01:00 AM	Warrant 123544		(\$856.62)	(\$1,304,948.17)
Feb 29, 2024 12:01:00 AM	Warrant 123545		(\$820.05)	(\$1,305,768.22)
Feb 29, 2024 12:01:00 AM	Warrant 123546		(\$1,527.74)	(\$1,307,295.96)
Feb 29, 2024 11:59:00 PM	Warrant 1122671		(\$43.14)	(\$1,307,339.10)
Feb 29, 2024 11:59:00 PM	Warrant 1122808		(\$136.30)	(\$1,307,475.40)
Feb 29, 2024 11:59:00 PM	Warrant 1122810		(\$57.15)	(\$1,307,532.55)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$52,634.62)	(\$1,307,532.55)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$4,425.95)
Feb 1, 2024 12:01:00 AM	Warrant 122772		(\$568.04)	(\$4,993.99)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$339.49)	(\$5,333.48)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$119.10)	(\$5,452.58)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$190.82)	(\$5,643.40)
Feb 15, 2024 12:01:00 AM	Warrant 123185		(\$568.04)	(\$6,211.44)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$339.49)	(\$6,550.93)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$0.86)	(\$6,551.79)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$131.35)	(\$6,683.14)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$190.82)	(\$6,873.96)
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$24.18)	(\$6,898.14)
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$15.29)	(\$6,913.43)
Feb 29, 2024 12:01:00 AM	Warrant 123599		(\$608.96)	(\$7,522.39)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$3,096.44)	(\$7,522.39)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$94,777.96
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$197.21		\$94,975.17
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$199.13)	\$94,776.04
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$249.14)	\$94,526.90
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$176.20		\$94,703.10
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$373.41	(\$448.27)	\$94,703.10
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,736.47
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$9.86		\$4,746.33
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$9.95)	\$4,736.38
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$12.45)	\$4,723.93
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$8.81		\$4,732.74
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$18.67	(\$22.40)	\$4,732.74
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$127,720.62
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$82.56		\$127,803.18
Feb 22, 2024 4:04:28 PM	DEP #2024-08000271 2/15/2024 \$45,357.12	\$45,357.12		\$173,160.30
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$27.57		\$173,187.87
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$45,467.25	\$0.00	\$173,187.87
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$8,399.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$8,399.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)

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Date&Time	Reference	Debits	Credits	Running Total
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$20,988.95)
Feb 15, 2024 11:59:00 PM	Warrant 1122269		(\$1,377.07)	(\$22,366.02)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,377.07)	(\$22,366.02)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$545.59)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$545.59)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$59.21
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.12		\$59.33
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.12)	\$59.21
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.16)	\$59.05
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.11		\$59.16
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.23	(\$0.28)	\$59.16
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,324.17
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$17.32		\$8,341.49
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$17.49)	\$8,324.00
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$21.88)	\$8,302.12
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$15.48		\$8,317.60
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$32.80	(\$39.37)	\$8,317.60
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$91,260.49
Feb 1, 2024 12:01:00 AM	Warrant 122694		(\$534.06)	\$90,726.43
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$189.06)	\$90,537.37
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$169.16)	\$90,368.21
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$184.06)	\$90,184.15
Feb 15, 2024 12:01:00 AM	Warrant 123105		(\$534.05)	\$89,650.10
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$189.06)	\$89,461.04
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$0.82)	\$89,460.22
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$172.03)	\$89,288.19
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$184.04)	\$89,104.15
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$192.88		\$89,297.03
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$189.76)	\$89,107.27

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$224.00)	\$88,883.27
Feb 29, 2024 12:01:00 AM	Warrant 123519		(\$541.94)	\$88,341.33
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$168.50		\$88,509.83
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$361.38	(\$3,112.04)	\$88,509.83
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$186,359.90
Feb 1, 2024 12:01:00 AM	Warrant 122790		(\$25.85)	\$186,334.05
Feb 1, 2024 12:01:00 AM	Warrant 122792		(\$23.70)	\$186,310.35
Feb 1, 2024 12:01:00 AM	Warrant 122795		(\$22.19)	\$186,288.16
Feb 1, 2024 12:01:00 AM	Warrant 122797		(\$28.33)	\$186,259.83
Feb 1, 2024 12:01:00 AM	Warrant 122800		(\$23.18)	\$186,236.65
Feb 1, 2024 12:01:00 AM	Warrant 122801		(\$21.65)	\$186,215.00
Feb 1, 2024 12:01:00 AM	Warrant 122803		(\$79.93)	\$186,135.07
Feb 1, 2024 12:01:00 AM	Warrant 122808		(\$381.92)	\$185,753.15
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$105.01)	\$185,648.14
Feb 5, 2024 2:52:18 PM	CJEF-COUNTY JAILS JAN 2024	\$9,040.53		\$194,688.67
Feb 7, 2024 11:59:00 PM	Warrant 1122042		(\$88.35)	\$194,600.32
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$140.82)	\$194,459.50
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$0.70)	\$194,458.80
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$154.66)	\$194,304.14
Feb 14, 2024 11:59:00 PM	Warrant 1122218		(\$60.00)	\$194,244.14
Feb 15, 2024 12:01:00 AM	Warrant 123203		(\$23.56)	\$194,220.58
Feb 15, 2024 12:01:00 AM	Warrant 123204		(\$28.12)	\$194,192.46
Feb 15, 2024 12:01:00 AM	Warrant 123205		(\$23.70)	\$194,168.76
Feb 15, 2024 12:01:00 AM	Warrant 123208		(\$44.34)	\$194,124.42
Feb 15, 2024 12:01:00 AM	Warrant 123213		(\$23.25)	\$194,101.17
Feb 15, 2024 12:01:00 AM	Warrant 123215		(\$52.20)	\$194,048.97
Feb 15, 2024 12:01:00 AM	Warrant 123220		(\$210.57)	\$193,838.40
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$101.08)	\$193,737.32
Feb 16, 2024 11:59:00 PM	Warrant 1122284		(\$329.00)	\$193,408.32
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$16.10)	\$193,392.22
Feb 29, 2024 12:00:14 AM	DEP #2024-08000284 2/29/2024 \$34.85	\$34.85		\$193,427.07
Feb 29, 2024 12:01:00 AM	Warrant 123618		(\$22.15)	\$193,404.92
Feb 29, 2024 12:01:00 AM	Warrant 123621		(\$23.48)	\$193,381.44
Feb 29, 2024 11:59:00 PM	Warrant 1122590		(\$1,623.66)	\$191,757.78
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$9,075.38	(\$3,677.50)	\$191,757.78
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$121,525.18)
Feb 1, 2024 12:01:00 AM	Warrant 122826		(\$943.52)	(\$122,468.70)
Feb 1, 2024 12:01:00 AM	Warrant 122837		(\$769.78)	(\$123,238.48)
Feb 1, 2024 12:01:00 AM	Warrant 122838		(\$100.00)	(\$123,338.48)
Feb 1, 2024 12:01:00 AM	Warrant 122839		(\$1,425.52)	(\$124,764.00)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$1,565.36)	(\$126,329.36)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$1,681.17)	(\$128,010.53)
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$24.74)	(\$128,035.27)
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$24.74)	(\$128,060.01)
Feb 12, 2024 11:59:00 PM	Warrant 1121850		(\$221.10)	(\$128,281.11)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$1,694.12)	(\$129,975.23)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$1,241.09)	(\$131,216.32)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$307.94)	(\$131,524.26)
Feb 15, 2024 12:01:00 AM	Warrant 123238		(\$943.51)	(\$132,467.77)
Feb 15, 2024 12:01:00 AM	Warrant 123249		(\$769.76)	(\$133,237.53)
Feb 15, 2024 12:01:00 AM	Warrant 123250		(\$100.00)	(\$133,337.53)
Feb 15, 2024 12:01:00 AM	Warrant 123251		(\$1,406.43)	(\$134,743.96)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$1,565.36)	(\$136,309.32)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$1,681.17)	(\$137,990.49)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$74.44)	(\$138,064.93)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,294.91)	(\$139,359.84)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$307.94)	(\$139,667.78)
Feb 29, 2024 12:01:00 AM	Warrant 123652		(\$1,000.35)	(\$140,668.13)
Feb 29, 2024 12:01:00 AM	Warrant 123663		(\$784.39)	(\$141,452.52)
Feb 29, 2024 12:01:00 AM	Warrant 123664		(\$100.00)	(\$141,552.52)
Feb 29, 2024 12:01:00 AM	Warrant 123665		(\$1,542.22)	(\$143,094.74)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$21,569.56)	(\$143,094.74)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$3,581.63
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$7.69		\$3,589.32
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$13.85)	\$3,575.47
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$17.33)	\$3,558.14
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$6.66		\$3,564.80
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$14.35	(\$31.18)	\$3,564.80
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$68,569.10)
Feb 1, 2024 12:01:00 AM	Warrant 122661		(\$1,824.28)	(\$70,393.38)
Feb 1, 2024 12:01:00 AM	Warrant 122662		(\$75.13)	(\$70,468.51)
Feb 1, 2024 12:01:00 AM	Warrant 122663		(\$300.00)	(\$70,768.51)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$546.88)	(\$71,315.39)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$574.82)	(\$71,890.21)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$739.44)	(\$72,629.65)
Feb 15, 2024 12:01:00 AM	Warrant 123074		(\$1,824.28)	(\$74,453.93)
Feb 15, 2024 12:01:00 AM	Warrant 123075		(\$75.13)	(\$74,529.06)
Feb 15, 2024 12:01:00 AM	Warrant 123076		(\$300.00)	(\$74,829.06)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$546.88)	(\$75,375.94)
Feb 26, 2024 9:39:16 AM	JCA DC-24--020 JAN 2024 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.30	\$6,101.30		(\$69,274.64)
Feb 27, 2024 4:07:21 PM	200243-020033105	\$4,220.53		(\$65,054.11)
Feb 27, 2024 4:07:21 PM	DC-23-020 APRIL 2023 ACAO \$7,913.49	\$3,692.96		(\$61,361.15)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$597.15)	(\$61,958.30)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$739.44)	(\$62,697.74)
Feb 29, 2024 12:01:00 AM	Warrant 123487		(\$1,896.76)	(\$64,594.50)
Feb 29, 2024 12:01:00 AM	Warrant 123488		(\$75.13)	(\$64,669.63)
Feb 29, 2024 12:01:00 AM	Warrant 123489		(\$300.00)	(\$64,969.63)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$14,014.79	(\$10,415.32)	(\$64,969.63)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$297,789.60

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122815		(\$1,082.02)	\$296,707.58
Feb 1, 2024 12:01:00 AM	Warrant 122818		(\$1,127.97)	\$295,579.61
Feb 1, 2024 12:01:00 AM	Warrant 122819		(\$676.47)	\$294,903.14
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$1,616.31)	\$293,286.83
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$480.95)	\$292,805.88
Feb 7, 2024 11:59:00 PM	Warrant 1121675		(\$34.66)	\$292,771.22
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$1,399.24)	\$291,371.98
Feb 13, 2024 11:59:00 PM	Warrant 1122060		(\$34.10)	\$291,337.88
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$1,376.55)	\$289,961.33
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$117.50)	\$289,843.83
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$557.35)	\$289,286.48
Feb 15, 2024 12:01:00 AM	Warrant 123227		(\$1,083.78)	\$288,202.70
Feb 15, 2024 12:01:00 AM	Warrant 123230		(\$1,015.56)	\$287,187.14
Feb 15, 2024 12:01:00 AM	Warrant 123231		(\$676.48)	\$286,510.66
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$1,616.34)	\$284,894.32
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$460.28)	\$284,434.04
Feb 21, 2024 11:59:00 PM	Warrant 1122370		(\$32.88)	\$284,401.16
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$1,326.42)	\$283,074.74
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$81.39)	\$282,993.35
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$655.67)	\$282,337.68
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$638.42		\$282,976.10
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$703.76)	\$282,272.34
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$796.71)	\$281,475.63
Feb 29, 2024 12:01:00 AM	Warrant 123642		(\$1,188.32)	\$280,287.31
Feb 29, 2024 12:01:00 AM	Warrant 123645		(\$1,130.67)	\$279,156.64
Feb 29, 2024 12:01:00 AM	Warrant 123646		(\$989.65)	\$278,166.99
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$543.54		\$278,710.53
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$1,181.96	(\$20,261.03)	\$278,710.53
200245-1000	CASA-Cash With Treasurer			(\$36,048.64)
Feb 1, 2024 12:01:00 AM	Warrant 122772		(\$926.79)	(\$36,975.43)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$553.90)	(\$37,529.33)
Feb 7, 2024 11:59:00 PM	Warrant 1119284		(\$175.00)	(\$37,704.33)
Feb 9, 2024 11:59:00 PM	Warrant 1122113		(\$135.34)	(\$37,839.67)
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$515.75)	(\$38,355.42)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$194.32)	(\$38,549.74)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$311.34)	(\$38,861.08)
Feb 15, 2024 12:01:00 AM	Warrant 123185		(\$926.78)	(\$39,787.86)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$553.90)	(\$40,341.76)
Feb 21, 2024 11:59:00 PM	Warrant 1122550		(\$226.80)	(\$40,568.56)
Feb 23, 2024 11:59:00 PM	Warrant 1122390		(\$249.00)	(\$40,817.56)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$1.38)	(\$40,818.94)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$214.30)	(\$41,033.24)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$311.34)	(\$41,344.58)
Feb 29, 2024 12:01:00 AM	Warrant 123599		(\$993.59)	(\$42,338.17)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$6,289.53)	(\$42,338.17)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$220,652.52)
Feb 1, 2024 12:01:00 AM	Warrant 122816		(\$663.57)	(\$221,316.09)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122817		(\$50.00)	(\$221,366.09)
Feb 1, 2024 12:01:00 AM	Warrant 122820		(\$769.09)	(\$222,135.18)
Feb 1, 2024 12:01:00 AM	Warrant 122824		(\$1,322.95)	(\$223,458.13)
Feb 1, 2024 12:01:00 AM	Warrant 122825		(\$300.00)	(\$223,758.13)
Feb 1, 2024 12:01:00 AM	Warrant 122826		(\$471.76)	(\$224,229.89)
Feb 1, 2024 12:01:00 AM	Warrant 122837		(\$769.79)	(\$224,999.68)
Feb 1, 2024 12:01:00 AM	Warrant 122838		(\$100.00)	(\$225,099.68)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$849.15)	(\$225,948.83)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$1,896.33)	(\$227,845.16)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$1,896.32)	(\$229,741.48)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$1,514.77)	(\$231,256.25)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$526.70)	(\$231,782.95)
Feb 15, 2024 12:01:00 AM	Warrant 123228		(\$545.26)	(\$232,328.21)
Feb 15, 2024 12:01:00 AM	Warrant 123229		(\$50.00)	(\$232,378.21)
Feb 15, 2024 12:01:00 AM	Warrant 123232		(\$769.10)	(\$233,147.31)
Feb 15, 2024 12:01:00 AM	Warrant 123236		(\$1,322.94)	(\$234,470.25)
Feb 15, 2024 12:01:00 AM	Warrant 123237		(\$300.00)	(\$234,770.25)
Feb 15, 2024 12:01:00 AM	Warrant 123238		(\$471.76)	(\$235,242.01)
Feb 15, 2024 12:01:00 AM	Warrant 123249		(\$769.80)	(\$236,011.81)
Feb 15, 2024 12:01:00 AM	Warrant 123250		(\$100.00)	(\$236,111.81)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$849.15)	(\$236,960.96)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$1,896.32)	(\$238,857.28)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$83.12)	(\$238,940.40)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,658.54)	(\$240,598.94)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$619.69)	(\$241,218.63)
Feb 29, 2024 12:01:00 AM	Warrant 123643		(\$801.97)	(\$242,020.60)
Feb 29, 2024 12:01:00 AM	Warrant 123644		(\$50.00)	(\$242,070.60)
Feb 29, 2024 12:01:00 AM	Warrant 123647		(\$797.95)	(\$242,868.55)
Feb 29, 2024 12:01:00 AM	Warrant 123650		(\$1,322.96)	(\$244,191.51)
Feb 29, 2024 12:01:00 AM	Warrant 123651		(\$300.00)	(\$244,491.51)
Feb 29, 2024 12:01:00 AM	Warrant 123652		(\$500.17)	(\$244,991.68)
Feb 29, 2024 12:01:00 AM	Warrant 123663		(\$784.40)	(\$245,776.08)
Feb 29, 2024 12:01:00 AM	Warrant 123664		(\$100.00)	(\$245,876.08)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$25,223.56)	(\$245,876.08)
200247-1000	Transferred Youth-Cash with Treasurer			\$23.63
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.05		\$23.68
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.05)	\$23.63
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.06)	\$23.57
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.04		\$23.61
200247-1000	Transferred Youth-Cash with Treasurer	\$0.09	(\$0.11)	\$23.61
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$69,527.11)
Feb 1, 2024 12:01:00 AM	Warrant 122826		(\$471.79)	(\$69,998.90)
Feb 1, 2024 12:01:00 AM	Warrant 122841		(\$1,340.29)	(\$71,339.19)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$937.75)	(\$72,276.94)
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$75.00)	(\$72,351.94)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$322.61)	(\$72,674.55)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$322.61)	(\$72,997.16)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$744.96)	(\$73,742.12)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$558.94)	(\$74,301.06)
Feb 15, 2024 12:01:00 AM	Warrant 123238		(\$471.80)	(\$74,772.86)
Feb 15, 2024 12:01:00 AM	Warrant 123253		(\$1,298.37)	(\$76,071.23)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$937.75)	(\$77,008.98)
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$131.25)	(\$77,140.23)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$322.61)	(\$77,462.84)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$16.78)	(\$77,479.62)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$829.60)	(\$78,309.22)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$558.94)	(\$78,868.16)
Feb 29, 2024 12:01:00 AM	Warrant 123652		(\$500.18)	(\$79,368.34)
Feb 29, 2024 12:01:00 AM	Warrant 123667		(\$1,504.17)	(\$80,872.51)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$11,345.40)	(\$80,872.51)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,076.91
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$6.40		\$3,083.31
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$7.66)	\$3,075.65
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$9.58)	\$3,066.07
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$5.72		\$3,071.79
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$12.12	(\$17.24)	\$3,071.79
200251-1000	J.I.P.S.-Cash With Treasurer			(\$59,239.95)
Feb 1, 2024 12:01:00 AM	Warrant 122812		(\$748.37)	(\$59,988.32)
Feb 1, 2024 12:01:00 AM	Warrant 122813		(\$864.14)	(\$60,852.46)
Feb 1, 2024 12:01:00 AM	Warrant 122814		(\$125.00)	(\$60,977.46)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$560.17)	(\$61,537.63)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$461.26)	(\$61,998.89)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$461.25)	(\$62,460.14)
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$62.50)	(\$62,522.64)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$25.00)	(\$62,547.64)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$492.91)	(\$63,040.55)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$328.86)	(\$63,369.41)
Feb 15, 2024 12:01:00 AM	Warrant 123224		(\$748.36)	(\$64,117.77)
Feb 15, 2024 12:01:00 AM	Warrant 123225		(\$737.10)	(\$64,854.87)
Feb 15, 2024 12:01:00 AM	Warrant 123226		(\$125.00)	(\$64,979.87)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$560.17)	(\$65,540.04)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$461.26)	(\$66,001.30)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$21.60)	(\$66,022.90)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$688.72)	(\$66,711.62)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$375.82)	(\$67,087.44)
Feb 29, 2024 12:01:00 AM	Warrant 123639		(\$1,245.81)	(\$68,333.25)
Feb 29, 2024 12:01:00 AM	Warrant 123640		(\$927.53)	(\$69,260.78)
Feb 29, 2024 12:01:00 AM	Warrant 123641		(\$125.00)	(\$69,385.78)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$10,145.83)	(\$69,385.78)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$9,833.28
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$20.54		\$9,853.82
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$18.28		\$9,872.10
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$38.82	\$0.00	\$9,872.10
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,656.99
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$49.22		\$23,706.21
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$49.60)	\$23,656.61
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$62.06)	\$23,594.55
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$43.98		\$23,638.53
200253-1000	DIVERSION FEES-Cash With Treasurer	\$93.20	(\$111.66)	\$23,638.53
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			(\$405,791.09)
Feb 1, 2024 12:01:00 AM	Warrant 122810		(\$1,668.56)	(\$407,459.65)
Feb 1, 2024 12:01:00 AM	Warrant 122812		(\$748.36)	(\$408,208.01)
Feb 1, 2024 12:01:00 AM	Warrant 122821		(\$1,353.28)	(\$409,561.29)
Feb 1, 2024 12:01:00 AM	Warrant 122823		(\$1,435.36)	(\$410,996.65)
Feb 1, 2024 12:01:00 AM	Warrant 122828		(\$1,471.76)	(\$412,468.41)
Feb 1, 2024 12:01:00 AM	Warrant 122829		(\$25.00)	(\$412,493.41)
Feb 1, 2024 12:01:00 AM	Warrant 122834		(\$1,352.95)	(\$413,846.36)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$4,072.47)	(\$417,918.83)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$3,272.89)	(\$421,191.72)
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$15.94)	(\$421,207.66)
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$15.94)	(\$421,223.60)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$3,231.70)	(\$424,455.30)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$191.67)	(\$424,646.97)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$2,117.65)	(\$426,764.62)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$515.26)	(\$427,279.88)
Feb 15, 2024 12:01:00 AM	Warrant 123222		(\$1,349.65)	(\$428,629.53)
Feb 15, 2024 12:01:00 AM	Warrant 123224		(\$748.35)	(\$429,377.88)
Feb 15, 2024 12:01:00 AM	Warrant 123233		(\$1,353.27)	(\$430,731.15)
Feb 15, 2024 12:01:00 AM	Warrant 123235		(\$1,530.81)	(\$432,261.96)
Feb 15, 2024 12:01:00 AM	Warrant 123240		(\$1,471.76)	(\$433,733.72)
Feb 15, 2024 12:01:00 AM	Warrant 123241		(\$25.00)	(\$433,758.72)
Feb 15, 2024 12:01:00 AM	Warrant 123246		(\$1,352.96)	(\$435,111.68)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$3,694.36)	(\$438,806.04)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$3,231.70)	(\$442,037.74)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$224.65)	(\$442,262.39)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,930.20)	(\$444,192.59)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$558.36)	(\$444,750.95)
Feb 28, 2024 11:59:00 PM	Warrant 1122577		(\$3,075.59)	(\$447,826.54)
Feb 29, 2024 12:01:00 AM	Warrant 123637		(\$1,595.69)	(\$449,422.23)
Feb 29, 2024 12:01:00 AM	Warrant 123639		(\$1,245.81)	(\$450,668.04)
Feb 29, 2024 12:01:00 AM	Warrant 123648		(\$1,469.61)	(\$452,137.65)
Feb 29, 2024 12:01:00 AM	Warrant 123654		(\$1,644.24)	(\$453,781.89)
Feb 29, 2024 12:01:00 AM	Warrant 123655		(\$25.00)	(\$453,806.89)
Feb 29, 2024 12:01:00 AM	Warrant 123660		(\$1,499.46)	(\$455,306.35)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200254-1000	STATE ADULT ENHANCMNT FUN- Cash With Treasurer	\$0.00	(\$49,515.26)	(\$455,306.35)
200255-1000	PAROLE-Cash With Treasurer			\$98.55
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.20		\$98.75
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.21)	\$98.54
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.26)	\$98.28
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.18		\$98.46
200255-1000	PAROLE-Cash With Treasurer	\$0.38	(\$0.47)	\$98.46
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$395,024.12)
Feb 1, 2024 12:01:00 AM	Warrant 122853		(\$1,188.04)	(\$396,212.16)
Feb 1, 2024 12:01:00 AM	Warrant 122854		(\$100.00)	(\$396,312.16)
Feb 1, 2024 12:01:00 AM	Warrant 122876		(\$2,091.22)	(\$398,403.38)
Feb 1, 2024 12:01:00 AM	Warrant 122877		(\$30.00)	(\$398,433.38)
Feb 1, 2024 12:01:00 AM	Warrant 122878		(\$30.00)	(\$398,463.38)
Feb 2, 2024 11:59:00 PM	Warrant 1121887		(\$978.64)	(\$399,442.02)
Feb 5, 2024 9:35:51 AM	DC-24-001 NOV 2023 APACHE COUNTY SHERIFF'S OFFICE \$10,192.18	\$4,729.17		(\$394,712.85)
Feb 5, 2024 9:35:51 AM	DC-24-001 NOV 2023 APACHE COUNTY SHERIFF'S OFFICE \$10,192.18	\$5,463.01		(\$389,249.84)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$903.24)	(\$390,153.08)
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$100.00)	(\$390,253.08)
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$374.04)	(\$390,627.12)
Feb 6, 2024 11:59:00 PM	Warrant 1122089		(\$1,177.39)	(\$391,804.51)
Feb 7, 2024 11:59:00 PM	Warrant 1121687		(\$538.49)	(\$392,343.00)
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$9.82)	(\$392,352.82)
Feb 8, 2024 11:59:00 PM	Warrant 1122116		(\$201.85)	(\$392,554.67)
Feb 8, 2024 11:59:00 PM	Warrant 1122119		(\$863.87)	(\$393,418.54)
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$77.63)	(\$393,496.17)
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$77.63)	(\$393,573.80)
Feb 13, 2024 11:59:00 PM	Warrant 1121678		(\$231.45)	(\$393,805.25)
Feb 13, 2024 11:59:00 PM	Warrant 1122063		(\$231.45)	(\$394,036.70)
Feb 13, 2024 11:59:00 PM	Warrant 1122072		(\$538.49)	(\$394,575.19)
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$33.32)	(\$394,608.51)
Feb 13, 2024 11:59:00 PM	Warrant 1122294		(\$456.61)	(\$395,065.12)
Feb 13, 2024 11:59:00 PM	Warrant 1122331		(\$154.39)	(\$395,219.51)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$100.00)	(\$395,319.51)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$1,166.33)	(\$396,485.84)
Feb 14, 2024 11:59:00 PM	Warrant 1122253		(\$82.90)	(\$396,568.74)
Feb 15, 2024 12:01:00 AM	Warrant 123265		(\$1,128.47)	(\$397,697.21)
Feb 15, 2024 12:01:00 AM	Warrant 123266		(\$100.00)	(\$397,797.21)
Feb 15, 2024 12:01:00 AM	Warrant 123289		(\$2,091.20)	(\$399,888.41)
Feb 15, 2024 12:01:00 AM	Warrant 123290		(\$30.00)	(\$399,918.41)
Feb 15, 2024 12:01:00 AM	Warrant 123291		(\$30.00)	(\$399,948.41)
Feb 15, 2024 11:59:00 PM	Warrant 1122250		(\$39,671.50)	(\$439,619.91)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$903.24)	(\$440,523.15)
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$100.00)	(\$440,623.15)
Feb 21, 2024 11:59:00 PM	Warrant 1122373		(\$231.45)	(\$440,854.60)
Feb 21, 2024 11:59:00 PM	Warrant 1122382		(\$538.49)	(\$441,393.09)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 22, 2024 5:26:04 PM	DC-24-001 DEC 2023 APACHE COUNTY SHERRIFS OFFICE 2/20/2024 \$10,116.76	\$10,116.76		(\$431,276.33)
Feb 23, 2024 11:59:00 PM	Warrant 1122528		(\$39,519.11)	(\$470,795.44)
Feb 26, 2024 11:59:00 PM	Warrant 1122518		(\$81.83)	(\$470,877.27)
Feb 27, 2024 11:59:00 PM	Warrant 1122485		(\$42.06)	(\$470,919.33)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,220.49)	(\$472,139.82)
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$1,136.37)	(\$473,276.19)
Feb 29, 2024 12:01:00 AM	Warrant 123679		(\$1,169.76)	(\$474,445.95)
Feb 29, 2024 12:01:00 AM	Warrant 123680		(\$100.00)	(\$474,545.95)
Feb 29, 2024 12:01:00 AM	Warrant 123703		(\$2,330.77)	(\$476,876.72)
Feb 29, 2024 12:01:00 AM	Warrant 123704		(\$30.00)	(\$476,906.72)
Feb 29, 2024 12:01:00 AM	Warrant 123705		(\$30.00)	(\$476,936.72)
Feb 29, 2024 11:59:00 PM	Warrant 1122614		(\$95.31)	(\$477,032.03)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$20,308.94	(\$102,316.85)	(\$477,032.03)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$56,283.44)
Feb 1, 2024 12:01:00 AM	Warrant 122655		(\$641.89)	(\$56,925.33)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$190.14)	(\$57,115.47)
Feb 12, 2024 11:59:00 PM	Warrant 1122168		(\$157.32)	(\$57,272.79)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$248.77)	(\$57,521.56)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$257.92)	(\$57,779.48)
Feb 15, 2024 12:01:00 AM	Warrant 123068		(\$738.17)	(\$58,517.65)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$218.66)	(\$58,736.31)
Feb 20, 2024 11:59:00 PM	Warrant 1122094		(\$150.00)	(\$58,886.31)
Feb 23, 2024 11:59:00 PM	Warrant 1122082		(\$5,002.31)	(\$63,888.62)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$197.37)	(\$64,085.99)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$201.84)	(\$64,287.83)
Feb 29, 2024 12:01:00 AM	Warrant 123481		(\$585.69)	(\$64,873.52)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$8,590.08)	(\$64,873.52)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$24,270.39
Feb 26, 2024 11:59:00 PM	Warrant 1122454		(\$151.98)	\$24,118.41
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$50.82		\$24,169.23
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$44.82)	\$24,124.41
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$55.76)	\$24,068.65
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$45.36		\$24,114.01
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$96.18	(\$252.56)	\$24,114.01
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,744.27
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$20.28		\$9,764.55
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$20.01)	\$9,744.54
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$25.03)	\$9,719.51
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$18.12		\$9,737.63

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$38.40	(\$45.04)	\$9,737.63
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,437.97
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$39,437.97
200261-1000	VOCA-Cash With Treasurer			(\$5,494.62)
Feb 1, 2024 12:01:00 AM	Warrant 122655		(\$224.69)	(\$5,719.31)
Feb 1, 2024 12:01:00 AM	Warrant 122657		(\$1,078.01)	(\$6,797.32)
Feb 1, 2024 10:48:26 AM	DEP #2024-07000247 1/30/2024 \$9,450.00	\$9,450.00		\$2,652.68
Feb 1, 2024 11:59:00 PM	Warrant 1122032		(\$1,122.85)	\$1,529.83
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$511.04)	\$1,018.79
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$62.50)	\$956.29
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$752.00)	\$204.29
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$840.13)	(\$635.84)
Feb 15, 2024 12:01:00 AM	Warrant 123068		(\$190.97)	(\$826.81)
Feb 15, 2024 12:01:00 AM	Warrant 123070		(\$1,078.00)	(\$1,904.81)
Feb 15, 2024 11:59:00 PM	Warrant 1122338		(\$1,122.83)	(\$3,027.64)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$501.07)	(\$3,528.71)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$801.45)	(\$4,330.16)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$859.76)	(\$5,189.92)
Feb 29, 2024 12:01:00 AM	Warrant 123481		(\$250.54)	(\$5,440.46)
Feb 29, 2024 12:01:00 AM	Warrant 123483		(\$1,158.02)	(\$6,598.48)
200261-1000	VOCA-Cash With Treasurer	\$9,450.00	(\$10,553.86)	(\$6,598.48)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$62,744.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$130.46		\$62,875.13
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$131.54)	\$62,743.59
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$164.80)	\$62,578.79
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$116.65		\$62,695.44
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$247.11	(\$296.34)	\$62,695.44
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,647.43
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$84.58		\$40,732.01
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$85.40)	\$40,646.61
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$106.85)	\$40,539.76
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$75.57		\$40,615.33
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$160.15	(\$192.25)	\$40,615.33
200265-1000	VICTIMS COMP -Cash With Treasurer			\$85,774.83

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 11:35:21 AM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28	\$2,061.00		\$87,835.83
Feb 5, 2024 11:35:21 AM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28	\$2,836.28		\$90,672.11
Feb 5, 2024 11:43:28 AM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00	\$1,975.84		\$92,647.95
Feb 5, 2024 11:43:28 AM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00	\$6,683.16		\$99,331.11
Feb 6, 2024 10:13:23 AM	DEP #2024-07000255 2/5/2024 \$948.02	\$75.00		\$99,406.11
Feb 6, 2024 10:56:05 AM	DEP #2024-07000252 2/5/2024 \$20.00	\$20.00		\$99,426.11
Feb 21, 2024 10:51:43 AM	DEP #2024-08000273 2/15/2024 \$116.05	\$116.05		\$99,542.16
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$173.43		\$99,715.59
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$173.55)	\$99,542.04
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$217.62)	\$99,324.42
Feb 29, 2024 11:56:06 AM	DEP #240-08000281 2/27/2024 \$170.53	\$170.53		\$99,494.95
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$181.42		\$99,676.37
200265-1000	VICTIMS COMP -Cash With Treasurer	\$14,292.71	(\$391.17)	\$99,676.37
200266-1000	JAIL SERVICES-Cash With Treasurer			\$108,479.68
Feb 7, 2024 11:59:00 PM	Warrant 1122151		(\$1,364.56)	\$107,115.12
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$224.98)	\$106,890.14
Feb 14, 2024 4:55:52 PM	DEP #2024-08000269 2/13/2024 \$2,926.50	\$1,431.50		\$108,321.64
Feb 14, 2024 5:21:58 PM	DEP #2024-08000265 2/13/2024 \$151.23	\$0.23		\$108,321.87
Feb 26, 2024 11:59:00 PM	Warrant 1122497		(\$1,664.88)	\$106,656.99
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$233.09		\$106,890.08
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$312.67)	\$106,577.41
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$334.21)	\$106,243.20
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$200.89		\$106,444.09
Feb 29, 2024 11:59:00 PM	Warrant 1122655		(\$3,243.10)	\$103,200.99
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,865.71	(\$7,144.40)	\$103,200.99
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$60,723.57)
Feb 1, 2024 12:01:00 AM	Warrant 122771		(\$641.07)	(\$61,364.64)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$377.08)	(\$61,741.72)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$93.75)	(\$61,835.47)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$138.31)	(\$61,973.78)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$236.26)	(\$62,210.04)
Feb 15, 2024 12:01:00 AM	Warrant 123184		(\$641.07)	(\$62,851.11)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$377.08)	(\$63,228.19)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$1.06)	(\$63,229.25)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$189.66)	(\$63,418.91)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$254.00)	(\$63,672.91)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123598		(\$795.73)	(\$64,468.64)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$3,745.07)	(\$64,468.64)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$39,680.66
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$82.57		\$39,763.23
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$81.81)	\$39,681.42
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$102.36)	\$39,579.06
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$73.77		\$39,652.83
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$156.34	(\$184.17)	\$39,652.83
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,266.12
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$2.63		\$1,268.75
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2.19)	\$1,266.56
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2.74)	\$1,263.82
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$2.35		\$1,266.17
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$4.98	(\$4.93)	\$1,266.17
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,247.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$15.08		\$7,262.75
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$15.03)	\$7,247.72
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$18.81)	\$7,228.91
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$13.47		\$7,242.38
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$28.55	(\$33.84)	\$7,242.38
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$43,389.13
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$90.28		\$43,479.41
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$90.74)	\$43,388.67
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$113.53)	\$43,275.14
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$80.67		\$43,355.81

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$170.95	(\$204.27)	\$43,355.81
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$11,272.41)
Feb 1, 2024 12:01:00 AM	Warrant 122844		(\$272.51)	(\$11,544.92)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$96.97)	(\$11,641.89)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$73.67)	(\$11,715.56)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$91.94)	(\$11,807.50)
Feb 15, 2024 12:01:00 AM	Warrant 123256		(\$272.51)	(\$12,080.01)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$96.97)	(\$12,176.98)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$0.41)	(\$12,177.39)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$79.67)	(\$12,257.06)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$95.40)	(\$12,352.46)
Feb 29, 2024 12:01:00 AM	Warrant 123670		(\$290.43)	(\$12,642.89)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,370.48)	(\$12,642.89)
200277-1000	EECO-Cash With Treasurer			\$169,720.00
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$353.15		\$170,073.15
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$356.58)	\$169,716.57
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$446.13)	\$169,270.44
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$315.53		\$169,585.97
200277-1000	EECO-Cash With Treasurer	\$668.68	(\$802.71)	\$169,585.97
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$30,719.61)
Feb 1, 2024 12:01:00 AM	Warrant 122840		(\$1,058.91)	(\$31,778.52)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$465.96)	(\$32,244.48)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$775.90)	(\$33,020.38)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$775.90)	(\$33,796.28)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$166.83)	(\$33,963.11)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$233.96)	(\$34,197.07)
Feb 15, 2024 12:01:00 AM	Warrant 123252		(\$1,216.03)	(\$35,413.10)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$465.96)	(\$35,879.06)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$775.91)	(\$36,654.97)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$35.43)	(\$36,690.40)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$263.42)	(\$36,953.82)
Feb 29, 2024 12:01:00 AM	Warrant 123666		(\$1,373.02)	(\$38,326.84)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$7,607.23)	(\$38,326.84)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$36,749.43)
Feb 1, 2024 12:01:00 AM	Warrant 122816		(\$663.43)	(\$37,412.86)
Feb 1, 2024 12:01:00 AM	Warrant 122817		(\$50.00)	(\$37,462.86)
Feb 1, 2024 12:01:00 AM	Warrant 122844		(\$272.54)	(\$37,735.40)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$292.89)	(\$38,028.29)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$309.72)	(\$38,338.01)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$310.78)	(\$38,648.79)
Feb 15, 2024 12:01:00 AM	Warrant 123228		(\$545.14)	(\$39,193.93)
Feb 15, 2024 12:01:00 AM	Warrant 123229		(\$50.00)	(\$39,243.93)
Feb 15, 2024 12:01:00 AM	Warrant 123256		(\$272.54)	(\$39,516.47)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$292.89)	(\$39,809.36)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$21.15)	(\$39,830.51)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$437.49)	(\$40,268.00)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$407.23)	(\$40,675.23)
Feb 29, 2024 12:01:00 AM	Warrant 123643		(\$801.79)	(\$41,477.02)
Feb 29, 2024 12:01:00 AM	Warrant 123644		(\$50.00)	(\$41,527.02)
Feb 29, 2024 12:01:00 AM	Warrant 123670		(\$290.44)	(\$41,817.46)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$5,068.03)	(\$41,817.46)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$73,583.87)
Feb 1, 2024 12:01:00 AM	Warrant 122815		(\$360.62)	(\$73,944.49)
Feb 1, 2024 12:01:00 AM	Warrant 122818		(\$125.28)	(\$74,069.77)
Feb 1, 2024 12:01:00 AM	Warrant 122843		(\$178.02)	(\$74,247.79)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$301.46)	(\$74,549.25)
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$72.10)	(\$74,621.35)
Feb 7, 2024 11:59:00 PM	Warrant 1121675		(\$5.74)	(\$74,627.09)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$231.11)	(\$74,858.20)
Feb 8, 2024 8:40:31 AM	SPA DGVCCP FY24-2 DISBURSEMENTS 2/8/2024 \$5,299.19	\$5,299.19		(\$69,559.01)
Feb 13, 2024 11:59:00 PM	Warrant 1122060		(\$5.74)	(\$69,564.75)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$231.11)	(\$69,795.86)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$25.00)	(\$69,820.86)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$135.35)	(\$69,956.21)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$56.36)	(\$70,012.57)
Feb 15, 2024 12:01:00 AM	Warrant 123227		(\$361.27)	(\$70,373.84)
Feb 15, 2024 12:01:00 AM	Warrant 123230		(\$112.85)	(\$70,486.69)
Feb 15, 2024 12:01:00 AM	Warrant 123255		(\$178.02)	(\$70,664.71)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$301.43)	(\$70,966.14)
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$69.77)	(\$71,035.91)
Feb 21, 2024 11:59:00 PM	Warrant 1122370		(\$5.58)	(\$71,041.49)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$225.53)	(\$71,267.02)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$13.82)	(\$71,280.84)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$146.42)	(\$71,427.26)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$57.96)	(\$71,485.22)
Feb 29, 2024 12:01:00 AM	Warrant 123642		(\$396.06)	(\$71,881.28)
Feb 29, 2024 12:01:00 AM	Warrant 123645		(\$125.63)	(\$72,006.91)
Feb 29, 2024 12:01:00 AM	Warrant 123669		(\$184.64)	(\$72,191.55)
200282-1000	DRUG TESTING -Cash With Treasurer	\$5,299.19	(\$3,906.87)	(\$72,191.55)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$575.18
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1.20		\$576.38

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1.21)	\$575.17
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1.51)	\$573.66
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1.07		\$574.73
200284-1000	AMERICORPS-Cash With Treasurer	\$2.27	(\$2.72)	\$574.73
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$44,846.48)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	\$0.00	(\$44,846.48)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,145.01
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$21.10		\$10,166.11
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$22.64)	\$10,143.47
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$28.33)	\$10,115.14
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$18.86		\$10,134.00
200286-1000	JCEF EDMS-Cash With Treasurer	\$39.96	(\$50.97)	\$10,134.00
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$35,177.72)
Feb 1, 2024 12:01:00 AM	Warrant 122841		(\$446.75)	(\$35,624.47)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$237.93)	(\$35,862.40)
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$25.00)	(\$35,887.40)
Feb 9, 2024 11:59:00 PM	Warrant 1122133		(\$475.43)	(\$36,362.83)
Feb 12, 2024 11:59:00 PM	Warrant 1121850		(\$448.90)	(\$36,811.73)
Feb 12, 2024 11:59:00 PM	Warrant 1122227		(\$312.00)	(\$37,123.73)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$196.51)	(\$37,320.24)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$186.32)	(\$37,506.56)
Feb 15, 2024 12:01:00 AM	Warrant 123253		(\$432.79)	(\$37,939.35)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$237.93)	(\$38,177.28)
Feb 16, 2024 11:59:00 PM	Warrant 1122233		(\$112.11)	(\$38,289.39)
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$43.75)	(\$38,333.14)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$0.84)	(\$38,333.98)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$221.45)	(\$38,555.43)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$186.32)	(\$38,741.75)
Feb 29, 2024 12:01:00 AM	Warrant 123667		(\$501.38)	(\$39,243.13)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$4,065.41)	(\$39,243.13)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$287,879.69
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$62.43		\$287,942.12
Feb 21, 2024 3:08:48 PM	Puerto Justice Court Nov 1-30, 2023 \$65,455.49	\$581.67		\$288,523.79

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$131.38		\$288,655.17
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$775.48	\$0.00	\$288,655.17
200295-1000	CHLD ISSUES ED.-Cash With Treasurer			\$132.50
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.28		\$132.78
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.28)	\$132.50
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.35)	\$132.15
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.25		\$132.40
200295-1000	CHLD ISSUES ED.-Cash With Treasurer	\$0.53	(\$0.63)	\$132.40
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$261,812.41
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$194.10		\$262,006.51
Feb 19, 2024 2:01:14 PM	RV JUSTICE COURT JAN 1-31, 2024 \$35,297.21	\$1,610.20		\$263,616.71
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$3,009.99		\$266,626.70
Feb 24, 2024 2:00:35 PM	RV JUSTICE COURT DEC 1-31,2023 \$23,633.41	\$1,097.69		\$267,724.39
Feb 26, 2024 11:59:00 PM	Warrant 1122579		(\$22,766.12)	\$244,958.27
Feb 29, 2024 12:00:01 AM	CHINLE NORTH STAR JUSTICE COURT JAN 2024 \$130.00	\$4.31		\$244,962.58
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$175.96		\$245,138.54
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$6,092.25	(\$22,766.12)	\$245,138.54
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$4,093.81
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$4,093.81
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,262.15
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$54.65		\$26,316.80
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$55.18)	\$26,261.62

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$69.03)	\$26,192.59
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$48.82		\$26,241.41
200308-1000	EECBG GRANT-Cash With Treasurer	\$103.47	(\$124.21)	\$26,241.41
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,196.41
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$12.89		\$6,209.30
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$13.02)	\$6,196.28
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$16.29)	\$6,179.99
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$11.52		\$6,191.51
200313-1000	TITLE V-Cash With Treasurer	\$24.41	(\$29.31)	\$6,191.51
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			\$4,625.06
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$9.62		\$4,634.68
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$9.72)	\$4,624.96
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$12.16)	\$4,612.80
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$8.60		\$4,621.40
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$18.22	(\$21.88)	\$4,621.40
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$148,057.76
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$308.08		\$148,365.84
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$303.50)	\$148,062.34

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$379.73)	\$147,682.61
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$275.26		\$147,957.87
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$583.34	(\$683.23)	\$147,957.87
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$88,633.14
Feb 1, 2024 12:01:00 AM	Warrant 122694		(\$534.07)	\$88,099.07
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$189.05)	\$87,910.02
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$169.12)	\$87,740.90
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$184.02)	\$87,556.88
Feb 15, 2024 12:01:00 AM	Warrant 123105		(\$534.07)	\$87,022.81
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$189.05)	\$86,833.76
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$0.82)	\$86,832.94
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$171.99)	\$86,660.95
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$184.02)	\$86,476.93
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$187.39		\$86,664.32
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$200.75)	\$86,463.57
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$240.05)	\$86,223.52
Feb 29, 2024 12:01:00 AM	Warrant 123519		(\$541.96)	\$85,681.56
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$163.62		\$85,845.18
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$351.01	(\$3,138.97)	\$85,845.18
200330-1000	OPIOID-Cash			\$296,707.31
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$617.38		\$297,324.69
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$559.70)	\$296,764.99
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$779.94)	\$295,985.05
Feb 29, 2024 12:00:23 AM	DEP #2024-05000173 12/28/2023 \$16,522.74	\$16,522.74		\$312,507.79
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$552.68		\$313,060.47
200330-1000	OPIOID-Cash	\$17,692.80	(\$1,339.64)	\$313,060.47
200331-1000	RCAPD-Cash			\$367,731.74
Feb 1, 2024 12:01:00 AM	Warrant 122656		(\$1,185.99)	\$366,545.75
Feb 1, 2024 12:01:00 AM	Warrant 122661		(\$1,216.19)	\$365,329.56
Feb 1, 2024 12:01:00 AM	Warrant 122662		(\$49.87)	\$365,279.69
Feb 1, 2024 12:01:00 AM	Warrant 122663		(\$200.00)	\$365,079.69
Feb 1, 2024 12:01:00 AM	Warrant 122667		(\$1,053.23)	\$364,026.46
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$1,631.01)	\$362,395.45
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$1,129.16)	\$361,266.29
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$1,305.60)	\$359,960.69
Feb 15, 2024 12:01:00 AM	Warrant 123069		(\$1,185.98)	\$358,774.71
Feb 15, 2024 12:01:00 AM	Warrant 123074		(\$1,216.19)	\$357,558.52
Feb 15, 2024 12:01:00 AM	Warrant 123075		(\$49.87)	\$357,508.65
Feb 15, 2024 12:01:00 AM	Warrant 123076		(\$200.00)	\$357,308.65

