

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$33,314,639.86	\$2,881,946.34	\$235,635.52	(\$28,962.77)	\$41,628.78	(\$3,556,327.67)	\$32,888,560.06
Alpine Elementary School District	\$3,634,486.59	\$56,473.93	\$35,623.84	\$0.00	\$0.00	(\$68,611.71)	\$3,657,972.65
Chinle Unified School District	\$47,767,269.60	\$4,238,983.39	\$0.00	(\$68,147.22)	\$68,147.22	(\$4,810,207.02)	\$47,196,045.97
Concho Elementary School District	\$3,553,188.01	\$129,223.80	\$86,234.42	\$0.00	\$0.00	(\$336,629.58)	\$3,432,016.65
Ganado Unified School District	\$23,025,100.76	\$503,720.22	\$145.57	\$0.00	\$0.00	(\$1,590,699.36)	\$21,938,267.19
McNary Elementary School District	\$6,446,609.04	\$104,983.61	\$0.00	\$0.00	\$0.00	(\$204,946.98)	\$6,346,645.67
Red Mesa Unified School District	\$5,975,538.99	\$649,631.98	\$0.00	(\$607.14)	\$607.14	(\$1,251,064.97)	\$5,374,106.00
Round Valley Unified School District	\$6,909,526.30	\$117,650.92	\$102,586.67	(\$22,750.89)	\$22,750.89	(\$1,022,635.53)	\$6,107,128.36
Sanders Unified School District	\$16,155,060.87	\$485,740.64	\$0.00	(\$39,178.92)	\$39,178.92	(\$982,987.98)	\$15,657,813.53
St. Johns Unified School District	\$5,645,224.61	\$211,467.44	\$83,829.22	\$0.00	\$0.00	(\$794,993.40)	\$5,145,527.87
Vernon Elementary School District	\$1,325,028.52	\$269,111.49	\$74,089.26	(\$1,190.00)	\$1,190.00	(\$126,469.25)	\$1,541,760.02
Window Rock Unified School District	\$16,696,870.23	\$2,961,400.52	\$1,658.30	(\$347,732.49)	\$347,732.49	(\$2,073,795.29)	\$17,586,133.76
School Superintendents Indirect Costs	\$1,370,356.14	\$640.37	\$0.00	\$0.00	\$0.00	(\$47,539.59)	\$1,323,456.92
County Schools Equalization	(\$8,000.00)	\$0.00	\$43,965.79	\$0.00	\$0.00	\$0.00	\$35,965.79
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$64,037.12	\$21,646.28	\$0.00	\$0.00	\$0.00	(\$17,065.70)	\$68,617.70
Alpine Fire District	\$566,829.12	(\$15,601.78)	\$41,932.04	\$0.00	\$0.00	(\$55,201.19)	\$537,958.19
Alpine Sanitary District	\$87,197.74	\$11,678.95	\$6,365.43	\$0.00	\$0.00	(\$19,334.42)	\$85,907.70
Concho Fire District	\$307,848.87	\$44,717.19	\$5,460.13	\$0.00	\$0.00	(\$23,764.88)	\$334,261.31
Concho Water Improvement District	\$67,974.81	\$17.40	\$3,199.24	\$0.00	\$0.00	\$0.00	\$71,191.45
Ganado Fire District	\$47,685.04	(\$36,864.96)	\$257.68	\$0.00	\$0.00	(\$21,708.43)	(\$10,630.67)
Greer Fire District	\$35,371.93	\$4.03	\$32,639.61	\$0.00	\$0.00	(\$73,778.22)	(\$5,762.65)
Little Colorado Sanitary District	\$64,650.35	(\$1,679.90)	\$3,362.56	\$0.00	\$0.00	(\$4,224.68)	\$62,108.33
Northern Healthcare District	\$1,656,160.47	\$400.22	\$27,995.89	\$0.00	\$0.00	(\$150,000.00)	\$1,534,556.58
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,432.80	\$1,127.12	\$0.00	\$0.00	\$0.00	(\$1,758.06)	\$31,801.86
Puerco Fire District	(\$113,835.29)	(\$52,761.94)	\$20,888.03	\$0.00	\$0.00	(\$22,216.71)	(\$167,925.91)
Vernon Fire District	\$257,293.19	\$54.27	\$37,504.00	\$0.00	\$0.00	(\$72,736.64)	\$222,114.82
White Mountain Health Care District	\$1,384,623.70	(\$1,019.53)	\$44,084.91	\$0.00	\$0.00	(\$1,100.08)	\$1,426,589.00
Apache County Treasurer	\$1,374,646.43	(\$65,834.29)	\$3,362.10	(\$89,876.72)	\$77,028.79	(\$126,671.58)	\$1,172,654.73
GRAND TOTAL	\$177,643,815.80	\$12,516,857.71	\$890,820.21	(\$598,446.15)	\$598,264.23	(\$17,456,468.92)	\$173,594,842.88

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, JANUARY 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JANUARY 31, 2022.

Investing and Protecting Our Financial Future

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$306,138.26
Jan 26, 2022 3:28:02 PM	Recorders Remittance 10.01.2020 Moving from Recorder Reconciliation Fund to Correct Funds \$27,565.80		(\$27,565.80)	\$278,572.46
Jan 26, 2022 3:34:12 PM	Recorders Remittance 11.01.2020 Moving From Recorder Reconciliation Fund to Correct Funds \$32,254.56		(\$32,254.56)	\$246,317.90
Jan 26, 2022 3:38:22 PM	Recorders Remittance 12.01.2020 Moving from Recorder Reconciliation Fund to Correct Funds \$31,312.85		(\$31,312.85)	\$215,005.05
Jan 26, 2022 3:42:34 PM	Recorders Remittance 01.01.2021 Moving from Recorder Reconciliation Fund to Correct Funds \$21,785.19		(\$21,785.19)	\$193,219.86
Jan 26, 2022 3:45:15 PM	Recorders Remittance 02.01.2021 Moving Recorder Reconciliation Fund to Correct Funds \$28,544.70		(\$28,544.70)	\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	(\$141,463.10)	\$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			(\$21.24)
Jan 15, 2022 11:59:58 PM	distribution	\$10.81		(\$10.43)
Jan 31, 2022 11:59:58 PM	distribution	\$3.85		(\$6.58)
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$14.66	\$0.00	(\$6.58)
100033-1000	State Remittance-Cash With Treasurer			\$65,372.40
Jan 10, 2022 2:36:06 PM	check CK.17400 / State Remittance November 2021		(\$65,372.40)	\$0.00
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2	\$64,362.78		\$64,362.78
Jan 11, 2022 2:30:26 PM	check CK.17429 / State Remittance December 2021		(\$64,362.78)	\$0.00
Jan 18, 2022 4:41:33 PM	check CK.17429 / State Remittance December 2021 / Voided	\$64,362.78		\$64,362.78
Jan 19, 2022 10:02:05 AM	JE 6291 / -Puerco JC Remittance NOV21 Amendment to correct ZADRF to ZFINE / cddavis2		(\$12,666.01)	\$51,696.77
Jan 25, 2022 11:26:45 AM	check CK.17470 / State Remittance December 2021		(\$51,696.77)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$128,725.56	(\$194,097.96)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$99,926.66
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$25.10		\$99,951.76
100034-1000	LCR FEES-Cash With Treasurer	\$25.10	\$0.00	\$99,951.76
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			(\$2,725.94)
Jan 6, 2022 8:35:17 AM	Over payment for tax lien purchase	\$50.17		(\$2,675.77)
Jan 10, 2022 3:50:34 PM	check CK.17404 / CHECK 9033 PRINTED ON 9034, TO VOID CHECK 9034		(\$0.01)	(\$2,675.78)
Jan 10, 2022 3:50:55 PM	check CK.17404 / CHECK 9033 PRINTED ON 9034, TO VOID CHECK 9034 / Voided	\$0.01		(\$2,675.77)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2022 4:07:11 PM	check CK.17405 / To Void check 9043, printed a receipt on this check		(\$0.01)	(\$2,675.78)
Jan 10, 2022 4:07:28 PM	check CK.17406 / To Void check 9044, printed a receipt on this check		(\$0.01)	(\$2,675.79)
Jan 10, 2022 4:08:20 PM	check CK.17405 / To Void check 9043, printed a receipt on this check / Voided	\$0.01		(\$2,675.78)
Jan 10, 2022 4:08:27 PM	check CK.17406 / To Void check 9044, printed a receipt on this check / Voided	\$0.01		(\$2,675.77)
Jan 18, 2022 2:10:10 PM	check CK.17446 / Overpayment on Tax Lien Purchases Receipt 01-06-2022-lkirby-001284		(\$50.17)	(\$2,725.94)
Jan 19, 2022 10:41:04 AM	R0015919 Unavale for endorsement/ account was redemed	\$19.41		(\$2,706.53)
Jan 24, 2022 5:18:57 PM	Tax Deed Auction 11.17.2021 Refunds \$52,235.00	\$28,965.00		\$26,258.47
Jan 25, 2022 10:56:29 AM	Refund Issue Tax Deed Auction (\$14,905.00)		(\$14,905.00)	\$11,353.47
Jan 25, 2022 10:58:31 AM	Refund Issue Tax Deed Auction (\$14,905.00)	\$14,905.00		\$26,258.47
Jan 25, 2022 10:59:06 AM	Refund Issue Tax Deed Auction (\$14,905.00)		(\$14,905.00)	\$11,353.47
Jan 25, 2022 11:23:41 AM	Refund Issue Tax Deed Auction -\$1,000.00		(\$1,000.00)	\$10,353.47
Jan 25, 2022 11:26:19 AM	Refund Issue Tax Deed Auction -\$2,000.00		(\$2,000.00)	\$8,353.47
Jan 25, 2022 11:27:30 AM	Refund Issue Tax Deed Auction -\$300.00		(\$300.00)	\$8,053.47
Jan 25, 2022 11:27:55 AM	check CK.17472 / R0015919 unavailable for endorsement-Account was Redeemed		(\$19.41)	\$8,034.06
Jan 25, 2022 4:41:26 PM	Refund to card requested by Jarratt Thomas, 2nd half to be paid my mortgage company	\$1,104.58		\$9,138.64
Jan 26, 2022 9:11:05 AM	Overpayment of tax lien assignment	\$21.97		\$9,160.61
Jan 31, 2022 1:31:19 PM	Refund to card requested by Jarratt Thomas, 2nd half to be paid by mortgage company (\$1,104.58)		(\$1,104.58)	\$8,056.03
Jan 31, 2022 4:53:32 PM	check CK.17493 / OVERPAYMENT ON TAX LIEN ASSIGNMENT R0009388		(\$21.97)	\$8,034.06
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$45,066.16	(\$34,306.16)	\$8,034.06
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$7,516.45
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$7,516.45
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$181,647.22
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$181,647.22
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$36,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$36,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$54,012.95
Jan 5, 2022 9:09:17 AM	Judgment Deed 108-48-047, 108-48-049, 108-48-056 and 108-49-086 \$200.00	\$60.00		\$54,072.95
Jan 5, 2022 9:52:34 AM	JUDGEMENT DEED 201-04-393 \$50.00	\$15.00		\$54,087.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,097.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,107.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,117.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,127.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,137.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,147.95
Jan 6, 2022 8:35:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,157.95
Jan 6, 2022 4:29:48 PM	JUDGMENT DEED 207-26-349A, 207-26-350A \$100.00	\$30.00		\$54,187.95
Jan 19, 2022 4:23:33 PM	Judgement Deed, 203-42-012E, 203-42-012G, \$100.00	\$30.00		\$54,217.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,227.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,237.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,247.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,257.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,267.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,277.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,287.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,297.95
Jan 26, 2022 9:11:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$54,307.95
Jan 27, 2022 9:42:20 AM	JUDGEMENT DEED \$50.00	\$15.00		\$54,322.95
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$13.62		\$54,336.57
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$323.62	\$0.00	\$54,336.57
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$133,272.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,282.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,292.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,302.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,312.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,322.38
Jan 3, 2022 10:24:07 AM	100113-39900 - Real Auction	\$10.00		\$133,332.38
Jan 4, 2022 10:53:17 AM	100113-39900 - Real Auction	\$10.00		\$133,342.38
Jan 4, 2022 1:07:03 PM	100113-39900 - Real Auction	\$10.00		\$133,352.38
Jan 4, 2022 2:10:23 PM	100113-39900 - Real Auction	\$10.00		\$133,362.38
Jan 4, 2022 2:10:23 PM	100113-39900 - Real Auction	\$10.00		\$133,372.38
Jan 4, 2022 2:10:23 PM	100113-39900 - Real Auction	\$10.00		\$133,382.38
Jan 4, 2022 2:25:32 PM	100113-39900 - Real Auction	\$10.00		\$133,392.38
Jan 4, 2022 3:09:48 PM	100113-39900 - Real Auction	\$10.00		\$133,402.38
Jan 4, 2022 3:09:48 PM	100113-39900 - Real Auction	\$10.00		\$133,412.38
Jan 4, 2022 3:10:55 PM	100113-39900 - Real Auction	\$10.00		\$133,422.38
Jan 4, 2022 3:11:18 PM	100113-39900 - Real Auction	\$10.00		\$133,432.38
Jan 4, 2022 3:22:08 PM	100113-39900 - Real Auction	\$10.00		\$133,442.38
Jan 4, 2022 3:22:08 PM	100113-39900 - Real Auction	\$10.00		\$133,452.38
Jan 4, 2022 3:25:23 PM	100113-39900 - Real Auction	\$10.00		\$133,462.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,472.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,482.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,492.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,502.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,512.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,522.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,532.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,542.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,552.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,562.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,572.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,582.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,592.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,602.38
Jan 4, 2022 3:59:17 PM	100113-39900 - Real Auction	\$10.00		\$133,612.38
Jan 4, 2022 4:09:29 PM	100113-39900 - Real Auction	\$10.00		\$133,622.38
Jan 4, 2022 4:09:29 PM	100113-39900 - Real Auction	\$10.00		\$133,632.38
Jan 4, 2022 4:09:29 PM	100113-39900 - Real Auction	\$10.00		\$133,642.38
Jan 4, 2022 4:36:51 PM	100113-39900 - Real Auction	\$10.00		\$133,652.38
Jan 4, 2022 5:24:19 PM	100113-39900 - Real Auction	\$10.00		\$133,662.38
Jan 5, 2022 12:19:53 PM	100113-39900 - Real Auction	\$10.00		\$133,672.38
Jan 5, 2022 12:19:53 PM	100113-39900 - Real Auction	\$10.00		\$133,682.38
Jan 5, 2022 12:19:53 PM	100113-39900 - Real Auction	\$10.00		\$133,692.38
Jan 5, 2022 12:19:53 PM	100113-39900 - Real Auction	\$10.00		\$133,702.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,712.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,722.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,732.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,742.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,752.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,762.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,772.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,782.38

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,792.38
Jan 5, 2022 3:10:02 PM	100113-39900 - Real Auction	\$10.00		\$133,802.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,812.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,822.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,832.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,842.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,852.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,862.38
Jan 6, 2022 8:35:17 AM	100113-39900 - Real Auction	\$10.00		\$133,872.38
Jan 6, 2022 11:04:42 AM	100113-39900 - Real Auction	\$10.00		\$133,882.38
Jan 11, 2022 8:09:33 AM	100113-39900 - Real Auction		(\$10.00)	\$133,872.38
Jan 11, 2022 8:10:39 AM	100113-39900 - Real Auction	\$10.00		\$133,882.38
Jan 11, 2022 8:57:28 AM	100113-39900 - Real Auction	\$10.00		\$133,892.38
Jan 11, 2022 8:57:28 AM	100113-39900 - Real Auction	\$10.00		\$133,902.38
Jan 11, 2022 8:58:22 AM	100113-39900 - Real Auction	\$10.00		\$133,912.38
Jan 11, 2022 8:58:22 AM	100113-39900 - Real Auction	\$10.00		\$133,922.38
Jan 11, 2022 8:59:14 AM	100113-39900 - Real Auction	\$10.00		\$133,932.38
Jan 11, 2022 8:59:14 AM	100113-39900 - Real Auction	\$10.00		\$133,942.38
Jan 11, 2022 9:08:30 AM	100113-39900 - Real Auction	\$10.00		\$133,952.38
Jan 11, 2022 10:05:41 AM	100113-39900 - Real Auction	\$10.00		\$133,962.38
Jan 11, 2022 10:05:41 AM	100113-39900 - Real Auction	\$10.00		\$133,972.38
Jan 11, 2022 2:51:50 PM	100113-39900 - Real Auction	\$10.00		\$133,982.38
Jan 12, 2022 11:56:42 AM	100113-39900 - Real Auction	\$10.00		\$133,992.38
Jan 12, 2022 11:56:42 AM	100113-39900 - Real Auction	\$10.00		\$134,002.38
Jan 12, 2022 11:56:42 AM	100113-39900 - Real Auction	\$10.00		\$134,012.38
Jan 12, 2022 11:56:42 AM	100113-39900 - Real Auction	\$10.00		\$134,022.38
Jan 12, 2022 12:03:47 PM	100113-39900 - Real Auction		(\$10.00)	\$134,012.38
Jan 12, 2022 12:03:47 PM	100113-39900 - Real Auction		(\$10.00)	\$134,002.38
Jan 12, 2022 12:03:47 PM	100113-39900 - Real Auction		(\$10.00)	\$133,992.38
Jan 12, 2022 12:03:47 PM	100113-39900 - Real Auction		(\$10.00)	\$133,982.38
Jan 12, 2022 12:05:02 PM	100113-39900 - Real Auction	\$10.00		\$133,992.38
Jan 12, 2022 12:05:02 PM	100113-39900 - Real Auction	\$10.00		\$134,002.38
Jan 12, 2022 12:05:02 PM	100113-39900 - Real Auction	\$10.00		\$134,012.38
Jan 12, 2022 12:05:02 PM	100113-39900 - Real Auction	\$10.00		\$134,022.38
Jan 12, 2022 1:03:13 PM	100113-39900 - Real Auction	\$10.00		\$134,032.38
Jan 12, 2022 3:15:40 PM	100113-39900 - Real Auction	\$10.00		\$134,042.38
Jan 12, 2022 3:15:40 PM	100113-39900 - Real Auction	\$10.00		\$134,052.38
Jan 13, 2022 8:15:27 AM	100113-39900 - Real Auction	\$10.00		\$134,062.38
Jan 13, 2022 8:15:27 AM	100113-39900 - Real Auction	\$10.00		\$134,072.38
Jan 13, 2022 8:15:27 AM	100113-39900 - Real Auction	\$10.00		\$134,082.38
Jan 13, 2022 8:15:27 AM	100113-39900 - Real Auction	\$10.00		\$134,092.38
Jan 13, 2022 8:15:27 AM	100113-39900 - Real Auction	\$10.00		\$134,102.38
Jan 18, 2022 11:29:35 AM	100113-39900 - Real Auction	\$10.00		\$134,112.38
Jan 18, 2022 3:11:35 PM	100113-39900 - Real Auction	\$10.00		\$134,122.38
Jan 19, 2022 8:31:07 AM	100113-39900 - Real Auction	\$10.00		\$134,132.38
Jan 19, 2022 8:55:16 AM	100113-39900 - Real Auction	\$10.00		\$134,142.38
Jan 19, 2022 2:48:44 PM	100113-39900 - Real Auction	\$10.00		\$134,152.38
Jan 19, 2022 4:00:37 PM	100113-39900 - Real Auction	\$10.00		\$134,162.38
Jan 20, 2022 7:19:46 AM	100113-39900 - Real Auction	\$10.00		\$134,172.38
Jan 20, 2022 10:55:23 AM	100113-39900 - Real Auction	\$10.00		\$134,182.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,192.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,202.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,212.38

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,222.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,232.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,242.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,252.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,262.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,272.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,282.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,292.38
Jan 20, 2022 12:14:37 PM	100113-39900 - Real Auction	\$10.00		\$134,302.38
Jan 20, 2022 3:12:08 PM	100113-39900 - Real Auction	\$10.00		\$134,312.38
Jan 20, 2022 3:38:14 PM	100113-39900 - Real Auction	\$10.00		\$134,322.38
Jan 24, 2022 7:34:45 AM	100113-39900 - Real Auction	\$10.00		\$134,332.38
Jan 24, 2022 7:34:45 AM	100113-39900 - Real Auction	\$10.00		\$134,342.38
Jan 24, 2022 7:34:45 AM	100113-39900 - Real Auction	\$10.00		\$134,352.38
Jan 24, 2022 7:34:45 AM	100113-39900 - Real Auction	\$10.00		\$134,362.38
Jan 24, 2022 7:34:45 AM	100113-39900 - Real Auction	\$10.00		\$134,372.38
Jan 24, 2022 8:07:15 AM	100113-39900 - Real Auction	\$10.00		\$134,382.38
Jan 24, 2022 8:07:15 AM	100113-39900 - Real Auction	\$10.00		\$134,392.38
Jan 24, 2022 8:07:15 AM	100113-39900 - Real Auction	\$10.00		\$134,402.38
Jan 24, 2022 8:07:15 AM	100113-39900 - Real Auction	\$10.00		\$134,412.38
Jan 24, 2022 8:38:34 AM	100113-39900 - Real Auction	\$10.00		\$134,422.38
Jan 24, 2022 12:53:40 PM	100113-39900 - Real Auction	\$10.00		\$134,432.38
Jan 25, 2022 11:43:51 AM	100113-39900 - Real Auction	\$10.00		\$134,442.38
Jan 25, 2022 11:43:51 AM	100113-39900 - Real Auction	\$10.00		\$134,452.38
Jan 25, 2022 11:49:02 AM	100113-39900 - Real Auction	\$10.00		\$134,462.38
Jan 25, 2022 12:19:33 PM	100113-39900 - Real Auction	\$10.00		\$134,472.38
Jan 25, 2022 12:19:33 PM	100113-39900 - Real Auction	\$10.00		\$134,482.38
Jan 25, 2022 12:19:33 PM	100113-39900 - Real Auction	\$10.00		\$134,492.38
Jan 25, 2022 3:27:32 PM	100113-39900 - Real Auction	\$10.00		\$134,502.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,492.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,482.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,472.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,462.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,452.38
Jan 26, 2022 9:06:35 AM	100113-39900 - Real Auction		(\$10.00)	\$134,442.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,452.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,462.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,472.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,482.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,492.38
Jan 26, 2022 9:11:05 AM	100113-39900 - Real Auction	\$10.00		\$134,502.38
Jan 26, 2022 9:55:03 AM	100113-39900 - Real Auction	\$10.00		\$134,512.38
Jan 26, 2022 12:24:59 PM	100113-39900 - Real Auction	\$10.00		\$134,522.38
Jan 26, 2022 4:28:01 PM	100113-39900 - Real Auction	\$10.00		\$134,532.38
Jan 26, 2022 4:28:01 PM	100113-39900 - Real Auction	\$10.00		\$134,542.38
Jan 26, 2022 4:28:01 PM	100113-39900 - Real Auction	\$10.00		\$134,552.38
Jan 26, 2022 4:28:01 PM	100113-39900 - Real Auction	\$10.00		\$134,562.38
Jan 26, 2022 4:28:01 PM	100113-39900 - Real Auction	\$10.00		\$134,572.38
Jan 31, 2022 7:05:42 AM	100113-39900 - Real Auction	\$10.00		\$134,582.38
Jan 31, 2022 7:05:42 AM	100113-39900 - Real Auction	\$10.00		\$134,592.38
Jan 31, 2022 7:07:59 AM	100113-39900 - Real Auction	\$10.00		\$134,602.38
Jan 31, 2022 7:07:59 AM	100113-39900 - Real Auction	\$10.00		\$134,612.38
Jan 31, 2022 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$134,622.38

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 7:11:43 AM	100113-39900 - Real Auction	\$10.00		\$134,632.38
Jan 31, 2022 7:14:43 AM	100113-39900 - Real Auction	\$10.00		\$134,642.38
Jan 31, 2022 7:14:43 AM	100113-39900 - Real Auction	\$10.00		\$134,652.38
Jan 31, 2022 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$134,662.38
Jan 31, 2022 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$134,672.38
Jan 31, 2022 7:19:14 AM	100113-39900 - Real Auction	\$10.00		\$134,682.38
Jan 31, 2022 7:19:14 AM	100113-39900 - Real Auction	\$10.00		\$134,692.38
Jan 31, 2022 7:23:29 AM	100113-39900 - Real Auction	\$10.00		\$134,702.38
Jan 31, 2022 7:23:29 AM	100113-39900 - Real Auction	\$10.00		\$134,712.38
Jan 31, 2022 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$134,722.38
Jan 31, 2022 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$134,732.38
Jan 31, 2022 7:29:55 AM	100113-39900 - Real Auction	\$10.00		\$134,742.38
Jan 31, 2022 7:29:55 AM	100113-39900 - Real Auction	\$10.00		\$134,752.38
Jan 31, 2022 7:31:22 AM	100113-39900 - Real Auction	\$10.00		\$134,762.38
Jan 31, 2022 7:31:22 AM	100113-39900 - Real Auction	\$10.00		\$134,772.38
Jan 31, 2022 7:33:33 AM	100113-39900 - Real Auction	\$10.00		\$134,782.38
Jan 31, 2022 7:33:33 AM	100113-39900 - Real Auction	\$10.00		\$134,792.38
Jan 31, 2022 7:35:22 AM	100113-39900 - Real Auction	\$10.00		\$134,802.38
Jan 31, 2022 7:35:22 AM	100113-39900 - Real Auction	\$10.00		\$134,812.38
Jan 31, 2022 7:38:20 AM	100113-39900 - Real Auction	\$10.00		\$134,822.38
Jan 31, 2022 7:38:20 AM	100113-39900 - Real Auction	\$10.00		\$134,832.38
Jan 31, 2022 7:40:48 AM	100113-39900 - Real Auction	\$10.00		\$134,842.38
Jan 31, 2022 7:40:48 AM	100113-39900 - Real Auction	\$10.00		\$134,852.38
Jan 31, 2022 7:42:15 AM	100113-39900 - Real Auction	\$10.00		\$134,862.38
Jan 31, 2022 7:42:15 AM	100113-39900 - Real Auction	\$10.00		\$134,872.38
Jan 31, 2022 7:44:34 AM	100113-39900 - Real Auction	\$10.00		\$134,882.38
Jan 31, 2022 7:44:34 AM	100113-39900 - Real Auction	\$10.00		\$134,892.38
Jan 31, 2022 7:46:30 AM	100113-39900 - Real Auction	\$10.00		\$134,902.38
Jan 31, 2022 7:46:30 AM	100113-39900 - Real Auction	\$10.00		\$134,912.38
Jan 31, 2022 7:48:31 AM	100113-39900 - Real Auction	\$10.00		\$134,922.38
Jan 31, 2022 7:48:31 AM	100113-39900 - Real Auction	\$10.00		\$134,932.38
Jan 31, 2022 7:50:57 AM	100113-39900 - Real Auction	\$10.00		\$134,942.38
Jan 31, 2022 7:50:57 AM	100113-39900 - Real Auction	\$10.00		\$134,952.38
Jan 31, 2022 7:52:15 AM	100113-39900 - Real Auction	\$10.00		\$134,962.38
Jan 31, 2022 7:52:15 AM	100113-39900 - Real Auction	\$10.00		\$134,972.38
Jan 31, 2022 7:54:30 AM	100113-39900 - Real Auction	\$10.00		\$134,982.38
Jan 31, 2022 7:54:30 AM	100113-39900 - Real Auction	\$10.00		\$134,992.38
Jan 31, 2022 7:56:24 AM	100113-39900 - Real Auction	\$10.00		\$135,002.38
Jan 31, 2022 7:56:24 AM	100113-39900 - Real Auction	\$10.00		\$135,012.38
Jan 31, 2022 7:57:54 AM	100113-39900 - Real Auction	\$10.00		\$135,022.38
Jan 31, 2022 7:57:54 AM	100113-39900 - Real Auction	\$10.00		\$135,032.38
Jan 31, 2022 8:01:29 AM	100113-39900 - Real Auction	\$10.00		\$135,042.38
Jan 31, 2022 8:01:29 AM	100113-39900 - Real Auction	\$10.00		\$135,052.38
Jan 31, 2022 8:02:48 AM	100113-39900 - Real Auction	\$10.00		\$135,062.38
Jan 31, 2022 8:02:48 AM	100113-39900 - Real Auction	\$10.00		\$135,072.38
Jan 31, 2022 8:04:05 AM	100113-39900 - Real Auction	\$10.00		\$135,082.38
Jan 31, 2022 8:04:05 AM	100113-39900 - Real Auction	\$10.00		\$135,092.38
Jan 31, 2022 8:21:51 AM	100113-39900 - Real Auction	\$10.00		\$135,102.38
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,112.38
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,122.38
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,132.38
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,142.38
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,152.38

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 9:02:08 AM	100113-39900 - Real Auction	\$10.00		\$135,162.38
Jan 31, 2022 9:44:50 AM	100113-39900 - Real Auction	\$10.00		\$135,172.38
Jan 31, 2022 1:11:47 PM	100113-39900 - Real Auction	\$10.00		\$135,182.38
Jan 31, 2022 1:11:47 PM	100113-39900 - Real Auction	\$10.00		\$135,192.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,202.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,212.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,222.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,232.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,242.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,252.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,262.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,272.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,282.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,292.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,302.38
Jan 31, 2022 1:13:22 PM	100113-39900 - Real Auction	\$10.00		\$135,312.38
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$33.70		\$135,346.08
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,183.70	(\$110.00)	\$135,346.08
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			\$19.00
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$19.00)	\$0.00
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$5.00		\$5.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$5.00	(\$19.00)	\$5.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$43.73
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$43.73)	\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$148.55		\$148.55
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$148.55)	\$0.00
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$148.55		\$148.55
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$297.10	(\$192.28)	\$148.55
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$362.63
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$7.50		\$370.13
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$362.63)	\$7.50

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$53.00		\$60.50
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$39.91		\$100.41
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$3.19		\$103.60
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$53.00)	\$50.60
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$53.00		\$103.60
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$156.60	(\$415.63)	\$103.60
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$162.50
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$162.50)	\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$35.00		\$35.00
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$35.00		\$70.00
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$35.00)	\$35.00
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$35.00		\$70.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$105.00	(\$197.50)	\$70.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$50.44
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$50.44)	\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$104.25		\$104.25
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$104.25)	\$0.00
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$104.25		\$104.25
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$208.50	(\$154.69)	\$104.25
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$245.00
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$245.00)	\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$245.00		\$245.00
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$245.00)	\$0.00
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$245.00		\$245.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$490.00	(\$490.00)	\$245.00
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$1,883.94
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$649.31		\$2,533.25
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$1,883.94)	\$649.31
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$173.35		\$822.66
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$21.04		\$843.70
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$802.72		\$1,646.42

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$1,646.42	(\$1,883.94)	\$1,646.42
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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 Enforcement Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Enforcement Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$1.78
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$3.80		\$5.58
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$3.80	\$0.00	\$5.58
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$15.31
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$6.73		\$22.04
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$6.73	\$0.00	\$22.04
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$23.21
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1.42		\$24.63
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$1.42)	\$23.21
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1.42		\$24.63
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$2.84	(\$1.42)	\$24.63
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$6,853.63
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$321.86		\$7,175.49
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$384.82		\$7,560.31
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$71.71		\$7,632.02
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$384.82)	\$7,247.20
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$384.82		\$7,632.02
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,163.21	(\$384.82)	\$7,632.02
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$90.63
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$6.84		\$97.47
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$6.84)	\$90.63
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$6.84		\$97.47

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$13.68	(\$6.84)	\$97.47
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$56.13
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$0.68		\$56.81
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.68	\$0.00	\$56.81
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
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			\$178.95
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$178.95
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$105.10
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$105.10)	\$0.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$78.90		\$78.90
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$78.90	(\$105.10)	\$78.90
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$164.45
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.04		\$164.49
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.04	\$0.00	\$164.49

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$9,607.90
Jan 5, 2022 9:56:58 AM	Nov. 2021 Remittance Report Eagar Police Expense Voucher \$0.49	\$0.49		\$9,608.39
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$81.17		\$9,689.56
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$100.34		\$9,789.90
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$25.44		\$9,815.34
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$2.63		\$9,817.97
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$100.34)	\$9,717.63
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$100.34		\$9,817.97
Jan 31, 2022 4:00:19 PM	Springerville MC Monthly Remittance Dec. 2021 \$7.50	\$7.50		\$9,825.47
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$317.91	(\$100.34)	\$9,825.47
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$11.40
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$11.40
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			\$843.40
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$297.10		\$1,140.50
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$843.40)	\$297.10
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$390.60		\$687.70
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$81.92		\$769.62
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$390.60)	\$379.02
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$390.60		\$769.62
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,160.22	(\$1,234.00)	\$769.62
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,638.28
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$414.84		\$2,053.12
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$1,638.28)	\$414.84
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$561.86		\$976.70
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$120.87		\$1,097.57
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$5.34		\$1,102.91
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$561.86)	\$541.05
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$561.86		\$1,102.91
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,664.77	(\$2,200.14)	\$1,102.91

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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	PRISON OVERCROWDING-Cash With Treasurer			\$1,531.87
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,324.01		\$2,855.88
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$1,531.87)	\$1,324.01
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1,095.54		\$2,419.55
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$270.75		\$2,690.30
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$3,453.25		\$6,143.55
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$1,095.54)	\$5,048.01
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1,095.54		\$6,143.55
100304-1000	PRISON OVERCROWDING-Cash With Treasurer	\$7,239.09	(\$2,627.41)	\$6,143.55
100305-1000	DPS-Cash With Treasurer			\$373.00
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$640.49		\$1,013.49
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$373.00)	\$640.49
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$144.03		\$784.52
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$144.03)	\$640.49
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$144.03		\$784.52
100305-1000	DPS-Cash With Treasurer	\$928.55	(\$517.03)	\$784.52
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,397.98
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.85		\$3,398.83
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.85	\$0.00	\$3,398.83
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$90,625.17
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$45.50		\$90,670.67
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$457.70		\$91,128.37
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$22.82		\$91,151.19
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$526.02	\$0.00	\$91,151.19
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$15,580.88
Jan 5, 2022 2:42:50 PM	check CK.17393 / I/A COVERAGE 12.13.2021-12.19.2021 SJJC		(\$350.00)	\$15,230.88
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$11.27		\$15,242.15
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$63.00		\$15,305.15

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 3:55:44 PM	check CK.17475 / I/A Coverage SJJC 01/14/2022-01/16/2022 Inv # 27		(\$150.00)	\$15,155.15
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3.84		\$15,158.99
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$78.11	(\$500.00)	\$15,158.99
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			\$31,817.29
Jan 10, 2022 2:51:44 PM	check CK.17401 / I/A Coverage December 06, - December 26, 2021 Chinle & Puerco JC Inv # 12		(\$1,050.00)	\$30,767.29
Jan 31, 2022 4:55:23 PM	check CK.17494 / Inv # 1 I/A Coverage Chinle & Puerco JC Jan 3-23, 2022		(\$525.00)	\$30,242.29
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$7.80		\$30,250.09
100327-1000	CHINLE JP-Cash With Treasurer	\$7.80	(\$1,575.00)	\$30,250.09
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$240,408.44
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$20.57		\$240,429.01
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$238.00		\$240,667.01
Jan 31, 2022 4:55:23 PM	check CK.17494 / Inv # 1 I/A Coverage Chinle & Puerco JC Jan 3-23, 2022		(\$525.00)	\$240,142.01
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$60.45		\$240,202.46
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$319.02	(\$525.00)	\$240,202.46
100331-1000	MSEF-Cash With Treasurer			\$3,796.74
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$2,298.66		\$6,095.40
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$3,796.74)	\$2,298.66
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$538.66		\$2,837.32
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$802.72		\$3,640.04
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$167.06		\$3,807.10
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$333.81		\$4,140.91
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$538.66)	\$3,602.25
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$802.72)	\$2,799.53
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$538.66		\$3,338.19
100331-1000	MSEF-Cash With Treasurer	\$4,679.57	(\$5,138.12)	\$3,338.19
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$1,717.89
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,058.90		\$2,776.79
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$1,717.89)	\$1,058.90
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$248.42		\$1,307.32
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$69.25		\$1,376.57

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$6.28		\$1,382.85
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$23.81		\$1,406.66
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$82.46		\$1,489.12
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$248.42)	\$1,240.70
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$248.42		\$1,489.12
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$1,737.54	(\$1,966.31)	\$1,489.12
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$1,660.44
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$53.18		\$1,713.62
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$1,660.44)	\$53.18
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$39.94		\$93.12
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$29.14		\$122.26
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,165.36		\$1,287.62
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$39.94)	\$1,247.68
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$39.94		\$1,287.62
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$1,327.56	(\$1,700.38)	\$1,287.62
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			\$927.39
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$442.00		\$1,369.39
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$927.39)	\$442.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$171.07		\$613.07
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$117.00		\$730.07
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$84.50		\$814.57
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$171.07)	\$643.50
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$171.07		\$814.57
100335-1000	JCEF Time Payment-Cash With Treasurer	\$985.64	(\$1,098.46)	\$814.57
100341-1000	CJEF-Cash With Treasurer			\$12,510.85
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$7,523.74		\$20,034.59
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$12,510.85)	\$7,523.74
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$1,747.17		\$9,270.91
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$546.66		\$9,817.57
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,206.89		\$11,024.46
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$1,747.17)	\$9,277.29

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1,747.17		\$11,024.46
100341-1000	CJEF-Cash With Treasurer	\$12,771.63	(\$14,258.02)	\$11,024.46
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,028.12
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,234.38		\$3,262.50
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$2,028.12)	\$1,234.38
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$290.15		\$1,524.53
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$89.98		\$1,614.51
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$179.76		\$1,794.27
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$290.15)	\$1,504.12
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$290.15		\$1,794.27
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,084.42	(\$2,318.27)	\$1,794.27
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			\$127.42
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$213.75		\$341.17
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$127.42)	\$213.75
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$8.64		\$222.39
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$8.64)	\$213.75
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$8.64		\$222.39
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$231.03	(\$136.06)	\$222.39
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			\$372.42
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$23.75		\$396.17
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,475.82		\$1,871.99
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$372.42)	\$1,499.57
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$929.29		\$2,428.86
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$71.25		\$2,500.11
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$14.25		\$2,514.36

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$3,500.00		\$6,014.36
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$929.29)	\$5,085.07
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$929.29		\$6,014.36
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$6,943.65	(\$1,301.71)	\$6,014.36
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$40.85
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$6.19		\$47.04
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$40.85)	\$6.19
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$4.65		\$10.84
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$3.39		\$14.23
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$21.98		\$36.21
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$4.65)	\$31.56
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$4.65		\$36.21
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$40.86	(\$45.50)	\$36.21
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$190.76		\$190.76
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$475.00		\$665.76
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$190.76)	\$475.00
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$190.76		\$665.76
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$856.52	(\$190.76)	\$665.76
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$144.19
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$144.19
100374-1000	Arson Detection-Cash With Treasurer			\$12,666.01
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$181.92		\$12,847.93
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$12,666.01)	\$181.92
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$136.58		\$318.50
Jan 19, 2022 10:02:05 AM	JE 6291 / -Puerco JC Remittance NOV21 Amendment to correct ZADRF to ZFINE / cddavis2	\$12,666.01		\$12,984.51
Jan 19, 2022 10:02:05 AM	JE 6291 / -Puerco JC Remittance NOV21 Amendment to correct ZADRF to ZFINE / cddavis2		(\$12,666.01)	\$318.50

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$136.58)	\$181.92
Jan 20, 2022 9:09:37 AM	JE 6294 / Receipt 01-06-2022-001333 for \$181.92 went to Arson detection sb base fees / ancastillo		(\$181.92)	\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$12,984.51	(\$25,650.52)	\$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			\$10,464.68
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$10,539.78		\$21,004.46
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$10,464.68)	\$10,539.78
100379-1000	HURF-Cash With Treasurer	\$10,539.78	(\$10,464.68)	\$10,539.78
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			\$709.46
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$46.22		\$755.68
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$19.66		\$775.34
Jan 10, 2022 2:34:51 PM	check CK.17399 / EORP NOVEMBER 2021 PUERCO JC		(\$49.44)	\$725.90
Jan 11, 2022 2:29:35 PM	check CK.17428 / EORP Puerco JC December 2021		(\$65.88)	\$660.02
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$34.68		\$694.70
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$14.76		\$709.46
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$25.32		\$734.78
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$10.77		\$745.55
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$932.10		\$1,677.65
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$396.39		\$2,074.04
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$34.68)	\$2,039.36
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$14.76)	\$2,024.60
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$34.68		\$2,059.28
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$14.76		\$2,074.04
Jan 25, 2022 11:27:19 AM	check CK.17471 / EORP Clerk of the Court December 2021		(\$1,328.49)	\$745.55
Jan 25, 2022 12:27:55 PM	check CK.17473 / EORP:April 2021-Puerco JP / reissue of CK.16536 #8603		(\$13.94)	\$731.61

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 12:27:55 PM	check CK.16536 / See Reissued Check CK.17473 / Voided	\$13.94		\$745.55
Jan 25, 2022 3:53:58 PM	check CK.17474 / EORP RVJC December 2021		(\$49.44)	\$696.11
100601-1000	EORF 38-Cash With Treasurer	\$1,543.28	(\$1,556.63)	\$696.11
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			\$21.16
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$21.16)	\$0.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$15.88		\$15.88
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$15.88	(\$21.16)	\$15.88
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$988.90
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$988.90)	\$0.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$117.63		\$117.63
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$540.31		\$657.94
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$0.71		\$658.65
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$658.65	(\$988.90)	\$658.65
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$731.40
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$249.64		\$981.04
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$731.40)	\$249.64
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$337.99		\$587.63
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$72.69		\$660.32
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$561.45		\$1,221.77
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$3.21		\$1,224.98
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$337.99)	\$886.99
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$337.99		\$1,224.98
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,562.97	(\$1,069.39)	\$1,224.98
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$477.15
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$161.34		\$638.49
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$477.15)	\$161.34
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$202.13		\$363.47
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$43.37		\$406.84
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$13.90		\$420.74

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$202.13)	\$218.61
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$202.13		\$420.74
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$622.87	(\$679.28)	\$420.74
100627-1000	CCEF-Cash With Treasurer			\$3,026.89
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,892.09		\$4,918.98
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$3,026.89)	\$1,892.09
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$413.23		\$2,305.32
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$135.42		\$2,440.74
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$228.50		\$2,669.24
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$413.23)	\$2,256.01
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$413.23		\$2,669.24
100627-1000	CCEF-Cash With Treasurer	\$3,082.47	(\$3,440.12)	\$2,669.24
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$4,806.55
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,628.64		\$6,435.19
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$4,806.55)	\$1,628.64
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$2,025.84		\$3,654.48
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$8.46		\$3,662.94
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$429.30		\$4,092.24
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$38.00		\$4,130.24
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$2,025.84)	\$2,104.40
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$2,025.84		\$4,130.24
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$6,156.08	(\$6,832.39)	\$4,130.24
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$199.50
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$199.50)	\$0.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$142.50		\$142.50
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$142.50	(\$199.50)	\$142.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$437.53
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$437.53)	\$0.00
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$19.00		\$19.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,034.55		\$1,053.55
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$19.00)	\$1,034.55
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$19.00		\$1,053.55

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,072.55	(\$456.53)	\$1,053.55
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$101.54
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$101.54)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$101.54)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.46
Jan 11, 2022 9:57:48 AM	JE 6282 / State Remittance December 2021 / cddavis2		(\$0.46)	\$0.00
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$0.10		\$0.10
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.10	(\$0.46)	\$0.10
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			\$4,429.77
Jan 10, 2022 3:49:56 PM	check CK.17403 / NAVIT/NATIVE November 2021 / reissue of CK.17286 #9033		(\$94,235.50)	(\$89,805.73)
Jan 10, 2022 3:49:56 PM	check CK.17286 / See Reissued Check CK.17403 / Voided	\$94,235.50		\$4,429.77
Jan 11, 2022 1:34:08 PM	check CK.17427 / NAVIT/NATIVE December 2021		(\$4,429.77)	\$0.00
Jan 15, 2022 11:59:58 PM	distribution	\$2,463.64		\$2,463.64
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.70		\$2,464.34
Jan 31, 2022 11:59:58 PM	distribution	\$480.11		\$2,944.45
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$97,179.95	(\$98,665.27)	\$2,944.45
100994-1000	NATIVE-Cash With Treasurer			\$945.52
Jan 10, 2022 3:49:56 PM	check CK.17403 / NAVIT/NATIVE November 2021 / reissue of CK.17286 #9033		(\$2,422.53)	(\$1,477.01)
Jan 10, 2022 3:49:56 PM	check CK.17286 / See Reissued Check CK.17403 / Voided	\$2,422.53		\$945.52
Jan 11, 2022 1:34:08 PM	check CK.17427 / NAVIT/NATIVE December 2021		(\$945.52)	\$0.00
Jan 15, 2022 11:59:58 PM	distribution	\$289.83		\$289.83
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.12		\$289.95
Jan 31, 2022 11:59:58 PM	distribution	\$89.29		\$379.24

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100994-1000	NATIVE-Cash With Treasurer	\$2,801.77	(\$3,368.05)	\$379.24
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$42.32
Jan 10, 2022 2:36:06 PM	check CK.17400 / State Remittance November 2021		(\$16.39)	\$25.93
Jan 11, 2022 2:30:26 PM	check CK.17429 / State Remittance December 2021		(\$25.93)	\$0.00
Jan 15, 2022 11:59:58 PM	distribution	\$8.70		\$8.70
Jan 18, 2022 4:41:33 PM	check CK.17429 / State Remittance December 2021 / Voided	\$25.93		\$34.63
Jan 25, 2022 11:26:45 AM	check CK.17470 / State Remittance December 2021		(\$25.93)	\$8.70
Jan 31, 2022 11:59:58 PM	distribution	\$15.87		\$24.57
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$50.50	(\$68.25)	\$24.57
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			\$13,588,653.04
Jan 3, 2022 7:38:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$79.11		\$13,588,732.15
Jan 3, 2022 7:40:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,737.15
Jan 3, 2022 8:51:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.87		\$13,588,751.02
Jan 3, 2022 9:07:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,756.02
Jan 3, 2022 9:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,761.02
Jan 3, 2022 9:11:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,766.02
Jan 3, 2022 9:11:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,588,771.02
Jan 3, 2022 9:18:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.57		\$13,588,793.59
Jan 3, 2022 10:24:07 AM	TR ADV - TR ADV	\$5.00		\$13,588,798.59
Jan 3, 2022 10:24:07 AM	TR ADV - TR ADV	\$5.00		\$13,588,803.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,808.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,813.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,818.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,823.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,828.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,833.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,838.59
Jan 3, 2022 10:24:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,843.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,853.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,863.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,873.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,883.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,893.59
Jan 3, 2022 10:24:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,588,903.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,913.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,923.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,933.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,943.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,953.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,963.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,973.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,983.59
Jan 3, 2022 10:24:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,588,993.59
Jan 3, 2022 11:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,588,998.59

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2022 11:58:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,003.59
Jan 3, 2022 12:15:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,589,013.59
Jan 3, 2022 2:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.12		\$13,589,025.71
Jan 3, 2022 2:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,030.71
Jan 3, 2022 2:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,035.71
Jan 3, 2022 2:48:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,040.71
Jan 3, 2022 3:24:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,045.71
Jan 3, 2022 4:53:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,589,050.71
Jan 3, 2022 11:59:00 PM	Warrant 1102014		(\$11,055.30)	\$13,577,995.41
Jan 3, 2022 11:59:00 PM	Warrant 1102126		(\$195.80)	\$13,577,799.61
Jan 3, 2022 11:59:00 PM	Warrant 1102151		(\$26.00)	\$13,577,773.61
Jan 3, 2022 11:59:00 PM	Warrant 1102173		(\$73.44)	\$13,577,700.17
Jan 3, 2022 11:59:00 PM	Warrant 1102263		(\$21.01)	\$13,577,679.16
Jan 3, 2022 11:59:00 PM	Warrant 1102271		(\$627.25)	\$13,577,051.91
Jan 3, 2022 11:59:00 PM	Warrant 1102278		(\$1,865.79)	\$13,575,186.12
Jan 3, 2022 11:59:00 PM	Warrant 1102280		(\$172.24)	\$13,575,013.88
Jan 3, 2022 11:59:00 PM	Warrant 1102281		(\$24.79)	\$13,574,989.09
Jan 3, 2022 11:59:00 PM	Warrant 1102282		(\$57.64)	\$13,574,931.45
Jan 3, 2022 11:59:00 PM	Warrant 1102283		(\$205.37)	\$13,574,726.08
Jan 3, 2022 11:59:00 PM	Warrant 1102284		(\$74.80)	\$13,574,651.28
Jan 3, 2022 11:59:00 PM	Warrant 1102295		(\$474.87)	\$13,574,176.41
Jan 3, 2022 11:59:00 PM	Warrant 1102297		(\$73.06)	\$13,574,103.35
Jan 3, 2022 11:59:00 PM	Warrant 1102298		(\$192.00)	\$13,573,911.35
Jan 3, 2022 11:59:00 PM	Warrant 1102302		(\$1,645.00)	\$13,572,266.35
Jan 3, 2022 11:59:00 PM	Warrant 1102314		(\$300.00)	\$13,571,966.35
Jan 3, 2022 11:59:00 PM	Warrant 1102317		(\$157.00)	\$13,571,809.35
Jan 3, 2022 11:59:00 PM	Warrant 1102335		(\$2,000.00)	\$13,569,809.35
Jan 3, 2022 11:59:00 PM	Warrant 1102340		(\$805.79)	\$13,569,003.56
Jan 3, 2022 11:59:00 PM	Warrant 1102346		(\$300.00)	\$13,568,703.56
Jan 3, 2022 11:59:00 PM	Warrant 1102348		(\$705.10)	\$13,567,998.46
Jan 4, 2022 9:06:56 AM	DEC. 2021 DEPOSITS \$224.00	\$224.00		\$13,568,222.46
Jan 4, 2022 10:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,227.46
Jan 4, 2022 10:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,232.46
Jan 4, 2022 10:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,237.46
Jan 4, 2022 10:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,242.46
Jan 4, 2022 10:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,247.46
Jan 4, 2022 10:23:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,568,252.46
Jan 4, 2022 10:23:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,568,257.46
Jan 4, 2022 10:23:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,568,262.46
Jan 4, 2022 10:23:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,568,267.46
Jan 4, 2022 10:23:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,568,272.46
Jan 4, 2022 10:53:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,277.46
Jan 4, 2022 10:53:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,282.46
Jan 4, 2022 10:53:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,292.46
Jan 4, 2022 10:53:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,302.46
Jan 4, 2022 11:13:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,307.46
Jan 4, 2022 11:18:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,312.46
Jan 4, 2022 11:37:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,317.46
Jan 4, 2022 1:07:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,322.46
Jan 4, 2022 1:07:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,327.46
Jan 4, 2022 1:07:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,337.46
Jan 4, 2022 1:07:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,347.46
Jan 4, 2022 2:10:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,352.46

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 2:10:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,357.46
Jan 4, 2022 2:10:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,362.46
Jan 4, 2022 2:10:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,372.46
Jan 4, 2022 2:10:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,382.46
Jan 4, 2022 2:10:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,392.46
Jan 4, 2022 2:10:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,402.46
Jan 4, 2022 2:10:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,412.46
Jan 4, 2022 2:10:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,422.46
Jan 4, 2022 2:16:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,432.46
Jan 4, 2022 2:25:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,437.46
Jan 4, 2022 2:25:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,447.46
Jan 4, 2022 2:25:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,457.46
Jan 4, 2022 2:33:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,467.46
Jan 4, 2022 2:58:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,477.46
Jan 4, 2022 3:09:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,482.46
Jan 4, 2022 3:09:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,487.46
Jan 4, 2022 3:09:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,497.46
Jan 4, 2022 3:09:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,507.46
Jan 4, 2022 3:09:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,517.46
Jan 4, 2022 3:09:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,527.46
Jan 4, 2022 3:10:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,532.46
Jan 4, 2022 3:10:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,542.46
Jan 4, 2022 3:10:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,552.46
Jan 4, 2022 3:11:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,557.46
Jan 4, 2022 3:11:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,567.46
Jan 4, 2022 3:11:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,577.46
Jan 4, 2022 3:22:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,582.46
Jan 4, 2022 3:22:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,587.46
Jan 4, 2022 3:22:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,597.46
Jan 4, 2022 3:22:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,607.46
Jan 4, 2022 3:22:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,617.46
Jan 4, 2022 3:25:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,622.46
Jan 4, 2022 3:25:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,632.46
Jan 4, 2022 3:25:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,642.46
Jan 4, 2022 3:44:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,647.46
Jan 4, 2022 3:44:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,657.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,662.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,667.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,672.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,677.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,682.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,687.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,692.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,697.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,702.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,707.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,712.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,717.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,722.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,727.46
Jan 4, 2022 3:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,568,732.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,742.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,752.46