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123080		(\$1,053.23)	\$356,255.42
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$1,631.01)	\$354,624.41
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$1,187.55)	\$353,436.86
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$1,305.60)	\$352,131.26
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$786.29		\$352,917.55
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$958.68)	\$351,958.87
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1,119.90)	\$350,838.97
Feb 29, 2024 12:01:00 AM	Warrant 123482		(\$1,293.74)	\$349,545.23
Feb 29, 2024 12:01:00 AM	Warrant 123487		(\$1,264.52)	\$348,280.71
Feb 29, 2024 12:01:00 AM	Warrant 123488		(\$49.87)	\$348,230.84
Feb 29, 2024 12:01:00 AM	Warrant 123489		(\$200.00)	\$348,030.84
Feb 29, 2024 12:01:00 AM	Warrant 123493		(\$1,069.11)	\$346,961.73
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$674.70		\$347,636.43
200331-1000	RCAPD-Cash	\$1,460.99	(\$21,556.30)	\$347,636.43
200332-1000	Cash With Treasurer			\$95,165.49
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$198.02		\$95,363.51
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$170.72)	\$95,192.79
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$250.19)	\$94,942.60
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$176.93		\$95,119.53
200332-1000	Cash With Treasurer	\$374.95	(\$420.91)	\$95,119.53
200333-1000	Cash With Treasurer			\$97,983.47
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$203.88		\$98,187.35
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$205.86)	\$97,981.49
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$257.56)	\$97,723.93
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$182.16		\$97,906.09
200333-1000	Cash With Treasurer	\$386.04	(\$463.42)	\$97,906.09
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$323,603.06
Feb 6, 2024 10:50:08 AM	DEP #2024-07000253 2/5/2024 \$700.00	\$700.00		\$324,303.06
Feb 6, 2024 1:39:35 PM	DEP #2024-07000256 2/5/2024 \$1,500.00	\$1,500.00		\$325,803.06
Feb 7, 2024 9:30:25 AM	DEP #2024-07000258 2/5/2024 \$342.00	\$50.00		\$325,853.06
Feb 14, 2024 5:08:56 PM	DEP #2024-08000264 2/13/2024 \$1,650.00	\$1,650.00		\$327,503.06
Feb 22, 2024 10:05:35 AM	DEP #2024-08000272 2/15/2024 \$500.00	\$500.00		\$328,003.06
Feb 29, 2024 12:00:15 AM	DEP #2024-08000285 2/29/2024 \$100.00	\$100.00		\$328,103.06
Feb 29, 2024 11:41:10 AM	DEP #2024-08000283 \$4,300.00	\$4,300.00		\$332,403.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$8,800.00	\$0.00	\$332,403.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$1,752,234.73)
Feb 1, 2024 12:01:00 AM	Warrant 122786		(\$817.62)	(\$1,753,052.35)
Feb 1, 2024 12:01:00 AM	Warrant 122787		(\$100.00)	(\$1,753,152.35)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 12:01:00 AM	Warrant 122788		(\$50.00)	(\$1,753,202.35)
Feb 1, 2024 12:01:00 AM	Warrant 122789		(\$100.00)	(\$1,753,302.35)
Feb 1, 2024 12:01:00 AM	Warrant 122790		(\$1,588.22)	(\$1,754,890.57)
Feb 1, 2024 12:01:00 AM	Warrant 122791		(\$1,688.94)	(\$1,756,579.51)
Feb 1, 2024 12:01:00 AM	Warrant 122792		(\$1,381.23)	(\$1,757,960.74)
Feb 1, 2024 12:01:00 AM	Warrant 122793		(\$2,278.61)	(\$1,760,239.35)
Feb 1, 2024 12:01:00 AM	Warrant 122794		(\$858.38)	(\$1,761,097.73)
Feb 1, 2024 12:01:00 AM	Warrant 122795		(\$1,361.12)	(\$1,762,458.85)
Feb 1, 2024 12:01:00 AM	Warrant 122796		(\$1,255.70)	(\$1,763,714.55)
Feb 1, 2024 12:01:00 AM	Warrant 122797		(\$1,665.92)	(\$1,765,380.47)
Feb 1, 2024 12:01:00 AM	Warrant 122798		(\$1,173.14)	(\$1,766,553.61)
Feb 1, 2024 12:01:00 AM	Warrant 122799		(\$1,362.83)	(\$1,767,916.44)
Feb 1, 2024 12:01:00 AM	Warrant 122800		(\$1,332.74)	(\$1,769,249.18)
Feb 1, 2024 12:01:00 AM	Warrant 122801		(\$1,340.64)	(\$1,770,589.82)
Feb 1, 2024 12:01:00 AM	Warrant 122802		(\$966.70)	(\$1,771,556.52)
Feb 1, 2024 12:01:00 AM	Warrant 122803		(\$1,893.40)	(\$1,773,449.92)
Feb 1, 2024 12:01:00 AM	Warrant 122804		(\$1,648.52)	(\$1,775,098.44)
Feb 1, 2024 12:01:00 AM	Warrant 122805		(\$1,145.49)	(\$1,776,243.93)
Feb 1, 2024 12:01:00 AM	Warrant 122806		(\$200.00)	(\$1,776,443.93)
Feb 1, 2024 12:01:00 AM	Warrant 122807		(\$906.18)	(\$1,777,350.11)
Feb 1, 2024 12:01:00 AM	Warrant 122808		(\$1,857.71)	(\$1,779,207.82)
Feb 1, 2024 12:01:00 AM	Warrant 122809		(\$1,241.63)	(\$1,780,449.45)
Feb 1, 2024 10:58:24 AM	DEP #2024-07000250 1/30/2024 \$7,133.90	\$200.00		(\$1,780,249.45)
Feb 1, 2024 11:59:00 PM	Warrant 1122044		(\$1,348.81)	(\$1,781,598.26)
Feb 2, 2024 11:59:00 PM	Warrant 1122043		(\$1,912.41)	(\$1,783,510.67)
Feb 5, 2024 9:43:09 AM	Warrant 1122177		(\$50.76)	(\$1,783,561.43)
Feb 5, 2024 10:10:14 AM	Warrant 1122045		(\$1,372.06)	(\$1,784,933.49)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$9,264.29)	(\$1,794,197.78)
Feb 6, 2024 10:13:23 AM	DEP #2024-07000255 2/5/2024 \$948.02	\$411.00		(\$1,793,786.78)
Feb 6, 2024 11:59:00 PM	Warrant 1121876		(\$782.54)	(\$1,794,569.32)
Feb 6, 2024 11:59:00 PM	Warrant 1121897		(\$1,661.45)	(\$1,796,230.77)
Feb 6, 2024 11:59:00 PM	Warrant 1122066		(\$173.34)	(\$1,796,404.11)
Feb 6, 2024 11:59:00 PM	Warrant 1122067		(\$2,163.65)	(\$1,798,567.76)
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$100.00)	(\$1,798,667.76)
Feb 6, 2024 11:59:00 PM	Warrant 1122076		(\$196.63)	(\$1,798,864.39)
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$93.19)	(\$1,798,957.58)
Feb 6, 2024 11:59:00 PM	Warrant 1122130		(\$35.89)	(\$1,798,993.47)
Feb 6, 2024 11:59:00 PM	Warrant 1122147		(\$2,467.16)	(\$1,801,460.63)
Feb 6, 2024 11:59:00 PM	Warrant 1122187		(\$108.38)	(\$1,801,569.01)
Feb 7, 2024 11:59:00 PM	Warrant 1122041		(\$1,032.82)	(\$1,802,601.83)
Feb 7, 2024 11:59:00 PM	Warrant 1122042		(\$1,412.74)	(\$1,804,014.57)
Feb 7, 2024 11:59:00 PM	Warrant 1122077		(\$1,766.49)	(\$1,805,781.06)
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$21.91)	(\$1,805,802.97)
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$113.98)	(\$1,805,916.95)
Feb 8, 2024 11:59:00 PM	Warrant 1122231		(\$87.50)	(\$1,806,004.45)
Feb 9, 2024 11:59:00 PM	Warrant 1121330		(\$62.00)	(\$1,806,066.45)
Feb 9, 2024 11:59:00 PM	Warrant 1121674		(\$62.00)	(\$1,806,128.45)
Feb 9, 2024 11:59:00 PM	Warrant 1122146		(\$409.23)	(\$1,806,537.68)
Feb 9, 2024 11:59:00 PM	Warrant 1122178		(\$112.30)	(\$1,806,649.98)
Feb 9, 2024 11:59:00 PM	Warrant 1122186		(\$201.19)	(\$1,806,851.17)
Feb 12, 2024 11:59:00 PM	Warrant 1122185		(\$277.57)	(\$1,807,128.74)
Feb 12, 2024 11:59:00 PM	Warrant 1122217		(\$224.58)	(\$1,807,353.32)
Feb 12, 2024 11:59:00 PM	Warrant 1122328		(\$1,624.84)	(\$1,808,978.16)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 1121676		(\$156.10)	(\$1,809,134.26)
Feb 13, 2024 11:59:00 PM	Warrant 1121678		(\$989.89)	(\$1,810,124.15)
Feb 13, 2024 11:59:00 PM	Warrant 1122061		(\$167.88)	(\$1,810,292.03)
Feb 13, 2024 11:59:00 PM	Warrant 1122063		(\$994.98)	(\$1,811,287.01)
Feb 13, 2024 11:59:00 PM	Warrant 1122234		(\$91.84)	(\$1,811,378.85)
Feb 13, 2024 11:59:00 PM	Warrant 1122268		(\$593.00)	(\$1,811,971.85)
Feb 13, 2024 11:59:00 PM	Warrant 1122279		(\$113.47)	(\$1,812,085.32)
Feb 13, 2024 11:59:00 PM	Warrant 1122294		(\$435.09)	(\$1,812,520.41)
Feb 13, 2024 11:59:00 PM	Warrant 1122317		(\$303.71)	(\$1,812,824.12)
Feb 13, 2024 11:59:00 PM	Warrant 1122331		(\$347.71)	(\$1,813,171.83)
Feb 13, 2024 11:59:00 PM	Warrant 1122362		(\$47.92)	(\$1,813,219.75)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$49.30)	(\$1,813,269.05)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$14,550.31)	(\$1,827,819.36)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$2,787.98)	(\$1,830,607.34)
Feb 14, 2024 4:55:52 PM	DEP #2024-08000269 2/13/2024 \$2,926.50	\$65.00		(\$1,830,542.34)
Feb 14, 2024 11:59:00 PM	Warrant 1122214		(\$39,445.36)	(\$1,869,987.70)
Feb 14, 2024 11:59:00 PM	Warrant 1122278		(\$278.81)	(\$1,870,266.51)
Feb 14, 2024 11:59:00 PM	Warrant 1122318		(\$183.86)	(\$1,870,450.37)
Feb 15, 2024 12:01:00 AM	Warrant 123199		(\$717.63)	(\$1,871,168.00)
Feb 15, 2024 12:01:00 AM	Warrant 123200		(\$50.00)	(\$1,871,218.00)
Feb 15, 2024 12:01:00 AM	Warrant 123201		(\$300.00)	(\$1,871,518.00)
Feb 15, 2024 12:01:00 AM	Warrant 123202		(\$605.15)	(\$1,872,123.15)
Feb 15, 2024 12:01:00 AM	Warrant 123203		(\$1,310.76)	(\$1,873,433.91)
Feb 15, 2024 12:01:00 AM	Warrant 123204		(\$1,422.49)	(\$1,874,856.40)
Feb 15, 2024 12:01:00 AM	Warrant 123205		(\$1,263.09)	(\$1,876,119.49)
Feb 15, 2024 12:01:00 AM	Warrant 123206		(\$2,278.59)	(\$1,878,398.08)
Feb 15, 2024 12:01:00 AM	Warrant 123207		(\$921.19)	(\$1,879,319.27)
Feb 15, 2024 12:01:00 AM	Warrant 123208		(\$1,425.74)	(\$1,880,745.01)
Feb 15, 2024 12:01:00 AM	Warrant 123209		(\$942.37)	(\$1,881,687.38)
Feb 15, 2024 12:01:00 AM	Warrant 123210		(\$1,392.68)	(\$1,883,080.06)
Feb 15, 2024 12:01:00 AM	Warrant 123211		(\$1,131.51)	(\$1,884,211.57)
Feb 15, 2024 12:01:00 AM	Warrant 123212		(\$1,160.00)	(\$1,885,371.57)
Feb 15, 2024 12:01:00 AM	Warrant 123213		(\$1,264.37)	(\$1,886,635.94)
Feb 15, 2024 12:01:00 AM	Warrant 123214		(\$1,139.30)	(\$1,887,775.24)
Feb 15, 2024 12:01:00 AM	Warrant 123215		(\$2,412.81)	(\$1,890,188.05)
Feb 15, 2024 12:01:00 AM	Warrant 123216		(\$1,997.76)	(\$1,892,185.81)
Feb 15, 2024 12:01:00 AM	Warrant 123217		(\$1,145.49)	(\$1,893,331.30)
Feb 15, 2024 12:01:00 AM	Warrant 123218		(\$200.00)	(\$1,893,531.30)
Feb 15, 2024 12:01:00 AM	Warrant 123219		(\$906.18)	(\$1,894,437.48)
Feb 15, 2024 12:01:00 AM	Warrant 123220		(\$2,839.72)	(\$1,897,277.20)
Feb 15, 2024 12:01:00 AM	Warrant 123221		(\$1,252.59)	(\$1,898,529.79)
Feb 15, 2024 2:34:34 PM	St Johns Justice Court Jan 2024 \$4,623.04	\$9.28		(\$1,898,520.51)
Feb 15, 2024 11:59:00 PM	Warrant 1122241		(\$10,346.78)	(\$1,908,867.29)
Feb 15, 2024 11:59:00 PM	Warrant 1122290		(\$243.96)	(\$1,909,111.25)
Feb 15, 2024 11:59:00 PM	Warrant 1122300		(\$6,959.48)	(\$1,916,070.73)
Feb 15, 2024 11:59:00 PM	Warrant 1122351		(\$897.59)	(\$1,916,968.32)
Feb 15, 2024 11:59:00 PM	Warrant 1122354		(\$1,271.16)	(\$1,918,239.48)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$11,745.60)	(\$1,929,985.08)
Feb 15, 2024 11:59:00 PM	Warrant 1122562		(\$74.75)	(\$1,930,059.83)
Feb 15, 2024 11:59:58 PM	distribution	\$6,993.77		(\$1,923,066.06)
Feb 16, 2024 11:59:00 PM	Warrant 1122353		(\$6,264.34)	(\$1,929,330.40)
Feb 20, 2024 11:59:00 PM	Warrant 1122040		(\$546.03)	(\$1,929,876.43)
Feb 20, 2024 11:59:00 PM	Warrant 1122377		(\$1,934.84)	(\$1,931,811.27)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$100.00)	(\$1,931,911.27)
Feb 20, 2024 11:59:00 PM	Warrant 1122475		(\$3,783.85)	(\$1,935,695.12)
Feb 21, 2024 3:08:48 PM	Puerco Justice Court Nov 1-30, 2023 \$65,455.49	\$274.25		(\$1,935,420.87)
Feb 21, 2024 11:59:00 PM	Warrant 1122371		(\$150.08)	(\$1,935,570.95)
Feb 21, 2024 11:59:00 PM	Warrant 1122373		(\$963.15)	(\$1,936,534.10)
Feb 21, 2024 11:59:00 PM	Warrant 1122376		(\$173.34)	(\$1,936,707.44)
Feb 23, 2024 11:59:00 PM	Warrant 1122355		(\$1,128.98)	(\$1,937,836.42)
Feb 23, 2024 11:59:00 PM	Warrant 1122530		(\$46.29)	(\$1,937,882.71)
Feb 26, 2024 11:59:00 PM	Warrant 1122466		(\$7,564.91)	(\$1,945,447.62)
Feb 26, 2024 11:59:00 PM	Warrant 1122502		(\$187.20)	(\$1,945,634.82)
Feb 26, 2024 11:59:00 PM	Warrant 1122519		(\$24,494.30)	(\$1,970,129.12)
Feb 26, 2024 11:59:00 PM	Warrant 1122673		(\$1,593.85)	(\$1,971,722.97)
Feb 27, 2024 11:59:00 PM	Warrant 1122418		(\$216.00)	(\$1,971,938.97)
Feb 27, 2024 11:59:00 PM	Warrant 1122450		(\$1,032.00)	(\$1,972,970.97)
Feb 27, 2024 11:59:00 PM	Warrant 1122491		(\$1,961.64)	(\$1,974,932.61)
Feb 27, 2024 11:59:00 PM	Warrant 1122566		(\$625.00)	(\$1,975,557.61)
Feb 27, 2024 11:59:00 PM	Warrant 1122568		(\$41.14)	(\$1,975,598.75)
Feb 27, 2024 11:59:00 PM	Warrant 1122632		(\$374.93)	(\$1,975,973.68)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$12,726.06)	(\$1,988,699.74)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$2,776.52)	(\$1,991,476.26)
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$1,789.44)	(\$1,993,265.70)
Feb 28, 2024 11:59:00 PM	Warrant 1122453		(\$53.38)	(\$1,993,319.08)
Feb 28, 2024 11:59:00 PM	Warrant 1122505		(\$2,716.44)	(\$1,996,035.52)
Feb 28, 2024 11:59:00 PM	Warrant 1122582		(\$42.75)	(\$1,996,078.27)
Feb 29, 2024 12:00:08 AM	DEP #2024-05000175 12/28/2023 \$4,436.46	\$650.00		(\$1,995,428.27)
Feb 29, 2024 12:00:16 AM	DEP #2024-08000286 2/29/2024 \$1,843.92	\$200.00		(\$1,995,228.27)
Feb 29, 2024 12:00:16 AM	EAGAR MUNICIPAL COURT DEC 2023 \$40.37	\$36.31		(\$1,995,191.96)
Feb 29, 2024 12:00:17 AM	TOWN OF EAGAR MUNICIPAL COURT NOV 2023 \$2.69	\$2.69		(\$1,995,189.27)
Feb 29, 2024 12:00:18 AM	EAGAR MUNICIPAL COURT SEPT 2023 \$132.27	\$128.74		(\$1,995,060.53)
Feb 29, 2024 12:00:19 AM	ST JOHNS JUSTICE COURT DEC 2023 \$3,879.79	\$17.68		(\$1,995,042.85)
Feb 29, 2024 12:01:00 AM	Warrant 123615		(\$869.15)	(\$1,995,912.00)
Feb 29, 2024 12:01:00 AM	Warrant 123616		(\$50.00)	(\$1,995,962.00)
Feb 29, 2024 12:01:00 AM	Warrant 123617		(\$300.00)	(\$1,996,262.00)
Feb 29, 2024 12:01:00 AM	Warrant 123618		(\$1,514.98)	(\$1,997,776.98)
Feb 29, 2024 12:01:00 AM	Warrant 123619		(\$1,799.02)	(\$1,999,576.00)
Feb 29, 2024 12:01:00 AM	Warrant 123620		(\$1,734.66)	(\$2,001,310.66)
Feb 29, 2024 12:01:00 AM	Warrant 123621		(\$1,742.27)	(\$2,003,052.93)
Feb 29, 2024 12:01:00 AM	Warrant 123622		(\$2,431.70)	(\$2,005,484.63)
Feb 29, 2024 12:01:00 AM	Warrant 123623		(\$1,041.63)	(\$2,006,526.26)
Feb 29, 2024 12:01:00 AM	Warrant 123624		(\$1,311.51)	(\$2,007,837.77)
Feb 29, 2024 12:01:00 AM	Warrant 123625		(\$1,077.32)	(\$2,008,915.09)
Feb 29, 2024 12:01:00 AM	Warrant 123626		(\$5,621.44)	(\$2,014,536.53)
Feb 29, 2024 12:01:00 AM	Warrant 123627		(\$1,146.88)	(\$2,015,683.41)
Feb 29, 2024 12:01:00 AM	Warrant 123628		(\$1,586.41)	(\$2,017,269.82)
Feb 29, 2024 12:01:00 AM	Warrant 123629		(\$1,414.89)	(\$2,018,684.71)
Feb 29, 2024 12:01:00 AM	Warrant 123630		(\$1,639.04)	(\$2,020,323.75)
Feb 29, 2024 12:01:00 AM	Warrant 123631		(\$2,477.82)	(\$2,022,801.57)
Feb 29, 2024 12:01:00 AM	Warrant 123632		(\$1,279.39)	(\$2,024,080.96)

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From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:01:00 AM	Warrant 123633		(\$200.00)	(\$2,024,280.96)
Feb 29, 2024 12:01:00 AM	Warrant 123634		(\$963.45)	(\$2,025,244.41)
Feb 29, 2024 12:01:00 AM	Warrant 123635		(\$1,924.99)	(\$2,027,169.40)
Feb 29, 2024 12:01:00 AM	Warrant 123636		(\$1,951.93)	(\$2,029,121.33)
Feb 29, 2024 9:37:07 AM	DEP 2024-03000100 09/28/2024 \$212,468.98		(\$495.17)	(\$2,029,616.50)
Feb 29, 2024 9:40:49 AM	Finance 2024-03000100 \$212868.98-Void Reissue 10-03-2023-CreditCards2-009454. Amount posted does n ot match the amount deposi...	\$495.17		(\$2,029,121.33)
Feb 29, 2024 11:51:08 AM	DEP #2024-08000282 2/27/2024 \$600,278.23	\$120.00		(\$2,029,001.33)
Feb 29, 2024 11:59:00 PM	Warrant 1122618		(\$156.77)	(\$2,029,158.10)
Feb 29, 2024 11:59:00 PM	Warrant 1122631		(\$3,397.12)	(\$2,032,555.22)
Feb 29, 2024 11:59:00 PM	Warrant 1122663		(\$26.01)	(\$2,032,581.23)
Feb 29, 2024 11:59:00 PM	Warrant 1122824		(\$899.95)	(\$2,033,481.18)
Feb 29, 2024 11:59:00 PM	Warrant 1122825		(\$1,373.27)	(\$2,034,854.45)
Feb 29, 2024 11:59:58 PM	distribution	\$21,489.79		(\$2,013,364.66)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$31,093.68	(\$292,223.61)	(\$2,013,364.66)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$428,669.95)
Feb 1, 2024 12:01:00 AM	Warrant 122769		(\$357.01)	(\$429,026.96)
Feb 1, 2024 12:01:00 AM	Warrant 122777		(\$4,675.73)	(\$433,702.69)
Feb 1, 2024 12:01:00 AM	Warrant 122811		(\$972.47)	(\$434,675.16)
Feb 1, 2024 12:01:00 AM	Warrant 122822		(\$1,338.66)	(\$436,013.82)
Feb 1, 2024 12:01:00 AM	Warrant 122830		(\$985.71)	(\$436,999.53)
Feb 1, 2024 12:01:00 AM	Warrant 122833		(\$1,059.41)	(\$438,058.94)
Feb 1, 2024 12:01:00 AM	Warrant 122836		(\$183.48)	(\$438,242.42)
Feb 1, 2024 12:01:00 AM	Warrant 122840		(\$832.00)	(\$439,074.42)
Feb 1, 2024 12:01:00 AM	Warrant 122842		(\$1,955.43)	(\$441,029.85)
Feb 2, 2024 11:59:00 PM	Warrant 1121926		(\$367.94)	(\$441,397.79)
Feb 5, 2024 9:54:00 AM	Warrant 1121892		(\$200.56)	(\$441,598.35)
Feb 5, 2024 10:16:04 AM	Warrant 1122054		(\$4,057.86)	(\$445,656.21)
Feb 6, 2024 11:59:00 PM	Warrant 1122069		(\$50.00)	(\$445,706.21)
Feb 6, 2024 11:59:00 PM	Warrant 1122080		(\$894.21)	(\$446,600.42)
Feb 6, 2024 11:59:00 PM	Warrant 1122105		(\$287.50)	(\$446,887.92)
Feb 7, 2024 11:59:00 PM	Warrant 1121677		(\$2,574.37)	(\$449,462.29)
Feb 7, 2024 11:59:00 PM	Warrant 1122188		(\$2,252.68)	(\$451,714.97)
Feb 8, 2024 11:59:00 PM	Warrant 1122173		(\$239.45)	(\$451,954.42)
Feb 9, 2024 11:59:00 PM	Warrant 1121895		(\$59.97)	(\$452,014.39)
Feb 9, 2024 11:59:00 PM	Warrant 1122099		(\$25.73)	(\$452,040.12)
Feb 12, 2024 11:59:00 PM	Warrant 1122226		(\$596.86)	(\$452,636.98)
Feb 13, 2024 11:59:00 PM	Warrant 1122062		(\$2,658.70)	(\$455,295.68)
Feb 13, 2024 11:59:00 PM	Warrant 1122230		(\$88.36)	(\$455,384.04)
Feb 13, 2024 11:59:00 PM	Warrant 1122317		(\$152.81)	(\$455,536.85)
Feb 13, 2024 11:59:00 PM	Warrant 1122363		(\$478.99)	(\$456,015.84)
Feb 13, 2024 11:59:00 PM	Warrant 1122365		(\$3,884.94)	(\$459,900.78)
Feb 13, 2024 11:59:00 PM	Warrant 1122367		(\$3,012.90)	(\$462,913.68)
Feb 14, 2024 11:59:00 PM	Warrant 1122330		(\$213.89)	(\$463,127.57)
Feb 15, 2024 12:01:00 AM	Warrant 123182		(\$357.02)	(\$463,484.59)
Feb 15, 2024 12:01:00 AM	Warrant 123190		(\$4,675.75)	(\$468,160.34)
Feb 15, 2024 12:01:00 AM	Warrant 123223		(\$938.32)	(\$469,098.66)
Feb 15, 2024 12:01:00 AM	Warrant 123234		(\$1,008.97)	(\$470,107.63)
Feb 15, 2024 12:01:00 AM	Warrant 123242		(\$898.06)	(\$471,005.69)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 12:01:00 AM	Warrant 123245		(\$1,017.91)	(\$472,023.60)
Feb 15, 2024 12:01:00 AM	Warrant 123248		(\$183.39)	(\$472,206.99)
Feb 15, 2024 12:01:00 AM	Warrant 123252		(\$955.44)	(\$473,162.43)
Feb 15, 2024 12:01:00 AM	Warrant 123254		(\$1,670.95)	(\$474,833.38)
Feb 15, 2024 11:59:00 PM	Warrant 1122216		(\$48.25)	(\$474,881.63)
Feb 15, 2024 11:59:00 PM	Warrant 1122364		(\$4,057.86)	(\$478,939.49)
Feb 15, 2024 11:59:58 PM	distribution	\$3,494.63		(\$475,444.86)
Feb 16, 2024 11:59:00 PM	Warrant 1122140		(\$72.53)	(\$475,517.39)
Feb 16, 2024 11:59:00 PM	Warrant 1122254		(\$150.00)	(\$475,667.39)
Feb 20, 2024 11:59:00 PM	Warrant 1122379		(\$50.00)	(\$475,717.39)
Feb 20, 2024 11:59:00 PM	Warrant 1122406		(\$194.61)	(\$475,912.00)
Feb 20, 2024 11:59:00 PM	Warrant 1122475		(\$771.13)	(\$476,683.13)
Feb 21, 2024 11:59:00 PM	Warrant 1122372		(\$2,437.23)	(\$479,120.36)
Feb 23, 2024 11:59:00 PM	Warrant 1122232		(\$125.00)	(\$479,245.36)
Feb 26, 2024 11:59:00 PM	Warrant 1122017		(\$394.00)	(\$479,639.36)
Feb 26, 2024 11:59:00 PM	Warrant 1122225		(\$166.13)	(\$479,805.49)
Feb 26, 2024 11:59:00 PM	Warrant 1122483		(\$3,043.57)	(\$482,849.06)
Feb 27, 2024 11:59:00 PM	Warrant 1122488		(\$61.04)	(\$482,910.10)
Feb 27, 2024 11:59:00 PM	Warrant 1122516		(\$104.35)	(\$483,014.45)
Feb 27, 2024 11:59:00 PM	Warrant 1122521		(\$22.66)	(\$483,037.11)
Feb 27, 2024 11:59:00 PM	Warrant 1122532		(\$102.52)	(\$483,139.63)
Feb 27, 2024 11:59:00 PM	Warrant 1122581		(\$93.64)	(\$483,233.27)
Feb 27, 2024 11:59:00 PM	Warrant 1122834		(\$4,264.70)	(\$487,497.97)
Feb 27, 2024 11:59:00 PM	Warrant 1122836		(\$3,045.28)	(\$490,543.25)
Feb 28, 2024 12:00:01 AM	JE 7332 / BOS Trans 2024-1469 Oct 2023 Fuel Allocation / cddavis2		(\$510.53)	(\$491,053.78)
Feb 28, 2024 11:59:00 PM	Warrant 1122425		(\$162.50)	(\$491,216.28)
Feb 28, 2024 11:59:00 PM	Warrant 1122509		(\$449.47)	(\$491,665.75)
Feb 28, 2024 11:59:00 PM	Warrant 1122570		(\$50.12)	(\$491,715.87)
Feb 28, 2024 11:59:00 PM	Warrant 1122647		(\$252.65)	(\$491,968.52)
Feb 29, 2024 12:01:00 AM	Warrant 123596		(\$387.79)	(\$492,356.31)
Feb 29, 2024 12:01:00 AM	Warrant 123604		(\$5,031.57)	(\$497,387.88)
Feb 29, 2024 12:01:00 AM	Warrant 123638		(\$1,026.98)	(\$498,414.86)
Feb 29, 2024 12:01:00 AM	Warrant 123649		(\$1,041.49)	(\$499,456.35)
Feb 29, 2024 12:01:00 AM	Warrant 123656		(\$1,001.08)	(\$500,457.43)
Feb 29, 2024 12:01:00 AM	Warrant 123659		(\$1,142.93)	(\$501,600.36)
Feb 29, 2024 12:01:00 AM	Warrant 123662		(\$185.20)	(\$501,785.56)
Feb 29, 2024 12:01:00 AM	Warrant 123666		(\$1,078.72)	(\$502,864.28)
Feb 29, 2024 12:01:00 AM	Warrant 123668		(\$1,983.41)	(\$504,847.69)
Feb 29, 2024 11:51:08 AM	DEP #2024-08000282 2/27/2024 \$600,278.23	\$94,500.00		(\$410,347.69)
Feb 29, 2024 11:59:58 PM	distribution	\$10,743.92		(\$399,603.77)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$108,738.55	(\$79,672.37)	(\$399,603.77)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$6,417,507.02
Feb 15, 2024 11:59:58 PM	distribution	\$9,878.85		\$6,427,385.87
Feb 27, 2024 3:42:01 PM	RCRS-RURAL COUNTY REIMBURSEMENT SUBSIDY FY24 QUARTER 2 \$174,825.00	\$174,825.00		\$6,602,210.87
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$12,968.31		\$6,615,179.18
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$11,043.83)	\$6,604,135.35

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$13,844.49)	\$6,590,290.86
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$11,976.25		\$6,602,267.11
Feb 29, 2024 11:59:58 PM	distribution	\$28,791.36		\$6,631,058.47
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$238,439.77	(\$24,888.32)	\$6,631,058.47
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,314,016.93
Feb 15, 2024 11:59:58 PM	distribution	\$5,241.45		\$1,319,258.38
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$2,662.94		\$1,321,921.32
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1,592.41)	\$1,320,328.91
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1,974.97)	\$1,318,353.94
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$2,449.16		\$1,320,803.10
Feb 29, 2024 11:59:58 PM	distribution	\$16,113.54		\$1,336,916.64
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$26,467.09	(\$3,567.38)	\$1,336,916.64
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$357,695.73
Feb 15, 2024 11:59:58 PM	distribution	\$2,457.38		\$360,153.11
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$717.04		\$360,870.15
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$515.72)	\$360,354.43
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$650.23)	\$359,704.20
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$667.94		\$360,372.14
Feb 29, 2024 11:59:58 PM	distribution	\$8,463.55		\$368,835.69
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$12,305.91	(\$1,165.95)	\$368,835.69
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$295.80

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.62		\$296.42
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.62)	\$295.80
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.78)	\$295.02
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.55		\$295.57
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$1.17	(\$1.40)	\$295.57
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$238,467.05
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$496.20		\$238,963.25
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$501.01)	\$238,462.24
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$626.85)	\$237,835.39
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$443.34		\$238,278.73
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$939.54	(\$1,127.86)	\$238,278.73
200510-1000	GADA LOAN-Cash With Treasurer			\$238,808.96
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$496.91		\$239,305.87
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$501.73)	\$238,804.14
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$627.74)	\$238,176.40
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$443.98		\$238,620.38
200510-1000	GADA LOAN-Cash With Treasurer	\$940.89	(\$1,129.47)	\$238,620.38
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			\$7.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.02		\$7.69
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.02)	\$7.67
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.02)	\$7.65

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.01		\$7.66
200550-1000	Cash with Treasurer	\$0.03	(\$0.04)	\$7.66
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			\$126,853.22
Feb 15, 2024 11:59:58 PM	distribution	\$54.60		\$126,907.82
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$263.82		\$127,171.64
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$265.61)	\$126,906.03
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$333.06)	\$126,572.97
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$235.89		\$126,808.86
Feb 29, 2024 11:59:58 PM	distribution	\$24.44		\$126,833.30
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$578.75	(\$598.67)	\$126,833.30
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$248,878.72
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$517.86		\$249,396.58
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$522.89)	\$248,873.69
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$654.21)	\$248,219.48
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$462.70		\$248,682.18
Feb 29, 2024 11:59:58 PM	distribution	\$4.03		\$248,686.21
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$984.59	(\$1,177.10)	\$248,686.21
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,267.70
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$67.14		\$32,334.84
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$67.79)	\$32,267.05
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$84.82)	\$32,182.23
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$59.99		\$32,242.22
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$127.13	(\$152.61)	\$32,242.22
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$47,892.63
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$47,892.63
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$329,337.47

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 7, 2024 9:23:42 AM	DEP #2024-08000260 2/5/2024	\$198,380.94		\$527,718.41
Feb 22, 2024 4:14:23 PM	DEP #2024-08000274 2/15/2024 \$201,635.51	\$200,024.98		\$727,743.39
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,627.25		\$729,370.64
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$546.89)	\$728,823.75
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$494.73)	\$728,329.02
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,752.27		\$730,081.29
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$401,785.44	(\$1,041.62)	\$730,081.29
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$376,471.33
Feb 15, 2024 11:59:58 PM	distribution	\$3,428.34		\$379,899.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,052.62		\$380,952.29
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$671.31)	\$380,280.98
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$846.05)	\$379,434.93
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$703.92		\$380,138.85
Feb 29, 2024 11:59:58 PM	distribution	\$10,573.52		\$390,712.37
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$15,758.40	(\$1,517.36)	\$390,712.37
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$675.80
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1.41		\$677.21
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1.42)	\$675.79
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1.78)	\$674.01
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1.26		\$675.27
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$2.67	(\$3.20)	\$675.27
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$3,696,220.20
Feb 1, 2024 11:59:00 PM	Warrant 2124000586		(\$78.75)	\$3,696,141.45
Feb 1, 2024 11:59:00 PM	Warrant 2124000616		(\$1,257.48)	\$3,694,883.97
Feb 1, 2024 11:59:00 PM	Warrant 2124000619		(\$52.50)	\$3,694,831.47
Feb 1, 2024 11:59:00 PM	Warrant 2124000622		(\$95.55)	\$3,694,735.92
Feb 1, 2024 11:59:00 PM	Warrant 2124000625		(\$1,084.27)	\$3,693,651.65
Feb 1, 2024 11:59:00 PM	Warrant 2124000637		(\$659.99)	\$3,692,991.66
Feb 1, 2024 11:59:00 PM	Warrant 2124000659		(\$31.10)	\$3,692,960.56
Feb 1, 2024 11:59:00 PM	Warrant 2124000665		(\$1,926.67)	\$3,691,033.89
Feb 2, 2024 11:59:00 PM	Warrant 2124000631		(\$137.50)	\$3,690,896.39
Feb 2, 2024 11:59:00 PM	Warrant 2124000632		(\$489.74)	\$3,690,406.65
Feb 2, 2024 11:59:00 PM	Warrant 2124000636		(\$1,200.00)	\$3,689,206.65
Feb 2, 2024 11:59:00 PM	Warrant 2124000643		(\$379.20)	\$3,688,827.45
Feb 2, 2024 11:59:00 PM	Warrant 2124000650		(\$582.82)	\$3,688,244.63
Feb 2, 2024 11:59:00 PM	Warrant 2124000653		(\$513.68)	\$3,687,730.95
Feb 5, 2024 9:49:25 AM	Warrant 2124000627		(\$123.75)	\$3,687,607.20
Feb 5, 2024 10:05:17 AM	Warrant 2124000633		(\$622.48)	\$3,686,984.72
Feb 5, 2024 12:02:09 PM	DEP #240446 2/1/2024 USD #1 FY23/24 REM DEP DIST REC#31 \$1,953.72	\$133.72		\$3,687,118.44
Feb 6, 2024 11:59:00 PM	Warrant 2124000648		(\$421.47)	\$3,686,696.97
Feb 7, 2024 11:59:00 PM	Warrant 2024000131		(\$20.01)	\$3,686,676.96
Feb 7, 2024 11:59:00 PM	Warrant 2124000634		(\$206.25)	\$3,686,470.71
Feb 8, 2024 11:59:00 PM	Warrant 2024000136		(\$218,771.36)	\$3,467,699.35
Feb 12, 2024 11:59:00 PM	Warrant 2124000640		(\$118.00)	\$3,467,581.35
Feb 12, 2024 11:59:00 PM	Warrant 2124000669		(\$106.25)	\$3,467,475.10
Feb 12, 2024 11:59:00 PM	Warrant 2124000670		(\$1,089.26)	\$3,466,385.84
Feb 12, 2024 11:59:00 PM	Warrant 2124000678		(\$3,302.80)	\$3,463,083.04
Feb 12, 2024 11:59:00 PM	Warrant 2124000680		(\$773.31)	\$3,462,309.73
Feb 12, 2024 11:59:00 PM	Warrant 2124000685		(\$979.71)	\$3,461,330.02
Feb 12, 2024 11:59:00 PM	Warrant 2124000699		(\$40.00)	\$3,461,290.02
Feb 12, 2024 11:59:00 PM	Warrant 2124000711		(\$313.65)	\$3,460,976.37
Feb 12, 2024 11:59:00 PM	Warrant 2124000719		(\$132.13)	\$3,460,844.24
Feb 12, 2024 11:59:00 PM	Warrant 2124000720		(\$1,865.22)	\$3,458,979.02
Feb 13, 2024 11:59:00 PM	Warrant 2024000137		(\$2,711.52)	\$3,456,267.50
Feb 13, 2024 11:59:00 PM	Warrant 2024000138		(\$29,501.29)	\$3,426,766.21
Feb 13, 2024 11:59:00 PM	Warrant 2024000139		(\$66.25)	\$3,426,699.96
Feb 13, 2024 11:59:00 PM	Warrant 2024000141		(\$93.10)	\$3,426,606.86
Feb 13, 2024 11:59:00 PM	Warrant 2024000142		(\$477.23)	\$3,426,129.63
Feb 13, 2024 11:59:00 PM	Warrant 2024000143		(\$1,795.43)	\$3,424,334.20
Feb 13, 2024 11:59:00 PM	Warrant 2124000671		(\$105.00)	\$3,424,229.20
Feb 13, 2024 11:59:00 PM	Warrant 2124000675		(\$846.11)	\$3,423,383.09
Feb 13, 2024 11:59:00 PM	Warrant 2124000676		(\$765.09)	\$3,422,618.00
Feb 13, 2024 11:59:00 PM	Warrant 2124000677		(\$1,558.47)	\$3,421,059.53

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 2124000679		(\$2,353.58)	\$3,418,705.95
Feb 13, 2024 11:59:00 PM	Warrant 2124000681		(\$948.31)	\$3,417,757.64
Feb 13, 2024 11:59:00 PM	Warrant 2124000684		(\$1,780.79)	\$3,415,976.85
Feb 13, 2024 11:59:00 PM	Warrant 2124000686		(\$310.20)	\$3,415,666.65
Feb 13, 2024 11:59:00 PM	Warrant 2124000688		(\$315.84)	\$3,415,350.81
Feb 13, 2024 11:59:00 PM	Warrant 2124000689		(\$9,934.05)	\$3,405,416.76
Feb 13, 2024 11:59:00 PM	Warrant 2124000695		(\$370.83)	\$3,405,045.93
Feb 13, 2024 11:59:00 PM	Warrant 2124000701		(\$12,221.97)	\$3,392,823.96
Feb 13, 2024 11:59:00 PM	Warrant 2124000707		(\$2,095.51)	\$3,390,728.45
Feb 13, 2024 11:59:00 PM	Warrant 2124000718		(\$740.40)	\$3,389,988.05
Feb 13, 2024 11:59:00 PM	Warrant 2124000723		(\$150.00)	\$3,389,838.05
Feb 13, 2024 11:59:00 PM	Warrant 2124000725		(\$52.34)	\$3,389,785.71
Feb 14, 2024 11:59:00 PM	Warrant 2024000126		(\$369.12)	\$3,389,416.59
Feb 14, 2024 11:59:00 PM	Warrant 2024000135		(\$369.12)	\$3,389,047.47
Feb 14, 2024 11:59:00 PM	Warrant 2124000683		(\$427.01)	\$3,388,620.46
Feb 14, 2024 11:59:00 PM	Warrant 2124000687		(\$534.06)	\$3,388,086.40
Feb 14, 2024 11:59:00 PM	Warrant 2124000700		(\$52.36)	\$3,388,034.04
Feb 14, 2024 11:59:00 PM	Warrant 2124000705		(\$373.03)	\$3,387,661.01
Feb 14, 2024 11:59:00 PM	Warrant 2124000710		(\$258.98)	\$3,387,402.03
Feb 15, 2024 11:59:00 PM	Warrant 2024000140		(\$20.01)	\$3,387,382.02
Feb 15, 2024 11:59:00 PM	Warrant 2124000635		(\$192.50)	\$3,387,189.52
Feb 15, 2024 11:59:00 PM	Warrant 2124000694		(\$218.75)	\$3,386,970.77
Feb 15, 2024 11:59:00 PM	Warrant 2124000709		(\$4,829.00)	\$3,382,141.77
Feb 15, 2024 11:59:00 PM	Warrant 2124000712		(\$1,428.01)	\$3,380,713.76
Feb 15, 2024 11:59:00 PM	Warrant 2124000724		(\$600.00)	\$3,380,113.76
Feb 15, 2024 11:59:00 PM	Warrant 2124000726		(\$4,356.00)	\$3,375,757.76
Feb 15, 2024 11:59:58 PM	distribution	\$25,246.07		\$3,401,003.83
Feb 15, 2024 11:59:58 PM	distribution		(\$1,396.78)	\$3,399,607.05
Feb 16, 2024 11:59:00 PM	Warrant 2124000690		(\$192.50)	\$3,399,414.55
Feb 16, 2024 11:59:00 PM	Warrant 2124000702		(\$9,265.00)	\$3,390,149.55
Feb 20, 2024 11:59:00 PM	Warrant 2124000693		(\$939.94)	\$3,389,209.61
Feb 20, 2024 11:59:00 PM	Warrant 2124000697		(\$118.00)	\$3,389,091.61
Feb 20, 2024 11:59:00 PM	Warrant 2124000721		(\$1,975.44)	\$3,387,116.17
Feb 22, 2024 11:59:00 PM	Warrant 2024000145		(\$218,649.26)	\$3,168,466.91
Feb 24, 2024 12:37:09 PM	DEP #240500 2/14/2024 USD #1 FY23/24 REM DEP DIST REC#33 \$25,000.00	\$25,000.00		\$3,193,466.91
Feb 26, 2024 11:59:00 PM	Warrant 2024000146		(\$2,718.88)	\$3,190,748.03
Feb 26, 2024 11:59:00 PM	Warrant 2024000147		(\$29,236.67)	\$3,161,511.36
Feb 26, 2024 11:59:00 PM	Warrant 2124000733		(\$40.99)	\$3,161,470.37
Feb 26, 2024 11:59:00 PM	Warrant 2124000734		(\$331.29)	\$3,161,139.08
Feb 26, 2024 11:59:00 PM	Warrant 2124000737		(\$1,883.10)	\$3,159,255.98
Feb 26, 2024 11:59:00 PM	Warrant 2124000738		(\$3,772.91)	\$3,155,483.07
Feb 26, 2024 11:59:00 PM	Warrant 2124000749		(\$6,500.00)	\$3,148,983.07
Feb 26, 2024 11:59:00 PM	Warrant 2124000753		(\$1,332.66)	\$3,147,650.41
Feb 26, 2024 11:59:00 PM	Warrant 2124000757		(\$35,897.13)	\$3,111,753.28
Feb 26, 2024 11:59:00 PM	Warrant 2124000762		(\$113.85)	\$3,111,639.43
Feb 26, 2024 11:59:00 PM	Warrant 2124000768		(\$969.97)	\$3,110,669.46
Feb 27, 2024 11:59:00 PM	Warrant 2024000150		(\$93.10)	\$3,110,576.36
Feb 27, 2024 11:59:00 PM	Warrant 2024000151		(\$477.23)	\$3,110,099.13
Feb 27, 2024 11:59:00 PM	Warrant 2024000152		(\$1,790.86)	\$3,108,308.27
Feb 27, 2024 11:59:00 PM	Warrant 2124000682		(\$174.38)	\$3,108,133.89
Feb 27, 2024 11:59:00 PM	Warrant 2124000735		(\$1,401.75)	\$3,106,732.14
Feb 27, 2024 11:59:00 PM	Warrant 2124000741		(\$13,015.51)	\$3,093,716.63

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 11:59:00 PM	Warrant 2124000745		(\$4,644.64)	\$3,089,071.99
Feb 27, 2024 11:59:00 PM	Warrant 2124000759		(\$669.69)	\$3,088,402.30
Feb 27, 2024 11:59:00 PM	Warrant 2124000766		(\$671.49)	\$3,087,730.81
Feb 27, 2024 11:59:00 PM	Warrant 2124000767		(\$315.00)	\$3,087,415.81
Feb 27, 2024 11:59:00 PM	Warrant 2124000769		(\$572.47)	\$3,086,843.34
Feb 27, 2024 11:59:00 PM	Warrant 2124000771		(\$1,387.78)	\$3,085,455.56
Feb 28, 2024 4:41:09 PM	DEP #240507 2/22/2024 SCHOOL APPOORTION PMT #8 FY23/24 USD #1 STATE EQUALIZATION/ADDITIONAL STATE AID \$4,780,434.65	\$268,256.02		\$3,353,711.58
Feb 28, 2024 11:59:00 PM	Warrant 2024000148		(\$66.25)	\$3,353,645.33
Feb 28, 2024 11:59:00 PM	Warrant 2024000149		(\$20.01)	\$3,353,625.32
Feb 28, 2024 11:59:00 PM	Warrant 2024000153		(\$403.69)	\$3,353,221.63
Feb 28, 2024 11:59:00 PM	Warrant 2124000744		(\$7,858.18)	\$3,345,363.45
Feb 28, 2024 11:59:00 PM	Warrant 2124000752		(\$5,417.88)	\$3,339,945.57
Feb 28, 2024 11:59:00 PM	Warrant 2124000763		(\$335.65)	\$3,339,609.92
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$8,240.39		\$3,347,850.31
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$5,614.62)	\$3,342,235.69
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$3,595.81)	\$3,338,639.88
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #1 \$347,301.70	\$34,944.75		\$3,373,584.63
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$7,181.91		\$3,380,766.54
Feb 29, 2024 11:59:00 PM	Warrant 2124000747		(\$678.64)	\$3,380,087.90
Feb 29, 2024 11:59:00 PM	Warrant 2124000751		(\$12,282.60)	\$3,367,805.30
Feb 29, 2024 11:59:58 PM	distribution	\$85,245.87		\$3,453,051.17
Feb 29, 2024 11:59:58 PM	distribution		(\$5,073.16)	\$3,447,978.01
401111-1000	Levy Funds-Cash With Treasurer	\$454,248.73	(\$702,490.92)	\$3,447,978.01
401112-1000	Non-Levy-Cash With Treasurer			\$3,492,267.32
Feb 1, 2024 10:41:26 AM	DEP #240413 1/30/2024 NSLP FY23/24 USD #1 \$26,540.43	\$15,566.16		\$3,507,833.48
Feb 1, 2024 11:59:00 PM	Warrant 2124000646		(\$1,670.76)	\$3,506,162.72
Feb 1, 2024 11:59:00 PM	Warrant 2124000651		(\$183.14)	\$3,505,979.58
Feb 2, 2024 11:59:00 PM	Warrant 2124000645		(\$5,000.00)	\$3,500,979.58
Feb 5, 2024 9:42:27 AM	Warrant 2124000639		(\$40.36)	\$3,500,939.22
Feb 5, 2024 10:04:46 AM	Warrant 2124000628		(\$599.50)	\$3,500,339.72
Feb 5, 2024 10:08:24 AM	DEP #240442 2/1/2024 USD #1 FY23/24 REM DEP DIST REC#30 \$35,273.00	\$35,273.00		\$3,535,612.72
Feb 5, 2024 10:28:24 AM	DEP #240440 2/1/2024 USD #1 FY23/24 REP DEP DIST REC#29 \$140.00	\$140.00		\$3,535,752.72
Feb 5, 2024 12:02:09 PM	DEP #240446 2/1/2024 USD #1 FY23/24 REM DEP DIST REC#31 \$1,953.72	\$1,820.00		\$3,537,572.72
Feb 7, 2024 11:59:00 PM	Warrant 2024000131		(\$0.99)	\$3,537,571.73
Feb 8, 2024 11:59:00 PM	Warrant 2024000136		(\$43,506.99)	\$3,494,064.74
Feb 12, 2024 11:59:00 PM	Warrant 2124000670		(\$6,266.15)	\$3,487,798.59
Feb 12, 2024 11:59:00 PM	Warrant 2124000713		(\$77.17)	\$3,487,721.42
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #1 \$776,872.46	\$78,220.47		\$3,565,941.89
Feb 13, 2024 11:59:00 PM	Warrant 2024000137		(\$553.97)	\$3,565,387.92
Feb 13, 2024 11:59:00 PM	Warrant 2024000138		(\$5,219.14)	\$3,560,168.78
Feb 13, 2024 11:59:00 PM	Warrant 2024000139		(\$7.39)	\$3,560,161.39
Feb 13, 2024 11:59:00 PM	Warrant 2024000141		(\$46.90)	\$3,560,114.49