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,762.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,772.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,782.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,792.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,802.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,812.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,822.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,832.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,842.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,852.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,862.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,872.46
Jan 4, 2022 3:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,568,882.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,892.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,902.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,912.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,922.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,932.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,942.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,952.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,962.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,972.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,982.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,568,992.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,002.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,012.46
Jan 4, 2022 3:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,022.46
Jan 4, 2022 4:01:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,027.46
Jan 4, 2022 4:02:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,032.46
Jan 4, 2022 4:03:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.13		\$13,569,032.59
Jan 4, 2022 4:09:29 PM	TR ADV - TR ADV	\$5.00		\$13,569,037.59
Jan 4, 2022 4:09:29 PM	TR ADV - TR ADV	\$5.00		\$13,569,042.59
Jan 4, 2022 4:09:29 PM	TR ADV - TR ADV	\$5.00		\$13,569,047.59
Jan 4, 2022 4:09:29 PM	TR ADV - TR ADV	\$5.00		\$13,569,052.59
Jan 4, 2022 4:09:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,057.59
Jan 4, 2022 4:09:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,062.59
Jan 4, 2022 4:09:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,067.59
Jan 4, 2022 4:09:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,569,072.59
Jan 4, 2022 4:09:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,082.59
Jan 4, 2022 4:09:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,092.59
Jan 4, 2022 4:09:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,569,102.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,112.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,122.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,132.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,142.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,152.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,162.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,172.59
Jan 4, 2022 4:09:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,569,182.59
Jan 4, 2022 4:20:36 PM	DEP#2022-06000128 01.04.2022 \$350.00	\$350.00		\$13,569,532.59
Jan 4, 2022 4:25:46 PM	DEP#2022-06000123 01.04.2022 \$2,309.05	\$2,284.05		\$13,571,816.64
Jan 4, 2022 4:25:46 PM	DEP#2022-06000123 01.04.2022 \$2,309.05	\$25.00		\$13,571,841.64
Jan 4, 2022 4:28:24 PM	DEP#2022-06000124 01.04.2022 \$950.00	\$300.00		\$13,572,141.64

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Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 4:28:24 PM	DEP#2022-06000124 01.04.2022 \$950.00	\$50.00		\$13,572,191.64
Jan 4, 2022 4:28:24 PM	DEP#2022-06000124 01.04.2022 \$950.00	\$600.00		\$13,572,791.64
Jan 4, 2022 4:36:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,572,796.64
Jan 4, 2022 4:36:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,572,806.64
Jan 4, 2022 4:36:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,572,816.64
Jan 4, 2022 5:04:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,572,826.64
Jan 4, 2022 5:15:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,572,836.64
Jan 4, 2022 5:21:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.49		\$13,572,837.13
Jan 4, 2022 5:21:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$33.97		\$13,572,871.10
Jan 4, 2022 5:23:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,572,876.10
Jan 4, 2022 5:23:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,572,886.10
Jan 4, 2022 5:24:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,572,891.10
Jan 4, 2022 5:24:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,572,901.10
Jan 4, 2022 5:24:19 PM	TR REDFEE - Redemption Fee	\$3.39		\$13,572,904.49
Jan 4, 2022 5:24:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,572,909.49
Jan 4, 2022 5:27:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,572,919.49
Jan 4, 2022 5:33:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$58.23		\$13,572,977.72
Jan 4, 2022 11:59:00 PM	Warrant 1100130		(\$525.00)	\$13,572,452.72
Jan 4, 2022 11:59:00 PM	Warrant 1101997		(\$123.48)	\$13,572,329.24
Jan 4, 2022 11:59:00 PM	Warrant 1102145		(\$85.00)	\$13,572,244.24
Jan 4, 2022 11:59:00 PM	Warrant 1102164		(\$250.00)	\$13,571,994.24
Jan 4, 2022 11:59:00 PM	Warrant 1102203		(\$604.99)	\$13,571,389.25
Jan 4, 2022 11:59:00 PM	Warrant 1102255		(\$70.95)	\$13,571,318.30
Jan 4, 2022 11:59:00 PM	Warrant 1102261		(\$2,094.86)	\$13,569,223.44
Jan 4, 2022 11:59:00 PM	Warrant 1102306		(\$2,163.58)	\$13,567,059.86
Jan 4, 2022 11:59:00 PM	Warrant 1102315		(\$48.75)	\$13,567,011.11
Jan 4, 2022 11:59:00 PM	Warrant 1102328		(\$300.00)	\$13,566,711.11
Jan 4, 2022 11:59:00 PM	Warrant 1102334		(\$189.70)	\$13,566,521.41
Jan 4, 2022 11:59:00 PM	Warrant 1102341		(\$54.00)	\$13,566,467.41
Jan 4, 2022 11:59:00 PM	Warrant 1102358		(\$135.39)	\$13,566,332.02
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$408.32)	\$13,565,923.70
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$2,545.54)	\$13,563,378.16
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$68,949.15)	\$13,494,429.01
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$53,180.41)	\$13,441,248.60
Jan 5, 2022 8:11:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,253.60
Jan 5, 2022 8:12:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,258.60
Jan 5, 2022 8:14:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,263.60
Jan 5, 2022 8:17:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.52		\$13,441,269.12
Jan 5, 2022 8:18:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.52		\$13,441,274.64
Jan 5, 2022 8:21:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,279.64
Jan 5, 2022 8:22:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.29		\$13,441,284.93
Jan 5, 2022 8:23:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,289.93
Jan 5, 2022 8:34:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.00		\$13,441,297.93
Jan 5, 2022 9:09:17 AM	Judgment Deed 108-48-047, 108-48-049, 108-48-056 and 108-49-086 \$200.00	\$140.00		\$13,441,437.93
Jan 5, 2022 9:52:34 AM	JUDGEMENT DEED 201-04-393 \$50.00	\$35.00		\$13,441,472.93
Jan 5, 2022 10:02:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.89		\$13,441,479.82
Jan 5, 2022 10:02:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,484.82
Jan 5, 2022 10:10:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,494.82
Jan 5, 2022 10:11:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,504.82
Jan 5, 2022 10:55:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.92		\$13,441,526.74
Jan 5, 2022 12:19:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,531.74
Jan 5, 2022 12:19:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,536.74

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Jan 5, 2022 12:19:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,541.74
Jan 5, 2022 12:19:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,546.74
Jan 5, 2022 12:19:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,556.74
Jan 5, 2022 12:19:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,566.74
Jan 5, 2022 12:19:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,576.74
Jan 5, 2022 12:19:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,586.74
Jan 5, 2022 12:19:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,596.74
Jan 5, 2022 12:19:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,606.74
Jan 5, 2022 12:19:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,616.74
Jan 5, 2022 12:19:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,626.74
Jan 5, 2022 12:52:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.91		\$13,441,636.65
Jan 5, 2022 12:52:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.99		\$13,441,646.64
Jan 5, 2022 12:58:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,651.64
Jan 5, 2022 2:18:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,656.64
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.08		\$13,441,661.72
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,666.72
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.38		\$13,441,672.10
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,677.10
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,682.10
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.38		\$13,441,687.48
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.22		\$13,441,697.70
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.08		\$13,441,707.78
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,441,712.78
Jan 5, 2022 3:10:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.13		\$13,441,717.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,727.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,737.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,747.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,757.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,767.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,777.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,787.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,797.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,807.91
Jan 5, 2022 3:10:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,441,817.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,827.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,837.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,847.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,857.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,867.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,877.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,887.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,897.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,907.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,917.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,927.91
Jan 5, 2022 3:10:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,441,937.91
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$3,930.23		\$13,445,868.14
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$1,566.78		\$13,447,434.92
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$29.00		\$13,447,463.92
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$51.79		\$13,447,515.71
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$84.00		\$13,447,599.71
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$3,821.12		\$13,451,420.83
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$302.68		\$13,451,723.51

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Jan 5, 2022 11:59:00 PM	Warrant 1098890		(\$52.20)	\$13,451,671.31
Jan 5, 2022 11:59:00 PM	Warrant 1100618		(\$449.38)	\$13,451,221.93
Jan 5, 2022 11:59:00 PM	Warrant 1101174		(\$52.20)	\$13,451,169.73
Jan 5, 2022 11:59:00 PM	Warrant 1101402		(\$300.00)	\$13,450,869.73
Jan 5, 2022 11:59:00 PM	Warrant 1102023		(\$63.06)	\$13,450,806.67
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$546.18)	\$13,450,260.49
Jan 5, 2022 11:59:00 PM	Warrant 1102318		(\$619.73)	\$13,449,640.76
Jan 5, 2022 11:59:00 PM	Warrant 1102332		(\$92.85)	\$13,449,547.91
Jan 5, 2022 11:59:00 PM	Warrant 1102344		(\$182.21)	\$13,449,365.70
Jan 5, 2022 11:59:00 PM	Warrant 1102433		(\$484.24)	\$13,448,881.46
Jan 6, 2022 12:00:00 AM	Warrant 1102357		(\$300.00)	\$13,448,581.46
Jan 6, 2022 12:01:00 AM	Warrant 100496		(\$100.00)	\$13,448,481.46
Jan 6, 2022 12:01:00 AM	Warrant 100497		(\$50.00)	\$13,448,431.46
Jan 6, 2022 12:01:00 AM	Warrant 100499		(\$798.24)	\$13,447,633.22
Jan 6, 2022 12:01:00 AM	Warrant 100500		(\$155.00)	\$13,447,478.22
Jan 6, 2022 12:01:00 AM	Warrant 100501		(\$533.28)	\$13,446,944.94
Jan 6, 2022 12:01:00 AM	Warrant 100502		(\$458.31)	\$13,446,486.63
Jan 6, 2022 12:01:00 AM	Warrant 100503		(\$825.00)	\$13,445,661.63
Jan 6, 2022 12:01:00 AM	Warrant 100504		(\$854.59)	\$13,444,807.04
Jan 6, 2022 12:01:00 AM	Warrant 100505		(\$1,637.54)	\$13,443,169.50
Jan 6, 2022 12:01:00 AM	Warrant 100506		(\$1,605.62)	\$13,441,563.88
Jan 6, 2022 12:01:00 AM	Warrant 100507		(\$841.46)	\$13,440,722.42
Jan 6, 2022 12:01:00 AM	Warrant 100508		(\$1,720.75)	\$13,439,001.67
Jan 6, 2022 12:01:00 AM	Warrant 100509		(\$617.00)	\$13,438,384.67
Jan 6, 2022 12:01:00 AM	Warrant 100510		(\$200.00)	\$13,438,184.67
Jan 6, 2022 12:01:00 AM	Warrant 100511		(\$668.19)	\$13,437,516.48
Jan 6, 2022 12:01:00 AM	Warrant 100512		(\$914.37)	\$13,436,602.11
Jan 6, 2022 12:01:00 AM	Warrant 100513		(\$845.63)	\$13,435,756.48
Jan 6, 2022 12:01:00 AM	Warrant 100514		(\$1,842.64)	\$13,433,913.84
Jan 6, 2022 12:01:00 AM	Warrant 100515		(\$657.49)	\$13,433,256.35
Jan 6, 2022 12:01:00 AM	Warrant 100516		(\$782.40)	\$13,432,473.95
Jan 6, 2022 12:01:00 AM	Warrant 100517		(\$934.09)	\$13,431,539.86
Jan 6, 2022 12:01:00 AM	Warrant 100518		(\$144.41)	\$13,431,395.45
Jan 6, 2022 12:01:00 AM	Warrant 100519		(\$411.51)	\$13,430,983.94
Jan 6, 2022 12:01:00 AM	Warrant 100520		(\$1,317.98)	\$13,429,665.96
Jan 6, 2022 12:01:00 AM	Warrant 100521		(\$193.78)	\$13,429,472.18
Jan 6, 2022 12:01:00 AM	Warrant 100522		(\$13.50)	\$13,429,458.68
Jan 6, 2022 12:01:00 AM	Warrant 100523		(\$660.11)	\$13,428,798.57
Jan 6, 2022 12:01:00 AM	Warrant 100524		(\$2,103.56)	\$13,426,695.01
Jan 6, 2022 12:01:00 AM	Warrant 100525		(\$810.35)	\$13,425,884.66
Jan 6, 2022 12:01:00 AM	Warrant 100526		(\$2,014.13)	\$13,423,870.53
Jan 6, 2022 12:01:00 AM	Warrant 100527		(\$1,877.64)	\$13,421,992.89
Jan 6, 2022 12:01:00 AM	Warrant 100528		(\$1,937.11)	\$13,420,055.78
Jan 6, 2022 12:01:00 AM	Warrant 100529		(\$3,252.41)	\$13,416,803.37
Jan 6, 2022 12:01:00 AM	Warrant 100530		(\$2,131.45)	\$13,414,671.92
Jan 6, 2022 12:01:00 AM	Warrant 100531		(\$850.00)	\$13,413,821.92
Jan 6, 2022 12:01:00 AM	Warrant 100532		(\$1,209.44)	\$13,412,612.48
Jan 6, 2022 12:01:00 AM	Warrant 100533		(\$1,152.64)	\$13,411,459.84
Jan 6, 2022 12:01:00 AM	Warrant 100536		(\$3,052.25)	\$13,408,407.59
Jan 6, 2022 12:01:00 AM	Warrant 100537		(\$500.00)	\$13,407,907.59
Jan 6, 2022 12:01:00 AM	Warrant 100538		(\$2,353.38)	\$13,405,554.21
Jan 6, 2022 12:01:00 AM	Warrant 100539		(\$599.72)	\$13,404,954.49
Jan 6, 2022 12:01:00 AM	Warrant 100540		(\$440.00)	\$13,404,514.49

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100541		(\$415.92)	\$13,404,098.57
Jan 6, 2022 12:01:00 AM	Warrant 100542		(\$875.23)	\$13,403,223.34
Jan 6, 2022 12:01:00 AM	Warrant 100543		(\$1,403.90)	\$13,401,819.44
Jan 6, 2022 12:01:00 AM	Warrant 100544		(\$51.00)	\$13,401,768.44
Jan 6, 2022 12:01:00 AM	Warrant 100545		(\$1,647.57)	\$13,400,120.87
Jan 6, 2022 12:01:00 AM	Warrant 100546		(\$150.00)	\$13,399,970.87
Jan 6, 2022 12:01:00 AM	Warrant 100547		(\$2,124.62)	\$13,397,846.25
Jan 6, 2022 12:01:00 AM	Warrant 100548		(\$1,659.71)	\$13,396,186.54
Jan 6, 2022 12:01:00 AM	Warrant 100549		(\$511.92)	\$13,395,674.62
Jan 6, 2022 12:01:00 AM	Warrant 100550		(\$29.99)	\$13,395,644.63
Jan 6, 2022 12:01:00 AM	Warrant 100551		(\$1,713.58)	\$13,393,931.05
Jan 6, 2022 12:01:00 AM	Warrant 100552		(\$766.80)	\$13,393,164.25
Jan 6, 2022 12:01:00 AM	Warrant 100553		(\$953.63)	\$13,392,210.62
Jan 6, 2022 12:01:00 AM	Warrant 100554		(\$500.71)	\$13,391,709.91
Jan 6, 2022 12:01:00 AM	Warrant 100555		(\$275.00)	\$13,391,434.91
Jan 6, 2022 12:01:00 AM	Warrant 100556		(\$845.12)	\$13,390,589.79
Jan 6, 2022 12:01:00 AM	Warrant 100557		(\$760.07)	\$13,389,829.72
Jan 6, 2022 12:01:00 AM	Warrant 100559		(\$1,147.36)	\$13,388,682.36
Jan 6, 2022 12:01:00 AM	Warrant 100560		(\$649.66)	\$13,388,032.70
Jan 6, 2022 12:01:00 AM	Warrant 100561		(\$711.43)	\$13,387,321.27
Jan 6, 2022 12:01:00 AM	Warrant 100562		(\$10.00)	\$13,387,311.27
Jan 6, 2022 12:01:00 AM	Warrant 100563		(\$746.38)	\$13,386,564.89
Jan 6, 2022 12:01:00 AM	Warrant 100564		(\$1,665.67)	\$13,384,899.22
Jan 6, 2022 12:01:00 AM	Warrant 100565		(\$1,326.96)	\$13,383,572.26
Jan 6, 2022 12:01:00 AM	Warrant 100566		(\$182.78)	\$13,383,389.48
Jan 6, 2022 12:01:00 AM	Warrant 100567		(\$50.00)	\$13,383,339.48
Jan 6, 2022 12:01:00 AM	Warrant 100568		(\$209.81)	\$13,383,129.67
Jan 6, 2022 12:01:00 AM	Warrant 100569		(\$2,180.05)	\$13,380,949.62
Jan 6, 2022 12:01:00 AM	Warrant 100570		(\$1,645.28)	\$13,379,304.34
Jan 6, 2022 12:01:00 AM	Warrant 100571		(\$672.52)	\$13,378,631.82
Jan 6, 2022 12:01:00 AM	Warrant 100572		(\$1,313.01)	\$13,377,318.81
Jan 6, 2022 12:01:00 AM	Warrant 100573		(\$1,431.32)	\$13,375,887.49
Jan 6, 2022 12:01:00 AM	Warrant 100574		(\$1,335.93)	\$13,374,551.56
Jan 6, 2022 12:01:00 AM	Warrant 100575		(\$1,460.82)	\$13,373,090.74
Jan 6, 2022 12:01:00 AM	Warrant 100576		(\$906.72)	\$13,372,184.02
Jan 6, 2022 12:01:00 AM	Warrant 100577		(\$1,272.91)	\$13,370,911.11
Jan 6, 2022 12:01:00 AM	Warrant 100578		(\$300.00)	\$13,370,611.11
Jan 6, 2022 12:01:00 AM	Warrant 100585		(\$415.96)	\$13,370,195.15
Jan 6, 2022 12:01:00 AM	Warrant 100586		(\$449.99)	\$13,369,745.16
Jan 6, 2022 12:01:00 AM	Warrant 100587		(\$730.00)	\$13,369,015.16
Jan 6, 2022 12:01:00 AM	Warrant 100588		(\$50.00)	\$13,368,965.16
Jan 6, 2022 12:01:00 AM	Warrant 100589		(\$200.00)	\$13,368,765.16
Jan 6, 2022 12:01:00 AM	Warrant 100590		(\$2,566.21)	\$13,366,198.95
Jan 6, 2022 12:01:00 AM	Warrant 100591		(\$1,774.32)	\$13,364,424.63
Jan 6, 2022 12:01:00 AM	Warrant 100592		(\$844.34)	\$13,363,580.29
Jan 6, 2022 12:01:00 AM	Warrant 100593		(\$747.92)	\$13,362,832.37
Jan 6, 2022 12:01:00 AM	Warrant 100594		(\$900.02)	\$13,361,932.35
Jan 6, 2022 12:01:00 AM	Warrant 100595		(\$193.88)	\$13,361,738.47
Jan 6, 2022 12:01:00 AM	Warrant 100596		(\$332.37)	\$13,361,406.10
Jan 6, 2022 12:01:00 AM	Warrant 100597		(\$690.04)	\$13,360,716.06
Jan 6, 2022 12:01:00 AM	Warrant 100598		(\$1,325.45)	\$13,359,390.61
Jan 6, 2022 12:01:00 AM	Warrant 100599		(\$893.03)	\$13,358,497.58
Jan 6, 2022 12:01:00 AM	Warrant 100600		(\$761.49)	\$13,357,736.09

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100601		(\$1,034.25)	\$13,356,701.84
Jan 6, 2022 12:01:00 AM	Warrant 100602		(\$643.68)	\$13,356,058.16
Jan 6, 2022 12:01:00 AM	Warrant 100603		(\$2,513.08)	\$13,353,545.08
Jan 6, 2022 12:01:00 AM	Warrant 100604		(\$761.44)	\$13,352,783.64
Jan 6, 2022 12:01:00 AM	Warrant 100605		(\$795.29)	\$13,351,988.35
Jan 6, 2022 12:01:00 AM	Warrant 100606		(\$2,253.16)	\$13,349,735.19
Jan 6, 2022 12:01:00 AM	Warrant 100607		(\$2,580.35)	\$13,347,154.84
Jan 6, 2022 12:01:00 AM	Warrant 100608		(\$527.16)	\$13,346,627.68
Jan 6, 2022 12:01:00 AM	Warrant 100609		(\$817.96)	\$13,345,809.72
Jan 6, 2022 12:01:00 AM	Warrant 100610		(\$604.33)	\$13,345,205.39
Jan 6, 2022 12:01:00 AM	Warrant 100611		(\$840.66)	\$13,344,364.73
Jan 6, 2022 12:01:00 AM	Warrant 100612		(\$646.09)	\$13,343,718.64
Jan 6, 2022 12:01:00 AM	Warrant 100613		(\$1,155.45)	\$13,342,563.19
Jan 6, 2022 12:01:00 AM	Warrant 100614		(\$950.00)	\$13,341,613.19
Jan 6, 2022 12:01:00 AM	Warrant 100615		(\$1,289.78)	\$13,340,323.41
Jan 6, 2022 12:01:00 AM	Warrant 100616		(\$2,115.80)	\$13,338,207.61
Jan 6, 2022 12:01:00 AM	Warrant 100617		(\$777.43)	\$13,337,430.18
Jan 6, 2022 12:01:00 AM	Warrant 100618		(\$100.00)	\$13,337,330.18
Jan 6, 2022 12:01:00 AM	Warrant 100619		(\$200.00)	\$13,337,130.18
Jan 6, 2022 12:01:00 AM	Warrant 100620		(\$729.79)	\$13,336,400.39
Jan 6, 2022 12:01:00 AM	Warrant 100621		(\$250.00)	\$13,336,150.39
Jan 6, 2022 12:01:00 AM	Warrant 100622		(\$772.49)	\$13,335,377.90
Jan 6, 2022 12:01:00 AM	Warrant 100623		(\$707.81)	\$13,334,670.09
Jan 6, 2022 12:01:00 AM	Warrant 100624		(\$1,632.69)	\$13,333,037.40
Jan 6, 2022 12:01:00 AM	Warrant 100625		(\$1,679.05)	\$13,331,358.35
Jan 6, 2022 12:01:00 AM	Warrant 100626		(\$939.12)	\$13,330,419.23
Jan 6, 2022 12:01:00 AM	Warrant 100627		(\$667.08)	\$13,329,752.15
Jan 6, 2022 12:01:00 AM	Warrant 100628		(\$1,029.62)	\$13,328,722.53
Jan 6, 2022 12:01:00 AM	Warrant 100629		(\$1,853.26)	\$13,326,869.27
Jan 6, 2022 12:01:00 AM	Warrant 100630		(\$724.40)	\$13,326,144.87
Jan 6, 2022 12:01:00 AM	Warrant 100631		(\$618.64)	\$13,325,526.23
Jan 6, 2022 12:01:00 AM	Warrant 100633		(\$702.93)	\$13,324,823.30
Jan 6, 2022 12:01:00 AM	Warrant 100635		(\$1,814.36)	\$13,323,008.94
Jan 6, 2022 12:01:00 AM	Warrant 100636		(\$559.03)	\$13,322,449.91
Jan 6, 2022 12:01:00 AM	Warrant 100637		(\$838.55)	\$13,321,611.36
Jan 6, 2022 12:01:00 AM	Warrant 100638		(\$453.85)	\$13,321,157.51
Jan 6, 2022 12:01:00 AM	Warrant 100639		(\$753.07)	\$13,320,404.44
Jan 6, 2022 12:01:00 AM	Warrant 100640		(\$1,578.86)	\$13,318,825.58
Jan 6, 2022 12:01:00 AM	Warrant 100641		(\$929.20)	\$13,317,896.38
Jan 6, 2022 12:01:00 AM	Warrant 100668		(\$543.74)	\$13,317,352.64
Jan 6, 2022 12:01:00 AM	Warrant 100672		(\$2,018.38)	\$13,315,334.26
Jan 6, 2022 12:01:00 AM	Warrant 100674		(\$670.89)	\$13,314,663.37
Jan 6, 2022 12:01:00 AM	Warrant 100680		(\$221.25)	\$13,314,442.12
Jan 6, 2022 12:01:00 AM	Warrant 100687		(\$1,374.66)	\$13,313,067.46
Jan 6, 2022 12:01:00 AM	Warrant 100688		(\$1,823.51)	\$13,311,243.95
Jan 6, 2022 12:01:00 AM	Warrant 100689		(\$220.17)	\$13,311,023.78
Jan 6, 2022 12:01:00 AM	Warrant 100695		(\$925.86)	\$13,310,097.92
Jan 6, 2022 12:01:00 AM	Warrant 100696		(\$431.89)	\$13,309,666.03
Jan 6, 2022 12:01:00 AM	Warrant 100697		(\$1,469.22)	\$13,308,196.81
Jan 6, 2022 12:01:00 AM	Warrant 100698		(\$2,633.74)	\$13,305,563.07
Jan 6, 2022 12:01:00 AM	Warrant 100699		(\$50.00)	\$13,305,513.07
Jan 6, 2022 12:01:00 AM	Warrant 100700		(\$1,594.38)	\$13,303,918.69
Jan 6, 2022 12:01:00 AM	Warrant 100701		(\$2,026.03)	\$13,301,892.66

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100702		(\$1,354.79)	\$13,300,537.87
Jan 6, 2022 12:01:00 AM	Warrant 100703		(\$3,089.36)	\$13,297,448.51
Jan 6, 2022 12:01:00 AM	Warrant 100706		(\$2,678.18)	\$13,294,770.33
Jan 6, 2022 12:01:00 AM	Warrant 100707		(\$1,801.73)	\$13,292,968.60
Jan 6, 2022 12:01:00 AM	Warrant 100708		(\$2,025.88)	\$13,290,942.72
Jan 6, 2022 12:01:00 AM	Warrant 100709		(\$1,365.15)	\$13,289,577.57
Jan 6, 2022 12:01:00 AM	Warrant 100710		(\$1,704.00)	\$13,287,873.57
Jan 6, 2022 12:01:00 AM	Warrant 100711		(\$120.00)	\$13,287,753.57
Jan 6, 2022 12:01:00 AM	Warrant 100712		(\$120.00)	\$13,287,633.57
Jan 6, 2022 12:01:00 AM	Warrant 100713		(\$120.00)	\$13,287,513.57
Jan 6, 2022 12:01:00 AM	Warrant 100714		(\$100.00)	\$13,287,413.57
Jan 6, 2022 12:01:00 AM	Warrant 100715		(\$2,535.69)	\$13,284,877.88
Jan 6, 2022 12:01:00 AM	Warrant 100716		(\$1,656.98)	\$13,283,220.90
Jan 6, 2022 12:01:00 AM	Warrant 100717		(\$100.00)	\$13,283,120.90
Jan 6, 2022 12:01:00 AM	Warrant 100718		(\$1,709.04)	\$13,281,411.86
Jan 6, 2022 12:01:00 AM	Warrant 100719		(\$1,868.74)	\$13,279,543.12
Jan 6, 2022 12:01:00 AM	Warrant 100720		(\$2,295.50)	\$13,277,247.62
Jan 6, 2022 12:01:00 AM	Warrant 100721		(\$1,706.19)	\$13,275,541.43
Jan 6, 2022 12:01:00 AM	Warrant 100722		(\$760.09)	\$13,274,781.34
Jan 6, 2022 12:01:00 AM	Warrant 100723		(\$50.00)	\$13,274,731.34
Jan 6, 2022 12:01:00 AM	Warrant 100724		(\$10.00)	\$13,274,721.34
Jan 6, 2022 12:01:00 AM	Warrant 100725		(\$10.00)	\$13,274,711.34
Jan 6, 2022 12:01:00 AM	Warrant 100726		(\$729.35)	\$13,273,981.99
Jan 6, 2022 12:01:00 AM	Warrant 100727		(\$100.00)	\$13,273,881.99
Jan 6, 2022 12:01:00 AM	Warrant 100728		(\$100.00)	\$13,273,781.99
Jan 6, 2022 12:01:00 AM	Warrant 100729		(\$1,210.33)	\$13,272,571.66
Jan 6, 2022 12:01:00 AM	Warrant 100730		(\$1,519.67)	\$13,271,051.99
Jan 6, 2022 12:01:00 AM	Warrant 100735		(\$1,281.73)	\$13,269,770.26
Jan 6, 2022 12:01:00 AM	Warrant 100736		(\$876.07)	\$13,268,894.19
Jan 6, 2022 12:01:00 AM	Warrant 100737		(\$1,643.38)	\$13,267,250.81
Jan 6, 2022 12:01:00 AM	Warrant 100738		(\$1,470.56)	\$13,265,780.25
Jan 6, 2022 12:01:00 AM	Warrant 100739		(\$972.65)	\$13,264,807.60
Jan 6, 2022 12:01:00 AM	Warrant 100740		(\$1,795.78)	\$13,263,011.82
Jan 6, 2022 12:01:00 AM	Warrant 100741		(\$1,846.00)	\$13,261,165.82
Jan 6, 2022 12:01:00 AM	Warrant 100746		(\$514.21)	\$13,260,651.61
Jan 6, 2022 12:01:00 AM	Warrant 100791		(\$131.73)	\$13,260,519.88
Jan 6, 2022 12:01:00 AM	Warrant 100878		(\$1,528.90)	\$13,258,990.98
Jan 6, 2022 12:01:00 AM	Warrant 100880		(\$97.34)	\$13,258,893.64
Jan 6, 2022 12:01:00 AM	Warrant 100881		(\$1,413.19)	\$13,257,480.45
Jan 6, 2022 12:01:00 AM	Warrant 100882		(\$1,605.03)	\$13,255,875.42
Jan 6, 2022 7:18:05 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107...	\$120.00		\$13,255,995.42
Jan 6, 2022 7:18:05 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107...	\$1,786.70		\$13,257,782.12
Jan 6, 2022 7:18:05 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107...	\$500.00		\$13,258,282.12
Jan 6, 2022 8:35:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,258,292.12
Jan 6, 2022 8:35:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,258,302.12
Jan 6, 2022 8:35:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,258,312.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,317.12

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,322.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,327.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,332.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,337.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,342.12
Jan 6, 2022 8:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,347.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,357.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,367.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,377.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,387.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,397.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,407.12
Jan 6, 2022 8:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,417.12
Jan 6, 2022 8:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,422.12
Jan 6, 2022 8:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,427.12
Jan 6, 2022 8:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,432.12
Jan 6, 2022 8:41:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,437.12
Jan 6, 2022 8:51:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,442.12
Jan 6, 2022 8:54:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,447.12
Jan 6, 2022 9:10:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,452.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,457.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,462.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,467.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,472.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,477.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,482.12
Jan 6, 2022 9:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.19		\$13,258,482.31
Jan 6, 2022 11:04:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,487.31
Jan 6, 2022 11:04:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,492.31
Jan 6, 2022 11:04:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,258,502.31
Jan 6, 2022 11:04:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,258,512.31
Jan 6, 2022 12:03:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,517.31
Jan 6, 2022 12:05:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,522.31
Jan 6, 2022 1:13:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,527.31
Jan 6, 2022 1:13:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,532.31
Jan 6, 2022 1:13:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,537.31
Jan 6, 2022 1:13:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,542.31
Jan 6, 2022 1:13:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,547.31
Jan 6, 2022 1:13:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,552.31
Jan 6, 2022 1:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,557.31
Jan 6, 2022 1:46:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.77		\$13,258,564.08
Jan 6, 2022 2:14:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,569.08
Jan 6, 2022 2:14:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,574.08
Jan 6, 2022 3:09:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,579.08
Jan 6, 2022 3:09:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,584.08
Jan 6, 2022 3:19:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,258,589.08
Jan 6, 2022 3:19:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,258,594.08
Jan 6, 2022 4:29:48 PM	JUDGMENT DEED 207-26-349A, 207-26-350A \$100.00	\$70.00		\$13,258,664.08
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$158.75		\$13,258,822.83
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$161.50		\$13,258,984.33

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$1,824.60		\$13,260,808.93
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$7,148.85		\$13,267,957.78
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$4.75		\$13,267,962.53
Jan 6, 2022 11:59:00 PM	Warrant 1102074		(\$127.50)	\$13,267,835.03
Jan 6, 2022 11:59:00 PM	Warrant 1102320		(\$121.66)	\$13,267,713.37
Jan 6, 2022 11:59:00 PM	Warrant 1102362		(\$985.23)	\$13,266,728.14
Jan 6, 2022 11:59:00 PM	Warrant 1102363		(\$1,767.36)	\$13,264,960.78
Jan 6, 2022 11:59:00 PM	Warrant 1102372		(\$760.72)	\$13,264,200.06
Jan 6, 2022 11:59:00 PM	Warrant 1102374		(\$1,515.24)	\$13,262,684.82
Jan 6, 2022 11:59:00 PM	Warrant 1102427		(\$300.00)	\$13,262,384.82
Jan 6, 2022 11:59:00 PM	Warrant 1102428		(\$300.00)	\$13,262,084.82
Jan 6, 2022 11:59:00 PM	Warrant 1102450		(\$225.00)	\$13,261,859.82
Jan 6, 2022 11:59:00 PM	Warrant 1102463		(\$300.00)	\$13,261,559.82
Jan 6, 2022 11:59:00 PM	Warrant 1102472		(\$2,038.28)	\$13,259,521.54
Jan 6, 2022 11:59:00 PM	Warrant 1102478		(\$300.00)	\$13,259,221.54
Jan 6, 2022 11:59:00 PM	Warrant 1102486		(\$300.00)	\$13,258,921.54
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$8,271.05)	\$13,250,650.49
Jan 6, 2022 11:59:00 PM	Warrant 1102502		(\$631.66)	\$13,250,018.83
Jan 6, 2022 11:59:00 PM	Warrant 1102503		(\$822.81)	\$13,249,196.02
Jan 7, 2022 11:59:00 PM	Warrant 1097833		(\$230.00)	\$13,248,966.02
Jan 7, 2022 11:59:00 PM	Warrant 1098732		(\$27.28)	\$13,248,938.74
Jan 7, 2022 11:59:00 PM	Warrant 1102106		(\$81.00)	\$13,248,857.74
Jan 7, 2022 11:59:00 PM	Warrant 1102254		(\$1,149.25)	\$13,247,708.49
Jan 7, 2022 11:59:00 PM	Warrant 1102269		(\$34.66)	\$13,247,673.83
Jan 7, 2022 11:59:00 PM	Warrant 1102356		(\$300.00)	\$13,247,373.83
Jan 7, 2022 11:59:00 PM	Warrant 1102361		(\$1,263.03)	\$13,246,110.80
Jan 7, 2022 11:59:00 PM	Warrant 1102373		(\$1,096.38)	\$13,245,014.42
Jan 7, 2022 11:59:00 PM	Warrant 1102404		(\$52.63)	\$13,244,961.79
Jan 7, 2022 11:59:00 PM	Warrant 1102430		(\$117.00)	\$13,244,844.79
Jan 7, 2022 11:59:00 PM	Warrant 1102434		(\$165.00)	\$13,244,679.79
Jan 7, 2022 11:59:00 PM	Warrant 1102449		(\$300.00)	\$13,244,379.79
Jan 7, 2022 11:59:00 PM	Warrant 1102496		(\$225.00)	\$13,244,154.79
Jan 7, 2022 11:59:00 PM	Warrant 1102504		(\$503.58)	\$13,243,651.21
Jan 10, 2022 6:49:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.24		\$13,243,666.45
Jan 10, 2022 9:05:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.16		\$13,243,672.61
Jan 10, 2022 10:36:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$13,243,677.94
Jan 10, 2022 11:06:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,243,687.94
Jan 10, 2022 12:54:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,243,692.94
Jan 10, 2022 12:57:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$314.71		\$13,244,007.65
Jan 10, 2022 2:08:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.52		\$13,244,013.17
Jan 10, 2022 2:36:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,244,018.17
Jan 10, 2022 3:40:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,244,023.17
Jan 10, 2022 11:59:00 PM	Warrant 1101516		(\$12.00)	\$13,244,011.17
Jan 10, 2022 11:59:00 PM	Warrant 1101837		(\$92.00)	\$13,243,919.17
Jan 10, 2022 11:59:00 PM	Warrant 1101950		(\$87.45)	\$13,243,831.72
Jan 10, 2022 11:59:00 PM	Warrant 1102257		(\$1,265.15)	\$13,242,566.57
Jan 10, 2022 11:59:00 PM	Warrant 1102319		(\$586.98)	\$13,241,979.59
Jan 10, 2022 11:59:00 PM	Warrant 1102364		(\$990.43)	\$13,240,989.16
Jan 10, 2022 11:59:00 PM	Warrant 1102365		(\$754.93)	\$13,240,234.23
Jan 10, 2022 11:59:00 PM	Warrant 1102395		(\$129.00)	\$13,240,105.23
Jan 10, 2022 11:59:00 PM	Warrant 1102403		(\$232.50)	\$13,239,872.73

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2022 11:59:00 PM	Warrant 1102409		(\$347.21)	\$13,239,525.52
Jan 10, 2022 11:59:00 PM	Warrant 1102448		(\$154.60)	\$13,239,370.92
Jan 10, 2022 11:59:00 PM	Warrant 1102459		(\$565.36)	\$13,238,805.56
Jan 10, 2022 11:59:00 PM	Warrant 1102477		(\$2,383.20)	\$13,236,422.36
Jan 10, 2022 11:59:00 PM	Warrant 1102483		(\$15.07)	\$13,236,407.29
Jan 10, 2022 11:59:00 PM	Warrant 1102492		(\$300.00)	\$13,236,107.29
Jan 11, 2022 8:09:33 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,236,102.29
Jan 11, 2022 8:09:33 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,236,097.29
Jan 11, 2022 8:09:33 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,236,087.29
Jan 11, 2022 8:09:33 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,236,077.29
Jan 11, 2022 8:10:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,082.29
Jan 11, 2022 8:10:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,087.29
Jan 11, 2022 8:10:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,097.29
Jan 11, 2022 8:10:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,107.29
Jan 11, 2022 8:23:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,112.29
Jan 11, 2022 8:56:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,117.29
Jan 11, 2022 8:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,122.29
Jan 11, 2022 8:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,127.29
Jan 11, 2022 8:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,132.29
Jan 11, 2022 8:57:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,142.29
Jan 11, 2022 8:57:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,152.29
Jan 11, 2022 8:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,162.29
Jan 11, 2022 8:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,172.29
Jan 11, 2022 8:58:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,177.29
Jan 11, 2022 8:58:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,182.29
Jan 11, 2022 8:58:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,187.29
Jan 11, 2022 8:58:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,197.29
Jan 11, 2022 8:58:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,207.29
Jan 11, 2022 8:58:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,217.29
Jan 11, 2022 8:58:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,227.29
Jan 11, 2022 8:59:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,232.29
Jan 11, 2022 8:59:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,237.29
Jan 11, 2022 8:59:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,242.29
Jan 11, 2022 8:59:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,252.29
Jan 11, 2022 8:59:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,262.29
Jan 11, 2022 8:59:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,272.29
Jan 11, 2022 8:59:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,282.29
Jan 11, 2022 8:59:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.00		\$13,236,297.29
Jan 11, 2022 9:08:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,302.29
Jan 11, 2022 9:08:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,307.29
Jan 11, 2022 9:08:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,312.29
Jan 11, 2022 9:08:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,317.29
Jan 11, 2022 9:08:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,327.29
Jan 11, 2022 9:08:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,337.29
Jan 11, 2022 9:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.46		\$13,236,339.75
Jan 11, 2022 9:21:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,344.75
Jan 11, 2022 9:44:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,349.75
Jan 11, 2022 9:44:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.12		\$13,236,351.87
Jan 11, 2022 10:05:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,356.87
Jan 11, 2022 10:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.31		\$13,236,360.18
Jan 11, 2022 10:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,365.18
Jan 11, 2022 10:05:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,370.18
Jan 11, 2022 10:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,380.18

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2022 10:05:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,390.18
Jan 11, 2022 10:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,400.18
Jan 11, 2022 10:05:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,410.18
Jan 11, 2022 10:07:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,420.18
Jan 11, 2022 10:07:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$31.61		\$13,236,451.79
Jan 11, 2022 10:12:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,456.79
Jan 11, 2022 10:12:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,461.79
Jan 11, 2022 10:12:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.19		\$13,236,461.98
Jan 11, 2022 10:55:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.36		\$13,236,467.34
Jan 11, 2022 11:04:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,472.34
Jan 11, 2022 11:25:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,477.34
Jan 11, 2022 11:47:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,487.34
Jan 11, 2022 11:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.82		\$13,236,493.16
Jan 11, 2022 11:55:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.70		\$13,236,502.86
Jan 11, 2022 12:13:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,507.86
Jan 11, 2022 12:17:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.01		\$13,236,515.87
Jan 11, 2022 12:20:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,520.87
Jan 11, 2022 12:34:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,525.87
Jan 11, 2022 2:21:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.34		\$13,236,527.21
Jan 11, 2022 2:44:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,532.21
Jan 11, 2022 2:44:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,537.21
Jan 11, 2022 2:44:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,542.21
Jan 11, 2022 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,547.21
Jan 11, 2022 2:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,552.21
Jan 11, 2022 2:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,236,562.21
Jan 11, 2022 2:51:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,572.21
Jan 11, 2022 3:02:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,236,582.21
Jan 11, 2022 3:31:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,587.21
Jan 11, 2022 3:48:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,236,592.21
Jan 11, 2022 11:59:00 PM	Warrant 1102418		(\$421.48)	\$13,236,170.73
Jan 11, 2022 11:59:00 PM	Warrant 1102441		(\$448.36)	\$13,235,722.37
Jan 11, 2022 11:59:00 PM	Warrant 1102465		(\$251.00)	\$13,235,471.37
Jan 11, 2022 11:59:00 PM	Warrant 1102474		(\$3,538.85)	\$13,231,932.52
Jan 11, 2022 11:59:00 PM	Warrant 1102476		(\$410.61)	\$13,231,521.91
Jan 11, 2022 11:59:00 PM	Warrant 1102489		(\$16.00)	\$13,231,505.91
Jan 11, 2022 11:59:00 PM	Warrant 1102494		(\$1,039.09)	\$13,230,466.82
Jan 11, 2022 11:59:00 PM	Warrant 1102498		(\$5,805.00)	\$13,224,661.82
Jan 12, 2022 8:08:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,666.82
Jan 12, 2022 8:08:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.39		\$13,224,667.21
Jan 12, 2022 8:08:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,672.21
Jan 12, 2022 8:09:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,677.21
Jan 12, 2022 8:10:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,687.21
Jan 12, 2022 8:11:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,692.21
Jan 12, 2022 8:11:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,697.21
Jan 12, 2022 8:11:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,702.21
Jan 12, 2022 8:11:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,712.21
Jan 12, 2022 8:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,717.21
Jan 12, 2022 8:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,722.21
Jan 12, 2022 8:50:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,224,727.21
Jan 12, 2022 8:50:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,224,732.21
Jan 12, 2022 8:57:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,737.21
Jan 12, 2022 9:43:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,742.21
Jan 12, 2022 10:08:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,747.21

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Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2022 10:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,752.21
Jan 12, 2022 10:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,757.21
Jan 12, 2022 10:38:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,767.21
Jan 12, 2022 10:38:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,777.21
Jan 12, 2022 10:39:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,787.21
Jan 12, 2022 11:03:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,224,777.21
Jan 12, 2022 11:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,782.21
Jan 12, 2022 11:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,787.21
Jan 12, 2022 11:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,792.21
Jan 12, 2022 11:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,797.21
Jan 12, 2022 11:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,807.21
Jan 12, 2022 11:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,817.21
Jan 12, 2022 11:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,827.21
Jan 12, 2022 11:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,837.21
Jan 12, 2022 11:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,847.21
Jan 12, 2022 11:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,857.21
Jan 12, 2022 11:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,867.21
Jan 12, 2022 11:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,877.21
Jan 12, 2022 12:03:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,224,872.21
Jan 12, 2022 12:03:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,224,867.21
Jan 12, 2022 12:03:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,224,862.21
Jan 12, 2022 12:03:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,224,857.21
Jan 12, 2022 12:03:47 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,224,847.21
Jan 12, 2022 12:03:47 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,224,837.21
Jan 12, 2022 12:03:47 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,224,827.21
Jan 12, 2022 12:03:47 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,224,817.21
Jan 12, 2022 12:03:47 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,224,807.21
Jan 12, 2022 12:03:47 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,224,797.21
Jan 12, 2022 12:03:47 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,224,787.21
Jan 12, 2022 12:03:47 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,224,777.21
Jan 12, 2022 12:05:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,782.21
Jan 12, 2022 12:05:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,787.21
Jan 12, 2022 12:05:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,792.21
Jan 12, 2022 12:05:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,797.21
Jan 12, 2022 12:05:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,802.21
Jan 12, 2022 12:05:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,812.21
Jan 12, 2022 12:05:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,822.21
Jan 12, 2022 12:05:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,832.21
Jan 12, 2022 12:05:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,842.21
Jan 12, 2022 12:05:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,852.21
Jan 12, 2022 12:05:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,862.21
Jan 12, 2022 12:05:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,872.21
Jan 12, 2022 12:05:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,882.21
Jan 12, 2022 1:03:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,887.21
Jan 12, 2022 1:03:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,897.21
Jan 12, 2022 1:03:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,907.21
Jan 12, 2022 2:32:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,912.21
Jan 12, 2022 3:04:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,917.21
Jan 12, 2022 3:15:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,922.21
Jan 12, 2022 3:15:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,927.21
Jan 12, 2022 3:15:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,932.21
Jan 12, 2022 3:15:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,942.21
Jan 12, 2022 3:15:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,952.21

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Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2022 3:15:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,962.21
Jan 12, 2022 3:15:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,972.21
Jan 12, 2022 11:59:00 PM	Warrant 1101991		(\$425.00)	\$13,224,547.21
Jan 12, 2022 11:59:00 PM	Warrant 1102028		(\$34.38)	\$13,224,512.83
Jan 12, 2022 11:59:00 PM	Warrant 1102166		(\$34.38)	\$13,224,478.45
Jan 12, 2022 11:59:00 PM	Warrant 1102435		(\$300.00)	\$13,224,178.45
Jan 12, 2022 11:59:00 PM	Warrant 1102491		(\$337.97)	\$13,223,840.48
Jan 13, 2022 7:43:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.97		\$13,223,852.45
Jan 13, 2022 8:10:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,223,857.45
Jan 13, 2022 8:10:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,223,862.45
Jan 13, 2022 8:11:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,223,867.45
Jan 13, 2022 8:11:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$163.80		\$13,224,031.25
Jan 13, 2022 8:11:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,041.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,046.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,051.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,056.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,061.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,066.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,071.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,076.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,081.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,086.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,091.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,096.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,101.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,106.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,111.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,116.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,121.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,126.25
Jan 13, 2022 8:15:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,131.25
Jan 13, 2022 8:15:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,141.25
Jan 13, 2022 8:15:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,151.25
Jan 13, 2022 8:15:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,161.25
Jan 13, 2022 8:15:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,171.25
Jan 13, 2022 8:15:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,224,181.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,191.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,201.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,211.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,221.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,231.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,241.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,251.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,261.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,271.25
Jan 13, 2022 8:15:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,281.25
Jan 13, 2022 11:20:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,291.25
Jan 13, 2022 11:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,296.25
Jan 13, 2022 12:02:07 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,224,321.25
Jan 13, 2022 12:07:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.59		\$13,224,321.84
Jan 13, 2022 12:46:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,326.84
Jan 13, 2022 1:01:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,224,331.84
Jan 13, 2022 1:07:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,224,341.84

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2022 4:31:03 PM	BOS LAND SALE 203-49-025, 203-49-110, 203-49-168, 203-49-280, 203-49-287, 203-49-400, AUCTION FLIPPERS 3838.40	\$24.00		\$13,224,365.84
Jan 13, 2022 4:31:03 PM	BOS LAND SALE 203-49-025, 203-49-110, 203-49-168, 203-49-280, 203-49-287, 203-49-400, AUCTION FLIPPERS 3838.40	\$3,658.40		\$13,228,024.24
Jan 13, 2022 11:59:00 PM	Warrant 1093694		(\$300.00)	\$13,227,724.24
Jan 13, 2022 11:59:00 PM	Warrant 1095296		(\$300.00)	\$13,227,424.24
Jan 13, 2022 11:59:00 PM	Warrant 1097406		(\$40.23)	\$13,227,384.01
Jan 13, 2022 11:59:00 PM	Warrant 1097567		(\$300.00)	\$13,227,084.01
Jan 13, 2022 11:59:00 PM	Warrant 1100177		(\$300.00)	\$13,226,784.01
Jan 13, 2022 11:59:00 PM	Warrant 1101470		(\$323.97)	\$13,226,460.04
Jan 13, 2022 11:59:00 PM	Warrant 1101737		(\$40.00)	\$13,226,420.04
Jan 13, 2022 11:59:00 PM	Warrant 1102301		(\$300.00)	\$13,226,120.04
Jan 13, 2022 11:59:00 PM	Warrant 1102329		(\$300.00)	\$13,225,820.04
Jan 13, 2022 11:59:00 PM	Warrant 1102359		(\$289.39)	\$13,225,530.65
Jan 13, 2022 11:59:00 PM	Warrant 1102424		(\$52.30)	\$13,225,478.35
Jan 13, 2022 11:59:00 PM	Warrant 1102438		(\$3,392.00)	\$13,222,086.35
Jan 13, 2022 11:59:00 PM	Warrant 1102443		(\$207.13)	\$13,221,879.22
Jan 13, 2022 11:59:00 PM	Warrant 1102461		(\$300.00)	\$13,221,579.22
Jan 13, 2022 11:59:00 PM	Warrant 1102470		(\$206.31)	\$13,221,372.91
Jan 13, 2022 11:59:00 PM	Warrant 1102484		(\$28.17)	\$13,221,344.74
Jan 13, 2022 11:59:00 PM	Warrant 1102495		(\$32.21)	\$13,221,312.53
Jan 13, 2022 11:59:00 PM	Warrant 1102528		(\$115.00)	\$13,221,197.53
Jan 13, 2022 11:59:00 PM	Warrant 1102587		(\$805.00)	\$13,220,392.53
Jan 13, 2022 11:59:00 PM	Warrant 1102603		(\$300.00)	\$13,220,092.53
Jan 13, 2022 11:59:00 PM	Warrant 1102622		(\$300.00)	\$13,219,792.53
Jan 13, 2022 11:59:00 PM	Warrant 1102631		(\$300.00)	\$13,219,492.53
Jan 13, 2022 11:59:00 PM	Warrant 1102633		(\$805.00)	\$13,218,687.53
Jan 13, 2022 11:59:00 PM	Warrant 1102636		(\$54.00)	\$13,218,633.53
Jan 13, 2022 11:59:00 PM	Warrant 1102640		(\$421.58)	\$13,218,211.95
Jan 13, 2022 11:59:00 PM	Warrant 1102671		(\$102.38)	\$13,218,109.57
Jan 14, 2022 11:59:00 PM	Warrant 1102003		(\$69.53)	\$13,218,040.04
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$1,016.63)	\$13,217,023.41
Jan 14, 2022 11:59:00 PM	Warrant 1102398		(\$343.54)	\$13,216,679.87
Jan 14, 2022 11:59:00 PM	Warrant 1102399		(\$3,704.79)	\$13,212,975.08
Jan 14, 2022 11:59:00 PM	Warrant 1102407		(\$22.71)	\$13,212,952.37
Jan 14, 2022 11:59:00 PM	Warrant 1102529		(\$645.00)	\$13,212,307.37
Jan 14, 2022 11:59:00 PM	Warrant 1102530		(\$300.00)	\$13,212,007.37
Jan 15, 2022 11:59:58 PM	distribution	\$61,816.95		\$13,273,824.32
Jan 18, 2022 7:44:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,273,834.32
Jan 18, 2022 8:15:19 AM	State Sales Tax FY22 DEC. 21 TPT Share \$174,034.21	\$174,034.21		\$13,447,868.53
Jan 18, 2022 8:47:10 AM	FY22 DEC. 21 TPT MONTH END \$151,350.97	\$151,350.97		\$13,599,219.50
Jan 18, 2022 8:56:14 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,599,244.50
Jan 18, 2022 9:38:52 AM	VLT 12/16/2021-12/31/2021 \$116,419.86	\$23,149.10		\$13,622,393.60
Jan 18, 2022 9:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.07		\$13,622,415.67
Jan 18, 2022 9:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,420.67
Jan 18, 2022 9:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$25.89		\$13,622,446.56
Jan 18, 2022 9:48:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$20.38		\$13,622,466.94
Jan 18, 2022 10:26:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$25.11		\$13,622,492.05
Jan 18, 2022 10:50:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.54		\$13,622,507.59
Jan 18, 2022 10:50:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.08		\$13,622,518.67
Jan 18, 2022 10:50:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,523.67