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 2024000143		(\$229.57)	\$3,559,884.92
Feb 13, 2024 11:59:00 PM	Warrant 2124000557		(\$7.55)	\$3,559,877.37
Feb 13, 2024 11:59:00 PM	Warrant 2124000668		(\$40.00)	\$3,559,837.37
Feb 13, 2024 11:59:00 PM	Warrant 2124000675		(\$6,061.97)	\$3,553,775.40
Feb 13, 2024 11:59:00 PM	Warrant 2124000716		(\$1,627.40)	\$3,552,148.00
Feb 13, 2024 11:59:00 PM	Warrant 2124000717		(\$505.92)	\$3,551,642.08
Feb 14, 2024 4:09:19 PM	DEP #240473 2/13/2024 NSLP ACH FY23/24 USD #1 \$34,208.23	\$22,909.12		\$3,574,551.20
Feb 14, 2024 11:59:00 PM	Warrant 2024000126		(\$59.92)	\$3,574,491.28
Feb 14, 2024 11:59:00 PM	Warrant 2024000135		(\$59.92)	\$3,574,431.36
Feb 14, 2024 11:59:00 PM	Warrant 2124000687		(\$264.89)	\$3,574,166.47
Feb 14, 2024 11:59:00 PM	Warrant 2124000692		(\$56.00)	\$3,574,110.47
Feb 14, 2024 11:59:00 PM	Warrant 2124000705		(\$605.97)	\$3,573,504.50
Feb 14, 2024 11:59:00 PM	Warrant 2124000706		(\$450.20)	\$3,573,054.30
Feb 14, 2024 11:59:00 PM	Warrant 2124000708		(\$712.44)	\$3,572,341.86
Feb 14, 2024 11:59:00 PM	Warrant 2124000722		(\$422.01)	\$3,571,919.85
Feb 15, 2024 11:59:00 PM	Warrant 2024000140		(\$0.99)	\$3,571,918.86
Feb 15, 2024 11:59:00 PM	Warrant 2124000638		(\$35.09)	\$3,571,883.77
Feb 15, 2024 11:59:00 PM	Warrant 2124000672		(\$6,596.92)	\$3,565,286.85
Feb 15, 2024 11:59:00 PM	Warrant 2124000703		(\$1,244.46)	\$3,564,042.39
Feb 15, 2024 11:59:00 PM	Warrant 2124000704		(\$4,094.28)	\$3,559,948.11
Feb 15, 2024 11:59:00 PM	Warrant 2124000714		(\$59.09)	\$3,559,889.02
Feb 22, 2024 11:59:00 PM	Warrant 2024000145		(\$47,329.86)	\$3,512,559.16
Feb 24, 2024 12:41:37 PM	DEP #240497 2/14/2024 USD #1 FY23/24 REM DEP DIST REC#32 \$540.00	\$540.00		\$3,513,099.16
Feb 24, 2024 12:53:45 PM	DEP #240501 2/15/2024 USD #1 FY23/24 REM DEP DIST REC#34 \$400.00	\$400.00		\$3,513,499.16
Feb 26, 2024 11:59:00 PM	Warrant 2024000146		(\$586.29)	\$3,512,912.87
Feb 26, 2024 11:59:00 PM	Warrant 2024000147		(\$5,158.44)	\$3,507,754.43
Feb 26, 2024 11:59:00 PM	Warrant 2124000730		(\$2,712.91)	\$3,505,041.52
Feb 26, 2024 11:59:00 PM	Warrant 2124000731		(\$10,634.15)	\$3,494,407.37
Feb 26, 2024 11:59:00 PM	Warrant 2124000748		(\$455.41)	\$3,493,951.96
Feb 26, 2024 11:59:00 PM	Warrant 2124000754		(\$169.56)	\$3,493,782.40
Feb 26, 2024 11:59:00 PM	Warrant 2124000756		(\$595.52)	\$3,493,186.88
Feb 26, 2024 11:59:00 PM	Warrant 2124000757		(\$152.06)	\$3,493,034.82
Feb 26, 2024 11:59:00 PM	Warrant 2124000760		(\$655.60)	\$3,492,379.22
Feb 26, 2024 11:59:00 PM	Warrant 2124000770		(\$45.00)	\$3,492,334.22
Feb 27, 2024 11:59:00 PM	Warrant 2024000150		(\$46.90)	\$3,492,287.32
Feb 27, 2024 11:59:00 PM	Warrant 2024000152		(\$234.14)	\$3,492,053.18
Feb 27, 2024 11:59:00 PM	Warrant 2124000674		(\$100.00)	\$3,491,953.18
Feb 27, 2024 11:59:00 PM	Warrant 2124000755		(\$1,691.91)	\$3,490,261.27
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #1 \$777,326.12	\$78,220.47		\$3,568,481.74
Feb 28, 2024 11:59:00 PM	Warrant 2024000148		(\$7.39)	\$3,568,474.35
Feb 28, 2024 11:59:00 PM	Warrant 2024000149		(\$0.99)	\$3,568,473.36
Feb 28, 2024 11:59:00 PM	Warrant 2124000736		(\$81.00)	\$3,568,392.36
Feb 28, 2024 11:59:00 PM	Warrant 2124000743		(\$1,781.74)	\$3,566,610.62
Feb 28, 2024 11:59:00 PM	Warrant 2124000746		(\$7,454.16)	\$3,559,156.46
Feb 28, 2024 11:59:00 PM	Warrant 2124000758		(\$225.00)	\$3,558,931.46
Feb 28, 2024 11:59:00 PM	Warrant 2124000764		(\$202.91)	\$3,558,728.55
Feb 28, 2024 11:59:00 PM	Warrant 2124000765		(\$108.49)	\$3,558,620.06
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$6,846.60		\$3,565,466.66

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$7,059.51)	\$3,558,407.15
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$9,204.34)	\$3,549,202.81
Feb 29, 2024 12:00:09 AM	DEP #240525 3/4/2024 USD #1 FY23/24 REM DEP DIST REC#35 \$340.00	\$340.00		\$3,549,542.81
Feb 29, 2024 12:00:13 AM	DEP #240531 2/29/2024 USD #1 FY23/24 REM DEP DIST REC#36 \$2,022.00	\$2,022.00		\$3,551,564.81
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$6,751.57		\$3,558,316.38
Feb 29, 2024 11:59:00 PM	Warrant 2124000747		(\$223.66)	\$3,558,092.72
Feb 29, 2024 11:59:00 PM	Warrant 2124000750		(\$279.39)	\$3,557,813.33
Feb 29, 2024 11:59:00 PM	Warrant 2124000761		(\$9,790.00)	\$3,548,023.33
401112-1000	Non-Levy-Cash With Treasurer	\$249,049.39	(\$193,293.38)	\$3,548,023.33
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$8.04
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.02		\$8.06
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.02)	\$8.04
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.02)	\$8.02
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.02		\$8.04
401114-1000	Debt services-Cash With Treasurer	\$0.04	(\$0.04)	\$8.04
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$393,349.08)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$393,349.08)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,720,569.95
Feb 1, 2024 11:59:00 PM	Warrant 2324000550		(\$24.03)	\$2,720,545.92
Feb 1, 2024 11:59:00 PM	Warrant 2324000555		(\$42.36)	\$2,720,503.56
Feb 1, 2024 11:59:00 PM	Warrant 2324000563		(\$161.98)	\$2,720,341.58
Feb 1, 2024 11:59:00 PM	Warrant 2324000565		(\$26.70)	\$2,720,314.88
Feb 1, 2024 11:59:00 PM	Warrant 2324000585		(\$234.34)	\$2,720,080.54
Feb 1, 2024 11:59:00 PM	Warrant 2324000591		(\$355.11)	\$2,719,725.43
Feb 1, 2024 11:59:00 PM	Warrant 2324000612		(\$254.18)	\$2,719,471.25
Feb 1, 2024 11:59:00 PM	Warrant 2324000627		(\$1,677.96)	\$2,717,793.29
Feb 1, 2024 11:59:00 PM	Warrant 2324000635		(\$960.58)	\$2,716,832.71
Feb 1, 2024 11:59:00 PM	Warrant 2324000636		(\$443.67)	\$2,716,389.04
Feb 1, 2024 11:59:00 PM	Warrant 2324000637		(\$236.24)	\$2,716,152.80
Feb 2, 2024 11:59:00 PM	Warrant 2224000161		(\$939.15)	\$2,715,213.65
Feb 2, 2024 11:59:00 PM	Warrant 2324000556		(\$144.54)	\$2,715,069.11
Feb 2, 2024 11:59:00 PM	Warrant 2324000559		(\$74.05)	\$2,714,995.06
Feb 2, 2024 11:59:00 PM	Warrant 2324000580		(\$92.56)	\$2,714,902.50
Feb 5, 2024 9:41:51 AM	Warrant 2324000564		(\$34.18)	\$2,714,868.32
Feb 5, 2024 9:42:09 AM	Warrant 2324000609		(\$36.85)	\$2,714,831.47
Feb 5, 2024 9:44:28 AM	Warrant 2324000605		(\$76.54)	\$2,714,754.93

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 5, 2024 9:51:29 AM	Warrant 2324000587		(\$145.25)	\$2,714,609.68
Feb 5, 2024 10:07:09 AM	Warrant 2224000162		(\$764.72)	\$2,713,844.96
Feb 5, 2024 10:09:48 AM	Warrant 2324000638		(\$1,250.00)	\$2,712,594.96
Feb 5, 2024 10:10:05 AM	Warrant 2324000623		(\$1,275.00)	\$2,711,319.96
Feb 5, 2024 10:10:47 AM	Warrant 2324000629		(\$611.86)	\$2,710,708.10
Feb 5, 2024 10:12:59 AM	Warrant 2324000643		(\$3,931.47)	\$2,706,776.63
Feb 5, 2024 10:15:51 AM	Warrant 2324000625		(\$1,587.63)	\$2,705,189.00
Feb 6, 2024 11:59:00 PM	Warrant 2224000168		(\$129.29)	\$2,705,059.71
Feb 6, 2024 11:59:00 PM	Warrant 2324000558		(\$228.55)	\$2,704,831.16
Feb 6, 2024 11:59:00 PM	Warrant 2324000577		(\$426.13)	\$2,704,405.03
Feb 6, 2024 11:59:00 PM	Warrant 2324000578		(\$72.09)	\$2,704,332.94
Feb 6, 2024 11:59:00 PM	Warrant 2324000628		(\$130.00)	\$2,704,202.94
Feb 6, 2024 11:59:00 PM	Warrant 2324000633		(\$133.65)	\$2,704,069.29
Feb 6, 2024 11:59:00 PM	Warrant 2324000641		(\$5,489.53)	\$2,698,579.76
Feb 6, 2024 11:59:00 PM	Warrant 2324000644		(\$462.15)	\$2,698,117.61
Feb 7, 2024 11:59:00 PM	Warrant 2324000632		(\$602.48)	\$2,697,515.13
Feb 7, 2024 11:59:00 PM	Warrant 2324000639		(\$162.73)	\$2,697,352.40
Feb 8, 2024 11:59:00 PM	Warrant 2324000592		(\$241.72)	\$2,697,110.68
Feb 8, 2024 11:59:00 PM	Warrant 2324000626		(\$299.05)	\$2,696,811.63
Feb 9, 2024 11:59:00 PM	Warrant 2324000588		(\$129.45)	\$2,696,682.18
Feb 9, 2024 11:59:00 PM	Warrant 2324000589		(\$69.42)	\$2,696,612.76
Feb 9, 2024 11:59:00 PM	Warrant 2324000622		(\$105.91)	\$2,696,506.85
Feb 9, 2024 11:59:00 PM	Warrant 2324000630		(\$197.66)	\$2,696,309.19
Feb 9, 2024 11:59:00 PM	Warrant 2324000631		(\$296.14)	\$2,696,013.05
Feb 9, 2024 11:59:00 PM	Warrant 2324000634		(\$32.92)	\$2,695,980.13
Feb 13, 2024 11:59:00 PM	Warrant 2324000583		(\$71.73)	\$2,695,908.40
Feb 13, 2024 11:59:00 PM	Warrant 2324000640		(\$319.83)	\$2,695,588.57
Feb 14, 2024 11:59:00 PM	Warrant 2224000175		(\$12,806.29)	\$2,682,782.28
Feb 14, 2024 11:59:00 PM	Warrant 2224000176		(\$40,217.71)	\$2,642,564.57
Feb 14, 2024 11:59:00 PM	Warrant 2224000177		(\$12,266.57)	\$2,630,298.00
Feb 14, 2024 11:59:00 PM	Warrant 2324000651		(\$106.14)	\$2,630,191.86
Feb 15, 2024 11:59:00 PM	Warrant 2224000170		(\$174.92)	\$2,630,016.94
Feb 15, 2024 11:59:00 PM	Warrant 2224000174		(\$1,991.77)	\$2,628,025.17
Feb 15, 2024 11:59:00 PM	Warrant 2324000697		(\$338.45)	\$2,627,686.72
Feb 15, 2024 11:59:00 PM	Warrant 2324000698		(\$216.30)	\$2,627,470.42
Feb 15, 2024 11:59:00 PM	Warrant 2324000699		(\$282.88)	\$2,627,187.54
Feb 15, 2024 11:59:58 PM	distribution	\$33,322.27		\$2,660,509.81
Feb 15, 2024 11:59:58 PM	distribution		(\$2,513.42)	\$2,657,996.39
Feb 16, 2024 11:59:00 PM	Warrant 2324000579		(\$64.08)	\$2,657,932.31
Feb 16, 2024 11:59:00 PM	Warrant 2324000608		(\$34.71)	\$2,657,897.60
Feb 20, 2024 11:59:00 PM	Warrant 2224000171		(\$1,055.00)	\$2,656,842.60
Feb 20, 2024 11:59:00 PM	Warrant 2224000172		(\$836.33)	\$2,656,006.27
Feb 20, 2024 11:59:00 PM	Warrant 2324000653		(\$609.48)	\$2,655,396.79
Feb 20, 2024 11:59:00 PM	Warrant 2324000670		(\$114.00)	\$2,655,282.79
Feb 20, 2024 11:59:00 PM	Warrant 2324000673		(\$46.84)	\$2,655,235.95
Feb 20, 2024 11:59:00 PM	Warrant 2324000690		(\$251.16)	\$2,654,984.79
Feb 20, 2024 11:59:00 PM	Warrant 2324000691		(\$321.76)	\$2,654,663.03
Feb 20, 2024 11:59:00 PM	Warrant 2324000700		(\$262.77)	\$2,654,400.26
Feb 20, 2024 11:59:00 PM	Warrant 2324000701		(\$118.11)	\$2,654,282.15
Feb 20, 2024 11:59:00 PM	Warrant 2324000702		(\$1,481.69)	\$2,652,800.46
Feb 20, 2024 11:59:00 PM	Warrant 2324000703		(\$534.42)	\$2,652,266.04
Feb 20, 2024 11:59:00 PM	Warrant 2324000709		(\$355.00)	\$2,651,911.04
Feb 20, 2024 11:59:00 PM	Warrant 2324000713		(\$139.84)	\$2,651,771.20

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 11:59:00 PM	Warrant 2324000715		(\$2,062.43)	\$2,649,708.77
Feb 20, 2024 11:59:00 PM	Warrant 2324000725		(\$65.52)	\$2,649,643.25
Feb 20, 2024 11:59:00 PM	Warrant 2324000726		(\$590.86)	\$2,649,052.39
Feb 21, 2024 11:59:00 PM	Warrant 2324000607		(\$46.10)	\$2,649,006.29
Feb 21, 2024 11:59:00 PM	Warrant 2324000650		(\$60.00)	\$2,648,946.29
Feb 21, 2024 11:59:00 PM	Warrant 2324000652		(\$544.95)	\$2,648,401.34
Feb 21, 2024 11:59:00 PM	Warrant 2324000661		(\$43.62)	\$2,648,357.72
Feb 21, 2024 11:59:00 PM	Warrant 2324000668		(\$2,775.61)	\$2,645,582.11
Feb 21, 2024 11:59:00 PM	Warrant 2324000671		(\$1,030.92)	\$2,644,551.19
Feb 21, 2024 11:59:00 PM	Warrant 2324000674		(\$361.00)	\$2,644,190.19
Feb 21, 2024 11:59:00 PM	Warrant 2324000687		(\$183.97)	\$2,644,006.22
Feb 22, 2024 11:59:00 PM	Warrant 2224000179		(\$129.29)	\$2,643,876.93
Feb 22, 2024 11:59:00 PM	Warrant 2324000714		(\$229.33)	\$2,643,647.60
Feb 22, 2024 11:59:00 PM	Warrant 2324000720		(\$280.00)	\$2,643,367.60
Feb 22, 2024 11:59:00 PM	Warrant 2324000728		(\$219.63)	\$2,643,147.97
Feb 23, 2024 11:59:00 PM	Warrant 2324000706		(\$3,074.51)	\$2,640,073.46
Feb 24, 2024 12:59:53 PM	DEP #240503 2/15/2024 ESD #6 FY23/24 DIST REC#24-022 \$5,359.61	\$34.11		\$2,640,107.57
Feb 26, 2024 11:59:00 PM	Warrant 2224000181		(\$164.00)	\$2,639,943.57
Feb 26, 2024 11:59:00 PM	Warrant 2324000590		(\$54.82)	\$2,639,888.75
Feb 26, 2024 11:59:00 PM	Warrant 2324000656		(\$587.31)	\$2,639,301.44
Feb 26, 2024 11:59:00 PM	Warrant 2324000662		(\$231.00)	\$2,639,070.44
Feb 26, 2024 11:59:00 PM	Warrant 2324000679		(\$91.14)	\$2,638,979.30
Feb 26, 2024 11:59:00 PM	Warrant 2324000704		(\$179.18)	\$2,638,800.12
Feb 28, 2024 4:41:09 PM	DEP #240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 ESD #6 STATE EQUALIZATION/ADDITIONAL STATE AID \$4,780,434.65	\$139,142.70		\$2,777,942.82
Feb 28, 2024 11:59:00 PM	Warrant 2224000187		(\$12,814.60)	\$2,765,128.22
Feb 28, 2024 11:59:00 PM	Warrant 2224000188		(\$38,723.05)	\$2,726,405.17
Feb 28, 2024 11:59:00 PM	Warrant 2224000189		(\$12,091.20)	\$2,714,313.97
Feb 28, 2024 11:59:00 PM	Warrant 2324000584		(\$13.88)	\$2,714,300.09
Feb 28, 2024 11:59:00 PM	Warrant 2324000666		(\$74.76)	\$2,714,225.33
Feb 28, 2024 11:59:00 PM	Warrant 2324000681		(\$72.09)	\$2,714,153.24
Feb 28, 2024 11:59:00 PM	Warrant 2324000685		(\$99.32)	\$2,714,053.92
Feb 28, 2024 11:59:00 PM	Warrant 2324000686		(\$41.65)	\$2,714,012.27
Feb 28, 2024 11:59:00 PM	Warrant 2324000705		(\$301.18)	\$2,713,711.09
Feb 28, 2024 11:59:00 PM	Warrant 2324000721		(\$93.81)	\$2,713,617.28
Feb 28, 2024 11:59:00 PM	Warrant 2324000722		(\$281.42)	\$2,713,335.86
Feb 28, 2024 11:59:00 PM	Warrant 2324000732		(\$113.36)	\$2,713,222.50
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$5,376.11		\$2,718,598.61
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4,380.32)	\$2,714,218.29
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$4,693.58)	\$2,709,524.71
Feb 29, 2024 12:00:24 AM	DEP #240301 11/30/2023 ESD #6 FY23/24 DIST REC#24-013 \$5,044.83	\$408.00		\$2,709,932.71
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 ESD #6 \$347,301.70	\$6,243.52		\$2,716,176.23
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$5,041.78		\$2,721,218.01
Feb 29, 2024 11:59:00 PM	Warrant 2224000183		(\$749.64)	\$2,720,468.37
Feb 29, 2024 11:59:00 PM	Warrant 2224000186		(\$1,991.77)	\$2,718,476.60
Feb 29, 2024 11:59:00 PM	Warrant 2324000660		(\$31.33)	\$2,718,445.27

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 11:59:00 PM	Warrant 2324000663		(\$208.26)	\$2,718,237.01
Feb 29, 2024 11:59:00 PM	Warrant 2324000667		(\$288.36)	\$2,717,948.65
Feb 29, 2024 11:59:00 PM	Warrant 2324000669		(\$302.60)	\$2,717,646.05
Feb 29, 2024 11:59:00 PM	Warrant 2324000672		(\$91.14)	\$2,717,554.91
Feb 29, 2024 11:59:00 PM	Warrant 2324000710		(\$38.27)	\$2,717,516.64
Feb 29, 2024 11:59:00 PM	Warrant 2324000739		(\$637.30)	\$2,716,879.34
Feb 29, 2024 11:59:00 PM	Warrant 2324000748		(\$724.64)	\$2,716,154.70
Feb 29, 2024 11:59:00 PM	Warrant 2324000749		(\$104.93)	\$2,716,049.77
Feb 29, 2024 11:59:00 PM	Warrant 2324000750		(\$2,351.62)	\$2,713,698.15
Feb 29, 2024 11:59:58 PM	distribution	\$84,085.12		\$2,797,783.27
Feb 29, 2024 11:59:58 PM	distribution		(\$3,707.16)	\$2,794,076.11
406111-1000	Levy Funds-Cash With Treasurer	\$273,653.61	(\$200,147.45)	\$2,794,076.11
406112-1000	Non-Levy-Cash With Treasurer			\$1,003,410.75
Feb 1, 2024 10:41:26 AM	DEP #240413 1/30/2024 NSLP FY23/24 ESD #6 \$26,540.43	\$10,974.27		\$1,014,385.02
Feb 1, 2024 11:59:00 PM	Warrant 2324000635		(\$424.15)	\$1,013,960.87
Feb 1, 2024 11:59:00 PM	Warrant 2324000637		(\$19.10)	\$1,013,941.77
Feb 5, 2024 10:08:49 AM	Warrant 2324000646		(\$1,046.76)	\$1,012,895.01
Feb 5, 2024 10:09:27 AM	Warrant 2324000645		(\$1,172.50)	\$1,011,722.51
Feb 5, 2024 10:10:47 AM	Warrant 2324000629		(\$977.21)	\$1,010,745.30
Feb 5, 2024 10:15:51 AM	Warrant 2324000625		(\$187,099.17)	\$823,646.13
Feb 6, 2024 11:59:00 PM	Warrant 2224000163		(\$595.25)	\$823,050.88
Feb 6, 2024 11:59:00 PM	Warrant 2224000168		(\$10.56)	\$823,040.32
Feb 7, 2024 11:59:00 PM	Warrant 2324000632		(\$79.69)	\$822,960.63
Feb 7, 2024 11:59:00 PM	Warrant 2324000642		(\$298.52)	\$822,662.11
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 ESD #6 \$776,872.46	\$13,975.52		\$836,637.63
Feb 13, 2024 12:00:32 PM	DEP #240456 2/6/2024 ESD #6 FY23/24 DIST REC#24-020 \$1,379.06	\$1,379.06		\$838,016.69
Feb 14, 2024 4:09:19 PM	DEP #240473 2/13/2024 NSLP ACH FY23/24 ESD #6 \$34,208.23	\$11,299.11		\$849,315.80
Feb 14, 2024 5:26:49 PM	DEP #240480 2/8/2024 ESD #6 FY23/24 DIST REC#24-021 \$1,300.00	\$1,300.00		\$850,615.80
Feb 14, 2024 11:59:00 PM	Warrant 2224000175		(\$2,335.33)	\$848,280.47
Feb 14, 2024 11:59:00 PM	Warrant 2224000176		(\$8,456.78)	\$839,823.69
Feb 14, 2024 11:59:00 PM	Warrant 2224000177		(\$2,277.98)	\$837,545.71
Feb 15, 2024 11:59:00 PM	Warrant 2224000170		(\$12.58)	\$837,533.13
Feb 15, 2024 11:59:00 PM	Warrant 2324000697		(\$623.49)	\$836,909.64
Feb 20, 2024 11:59:00 PM	Warrant 2224000173		(\$334.45)	\$836,575.19
Feb 20, 2024 11:59:00 PM	Warrant 2324000670		(\$1,026.00)	\$835,549.19
Feb 20, 2024 11:59:00 PM	Warrant 2324000719		(\$1,277.50)	\$834,271.69
Feb 20, 2024 11:59:00 PM	Warrant 2324000723		(\$1,597.40)	\$832,674.29
Feb 20, 2024 11:59:00 PM	Warrant 2324000724		(\$2,054.03)	\$830,620.26
Feb 21, 2024 11:59:00 PM	Warrant 2324000647		(\$26.01)	\$830,594.25
Feb 21, 2024 11:59:00 PM	Warrant 2324000668		(\$932.76)	\$829,661.49
Feb 21, 2024 11:59:00 PM	Warrant 2324000712		(\$514.81)	\$829,146.68
Feb 22, 2024 11:59:00 PM	Warrant 2224000179		(\$10.56)	\$829,136.12
Feb 24, 2024 12:59:53 PM	DEP #240503 2/15/2024 ESD #6 FY23/24 DIST REC#24-022 \$5,359.61	\$5,325.50		\$834,461.62
Feb 26, 2024 11:59:00 PM	Warrant 2224000181		(\$23.50)	\$834,438.12
Feb 27, 2024 5:16:27 PM	DEP #240506 2/22/2024 STATE OF AZ FY23/24 ESD#6 24FFVPP2-FF&VP PERIOD 2 \$5,903.97	\$1,055.37		\$835,493.49
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 ESD #6 \$777,326.12	\$13,975.52		\$849,469.01

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Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2024 11:59:00 PM	Warrant 2224000187		(\$2,409.09)	\$847,059.92
Feb 28, 2024 11:59:00 PM	Warrant 2224000188		(\$8,451.79)	\$838,608.13
Feb 28, 2024 11:59:00 PM	Warrant 2224000189		(\$2,296.62)	\$836,311.51
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$2,118.95		\$838,430.46
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1,525.77)	\$836,904.69
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,081.11)	\$834,823.58
Feb 29, 2024 12:00:24 AM	DEP #240301 11/30/2023 ESD #6 FY23/24 DIST REC#24-013 \$5,044.83	\$4,636.83		\$839,460.41
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,627.32		\$841,087.73
Feb 29, 2024 11:59:00 PM	Warrant 2324000654		(\$1,150.06)	\$839,937.67
Feb 29, 2024 11:59:00 PM	Warrant 2324000739		(\$872.69)	\$839,064.98
Feb 29, 2024 11:59:00 PM	Warrant 2324000749		(\$262.89)	\$838,802.09
406112-1000	Non-Levy-Cash With Treasurer	\$67,667.45	(\$232,276.11)	\$838,802.09
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$96,343.68
Feb 15, 2024 11:59:58 PM	distribution	\$3,156.23		\$99,499.91
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$168.59		\$99,668.50
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$8.74)	\$99,659.76
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$18.44)	\$99,641.32
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$182.72		\$99,824.04
Feb 29, 2024 11:59:58 PM	distribution	\$8,560.01		\$108,384.05
406114-1000	Debt services-Cash With Treasurer	\$12,067.55	(\$27.18)	\$108,384.05
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$2,711,346.63
Feb 1, 2024 11:59:00 PM	Warrant 2524000208		(\$540.00)	\$2,710,806.63
Feb 2, 2024 11:59:00 PM	Warrant 2524000198		(\$979.92)	\$2,709,826.71
Feb 2, 2024 11:59:00 PM	Warrant 2524000203		(\$276.43)	\$2,709,550.28
Feb 5, 2024 9:44:08 AM	Warrant 2524000207		(\$62.87)	\$2,709,487.41
Feb 5, 2024 9:56:32 AM	Warrant 2424000063		(\$238.41)	\$2,709,249.00
Feb 5, 2024 9:56:52 AM	Warrant 2424000068		(\$197.98)	\$2,709,051.02
Feb 5, 2024 10:05:26 AM	Warrant 2524000201		(\$623.92)	\$2,708,427.10
Feb 5, 2024 10:07:01 AM	Warrant 2524000204		(\$757.25)	\$2,707,669.85
Feb 6, 2024 11:59:00 PM	Warrant 2524000205		(\$386.40)	\$2,707,283.45
Feb 7, 2024 11:59:00 PM	Warrant 2524000206		(\$280.10)	\$2,707,003.35
Feb 8, 2024 11:59:00 PM	Warrant 2424000079		(\$20,570.36)	\$2,686,432.99
Feb 8, 2024 11:59:00 PM	Warrant 2424000080		(\$5,580.78)	\$2,680,852.21
Feb 9, 2024 11:59:00 PM	Warrant 2524000223		(\$469.20)	\$2,680,383.01

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2024 11:59:00 PM	Warrant 2524000216		(\$54.36)	\$2,680,328.65
Feb 12, 2024 11:59:00 PM	Warrant 2524000221		(\$386.40)	\$2,679,942.25
Feb 12, 2024 11:59:00 PM	Warrant 2524000230		(\$248.40)	\$2,679,693.85
Feb 12, 2024 11:59:00 PM	Warrant 2524000231		(\$958.64)	\$2,678,735.21
Feb 13, 2024 11:59:00 PM	Warrant 2424000077		(\$141.67)	\$2,678,593.54
Feb 13, 2024 11:59:00 PM	Warrant 2424000082		(\$151.86)	\$2,678,441.68
Feb 13, 2024 11:59:00 PM	Warrant 2524000209		(\$23.88)	\$2,678,417.80
Feb 13, 2024 11:59:00 PM	Warrant 2524000215		(\$88.88)	\$2,678,328.92
Feb 14, 2024 11:59:00 PM	Warrant 2524000217		(\$109.05)	\$2,678,219.87
Feb 14, 2024 11:59:00 PM	Warrant 2524000224		(\$164.10)	\$2,678,055.77
Feb 15, 2024 11:59:00 PM	Warrant 2524000210		(\$128.16)	\$2,677,927.61
Feb 15, 2024 11:59:00 PM	Warrant 2524000211		(\$265.29)	\$2,677,662.32
Feb 15, 2024 11:59:00 PM	Warrant 2524000225		(\$61.65)	\$2,677,600.67
Feb 15, 2024 11:59:00 PM	Warrant 2524000227		(\$250.00)	\$2,677,350.67
Feb 15, 2024 11:59:58 PM	distribution	\$8,522.54		\$2,685,873.21
Feb 15, 2024 11:59:58 PM	distribution		(\$689.32)	\$2,685,183.89
Feb 16, 2024 11:59:00 PM	Warrant 2524000213		(\$3,492.00)	\$2,681,691.89
Feb 16, 2024 11:59:00 PM	Warrant 2524000222		(\$386.40)	\$2,681,305.49
Feb 16, 2024 11:59:00 PM	Warrant 2524000226		(\$22.91)	\$2,681,282.58
Feb 21, 2024 11:59:00 PM	Warrant 2524000228		(\$441.60)	\$2,680,840.98
Feb 22, 2024 11:59:00 PM	Warrant 2424000085		(\$21,400.36)	\$2,659,440.62
Feb 22, 2024 11:59:00 PM	Warrant 2424000086		(\$5,608.70)	\$2,653,831.92
Feb 23, 2024 11:59:00 PM	Warrant 2524000076		(\$289.80)	\$2,653,542.12
Feb 26, 2024 11:59:00 PM	Warrant 2524000212		(\$350.00)	\$2,653,192.12
Feb 27, 2024 11:59:00 PM	Warrant 2524000199		(\$126.77)	\$2,653,065.35
Feb 28, 2024 4:41:09 PM	DEP #240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 ESD #7 STATE EQUALIZATION/ADDITIONAL STATE AID \$4,780,434.65	\$44,898.02		\$2,697,963.37
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$5,538.89		\$2,703,502.26
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$5,031.84)	\$2,698,470.42
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$5,990.63)	\$2,692,479.79
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 ESD #7 \$347,301.70	\$2,398.66		\$2,694,878.45
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$5,085.52		\$2,699,963.97
Feb 29, 2024 11:59:00 PM	Warrant 2424000088		(\$141.46)	\$2,699,822.51
Feb 29, 2024 11:59:00 PM	Warrant 2524000232		(\$49.85)	\$2,699,772.66
Feb 29, 2024 11:59:00 PM	Warrant 2524000235		(\$5,339.03)	\$2,694,433.63
Feb 29, 2024 11:59:58 PM	distribution	\$41,768.35		\$2,736,201.98
Feb 29, 2024 11:59:58 PM	distribution		(\$3,682.98)	\$2,732,519.00
407111-1000	Levy Funds-Cash With Treasurer	\$108,211.98	(\$87,039.61)	\$2,732,519.00
407112-1000	Non-Levy-Cash With Treasurer			\$2,242,639.01
Feb 5, 2024 9:56:32 AM	Warrant 2424000063		(\$17.29)	\$2,242,621.72
Feb 5, 2024 9:56:52 AM	Warrant 2424000068		(\$57.72)	\$2,242,564.00
Feb 7, 2024 11:59:00 PM	Warrant 2524000200		(\$897.00)	\$2,241,667.00
Feb 8, 2024 11:59:00 PM	Warrant 2424000079		(\$2,304.04)	\$2,239,362.96
Feb 8, 2024 11:59:00 PM	Warrant 2424000080		(\$637.46)	\$2,238,725.50
Feb 9, 2024 11:59:00 PM	Warrant 2424000037		(\$707.16)	\$2,238,018.34
Feb 12, 2024 11:59:00 PM	Warrant 2524000229		(\$2,112.79)	\$2,235,905.55

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 ESD #7 \$776,872.46	\$5,369.17		\$2,241,274.72
Feb 13, 2024 2:58:58 PM	DEP #240466 2/6/2024 ESD #7 FY23/24 DIST REC#13 \$200.00	\$200.00		\$2,241,474.72
Feb 13, 2024 11:59:00 PM	Warrant 2424000077		(\$14.66)	\$2,241,460.06
Feb 13, 2024 11:59:00 PM	Warrant 2424000082		(\$15.30)	\$2,241,444.76
Feb 14, 2024 4:13:38 PM	DEP #240484 12/4/2023 ESD #7 FY23/24 REAP \$1,697.21	\$1,697.21		\$2,243,141.97
Feb 22, 2024 11:59:00 PM	Warrant 2424000085		(\$3,561.87)	\$2,239,580.10
Feb 22, 2024 11:59:00 PM	Warrant 2424000086		(\$929.88)	\$2,238,650.22
Feb 27, 2024 5:16:27 PM	DEP #240506 2/22/2024 STATE OF AZ FY23/24 ESD#7 24ICSGBA-SECTION 611 SUBGRANTS LEA'S \$5,903.97	\$4,848.60		\$2,243,498.82
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 ESD #7 \$777,326.12	\$5,369.17		\$2,248,867.99
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$4,732.55		\$2,253,600.54
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4,848.57)	\$2,248,751.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$6,007.86)	\$2,242,744.11
Feb 29, 2024 1:48:30 PM	DEP #240522 2/26/2024 ESD #7 FY23/24 DIST REC #14 \$274.25	\$274.25		\$2,243,018.36
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$4,230.17		\$2,247,248.53
Feb 29, 2024 11:59:00 PM	Warrant 2424000083		(\$860.42)	\$2,246,388.11
Feb 29, 2024 11:59:00 PM	Warrant 2424000088		(\$28.22)	\$2,246,359.89
407112-1000	Non-Levy-Cash With Treasurer	\$26,721.12	(\$23,000.24)	\$2,246,359.89
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$1,120,294.44
Feb 1, 2024 11:59:00 PM	Warrant 2724000756		(\$4,760.00)	\$1,115,534.44
Feb 2, 2024 11:59:00 PM	Warrant 2724000548		(\$269.88)	\$1,115,264.56
Feb 2, 2024 11:59:00 PM	Warrant 2724000722		(\$9,956.00)	\$1,105,308.56
Feb 5, 2024 9:22:58 AM	Warrant 2624000400		(\$8.66)	\$1,105,299.90
Feb 5, 2024 10:09:57 AM	Warrant 2624000386		(\$664.57)	\$1,104,635.33
Feb 6, 2024 11:59:00 PM	Warrant 2624000375		(\$2,486.77)	\$1,102,148.56
Feb 6, 2024 11:59:00 PM	Warrant 2624000395		(\$59.99)	\$1,102,088.57
Feb 8, 2024 11:59:00 PM	Warrant 2624000415		(\$62,878.40)	\$1,039,210.17
Feb 8, 2024 11:59:00 PM	Warrant 2624000416		(\$201,305.42)	\$837,904.75
Feb 9, 2024 11:59:00 PM	Warrant 2624000428		(\$68,115.83)	\$769,788.92
Feb 9, 2024 11:59:00 PM	Warrant 2624000429		(\$8,919.47)	\$760,869.45
Feb 9, 2024 11:59:00 PM	Warrant 2624000430		(\$914.79)	\$759,954.66
Feb 9, 2024 11:59:00 PM	Warrant 2624000431		(\$1,003.32)	\$758,951.34
Feb 9, 2024 11:59:00 PM	Warrant 2624000432		(\$55,774.94)	\$703,176.40

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2024 11:59:00 PM	Warrant 2624000421		(\$3,612.06)	\$699,564.34
Feb 12, 2024 11:59:00 PM	Warrant 2624000422		(\$95.07)	\$699,469.27
Feb 12, 2024 11:59:00 PM	Warrant 2724000764		(\$1,985.84)	\$697,483.43
Feb 12, 2024 11:59:00 PM	Warrant 2724000791		(\$109.40)	\$697,374.03
Feb 12, 2024 11:59:00 PM	Warrant 2724000821		(\$1,169.13)	\$696,204.90
Feb 13, 2024 11:59:00 PM	Warrant 2624000418		(\$23.08)	\$696,181.82
Feb 13, 2024 11:59:00 PM	Warrant 2624000426		(\$2,755.00)	\$693,426.82
Feb 13, 2024 11:59:00 PM	Warrant 2724000761		(\$2,364.80)	\$691,062.02
Feb 14, 2024 11:59:00 PM	Warrant 2624000417		(\$337.51)	\$690,724.51
Feb 15, 2024 11:59:00 PM	Warrant 2624000423		(\$1,234.65)	\$689,489.86
Feb 15, 2024 11:59:00 PM	Warrant 2724000812		(\$1,155.70)	\$688,334.16
Feb 15, 2024 11:59:58 PM	distribution	\$2,740.39		\$691,074.55
Feb 16, 2024 11:59:00 PM	Warrant 2624000414		(\$2,508.62)	\$688,565.93
Feb 20, 2024 11:59:00 PM	Warrant 2624000420		(\$118.40)	\$688,447.53
Feb 20, 2024 11:59:00 PM	Warrant 2624000424		(\$50.70)	\$688,396.83
Feb 20, 2024 11:59:00 PM	Warrant 2724000771		(\$10,629.98)	\$677,766.85
Feb 21, 2024 11:59:00 PM	Warrant 2624000425		(\$692.66)	\$677,074.19
Feb 22, 2024 11:59:00 PM	Warrant 2624000445		(\$62,724.05)	\$614,350.14
Feb 22, 2024 11:59:00 PM	Warrant 2624000446		(\$195,807.50)	\$418,542.64
Feb 23, 2024 11:59:00 PM	Warrant 2624000437		(\$261.73)	\$418,280.91
Feb 26, 2024 12:00:01 AM	JE 7331 / SCH Trans 111 WRUSD FY22/23 / cddavis2		(\$275,504.32)	\$142,776.59
Feb 26, 2024 11:59:00 PM	Warrant 2724000776		(\$7,625.36)	\$135,151.23
Feb 26, 2024 11:59:00 PM	Warrant 2724000831		(\$7,070.55)	\$128,080.68
Feb 26, 2024 11:59:00 PM	Warrant 2724000854		(\$141,711.12)	(\$13,630.44)
Feb 27, 2024 11:59:00 PM	Warrant 2624000388		(\$118.75)	(\$13,749.19)
Feb 27, 2024 11:59:00 PM	Warrant 2624000394		(\$51.36)	(\$13,800.55)
Feb 27, 2024 11:59:00 PM	Warrant 2624000427		(\$118.75)	(\$13,919.30)
Feb 27, 2024 11:59:00 PM	Warrant 2624000433		(\$50.00)	(\$13,969.30)
Feb 27, 2024 11:59:00 PM	Warrant 2624000447		(\$304.31)	(\$14,273.61)
Feb 27, 2024 11:59:00 PM	Warrant 2624000448		(\$23.08)	(\$14,296.69)
Feb 27, 2024 11:59:00 PM	Warrant 2624000455		(\$2,755.00)	(\$17,051.69)
Feb 27, 2024 11:59:00 PM	Warrant 2724000838		(\$32.22)	(\$17,083.91)
Feb 27, 2024 11:59:00 PM	Warrant 2724000858		(\$3,781.98)	(\$20,865.89)
Feb 27, 2024 11:59:00 PM	Warrant 2724000879		(\$5,270.00)	(\$26,135.89)
Feb 28, 2024 4:41:09 PM	DEP #240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #8 STATE EQUALIZATION/ADDITIONAL STATE AID \$4,780,434.65	\$939,046.32		\$912,910.43
Feb 28, 2024 11:59:00 PM	Warrant 2624000451		(\$3,588.64)	\$909,321.79
Feb 28, 2024 11:59:00 PM	Warrant 2624000452		(\$112.38)	\$909,209.41
Feb 28, 2024 11:59:00 PM	Warrant 2624000457		(\$67,011.31)	\$842,198.10
Feb 28, 2024 11:59:00 PM	Warrant 2624000458		(\$9,131.47)	\$833,066.63
Feb 28, 2024 11:59:00 PM	Warrant 2624000459		(\$843.72)	\$832,222.91
Feb 28, 2024 11:59:00 PM	Warrant 2624000460		(\$941.36)	\$831,281.55
Feb 28, 2024 11:59:00 PM	Warrant 2624000461		(\$55,362.08)	\$775,919.47
Feb 28, 2024 11:59:00 PM	Warrant 2724000871		(\$1,747.37)	\$774,172.10
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,257.39		\$775,429.49
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #8 \$347,301.70	\$55,425.06		\$830,854.55
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$2,333.63		\$833,188.18
Feb 29, 2024 11:59:58 PM	distribution	\$2,581.89		\$835,770.07
408111-1000	Levy Funds-Cash With Treasurer	\$1,003,384.68	(\$1,287,909.05)	\$835,770.07

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
408112-1000	Non-Levy-Cash With Treasurer			\$25,379,377.27
Feb 1, 2024 11:59:00 PM	Warrant 2724000703		(\$3,279.27)	\$25,376,098.00
Feb 1, 2024 11:59:00 PM	Warrant 2724000707		(\$600.00)	\$25,375,498.00
Feb 1, 2024 11:59:00 PM	Warrant 2724000709		(\$3,165.00)	\$25,372,333.00
Feb 1, 2024 11:59:00 PM	Warrant 2724000711		(\$4,278.59)	\$25,368,054.41
Feb 1, 2024 11:59:00 PM	Warrant 2724000718		(\$4,015.04)	\$25,364,039.37
Feb 1, 2024 11:59:00 PM	Warrant 2724000743		(\$480.00)	\$25,363,559.37
Feb 2, 2024 11:59:00 PM	Warrant 2724000549		(\$18,000.00)	\$25,345,559.37
Feb 2, 2024 11:59:00 PM	Warrant 2724000701		(\$23,463.44)	\$25,322,095.93
Feb 2, 2024 11:59:00 PM	Warrant 2724000720		(\$8,698.00)	\$25,313,397.93
Feb 5, 2024 9:44:44 AM	Warrant 2724000715		(\$85.00)	\$25,313,312.93
Feb 5, 2024 10:09:57 AM	Warrant 2624000386		(\$608.85)	\$25,312,704.08
Feb 5, 2024 10:11:27 AM	Warrant 2724000724		(\$1,833.05)	\$25,310,871.03
Feb 5, 2024 10:11:49 AM	Warrant 2724000742		(\$2,043.48)	\$25,308,827.55
Feb 5, 2024 10:12:01 AM	Warrant 2724000688		(\$2,847.19)	\$25,305,980.36
Feb 5, 2024 10:15:37 AM	Warrant 2724000721		(\$57,047.97)	\$25,248,932.39
Feb 6, 2024 11:59:00 PM	Warrant 2624000375		(\$1,850.59)	\$25,247,081.80
Feb 6, 2024 11:59:00 PM	Warrant 2724000729		(\$431.94)	\$25,246,649.86
Feb 7, 2024 11:59:00 PM	Warrant 2724000744		(\$3,087.96)	\$25,243,561.90
Feb 8, 2024 11:59:00 PM	Warrant 2624000415		(\$50,883.97)	\$25,192,677.93
Feb 8, 2024 11:59:00 PM	Warrant 2624000416		(\$167,386.81)	\$25,025,291.12
Feb 8, 2024 11:59:00 PM	Warrant 2724000684		(\$13,091.30)	\$25,012,199.82
Feb 9, 2024 11:59:00 PM	Warrant 2624000405		(\$901.54)	\$25,011,298.28
Feb 9, 2024 11:59:00 PM	Warrant 2624000406		(\$544.47)	\$25,010,753.81
Feb 9, 2024 11:59:00 PM	Warrant 2624000410		(\$926.65)	\$25,009,827.16
Feb 9, 2024 11:59:00 PM	Warrant 2624000428		(\$52,151.97)	\$24,957,675.19
Feb 9, 2024 11:59:00 PM	Warrant 2624000429		(\$5,346.53)	\$24,952,328.66
Feb 9, 2024 11:59:00 PM	Warrant 2624000430		(\$659.38)	\$24,951,669.28
Feb 9, 2024 11:59:00 PM	Warrant 2624000431		(\$1,068.70)	\$24,950,600.58
Feb 9, 2024 11:59:00 PM	Warrant 2624000432		(\$44,335.20)	\$24,906,265.38
Feb 12, 2024 2:02:47 PM	DEP #240443 2/6/2024 STATE OF AZ ACH FY23/24 USD #8 23FCSIME-MINI GRANT \$2,995,982.53	\$8,101.78		\$24,914,367.16
Feb 12, 2024 11:59:00 PM	Warrant 2624000408		(\$1,038.94)	\$24,913,328.22
Feb 12, 2024 11:59:00 PM	Warrant 2624000411		(\$268.36)	\$24,913,059.86
Feb 12, 2024 11:59:00 PM	Warrant 2624000419		(\$468.29)	\$24,912,591.57
Feb 12, 2024 11:59:00 PM	Warrant 2624000421		(\$3,354.97)	\$24,909,236.60
Feb 12, 2024 11:59:00 PM	Warrant 2624000422		(\$47.82)	\$24,909,188.78
Feb 12, 2024 11:59:00 PM	Warrant 2724000644		(\$930.00)	\$24,908,258.78
Feb 12, 2024 11:59:00 PM	Warrant 2724000708		(\$300.00)	\$24,907,958.78
Feb 12, 2024 11:59:00 PM	Warrant 2724000749		(\$197.70)	\$24,907,761.08
Feb 12, 2024 11:59:00 PM	Warrant 2724000764		(\$2,094.03)	\$24,905,667.05
Feb 12, 2024 11:59:00 PM	Warrant 2724000790		(\$1,800.00)	\$24,903,867.05
Feb 12, 2024 11:59:00 PM	Warrant 2724000794		(\$101.76)	\$24,903,765.29
Feb 12, 2024 11:59:00 PM	Warrant 2724000806		(\$9,628.99)	\$24,894,136.30
Feb 13, 2024 10:26:18 AM	DEP #240401 2/5/2024 NSLP ACH FY23/24 USD #8 \$94,073.62	\$71,239.50		\$24,965,375.80
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #8 \$776,872.46	\$124,063.72		\$25,089,439.52
Feb 13, 2024 11:59:00 PM	Warrant 2624000407		(\$1,909.58)	\$25,087,529.94
Feb 13, 2024 11:59:00 PM	Warrant 2624000418		(\$164.77)	\$25,087,365.17
Feb 13, 2024 11:59:00 PM	Warrant 2624000426		(\$825.00)	\$25,086,540.17
Feb 13, 2024 11:59:00 PM	Warrant 2724000766		(\$66.13)	\$25,086,474.04
Feb 13, 2024 11:59:00 PM	Warrant 2724000772		(\$2,150.32)	\$25,084,323.72