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 10:50:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$16.12		\$13,622,539.79
Jan 18, 2022 10:50:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.09		\$13,622,548.88
Jan 18, 2022 11:29:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,553.88
Jan 18, 2022 11:29:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,558.88
Jan 18, 2022 11:29:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,622,568.88
Jan 18, 2022 11:29:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,622,578.88
Jan 18, 2022 12:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,583.88
Jan 18, 2022 12:54:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,588.88
Jan 18, 2022 1:53:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,593.88
Jan 18, 2022 2:12:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,598.88
Jan 18, 2022 2:12:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,603.88
Jan 18, 2022 2:21:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.89		\$13,622,609.77
Jan 18, 2022 3:11:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,614.77
Jan 18, 2022 3:11:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,622,619.77
Jan 18, 2022 3:11:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,622,629.77
Jan 18, 2022 3:11:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,622,639.77
Jan 18, 2022 4:08:54 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,622,634.77
Jan 18, 2022 4:09:36 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,622,629.77
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1,018.45		\$13,623,648.22
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$1,539.00		\$13,625,187.22
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$3,082.93		\$13,628,270.15
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$27.60		\$13,628,297.75
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$4,058.85		\$13,632,356.60
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$3,089.91		\$13,635,446.51
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$300.00		\$13,635,746.51
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$4,356.25		\$13,640,102.76
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$300.00		\$13,640,402.76
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$1,717.81		\$13,642,120.57
Jan 18, 2022 11:59:00 PM	Warrant 1101623		(\$1,854.00)	\$13,640,266.57
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$72,444.08)	\$13,567,822.49
Jan 18, 2022 11:59:00 PM	Warrant 1102385		(\$8,270.90)	\$13,559,551.59
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$1,597.44)	\$13,557,954.15
Jan 18, 2022 11:59:00 PM	Warrant 1102393		(\$6.14)	\$13,557,948.01
Jan 18, 2022 11:59:00 PM	Warrant 1102394		(\$1,360.17)	\$13,556,587.84
Jan 18, 2022 11:59:00 PM	Warrant 1102400		(\$14,426.61)	\$13,542,161.23
Jan 18, 2022 11:59:00 PM	Warrant 1102401		(\$10,065.82)	\$13,532,095.41
Jan 18, 2022 11:59:00 PM	Warrant 1102402		(\$495.00)	\$13,531,600.41
Jan 18, 2022 11:59:00 PM	Warrant 1102488		(\$3,000.00)	\$13,528,600.41
Jan 18, 2022 11:59:00 PM	Warrant 1102497		(\$542.47)	\$13,528,057.94
Jan 18, 2022 11:59:00 PM	Warrant 1102512		(\$3,982.65)	\$13,524,075.29
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$18,689.27)	\$13,505,386.02
Jan 18, 2022 11:59:00 PM	Warrant 1102527		(\$326.61)	\$13,505,059.41
Jan 18, 2022 11:59:00 PM	Warrant 1102534		(\$54.64)	\$13,505,004.77
Jan 18, 2022 11:59:00 PM	Warrant 1102541		(\$500.58)	\$13,504,504.19
Jan 18, 2022 11:59:00 PM	Warrant 1102545		(\$1,405.12)	\$13,503,099.07
Jan 18, 2022 11:59:00 PM	Warrant 1102558		(\$68.44)	\$13,503,030.63
Jan 18, 2022 11:59:00 PM	Warrant 1102575		(\$8,500.00)	\$13,494,530.63
Jan 18, 2022 11:59:00 PM	Warrant 1102581		(\$883.88)	\$13,493,646.75
Jan 18, 2022 11:59:00 PM	Warrant 1102588		(\$1,951.16)	\$13,491,695.59
Jan 18, 2022 11:59:00 PM	Warrant 1102596		(\$6,968.00)	\$13,484,727.59

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 1102598		(\$150.07)	\$13,484,577.52
Jan 18, 2022 11:59:00 PM	Warrant 1102599		(\$650.00)	\$13,483,927.52
Jan 18, 2022 11:59:00 PM	Warrant 1102610		(\$266.63)	\$13,483,660.89
Jan 18, 2022 11:59:00 PM	Warrant 1102614		(\$850.00)	\$13,482,810.89
Jan 18, 2022 11:59:00 PM	Warrant 1102617		(\$19.45)	\$13,482,791.44
Jan 18, 2022 11:59:00 PM	Warrant 1102620		(\$8,500.00)	\$13,474,291.44
Jan 18, 2022 11:59:00 PM	Warrant 1102638		(\$2,574.00)	\$13,471,717.44
Jan 18, 2022 11:59:00 PM	Warrant 1102646		(\$582.38)	\$13,471,135.06
Jan 18, 2022 11:59:00 PM	Warrant 1102660		(\$90.59)	\$13,471,044.47
Jan 18, 2022 11:59:00 PM	Warrant 1102665		(\$162.76)	\$13,470,881.71
Jan 18, 2022 11:59:00 PM	Warrant 1102666		(\$75.00)	\$13,470,806.71
Jan 18, 2022 11:59:00 PM	Warrant 1102667		(\$457.50)	\$13,470,349.21
Jan 18, 2022 11:59:00 PM	Warrant 1102672		(\$300.00)	\$13,470,049.21
Jan 18, 2022 11:59:00 PM	Warrant 1102676		(\$421.58)	\$13,469,627.63
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$408.32)	\$13,469,219.31
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$2,509.37)	\$13,466,709.94
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$74,036.14)	\$13,392,673.80
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$56,875.32)	\$13,335,798.48
Jan 19, 2022 7:07:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,803.48
Jan 19, 2022 7:08:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,808.48
Jan 19, 2022 7:11:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$47.70		\$13,335,856.18
Jan 19, 2022 7:11:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,861.18
Jan 19, 2022 7:11:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,866.18
Jan 19, 2022 7:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,871.18
Jan 19, 2022 7:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,876.18
Jan 19, 2022 7:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,881.18
Jan 19, 2022 7:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,886.18
Jan 19, 2022 7:44:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,891.18
Jan 19, 2022 8:13:03 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,335,916.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,921.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,926.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,931.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,936.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,941.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,946.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,951.18
Jan 19, 2022 8:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,956.18
Jan 19, 2022 8:31:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,966.18
Jan 19, 2022 8:31:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,976.18
Jan 19, 2022 8:55:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,981.18
Jan 19, 2022 8:55:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,991.18
Jan 19, 2022 8:55:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,001.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,006.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,011.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,016.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,021.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,026.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,031.18
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.91		\$13,336,041.09
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.83		\$13,336,049.92
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,054.92
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,059.92
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,064.92

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,069.92
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,074.92
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.07		\$13,336,079.99
Jan 19, 2022 8:58:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,084.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,094.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,104.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,114.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,124.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,134.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,144.99
Jan 19, 2022 8:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,154.99
Jan 19, 2022 9:17:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,159.99
Jan 19, 2022 9:18:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,164.99
Jan 19, 2022 9:20:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,169.99
Jan 19, 2022 9:21:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,174.99
Jan 19, 2022 9:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,179.99
Jan 19, 2022 9:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,184.99
Jan 19, 2022 9:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.87		\$13,336,203.86
Jan 19, 2022 9:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,208.86
Jan 19, 2022 10:02:05 AM	JE 6291 / -Puerco JC Remittance NOV21 Amendment to correct ZADRF to ZFINE / cddavis2	\$12,666.01		\$13,348,874.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,879.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,884.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,889.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,894.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,899.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,904.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,909.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,914.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,919.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,924.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,929.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,934.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,939.87
Jan 19, 2022 10:41:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,348,944.87
Jan 19, 2022 10:48:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,348,949.87
Jan 19, 2022 12:48:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,348,954.87
Jan 19, 2022 12:48:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,348,959.87
Jan 19, 2022 2:12:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,348,969.87
Jan 19, 2022 2:22:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,348,979.87
Jan 19, 2022 2:48:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,348,984.87
Jan 19, 2022 2:48:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,348,989.87
Jan 19, 2022 2:48:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,348,999.87
Jan 19, 2022 2:48:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,349,009.87
Jan 19, 2022 2:51:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,349,014.87
Jan 19, 2022 2:51:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,349,019.87
Jan 19, 2022 2:56:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,349,024.87
Jan 19, 2022 3:01:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,349,029.87
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$99.66		\$13,349,129.53
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$283.82		\$13,349,413.35

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$1,068.75		\$13,350,482.10
Jan 19, 2022 3:01:14 PM	Apache County SJC Remittance Nov. 2021 \$5,433.11	\$976.70		\$13,351,458.80
Jan 19, 2022 3:11:19 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,351,483.80
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$14.00		\$13,351,497.80
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,955.44		\$13,353,453.24
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,207.36		\$13,354,660.60
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,209.35		\$13,355,869.95
Jan 19, 2022 4:00:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,355,874.95
Jan 19, 2022 4:00:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,355,884.95
Jan 19, 2022 4:00:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,355,894.95
Jan 19, 2022 4:06:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,355,899.95
Jan 19, 2022 4:23:33 PM	Judgement Deed, 203-42-012E, 203-42-012G, \$100.00	\$70.00		\$13,355,969.95
Jan 19, 2022 4:26:38 PM	Report Date: 01.18.2022 Case# SV2021-00006 \$45.00	\$45.00		\$13,356,014.95
Jan 19, 2022 11:59:00 PM	Warrant 1102360		(\$606.64)	\$13,355,408.31
Jan 19, 2022 11:59:00 PM	Warrant 1102506		(\$547.61)	\$13,354,860.70
Jan 19, 2022 11:59:00 PM	Warrant 1102535		(\$8,500.00)	\$13,346,360.70
Jan 19, 2022 11:59:00 PM	Warrant 1102544		(\$4,250.00)	\$13,342,110.70
Jan 19, 2022 11:59:00 PM	Warrant 1102555		(\$84.98)	\$13,342,025.72
Jan 19, 2022 11:59:00 PM	Warrant 1102572		(\$300.00)	\$13,341,725.72
Jan 19, 2022 11:59:00 PM	Warrant 1102582		(\$1,030.66)	\$13,340,695.06
Jan 19, 2022 11:59:00 PM	Warrant 1102591		(\$655.33)	\$13,340,039.73
Jan 19, 2022 11:59:00 PM	Warrant 1102605		(\$35.92)	\$13,340,003.81
Jan 19, 2022 11:59:00 PM	Warrant 1102608		(\$303.92)	\$13,339,699.89
Jan 19, 2022 11:59:00 PM	Warrant 1102630		(\$5,974.24)	\$13,333,725.65
Jan 19, 2022 11:59:00 PM	Warrant 1102644		(\$35.71)	\$13,333,689.94
Jan 19, 2022 11:59:00 PM	Warrant 1102649		(\$620.31)	\$13,333,069.63
Jan 19, 2022 11:59:00 PM	Warrant 1102656		(\$102.00)	\$13,332,967.63
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$15,610.89)	\$13,317,356.74
Jan 20, 2022 12:01:00 AM	Warrant 100883		(\$100.00)	\$13,317,256.74
Jan 20, 2022 12:01:00 AM	Warrant 100884		(\$50.00)	\$13,317,206.74
Jan 20, 2022 12:01:00 AM	Warrant 100886		(\$904.13)	\$13,316,302.61
Jan 20, 2022 12:01:00 AM	Warrant 100887		(\$155.00)	\$13,316,147.61
Jan 20, 2022 12:01:00 AM	Warrant 100888		(\$473.74)	\$13,315,673.87
Jan 20, 2022 12:01:00 AM	Warrant 100889		(\$458.31)	\$13,315,215.56
Jan 20, 2022 12:01:00 AM	Warrant 100890		(\$825.00)	\$13,314,390.56
Jan 20, 2022 12:01:00 AM	Warrant 100891		(\$971.75)	\$13,313,418.81
Jan 20, 2022 12:01:00 AM	Warrant 100892		(\$1,741.45)	\$13,311,677.36
Jan 20, 2022 12:01:00 AM	Warrant 100893		(\$1,631.45)	\$13,310,045.91
Jan 20, 2022 12:01:00 AM	Warrant 100894		(\$950.27)	\$13,309,095.64
Jan 20, 2022 12:01:00 AM	Warrant 100895		(\$1,815.93)	\$13,307,279.71
Jan 20, 2022 12:01:00 AM	Warrant 100896		(\$687.23)	\$13,306,592.48
Jan 20, 2022 12:01:00 AM	Warrant 100897		(\$200.00)	\$13,306,392.48
Jan 20, 2022 12:01:00 AM	Warrant 100898		(\$742.64)	\$13,305,649.84
Jan 20, 2022 12:01:00 AM	Warrant 100899		(\$1,041.15)	\$13,304,608.69
Jan 20, 2022 12:01:00 AM	Warrant 100900		(\$828.42)	\$13,303,780.27
Jan 20, 2022 12:01:00 AM	Warrant 100901		(\$1,953.93)	\$13,301,826.34
Jan 20, 2022 12:01:00 AM	Warrant 100902		(\$528.08)	\$13,301,298.26

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 100903		(\$848.76)	\$13,300,449.50
Jan 20, 2022 12:01:00 AM	Warrant 100904		(\$809.96)	\$13,299,639.54
Jan 20, 2022 12:01:00 AM	Warrant 100905		(\$272.77)	\$13,299,366.77
Jan 20, 2022 12:01:00 AM	Warrant 100906		(\$475.45)	\$13,298,891.32
Jan 20, 2022 12:01:00 AM	Warrant 100907		(\$1,464.82)	\$13,297,426.50
Jan 20, 2022 12:01:00 AM	Warrant 100908		(\$204.94)	\$13,297,221.56
Jan 20, 2022 12:01:00 AM	Warrant 100909		(\$13.50)	\$13,297,208.06
Jan 20, 2022 12:01:00 AM	Warrant 100910		(\$740.07)	\$13,296,467.99
Jan 20, 2022 12:01:00 AM	Warrant 100911		(\$2,195.51)	\$13,294,272.48
Jan 20, 2022 12:01:00 AM	Warrant 100912		(\$740.70)	\$13,293,531.78
Jan 20, 2022 12:01:00 AM	Warrant 100913		(\$2,034.56)	\$13,291,497.22
Jan 20, 2022 12:01:00 AM	Warrant 100914		(\$2,001.79)	\$13,289,495.43
Jan 20, 2022 12:01:00 AM	Warrant 100915		(\$2,041.17)	\$13,287,454.26
Jan 20, 2022 12:01:00 AM	Warrant 100916		(\$329.21)	\$13,287,125.05
Jan 20, 2022 12:01:00 AM	Warrant 100917		(\$1,516.86)	\$13,285,608.19
Jan 20, 2022 12:01:00 AM	Warrant 100918		(\$3,252.41)	\$13,282,355.78
Jan 20, 2022 12:01:00 AM	Warrant 100919		(\$2,220.82)	\$13,280,134.96
Jan 20, 2022 12:01:00 AM	Warrant 100920		(\$850.02)	\$13,279,284.94
Jan 20, 2022 12:01:00 AM	Warrant 100921		(\$1,265.61)	\$13,278,019.33
Jan 20, 2022 12:01:00 AM	Warrant 100924		(\$1,261.16)	\$13,276,758.17
Jan 20, 2022 12:01:00 AM	Warrant 100925		(\$3,146.75)	\$13,273,611.42
Jan 20, 2022 12:01:00 AM	Warrant 100926		(\$500.00)	\$13,273,111.42
Jan 20, 2022 12:01:00 AM	Warrant 100927		(\$2,465.41)	\$13,270,646.01
Jan 20, 2022 12:01:00 AM	Warrant 100928		(\$706.97)	\$13,269,939.04
Jan 20, 2022 12:01:00 AM	Warrant 100929		(\$440.00)	\$13,269,499.04
Jan 20, 2022 12:01:00 AM	Warrant 100930		(\$475.59)	\$13,269,023.45
Jan 20, 2022 12:01:00 AM	Warrant 100931		(\$875.23)	\$13,268,148.22
Jan 20, 2022 12:01:00 AM	Warrant 100932		(\$1,511.16)	\$13,266,637.06
Jan 20, 2022 12:01:00 AM	Warrant 100933		(\$51.00)	\$13,266,586.06
Jan 20, 2022 12:01:00 AM	Warrant 100934		(\$1,730.85)	\$13,264,855.21
Jan 20, 2022 12:01:00 AM	Warrant 100935		(\$150.00)	\$13,264,705.21
Jan 20, 2022 12:01:00 AM	Warrant 100936		(\$2,124.62)	\$13,262,580.59
Jan 20, 2022 12:01:00 AM	Warrant 100937		(\$1,659.71)	\$13,260,920.88
Jan 20, 2022 12:01:00 AM	Warrant 100938		(\$572.92)	\$13,260,347.96
Jan 20, 2022 12:01:00 AM	Warrant 100939		(\$29.99)	\$13,260,317.97
Jan 20, 2022 12:01:00 AM	Warrant 100940		(\$1,654.04)	\$13,258,663.93
Jan 20, 2022 12:01:00 AM	Warrant 100941		(\$875.32)	\$13,257,788.61
Jan 20, 2022 12:01:00 AM	Warrant 100942		(\$1,064.97)	\$13,256,723.64
Jan 20, 2022 12:01:00 AM	Warrant 100943		(\$500.71)	\$13,256,222.93
Jan 20, 2022 12:01:00 AM	Warrant 100944		(\$275.00)	\$13,255,947.93
Jan 20, 2022 12:01:00 AM	Warrant 100945		(\$959.14)	\$13,254,988.79
Jan 20, 2022 12:01:00 AM	Warrant 100946		(\$826.37)	\$13,254,162.42
Jan 20, 2022 12:01:00 AM	Warrant 100948		(\$1,254.62)	\$13,252,907.80
Jan 20, 2022 12:01:00 AM	Warrant 100949		(\$848.43)	\$13,252,059.37
Jan 20, 2022 12:01:00 AM	Warrant 100950		(\$838.19)	\$13,251,221.18
Jan 20, 2022 12:01:00 AM	Warrant 100951		(\$10.00)	\$13,251,211.18
Jan 20, 2022 12:01:00 AM	Warrant 100952		(\$672.16)	\$13,250,539.02
Jan 20, 2022 12:01:00 AM	Warrant 100953		(\$487.64)	\$13,250,051.38
Jan 20, 2022 12:01:00 AM	Warrant 100954		(\$1,769.56)	\$13,248,281.82
Jan 20, 2022 12:01:00 AM	Warrant 100955		(\$1,326.96)	\$13,246,954.86
Jan 20, 2022 12:01:00 AM	Warrant 100956		(\$165.75)	\$13,246,789.11
Jan 20, 2022 12:01:00 AM	Warrant 100957		(\$50.00)	\$13,246,739.11
Jan 20, 2022 12:01:00 AM	Warrant 100958		(\$209.81)	\$13,246,529.30

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 100959		(\$2,288.03)	\$13,244,241.27
Jan 20, 2022 12:01:00 AM	Warrant 100960		(\$1,749.16)	\$13,242,492.11
Jan 20, 2022 12:01:00 AM	Warrant 100961		(\$1,754.05)	\$13,240,738.06
Jan 20, 2022 12:01:00 AM	Warrant 100962		(\$1,420.26)	\$13,239,317.80
Jan 20, 2022 12:01:00 AM	Warrant 100963		(\$1,543.98)	\$13,237,773.82
Jan 20, 2022 12:01:00 AM	Warrant 100964		(\$1,387.10)	\$13,236,386.72
Jan 20, 2022 12:01:00 AM	Warrant 100965		(\$1,559.59)	\$13,234,827.13
Jan 20, 2022 12:01:00 AM	Warrant 100966		(\$1,018.04)	\$13,233,809.09
Jan 20, 2022 12:01:00 AM	Warrant 100967		(\$1,376.81)	\$13,232,432.28
Jan 20, 2022 12:01:00 AM	Warrant 100968		(\$300.00)	\$13,232,132.28
Jan 20, 2022 12:01:00 AM	Warrant 100975		(\$463.19)	\$13,231,669.09
Jan 20, 2022 12:01:00 AM	Warrant 100976		(\$450.08)	\$13,231,219.01
Jan 20, 2022 12:01:00 AM	Warrant 100977		(\$783.90)	\$13,230,435.11
Jan 20, 2022 12:01:00 AM	Warrant 100978		(\$70.00)	\$13,230,365.11
Jan 20, 2022 12:01:00 AM	Warrant 100979		(\$230.00)	\$13,230,135.11
Jan 20, 2022 12:01:00 AM	Warrant 100980		(\$2,690.33)	\$13,227,444.78
Jan 20, 2022 12:01:00 AM	Warrant 100981		(\$1,881.58)	\$13,225,563.20
Jan 20, 2022 12:01:00 AM	Warrant 100982		(\$952.86)	\$13,224,610.34
Jan 20, 2022 12:01:00 AM	Warrant 100983		(\$853.89)	\$13,223,756.45
Jan 20, 2022 12:01:00 AM	Warrant 100984		(\$955.51)	\$13,222,800.94
Jan 20, 2022 12:01:00 AM	Warrant 100985		(\$282.03)	\$13,222,518.91
Jan 20, 2022 12:01:00 AM	Warrant 100986		(\$501.43)	\$13,222,017.48
Jan 20, 2022 12:01:00 AM	Warrant 100987		(\$756.71)	\$13,221,260.77
Jan 20, 2022 12:01:00 AM	Warrant 100988		(\$1,433.96)	\$13,219,826.81
Jan 20, 2022 12:01:00 AM	Warrant 100989		(\$1,018.42)	\$13,218,808.39
Jan 20, 2022 12:01:00 AM	Warrant 100990		(\$876.65)	\$13,217,931.74
Jan 20, 2022 12:01:00 AM	Warrant 100991		(\$1,093.69)	\$13,216,838.05
Jan 20, 2022 12:01:00 AM	Warrant 100992		(\$871.68)	\$13,215,966.37
Jan 20, 2022 12:01:00 AM	Warrant 100993		(\$873.23)	\$13,215,093.14
Jan 20, 2022 12:01:00 AM	Warrant 100994		(\$2,253.16)	\$13,212,839.98
Jan 20, 2022 12:01:00 AM	Warrant 100995		(\$2,580.35)	\$13,210,259.63
Jan 20, 2022 12:01:00 AM	Warrant 100996		(\$783.62)	\$13,209,476.01
Jan 20, 2022 12:01:00 AM	Warrant 100997		(\$886.79)	\$13,208,589.22
Jan 20, 2022 12:01:00 AM	Warrant 100998		(\$673.00)	\$13,207,916.22
Jan 20, 2022 12:01:00 AM	Warrant 100999		(\$856.94)	\$13,207,059.28
Jan 20, 2022 12:01:00 AM	Warrant 101000		(\$712.38)	\$13,206,346.90
Jan 20, 2022 12:01:00 AM	Warrant 101001		(\$1,095.91)	\$13,205,250.99
Jan 20, 2022 12:01:00 AM	Warrant 101002		(\$950.00)	\$13,204,300.99
Jan 20, 2022 12:01:00 AM	Warrant 101003		(\$1,398.66)	\$13,202,902.33
Jan 20, 2022 12:01:00 AM	Warrant 101004		(\$2,224.32)	\$13,200,678.01
Jan 20, 2022 12:01:00 AM	Warrant 101005		(\$883.42)	\$13,199,794.59
Jan 20, 2022 12:01:00 AM	Warrant 101006		(\$100.00)	\$13,199,694.59
Jan 20, 2022 12:01:00 AM	Warrant 101007		(\$200.00)	\$13,199,494.59
Jan 20, 2022 12:01:00 AM	Warrant 101008		(\$835.78)	\$13,198,658.81
Jan 20, 2022 12:01:00 AM	Warrant 101009		(\$250.00)	\$13,198,408.81
Jan 20, 2022 12:01:00 AM	Warrant 101010		(\$896.38)	\$13,197,512.43
Jan 20, 2022 12:01:00 AM	Warrant 101011		(\$779.36)	\$13,196,733.07
Jan 20, 2022 12:01:00 AM	Warrant 101012		(\$1,743.69)	\$13,194,989.38
Jan 20, 2022 12:01:00 AM	Warrant 101013		(\$1,679.05)	\$13,193,310.33
Jan 20, 2022 12:01:00 AM	Warrant 101014		(\$1,051.84)	\$13,192,258.49
Jan 20, 2022 12:01:00 AM	Warrant 101015		(\$848.95)	\$13,191,409.54
Jan 20, 2022 12:01:00 AM	Warrant 101016		(\$742.17)	\$13,190,667.37
Jan 20, 2022 12:01:00 AM	Warrant 101017		(\$1,095.06)	\$13,189,572.31

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 101018		(\$1,853.26)	\$13,187,719.05
Jan 20, 2022 12:01:00 AM	Warrant 101019		(\$813.91)	\$13,186,905.14
Jan 20, 2022 12:01:00 AM	Warrant 101020		(\$686.98)	\$13,186,218.16
Jan 20, 2022 12:01:00 AM	Warrant 101022		(\$803.36)	\$13,185,414.80
Jan 20, 2022 12:01:00 AM	Warrant 101024		(\$1,814.36)	\$13,183,600.44
Jan 20, 2022 12:01:00 AM	Warrant 101025		(\$609.18)	\$13,182,991.26
Jan 20, 2022 12:01:00 AM	Warrant 101026		(\$913.77)	\$13,182,077.49
Jan 20, 2022 12:01:00 AM	Warrant 101027		(\$459.02)	\$13,181,618.47
Jan 20, 2022 12:01:00 AM	Warrant 101028		(\$882.58)	\$13,180,735.89
Jan 20, 2022 12:01:00 AM	Warrant 101029		(\$1,687.38)	\$13,179,048.51
Jan 20, 2022 12:01:00 AM	Warrant 101030		(\$1,033.10)	\$13,178,015.41
Jan 20, 2022 12:01:00 AM	Warrant 101059		(\$607.26)	\$13,177,408.15
Jan 20, 2022 12:01:00 AM	Warrant 101063		(\$2,064.44)	\$13,175,343.71
Jan 20, 2022 12:01:00 AM	Warrant 101065		(\$776.89)	\$13,174,566.82
Jan 20, 2022 12:01:00 AM	Warrant 101071		(\$257.67)	\$13,174,309.15
Jan 20, 2022 12:01:00 AM	Warrant 101078		(\$1,427.66)	\$13,172,881.49
Jan 20, 2022 12:01:00 AM	Warrant 101079		(\$1,871.92)	\$13,171,009.57
Jan 20, 2022 12:01:00 AM	Warrant 101080		(\$208.01)	\$13,170,801.56
Jan 20, 2022 12:01:00 AM	Warrant 101086		(\$1,051.24)	\$13,169,750.32
Jan 20, 2022 12:01:00 AM	Warrant 101087		(\$487.40)	\$13,169,262.92
Jan 20, 2022 12:01:00 AM	Warrant 101088		(\$1,623.85)	\$13,167,639.07
Jan 20, 2022 12:01:00 AM	Warrant 101089		(\$3,093.24)	\$13,164,545.83
Jan 20, 2022 12:01:00 AM	Warrant 101090		(\$50.00)	\$13,164,495.83
Jan 20, 2022 12:01:00 AM	Warrant 101091		(\$1,437.48)	\$13,163,058.35
Jan 20, 2022 12:01:00 AM	Warrant 101092		(\$1,724.60)	\$13,161,333.75
Jan 20, 2022 12:01:00 AM	Warrant 101093		(\$1,413.27)	\$13,159,920.48
Jan 20, 2022 12:01:00 AM	Warrant 101094		(\$2,107.77)	\$13,157,812.71
Jan 20, 2022 12:01:00 AM	Warrant 101097		(\$2,716.68)	\$13,155,096.03
Jan 20, 2022 12:01:00 AM	Warrant 101098		(\$2,451.89)	\$13,152,644.14
Jan 20, 2022 12:01:00 AM	Warrant 101099		(\$1,558.49)	\$13,151,085.65
Jan 20, 2022 12:01:00 AM	Warrant 101100		(\$1,821.77)	\$13,149,263.88
Jan 20, 2022 12:01:00 AM	Warrant 101101		(\$120.00)	\$13,149,143.88
Jan 20, 2022 12:01:00 AM	Warrant 101102		(\$120.00)	\$13,149,023.88
Jan 20, 2022 12:01:00 AM	Warrant 101103		(\$120.00)	\$13,148,903.88
Jan 20, 2022 12:01:00 AM	Warrant 101104		(\$100.00)	\$13,148,803.88
Jan 20, 2022 12:01:00 AM	Warrant 101105		(\$1,452.80)	\$13,147,351.08
Jan 20, 2022 12:01:00 AM	Warrant 101106		(\$1,892.68)	\$13,145,458.40
Jan 20, 2022 12:01:00 AM	Warrant 101107		(\$100.00)	\$13,145,358.40
Jan 20, 2022 12:01:00 AM	Warrant 101108		(\$1,792.48)	\$13,143,565.92
Jan 20, 2022 12:01:00 AM	Warrant 101109		(\$2,488.53)	\$13,141,077.39
Jan 20, 2022 12:01:00 AM	Warrant 101110		(\$2,406.46)	\$13,138,670.93
Jan 20, 2022 12:01:00 AM	Warrant 101111		(\$2,851.73)	\$13,135,819.20
Jan 20, 2022 12:01:00 AM	Warrant 101112		(\$884.23)	\$13,134,934.97
Jan 20, 2022 12:01:00 AM	Warrant 101113		(\$50.00)	\$13,134,884.97
Jan 20, 2022 12:01:00 AM	Warrant 101114		(\$10.00)	\$13,134,874.97
Jan 20, 2022 12:01:00 AM	Warrant 101115		(\$10.00)	\$13,134,864.97
Jan 20, 2022 12:01:00 AM	Warrant 101116		(\$836.61)	\$13,134,028.36
Jan 20, 2022 12:01:00 AM	Warrant 101117		(\$100.00)	\$13,133,928.36
Jan 20, 2022 12:01:00 AM	Warrant 101118		(\$100.00)	\$13,133,828.36
Jan 20, 2022 12:01:00 AM	Warrant 101119		(\$1,434.94)	\$13,132,393.42
Jan 20, 2022 12:01:00 AM	Warrant 101120		(\$1,749.83)	\$13,130,643.59
Jan 20, 2022 12:01:00 AM	Warrant 101125		(\$1,394.16)	\$13,129,249.43
Jan 20, 2022 12:01:00 AM	Warrant 101126		(\$976.45)	\$13,128,272.98

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 101127		(\$1,769.48)	\$13,126,503.50
Jan 20, 2022 12:01:00 AM	Warrant 101128		(\$1,359.71)	\$13,125,143.79
Jan 20, 2022 12:01:00 AM	Warrant 101129		(\$1,057.45)	\$13,124,086.34
Jan 20, 2022 12:01:00 AM	Warrant 101130		(\$1,567.46)	\$13,122,518.88
Jan 20, 2022 12:01:00 AM	Warrant 101131		(\$1,260.77)	\$13,121,258.11
Jan 20, 2022 12:01:00 AM	Warrant 101136		(\$540.63)	\$13,120,717.48
Jan 20, 2022 12:01:00 AM	Warrant 101183		(\$142.79)	\$13,120,574.69
Jan 20, 2022 12:01:00 AM	Warrant 101269		(\$1,638.61)	\$13,118,936.08
Jan 20, 2022 12:01:00 AM	Warrant 101271		(\$107.90)	\$13,118,828.18
Jan 20, 2022 12:01:00 AM	Warrant 101272		(\$1,535.19)	\$13,117,292.99
Jan 20, 2022 12:01:00 AM	Warrant 101273		(\$1,545.50)	\$13,115,747.49
Jan 20, 2022 7:11:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,752.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,757.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,762.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,767.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,772.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,777.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,782.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,787.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,792.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,797.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,802.49
Jan 20, 2022 7:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,115,807.49
Jan 20, 2022 7:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,115,817.49
Jan 20, 2022 7:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,115,827.49
Jan 20, 2022 7:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,115,837.49
Jan 20, 2022 7:58:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.09		\$13,115,848.58
Jan 20, 2022 8:06:13 AM	Recordings: General Fund 12.01.2021 \$18,931.85	\$21,154.85		\$13,137,003.43
Jan 20, 2022 8:06:13 AM	Recordings: General Fund 12.01.2021 \$18,931.85	\$12,635.75		\$13,149,639.18
Jan 20, 2022 8:06:13 AM	Recordings: General Fund 12.01.2021 \$18,931.85		(\$17,686.75)	\$13,131,952.43
Jan 20, 2022 8:39:44 AM	DEC. FY 2022 County Payments \$50.00	\$50.00		\$13,132,002.43
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$1,018.45)	\$13,130,983.98
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$1,539.00)	\$13,129,444.98
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$3,082.93)	\$13,126,362.05
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$27.60)	\$13,126,334.45
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$136.58		\$13,126,471.03
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$1,018.45		\$13,127,489.48
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$1,539.00		\$13,129,028.48
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$3,082.93		\$13,132,111.41
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$27.60		\$13,132,139.01
Jan 20, 2022 9:09:37 AM	JE 6294 / Receipt 01-06-2022-001333 for \$181.92 went to Arson detection sb base fees / ancstillo	\$181.92		\$13,132,320.93
Jan 20, 2022 9:09:52 AM	DEP#2022-07000133 \$525.00	\$525.00		\$13,132,845.93
Jan 20, 2022 9:13:47 AM	DEP #2022-07000130 \$4,562.50	\$4,512.00		\$13,137,357.93

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 9:13:47 AM	DEP #2022-07000130 \$4,562.50	\$50.00		\$13,137,407.93
Jan 20, 2022 9:17:55 AM	DEP #2022-07000130 \$4,562.50		(\$4,512.00)	\$13,132,895.93
Jan 20, 2022 9:17:55 AM	DEP #2022-07000130 \$4,562.50		(\$50.00)	\$13,132,845.93
Jan 20, 2022 9:19:00 AM	DEP #2022-07000130 \$4,562.50	\$4,512.50		\$13,137,358.43
Jan 20, 2022 9:19:00 AM	DEP #2022-07000130 \$4,562.50	\$50.00		\$13,137,408.43
Jan 20, 2022 9:26:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,418.43
Jan 20, 2022 9:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,423.43
Jan 20, 2022 10:55:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,428.43
Jan 20, 2022 10:55:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,433.43
Jan 20, 2022 10:55:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,443.43
Jan 20, 2022 10:55:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,453.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,458.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,463.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,468.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,473.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,478.43
Jan 20, 2022 11:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,483.43
Jan 20, 2022 12:07:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,488.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,493.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,498.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,503.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,508.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,513.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,518.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,523.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,528.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,533.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,538.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,543.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,548.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,553.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,558.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,563.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,568.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,573.43
Jan 20, 2022 12:14:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,578.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,588.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,598.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,608.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,618.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,628.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,638.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,648.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,658.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,668.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,678.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,688.43
Jan 20, 2022 12:14:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,137,698.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,708.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,718.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,728.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,738.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,748.43

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,758.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,768.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,778.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,788.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,798.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,808.43
Jan 20, 2022 12:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,137,818.43
Jan 20, 2022 12:31:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,137,823.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$300.00		\$13,138,123.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$250.00		\$13,138,373.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$200.00		\$13,138,573.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$200.00		\$13,138,773.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$15.00		\$13,138,788.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$618.00		\$13,139,406.43
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$373.00		\$13,139,779.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,784.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,789.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,794.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,799.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,804.43
Jan 20, 2022 2:10:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,809.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,814.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,819.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,824.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,829.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,834.43
Jan 20, 2022 2:10:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,839.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,844.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,849.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,854.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,859.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,864.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,869.43
Jan 20, 2022 2:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,874.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,879.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,884.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,889.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,894.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,899.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,904.43
Jan 20, 2022 2:13:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,139,909.43
Jan 20, 2022 2:37:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,139,919.43
Jan 20, 2022 3:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,924.43
Jan 20, 2022 3:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,929.43
Jan 20, 2022 3:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,139,939.43
Jan 20, 2022 3:12:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,139,949.43
Jan 20, 2022 3:38:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,139,954.43
Jan 20, 2022 3:38:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,139,964.43
Jan 20, 2022 3:38:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,139,974.43
Jan 20, 2022 3:45:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$127.47		\$13,140,101.90
Jan 20, 2022 3:49:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.39		\$13,140,107.29
Jan 20, 2022 11:59:00 PM	Warrant 1102453		(\$117.00)	\$13,139,990.29
Jan 20, 2022 11:59:00 PM	Warrant 1102482		(\$225.00)	\$13,139,765.29

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 11:59:00 PM	Warrant 1102516		(\$769.33)	\$13,138,995.96
Jan 20, 2022 11:59:00 PM	Warrant 1102522		(\$561.26)	\$13,138,434.70
Jan 20, 2022 11:59:00 PM	Warrant 1102531		(\$136.54)	\$13,138,298.16
Jan 20, 2022 11:59:00 PM	Warrant 1102570		(\$2,616.40)	\$13,135,681.76
Jan 20, 2022 11:59:00 PM	Warrant 1102571		(\$12.72)	\$13,135,669.04
Jan 20, 2022 11:59:00 PM	Warrant 1102584		(\$652.50)	\$13,135,016.54
Jan 20, 2022 11:59:00 PM	Warrant 1102592		(\$33.25)	\$13,134,983.29
Jan 20, 2022 11:59:00 PM	Warrant 1102628		(\$8,500.00)	\$13,126,483.29
Jan 20, 2022 11:59:00 PM	Warrant 1102664		(\$65.99)	\$13,126,417.30
Jan 20, 2022 11:59:00 PM	Warrant 1102669		(\$1,605.25)	\$13,124,812.05
Jan 20, 2022 11:59:00 PM	Warrant 1102684		(\$1,092.50)	\$13,123,719.55
Jan 20, 2022 11:59:00 PM	Warrant 1102685		(\$1,874.61)	\$13,121,844.94
Jan 20, 2022 11:59:00 PM	Warrant 1102693		(\$888.61)	\$13,120,956.33
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$73,679.09)	\$13,047,277.24
Jan 20, 2022 11:59:00 PM	Warrant 1102821		(\$309.16)	\$13,046,968.08
Jan 20, 2022 11:59:00 PM	Warrant 1102834		(\$300.00)	\$13,046,668.08
Jan 20, 2022 11:59:00 PM	Warrant 1102840		(\$300.00)	\$13,046,368.08
Jan 20, 2022 11:59:00 PM	Warrant 1102847		(\$300.00)	\$13,046,068.08
Jan 20, 2022 11:59:00 PM	Warrant 1102848		(\$505.00)	\$13,045,563.08
Jan 20, 2022 11:59:00 PM	Warrant 1102898		(\$300.00)	\$13,045,263.08
Jan 20, 2022 11:59:00 PM	Warrant 1102923		(\$114.90)	\$13,045,148.18
Jan 20, 2022 11:59:00 PM	Warrant 1102928		(\$349.19)	\$13,044,798.99
Jan 21, 2022 11:59:00 PM	Warrant 1102437		(\$432.20)	\$13,044,366.79
Jan 21, 2022 11:59:00 PM	Warrant 1102447		(\$300.00)	\$13,044,066.79
Jan 21, 2022 11:59:00 PM	Warrant 1102452		(\$43.61)	\$13,044,023.18
Jan 21, 2022 11:59:00 PM	Warrant 1102456		(\$300.00)	\$13,043,723.18
Jan 21, 2022 11:59:00 PM	Warrant 1102493		(\$462.15)	\$13,043,261.03
Jan 21, 2022 11:59:00 PM	Warrant 1102509		(\$234.21)	\$13,043,026.82
Jan 21, 2022 11:59:00 PM	Warrant 1102526		(\$244.27)	\$13,042,782.55
Jan 21, 2022 11:59:00 PM	Warrant 1102553		(\$1,417.60)	\$13,041,364.95
Jan 21, 2022 11:59:00 PM	Warrant 1102564		(\$524.18)	\$13,040,840.77
Jan 21, 2022 11:59:00 PM	Warrant 1102565		(\$347.74)	\$13,040,493.03
Jan 21, 2022 11:59:00 PM	Warrant 1102580		(\$193.68)	\$13,040,299.35
Jan 21, 2022 11:59:00 PM	Warrant 1102618		(\$277.74)	\$13,040,021.61
Jan 21, 2022 11:59:00 PM	Warrant 1102643		(\$195.33)	\$13,039,826.28
Jan 21, 2022 11:59:00 PM	Warrant 1102645		(\$127.50)	\$13,039,698.78
Jan 21, 2022 11:59:00 PM	Warrant 1102662		(\$2,103.23)	\$13,037,595.55
Jan 21, 2022 11:59:00 PM	Warrant 1102677		(\$307.28)	\$13,037,288.27
Jan 21, 2022 11:59:00 PM	Warrant 1102683		(\$1,370.29)	\$13,035,917.98
Jan 21, 2022 11:59:00 PM	Warrant 1102694		(\$1,203.64)	\$13,034,714.34
Jan 21, 2022 11:59:00 PM	Warrant 1102727		(\$52.63)	\$13,034,661.71
Jan 21, 2022 11:59:00 PM	Warrant 1102817		(\$300.00)	\$13,034,361.71
Jan 21, 2022 11:59:00 PM	Warrant 1102823		(\$48.00)	\$13,034,313.71
Jan 21, 2022 11:59:00 PM	Warrant 1102865		(\$300.00)	\$13,034,013.71
Jan 21, 2022 11:59:00 PM	Warrant 1102875		(\$8,935.00)	\$13,025,078.71
Jan 21, 2022 11:59:00 PM	Warrant 1102927		(\$505.00)	\$13,024,573.71
Jan 24, 2022 7:15:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.51		\$13,024,580.22
Jan 24, 2022 7:17:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.00		\$13,024,595.22
Jan 24, 2022 7:17:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,605.22
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,610.22
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,615.22
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,620.22
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,625.22

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.37		\$13,024,631.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,636.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,641.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,646.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,651.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,656.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,661.59
Jan 24, 2022 7:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,666.59
Jan 24, 2022 7:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,676.59
Jan 24, 2022 7:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,686.59
Jan 24, 2022 7:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,696.59
Jan 24, 2022 7:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,706.59
Jan 24, 2022 7:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,716.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,726.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,736.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,746.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,756.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,766.59
Jan 24, 2022 7:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,776.59
Jan 24, 2022 8:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$49.13		\$13,024,825.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,830.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,835.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,840.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,845.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,850.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,855.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,860.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,865.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,870.72
Jan 24, 2022 8:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,875.72
Jan 24, 2022 8:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,885.72
Jan 24, 2022 8:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,895.72
Jan 24, 2022 8:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,905.72
Jan 24, 2022 8:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,915.72
Jan 24, 2022 8:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,925.72
Jan 24, 2022 8:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,935.72
Jan 24, 2022 8:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,945.72
Jan 24, 2022 8:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,955.72
Jan 24, 2022 8:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,024,965.72
Jan 24, 2022 8:38:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,970.72
Jan 24, 2022 8:38:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,975.72
Jan 24, 2022 8:38:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,980.72
Jan 24, 2022 8:38:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,024,985.72
Jan 24, 2022 8:38:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,024,995.72
Jan 24, 2022 8:38:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,025,005.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,010.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,015.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,020.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,025.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,030.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,035.72
Jan 24, 2022 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,040.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,045.72

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,050.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,055.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,060.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,065.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,070.72
Jan 24, 2022 9:01:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,025,075.72
Jan 24, 2022 9:28:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.99		\$13,025,078.71
Jan 24, 2022 9:32:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,083.71
Jan 24, 2022 9:32:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.70		\$13,025,085.41
Jan 24, 2022 12:08:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,090.41
Jan 24, 2022 12:13:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,095.41
Jan 24, 2022 12:34:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.04		\$13,025,109.45
Jan 24, 2022 12:42:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,025,119.45
Jan 24, 2022 12:49:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,025,124.45
Jan 24, 2022 12:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,025,134.45
Jan 24, 2022 12:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,025,144.45
Jan 24, 2022 12:55:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.91		\$13,025,150.36
Jan 24, 2022 1:36:01 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10	\$25,184.10		\$13,050,334.46
Jan 24, 2022 1:36:01 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10	\$26,917.00		\$13,077,251.46
Jan 24, 2022 1:36:01 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10		(\$17,330.00)	\$13,059,921.46
Jan 24, 2022 2:39:49 PM	RETURN CHECK FEE 01.21.2022 CK#3846 -\$55.89	\$25.00		\$13,059,946.46
Jan 24, 2022 3:10:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,059,951.46
Jan 24, 2022 3:10:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,059,961.46
Jan 24, 2022 3:21:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,059,966.46
Jan 24, 2022 3:21:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,059,971.46
Jan 24, 2022 3:21:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,059,976.46
Jan 24, 2022 3:21:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,059,981.46
Jan 24, 2022 3:21:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,059,986.46
Jan 24, 2022 3:21:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,059,991.46
Jan 24, 2022 3:43:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.00		\$13,060,006.46
Jan 24, 2022 5:18:57 PM	Tax Deed Auction 11.17.2021 Purchase Amount \$52,235.00	\$21,800.00		\$13,081,806.46
Jan 24, 2022 5:18:57 PM	Tax Deed Auction 11.17.2021 Recording Fee \$52,235.00	\$196.00		\$13,082,002.46
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$268.17)	\$13,081,734.29
Jan 24, 2022 11:59:00 PM	Warrant 1102525		(\$830.01)	\$13,080,904.28
Jan 24, 2022 11:59:00 PM	Warrant 1102686		(\$1,098.41)	\$13,079,805.87
Jan 24, 2022 11:59:00 PM	Warrant 1102695		(\$1,285.14)	\$13,078,520.73
Jan 24, 2022 11:59:00 PM	Warrant 1102718		(\$129.00)	\$13,078,391.73
Jan 24, 2022 11:59:00 PM	Warrant 1102728		(\$65.04)	\$13,078,326.69
Jan 24, 2022 11:59:00 PM	Warrant 1102729		(\$157.95)	\$13,078,168.74
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$689.80)	\$13,077,478.94
Jan 24, 2022 11:59:00 PM	Warrant 1102743		(\$89.83)	\$13,077,389.11
Jan 24, 2022 11:59:00 PM	Warrant 1102766		(\$913.08)	\$13,076,476.03
Jan 24, 2022 11:59:00 PM	Warrant 1102770		(\$32,853.89)	\$13,043,622.14
Jan 24, 2022 11:59:00 PM	Warrant 1102772		(\$158.19)	\$13,043,463.95
Jan 24, 2022 11:59:00 PM	Warrant 1102781		(\$403.31)	\$13,043,060.64
Jan 24, 2022 11:59:00 PM	Warrant 1102819		(\$481.57)	\$13,042,579.07
Jan 24, 2022 11:59:00 PM	Warrant 1102838		(\$242.83)	\$13,042,336.24
Jan 24, 2022 11:59:00 PM	Warrant 1102842		(\$349.91)	\$13,041,986.33
Jan 24, 2022 11:59:00 PM	Warrant 1102856		(\$360.00)	\$13,041,626.33

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Jan 24, 2022 11:59:00 PM	Warrant 1102872		(\$736.10)	\$13,040,890.23
Jan 24, 2022 11:59:00 PM	Warrant 1102877		(\$5,758.67)	\$13,035,131.56
Jan 24, 2022 11:59:00 PM	Warrant 1102895		(\$54.04)	\$13,035,077.52
Jan 24, 2022 11:59:00 PM	Warrant 1102917		(\$206.44)	\$13,034,871.08
Jan 24, 2022 11:59:00 PM	Warrant 1102921		(\$1,535.07)	\$13,033,336.01
Jan 24, 2022 11:59:00 PM	Warrant 1102934		(\$21.53)	\$13,033,314.48
Jan 25, 2022 6:59:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.05		\$13,033,336.53
Jan 25, 2022 7:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,033,341.53
Jan 25, 2022 7:45:24 AM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10		(\$25,184.10)	\$13,008,157.43
Jan 25, 2022 7:45:24 AM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10		(\$26,917.00)	\$12,981,240.43
Jan 25, 2022 7:45:24 AM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10	\$17,330.00		\$12,998,570.43
Jan 25, 2022 8:07:35 AM	County General Fund Breakdown 01.01.2022-01.15.2022 \$190,760.27	\$34,581.33		\$13,033,151.76
Jan 25, 2022 8:17:54 AM	FY22 JAN. 2022 INTERIM CITY/COUNCIL TPT SHARE \$161,784.77	\$161,784.77		\$13,194,936.53
Jan 25, 2022 9:52:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,941.53
Jan 25, 2022 9:52:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,946.53
Jan 25, 2022 9:52:22 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,194,951.53
Jan 25, 2022 9:52:22 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,194,956.53
Jan 25, 2022 11:06:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,961.53
Jan 25, 2022 11:43:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,966.53
Jan 25, 2022 11:43:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,971.53
Jan 25, 2022 11:43:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,194,976.53
Jan 25, 2022 11:43:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,194,986.53
Jan 25, 2022 11:43:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,194,996.53
Jan 25, 2022 11:43:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,006.53
Jan 25, 2022 11:43:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,016.53
Jan 25, 2022 11:46:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$23.12		\$13,195,039.65
Jan 25, 2022 11:49:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,044.65
Jan 25, 2022 11:49:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,049.65
Jan 25, 2022 11:49:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,059.65
Jan 25, 2022 11:49:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,069.65
Jan 25, 2022 11:52:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,074.65
Jan 25, 2022 11:52:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,079.65
Jan 25, 2022 12:17:41 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,195,104.65
Jan 25, 2022 12:19:33 PM	TR ADV - TR ADV	\$6.90		\$13,195,111.55
Jan 25, 2022 12:19:33 PM	TR ADV - TR ADV	\$9.25		\$13,195,120.80
Jan 25, 2022 12:19:33 PM	TR ADV - TR ADV	\$7.58		\$13,195,128.38
Jan 25, 2022 12:19:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$13,195,133.93
Jan 25, 2022 12:19:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$13,195,140.41
Jan 25, 2022 12:19:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$13,195,147.11
Jan 25, 2022 12:19:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.14		\$13,195,153.25
Jan 25, 2022 12:19:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$13,195,159.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,169.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,179.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,189.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,199.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,209.75
Jan 25, 2022 12:19:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,219.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,229.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,239.75

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Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,249.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,259.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,269.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,279.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,289.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,299.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,309.75
Jan 25, 2022 12:19:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,319.75
Jan 25, 2022 1:11:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,324.75
Jan 25, 2022 1:11:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,329.75
Jan 25, 2022 1:11:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,334.75
Jan 25, 2022 1:46:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,339.75
Jan 25, 2022 3:27:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,344.75
Jan 25, 2022 3:27:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,349.75
Jan 25, 2022 3:27:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,195,359.75
Jan 25, 2022 3:27:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,195,369.75
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2		(\$219.58)	\$13,195,150.17
Jan 25, 2022 4:41:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,195,155.17
Jan 25, 2022 11:59:00 PM	Warrant 1102518		(\$3,060.19)	\$13,192,094.98
Jan 25, 2022 11:59:00 PM	Warrant 1102539		(\$128.98)	\$13,191,966.00
Jan 25, 2022 11:59:00 PM	Warrant 1102556		(\$93.53)	\$13,191,872.47
Jan 25, 2022 11:59:00 PM	Warrant 1102586		(\$2,145.45)	\$13,189,727.02
Jan 25, 2022 11:59:00 PM	Warrant 1102600		(\$65.88)	\$13,189,661.14
Jan 25, 2022 11:59:00 PM	Warrant 1102607		(\$47.70)	\$13,189,613.44
Jan 25, 2022 11:59:00 PM	Warrant 1102678		(\$325.84)	\$13,189,287.60
Jan 25, 2022 11:59:00 PM	Warrant 1102708		(\$8,270.90)	\$13,181,016.70
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$1,661.94)	\$13,179,354.76
Jan 25, 2022 11:59:00 PM	Warrant 1102716		(\$6.14)	\$13,179,348.62
Jan 25, 2022 11:59:00 PM	Warrant 1102717		(\$1,360.17)	\$13,177,988.45
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$822.03)	\$13,177,166.42
Jan 25, 2022 11:59:00 PM	Warrant 1102721		(\$343.54)	\$13,176,822.88
Jan 25, 2022 11:59:00 PM	Warrant 1102722		(\$2,733.45)	\$13,174,089.43
Jan 25, 2022 11:59:00 PM	Warrant 1102723		(\$14,426.61)	\$13,159,662.82
Jan 25, 2022 11:59:00 PM	Warrant 1102724		(\$10,307.60)	\$13,149,355.22
Jan 25, 2022 11:59:00 PM	Warrant 1102739		(\$191.09)	\$13,149,164.13
Jan 25, 2022 11:59:00 PM	Warrant 1102749		(\$923.88)	\$13,148,240.25
Jan 25, 2022 11:59:00 PM	Warrant 1102751		(\$405.00)	\$13,147,835.25
Jan 25, 2022 11:59:00 PM	Warrant 1102755		(\$111.44)	\$13,147,723.81
Jan 25, 2022 11:59:00 PM	Warrant 1102761		(\$347.67)	\$13,147,376.14
Jan 25, 2022 11:59:00 PM	Warrant 1102775		(\$81.99)	\$13,147,294.15
Jan 25, 2022 11:59:00 PM	Warrant 1102800		(\$181.26)	\$13,147,112.89
Jan 25, 2022 11:59:00 PM	Warrant 1102802		(\$201.53)	\$13,146,911.36
Jan 25, 2022 11:59:00 PM	Warrant 1102803		(\$78.83)	\$13,146,832.53
Jan 25, 2022 11:59:00 PM	Warrant 1102804		(\$76.14)	\$13,146,756.39
Jan 25, 2022 11:59:00 PM	Warrant 1102805		(\$630.60)	\$13,146,125.79
Jan 25, 2022 11:59:00 PM	Warrant 1102830		(\$9.73)	\$13,146,116.06
Jan 25, 2022 11:59:00 PM	Warrant 1102878		(\$516.30)	\$13,145,599.76
Jan 25, 2022 11:59:00 PM	Warrant 1102890		(\$8,346.00)	\$13,137,253.76
Jan 25, 2022 11:59:00 PM	Warrant 1102897		(\$340.00)	\$13,136,913.76
Jan 25, 2022 11:59:00 PM	Warrant 1102906		(\$2,875.87)	\$13,134,037.89
Jan 25, 2022 11:59:00 PM	Warrant 1102908		(\$80.77)	\$13,133,957.12
Jan 25, 2022 11:59:00 PM	Warrant 1102935		(\$60.00)	\$13,133,897.12
Jan 26, 2022 8:53:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.07		\$13,133,908.19

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 9:06:35 AM	TR ADV - TR ADV		(\$5.00)	\$13,133,903.19
Jan 26, 2022 9:06:35 AM	TR ADV - TR ADV		(\$5.00)	\$13,133,898.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,893.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,888.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,883.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,878.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,873.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,868.19
Jan 26, 2022 9:06:35 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,133,863.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,853.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,843.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,833.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,823.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,813.19
Jan 26, 2022 9:06:35 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,133,803.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,793.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,783.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,773.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,763.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,753.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,743.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,733.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,723.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,713.19
Jan 26, 2022 9:06:35 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,133,703.19
Jan 26, 2022 9:11:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,133,713.19
Jan 26, 2022 9:11:05 AM	TR ADV - TR ADV	\$5.00		\$13,133,718.19
Jan 26, 2022 9:11:05 AM	TR ADV - TR ADV	\$5.00		\$13,133,723.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,728.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,733.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,738.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,743.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,748.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,753.19
Jan 26, 2022 9:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,758.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,768.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,778.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,788.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,798.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,808.19
Jan 26, 2022 9:11:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,818.19
Jan 26, 2022 9:11:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,133,823.19
Jan 26, 2022 9:21:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,828.19
Jan 26, 2022 9:21:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.99		\$13,133,839.18
Jan 26, 2022 9:55:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,844.18
Jan 26, 2022 9:55:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,849.18
Jan 26, 2022 9:55:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,859.18
Jan 26, 2022 9:55:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,133,869.18
Jan 26, 2022 11:10:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,133,879.18
Jan 26, 2022 12:03:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,884.18
Jan 26, 2022 12:05:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,889.18
Jan 26, 2022 12:05:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,894.18
Jan 26, 2022 12:12:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,133,904.18

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 12:24:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,909.18
Jan 26, 2022 12:24:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,914.18
Jan 26, 2022 12:24:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,133,924.18
Jan 26, 2022 12:24:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,133,934.18
Jan 26, 2022 2:34:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,939.18
Jan 26, 2022 2:34:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,944.18
Jan 26, 2022 2:34:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,949.18
Jan 26, 2022 2:34:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,954.18
Jan 26, 2022 2:46:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,133,964.18
Jan 26, 2022 2:46:17 PM	Void Reissue Receipt: 06-01-2021- CreditCards-009488 Entered payment towards wrong year. Paying interest through today to inve...		(\$24.49)	\$13,133,939.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,944.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,949.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,954.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,959.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,964.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,969.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,974.69
Jan 26, 2022 2:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,979.69
Jan 26, 2022 3:03:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,133,984.69
Jan 26, 2022 3:08:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.01		\$13,133,984.70
Jan 26, 2022 3:28:02 PM	Recorders Remittance 10.01.2020 \$27,565.80	\$26,805.80		\$13,160,790.50
Jan 26, 2022 3:28:02 PM	Recorders Remittance 10.01.2020 \$27,565.80	\$19,903.00		\$13,180,693.50
Jan 26, 2022 3:28:02 PM	Recorders Remittance 10.01.2020 \$27,565.80		(\$22,803.00)	\$13,157,890.50
Jan 26, 2022 3:30:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,157,900.50
Jan 26, 2022 3:34:12 PM	Recorders Remittance 11.01.2020 \$32,254.56	\$27,858.56		\$13,185,759.06
Jan 26, 2022 3:34:12 PM	Recorders Remittance 11.01.2020 \$32,254.56	\$22,788.86		\$13,208,547.92
Jan 26, 2022 3:34:12 PM	Recorders Remittance 11.01.2020 \$32,254.56		(\$22,252.86)	\$13,186,295.06
Jan 26, 2022 3:38:22 PM	Recorders Remittance 12.01.2020 \$31,312.85	\$28,713.85		\$13,215,008.91
Jan 26, 2022 3:38:22 PM	Recorders Remittance 12.01.2020 \$31,312.85	\$22,618.75		\$13,237,627.66
Jan 26, 2022 3:38:22 PM	Recorders Remittance 12.01.2020 \$31,312.85		(\$23,975.75)	\$13,213,651.91
Jan 26, 2022 3:42:34 PM	Recorders Remittance 01.01.2021 \$21,785.19	\$21,980.19		\$13,235,632.10
Jan 26, 2022 3:42:34 PM	Recorders Remittance 01.01.2021 \$21,785.19	\$13,901.19		\$13,249,533.29
Jan 26, 2022 3:42:34 PM	Recorders Remittance 01.01.2021 \$21,785.19		(\$17,084.19)	\$13,232,449.10
Jan 26, 2022 3:44:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,232,459.10
Jan 26, 2022 3:45:15 PM	Recorders Remittance 02.01.2021 \$28,544.70	\$27,375.70		\$13,259,834.80
Jan 26, 2022 3:45:15 PM	Recorders Remittance 02.01.2021 \$28,544.70	\$18,170.00		\$13,278,004.80
Jan 26, 2022 3:45:15 PM	Recorders Remittance 02.01.2021 \$28,544.70		(\$20,805.00)	\$13,257,199.80
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,204.80
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,209.80
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,214.80
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,219.80

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,224.80
Jan 26, 2022 4:28:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,257,229.80
Jan 26, 2022 4:28:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,257,239.80
Jan 26, 2022 4:28:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,257,249.80
Jan 26, 2022 4:28:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,257,259.80
Jan 26, 2022 4:28:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,257,269.80
Jan 26, 2022 4:28:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,257,279.80
Jan 26, 2022 4:28:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,257,289.80
Jan 26, 2022 4:28:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,257,299.80
Jan 26, 2022 4:28:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,257,309.80
Jan 26, 2022 4:28:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,257,319.80
Jan 26, 2022 4:28:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,257,329.80
Jan 26, 2022 5:06:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$34.39		\$13,257,364.19
Jan 26, 2022 11:59:00 PM	Warrant 1101609		(\$449.41)	\$13,256,914.78
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$501.63)	\$13,256,413.15
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$496.62)	\$13,255,916.53
Jan 26, 2022 11:59:00 PM	Warrant 1102726		(\$232.50)	\$13,255,684.03
Jan 26, 2022 11:59:00 PM	Warrant 1102738		(\$1,912.69)	\$13,253,771.34
Jan 26, 2022 11:59:00 PM	Warrant 1102747		(\$1,320.00)	\$13,252,451.34
Jan 26, 2022 11:59:00 PM	Warrant 1102763		(\$1,267.79)	\$13,251,183.55
Jan 26, 2022 11:59:00 PM	Warrant 1102783		(\$38.19)	\$13,251,145.36
Jan 26, 2022 11:59:00 PM	Warrant 1102786		(\$452.39)	\$13,250,692.97
Jan 26, 2022 11:59:00 PM	Warrant 1102787		(\$3,666.41)	\$13,247,026.56
Jan 26, 2022 11:59:00 PM	Warrant 1102789		(\$107.41)	\$13,246,919.15
Jan 26, 2022 11:59:00 PM	Warrant 1102790		(\$205.79)	\$13,246,713.36
Jan 26, 2022 11:59:00 PM	Warrant 1102799		(\$170.65)	\$13,246,542.71
Jan 26, 2022 11:59:00 PM	Warrant 1102818		(\$288.00)	\$13,246,254.71
Jan 26, 2022 11:59:00 PM	Warrant 1102839		(\$70.27)	\$13,246,184.44
Jan 26, 2022 11:59:00 PM	Warrant 1102858		(\$43.00)	\$13,246,141.44
Jan 26, 2022 11:59:00 PM	Warrant 1102870		(\$4,529.36)	\$13,241,612.08
Jan 26, 2022 11:59:00 PM	Warrant 1102889		(\$300.00)	\$13,241,312.08
Jan 26, 2022 11:59:00 PM	Warrant 1102893		(\$972.01)	\$13,240,340.07
Jan 26, 2022 11:59:00 PM	Warrant 1102902		(\$282.37)	\$13,240,057.70
Jan 26, 2022 11:59:00 PM	Warrant 1102911		(\$187.50)	\$13,239,870.20
Jan 26, 2022 11:59:00 PM	Warrant 1102924		(\$66.50)	\$13,239,803.70
Jan 26, 2022 11:59:00 PM	Warrant 1102929		(\$646.23)	\$13,239,157.47
Jan 27, 2022 6:51:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$20.68		\$13,239,178.15
Jan 27, 2022 6:54:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.83		\$13,239,184.98
Jan 27, 2022 6:58:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,239,194.98
Jan 27, 2022 7:01:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.80		\$13,239,206.78
Jan 27, 2022 9:42:20 AM	JUDGEMENT DEED 201-06-161 \$50.00	\$35.00		\$13,239,241.78
Jan 27, 2022 9:49:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,239,246.78
Jan 27, 2022 10:18:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,239,251.78
Jan 27, 2022 10:26:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,239,256.78
Jan 27, 2022 10:40:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$44.08		\$13,239,300.86
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$13,767.28		\$13,253,068.14
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$10.14		\$13,253,078.28
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$200.00		\$13,253,278.28
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$345.00		\$13,253,623.28
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$353.00		\$13,253,976.28
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$15.00		\$13,253,991.28
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$127.80		\$13,254,119.08
Jan 27, 2022 11:17:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$45.28		\$13,254,164.36

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Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2022 11:50:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,254,169.36
Jan 27, 2022 2:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,254,174.36
Jan 27, 2022 2:34:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,254,179.36
Jan 27, 2022 3:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$23.55		\$13,254,202.91
Jan 27, 2022 3:32:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,254,212.91
Jan 27, 2022 11:59:00 PM	Warrant 1102413		(\$65.57)	\$13,254,147.34
Jan 27, 2022 11:59:00 PM	Warrant 1102508		(\$22,400.00)	\$13,231,747.34
Jan 27, 2022 11:59:00 PM	Warrant 1102523		(\$3,962.58)	\$13,227,784.76
Jan 27, 2022 11:59:00 PM	Warrant 1102627		(\$1,638.82)	\$13,226,145.94
Jan 27, 2022 11:59:00 PM	Warrant 1102741		(\$1,480.00)	\$13,224,665.94
Jan 27, 2022 11:59:00 PM	Warrant 1102750		(\$300.00)	\$13,224,365.94
Jan 27, 2022 11:59:00 PM	Warrant 1102844		(\$300.00)	\$13,224,065.94
Jan 27, 2022 11:59:00 PM	Warrant 1102852		(\$5,595.21)	\$13,218,470.73
Jan 27, 2022 11:59:00 PM	Warrant 1102864		(\$1,395.62)	\$13,217,075.11
Jan 27, 2022 11:59:00 PM	Warrant 1102871		(\$70.00)	\$13,217,005.11
Jan 27, 2022 11:59:00 PM	Warrant 1102887		(\$39.07)	\$13,216,966.04
Jan 27, 2022 11:59:00 PM	Warrant 1102896		(\$2,040.48)	\$13,214,925.56
Jan 27, 2022 11:59:00 PM	Warrant 1102899		(\$2,500.00)	\$13,212,425.56
Jan 27, 2022 11:59:00 PM	Warrant 1102936		(\$33.70)	\$13,212,391.86
Jan 27, 2022 11:59:00 PM	Warrant 1102937		(\$296.67)	\$13,212,095.19
Jan 27, 2022 11:59:00 PM	Warrant 1102952		(\$75.00)	\$13,212,020.19
Jan 27, 2022 11:59:00 PM	Warrant 1102991		(\$157.96)	\$13,211,862.23
Jan 27, 2022 11:59:00 PM	Warrant 1103034		(\$115.00)	\$13,211,747.23
Jan 27, 2022 11:59:00 PM	Warrant 1103058		(\$446.74)	\$13,211,300.49
Jan 28, 2022 11:59:00 PM	Warrant 1102519		(\$700.00)	\$13,210,600.49
Jan 28, 2022 11:59:00 PM	Warrant 1102552		(\$796.19)	\$13,209,804.30
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$223.85)	\$13,209,580.45
Jan 28, 2022 11:59:00 PM	Warrant 1102732		(\$1,493.51)	\$13,208,086.94
Jan 28, 2022 11:59:00 PM	Warrant 1102735		(\$69.93)	\$13,208,017.01
Jan 28, 2022 11:59:00 PM	Warrant 1102816		(\$12.72)	\$13,208,004.29
Jan 28, 2022 11:59:00 PM	Warrant 1102831		(\$733.76)	\$13,207,270.53
Jan 28, 2022 11:59:00 PM	Warrant 1102868		(\$300.00)	\$13,206,970.53
Jan 28, 2022 11:59:00 PM	Warrant 1102880		(\$127.32)	\$13,206,843.21
Jan 28, 2022 11:59:00 PM	Warrant 1102892		(\$1.98)	\$13,206,841.23
Jan 28, 2022 11:59:00 PM	Warrant 1102922		(\$300.00)	\$13,206,541.23
Jan 28, 2022 11:59:00 PM	Warrant 1102971		(\$199.00)	\$13,206,342.23
Jan 28, 2022 11:59:00 PM	Warrant 1103011		(\$115.00)	\$13,206,227.23
Jan 28, 2022 11:59:00 PM	Warrant 1103059		(\$18.71)	\$13,206,208.52
Jan 28, 2022 11:59:00 PM	Warrant 1103060		(\$60.03)	\$13,206,148.49
Jan 28, 2022 11:59:00 PM	Warrant 1103061		(\$18.90)	\$13,206,129.59
Jan 31, 2022 12:00:04 AM	Credit Card Rewards Bankcard \$2,041.91	\$2,041.91		\$13,208,171.50
Jan 31, 2022 7:05:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,176.50
Jan 31, 2022 7:05:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,181.50
Jan 31, 2022 7:05:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,191.50
Jan 31, 2022 7:05:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,201.50
Jan 31, 2022 7:05:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,211.50
Jan 31, 2022 7:05:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,221.50
Jan 31, 2022 7:07:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,226.50
Jan 31, 2022 7:07:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,231.50
Jan 31, 2022 7:07:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,241.50
Jan 31, 2022 7:07:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,251.50
Jan 31, 2022 7:07:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,261.50
Jan 31, 2022 7:07:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,271.50

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,276.50
Jan 31, 2022 7:11:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,281.50
Jan 31, 2022 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,291.50
Jan 31, 2022 7:11:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,301.50
Jan 31, 2022 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,311.50
Jan 31, 2022 7:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,321.50
Jan 31, 2022 7:14:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,326.50
Jan 31, 2022 7:14:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,331.50
Jan 31, 2022 7:14:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,341.50
Jan 31, 2022 7:14:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,351.50
Jan 31, 2022 7:14:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,361.50
Jan 31, 2022 7:14:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,371.50
Jan 31, 2022 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,376.50
Jan 31, 2022 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,381.50
Jan 31, 2022 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,391.50
Jan 31, 2022 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,401.50
Jan 31, 2022 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,411.50
Jan 31, 2022 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,421.50
Jan 31, 2022 7:19:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,426.50
Jan 31, 2022 7:19:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,431.50
Jan 31, 2022 7:19:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,441.50
Jan 31, 2022 7:19:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,451.50
Jan 31, 2022 7:19:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,461.50
Jan 31, 2022 7:19:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,471.50
Jan 31, 2022 7:23:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,476.50
Jan 31, 2022 7:23:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,481.50
Jan 31, 2022 7:23:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,491.50
Jan 31, 2022 7:23:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,501.50
Jan 31, 2022 7:23:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,511.50
Jan 31, 2022 7:23:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,521.50
Jan 31, 2022 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,526.50
Jan 31, 2022 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,531.50
Jan 31, 2022 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,541.50
Jan 31, 2022 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,551.50
Jan 31, 2022 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,561.50
Jan 31, 2022 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,571.50
Jan 31, 2022 7:29:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,576.50
Jan 31, 2022 7:29:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,581.50
Jan 31, 2022 7:29:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,591.50
Jan 31, 2022 7:29:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,601.50
Jan 31, 2022 7:29:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,611.50
Jan 31, 2022 7:29:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,621.50
Jan 31, 2022 7:31:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,626.50
Jan 31, 2022 7:31:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,631.50
Jan 31, 2022 7:31:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,641.50
Jan 31, 2022 7:31:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,651.50
Jan 31, 2022 7:31:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,661.50
Jan 31, 2022 7:31:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,671.50
Jan 31, 2022 7:33:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,676.50
Jan 31, 2022 7:33:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,681.50
Jan 31, 2022 7:33:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,691.50
Jan 31, 2022 7:33:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,701.50
Jan 31, 2022 7:33:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,711.50

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 7:33:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,721.50
Jan 31, 2022 7:35:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,726.50
Jan 31, 2022 7:35:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,731.50
Jan 31, 2022 7:35:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,741.50
Jan 31, 2022 7:35:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,751.50
Jan 31, 2022 7:35:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,761.50
Jan 31, 2022 7:35:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,771.50
Jan 31, 2022 7:38:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,776.50
Jan 31, 2022 7:38:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,781.50
Jan 31, 2022 7:38:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,791.50
Jan 31, 2022 7:38:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,801.50
Jan 31, 2022 7:38:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,811.50
Jan 31, 2022 7:38:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,821.50
Jan 31, 2022 7:40:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,826.50
Jan 31, 2022 7:40:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,831.50
Jan 31, 2022 7:40:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,841.50
Jan 31, 2022 7:40:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,851.50
Jan 31, 2022 7:40:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,861.50
Jan 31, 2022 7:40:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,871.50
Jan 31, 2022 7:42:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,876.50
Jan 31, 2022 7:42:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,881.50
Jan 31, 2022 7:42:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,891.50
Jan 31, 2022 7:42:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,901.50
Jan 31, 2022 7:42:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,911.50
Jan 31, 2022 7:42:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,921.50
Jan 31, 2022 7:44:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,926.50
Jan 31, 2022 7:44:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,931.50
Jan 31, 2022 7:44:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,941.50
Jan 31, 2022 7:44:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,951.50
Jan 31, 2022 7:44:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,961.50
Jan 31, 2022 7:44:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,208,971.50
Jan 31, 2022 7:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,976.50
Jan 31, 2022 7:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,208,981.50
Jan 31, 2022 7:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,208,991.50
Jan 31, 2022 7:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,001.50
Jan 31, 2022 7:46:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,011.50
Jan 31, 2022 7:46:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,021.50
Jan 31, 2022 7:48:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,026.50
Jan 31, 2022 7:48:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,031.50
Jan 31, 2022 7:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,041.50
Jan 31, 2022 7:48:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,051.50
Jan 31, 2022 7:48:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,061.50
Jan 31, 2022 7:48:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,071.50
Jan 31, 2022 7:50:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,076.50
Jan 31, 2022 7:50:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,081.50
Jan 31, 2022 7:50:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,091.50
Jan 31, 2022 7:50:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,101.50
Jan 31, 2022 7:50:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,111.50
Jan 31, 2022 7:50:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,121.50
Jan 31, 2022 7:52:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,126.50
Jan 31, 2022 7:52:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,131.50
Jan 31, 2022 7:52:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,141.50
Jan 31, 2022 7:52:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,151.50

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 7:52:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,161.50
Jan 31, 2022 7:52:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,171.50
Jan 31, 2022 7:54:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,176.50
Jan 31, 2022 7:54:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,181.50
Jan 31, 2022 7:54:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,191.50
Jan 31, 2022 7:54:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,201.50
Jan 31, 2022 7:54:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,211.50
Jan 31, 2022 7:54:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,221.50
Jan 31, 2022 7:56:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,226.50
Jan 31, 2022 7:56:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,231.50
Jan 31, 2022 7:56:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,241.50
Jan 31, 2022 7:56:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,251.50
Jan 31, 2022 7:56:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,261.50
Jan 31, 2022 7:56:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,271.50
Jan 31, 2022 7:57:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,276.50
Jan 31, 2022 7:57:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,281.50
Jan 31, 2022 7:57:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,291.50
Jan 31, 2022 7:57:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,301.50
Jan 31, 2022 7:57:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,311.50
Jan 31, 2022 7:57:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,321.50
Jan 31, 2022 8:01:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,326.50
Jan 31, 2022 8:01:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,331.50
Jan 31, 2022 8:01:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,341.50
Jan 31, 2022 8:01:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,351.50
Jan 31, 2022 8:01:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,361.50
Jan 31, 2022 8:01:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,371.50
Jan 31, 2022 8:02:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,376.50
Jan 31, 2022 8:02:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,381.50
Jan 31, 2022 8:02:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,391.50
Jan 31, 2022 8:02:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,401.50
Jan 31, 2022 8:02:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,411.50
Jan 31, 2022 8:02:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,421.50
Jan 31, 2022 8:04:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,426.50
Jan 31, 2022 8:04:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,431.50
Jan 31, 2022 8:04:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,441.50
Jan 31, 2022 8:04:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,451.50
Jan 31, 2022 8:04:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,461.50
Jan 31, 2022 8:04:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,471.50
Jan 31, 2022 8:21:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,476.50
Jan 31, 2022 8:21:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,481.50
Jan 31, 2022 8:21:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,491.50
Jan 31, 2022 8:21:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,501.50
Jan 31, 2022 8:23:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$24.38		\$13,209,525.88
Jan 31, 2022 8:44:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,530.88
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,535.88
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,540.88
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.17		\$13,209,551.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,556.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,561.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,566.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,571.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,576.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,581.05

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,586.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,591.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,596.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,601.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,606.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,611.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,616.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,621.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,626.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,209,631.05
Jan 31, 2022 9:02:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.49		\$13,209,636.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,646.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,656.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,666.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,676.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,686.54
Jan 31, 2022 9:02:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,209,696.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,706.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,716.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,726.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,736.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,746.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,756.54
Jan 31, 2022 9:02:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,209,766.54
Jan 31, 2022 9:33:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$239.93		\$13,210,006.47
Jan 31, 2022 9:38:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,011.47
Jan 31, 2022 9:44:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,016.47
Jan 31, 2022 9:44:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,021.47
Jan 31, 2022 9:44:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,031.47
Jan 31, 2022 9:44:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,041.47
Jan 31, 2022 9:59:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,046.47
Jan 31, 2022 10:03:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.00		\$13,210,061.47
Jan 31, 2022 10:07:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,066.47
Jan 31, 2022 10:07:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,076.47
Jan 31, 2022 10:16:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,081.47
Jan 31, 2022 10:18:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.10		\$13,210,085.57
Jan 31, 2022 10:22:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$24.63		\$13,210,110.20
Jan 31, 2022 10:26:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,115.20
Jan 31, 2022 10:26:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,210,120.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,125.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,130.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,135.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,140.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,145.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,150.20
Jan 31, 2022 10:45:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,155.20
Jan 31, 2022 11:18:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,160.20
Jan 31, 2022 11:43:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,165.20
Jan 31, 2022 12:37:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.47		\$13,210,177.67
Jan 31, 2022 1:11:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,182.67
Jan 31, 2022 1:11:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,187.67
Jan 31, 2022 1:11:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,192.67
Jan 31, 2022 1:11:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,202.67

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 1:11:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,212.67
Jan 31, 2022 1:11:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,222.67
Jan 31, 2022 1:11:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,232.67
Jan 31, 2022 1:13:22 PM	TR ADV - TR ADV	\$5.00		\$13,210,237.67
Jan 31, 2022 1:13:22 PM	TR ADV - TR ADV	\$5.00		\$13,210,242.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,247.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,252.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,257.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,262.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,267.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,272.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,277.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,282.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,287.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,292.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,297.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,302.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,307.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,312.67
Jan 31, 2022 1:13:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,317.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,327.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,337.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,347.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,357.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,367.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,377.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,387.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,397.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,407.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,417.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,427.67
Jan 31, 2022 1:13:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,210,437.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,447.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,457.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,467.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,477.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,487.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,497.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,507.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,517.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,527.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,537.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,547.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,557.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,567.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,577.67
Jan 31, 2022 1:13:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,210,587.67
Jan 31, 2022 1:19:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,592.67
Jan 31, 2022 1:22:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.10		\$13,210,595.77
Jan 31, 2022 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,600.77
Jan 31, 2022 2:41:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,210,605.77
Jan 31, 2022 2:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,610.77
Jan 31, 2022 2:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,210,615.77

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 3:38:48 PM	JAN. 2022 DEPOSITS \$600.00	\$600.00		\$13,211,215.77
Jan 31, 2022 3:49:56 PM	DEPOSIT JANUARY 2022 \$160.00	\$160.00		\$13,211,375.77
Jan 31, 2022 3:54:35 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10	\$25,184.10		\$13,236,559.87
Jan 31, 2022 3:54:35 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10	\$26,917.00		\$13,263,476.87
Jan 31, 2022 3:54:35 PM	RECORDINGS: GENERAL FUND 11.01.2021 \$37,895.10		(\$17,330.00)	\$13,246,146.87
Jan 31, 2022 4:24:00 PM	TR NSF - Insufficient Funds Fee		(\$25.00)	\$13,246,121.87
Jan 31, 2022 11:59:00 PM	Warrant 1102568		(\$80.00)	\$13,246,041.87
Jan 31, 2022 11:59:00 PM	Warrant 1102629		(\$86.32)	\$13,245,955.55
Jan 31, 2022 11:59:00 PM	Warrant 1102632		(\$1,856.00)	\$13,244,099.55
Jan 31, 2022 11:59:00 PM	Warrant 1102657		(\$2,198.00)	\$13,241,901.55
Jan 31, 2022 11:59:00 PM	Warrant 1102731		(\$761.04)	\$13,241,140.51
Jan 31, 2022 11:59:00 PM	Warrant 1102776		(\$136.17)	\$13,241,004.34
Jan 31, 2022 11:59:00 PM	Warrant 1102777		(\$168.61)	\$13,240,835.73
Jan 31, 2022 11:59:00 PM	Warrant 1102778		(\$195.80)	\$13,240,639.93
Jan 31, 2022 11:59:00 PM	Warrant 1102855		(\$8,781.78)	\$13,231,858.15
Jan 31, 2022 11:59:00 PM	Warrant 1102876		(\$74.14)	\$13,231,784.01
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$78.17)	\$13,231,705.84
Jan 31, 2022 11:59:00 PM	Warrant 1102958		(\$54.64)	\$13,231,651.20
Jan 31, 2022 11:59:00 PM	Warrant 1102964		(\$626.28)	\$13,231,024.92
Jan 31, 2022 11:59:00 PM	Warrant 1102967		(\$531.76)	\$13,230,493.16
Jan 31, 2022 11:59:00 PM	Warrant 1102969		(\$131.41)	\$13,230,361.75
Jan 31, 2022 11:59:00 PM	Warrant 1102999		(\$98.93)	\$13,230,262.82
Jan 31, 2022 11:59:00 PM	Warrant 1103001		(\$651.60)	\$13,229,611.22
Jan 31, 2022 11:59:00 PM	Warrant 1103019		(\$303.13)	\$13,229,308.09
Jan 31, 2022 11:59:00 PM	Warrant 1103032		(\$1,194.04)	\$13,228,114.05
Jan 31, 2022 11:59:00 PM	Warrant 1103033		(\$306.46)	\$13,227,807.59
Jan 31, 2022 11:59:00 PM	Warrant 1103040		(\$2,070.00)	\$13,225,737.59
Jan 31, 2022 11:59:00 PM	Warrant 1103041		(\$505.00)	\$13,225,232.59
Jan 31, 2022 11:59:00 PM	Warrant 1103042		(\$340.00)	\$13,224,892.59
Jan 31, 2022 11:59:00 PM	Warrant 1103048		(\$286.83)	\$13,224,605.76
Jan 31, 2022 11:59:00 PM	Warrant 1103049		(\$3,947.10)	\$13,220,658.66
Jan 31, 2022 11:59:00 PM	Warrant 1103055		(\$1,149.04)	\$13,219,509.62
Jan 31, 2022 11:59:00 PM	Warrant 1103057		(\$52.37)	\$13,219,457.25
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3,329.22		\$13,222,786.47
Jan 31, 2022 11:59:58 PM	distribution	\$23,267.94		\$13,246,054.41
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,154,583.54	(\$1,497,182.17)	\$13,246,054.41
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$128,869.26
Jan 15, 2022 11:59:58 PM	distribution	\$16.15		\$128,885.41
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$32.38		\$128,917.79
Jan 31, 2022 11:59:58 PM	distribution	\$36.67		\$128,954.46
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$85.20	\$0.00	\$128,954.46
200102-1000	Cash with Treasurer			\$16,362.37
Jan 13, 2022 11:59:00 PM	Warrant 1102636		(\$54.65)	\$16,307.72
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$4.10		\$16,311.82
200102-1000	Cash with Treasurer	\$4.10	(\$54.65)	\$16,311.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,033.18
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$81.15		\$323,114.33
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$81.15	\$0.00	\$323,114.33
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,074.27
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$29.16		\$116,103.43
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$29.16	\$0.00	\$116,103.43
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,035,453.76
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$260.13		\$1,035,713.89
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$260.13	\$0.00	\$1,035,713.89
200106-1000	Gaming Compact-Cash with Treasurer			\$78,340.33
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$19.68		\$78,360.01
200106-1000	Gaming Compact-Cash with Treasurer	\$19.68	\$0.00	\$78,360.01
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,865.37
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3.99		\$15,869.36
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$3.99	\$0.00	\$15,869.36
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$515,716.71
Jan 3, 2022 11:59:00 PM	Warrant 1102119		(\$82.14)	\$515,634.57
Jan 3, 2022 11:59:00 PM	Warrant 1102288		(\$863.84)	\$514,770.73
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$16.67)	\$514,754.06
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$170.83)	\$514,583.23
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$5,121.30)	\$509,461.93
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$5,784.71)	\$503,677.22
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$323.00		\$504,000.22
Jan 5, 2022 11:59:00 PM	Warrant 1102336		(\$987.82)	\$503,012.40
Jan 6, 2022 12:01:00 AM	Warrant 100852		(\$696.74)	\$502,315.66
Jan 6, 2022 12:01:00 AM	Warrant 100853		(\$656.03)	\$501,659.63
Jan 6, 2022 12:01:00 AM	Warrant 100854		(\$432.58)	\$501,227.05
Jan 6, 2022 12:01:00 AM	Warrant 100855		(\$582.20)	\$500,644.85
Jan 6, 2022 12:01:00 AM	Warrant 100856		(\$800.34)	\$499,844.51
Jan 6, 2022 12:01:00 AM	Warrant 100857		(\$612.38)	\$499,232.13
Jan 6, 2022 12:01:00 AM	Warrant 100858		(\$584.88)	\$498,647.25
Jan 6, 2022 12:01:00 AM	Warrant 100859		(\$1,022.69)	\$497,624.56
Jan 6, 2022 12:01:00 AM	Warrant 100860		(\$949.05)	\$496,675.51
Jan 6, 2022 12:01:00 AM	Warrant 100861		(\$719.76)	\$495,955.75
Jan 6, 2022 12:01:00 AM	Warrant 100862		(\$513.66)	\$495,442.09
Jan 6, 2022 12:01:00 AM	Warrant 100863		(\$50.00)	\$495,392.09
Jan 6, 2022 12:01:00 AM	Warrant 100864		(\$596.74)	\$494,795.35
Jan 6, 2022 12:01:00 AM	Warrant 100865		(\$993.28)	\$493,802.07
Jan 6, 2022 12:01:00 AM	Warrant 100866		(\$808.52)	\$492,993.55
Jan 6, 2022 12:01:00 AM	Warrant 100867		(\$301.58)	\$492,691.97
Jan 6, 2022 12:01:00 AM	Warrant 100868		(\$449.00)	\$492,242.97
Jan 6, 2022 12:01:00 AM	Warrant 100869		(\$1,218.85)	\$491,024.12
Jan 6, 2022 12:01:00 AM	Warrant 100870		(\$1,626.08)	\$489,398.04
Jan 6, 2022 12:01:00 AM	Warrant 100871		(\$620.92)	\$488,777.12

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100872		(\$596.62)	\$488,180.50
Jan 6, 2022 12:01:00 AM	Warrant 100873		(\$411.83)	\$487,768.67
Jan 6, 2022 12:01:00 AM	Warrant 100874		(\$581.05)	\$487,187.62
Jan 6, 2022 12:01:00 AM	Warrant 100875		(\$745.03)	\$486,442.59
Jan 6, 2022 12:01:00 AM	Warrant 100876		(\$441.38)	\$486,001.21
Jan 6, 2022 12:01:00 AM	Warrant 100877		(\$511.84)	\$485,489.37
Jan 6, 2022 11:59:00 PM	Warrant 1102378		(\$521.54)	\$484,967.83
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$264.17)	\$484,703.66
Jan 7, 2022 11:59:00 PM	Warrant 1102160		(\$17.36)	\$484,686.30
Jan 7, 2022 11:59:00 PM	Warrant 1102347		(\$150.00)	\$484,536.30
Jan 7, 2022 11:59:00 PM	Warrant 1102379		(\$265.50)	\$484,270.80
Jan 10, 2022 11:59:00 PM	Warrant 1101823		(\$169.50)	\$484,101.30
Jan 10, 2022 11:59:00 PM	Warrant 1102257		(\$257.79)	\$483,843.51
Jan 10, 2022 11:59:00 PM	Warrant 1102409		(\$1,603.44)	\$482,240.07
Jan 10, 2022 11:59:00 PM	Warrant 1102460		(\$34.72)	\$482,205.35
Jan 11, 2022 11:59:00 PM	Warrant 1102441		(\$448.36)	\$481,756.99
Jan 13, 2022 11:59:00 PM	Warrant 1102345		(\$40.26)	\$481,716.73
Jan 13, 2022 11:59:00 PM	Warrant 1102429		(\$58.67)	\$481,658.06
Jan 13, 2022 11:59:00 PM	Warrant 1102471		(\$83.90)	\$481,574.16
Jan 13, 2022 11:59:00 PM	Warrant 1102528		(\$360.00)	\$481,214.16
Jan 14, 2022 11:59:00 PM	Warrant 1102399		(\$25.00)	\$481,189.16
Jan 14, 2022 11:59:00 PM	Warrant 1102621		(\$1,459.68)	\$479,729.48
Jan 15, 2022 11:59:58 PM	distribution	\$25,612.95		\$505,342.43
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$10,152.85)	\$495,189.58
Jan 18, 2022 11:59:00 PM	Warrant 1102510		(\$89.49)	\$495,100.09
Jan 18, 2022 11:59:00 PM	Warrant 1102512		(\$275.23)	\$494,824.86
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$750.05)	\$494,074.81
Jan 18, 2022 11:59:00 PM	Warrant 1102590		(\$40.97)	\$494,033.84
Jan 18, 2022 11:59:00 PM	Warrant 1102593		(\$124.00)	\$493,909.84
Jan 18, 2022 11:59:00 PM	Warrant 1102610		(\$1,056.45)	\$492,853.39
Jan 18, 2022 11:59:00 PM	Warrant 1102619		(\$335.35)	\$492,518.04
Jan 18, 2022 11:59:00 PM	Warrant 1102623		(\$233.88)	\$492,284.16
Jan 18, 2022 11:59:00 PM	Warrant 1102641		(\$1,553.25)	\$490,730.91
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$16.67)	\$490,714.24
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$170.83)	\$490,543.41
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$6,213.43)	\$484,329.98
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$6,638.59)	\$477,691.39
Jan 19, 2022 11:59:00 PM	Warrant 1102411		(\$3.03)	\$477,688.36
Jan 19, 2022 11:59:00 PM	Warrant 1102517		(\$292.18)	\$477,396.18
Jan 19, 2022 11:59:00 PM	Warrant 1102644		(\$208.61)	\$477,187.57
Jan 19, 2022 11:59:00 PM	Warrant 1102649		(\$125.27)	\$477,062.30
Jan 19, 2022 11:59:00 PM	Warrant 1102654		(\$117.49)	\$476,944.81
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$305.64)	\$476,639.17
Jan 20, 2022 12:01:00 AM	Warrant 101243		(\$809.48)	\$475,829.69
Jan 20, 2022 12:01:00 AM	Warrant 101244		(\$756.88)	\$475,072.81
Jan 20, 2022 12:01:00 AM	Warrant 101245		(\$493.72)	\$474,579.09
Jan 20, 2022 12:01:00 AM	Warrant 101246		(\$644.34)	\$473,934.75
Jan 20, 2022 12:01:00 AM	Warrant 101247		(\$819.51)	\$473,115.24
Jan 20, 2022 12:01:00 AM	Warrant 101248		(\$699.20)	\$472,416.04
Jan 20, 2022 12:01:00 AM	Warrant 101249		(\$685.19)	\$471,730.85
Jan 20, 2022 12:01:00 AM	Warrant 101250		(\$1,133.28)	\$470,597.57
Jan 20, 2022 12:01:00 AM	Warrant 101251		(\$1,062.91)	\$469,534.66

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 101252		(\$827.02)	\$468,707.64
Jan 20, 2022 12:01:00 AM	Warrant 101253		(\$598.45)	\$468,109.19
Jan 20, 2022 12:01:00 AM	Warrant 101254		(\$50.00)	\$468,059.19
Jan 20, 2022 12:01:00 AM	Warrant 101255		(\$683.87)	\$467,375.32
Jan 20, 2022 12:01:00 AM	Warrant 101256		(\$1,082.34)	\$466,292.98
Jan 20, 2022 12:01:00 AM	Warrant 101257		(\$917.74)	\$465,375.24
Jan 20, 2022 12:01:00 AM	Warrant 101258		(\$766.04)	\$464,609.20
Jan 20, 2022 12:01:00 AM	Warrant 101259		(\$517.86)	\$464,091.34
Jan 20, 2022 12:01:00 AM	Warrant 101260		(\$1,331.58)	\$462,759.76
Jan 20, 2022 12:01:00 AM	Warrant 101261		(\$1,724.97)	\$461,034.79
Jan 20, 2022 12:01:00 AM	Warrant 101262		(\$709.99)	\$460,324.80
Jan 20, 2022 12:01:00 AM	Warrant 101263		(\$679.73)	\$459,645.07
Jan 20, 2022 12:01:00 AM	Warrant 101264		(\$472.79)	\$459,172.28
Jan 20, 2022 12:01:00 AM	Warrant 101265		(\$679.94)	\$458,492.34
Jan 20, 2022 12:01:00 AM	Warrant 101266		(\$848.37)	\$457,643.97
Jan 20, 2022 12:01:00 AM	Warrant 101267		(\$470.56)	\$457,173.41
Jan 20, 2022 12:01:00 AM	Warrant 101268		(\$586.33)	\$456,587.08
Jan 20, 2022 8:33:43 AM	LIBRARY DIST. JAN. 2022 MONEY REPORT \$1,621.18	\$533.56		\$457,120.64
Jan 20, 2022 8:33:43 AM	LIBRARY DIST. JAN. 2022 MONEY REPORT \$1,621.18	\$250.35		\$457,370.99
Jan 20, 2022 8:33:43 AM	LIBRARY DIST. JAN. 2022 MONEY REPORT \$1,621.18	\$44.96		\$457,415.95
Jan 20, 2022 8:33:43 AM	LIBRARY DIST. JAN. 2022 MONEY REPORT \$1,621.18	\$792.31		\$458,208.26
Jan 20, 2022 11:59:00 PM	Warrant 1102531		(\$184.87)	\$458,023.39
Jan 20, 2022 11:59:00 PM	Warrant 1102701		(\$585.64)	\$457,437.75
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$10,914.12)	\$446,523.63
Jan 21, 2022 11:59:00 PM	Warrant 1102025		(\$34.72)	\$446,488.91
Jan 21, 2022 11:59:00 PM	Warrant 1102290		(\$18.52)	\$446,470.39
Jan 21, 2022 11:59:00 PM	Warrant 1102452		(\$5.85)	\$446,464.54
Jan 21, 2022 11:59:00 PM	Warrant 1102567		(\$82.88)	\$446,381.66
Jan 21, 2022 11:59:00 PM	Warrant 1102579		(\$8.59)	\$446,373.07
Jan 21, 2022 11:59:00 PM	Warrant 1102668		(\$79.90)	\$446,293.17
Jan 21, 2022 11:59:00 PM	Warrant 1102702		(\$594.61)	\$445,698.56
Jan 24, 2022 11:59:00 PM	Warrant 1102585		(\$2,412.27)	\$443,286.29
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$2,513.07)	\$440,773.22
Jan 25, 2022 11:59:00 PM	Warrant 1102547		(\$75.58)	\$440,697.64
Jan 25, 2022 11:59:00 PM	Warrant 1102722		(\$25.00)	\$440,672.64
Jan 25, 2022 11:59:00 PM	Warrant 1102806		(\$163.91)	\$440,508.73
Jan 25, 2022 11:59:00 PM	Warrant 1102807		(\$195.58)	\$440,313.15
Jan 25, 2022 11:59:00 PM	Warrant 1102808		(\$76.65)	\$440,236.50
Jan 25, 2022 11:59:00 PM	Warrant 1102809		(\$108.21)	\$440,128.29
Jan 25, 2022 11:59:00 PM	Warrant 1102810		(\$170.11)	\$439,958.18
Jan 25, 2022 11:59:00 PM	Warrant 1102811		(\$168.66)	\$439,789.52
Jan 25, 2022 11:59:00 PM	Warrant 1102888		(\$2,338.63)	\$437,450.89
Jan 26, 2022 12:00:00 AM	Warrant 1103012		(\$501.54)	\$436,949.35
Jan 26, 2022 12:00:00 AM	Warrant 1103012 - unredeemed	\$501.54		\$437,450.89
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$70.89)	\$437,380.00
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$70.89)	\$437,309.11
Jan 26, 2022 11:59:00 PM	Warrant 1102839		(\$13.83)	\$437,295.28
Jan 26, 2022 11:59:00 PM	Warrant 1102924		(\$11.99)	\$437,283.29
Jan 27, 2022 11:59:00 PM	Warrant 1102627		(\$149.05)	\$437,134.24
Jan 27, 2022 11:59:00 PM	Warrant 1102867		(\$68.03)	\$437,066.21

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$19.99)	\$437,046.22
Jan 28, 2022 11:59:00 PM	Warrant 1102832		(\$606.65)	\$436,439.57
Jan 28, 2022 11:59:00 PM	Warrant 1102944		(\$325.90)	\$436,113.67
Jan 31, 2022 11:59:00 PM	Warrant 1102841		(\$26.59)	\$436,087.08
Jan 31, 2022 11:59:00 PM	Warrant 1102855		(\$1,043.49)	\$435,043.59
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$119.95)	\$434,923.64
Jan 31, 2022 11:59:00 PM	Warrant 1103012		(\$501.54)	\$434,422.10
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$118.75		\$434,540.85
Jan 31, 2022 11:59:58 PM	distribution	\$6,218.54		\$440,759.39
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$34,395.96	(\$109,353.28)	\$440,759.39
200203-1000	LIBRARY-Cash With Treasurer			\$12,259.22
Jan 18, 2022 11:59:00 PM	Warrant 1102653		(\$1,193.54)	\$11,065.68
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$932.10		\$11,997.78
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3.04		\$12,000.82
200203-1000	LIBRARY-Cash With Treasurer	\$935.14	(\$1,193.54)	\$12,000.82
200204-1000	HAVA-Cash With Treasurer			\$7,015.03
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.76		\$7,016.79
200204-1000	HAVA-Cash With Treasurer	\$1.76	\$0.00	\$7,016.79
200205-1000	ROADS-Cash With Treasurer			\$5,535,465.25
Jan 3, 2022 11:59:00 PM	Warrant 1102256		(\$320.32)	\$5,535,144.93
Jan 3, 2022 11:59:00 PM	Warrant 1102263		(\$669.03)	\$5,534,475.90
Jan 3, 2022 11:59:00 PM	Warrant 1102274		(\$172.97)	\$5,534,302.93
Jan 3, 2022 11:59:00 PM	Warrant 1102277		(\$695.10)	\$5,533,607.83
Jan 3, 2022 11:59:00 PM	Warrant 1102279		(\$275.04)	\$5,533,332.79
Jan 3, 2022 11:59:00 PM	Warrant 1102292		(\$413.41)	\$5,532,919.38
Jan 3, 2022 11:59:00 PM	Warrant 1102303		(\$3,231.78)	\$5,529,687.60
Jan 3, 2022 11:59:00 PM	Warrant 1102305		(\$1,746.40)	\$5,527,941.20
Jan 3, 2022 11:59:00 PM	Warrant 1102321		(\$26,745.12)	\$5,501,196.08
Jan 3, 2022 11:59:00 PM	Warrant 1102342		(\$72.34)	\$5,501,123.74
Jan 3, 2022 11:59:00 PM	Warrant 1102343		(\$341.94)	\$5,500,781.80
Jan 4, 2022 11:59:00 PM	Warrant 1101997		(\$3,308.90)	\$5,497,472.90
Jan 4, 2022 11:59:00 PM	Warrant 1102145		(\$1,255.18)	\$5,496,217.72
Jan 4, 2022 11:59:00 PM	Warrant 1102267		(\$27,896.74)	\$5,468,320.98
Jan 4, 2022 11:59:00 PM	Warrant 1102287		(\$489.26)	\$5,467,831.72
Jan 4, 2022 11:59:00 PM	Warrant 1102289		(\$2,367.42)	\$5,465,464.30
Jan 4, 2022 11:59:00 PM	Warrant 1102306		(\$416.25)	\$5,465,048.05
Jan 4, 2022 11:59:00 PM	Warrant 1102309		(\$2,970.45)	\$5,462,077.60
Jan 4, 2022 11:59:00 PM	Warrant 1102327		(\$76.63)	\$5,462,000.97
Jan 4, 2022 11:59:00 PM	Warrant 1102330		(\$709.00)	\$5,461,291.97
Jan 4, 2022 11:59:00 PM	Warrant 1102352		(\$16.34)	\$5,461,275.63
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$95.83)	\$5,461,179.80
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$236.00)	\$5,460,943.80
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$27,258.57)	\$5,433,685.23
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$28,095.15)	\$5,405,590.08
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$137.40		\$5,405,727.48
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$27.08)	\$5,405,700.40
Jan 6, 2022 12:01:00 AM	Warrant 100498		(\$300.00)	\$5,405,400.40
Jan 6, 2022 12:01:00 AM	Warrant 100545		(\$549.21)	\$5,404,851.19
Jan 6, 2022 12:01:00 AM	Warrant 100546		(\$50.00)	\$5,404,801.19

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100549		(\$511.91)	\$5,404,289.28
Jan 6, 2022 12:01:00 AM	Warrant 100550		(\$30.01)	\$5,404,259.27
Jan 6, 2022 12:01:00 AM	Warrant 100585		(\$415.97)	\$5,403,843.30
Jan 6, 2022 12:01:00 AM	Warrant 100586		(\$450.01)	\$5,403,393.29
Jan 6, 2022 12:01:00 AM	Warrant 100742		(\$3,047.72)	\$5,400,345.57
Jan 6, 2022 12:01:00 AM	Warrant 100743		(\$1,307.77)	\$5,399,037.80
Jan 6, 2022 12:01:00 AM	Warrant 100744		(\$964.02)	\$5,398,073.78
Jan 6, 2022 12:01:00 AM	Warrant 100746		(\$1,542.59)	\$5,396,531.19
Jan 6, 2022 12:01:00 AM	Warrant 100747		(\$934.11)	\$5,395,597.08
Jan 6, 2022 12:01:00 AM	Warrant 100748		(\$286.73)	\$5,395,310.35
Jan 6, 2022 12:01:00 AM	Warrant 100749		(\$76.07)	\$5,395,234.28
Jan 6, 2022 12:01:00 AM	Warrant 100750		(\$75.00)	\$5,395,159.28
Jan 6, 2022 12:01:00 AM	Warrant 100755		(\$985.51)	\$5,394,173.77
Jan 6, 2022 12:01:00 AM	Warrant 100756		(\$1,161.26)	\$5,393,012.51
Jan 6, 2022 12:01:00 AM	Warrant 100757		(\$1,042.24)	\$5,391,970.27
Jan 6, 2022 12:01:00 AM	Warrant 100758		(\$1,149.15)	\$5,390,821.12
Jan 6, 2022 12:01:00 AM	Warrant 100759		(\$885.35)	\$5,389,935.77
Jan 6, 2022 12:01:00 AM	Warrant 100760		(\$1,013.40)	\$5,388,922.37
Jan 6, 2022 12:01:00 AM	Warrant 100761		(\$833.04)	\$5,388,089.33
Jan 6, 2022 12:01:00 AM	Warrant 100762		(\$945.69)	\$5,387,143.64
Jan 6, 2022 12:01:00 AM	Warrant 100763		(\$781.13)	\$5,386,362.51
Jan 6, 2022 12:01:00 AM	Warrant 100764		(\$1,050.80)	\$5,385,311.71
Jan 6, 2022 12:01:00 AM	Warrant 100765		(\$1,145.44)	\$5,384,166.27
Jan 6, 2022 12:01:00 AM	Warrant 100766		(\$807.58)	\$5,383,358.69
Jan 6, 2022 12:01:00 AM	Warrant 100767		(\$1,107.68)	\$5,382,251.01
Jan 6, 2022 12:01:00 AM	Warrant 100768		(\$935.15)	\$5,381,315.86
Jan 6, 2022 12:01:00 AM	Warrant 100769		(\$1,242.86)	\$5,380,073.00
Jan 6, 2022 12:01:00 AM	Warrant 100770		(\$960.57)	\$5,379,112.43
Jan 6, 2022 12:01:00 AM	Warrant 100771		(\$1,728.03)	\$5,377,384.40
Jan 6, 2022 12:01:00 AM	Warrant 100772		(\$1,111.98)	\$5,376,272.42
Jan 6, 2022 12:01:00 AM	Warrant 100773		(\$1,075.57)	\$5,375,196.85
Jan 6, 2022 12:01:00 AM	Warrant 100774		(\$893.32)	\$5,374,303.53
Jan 6, 2022 12:01:00 AM	Warrant 100775		(\$1,061.18)	\$5,373,242.35
Jan 6, 2022 12:01:00 AM	Warrant 100776		(\$1,112.56)	\$5,372,129.79
Jan 6, 2022 12:01:00 AM	Warrant 100777		(\$968.98)	\$5,371,160.81
Jan 6, 2022 12:01:00 AM	Warrant 100778		(\$1,128.07)	\$5,370,032.74
Jan 6, 2022 12:01:00 AM	Warrant 100779		(\$1,285.35)	\$5,368,747.39
Jan 6, 2022 12:01:00 AM	Warrant 100780		(\$652.85)	\$5,368,094.54
Jan 6, 2022 12:01:00 AM	Warrant 100781		(\$217.62)	\$5,367,876.92
Jan 6, 2022 12:01:00 AM	Warrant 100782		(\$969.07)	\$5,366,907.85
Jan 6, 2022 12:01:00 AM	Warrant 100783		(\$831.18)	\$5,366,076.67
Jan 6, 2022 12:01:00 AM	Warrant 100784		(\$779.98)	\$5,365,296.69
Jan 6, 2022 12:01:00 AM	Warrant 100785		(\$1,138.99)	\$5,364,157.70
Jan 6, 2022 12:01:00 AM	Warrant 100786		(\$1,364.60)	\$5,362,793.10
Jan 6, 2022 12:01:00 AM	Warrant 100787		(\$931.79)	\$5,361,861.31
Jan 6, 2022 12:01:00 AM	Warrant 100788		(\$839.48)	\$5,361,021.83
Jan 6, 2022 12:01:00 AM	Warrant 100789		(\$874.54)	\$5,360,147.29
Jan 6, 2022 12:01:00 AM	Warrant 100790		(\$1,010.98)	\$5,359,136.31
Jan 6, 2022 12:01:00 AM	Warrant 100791		(\$1,184.99)	\$5,357,951.32
Jan 6, 2022 12:01:00 AM	Warrant 100792		(\$1,013.98)	\$5,356,937.34
Jan 6, 2022 12:01:00 AM	Warrant 100793		(\$1,144.90)	\$5,355,792.44
Jan 6, 2022 12:01:00 AM	Warrant 100794		(\$1,078.21)	\$5,354,714.23
Jan 6, 2022 12:01:00 AM	Warrant 100795		(\$875.75)	\$5,353,838.48