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 2724000781		(\$19,029.37)	\$25,065,294.35
Feb 13, 2024 11:59:00 PM	Warrant 2724000797		(\$416.01)	\$25,064,878.34
Feb 13, 2024 11:59:00 PM	Warrant 2724000798		(\$4,603.95)	\$25,060,274.39
Feb 13, 2024 11:59:00 PM	Warrant 2724000810		(\$2,165.00)	\$25,058,109.39
Feb 13, 2024 11:59:00 PM	Warrant 2724000819		(\$655.58)	\$25,057,453.81
Feb 14, 2024 4:18:25 PM	DEP #240482 2/13/2024 USD #8 FY23/24 TITLE VI-INDIAN EDUCATION \$156,650.56	\$156,650.56		\$25,214,104.37
Feb 14, 2024 11:59:00 PM	Warrant 2624000417		(\$103.86)	\$25,214,000.51
Feb 14, 2024 11:59:00 PM	Warrant 2724000719		(\$50.00)	\$25,213,950.51
Feb 14, 2024 11:59:00 PM	Warrant 2724000745		(\$4,432.10)	\$25,209,518.41
Feb 14, 2024 11:59:00 PM	Warrant 2724000768		(\$808.29)	\$25,208,710.12
Feb 14, 2024 11:59:00 PM	Warrant 2724000769		(\$5,598.71)	\$25,203,111.41
Feb 14, 2024 11:59:00 PM	Warrant 2724000782		(\$554.75)	\$25,202,556.66
Feb 14, 2024 11:59:00 PM	Warrant 2724000788		(\$135.00)	\$25,202,421.66
Feb 14, 2024 11:59:00 PM	Warrant 2724000804		(\$93.50)	\$25,202,328.16
Feb 15, 2024 11:59:00 PM	Warrant 2624000423		(\$835.81)	\$25,201,492.35
Feb 15, 2024 11:59:00 PM	Warrant 2724000725		(\$1,485.68)	\$25,200,006.67
Feb 15, 2024 11:59:00 PM	Warrant 2724000770		(\$8,557.68)	\$25,191,448.99
Feb 15, 2024 11:59:00 PM	Warrant 2724000783		(\$2,600.64)	\$25,188,848.35
Feb 15, 2024 11:59:00 PM	Warrant 2724000796		(\$1,258.73)	\$25,187,589.62
Feb 15, 2024 11:59:00 PM	Warrant 2724000799		(\$5,988.34)	\$25,181,601.28
Feb 15, 2024 11:59:00 PM	Warrant 2724000800		(\$7,357.74)	\$25,174,243.54
Feb 15, 2024 11:59:00 PM	Warrant 2724000807		(\$128,309.75)	\$25,045,933.79
Feb 15, 2024 11:59:00 PM	Warrant 2724000808		(\$7,732.20)	\$25,038,201.59
Feb 15, 2024 11:59:00 PM	Warrant 2724000812		(\$1,409.98)	\$25,036,791.61
Feb 16, 2024 11:59:00 PM	Warrant 2624000414		(\$1,850.59)	\$25,034,941.02
Feb 16, 2024 11:59:00 PM	Warrant 2724000653		(\$225.00)	\$25,034,716.02
Feb 16, 2024 11:59:00 PM	Warrant 2724000746		(\$100.00)	\$25,034,616.02
Feb 16, 2024 11:59:00 PM	Warrant 2724000757		(\$3,719.55)	\$25,030,896.47
Feb 16, 2024 11:59:00 PM	Warrant 2724000767		(\$390.00)	\$25,030,506.47
Feb 16, 2024 11:59:00 PM	Warrant 2724000773		(\$12,954.61)	\$25,017,551.86
Feb 16, 2024 11:59:00 PM	Warrant 2724000777		(\$228.50)	\$25,017,323.36
Feb 16, 2024 11:59:00 PM	Warrant 2724000785		(\$7,066.60)	\$25,010,256.76
Feb 16, 2024 11:59:00 PM	Warrant 2724000786		(\$90.00)	\$25,010,166.76
Feb 16, 2024 11:59:00 PM	Warrant 2724000787		(\$2,852.28)	\$25,007,314.48
Feb 16, 2024 11:59:00 PM	Warrant 2724000811		(\$6,023.52)	\$25,001,290.96
Feb 16, 2024 11:59:00 PM	Warrant 2724000813		(\$5,354.65)	\$24,995,936.31
Feb 20, 2024 12:00:00 AM	Warrant 2724000762		(\$300.98)	\$24,995,635.33
Feb 20, 2024 11:59:00 PM	Warrant 2624000374		(\$235.23)	\$24,995,400.10
Feb 20, 2024 11:59:00 PM	Warrant 2624000412		(\$159.02)	\$24,995,241.08
Feb 20, 2024 11:59:00 PM	Warrant 2624000420		(\$85.66)	\$24,995,155.42
Feb 20, 2024 11:59:00 PM	Warrant 2724000670		(\$108.50)	\$24,995,046.92
Feb 20, 2024 11:59:00 PM	Warrant 2724000734		(\$6,628.92)	\$24,988,418.00
Feb 20, 2024 11:59:00 PM	Warrant 2724000759		(\$105.00)	\$24,988,313.00
Feb 20, 2024 11:59:00 PM	Warrant 2724000765		(\$6,242.78)	\$24,982,070.22
Feb 20, 2024 11:59:00 PM	Warrant 2724000775		(\$25,955.29)	\$24,956,114.93
Feb 20, 2024 11:59:00 PM	Warrant 2724000778		(\$4,428.50)	\$24,951,686.43
Feb 20, 2024 11:59:00 PM	Warrant 2724000780		(\$350.00)	\$24,951,336.43
Feb 20, 2024 11:59:00 PM	Warrant 2724000795		(\$567.16)	\$24,950,769.27
Feb 20, 2024 11:59:00 PM	Warrant 2724000809		(\$184.50)	\$24,950,584.77
Feb 20, 2024 11:59:00 PM	Warrant 2724000814		(\$5,775.28)	\$24,944,809.49
Feb 20, 2024 11:59:00 PM	Warrant 2724000815		(\$120.00)	\$24,944,689.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 21, 2024 11:59:00 PM	Warrant 2624000425		(\$605.76)	\$24,944,083.73
Feb 21, 2024 11:59:00 PM	Warrant 2724000793		(\$15.00)	\$24,944,068.73
Feb 22, 2024 11:59:00 PM	Warrant 2624000445		(\$56,587.08)	\$24,887,481.65
Feb 22, 2024 11:59:00 PM	Warrant 2624000446		(\$179,694.22)	\$24,707,787.43
Feb 22, 2024 11:59:00 PM	Warrant 2724000671		(\$24,706.26)	\$24,683,081.17
Feb 22, 2024 11:59:00 PM	Warrant 2724000774		(\$184.50)	\$24,682,896.67
Feb 22, 2024 11:59:00 PM	Warrant 2724000779		(\$76.04)	\$24,682,820.63
Feb 22, 2024 11:59:00 PM	Warrant 2724000789		(\$24,706.26)	\$24,658,114.37
Feb 22, 2024 11:59:00 PM	Warrant 2724000792		(\$72.59)	\$24,658,041.78
Feb 22, 2024 11:59:00 PM	Warrant 2724000801		(\$93.50)	\$24,657,948.28
Feb 23, 2024 11:59:00 PM	Warrant 2624000434		(\$818.77)	\$24,657,129.51
Feb 23, 2024 11:59:00 PM	Warrant 2624000435		(\$544.47)	\$24,656,585.04
Feb 23, 2024 11:59:00 PM	Warrant 2624000440		(\$390.94)	\$24,656,194.10
Feb 23, 2024 11:59:00 PM	Warrant 2624000441		(\$2,860.15)	\$24,653,333.95
Feb 23, 2024 11:59:00 PM	Warrant 2724000784		(\$560.16)	\$24,652,773.79
Feb 26, 2024 12:00:01 AM	JE 7331 / SCH Trans 111 WRUSD FY22/23 / cddavis2	\$275,504.32		\$24,928,278.11
Feb 26, 2024 11:59:00 PM	Warrant 2624000438		(\$1,097.43)	\$24,927,180.68
Feb 26, 2024 11:59:00 PM	Warrant 2724000824		(\$829.70)	\$24,926,350.98
Feb 26, 2024 11:59:00 PM	Warrant 2724000829		(\$238.29)	\$24,926,112.69
Feb 26, 2024 11:59:00 PM	Warrant 2724000831		(\$469.78)	\$24,925,642.91
Feb 26, 2024 11:59:00 PM	Warrant 2724000834		(\$854,330.76)	\$24,071,312.15
Feb 26, 2024 11:59:00 PM	Warrant 2724000856		(\$50.88)	\$24,071,261.27
Feb 26, 2024 11:59:00 PM	Warrant 2724000868		(\$2,600.00)	\$24,068,661.27
Feb 26, 2024 11:59:00 PM	Warrant 2724000873		(\$1,679.00)	\$24,066,982.27
Feb 27, 2024 5:24:46 PM	DEP #240504 2/22/2024 STATE OF AZ FY23/24 USD #8 24SCTDPP-CTE STATE PRIORITY \$1,851.28	\$1,851.28		\$24,068,833.55
Feb 27, 2024 11:59:00 PM	Warrant 2624000394		(\$48.64)	\$24,068,784.91
Feb 27, 2024 11:59:00 PM	Warrant 2624000436		(\$1,909.58)	\$24,066,875.33
Feb 27, 2024 11:59:00 PM	Warrant 2624000447		(\$103.86)	\$24,066,771.47
Feb 27, 2024 11:59:00 PM	Warrant 2624000448		(\$164.77)	\$24,066,606.70
Feb 27, 2024 11:59:00 PM	Warrant 2624000449		(\$468.29)	\$24,066,138.41
Feb 27, 2024 11:59:00 PM	Warrant 2624000455		(\$825.00)	\$24,065,313.41
Feb 27, 2024 11:59:00 PM	Warrant 2724000754		(\$300.00)	\$24,065,013.41
Feb 27, 2024 11:59:00 PM	Warrant 2724000755		(\$5,408.30)	\$24,059,605.11
Feb 27, 2024 11:59:00 PM	Warrant 2724000817		(\$175.00)	\$24,059,430.11
Feb 27, 2024 11:59:00 PM	Warrant 2724000818		(\$12,663.65)	\$24,046,766.46
Feb 27, 2024 11:59:00 PM	Warrant 2724000822		(\$41.12)	\$24,046,725.34
Feb 27, 2024 11:59:00 PM	Warrant 2724000826		(\$1,683.93)	\$24,045,041.41
Feb 27, 2024 11:59:00 PM	Warrant 2724000827		(\$284.21)	\$24,044,757.20
Feb 27, 2024 11:59:00 PM	Warrant 2724000838		(\$159.11)	\$24,044,598.09
Feb 27, 2024 11:59:00 PM	Warrant 2724000847		(\$300.26)	\$24,044,297.83
Feb 27, 2024 11:59:00 PM	Warrant 2724000848		(\$12,434.80)	\$24,031,863.03
Feb 27, 2024 11:59:00 PM	Warrant 2724000858		(\$11,407.38)	\$24,020,455.65
Feb 27, 2024 11:59:00 PM	Warrant 2724000865		(\$99.73)	\$24,020,355.92
Feb 27, 2024 11:59:00 PM	Warrant 2724000876		(\$172.94)	\$24,020,182.98
Feb 27, 2024 11:59:00 PM	Warrant 2724000877		(\$766.75)	\$24,019,416.23
Feb 28, 2024 4:13:46 PM	DEP #240502 2/22/2024 NSLP FY23/24 USD #8 NSLP \$113,923.16	\$113,923.16		\$24,133,339.39
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #8 \$777,326.12	\$124,063.72		\$24,257,403.11
Feb 28, 2024 5:10:35 PM	DEP #240517 2/27/2024 STATE OF AZ FY23/24 USD #8 24ICSGBA-611 SUBGRANTS TO LEA'S \$67,244.29	\$67,244.29		\$24,324,647.40

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Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2024 11:59:00 PM	Warrant 2624000413		(\$59.64)	\$24,324,587.76
Feb 28, 2024 11:59:00 PM	Warrant 2624000439		(\$101.58)	\$24,324,486.18
Feb 28, 2024 11:59:00 PM	Warrant 2624000451		(\$3,354.97)	\$24,321,131.21
Feb 28, 2024 11:59:00 PM	Warrant 2624000452		(\$47.82)	\$24,321,083.39
Feb 28, 2024 11:59:00 PM	Warrant 2624000457		(\$56,877.83)	\$24,264,205.56
Feb 28, 2024 11:59:00 PM	Warrant 2624000458		(\$5,346.53)	\$24,258,859.03
Feb 28, 2024 11:59:00 PM	Warrant 2624000459		(\$730.45)	\$24,258,128.58
Feb 28, 2024 11:59:00 PM	Warrant 2624000460		(\$1,130.66)	\$24,256,997.92
Feb 28, 2024 11:59:00 PM	Warrant 2624000461		(\$44,335.20)	\$24,212,662.72
Feb 28, 2024 11:59:00 PM	Warrant 2624000463		(\$84.58)	\$24,212,578.14
Feb 28, 2024 11:59:00 PM	Warrant 2624000464		(\$442.57)	\$24,212,135.57
Feb 28, 2024 11:59:00 PM	Warrant 2724000639		(\$276.29)	\$24,211,859.28
Feb 28, 2024 11:59:00 PM	Warrant 2724000695		(\$63.75)	\$24,211,795.53
Feb 28, 2024 11:59:00 PM	Warrant 2724000702		(\$10.15)	\$24,211,785.38
Feb 28, 2024 11:59:00 PM	Warrant 2724000836		(\$14,967.28)	\$24,196,818.10
Feb 28, 2024 11:59:00 PM	Warrant 2724000837		(\$1,105.56)	\$24,195,712.54
Feb 28, 2024 11:59:00 PM	Warrant 2724000844		(\$1,949.29)	\$24,193,763.25
Feb 28, 2024 11:59:00 PM	Warrant 2724000849		(\$1,091.61)	\$24,192,671.64
Feb 28, 2024 11:59:00 PM	Warrant 2724000855		(\$67.16)	\$24,192,604.48
Feb 28, 2024 11:59:00 PM	Warrant 2724000861		(\$8,512.54)	\$24,184,091.94
Feb 28, 2024 11:59:00 PM	Warrant 2724000872		(\$354.20)	\$24,183,737.74
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$53,382.66		\$24,237,120.40
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$56,564.20)	\$24,180,556.20
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$64,473.04)	\$24,116,083.16
Feb 29, 2024 12:00:02 AM	DEP #240297 11/29/2023 #8 FY23/24 IMPACT AID \$86,251.00	\$86,251.00		\$24,202,334.16
Feb 29, 2024 12:00:03 AM	DEP #240298 11/29/2023 #8 FY23/24 IMPACT AID \$7,642,326.00	\$7,642,326.00		\$31,844,660.16
Feb 29, 2024 12:00:09 AM	DEP #240303 11/30/2023 #8 FY23/24 DIST REC#2408 \$30,782.23	\$30,782.23		\$31,875,442.39
Feb 29, 2024 12:00:10 AM	DEP #240299 11/29/2023 #8 FY23/24 IMPACT AID \$1,564,554.00	\$1,564,554.00		\$33,439,996.39
Feb 29, 2024 3:39:49 PM	DEP #240511 2/20/2024 USD #8 FY23/24 DIST REC#2412 \$215,201.52	\$215,201.52		\$33,655,197.91
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$49,064.85		\$33,704,262.76
Feb 29, 2024 11:59:00 PM	Warrant 2724000825		(\$844.43)	\$33,703,418.33
Feb 29, 2024 11:59:00 PM	Warrant 2724000830		(\$600.00)	\$33,702,818.33
Feb 29, 2024 11:59:00 PM	Warrant 2724000833		(\$257.38)	\$33,702,560.95
Feb 29, 2024 11:59:00 PM	Warrant 2724000842		(\$690.00)	\$33,701,870.95
408112-1000	Non-Levy-Cash With Treasurer	\$10,584,204.59	(\$2,261,710.91)	\$33,701,870.95
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,166.58)
Feb 15, 2024 11:59:58 PM	distribution	\$818.53		(\$228,348.05)
408114-1000	Debt services-Cash With Treasurer	\$818.53	\$0.00	(\$228,348.05)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			\$45,944.52

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$85.42		\$46,029.94
408116-1000	Building Renewel-Cash With Treasurer	\$85.42	\$0.00	\$46,029.94
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$828,102.18
Feb 1, 2024 11:59:00 PM	Warrant 2824000080		(\$33,536.42)	\$794,565.76
Feb 1, 2024 11:59:00 PM	Warrant 2824000081		(\$8,784.57)	\$785,781.19
Feb 2, 2024 11:59:00 PM	Warrant 2924000321		(\$109.00)	\$785,672.19
Feb 6, 2024 11:59:00 PM	Warrant 2924000340		(\$100.65)	\$785,571.54
Feb 8, 2024 11:59:00 PM	Warrant 2924000331		(\$450.00)	\$785,121.54
Feb 9, 2024 11:59:00 PM	Warrant 2924000338		(\$220.99)	\$784,900.55
Feb 12, 2024 11:59:00 PM	Warrant 2824000084		(\$129.85)	\$784,770.70
Feb 12, 2024 11:59:00 PM	Warrant 2924000328		(\$146.60)	\$784,624.10
Feb 13, 2024 1:16:18 PM	DEP #240459 2/6/2024 ESD #9 FY23/24 DIST REC#2413 \$521.35	\$521.35		\$785,145.45
Feb 13, 2024 1:20:24 PM	DEP #240460 2/6/2024 ESD #9 FY23/24 DIST REC#2414 \$29.23	\$29.23		\$785,174.68
Feb 13, 2024 11:59:00 PM	Warrant 2924000332		(\$37.48)	\$785,137.20
Feb 13, 2024 11:59:00 PM	Warrant 2924000334		(\$571.96)	\$784,565.24
Feb 14, 2024 11:59:00 PM	Warrant 2824000083		(\$15,119.53)	\$769,445.71
Feb 14, 2024 11:59:00 PM	Warrant 2924000327		(\$541.66)	\$768,904.05
Feb 14, 2024 11:59:00 PM	Warrant 2924000339		(\$160.04)	\$768,744.01
Feb 15, 2024 11:59:00 PM	Warrant 2824000082		(\$338.40)	\$768,405.61
Feb 15, 2024 11:59:00 PM	Warrant 2824000085		(\$32,655.66)	\$735,749.95
Feb 15, 2024 11:59:00 PM	Warrant 2824000086		(\$8,717.96)	\$727,031.99
Feb 15, 2024 11:59:00 PM	Warrant 2924000303		(\$260.48)	\$726,771.51
Feb 15, 2024 11:59:00 PM	Warrant 2924000330		(\$106.94)	\$726,664.57
Feb 15, 2024 11:59:00 PM	Warrant 2924000335		(\$260.48)	\$726,404.09
Feb 15, 2024 11:59:58 PM	distribution	\$19,572.75		\$745,976.84
Feb 15, 2024 11:59:58 PM	distribution		(\$671.03)	\$745,305.81
Feb 16, 2024 11:59:00 PM	Warrant 2924000326		(\$311.84)	\$744,993.97
Feb 16, 2024 11:59:00 PM	Warrant 2924000336		(\$90.87)	\$744,903.10
Feb 21, 2024 11:59:00 PM	Warrant 2924000277		(\$35.00)	\$744,868.10
Feb 28, 2024 4:41:09 PM	DEP #240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 ESD #9 STATE EQUALIZATION/ADDITIONAL STATE AID \$4,780,434.65	\$75,990.21		\$820,858.31
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,511.74		\$822,370.05
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$467.48)	\$821,902.57
Feb 29, 2024 12:00:20 AM	DEP #240282 11/28/2023 ESD #9 FY23/24 DIST REC#2408 \$197.78	\$170.36		\$822,072.93
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 ESD #9 \$347,301.70	\$4,289.35		\$826,362.28
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,485.25		\$827,847.53
Feb 29, 2024 11:59:00 PM	Warrant 2824000090		(\$31,536.69)	\$796,310.84
Feb 29, 2024 11:59:00 PM	Warrant 2824000091		(\$8,645.21)	\$787,665.63
Feb 29, 2024 11:59:00 PM	Warrant 2924000356		(\$450.00)	\$787,215.63
Feb 29, 2024 11:59:58 PM	distribution	\$85,617.00		\$872,832.63
Feb 29, 2024 11:59:58 PM	distribution		(\$7,833.83)	\$864,998.80
409111-1000	Levy Funds-Cash With Treasurer	\$189,187.24	(\$152,290.62)	\$864,998.80
409112-1000	Non-Levy-Cash With Treasurer			\$993,313.30

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 11:59:00 PM	Warrant 2824000080		(\$10,474.25)	\$982,839.05
Feb 1, 2024 11:59:00 PM	Warrant 2824000081		(\$2,715.80)	\$980,123.25
Feb 5, 2024 10:04:58 AM	Warrant 2924000337		(\$617.90)	\$979,505.35
Feb 5, 2024 10:05:07 AM	Warrant 2924000329		(\$618.18)	\$978,887.17
Feb 12, 2024 11:59:00 PM	Warrant 2824000084		(\$26.27)	\$978,860.90
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 ESD #9 \$776,872.46	\$9,601.31		\$988,462.21
Feb 13, 2024 12:06:01 PM	DEP #240457 2/12/2024 NSLP ACH FY23/24 ESD #9 \$77,149.91	\$4,122.85		\$992,585.06
Feb 13, 2024 1:08:52 PM	DEP #240458 2/6/2024 ESD #9 FY23/24 DIST REC#2412 \$111.54	\$111.54		\$992,696.60
Feb 14, 2024 11:59:00 PM	Warrant 2824000083		(\$3,489.43)	\$989,207.17
Feb 15, 2024 11:59:00 PM	Warrant 2824000082		(\$65.34)	\$989,141.83
Feb 15, 2024 11:59:00 PM	Warrant 2824000085		(\$11,231.12)	\$977,910.71
Feb 15, 2024 11:59:00 PM	Warrant 2824000086		(\$3,008.64)	\$974,902.07
Feb 16, 2024 11:59:00 PM	Warrant 2924000336		(\$173.03)	\$974,729.04
Feb 22, 2024 12:00:00 AM	Warrant 2924000333		(\$393.48)	\$974,335.56
Feb 22, 2024 3:19:58 PM	DEP #240489 2/13/2024 ESD #9 FY23/24 DIST REC#2415 \$400.00	\$400.00		\$974,735.56
Feb 22, 2024 3:27:19 PM	DEP #240490 2/13/2024 ESD #9 FY23/24 DIST REC#2416 \$3,025.00	\$3,025.00		\$977,760.56
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 ESD #9 \$777,326.12	\$9,601.31		\$987,361.87
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,992.37		\$989,354.24
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1,947.25)	\$987,406.99
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,581.72)	\$984,825.27
Feb 29, 2024 12:00:20 AM	DEP #240282 11/28/2023 ESD #9 FY23/24 DIST REC#2408 \$197.78	\$27.42		\$984,852.69
Feb 29, 2024 2:11:11 PM	DEP #240509 2/20/2024 ESD #9 FY23/24 DIST REC#2417 \$400.00	\$400.00		\$985,252.69
Feb 29, 2024 2:15:41 PM	DEP #240510 2/20/2024 ESD #9 FY23/24 DIST REC#2418 141.95	\$141.95		\$985,394.64
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,840.03		\$987,234.67
Feb 29, 2024 11:59:00 PM	Warrant 2824000090		(\$10,483.42)	\$976,751.25
Feb 29, 2024 11:59:00 PM	Warrant 2824000091		(\$2,794.70)	\$973,956.55
409112-1000	Non-Levy-Cash With Treasurer	\$31,263.78	(\$50,620.53)	\$973,956.55
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			(\$2,566.72)
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$130.55		(\$2,436.17)
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4.39)	(\$2,440.56)
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$3.50)	(\$2,444.06)
409116-1000	Building Renewel-Cash With Treasurer	\$130.55	(\$7.89)	(\$2,444.06)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,672,320.62
Feb 1, 2024 11:59:00 PM	Warrant 3024000553		(\$599.40)	\$2,671,721.22
Feb 1, 2024 11:59:00 PM	Warrant 3024000559		(\$50,364.45)	\$2,621,356.77
Feb 1, 2024 11:59:00 PM	Warrant 3024000560		(\$68,027.59)	\$2,553,329.18
Feb 1, 2024 11:59:00 PM	Warrant 3124000617		(\$24.77)	\$2,553,304.41
Feb 1, 2024 11:59:00 PM	Warrant 3124000663		(\$1,388.50)	\$2,551,915.91
Feb 1, 2024 11:59:00 PM	Warrant 3124000666		(\$78.66)	\$2,551,837.25
Feb 2, 2024 11:59:00 PM	Warrant 3124000591		(\$200.00)	\$2,551,637.25
Feb 5, 2024 9:58:13 AM	Warrant 3024000558		(\$268.15)	\$2,551,369.10
Feb 5, 2024 10:02:59 AM	Warrant 3024000556		(\$460.62)	\$2,550,908.48
Feb 5, 2024 10:03:32 AM	Warrant 3124000643		(\$516.00)	\$2,550,392.48
Feb 5, 2024 10:06:00 AM	Warrant 3024000554		(\$679.73)	\$2,549,712.75
Feb 5, 2024 10:10:24 AM	Warrant 3124000648		(\$1,404.62)	\$2,548,308.13
Feb 5, 2024 10:13:52 AM	Warrant 3124000645		(\$8,225.85)	\$2,540,082.28
Feb 6, 2024 11:59:00 PM	Warrant 3024000557		(\$2,382.81)	\$2,537,699.47
Feb 6, 2024 11:59:00 PM	Warrant 3124000644		(\$10,120.26)	\$2,527,579.21
Feb 6, 2024 11:59:00 PM	Warrant 3124000652		(\$30,930.51)	\$2,496,648.70
Feb 6, 2024 11:59:00 PM	Warrant 3124000654		(\$6,941.36)	\$2,489,707.34
Feb 6, 2024 11:59:00 PM	Warrant 3124000659		(\$22,693.33)	\$2,467,014.01
Feb 7, 2024 11:59:00 PM	Warrant 3024000561		(\$117.35)	\$2,466,896.66
Feb 7, 2024 11:59:00 PM	Warrant 3024000562		(\$4,042.36)	\$2,462,854.30
Feb 7, 2024 11:59:00 PM	Warrant 3024000563		(\$645.90)	\$2,462,208.40
Feb 7, 2024 11:59:00 PM	Warrant 3124000631		(\$335.21)	\$2,461,873.19
Feb 7, 2024 11:59:00 PM	Warrant 3124000653		(\$706.55)	\$2,461,166.64
Feb 7, 2024 11:59:00 PM	Warrant 3124000655		(\$338.82)	\$2,460,827.82
Feb 8, 2024 11:59:00 PM	Warrant 3124000647		(\$12,000.00)	\$2,448,827.82
Feb 8, 2024 11:59:00 PM	Warrant 3124000662		(\$645.90)	\$2,448,181.92
Feb 8, 2024 11:59:00 PM	Warrant 3124000664		(\$1,822.33)	\$2,446,359.59
Feb 9, 2024 11:59:00 PM	Warrant 3124000637		(\$2,500.69)	\$2,443,858.90
Feb 9, 2024 11:59:00 PM	Warrant 3124000650		(\$841.59)	\$2,443,017.31
Feb 12, 2024 11:59:00 PM	Warrant 3024000328		(\$313.21)	\$2,442,704.10
Feb 13, 2024 11:33:17 AM	DEP #240451 2/5/2024 USD #10 REM DEP DIST REC# RVCA23-24-31 \$2,891.70	\$1,541.70		\$2,444,245.80
Feb 14, 2024 11:59:00 PM	Warrant 3024000569		(\$271,843.33)	\$2,172,402.47
Feb 14, 2024 11:59:00 PM	Warrant 3024000579		(\$394.22)	\$2,172,008.25
Feb 14, 2024 11:59:00 PM	Warrant 3124000670		(\$892.74)	\$2,171,115.51
Feb 15, 2024 11:59:00 PM	Warrant 3024000573		(\$51,675.62)	\$2,119,439.89
Feb 15, 2024 11:59:00 PM	Warrant 3024000574		(\$69,664.41)	\$2,049,775.48
Feb 15, 2024 11:59:00 PM	Warrant 3024000580		(\$481.76)	\$2,049,293.72
Feb 15, 2024 11:59:00 PM	Warrant 3124000668		(\$267.22)	\$2,049,026.50
Feb 15, 2024 11:59:00 PM	Warrant 3124000669		(\$300.00)	\$2,048,726.50
Feb 15, 2024 11:59:00 PM	Warrant 3124000715		(\$227.00)	\$2,048,499.50
Feb 15, 2024 11:59:00 PM	Warrant 3124000716		(\$994.81)	\$2,047,504.69
Feb 15, 2024 11:59:00 PM	Warrant 3124000719		(\$10.85)	\$2,047,493.84
Feb 15, 2024 11:59:00 PM	Warrant 3124000730		(\$121.83)	\$2,047,372.01
Feb 15, 2024 11:59:58 PM	distribution	\$36,412.73		\$2,083,784.74
Feb 15, 2024 11:59:58 PM	distribution		(\$2,006.21)	\$2,081,778.53
Feb 16, 2024 11:59:00 PM	Warrant 3024000564		(\$168.76)	\$2,081,609.77
Feb 16, 2024 11:59:00 PM	Warrant 3024000567		(\$605.03)	\$2,081,004.74
Feb 16, 2024 11:59:00 PM	Warrant 3024000581		(\$313.21)	\$2,080,691.53

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Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2024 11:59:00 PM	Warrant 3124000646		(\$1,060.00)	\$2,079,631.53
Feb 16, 2024 11:59:00 PM	Warrant 3124000702		(\$19.65)	\$2,079,611.88
Feb 16, 2024 11:59:00 PM	Warrant 3124000704		(\$2,346.38)	\$2,077,265.50
Feb 20, 2024 11:59:00 PM	Warrant 3024000570		(\$460.62)	\$2,076,804.88
Feb 20, 2024 11:59:00 PM	Warrant 3024000572		(\$268.15)	\$2,076,536.73
Feb 20, 2024 11:59:00 PM	Warrant 3024000577		(\$645.90)	\$2,075,890.83
Feb 20, 2024 11:59:00 PM	Warrant 3124000492		(\$48.00)	\$2,075,842.83
Feb 20, 2024 11:59:00 PM	Warrant 3124000665		(\$48.00)	\$2,075,794.83
Feb 20, 2024 11:59:00 PM	Warrant 3124000682		(\$7,234.00)	\$2,068,560.83
Feb 20, 2024 11:59:00 PM	Warrant 3124000686		(\$188.01)	\$2,068,372.82
Feb 20, 2024 11:59:00 PM	Warrant 3124000691		(\$675.00)	\$2,067,697.82
Feb 20, 2024 11:59:00 PM	Warrant 3124000703		(\$1,895.00)	\$2,065,802.82
Feb 20, 2024 11:59:00 PM	Warrant 3124000712		(\$1,800.00)	\$2,064,002.82
Feb 20, 2024 11:59:00 PM	Warrant 3124000729		(\$99.99)	\$2,063,902.83
Feb 21, 2024 11:59:00 PM	Warrant 3024000571		(\$2,387.01)	\$2,061,515.82
Feb 21, 2024 11:59:00 PM	Warrant 3024000575		(\$117.35)	\$2,061,398.47
Feb 21, 2024 11:59:00 PM	Warrant 3124000674		(\$185.55)	\$2,061,212.92
Feb 21, 2024 11:59:00 PM	Warrant 3124000683		(\$2,499.70)	\$2,058,713.22
Feb 21, 2024 11:59:00 PM	Warrant 3124000687		(\$26,450.21)	\$2,032,263.01
Feb 21, 2024 11:59:00 PM	Warrant 3124000689		(\$5,427.50)	\$2,026,835.51
Feb 21, 2024 11:59:00 PM	Warrant 3124000700		(\$463.91)	\$2,026,371.60
Feb 21, 2024 11:59:00 PM	Warrant 3124000720		(\$32.76)	\$2,026,338.84
Feb 21, 2024 11:59:00 PM	Warrant 3124000723		(\$2,518.61)	\$2,023,820.23
Feb 21, 2024 11:59:00 PM	Warrant 3124000727		(\$2,280.76)	\$2,021,539.47
Feb 21, 2024 11:59:00 PM	Warrant 3124000732		(\$422.53)	\$2,021,116.94
Feb 21, 2024 11:59:00 PM	Warrant 3124000733		(\$4,915.87)	\$2,016,201.07
Feb 22, 2024 11:59:00 PM	Warrant 3024000565		(\$664.06)	\$2,015,537.01
Feb 22, 2024 11:59:00 PM	Warrant 3024000568		(\$685.57)	\$2,014,851.44
Feb 22, 2024 11:59:00 PM	Warrant 3124000638		(\$1,410.68)	\$2,013,440.76
Feb 22, 2024 11:59:00 PM	Warrant 3124000675		(\$121.98)	\$2,013,318.78
Feb 22, 2024 11:59:00 PM	Warrant 3124000694		(\$34.06)	\$2,013,284.72
Feb 22, 2024 11:59:00 PM	Warrant 3124000699		(\$10,580.30)	\$2,002,704.42
Feb 22, 2024 11:59:00 PM	Warrant 3124000708		(\$130.27)	\$2,002,574.15
Feb 22, 2024 11:59:00 PM	Warrant 3124000724		(\$2,147.22)	\$2,000,426.93
Feb 22, 2024 11:59:00 PM	Warrant 3124000728		(\$575.93)	\$1,999,851.00
Feb 23, 2024 11:59:00 PM	Warrant 3124000696		(\$871.20)	\$1,998,979.80
Feb 23, 2024 11:59:00 PM	Warrant 3124000717		(\$5,455.84)	\$1,993,523.96
Feb 24, 2024 12:49:50 PM	DEP #240498 2/15/2024 USD #10 FY23/24 REM DEP DIST REC#RVCA23-24-36 \$1,502.92	\$1,502.92		\$1,995,026.88
Feb 26, 2024 11:59:00 PM	Warrant 3024000333		(\$313.21)	\$1,994,713.67
Feb 26, 2024 11:59:00 PM	Warrant 3024000576		(\$3,970.84)	\$1,990,742.83
Feb 26, 2024 11:59:00 PM	Warrant 3124000706		(\$404.58)	\$1,990,338.25
Feb 27, 2024 11:59:00 PM	Warrant 3124000698		(\$32,573.87)	\$1,957,764.38
Feb 28, 2024 4:41:09 PM	DEP #204507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #10 ADDITIONAL STATE AID \$4,780,434.65	\$23,455.78		\$1,981,220.16
Feb 28, 2024 4:51:19 PM	DEP #240513 2/26/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-37 \$338.82	\$338.82		\$1,981,558.98
Feb 28, 2024 5:19:43 PM	DEP #240520 2/27/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-38 \$1,350.00	\$1,350.00		\$1,982,908.98
Feb 28, 2024 11:59:00 PM	Warrant 3024000585		(\$260,954.60)	\$1,721,954.38
Feb 28, 2024 11:59:00 PM	Warrant 3024000607		(\$6,328.56)	\$1,715,625.82

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Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2024 11:59:00 PM	Warrant 3124000676		(\$2,112.16)	\$1,713,513.66
Feb 28, 2024 11:59:00 PM	Warrant 3124000711		(\$196.50)	\$1,713,317.16
Feb 28, 2024 11:59:00 PM	Warrant 3124000726		(\$393.60)	\$1,712,923.56
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$6,021.11		\$1,718,944.67
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$3,466.22)	\$1,715,478.45
Feb 29, 2024 12:00:07 AM	DEP #240524 2/29/2024 USD #10 FY23/24 REM DEP DIST REC#RVCA23-24-39 \$984.01	\$984.01		\$1,716,462.46
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #10 \$347,301.70	\$45,430.72		\$1,761,893.18
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$4,444.77		\$1,766,337.95
Feb 29, 2024 11:59:00 PM	Warrant 3024000584		(\$597.64)	\$1,765,740.31
Feb 29, 2024 11:59:00 PM	Warrant 3024000589		(\$268.15)	\$1,765,472.16
Feb 29, 2024 11:59:00 PM	Warrant 3024000590		(\$51,675.62)	\$1,713,796.54
Feb 29, 2024 11:59:00 PM	Warrant 3024000591		(\$66,932.74)	\$1,646,863.80
Feb 29, 2024 11:59:00 PM	Warrant 3024000600		(\$1,886.85)	\$1,644,976.95
Feb 29, 2024 11:59:00 PM	Warrant 3024000604		(\$2,010.06)	\$1,642,966.89
Feb 29, 2024 11:59:00 PM	Warrant 3024000608		(\$1,794.34)	\$1,641,172.55
Feb 29, 2024 11:59:00 PM	Warrant 3124000756		(\$268.00)	\$1,640,904.55
Feb 29, 2024 11:59:00 PM	Warrant 3124000767		(\$482.60)	\$1,640,421.95
Feb 29, 2024 11:59:58 PM	distribution	\$123,664.16		\$1,764,086.11
Feb 29, 2024 11:59:58 PM	distribution		(\$12,045.17)	\$1,752,040.94
410111-1000	Levy Funds-Cash With Treasurer	\$245,146.72	(\$1,165,426.40)	\$1,752,040.94
410112-1000	Non-Levy-Cash With Treasurer			\$2,460,415.27
Feb 1, 2024 10:03:08 AM	DEP #240435 1/31/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-75 \$7,726.28	\$7,726.28		\$2,468,141.55
Feb 1, 2024 11:59:00 PM	Warrant 3024000559		(\$11,775.89)	\$2,456,365.66
Feb 1, 2024 11:59:00 PM	Warrant 3024000560		(\$13,334.69)	\$2,443,030.97
Feb 1, 2024 11:59:00 PM	Warrant 3124000640		(\$82.50)	\$2,442,948.47
Feb 1, 2024 11:59:00 PM	Warrant 3124000661		(\$1,017.00)	\$2,441,931.47
Feb 1, 2024 11:59:00 PM	Warrant 3124000663		(\$814.55)	\$2,441,116.92
Feb 2, 2024 11:59:00 PM	Warrant 3124000619		(\$847.50)	\$2,440,269.42
Feb 5, 2024 9:45:31 AM	DEP #240438 2/1/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-76 \$275.00	\$275.00		\$2,440,544.42
Feb 5, 2024 9:58:13 AM	Warrant 3024000558		(\$26.85)	\$2,440,517.57
Feb 5, 2024 10:07:19 AM	Warrant 3124000504		(\$776.00)	\$2,439,741.57
Feb 5, 2024 10:31:50 AM	DEP #240441 2/1/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-77 \$350.00	\$350.00		\$2,440,091.57
Feb 5, 2024 11:57:53 AM	DEP #240447 2/1/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-78 \$196.39	\$196.39		\$2,440,287.96
Feb 6, 2024 11:59:00 PM	Warrant 3024000552		(\$567.14)	\$2,439,720.82
Feb 6, 2024 11:59:00 PM	Warrant 3024000557		(\$317.69)	\$2,439,403.13
Feb 6, 2024 11:59:00 PM	Warrant 3124000671		(\$1,272.19)	\$2,438,130.94
Feb 7, 2024 11:59:00 PM	Warrant 3024000562		(\$848.30)	\$2,437,282.64
Feb 7, 2024 11:59:00 PM	Warrant 3024000563		(\$79.10)	\$2,437,203.54
Feb 8, 2024 11:59:00 PM	Warrant 3124000641		(\$7,592.72)	\$2,429,610.82
Feb 8, 2024 11:59:00 PM	Warrant 3124000658		(\$389.00)	\$2,429,221.82
Feb 8, 2024 11:59:00 PM	Warrant 3124000662		(\$82.00)	\$2,429,139.82
Feb 8, 2024 11:59:00 PM	Warrant 3124000664		(\$57.44)	\$2,429,082.38

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Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2024 11:59:00 PM	Warrant 3124000637		(\$19.46)	\$2,429,062.92
Feb 9, 2024 11:59:00 PM	Warrant 3124000657		(\$847.50)	\$2,428,215.42
Feb 12, 2024 11:59:00 PM	Warrant 3124000600		(\$960.00)	\$2,427,255.42
Feb 12, 2024 11:59:00 PM	Warrant 3124000636		(\$940.00)	\$2,426,315.42
Feb 12, 2024 11:59:00 PM	Warrant 3124000667		(\$6,251.10)	\$2,420,064.32
Feb 13, 2024 9:35:41 AM	DEP #240475 2/8/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 81 \$295.00	\$295.00		\$2,420,359.32
Feb 13, 2024 9:49:49 AM	DEP #240474 2/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-33 \$500.00	\$500.00		\$2,420,859.32
Feb 13, 2024 9:55:55 AM	DEP #240476 2/8/2024 USD #10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24- 82 \$838.30	\$838.30		\$2,421,697.62
Feb 13, 2024 9:58:05 AM	DEP #240474 2/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-33 \$500.00		(\$500.00)	\$2,421,197.62
Feb 13, 2024 9:58:49 AM	DEP #240474 2/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-33 \$500.00	\$500.00		\$2,421,697.62
Feb 13, 2024 10:08:17 AM	DEP #240477 2/8/2024 USD #10 FY23/24 REM DEP DIST REC# LUNCH 23-24-07	\$9,673.80		\$2,431,371.42
Feb 13, 2024 10:26:18 AM	DEP #240401 2/5/2024 NSLP ACH FY23/24 USD #10 \$94,073.62	\$22,834.12		\$2,454,205.54
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #10 \$776,872.46	\$101,163.06		\$2,555,368.60
Feb 13, 2024 11:33:17 AM	DEP #240451 2/5/2024 USD #10 REM DEP DIST REC# RVCA23-24-31 \$2,891.70	\$1,350.00		\$2,556,718.60
Feb 13, 2024 11:36:54 AM	DEP #240452 2/5/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 79 \$423.11	\$423.11		\$2,557,141.71
Feb 13, 2024 11:40:41 AM	DEP #240453 2/5/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 80 \$12,324.89	\$12,324.89		\$2,569,466.60
Feb 13, 2024 11:52:51 AM	DEP #240455 2/6/2024 USD #10 REM DEP DIST REC# RVCA23-24-32 \$500.00	\$500.00		\$2,569,966.60
Feb 13, 2024 3:24:23 PM	DEP #240479 2/12/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-34 \$1,055.50	\$1,055.50		\$2,571,022.10
Feb 13, 2024 11:59:00 PM	Warrant 3124000642		(\$837.00)	\$2,570,185.10
Feb 14, 2024 4:22:08 PM	DEP #240485 2/13/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 83 \$303.95	\$303.95		\$2,570,489.05
Feb 14, 2024 11:59:00 PM	Warrant 3024000569		(\$51,364.74)	\$2,519,124.31
Feb 14, 2024 11:59:00 PM	Warrant 3124000656		(\$341.24)	\$2,518,783.07
Feb 15, 2024 11:59:00 PM	Warrant 3024000573		(\$11,775.89)	\$2,507,007.18
Feb 15, 2024 11:59:00 PM	Warrant 3024000574		(\$13,432.26)	\$2,493,574.92
Feb 15, 2024 11:59:00 PM	Warrant 3124000649		(\$1,800.00)	\$2,491,774.92
Feb 15, 2024 11:59:00 PM	Warrant 3124000660		(\$1,489.30)	\$2,490,285.62
Feb 15, 2024 11:59:00 PM	Warrant 3124000716		(\$2,605.09)	\$2,487,680.53
Feb 16, 2024 11:59:00 PM	Warrant 3124000692		(\$412.50)	\$2,487,268.03
Feb 16, 2024 11:59:00 PM	Warrant 3124000704		(\$383.69)	\$2,486,884.34
Feb 20, 2024 11:59:00 PM	Warrant 3024000572		(\$26.85)	\$2,486,857.49
Feb 20, 2024 11:59:00 PM	Warrant 3024000577		(\$79.10)	\$2,486,778.39
Feb 20, 2024 11:59:00 PM	Warrant 3124000677		(\$125.00)	\$2,486,653.39
Feb 20, 2024 11:59:00 PM	Warrant 3124000680		(\$17,592.81)	\$2,469,060.58
Feb 20, 2024 11:59:00 PM	Warrant 3124000684		(\$12,720.86)	\$2,456,339.72
Feb 20, 2024 11:59:00 PM	Warrant 3124000685		(\$21,765.45)	\$2,434,574.27
Feb 20, 2024 11:59:00 PM	Warrant 3124000690		(\$1,849.00)	\$2,432,725.27
Feb 20, 2024 11:59:00 PM	Warrant 3124000695		(\$7,196.77)	\$2,425,528.50