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100796		(\$873.67)	\$5,352,964.81
Jan 6, 2022 12:01:00 AM	Warrant 100797		(\$100.00)	\$5,352,864.81
Jan 6, 2022 12:01:00 AM	Warrant 100798		(\$448.82)	\$5,352,415.99
Jan 6, 2022 12:01:00 AM	Warrant 100799		(\$662.16)	\$5,351,753.83
Jan 6, 2022 12:01:00 AM	Warrant 100800		(\$1,216.69)	\$5,350,537.14
Jan 6, 2022 12:01:00 AM	Warrant 100801		(\$60.00)	\$5,350,477.14
Jan 6, 2022 12:01:00 AM	Warrant 100802		(\$911.86)	\$5,349,565.28
Jan 6, 2022 12:01:00 AM	Warrant 100803		(\$908.66)	\$5,348,656.62
Jan 6, 2022 12:01:00 AM	Warrant 100804		(\$1,087.65)	\$5,347,568.97
Jan 6, 2022 12:01:00 AM	Warrant 100805		(\$768.54)	\$5,346,800.43
Jan 6, 2022 12:01:00 AM	Warrant 100806		(\$1,518.90)	\$5,345,281.53
Jan 6, 2022 12:01:00 AM	Warrant 100807		(\$5,992.28)	\$5,339,289.25
Jan 6, 2022 12:01:00 AM	Warrant 100808		(\$1,230.79)	\$5,338,058.46
Jan 6, 2022 12:01:00 AM	Warrant 100809		(\$908.77)	\$5,337,149.69
Jan 6, 2022 12:01:00 AM	Warrant 100810		(\$717.18)	\$5,336,432.51
Jan 6, 2022 12:01:00 AM	Warrant 100811		(\$1,088.98)	\$5,335,343.53
Jan 6, 2022 12:01:00 AM	Warrant 100812		(\$1,658.66)	\$5,333,684.87
Jan 6, 2022 12:01:00 AM	Warrant 100813		(\$1,023.17)	\$5,332,661.70
Jan 6, 2022 12:01:00 AM	Warrant 100814		(\$960.44)	\$5,331,701.26
Jan 6, 2022 12:01:00 AM	Warrant 100815		(\$1,341.04)	\$5,330,360.22
Jan 6, 2022 12:01:00 AM	Warrant 100816		(\$796.10)	\$5,329,564.12
Jan 6, 2022 12:01:00 AM	Warrant 100817		(\$20.00)	\$5,329,544.12
Jan 6, 2022 12:01:00 AM	Warrant 100818		(\$819.80)	\$5,328,724.32
Jan 6, 2022 12:01:00 AM	Warrant 100819		(\$210.00)	\$5,328,514.32
Jan 6, 2022 12:01:00 AM	Warrant 100820		(\$954.49)	\$5,327,559.83
Jan 6, 2022 12:01:00 AM	Warrant 100821		(\$1,375.42)	\$5,326,184.41
Jan 6, 2022 12:01:00 AM	Warrant 100822		(\$25.00)	\$5,326,159.41
Jan 6, 2022 12:01:00 AM	Warrant 100823		(\$909.94)	\$5,325,249.47
Jan 6, 2022 12:01:00 AM	Warrant 100824		(\$1,200.57)	\$5,324,048.90
Jan 6, 2022 12:01:00 AM	Warrant 100825		(\$787.35)	\$5,323,261.55
Jan 6, 2022 7:30:53 AM	DEC. 2021 \$859,934.65	\$859,934.65		\$6,183,196.20
Jan 6, 2022 11:59:00 PM	Warrant 1102325		(\$51.41)	\$6,183,144.79
Jan 6, 2022 11:59:00 PM	Warrant 1102469		(\$300.00)	\$6,182,844.79
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$3,979.87)	\$6,178,864.92
Jan 7, 2022 11:59:00 PM	Warrant 1102304		(\$500.00)	\$6,178,364.92
Jan 7, 2022 11:59:00 PM	Warrant 1102331		(\$100.00)	\$6,178,264.92
Jan 7, 2022 11:59:00 PM	Warrant 1102375		(\$683.09)	\$6,177,581.83
Jan 7, 2022 11:59:00 PM	Warrant 1102404		(\$539.50)	\$6,177,042.33
Jan 10, 2022 11:59:00 PM	Warrant 1101564		(\$38.15)	\$6,177,004.18
Jan 10, 2022 11:59:00 PM	Warrant 1101887		(\$342.27)	\$6,176,661.91
Jan 10, 2022 11:59:00 PM	Warrant 1102110		(\$549.84)	\$6,176,112.07
Jan 10, 2022 11:59:00 PM	Warrant 1102270		(\$263.99)	\$6,175,848.08
Jan 10, 2022 11:59:00 PM	Warrant 1102319		(\$130.53)	\$6,175,717.55
Jan 10, 2022 11:59:00 PM	Warrant 1102376		(\$858.75)	\$6,174,858.80
Jan 10, 2022 11:59:00 PM	Warrant 1102377		(\$875.93)	\$6,173,982.87
Jan 10, 2022 11:59:00 PM	Warrant 1102403		(\$67.50)	\$6,173,915.37
Jan 10, 2022 11:59:00 PM	Warrant 1102419		(\$300.00)	\$6,173,615.37
Jan 10, 2022 11:59:00 PM	Warrant 1102420		(\$170.07)	\$6,173,445.30
Jan 10, 2022 11:59:00 PM	Warrant 1102431		(\$1,326.66)	\$6,172,118.64
Jan 10, 2022 11:59:00 PM	Warrant 1102439		(\$1,477.87)	\$6,170,640.77
Jan 10, 2022 11:59:00 PM	Warrant 1102440		(\$418.44)	\$6,170,222.33
Jan 10, 2022 11:59:00 PM	Warrant 1102459		(\$111.93)	\$6,170,110.40
Jan 10, 2022 11:59:00 PM	Warrant 1102464		(\$139.32)	\$6,169,971.08

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2022 11:59:00 PM	Warrant 1102467		(\$332.45)	\$6,169,638.63
Jan 11, 2022 11:59:00 PM	Warrant 1102324		(\$743.70)	\$6,168,894.93
Jan 11, 2022 11:59:00 PM	Warrant 1102410		(\$669.58)	\$6,168,225.35
Jan 11, 2022 11:59:00 PM	Warrant 1102418		(\$4.34)	\$6,168,221.01
Jan 11, 2022 11:59:00 PM	Warrant 1102423		(\$23,734.95)	\$6,144,486.06
Jan 11, 2022 11:59:00 PM	Warrant 1102441		(\$346.13)	\$6,144,139.93
Jan 11, 2022 11:59:00 PM	Warrant 1102442		(\$385.87)	\$6,143,754.06
Jan 11, 2022 11:59:00 PM	Warrant 1102446		(\$754.93)	\$6,142,999.13
Jan 11, 2022 11:59:00 PM	Warrant 1102465		(\$362.12)	\$6,142,637.01
Jan 11, 2022 11:59:00 PM	Warrant 1102476		(\$159.86)	\$6,142,477.15
Jan 11, 2022 11:59:00 PM	Warrant 1102499		(\$961.00)	\$6,141,516.15
Jan 12, 2022 12:00:00 AM	Warrant 1102604		(\$162.55)	\$6,141,353.60
Jan 12, 2022 11:59:00 PM	Warrant 1102276		(\$24.39)	\$6,141,329.21
Jan 12, 2022 11:59:00 PM	Warrant 1102408		(\$702.82)	\$6,140,626.39
Jan 12, 2022 11:59:00 PM	Warrant 1102422		(\$595.16)	\$6,140,031.23
Jan 12, 2022 11:59:00 PM	Warrant 1102491		(\$428.19)	\$6,139,603.04
Jan 13, 2022 11:59:00 PM	Warrant 1102285		(\$920.32)	\$6,138,682.72
Jan 13, 2022 11:59:00 PM	Warrant 1102396		(\$258.25)	\$6,138,424.47
Jan 13, 2022 11:59:00 PM	Warrant 1102444		(\$255.61)	\$6,138,168.86
Jan 13, 2022 11:59:00 PM	Warrant 1102454		(\$300.00)	\$6,137,868.86
Jan 13, 2022 11:59:00 PM	Warrant 1102475		(\$1,021.75)	\$6,136,847.11
Jan 13, 2022 11:59:00 PM	Warrant 1102479		(\$51.27)	\$6,136,795.84
Jan 13, 2022 11:59:00 PM	Warrant 1102490		(\$284.47)	\$6,136,511.37
Jan 13, 2022 11:59:00 PM	Warrant 1102569		(\$2,300.40)	\$6,134,210.97
Jan 13, 2022 11:59:00 PM	Warrant 1102636		(\$548.34)	\$6,133,662.63
Jan 14, 2022 11:59:00 PM	Warrant 1100842		(\$90.00)	\$6,133,572.63
Jan 14, 2022 11:59:00 PM	Warrant 1102032		(\$10.59)	\$6,133,562.04
Jan 14, 2022 11:59:00 PM	Warrant 1102170		(\$95.06)	\$6,133,466.98
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$12.50)	\$6,133,454.48
Jan 14, 2022 11:59:00 PM	Warrant 1102399		(\$233.00)	\$6,133,221.48
Jan 14, 2022 11:59:00 PM	Warrant 1102551		(\$1,166.68)	\$6,132,054.80
Jan 18, 2022 9:38:52 AM	VLT 12/16/2021-12/31/2021 \$116,419.86	\$92,668.15		\$6,224,722.95
Jan 18, 2022 9:38:52 AM	VLT 12/16/2021-12/31/2021 \$116,419.86	\$602.61		\$6,225,325.56
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$125.00		\$6,225,450.56
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$34,485.99)	\$6,190,964.57
Jan 18, 2022 11:59:00 PM	Warrant 1102416		(\$354.94)	\$6,190,609.63
Jan 18, 2022 11:59:00 PM	Warrant 1102507		(\$7,105.46)	\$6,183,504.17
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$23,586.26)	\$6,159,917.91
Jan 18, 2022 11:59:00 PM	Warrant 1102527		(\$566.23)	\$6,159,351.68
Jan 18, 2022 11:59:00 PM	Warrant 1102541		(\$268.77)	\$6,159,082.91
Jan 18, 2022 11:59:00 PM	Warrant 1102574		(\$624.77)	\$6,158,458.14
Jan 18, 2022 11:59:00 PM	Warrant 1102602		(\$302.33)	\$6,158,155.81
Jan 18, 2022 11:59:00 PM	Warrant 1102616		(\$723.00)	\$6,157,432.81
Jan 18, 2022 11:59:00 PM	Warrant 1102658		(\$115.04)	\$6,157,317.77
Jan 18, 2022 11:59:00 PM	Warrant 1102675		(\$25,992.00)	\$6,131,325.77
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$95.83)	\$6,131,229.94
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$236.00)	\$6,130,993.94
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$28,963.88)	\$6,102,030.06
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$31,395.98)	\$6,070,634.08
Jan 19, 2022 11:59:00 PM	Warrant 1102128		(\$47,776.00)	\$6,022,858.08
Jan 19, 2022 11:59:00 PM	Warrant 1102468		(\$50.00)	\$6,022,808.08
Jan 19, 2022 11:59:00 PM	Warrant 1102559		(\$5,538.43)	\$6,017,269.65
Jan 19, 2022 11:59:00 PM	Warrant 1102582		(\$4,642.52)	\$6,012,627.13

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 11:59:00 PM	Warrant 1102601		(\$497.30)	\$6,012,129.83
Jan 19, 2022 11:59:00 PM	Warrant 1102608		(\$170.41)	\$6,011,959.42
Jan 19, 2022 11:59:00 PM	Warrant 1102612		(\$1,076.03)	\$6,010,883.39
Jan 19, 2022 11:59:00 PM	Warrant 1102630		(\$21,745.50)	\$5,989,137.89
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2	\$19,508.98		\$6,008,646.87
Jan 20, 2022 12:01:00 AM	Warrant 100885		(\$300.00)	\$6,008,346.87
Jan 20, 2022 12:01:00 AM	Warrant 100934		(\$576.97)	\$6,007,769.90
Jan 20, 2022 12:01:00 AM	Warrant 100935		(\$50.00)	\$6,007,719.90
Jan 20, 2022 12:01:00 AM	Warrant 100938		(\$572.92)	\$6,007,146.98
Jan 20, 2022 12:01:00 AM	Warrant 100939		(\$30.01)	\$6,007,116.97
Jan 20, 2022 12:01:00 AM	Warrant 100975		(\$463.20)	\$6,006,653.77
Jan 20, 2022 12:01:00 AM	Warrant 100976		(\$449.92)	\$6,006,203.85
Jan 20, 2022 12:01:00 AM	Warrant 101132		(\$3,154.95)	\$6,003,048.90
Jan 20, 2022 12:01:00 AM	Warrant 101133		(\$1,416.33)	\$6,001,632.57
Jan 20, 2022 12:01:00 AM	Warrant 101134		(\$1,017.14)	\$6,000,615.43
Jan 20, 2022 12:01:00 AM	Warrant 101136		(\$1,621.88)	\$5,998,993.55
Jan 20, 2022 12:01:00 AM	Warrant 101137		(\$1,000.41)	\$5,997,993.14
Jan 20, 2022 12:01:00 AM	Warrant 101138		(\$259.58)	\$5,997,733.56
Jan 20, 2022 12:01:00 AM	Warrant 101139		(\$76.06)	\$5,997,657.50
Jan 20, 2022 12:01:00 AM	Warrant 101140		(\$75.00)	\$5,997,582.50
Jan 20, 2022 12:01:00 AM	Warrant 101145		(\$1,004.74)	\$5,996,577.76
Jan 20, 2022 12:01:00 AM	Warrant 101146		(\$1,155.10)	\$5,995,422.66
Jan 20, 2022 12:01:00 AM	Warrant 101147		(\$1,166.36)	\$5,994,256.30
Jan 20, 2022 12:01:00 AM	Warrant 101148		(\$1,152.74)	\$5,993,103.56
Jan 20, 2022 12:01:00 AM	Warrant 101149		(\$962.77)	\$5,992,140.79
Jan 20, 2022 12:01:00 AM	Warrant 101150		(\$1,016.79)	\$5,991,124.00
Jan 20, 2022 12:01:00 AM	Warrant 101151		(\$1,044.99)	\$5,990,079.01
Jan 20, 2022 12:01:00 AM	Warrant 101152		(\$1,014.51)	\$5,989,064.50
Jan 20, 2022 12:01:00 AM	Warrant 101153		(\$907.21)	\$5,988,157.29
Jan 20, 2022 12:01:00 AM	Warrant 101154		(\$1,159.39)	\$5,986,997.90
Jan 20, 2022 12:01:00 AM	Warrant 101155		(\$1,063.16)	\$5,985,934.74
Jan 20, 2022 12:01:00 AM	Warrant 101156		(\$917.64)	\$5,985,017.10
Jan 20, 2022 12:01:00 AM	Warrant 101157		(\$1,087.54)	\$5,983,929.56
Jan 20, 2022 12:01:00 AM	Warrant 101158		(\$922.82)	\$5,983,006.74
Jan 20, 2022 12:01:00 AM	Warrant 101159		(\$1,131.03)	\$5,981,875.71
Jan 20, 2022 12:01:00 AM	Warrant 101160		(\$915.05)	\$5,980,960.66
Jan 20, 2022 12:01:00 AM	Warrant 101161		(\$1,821.89)	\$5,979,138.77
Jan 20, 2022 12:01:00 AM	Warrant 101162		(\$1,028.21)	\$5,978,110.56
Jan 20, 2022 12:01:00 AM	Warrant 101163		(\$1,053.00)	\$5,977,057.56
Jan 20, 2022 12:01:00 AM	Warrant 101164		(\$960.43)	\$5,976,097.13
Jan 20, 2022 12:01:00 AM	Warrant 101165		(\$883.92)	\$5,975,213.21
Jan 20, 2022 12:01:00 AM	Warrant 101166		(\$1,172.87)	\$5,974,040.34
Jan 20, 2022 12:01:00 AM	Warrant 101167		(\$1,050.39)	\$5,972,989.95
Jan 20, 2022 12:01:00 AM	Warrant 101168		(\$1,064.17)	\$5,971,925.78
Jan 20, 2022 12:01:00 AM	Warrant 101169		(\$1,093.84)	\$5,970,831.94
Jan 20, 2022 12:01:00 AM	Warrant 101170		(\$1,395.25)	\$5,969,436.69
Jan 20, 2022 12:01:00 AM	Warrant 101171		(\$1,121.57)	\$5,968,315.12
Jan 20, 2022 12:01:00 AM	Warrant 101172		(\$737.12)	\$5,967,578.00
Jan 20, 2022 12:01:00 AM	Warrant 101173		(\$245.71)	\$5,967,332.29
Jan 20, 2022 12:01:00 AM	Warrant 101174		(\$1,271.08)	\$5,966,061.21
Jan 20, 2022 12:01:00 AM	Warrant 101175		(\$1,046.16)	\$5,965,015.05
Jan 20, 2022 12:01:00 AM	Warrant 101176		(\$847.57)	\$5,964,167.48

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 101177		(\$1,265.15)	\$5,962,902.33
Jan 20, 2022 12:01:00 AM	Warrant 101178		(\$1,487.46)	\$5,961,414.87
Jan 20, 2022 12:01:00 AM	Warrant 101179		(\$962.16)	\$5,960,452.71
Jan 20, 2022 12:01:00 AM	Warrant 101180		(\$971.09)	\$5,959,481.62
Jan 20, 2022 12:01:00 AM	Warrant 101181		(\$985.57)	\$5,958,496.05
Jan 20, 2022 12:01:00 AM	Warrant 101182		(\$1,082.32)	\$5,957,413.73
Jan 20, 2022 12:01:00 AM	Warrant 101183		(\$1,284.97)	\$5,956,128.76
Jan 20, 2022 12:01:00 AM	Warrant 101184		(\$1,312.92)	\$5,954,815.84
Jan 20, 2022 12:01:00 AM	Warrant 101185		(\$1,526.88)	\$5,953,288.96
Jan 20, 2022 12:01:00 AM	Warrant 101186		(\$1,206.11)	\$5,952,082.85
Jan 20, 2022 12:01:00 AM	Warrant 101187		(\$1,087.72)	\$5,950,995.13
Jan 20, 2022 12:01:00 AM	Warrant 101188		(\$1,100.42)	\$5,949,894.71
Jan 20, 2022 12:01:00 AM	Warrant 101189		(\$100.00)	\$5,949,794.71
Jan 20, 2022 12:01:00 AM	Warrant 101190		(\$788.13)	\$5,949,006.58
Jan 20, 2022 12:01:00 AM	Warrant 101191		(\$773.23)	\$5,948,233.35
Jan 20, 2022 12:01:00 AM	Warrant 101192		(\$1,327.79)	\$5,946,905.56
Jan 20, 2022 12:01:00 AM	Warrant 101193		(\$60.00)	\$5,946,845.56
Jan 20, 2022 12:01:00 AM	Warrant 101194		(\$1,022.92)	\$5,945,822.64
Jan 20, 2022 12:01:00 AM	Warrant 101195		(\$1,019.70)	\$5,944,802.94
Jan 20, 2022 12:01:00 AM	Warrant 101196		(\$1,198.69)	\$5,943,604.25
Jan 20, 2022 12:01:00 AM	Warrant 101197		(\$839.89)	\$5,942,764.36
Jan 20, 2022 12:01:00 AM	Warrant 101198		(\$1,615.91)	\$5,941,148.45
Jan 20, 2022 12:01:00 AM	Warrant 101199		(\$1,359.35)	\$5,939,789.10
Jan 20, 2022 12:01:00 AM	Warrant 101200		(\$674.65)	\$5,939,114.45
Jan 20, 2022 12:01:00 AM	Warrant 101201		(\$808.77)	\$5,938,305.68
Jan 20, 2022 12:01:00 AM	Warrant 101202		(\$1,202.83)	\$5,937,102.85
Jan 20, 2022 12:01:00 AM	Warrant 101203		(\$1,710.18)	\$5,935,392.67
Jan 20, 2022 12:01:00 AM	Warrant 101204		(\$1,136.03)	\$5,934,256.64
Jan 20, 2022 12:01:00 AM	Warrant 101205		(\$1,454.89)	\$5,932,801.75
Jan 20, 2022 12:01:00 AM	Warrant 101206		(\$899.99)	\$5,931,901.76
Jan 20, 2022 12:01:00 AM	Warrant 101207		(\$20.00)	\$5,931,881.76
Jan 20, 2022 12:01:00 AM	Warrant 101208		(\$929.66)	\$5,930,952.10
Jan 20, 2022 12:01:00 AM	Warrant 101209		(\$210.00)	\$5,930,742.10
Jan 20, 2022 12:01:00 AM	Warrant 101210		(\$1,065.55)	\$5,929,676.55
Jan 20, 2022 12:01:00 AM	Warrant 101211		(\$1,472.41)	\$5,928,204.14
Jan 20, 2022 12:01:00 AM	Warrant 101212		(\$25.00)	\$5,928,179.14
Jan 20, 2022 12:01:00 AM	Warrant 101213		(\$1,015.94)	\$5,927,163.20
Jan 20, 2022 12:01:00 AM	Warrant 101214		(\$370.87)	\$5,926,792.33
Jan 20, 2022 12:01:00 AM	Warrant 101215		(\$1,308.53)	\$5,925,483.80
Jan 20, 2022 12:01:00 AM	Warrant 101216		(\$898.41)	\$5,924,585.39
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$25,000.00		\$5,949,585.39
Jan 20, 2022 11:59:00 PM	Warrant 1102466		(\$182.29)	\$5,949,403.10
Jan 20, 2022 11:59:00 PM	Warrant 1102473		(\$120.42)	\$5,949,282.68
Jan 20, 2022 11:59:00 PM	Warrant 1102485		(\$200.00)	\$5,949,082.68
Jan 20, 2022 11:59:00 PM	Warrant 1102515		(\$650.84)	\$5,948,431.84
Jan 20, 2022 11:59:00 PM	Warrant 1102533		(\$50,799.99)	\$5,897,631.85
Jan 20, 2022 11:59:00 PM	Warrant 1102554		(\$4,682.87)	\$5,892,948.98
Jan 20, 2022 11:59:00 PM	Warrant 1102669		(\$1,733.09)	\$5,891,215.89
Jan 20, 2022 11:59:00 PM	Warrant 1102670		(\$3,758.16)	\$5,887,457.73
Jan 20, 2022 11:59:00 PM	Warrant 1102699		(\$1,347.93)	\$5,886,109.80
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$34,685.44)	\$5,851,424.36
Jan 20, 2022 11:59:00 PM	Warrant 1102933		(\$73.78)	\$5,851,350.58
Jan 21, 2022 11:59:00 PM	Warrant 1102290		(\$54.43)	\$5,851,296.15

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Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2022 11:59:00 PM	Warrant 1102452		(\$30.51)	\$5,851,265.64
Jan 21, 2022 11:59:00 PM	Warrant 1102514		(\$2,834.43)	\$5,848,431.21
Jan 21, 2022 11:59:00 PM	Warrant 1102560		(\$427.95)	\$5,848,003.26
Jan 21, 2022 11:59:00 PM	Warrant 1102561		(\$180.65)	\$5,847,822.61
Jan 21, 2022 11:59:00 PM	Warrant 1102562		(\$102.34)	\$5,847,720.27
Jan 21, 2022 11:59:00 PM	Warrant 1102563		(\$104.55)	\$5,847,615.72
Jan 21, 2022 11:59:00 PM	Warrant 1102566		(\$732.52)	\$5,846,883.20
Jan 21, 2022 11:59:00 PM	Warrant 1102579		(\$26.74)	\$5,846,856.46
Jan 21, 2022 11:59:00 PM	Warrant 1102642		(\$8.76)	\$5,846,847.70
Jan 21, 2022 11:59:00 PM	Warrant 1102659		(\$261.84)	\$5,846,585.86
Jan 21, 2022 11:59:00 PM	Warrant 1102727		(\$539.50)	\$5,846,046.36
Jan 24, 2022 11:59:00 PM	Warrant 1102576		(\$19.79)	\$5,846,026.57
Jan 24, 2022 11:59:00 PM	Warrant 1102589		(\$1,850.00)	\$5,844,176.57
Jan 24, 2022 11:59:00 PM	Warrant 1102697		(\$1,033.83)	\$5,843,142.74
Jan 24, 2022 11:59:00 PM	Warrant 1102700		(\$986.98)	\$5,842,155.76
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$1,491.97)	\$5,840,663.79
Jan 24, 2022 11:59:00 PM	Warrant 1102754		(\$15.74)	\$5,840,648.05
Jan 24, 2022 11:59:00 PM	Warrant 1102779		(\$10,342.00)	\$5,830,306.05
Jan 24, 2022 11:59:00 PM	Warrant 1102846		(\$773.66)	\$5,829,532.39
Jan 24, 2022 11:59:00 PM	Warrant 1102859		(\$31.08)	\$5,829,501.31
Jan 24, 2022 11:59:00 PM	Warrant 1102860		(\$3,610.53)	\$5,825,890.78
Jan 24, 2022 11:59:00 PM	Warrant 1102872		(\$437.68)	\$5,825,453.10
Jan 24, 2022 11:59:00 PM	Warrant 1102877		(\$2,157.96)	\$5,823,295.14
Jan 24, 2022 11:59:00 PM	Warrant 1102916		(\$0.50)	\$5,823,294.64
Jan 24, 2022 11:59:00 PM	Warrant 1102917		(\$454.67)	\$5,822,839.97
Jan 24, 2022 11:59:00 PM	Warrant 1102918		(\$963.79)	\$5,821,876.18
Jan 24, 2022 11:59:00 PM	Warrant 1102934		(\$480.80)	\$5,821,395.38
Jan 25, 2022 8:07:35 AM	County HURF Fund Breakdown 01.01.2022 -01.15.2022 \$190,760.27	\$156,178.94		\$5,977,574.32
Jan 25, 2022 11:59:00 PM	Warrant 1102607		(\$302.10)	\$5,977,272.22
Jan 25, 2022 11:59:00 PM	Warrant 1102719		(\$288.79)	\$5,976,983.43
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$12.50)	\$5,976,970.93
Jan 25, 2022 11:59:00 PM	Warrant 1102722		(\$233.00)	\$5,976,737.93
Jan 25, 2022 11:59:00 PM	Warrant 1102749		(\$494.91)	\$5,976,243.02
Jan 25, 2022 11:59:00 PM	Warrant 1102755		(\$288.58)	\$5,975,954.44
Jan 25, 2022 11:59:00 PM	Warrant 1102771		(\$39.22)	\$5,975,915.22
Jan 25, 2022 11:59:00 PM	Warrant 1102774		(\$4,407.63)	\$5,971,507.59
Jan 25, 2022 11:59:00 PM	Warrant 1102785		(\$73.65)	\$5,971,433.94
Jan 25, 2022 11:59:00 PM	Warrant 1102801		(\$174.36)	\$5,971,259.58
Jan 25, 2022 11:59:00 PM	Warrant 1102845		(\$88.31)	\$5,971,171.27
Jan 25, 2022 11:59:00 PM	Warrant 1102850		(\$1,061.61)	\$5,970,109.66
Jan 25, 2022 11:59:00 PM	Warrant 1102853		(\$5,194.55)	\$5,964,915.11
Jan 25, 2022 11:59:00 PM	Warrant 1102885		(\$76.63)	\$5,964,838.48
Jan 25, 2022 11:59:00 PM	Warrant 1102888		(\$1,151.54)	\$5,963,686.94
Jan 25, 2022 11:59:00 PM	Warrant 1102907		(\$369.32)	\$5,963,317.62
Jan 25, 2022 11:59:00 PM	Warrant 1102912		(\$72.34)	\$5,963,245.28
Jan 25, 2022 11:59:00 PM	Warrant 1102915		(\$3,786.14)	\$5,959,459.14
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$522.68)	\$5,958,936.46
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$522.68)	\$5,958,413.78
Jan 26, 2022 11:59:00 PM	Warrant 1102726		(\$67.50)	\$5,958,346.28
Jan 26, 2022 11:59:00 PM	Warrant 1102730		(\$7.77)	\$5,958,338.51
Jan 26, 2022 11:59:00 PM	Warrant 1102757		(\$526.89)	\$5,957,811.62
Jan 26, 2022 11:59:00 PM	Warrant 1102782		(\$8,693.31)	\$5,949,118.31

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 11:59:00 PM	Warrant 1102784		(\$67.12)	\$5,949,051.19
Jan 26, 2022 11:59:00 PM	Warrant 1102787		(\$372.28)	\$5,948,678.91
Jan 26, 2022 11:59:00 PM	Warrant 1102788		(\$218.42)	\$5,948,460.49
Jan 26, 2022 11:59:00 PM	Warrant 1102791		(\$130.79)	\$5,948,329.70
Jan 26, 2022 11:59:00 PM	Warrant 1102792		(\$175.88)	\$5,948,153.82
Jan 26, 2022 11:59:00 PM	Warrant 1102793		(\$174.90)	\$5,947,978.92
Jan 26, 2022 11:59:00 PM	Warrant 1102794		(\$186.99)	\$5,947,791.93
Jan 26, 2022 11:59:00 PM	Warrant 1102795		(\$117.52)	\$5,947,674.41
Jan 26, 2022 11:59:00 PM	Warrant 1102796		(\$186.85)	\$5,947,487.56
Jan 26, 2022 11:59:00 PM	Warrant 1102797		(\$234.72)	\$5,947,252.84
Jan 26, 2022 11:59:00 PM	Warrant 1102798		(\$808.38)	\$5,946,444.46
Jan 26, 2022 11:59:00 PM	Warrant 1102815		(\$100.49)	\$5,946,343.97
Jan 26, 2022 11:59:00 PM	Warrant 1102862		(\$90.00)	\$5,946,253.97
Jan 26, 2022 11:59:00 PM	Warrant 1102900		(\$117.05)	\$5,946,136.92
Jan 26, 2022 11:59:00 PM	Warrant 1102924		(\$55.58)	\$5,946,081.34
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$15.00		\$5,946,096.34
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$127.19		\$5,946,223.53
Jan 27, 2022 11:59:00 PM	Warrant 1102698		(\$882.90)	\$5,945,340.63
Jan 27, 2022 11:59:00 PM	Warrant 1102736		(\$689.58)	\$5,944,651.05
Jan 27, 2022 11:59:00 PM	Warrant 1102768		(\$384.33)	\$5,944,266.72
Jan 27, 2022 11:59:00 PM	Warrant 1102879		(\$2,412.90)	\$5,941,853.82
Jan 27, 2022 11:59:00 PM	Warrant 1102913		(\$210.00)	\$5,941,643.82
Jan 27, 2022 11:59:00 PM	Warrant 1102926		(\$1,514.59)	\$5,940,129.23
Jan 28, 2022 11:59:00 PM	Warrant 1101783		(\$28.00)	\$5,940,101.23
Jan 28, 2022 11:59:00 PM	Warrant 1102236		(\$28.00)	\$5,940,073.23
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$19.99)	\$5,940,053.24
Jan 28, 2022 11:59:00 PM	Warrant 1102814		(\$1,200.00)	\$5,938,853.24
Jan 28, 2022 11:59:00 PM	Warrant 1102892		(\$317.92)	\$5,938,535.32
Jan 31, 2022 11:59:00 PM	Warrant 1102609		(\$21.96)	\$5,938,513.36
Jan 31, 2022 11:59:00 PM	Warrant 1102696		(\$793.15)	\$5,937,720.21
Jan 31, 2022 11:59:00 PM	Warrant 1102812		(\$2,704.21)	\$5,935,016.00
Jan 31, 2022 11:59:00 PM	Warrant 1102854		(\$264.60)	\$5,934,751.40
Jan 31, 2022 11:59:00 PM	Warrant 1102948		(\$69.72)	\$5,934,681.68
Jan 31, 2022 11:59:00 PM	Warrant 1102975		(\$3,478.57)	\$5,931,203.11
Jan 31, 2022 11:59:00 PM	Warrant 1103019		(\$25.56)	\$5,931,177.55
Jan 31, 2022 11:59:00 PM	Warrant 1103028		(\$100.00)	\$5,931,077.55
Jan 31, 2022 11:59:00 PM	Warrant 1103052		(\$355.48)	\$5,930,722.07
Jan 31, 2022 11:59:00 PM	Warrant 1103055		(\$2,824.18)	\$5,927,897.89
Jan 31, 2022 11:59:00 PM	Warrant 1103057		(\$94.33)	\$5,927,803.56
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1,491.64		\$5,929,295.20
200205-1000	ROADS-Cash With Treasurer	\$1,155,789.56	(\$761,959.61)	\$5,929,295.20
200206-1000	Limestone - Cash			(\$741,042.73)
Jan 3, 2022 11:59:00 PM	Warrant 1102263		(\$355.60)	(\$741,398.33)
Jan 3, 2022 11:59:00 PM	Warrant 1102277		(\$435.51)	(\$741,833.84)
Jan 3, 2022 11:59:00 PM	Warrant 1102343		(\$406.16)	(\$742,240.00)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$1,499.55)	(\$743,739.55)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$1,557.30)	(\$745,296.85)
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$28.69)	(\$745,325.54)
Jan 6, 2022 12:01:00 AM	Warrant 100748		(\$860.16)	(\$746,185.70)
Jan 6, 2022 12:01:00 AM	Warrant 100749		(\$228.26)	(\$746,413.96)
Jan 6, 2022 12:01:00 AM	Warrant 100750		(\$225.00)	(\$746,638.96)
Jan 6, 2022 12:01:00 AM	Warrant 100751		(\$928.49)	(\$747,567.45)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100752		(\$865.74)	(\$748,433.19)
Jan 6, 2022 12:01:00 AM	Warrant 100753		(\$547.60)	(\$748,980.79)
Jan 6, 2022 12:01:00 AM	Warrant 100754		(\$100.00)	(\$749,080.79)
Jan 7, 2022 11:59:00 PM	Warrant 1102404		(\$374.87)	(\$749,455.66)
Jan 10, 2022 11:59:00 PM	Warrant 1102403		(\$15.00)	(\$749,470.66)
Jan 10, 2022 11:59:00 PM	Warrant 1102505		(\$94,637.13)	(\$844,107.79)
Jan 12, 2022 11:59:00 PM	Warrant 1102408		(\$277.48)	(\$844,385.27)
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$37.50)	(\$844,422.77)
Jan 18, 2022 1:49:27 PM	LIMESTONE & ROADS INV#573 \$10,909.50	\$10,909.50		(\$833,513.27)
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$171.90		(\$833,341.37)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$1,703.97)	(\$835,045.34)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$1,962.90)	(\$837,008.24)
Jan 18, 2022 11:59:00 PM	Warrant 1102527		(\$97.05)	(\$837,105.29)
Jan 18, 2022 11:59:00 PM	Warrant 1102557		(\$557.47)	(\$837,662.76)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,603.84)	(\$839,266.60)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$1,641.28)	(\$840,907.88)
Jan 20, 2022 12:01:00 AM	Warrant 101138		(\$778.73)	(\$841,686.61)
Jan 20, 2022 12:01:00 AM	Warrant 101139		(\$228.27)	(\$841,914.88)
Jan 20, 2022 12:01:00 AM	Warrant 101140		(\$225.00)	(\$842,139.88)
Jan 20, 2022 12:01:00 AM	Warrant 101141		(\$1,032.38)	(\$843,172.26)
Jan 20, 2022 12:01:00 AM	Warrant 101142		(\$933.29)	(\$844,105.55)
Jan 20, 2022 12:01:00 AM	Warrant 101143		(\$675.49)	(\$844,781.04)
Jan 20, 2022 12:01:00 AM	Warrant 101144		(\$100.00)	(\$844,881.04)
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$240.50		(\$844,640.54)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$1,703.97)	(\$846,344.51)
Jan 21, 2022 11:59:00 PM	Warrant 1102579		(\$46.87)	(\$846,391.38)
Jan 21, 2022 11:59:00 PM	Warrant 1102727		(\$374.87)	(\$846,766.25)
Jan 24, 2022 11:59:00 PM	Warrant 1102745		(\$4,520.00)	(\$851,286.25)
Jan 24, 2022 11:59:00 PM	Warrant 1102877		(\$6,051.86)	(\$857,338.11)
Jan 24, 2022 11:59:00 PM	Warrant 1102917		(\$130.20)	(\$857,468.31)
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$37.50)	(\$857,505.81)
Jan 25, 2022 11:59:00 PM	Warrant 1102755		(\$79.82)	(\$857,585.63)
Jan 25, 2022 11:59:00 PM	Warrant 1102833		(\$26,658.00)	(\$884,243.63)
Jan 26, 2022 11:59:00 PM	Warrant 1102511		(\$277.48)	(\$884,521.11)
Jan 26, 2022 11:59:00 PM	Warrant 1102726		(\$15.00)	(\$884,536.11)
Jan 31, 2022 11:59:00 PM	Warrant 1102855		(\$1,886.23)	(\$886,422.34)
200206-1000	Limestone - Cash	\$11,321.90	(\$156,701.51)	(\$886,422.34)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.75
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.02		\$71.77
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.77
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,413.16
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$10.15		\$40,423.31
200208-1000	Special Projects Roads-Cash With Treasurer	\$10.15	\$0.00	\$40,423.31
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,626.94
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3.42		\$13,630.36
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$3.42	\$0.00	\$13,630.36

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			\$0.00
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	\$0.00	\$0.00
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,338,582.15
Jan 3, 2022 11:59:00 PM	Warrant 1102119		(\$6,147.77)	\$1,332,434.38
Jan 3, 2022 11:59:00 PM	Warrant 1102258		(\$4,972.69)	\$1,327,461.69
Jan 3, 2022 11:59:00 PM	Warrant 1102268		(\$448.78)	\$1,327,012.91
Jan 3, 2022 11:59:00 PM	Warrant 1102310		(\$625.00)	\$1,326,387.91
Jan 4, 2022 11:59:00 PM	Warrant 1102174		(\$2,026.75)	\$1,324,361.16
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$37.51)	\$1,324,323.65
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$48.83)	\$1,324,274.82
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$9,667.23)	\$1,314,607.59
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$11,112.40)	\$1,303,495.19
Jan 5, 2022 12:00:01 AM	JE 6272 / BOS Trans 2022-0944 / cddavis2		(\$1,876.09)	\$1,301,619.10
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$43.04)	\$1,301,576.06
Jan 6, 2022 12:01:00 AM	Warrant 100533		(\$1,988.30)	\$1,299,587.76
Jan 6, 2022 12:01:00 AM	Warrant 100534		(\$941.78)	\$1,298,645.98
Jan 6, 2022 12:01:00 AM	Warrant 100541		(\$204.86)	\$1,298,441.12
Jan 6, 2022 12:01:00 AM	Warrant 100542		(\$430.90)	\$1,298,010.22
Jan 6, 2022 12:01:00 AM	Warrant 100579		(\$686.36)	\$1,297,323.86
Jan 6, 2022 12:01:00 AM	Warrant 100580		(\$948.00)	\$1,296,375.86
Jan 6, 2022 12:01:00 AM	Warrant 100581		(\$1,367.53)	\$1,295,008.33
Jan 6, 2022 12:01:00 AM	Warrant 100584		(\$652.61)	\$1,294,355.72
Jan 6, 2022 12:01:00 AM	Warrant 100734		(\$1,051.73)	\$1,293,303.99
Jan 6, 2022 12:01:00 AM	Warrant 100826		(\$1,652.04)	\$1,291,651.95
Jan 6, 2022 12:01:00 AM	Warrant 100827		(\$1,466.78)	\$1,290,185.17
Jan 6, 2022 12:01:00 AM	Warrant 100828		(\$791.11)	\$1,289,394.06
Jan 6, 2022 12:01:00 AM	Warrant 100829		(\$970.23)	\$1,288,423.83
Jan 6, 2022 12:01:00 AM	Warrant 100830		(\$660.98)	\$1,287,762.85
Jan 6, 2022 12:01:00 AM	Warrant 100831		(\$50.00)	\$1,287,712.85
Jan 6, 2022 12:01:00 AM	Warrant 100832		(\$972.12)	\$1,286,740.73
Jan 6, 2022 12:01:00 AM	Warrant 100833		(\$715.49)	\$1,286,025.24
Jan 6, 2022 12:01:00 AM	Warrant 100834		(\$375.57)	\$1,285,649.67
Jan 6, 2022 12:01:00 AM	Warrant 100835		(\$1,402.23)	\$1,284,247.44
Jan 6, 2022 12:01:00 AM	Warrant 100836		(\$956.25)	\$1,283,291.19
Jan 6, 2022 12:01:00 AM	Warrant 100837		(\$1,059.39)	\$1,282,231.80
Jan 6, 2022 12:01:00 AM	Warrant 100838		(\$687.77)	\$1,281,544.03
Jan 6, 2022 12:01:00 AM	Warrant 100839		(\$918.34)	\$1,280,625.69
Jan 6, 2022 12:01:00 AM	Warrant 100840		(\$1,292.21)	\$1,279,333.48
Jan 6, 2022 12:01:00 AM	Warrant 100841		(\$788.02)	\$1,278,545.46
Jan 6, 2022 12:01:00 AM	Warrant 100842		(\$1,569.99)	\$1,276,975.47
Jan 6, 2022 12:01:00 AM	Warrant 100843		(\$746.74)	\$1,276,228.73
Jan 6, 2022 12:01:00 AM	Warrant 100844		(\$907.60)	\$1,275,321.13
Jan 6, 2022 12:01:00 AM	Warrant 100845		(\$1,158.34)	\$1,274,162.79
Jan 6, 2022 12:01:00 AM	Warrant 100846		(\$50.00)	\$1,274,112.79
Jan 6, 2022 12:01:00 AM	Warrant 100847		(\$50.00)	\$1,274,062.79
Jan 6, 2022 12:01:00 AM	Warrant 100848		(\$648.51)	\$1,273,414.28
Jan 6, 2022 12:01:00 AM	Warrant 100849		(\$1,095.79)	\$1,272,318.49
Jan 6, 2022 12:01:00 AM	Warrant 100850		(\$896.44)	\$1,271,422.05
Jan 6, 2022 12:01:00 AM	Warrant 100851		(\$1,042.51)	\$1,270,379.54

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 7:01:21 AM	CTR054639 PHEP, IGA \$11,663.52	\$11,663.52		\$1,282,043.06
Jan 6, 2022 7:27:38 AM	22WIC-01-NOV BNPA, IGA, WIC, BFPC Services,-Apache \$6,638.72	\$6,638.72		\$1,288,681.78
Jan 6, 2022 7:34:06 AM	NORIDIAN \$414.75	\$414.75		\$1,289,096.53
Jan 6, 2022 7:35:54 AM	PNP 01.03.2022 \$220.00	\$220.00		\$1,289,316.53
Jan 6, 2022 11:59:00 PM	Warrant 1102107		(\$67.00)	\$1,289,249.53
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$76.93)	\$1,289,172.60
Jan 7, 2022 11:59:00 PM	Warrant 1102404		(\$29.00)	\$1,289,143.60
Jan 10, 2022 11:59:00 PM	Warrant 1102104		(\$63.68)	\$1,289,079.92
Jan 10, 2022 11:59:00 PM	Warrant 1102150		(\$2,400.00)	\$1,286,679.92
Jan 10, 2022 11:59:00 PM	Warrant 1102257		(\$44.36)	\$1,286,635.56
Jan 10, 2022 11:59:00 PM	Warrant 1102319		(\$1,572.14)	\$1,285,063.42
Jan 10, 2022 11:59:00 PM	Warrant 1102353		(\$15,250.00)	\$1,269,813.42
Jan 10, 2022 11:59:00 PM	Warrant 1102425		(\$505.00)	\$1,269,308.42
Jan 10, 2022 11:59:00 PM	Warrant 1102426		(\$1,000.00)	\$1,268,308.42
Jan 11, 2022 11:59:00 PM	Warrant 1101510		(\$102.24)	\$1,268,206.18
Jan 11, 2022 11:59:00 PM	Warrant 1101830		(\$28.12)	\$1,268,178.06
Jan 11, 2022 11:59:00 PM	Warrant 1102481		(\$102.00)	\$1,268,076.06
Jan 13, 2022 11:59:00 PM	Warrant 1102060		(\$46.00)	\$1,268,030.06
Jan 13, 2022 11:59:00 PM	Warrant 1102339		(\$41.80)	\$1,267,988.26
Jan 13, 2022 11:59:00 PM	Warrant 1102429		(\$39,941.08)	\$1,228,047.18
Jan 13, 2022 11:59:00 PM	Warrant 1102528		(\$40.00)	\$1,228,007.18
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$50.00)	\$1,227,957.18
Jan 14, 2022 11:59:00 PM	Warrant 1102399		(\$116.50)	\$1,227,840.68
Jan 15, 2022 11:59:58 PM	distribution	\$20,371.78		\$1,248,212.46
Jan 18, 2022 6:59:35 AM	PNP 01.04.2022 \$40.00	\$40.00		\$1,248,252.46
Jan 18, 2022 7:06:22 AM	VITALCHECK \$540.00	\$540.00		\$1,248,792.46
Jan 18, 2022 7:54:49 AM	PNP 01.05.2022 \$40.00	\$40.00		\$1,248,832.46
Jan 18, 2022 8:30:28 AM	PNP 01.06.2022 \$130.00	\$130.00		\$1,248,962.46
Jan 18, 2022 10:02:21 AM	PNP 01.10.2022 \$110.00	\$110.00		\$1,249,072.46
Jan 18, 2022 10:17:41 AM	ADHS19-206649 Tuberculosis Control \$636.64	\$636.64		\$1,249,709.10
Jan 18, 2022 10:57:53 AM	CTR050593 BWCH, RFP NOV. 2021 \$6,938.00	\$6,938.00		\$1,256,647.10
Jan 18, 2022 1:22:32 PM	PNP 01.11.2022 \$40.00	\$40.00		\$1,256,687.10
Jan 18, 2022 1:25:29 PM	NORIDIAN \$82.95	\$82.95		\$1,256,770.05
Jan 18, 2022 1:27:16 PM	VITALCHECK \$600.00	\$600.00		\$1,257,370.05
Jan 18, 2022 2:37:49 PM	PNP 01.12.2022 \$40.00	\$40.00		\$1,257,410.05
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$13,006.38)	\$1,244,403.67
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$1,222.22)	\$1,243,181.45
Jan 18, 2022 11:59:00 PM	Warrant 1102537		(\$600.00)	\$1,242,581.45
Jan 18, 2022 11:59:00 PM	Warrant 1102538		(\$414.41)	\$1,242,167.04
Jan 18, 2022 11:59:00 PM	Warrant 1102583		(\$150.00)	\$1,242,017.04
Jan 18, 2022 11:59:00 PM	Warrant 1102635		(\$40.00)	\$1,241,977.04
Jan 18, 2022 11:59:00 PM	Warrant 1102661		(\$150.00)	\$1,241,827.04
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$37.51)	\$1,241,789.53
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$50.26)	\$1,241,739.27
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$11,072.82)	\$1,230,666.45
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$12,060.70)	\$1,218,605.75
Jan 19, 2022 10:04:16 AM	PNP 01.13.2022 \$60.00	\$60.00		\$1,218,665.75
Jan 19, 2022 11:59:00 PM	Warrant 1102542		(\$41.00)	\$1,218,624.75
Jan 19, 2022 11:59:00 PM	Warrant 1102625		(\$2,500.00)	\$1,216,124.75
Jan 19, 2022 11:59:00 PM	Warrant 1102644		(\$56.12)	\$1,216,068.63