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Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 11:59:00 PM	Warrant 3124000697		(\$433.31)	\$2,425,095.19
Feb 20, 2024 11:59:00 PM	Warrant 3124000713		(\$228,171.36)	\$2,196,923.83
Feb 20, 2024 11:59:00 PM	Warrant 3124000721		(\$16,544.35)	\$2,180,379.48
Feb 20, 2024 11:59:00 PM	Warrant 3124000731		(\$149.00)	\$2,180,230.48
Feb 21, 2024 11:59:00 PM	Warrant 3024000566		(\$614.22)	\$2,179,616.26
Feb 21, 2024 11:59:00 PM	Warrant 3024000571		(\$313.49)	\$2,179,302.77
Feb 21, 2024 11:59:00 PM	Warrant 3124000673		(\$10,000.00)	\$2,169,302.77
Feb 21, 2024 11:59:00 PM	Warrant 3124000674		(\$192.16)	\$2,169,110.61
Feb 21, 2024 11:59:00 PM	Warrant 3124000701		(\$4,135.00)	\$2,164,975.61
Feb 21, 2024 11:59:00 PM	Warrant 3124000722		(\$813.93)	\$2,164,161.68
Feb 22, 2024 11:59:00 PM	Warrant 3124000705		(\$486.45)	\$2,163,675.23
Feb 22, 2024 11:59:00 PM	Warrant 3124000718		(\$1,893.08)	\$2,161,782.15
Feb 23, 2024 11:59:00 PM	Warrant 3124000710		(\$559.21)	\$2,161,222.94
Feb 23, 2024 11:59:00 PM	Warrant 3124000717		(\$57.96)	\$2,161,164.98
Feb 24, 2024 12:45:45 PM	DEP #240499 2/15/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 84 \$900.00	\$900.00		\$2,162,064.98
Feb 24, 2024 1:05:24 PM	DEP #240486 2/14/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-35 \$500.00	\$500.00		\$2,162,564.98
Feb 26, 2024 11:59:00 PM	Warrant 3024000576		(\$848.30)	\$2,161,716.68
Feb 27, 2024 5:31:39 PM	DEP #240483 2/22/2024 NSLP FY23/24 USD #10 \$63,597.57	\$27,703.96		\$2,189,420.64
Feb 28, 2024 4:18:54 PM	DEP #240505 2/22/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 85 \$5,936.95	\$5,936.95		\$2,195,357.59
Feb 28, 2024 4:47:07 PM	DEP #240512 2/22/2024 \$295.00	\$295.00		\$2,195,652.59
Feb 28, 2024 4:55:29 PM	DEP #240515 2/26/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR23-24- 87 \$400.00	\$400.00		\$2,196,052.59
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #10 \$777,326.12	\$101,616.72		\$2,297,669.31
Feb 28, 2024 5:16:46 PM	DEP #240519 2/27/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 88 \$150.00	\$150.00		\$2,297,819.31
Feb 28, 2024 5:23:19 PM	DEP #240523 2/27/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 89 \$150.00	\$150.00		\$2,297,969.31
Feb 28, 2024 11:59:00 PM	Warrant 3024000585		(\$49,318.80)	\$2,248,650.51
Feb 28, 2024 11:59:00 PM	Warrant 3124000676		(\$13,398.12)	\$2,235,252.39
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$4,772.72		\$2,240,025.11
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4,642.92)	\$2,235,382.19
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$5,434.63)	\$2,229,947.56
Feb 29, 2024 12:00:05 AM	DEP #240532 3/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 93 \$695.00	\$695.00		\$2,230,642.56
Feb 29, 2024 12:00:08 AM	DEP #240524 3/4/2024 USD #10 FY23/24 REM DEP DIST REC#AUXTXCR 23-24- 90 \$400.00	\$400.00		\$2,231,042.56
Feb 29, 2024 12:00:10 AM	DEP #240527 3/4/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-40 \$4,649.38	\$4,649.38		\$2,235,691.94
Feb 29, 2024 12:00:11 AM	DEP #240529 3/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 91 \$350.00	\$350.00		\$2,236,041.94

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:12 AM	DEP #240530 3/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-92 \$100.00	\$100.00		\$2,236,141.94
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$4,451.58		\$2,240,593.52
Feb 29, 2024 11:59:00 PM	Warrant 3024000589		(\$26.85)	\$2,240,566.67
Feb 29, 2024 11:59:00 PM	Warrant 3024000590		(\$11,775.89)	\$2,228,790.78
Feb 29, 2024 11:59:00 PM	Warrant 3024000591		(\$12,914.97)	\$2,215,875.81
Feb 29, 2024 11:59:00 PM	Warrant 3124000688		(\$5,440.15)	\$2,210,435.66
Feb 29, 2024 11:59:00 PM	Warrant 3124000693		(\$1,024.31)	\$2,209,411.35
Feb 29, 2024 11:59:00 PM	Warrant 3124000750		(\$56.00)	\$2,209,355.35
Feb 29, 2024 11:59:00 PM	Warrant 3124000755		(\$400.00)	\$2,208,955.35
Feb 29, 2024 11:59:00 PM	Warrant 3124000756		(\$2,438.79)	\$2,206,516.56
Feb 29, 2024 11:59:00 PM	Warrant 3124000758		(\$326.75)	\$2,206,189.81
410112-1000	Non-Levy-Cash With Treasurer	\$313,380.71	(\$567,606.17)	\$2,206,189.81
410113-1000	Bond Building-Cash With Treasurer			\$30.69
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.06		\$30.75
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$9.66)	\$21.09
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$0.08)	\$21.01
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.06		\$21.07
410113-1000	Bond Building-Cash With Treasurer	\$0.12	(\$9.74)	\$21.07
410114-1000	Debt services-Cash With Treasurer			\$560,776.07
Feb 15, 2024 11:59:58 PM	distribution	\$2,571.24		\$563,347.31
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,129.89		\$564,477.20
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$183.92)	\$564,293.28
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$247.12)	\$564,046.16
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,045.73		\$565,091.89
Feb 29, 2024 11:59:58 PM	distribution	\$8,767.48		\$573,859.37
410114-1000	Debt services-Cash With Treasurer	\$13,514.34	(\$431.04)	\$573,859.37
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$886,639.13)
Feb 5, 2024 10:12:20 AM	DEP #240449 2/1/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$24,197.00	\$24,197.00		(\$862,442.13)
Feb 8, 2024 11:59:00 PM	Warrant 3124000672		(\$24,197.00)	(\$886,639.13)
Feb 13, 2024 3:19:59 PM	DEP #240472 2/7/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$622,250.51	\$622,250.51		(\$264,388.62)
Feb 13, 2024 3:28:22 PM	DEP #240478 2/12/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$23,472.00	\$23,472.00		(\$240,916.62)
Feb 28, 2024 5:13:34 PM	DEP #240518 2/27/2024 STATE OF AZ FY23/24 USD #10 BUILDING RENEWAL GRANT \$228,171.36	\$228,171.36		(\$12,745.26)
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1,429.11)	(\$14,174.37)

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Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:06 AM	DEP #240514 3/4/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$389,962.85	\$389,962.85		\$375,788.48
410116-1000	Building Renewel-Cash With Treasurer	\$1,288,053.72	(\$25,626.11)	\$375,788.48
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,253,759.19
Feb 1, 2024 11:59:00 PM	Warrant 3324000949		(\$250.00)	\$3,253,509.19
Feb 1, 2024 11:59:00 PM	Warrant 3324000980		(\$113.86)	\$3,253,395.33
Feb 1, 2024 11:59:00 PM	Warrant 3324001000		(\$860.72)	\$3,252,534.61
Feb 1, 2024 11:59:00 PM	Warrant 3324001023		(\$2,406.80)	\$3,250,127.81
Feb 2, 2024 11:59:00 PM	Warrant 3224000311		(\$14,957.13)	\$3,235,170.68
Feb 2, 2024 11:59:00 PM	Warrant 3224000317		(\$324.84)	\$3,234,845.84
Feb 2, 2024 11:59:00 PM	Warrant 3224000319		(\$933.92)	\$3,233,911.92
Feb 2, 2024 11:59:00 PM	Warrant 3224000322		(\$1,251.01)	\$3,232,660.91
Feb 2, 2024 11:59:00 PM	Warrant 3224000323		(\$366.53)	\$3,232,294.38
Feb 2, 2024 11:59:00 PM	Warrant 3224000324		(\$557.33)	\$3,231,737.05
Feb 2, 2024 11:59:00 PM	Warrant 3224000334		(\$15,018.53)	\$3,216,718.52
Feb 2, 2024 11:59:00 PM	Warrant 3324001008		(\$496.82)	\$3,216,221.70
Feb 2, 2024 11:59:00 PM	Warrant 3324001012		(\$125.00)	\$3,216,096.70
Feb 2, 2024 11:59:00 PM	Warrant 3324001025		(\$170.50)	\$3,215,926.20
Feb 5, 2024 9:52:24 AM	Warrant 3324001004		(\$170.50)	\$3,215,755.70
Feb 6, 2024 11:59:00 PM	Warrant 3324000706		(\$504.00)	\$3,215,251.70
Feb 6, 2024 11:59:00 PM	Warrant 3324000972		(\$1,076.20)	\$3,214,175.50
Feb 6, 2024 11:59:00 PM	Warrant 3324000978		(\$1,321.65)	\$3,212,853.85
Feb 8, 2024 11:59:00 PM	Warrant 3224000336		(\$4,269.93)	\$3,208,583.92
Feb 8, 2024 11:59:00 PM	Warrant 3224000351		(\$138,197.13)	\$3,070,386.79
Feb 9, 2024 11:59:00 PM	Warrant 3224000344		(\$542.14)	\$3,069,844.65
Feb 9, 2024 11:59:00 PM	Warrant 3324000911		(\$360.00)	\$3,069,484.65
Feb 12, 2024 11:59:00 PM	Warrant 3224000341		(\$2,254.28)	\$3,067,230.37
Feb 12, 2024 11:59:00 PM	Warrant 3224000342		(\$1,016.11)	\$3,066,214.26
Feb 12, 2024 11:59:00 PM	Warrant 3224000345		(\$1,165.82)	\$3,065,048.44
Feb 12, 2024 11:59:00 PM	Warrant 3224000346		(\$1,364.60)	\$3,063,683.84
Feb 12, 2024 11:59:00 PM	Warrant 3224000358		(\$27,457.52)	\$3,036,226.32
Feb 12, 2024 11:59:00 PM	Warrant 3324001091		(\$376.63)	\$3,035,849.69
Feb 12, 2024 11:59:00 PM	Warrant 3324001092		(\$88.50)	\$3,035,761.19
Feb 12, 2024 11:59:00 PM	Warrant 3324001093		(\$98.50)	\$3,035,662.69
Feb 13, 2024 11:59:00 PM	Warrant 3324000977		(\$206.72)	\$3,035,455.97
Feb 13, 2024 11:59:00 PM	Warrant 3324000979		(\$829.29)	\$3,034,626.68
Feb 13, 2024 11:59:00 PM	Warrant 3324001047		(\$1,794.20)	\$3,032,832.48
Feb 14, 2024 11:59:00 PM	Warrant 3224000340		(\$1,077.39)	\$3,031,755.09
Feb 14, 2024 11:59:00 PM	Warrant 3224000347		(\$208.86)	\$3,031,546.23
Feb 14, 2024 11:59:00 PM	Warrant 3324001035		(\$248.66)	\$3,031,297.57
Feb 14, 2024 11:59:00 PM	Warrant 3324001052		(\$265.53)	\$3,031,032.04
Feb 14, 2024 11:59:00 PM	Warrant 3324001056		(\$4,337.50)	\$3,026,694.54
Feb 14, 2024 11:59:00 PM	Warrant 3324001084		(\$2,083.52)	\$3,024,611.02
Feb 15, 2024 11:59:00 PM	Warrant 3224000359		(\$4,434.36)	\$3,020,176.66
Feb 15, 2024 11:59:00 PM	Warrant 3324001036		(\$1,292.10)	\$3,018,884.56
Feb 16, 2024 11:59:00 PM	Warrant 3224000356		(\$81.44)	\$3,018,803.12
Feb 16, 2024 11:59:00 PM	Warrant 3324001038		(\$513.15)	\$3,018,289.97
Feb 16, 2024 11:59:00 PM	Warrant 3324001071		(\$1,150.67)	\$3,017,139.30
Feb 16, 2024 11:59:00 PM	Warrant 3324001089		(\$1,088.86)	\$3,016,050.44
Feb 20, 2024 11:59:00 PM	Warrant 3224000327		(\$31.98)	\$3,016,018.46

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Feb 20, 2024 11:59:00 PM	Warrant 3224000350		(\$39.41)	\$3,015,979.05
Feb 20, 2024 11:59:00 PM	Warrant 3224000353		(\$3.83)	\$3,015,975.22
Feb 20, 2024 11:59:00 PM	Warrant 3224000354		(\$100.92)	\$3,015,874.30
Feb 20, 2024 11:59:00 PM	Warrant 3324001037		(\$180.00)	\$3,015,694.30
Feb 20, 2024 11:59:00 PM	Warrant 3324001046		(\$281.31)	\$3,015,412.99
Feb 20, 2024 11:59:00 PM	Warrant 3324001049		(\$964.01)	\$3,014,448.98
Feb 20, 2024 11:59:00 PM	Warrant 3324001082		(\$450.00)	\$3,013,998.98
Feb 20, 2024 11:59:00 PM	Warrant 3324001087		(\$950.00)	\$3,013,048.98
Feb 21, 2024 11:59:00 PM	Warrant 3224000332		(\$574.46)	\$3,012,474.52
Feb 21, 2024 11:59:00 PM	Warrant 3224000338		(\$18.68)	\$3,012,455.84
Feb 21, 2024 11:59:00 PM	Warrant 3224000355		(\$537.75)	\$3,011,918.09
Feb 21, 2024 11:59:00 PM	Warrant 3224000361		(\$18.68)	\$3,011,899.41
Feb 22, 2024 11:59:00 PM	Warrant 3224000373		(\$134,445.51)	\$2,877,453.90
Feb 22, 2024 11:59:00 PM	Warrant 3224000380		(\$26,779.38)	\$2,850,674.52
Feb 22, 2024 11:59:00 PM	Warrant 3324001045		(\$512.11)	\$2,850,162.41
Feb 22, 2024 11:59:00 PM	Warrant 3324001097		(\$1,438.72)	\$2,848,723.69
Feb 22, 2024 11:59:00 PM	Warrant 3324001099		(\$200.56)	\$2,848,523.13
Feb 23, 2024 11:59:00 PM	Warrant 3324001161		(\$88.50)	\$2,848,434.63
Feb 26, 2024 11:59:00 PM	Warrant 3224000363		(\$1,849.14)	\$2,846,585.49
Feb 26, 2024 11:59:00 PM	Warrant 3224000367		(\$1,165.82)	\$2,845,419.67
Feb 26, 2024 11:59:00 PM	Warrant 3224000368		(\$517.84)	\$2,844,901.83
Feb 26, 2024 11:59:00 PM	Warrant 3324001081		(\$960.18)	\$2,843,941.65
Feb 26, 2024 11:59:00 PM	Warrant 3324001102		(\$70.00)	\$2,843,871.65
Feb 26, 2024 11:59:00 PM	Warrant 3324001104		(\$308.52)	\$2,843,563.13
Feb 26, 2024 11:59:00 PM	Warrant 3324001132		(\$1,703.38)	\$2,841,859.75
Feb 26, 2024 11:59:00 PM	Warrant 3324001144		(\$70.00)	\$2,841,789.75
Feb 26, 2024 11:59:00 PM	Warrant 3324001157		(\$1,969.24)	\$2,839,820.51
Feb 26, 2024 11:59:00 PM	Warrant 3324001158		(\$254.02)	\$2,839,566.49
Feb 26, 2024 11:59:00 PM	Warrant 3324001159		(\$8,630.98)	\$2,830,935.51
Feb 26, 2024 11:59:00 PM	Warrant 3324001164		(\$112.75)	\$2,830,822.76
Feb 26, 2024 11:59:00 PM	Warrant 3324001165		(\$1,176.80)	\$2,829,645.96
Feb 27, 2024 11:59:00 PM	Warrant 3224000362		(\$54.19)	\$2,829,591.77
Feb 27, 2024 11:59:00 PM	Warrant 3224000384		(\$54.23)	\$2,829,537.54
Feb 27, 2024 11:59:00 PM	Warrant 3324001112		(\$317.22)	\$2,829,220.32
Feb 27, 2024 11:59:00 PM	Warrant 3324001117		(\$88,522.80)	\$2,740,697.52
Feb 27, 2024 11:59:00 PM	Warrant 3324001122		(\$5,843.75)	\$2,734,853.77
Feb 27, 2024 11:59:00 PM	Warrant 3324001127		(\$1,290.99)	\$2,733,562.78
Feb 27, 2024 11:59:00 PM	Warrant 3324001143		(\$537.57)	\$2,733,025.21
Feb 27, 2024 11:59:00 PM	Warrant 3324001150		(\$246.60)	\$2,732,778.61
Feb 27, 2024 11:59:00 PM	Warrant 3324001166		(\$85.40)	\$2,732,693.21
Feb 27, 2024 11:59:00 PM	Warrant 3324001167		(\$194.32)	\$2,732,498.89
Feb 28, 2024 4:41:09 PM	DEP #204507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #18 STATE EQUALIZATION \$4,780,434.65	\$424,831.20		\$3,157,330.09
Feb 28, 2024 11:59:00 PM	Warrant 3224000366		(\$617.47)	\$3,156,712.62
Feb 28, 2024 11:59:00 PM	Warrant 3224000369		(\$204.61)	\$3,156,508.01
Feb 28, 2024 11:59:00 PM	Warrant 3324001151		(\$756.66)	\$3,155,751.35
Feb 28, 2024 11:59:00 PM	Warrant 3324001153		(\$1,709.68)	\$3,154,041.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$7,325.70		\$3,161,367.37
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4,158.99)	\$3,157,208.38

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$3,852.30)	\$3,153,356.08
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #18 \$347,301.70	\$25,666.54		\$3,179,022.62
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$6,333.95		\$3,185,356.57
Feb 29, 2024 11:59:00 PM	Warrant 3224000375		(\$3.57)	\$3,185,353.00
Feb 29, 2024 11:59:00 PM	Warrant 3224000376		(\$98.72)	\$3,185,254.28
Feb 29, 2024 11:59:00 PM	Warrant 3324001105		(\$655.41)	\$3,184,598.87
Feb 29, 2024 11:59:00 PM	Warrant 3324001107		(\$495.00)	\$3,184,103.87
Feb 29, 2024 11:59:00 PM	Warrant 3324001113		(\$8,375.00)	\$3,175,728.87
Feb 29, 2024 11:59:00 PM	Warrant 3324001116		(\$17,438.04)	\$3,158,290.83
Feb 29, 2024 11:59:00 PM	Warrant 3324001131		(\$318.69)	\$3,157,972.14
Feb 29, 2024 11:59:00 PM	Warrant 3324001152		(\$70.00)	\$3,157,902.14
Feb 29, 2024 11:59:00 PM	Warrant 3324001154		(\$950.00)	\$3,156,952.14
Feb 29, 2024 11:59:00 PM	Warrant 3324001163		(\$154.62)	\$3,156,797.52
418111-1000	Levy Funds-Cash With Treasurer	\$464,157.39	(\$561,119.06)	\$3,156,797.52
418112-1000	Non-Levy-Cash With Treasurer			\$5,966,550.04
Feb 1, 2024 11:59:00 PM	Warrant 3324000980		(\$321.70)	\$5,966,228.34
Feb 1, 2024 11:59:00 PM	Warrant 3324000988		(\$800.00)	\$5,965,428.34
Feb 1, 2024 11:59:00 PM	Warrant 3324000990		(\$56.20)	\$5,965,372.14
Feb 1, 2024 11:59:00 PM	Warrant 3324001006		(\$2,225.00)	\$5,963,147.14
Feb 1, 2024 11:59:00 PM	Warrant 3324001009		(\$550.00)	\$5,962,597.14
Feb 1, 2024 11:59:00 PM	Warrant 3324001029		(\$130.50)	\$5,962,466.64
Feb 1, 2024 11:59:00 PM	Warrant 3324001034		(\$1,690.40)	\$5,960,776.24
Feb 2, 2024 11:59:00 PM	Warrant 3224000311		(\$12,759.30)	\$5,948,016.94
Feb 2, 2024 11:59:00 PM	Warrant 3224000320		(\$1,166.84)	\$5,946,850.10
Feb 2, 2024 11:59:00 PM	Warrant 3224000322		(\$359.89)	\$5,946,490.21
Feb 2, 2024 11:59:00 PM	Warrant 3224000323		(\$41.46)	\$5,946,448.75
Feb 2, 2024 11:59:00 PM	Warrant 3224000324		(\$538.07)	\$5,945,910.68
Feb 2, 2024 11:59:00 PM	Warrant 3224000334		(\$14,981.22)	\$5,930,929.46
Feb 2, 2024 11:59:00 PM	Warrant 3324000993		(\$3,250.00)	\$5,927,679.46
Feb 2, 2024 11:59:00 PM	Warrant 3324001017		(\$1,548.00)	\$5,926,131.46
Feb 2, 2024 11:59:00 PM	Warrant 3324001033		(\$1,281.42)	\$5,924,850.04
Feb 5, 2024 9:47:00 AM	Warrant 3324001001		(\$106.68)	\$5,924,743.36
Feb 5, 2024 9:56:14 AM	Warrant 3324000986		(\$255.52)	\$5,924,487.84
Feb 5, 2024 10:02:05 AM	Warrant 3324000944		(\$370.29)	\$5,924,117.55
Feb 5, 2024 10:06:40 AM	Warrant 3324000549		(\$716.00)	\$5,923,401.55
Feb 5, 2024 10:07:59 AM	Warrant 3324000987		(\$881.68)	\$5,922,519.87
Feb 5, 2024 10:12:47 AM	Warrant 3324000999		(\$3,445.90)	\$5,919,073.97
Feb 5, 2024 11:52:05 AM	DEP #240439 2/1/2024 STATE OF AZ ACH FY23/24 USD #18 24SSPCGA-SCHOOL PRO.YEAR 1 \$27,417.33	\$6,961.12		\$5,926,035.09
Feb 6, 2024 11:59:00 PM	Warrant 3324001007		(\$35.00)	\$5,926,000.09
Feb 6, 2024 11:59:00 PM	Warrant 3324001019		(\$7,500.00)	\$5,918,500.09
Feb 7, 2024 11:59:00 PM	Warrant 3324000996		(\$10,183.75)	\$5,908,316.34
Feb 8, 2024 11:59:00 PM	Warrant 3224000336		(\$2,985.36)	\$5,905,330.98
Feb 8, 2024 11:59:00 PM	Warrant 3224000351		(\$102,315.47)	\$5,803,015.51
Feb 8, 2024 11:59:00 PM	Warrant 3324000939		(\$240.00)	\$5,802,775.51
Feb 8, 2024 11:59:00 PM	Warrant 3324000971		(\$750.00)	\$5,802,025.51
Feb 9, 2024 11:59:00 PM	Warrant 3324000946		(\$240.00)	\$5,801,785.51
Feb 9, 2024 11:59:00 PM	Warrant 3324001085		(\$135.50)	\$5,801,650.01
Feb 9, 2024 11:59:00 PM	Warrant 3324001088		(\$155.00)	\$5,801,495.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 9, 2024 11:59:00 PM	Warrant 3324001096		(\$660.00)	\$5,800,835.01
Feb 12, 2024 11:59:00 PM	Warrant 3224000345		(\$112.87)	\$5,800,722.14
Feb 12, 2024 11:59:00 PM	Warrant 3224000346		(\$331.49)	\$5,800,390.65
Feb 12, 2024 11:59:00 PM	Warrant 3224000358		(\$23,657.46)	\$5,776,733.19
Feb 12, 2024 11:59:00 PM	Warrant 3324001064		(\$93.50)	\$5,776,639.69
Feb 12, 2024 11:59:00 PM	Warrant 3324001070		(\$197.00)	\$5,776,442.69
Feb 12, 2024 11:59:00 PM	Warrant 3324001077		(\$2,356.86)	\$5,774,085.83
Feb 12, 2024 11:59:00 PM	Warrant 3324001078		(\$53,002.84)	\$5,721,082.99
Feb 12, 2024 11:59:00 PM	Warrant 3324001079		(\$523.16)	\$5,720,559.83
Feb 12, 2024 11:59:00 PM	Warrant 3324001080		(\$484.09)	\$5,720,075.74
Feb 12, 2024 11:59:00 PM	Warrant 3324001086		(\$135.50)	\$5,719,940.24
Feb 12, 2024 11:59:00 PM	Warrant 3324001091		(\$2,108.68)	\$5,717,831.56
Feb 13, 2024 10:13:37 AM	DEP #240481 2/12/2024 STATE OF AZ ACH FY23/24 USD #18 24SSPCGA- SCHOOL SAFETY PRO. YEAR 1 \$3,176.43	\$3,176.43		\$5,721,007.99
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #18 \$776,872.46	\$57,452.09		\$5,778,460.08
Feb 13, 2024 11:28:06 AM	DEP #240450 2/6/2024 STATE OF AZ ACH FY23/24 USD #18 24ICSGBA-611 SUBGRANTS TO LEA'S \$2,864.22	\$2,864.22		\$5,781,324.30
Feb 13, 2024 1:25:08 PM	DEP #240461 2/6/2024 USD #18 FY23/24 DIST REC#R24-046 \$38,669.78	\$38,669.78		\$5,819,994.08
Feb 13, 2024 1:29:21 PM	DEP #240462 2/6/2024 USD #18 FY23/24 DIST REC#R24-048 \$69,707.18	\$69,707.18		\$5,889,701.26
Feb 13, 2024 1:32:37 PM	DEP #240463 2/6/2024 USD #18 FY23/24 DIST REC#R24-049 \$7,255.29	\$7,255.29		\$5,896,956.55
Feb 13, 2024 2:51:33 PM	DEP #240464 2/6/2024 USD #18 FY23/24 DIST REC#R24-050 \$504.00	\$504.00		\$5,897,460.55
Feb 13, 2024 2:55:21 PM	DEP #240465 2/6/2024 USD #18 FY23/24 DIST REC#R24-051 \$1,028.70	\$1,028.70		\$5,898,489.25
Feb 13, 2024 11:59:00 PM	Warrant 3224000360		(\$204.00)	\$5,898,285.25
Feb 13, 2024 11:59:00 PM	Warrant 3324001043		(\$2,332.49)	\$5,895,952.76
Feb 13, 2024 11:59:00 PM	Warrant 3324001069		(\$2,000.00)	\$5,893,952.76
Feb 14, 2024 4:00:09 PM	DEP #240454 NSLP ACH FY23/24 USD #18 \$47,306.22	\$47,306.22		\$5,941,258.98
Feb 14, 2024 11:59:00 PM	Warrant 3224000343		(\$848.82)	\$5,940,410.16
Feb 14, 2024 11:59:00 PM	Warrant 3224000347		(\$626.60)	\$5,939,783.56
Feb 14, 2024 11:59:00 PM	Warrant 3324001040		(\$195.32)	\$5,939,588.24
Feb 14, 2024 11:59:00 PM	Warrant 3324001042		(\$270.00)	\$5,939,318.24
Feb 14, 2024 11:59:00 PM	Warrant 3324001048		(\$317.97)	\$5,939,000.27
Feb 14, 2024 11:59:00 PM	Warrant 3324001050		(\$7,456.31)	\$5,931,543.96
Feb 14, 2024 11:59:00 PM	Warrant 3324001051		(\$279,393.58)	\$5,652,150.38
Feb 14, 2024 11:59:00 PM	Warrant 3324001058		(\$3,104.73)	\$5,649,045.65
Feb 14, 2024 11:59:00 PM	Warrant 3324001060		(\$14,900.00)	\$5,634,145.65
Feb 14, 2024 11:59:00 PM	Warrant 3324001094		(\$150.00)	\$5,633,995.65
Feb 15, 2024 11:59:00 PM	Warrant 3224000359		(\$2,708.73)	\$5,631,286.92
Feb 15, 2024 11:59:00 PM	Warrant 3324000950		(\$7,205.88)	\$5,624,081.04
Feb 15, 2024 11:59:00 PM	Warrant 3324001044		(\$7,734.48)	\$5,616,346.56
Feb 15, 2024 11:59:00 PM	Warrant 3324001057		(\$157.77)	\$5,616,188.79
Feb 15, 2024 11:59:00 PM	Warrant 3324001059		(\$32,484.04)	\$5,583,704.75
Feb 15, 2024 11:59:00 PM	Warrant 3324001063		(\$240.00)	\$5,583,464.75
Feb 15, 2024 11:59:00 PM	Warrant 3324001065		(\$330.45)	\$5,583,134.30
Feb 15, 2024 11:59:00 PM	Warrant 3324001072		(\$949.00)	\$5,582,185.30
Feb 16, 2024 11:59:00 PM	Warrant 3224000356		(\$121.06)	\$5,582,064.24
Feb 16, 2024 11:59:00 PM	Warrant 3324001041		(\$9,445.84)	\$5,572,618.40
Feb 16, 2024 11:59:00 PM	Warrant 3324001055		(\$5,428.49)	\$5,567,189.91

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Date&Time	Reference	Debits	Credits	Running Total
Feb 16, 2024 11:59:00 PM	Warrant 3324001061		(\$3,492.12)	\$5,563,697.79
Feb 16, 2024 11:59:00 PM	Warrant 3324001066		(\$814.90)	\$5,562,882.89
Feb 16, 2024 11:59:00 PM	Warrant 3324001067		(\$1,378.57)	\$5,561,504.32
Feb 16, 2024 11:59:00 PM	Warrant 3324001068		(\$1,081.84)	\$5,560,422.48
Feb 16, 2024 11:59:00 PM	Warrant 3324001095		(\$1,068.16)	\$5,559,354.32
Feb 20, 2024 12:00:00 AM	Warrant 3324000394		(\$336.00)	\$5,559,018.32
Feb 20, 2024 11:59:00 PM	Warrant 3224000327		(\$44.02)	\$5,558,974.30
Feb 20, 2024 11:59:00 PM	Warrant 3224000350		(\$36.59)	\$5,558,937.71
Feb 20, 2024 11:59:00 PM	Warrant 3224000353		(\$63.44)	\$5,558,874.27
Feb 20, 2024 11:59:00 PM	Warrant 3224000354		(\$51.94)	\$5,558,822.33
Feb 20, 2024 11:59:00 PM	Warrant 3324000472		(\$336.00)	\$5,558,486.33
Feb 20, 2024 11:59:00 PM	Warrant 3324001054		(\$3,202.69)	\$5,555,283.64
Feb 20, 2024 11:59:00 PM	Warrant 3324001062		(\$1,612.84)	\$5,553,670.80
Feb 20, 2024 11:59:00 PM	Warrant 3324001073		(\$240.00)	\$5,553,430.80
Feb 20, 2024 11:59:00 PM	Warrant 3324001087		(\$3,211.11)	\$5,550,219.69
Feb 21, 2024 11:59:00 PM	Warrant 3224000332		(\$80.60)	\$5,550,139.09
Feb 21, 2024 11:59:00 PM	Warrant 3224000338		(\$27.13)	\$5,550,111.96
Feb 21, 2024 11:59:00 PM	Warrant 3224000355		(\$74.77)	\$5,550,037.19
Feb 21, 2024 11:59:00 PM	Warrant 3224000361		(\$27.13)	\$5,550,010.06
Feb 22, 2024 3:40:30 PM	DEP #240493 2/13/2024 USD #18 FY23/24 DIST REC#R24-052 \$350.00	\$350.00		\$5,550,360.06
Feb 22, 2024 3:52:56 PM	DEP #240494 2/13/2024 USD #18 FY23/24 DIST REC#R24-053 \$11,740.45	\$11,740.45		\$5,562,100.51
Feb 22, 2024 4:00:40 PM	DEP #240495 2/13/2024 USD #18 FY23/24 DIST REC#R24-054 \$7,143.09	\$7,143.09		\$5,569,243.60
Feb 22, 2024 11:59:00 PM	Warrant 3224000373		(\$99,274.66)	\$5,469,968.94
Feb 22, 2024 11:59:00 PM	Warrant 3224000380		(\$23,171.57)	\$5,446,797.37
Feb 22, 2024 11:59:00 PM	Warrant 3324001075		(\$6,572.00)	\$5,440,225.37
Feb 22, 2024 11:59:00 PM	Warrant 3324001076		(\$7,205.88)	\$5,433,019.49
Feb 22, 2024 11:59:00 PM	Warrant 3324001097		(\$1,633.22)	\$5,431,386.27
Feb 23, 2024 11:59:00 PM	Warrant 3324001161		(\$78.50)	\$5,431,307.77
Feb 24, 2024 1:09:22 PM	DEP #240487 2/14/2024 STATE OF AZ FY23/24 USD #18 24ICSGBA-611 SUBGRANTS TO LEA'S \$2,821.00	\$2,821.00		\$5,434,128.77
Feb 26, 2024 11:59:00 PM	Warrant 3224000367		(\$112.87)	\$5,434,015.90
Feb 26, 2024 11:59:00 PM	Warrant 3224000382		(\$204.00)	\$5,433,811.90
Feb 26, 2024 11:59:00 PM	Warrant 3324001103		(\$1,521.46)	\$5,432,290.44
Feb 26, 2024 11:59:00 PM	Warrant 3324001114		(\$4,629.81)	\$5,427,660.63
Feb 26, 2024 11:59:00 PM	Warrant 3324001136		(\$1,290.30)	\$5,426,370.33
Feb 26, 2024 11:59:00 PM	Warrant 3324001138		(\$147.50)	\$5,426,222.83
Feb 26, 2024 11:59:00 PM	Warrant 3324001147		(\$147.50)	\$5,426,075.33
Feb 26, 2024 11:59:00 PM	Warrant 3324001156		(\$54,908.45)	\$5,371,166.88
Feb 26, 2024 11:59:00 PM	Warrant 3324001158		(\$2,635.76)	\$5,368,531.12
Feb 26, 2024 11:59:00 PM	Warrant 3324001160		(\$78.50)	\$5,368,452.62
Feb 26, 2024 11:59:00 PM	Warrant 3324001165		(\$2,840.36)	\$5,365,612.26
Feb 27, 2024 11:59:00 PM	Warrant 3224000362		(\$12.73)	\$5,365,599.53
Feb 27, 2024 11:59:00 PM	Warrant 3224000384		(\$12.69)	\$5,365,586.84
Feb 27, 2024 11:59:00 PM	Warrant 3324001111		(\$900.00)	\$5,364,686.84
Feb 27, 2024 11:59:00 PM	Warrant 3324001112		(\$477.28)	\$5,364,209.56
Feb 27, 2024 11:59:00 PM	Warrant 3324001123		(\$118.87)	\$5,364,090.69
Feb 27, 2024 11:59:00 PM	Warrant 3324001124		(\$16,326.91)	\$5,347,763.78
Feb 28, 2024 4:04:06 PM	DEP #240496 2/22/2024 STATE OF AZ FY23/24 USD #18 24ICSGPR-SECTION 619 PRESCHOOL SUBGRANTS TO LEA'S \$136.88	\$136.88		\$5,347,900.66

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Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #18 \$777,326.12	\$57,452.09		\$5,405,352.75
Feb 28, 2024 11:59:00 PM	Warrant 3224000365		(\$854.75)	\$5,404,498.00
Feb 28, 2024 11:59:00 PM	Warrant 3224000369		(\$613.86)	\$5,403,884.14
Feb 28, 2024 11:59:00 PM	Warrant 3324001100		(\$552.50)	\$5,403,331.64
Feb 28, 2024 11:59:00 PM	Warrant 3324001101		(\$995.09)	\$5,402,336.55
Feb 28, 2024 11:59:00 PM	Warrant 3324001106		(\$635.00)	\$5,401,701.55
Feb 28, 2024 11:59:00 PM	Warrant 3324001108		(\$25.00)	\$5,401,676.55
Feb 28, 2024 11:59:00 PM	Warrant 3324001137		(\$2,000.00)	\$5,399,676.55
Feb 28, 2024 11:59:00 PM	Warrant 3324001140		(\$1,943.10)	\$5,397,733.45
Feb 28, 2024 11:59:00 PM	Warrant 3324001151		(\$8,521.42)	\$5,389,212.03
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$13,396.06		\$5,402,608.09
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$13,361.66)	\$5,389,246.43
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$13,544.72)	\$5,375,701.71
Feb 29, 2024 12:00:19 AM	DEP #240284 11/28/2023 USD #18 FY23/24 DIST REC#R24-031 \$1,204.00	\$1,204.00		\$5,376,905.71
Feb 29, 2024 12:00:21 AM	DEP #240283 11/28/2023 USD #18 FY23/24 DIST REC#R24-030 \$880.18	\$880.18		\$5,377,785.89
Feb 29, 2024 3:28:16 PM	DEP #240508 2/20/2024 USD #18 FY23/24 DIST REC#R24-055 \$350.00	\$350.00		\$5,378,135.89
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$11,121.91		\$5,389,257.80
Feb 29, 2024 11:59:00 PM	Warrant 3224000375		(\$63.70)	\$5,389,194.10
Feb 29, 2024 11:59:00 PM	Warrant 3224000376		(\$54.14)	\$5,389,139.96
Feb 29, 2024 11:59:00 PM	Warrant 3324001107		(\$4,455.00)	\$5,384,684.96
Feb 29, 2024 11:59:00 PM	Warrant 3324001125		(\$713.00)	\$5,383,971.96
Feb 29, 2024 11:59:00 PM	Warrant 3324001126		(\$762.00)	\$5,383,209.96
Feb 29, 2024 11:59:00 PM	Warrant 3324001128		(\$3,994.99)	\$5,379,214.97
Feb 29, 2024 11:59:00 PM	Warrant 3324001134		(\$268.53)	\$5,378,946.44
Feb 29, 2024 11:59:00 PM	Warrant 3324001154		(\$2,140.74)	\$5,376,805.70
Feb 29, 2024 11:59:00 PM	Warrant 3324001155		(\$7,500.00)	\$5,369,305.70
Feb 29, 2024 11:59:00 PM	Warrant 3324001163		(\$99.59)	\$5,369,206.11
418112-1000	Non-Levy-Cash With Treasurer	\$341,520.69	(\$938,864.62)	\$5,369,206.11
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,170.28
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$8.66		\$4,178.94
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$9.19)	\$4,169.75
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$11.51)	\$4,158.24
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$7.76		\$4,166.00
Feb 29, 2024 11:59:58 PM	distribution	\$114.37		\$4,280.37
418114-1000	Debt services-Cash With Treasurer	\$130.79	(\$20.70)	\$4,280.37
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$3,148,345.17
Feb 1, 2024 11:59:00 PM	Warrant 3524000454		(\$300.00)	\$3,148,045.17
Feb 1, 2024 11:59:00 PM	Warrant 3524000458		(\$3,615.00)	\$3,144,430.17
Feb 2, 2024 11:59:00 PM	Warrant 3424000321		(\$784.38)	\$3,143,645.79
Feb 2, 2024 11:59:00 PM	Warrant 3424000322		(\$893.36)	\$3,142,752.43
Feb 2, 2024 11:59:00 PM	Warrant 3424000341		(\$139.77)	\$3,142,612.66
Feb 5, 2024 9:54:14 AM	Warrant 3524000488		(\$212.46)	\$3,142,400.20
Feb 5, 2024 9:54:40 AM	Warrant 3524000475		(\$249.00)	\$3,142,151.20
Feb 5, 2024 9:55:39 AM	Warrant 3524000476		(\$250.00)	\$3,141,901.20
Feb 5, 2024 10:06:48 AM	Warrant 3524000506		(\$722.23)	\$3,141,178.97
Feb 5, 2024 10:07:48 AM	Warrant 3524000492		(\$850.45)	\$3,140,328.52
Feb 5, 2024 10:08:27 AM	Warrant 3424000328		(\$790.48)	\$3,139,538.04
Feb 5, 2024 10:13:33 AM	Warrant 3524000483		(\$4,022.85)	\$3,135,515.19
Feb 6, 2024 11:59:00 PM	Warrant 3424000280		(\$50.00)	\$3,135,465.19
Feb 6, 2024 11:59:00 PM	Warrant 3424000330		(\$100.00)	\$3,135,365.19
Feb 6, 2024 11:59:00 PM	Warrant 3424000331		(\$2,876.56)	\$3,132,488.63
Feb 6, 2024 11:59:00 PM	Warrant 3424000332		(\$16,403.90)	\$3,116,084.73
Feb 6, 2024 11:59:00 PM	Warrant 3424000333		(\$4.80)	\$3,116,079.93
Feb 6, 2024 11:59:00 PM	Warrant 3424000343		(\$1,859.17)	\$3,114,220.76
Feb 6, 2024 11:59:00 PM	Warrant 3524000477		(\$25.00)	\$3,114,195.76
Feb 6, 2024 11:59:00 PM	Warrant 3524000487		(\$765.38)	\$3,113,430.38
Feb 6, 2024 11:59:00 PM	Warrant 3524000500		(\$350.00)	\$3,113,080.38
Feb 6, 2024 11:59:00 PM	Warrant 3524000511		(\$259.25)	\$3,112,821.13
Feb 6, 2024 11:59:00 PM	Warrant 3524000512		(\$960.23)	\$3,111,860.90
Feb 7, 2024 11:59:00 PM	Warrant 3424000324		(\$109.97)	\$3,111,750.93
Feb 7, 2024 11:59:00 PM	Warrant 3424000338		(\$107.62)	\$3,111,643.31
Feb 7, 2024 11:59:00 PM	Warrant 3424000339		(\$3,369.20)	\$3,108,274.11
Feb 7, 2024 11:59:00 PM	Warrant 3524000480		(\$176.89)	\$3,108,097.22
Feb 8, 2024 11:59:00 PM	Warrant 3424000293		(\$50.00)	\$3,108,047.22
Feb 8, 2024 11:59:00 PM	Warrant 3424000310		(\$181.02)	\$3,107,866.20
Feb 8, 2024 11:59:00 PM	Warrant 3424000311		(\$5,848.72)	\$3,102,017.48
Feb 8, 2024 11:59:00 PM	Warrant 3424000312		(\$2,305.86)	\$3,099,711.62
Feb 8, 2024 11:59:00 PM	Warrant 3424000344		(\$38.00)	\$3,099,673.62
Feb 8, 2024 11:59:00 PM	Warrant 3524000443		(\$272.50)	\$3,099,401.12
Feb 8, 2024 11:59:00 PM	Warrant 3524000481		(\$117.33)	\$3,099,283.79
Feb 9, 2024 11:59:00 PM	Warrant 3524000498		(\$200.00)	\$3,099,083.79
Feb 9, 2024 11:59:00 PM	Warrant 3524000508		(\$550.00)	\$3,098,533.79
Feb 12, 2024 11:59:00 PM	Warrant 3524000494		(\$375.00)	\$3,098,158.79
Feb 12, 2024 11:59:00 PM	Warrant 3524000518		(\$9,840.67)	\$3,088,318.12
Feb 13, 2024 11:59:00 PM	Warrant 3424000350		(\$59,011.85)	\$3,029,306.27
Feb 13, 2024 11:59:00 PM	Warrant 3424000351		(\$254,375.93)	\$2,774,930.34
Feb 13, 2024 11:59:00 PM	Warrant 3424000352		(\$2,991.98)	\$2,771,938.36
Feb 13, 2024 11:59:00 PM	Warrant 3524000441		(\$100.00)	\$2,771,838.36
Feb 13, 2024 11:59:00 PM	Warrant 3524000467		(\$400.00)	\$2,771,438.36
Feb 15, 2024 11:59:00 PM	Warrant 3424000305		(\$50.00)	\$2,771,388.36
Feb 15, 2024 11:59:00 PM	Warrant 3424000334		(\$1.25)	\$2,771,387.11
Feb 15, 2024 11:59:00 PM	Warrant 3424000335		(\$181.02)	\$2,771,206.09
Feb 15, 2024 11:59:00 PM	Warrant 3424000336		(\$5,993.53)	\$2,765,212.56
Feb 15, 2024 11:59:00 PM	Warrant 3424000337		(\$2,319.65)	\$2,762,892.91
Feb 15, 2024 11:59:00 PM	Warrant 3424000346		(\$516.71)	\$2,762,376.20

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 11:59:00 PM	Warrant 3424000347		(\$893.36)	\$2,761,482.84
Feb 15, 2024 11:59:00 PM	Warrant 3524000490		(\$438.75)	\$2,761,044.09
Feb 15, 2024 11:59:00 PM	Warrant 3524000503		(\$1,083.50)	\$2,759,960.59
Feb 15, 2024 11:59:00 PM	Warrant 3524000505		(\$50.88)	\$2,759,909.71
Feb 15, 2024 11:59:58 PM	distribution	\$210.85		\$2,760,120.56
Feb 16, 2024 11:59:00 PM	Warrant 3424000366		(\$140.82)	\$2,759,979.74
Feb 16, 2024 11:59:00 PM	Warrant 3524000515		(\$736.29)	\$2,759,243.45
Feb 16, 2024 11:59:00 PM	Warrant 3524000526		(\$1,200.00)	\$2,758,043.45
Feb 16, 2024 11:59:00 PM	Warrant 3524000529		(\$550.00)	\$2,757,493.45
Feb 20, 2024 11:59:00 PM	Warrant 3424000363		(\$107.89)	\$2,757,385.56
Feb 20, 2024 11:59:00 PM	Warrant 3424000364		(\$3,265.73)	\$2,754,119.83
Feb 20, 2024 11:59:00 PM	Warrant 3424000368		(\$1,965.05)	\$2,752,154.78
Feb 20, 2024 11:59:00 PM	Warrant 3524000501		(\$233.20)	\$2,751,921.58
Feb 20, 2024 11:59:00 PM	Warrant 3524000521		(\$371.26)	\$2,751,550.32
Feb 20, 2024 11:59:00 PM	Warrant 3524000538		(\$4,223.67)	\$2,747,326.65
Feb 20, 2024 11:59:00 PM	Warrant 3524000541		(\$1,000.00)	\$2,746,326.65
Feb 20, 2024 11:59:00 PM	Warrant 3524000550		(\$1,950.00)	\$2,744,376.65
Feb 20, 2024 11:59:00 PM	Warrant 3524000552		(\$300.00)	\$2,744,076.65
Feb 21, 2024 11:59:00 PM	Warrant 3424000323		(\$466.08)	\$2,743,610.57
Feb 21, 2024 11:59:00 PM	Warrant 3424000348		(\$1,058.41)	\$2,742,552.16
Feb 21, 2024 11:59:00 PM	Warrant 3424000349		(\$109.97)	\$2,742,442.19
Feb 21, 2024 11:59:00 PM	Warrant 3424000369		(\$38.00)	\$2,742,404.19
Feb 21, 2024 11:59:00 PM	Warrant 3524000255		(\$350.00)	\$2,742,054.19
Feb 21, 2024 11:59:00 PM	Warrant 3524000533		(\$255.52)	\$2,741,798.67
Feb 21, 2024 11:59:00 PM	Warrant 3524000543		(\$1,242.35)	\$2,740,556.32
Feb 22, 2024 3:35:25 PM	DEP #240492 2/13/2024 USD #20 FY23/24 DIST REC#2024-29 \$367.75	\$367.75		\$2,740,924.07
Feb 22, 2024 11:59:00 PM	Warrant 3424000355		(\$100.00)	\$2,740,824.07
Feb 22, 2024 11:59:00 PM	Warrant 3424000356		(\$2,941.47)	\$2,737,882.60
Feb 22, 2024 11:59:00 PM	Warrant 3424000357		(\$1,253.92)	\$2,736,628.68
Feb 22, 2024 11:59:00 PM	Warrant 3424000358		(\$4.80)	\$2,736,623.88
Feb 22, 2024 11:59:00 PM	Warrant 3524000540		(\$297.52)	\$2,736,326.36
Feb 22, 2024 11:59:00 PM	Warrant 3524000546		(\$131.84)	\$2,736,194.52
Feb 22, 2024 11:59:00 PM	Warrant 3524000557		(\$770.00)	\$2,735,424.52
Feb 23, 2024 11:59:00 PM	Warrant 3424000353		(\$791.03)	\$2,734,633.49
Feb 23, 2024 11:59:00 PM	Warrant 3524000478		(\$24.43)	\$2,734,609.06
Feb 26, 2024 11:59:00 PM	Warrant 3424000317		(\$50.00)	\$2,734,559.06
Feb 26, 2024 11:59:00 PM	Warrant 3524000389		(\$121.47)	\$2,734,437.59
Feb 26, 2024 11:59:00 PM	Warrant 3524000390		(\$150.76)	\$2,734,286.83
Feb 26, 2024 11:59:00 PM	Warrant 3524000391		(\$175.04)	\$2,734,111.79
Feb 26, 2024 11:59:00 PM	Warrant 3524000392		(\$189.36)	\$2,733,922.43
Feb 26, 2024 11:59:00 PM	Warrant 3524000393		(\$142.20)	\$2,733,780.23
Feb 26, 2024 11:59:00 PM	Warrant 3524000496		(\$201.64)	\$2,733,578.59
Feb 26, 2024 11:59:00 PM	Warrant 3524000497		(\$179.35)	\$2,733,399.24
Feb 26, 2024 11:59:00 PM	Warrant 3524000499		(\$282.40)	\$2,733,116.84
Feb 27, 2024 11:59:00 PM	Warrant 3424000374		(\$59,327.79)	\$2,673,789.05
Feb 27, 2024 11:59:00 PM	Warrant 3424000375		(\$251,323.34)	\$2,422,465.71
Feb 27, 2024 11:59:00 PM	Warrant 3424000376		(\$2,994.94)	\$2,419,470.77
Feb 28, 2024 4:41:09 PM	DEP#240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #20 STATE EQUALIZATION \$4,780,434.65	\$637,281.76		\$3,056,752.53
Feb 28, 2024 11:59:00 PM	Warrant 3424000329		(\$50.00)	\$3,056,702.53
Feb 28, 2024 11:59:00 PM	Warrant 3524000537		(\$81.00)	\$3,056,621.53