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$583.63)	\$1,215,485.00
Jan 20, 2022 12:01:00 AM	Warrant 100922		(\$2,116.20)	\$1,213,368.80
Jan 20, 2022 12:01:00 AM	Warrant 100923		(\$1,047.76)	\$1,212,321.04
Jan 20, 2022 12:01:00 AM	Warrant 100930		(\$234.24)	\$1,212,086.80
Jan 20, 2022 12:01:00 AM	Warrant 100931		(\$430.90)	\$1,211,655.90
Jan 20, 2022 12:01:00 AM	Warrant 100969		(\$710.21)	\$1,210,945.69
Jan 20, 2022 12:01:00 AM	Warrant 100970		(\$992.92)	\$1,209,952.77
Jan 20, 2022 12:01:00 AM	Warrant 100971		(\$1,474.79)	\$1,208,477.98
Jan 20, 2022 12:01:00 AM	Warrant 100974		(\$706.75)	\$1,207,771.23
Jan 20, 2022 12:01:00 AM	Warrant 101124		(\$1,434.43)	\$1,206,336.80
Jan 20, 2022 12:01:00 AM	Warrant 101217		(\$1,311.75)	\$1,205,025.05
Jan 20, 2022 12:01:00 AM	Warrant 101218		(\$1,514.46)	\$1,203,510.59
Jan 20, 2022 12:01:00 AM	Warrant 101219		(\$734.69)	\$1,202,775.90
Jan 20, 2022 12:01:00 AM	Warrant 101220		(\$1,034.43)	\$1,201,741.47
Jan 20, 2022 12:01:00 AM	Warrant 101221		(\$759.25)	\$1,200,982.22
Jan 20, 2022 12:01:00 AM	Warrant 101222		(\$50.00)	\$1,200,932.22
Jan 20, 2022 12:01:00 AM	Warrant 101223		(\$1,064.16)	\$1,199,868.06
Jan 20, 2022 12:01:00 AM	Warrant 101224		(\$762.12)	\$1,199,105.94
Jan 20, 2022 12:01:00 AM	Warrant 101225		(\$528.73)	\$1,198,577.21
Jan 20, 2022 12:01:00 AM	Warrant 101226		(\$1,495.45)	\$1,197,081.76
Jan 20, 2022 12:01:00 AM	Warrant 101227		(\$1,084.16)	\$1,195,997.60
Jan 20, 2022 12:01:00 AM	Warrant 101228		(\$1,165.38)	\$1,194,832.22
Jan 20, 2022 12:01:00 AM	Warrant 101229		(\$605.34)	\$1,194,226.88
Jan 20, 2022 12:01:00 AM	Warrant 101230		(\$965.77)	\$1,193,261.11
Jan 20, 2022 12:01:00 AM	Warrant 101231		(\$1,400.72)	\$1,191,860.39
Jan 20, 2022 12:01:00 AM	Warrant 101232		(\$895.28)	\$1,190,965.11
Jan 20, 2022 12:01:00 AM	Warrant 101233		(\$1,651.46)	\$1,189,313.65
Jan 20, 2022 12:01:00 AM	Warrant 101234		(\$867.48)	\$1,188,446.17
Jan 20, 2022 12:01:00 AM	Warrant 101235		(\$1,013.62)	\$1,187,432.55
Jan 20, 2022 12:01:00 AM	Warrant 101236		(\$1,293.54)	\$1,186,139.01
Jan 20, 2022 12:01:00 AM	Warrant 101237		(\$50.00)	\$1,186,089.01
Jan 20, 2022 12:01:00 AM	Warrant 101238		(\$50.00)	\$1,186,039.01
Jan 20, 2022 12:01:00 AM	Warrant 101239		(\$824.22)	\$1,185,214.79
Jan 20, 2022 12:01:00 AM	Warrant 101240		(\$1,221.18)	\$1,183,993.61
Jan 20, 2022 12:01:00 AM	Warrant 101241		(\$956.89)	\$1,183,036.72
Jan 20, 2022 12:01:00 AM	Warrant 101242		(\$1,152.55)	\$1,181,884.17
Jan 20, 2022 7:31:11 AM	NORIDIAN \$82.95	\$82.95		\$1,181,967.12
Jan 20, 2022 7:50:52 AM	ADHS17-133163 IGA Dec. 2021 \$8,419.18	\$8,419.18		\$1,190,386.30
Jan 20, 2022 10:20:25 AM	CTR055272 BWCH, IGA, TITLE V OCT. 2021 \$8,336.13	\$8,336.13		\$1,198,722.43
Jan 20, 2022 11:59:00 PM	Warrant 1102337		(\$1,500.00)	\$1,197,222.43
Jan 20, 2022 11:59:00 PM	Warrant 1102531		(\$48.00)	\$1,197,174.43
Jan 20, 2022 11:59:00 PM	Warrant 1102540		(\$7,513.68)	\$1,189,660.75
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$13,015.13)	\$1,176,645.62
Jan 20, 2022 11:59:00 PM	Warrant 1102933		(\$26.57)	\$1,176,619.05
Jan 21, 2022 11:59:00 PM	Warrant 1102543		(\$9,900.00)	\$1,166,719.05
Jan 21, 2022 11:59:00 PM	Warrant 1102668		(\$12.63)	\$1,166,706.42
Jan 21, 2022 11:59:00 PM	Warrant 1102727		(\$29.00)	\$1,166,677.42
Jan 21, 2022 11:59:00 PM	Warrant 1102901		(\$359.36)	\$1,166,318.06
Jan 21, 2022 11:59:00 PM	Warrant 1102925		(\$344.86)	\$1,165,973.20
Jan 24, 2022 10:56:24 AM	PNP 01.18.2022 \$30.00	\$30.00		\$1,166,003.20
Jan 24, 2022 11:12:28 AM	VITALCHEKC \$320.00	\$320.00		\$1,166,323.20

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 12:57:05 PM	PNP 01.19.2022 \$20.00	\$20.00		\$1,166,343.20
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$30.91)	\$1,166,312.29
Jan 24, 2022 11:59:00 PM	Warrant 1102759		(\$300.00)	\$1,166,012.29
Jan 24, 2022 11:59:00 PM	Warrant 1102835		(\$19.95)	\$1,165,992.34
Jan 24, 2022 11:59:00 PM	Warrant 1102872		(\$167.50)	\$1,165,824.84
Jan 24, 2022 11:59:00 PM	Warrant 1102917		(\$1,064.43)	\$1,164,760.41
Jan 25, 2022 7:40:16 AM	PNP 01.20.2022 \$60.00	\$60.00		\$1,164,820.41
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$50.00)	\$1,164,770.41
Jan 25, 2022 11:59:00 PM	Warrant 1102722		(\$116.50)	\$1,164,653.91
Jan 25, 2022 11:59:00 PM	Warrant 1102755		(\$95.99)	\$1,164,557.92
Jan 25, 2022 11:59:00 PM	Warrant 1102866		(\$527.96)	\$1,164,029.96
Jan 25, 2022 11:59:00 PM	Warrant 1102886		(\$75.30)	\$1,163,954.66
Jan 25, 2022 11:59:00 PM	Warrant 1102888		(\$350.71)	\$1,163,603.95
Jan 25, 2022 11:59:00 PM	Warrant 1102920		(\$15.00)	\$1,163,588.95
Jan 25, 2022 11:59:00 PM	Warrant 1102930		(\$25.00)	\$1,163,563.95
Jan 26, 2022 11:59:00 PM	Warrant 1102652		(\$400.00)	\$1,163,163.95
Jan 26, 2022 11:59:00 PM	Warrant 1102786		(\$1,169.50)	\$1,161,994.45
Jan 26, 2022 11:59:00 PM	Warrant 1102787		(\$467.66)	\$1,161,526.79
Jan 27, 2022 8:28:34 AM	PNP 01.24.2022 \$20.00	\$20.00		\$1,161,546.79
Jan 27, 2022 8:37:07 AM	NORIDIAN \$497.70	\$497.70		\$1,162,044.49
Jan 27, 2022 8:56:45 AM	CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES \$2,489.27	\$2,489.27		\$1,164,533.76
Jan 27, 2022 9:08:18 AM	ADHS18-175312 Prop 201 Smoke Free AZ \$6,619.70	\$6,619.70		\$1,171,153.46
Jan 27, 2022 9:18:03 AM	ADHS17-133163 IGA JUN 2021 \$11,590.00	\$11,590.00		\$1,182,743.46
Jan 27, 2022 10:35:15 AM	Health District 01.26.2022 Immunization Fees \$8,780.03	\$8,780.03		\$1,191,523.49
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$473.00		\$1,191,996.49
Jan 27, 2022 11:59:00 PM	Warrant 1102627		(\$667.27)	\$1,191,329.22
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$166.00)	\$1,191,163.22
Jan 28, 2022 11:59:00 PM	Warrant 1102960		(\$227.69)	\$1,190,935.53
Jan 28, 2022 11:59:00 PM	Warrant 1102968		(\$39,212.01)	\$1,151,723.52
Jan 31, 2022 11:25:03 AM	VITALCHECK \$640.00	\$640.00		\$1,152,363.52
Jan 31, 2022 11:28:00 AM	NORIDIAN \$700.65	\$700.65		\$1,153,064.17
Jan 31, 2022 1:01:10 PM	PNP 01.26.2022 \$40.00	\$40.00		\$1,153,104.17
Jan 31, 2022 2:04:57 PM	Noridian \$1,034.19	\$1,034.19		\$1,154,138.36
Jan 31, 2022 11:59:00 PM	Warrant 1101037		(\$13.24)	\$1,154,125.12
Jan 31, 2022 11:59:00 PM	Warrant 1102546		(\$300.00)	\$1,153,825.12
Jan 31, 2022 11:59:00 PM	Warrant 1102611		(\$300.00)	\$1,153,525.12
Jan 31, 2022 11:59:00 PM	Warrant 1102746		(\$1,335.00)	\$1,152,190.12
Jan 31, 2022 11:59:00 PM	Warrant 1102855		(\$215.78)	\$1,151,974.34
Jan 31, 2022 11:59:00 PM	Warrant 1102910		(\$18.65)	\$1,151,955.69
Jan 31, 2022 11:59:00 PM	Warrant 1102965		(\$336.21)	\$1,151,619.48
Jan 31, 2022 11:59:00 PM	Warrant 1103019		(\$43.50)	\$1,151,575.98
Jan 31, 2022 11:59:00 PM	Warrant 1103026		(\$6,171.56)	\$1,145,404.42
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$309.29		\$1,145,713.71
Jan 31, 2022 11:59:58 PM	distribution	\$4,934.55		\$1,150,648.26
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$103,963.00	(\$291,896.89)	\$1,150,648.26
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			(\$69,942.33)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 11:59:00 PM	Warrant 1102520		(\$4,396.16)	(\$74,338.49)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$4,396.16)	(\$74,338.49)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,757.43
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.95		\$7,759.38
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$1.95	\$0.00	\$7,759.38
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,286.04
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$11.38		\$45,297.42
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$11.38	\$0.00	\$45,297.42
200217-1000	Navajo Nation-Cash With Treasurer			\$285,629.99
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$71.76		\$285,701.75
200217-1000	Navajo Nation-Cash With Treasurer	\$71.76	\$0.00	\$285,701.75
200218-1000	GIS-Cash With Treasurer			\$67,475.51
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$793.12)	\$66,682.39
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$699.92)	\$65,982.47
Jan 6, 2022 12:01:00 AM	Warrant 100745		(\$1,871.12)	\$64,111.35
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$324.19)	\$63,787.16
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$165.18)	\$63,621.98
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$852.29)	\$62,769.69
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$739.64)	\$62,030.05
Jan 20, 2022 12:01:00 AM	Warrant 101135		(\$1,964.33)	\$60,065.72
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$324.19)	\$59,741.53
Jan 26, 2022 11:59:00 PM	Warrant 1102787		(\$37.48)	\$59,704.05
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$15.76		\$59,719.81
200218-1000	GIS-Cash With Treasurer	\$15.76	(\$7,771.46)	\$59,719.81
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,256.75
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$27.20		\$108,283.95
200219-1000	TRANSIT FUND-Cash With Treasurer	\$27.20	\$0.00	\$108,283.95
200220-1000	Misc Revenue-Cash With Treasurer			\$5,032,654.29
Jan 12, 2022 11:59:00 PM	Warrant 1098252		(\$2,919.31)	\$5,029,734.98
Jan 19, 2022 11:59:00 PM	Warrant 1101990		(\$3,000.00)	\$5,026,734.98
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$592.68		\$5,027,327.66
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2	\$219.58		\$5,027,547.24
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$10,536.68)	\$5,017,010.56
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1,263.50		\$5,018,274.06
200220-1000	Misc Revenue-Cash With Treasurer	\$2,075.76	(\$16,455.99)	\$5,018,274.06
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$9,345.29
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$2.07		\$9,347.36
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$8.25		\$9,355.61
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$14.48		\$9,370.09
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$8.25)	\$9,361.84

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$8.25		\$9,370.09
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.35		\$9,372.44
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$35.40	(\$8.25)	\$9,372.44
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			\$319,289.01
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$23.62)	\$319,265.39
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$136.04)	\$319,129.35
Jan 6, 2022 12:01:00 AM	Warrant 100729		(\$241.98)	\$318,887.37
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$183.37)	\$318,704.00
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$49.87)	\$318,654.13
Jan 18, 2022 11:59:00 PM	Warrant 1102401		(\$107.16)	\$318,546.97
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$43.12)	\$318,503.85
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$365.54)	\$318,138.31
Jan 20, 2022 12:01:00 AM	Warrant 101119		(\$627.63)	\$317,510.68
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$91.06)	\$317,419.62
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$315.97)	\$317,103.65
Jan 25, 2022 11:59:00 PM	Warrant 1102724		(\$247.08)	\$316,856.57
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$6.06)	\$316,850.51
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$11.07)	\$316,839.44
Jan 31, 2022 12:00:01 AM	LEBSF- Law Enforcement Boating Safety Fund DEC. 2021 \$6,553.81	\$6,553.81		\$323,393.25
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$79.98		\$323,473.23
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$6,633.79	(\$2,449.57)	\$323,473.23
200225-1000	FOREST FEES-Cash With Treasurer			\$2,794.73
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.70		\$2,795.43
200225-1000	FOREST FEES-Cash With Treasurer	\$0.70	\$0.00	\$2,795.43
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$197,790.02)
Jan 3, 2022 11:59:00 PM	Warrant 1102294		(\$219.03)	(\$198,009.05)
Jan 3, 2022 11:59:00 PM	Warrant 1102308		(\$199.99)	(\$198,209.04)
Jan 3, 2022 11:59:00 PM	Warrant 1102311		(\$74.34)	(\$198,283.38)
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$20.83)	(\$198,304.21)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$1,694.91)	(\$199,999.12)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$1,765.48)	(\$201,764.60)
Jan 5, 2022 12:00:01 AM	JE 6272 / BOS Trans 2022-0944 / cddavis2	\$1,876.09		(\$199,888.51)
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$1,524.52		(\$198,363.99)
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$43.04)	(\$198,407.03)
Jan 6, 2022 12:01:00 AM	Warrant 100579		(\$686.39)	(\$199,093.42)
Jan 6, 2022 12:01:00 AM	Warrant 100580		(\$948.03)	(\$200,041.45)
Jan 6, 2022 12:01:00 AM	Warrant 100582		(\$1,201.91)	(\$201,243.36)
Jan 6, 2022 12:01:00 AM	Warrant 100583		(\$1,201.04)	(\$202,444.40)
Jan 6, 2022 12:01:00 AM	Warrant 100584		(\$652.66)	(\$203,097.06)
Jan 10, 2022 11:59:00 PM	Warrant 1102319		(\$31.53)	(\$203,128.59)
Jan 10, 2022 11:59:00 PM	Warrant 1102409		(\$723.65)	(\$203,852.24)
Jan 12, 2022 11:59:00 PM	Warrant 1102491		(\$3,143.45)	(\$206,995.69)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$2,074.79)	(\$209,070.48)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$1,850.97)	(\$210,921.45)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 1102557		(\$108.98)	(\$211,030.43)
Jan 18, 2022 11:59:00 PM	Warrant 1102583		(\$150.00)	(\$211,180.43)
Jan 18, 2022 11:59:00 PM	Warrant 1102651		(\$175.00)	(\$211,355.43)
Jan 18, 2022 11:59:00 PM	Warrant 1102661		(\$150.00)	(\$211,505.43)
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$20.83)	(\$211,526.26)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,980.12)	(\$213,506.38)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$1,904.52)	(\$215,410.90)
Jan 19, 2022 11:59:00 PM	Warrant 1102615		(\$100.00)	(\$215,510.90)
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$1,258.35)	(\$216,769.25)
Jan 20, 2022 12:01:00 AM	Warrant 100969		(\$710.25)	(\$217,479.50)
Jan 20, 2022 12:01:00 AM	Warrant 100970		(\$992.95)	(\$218,472.45)
Jan 20, 2022 12:01:00 AM	Warrant 100972		(\$1,272.15)	(\$219,744.60)
Jan 20, 2022 12:01:00 AM	Warrant 100973		(\$1,256.01)	(\$221,000.61)
Jan 20, 2022 12:01:00 AM	Warrant 100974		(\$706.78)	(\$221,707.39)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$2,074.79)	(\$223,782.18)
Jan 21, 2022 11:59:00 PM	Warrant 1102659		(\$1,036.88)	(\$224,819.06)
Jan 21, 2022 11:59:00 PM	Warrant 1102905		(\$338.15)	(\$225,157.21)
Jan 24, 2022 11:59:00 PM	Warrant 1102764		(\$95.31)	(\$225,252.52)
Jan 24, 2022 11:59:00 PM	Warrant 1102934		(\$18.45)	(\$225,270.97)
Jan 26, 2022 11:59:00 PM	Warrant 1102786		(\$248.32)	(\$225,519.29)
Jan 31, 2022 11:59:00 PM	Warrant 1103010		(\$48.44)	(\$225,567.73)
Jan 31, 2022 11:59:00 PM	Warrant 1103019		(\$133.57)	(\$225,701.30)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$3,400.61	(\$31,311.89)	(\$225,701.30)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$16,557.17
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$95.30)	\$16,461.87
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$159.66)	\$16,302.21
Jan 6, 2022 12:01:00 AM	Warrant 100632		(\$464.26)	\$15,837.95
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$291.31)	\$15,546.64
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$105.45)	\$15,441.19
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$174.78)	\$15,266.41
Jan 20, 2022 12:01:00 AM	Warrant 101021		(\$512.00)	\$14,754.41
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$291.31)	\$14,463.10
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$2.16)	\$14,460.94
Jan 24, 2022 11:59:00 PM	Warrant 1102613		(\$256.40)	\$14,204.54
Jan 26, 2022 11:59:00 PM	Warrant 1102858		(\$52.40)	\$14,152.14
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3.84		\$14,155.98
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$3.84	(\$2,405.03)	\$14,155.98
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,148.56
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$23.15		\$92,171.71
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$23.15	\$0.00	\$92,171.71
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,605.08
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.16		\$4,606.24
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.16	\$0.00	\$4,606.24

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$5,564.36
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$191.77)	\$5,372.59
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$193.28)	\$5,179.31
Jan 6, 2022 12:01:00 AM	Warrant 100530		(\$376.13)	\$4,803.18
Jan 6, 2022 12:01:00 AM	Warrant 100531		(\$150.00)	\$4,653.18
Jan 13, 2022 11:59:00 PM	Warrant 1102603		(\$1,800.00)	\$2,853.18
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$117.75)	\$2,735.43
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$9.56)	\$2,725.87
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$198.87)	\$2,527.00
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$199.24)	\$2,327.76
Jan 20, 2022 12:01:00 AM	Warrant 100919		(\$391.91)	\$1,935.85
Jan 20, 2022 12:01:00 AM	Warrant 100920		(\$149.98)	\$1,785.87
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$117.75)	\$1,668.12
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$0.00	(\$3,896.24)	\$1,668.12
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$105,413.89
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$19.99)	\$105,393.90
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$19.99)	\$105,393.90
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
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			(\$9,680.71)
Jan 13, 2022 11:59:00 PM	Warrant 1102577		(\$1,319.57)	(\$11,000.28)
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$32.00		(\$10,968.28)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$32.00	(\$1,319.57)	(\$10,968.28)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$104,461.68)
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$83.33)	(\$104,545.01)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$1,176.42)	(\$105,721.43)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$1,162.58)	(\$106,884.01)
Jan 6, 2022 12:01:00 AM	Warrant 100879		(\$1,995.07)	(\$108,879.08)
Jan 6, 2022 12:01:00 AM	Warrant 100880		(\$875.84)	(\$109,754.92)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$1,200.44)	(\$110,955.36)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$58.87)	(\$111,014.23)
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$83.33)	(\$111,097.56)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,265.34)	(\$112,362.90)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$1,238.04)	(\$113,600.94)
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$87.75)	(\$113,688.69)
Jan 20, 2022 12:01:00 AM	Warrant 101270		(\$2,101.07)	(\$115,789.76)
Jan 20, 2022 12:01:00 AM	Warrant 101271		(\$970.44)	(\$116,760.20)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$1,200.45)	(\$117,960.65)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$13,498.97)	(\$117,960.65)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.59
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.01		\$57.60
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.01	\$0.00	\$57.60
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,093.22
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.03		\$8,095.25
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$2.03	\$0.00	\$8,095.25
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$86,699.43
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$135.30)	\$86,564.13
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$148.70)	\$86,415.43
Jan 6, 2022 12:01:00 AM	Warrant 100558		(\$424.53)	\$85,990.90
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$162.10)	\$85,828.80
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$157.09)	\$85,671.71
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$168.56)	\$85,503.15
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,860.00		\$87,363.15
Jan 20, 2022 12:01:00 AM	Warrant 100947		(\$478.93)	\$86,884.22
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$162.10)	\$86,722.12
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$2.02)	\$86,720.10
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$21.71		\$86,741.81
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$1,881.71	(\$1,839.33)	\$86,741.81
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$94,495.99
Jan 3, 2022 11:59:00 PM	Warrant 1102259		(\$60.00)	\$94,435.99
Jan 3, 2022 11:59:00 PM	Warrant 1102260		(\$76.80)	\$94,359.19
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$1,535.65)	\$92,823.54
Jan 7, 2022 11:59:00 PM	Warrant 1102214		(\$19.23)	\$92,804.31
Jan 18, 2022 7:24:13 AM	CJEF-County Jails DEC. 2021 \$8,444.18	\$8,444.18		\$101,248.49
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$1.00)	\$101,247.49
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$0.52)	\$101,246.97
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$909.81)	\$100,337.16
Jan 20, 2022 12:01:00 AM	Warrant 101031		(\$136.81)	\$100,200.35
Jan 20, 2022 12:01:00 AM	Warrant 101036		(\$52.04)	\$100,148.31
Jan 20, 2022 12:01:00 AM	Warrant 101038		(\$404.85)	\$99,743.46
Jan 20, 2022 12:01:00 AM	Warrant 101039		(\$404.13)	\$99,339.33
Jan 20, 2022 12:01:00 AM	Warrant 101040		(\$204.60)	\$99,134.73
Jan 20, 2022 12:01:00 AM	Warrant 101042		(\$450.30)	\$98,684.43
Jan 20, 2022 12:01:00 AM	Warrant 101047		(\$49.21)	\$98,635.22
Jan 20, 2022 12:01:00 AM	Warrant 101058		(\$517.74)	\$98,117.48
Jan 20, 2022 11:59:00 PM	Warrant 1102688		(\$48.99)	\$98,068.49
Jan 20, 2022 11:59:00 PM	Warrant 1102692		(\$25.09)	\$98,043.40
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$739.53)	\$97,303.87
Jan 21, 2022 11:59:00 PM	Warrant 1102549		(\$370.00)	\$96,933.87
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$147.11)	\$96,786.76
Jan 27, 2022 11:59:00 PM	Warrant 1102687		(\$414.31)	\$96,372.45
Jan 31, 2022 11:59:00 PM	Warrant 1102022		(\$14.00)	\$96,358.45
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$12.00)	\$96,346.45

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$8,444.18	(\$6,593.72)	\$96,346.45
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$8,823.52)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$991.10)	(\$9,814.62)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$262.18)	(\$10,076.80)
Jan 6, 2022 12:01:00 AM	Warrant 100677		(\$778.83)	(\$10,855.63)
Jan 6, 2022 12:01:00 AM	Warrant 100690		(\$631.35)	(\$11,486.98)
Jan 6, 2022 12:01:00 AM	Warrant 100691		(\$100.00)	(\$11,586.98)
Jan 6, 2022 12:01:00 AM	Warrant 100692		(\$1,184.88)	(\$12,771.86)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$1,347.07)	(\$14,118.93)
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$1,300.14)	(\$15,419.07)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$7.33)	(\$15,426.40)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,086.89)	(\$16,513.29)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$282.04)	(\$16,795.33)
Jan 20, 2022 12:01:00 AM	Warrant 101068		(\$834.55)	(\$17,629.88)
Jan 20, 2022 12:01:00 AM	Warrant 101081		(\$684.98)	(\$18,314.86)
Jan 20, 2022 12:01:00 AM	Warrant 101082		(\$100.00)	(\$18,414.86)
Jan 20, 2022 12:01:00 AM	Warrant 101083		(\$1,294.13)	(\$19,708.99)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$1,347.07)	(\$21,056.06)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$135.94)	(\$21,192.00)
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2	\$2,341.21		(\$18,850.79)
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$1,406.65)	(\$20,257.44)
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$24.74)	(\$20,282.18)
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$24.74)	(\$20,306.92)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$2,341.21	(\$13,824.61)	(\$20,306.92)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$18,042.48
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$4.53		\$18,047.01
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$4.53	\$0.00	\$18,047.01
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$19,056.32)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$483.28)	(\$19,539.60)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$707.57)	(\$20,247.17)
Jan 6, 2022 12:01:00 AM	Warrant 100521		(\$1,958.35)	(\$22,205.52)
Jan 6, 2022 12:01:00 AM	Warrant 100522		(\$136.50)	(\$22,342.02)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$707.09)	(\$23,049.11)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$27.39)	(\$23,076.50)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$509.00)	(\$23,585.50)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$743.72)	(\$24,329.22)
Jan 20, 2022 12:01:00 AM	Warrant 100908		(\$2,071.30)	(\$26,400.52)
Jan 20, 2022 12:01:00 AM	Warrant 100909		(\$136.50)	(\$26,537.02)
Jan 20, 2022 9:30:14 AM	Fill The Gap-Aid to Indigent Defense - FY 22 2nd QTR. Allotment \$1,624.00	\$1,624.00		(\$24,913.02)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$707.09)	(\$25,620.11)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$1,624.00	(\$8,187.79)	(\$25,620.11)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$210,154.62
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$105.58)	\$210,049.04
Jan 6, 2022 12:01:00 AM	Warrant 100668		(\$543.76)	\$209,505.28
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$415.49)	\$209,089.79

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$336.23)	\$208,753.56
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$121.44)	\$208,632.12
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$236.55		\$208,868.67
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$10,533.60		\$219,402.27
Jan 20, 2022 12:01:00 AM	Warrant 101059		(\$607.29)	\$218,794.98
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$415.49)	\$218,379.49
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$50.81)	\$218,328.68
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$371.73)	\$217,956.95
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$53.57		\$218,010.52
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$10,823.72	(\$2,967.82)	\$218,010.52
200245-1000	CASA-Cash With Treasurer			\$3,751.31
Jan 3, 2022 11:59:00 PM	Warrant 1102296		(\$225.00)	\$3,526.31
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$155.51)	\$3,370.80
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$260.54)	\$3,110.26
Jan 6, 2022 12:01:00 AM	Warrant 100632		(\$757.44)	\$2,352.82
Jan 10, 2022 11:59:00 PM	Warrant 1102462		(\$490.92)	\$1,861.90
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$475.31)	\$1,386.59
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$172.08)	\$1,214.51
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$285.14)	\$929.37
Jan 20, 2022 12:01:00 AM	Warrant 101021		(\$835.36)	\$94.01
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$475.31)	(\$381.30)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$3.52)	(\$384.82)
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.31		(\$384.51)
200245-1000	CASA-Cash With Treasurer	\$0.31	(\$4,136.13)	(\$384.51)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$845.24)
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$9.09)	(\$854.33)
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$25.00)	(\$879.33)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$2,167.58)	(\$3,046.91)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$442.72)	(\$3,489.63)
Jan 6, 2022 12:01:00 AM	Warrant 100670		(\$421.89)	(\$3,911.52)
Jan 6, 2022 12:01:00 AM	Warrant 100671		(\$50.00)	(\$3,961.52)
Jan 6, 2022 12:01:00 AM	Warrant 100672		(\$672.81)	(\$4,634.33)
Jan 6, 2022 12:01:00 AM	Warrant 100675		(\$1,002.71)	(\$5,637.04)
Jan 6, 2022 12:01:00 AM	Warrant 100676		(\$300.00)	(\$5,937.04)
Jan 6, 2022 12:01:00 AM	Warrant 100677		(\$389.43)	(\$6,326.47)
Jan 6, 2022 12:01:00 AM	Warrant 100678		(\$1,303.25)	(\$7,629.72)
Jan 6, 2022 12:01:00 AM	Warrant 100679		(\$1,138.14)	(\$8,767.86)
Jan 6, 2022 12:01:00 AM	Warrant 100690		(\$631.38)	(\$9,399.24)
Jan 6, 2022 12:01:00 AM	Warrant 100691		(\$100.00)	(\$9,499.24)
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$134.56)	(\$9,633.80)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$1,350.46)	(\$10,984.26)
Jan 18, 2022 11:59:00 PM	Warrant 1102389		(\$14.66)	(\$10,998.92)
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$2,598.35)	(\$13,597.27)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$7.33)	(\$13,604.60)
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$9.09)	(\$13,613.69)
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$25.00)	(\$13,638.69)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$2,315.63)	(\$15,954.32)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$482.44)	(\$16,436.76)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 12:01:00 AM	Warrant 101061		(\$473.82)	(\$16,910.58)
Jan 20, 2022 12:01:00 AM	Warrant 101062		(\$50.00)	(\$16,960.58)
Jan 20, 2022 12:01:00 AM	Warrant 101063		(\$688.15)	(\$17,648.73)
Jan 20, 2022 12:01:00 AM	Warrant 101066		(\$1,111.96)	(\$18,760.69)
Jan 20, 2022 12:01:00 AM	Warrant 101067		(\$300.00)	(\$19,060.69)
Jan 20, 2022 12:01:00 AM	Warrant 101068		(\$417.29)	(\$19,477.98)
Jan 20, 2022 12:01:00 AM	Warrant 101069		(\$1,021.99)	(\$20,499.97)
Jan 20, 2022 12:01:00 AM	Warrant 101070		(\$1,358.72)	(\$21,858.69)
Jan 20, 2022 12:01:00 AM	Warrant 101081		(\$685.00)	(\$22,543.69)
Jan 20, 2022 12:01:00 AM	Warrant 101082		(\$100.00)	(\$22,643.69)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$1,350.45)	(\$23,994.14)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$279.75)	(\$24,273.89)
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2	\$5,016.91		(\$19,256.98)
Jan 25, 2022 11:59:00 PM	Warrant 1102712		(\$16.22)	(\$19,273.20)
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$2,715.72)	(\$21,988.92)
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$202.91)	(\$22,191.83)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$5,016.91	(\$26,363.50)	(\$22,191.83)
200247-1000	Transferred Youth-Cash with Treasurer			\$1,476.36
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.37		\$1,476.73
200247-1000	Transferred Youth-Cash with Treasurer	\$0.37	\$0.00	\$1,476.73
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			\$14,189.69
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$675.64)	\$13,514.05
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$482.14)	\$13,031.91
Jan 6, 2022 12:01:00 AM	Warrant 100677		(\$389.43)	\$12,642.48
Jan 6, 2022 12:01:00 AM	Warrant 100693		(\$1,190.26)	\$11,452.22
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$75.00)	\$11,377.22
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$467.21)	\$10,910.01
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$252.16)	\$10,657.85
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$733.43)	\$9,924.42
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$511.92)	\$9,412.50
Jan 20, 2022 12:01:00 AM	Warrant 101068		(\$417.30)	\$8,995.20
Jan 20, 2022 12:01:00 AM	Warrant 101084		(\$1,258.60)	\$7,736.60
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$467.22)	\$7,269.38
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$32.88)	\$7,236.50
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$269.93)	\$6,966.57
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$75.00)	\$6,891.57
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.51		\$6,894.08
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$2.51	(\$7,298.12)	\$6,894.08
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,023.81
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.26		\$5,025.07
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.26	\$0.00	\$5,025.07
200251-1000	J.I.P.S.-Cash With Treasurer			\$6,376.61

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$25.00)	\$6,351.61
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$365.57)	\$5,986.04
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$296.12)	\$5,689.92
Jan 6, 2022 12:01:00 AM	Warrant 100669		(\$879.62)	\$4,810.30
Jan 6, 2022 12:01:00 AM	Warrant 100686		(\$626.51)	\$4,183.79
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$479.17)	\$3,704.62
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$351.77)	\$3,352.85
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$25.00)	\$3,327.85
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$429.19)	\$2,898.66
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$310.64)	\$2,588.02
Jan 20, 2022 12:01:00 AM	Warrant 101060		(\$880.57)	\$1,707.45
Jan 20, 2022 12:01:00 AM	Warrant 101077		(\$670.38)	\$1,037.07
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$479.17)	\$557.90
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$37.31)	\$520.59
Jan 24, 2022 11:59:00 PM	Warrant 1102613		(\$10.80)	\$509.79
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$367.55)	\$142.24
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.73		\$142.97
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.73	(\$6,234.37)	\$142.97
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$52,545.65
Jan 6, 2022 7:18:05 AM	BOS Deed Sale 107-27-046, 107-32-124, 107-32-125, 107-32-126, 107-32-126, 107-32-148, 107-32-165, 107-32-167, 107-33-047, 107...	\$480.00		\$53,025.65
Jan 13, 2022 4:31:03 PM	BOS LAND SALE 203-49-025, 203-49-110, 203-49-168, 203-49-280, 203-49-287, 203-49-400, AUCTION FLIPPERS 3838.40	\$156.00		\$53,181.65
Jan 14, 2022 11:59:00 PM	Warrant 1102405		(\$3,505.00)	\$49,676.65
Jan 20, 2022 8:06:13 AM	Recordings & Copies: Recorder Surcharge 12.01.2021 \$18,931.85	\$2,828.00		\$52,504.65
Jan 24, 2022 1:36:01 PM	RECORDINGS & COPIES: RECORDER SURCHARGE 11.01.2021 \$37,895.10	\$3,124.00		\$55,628.65
Jan 24, 2022 5:18:57 PM	Tax Deed Auction 11.17.2021 Recording Fee \$52,235.00	\$1,274.00		\$56,902.65
Jan 24, 2022 11:59:00 PM	Warrant 1102637		(\$7,920.00)	\$48,982.65
Jan 25, 2022 7:45:24 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 11.01.2021 \$37,895.10		(\$3,124.00)	\$45,858.65
Jan 26, 2022 3:28:02 PM	Recorders Remittance 10.01.2020 \$27,565.80	\$3,660.00		\$49,518.65
Jan 26, 2022 3:34:12 PM	Recorders Remittance 11.01.2020 \$32,254.56	\$3,860.00		\$53,378.65
Jan 26, 2022 3:38:22 PM	Recorders Remittance 12.01.2020 \$31,312.85	\$3,956.00		\$57,334.65
Jan 26, 2022 3:42:34 PM	Recorders Remittance 01.01.2021 \$21,785.19	\$2,988.00		\$60,322.65
Jan 26, 2022 3:45:15 PM	Recorders Remittance 02.01.2021 \$28,544.70	\$3,804.00		\$64,126.65
Jan 31, 2022 3:54:35 PM	RECORDINGS & COPIES: RECORDER SURCHARGE 11.01.2021 \$37,895.10	\$3,124.00		\$67,250.65
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$13.60		\$67,264.25
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$29,267.60	(\$14,549.00)	\$67,264.25
200253-1000	DIVERSION FEES-Cash With Treasurer			\$18,893.06
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$4.75		\$18,897.81
200253-1000	DIVERSION FEES-Cash With Treasurer	\$4.75	\$0.00	\$18,897.81

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			\$14,480.29
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$183.34)	\$14,296.95
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$899.75)	\$13,397.20
Jan 6, 2022 12:01:00 AM	Warrant 100673		(\$1,091.83)	\$12,305.37
Jan 6, 2022 12:01:00 AM	Warrant 100681		(\$1,204.86)	\$11,100.51
Jan 6, 2022 12:01:00 AM	Warrant 100682		(\$25.00)	\$11,075.51
Jan 6, 2022 12:01:00 AM	Warrant 100685		(\$1,101.43)	\$9,974.08
Jan 6, 2022 12:01:00 AM	Warrant 100686		(\$626.52)	\$9,347.56
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$2,374.12)	\$6,973.44
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$2,456.79)	\$4,516.65
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$183.34)	\$4,333.31
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,014.36)	\$3,318.95
Jan 20, 2022 12:01:00 AM	Warrant 101064		(\$1,210.31)	\$2,108.64
Jan 20, 2022 12:01:00 AM	Warrant 101072		(\$1,324.52)	\$784.12
Jan 20, 2022 12:01:00 AM	Warrant 101073		(\$25.00)	\$759.12
Jan 20, 2022 12:01:00 AM	Warrant 101076		(\$1,310.82)	(\$551.70)
Jan 20, 2022 12:01:00 AM	Warrant 101077		(\$670.40)	(\$1,222.10)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$2,297.12)	(\$3,519.22)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$254.82)	(\$3,774.04)
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2		(\$5,016.91)	(\$8,790.95)
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$2,685.58)	(\$11,476.53)
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$12.88)	(\$11,489.41)
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$12.88)	(\$11,502.29)
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.74		(\$11,501.55)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$0.74	(\$25,982.58)	(\$11,501.55)
200255-1000	PAROLE-Cash With Treasurer			\$95.82
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.02		\$95.84
200255-1000	PAROLE-Cash With Treasurer	\$0.02	\$0.00	\$95.84
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$91,057.05)
Jan 3, 2022 11:59:00 PM	Warrant 1102097		(\$431.02)	(\$91,488.07)
Jan 3, 2022 11:59:00 PM	Warrant 1102278		(\$1,865.80)	(\$93,353.87)
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$100.00)	(\$93,453.87)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$964.70)	(\$94,418.57)
Jan 5, 2022 11:59:00 PM	Warrant 1102195		(\$431.02)	(\$94,849.59)
Jan 6, 2022 12:01:00 AM	Warrant 100704		(\$943.06)	(\$95,792.65)
Jan 6, 2022 12:01:00 AM	Warrant 100705		(\$100.00)	(\$95,892.65)
Jan 6, 2022 12:01:00 AM	Warrant 100731		(\$1,822.92)	(\$97,715.57)
Jan 6, 2022 12:01:00 AM	Warrant 100732		(\$30.00)	(\$97,745.57)
Jan 6, 2022 12:01:00 AM	Warrant 100733		(\$30.00)	(\$97,775.57)
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$483.30)	(\$98,258.87)
Jan 10, 2022 11:59:00 PM	Warrant 1102445		(\$276.74)	(\$98,535.61)
Jan 11, 2022 11:59:00 PM	Warrant 1102476		(\$69.62)	(\$98,605.23)
Jan 12, 2022 11:59:00 PM	Warrant 1102451		(\$443.68)	(\$99,048.91)
Jan 14, 2022 11:59:00 PM	Warrant 1102458		(\$97.78)	(\$99,146.69)
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$16,000.00		(\$83,146.69)
Jan 18, 2022 11:59:00 PM	Warrant 1102241		(\$179.54)	(\$83,326.23)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$769.02)	(\$84,095.25)
Jan 18, 2022 11:59:00 PM	Warrant 1102392		(\$179.54)	(\$84,274.79)
Jan 18, 2022 11:59:00 PM	Warrant 1102401		(\$514.04)	(\$84,788.83)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 1102455		(\$388.91)	(\$85,177.74)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$885.60)	(\$86,063.34)
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$100.00)	(\$86,163.34)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$1,051.95)	(\$87,215.29)
Jan 19, 2022 11:59:00 PM	Warrant 1100078		(\$50.18)	(\$87,265.47)
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$633.93)	(\$87,899.40)
Jan 20, 2022 12:01:00 AM	Warrant 101095		(\$1,056.17)	(\$88,955.57)
Jan 20, 2022 12:01:00 AM	Warrant 101096		(\$100.00)	(\$89,055.57)
Jan 20, 2022 12:01:00 AM	Warrant 101121		(\$1,921.34)	(\$90,976.91)
Jan 20, 2022 12:01:00 AM	Warrant 101122		(\$30.00)	(\$91,006.91)
Jan 20, 2022 12:01:00 AM	Warrant 101123		(\$30.00)	(\$91,036.91)
Jan 20, 2022 11:59:00 PM	Warrant 1102669		(\$529.62)	(\$91,566.53)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$769.02)	(\$92,335.55)
Jan 25, 2022 11:59:00 PM	Warrant 1102715		(\$200.39)	(\$92,535.94)
Jan 25, 2022 11:59:00 PM	Warrant 1102724		(\$539.38)	(\$93,075.32)
Jan 25, 2022 11:59:00 PM	Warrant 1102749		(\$17.70)	(\$93,093.02)
Jan 25, 2022 11:59:00 PM	Warrant 1102824		(\$686.38)	(\$93,779.40)
Jan 25, 2022 11:59:00 PM	Warrant 1102837		(\$132.29)	(\$93,911.69)
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$77.63)	(\$93,989.32)
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$77.63)	(\$94,066.95)
Jan 26, 2022 11:59:00 PM	Warrant 1102787		(\$92.86)	(\$94,159.81)
Jan 26, 2022 11:59:00 PM	Warrant 1102909		(\$163.06)	(\$94,322.87)
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$14,435.17		(\$79,887.70)
Jan 31, 2022 2:09:34 PM	DC-22-001 Dec. 2021 ACSO \$8,482.34	\$4,750.11		(\$75,137.59)
Jan 31, 2022 2:09:34 PM	DC-22-001 Dec. 2021 ACSO \$8,482.34	\$3,732.23		(\$71,405.36)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$38,917.51	(\$19,265.82)	(\$71,405.36)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$7,152.54)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$23.00)	(\$7,175.54)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$27.82)	(\$7,203.36)
Jan 6, 2022 12:01:00 AM	Warrant 100515		(\$82.02)	(\$7,285.38)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$24.49)	(\$7,309.87)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$2.31)	(\$7,312.18)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$113.46)	(\$7,425.64)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$133.51)	(\$7,559.15)
Jan 20, 2022 12:01:00 AM	Warrant 100902		(\$391.17)	(\$7,950.32)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$106.08)	(\$8,056.40)
Jan 24, 2022 11:59:00 PM	Warrant 1102919		(\$3,832.33)	(\$11,888.73)
Jan 25, 2022 11:59:00 PM	Warrant 1102752		(\$400.00)	(\$12,288.73)
Jan 28, 2022 11:59:00 PM	Warrant 1102829		(\$63.41)	(\$12,352.14)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$5,199.60)	(\$12,352.14)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$20,191.75
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$439.62		\$20,631.37
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$12.46		\$20,643.83
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$5.12		\$20,648.95
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$457.20	\$0.00	\$20,648.95
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,561.49

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$61.15		\$8,622.64
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.16		\$8,624.80
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$63.31	\$0.00	\$8,624.80
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$41,042.20
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$124.19)	\$40,918.01
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$118.88)	\$40,799.13
Jan 13, 2022 11:59:00 PM	Warrant 1102359		(\$331.89)	\$40,467.24
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$2.85)	\$40,464.39
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$4.68)	\$40,459.71
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$141.78)	\$40,317.93
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$134.38)	\$40,183.55
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$2.85)	\$40,180.70
Jan 25, 2022 11:59:00 PM	Warrant 1102678		(\$373.72)	\$39,806.98
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,235.22)	\$39,806.98
200261-1000	VOCA-Cash With Treasurer			(\$16,944.47)
Jan 4, 2022 11:59:00 PM	Warrant 1102203		(\$160.80)	(\$17,105.27)
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$15.75)	(\$17,121.02)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$316.38)	(\$17,437.40)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$336.81)	(\$17,774.21)
Jan 6, 2022 12:01:00 AM	Warrant 100515		(\$354.00)	(\$18,128.21)
Jan 6, 2022 12:01:00 AM	Warrant 100523		(\$197.14)	(\$18,325.35)
Jan 13, 2022 11:59:00 PM	Warrant 1102359		(\$229.71)	(\$18,555.06)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$250.32)	(\$18,805.38)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$15.81)	(\$18,821.19)
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$15.75)	(\$18,836.94)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$332.31)	(\$19,169.25)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$341.89)	(\$19,511.14)
Jan 19, 2022 11:59:00 PM	Warrant 1102360		(\$161.24)	(\$19,672.38)
Jan 20, 2022 12:01:00 AM	Warrant 100902		(\$284.33)	(\$19,956.71)
Jan 20, 2022 12:01:00 AM	Warrant 100910		(\$221.05)	(\$20,177.76)
Jan 20, 2022 9:25:46 AM	DEP# 2022-07000134 \$4,851.00	\$4,851.00		(\$15,326.76)
Jan 20, 2022 1:41:39 PM	DEP# 2022-07000144 \$4,823.00	\$4,823.00		(\$10,503.76)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$221.76)	(\$10,725.52)
Jan 25, 2022 11:59:00 PM	Warrant 1102678		(\$258.69)	(\$10,984.21)
200261-1000	VOCA-Cash With Treasurer	\$9,674.00	(\$3,713.74)	(\$10,984.21)
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			\$61,038.00
Jan 19, 2022 11:59:00 PM	Warrant 1102597		(\$600.00)	\$60,438.00
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$15.27		\$60,453.27
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$15.27	(\$600.00)	\$60,453.27
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$78,875.84
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$19.82		\$78,895.66

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$19.82	\$0.00	\$78,895.66
200265-1000	VICTIMS COMP -Cash With Treasurer			\$71,308.30
Jan 20, 2022 1:06:05 PM	DEP# 2022-07000146 \$20.00	\$20.00		\$71,328.30
Jan 20, 2022 1:07:26 PM	DEP#2022-07000145 \$300.00	\$300.00		\$71,628.30
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$17.95		\$71,646.25
200265-1000	VICTIMS COMP -Cash With Treasurer	\$337.95	\$0.00	\$71,646.25
200266-1000	JAIL SERVICES-Cash With Treasurer			\$52,219.92
Jan 3, 2022 11:59:00 PM	Warrant 1102326		(\$2,301.71)	\$49,918.21
Jan 11, 2022 11:59:00 PM	Warrant 1102480		(\$3,531.31)	\$46,386.90
Jan 13, 2022 11:59:00 PM	Warrant 1102421		(\$920.77)	\$45,466.13
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$704.50		\$46,170.63
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$1,275.05		\$47,445.68
Jan 19, 2022 11:59:00 PM	Warrant 1102639		(\$1,649.81)	\$45,795.87
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$1,360.55		\$47,156.42
Jan 25, 2022 11:59:00 PM	Warrant 1102769		(\$235.43)	\$46,920.99
Jan 26, 2022 11:59:00 PM	Warrant 1102883		(\$2,098.19)	\$44,822.80
Jan 27, 2022 11:59:00 PM	Warrant 1102765		(\$822.50)	\$44,000.30
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$1,063.80)	\$42,936.50
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$11.86		\$42,948.36
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,351.96	(\$12,623.52)	\$42,948.36
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			(\$36,769.22)
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$93.75)	(\$36,862.97)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$118.40)	(\$36,981.37)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$198.52)	(\$37,179.89)
Jan 6, 2022 12:01:00 AM	Warrant 100631		(\$506.15)	(\$37,686.04)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$320.07)	(\$38,006.11)
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$93.76)	(\$38,099.87)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$131.14)	(\$38,231.01)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$216.43)	(\$38,447.44)
Jan 20, 2022 12:01:00 AM	Warrant 101020		(\$561.94)	(\$39,009.38)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$320.08)	(\$39,329.46)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$2.70)	(\$39,332.16)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,562.94)	(\$39,332.16)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$35,440.69
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$8.90		\$35,449.59
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$8.90	\$0.00	\$35,449.59
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			\$893.27

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.22		\$893.49
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.22	\$0.00	\$893.49
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,957.57
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.75		\$6,959.32
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.75	\$0.00	\$6,959.32
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,336.99
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$10.38		\$41,347.37
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$10.38	\$0.00	\$41,347.37
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$175.37
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$6.25)	\$169.12
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$54.52)	\$114.60
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$74.30)	\$40.30
Jan 6, 2022 12:01:00 AM	Warrant 100696		(\$215.95)	(\$175.65)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$83.49)	(\$259.14)
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$6.25)	(\$265.39)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$64.86)	(\$330.25)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$84.22)	(\$414.47)
Jan 20, 2022 12:01:00 AM	Warrant 101087		(\$243.70)	(\$658.17)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$83.49)	(\$741.66)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$1.07)	(\$742.73)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$918.10)	(\$742.73)
200277-1000	EECO-Cash With Treasurer			\$165,011.52
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$41.45		\$165,052.97
200277-1000	EECO-Cash With Treasurer	\$41.45	\$0.00	\$165,052.97
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			\$1,579.14
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$233.56)	\$1,345.58
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$253.40)	\$1,092.18
Jan 6, 2022 12:01:00 AM	Warrant 100683		(\$658.64)	\$433.54
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$428.33)	\$5.21
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$245.35)	(\$240.14)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$264.10)	(\$504.24)
Jan 20, 2022 12:01:00 AM	Warrant 101074		(\$688.03)	(\$1,192.27)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$428.32)	(\$1,620.59)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$3.51)	(\$1,624.10)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,203.24)	(\$1,624.10)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$3,536.88)
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$6.25)	(\$3,543.13)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$257.73)	(\$3,800.86)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$254.80)	(\$4,055.66)
Jan 6, 2022 12:01:00 AM	Warrant 100670		(\$421.94)	(\$4,477.60)
Jan 6, 2022 12:01:00 AM	Warrant 100671		(\$50.00)	(\$4,527.60)
Jan 6, 2022 12:01:00 AM	Warrant 100696		(\$215.98)	(\$4,743.58)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$252.43)	(\$4,996.01)
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$6.25)	(\$5,002.26)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$292.32)	(\$5,294.58)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$284.58)	(\$5,579.16)
Jan 20, 2022 12:01:00 AM	Warrant 101061		(\$473.87)	(\$6,053.03)
Jan 20, 2022 12:01:00 AM	Warrant 101062		(\$50.00)	(\$6,103.03)
Jan 20, 2022 12:01:00 AM	Warrant 101087		(\$243.73)	(\$6,346.76)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$252.43)	(\$6,599.19)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$41.16)	(\$6,640.35)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$3,103.47)	(\$6,640.35)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$55,210.45)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$12.82)	(\$55,223.27)
Jan 25, 2022 3:44:00 PM	JE 6305 / BOS Trans 2022-1026 / cddavis2		(\$2,341.21)	(\$57,564.48)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$2,354.03)	(\$57,564.48)
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			\$559.23
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.14		\$559.37
200284-1000	AMERICORPS-Cash With Treasurer	\$0.14	\$0.00	\$559.37
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$8,157.46)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	\$0.00	(\$8,157.46)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,478.50
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.63		\$10,481.13
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.63	\$0.00	\$10,481.13
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$797.79)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$178.73)	(\$976.52)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$160.72)	(\$1,137.24)
Jan 6, 2022 12:01:00 AM	Warrant 100693		(\$396.76)	(\$1,534.00)
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$25.00)	(\$1,559.00)
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$10.00		(\$1,549.00)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$91.86)	(\$1,640.86)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$194.05)	(\$1,834.91)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$170.66)	(\$2,005.57)
Jan 20, 2022 12:01:00 AM	Warrant 101084		(\$419.52)	(\$2,425.09)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$91.86)	(\$2,516.95)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$2.18)	(\$2,519.13)

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 11:59:00 PM	Warrant 1102613		(\$478.80)	(\$2,997.93)
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$25.00)	(\$3,022.93)
Jan 26, 2022 11:59:00 PM	Warrant 1102753		(\$416.67)	(\$3,439.60)
Jan 26, 2022 11:59:00 PM	Warrant 1102858		(\$467.82)	(\$3,907.42)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$10.00	(\$3,119.63)	(\$3,907.42)
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			\$229,411.57
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$21.00		\$229,432.57
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,957.89		\$231,390.46
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,978.89	\$0.00	\$231,390.46
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			(\$668.96)
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.00	\$0.00	(\$668.96)
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$46,710.66
Jan 18, 2022 7:18:42 AM	FTG Aid to county attorneys fund fy 22 2nd quarter, \$1,855.00	\$1,855.00		\$48,565.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,855.00	\$0.00	\$48,565.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$182,266.68
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$2,092.98		\$184,359.66
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$866.62		\$185,226.28
Jan 19, 2022 3:01:14 PM	Apache County SJJC Remittance Nov. 2021 \$5,433.11	\$251.89		\$185,478.17
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,611.14		\$187,089.31
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78		(\$866.62)	\$186,222.69
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021-12/31/2021 \$18,019.78	\$866.62		\$187,089.31
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$5,689.25	(\$866.62)	\$187,089.31
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$140.08)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$140.08)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$73,167.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$73,167.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$125,496.90)
Jan 4, 2022 11:59:00 PM	Warrant 1102164		(\$300.00)	(\$125,796.90)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$579.51)	(\$126,376.41)

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 1102599		(\$523.40)	(\$126,899.81)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$503.27)	(\$127,403.08)
Jan 20, 2022 11:59:00 PM	Warrant 1102680		(\$1,274.70)	(\$128,677.78)
Jan 20, 2022 11:59:00 PM	Warrant 1102681		(\$1,274.70)	(\$129,952.48)
Jan 20, 2022 11:59:00 PM	Warrant 1102682		(\$203.74)	(\$130,156.22)
Jan 24, 2022 11:59:00 PM	Warrant 1102772		(\$1,376.90)	(\$131,533.12)
Jan 27, 2022 11:11:43 AM	Dep#2022-07000153 \$84,436.26	\$54,695.48		(\$76,837.64)
Jan 27, 2022 11:59:00 PM	Warrant 1102844		(\$323.40)	(\$77,161.04)
Jan 28, 2022 11:59:00 PM	Warrant 1103031		(\$3,711.06)	(\$80,872.10)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$54,695.48	(\$10,070.68)	(\$80,872.10)
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			\$25,533.58
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$6.41		\$25,539.99
200308-1000	EECBG GRANT-Cash With Treasurer	\$6.41	\$0.00	\$25,539.99
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
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			\$1,317.92
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.33		\$1,318.25
200317-1000	DRUG COURT-Cash With Treasurer	\$0.33	\$0.00	\$1,318.25
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$40,181.31)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$0.46)	(\$40,181.77)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$0.46)	(\$40,181.77)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$5,294.73
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1.33		\$5,296.06
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.33	\$0.00	\$5,296.06
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$122,854.54
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$783.16		\$123,637.70
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$30.95		\$123,668.65