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$6,670.99		\$3,063,292.52
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #20 \$347,301.70	\$41,930.56		\$3,105,223.08
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$6,202.02		\$3,111,425.10
Feb 29, 2024 11:59:00 PM	Warrant 3424000371		(\$664.60)	\$3,110,760.50
Feb 29, 2024 11:59:00 PM	Warrant 3424000372		(\$893.36)	\$3,109,867.14
Feb 29, 2024 11:59:58 PM	distribution	\$283.63		\$3,110,150.77
420111-1000	Levy Funds-Cash With Treasurer	\$692,947.56	(\$731,141.96)	\$3,110,150.77
420112-1000	Non-Levy-Cash With Treasurer			\$35,759,159.58
Feb 1, 2024 11:59:00 PM	Warrant 3424000340		(\$143.50)	\$35,759,016.08
Feb 2, 2024 11:59:00 PM	Warrant 3424000341		(\$132.25)	\$35,758,883.83
Feb 2, 2024 11:59:00 PM	Warrant 3524000491		(\$1,573.66)	\$35,757,310.17
Feb 5, 2024 9:45:09 AM	Warrant 3524000517		(\$87.42)	\$35,757,222.75
Feb 5, 2024 10:03:21 AM	Warrant 3524000509		(\$510.49)	\$35,756,712.26
Feb 5, 2024 10:08:27 AM	Warrant 3424000328		(\$181.86)	\$35,756,530.40
Feb 5, 2024 10:12:28 AM	Warrant 3524000514		(\$3,144.32)	\$35,753,386.08
Feb 5, 2024 10:12:39 AM	Warrant 3524000507		(\$3,299.02)	\$35,750,087.06
Feb 5, 2024 10:13:17 AM	Warrant 3524000516		(\$4,008.35)	\$35,746,078.71
Feb 5, 2024 10:14:53 AM	Warrant 3524000479		(\$19,502.91)	\$35,726,575.80
Feb 6, 2024 11:59:00 PM	Warrant 3424000331		(\$1,832.24)	\$35,724,743.56
Feb 6, 2024 11:59:00 PM	Warrant 3424000332		(\$13,690.18)	\$35,711,053.38
Feb 6, 2024 11:59:00 PM	Warrant 3424000333		(\$48.00)	\$35,711,005.38
Feb 6, 2024 11:59:00 PM	Warrant 3424000343		(\$910.83)	\$35,710,094.55
Feb 6, 2024 11:59:00 PM	Warrant 3524000482		(\$510.42)	\$35,709,584.13
Feb 6, 2024 11:59:00 PM	Warrant 3524000485		(\$21,099.37)	\$35,688,484.76
Feb 6, 2024 11:59:00 PM	Warrant 3524000486		(\$3,664.80)	\$35,684,819.96
Feb 6, 2024 11:59:00 PM	Warrant 3524000493		(\$146.14)	\$35,684,673.82
Feb 6, 2024 11:59:00 PM	Warrant 3524000510		(\$9,927.49)	\$35,674,746.33
Feb 6, 2024 11:59:00 PM	Warrant 3524000512		(\$2,231.32)	\$35,672,515.01
Feb 7, 2024 11:59:00 PM	Warrant 3424000320		(\$263.61)	\$35,672,251.40
Feb 7, 2024 11:59:00 PM	Warrant 3424000324		(\$54.79)	\$35,672,196.61
Feb 7, 2024 11:59:00 PM	Warrant 3424000338		(\$48.66)	\$35,672,147.95
Feb 7, 2024 11:59:00 PM	Warrant 3424000339		(\$2,010.18)	\$35,670,137.77
Feb 8, 2024 11:59:00 PM	Warrant 3424000310		(\$458.98)	\$35,669,678.79
Feb 8, 2024 11:59:00 PM	Warrant 3424000311		(\$3,973.48)	\$35,665,705.31
Feb 8, 2024 11:59:00 PM	Warrant 3424000312		(\$1,164.63)	\$35,664,540.68
Feb 8, 2024 11:59:00 PM	Warrant 3524000495		(\$2,550.00)	\$35,661,990.68
Feb 9, 2024 11:59:00 PM	Warrant 3524000474		(\$325.00)	\$35,661,665.68
Feb 12, 2024 11:59:00 PM	Warrant 3524000489		(\$1,106.12)	\$35,660,559.56
Feb 12, 2024 11:59:00 PM	Warrant 3524000504		(\$63,044.63)	\$35,597,514.93
Feb 12, 2024 11:59:00 PM	Warrant 3524000518		(\$2,610.93)	\$35,594,904.00
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #20 \$776,872.46	\$93,857.56		\$35,688,761.56
Feb 13, 2024 12:06:01 PM	DEP #240457 2/12/2024 NSLP ACH FY23/24 USD #20 \$77,149.91	\$73,027.06		\$35,761,788.62
Feb 13, 2024 3:02:46 PM	DEP #240467 2/6/2024 USD #20 FY23/24 DIST REC#2024-27 \$14,042.83	\$14,042.83		\$35,775,831.45
Feb 13, 2024 11:59:00 PM	Warrant 3424000350		(\$29,327.20)	\$35,746,504.25
Feb 13, 2024 11:59:00 PM	Warrant 3424000351		(\$119,548.51)	\$35,626,955.74
Feb 13, 2024 11:59:00 PM	Warrant 3424000352		(\$1,388.02)	\$35,625,567.72
Feb 14, 2024 11:59:00 PM	Warrant 3524000484		(\$136.87)	\$35,625,430.85
Feb 14, 2024 11:59:00 PM	Warrant 3524000544		(\$217.50)	\$35,625,213.35

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 11:59:00 PM	Warrant 3424000334		(\$0.11)	\$35,625,213.24
Feb 15, 2024 11:59:00 PM	Warrant 3424000335		(\$208.98)	\$35,625,004.26
Feb 15, 2024 11:59:00 PM	Warrant 3424000336		(\$4,077.67)	\$35,620,926.59
Feb 15, 2024 11:59:00 PM	Warrant 3424000337		(\$1,208.03)	\$35,619,718.56
Feb 16, 2024 11:59:00 PM	Warrant 3424000365		(\$281.50)	\$35,619,437.06
Feb 16, 2024 11:59:00 PM	Warrant 3424000366		(\$131.20)	\$35,619,305.86
Feb 16, 2024 11:59:00 PM	Warrant 3524000528		(\$496.95)	\$35,618,808.91
Feb 16, 2024 11:59:00 PM	Warrant 3524000529		(\$600.00)	\$35,618,208.91
Feb 16, 2024 11:59:00 PM	Warrant 3524000548		(\$3,582.43)	\$35,614,626.48
Feb 20, 2024 11:59:00 PM	Warrant 3424000363		(\$48.39)	\$35,614,578.09
Feb 20, 2024 11:59:00 PM	Warrant 3424000364		(\$1,926.33)	\$35,612,651.76
Feb 20, 2024 11:59:00 PM	Warrant 3424000368		(\$904.95)	\$35,611,746.81
Feb 20, 2024 11:59:00 PM	Warrant 3524000520		(\$15,985.33)	\$35,595,761.48
Feb 20, 2024 11:59:00 PM	Warrant 3524000522		(\$1,316.64)	\$35,594,444.84
Feb 20, 2024 11:59:00 PM	Warrant 3524000524		(\$3,051.67)	\$35,591,393.17
Feb 20, 2024 11:59:00 PM	Warrant 3524000525		(\$12,347.60)	\$35,579,045.57
Feb 20, 2024 11:59:00 PM	Warrant 3524000530		(\$727.00)	\$35,578,318.57
Feb 20, 2024 11:59:00 PM	Warrant 3524000534		(\$1,714.66)	\$35,576,603.91
Feb 20, 2024 11:59:00 PM	Warrant 3524000538		(\$1,664.74)	\$35,574,939.17
Feb 20, 2024 11:59:00 PM	Warrant 3524000539		(\$242.04)	\$35,574,697.13
Feb 20, 2024 11:59:00 PM	Warrant 3524000549		(\$1,523.75)	\$35,573,173.38
Feb 20, 2024 11:59:00 PM	Warrant 3524000553		(\$625.80)	\$35,572,547.58
Feb 20, 2024 11:59:00 PM	Warrant 3524000554		(\$307.52)	\$35,572,240.06
Feb 21, 2024 12:00:00 AM	Warrant 3524000547		(\$52.24)	\$35,572,187.82
Feb 21, 2024 11:59:00 PM	Warrant 3424000323		(\$149.39)	\$35,572,038.43
Feb 21, 2024 11:59:00 PM	Warrant 3424000345		(\$312.92)	\$35,571,725.51
Feb 21, 2024 11:59:00 PM	Warrant 3424000348		(\$313.30)	\$35,571,412.21
Feb 21, 2024 11:59:00 PM	Warrant 3424000349		(\$54.79)	\$35,571,357.42
Feb 21, 2024 11:59:00 PM	Warrant 3524000513		(\$1,025.00)	\$35,570,332.42
Feb 21, 2024 11:59:00 PM	Warrant 3524000545		(\$265.00)	\$35,570,067.42
Feb 22, 2024 3:31:47 PM	DEP #240491 2/13/2024 USD #20 FY23/24 DIST REC#2024-28 \$14,613.99	\$14,613.99		\$35,584,681.41
Feb 22, 2024 11:59:00 PM	Warrant 3424000356		(\$1,767.33)	\$35,582,914.08
Feb 22, 2024 11:59:00 PM	Warrant 3424000358		(\$48.00)	\$35,582,866.08
Feb 22, 2024 11:59:00 PM	Warrant 3524000535		(\$20,538.72)	\$35,562,327.36
Feb 22, 2024 11:59:00 PM	Warrant 3524000542		(\$5,454.30)	\$35,556,873.06
Feb 23, 2024 11:59:00 PM	Warrant 3424000353		(\$181.31)	\$35,556,691.75
Feb 23, 2024 11:59:00 PM	Warrant 3524000438		(\$41.00)	\$35,556,650.75
Feb 23, 2024 11:59:00 PM	Warrant 3524000556		(\$50.00)	\$35,556,600.75
Feb 26, 2024 11:59:00 PM	Warrant 3524000388		(\$92.75)	\$35,556,508.00
Feb 26, 2024 11:59:00 PM	Warrant 3524000551		(\$1,768.96)	\$35,554,739.04
Feb 27, 2024 11:59:00 PM	Warrant 3424000374		(\$29,065.98)	\$35,525,673.06
Feb 27, 2024 11:59:00 PM	Warrant 3424000375		(\$120,378.15)	\$35,405,294.91
Feb 27, 2024 11:59:00 PM	Warrant 3424000376		(\$1,075.06)	\$35,404,219.85
Feb 27, 2024 11:59:00 PM	Warrant 3524000581		(\$172.25)	\$35,404,047.60
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #20 \$777,326.12	\$93,857.56		\$35,497,905.16
Feb 28, 2024 11:59:00 PM	Warrant 3524000409		(\$350.00)	\$35,497,555.16
Feb 28, 2024 11:59:00 PM	Warrant 3524000559		(\$172.25)	\$35,497,382.91
Feb 28, 2024 11:59:00 PM	Warrant 3524000563		(\$76.25)	\$35,497,306.66
Feb 28, 2024 11:59:00 PM	Warrant 3524000564		(\$140.25)	\$35,497,166.41
Feb 28, 2024 11:59:00 PM	Warrant 3524000567		(\$140.25)	\$35,497,026.16
Feb 28, 2024 11:59:00 PM	Warrant 3524000575		(\$140.25)	\$35,496,885.91

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 28, 2024 11:59:00 PM	Warrant 3524000578		(\$76.25)	\$35,496,809.66
Feb 28, 2024 11:59:00 PM	Warrant 3524000580		(\$140.25)	\$35,496,669.41
Feb 28, 2024 11:59:00 PM	Warrant 3524000586		(\$140.25)	\$35,496,529.16
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$75,158.32		\$35,571,687.48
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$69,490.98)	\$35,502,196.50
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$80,892.30)	\$35,421,304.20
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$66,858.38		\$35,488,162.58
Feb 29, 2024 11:59:00 PM	Warrant 3424000388		(\$281.50)	\$35,487,881.08
Feb 29, 2024 11:59:00 PM	Warrant 3524000555		(\$703.23)	\$35,487,177.85
Feb 29, 2024 11:59:00 PM	Warrant 3524000576		(\$140.25)	\$35,487,037.60
420112-1000	Non-Levy-Cash With Treasurer	\$431,415.70	(\$703,537.68)	\$35,487,037.60
420113-1000	Bond Building-Cash With Treasurer			\$2,980.05
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$6.22		\$2,986.27
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$5.54		\$2,991.81
420113-1000	Bond Building-Cash With Treasurer	\$11.76	\$0.00	\$2,991.81
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$1,028,739.63)
Feb 1, 2024 11:59:00 PM	Warrant 3624000103		(\$50,688.74)	(\$1,079,428.37)
Feb 1, 2024 11:59:00 PM	Warrant 3624000104		(\$8,329.72)	(\$1,087,758.09)
Feb 2, 2024 11:59:00 PM	Warrant 3724000256		(\$220.00)	(\$1,087,978.09)
Feb 12, 2024 11:59:00 PM	Warrant 3724000265		(\$757.46)	(\$1,088,735.55)
Feb 12, 2024 11:59:00 PM	Warrant 3724000273		(\$3,081.25)	(\$1,091,816.80)
Feb 12, 2024 11:59:00 PM	Warrant 3724000282		(\$2,947.00)	(\$1,094,763.80)
Feb 13, 2024 11:59:00 PM	Warrant 3724000270		(\$230.93)	(\$1,094,994.73)
Feb 13, 2024 11:59:00 PM	Warrant 3724000276		(\$89.13)	(\$1,095,083.86)
Feb 13, 2024 11:59:00 PM	Warrant 3724000281		(\$3,093.53)	(\$1,098,177.39)
Feb 13, 2024 11:59:00 PM	Warrant 3724000283		(\$177.19)	(\$1,098,354.58)
Feb 14, 2024 11:59:00 PM	Warrant 3724000264		(\$142.80)	(\$1,098,497.38)
Feb 15, 2024 11:59:00 PM	Warrant 3624000108		(\$52,833.05)	(\$1,151,330.43)
Feb 15, 2024 11:59:00 PM	Warrant 3624000109		(\$8,501.30)	(\$1,159,831.73)
Feb 15, 2024 11:59:58 PM	distribution	\$1.41		(\$1,159,830.32)
Feb 20, 2024 11:59:00 PM	Warrant 3624000107		(\$1,074.62)	(\$1,160,904.94)
Feb 20, 2024 11:59:00 PM	Warrant 3724000277		(\$70.80)	(\$1,160,975.74)
Feb 22, 2024 11:59:00 PM	Warrant 3724000272		(\$552.89)	(\$1,161,528.63)
Feb 26, 2024 11:59:00 PM	Warrant 3624000097		(\$134.77)	(\$1,161,663.40)
Feb 26, 2024 11:59:00 PM	Warrant 3624000102		(\$162.00)	(\$1,161,825.40)
Feb 26, 2024 11:59:00 PM	Warrant 3624000106		(\$169.38)	(\$1,161,994.78)
Feb 26, 2024 11:59:00 PM	Warrant 3724000295		(\$869.70)	(\$1,162,864.48)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 12:00:01 AM	JE 7334 / SCH TRANS 112 McNary ESD #23 FY22/23 / cddavis2	\$16.83		(\$1,162,847.65)
Feb 27, 2024 11:59:00 PM	Warrant 3724000284		(\$29.48)	(\$1,162,877.13)
Feb 27, 2024 11:59:00 PM	Warrant 3724000301		(\$4,984.75)	(\$1,167,861.88)
Feb 28, 2024 4:41:09 PM	DEP#240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 ESD #23 STATE EQALIZATION \$4,780,434.65	\$84,283.43		(\$1,083,578.45)
Feb 28, 2024 11:59:00 PM	Warrant 3724000253		(\$416.00)	(\$1,083,994.45)
Feb 28, 2024 11:59:00 PM	Warrant 3724000290		(\$224.00)	(\$1,084,218.45)
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 ESD #23 \$347,301.70	\$4,778.23		(\$1,079,440.22)
Feb 29, 2024 11:59:00 PM	Warrant 3624000112		(\$50,212.83)	(\$1,129,653.05)
Feb 29, 2024 11:59:00 PM	Warrant 3624000113		(\$8,067.50)	(\$1,137,720.55)
Feb 29, 2024 11:59:00 PM	Warrant 3724000289		(\$2,061.25)	(\$1,139,781.80)
Feb 29, 2024 11:59:00 PM	Warrant 3724000302		(\$1,322.84)	(\$1,141,104.64)
Feb 29, 2024 11:59:58 PM	distribution	\$17.40		(\$1,141,087.24)
423111-1000	Levy Funds-Cash With Treasurer	\$89,097.30	(\$201,444.91)	(\$1,141,087.24)
423112-1000	Non-Levy-Cash With Treasurer			\$5,070,078.24
Feb 1, 2024 11:59:00 PM	Warrant 3624000103		(\$28,469.00)	\$5,041,609.24
Feb 1, 2024 11:59:00 PM	Warrant 3624000104		(\$5,292.14)	\$5,036,317.10
Feb 7, 2024 11:59:00 PM	Warrant 3724000249		(\$2,612.50)	\$5,033,704.60
Feb 12, 2024 11:59:00 PM	Warrant 3724000279		(\$453.18)	\$5,033,251.42
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 ESD #23 \$776,872.46	\$10,695.61		\$5,043,947.03
Feb 13, 2024 11:59:00 PM	Warrant 3724000269		(\$6,085.73)	\$5,037,861.30
Feb 13, 2024 11:59:00 PM	Warrant 3724000271		(\$2,193.00)	\$5,035,668.30
Feb 14, 2024 11:59:00 PM	Warrant 3724000266		(\$3,566.17)	\$5,032,102.13
Feb 14, 2024 11:59:00 PM	Warrant 3724000268		(\$30,019.36)	\$5,002,082.77
Feb 14, 2024 11:59:00 PM	Warrant 3724000278		(\$115.54)	\$5,001,967.23
Feb 15, 2024 11:59:00 PM	Warrant 3624000108		(\$30,190.31)	\$4,971,776.92
Feb 15, 2024 11:59:00 PM	Warrant 3624000109		(\$5,485.60)	\$4,966,291.32
Feb 15, 2024 11:59:00 PM	Warrant 3724000247		(\$248.79)	\$4,966,042.53
Feb 15, 2024 11:59:00 PM	Warrant 3724000255		(\$2,032.50)	\$4,964,010.03
Feb 21, 2024 11:59:00 PM	Warrant 3724000280		(\$1,228.45)	\$4,962,781.58
Feb 22, 2024 11:59:00 PM	Warrant 3724000274		(\$248.92)	\$4,962,532.66
Feb 23, 2024 11:59:00 PM	Warrant 3724000297		(\$225.70)	\$4,962,306.96
Feb 26, 2024 11:59:00 PM	Warrant 3624000097		(\$194.30)	\$4,962,112.66
Feb 26, 2024 11:59:00 PM	Warrant 3624000102		(\$223.70)	\$4,961,888.96
Feb 26, 2024 11:59:00 PM	Warrant 3624000106		(\$241.29)	\$4,961,647.67
Feb 26, 2024 11:59:00 PM	Warrant 3724000286		(\$6,097.69)	\$4,955,549.98
Feb 26, 2024 11:59:00 PM	Warrant 3724000287		(\$5,662.28)	\$4,949,887.70
Feb 26, 2024 11:59:00 PM	Warrant 3724000288		(\$195.40)	\$4,949,692.30
Feb 26, 2024 11:59:00 PM	Warrant 3724000293		(\$6,057.31)	\$4,943,634.99
Feb 26, 2024 11:59:00 PM	Warrant 3724000298		(\$319.20)	\$4,943,315.79
Feb 26, 2024 11:59:00 PM	Warrant 3724000300		(\$453.18)	\$4,942,862.61
Feb 27, 2024 12:00:01 AM	JE 7334 / SCH TRANS 112 McNary ESD #23 FY22/23 / cddavis2		(\$16.83)	\$4,942,845.78
Feb 27, 2024 11:59:00 PM	Warrant 3724000301		(\$960.00)	\$4,941,885.78
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 ESD #23 \$777,326.12	\$10,695.61		\$4,952,581.39
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$10,855.80		\$4,963,437.19
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$11,113.21)	\$4,952,323.98

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$12,320.39)	\$4,940,003.59
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$9,535.50		\$4,949,539.09
Feb 29, 2024 11:59:00 PM	Warrant 3624000112		(\$28,122.83)	\$4,921,416.26
Feb 29, 2024 11:59:00 PM	Warrant 3624000113		(\$5,145.20)	\$4,916,271.06
423112-1000	Non-Levy-Cash With Treasurer	\$41,782.52	(\$195,589.70)	\$4,916,271.06
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$62,679.78
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$130.42		\$62,810.20
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$131.69)	\$62,678.51
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$164.76)	\$62,513.75
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$116.53		\$62,630.28
423116-1000	Building Renewel-Cash With Treasurer	\$246.95	(\$296.45)	\$62,630.28
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$4,326,145.67
Feb 1, 2024 11:59:00 PM	Warrant 4106294265		(\$2.12)	\$4,326,143.55
Feb 1, 2024 11:59:00 PM	Warrant 4106294381		(\$1.58)	\$4,326,141.97
Feb 1, 2024 11:59:00 PM	Warrant 4106294609		(\$3.73)	\$4,326,138.24
Feb 1, 2024 11:59:00 PM	Warrant 4106294634		(\$365.49)	\$4,325,772.75
Feb 1, 2024 11:59:00 PM	Warrant 4106294682		(\$26.25)	\$4,325,746.50
Feb 1, 2024 11:59:00 PM	Warrant 4106294731		(\$233.80)	\$4,325,512.70
Feb 1, 2024 11:59:00 PM	Warrant 4106294760		(\$381.90)	\$4,325,130.80
Feb 1, 2024 11:59:00 PM	Warrant 4106294770		(\$193.18)	\$4,324,937.62
Feb 1, 2024 11:59:00 PM	Warrant 4106294781		(\$10.96)	\$4,324,926.66
Feb 1, 2024 11:59:00 PM	Warrant 4106294785		(\$214.73)	\$4,324,711.93
Feb 1, 2024 11:59:00 PM	Warrant 4106294813		(\$2,343.74)	\$4,322,368.19
Feb 2, 2024 11:59:00 PM	Warrant 4106294786		(\$4,081.00)	\$4,318,287.19
Feb 5, 2024 9:57:37 AM	Warrant 4106294738		(\$200.00)	\$4,318,087.19
Feb 5, 2024 10:07:36 AM	Warrant 4106294739		(\$386.70)	\$4,317,700.49
Feb 5, 2024 10:10:58 AM	Warrant 4106294806		(\$1,680.03)	\$4,316,020.46
Feb 5, 2024 10:11:09 AM	Warrant 4106294756		(\$1,800.00)	\$4,314,220.46
Feb 5, 2024 10:12:13 AM	Warrant 4106294790		(\$3,094.56)	\$4,311,125.90
Feb 6, 2024 11:59:00 PM	Warrant 4106294465		(\$1,282.18)	\$4,309,843.72
Feb 6, 2024 11:59:00 PM	Warrant 4106294606		(\$1,282.40)	\$4,308,561.32
Feb 6, 2024 11:59:00 PM	Warrant 4106294631		(\$1,282.12)	\$4,307,279.20
Feb 6, 2024 11:59:00 PM	Warrant 4106294639		(\$324.68)	\$4,306,954.52
Feb 6, 2024 11:59:00 PM	Warrant 4106294728		(\$1,282.09)	\$4,305,672.43
Feb 6, 2024 11:59:00 PM	Warrant 4106294799		(\$1,846.20)	\$4,303,826.23
Feb 6, 2024 11:59:00 PM	Warrant 4106294802		(\$8,855.00)	\$4,294,971.23
Feb 6, 2024 11:59:00 PM	Warrant 4106294804		(\$17,601.16)	\$4,277,370.07

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 7, 2024 5:19:54 PM	DEP #2024.180 1/25/2024 CK#1334 CUSD MISC \$124,666.99	\$3,409.18		\$4,280,779.25
Feb 7, 2024 5:19:54 PM	DEP #2024.189 1/26/2024 CK#4106294701 CHINLE USD TRANSP DEPT \$51.40	\$51.40		\$4,280,830.65
Feb 7, 2024 5:19:54 PM	DEP #2024.191 1/26/2024 CK #4106294734 CHINLE USD TEACHERAGE-1.24.2024 \$35,802.02	\$100.08		\$4,280,930.73
Feb 7, 2024 5:19:54 PM	DEP #2024.202 1/26/2024 CK#4106294769 CHINLE USD TRANSP DEPT \$28.20	\$28.20		\$4,280,958.93
Feb 7, 2024 11:59:00 PM	Warrant 4106294805		(\$1,211.60)	\$4,279,747.33
Feb 7, 2024 11:59:00 PM	Warrant 4106294809		(\$1,462.12)	\$4,278,285.21
Feb 7, 2024 11:59:00 PM	Warrant 4106294810		(\$82.04)	\$4,278,203.17
Feb 7, 2024 11:59:00 PM	Warrant 4106294836		(\$352,114.70)	\$3,926,088.47
Feb 7, 2024 11:59:00 PM	Warrant 4106294837		(\$119,754.33)	\$3,806,334.14
Feb 7, 2024 11:59:00 PM	Warrant 4106294838		(\$127,381.59)	\$3,678,952.55
Feb 7, 2024 11:59:00 PM	Warrant 4106294839		(\$1,979.66)	\$3,676,972.89
Feb 8, 2024 11:59:00 PM	Warrant 4106294653		(\$141.60)	\$3,676,831.29
Feb 8, 2024 11:59:00 PM	Warrant 4106294815		(\$490.11)	\$3,676,341.18
Feb 8, 2024 11:59:00 PM	Warrant 4106294840		(\$164.66)	\$3,676,176.52
Feb 9, 2024 11:59:00 PM	Warrant 4106294824		(\$1,274.28)	\$3,674,902.24
Feb 9, 2024 11:59:00 PM	Warrant 4106294843		(\$1,695.47)	\$3,673,206.77
Feb 12, 2024 11:59:00 PM	Warrant 4106294707		(\$11,315.44)	\$3,661,891.33
Feb 12, 2024 11:59:00 PM	Warrant 4106294819		(\$4,209.14)	\$3,657,682.19
Feb 12, 2024 11:59:00 PM	Warrant 4106294820		(\$840.37)	\$3,656,841.82
Feb 12, 2024 11:59:00 PM	Warrant 4106294827		(\$225.00)	\$3,656,616.82
Feb 12, 2024 11:59:00 PM	Warrant 4106294828		(\$14,853.19)	\$3,641,763.63
Feb 12, 2024 11:59:00 PM	Warrant 4106294831		(\$3,896.65)	\$3,637,866.98
Feb 12, 2024 11:59:00 PM	Warrant 4106294833		(\$200.00)	\$3,637,666.98
Feb 12, 2024 11:59:00 PM	Warrant 4106294835		(\$114.75)	\$3,637,552.23
Feb 12, 2024 11:59:00 PM	Warrant 4106294846		(\$4,313.44)	\$3,633,238.79
Feb 12, 2024 11:59:00 PM	Warrant 4106294855		(\$980.87)	\$3,632,257.92
Feb 12, 2024 11:59:00 PM	Warrant 4106294858		(\$721.65)	\$3,631,536.27
Feb 13, 2024 11:59:00 PM	Warrant 4106294700		(\$245.10)	\$3,631,291.17
Feb 13, 2024 11:59:00 PM	Warrant 4106294821		(\$57.13)	\$3,631,234.04
Feb 13, 2024 11:59:00 PM	Warrant 4106294842		(\$125.00)	\$3,631,109.04
Feb 13, 2024 11:59:00 PM	Warrant 4106294851		(\$7,069.60)	\$3,624,039.44
Feb 13, 2024 11:59:00 PM	Warrant 4106294860		(\$64.00)	\$3,623,975.44
Feb 14, 2024 11:59:00 PM	Warrant 4106294841		(\$175.00)	\$3,623,800.44
Feb 14, 2024 11:59:00 PM	Warrant 4106294864		(\$39,070.41)	\$3,584,730.03
Feb 14, 2024 11:59:00 PM	Warrant 4106294865		(\$112.23)	\$3,584,617.80
Feb 14, 2024 11:59:00 PM	Warrant 4106294878		(\$101.76)	\$3,584,516.04
Feb 14, 2024 11:59:00 PM	Warrant 4106294879		(\$1,590.00)	\$3,582,926.04
Feb 14, 2024 11:59:00 PM	Warrant 4106294882		(\$86.25)	\$3,582,839.79
Feb 14, 2024 11:59:00 PM	Warrant 4106294884		(\$51,462.14)	\$3,531,377.65
Feb 15, 2024 11:59:00 PM	Warrant 4106294681		(\$3,657.00)	\$3,527,720.65
Feb 15, 2024 11:59:00 PM	Warrant 4106294823		(\$43.00)	\$3,527,677.65
Feb 15, 2024 11:59:00 PM	Warrant 4106294848		(\$54,086.45)	\$3,473,591.20
Feb 16, 2024 11:59:00 PM	Warrant 4106294854		(\$300.00)	\$3,473,291.20
Feb 16, 2024 11:59:00 PM	Warrant 4106294894		(\$100.65)	\$3,473,190.55
Feb 20, 2024 11:59:00 PM	Warrant 4106294750		(\$640.76)	\$3,472,549.79
Feb 20, 2024 11:59:00 PM	Warrant 4106294845		(\$640.76)	\$3,471,909.03
Feb 20, 2024 11:59:00 PM	Warrant 4106294857		(\$530.00)	\$3,471,379.03
Feb 20, 2024 11:59:00 PM	Warrant 4106294871		(\$6,269.46)	\$3,465,109.57
Feb 20, 2024 11:59:00 PM	Warrant 4106294898		(\$1,950.00)	\$3,463,159.57

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 20, 2024 11:59:00 PM	Warrant 4106294922		(\$348,366.89)	\$3,114,792.68
Feb 20, 2024 11:59:00 PM	Warrant 4106294923		(\$118,571.50)	\$2,996,221.18
Feb 20, 2024 11:59:00 PM	Warrant 4106294924		(\$126,270.66)	\$2,869,950.52
Feb 20, 2024 11:59:00 PM	Warrant 4106294925		(\$1,950.04)	\$2,868,000.48
Feb 22, 2024 11:59:00 PM	Warrant 4106294877		(\$48,529.23)	\$2,819,471.25
Feb 22, 2024 11:59:00 PM	Warrant 4106294881		(\$3,657.00)	\$2,815,814.25
Feb 22, 2024 11:59:00 PM	Warrant 4106294896		(\$2,313.93)	\$2,813,500.32
Feb 22, 2024 11:59:00 PM	Warrant 4106294901		(\$725.49)	\$2,812,774.83
Feb 22, 2024 11:59:00 PM	Warrant 4106294903		(\$500.00)	\$2,812,274.83
Feb 22, 2024 11:59:00 PM	Warrant 4106294974		(\$2,310.68)	\$2,809,964.15
Feb 23, 2024 11:59:00 PM	Warrant 4106294926		(\$164.66)	\$2,809,799.49
Feb 23, 2024 11:59:00 PM	Warrant 4106294957		(\$523.02)	\$2,809,276.47
Feb 26, 2024 11:59:00 PM	Warrant 4106294517		(\$359.25)	\$2,808,917.22
Feb 26, 2024 11:59:00 PM	Warrant 4106294518		(\$339.01)	\$2,808,578.21
Feb 26, 2024 11:59:00 PM	Warrant 4106294585		(\$254.56)	\$2,808,323.65
Feb 26, 2024 11:59:00 PM	Warrant 4106294711		(\$837.48)	\$2,807,486.17
Feb 26, 2024 11:59:00 PM	Warrant 4106294749		(\$141.60)	\$2,807,344.57
Feb 26, 2024 11:59:00 PM	Warrant 4106294779		(\$315.02)	\$2,807,029.55
Feb 26, 2024 11:59:00 PM	Warrant 4106294874		(\$163.60)	\$2,806,865.95
Feb 26, 2024 11:59:00 PM	Warrant 4106294902		(\$1,754.29)	\$2,805,111.66
Feb 26, 2024 11:59:00 PM	Warrant 4106294913		(\$225.00)	\$2,804,886.66
Feb 26, 2024 11:59:00 PM	Warrant 4106294914		(\$14,708.06)	\$2,790,178.60
Feb 26, 2024 11:59:00 PM	Warrant 4106294917		(\$3,872.18)	\$2,786,306.42
Feb 26, 2024 11:59:00 PM	Warrant 4106294919		(\$200.00)	\$2,786,106.42
Feb 26, 2024 11:59:00 PM	Warrant 4106294931		(\$4,313.44)	\$2,781,792.98
Feb 26, 2024 11:59:00 PM	Warrant 4106294945		(\$432.76)	\$2,781,360.22
Feb 26, 2024 11:59:00 PM	Warrant 4106294950		(\$1,938.04)	\$2,779,422.18
Feb 26, 2024 11:59:00 PM	Warrant 4106294958		(\$374.40)	\$2,779,047.78
Feb 27, 2024 1:36:49 PM	DEP #2024.234 2/26/2024 CK#4106294890 CUSD 24 TRANSP DEPT \$191,349.55	\$642.60		\$2,779,690.38
Feb 27, 2024 1:36:49 PM	DEP #2024.240 2/26/2024 CK#4106294914 CHINLE USD TEACHERAGE-2.21.2024 \$191,349.55	\$100.08		\$2,779,790.46
Feb 27, 2024 1:36:49 PM	DEP #2024.244 2/26/2024 CK#4106294958 CHINLE USD TRANSPORTATION DEPT \$191,349.55	\$2,815.60		\$2,782,606.06
Feb 27, 2024 11:59:00 PM	Warrant 4106294698		(\$23.97)	\$2,782,582.09
Feb 27, 2024 11:59:00 PM	Warrant 4106294767		(\$173.30)	\$2,782,408.79
Feb 27, 2024 11:59:00 PM	Warrant 4106294910		(\$1,273.81)	\$2,781,134.98
Feb 27, 2024 11:59:00 PM	Warrant 4106294921		(\$114.75)	\$2,781,020.23
Feb 27, 2024 11:59:00 PM	Warrant 4106294927		(\$175.00)	\$2,780,845.23
Feb 27, 2024 11:59:00 PM	Warrant 4106294929		(\$1,695.47)	\$2,779,149.76
Feb 27, 2024 11:59:00 PM	Warrant 4106294939		(\$173.95)	\$2,778,975.81
Feb 27, 2024 11:59:00 PM	Warrant 4106294965		(\$4,142.93)	\$2,774,832.88
Feb 27, 2024 11:59:00 PM	Warrant 4106294969		(\$14.98)	\$2,774,817.90
Feb 28, 2024 4:41:09 PM	DEP#240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #24 STATE EQUALIZATION/ADD. STATE AID \$4,780,434.65	\$1,815,133.77		\$4,589,951.67
Feb 28, 2024 11:59:00 PM	Warrant 4106294876		(\$1,800.00)	\$4,588,151.67
Feb 28, 2024 11:59:00 PM	Warrant 4106294944		(\$173.47)	\$4,587,978.20
Feb 28, 2024 11:59:00 PM	Warrant 4106294951		(\$718.14)	\$4,587,260.06
Feb 28, 2024 11:59:00 PM	Warrant 4106294979		(\$233.10)	\$4,587,026.96
Feb 28, 2024 11:59:00 PM	Warrant 4106294995		(\$897.82)	\$4,586,129.14
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$4,671.02		\$4,590,800.16

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7353 / 424 SCH Trans 2024.02 / cddavis2	\$27,756.06		\$4,618,556.22
Feb 29, 2024 12:00:01 AM	JE 7354 / 424 SCH Trans 2024.03 / cddavis2	\$3,748,600.99		\$8,367,157.21
Feb 29, 2024 12:00:01 AM	JE 7354 / 424 SCH Trans 2024.03 / cddavis2		(\$451,348.72)	\$7,915,808.49
Feb 29, 2024 12:00:01 AM	JE 7355 / 424 SCH Trans 2024.04 / cddavis2	\$10,338.29		\$7,926,146.78
Feb 29, 2024 12:00:01 AM	JE 7356 / 424 SCH Trans 2024.05 / cddavis2	\$9,566.60		\$7,935,713.38
Feb 29, 2024 12:00:01 AM	JE 7357 / 424 SCH Trans 2024.01 / cddavis2	\$842,634.41		\$8,778,347.79
Feb 29, 2024 12:00:01 AM	JE 7357 / 424 SCH Trans 2024.01 / cddavis2		(\$2,337,037.42)	\$6,441,310.37
Feb 29, 2024 12:00:01 AM	JE 7358 / 424 SCH Trans 2024.06 / cddavis2	\$19,633.44		\$6,460,943.81
Feb 29, 2024 12:00:01 AM	JE 7359 / 424 SCH Trans 2024.07 / cddavis2	\$1,109.82		\$6,462,053.63
Feb 29, 2024 12:00:01 AM	JE 7359 / 424 SCH Trans 2024.07 / cddavis2		(\$112,700.05)	\$6,349,353.58
Feb 29, 2024 12:00:12 AM	DEP #2024.212 2/9/2024 CK#4106294828 CHINLE USD TEACHERAGE-2.07.2024 \$34,971.44 (\$77,540.26)	\$100.08		\$6,349,453.66
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #24 \$347,301.70	\$106,818.17		\$6,456,271.83
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$8,610.06		\$6,464,881.89
Feb 29, 2024 11:59:00 PM	Warrant 4106294800		(\$245.00)	\$6,464,636.89
Feb 29, 2024 11:59:00 PM	Warrant 4106294909		(\$43.00)	\$6,464,593.89
Feb 29, 2024 11:59:00 PM	Warrant 4106294988		(\$1,238.42)	\$6,463,355.47
424111-1000	Levy Funds-Cash With Treasurer	\$6,602,119.85	(\$4,464,910.05)	\$6,463,355.47
424112-1000	Non-Levy-Cash With Treasurer			\$33,625,103.52
Feb 1, 2024 1:35:35 PM	DEP #2024.085 10/24/2023 STATE OF AZ ACH CTE PRIORITY PROGRAM \$26,446.86	\$3,375.93		\$33,628,479.45
Feb 1, 2024 1:35:35 PM	DEP #2024.086 10/24/2023 STATE OF AZ ACH CTE PRIORITY PROGRAM \$26,446.86	\$23,070.93		\$33,651,550.38
Feb 1, 2024 11:59:00 PM	Warrant 4106294265		(\$16.94)	\$33,651,533.44
Feb 1, 2024 11:59:00 PM	Warrant 4106294381		(\$16.91)	\$33,651,516.53
Feb 1, 2024 11:59:00 PM	Warrant 4106294609		(\$13.04)	\$33,651,503.49
Feb 1, 2024 11:59:00 PM	Warrant 4106294634		(\$453.44)	\$33,651,050.05
Feb 1, 2024 11:59:00 PM	Warrant 4106294717		(\$2,546.88)	\$33,648,503.17
Feb 1, 2024 11:59:00 PM	Warrant 4106294731		(\$281.80)	\$33,648,221.37
Feb 1, 2024 11:59:00 PM	Warrant 4106294812		(\$85.58)	\$33,648,135.79
Feb 1, 2024 11:59:00 PM	Warrant 4106294813		(\$1,809.12)	\$33,646,326.67
Feb 2, 2024 11:59:00 PM	Warrant 4106294766		(\$15,845.46)	\$33,630,481.21
Feb 2, 2024 11:59:00 PM	Warrant 4106294791		(\$1,172.94)	\$33,629,308.27
Feb 2, 2024 11:59:00 PM	Warrant 4106294797		(\$60.00)	\$33,629,248.27
Feb 5, 2024 9:49:04 AM	Warrant 4106294759		(\$120.00)	\$33,629,128.27
Feb 5, 2024 9:57:09 AM	Warrant 4106294814		(\$268.71)	\$33,628,859.56
Feb 5, 2024 9:57:37 AM	Warrant 4106294738		(\$75.00)	\$33,628,784.56
Feb 5, 2024 10:07:36 AM	Warrant 4106294739		(\$401.05)	\$33,628,383.51
Feb 5, 2024 10:15:01 AM	Warrant 4106294788		(\$19,795.45)	\$33,608,588.06
Feb 5, 2024 10:16:29 AM	Warrant 4106294808		(\$760,940.48)	\$32,847,647.58
Feb 5, 2024 11:52:05 AM	DEP #240439 2/1/2024 STATE OF AZ ACH FY23/24 USD #24 24FFVPP2-FRESH FRUIT & VEGGIE PRO.PD 2 \$27,417.33	\$20,456.21		\$32,868,103.79

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Date&Time	Reference	Debits	Credits	Running Total
Feb 6, 2024 11:59:00 PM	Warrant 4106294465		(\$2,144.02)	\$32,865,959.77
Feb 6, 2024 11:59:00 PM	Warrant 4106294606		(\$2,174.14)	\$32,863,785.63
Feb 6, 2024 11:59:00 PM	Warrant 4106294614		(\$38.79)	\$32,863,746.84
Feb 6, 2024 11:59:00 PM	Warrant 4106294631		(\$2,174.42)	\$32,861,572.42
Feb 6, 2024 11:59:00 PM	Warrant 4106294639		(\$38.79)	\$32,861,533.63
Feb 6, 2024 11:59:00 PM	Warrant 4106294728		(\$2,174.45)	\$32,859,359.18
Feb 6, 2024 11:59:00 PM	Warrant 4106294798		(\$1,034.47)	\$32,858,324.71
Feb 6, 2024 11:59:00 PM	Warrant 4106294801		(\$1,443.80)	\$32,856,880.91
Feb 6, 2024 11:59:00 PM	Warrant 4106294804		(\$1,201.20)	\$32,855,679.71
Feb 7, 2024 5:19:54 PM	DEP #2024.180 1/25/2024 CK#1334 CUSD MISC \$124,666.99	\$121,257.81		\$32,976,937.52
Feb 7, 2024 5:19:54 PM	DEP #2024.185 1/26/2024 CK#388383 EASTERN AZ COLLEGE GEAR UP-NOV 2023 \$1,252.51	\$1,252.51		\$32,978,190.03
Feb 7, 2024 5:19:54 PM	DEP #2024.186-188 1/26/2024 CK#2345140 NAVAJO NATION JOHNSON O'MALLEY-NOV '23 EXT, SEPT & OCT 2023 \$25,072.30	\$25,072.30		\$33,003,262.33
Feb 7, 2024 5:19:54 PM	DEP #2024.190 1/26/2024 CK #4106294733 CHINLE USD FLEX ONE \$350.00	\$350.00		\$33,003,612.33
Feb 7, 2024 5:19:54 PM	DEP #2024.191 1/26/2024 CK #4106294734 CHINLE USD TEACHERAGE-1.24.2024 \$35,802.02	\$35,802.02		\$33,039,414.35
Feb 7, 2024 5:19:54 PM	DEP #2024.192 1/26/2024 CK #4106294736 CHINLE USD WORKMENS COMP \$6,326.41	\$6,326.41		\$33,045,740.76
Feb 7, 2024 5:19:54 PM	DEP #2024.193 1/26/2024 CK#291385647 AZDES HIGH QUALITY EARLY LEARNING-CDC \$25,842.00	\$25,842.00		\$33,071,582.76
Feb 7, 2024 5:19:54 PM	DEP #2024.194 1/26/2024 CK #291385648 AZDES HIGH QUALITY EARLY LEARNING-CES \$51,683.00	\$51,683.00		\$33,123,265.76
Feb 7, 2024 5:19:54 PM	DEP #2024.195 1/26/2024 CK#291385649 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$33,225.00	\$33,225.00		\$33,156,490.76
Feb 7, 2024 5:19:54 PM	DEP #2024.196 CK#291385650 AZDES HIGH QUALITY EARLY LEARNING - TPS \$18,458.00	\$18,458.00		\$33,174,948.76
Feb 7, 2024 5:19:54 PM	DEP #2024.197 1/26/2024 CK#388543 EASTERN AZ COLLEGE GEAR UP-DEC 2023 \$905.17	\$905.17		\$33,175,853.93
Feb 7, 2024 5:19:54 PM	DEP #2024.198 1/26/2024 CK#4106294045 CHINLE USD WORKMENS COMP \$6.54	\$6.54		\$33,175,860.47
Feb 7, 2024 5:19:54 PM	DEP #2024.199 1/26/2024 CK#4106294628 CHINLE USD WORKMENS COMP \$3.14	\$3.14		\$33,175,863.61
Feb 7, 2024 5:19:54 PM	DEP #2024.200 1/26/2024 CK#4106294752 CHINLE USD WORKMENS COMP \$3.14	\$3.14		\$33,175,866.75
Feb 7, 2024 11:59:00 PM	Warrant 4106294714		(\$2,175.00)	\$33,173,691.75
Feb 7, 2024 11:59:00 PM	Warrant 4106294724		(\$325.85)	\$33,173,365.90
Feb 7, 2024 11:59:00 PM	Warrant 4106294771		(\$60.00)	\$33,173,305.90
Feb 7, 2024 11:59:00 PM	Warrant 4106294783		(\$643.42)	\$33,172,662.48
Feb 7, 2024 11:59:00 PM	Warrant 4106294805		(\$4,478.70)	\$33,168,183.78
Feb 7, 2024 11:59:00 PM	Warrant 4106294809		(\$6,044.98)	\$33,162,138.80
Feb 7, 2024 11:59:00 PM	Warrant 4106294811		(\$840.00)	\$33,161,298.80
Feb 7, 2024 11:59:00 PM	Warrant 4106294836		(\$453,662.46)	\$32,707,636.34
Feb 7, 2024 11:59:00 PM	Warrant 4106294837		(\$152,970.63)	\$32,554,665.71
Feb 7, 2024 11:59:00 PM	Warrant 4106294838		(\$164,003.62)	\$32,390,662.09
Feb 7, 2024 11:59:00 PM	Warrant 4106294839		(\$3,557.26)	\$32,387,104.83
Feb 8, 2024 11:59:00 PM	Warrant 4106294625		(\$135.71)	\$32,386,969.12
Feb 8, 2024 11:59:00 PM	Warrant 4106294653		(\$135.71)	\$32,386,833.41