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200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$814.11	\$0.00	\$123,668.65
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$108,119.67
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$135.28)	\$107,984.39
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$148.70)	\$107,835.69
Jan 6, 2022 12:01:00 AM	Warrant 100558		(\$424.53)	\$107,411.16
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$162.09)	\$107,249.07
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$157.07)	\$107,092.00
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$168.54)	\$106,923.46
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$1,174.74		\$108,098.20
Jan 20, 2022 12:01:00 AM	Warrant 100947		(\$478.94)	\$107,619.26
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$162.09)	\$107,457.17
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$2.00)	\$107,455.17
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$27.01		\$107,482.18
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,201.75	(\$1,839.24)	\$107,482.18
200332-1000	Cash With Treasurer			\$35,924.39
Jan 20, 2022 9:21:16 AM	DEP# 2022-07000136 \$111.77	\$111.77		\$36,036.16
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$9.04		\$36,045.20
200332-1000	Cash With Treasurer	\$120.81	\$0.00	\$36,045.20
200333-1000	Cash With Treasurer			\$95,265.18
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$23.93		\$95,289.11
200333-1000	Cash With Treasurer	\$23.93	\$0.00	\$95,289.11
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$208,380.38
Jan 4, 2022 4:22:44 PM	DEP#2022-06000129 01.04.2022 \$800.00	\$800.00		\$209,180.38
Jan 18, 2022 11:59:00 PM	Warrant 1102634		(\$1,377.27)	\$207,803.11
Jan 20, 2022 9:08:42 AM	DEP# 2022-07000137 \$1,124.00	\$1,124.00		\$208,927.11
Jan 20, 2022 9:23:32 AM	DEP# 2022-07000132 \$1,075.00	\$1,075.00		\$210,002.11
Jan 26, 2022 11:59:00 PM	Warrant 1102674		(\$10,480.17)	\$199,521.94
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$2,999.00	(\$11,857.44)	\$199,521.94
200340-1000	JAIL DISTRICT-Cash With Treasurer			\$382,836.88
Jan 3, 2022 11:59:00 PM	Warrant 1102187		(\$32.40)	\$382,804.48
Jan 3, 2022 11:59:00 PM	Warrant 1102262		(\$135.67)	\$382,668.81
Jan 3, 2022 11:59:00 PM	Warrant 1102272		(\$184.38)	\$382,484.43
Jan 3, 2022 11:59:00 PM	Warrant 1102291		(\$808.95)	\$381,675.48
Jan 3, 2022 11:59:00 PM	Warrant 1102350		(\$185.84)	\$381,489.64
Jan 4, 2022 11:59:00 PM	Warrant 1101433		(\$1,136.53)	\$380,353.11
Jan 4, 2022 11:59:00 PM	Warrant 1101762		(\$1,415.24)	\$378,937.87
Jan 4, 2022 11:59:00 PM	Warrant 1102218		(\$1,155.18)	\$377,782.69
Jan 4, 2022 11:59:00 PM	Warrant 1102316		(\$4,374.17)	\$373,408.52
Jan 4, 2022 11:59:00 PM	Warrant 1102338		(\$300.00)	\$373,108.52
Jan 4, 2022 11:59:00 PM	Warrant 1102381		(\$104.16)	\$373,004.36
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$25.00)	\$372,979.36
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$13,031.71)	\$359,947.65
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$2,955.10)	\$356,992.55
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$201.00		\$357,193.55
Jan 6, 2022 12:01:00 AM	Warrant 100642		(\$1,225.23)	\$355,968.32

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100643		(\$874.17)	\$355,094.15
Jan 6, 2022 12:01:00 AM	Warrant 100644		(\$1,572.42)	\$353,521.73
Jan 6, 2022 12:01:00 AM	Warrant 100645		(\$100.00)	\$353,421.73
Jan 6, 2022 12:01:00 AM	Warrant 100646		(\$450.00)	\$352,971.73
Jan 6, 2022 12:01:00 AM	Warrant 100647		(\$1,996.72)	\$350,975.01
Jan 6, 2022 12:01:00 AM	Warrant 100648		(\$1,071.92)	\$349,903.09
Jan 6, 2022 12:01:00 AM	Warrant 100649		(\$1,189.54)	\$348,713.55
Jan 6, 2022 12:01:00 AM	Warrant 100650		(\$1,343.24)	\$347,370.31
Jan 6, 2022 12:01:00 AM	Warrant 100651		(\$1,003.92)	\$346,366.39
Jan 6, 2022 12:01:00 AM	Warrant 100652		(\$1,265.86)	\$345,100.53
Jan 6, 2022 12:01:00 AM	Warrant 100653		(\$2,491.42)	\$342,609.11
Jan 6, 2022 12:01:00 AM	Warrant 100654		(\$1,487.47)	\$341,121.64
Jan 6, 2022 12:01:00 AM	Warrant 100655		(\$767.36)	\$340,354.28
Jan 6, 2022 12:01:00 AM	Warrant 100656		(\$1,076.83)	\$339,277.45
Jan 6, 2022 12:01:00 AM	Warrant 100657		(\$910.72)	\$338,366.73
Jan 6, 2022 12:01:00 AM	Warrant 100658		(\$1,064.71)	\$337,302.02
Jan 6, 2022 12:01:00 AM	Warrant 100659		(\$1,045.24)	\$336,256.78
Jan 6, 2022 12:01:00 AM	Warrant 100660		(\$1,376.07)	\$334,880.71
Jan 6, 2022 12:01:00 AM	Warrant 100661		(\$1,178.29)	\$333,702.42
Jan 6, 2022 12:01:00 AM	Warrant 100662		(\$875.97)	\$332,826.45
Jan 6, 2022 12:01:00 AM	Warrant 100663		(\$928.19)	\$331,898.26
Jan 6, 2022 12:01:00 AM	Warrant 100664		(\$200.00)	\$331,698.26
Jan 6, 2022 12:01:00 AM	Warrant 100665		(\$1,967.74)	\$329,730.52
Jan 6, 2022 12:01:00 AM	Warrant 100666		(\$1,698.27)	\$328,032.25
Jan 6, 2022 12:01:00 AM	Warrant 100667		(\$1,520.51)	\$326,511.74
Jan 6, 2022 5:07:48 PM	REMITTANCE DECEMBER 1-31, 2021 \$44,500.69	\$41.00		\$326,552.74
Jan 6, 2022 11:59:00 PM	Warrant 1102300		(\$300.00)	\$326,252.74
Jan 6, 2022 11:59:00 PM	Warrant 1102368		(\$786.17)	\$325,466.57
Jan 6, 2022 11:59:00 PM	Warrant 1102370		(\$1,235.86)	\$324,230.71
Jan 7, 2022 11:59:00 PM	Warrant 1102214		(\$1,102.28)	\$323,128.43
Jan 7, 2022 11:59:00 PM	Warrant 1102254		(\$1,149.25)	\$321,979.18
Jan 7, 2022 11:59:00 PM	Warrant 1102366		(\$1,388.23)	\$320,590.95
Jan 10, 2022 11:59:00 PM	Warrant 1101950		(\$437.56)	\$320,153.39
Jan 10, 2022 11:59:00 PM	Warrant 1102265		(\$300.00)	\$319,853.39
Jan 10, 2022 11:59:00 PM	Warrant 1102319		(\$362.56)	\$319,490.83
Jan 10, 2022 11:59:00 PM	Warrant 1102367		(\$2,240.01)	\$317,250.82
Jan 10, 2022 11:59:00 PM	Warrant 1102369		(\$1,272.23)	\$315,978.59
Jan 10, 2022 11:59:00 PM	Warrant 1102432		(\$55.18)	\$315,923.41
Jan 10, 2022 11:59:00 PM	Warrant 1102448		(\$20.17)	\$315,903.24
Jan 11, 2022 11:59:00 PM	Warrant 1102406		(\$42,160.68)	\$273,742.56
Jan 11, 2022 11:59:00 PM	Warrant 1102414		(\$7,643.21)	\$266,099.35
Jan 11, 2022 11:59:00 PM	Warrant 1102417		(\$136.54)	\$265,962.81
Jan 11, 2022 11:59:00 PM	Warrant 1102418		(\$57.97)	\$265,904.84
Jan 11, 2022 11:59:00 PM	Warrant 1102476		(\$588.06)	\$265,316.78
Jan 11, 2022 11:59:00 PM	Warrant 1102494		(\$349.07)	\$264,967.71
Jan 13, 2022 11:59:00 PM	Warrant 1102371		(\$1,332.54)	\$263,635.17
Jan 13, 2022 11:59:00 PM	Warrant 1102528		(\$175.00)	\$263,460.17
Jan 14, 2022 11:59:00 PM	Warrant 1102397		(\$2,313.56)	\$261,146.61
Jan 14, 2022 11:59:00 PM	Warrant 1102399		(\$375.00)	\$260,771.61
Jan 15, 2022 11:59:58 PM	distribution	\$16,311.35		\$277,082.96
Jan 18, 2022 4:27:01 PM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$50.00		\$277,132.96

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$25.00		\$277,157.96
Jan 18, 2022 11:59:00 PM	Warrant 1102239		(\$140.78)	\$277,017.18
Jan 18, 2022 11:59:00 PM	Warrant 1102241		(\$1,274.53)	\$275,742.65
Jan 18, 2022 11:59:00 PM	Warrant 1102286		(\$300.00)	\$275,442.65
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$11,928.15)	\$263,514.50
Jan 18, 2022 11:59:00 PM	Warrant 1102390		(\$186.72)	\$263,327.78
Jan 18, 2022 11:59:00 PM	Warrant 1102392		(\$1,500.91)	\$261,826.87
Jan 18, 2022 11:59:00 PM	Warrant 1102512		(\$780.05)	\$261,046.82
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$7,699.76)	\$253,347.06
Jan 18, 2022 11:59:00 PM	Warrant 1102548		(\$7,266.90)	\$246,080.16
Jan 18, 2022 11:59:00 PM	Warrant 1102610		(\$7,010.31)	\$239,069.85
Jan 18, 2022 11:59:00 PM	Warrant 1102704		(\$103.16)	\$238,966.69
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$24.48)	\$238,942.21
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$14,413.36)	\$224,528.85
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$3,057.20)	\$221,471.65
Jan 19, 2022 3:49:33 PM	CLERK OF THE COURT DEC. 2021 \$39,665.44	\$500.00		\$221,971.65
Jan 19, 2022 11:59:00 PM	Warrant 1102630		(\$3,278.51)	\$218,693.14
Jan 19, 2022 11:59:00 PM	Warrant 1102644		(\$494.67)	\$218,198.47
Jan 20, 2022 12:00:01 AM	JE 6296 / BOS Trans 2022-1007 September 2021 Fuel Allocation / cddavis2		(\$1,028.79)	\$217,169.68
Jan 20, 2022 12:01:00 AM	Warrant 101031		(\$1,100.56)	\$216,069.12
Jan 20, 2022 12:01:00 AM	Warrant 101032		(\$926.97)	\$215,142.15
Jan 20, 2022 12:01:00 AM	Warrant 101033		(\$1,680.68)	\$213,461.47
Jan 20, 2022 12:01:00 AM	Warrant 101034		(\$100.00)	\$213,361.47
Jan 20, 2022 12:01:00 AM	Warrant 101035		(\$450.00)	\$212,911.47
Jan 20, 2022 12:01:00 AM	Warrant 101036		(\$1,973.78)	\$210,937.69
Jan 20, 2022 12:01:00 AM	Warrant 101037		(\$905.11)	\$210,032.58
Jan 20, 2022 12:01:00 AM	Warrant 101038		(\$1,079.56)	\$208,953.02
Jan 20, 2022 12:01:00 AM	Warrant 101039		(\$1,077.63)	\$207,875.39
Jan 20, 2022 12:01:00 AM	Warrant 101040		(\$641.92)	\$207,233.47
Jan 20, 2022 12:01:00 AM	Warrant 101041		(\$1,366.19)	\$205,867.28
Jan 20, 2022 12:01:00 AM	Warrant 101042		(\$1,070.50)	\$204,796.78
Jan 20, 2022 12:01:00 AM	Warrant 101043		(\$1,359.22)	\$203,437.56
Jan 20, 2022 12:01:00 AM	Warrant 101044		(\$1,631.02)	\$201,806.54
Jan 20, 2022 12:01:00 AM	Warrant 101045		(\$1,230.37)	\$200,576.17
Jan 20, 2022 12:01:00 AM	Warrant 101046		(\$836.19)	\$199,739.98
Jan 20, 2022 12:01:00 AM	Warrant 101047		(\$1,361.02)	\$198,378.96
Jan 20, 2022 12:01:00 AM	Warrant 101048		(\$1,016.71)	\$197,362.25
Jan 20, 2022 12:01:00 AM	Warrant 101049		(\$971.30)	\$196,390.95
Jan 20, 2022 12:01:00 AM	Warrant 101050		(\$821.11)	\$195,569.84
Jan 20, 2022 12:01:00 AM	Warrant 101051		(\$1,160.62)	\$194,409.22
Jan 20, 2022 12:01:00 AM	Warrant 101052		(\$1,169.50)	\$193,239.72
Jan 20, 2022 12:01:00 AM	Warrant 101053		(\$958.94)	\$192,280.78
Jan 20, 2022 12:01:00 AM	Warrant 101054		(\$1,035.46)	\$191,245.32
Jan 20, 2022 12:01:00 AM	Warrant 101055		(\$200.00)	\$191,045.32
Jan 20, 2022 12:01:00 AM	Warrant 101056		(\$1,520.06)	\$189,525.26
Jan 20, 2022 12:01:00 AM	Warrant 101057		(\$2,829.61)	\$186,695.65
Jan 20, 2022 12:01:00 AM	Warrant 101058		(\$1,764.08)	\$184,931.57
Jan 20, 2022 8:57:14 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78		(\$50.00)	\$184,881.57
Jan 20, 2022 9:00:49 AM	RVJC REMITTANCE 12/01/2021- 12/31/2021 \$18,019.78	\$50.00		\$184,931.57
Jan 20, 2022 11:59:00 PM	Warrant 1102487		(\$167.29)	\$184,764.28

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 11:59:00 PM	Warrant 1102531		(\$167.09)	\$184,597.19
Jan 20, 2022 11:59:00 PM	Warrant 1102648		(\$238.20)	\$184,358.99
Jan 20, 2022 11:59:00 PM	Warrant 1102655		(\$15,050.12)	\$169,308.87
Jan 20, 2022 11:59:00 PM	Warrant 1102669		(\$488.54)	\$168,820.33
Jan 20, 2022 11:59:00 PM	Warrant 1102688		(\$2,141.04)	\$166,679.29
Jan 20, 2022 11:59:00 PM	Warrant 1102689		(\$951.19)	\$165,728.10
Jan 20, 2022 11:59:00 PM	Warrant 1102692		(\$1,260.76)	\$164,467.34
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$12,507.27)	\$151,960.07
Jan 21, 2022 11:59:00 PM	Warrant 1102290		(\$42.09)	\$151,917.98
Jan 21, 2022 11:59:00 PM	Warrant 1102579		(\$16.54)	\$151,901.44
Jan 21, 2022 11:59:00 PM	Warrant 1102643		(\$392.65)	\$151,508.79
Jan 24, 2022 11:59:00 PM	Warrant 1102691		(\$1,127.93)	\$150,380.86
Jan 24, 2022 11:59:00 PM	Warrant 1102734		(\$292.00)	\$150,088.86
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$752.80)	\$149,336.06
Jan 24, 2022 11:59:00 PM	Warrant 1102756		(\$3,325.00)	\$146,011.06
Jan 24, 2022 11:59:00 PM	Warrant 1102760		(\$978.54)	\$145,032.52
Jan 24, 2022 11:59:00 PM	Warrant 1102828		(\$871.14)	\$144,161.38
Jan 24, 2022 11:59:00 PM	Warrant 1102877		(\$4,609.10)	\$139,552.28
Jan 24, 2022 11:59:00 PM	Warrant 1102891		(\$579.14)	\$138,973.14
Jan 25, 2022 11:59:00 PM	Warrant 1102713		(\$188.20)	\$138,784.94
Jan 25, 2022 11:59:00 PM	Warrant 1102715		(\$1,399.63)	\$137,385.31
Jan 25, 2022 11:59:00 PM	Warrant 1102720		(\$2,326.68)	\$135,058.63
Jan 25, 2022 11:59:00 PM	Warrant 1102722		(\$375.00)	\$134,683.63
Jan 25, 2022 11:59:00 PM	Warrant 1102749		(\$654.60)	\$134,029.03
Jan 25, 2022 11:59:00 PM	Warrant 1102805		(\$630.59)	\$133,398.44
Jan 25, 2022 11:59:00 PM	Warrant 1102813		(\$327.30)	\$133,071.14
Jan 26, 2022 12:00:00 AM	Warrant 1103044		(\$69.00)	\$133,002.14
Jan 26, 2022 11:59:00 PM	Warrant 1102388		(\$121.42)	\$132,880.72
Jan 26, 2022 11:59:00 PM	Warrant 1102550		(\$132.00)	\$132,748.72
Jan 26, 2022 11:59:00 PM	Warrant 1102711		(\$121.42)	\$132,627.30
Jan 26, 2022 11:59:00 PM	Warrant 1102762		(\$600.00)	\$132,027.30
Jan 26, 2022 11:59:00 PM	Warrant 1102782		(\$1,182.66)	\$130,844.64
Jan 27, 2022 11:59:00 PM	Warrant 1102624		(\$301.06)	\$130,543.58
Jan 27, 2022 11:59:00 PM	Warrant 1102687		(\$998.56)	\$129,545.02
Jan 27, 2022 11:59:00 PM	Warrant 1102882		(\$287.30)	\$129,257.72
Jan 28, 2022 11:59:00 PM	Warrant 1102333		(\$300.00)	\$128,957.72
Jan 31, 2022 11:59:00 PM	Warrant 1102939		(\$83.16)	\$128,874.56
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$1,111.46)	\$127,763.10
Jan 31, 2022 11:59:00 PM	Warrant 1103033		(\$2,290.57)	\$125,472.53
Jan 31, 2022 11:59:00 PM	Warrant 1103056		(\$1,153.96)	\$124,318.57
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$60.31		\$124,378.88
Jan 31, 2022 11:59:58 PM	distribution	\$3,966.22		\$128,345.10
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$21,204.88	(\$275,696.66)	\$128,345.10
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$7,868.06)
Jan 4, 2022 11:59:00 PM	Warrant 1102352		(\$76.07)	(\$7,944.13)
Jan 4, 2022 11:59:00 PM	Warrant 1102382		(\$370.83)	(\$8,314.96)
Jan 4, 2022 11:59:00 PM	Warrant 1102384		(\$2,416.89)	(\$10,731.85)
Jan 4, 2022 11:59:00 PM	Warrant 1102386		(\$2,370.70)	(\$13,102.55)
Jan 6, 2022 12:01:00 AM	Warrant 100627		(\$285.91)	(\$13,388.46)
Jan 6, 2022 12:01:00 AM	Warrant 100634		(\$3,953.43)	(\$17,341.89)
Jan 6, 2022 12:01:00 AM	Warrant 100683		(\$517.50)	(\$17,859.39)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 12:01:00 AM	Warrant 100684		(\$803.96)	(\$18,663.35)
Jan 6, 2022 12:01:00 AM	Warrant 100688		(\$158.47)	(\$18,821.82)
Jan 6, 2022 12:01:00 AM	Warrant 100689		(\$660.50)	(\$19,482.32)
Jan 6, 2022 12:01:00 AM	Warrant 100694		(\$1,338.72)	(\$20,821.04)
Jan 6, 2022 11:59:00 PM	Warrant 1102501		(\$2,328.55)	(\$23,149.59)
Jan 10, 2022 11:59:00 PM	Warrant 1102257		(\$586.87)	(\$23,736.46)
Jan 10, 2022 11:59:00 PM	Warrant 1102409		(\$253.87)	(\$23,990.33)
Jan 11, 2022 11:59:00 PM	Warrant 1102476		(\$179.85)	(\$24,170.18)
Jan 13, 2022 11:59:00 PM	Warrant 1102528		(\$60.00)	(\$24,230.18)
Jan 15, 2022 11:59:58 PM	distribution	\$8,154.00		(\$16,076.18)
Jan 18, 2022 11:59:00 PM	Warrant 1102383		(\$3,060.48)	(\$19,136.66)
Jan 18, 2022 11:59:00 PM	Warrant 1102391		(\$845.48)	(\$19,982.14)
Jan 18, 2022 11:59:00 PM	Warrant 1102457		(\$19.64)	(\$20,001.78)
Jan 18, 2022 11:59:00 PM	Warrant 1102497		(\$20.23)	(\$20,022.01)
Jan 18, 2022 11:59:00 PM	Warrant 1102512		(\$347.41)	(\$20,369.42)
Jan 18, 2022 11:59:00 PM	Warrant 1102513		(\$750.00)	(\$21,119.42)
Jan 18, 2022 11:59:00 PM	Warrant 1102524		(\$0.70)	(\$21,120.12)
Jan 18, 2022 11:59:00 PM	Warrant 1102545		(\$1,405.12)	(\$22,525.24)
Jan 18, 2022 11:59:00 PM	Warrant 1102610		(\$279.53)	(\$22,804.77)
Jan 18, 2022 11:59:00 PM	Warrant 1102647		(\$10.90)	(\$22,815.67)
Jan 18, 2022 11:59:00 PM	Warrant 1102705		(\$370.83)	(\$23,186.50)
Jan 18, 2022 11:59:00 PM	Warrant 1102707		(\$2,788.53)	(\$25,975.03)
Jan 18, 2022 11:59:00 PM	Warrant 1102709		(\$2,429.84)	(\$28,404.87)
Jan 19, 2022 11:59:00 PM	Warrant 1102578		(\$1,322.73)	(\$29,727.60)
Jan 19, 2022 11:59:00 PM	Warrant 1102594		(\$48.21)	(\$29,775.81)
Jan 19, 2022 11:59:00 PM	Warrant 1102644		(\$107.10)	(\$29,882.91)
Jan 19, 2022 11:59:00 PM	Warrant 1102654		(\$94.35)	(\$29,977.26)
Jan 20, 2022 12:01:00 AM	Warrant 101016		(\$318.07)	(\$30,295.33)
Jan 20, 2022 12:01:00 AM	Warrant 101023		(\$3,947.82)	(\$34,243.15)
Jan 20, 2022 12:01:00 AM	Warrant 101074		(\$540.47)	(\$34,783.62)
Jan 20, 2022 12:01:00 AM	Warrant 101075		(\$871.52)	(\$35,655.14)
Jan 20, 2022 12:01:00 AM	Warrant 101079		(\$162.67)	(\$35,817.81)
Jan 20, 2022 12:01:00 AM	Warrant 101080		(\$624.02)	(\$36,441.83)
Jan 20, 2022 12:01:00 AM	Warrant 101085		(\$1,677.67)	(\$38,119.50)
Jan 20, 2022 11:59:00 PM	Warrant 1102531		(\$168.27)	(\$38,287.77)
Jan 20, 2022 11:59:00 PM	Warrant 1102706		(\$3,066.10)	(\$41,353.87)
Jan 21, 2022 11:59:00 PM	Warrant 1102662		(\$514.19)	(\$41,868.06)
Jan 21, 2022 11:59:00 PM	Warrant 1102668		(\$147.15)	(\$42,015.21)
Jan 24, 2022 11:59:00 PM	Warrant 1102175		(\$19.63)	(\$42,034.84)
Jan 24, 2022 11:59:00 PM	Warrant 1102415		(\$139.55)	(\$42,174.39)
Jan 24, 2022 11:59:00 PM	Warrant 1102626		(\$7,500.00)	(\$49,674.39)
Jan 24, 2022 11:59:00 PM	Warrant 1102737		(\$5,137.32)	(\$54,811.71)
Jan 24, 2022 11:59:00 PM	Warrant 1102869		(\$152.39)	(\$54,964.10)
Jan 24, 2022 11:59:00 PM	Warrant 1102873		(\$120.50)	(\$55,084.60)
Jan 25, 2022 11:59:00 PM	Warrant 1102714		(\$1,102.33)	(\$56,186.93)
Jan 25, 2022 11:59:00 PM	Warrant 1102830		(\$121.01)	(\$56,307.94)
Jan 25, 2022 11:59:00 PM	Warrant 1102857		(\$19,152.94)	(\$75,460.88)
Jan 26, 2022 11:59:00 PM	Warrant 1102870		(\$1,507.24)	(\$76,968.12)
Jan 28, 2022 11:59:00 PM	Warrant 1102673		(\$10.00)	(\$76,978.12)
Jan 31, 2022 11:59:00 PM	Warrant 1102568		(\$301.14)	(\$77,279.26)
Jan 31, 2022 11:59:00 PM	Warrant 1102855		(\$404.73)	(\$77,683.99)
Jan 31, 2022 11:59:00 PM	Warrant 1102942		(\$823.25)	(\$78,507.24)
Jan 31, 2022 11:59:58 PM	distribution	\$1,979.73		(\$76,527.51)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$10,133.73	(\$78,793.18)	(\$76,527.51)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$684,596.03
Jan 15, 2022 11:59:58 PM	distribution	\$40,561.10		\$725,157.13
Jan 18, 2022 1:43:56 PM	RCRS Community College FY22 QTR 3 Payment \$243,450.00	\$243,450.00		\$968,607.13
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$205.27		\$968,812.40
Jan 31, 2022 11:59:58 PM	distribution	\$9,783.41		\$978,595.81
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$293,999.78	\$0.00	\$978,595.81
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$448,713.94
Jan 15, 2022 11:59:58 PM	distribution	\$12,392.01		\$461,105.95
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$114.46		\$461,220.41
Jan 31, 2022 11:59:58 PM	distribution	\$3,000.79		\$464,221.20
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$15,507.26	\$0.00	\$464,221.20
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			\$502,355.71
Jan 15, 2022 11:59:58 PM	distribution	\$6,584.22		\$508,939.93
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$127.12		\$509,067.05
Jan 31, 2022 11:59:58 PM	distribution	\$1,639.33		\$510,706.38
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$8,350.67	\$0.00	\$510,706.38
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			\$287.61
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.07		\$287.68
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.07	\$0.00	\$287.68
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$231,851.37

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$58.25		\$231,909.62
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$58.25	\$0.00	\$231,909.62
200510-1000	GADA LOAN-Cash With Treasurer			\$232,183.81
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$58.33		\$232,242.14
200510-1000	GADA LOAN-Cash With Treasurer	\$58.33	\$0.00	\$232,242.14
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$116,599.09
Jan 15, 2022 11:59:58 PM	distribution	\$539.55		\$117,138.64
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$29.37		\$117,168.01
Jan 31, 2022 11:59:58 PM	distribution	\$386.35		\$117,554.36
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$955.27	\$0.00	\$117,554.36
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$241,966.21
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$60.79		\$242,027.00
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$60.79	\$0.00	\$242,027.00
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,372.54
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$7.88		\$31,380.42
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$7.88	\$0.00	\$31,380.42
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$8.35
Jan 18, 2022 8:11:21 AM	TIRE- WASTE TIRE FUND QTR FY 22 TRA \$42,006.09	\$42,006.09		\$42,014.44
Jan 25, 2022 11:59:00 PM	Warrant 1102755		(\$42,006.09)	\$8.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$42,006.09	(\$42,006.09)	\$8.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$732,877.06
Jan 5, 2022 5:01:59 PM	DEP#2022-07000131 \$14,371.52	\$2,573.00		\$735,450.06

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2022 11:59:00 PM	Warrant 1102108		(\$312,962.55)	\$422,487.51
Jan 18, 2022 5:27:55 PM	DEP#2022-07000135 \$193,169.49	\$161,003.22		\$583,490.73
Jan 20, 2022 1:58:54 PM	DEP#2022-07000148 \$193,991.93	\$164,842.20		\$748,332.93
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$150.50		\$748,483.43
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$328,568.92	(\$312,962.55)	\$748,483.43
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$213,170.29
Jan 15, 2022 11:59:58 PM	distribution	\$7,451.30		\$220,621.59
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$54.59		\$220,676.18
Jan 31, 2022 11:59:58 PM	distribution	\$1,808.50		\$222,484.68
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$9,314.39	\$0.00	\$222,484.68
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$657.04
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.17		\$657.21
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.17	\$0.00	\$657.21
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$2,764,577.80
Jan 3, 2022 11:59:00 PM	Warrant 2022000105		(\$477.23)	\$2,764,100.57
Jan 3, 2022 11:59:00 PM	Warrant 2122000410		(\$200.00)	\$2,763,900.57
Jan 3, 2022 11:59:00 PM	Warrant 2122000440		(\$300.38)	\$2,763,600.19
Jan 3, 2022 11:59:00 PM	Warrant 2122000442		(\$211.82)	\$2,763,388.37
Jan 3, 2022 11:59:00 PM	Warrant 2122000449		(\$5,999.19)	\$2,757,389.18
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$101,553.57		\$2,858,942.75
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77		(\$101,553.57)	\$2,757,389.18

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$101,553.57		\$2,858,942.75
Jan 4, 2022 11:59:00 PM	Warrant 2022000101		(\$2,478.72)	\$2,856,464.03
Jan 4, 2022 11:59:00 PM	Warrant 2122000403		(\$150.00)	\$2,856,314.03
Jan 4, 2022 11:59:00 PM	Warrant 2122000486		(\$53,634.84)	\$2,802,679.19
Jan 5, 2022 11:59:00 PM	Warrant 2122000475		(\$49.25)	\$2,802,629.94
Jan 5, 2022 11:59:00 PM	Warrant 2122000485		(\$390.00)	\$2,802,239.94
Jan 6, 2022 11:59:00 PM	Warrant 2022000099		(\$585.59)	\$2,801,654.35
Jan 6, 2022 11:59:00 PM	Warrant 2022000103		(\$34.66)	\$2,801,619.69
Jan 6, 2022 11:59:00 PM	Warrant 2122000444		(\$107.47)	\$2,801,512.22
Jan 6, 2022 11:59:00 PM	Warrant 2122000471		(\$2,839.00)	\$2,798,673.22
Jan 6, 2022 11:59:00 PM	Warrant 2122000477		(\$10,282.99)	\$2,788,390.23
Jan 6, 2022 11:59:00 PM	Warrant 2122000478		(\$2,046.62)	\$2,786,343.61
Jan 6, 2022 11:59:00 PM	Warrant 2122000483		(\$3,941.68)	\$2,782,401.93
Jan 6, 2022 11:59:00 PM	Warrant 2122000484		(\$1,446.82)	\$2,780,955.11
Jan 6, 2022 11:59:00 PM	Warrant 2122000491		(\$208.23)	\$2,780,746.88
Jan 7, 2022 11:59:00 PM	Warrant 2022000102		(\$19,653.54)	\$2,761,093.34
Jan 7, 2022 11:59:00 PM	Warrant 2022000104		(\$38.38)	\$2,761,054.96
Jan 7, 2022 11:59:00 PM	Warrant 2022000106		(\$1,570.47)	\$2,759,484.49
Jan 7, 2022 11:59:00 PM	Warrant 2122000469		(\$415.00)	\$2,759,069.49
Jan 7, 2022 11:59:00 PM	Warrant 2122000474		(\$1,325.00)	\$2,757,744.49
Jan 7, 2022 11:59:00 PM	Warrant 2122000482		(\$1,380.00)	\$2,756,364.49
Jan 7, 2022 11:59:00 PM	Warrant 2122000489		(\$12,042.00)	\$2,744,322.49
Jan 10, 2022 11:59:00 PM	Warrant 2122000470		(\$752.11)	\$2,743,570.38
Jan 10, 2022 11:59:00 PM	Warrant 2122000476		(\$1,199.80)	\$2,742,370.58
Jan 10, 2022 11:59:00 PM	Warrant 2122000492		(\$689.06)	\$2,741,681.52
Jan 11, 2022 11:59:00 PM	Warrant 2122000336		(\$550.00)	\$2,741,131.52
Jan 12, 2022 11:59:00 PM	Warrant 2122000304		(\$200.00)	\$2,740,931.52
Jan 13, 2022 4:05:25 PM	DEP # 220446 FY 21/22 90.00	\$90.00		\$2,741,021.52
Jan 13, 2022 11:59:00 PM	Warrant 2022000108		(\$174,553.76)	\$2,566,467.76
Jan 13, 2022 11:59:00 PM	Warrant 2122000425		(\$23.15)	\$2,566,444.61
Jan 13, 2022 11:59:00 PM	Warrant 2122000479		(\$672.50)	\$2,565,772.11
Jan 14, 2022 11:59:00 PM	Warrant 2022000114		(\$477.23)	\$2,565,294.88
Jan 15, 2022 11:59:58 PM	distribution	\$68,354.52		\$2,633,649.40
Jan 15, 2022 11:59:58 PM	distribution		(\$2,355.38)	\$2,631,294.02
Jan 18, 2022 11:59:00 PM	Warrant 2022000112		(\$38.38)	\$2,631,255.64
Jan 18, 2022 11:59:00 PM	Warrant 2022000115		(\$1,662.20)	\$2,629,593.44
Jan 18, 2022 11:59:00 PM	Warrant 2122000362		(\$20.04)	\$2,629,573.40
Jan 18, 2022 11:59:00 PM	Warrant 2122000437		(\$200.25)	\$2,629,373.15
Jan 18, 2022 11:59:00 PM	Warrant 2122000493		(\$959.95)	\$2,628,413.20
Jan 18, 2022 11:59:00 PM	Warrant 2122000496		(\$4,592.00)	\$2,623,821.20
Jan 18, 2022 11:59:00 PM	Warrant 2122000500		(\$204.00)	\$2,623,617.20
Jan 18, 2022 11:59:00 PM	Warrant 2122000501		(\$1,367.00)	\$2,622,250.20
Jan 18, 2022 11:59:00 PM	Warrant 2122000502		(\$1,742.16)	\$2,620,508.04
Jan 18, 2022 11:59:00 PM	Warrant 2122000504		(\$43.08)	\$2,620,464.96
Jan 18, 2022 11:59:00 PM	Warrant 2122000507		(\$10,470.85)	\$2,609,994.11
Jan 18, 2022 11:59:00 PM	Warrant 2122000510		(\$250.00)	\$2,609,744.11
Jan 18, 2022 11:59:00 PM	Warrant 2122000511		(\$16,296.08)	\$2,593,448.03
Jan 18, 2022 11:59:00 PM	Warrant 2122000520		(\$8,345.00)	\$2,585,103.03
Jan 19, 2022 11:59:00 PM	Warrant 2022000109		(\$2,061.82)	\$2,583,041.21
Jan 19, 2022 11:59:00 PM	Warrant 2022000110		(\$19,189.39)	\$2,563,851.82
Jan 19, 2022 11:59:00 PM	Warrant 2022000113		(\$60.00)	\$2,563,791.82
Jan 19, 2022 11:59:00 PM	Warrant 2122000505		(\$1,950.05)	\$2,561,841.77

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 11:59:00 PM	Warrant 2122000512		(\$92.40)	\$2,561,749.37
Jan 19, 2022 11:59:00 PM	Warrant 2122000514		(\$5,382.81)	\$2,556,366.56
Jan 19, 2022 11:59:00 PM	Warrant 2122000518		(\$96,520.50)	\$2,459,846.06
Jan 20, 2022 9:07:16 AM	DEP#220462 FY 21/22 AZ Retirement Payment \$90.00	\$90.00		\$2,459,936.06
Jan 20, 2022 11:59:00 PM	Warrant 2022000111		(\$34.66)	\$2,459,901.40
Jan 20, 2022 11:59:00 PM	Warrant 2122000495		(\$2,136.33)	\$2,457,765.07
Jan 20, 2022 11:59:00 PM	Warrant 2122000499		(\$585.95)	\$2,457,179.12
Jan 20, 2022 11:59:00 PM	Warrant 2122000516		(\$505.17)	\$2,456,673.95
Jan 20, 2022 11:59:00 PM	Warrant 2122000519		(\$53.20)	\$2,456,620.75
Jan 20, 2022 11:59:00 PM	Warrant 2122000521		(\$523.45)	\$2,456,097.30
Jan 21, 2022 11:59:00 PM	Warrant 2022000107		(\$584.24)	\$2,455,513.06
Jan 21, 2022 11:59:00 PM	Warrant 2122000506		(\$561.91)	\$2,454,951.15
Jan 24, 2022 11:59:00 PM	Warrant 2122000513		(\$1,918.66)	\$2,453,032.49
Jan 27, 2022 11:59:00 PM	Warrant 2022000122		(\$126.67)	\$2,452,905.82
Jan 27, 2022 11:59:00 PM	Warrant 2122000412		(\$250.00)	\$2,452,655.82
Jan 28, 2022 11:59:00 PM	Warrant 2022000117		(\$196,014.92)	\$2,256,640.90
Jan 28, 2022 11:59:00 PM	Warrant 2022000123		(\$477.23)	\$2,256,163.67
Jan 31, 2022 11:59:00 PM	Warrant 2022000121		(\$38.38)	\$2,256,125.29
Jan 31, 2022 11:59:00 PM	Warrant 2022000124		(\$1,661.99)	\$2,254,463.30
Jan 31, 2022 11:59:00 PM	Warrant 2122000487		(\$400.00)	\$2,254,063.30
Jan 31, 2022 11:59:00 PM	Warrant 2122000509		(\$1,350.00)	\$2,252,713.30
Jan 31, 2022 11:59:00 PM	Warrant 2122000523		(\$2,151.12)	\$2,250,562.18
Jan 31, 2022 11:59:00 PM	Warrant 2122000531		(\$211.27)	\$2,250,350.91
Jan 31, 2022 11:59:00 PM	Warrant 2122000534		(\$198.90)	\$2,250,152.01
Jan 31, 2022 11:59:00 PM	Warrant 2122000538		(\$1,096.19)	\$2,249,055.82
Jan 31, 2022 11:59:00 PM	Warrant 2122000549		(\$1,409.67)	\$2,247,646.15
Jan 31, 2022 11:59:00 PM	Warrant 2122000550		(\$220.00)	\$2,247,426.15
Jan 31, 2022 11:59:00 PM	Warrant 2122000553		(\$20,925.35)	\$2,226,500.80
Jan 31, 2022 11:59:00 PM	Warrant 2122000558		(\$275.92)	\$2,226,224.88
Jan 31, 2022 11:59:00 PM	Warrant 2122000560		(\$3,375.00)	\$2,222,849.88
Jan 31, 2022 11:59:00 PM	Warrant 2122000561		(\$789.77)	\$2,222,060.11
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$647.01		\$2,222,707.12
Jan 31, 2022 11:59:58 PM	distribution	\$19,180.71		\$2,241,887.83
Jan 31, 2022 11:59:58 PM	distribution		(\$1,352.37)	\$2,240,535.46
401111-1000	Levy Funds-Cash With Treasurer	\$291,469.38	(\$815,511.72)	\$2,240,535.46
401112-1000	Non-Levy-Cash With Treasurer			\$2,882,722.46
Jan 4, 2022 11:59:00 PM	Warrant 2022000101		(\$421.41)	\$2,882,301.05
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$23,753.83		\$2,906,054.88
Jan 6, 2022 11:59:00 PM	Warrant 2022000099		(\$85.94)	\$2,905,968.94
Jan 6, 2022 11:59:00 PM	Warrant 2022000103		(\$2.59)	\$2,905,966.35
Jan 7, 2022 11:59:00 PM	Warrant 2022000102		(\$3,418.61)	\$2,902,547.74
Jan 7, 2022 11:59:00 PM	Warrant 2022000104		(\$10.62)	\$2,902,537.12
Jan 7, 2022 11:59:00 PM	Warrant 2022000106		(\$194.53)	\$2,902,342.59
Jan 7, 2022 11:59:00 PM	Warrant 2122000473		(\$19.37)	\$2,902,323.22
Jan 7, 2022 11:59:00 PM	Warrant 2122000489		(\$1,107.68)	\$2,901,215.54
Jan 10, 2022 11:59:00 PM	Warrant 2122000468		(\$450.00)	\$2,900,765.54
Jan 11, 2022 11:59:00 PM	Warrant 2122000472		(\$2,253.38)	\$2,898,512.16
Jan 12, 2022 11:59:00 PM	Warrant 2122000480		(\$3,807.00)	\$2,894,705.16
Jan 13, 2022 4:04:31 PM	DEP # 220449 FY 21/22 31554.52	\$1,657.35		\$2,896,362.51
Jan 13, 2022 11:59:00 PM	Warrant 2022000108		(\$26,913.43)	\$2,869,449.08

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 3:42:08 PM	DEP#220452 FY 21/22 \$163,587.88	\$47,601.48		\$2,917,050.56
Jan 18, 2022 11:59:00 PM	Warrant 2022000112		(\$10.62)	\$2,917,039.94
Jan 18, 2022 11:59:00 PM	Warrant 2022000115		(\$202.80)	\$2,916,837.14
Jan 18, 2022 11:59:00 PM	Warrant 2122000488		(\$822.18)	\$2,916,014.96
Jan 18, 2022 11:59:00 PM	Warrant 2122000493		(\$314.64)	\$2,915,700.32
Jan 19, 2022 11:59:00 PM	Warrant 2022000109		(\$320.03)	\$2,915,380.29
Jan 19, 2022 11:59:00 PM	Warrant 2022000110		(\$3,452.61)	\$2,911,927.68
Jan 20, 2022 8:52:33 AM	DEP#220460 FY 21/22 NSLP \$86,487.00	\$26,784.13		\$2,938,711.81
Jan 20, 2022 4:56:03 PM	DEP#220467 FY 21/22 REC#25 \$4,769.63	\$4,769.63		\$2,943,481.44
Jan 20, 2022 4:57:27 PM	DEP#220468 FY 21/22 REC#26 \$667.89	\$667.89		\$2,944,149.33
Jan 20, 2022 11:59:00 PM	Warrant 2022000111		(\$2.59)	\$2,944,146.74
Jan 20, 2022 11:59:00 PM	Warrant 2122000494		(\$1,237.78)	\$2,942,908.96
Jan 20, 2022 11:59:00 PM	Warrant 2122000497		(\$24.16)	\$2,942,884.80
Jan 20, 2022 11:59:00 PM	Warrant 2122000498		(\$3.80)	\$2,942,881.00
Jan 20, 2022 11:59:00 PM	Warrant 2122000508		(\$1,119.97)	\$2,941,761.03
Jan 21, 2022 11:59:00 PM	Warrant 2022000107		(\$87.29)	\$2,941,673.74
Jan 21, 2022 11:59:00 PM	Warrant 2122000503		(\$4,775.33)	\$2,936,898.41
Jan 21, 2022 11:59:00 PM	Warrant 2122000515		(\$83.59)	\$2,936,814.82
Jan 28, 2022 11:59:00 PM	Warrant 2022000117		(\$32,420.15)	\$2,904,394.67
Jan 31, 2022 5:04:10 PM	DEP#220500 FY 21/22 REC#27 \$126.67	\$126.67		\$2,904,521.34
Jan 31, 2022 5:09:43 PM	DEP#220496 FY 21/22 TITLE V SRSA GRANT \$2,996.25	\$2,996.25		\$2,907,517.59
Jan 31, 2022 11:59:00 PM	Warrant 2022000121		(\$10.62)	\$2,907,506.97
Jan 31, 2022 11:59:00 PM	Warrant 2022000124		(\$203.01)	\$2,907,303.96
Jan 31, 2022 11:59:00 PM	Warrant 2122000523		(\$19.63)	\$2,907,284.33
Jan 31, 2022 11:59:00 PM	Warrant 2122000537		(\$300.00)	\$2,906,984.33
Jan 31, 2022 11:59:00 PM	Warrant 2122000548		(\$647.64)	\$2,906,336.69
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$729.63		\$2,907,066.32
401112-1000	Non-Levy-Cash With Treasurer	\$109,086.86	(\$84,743.00)	\$2,907,066.32
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			\$0.00
Jan 15, 2022 11:59:58 PM	distribution	\$1.74		\$1.74
401114-1000	Debt services-Cash With Treasurer	\$1.74	\$0.00	\$1.74
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			(\$2,075.65)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$2,075.65)
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			\$2,920,218.03
Jan 3, 2022 11:59:00 PM	Warrant 2322000357		(\$37.02)	\$2,920,181.01
Jan 3, 2022 11:59:00 PM	Warrant 2322000420		(\$1,890.00)	\$2,918,291.01
Jan 3, 2022 11:59:00 PM	Warrant 2322000429		(\$168.84)	\$2,918,122.17
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$101,493.32		\$3,019,615.49
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77		(\$101,493.32)	\$2,918,122.17
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$101,493.32		\$3,019,615.49
Jan 4, 2022 11:59:00 PM	Warrant 2322000334		(\$100.00)	\$3,019,515.49

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2022 11:59:00 PM	Warrant 2322000355		(\$36.76)	\$3,019,478.73
Jan 6, 2022 11:59:00 PM	Warrant 2222000106		(\$184.27)	\$3,019,294.46
Jan 6, 2022 11:59:00 PM	Warrant 2222000107		(\$10,636.85)	\$3,008,657.61
Jan 6, 2022 11:59:00 PM	Warrant 2222000108		(\$32,146.75)	\$2,976,510.86
Jan 6, 2022 11:59:00 PM	Warrant 2222000109		(\$11,643.79)	\$2,964,867.07
Jan 6, 2022 11:59:00 PM	Warrant 2322000437		(\$63.66)	\$2,964,803.41
Jan 7, 2022 11:59:00 PM	Warrant 2322000428		(\$4,840.00)	\$2,959,963.41
Jan 10, 2022 11:59:00 PM	Warrant 2222000105		(\$115.32)	\$2,959,848.09
Jan 10, 2022 11:59:00 PM	Warrant 2322000436		(\$220.00)	\$2,959,628.09
Jan 10, 2022 11:59:00 PM	Warrant 2322000441		(\$15.62)	\$2,959,612.47
Jan 10, 2022 11:59:00 PM	Warrant 2322000445		(\$805.57)	\$2,958,806.90
Jan 10, 2022 11:59:00 PM	Warrant 2322000451		(\$986.92)	\$2,957,819.98
Jan 10, 2022 11:59:00 PM	Warrant 2322000453		(\$847.38)	\$2,956,972.60
Jan 10, 2022 11:59:00 PM	Warrant 2322000455		(\$230.90)	\$2,956,741.70
Jan 11, 2022 11:59:00 PM	Warrant 2222000086		(\$702.10)	\$2,956,039.60
Jan 11, 2022 11:59:00 PM	Warrant 2222000094		(\$849.52)	\$2,955,190.08
Jan 11, 2022 11:59:00 PM	Warrant 2222000104		(\$657.87)	\$2,954,532.21
Jan 11, 2022 11:59:00 PM	Warrant 2322000434		(\$441.55)	\$2,954,090.66
Jan 11, 2022 11:59:00 PM	Warrant 2322000440		(\$131,040.41)	\$2,823,050.25
Jan 11, 2022 11:59:00 PM	Warrant 2322000442		(\$368.60)	\$2,822,681.65
Jan 11, 2022 11:59:00 PM	Warrant 2322000443		(\$3,293.08)	\$2,819,388.57
Jan 11, 2022 11:59:00 PM	Warrant 2322000446		(\$200.00)	\$2,819,188.57
Jan 11, 2022 11:59:00 PM	Warrant 2322000448		(\$570.41)	\$2,818,618.16
Jan 11, 2022 11:59:00 PM	Warrant 2322000449		(\$40.00)	\$2,818,578.16
Jan 12, 2022 11:59:00 PM	Warrant 2222000111		(\$131.49)	\$2,818,446.67
Jan 12, 2022 11:59:00 PM	Warrant 2322000444		(\$55.00)	\$2,818,391.67
Jan 12, 2022 11:59:00 PM	Warrant 2322000447		(\$215.50)	\$2,818,176.17
Jan 14, 2022 11:59:00 PM	Warrant 2322000371		(\$54.47)	\$2,818,121.70
Jan 14, 2022 11:59:00 PM	Warrant 2322000435		(\$131.87)	\$2,817,989.83
Jan 14, 2022 11:59:00 PM	Warrant 2322000454		(\$2,380.00)	\$2,815,609.83
Jan 15, 2022 11:59:58 PM	distribution	\$59,187.30		\$2,874,797.13
Jan 15, 2022 11:59:58 PM	distribution		(\$2,173.27)	\$2,872,623.86
Jan 19, 2022 11:59:00 PM	Warrant 2222000116		(\$12,318.70)	\$2,860,305.16
Jan 19, 2022 11:59:00 PM	Warrant 2222000117		(\$38,084.54)	\$2,822,220.62
Jan 19, 2022 11:59:00 PM	Warrant 2222000118		(\$12,996.21)	\$2,809,224.41
Jan 19, 2022 11:59:00 PM	Warrant 2322000422		(\$1,391.77)	\$2,807,832.64
Jan 19, 2022 11:59:00 PM	Warrant 2322000439		(\$1,950.00)	\$2,805,882.64
Jan 19, 2022 11:59:00 PM	Warrant 2322000462		(\$28.38)	\$2,805,854.26
Jan 20, 2022 11:59:00 PM	Warrant 2322000469		(\$482.70)	\$2,805,371.56
Jan 21, 2022 11:59:00 PM	Warrant 2322000452		(\$17.94)	\$2,805,353.62
Jan 24, 2022 11:59:00 PM	Warrant 2222000115		(\$488.68)	\$2,804,864.94
Jan 24, 2022 11:59:00 PM	Warrant 2322000400		(\$62.66)	\$2,804,802.28
Jan 24, 2022 11:59:00 PM	Warrant 2322000450		(\$966.23)	\$2,803,836.05
Jan 24, 2022 11:59:00 PM	Warrant 2322000461		(\$2,678.64)	\$2,801,157.41
Jan 24, 2022 11:59:00 PM	Warrant 2322000468		(\$323.09)	\$2,800,834.32
Jan 24, 2022 11:59:00 PM	Warrant 2322000472		(\$1,031.94)	\$2,799,802.38
Jan 24, 2022 11:59:00 PM	Warrant 2322000483		(\$280.00)	\$2,799,522.38
Jan 24, 2022 11:59:00 PM	Warrant 2322000497		(\$50.00)	\$2,799,472.38
Jan 24, 2022 11:59:00 PM	Warrant 2322000500		(\$4,955.67)	\$2,794,516.71
Jan 24, 2022 11:59:00 PM	Warrant 2322000502		(\$320.33)	\$2,794,196.38
Jan 24, 2022 11:59:00 PM	Warrant 2322000508		(\$1,476.10)	\$2,792,720.28
Jan 24, 2022 11:59:00 PM	Warrant 2322000514		(\$441.00)	\$2,792,279.28
Jan 24, 2022 11:59:00 PM	Warrant 2322000518		(\$4.71)	\$2,792,274.57