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 8, 2024 11:59:00 PM	Warrant 4106294816		(\$606.07)	\$32,386,227.34
Feb 8, 2024 11:59:00 PM	Warrant 4106294817		(\$18,509.60)	\$32,367,717.74
Feb 8, 2024 11:59:00 PM	Warrant 4106294840		(\$228.24)	\$32,367,489.50
Feb 9, 2024 11:59:00 PM	Warrant 4106294824		(\$1,041.54)	\$32,366,447.96
Feb 9, 2024 11:59:00 PM	Warrant 4106294843		(\$188.54)	\$32,366,259.42
Feb 12, 2024 8:58:16 AM	DEP #2024.216 2/9/2024 ACH TITLE VII INDIAN EDUCATION C#2024013157489 \$168,147.58	\$168,147.58		\$32,534,407.00
Feb 12, 2024 9:37:10 AM	DEP # 2024.217 2/9/2024 ACH USAC BEAR E-RATE \$3,044.67	\$3,044.67		\$32,537,451.67
Feb 12, 2024 9:47:38 AM	DEP #2024.218 2/9/2024 ACH TITLE VII INDIAN EDUCATION C#2024020563457 \$86,297.17	\$86,297.17		\$32,623,748.84
Feb 12, 2024 2:02:47 PM	DEP #240443 2/6/2024 STATE OF AZ ACH FY23/24 USD #24 IMPROVING TEACHER QUALITY \$2,995,982.53	\$2,774,862.70		\$35,398,611.54
Feb 12, 2024 11:59:00 PM	Warrant 4106294789		(\$60.00)	\$35,398,551.54
Feb 12, 2024 11:59:00 PM	Warrant 4106294819		(\$1,306.98)	\$35,397,244.56
Feb 12, 2024 11:59:00 PM	Warrant 4106294827		(\$125.00)	\$35,397,119.56
Feb 12, 2024 11:59:00 PM	Warrant 4106294828		(\$20,118.25)	\$35,377,001.31
Feb 12, 2024 11:59:00 PM	Warrant 4106294831		(\$2,564.22)	\$35,374,437.09
Feb 12, 2024 11:59:00 PM	Warrant 4106294832		(\$297.50)	\$35,374,139.59
Feb 12, 2024 11:59:00 PM	Warrant 4106294833		(\$75.00)	\$35,374,064.59
Feb 12, 2024 11:59:00 PM	Warrant 4106294835		(\$68.13)	\$35,373,996.46
Feb 12, 2024 11:59:00 PM	Warrant 4106294846		(\$7,258.56)	\$35,366,737.90
Feb 12, 2024 11:59:00 PM	Warrant 4106294849		(\$33,969.03)	\$35,332,768.87
Feb 12, 2024 11:59:00 PM	Warrant 4106294853		(\$3,772.85)	\$35,328,996.02
Feb 12, 2024 11:59:00 PM	Warrant 4106294856		(\$554,425.91)	\$34,774,570.11
Feb 12, 2024 11:59:00 PM	Warrant 4106294867		(\$375.00)	\$34,774,195.11
Feb 12, 2024 11:59:00 PM	Warrant 4106294888		(\$704,207.03)	\$34,069,988.08
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #24 \$776,872.46	\$239,102.31		\$34,309,090.39
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACH HOMELESS II ENTITLEMENT \$172,545.68	\$1,525.11		\$34,310,615.50
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACH RURAL & LOW INCOME, TITLE IV-A STUDENT \$172,545.68	\$28,696.11		\$34,339,311.61
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACH SUPPORT & ACADEMIC ENRICHMENT \$172,545.68	\$82,952.10		\$34,422,263.71
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACH SUPPORT & IMPROVEMENT GRANT & ARP \$172,545.68	\$27,855.27		\$34,450,118.98
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACH TITLE III LEP PROGRAM, CTE BASIC \$172,545.68	\$5,330.38		\$34,455,449.36
Feb 13, 2024 3:50:43 PM	DEP #2024.220-225 2/9/2024 STATE OF AZ ACHGRANT FEDERAL PERKINS, COMPREHENSIVE \$172,545.68	\$26,186.71		\$34,481,636.07
Feb 13, 2024 5:19:21 PM	DEP #2024.214 2/9/2024 STATE OF AZ ACH CTE PRIORITY PROG \$4,317.38	\$4,317.38		\$34,485,953.45
Feb 13, 2024 11:59:00 PM	Warrant 4106294705		(\$41,000.00)	\$34,444,953.45
Feb 13, 2024 11:59:00 PM	Warrant 4106294758		(\$120.00)	\$34,444,833.45
Feb 13, 2024 11:59:00 PM	Warrant 4106294764		(\$470.68)	\$34,444,362.77
Feb 13, 2024 11:59:00 PM	Warrant 4106294863		(\$204.53)	\$34,444,158.24
Feb 13, 2024 11:59:00 PM	Warrant 4106294873		(\$375.00)	\$34,443,783.24
Feb 14, 2024 11:59:00 PM	Warrant 4106294803		(\$6,542.49)	\$34,437,240.75
Feb 14, 2024 11:59:00 PM	Warrant 4106294818		(\$351.48)	\$34,436,889.27
Feb 14, 2024 11:59:00 PM	Warrant 4106294850		(\$3,458.76)	\$34,433,430.51

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Date&Time	Reference	Debits	Credits	Running Total
Feb 14, 2024 11:59:00 PM	Warrant 4106294885		(\$206.50)	\$34,433,224.01
Feb 14, 2024 11:59:00 PM	Warrant 4106294905		(\$1,272.00)	\$34,431,952.01
Feb 15, 2024 2:19:44 PM	DEP #2024.232 2/15/2024 NATIONAL SCHOOL LUNCH JAN 2024 \$236,975.85	\$236,975.85		\$34,668,927.86
Feb 15, 2024 11:59:00 PM	Warrant 4106294784		(\$1,316.88)	\$34,667,610.98
Feb 15, 2024 11:59:00 PM	Warrant 4106294848		(\$15,585.21)	\$34,652,025.77
Feb 15, 2024 11:59:00 PM	Warrant 4106294861		(\$467.94)	\$34,651,557.83
Feb 15, 2024 11:59:00 PM	Warrant 4106294883		(\$914.03)	\$34,650,643.80
Feb 15, 2024 11:59:00 PM	Warrant 4106294887		(\$39,212.80)	\$34,611,431.00
Feb 15, 2024 11:59:00 PM	Warrant 4106294891		(\$5,434.00)	\$34,605,997.00
Feb 20, 2024 11:59:00 PM	Warrant 4106294721		(\$131,103.47)	\$34,474,893.53
Feb 20, 2024 11:59:00 PM	Warrant 4106294750		(\$2,180.90)	\$34,472,712.63
Feb 20, 2024 11:59:00 PM	Warrant 4106294787		(\$23,081.40)	\$34,449,631.23
Feb 20, 2024 11:59:00 PM	Warrant 4106294845		(\$2,180.90)	\$34,447,450.33
Feb 20, 2024 11:59:00 PM	Warrant 4106294852		(\$47,294.97)	\$34,400,155.36
Feb 20, 2024 11:59:00 PM	Warrant 4106294866		(\$82,000.00)	\$34,318,155.36
Feb 20, 2024 11:59:00 PM	Warrant 4106294871		(\$1,052.92)	\$34,317,102.44
Feb 20, 2024 11:59:00 PM	Warrant 4106294886		(\$210.56)	\$34,316,891.88
Feb 20, 2024 11:59:00 PM	Warrant 4106294900		(\$153.56)	\$34,316,738.32
Feb 20, 2024 11:59:00 PM	Warrant 4106294907		(\$2,750.00)	\$34,313,988.32
Feb 20, 2024 11:59:00 PM	Warrant 4106294922		(\$453,587.85)	\$33,860,400.47
Feb 20, 2024 11:59:00 PM	Warrant 4106294923		(\$153,054.50)	\$33,707,345.97
Feb 20, 2024 11:59:00 PM	Warrant 4106294924		(\$163,817.53)	\$33,543,528.44
Feb 20, 2024 11:59:00 PM	Warrant 4106294925		(\$3,547.00)	\$33,539,981.44
Feb 21, 2024 11:59:00 PM	Warrant 4106294895		(\$6,374.38)	\$33,533,607.06
Feb 21, 2024 11:59:00 PM	Warrant 4106294899		(\$175.00)	\$33,533,432.06
Feb 21, 2024 11:59:00 PM	Warrant 4106294904		(\$675.59)	\$33,532,756.47
Feb 22, 2024 11:59:00 PM	Warrant 4106294897		(\$986.44)	\$33,531,770.03
Feb 22, 2024 11:59:00 PM	Warrant 4106294918		(\$297.50)	\$33,531,472.53
Feb 22, 2024 11:59:00 PM	Warrant 4106294972		(\$2,046.00)	\$33,529,426.53
Feb 22, 2024 11:59:00 PM	Warrant 4106294974		(\$1,758.37)	\$33,527,668.16
Feb 23, 2024 11:59:00 PM	Warrant 4106294847		(\$325.00)	\$33,527,343.16
Feb 23, 2024 11:59:00 PM	Warrant 4106294859		(\$65,655.30)	\$33,461,687.86
Feb 23, 2024 11:59:00 PM	Warrant 4106294926		(\$283.95)	\$33,461,403.91
Feb 23, 2024 11:59:00 PM	Warrant 4106294985		(\$1,320.00)	\$33,460,083.91
Feb 26, 2024 11:59:00 PM	Warrant 4106294749		(\$135.71)	\$33,459,948.20
Feb 26, 2024 11:59:00 PM	Warrant 4106294778		(\$850.95)	\$33,459,097.25
Feb 26, 2024 11:59:00 PM	Warrant 4106294874		(\$1,035.49)	\$33,458,061.76
Feb 26, 2024 11:59:00 PM	Warrant 4106294875		(\$569.58)	\$33,457,492.18
Feb 26, 2024 11:59:00 PM	Warrant 4106294890		(\$642.60)	\$33,456,849.58
Feb 26, 2024 11:59:00 PM	Warrant 4106294913		(\$125.00)	\$33,456,724.58
Feb 26, 2024 11:59:00 PM	Warrant 4106294914		(\$20,077.74)	\$33,436,646.84
Feb 26, 2024 11:59:00 PM	Warrant 4106294917		(\$2,582.53)	\$33,434,064.31
Feb 26, 2024 11:59:00 PM	Warrant 4106294919		(\$75.00)	\$33,433,989.31
Feb 26, 2024 11:59:00 PM	Warrant 4106294931		(\$7,258.56)	\$33,426,730.75
Feb 26, 2024 11:59:00 PM	Warrant 4106294932		(\$1,099.45)	\$33,425,631.30
Feb 26, 2024 11:59:00 PM	Warrant 4106294936		(\$81,880.79)	\$33,343,750.51
Feb 26, 2024 11:59:00 PM	Warrant 4106294941		(\$375.00)	\$33,343,375.51
Feb 26, 2024 11:59:00 PM	Warrant 4106294946		(\$1,466.61)	\$33,341,908.90
Feb 26, 2024 11:59:00 PM	Warrant 4106294958		(\$2,441.20)	\$33,339,467.70
Feb 26, 2024 11:59:00 PM	Warrant 4106294971		(\$261.91)	\$33,339,205.79
Feb 26, 2024 11:59:00 PM	Warrant 4106294989		(\$1,876.10)	\$33,337,329.69

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 1:36:49 PM	DEP #2024.233 2/15/2024 CK#2217 CUSD FOOD SERVICE JAN 2024 \$191,349.55	\$17,092.84		\$33,354,422.53
Feb 27, 2024 1:36:49 PM	DEP #2024.235 2/26/2024 CK#291385903 AZDES HIGH QUALITY EARLY LEARNING-CDC \$191,349.55	\$25,842.00		\$33,380,264.53
Feb 27, 2024 1:36:49 PM	DEP #2024.236 2/26/2024 CK#291385904 AZDES HIGH QUALITY EARLY LEARNING-CES \$191,349.55	\$51,683.00		\$33,431,947.53
Feb 27, 2024 1:36:49 PM	DEP #2024.237 2/26/2024 CK#291385905 AZDES HIGH QUALITY EARLY LEARNING-MFES \$191,349.55	\$33,225.00		\$33,465,172.53
Feb 27, 2024 1:36:49 PM	DEP #2024.238 2/26/2024 CK#291385906 AZDES HIGH QUALITY EARLY LEARNING-TPS \$191,349.55	\$18,458.00		\$33,483,630.53
Feb 27, 2024 1:36:49 PM	DEP #2024.239 2/26/2024 CK#4106294913 CHINLE USD FLEX ONE \$191,349.55	\$350.00		\$33,483,980.53
Feb 27, 2024 1:36:49 PM	DEP #2024.240 2/26/2024 CK#4106294914 CHINLE USD TEACHERAGE-2.21.2024 \$191,349.55	\$34,685.72		\$33,518,666.25
Feb 27, 2024 1:36:49 PM	DEP #2024.241 2/26/2024 CK#4106294917 CHINLE USD WORKMANS COMP \$191,349.55	\$6,454.71		\$33,525,120.96
Feb 27, 2024 1:43:34 PM	DEP #2024.243 2/26/2024 STATE OF AZ ACH SCHOOL SAFETY PROGRAM- YEAR 1 \$167,838.56	\$167,838.56		\$33,692,959.52
Feb 27, 2024 1:47:22 PM	DEP #2024.242 2/26/2024 ACH QUALITY FIRST FTF CES JAN 2024 \$7,296.00	\$7,296.00		\$33,700,255.52
Feb 27, 2024 11:59:00 PM	Warrant 4106294663		(\$36.42)	\$33,700,219.10
Feb 27, 2024 11:59:00 PM	Warrant 4106294698		(\$1,152.25)	\$33,699,066.85
Feb 27, 2024 11:59:00 PM	Warrant 4106294767		(\$65.69)	\$33,699,001.16
Feb 27, 2024 11:59:00 PM	Warrant 4106294910		(\$1,042.01)	\$33,697,959.15
Feb 27, 2024 11:59:00 PM	Warrant 4106294921		(\$68.13)	\$33,697,891.02
Feb 27, 2024 11:59:00 PM	Warrant 4106294929		(\$188.54)	\$33,697,702.48
Feb 27, 2024 11:59:00 PM	Warrant 4106294933		(\$1,298.69)	\$33,696,403.79
Feb 27, 2024 11:59:00 PM	Warrant 4106294939		(\$177.52)	\$33,696,226.27
Feb 27, 2024 11:59:00 PM	Warrant 4106294942		(\$60.00)	\$33,696,166.27
Feb 27, 2024 11:59:00 PM	Warrant 4106294953		(\$1,665.00)	\$33,694,501.27
Feb 27, 2024 11:59:00 PM	Warrant 4106294960		(\$375.00)	\$33,694,126.27
Feb 27, 2024 11:59:00 PM	Warrant 4106294962		(\$3,598.97)	\$33,690,527.30
Feb 27, 2024 11:59:00 PM	Warrant 4106294970		(\$391.88)	\$33,690,135.42
Feb 27, 2024 11:59:00 PM	Warrant 4106294977		(\$283.40)	\$33,689,852.02
Feb 27, 2024 11:59:00 PM	Warrant 4106294980		(\$88.00)	\$33,689,764.02
Feb 28, 2024 8:01:04 AM	VOUCHER # 2435 2/28/2024 -\$58,177.43		(\$58,177.43)	\$33,631,586.59
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #24 \$777,326.12	\$239,102.31		\$33,870,688.90
Feb 28, 2024 11:59:00 PM	Warrant 4106294830		(\$38.79)	\$33,870,650.11
Feb 28, 2024 11:59:00 PM	Warrant 4106294880		(\$2,479.13)	\$33,868,170.98
Feb 28, 2024 11:59:00 PM	Warrant 4106294935		(\$20,864.68)	\$33,847,306.30
Feb 28, 2024 11:59:00 PM	Warrant 4106294944		(\$318.46)	\$33,846,987.84
Feb 28, 2024 11:59:00 PM	Warrant 4106294955		(\$679,578.19)	\$33,167,409.65
Feb 28, 2024 11:59:00 PM	Warrant 4106294961		(\$622.73)	\$33,166,786.92
Feb 28, 2024 11:59:00 PM	Warrant 4106294964		(\$317.99)	\$33,166,468.93
Feb 28, 2024 11:59:00 PM	Warrant 4106294976		(\$328.35)	\$33,166,140.58
Feb 28, 2024 11:59:00 PM	Warrant 4106294978		(\$4,839.89)	\$33,161,300.69
Feb 28, 2024 11:59:00 PM	Warrant 4106294990		(\$75,085.60)	\$33,086,215.09
Feb 28, 2024 11:59:00 PM	Warrant 4106294992		(\$60.00)	\$33,086,155.09
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$79,044.04		\$33,165,199.13

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7353 / 424 SCH Trans 2024.02 / cddavis2		(\$27,756.06)	\$33,137,443.07
Feb 29, 2024 12:00:01 AM	JE 7354 / 424 SCH Trans 2024.03 / cddavis2	\$451,348.72		\$33,588,791.79
Feb 29, 2024 12:00:01 AM	JE 7354 / 424 SCH Trans 2024.03 / cddavis2		(\$3,667,160.52)	\$29,921,631.27
Feb 29, 2024 12:00:01 AM	JE 7355 / 424 SCH Trans 2024.04 / cddavis2		(\$10,338.29)	\$29,911,292.98
Feb 29, 2024 12:00:01 AM	JE 7356 / 424 SCH Trans 2024.05 / cddavis2		(\$9,566.60)	\$29,901,726.38
Feb 29, 2024 12:00:01 AM	JE 7357 / 424 SCH Trans 2024.01 / cddavis2	\$2,337,037.42		\$32,238,763.80
Feb 29, 2024 12:00:01 AM	JE 7357 / 424 SCH Trans 2024.01 / cddavis2		(\$842,634.41)	\$31,396,129.39
Feb 29, 2024 12:00:01 AM	JE 7358 / 424 SCH Trans 2024.06 / cddavis2		(\$19,633.44)	\$31,376,495.95
Feb 29, 2024 12:00:01 AM	JE 7359 / 424 SCH Trans 2024.07 / cddavis2	\$114,752.57		\$31,491,248.52
Feb 29, 2024 12:00:01 AM	JE 7359 / 424 SCH Trans 2024.07 / cddavis2		(\$1,109.82)	\$31,490,138.70
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$68,765.39)	\$31,421,373.31
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$68,588.85)	\$31,352,784.46
Feb 29, 2024 12:00:11 AM	DEP #2024.246 2/28/2024 ACH JROTC JAN 2024 \$6,163.62	\$6,163.62		\$31,358,948.08
Feb 29, 2024 12:00:12 AM	DEP #2024.209 2/9/2024 CK#2351043 NAVAJO NATION JOHNSON O'MALLEY-NOV 2023 \$77,540.26	\$24,897.13		\$31,383,845.21
Feb 29, 2024 12:00:12 AM	DEP #2024.210 2/9/2024 CK#75769991 EDUCATIONAL SERVICES, INC. HOUSING-DEC 2023 \$77,540.26	\$1,590.00		\$31,385,435.21
Feb 29, 2024 12:00:12 AM	DEP #2024.211 2/9/2024 CK#4106294827 CHINLE USD FLEX ONE \$77,540.26	\$350.00		\$31,385,785.21
Feb 29, 2024 12:00:12 AM	DEP #2024.212 2/9/2024 CK#4106294828 CHINLE USD TEACHERAGE-2.07.2024 \$34,971.44 (\$77,540.26)	\$34,871.36		\$31,420,656.57
Feb 29, 2024 12:00:12 AM	DEP #2024.213 2/9/2024 CK#4106294831 CHINLE USD WORKMENS COMP \$77,540.26	\$6,460.87		\$31,427,117.44
Feb 29, 2024 12:00:12 AM	DEP #2024.219 2/9/2024 CK#018039 CUSD 24 AUXILIARY OPERATIONS FUND \$77,540.26	\$9,270.82		\$31,436,388.26
Feb 29, 2024 12:00:13 AM	DEP #2024.252 2/28/2024 ACH USAC BEAR E-RATE \$173,975.58	\$173,975.58		\$31,610,363.84
Feb 29, 2024 12:00:14 AM	DEP #2024.249 ACH TITLE VII INDIAN EDUCATION C#2024022799556 \$60,356.47	\$60,356.47		\$31,670,720.31
Feb 29, 2024 12:00:15 AM	DEP #2024.250&251 2/28/2024 STATE OF AZ ACH CTE PRIORITY PROGRAM & SCHOOL SAFETY PROG-YEAR 1 \$31,076.23	\$31,076.23		\$31,701,796.54
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$63,790.17		\$31,765,586.71
Feb 29, 2024 11:59:00 PM	Warrant 4106294956		(\$840.75)	\$31,764,745.96
Feb 29, 2024 11:59:00 PM	Warrant 4106294982		(\$5,994.64)	\$31,758,751.32
Feb 29, 2024 11:59:00 PM	Warrant 4106294986		(\$586.47)	\$31,758,164.85
Feb 29, 2024 11:59:00 PM	Warrant 4106295009		(\$24,670.08)	\$31,733,494.77
424112-1000	Non-Levy-Cash With Treasurer	\$8,049,396.59	(\$9,941,005.34)	\$31,733,494.77
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
424114-1000	Debt services-Cash With Treasurer			\$805,114.14
Feb 1, 2024 11:59:00 PM	Warrant 4106294381		(\$0.54)	\$805,113.60
Feb 1, 2024 11:59:00 PM	Warrant 4106294609		(\$0.30)	\$805,113.30
Feb 13, 2024 3:35:14 PM	DEP #2024.226 2/9/2024 ACH JOHNS HOPKINS UNIVERSITY OCT-DEC 2023 \$1,695.00	\$1,695.00		\$806,808.30
Feb 15, 2024 10:14:32 AM	DEP #2024.215 2/9/2024 ACH JOHNS HOPKINS UNIVERSITY JULY-SEPT 2023 \$1,695.00	\$1,695.00		\$808,503.30
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$1,839.24		\$810,342.54
Feb 29, 2024 12:00:01 AM	JE 7354 / 424 SCH Trans 2024.03 / cddavis2		(\$81,440.47)	\$728,902.07
Feb 29, 2024 12:00:01 AM	JE 7359 / 424 SCH Trans 2024.07 / cddavis2		(\$2,052.52)	\$726,849.55
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$1,852.76)	\$724,996.79
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,312.17)	\$722,684.62
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$1,494.92		\$724,179.54
424114-1000	Debt services-Cash With Treasurer	\$6,724.16	(\$87,658.76)	\$724,179.54
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			\$188,231.98
Feb 1, 2024 11:59:00 PM	Warrant 3824000223		(\$176.00)	\$188,055.98
Feb 2, 2024 11:59:00 PM	Warrant 3924000705		(\$388.78)	\$187,667.20
Feb 2, 2024 11:59:00 PM	Warrant 3924000710		(\$1,963.58)	\$185,703.62
Feb 5, 2024 10:09:37 AM	Warrant 3824000216		(\$31.36)	\$185,672.26
Feb 5, 2024 10:14:01 AM	Warrant 3924000717		(\$6,580.00)	\$179,092.26
Feb 5, 2024 10:15:18 AM	Warrant 3824000213		(\$1,325.97)	\$177,766.29
Feb 5, 2024 10:16:14 AM	Warrant 3824000232		(\$11,981.81)	\$165,784.48
Feb 6, 2024 11:59:00 PM	Warrant 3824000214		(\$6.71)	\$165,777.77
Feb 6, 2024 11:59:00 PM	Warrant 3924000708		(\$726.21)	\$165,051.56
Feb 6, 2024 11:59:00 PM	Warrant 3924000712		(\$419.00)	\$164,632.56
Feb 7, 2024 11:59:00 PM	Warrant 3924000715		(\$367.73)	\$164,264.83
Feb 8, 2024 11:59:00 PM	Warrant 3824000220		(\$135.53)	\$164,129.30
Feb 8, 2024 11:59:00 PM	Warrant 3824000221		(\$79.52)	\$164,049.78
Feb 8, 2024 11:59:00 PM	Warrant 3824000222		(\$30.27)	\$164,019.51
Feb 8, 2024 11:59:00 PM	Warrant 3824000231		(\$470.94)	\$163,548.57
Feb 8, 2024 11:59:00 PM	Warrant 3924000735		(\$3,300.00)	\$160,248.57
Feb 8, 2024 11:59:00 PM	Warrant 3924000743		(\$5,553.16)	\$154,695.41
Feb 9, 2024 11:59:00 PM	Warrant 3824000237		(\$213.90)	\$154,481.51
Feb 9, 2024 11:59:00 PM	Warrant 3924000750		(\$2,550.00)	\$151,931.51
Feb 12, 2024 11:59:00 PM	Warrant 3824000233		(\$1,354.59)	\$150,576.92
Feb 12, 2024 11:59:00 PM	Warrant 3824000243		(\$176.00)	\$150,400.92
Feb 12, 2024 11:59:00 PM	Warrant 3924000709		(\$1,403.47)	\$148,997.45
Feb 12, 2024 11:59:00 PM	Warrant 3924000747		(\$24.26)	\$148,973.19
Feb 12, 2024 11:59:00 PM	Warrant 3924000752		(\$1,272.50)	\$147,700.69

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 3:07:52 PM	DEP #240468 2/6/2024 USD #27 FY23/24 DIST REC#11029 \$9,835.60	\$160.13		\$147,860.82
Feb 13, 2024 11:59:00 PM	Warrant 3824000234		(\$7.94)	\$147,852.88
Feb 13, 2024 11:59:00 PM	Warrant 3924000711		(\$2,051.15)	\$145,801.73
Feb 13, 2024 11:59:00 PM	Warrant 3924000731		(\$82.94)	\$145,718.79
Feb 13, 2024 11:59:00 PM	Warrant 3924000733		(\$778.15)	\$144,940.64
Feb 14, 2024 5:00:26 PM	DEP #240471 2/6/2024 USD #27 FY23/24 DIST REC#11032 \$1,025.20	\$1,025.20		\$145,965.84
Feb 14, 2024 11:59:00 PM	Warrant 3924000716		(\$21.56)	\$145,944.28
Feb 14, 2024 11:59:00 PM	Warrant 3924000730		(\$3,089.39)	\$142,854.89
Feb 14, 2024 11:59:00 PM	Warrant 3924000732		(\$730.13)	\$142,124.76
Feb 15, 2024 11:59:00 PM	Warrant 3824000240		(\$143.38)	\$141,981.38
Feb 15, 2024 11:59:00 PM	Warrant 3824000241		(\$114.47)	\$141,866.91
Feb 15, 2024 11:59:00 PM	Warrant 3824000242		(\$42.24)	\$141,824.67
Feb 15, 2024 11:59:00 PM	Warrant 3824000248		(\$14,606.25)	\$127,218.42
Feb 15, 2024 11:59:00 PM	Warrant 3924000742		(\$101.76)	\$127,116.66
Feb 15, 2024 11:59:58 PM	distribution	\$1,341.91		\$128,458.57
Feb 20, 2024 11:59:00 PM	Warrant 3924000753		(\$3,447.25)	\$125,011.32
Feb 22, 2024 10:09:17 AM	DEP #240488 2/13/2024 USD #27 FY23/24 DIST REC#11033 \$14,292.10	\$160.13		\$125,171.45
Feb 22, 2024 11:59:00 PM	Warrant 3924000774		(\$1,380.00)	\$123,791.45
Feb 23, 2024 11:59:00 PM	Warrant 3924000738		(\$1,325.00)	\$122,466.45
Feb 26, 2024 11:59:00 PM	Warrant 3824000247		(\$652.74)	\$121,813.71
Feb 26, 2024 11:59:00 PM	Warrant 3824000249		(\$1,348.23)	\$120,465.48
Feb 26, 2024 11:59:00 PM	Warrant 3824000260		(\$176.00)	\$120,289.48
Feb 26, 2024 11:59:00 PM	Warrant 3924000766		(\$1,973.85)	\$118,315.63
Feb 26, 2024 11:59:00 PM	Warrant 3924000785		(\$150.00)	\$118,165.63
Feb 26, 2024 11:59:00 PM	Warrant 3924000797		(\$15,942.50)	\$102,223.13
Feb 27, 2024 11:59:00 PM	Warrant 3824000257		(\$143.01)	\$102,080.12
Feb 27, 2024 11:59:00 PM	Warrant 3824000258		(\$138.43)	\$101,941.69
Feb 27, 2024 11:59:00 PM	Warrant 3824000259		(\$50.85)	\$101,890.84
Feb 27, 2024 11:59:00 PM	Warrant 3924000755		(\$679.42)	\$101,211.42
Feb 27, 2024 11:59:00 PM	Warrant 3924000772		(\$646.37)	\$100,565.05
Feb 27, 2024 11:59:00 PM	Warrant 3924000786		(\$444.02)	\$100,121.03
Feb 27, 2024 11:59:00 PM	Warrant 3924000792		(\$61.40)	\$100,059.63
Feb 28, 2024 4:41:09 PM	DEP#240507 2/22/2024 SCHOOL APPORTION PMT #8 FY23/24 USD #27 STATE EQUALIZATION/ADD STATE AID \$4,780,434.65	\$328,115.44		\$428,175.07
Feb 28, 2024 11:59:00 PM	Warrant 3824000250		(\$7.09)	\$428,167.98
Feb 28, 2024 11:59:00 PM	Warrant 3824000253		(\$214.72)	\$427,953.26
Feb 28, 2024 11:59:00 PM	Warrant 3924000769		(\$17.74)	\$427,935.52
Feb 28, 2024 11:59:00 PM	Warrant 3924000780		(\$50.88)	\$427,884.64
Feb 28, 2024 11:59:00 PM	Warrant 3924000783		(\$1,584.18)	\$426,300.46
Feb 29, 2024 12:00:18 AM	DEP #240285 11/28/2023 USD #27 FY23/24 DIST REC#11013 \$40,365.11	\$260.07		\$426,560.53
Feb 29, 2024 12:00:25 AM	DEP #240296 11/29/2023 PROP 123 PMT #1 FY23/24 USD #1 \$347,301.70	\$19,376.14		\$445,936.67
Feb 29, 2024 2:06:15 PM	DEP #240521 2/26/2024 USD #27 FY23/24 DIST REC #1134 \$10,148.59	\$160.13		\$446,096.80
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$351.79		\$446,448.59
Feb 29, 2024 11:59:58 PM	distribution	\$310.05		\$446,758.64
427111-1000	Levy Funds-Cash With Treasurer	\$351,260.99	(\$92,734.33)	\$446,758.64
427112-1000	Non-Levy-Cash With Treasurer			\$2,066,200.97
Feb 1, 2024 11:59:00 PM	Warrant 3824000223		(\$2,390.00)	\$2,063,810.97

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 11:59:00 PM	Warrant 3924000675		(\$28,436.92)	\$2,035,374.05
Feb 1, 2024 11:59:00 PM	Warrant 3924000677		(\$155.67)	\$2,035,218.38
Feb 1, 2024 11:59:00 PM	Warrant 3924000699		(\$5,607.76)	\$2,029,610.62
Feb 2, 2024 11:59:00 PM	Warrant 3824000225		(\$100.00)	\$2,029,510.62
Feb 2, 2024 11:59:00 PM	Warrant 3924000661		(\$262.50)	\$2,029,248.12
Feb 2, 2024 11:59:00 PM	Warrant 3924000707		(\$280.00)	\$2,028,968.12
Feb 5, 2024 9:42:56 AM	Warrant 3924000660		(\$50.00)	\$2,028,918.12
Feb 5, 2024 9:47:54 AM	Warrant 3924000714		(\$110.00)	\$2,028,808.12
Feb 5, 2024 9:52:58 AM	Warrant 3924000719		(\$193.70)	\$2,028,614.42
Feb 5, 2024 10:01:40 AM	Warrant 3824000198		(\$333.34)	\$2,028,281.08
Feb 5, 2024 10:01:50 AM	Warrant 3824000215		(\$333.34)	\$2,027,947.74
Feb 5, 2024 10:08:36 AM	Warrant 3824000229		(\$994.90)	\$2,026,952.84
Feb 5, 2024 10:09:37 AM	Warrant 3824000216		(\$1,174.91)	\$2,025,777.93
Feb 5, 2024 10:14:01 AM	Warrant 3924000717		(\$1,655.00)	\$2,024,122.93
Feb 5, 2024 10:14:42 AM	Warrant 3924000704		(\$11,264.57)	\$2,012,858.36
Feb 5, 2024 10:15:18 AM	Warrant 3824000213		(\$41,177.27)	\$1,971,681.09
Feb 5, 2024 10:16:14 AM	Warrant 3824000232		(\$258,353.94)	\$1,713,327.15
Feb 6, 2024 11:59:00 PM	Warrant 3824000214		(\$3,824.71)	\$1,709,502.44
Feb 6, 2024 11:59:00 PM	Warrant 3824000230		(\$490.07)	\$1,709,012.37
Feb 6, 2024 11:59:00 PM	Warrant 3924000676		(\$1,158.50)	\$1,707,853.87
Feb 6, 2024 11:59:00 PM	Warrant 3924000698		(\$11,484.80)	\$1,696,369.07
Feb 7, 2024 11:59:00 PM	Warrant 3824000224		(\$81.00)	\$1,696,288.07
Feb 7, 2024 11:59:00 PM	Warrant 3924000703		(\$380.00)	\$1,695,908.07
Feb 7, 2024 11:59:00 PM	Warrant 3924000706		(\$406.93)	\$1,695,501.14
Feb 7, 2024 11:59:00 PM	Warrant 3924000718		(\$1,960.47)	\$1,693,540.67
Feb 8, 2024 11:59:00 PM	Warrant 3824000219		(\$160.13)	\$1,693,380.54
Feb 8, 2024 11:59:00 PM	Warrant 3824000220		(\$6,256.72)	\$1,687,123.82
Feb 8, 2024 11:59:00 PM	Warrant 3824000221		(\$2,260.14)	\$1,684,863.68
Feb 8, 2024 11:59:00 PM	Warrant 3824000222		(\$913.29)	\$1,683,950.39
Feb 8, 2024 11:59:00 PM	Warrant 3824000227		(\$72.50)	\$1,683,877.89
Feb 8, 2024 11:59:00 PM	Warrant 3824000228		(\$23.87)	\$1,683,854.02
Feb 8, 2024 11:59:00 PM	Warrant 3924000720		(\$1,199.79)	\$1,682,654.23
Feb 8, 2024 11:59:00 PM	Warrant 3924000744		(\$31.25)	\$1,682,622.98
Feb 9, 2024 11:59:00 PM	Warrant 3824000237		(\$3,919.99)	\$1,678,702.99
Feb 9, 2024 11:59:00 PM	Warrant 3924000722		(\$9,629.50)	\$1,669,073.49
Feb 9, 2024 11:59:00 PM	Warrant 3924000750		(\$1,655.00)	\$1,667,418.49
Feb 12, 2024 2:02:47 PM	DEP #240443 2/6/2024 STATE OF AZ ACH FY23/24 USD #27 \$2,995,982.53	\$213,018.05		\$1,880,436.54
Feb 12, 2024 11:59:00 PM	Warrant 3824000233		(\$40,845.55)	\$1,839,590.99
Feb 12, 2024 11:59:00 PM	Warrant 3824000238		(\$103.38)	\$1,839,487.61
Feb 12, 2024 11:59:00 PM	Warrant 3824000243		(\$2,597.00)	\$1,836,890.61
Feb 12, 2024 11:59:00 PM	Warrant 3924000682		(\$2,500.00)	\$1,834,390.61
Feb 12, 2024 11:59:00 PM	Warrant 3924000723		(\$400.00)	\$1,833,990.61
Feb 12, 2024 11:59:00 PM	Warrant 3924000727		(\$255.33)	\$1,833,735.28
Feb 12, 2024 11:59:00 PM	Warrant 3924000729		(\$537.50)	\$1,833,197.78
Feb 12, 2024 11:59:00 PM	Warrant 3924000741		(\$24,074.22)	\$1,809,123.56
Feb 12, 2024 11:59:00 PM	Warrant 3924000747		(\$179.59)	\$1,808,943.97
Feb 12, 2024 11:59:00 PM	Warrant 3924000751		(\$210.68)	\$1,808,733.29
Feb 12, 2024 11:59:00 PM	Warrant 3924000752		(\$1,680.00)	\$1,807,053.29
Feb 13, 2024 11:21:25 AM	DEP #240445 2/6/2024 CSF- PROP 301 PMT #7 USD #24 \$776,872.46	\$43,371.64		\$1,850,424.93
Feb 13, 2024 3:07:52 PM	DEP #240468 2/6/2024 USD #27 FY23/24 DIST REC#11029 \$9,835.60	\$9,675.47		\$1,860,100.40

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 3:11:38 PM	DEP #240469 2/6/2024 USD #27 FY23/24 DIST REC#11030 \$200.00	\$200.00		\$1,860,300.40
Feb 13, 2024 3:15:08 PM	DEP #240470 2/6/2024 USD #27 FY23/24 DIST REC#11031 \$96.37	\$96.37		\$1,860,396.77
Feb 13, 2024 11:59:00 PM	Warrant 3824000192		(\$578.42)	\$1,859,818.35
Feb 13, 2024 11:59:00 PM	Warrant 3824000234		(\$3,723.47)	\$1,856,094.88
Feb 13, 2024 11:59:00 PM	Warrant 3924000733		(\$540.37)	\$1,855,554.51
Feb 14, 2024 11:59:00 PM	Warrant 3824000245		(\$100.00)	\$1,855,454.51
Feb 14, 2024 11:59:00 PM	Warrant 3924000585		(\$181.25)	\$1,855,273.26
Feb 14, 2024 11:59:00 PM	Warrant 3924000724		(\$313.50)	\$1,854,959.76
Feb 14, 2024 11:59:00 PM	Warrant 3924000730		(\$80.50)	\$1,854,879.26
Feb 14, 2024 11:59:00 PM	Warrant 3924000734		(\$4,591.62)	\$1,850,287.64
Feb 15, 2024 11:59:00 PM	Warrant 3824000239		(\$160.13)	\$1,850,127.51
Feb 15, 2024 11:59:00 PM	Warrant 3824000240		(\$6,248.87)	\$1,843,878.64
Feb 15, 2024 11:59:00 PM	Warrant 3824000241		(\$2,368.77)	\$1,841,509.87
Feb 15, 2024 11:59:00 PM	Warrant 3824000242		(\$958.24)	\$1,840,551.63
Feb 15, 2024 11:59:00 PM	Warrant 3824000248		(\$264,554.77)	\$1,575,996.86
Feb 15, 2024 11:59:00 PM	Warrant 3924000726		(\$200.00)	\$1,575,796.86
Feb 15, 2024 11:59:00 PM	Warrant 3924000739		(\$100.00)	\$1,575,696.86
Feb 16, 2024 11:59:00 PM	Warrant 3924000725		(\$586.27)	\$1,575,110.59
Feb 20, 2024 11:59:00 PM	Warrant 3824000244		(\$81.00)	\$1,575,029.59
Feb 20, 2024 11:59:00 PM	Warrant 3924000673		(\$43.24)	\$1,574,986.35
Feb 20, 2024 11:59:00 PM	Warrant 3924000695		(\$5,518.75)	\$1,569,467.60
Feb 20, 2024 11:59:00 PM	Warrant 3924000721		(\$200.00)	\$1,569,267.60
Feb 20, 2024 11:59:00 PM	Warrant 3924000748		(\$7,362.50)	\$1,561,905.10
Feb 21, 2024 11:59:00 PM	Warrant 3924000765		(\$167.50)	\$1,561,737.60
Feb 22, 2024 10:09:17 AM	DEP #240488 2/13/2024 USD #27 FY23/24 DIST REC#11033 \$14,292.10	\$14,131.97		\$1,575,869.57
Feb 22, 2024 11:59:00 PM	Warrant 3824000246		(\$1,836.23)	\$1,574,033.34
Feb 22, 2024 11:59:00 PM	Warrant 3924000770		(\$560.00)	\$1,573,473.34
Feb 22, 2024 11:59:00 PM	Warrant 3924000775		(\$627.00)	\$1,572,846.34
Feb 22, 2024 11:59:00 PM	Warrant 3924000776		(\$535.50)	\$1,572,310.84
Feb 22, 2024 11:59:00 PM	Warrant 3924000787		(\$642.75)	\$1,571,668.09
Feb 22, 2024 11:59:00 PM	Warrant 3924000794		(\$144.00)	\$1,571,524.09
Feb 23, 2024 11:59:00 PM	Warrant 3924000796		(\$144.00)	\$1,571,380.09
Feb 26, 2024 11:59:00 PM	Warrant 3824000249		(\$40,548.81)	\$1,530,831.28
Feb 26, 2024 11:59:00 PM	Warrant 3824000255		(\$103.38)	\$1,530,727.90
Feb 26, 2024 11:59:00 PM	Warrant 3824000260		(\$2,539.73)	\$1,528,188.17
Feb 26, 2024 11:59:00 PM	Warrant 3824000263		(\$352.00)	\$1,527,836.17
Feb 26, 2024 11:59:00 PM	Warrant 3924000547		(\$430.50)	\$1,527,405.67
Feb 26, 2024 11:59:00 PM	Warrant 3924000680		(\$116.66)	\$1,527,289.01
Feb 26, 2024 11:59:00 PM	Warrant 3924000685		(\$50.00)	\$1,527,239.01
Feb 26, 2024 11:59:00 PM	Warrant 3924000760		(\$8,656.46)	\$1,518,582.55
Feb 26, 2024 11:59:00 PM	Warrant 3924000788		(\$1,345.25)	\$1,517,237.30
Feb 26, 2024 11:59:00 PM	Warrant 3924000790		(\$2,861.56)	\$1,514,375.74
Feb 26, 2024 11:59:00 PM	Warrant 3924000793		(\$280.00)	\$1,514,095.74
Feb 26, 2024 11:59:00 PM	Warrant 3924000797		(\$3,310.00)	\$1,510,785.74
Feb 27, 2024 5:31:39 PM	DEP #240483 2/22/2024 NSLP FY23/24 USD #27 \$63,597.57	\$35,893.61		\$1,546,679.35
Feb 27, 2024 11:59:00 PM	Warrant 3824000254		(\$70.00)	\$1,546,609.35
Feb 27, 2024 11:59:00 PM	Warrant 3824000256		(\$160.13)	\$1,546,449.22
Feb 27, 2024 11:59:00 PM	Warrant 3824000257		(\$6,249.24)	\$1,540,199.98
Feb 27, 2024 11:59:00 PM	Warrant 3824000258		(\$2,423.18)	\$1,537,776.80
Feb 27, 2024 11:59:00 PM	Warrant 3824000259		(\$983.75)	\$1,536,793.05

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 11:59:00 PM	Warrant 3924000754		(\$377.04)	\$1,536,416.01
Feb 27, 2024 11:59:00 PM	Warrant 3924000762		(\$15.68)	\$1,536,400.33
Feb 27, 2024 11:59:00 PM	Warrant 3924000763		(\$446.00)	\$1,535,954.33
Feb 27, 2024 11:59:00 PM	Warrant 3924000782		(\$276.38)	\$1,535,677.95
Feb 27, 2024 11:59:00 PM	Warrant 3924000798		(\$17,227.80)	\$1,518,450.15
Feb 28, 2024 5:05:27 PM	DEP #240516 2/26/2024 CSF-PROP 301 PMT #8 FY23/24 USD #27 \$777,326.12	\$43,371.64		\$1,561,821.79
Feb 28, 2024 11:59:00 PM	Warrant 3824000250		(\$3,626.03)	\$1,558,195.76
Feb 28, 2024 11:59:00 PM	Warrant 3824000253		(\$3,895.72)	\$1,554,300.04
Feb 28, 2024 11:59:00 PM	Warrant 3924000745		(\$100.00)	\$1,554,200.04
Feb 28, 2024 11:59:00 PM	Warrant 3924000764		(\$300.72)	\$1,553,899.32
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$5,241.08		\$1,559,140.40
Feb 29, 2024 12:00:17 AM	DEP #240286 11/28/2023 USD #27 FY23/24 DIST REC#11014 \$3,262.34	\$3,262.34		\$1,562,402.74
Feb 29, 2024 12:00:18 AM	DEP #240285 11/28/2023 USD #27 FY23/24 DIST REC#11013 \$40,365.11	\$40,105.04		\$1,602,507.78
Feb 29, 2024 2:06:15 PM	DEP #240521 2/26/2024 USD #27 FY23/24 DIST REC #1134 \$10,148.59	\$9,988.46		\$1,612,496.24
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$3,733.16		\$1,616,229.40
Feb 29, 2024 11:59:00 PM	Warrant 3824000262		(\$100.00)	\$1,616,129.40
Feb 29, 2024 11:59:00 PM	Warrant 3924000767		(\$590.98)	\$1,615,538.42
Feb 29, 2024 11:59:00 PM	Warrant 3924000784		(\$822.00)	\$1,614,716.42
427112-1000	Non-Levy-Cash With Treasurer	\$422,088.83	(\$873,573.38)	\$1,614,716.42
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$217,380.17)
Feb 26, 2024 11:59:00 PM	Warrant 3924000791		(\$34,400.00)	(\$251,780.17)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$34,400.00)	(\$251,780.17)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,461,236.56
Feb 23, 2024 11:59:00 PM	Warrant 4324000001		(\$7,212.50)	\$1,454,024.06
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$3,040.79		\$1,457,064.85
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2,802.21)	\$1,454,262.64
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$3,658.75)	\$1,450,603.89
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$2,713.41		\$1,453,317.30
430112-1000	Non-Levy-Cash With Treasurer	\$5,754.20	(\$13,673.46)	\$1,453,317.30
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$665.42
Feb 15, 2024 11:59:58 PM	distribution	\$318.68		\$984.10
Feb 29, 2024 11:59:58 PM	distribution	\$173.74		\$1,157.84

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
450111-1000	Levy Funds-Cash With Treasurer	\$492.42	\$0.00	\$1,157.84
600440-1000	ALPINE FD-Cash With Treasurer			\$333,038.09
Feb 1, 2024 11:59:00 PM	Warrant 5100009564		(\$1,168.75)	\$331,869.34
Feb 1, 2024 11:59:00 PM	Warrant 5100009571		(\$101.29)	\$331,768.05
Feb 2, 2024 11:59:00 PM	Warrant 5100009558		(\$1,523.39)	\$330,244.66
Feb 2, 2024 11:59:00 PM	Warrant 5100009561		(\$2,996.51)	\$327,248.15
Feb 2, 2024 11:59:00 PM	Warrant 5100009567		(\$5,393.18)	\$321,854.97
Feb 2, 2024 11:59:00 PM	Warrant 5100009569		(\$1,492.32)	\$320,362.65
Feb 2, 2024 11:59:00 PM	Warrant 5100009572		(\$289.97)	\$320,072.68
Feb 5, 2024 9:46:29 AM	Warrant 5100009566		(\$102.07)	\$319,970.61
Feb 5, 2024 10:04:10 AM	Warrant 5100009560		(\$578.34)	\$319,392.27
Feb 5, 2024 10:11:17 AM	Warrant 5100009568		(\$1,800.00)	\$317,592.27
Feb 5, 2024 10:45:05 AM	INTUIT PAYROLL 1/30/2024 -\$10,587.25	\$10,587.25		\$328,179.52
Feb 5, 2024 10:47:26 AM	INTUIT PAYROLL 1/30/2024 -\$10,587.25		(\$10,587.25)	\$317,592.27
Feb 5, 2024 10:50:08 AM	INTUIT PAYROLL 1/30/2024 -\$10,587.25		(\$10,587.25)	\$307,005.02
Feb 5, 2024 2:57:49 PM	AZ DEPT OF REV PMT 2/5/2024 -\$393.76		(\$393.76)	\$306,611.26
Feb 5, 2024 3:01:24 PM	IRS PMT 2/5/2024 -\$4,558.68		(\$4,558.68)	\$302,052.58
Feb 6, 2024 11:59:00 PM	Warrant 5100009557		(\$406.50)	\$301,646.08
Feb 6, 2024 11:59:00 PM	Warrant 5100009559		(\$142.83)	\$301,503.25
Feb 6, 2024 11:59:00 PM	Warrant 5100009565		(\$1,500.00)	\$300,003.25
Feb 7, 2024 11:59:00 PM	Warrant 5100009562		(\$307.40)	\$299,695.85
Feb 8, 2024 11:59:00 PM	Warrant 5100009563		(\$63,261.40)	\$236,434.45
Feb 10, 2024 12:00:00 AM	Warrant 5100009300		(\$514.01)	\$235,920.44
Feb 10, 2024 12:00:00 AM	Warrant 5100009300 - unredeemed	\$514.01		\$236,434.45
Feb 15, 2024 9:45:57 AM	INTUIT PAYROLL 2/15/2024 -\$12,227.82		(\$12,227.82)	\$224,206.63
Feb 15, 2024 11:59:58 PM	distribution	\$10,263.76		\$234,470.39
Feb 16, 2024 11:59:00 PM	Warrant 5100009589		(\$2,663.78)	\$231,806.61
Feb 16, 2024 11:59:00 PM	Warrant 5100009590		(\$84.40)	\$231,722.21
Feb 16, 2024 11:59:00 PM	Warrant 5100009592		(\$236.73)	\$231,485.48
Feb 20, 2024 11:59:00 PM	Warrant 5100009575		(\$2,526.29)	\$228,959.19
Feb 20, 2024 11:59:00 PM	Warrant 5100009578		(\$82.36)	\$228,876.83
Feb 20, 2024 11:59:00 PM	Warrant 5100009579		(\$1,899.86)	\$226,976.97
Feb 20, 2024 11:59:00 PM	Warrant 5100009580		(\$210.02)	\$226,766.95
Feb 20, 2024 11:59:00 PM	Warrant 5100009582		(\$1,177.00)	\$225,589.95
Feb 20, 2024 11:59:00 PM	Warrant 5100009586		(\$920.07)	\$224,669.88
Feb 20, 2024 11:59:00 PM	Warrant 5100009588		(\$1,456.53)	\$223,213.35
Feb 21, 2024 11:59:00 PM	Warrant 5100009576		(\$66.36)	\$223,146.99
Feb 21, 2024 11:59:00 PM	Warrant 5100009581		(\$755.54)	\$222,391.45
Feb 21, 2024 11:59:00 PM	Warrant 5100009591		(\$347.08)	\$222,044.37
Feb 22, 2024 11:59:00 PM	Warrant 5100009535		(\$77.68)	\$221,966.69
Feb 22, 2024 11:59:00 PM	Warrant 5100009577		(\$1,040.00)	\$220,926.69
Feb 22, 2024 11:59:00 PM	Warrant 5100009584		(\$324.66)	\$220,602.03
Feb 23, 2024 11:59:00 PM	Warrant 5100009574		(\$136.86)	\$220,465.17
Feb 23, 2024 11:59:00 PM	Warrant 5100009583		(\$859.95)	\$219,605.22
Feb 23, 2024 11:59:00 PM	Warrant 5100009587		(\$499.98)	\$219,105.24
Feb 26, 2024 3:08:44 PM	AZ DEPT OF REV 2/21/2024 -\$459.26		(\$459.26)	\$218,645.98
Feb 26, 2024 3:12:37 PM	IRS PMT 2/21/2024 -\$5,194.20		(\$5,194.20)	\$213,451.78
Feb 26, 2024 11:59:00 PM	Warrant 5100009537		(\$21.27)	\$213,430.51
Feb 26, 2024 11:59:00 PM	Warrant 5100009543		(\$25.32)	\$213,405.19
Feb 26, 2024 11:59:00 PM	Warrant 5100009593		(\$67.52)	\$213,337.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$425.63		\$213,763.30

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$38.06)	\$213,725.24
Feb 29, 2024 5:32:23 PM	INTUIT PAYROLL 2/29/2024 -\$13,278.76		(\$13,278.76)	\$200,446.48
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$470.95		\$200,917.43
Feb 29, 2024 11:59:00 PM	Warrant 5100009602		(\$1,404.31)	\$199,513.12
Feb 29, 2024 11:59:00 PM	Warrant 5100009603		(\$2,663.77)	\$196,849.35
Feb 29, 2024 11:59:00 PM	Warrant 5100009604		(\$76.81)	\$196,772.54
Feb 29, 2024 11:59:00 PM	Warrant 5100009605		(\$700.63)	\$196,071.91
Feb 29, 2024 11:59:00 PM	Warrant 5100009606		(\$314.34)	\$195,757.57
Feb 29, 2024 11:59:00 PM	Warrant 5100009608		(\$344.50)	\$195,413.07
Feb 29, 2024 11:59:58 PM	distribution	\$43,825.80		\$239,238.87
600440-1000	ALPINE FD-Cash With Treasurer	\$66,087.40	(\$159,886.62)	\$239,238.87
601100-1000	CONCHO FD-Cash With Treasurer			\$46,309.87
Feb 8, 2024 9:02:04 AM	IRS PMT CONCHO FIRE 2/8/2024 - \$5,079.87		(\$5,079.87)	\$41,230.00
Feb 15, 2024 11:59:58 PM	distribution	\$2,051.07		\$43,281.07
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$144.40		\$43,425.47
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$317.35)	\$43,108.12
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$90.65)	\$43,017.47
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$127.28		\$43,144.75
Feb 29, 2024 11:59:00 PM	Warrant 5300004295		(\$5,124.70)	\$38,020.05
Feb 29, 2024 11:59:00 PM	Warrant 5300004296		(\$4,363.34)	\$33,656.71
Feb 29, 2024 11:59:00 PM	Warrant 5300004297		(\$1,013.00)	\$32,643.71
Feb 29, 2024 11:59:58 PM	distribution	\$7,741.41		\$40,385.12
601100-1000	CONCHO FD-Cash With Treasurer	\$10,064.16	(\$15,988.91)	\$40,385.12
602100-1000	GANADO FD-Cash With Treasurer			(\$101,939.70)
Feb 1, 2024 11:59:00 PM	Warrant 5500116323		(\$2,478.13)	(\$104,417.83)
Feb 1, 2024 11:59:00 PM	Warrant 5500116325		(\$191.84)	(\$104,609.67)
Feb 1, 2024 11:59:00 PM	Warrant 5500116326		(\$46.73)	(\$104,656.40)
Feb 5, 2024 9:22:01 AM	INTUIT PAYROLL 1/17/2024 -\$17,686.59		(\$17,686.59)	(\$122,342.99)
Feb 5, 2024 11:02:10 AM	INTUIT PAYROLL 1/30/2024 -\$16,683.17		(\$16,683.17)	(\$139,026.16)
Feb 5, 2024 2:33:41 PM	EMI HEALTH PMT 2/1/2024 -\$4,714.99		(\$4,714.99)	(\$143,741.15)
Feb 5, 2024 3:06:18 PM	INTUIT PAYROLL 2/5/2024 -\$1,944.57		(\$1,944.57)	(\$145,685.72)
Feb 9, 2024 11:59:00 PM	Warrant 5500116340		(\$275.00)	(\$145,960.72)
Feb 9, 2024 11:59:00 PM	Warrant 5500116352		(\$2,688.00)	(\$148,648.72)
Feb 12, 2024 11:59:00 PM	Warrant 5500116343		(\$5,575.41)	(\$154,224.13)
Feb 12, 2024 11:59:00 PM	Warrant 5500116346		(\$1,210.29)	(\$155,434.42)
Feb 12, 2024 11:59:00 PM	Warrant 5500116358		(\$550.00)	(\$155,984.42)
Feb 13, 2024 9:21:54 AM	INTUIT PAYROLL 2/13/2024 -\$17,591.77		(\$17,591.77)	(\$173,576.19)
Feb 13, 2024 11:59:00 PM	Warrant 5500116321		(\$366.82)	(\$173,943.01)
Feb 13, 2024 11:59:00 PM	Warrant 5500116349		(\$191.84)	(\$174,134.85)
Feb 14, 2024 11:59:00 PM	Warrant 5500116337		(\$1,613.91)	(\$175,748.76)
Feb 14, 2024 11:59:00 PM	Warrant 5500116338		(\$448.60)	(\$176,197.36)
Feb 14, 2024 11:59:00 PM	Warrant 5500116347		(\$448.60)	(\$176,645.96)
Feb 14, 2024 11:59:00 PM	Warrant 5500116350		(\$1,713.66)	(\$178,359.62)
Feb 15, 2024 11:59:00 PM	Warrant 5500116355		(\$1,590.73)	(\$179,950.35)
Feb 15, 2024 11:59:00 PM	Warrant 5500116357		(\$1,140.53)	(\$181,090.88)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 15, 2024 11:59:58 PM	distribution	\$403.24		(\$180,687.64)
Feb 16, 2024 11:59:00 PM	Warrant 5500116356		(\$1,009.30)	(\$181,696.94)
Feb 16, 2024 11:59:00 PM	Warrant 5500116360		(\$795.00)	(\$182,491.94)
Feb 20, 2024 11:59:00 PM	Warrant 5500116354		(\$44.32)	(\$182,536.26)
Feb 21, 2024 11:59:00 PM	Warrant 5500116372		(\$127.68)	(\$182,663.94)
Feb 21, 2024 11:59:00 PM	Warrant 5500116373		(\$2,735.48)	(\$185,399.42)
Feb 21, 2024 11:59:00 PM	Warrant 5500116378		(\$2,000.00)	(\$187,399.42)
Feb 22, 2024 11:59:00 PM	Warrant 5500116322		(\$943.40)	(\$188,342.82)
Feb 22, 2024 11:59:00 PM	Warrant 5500116359		(\$943.40)	(\$189,286.22)
Feb 22, 2024 11:59:00 PM	Warrant 5500116376		(\$891.15)	(\$190,177.37)
Feb 23, 2024 11:59:00 PM	Warrant 5500116374		(\$252.77)	(\$190,430.14)
Feb 26, 2024 11:59:00 PM	Warrant 5500116404		(\$1,510.97)	(\$191,941.11)
Feb 26, 2024 11:59:00 PM	Warrant 5500116410		(\$1,156.33)	(\$193,097.44)
Feb 27, 2024 4:49:06 PM	INTUIT PAYROLL 2/27/2024 - \$16,931.08		(\$16,931.08)	(\$210,028.52)
Feb 27, 2024 4:56:46 PM	INTUIT PAYROLL 2/27/2024 -\$442.19		(\$442.19)	(\$210,470.71)
Feb 28, 2024 11:59:00 PM	Warrant 5500116405		(\$930.33)	(\$211,401.04)
Feb 28, 2024 11:59:00 PM	Warrant 5500116406		(\$990.82)	(\$212,391.86)
Feb 29, 2024 12:00:06 AM	INTUIT PAYROLL 12/1/2023 -\$1,423.51		(\$1,423.51)	(\$213,815.37)
Feb 29, 2024 11:59:58 PM	distribution	\$540.45		(\$213,274.92)
602100-1000	GANADO FD-Cash With Treasurer	\$943.69	(\$112,278.91)	(\$213,274.92)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$411.91
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$0.86		\$412.77
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$0.87)	\$411.90
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$1.08)	\$410.82
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$0.77		\$411.59
602500-1000	GANADO FD-Cash With Treasurer	\$1.63	(\$1.95)	\$411.59
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,497.16
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$19.76		\$9,516.92
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$19.95)	\$9,496.97
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$24.97)	\$9,472.00
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$17.66		\$9,489.66
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$37.42	(\$44.92)	\$9,489.66
603100-1000	GREER FD-Cash With Treasurer			(\$9,728.82)
Feb 1, 2024 11:59:00 PM	Warrant 5900004853		(\$250.00)	(\$9,978.82)
Feb 2, 2024 11:59:00 PM	Warrant 5900004863		(\$300.00)	(\$10,278.82)
Feb 6, 2024 11:59:00 PM	Warrant 5900004865		(\$1,423.05)	(\$11,701.87)
Feb 6, 2024 11:59:00 PM	Warrant 5900004866		(\$2,783.00)	(\$14,484.87)
Feb 8, 2024 11:59:00 PM	Warrant 5900004864		(\$66.36)	(\$14,551.23)
Feb 9, 2024 11:59:00 PM	Warrant 5900004867		(\$37.07)	(\$14,588.30)
Feb 12, 2024 11:59:00 PM	Warrant 5900004869		(\$295.74)	(\$14,884.04)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 13, 2024 11:59:00 PM	Warrant 5900004870		(\$781.83)	(\$15,665.87)
Feb 13, 2024 11:59:00 PM	Warrant 5900004871		(\$120.39)	(\$15,786.26)
Feb 14, 2024 11:59:00 PM	Warrant 5900004862		(\$400.00)	(\$16,186.26)
Feb 14, 2024 11:59:00 PM	Warrant 5900004868		(\$421.28)	(\$16,607.54)
Feb 15, 2024 11:59:58 PM	distribution	\$11,540.31		(\$5,067.23)
Feb 27, 2024 11:59:00 PM	Warrant 5900004873		(\$665.58)	(\$5,732.81)
Feb 27, 2024 11:59:00 PM	Warrant 5900004876		(\$721.14)	(\$6,453.95)
Feb 27, 2024 11:59:00 PM	Warrant 5900004878		(\$4,251.20)	(\$10,705.15)
Feb 28, 2024 11:59:00 PM	Warrant 5900004872		(\$2,708.37)	(\$13,413.52)
Feb 28, 2024 11:59:00 PM	Warrant 5900004877		(\$2,072.00)	(\$15,485.52)
Feb 29, 2024 11:59:58 PM	distribution	\$31,243.61		\$15,758.09
603100-1000	GREER FD-Cash With Treasurer	\$42,783.92	(\$17,297.01)	\$15,758.09
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$1,717,275.11)
Feb 2, 2024 11:59:00 PM	Warrant 5700005741		(\$75.00)	(\$1,717,350.11)
Feb 2, 2024 11:59:00 PM	Warrant 5700005744		(\$308.79)	(\$1,717,658.90)
Feb 5, 2024 9:40:56 AM	Warrant 5700005674		(\$15.92)	(\$1,717,674.82)
Feb 5, 2024 10:06:18 AM	Warrant 5700005743		(\$692.49)	(\$1,718,367.31)
Feb 5, 2024 10:06:31 AM	Warrant 5700005740		(\$710.74)	(\$1,719,078.05)
Feb 5, 2024 10:14:32 AM	Warrant 5700005736		(\$9,959.39)	(\$1,729,037.44)
Feb 5, 2024 10:37:02 AM	PAYROLL 1/30/2024 -\$947.59		(\$947.59)	(\$1,729,985.03)
Feb 5, 2024 10:56:48 AM	RETIREMENT PMT 1/30/2024 - \$11,382.70		(\$11,382.70)	(\$1,741,367.73)
Feb 5, 2024 1:33:02 PM	IRS PMT 1/31/2024 -\$9,679.17		(\$9,679.17)	(\$1,751,046.90)
Feb 6, 2024 11:59:00 PM	Warrant 5700005737		(\$31.44)	(\$1,751,078.34)
Feb 6, 2024 11:59:00 PM	Warrant 5700005739		(\$1,087.18)	(\$1,752,165.52)
Feb 7, 2024 11:59:00 PM	Warrant 5700005738		(\$10,340.05)	(\$1,762,505.57)
Feb 7, 2024 11:59:00 PM	Warrant 5700005747		(\$91.83)	(\$1,762,597.40)
Feb 7, 2024 11:59:00 PM	Warrant 5700005748		(\$57.34)	(\$1,762,654.74)
Feb 8, 2024 11:59:00 PM	Warrant 5700005733		(\$1,501.41)	(\$1,764,156.15)
Feb 9, 2024 11:59:00 PM	Warrant 5700005745		(\$1,014.94)	(\$1,765,171.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,283.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,395.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,507.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,619.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,731.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$112.00)	(\$1,765,843.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$150.00)	(\$1,765,993.09)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,457.81)	(\$1,767,450.90)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,515.52)	(\$1,768,966.42)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,629.85)	(\$1,770,596.27)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,683.03)	(\$1,772,279.30)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,723.78)	(\$1,774,003.08)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,738.86)	(\$1,775,741.94)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,846.10)	(\$1,777,588.04)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,858.81)	(\$1,779,446.85)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,916.98)	(\$1,781,363.83)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$1,992.98)	(\$1,783,356.81)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,063.64)	(\$1,785,420.45)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,069.19)	(\$1,787,489.64)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,130.50)	(\$1,789,620.14)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,207.85)	(\$1,791,827.99)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,290.82)	(\$1,794,118.81)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,426.24)	(\$1,796,545.05)
Feb 12, 2024 12:02:10 PM	PAYROLL 2/9/2024 -\$33,958.00		(\$2,584.04)	(\$1,799,129.09)
Feb 13, 2024 9:02:32 AM	PAYROLL TAX 2/13/2024 -\$900.74		(\$900.74)	(\$1,800,029.83)
Feb 13, 2024 9:09:33 AM	ASRS 2/13/2024 -\$11,427.90		(\$11,427.90)	(\$1,811,457.73)
Feb 14, 2024 8:27:26 AM	IRS PMT 2/14/2024 -\$9,702.32		(\$9,702.32)	(\$1,821,160.05)
Feb 14, 2024 11:59:00 PM	Warrant 5700005753		(\$3,138.28)	(\$1,824,298.33)
Feb 14, 2024 11:59:00 PM	Warrant 5700005755		(\$308.79)	(\$1,824,607.12)
Feb 14, 2024 11:59:00 PM	Warrant 5700005756		(\$950.00)	(\$1,825,557.12)
Feb 14, 2024 11:59:00 PM	Warrant 5700005757		(\$20,238.00)	(\$1,845,795.12)
Feb 14, 2024 11:59:00 PM	Warrant 5700005760		(\$371.39)	(\$1,846,166.51)
Feb 15, 2024 11:59:00 PM	Warrant 5700005754		(\$233.87)	(\$1,846,400.38)
Feb 15, 2024 11:59:00 PM	Warrant 5700005759		(\$2,365.81)	(\$1,848,766.19)
Feb 15, 2024 11:59:58 PM	distribution	\$12,390.65		(\$1,836,375.54)
Feb 16, 2024 11:59:00 PM	Warrant 5700005750		(\$230.79)	(\$1,836,606.33)
Feb 16, 2024 11:59:00 PM	Warrant 5700005751		(\$500.00)	(\$1,837,106.33)
Feb 16, 2024 11:59:00 PM	Warrant 5700005758		(\$960.03)	(\$1,838,066.36)
Feb 16, 2024 11:59:00 PM	Warrant 5700005762		(\$554.71)	(\$1,838,621.07)
Feb 20, 2024 11:59:00 PM	Warrant 5700005746		(\$6.60)	(\$1,838,627.67)
Feb 20, 2024 11:59:00 PM	Warrant 5700005763		(\$246.38)	(\$1,838,874.05)
Feb 22, 2024 11:59:00 PM	Warrant 5700005749		(\$198.00)	(\$1,839,072.05)
Feb 22, 2024 11:59:00 PM	Warrant 5700005752		(\$538.57)	(\$1,839,610.62)
Feb 26, 2024 11:59:00 PM	Warrant 5700005765		(\$76.97)	(\$1,839,687.59)
Feb 26, 2024 11:59:00 PM	Warrant 5700005766		(\$1,000.94)	(\$1,840,688.53)
Feb 26, 2024 11:59:00 PM	Warrant 5700005768		(\$320.47)	(\$1,841,009.00)
Feb 26, 2024 11:59:00 PM	Warrant 5700005769		(\$297.75)	(\$1,841,306.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,418.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,530.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,642.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,754.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,866.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$112.00)	(\$1,841,978.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$150.00)	(\$1,842,128.75)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,321.50)	(\$1,843,450.25)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,368.15)	(\$1,844,818.40)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,390.50)	(\$1,846,208.90)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,478.93)	(\$1,847,687.83)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,494.42)	(\$1,849,182.25)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,706.86)	(\$1,850,889.11)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,723.80)	(\$1,852,612.91)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,749.30)	(\$1,854,362.21)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,768.27)	(\$1,856,130.48)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$1,782.34)	(\$1,857,912.82)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,020.03)	(\$1,859,932.85)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,038.87)	(\$1,861,971.72)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,069.19)	(\$1,864,040.91)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,242.20)	(\$1,866,283.11)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,290.82)	(\$1,868,573.93)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$2,860.28)	(\$1,871,434.21)
Feb 27, 2024 11:22:03 AM	PAYROLL 2/23/2024 -\$33,128.70		(\$3,001.24)	(\$1,874,435.45)
Feb 27, 2024 4:28:50 PM	PAYROLL 2/27/2024 -\$874.10		(\$874.10)	(\$1,875,309.55)
Feb 27, 2024 4:39:28 PM	ASRS 2/27/2024 -\$11,149.71		(\$11,149.71)	(\$1,886,459.26)

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 11:59:00 PM	Warrant 5700005767		(\$10,670.00)	(\$1,897,129.26)
Feb 28, 2024 8:09:16 AM	IRS PMT 2/28/2024 -\$9,245.85		(\$9,245.85)	(\$1,906,375.11)
Feb 28, 2024 11:59:00 PM	Warrant 5700005764		(\$245.00)	(\$1,906,620.11)
Feb 29, 2024 11:59:58 PM	distribution	\$15,701.62		(\$1,890,918.49)
605100-1000	PUERCO FD-Cash With Treasurer	\$28,092.27	(\$201,735.65)	(\$1,890,918.49)
606100-1000	VERNON FD-Cash With Treasurer			\$387,547.70
Feb 1, 2024 11:59:00 PM	Warrant 6900007406		(\$45,000.00)	\$342,547.70
Feb 5, 2024 9:43:40 AM	Warrant 6900007407		(\$56.51)	\$342,491.19
Feb 5, 2024 9:51:05 AM	Warrant 6900007410		(\$143.95)	\$342,347.24
Feb 5, 2024 10:11:37 AM	Warrant 6900007415		(\$1,897.96)	\$340,449.28
Feb 5, 2024 10:14:24 AM	Warrant 6900007404		(\$9,100.00)	\$331,349.28
Feb 6, 2024 11:59:00 PM	Warrant 6900007370		(\$3,500.00)	\$327,849.28
Feb 6, 2024 11:59:00 PM	Warrant 6900007383		(\$747.50)	\$327,101.78
Feb 6, 2024 11:59:00 PM	Warrant 6900007395		(\$1,750.00)	\$325,351.78
Feb 6, 2024 11:59:00 PM	Warrant 6900007409		(\$400.00)	\$324,951.78
Feb 6, 2024 11:59:00 PM	Warrant 6900007411		(\$100.00)	\$324,851.78
Feb 7, 2024 11:59:00 PM	Warrant 6900007405		(\$40.26)	\$324,811.52
Feb 7, 2024 11:59:00 PM	Warrant 6900007414		(\$252.78)	\$324,558.74
Feb 8, 2024 11:59:00 PM	Warrant 6900007413		(\$16,161.09)	\$308,397.65
Feb 13, 2024 11:59:00 PM	Warrant 6900007430		(\$30,000.00)	\$278,397.65
Feb 15, 2024 11:59:00 PM	Warrant 6900007382		(\$340.00)	\$278,057.65
Feb 15, 2024 11:59:00 PM	Warrant 6900007408		(\$170.00)	\$277,887.65
Feb 15, 2024 11:59:00 PM	Warrant 6900007426		(\$25.55)	\$277,862.10
Feb 15, 2024 11:59:00 PM	Warrant 6900007429		(\$6,954.00)	\$270,908.10
Feb 15, 2024 11:59:58 PM	distribution	\$10,143.64		\$281,051.74
Feb 16, 2024 11:59:00 PM	Warrant 6900007416		(\$158.23)	\$280,893.51
Feb 16, 2024 11:59:00 PM	Warrant 6900007420		(\$617.28)	\$280,276.23
Feb 16, 2024 11:59:00 PM	Warrant 6900007423		(\$241.59)	\$280,034.64
Feb 20, 2024 11:59:00 PM	Warrant 6900007417		(\$105.00)	\$279,929.64
Feb 20, 2024 11:59:00 PM	Warrant 6900007419		(\$3,017.38)	\$276,912.26
Feb 20, 2024 11:59:00 PM	Warrant 6900007421		(\$100.00)	\$276,812.26
Feb 20, 2024 11:59:00 PM	Warrant 6900007424		(\$480.89)	\$276,331.37
Feb 20, 2024 11:59:00 PM	Warrant 6900007425		(\$308.12)	\$276,023.25
Feb 20, 2024 11:59:00 PM	Warrant 6900007427		(\$1,578.80)	\$274,444.45
Feb 21, 2024 11:59:00 PM	Warrant 6900007412		(\$220.00)	\$274,224.45
Feb 26, 2024 11:59:00 PM	Warrant 6900007418		(\$190.67)	\$274,033.78
Feb 26, 2024 11:59:00 PM	Warrant 6900007428		(\$1,122.04)	\$272,911.74
Feb 28, 2024 11:59:00 PM	Warrant 6900007431		(\$1,750.00)	\$271,161.74
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$658.10		\$271,819.84
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$155.78)	\$271,664.06
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$318.11)	\$271,345.95
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$555.71		\$271,901.66
Feb 29, 2024 11:59:58 PM	distribution	\$38,766.16		\$310,667.82
606100-1000	VERNON FD-Cash With Treasurer	\$50,123.61	(\$127,003.49)	\$310,667.82
610100-1000	Alpine Sanitary-Cash With Treasurer			\$172,602.78
Feb 1, 2024 1:59:39 PM	PNP 1/29/2024 \$403.53	\$182.00		\$172,784.78
Feb 1, 2024 11:59:00 PM	Warrant 6100006858		(\$122.88)	\$172,661.90
Feb 1, 2024 11:59:00 PM	Warrant 6100006859		(\$720.46)	\$171,941.44

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 1, 2024 11:59:00 PM	Warrant 6100006862		(\$847.16)	\$171,094.28
Feb 2, 2024 11:59:00 PM	Warrant 6100006857		(\$801.59)	\$170,292.69
Feb 5, 2024 9:57:53 AM	Warrant 6100006863		(\$286.47)	\$170,006.22
Feb 5, 2024 10:08:11 AM	Warrant 6100006867		(\$895.00)	\$169,111.22
Feb 5, 2024 10:09:16 AM	Warrant 6100006861		(\$1,165.97)	\$167,945.25
Feb 5, 2024 11:12:14 AM	PNP 1/28/2024 \$85.00	\$23.00		\$167,968.25
Feb 5, 2024 11:21:42 AM	PNP 1/27/2024 \$248.37	\$132.37		\$168,100.62
Feb 5, 2024 12:09:41 PM	RDC 1/31/2024 \$4,440.82	\$991.88		\$169,092.50
Feb 5, 2024 2:41:50 PM	PNP 1/31/2024 \$71.17	\$23.00		\$169,115.50
Feb 6, 2024 9:49:36 AM	PNP 2/1/2024 \$145.89	\$23.00		\$169,138.50
Feb 6, 2024 11:59:00 PM	Warrant 6100006860		(\$633.40)	\$168,505.10
Feb 6, 2024 11:59:00 PM	Warrant 6100006868		(\$575.00)	\$167,930.10
Feb 6, 2024 11:59:00 PM	Warrant 6100006869		(\$50.00)	\$167,880.10
Feb 7, 2024 12:47:09 PM	PNP 2/2/2024 \$86.70	\$23.00		\$167,903.10
Feb 7, 2024 2:10:18 PM	PNP 2/3/2024 \$110.38	\$23.00		\$167,926.10
Feb 7, 2024 2:29:14 PM	IRS PMT 2/7/2024 -\$2,096.04		(\$2,096.04)	\$165,830.06
Feb 7, 2024 11:59:00 PM	Warrant 6100006870		(\$323.88)	\$165,506.18
Feb 8, 2024 8:13:51 AM	PNP 2/5/2024 \$275.70	\$120.22		\$165,626.40
Feb 8, 2024 11:59:00 PM	Warrant 6100006864		(\$243.61)	\$165,382.79
Feb 12, 2024 11:29:18 AM	PNP 2/6/2024 \$60.90	\$23.00		\$165,405.79
Feb 12, 2024 11:50:59 AM	2/7/2024 \$5,729.35	\$2,158.74		\$167,564.53
Feb 12, 2024 1:27:27 PM	PNP 2/7/2024 \$603.32	\$231.00		\$167,795.53
Feb 13, 2024 8:55:46 AM	PNP 2/8/2024 \$1,055.20	\$137.00		\$167,932.53
Feb 13, 2024 11:59:00 PM	Warrant 6100006865		(\$150.00)	\$167,782.53
Feb 14, 2024 12:00:01 AM	JE 7321 / IRS TAX PYMT/FED WH Q3/2023 / cddavis2	\$2,163.80		\$169,946.33
Feb 14, 2024 8:10:49 AM	PNP 2/10/2024 \$286.08	\$114.00		\$170,060.33
Feb 14, 2024 8:16:49 AM	PNP 2/11/2024 \$351.49	\$92.00		\$170,152.33
Feb 14, 2024 8:54:32 AM	REPORT 2/12/2024 \$994.45	\$525.14		\$170,677.47
Feb 14, 2024 11:59:00 PM	Warrant 6100006866		(\$1,329.01)	\$169,348.46
Feb 15, 2024 9:41:07 AM	PNP 2/12/2024 \$396.07	\$173.60		\$169,522.06
Feb 15, 2024 11:59:58 PM	distribution	\$1,794.86		\$171,316.92
Feb 16, 2024 11:59:00 PM	Warrant 6100006872		(\$107.52)	\$171,209.40
Feb 16, 2024 11:59:00 PM	Warrant 6100006873		(\$694.78)	\$170,514.62
Feb 16, 2024 11:59:00 PM	Warrant 6100006874		(\$543.70)	\$169,970.92
Feb 20, 2024 11:59:00 PM	Warrant 6100006871		(\$877.84)	\$169,093.08
Feb 20, 2024 11:59:00 PM	Warrant 6100006875		(\$973.49)	\$168,119.59
Feb 20, 2024 11:59:00 PM	Warrant 6100006876		(\$841.15)	\$167,278.44
Feb 20, 2024 11:59:00 PM	Warrant 6100006877		(\$1,058.42)	\$166,220.02
Feb 20, 2024 11:59:00 PM	Warrant 6100006879		(\$422.33)	\$165,797.69
Feb 21, 2024 11:59:00 PM	Warrant 6100006880		(\$35.00)	\$165,762.69
Feb 22, 2024 9:38:41 AM	PNP 2/13/2024 \$689.39	\$205.00		\$165,967.69
Feb 22, 2024 5:00:18 PM	PNP 2/14/2024 \$362.60	\$160.00		\$166,127.69
Feb 22, 2024 11:59:00 PM	Warrant 6100006881		(\$470.56)	\$165,657.13
Feb 24, 2024 1:28:30 PM	PNP 2/17/2024 \$55.89	\$23.00		\$165,680.13
Feb 24, 2024 1:32:22 PM	PNP 2/16/2024 \$91.84	\$23.00		\$165,703.13
Feb 24, 2024 1:36:44 PM	PNP 2/18/2024 \$159.09	\$90.00		\$165,793.13
Feb 24, 2024 1:41:15 PM	PNP 2/15/2024 \$305.29	\$91.00		\$165,884.13
Feb 26, 2024 3:00:34 PM	REPORT DATE 2/16/2024 \$5,841.96	\$2,140.33		\$168,024.46
Feb 26, 2024 3:18:13 PM	PNP 2/19/2024 \$167.94	\$68.00		\$168,092.46
Feb 26, 2024 4:04:21 PM	REPORT DATE 2/22/2024 \$3,330.53	\$1,137.50		\$169,229.96
Feb 26, 2024 11:59:00 PM	Warrant 6100006878		(\$333.74)	\$168,896.22
Feb 27, 2024 11:52:48 AM	PNP 2/21/2024 \$510.66	\$54.00		\$168,950.22

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 27, 2024 2:24:24 PM	PNP 2/22/2024 \$542.28	\$210.90		\$169,161.12
Feb 28, 2024 7:22:43 AM	PNP 2/25/2024 \$55.89	\$23.00		\$169,184.12
Feb 28, 2024 7:42:36 AM	PNP 2/23/2024 \$138.13	\$65.00		\$169,249.12
Feb 28, 2024 7:47:29 AM	PNP 2/28/2024 \$141.32	\$46.00		\$169,295.12
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$330.20		\$169,625.32
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$207.71)	\$169,417.61
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$210.60)	\$169,207.01
Feb 29, 2024 12:00:01 AM	REPORT DATE 2/13/2024 \$5,530.43	\$1,950.91		\$171,157.92
Feb 29, 2024 12:00:03 AM	REPORT DATE 2/29/2024 \$5,059.36	\$1,399.00		\$172,556.92
Feb 29, 2024 7:02:35 AM	PNP 2/26/2024 \$162.55	\$46.00		\$172,602.92
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$322.04		\$172,924.96
Feb 29, 2024 11:59:58 PM	distribution	\$7,920.64		\$180,845.60
610100-1000	Alpine Sanitary-Cash With Treasurer	\$25,260.13	(\$17,017.31)	\$180,845.60
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$39,735.92
Feb 8, 2024 7:42:04 AM	PAYROLL 2/2/2024 -\$864.65		(\$864.65)	\$38,871.27
Feb 15, 2024 11:59:58 PM	distribution	\$1,166.85		\$40,038.12
Feb 22, 2024 4:42:29 PM	PAYROLL 2/16/2024 -\$350.00		(\$350.00)	\$39,688.12
Feb 22, 2024 4:44:58 PM	PAYROLL 2/16/2024 -\$350.00	\$350.00		\$40,038.12
Feb 22, 2024 4:46:00 PM	IA COVERAGE 2/16/2024 -\$350.00		(\$350.00)	\$39,688.12
Feb 23, 2024 11:59:00 PM	Warrant 6700007634		(\$3,090.05)	\$36,598.07
Feb 26, 2024 9:53:46 AM	PAYROLL 2/16/2024 -\$864.64		(\$864.64)	\$35,733.43
Feb 27, 2024 8:40:12 AM	IA COVERAGE 2/16/2024 -\$350.00	\$350.00		\$36,083.43
Feb 27, 2024 9:44:48 AM	PAYROLL 2/16/2024 -\$864.64	\$864.64		\$36,948.07
Feb 27, 2024 9:45:23 AM	PAYROLL 2/16/2024 -\$864.64		(\$864.64)	\$36,083.43
Feb 28, 2024 11:59:00 PM	Warrant 6700007625		(\$136.28)	\$35,947.15
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$80.76		\$36,027.91
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$227.38)	\$35,800.53
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$171.96)	\$35,628.57
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$73.01		\$35,701.58
Feb 29, 2024 11:59:58 PM	distribution	\$2,817.58		\$38,519.16
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$5,702.84	(\$6,919.60)	\$38,519.16
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$94,112.04
Feb 15, 2024 11:59:58 PM	distribution	\$646.54		\$94,758.58
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$181.23		\$94,939.81
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$151.02)	\$94,788.79
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$166.52)	\$94,622.27

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$176.11		\$94,798.38
Feb 29, 2024 11:59:58 PM	distribution	\$8,067.17		\$102,865.55
620100-1000	Concho WID-Cash with Treasurer	\$9,071.05	(\$317.54)	\$102,865.55
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$27,669.97
Feb 5, 2024 1:54:26 PM	Ojo Bonito DWID 2/1/2024 STATE OF AZ WIFA -\$208.56		(\$208.56)	\$27,461.41
Feb 7, 2024 10:23:22 AM	DEP 1/1/2024	\$4,919.56		\$32,380.97
Feb 12, 2024 11:59:00 PM	Warrant 6300001585		(\$125.69)	\$32,255.28
Feb 14, 2024 4:33:45 PM	DEP 12/31/2023	\$998.86		\$33,254.14
Feb 14, 2024 11:59:00 PM	Warrant 6300001587		(\$475.00)	\$32,779.14
Feb 14, 2024 11:59:00 PM	Warrant 6300001588		(\$35.00)	\$32,744.14
Feb 28, 2024 11:59:00 PM	Warrant 6300001589		(\$20.59)	\$32,723.55
Feb 28, 2024 11:59:00 PM	Warrant 6300001590		(\$139.07)	\$32,584.48
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$64.23		\$32,648.71
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$72.62)	\$32,576.09
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$82.35)	\$32,493.74
Feb 29, 2024 12:00:04 AM	STATE OF AZ WIFA 12/1/2023 -\$208.56		(\$208.56)	\$32,285.18
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$64.25		\$32,349.43
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$6,046.90	(\$1,367.44)	\$32,349.43
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$168,145.98
Feb 1, 2024 1:59:39 PM	PNP 1/29/2024 \$403.53	\$221.53		\$168,367.51
Feb 1, 2024 11:59:00 PM	Warrant 7900005139		(\$1,018.43)	\$167,349.08
Feb 1, 2024 11:59:00 PM	Warrant 7900005142		(\$1,220.62)	\$166,128.46
Feb 1, 2024 11:59:00 PM	Warrant 7900005143		(\$122.88)	\$166,005.58
Feb 2, 2024 11:59:00 PM	Warrant 7900005138		(\$1,157.11)	\$164,848.47
Feb 5, 2024 10:03:09 AM	Warrant 7900005154		(\$507.08)	\$164,341.39
Feb 5, 2024 10:03:44 AM	Warrant 7900005149		(\$535.00)	\$163,806.39
Feb 5, 2024 10:09:02 AM	Warrant 7900005141		(\$1,135.97)	\$162,670.42
Feb 5, 2024 10:14:07 AM	Warrant 7900005148		(\$8,330.14)	\$154,340.28
Feb 5, 2024 11:12:14 AM	PNP 1/28/2024 \$85.00	\$62.00		\$154,402.28
Feb 5, 2024 11:21:42 AM	PNP 1/27/2024 \$248.37	\$116.00		\$154,518.28
Feb 5, 2024 12:09:41 PM	RDC 1/31/2024 \$4,440.82	\$3,448.94		\$157,967.22
Feb 5, 2024 1:59:32 PM	STATE OF AZ WIFA PMT 2/1/2024 - \$4,423.19		(\$4,423.19)	\$153,544.03
Feb 5, 2024 2:41:50 PM	PNP 1/31/2024 \$71.17	\$48.17		\$153,592.20
Feb 6, 2024 9:49:36 AM	PNP 2/1/2024 \$145.89	\$122.89		\$153,715.09
Feb 6, 2024 11:59:00 PM	Warrant 7900005136		(\$105.00)	\$153,610.09
Feb 6, 2024 11:59:00 PM	Warrant 7900005140		(\$595.40)	\$153,014.69
Feb 6, 2024 11:59:00 PM	Warrant 7900005151		(\$1,250.00)	\$151,764.69
Feb 6, 2024 11:59:00 PM	Warrant 7900005152		(\$50.00)	\$151,714.69
Feb 6, 2024 11:59:00 PM	Warrant 7900005155		(\$7,715.00)	\$143,999.69
Feb 7, 2024 12:47:09 PM	PNP 2/2/2024 \$86.70	\$63.70		\$144,063.39
Feb 7, 2024 2:10:18 PM	PNP 2/3/2024 \$110.38	\$87.38		\$144,150.77
Feb 7, 2024 2:33:28 PM	IRS PMT 2/7/2024 -\$2,462.40		(\$2,462.40)	\$141,688.37
Feb 7, 2024 11:59:00 PM	Warrant 7900005150		(\$7,117.50)	\$134,570.87
Feb 7, 2024 11:59:00 PM	Warrant 7900005153		(\$323.87)	\$134,247.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 8, 2024 8:13:51 AM	PNP 2/5/2024 \$275.70	\$155.48		\$134,402.48
Feb 8, 2024 11:59:00 PM	Warrant 7900005146		(\$243.61)	\$134,158.87
Feb 12, 2024 11:29:18 AM	PNP 2/6/2024 \$60.90	\$37.90		\$134,196.77
Feb 12, 2024 11:50:59 AM	2/7/2024 \$5,729.35	\$3,570.61		\$137,767.38
Feb 12, 2024 1:27:27 PM	PNP 2/7/2024 \$603.32	\$372.32		\$138,139.70
Feb 12, 2024 1:43:17 PM	AZ DEPT OF REV PMT 2/12/2024 - \$1,286.01		(\$1,286.01)	\$136,853.69
Feb 13, 2024 8:55:46 AM	PNP 2/8/2024 \$1,055.20	\$918.20		\$137,771.89
Feb 13, 2024 11:59:00 PM	Warrant 7900005147		(\$150.00)	\$137,621.89
Feb 14, 2024 12:00:01 AM	JE 7321 / IRS TAX PYMT/FED WH Q3/2023 / cddavis2		(\$2,163.80)	\$135,458.09
Feb 14, 2024 7:57:35 AM	PNP 2/9/2024 \$32.8	\$32.89		\$135,490.98
Feb 14, 2024 8:10:49 AM	PNP 2/10/2024 \$286.08	\$172.08		\$135,663.06
Feb 14, 2024 8:16:49 AM	PNP 2/11/2024 \$351.49	\$259.49		\$135,922.55
Feb 14, 2024 8:54:32 AM	REPORT 2/12/2024 \$994.45	\$469.31		\$136,391.86
Feb 15, 2024 9:41:07 AM	PNP 2/12/2024 \$396.07	\$222.47		\$136,614.33
Feb 16, 2024 11:59:00 PM	Warrant 7900005145		(\$901.92)	\$135,712.41
Feb 16, 2024 11:59:00 PM	Warrant 7900005156		(\$540.70)	\$135,171.71
Feb 20, 2024 12:00:00 AM	Warrant 7900005159		(\$103.00)	\$135,068.71
Feb 20, 2024 11:59:00 PM	Warrant 7900005144		(\$1,023.74)	\$134,044.97
Feb 20, 2024 11:59:00 PM	Warrant 7900005157		(\$973.49)	\$133,071.48
Feb 20, 2024 11:59:00 PM	Warrant 7900005158		(\$1,071.26)	\$132,000.22
Feb 20, 2024 11:59:00 PM	Warrant 7900005160		(\$1,506.57)	\$130,493.65
Feb 20, 2024 11:59:00 PM	Warrant 7900005164		(\$1,621.32)	\$128,872.33
Feb 21, 2024 12:00:00 AM	Warrant 7900005166		(\$46.08)	\$128,826.25
Feb 21, 2024 11:59:00 PM	Warrant 7900005162		(\$105.00)	\$128,721.25
Feb 21, 2024 11:59:00 PM	Warrant 7900005165		(\$46.18)	\$128,675.07
Feb 22, 2024 9:38:41 AM	PNP 2/13/2024 \$689.39	\$484.39		\$129,159.46
Feb 22, 2024 5:00:18 PM	PNP 2/14/2024 \$362.60	\$202.60		\$129,362.06
Feb 22, 2024 11:59:00 PM	Warrant 7900005163		(\$414.48)	\$128,947.58
Feb 24, 2024 1:28:30 PM	PNP 2/17/2024 \$55.89	\$32.89		\$128,980.47
Feb 24, 2024 1:32:22 PM	PNP 2/16/2024 \$91.84	\$68.84		\$129,049.31
Feb 24, 2024 1:36:44 PM	PNP 2/18/2024 \$159.09	\$69.09		\$129,118.40
Feb 24, 2024 1:41:15 PM	PNP 2/15/2024 \$305.29	\$214.29		\$129,332.69
Feb 26, 2024 3:00:34 PM	REPORT DATE 2/16/2024 \$5,841.96	\$3,701.63		\$133,034.32
Feb 26, 2024 3:18:13 PM	PNP 2/19/2024 \$167.94	\$99.94		\$133,134.26
Feb 26, 2024 4:04:21 PM	REPORT DATE 2/22/2024 \$3,330.53	\$2,193.03		\$135,327.29
Feb 27, 2024 11:52:48 AM	PNP 2/21/2024 \$510.66	\$456.66		\$135,783.95
Feb 27, 2024 2:24:24 PM	PNP 2/22/2024 \$542.28	\$331.38		\$136,115.33
Feb 28, 2024 7:22:43 AM	PNP 2/25/2024 \$55.89	\$32.89		\$136,148.22
Feb 28, 2024 7:42:36 AM	PNP 2/23/2024 \$138.13	\$73.13		\$136,221.35
Feb 28, 2024 7:47:29 AM	PNP 2/28/2024 \$141.32	\$95.32		\$136,316.67
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$348.43		\$136,665.10
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$304.81)	\$136,360.29
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$383.44)	\$135,976.85
Feb 29, 2024 12:00:01 AM	REPORT DATE 2/13/2024 \$5,530.43	\$3,579.52		\$139,556.37
Feb 29, 2024 12:00:02 AM	REPORT DATE 2/29/2024 \$3,000.00	\$3,000.00		\$142,556.37
Feb 29, 2024 12:00:03 AM	REPORT DATE 2/29/2024 \$5,059.36	\$4,059.36		\$146,615.73
Feb 29, 2024 12:00:05 AM	STATE OF AZ WIFA 12/1/2023 - \$4,423.19		(\$4,423.19)	\$142,192.54

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Feb 29, 2024 7:02:35 AM	PNP 2/26/2024 \$162.55	\$116.55		\$142,309.09
Feb 29, 2024 5:26:25 PM	RDC 2/27/2024 \$8,330.14	\$8,330.14		\$150,639.23
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$288.76		\$150,927.99
632100-1000	Alpine DWID-Cash With Treasurer	\$38,160.20	(\$55,378.19)	\$150,927.99
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$0.00
Feb 13, 2024 4:44:12 PM	DEP #20240213 2/13/2024 OPEN ACCOUNT \$30,000.00	\$30,000.00		\$30,000.00
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$32.70		\$30,032.70
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$30,032.70	\$0.00	\$30,032.70
641888-1000	WMCSHCD-Cash With Treasurer			\$1,497,579.54
Feb 8, 2024 7:30:04 AM	Payroll 2/2/2024 -\$748.76		(\$748.76)	\$1,496,830.78
Feb 12, 2024 11:59:00 PM	Warrant 7300002967		(\$425.00)	\$1,496,405.78
Feb 13, 2024 11:59:00 PM	Warrant 7300002965		(\$100,000.00)	\$1,396,405.78
Feb 15, 2024 11:59:00 PM	Warrant 7300002968		(\$569.04)	\$1,395,836.74
Feb 15, 2024 11:59:58 PM	distribution	\$12,734.12		\$1,408,570.86
Feb 20, 2024 11:59:00 PM	Warrant 7300002970		(\$159.90)	\$1,408,410.96
Feb 21, 2024 11:59:00 PM	Warrant 7300002969		(\$41.30)	\$1,408,369.66
Feb 22, 2024 4:51:12 PM	PAYROLL 2/16/2024 -\$748.77		(\$748.77)	\$1,407,620.89
Feb 28, 2024 8:17:07 AM	PAYROLL 2/28/2024 -\$748.76		(\$748.76)	\$1,406,872.13
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$2,907.99		\$1,409,780.12
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$2,294.92)	\$1,407,485.20
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$2,866.95)	\$1,404,618.25
Feb 29, 2024 12:00:01 AM	PAYROLL 1/19/2024 -748.76		(\$748.76)	\$1,403,869.49
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$2,688.54		\$1,406,558.03
Feb 29, 2024 11:59:58 PM	distribution	\$45,982.71		\$1,452,540.74
641888-1000	WMCSHCD-Cash With Treasurer	\$64,313.36	(\$109,352.16)	\$1,452,540.74
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,641,443.41
Feb 15, 2024 11:59:00 PM	Warrant 7100000356		(\$75,000.00)	\$2,566,443.41
Feb 15, 2024 11:59:58 PM	distribution	\$21,838.87		\$2,588,282.28
Feb 29, 2024 12:00:00 AM	journal fund interest allocation - 01/01/2024 to 01/31/2024	\$5,765.30		\$2,594,047.58
Feb 29, 2024 12:00:01 AM	JE 7362 / journal fund interest allocation - 08/01/2023 to 08/31/2023 DUP REVERSAL / cddavis2		(\$4,500.87)	\$2,589,546.71
Feb 29, 2024 12:00:01 AM	JE 7363 / journal fund interest allocation - 10/01/2023 to 10/31/2023 DUP REVERSAL / cddavis2		(\$4,996.94)	\$2,584,549.77
Feb 29, 2024 11:59:00 PM	journal fund interest allocation - 02/01/2024 to 02/29/2024	\$5,140.24		\$2,589,690.01
Feb 29, 2024 11:59:58 PM	distribution	\$23,176.66		\$2,612,866.67
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$55,921.07	(\$84,497.81)	\$2,612,866.67
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00

Journal Activity

From 02/01/2024 To 02/29/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$37,154,950.87	(\$32,355,060.20)	\$4,799,890.67