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 11:59:00 PM	Warrant 2322000406		(\$175.00)	\$2,792,099.57
Jan 25, 2022 11:59:00 PM	Warrant 2322000463		(\$122.19)	\$2,791,977.38
Jan 25, 2022 11:59:00 PM	Warrant 2322000471		(\$2,683.96)	\$2,789,293.42
Jan 25, 2022 11:59:00 PM	Warrant 2322000493		(\$336.52)	\$2,788,956.90
Jan 25, 2022 11:59:00 PM	Warrant 2322000494		(\$400.21)	\$2,788,556.69
Jan 25, 2022 11:59:00 PM	Warrant 2322000507		(\$200.00)	\$2,788,356.69
Jan 25, 2022 11:59:00 PM	Warrant 2322000515		(\$94.75)	\$2,788,261.94
Jan 26, 2022 11:59:00 PM	Warrant 2322000474		(\$33.21)	\$2,788,228.73
Jan 27, 2022 11:59:00 PM	Warrant 2222000083		(\$999.26)	\$2,787,229.47
Jan 27, 2022 11:59:00 PM	Warrant 2222000091		(\$478.99)	\$2,786,750.48
Jan 27, 2022 11:59:00 PM	Warrant 2222000101		(\$999.30)	\$2,785,751.18
Jan 27, 2022 11:59:00 PM	Warrant 2322000438		(\$2,784.65)	\$2,782,966.53
Jan 27, 2022 11:59:00 PM	Warrant 2322000458		(\$20.83)	\$2,782,945.70
Jan 27, 2022 11:59:00 PM	Warrant 2322000460		(\$360.00)	\$2,782,585.70
Jan 27, 2022 11:59:00 PM	Warrant 2322000491		(\$370.20)	\$2,782,215.50
Jan 27, 2022 11:59:00 PM	Warrant 2322000499		(\$606.15)	\$2,781,609.35
Jan 27, 2022 11:59:00 PM	Warrant 2322000513		(\$50.00)	\$2,781,559.35
Jan 28, 2022 11:59:00 PM	Warrant 2222000120		(\$131.49)	\$2,781,427.86
Jan 31, 2022 11:59:00 PM	Warrant 2222000113		(\$781.33)	\$2,780,646.53
Jan 31, 2022 11:59:00 PM	Warrant 2322000457		(\$208.26)	\$2,780,438.27
Jan 31, 2022 11:59:00 PM	Warrant 2322000466		(\$148.10)	\$2,780,290.17
Jan 31, 2022 11:59:00 PM	Warrant 2322000475		(\$548.69)	\$2,779,741.48
Jan 31, 2022 11:59:00 PM	Warrant 2322000477		(\$302.60)	\$2,779,438.88
Jan 31, 2022 11:59:00 PM	Warrant 2322000478		(\$47.00)	\$2,779,391.88
Jan 31, 2022 11:59:00 PM	Warrant 2322000484		(\$283.72)	\$2,779,108.16
Jan 31, 2022 11:59:00 PM	Warrant 2322000485		(\$325.68)	\$2,778,782.48
Jan 31, 2022 11:59:00 PM	Warrant 2322000487		(\$150.41)	\$2,778,632.07
Jan 31, 2022 11:59:00 PM	Warrant 2322000488		(\$284.09)	\$2,778,347.98
Jan 31, 2022 11:59:00 PM	Warrant 2322000511		(\$145.25)	\$2,778,202.73
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$718.68		\$2,778,921.41
Jan 31, 2022 11:59:58 PM	distribution	\$23,698.09		\$2,802,619.50
Jan 31, 2022 11:59:58 PM	distribution		(\$1,052.50)	\$2,801,567.00
406111-1000	Levy Funds-Cash With Treasurer	\$286,590.71	(\$405,241.74)	\$2,801,567.00
406112-1000	Non-Levy-Cash With Treasurer			\$573,649.22
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$4,407.95		\$578,057.17
Jan 5, 2022 4:44:04 PM	DEP#220420 FY 21/22 REC#22-016 \$725.00	\$725.00		\$578,782.17
Jan 6, 2022 11:59:00 PM	Warrant 2222000107		(\$1,875.81)	\$576,906.36
Jan 6, 2022 11:59:00 PM	Warrant 2222000108		(\$5,063.63)	\$571,842.73
Jan 6, 2022 11:59:00 PM	Warrant 2222000109		(\$1,853.54)	\$569,989.19
Jan 11, 2022 11:59:00 PM	Warrant 2222000086		(\$714.38)	\$569,274.81
Jan 12, 2022 11:59:00 PM	Warrant 2222000111		(\$8.36)	\$569,266.45
Jan 13, 2022 2:53:32 PM	DEP #220428 FY 21/22 434.00	\$434.00		\$569,700.45
Jan 14, 2022 11:59:00 PM	Warrant 2322000454		(\$1,785.00)	\$567,915.45
Jan 19, 2022 11:59:00 PM	Warrant 2222000116		(\$2,921.92)	\$564,993.53
Jan 19, 2022 11:59:00 PM	Warrant 2222000117		(\$8,516.46)	\$556,477.07
Jan 19, 2022 11:59:00 PM	Warrant 2222000118		(\$2,652.84)	\$553,824.23
Jan 20, 2022 4:46:42 PM	DEP#220463 FY 21/22 NSLP \$15,803.78	\$15,803.78		\$569,628.01
Jan 20, 2022 4:49:36 PM	DEP#220464 FY 21/22 \$20,330.58	\$16,395.24		\$586,023.25
Jan 20, 2022 11:59:00 PM	Warrant 2322000469		(\$330.19)	\$585,693.06
Jan 24, 2022 11:59:00 PM	Warrant 2222000114		(\$554.86)	\$585,138.20

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 11:59:00 PM	Warrant 2322000506		(\$255.17)	\$584,883.03
Jan 24, 2022 11:59:00 PM	Warrant 2322000514		(\$3,969.00)	\$580,914.03
Jan 24, 2022 11:59:00 PM	Warrant 2322000517		(\$330.63)	\$580,583.40
Jan 25, 2022 11:59:00 PM	Warrant 2322000463		(\$63.61)	\$580,519.79
Jan 25, 2022 11:59:00 PM	Warrant 2322000471		(\$196.52)	\$580,323.27
Jan 25, 2022 11:59:00 PM	Warrant 2322000516		(\$2,708.72)	\$577,614.55
Jan 27, 2022 11:59:00 PM	Warrant 2222000083		(\$7.08)	\$577,607.47
Jan 27, 2022 11:59:00 PM	Warrant 2222000091		(\$527.35)	\$577,080.12
Jan 27, 2022 11:59:00 PM	Warrant 2222000101		(\$7.04)	\$577,073.08
Jan 27, 2022 11:59:00 PM	Warrant 2322000438		(\$1,331.93)	\$575,741.15
Jan 28, 2022 11:59:00 PM	Warrant 2222000120		(\$8.36)	\$575,732.79
Jan 28, 2022 11:59:00 PM	Warrant 2322000456		(\$424.53)	\$575,308.26
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$144.09		\$575,452.35
406112-1000	Non-L Levy-Cash With Treasurer	\$37,910.06	(\$36,106.93)	\$575,452.35
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			\$83,908.37
Jan 15, 2022 11:59:58 PM	distribution	\$4,697.67		\$88,606.04
Jan 18, 2022 11:18:18 AM	DEBT SERVICE SCHOOL DISTRICT Apache County 2007 -\$42,718.76		(\$10,918.76)	\$77,687.28
Jan 18, 2022 11:19:28 AM	DEBT SERVICE SCHOOL DISTRICT Apache County 2007 -\$42,718.76	\$10,918.76		\$88,606.04
Jan 18, 2022 11:20:00 AM	DEBT SERVICE SCHOOL DISTRICT Apache County 2007 -\$42,718.76		(\$10,918.76)	\$77,687.28
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$20.50		\$77,707.78
Jan 31, 2022 11:59:58 PM	distribution	\$1,877.13		\$79,584.91
406114-1000	Debt services-Cash With Treasurer	\$17,514.06	(\$21,837.52)	\$79,584.91
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			(\$24,587.61)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$24,587.61)
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			\$1,337,981.66
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$44,625.85		\$1,382,607.51
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77		(\$44,625.85)	\$1,337,981.66
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$44,625.85		\$1,382,607.51
Jan 6, 2022 11:59:00 PM	Warrant 2522000157		(\$276.00)	\$1,382,331.51
Jan 10, 2022 11:59:00 PM	Warrant 2422000044		(\$773.74)	\$1,381,557.77
Jan 10, 2022 11:59:00 PM	Warrant 2422000048		(\$1,044.85)	\$1,380,512.92
Jan 10, 2022 11:59:00 PM	Warrant 2522000153		(\$303.60)	\$1,380,209.32
Jan 10, 2022 11:59:00 PM	Warrant 2522000154		(\$441.60)	\$1,379,767.72
Jan 10, 2022 11:59:00 PM	Warrant 2522000156		(\$538.78)	\$1,379,228.94
Jan 11, 2022 11:59:00 PM	Warrant 2522000151		(\$54.45)	\$1,379,174.49
Jan 12, 2022 11:59:00 PM	Warrant 2522000147		(\$189.54)	\$1,378,984.95
Jan 13, 2022 2:57:04 PM	DEP # 220429 FY 21/22 4095.58	\$30.00		\$1,379,014.95
Jan 13, 2022 11:59:00 PM	Warrant 2422000054		(\$17,972.94)	\$1,361,042.01
Jan 13, 2022 11:59:00 PM	Warrant 2422000055		(\$4,691.10)	\$1,356,350.91

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2022 11:59:58 PM	distribution	\$28,297.89		\$1,384,648.80
Jan 15, 2022 11:59:58 PM	distribution		(\$921.03)	\$1,383,727.77
Jan 21, 2022 11:59:00 PM	Warrant 2522000168		(\$358.80)	\$1,383,368.97
Jan 24, 2022 11:59:00 PM	Warrant 2522000165		(\$717.60)	\$1,382,651.37
Jan 24, 2022 11:59:00 PM	Warrant 2522000166		(\$63.79)	\$1,382,587.58
Jan 24, 2022 11:59:00 PM	Warrant 2522000169		(\$627.48)	\$1,381,960.10
Jan 24, 2022 11:59:00 PM	Warrant 2522000172		(\$294.39)	\$1,381,665.71
Jan 24, 2022 11:59:00 PM	Warrant 2522000173		(\$56.85)	\$1,381,608.86
Jan 25, 2022 11:59:00 PM	Warrant 2522000163		(\$321.50)	\$1,381,287.36
Jan 25, 2022 11:59:00 PM	Warrant 2522000164		(\$80.58)	\$1,381,206.78
Jan 27, 2022 11:59:00 PM	Warrant 2522000162		(\$54.45)	\$1,381,152.33
Jan 28, 2022 11:59:00 PM	Warrant 2422000058		(\$20,201.41)	\$1,360,950.92
Jan 28, 2022 11:59:00 PM	Warrant 2422000059		(\$5,088.98)	\$1,355,861.94
Jan 28, 2022 11:59:00 PM	Warrant 2522000161		(\$139.78)	\$1,355,722.16
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$344.96		\$1,356,067.12
Jan 31, 2022 11:59:58 PM	distribution		(\$306.34)	\$1,355,760.78
Jan 31, 2022 11:59:58 PM	distribution	\$8,553.32		\$1,364,314.10
407111-1000	Levy Funds-Cash With Treasurer	\$126,477.87	(\$100,145.43)	\$1,364,314.10
407112-1000	Non-Levy-Cash With Treasurer			\$2,296,504.93
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$1,526.32		\$2,298,031.25
Jan 10, 2022 11:59:00 PM	Warrant 2422000044		(\$415.84)	\$2,297,615.41
Jan 10, 2022 11:59:00 PM	Warrant 2422000048		(\$144.73)	\$2,297,470.68
Jan 10, 2022 11:59:00 PM	Warrant 2522000152		(\$7,769.23)	\$2,289,701.45
Jan 13, 2022 2:57:04 PM	DEP # 220429 FY 21/22 4095.58	\$4,065.58		\$2,293,767.03
Jan 13, 2022 4:03:49 PM	DEP # 220450 FY 21/22 275848.63	\$1,828.57		\$2,295,595.60
Jan 13, 2022 11:59:00 PM	Warrant 2422000054		(\$2,016.38)	\$2,293,579.22
Jan 13, 2022 11:59:00 PM	Warrant 2422000055		(\$539.04)	\$2,293,040.18
Jan 18, 2022 3:33:19 PM	DEP#220453 FY 21/22 REAP \$2,876.11	\$2,876.11		\$2,295,916.29
Jan 27, 2022 9:30:59 AM	DEP#220487 FY 21/22 REC#19 \$400.00	\$400.00		\$2,296,316.29
Jan 27, 2022 9:47:30 AM	DEP#220470 FY 21/22 REC#17 \$200.00	\$200.00		\$2,296,516.29
Jan 28, 2022 11:59:00 PM	Warrant 2422000058		(\$2,417.52)	\$2,294,098.77
Jan 28, 2022 11:59:00 PM	Warrant 2422000059		(\$616.76)	\$2,293,482.01
Jan 31, 2022 11:59:00 PM	Warrant 2522000160		(\$400.00)	\$2,293,082.01
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$576.54		\$2,293,658.55
407112-1000	Non-Levy-Cash With Treasurer	\$11,473.12	(\$14,319.50)	\$2,293,658.55
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			\$642,716.65
Jan 3, 2022 11:59:00 PM	Warrant 2622000335		(\$2,720.48)	\$639,996.17
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$857,072.14		\$1,497,068.31

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77		(\$857,072.14)	\$639,996.17
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$857,072.14		\$1,497,068.31
Jan 4, 2022 11:59:00 PM	Warrant 2622000330		(\$510.48)	\$1,496,557.83
Jan 5, 2022 11:59:00 PM	Warrant 2622000373		(\$70,580.38)	\$1,425,977.45
Jan 5, 2022 11:59:00 PM	Warrant 2622000374		(\$605.00)	\$1,425,372.45
Jan 5, 2022 11:59:00 PM	Warrant 2622000375		(\$819.39)	\$1,424,553.06
Jan 5, 2022 11:59:00 PM	Warrant 2622000376		(\$7,813.98)	\$1,416,739.08
Jan 5, 2022 11:59:00 PM	Warrant 2622000383		(\$292.84)	\$1,416,446.24
Jan 5, 2022 11:59:00 PM	Warrant 2722000568		(\$115,078.78)	\$1,301,367.46
Jan 7, 2022 11:59:00 PM	Warrant 2622000366		(\$50.00)	\$1,301,317.46
Jan 7, 2022 11:59:00 PM	Warrant 2622000367		(\$160.47)	\$1,301,156.99
Jan 7, 2022 11:59:00 PM	Warrant 2622000370		(\$3,021.74)	\$1,298,135.25
Jan 10, 2022 11:59:00 PM	Warrant 2622000361		(\$2,233.72)	\$1,295,901.53
Jan 10, 2022 11:59:00 PM	Warrant 2622000368		(\$75.00)	\$1,295,826.53
Jan 10, 2022 11:59:00 PM	Warrant 2622000369		(\$936.94)	\$1,294,889.59
Jan 10, 2022 11:59:00 PM	Warrant 2622000379		(\$1,731.97)	\$1,293,157.62
Jan 11, 2022 11:59:00 PM	Warrant 2622000364		(\$515.59)	\$1,292,642.03
Jan 12, 2022 11:59:00 PM	Warrant 2622000371		(\$466.72)	\$1,292,175.31
Jan 13, 2022 11:59:00 PM	Warrant 2622000392		(\$169,777.68)	\$1,122,397.63
Jan 13, 2022 11:59:00 PM	Warrant 2622000393		(\$61,008.09)	\$1,061,389.54
Jan 18, 2022 11:59:00 PM	Warrant 2622000380		(\$551.49)	\$1,060,838.05
Jan 18, 2022 11:59:00 PM	Warrant 2622000406		(\$63,575.33)	\$997,262.72
Jan 18, 2022 11:59:00 PM	Warrant 2622000407		(\$588.20)	\$996,674.52
Jan 18, 2022 11:59:00 PM	Warrant 2622000408		(\$746.58)	\$995,927.94
Jan 18, 2022 11:59:00 PM	Warrant 2622000409		(\$47,860.01)	\$948,067.93
Jan 18, 2022 11:59:00 PM	Warrant 2622000410		(\$6,957.50)	\$941,110.43
Jan 20, 2022 12:00:01 AM	JE 6297 / SCH Trans 32 Window Rock USD #8 FY21/22 / cddavis2	\$347,732.49		\$1,288,842.92
Jan 24, 2022 11:59:00 PM	Warrant 2622000402		(\$559.12)	\$1,288,283.80
Jan 24, 2022 11:59:00 PM	Warrant 2722000598		(\$1,771.17)	\$1,286,512.63
Jan 25, 2022 11:59:00 PM	Warrant 2622000394		(\$502.91)	\$1,286,009.72
Jan 25, 2022 11:59:00 PM	Warrant 2622000397		(\$152.13)	\$1,285,857.59
Jan 25, 2022 11:59:00 PM	Warrant 2622000399		(\$75.00)	\$1,285,782.59
Jan 25, 2022 11:59:00 PM	Warrant 2622000401		(\$850.48)	\$1,284,932.11
Jan 25, 2022 11:59:00 PM	Warrant 2622000403		(\$777.34)	\$1,284,154.77
Jan 26, 2022 11:59:00 PM	Warrant 2622000400		(\$128.13)	\$1,284,026.64
Jan 26, 2022 11:59:00 PM	Warrant 2622000404		(\$377.26)	\$1,283,649.38
Jan 27, 2022 11:59:00 PM	Warrant 2622000395		(\$50.00)	\$1,283,599.38
Jan 27, 2022 11:59:00 PM	Warrant 2622000398		(\$2,401.85)	\$1,281,197.53
Jan 27, 2022 11:59:00 PM	Warrant 2622000437		(\$63,211.32)	\$1,217,986.21
Jan 27, 2022 11:59:00 PM	Warrant 2622000438		(\$571.05)	\$1,217,415.16
Jan 27, 2022 11:59:00 PM	Warrant 2622000439		(\$732.71)	\$1,216,682.45
Jan 27, 2022 11:59:00 PM	Warrant 2622000440		(\$46,952.04)	\$1,169,730.41
Jan 27, 2022 11:59:00 PM	Warrant 2622000441		(\$6,816.86)	\$1,162,913.55
Jan 28, 2022 11:59:00 PM	Warrant 2622000423		(\$168,500.79)	\$994,412.76
Jan 28, 2022 11:59:00 PM	Warrant 2622000424		(\$61,374.73)	\$933,038.03
Jan 31, 2022 8:37:21 AM	Dep#220489 FY21/22 Rec #2210 \$10326.84	\$469.55		\$933,507.58
Jan 31, 2022 11:59:00 PM	Warrant 2622000391		(\$1,754.38)	\$931,753.20
Jan 31, 2022 11:59:00 PM	Warrant 2622000405		(\$31.25)	\$931,721.95
Jan 31, 2022 11:59:00 PM	Warrant 2622000411		(\$50.00)	\$931,671.95
Jan 31, 2022 11:59:00 PM	Warrant 2722000630		(\$233.50)	\$931,438.45

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$282.74		\$931,721.19
408111-1000	Levy Funds-Cash With Treasurer	\$2,062,629.06	(\$1,773,624.52)	\$931,721.19
408112-1000	Non-Levy-Cash With Treasurer			\$16,944,359.70
Jan 3, 2022 11:59:00 PM	Warrant 2622000335		(\$2,605.14)	\$16,941,754.56
Jan 3, 2022 11:59:00 PM	Warrant 2622000360		(\$359.05)	\$16,941,395.51
Jan 3, 2022 11:59:00 PM	Warrant 2722000579		(\$293.81)	\$16,941,101.70
Jan 4, 2022 11:59:00 PM	Warrant 2622000325		(\$1,893.17)	\$16,939,208.53
Jan 4, 2022 11:59:00 PM	Warrant 2622000330		(\$245.58)	\$16,938,962.95
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$50,868.97		\$16,989,831.92
Jan 5, 2022 11:59:00 PM	Warrant 2622000373		(\$56,872.24)	\$16,932,959.68
Jan 5, 2022 11:59:00 PM	Warrant 2622000374		(\$418.00)	\$16,932,541.68
Jan 5, 2022 11:59:00 PM	Warrant 2622000375		(\$700.58)	\$16,931,841.10
Jan 5, 2022 11:59:00 PM	Warrant 2622000376		(\$6,361.02)	\$16,925,480.08
Jan 5, 2022 11:59:00 PM	Warrant 2622000383		(\$2,179.18)	\$16,923,300.90
Jan 5, 2022 11:59:00 PM	Warrant 2722000574		(\$1,596.36)	\$16,921,704.54
Jan 6, 2022 3:27:25 PM	DEP#220426 FY 21/22 \$615,481.14	\$239,644.23		\$17,161,348.77
Jan 6, 2022 11:59:00 PM	Warrant 2622000324		(\$201.97)	\$17,161,146.80
Jan 7, 2022 11:59:00 PM	Warrant 2622000326		(\$64.52)	\$17,161,082.28
Jan 7, 2022 11:59:00 PM	Warrant 2622000365		(\$56.36)	\$17,161,025.92
Jan 7, 2022 11:59:00 PM	Warrant 2622000367		(\$501.99)	\$17,160,523.93
Jan 7, 2022 11:59:00 PM	Warrant 2622000370		(\$1,949.40)	\$17,158,574.53
Jan 7, 2022 11:59:00 PM	Warrant 2722000557		(\$285.50)	\$17,158,289.03
Jan 7, 2022 11:59:00 PM	Warrant 2722000588		(\$622.28)	\$17,157,666.75
Jan 10, 2022 11:59:00 PM	Warrant 2622000361		(\$1,853.45)	\$17,155,813.30
Jan 10, 2022 11:59:00 PM	Warrant 2622000368		(\$165.00)	\$17,155,648.30
Jan 10, 2022 11:59:00 PM	Warrant 2622000369		(\$587.68)	\$17,155,060.62
Jan 10, 2022 11:59:00 PM	Warrant 2722000512		(\$913.21)	\$17,154,147.41
Jan 10, 2022 11:59:00 PM	Warrant 2722000545		(\$4,820.26)	\$17,149,327.15
Jan 10, 2022 11:59:00 PM	Warrant 2722000572		(\$3,230.00)	\$17,146,097.15
Jan 11, 2022 11:59:00 PM	Warrant 2622000321		(\$179.53)	\$17,145,917.62
Jan 11, 2022 11:59:00 PM	Warrant 2622000364		(\$261.37)	\$17,145,656.25
Jan 12, 2022 11:59:00 PM	Warrant 2622000371		(\$507.94)	\$17,145,148.31
Jan 12, 2022 11:59:00 PM	Warrant 2622000378		(\$1,106.62)	\$17,144,041.69
Jan 12, 2022 11:59:00 PM	Warrant 2722000541		(\$1,192.20)	\$17,142,849.49
Jan 13, 2022 11:59:00 PM	Warrant 2622000392		(\$170,288.44)	\$16,972,561.05
Jan 13, 2022 11:59:00 PM	Warrant 2622000393		(\$59,488.85)	\$16,913,072.20
Jan 14, 2022 11:59:00 PM	Warrant 2622000354		(\$2,529.21)	\$16,910,542.99
Jan 14, 2022 11:59:00 PM	Warrant 2622000384		(\$1,096.39)	\$16,909,446.60
Jan 14, 2022 11:59:00 PM	Warrant 2622000387		(\$1,007.42)	\$16,908,439.18
Jan 14, 2022 11:59:00 PM	Warrant 2622000388		(\$304.75)	\$16,908,134.43
Jan 14, 2022 11:59:00 PM	Warrant 2722000569		(\$427.65)	\$16,907,706.78
Jan 14, 2022 11:59:00 PM	Warrant 2722000657		(\$5,809.17)	\$16,901,897.61
Jan 18, 2022 11:59:00 PM	Warrant 2622000386		(\$1,880.24)	\$16,900,017.37
Jan 18, 2022 11:59:00 PM	Warrant 2622000389		(\$65.93)	\$16,899,951.44
Jan 18, 2022 11:59:00 PM	Warrant 2622000390		(\$65.02)	\$16,899,886.42
Jan 18, 2022 11:59:00 PM	Warrant 2622000406		(\$63,607.21)	\$16,836,279.21
Jan 18, 2022 11:59:00 PM	Warrant 2622000407		(\$434.80)	\$16,835,844.41
Jan 18, 2022 11:59:00 PM	Warrant 2622000408		(\$734.76)	\$16,835,109.65
Jan 18, 2022 11:59:00 PM	Warrant 2622000409		(\$52,524.03)	\$16,782,585.62
Jan 18, 2022 11:59:00 PM	Warrant 2622000410		(\$7,085.50)	\$16,775,500.12
Jan 18, 2022 11:59:00 PM	Warrant 2722000538		(\$3,089.91)	\$16,772,410.21

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 2722000616		(\$85.50)	\$16,772,324.71
Jan 18, 2022 11:59:00 PM	Warrant 2722000622		(\$50.00)	\$16,772,274.71
Jan 18, 2022 11:59:00 PM	Warrant 2722000624		(\$85.50)	\$16,772,189.21
Jan 19, 2022 11:59:00 PM	Warrant 2722000565		(\$365.22)	\$16,771,823.99
Jan 19, 2022 11:59:00 PM	Warrant 2722000627		(\$1,365.00)	\$16,770,458.99
Jan 20, 2022 12:00:01 AM	JE 6297 / SCH Trans 32 Window Rock USD #8 FY21/22 / cddavis2		(\$347,732.49)	\$16,422,726.50
Jan 20, 2022 8:49:41 AM	DEP#220459 FY21/22 NSLP \$177,634.32	\$109,420.62		\$16,532,147.12
Jan 21, 2022 11:59:00 PM	Warrant 2722000618		(\$1,517.78)	\$16,530,629.34
Jan 24, 2022 11:59:00 PM	Warrant 2622000396		(\$619.68)	\$16,530,009.66
Jan 24, 2022 11:59:00 PM	Warrant 2622000402		(\$681.61)	\$16,529,328.05
Jan 24, 2022 11:59:00 PM	Warrant 2722000484		(\$597.09)	\$16,528,730.96
Jan 24, 2022 11:59:00 PM	Warrant 2722000539		(\$611.87)	\$16,528,119.09
Jan 24, 2022 11:59:00 PM	Warrant 2722000603		(\$3,249.39)	\$16,524,869.70
Jan 24, 2022 11:59:00 PM	Warrant 2722000607		(\$5,351.42)	\$16,519,518.28
Jan 24, 2022 11:59:00 PM	Warrant 2722000613		(\$5,236.38)	\$16,514,281.90
Jan 24, 2022 11:59:00 PM	Warrant 2722000617		(\$521.89)	\$16,513,760.01
Jan 24, 2022 11:59:00 PM	Warrant 2722000619		(\$496.69)	\$16,513,263.32
Jan 24, 2022 11:59:00 PM	Warrant 2722000621		(\$2,367.12)	\$16,510,896.20
Jan 24, 2022 11:59:00 PM	Warrant 2722000623		(\$5,381.80)	\$16,505,514.40
Jan 24, 2022 11:59:00 PM	Warrant 2722000625		(\$2,947.97)	\$16,502,566.43
Jan 24, 2022 11:59:00 PM	Warrant 2722000632		(\$3,284.12)	\$16,499,282.31
Jan 24, 2022 11:59:00 PM	Warrant 2722000635		(\$377.29)	\$16,498,905.02
Jan 24, 2022 11:59:00 PM	Warrant 2722000639		(\$229.40)	\$16,498,675.62
Jan 24, 2022 11:59:00 PM	Warrant 2722000641		(\$3,743.10)	\$16,494,932.52
Jan 24, 2022 11:59:00 PM	Warrant 2722000645		(\$2,808.61)	\$16,492,123.91
Jan 24, 2022 11:59:00 PM	Warrant 2722000648		(\$281.75)	\$16,491,842.16
Jan 24, 2022 11:59:00 PM	Warrant 2722000649		(\$3,741.26)	\$16,488,100.90
Jan 25, 2022 11:59:00 PM	Warrant 2622000394		(\$274.05)	\$16,487,826.85
Jan 25, 2022 11:59:00 PM	Warrant 2622000397		(\$444.87)	\$16,487,381.98
Jan 25, 2022 11:59:00 PM	Warrant 2622000399		(\$165.00)	\$16,487,216.98
Jan 25, 2022 11:59:00 PM	Warrant 2622000401		(\$674.14)	\$16,486,542.84
Jan 25, 2022 11:59:00 PM	Warrant 2622000403		(\$2,493.80)	\$16,484,049.04
Jan 25, 2022 11:59:00 PM	Warrant 2722000599		(\$6,417.68)	\$16,477,631.36
Jan 25, 2022 11:59:00 PM	Warrant 2722000604		(\$1,366.34)	\$16,476,265.02
Jan 25, 2022 11:59:00 PM	Warrant 2722000606		(\$800.00)	\$16,475,465.02
Jan 25, 2022 11:59:00 PM	Warrant 2722000609		(\$17,490.00)	\$16,457,975.02
Jan 25, 2022 11:59:00 PM	Warrant 2722000610		(\$72,245.80)	\$16,385,729.22
Jan 25, 2022 11:59:00 PM	Warrant 2722000614		(\$13,345.56)	\$16,372,383.66
Jan 25, 2022 11:59:00 PM	Warrant 2722000629		(\$311.64)	\$16,372,072.02
Jan 25, 2022 11:59:00 PM	Warrant 2722000642		(\$9,659.49)	\$16,362,412.53
Jan 25, 2022 11:59:00 PM	Warrant 2722000647		(\$1,849.00)	\$16,360,563.53
Jan 26, 2022 4:03:28 PM	DEP#220482 FY 21/22 INDIAN EDUCATION \$90,035.94	\$90,035.94		\$16,450,599.47
Jan 26, 2022 4:04:32 PM	DEP#220482 FY 21/22 INDIAN EDUCATION \$90,035.94		(\$90,035.94)	\$16,360,563.53
Jan 26, 2022 4:05:54 PM	DEP#220481 FY 21/22 \$663,061.25	\$642,534.30		\$17,003,097.83
Jan 26, 2022 4:07:30 PM	DEP#220482 FY 21/22 INDIAN EDUCATION \$90,035.94	\$90,035.94		\$17,093,133.77
Jan 26, 2022 4:10:02 PM	DEP# 220480 fy 21/822 NSLP \$250,154.01	\$88,882.96		\$17,182,016.73
Jan 26, 2022 11:59:00 PM	Warrant 2622000400		(\$170.23)	\$17,181,846.50
Jan 26, 2022 11:59:00 PM	Warrant 2622000404		(\$597.40)	\$17,181,249.10
Jan 26, 2022 11:59:00 PM	Warrant 2722000601		(\$822.75)	\$17,180,426.35
Jan 26, 2022 11:59:00 PM	Warrant 2722000608		(\$11,430.88)	\$17,168,995.47

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 11:59:00 PM	Warrant 2722000620		(\$700.00)	\$17,168,295.47
Jan 26, 2022 11:59:00 PM	Warrant 2722000626		(\$100.00)	\$17,168,195.47
Jan 26, 2022 11:59:00 PM	Warrant 2722000633		(\$2,865.00)	\$17,165,330.47
Jan 27, 2022 9:26:47 AM	DEP#220477 FY 21/22 REC#2209 \$97,311.99	\$97,311.99		\$17,262,642.46
Jan 27, 2022 11:59:00 PM	Warrant 2622000342		(\$87.50)	\$17,262,554.96
Jan 27, 2022 11:59:00 PM	Warrant 2622000348		(\$50.00)	\$17,262,504.96
Jan 27, 2022 11:59:00 PM	Warrant 2622000372		(\$87.50)	\$17,262,417.46
Jan 27, 2022 11:59:00 PM	Warrant 2622000377		(\$50.00)	\$17,262,367.46
Jan 27, 2022 11:59:00 PM	Warrant 2622000395		(\$164.77)	\$17,262,202.69
Jan 27, 2022 11:59:00 PM	Warrant 2622000398		(\$2,907.23)	\$17,259,295.46
Jan 27, 2022 11:59:00 PM	Warrant 2622000437		(\$65,920.07)	\$17,193,375.39
Jan 27, 2022 11:59:00 PM	Warrant 2622000438		(\$451.95)	\$17,192,923.44
Jan 27, 2022 11:59:00 PM	Warrant 2622000439		(\$743.42)	\$17,192,180.02
Jan 27, 2022 11:59:00 PM	Warrant 2622000440		(\$53,432.00)	\$17,138,748.02
Jan 27, 2022 11:59:00 PM	Warrant 2622000441		(\$7,226.14)	\$17,131,521.88
Jan 27, 2022 11:59:00 PM	Warrant 2622000445		(\$33.00)	\$17,131,488.88
Jan 27, 2022 11:59:00 PM	Warrant 2722000559		(\$1,550.00)	\$17,129,938.88
Jan 27, 2022 11:59:00 PM	Warrant 2722000593		(\$2,049.88)	\$17,127,889.00
Jan 27, 2022 11:59:00 PM	Warrant 2722000600		(\$37,361.10)	\$17,090,527.90
Jan 27, 2022 11:59:00 PM	Warrant 2722000612		(\$3,243.20)	\$17,087,284.70
Jan 27, 2022 11:59:00 PM	Warrant 2722000643		(\$150.00)	\$17,087,134.70
Jan 27, 2022 11:59:00 PM	Warrant 2722000644		(\$1,148.78)	\$17,085,985.92
Jan 27, 2022 11:59:00 PM	Warrant 2722000650		(\$881.15)	\$17,085,104.77
Jan 27, 2022 11:59:00 PM	Warrant 2722000651		(\$2,485.95)	\$17,082,618.82
Jan 27, 2022 11:59:00 PM	Warrant 2722000652		(\$100.00)	\$17,082,518.82
Jan 28, 2022 11:59:00 PM	Warrant 2622000412		(\$1,096.39)	\$17,081,422.43
Jan 28, 2022 11:59:00 PM	Warrant 2622000415		(\$969.54)	\$17,080,452.89
Jan 28, 2022 11:59:00 PM	Warrant 2622000416		(\$304.75)	\$17,080,148.14
Jan 28, 2022 11:59:00 PM	Warrant 2622000423		(\$178,210.39)	\$16,901,937.75
Jan 28, 2022 11:59:00 PM	Warrant 2622000424		(\$62,649.85)	\$16,839,287.90
Jan 28, 2022 11:59:00 PM	Warrant 2622000443		(\$1,788.98)	\$16,837,498.92
Jan 28, 2022 11:59:00 PM	Warrant 2622000444		(\$753.89)	\$16,836,745.03
Jan 28, 2022 11:59:00 PM	Warrant 2722000602		(\$650.47)	\$16,836,094.56
Jan 28, 2022 11:59:00 PM	Warrant 2722000615		(\$794.50)	\$16,835,300.06
Jan 28, 2022 11:59:00 PM	Warrant 2722000640		(\$47,166.72)	\$16,788,133.34
Jan 31, 2022 8:37:21 AM	Dep#220489 FY21/22 Rec #2210 \$10326.84	\$9,857.29		\$16,797,990.63
Jan 31, 2022 11:59:00 PM	Warrant 2622000385		(\$2,537.65)	\$16,795,452.98
Jan 31, 2022 11:59:00 PM	Warrant 2622000391		(\$2,294.25)	\$16,793,158.73
Jan 31, 2022 11:59:00 PM	Warrant 2622000405		(\$87.50)	\$16,793,071.23
Jan 31, 2022 11:59:00 PM	Warrant 2622000411		(\$50.00)	\$16,793,021.23
Jan 31, 2022 11:59:00 PM	Warrant 2622000420		(\$144.81)	\$16,792,876.42
Jan 31, 2022 11:59:00 PM	Warrant 2622000427		(\$619.68)	\$16,792,256.74
Jan 31, 2022 11:59:00 PM	Warrant 2722000594		(\$3,625.20)	\$16,788,631.54
Jan 31, 2022 11:59:00 PM	Warrant 2722000597		(\$455.00)	\$16,788,176.54
Jan 31, 2022 11:59:00 PM	Warrant 2722000605		(\$100.00)	\$16,788,076.54
Jan 31, 2022 11:59:00 PM	Warrant 2722000631		(\$852.85)	\$16,787,223.69
Jan 31, 2022 11:59:00 PM	Warrant 2722000655		(\$250.00)	\$16,786,973.69
Jan 31, 2022 11:59:00 PM	Warrant 2722000656		(\$5,206.73)	\$16,781,766.96
Jan 31, 2022 11:59:00 PM	Warrant 2722000663		(\$948.36)	\$16,780,818.60
Jan 31, 2022 11:59:00 PM	Warrant 2722000672		(\$50.00)	\$16,780,768.60
Jan 31, 2022 11:59:00 PM	Warrant 2722000678		(\$365.70)	\$16,780,402.90

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:00 PM	Warrant 2722000690		(\$12,462.30)	\$16,767,940.60
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$4,239.75		\$16,772,180.35
408112-1000	Non-Levy-Cash With Treasurer	\$1,422,831.99	(\$1,595,011.34)	\$16,772,180.35
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			(\$5,723.79)
Jan 15, 2022 11:59:58 PM	distribution	\$535.62		(\$5,188.17)
Jan 31, 2022 11:59:58 PM	distribution	\$1,122.68		(\$4,065.49)
408114-1000	Debt services-Cash With Treasurer	\$1,658.30	\$0.00	(\$4,065.49)
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			(\$884,482.33)
Jan 4, 2022 7:30:27 AM	DEP#220409 FY 21/22 \$135,447.38	\$135,447.38		(\$749,034.95)
Jan 13, 2022 4:04:05 PM	DEP # 220451 FY 21/22 635332.66	\$635,332.66		(\$113,702.29)
408116-1000	Building Renewel-Cash With Treasurer	\$770,780.04	\$0.00	(\$113,702.29)
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			\$596,042.41
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$84,036.79		\$680,079.20
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77		(\$84,036.79)	\$596,042.41
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$84,036.79		\$680,079.20
Jan 4, 2022 11:59:00 PM	Warrant 2921000300		(\$152.72)	\$679,926.48
Jan 4, 2022 11:59:00 PM	Warrant 2922000310		(\$220.00)	\$679,706.48
Jan 6, 2022 11:59:00 PM	Warrant 2822000065		(\$36.34)	\$679,670.14
Jan 6, 2022 11:59:00 PM	Warrant 2922000299		(\$2,231.92)	\$677,438.22
Jan 6, 2022 11:59:00 PM	Warrant 2922000303		(\$153.86)	\$677,284.36
Jan 6, 2022 11:59:00 PM	Warrant 2922000305		(\$140.04)	\$677,144.32
Jan 6, 2022 11:59:00 PM	Warrant 2922000306		(\$158.83)	\$676,985.49
Jan 6, 2022 11:59:00 PM	Warrant 2922000307		(\$780.11)	\$676,205.38
Jan 6, 2022 11:59:00 PM	Warrant 2922000308		(\$211.87)	\$675,993.51
Jan 6, 2022 11:59:00 PM	Warrant 2922000311		(\$265.28)	\$675,728.23
Jan 7, 2022 11:59:00 PM	Warrant 2822000067		(\$141.21)	\$675,587.02
Jan 7, 2022 11:59:00 PM	Warrant 2822000068		(\$26,824.52)	\$648,762.50
Jan 7, 2022 11:59:00 PM	Warrant 2822000069		(\$7,361.12)	\$641,401.38
Jan 7, 2022 11:59:00 PM	Warrant 2922000301		(\$1,270.06)	\$640,131.32
Jan 7, 2022 11:59:00 PM	Warrant 2922000312		(\$394.54)	\$639,736.78
Jan 10, 2022 11:59:00 PM	Warrant 2922000302		(\$162.39)	\$639,574.39
Jan 10, 2022 11:59:00 PM	Warrant 2922000309		(\$80.02)	\$639,494.37
Jan 12, 2022 11:59:00 PM	Warrant 2822000066		(\$1,443.22)	\$638,051.15
Jan 13, 2022 3:26:52 PM	JE 6286 / SCH Trans 30 Vernon ESD #9 FY21/22 / cddavis2		(\$1,190.00)	\$636,861.15
Jan 13, 2022 11:59:00 PM	Warrant 2922000323		(\$100.65)	\$636,760.50
Jan 15, 2022 11:59:58 PM	distribution	\$64,931.44		\$701,691.94
Jan 15, 2022 11:59:58 PM	distribution		(\$4,722.75)	\$696,969.19
Jan 18, 2022 11:59:00 PM	Warrant 2822000014		(\$20.92)	\$696,948.27
Jan 18, 2022 11:59:00 PM	Warrant 2922000315		(\$197.50)	\$696,750.77
Jan 18, 2022 11:59:00 PM	Warrant 2922000316		(\$4,463.85)	\$692,286.92
Jan 18, 2022 11:59:00 PM	Warrant 2922000318		(\$1,499.04)	\$690,787.88

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 2922000319		(\$45.97)	\$690,741.91
Jan 18, 2022 11:59:00 PM	Warrant 2922000324		(\$270.70)	\$690,471.21
Jan 19, 2022 11:59:00 PM	Warrant 2822000071		(\$36.34)	\$690,434.87
Jan 19, 2022 11:59:00 PM	Warrant 2922000273		(\$35.00)	\$690,399.87
Jan 19, 2022 11:59:00 PM	Warrant 2922000317		(\$1,029.95)	\$689,369.92
Jan 21, 2022 11:59:00 PM	Warrant 2822000072		(\$11,840.93)	\$677,528.99
Jan 21, 2022 11:59:00 PM	Warrant 2822000073		(\$31,079.45)	\$646,449.54
Jan 21, 2022 11:59:00 PM	Warrant 2822000074		(\$8,358.72)	\$638,090.82
Jan 24, 2022 11:59:00 PM	Warrant 2922000321		(\$191.88)	\$637,898.94
Jan 26, 2022 11:59:00 PM	Warrant 2922000314		(\$541.66)	\$637,357.28
Jan 26, 2022 11:59:00 PM	Warrant 2922000334		(\$113.95)	\$637,243.33
Jan 27, 2022 11:59:00 PM	Warrant 2922000346		(\$130.00)	\$637,113.33
Jan 28, 2022 11:59:00 PM	Warrant 2822000076		(\$36.34)	\$637,076.99
Jan 28, 2022 11:59:00 PM	Warrant 2922000333		(\$64.08)	\$637,012.91
Jan 28, 2022 11:59:00 PM	Warrant 2922000348		(\$434.78)	\$636,578.13
Jan 28, 2022 11:59:00 PM	Warrant 2922000352		(\$291.72)	\$636,286.41
Jan 31, 2022 11:59:00 PM	Warrant 2822000078		(\$141.20)	\$636,145.21
Jan 31, 2022 11:59:00 PM	Warrant 2922000326		(\$95.05)	\$636,050.16
Jan 31, 2022 11:59:00 PM	Warrant 2922000330		(\$2,310.32)	\$633,739.84
Jan 31, 2022 11:59:00 PM	Warrant 2922000331		(\$41.65)	\$633,698.19
Jan 31, 2022 11:59:00 PM	Warrant 2922000335		(\$197.86)	\$633,500.33
Jan 31, 2022 11:59:00 PM	Warrant 2922000336		(\$757.14)	\$632,743.19
Jan 31, 2022 11:59:00 PM	Warrant 2922000338		(\$123.25)	\$632,619.94
Jan 31, 2022 11:59:00 PM	Warrant 2922000340		(\$166.19)	\$632,453.75
Jan 31, 2022 11:59:00 PM	Warrant 2922000341		(\$153.98)	\$632,299.77
Jan 31, 2022 11:59:00 PM	Warrant 2922000342		(\$1,023.61)	\$631,276.16
Jan 31, 2022 11:59:00 PM	Warrant 2922000343		(\$259.57)	\$631,016.59
Jan 31, 2022 11:59:00 PM	Warrant 2922000344		(\$224.28)	\$630,792.31
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$162.98		\$630,955.29
Jan 31, 2022 11:59:58 PM	distribution	\$15,327.06		\$646,282.35
Jan 31, 2022 11:59:58 PM	distribution		(\$1,446.49)	\$644,835.86
409111-1000	Levy Funds-Cash With Treasurer	\$248,495.06	(\$199,701.61)	\$644,835.86
409112-1000	Non-Levy-Cash With Treasurer			\$727,521.29
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$2,641.32		\$730,162.61
Jan 6, 2022 3:24:12 PM	DEP#220427 FY 21/22 REC#2206 \$400.00	\$400.00		\$730,562.61
Jan 6, 2022 3:27:25 PM	DEP#220426 FY 21/22 \$615,481.14	\$10,589.96		\$741,152.57
Jan 7, 2022 11:59:00 PM	Warrant 2822000067		(\$4.83)	\$741,147.74
Jan 7, 2022 11:59:00 PM	Warrant 2822000068		(\$3,026.60)	\$738,121.14
Jan 7, 2022 11:59:00 PM	Warrant 2822000069		(\$788.78)	\$737,332.36
Jan 10, 2022 11:59:00 PM	Warrant 2922000298		(\$1,827.68)	\$735,504.68
Jan 10, 2022 11:59:00 PM	Warrant 2922000300		(\$89.48)	\$735,415.20
Jan 11, 2022 11:59:00 PM	Warrant 2922000297		(\$1,185.09)	\$734,230.11
Jan 13, 2022 3:26:52 PM	JE 6286 / SCH Trans 30 Vernon ESD #9 FY21/22 / cddavis2	\$1,190.00		\$735,420.11
Jan 14, 2022 11:59:00 PM	Warrant 2922000320		(\$2,975.00)	\$732,445.11
Jan 14, 2022 11:59:00 PM	Warrant 2922000322		(\$33.99)	\$732,411.12
Jan 18, 2022 3:42:08 PM	DEP#220452 FY 21/22 \$163,587.88	\$3,099.80		\$735,510.92
Jan 18, 2022 4:52:07 PM	DEP#220457 FY 21/22 REC#2208 \$5,000.00	\$5,000.00		\$740,510.92
Jan 18, 2022 4:53:50 PM	DEP#220456 FY 21/22 REC#2207 \$236.00	\$236.00		\$740,746.92
Jan 18, 2022 11:59:00 PM	Warrant 2822000014		(\$3.25)	\$740,743.67
Jan 20, 2022 8:49:41 AM	DEP#220459 FY21/22 NSLP \$177,634.32	\$5,237.21		\$745,980.88

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 8:52:33 AM	DEP#220460 FY 21/22 NSLP \$86,487.00	\$2,348.72		\$748,329.60
Jan 20, 2022 8:54:22 AM	DEP#220461 FY 21/22 ESSER II \$134,632.23	\$134,632.23		\$882,961.83
Jan 20, 2022 11:59:00 PM	Warrant 2922000313		(\$1,163.97)	\$881,797.86
Jan 21, 2022 11:59:00 PM	Warrant 2822000072		(\$335.41)	\$881,462.45
Jan 21, 2022 11:59:00 PM	Warrant 2822000073		(\$4,739.59)	\$876,722.86
Jan 21, 2022 11:59:00 PM	Warrant 2822000074		(\$1,235.16)	\$875,487.70
Jan 26, 2022 4:05:54 PM	DEP#220481 FY 21/22 \$663,061.25	\$20,526.95		\$896,014.65
Jan 27, 2022 11:59:00 PM	Warrant 2922000328		(\$750.00)	\$895,264.65
Jan 31, 2022 11:59:00 PM	Warrant 2822000078		(\$4.84)	\$895,259.81
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$199.16		\$895,458.97
409112-1000	Non-Levy-Cash With Treasurer	\$186,101.35	(\$18,163.67)	\$895,458.97
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			\$1,464.82
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.37		\$1,465.19
409116-1000	Building Renewel-Cash With Treasurer	\$0.37	\$0.00	\$1,465.19
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			\$3,275,933.05
Jan 3, 2022 11:59:00 PM	Warrant 3022000570		(\$341.67)	\$3,275,591.38
Jan 3, 2022 11:59:00 PM	Warrant 3122000500		(\$0.01)	\$3,275,591.37
Jan 3, 2022 11:59:00 PM	Warrant 3122000512		(\$107.05)	\$3,275,484.32
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 Add. State Aid \$3,372,629.77	\$17,399.71		\$3,292,884.03
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 Add. State Aid \$3,372,629.77		(\$17,399.71)	\$3,275,484.32
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 Add. State Aid \$3,372,629.77	\$17,399.71		\$3,292,884.03
Jan 4, 2022 11:59:00 PM	Warrant 3122000453		(\$447.00)	\$3,292,437.03
Jan 4, 2022 11:59:00 PM	Warrant 3122000478		(\$152.00)	\$3,292,285.03
Jan 4, 2022 11:59:00 PM	Warrant 3122000483		(\$7,678.45)	\$3,284,606.58
Jan 4, 2022 11:59:00 PM	Warrant 3122000484		(\$72.98)	\$3,284,533.60
Jan 5, 2022 1:38:53 PM	DEP#220415 FY 21/22 REC#RVCA212235 \$1,110.07	\$610.07		\$3,285,143.67
Jan 5, 2022 11:59:00 PM	Warrant 3022000575		(\$3,488.49)	\$3,281,655.18
Jan 5, 2022 11:59:00 PM	Warrant 3122000437		(\$3,930.23)	\$3,277,724.95
Jan 5, 2022 11:59:00 PM	Warrant 3122000540		(\$1,273.42)	\$3,276,451.53
Jan 6, 2022 11:59:00 PM	Warrant 3022000579		(\$161,979.28)	\$3,114,472.25
Jan 6, 2022 11:59:00 PM	Warrant 3022000586		(\$52,103.80)	\$3,062,368.45
Jan 6, 2022 11:59:00 PM	Warrant 3022000587		(\$43,269.59)	\$3,019,098.86
Jan 6, 2022 11:59:00 PM	Warrant 3122000497		(\$200.00)	\$3,018,898.86
Jan 6, 2022 11:59:00 PM	Warrant 3122000529		(\$79.66)	\$3,018,819.20
Jan 6, 2022 11:59:00 PM	Warrant 3122000530		(\$166.88)	\$3,018,652.32
Jan 6, 2022 11:59:00 PM	Warrant 3122000542		(\$450.10)	\$3,018,202.22
Jan 7, 2022 11:59:00 PM	Warrant 3022000581		(\$460.62)	\$3,017,741.60
Jan 7, 2022 11:59:00 PM	Warrant 3022000583		(\$34.68)	\$3,017,706.92

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2022 11:59:00 PM	Warrant 3022000588		(\$117.35)	\$3,017,589.57
Jan 7, 2022 11:59:00 PM	Warrant 3022000589		(\$313.53)	\$3,017,276.04
Jan 7, 2022 11:59:00 PM	Warrant 3122000461		(\$2,841.67)	\$3,014,434.37
Jan 7, 2022 11:59:00 PM	Warrant 3122000502		(\$20,557.94)	\$2,993,876.43
Jan 7, 2022 11:59:00 PM	Warrant 3122000503		(\$21,150.00)	\$2,972,726.43
Jan 10, 2022 11:59:00 PM	Warrant 3022000578		(\$95.09)	\$2,972,631.34
Jan 10, 2022 11:59:00 PM	Warrant 3022000580		(\$1,915.88)	\$2,970,715.46
Jan 10, 2022 11:59:00 PM	Warrant 3022000584		(\$352.19)	\$2,970,363.27
Jan 10, 2022 11:59:00 PM	Warrant 3022000585		(\$483.03)	\$2,969,880.24
Jan 10, 2022 11:59:00 PM	Warrant 3022000591		(\$831.82)	\$2,969,048.42
Jan 10, 2022 11:59:00 PM	Warrant 3122000511		(\$207.37)	\$2,968,841.05
Jan 10, 2022 11:59:00 PM	Warrant 3122000518		(\$116.69)	\$2,968,724.36
Jan 10, 2022 11:59:00 PM	Warrant 3122000524		(\$13.25)	\$2,968,711.11
Jan 10, 2022 11:59:00 PM	Warrant 3122000531		(\$1,713.34)	\$2,966,997.77
Jan 10, 2022 11:59:00 PM	Warrant 3122000532		(\$7,825.59)	\$2,959,172.18
Jan 10, 2022 11:59:00 PM	Warrant 3122000533		(\$515.17)	\$2,958,657.01
Jan 10, 2022 11:59:00 PM	Warrant 3122000534		(\$25,512.03)	\$2,933,144.98
Jan 10, 2022 11:59:00 PM	Warrant 3122000541		(\$3,974.83)	\$2,929,170.15
Jan 10, 2022 11:59:00 PM	Warrant 3122000547		(\$2,518.61)	\$2,926,651.54
Jan 10, 2022 11:59:00 PM	Warrant 3122000551		(\$1,442.38)	\$2,925,209.16
Jan 11, 2022 11:59:00 PM	Warrant 3122000522		(\$569.29)	\$2,924,639.87
Jan 11, 2022 11:59:00 PM	Warrant 3122000526		(\$134.73)	\$2,924,505.14
Jan 11, 2022 11:59:00 PM	Warrant 3122000527		(\$1,547.54)	\$2,922,957.60
Jan 11, 2022 11:59:00 PM	Warrant 3122000528		(\$19,906.00)	\$2,903,051.60
Jan 12, 2022 11:59:00 PM	Warrant 3022000582		(\$2,726.57)	\$2,900,325.03
Jan 12, 2022 11:59:00 PM	Warrant 3022000593		(\$8,997.42)	\$2,891,327.61
Jan 12, 2022 11:59:00 PM	Warrant 3122000549		(\$1,018.76)	\$2,890,308.85
Jan 13, 2022 12:00:01 AM	JE 6289 / SCH Trans 31 RVUSD #10 FY21/22 / cddavis2	\$22,750.89		\$2,913,059.74
Jan 13, 2022 4:03:31 PM	DEP #220437 FY 21/22 4881.35	\$4,881.35		\$2,917,941.09
Jan 13, 2022 11:59:00 PM	Warrant 3022000577		(\$442.47)	\$2,917,498.62
Jan 13, 2022 11:59:00 PM	Warrant 3122000537		(\$203.81)	\$2,917,294.81
Jan 14, 2022 11:59:00 PM	Warrant 3022000346		(\$305.01)	\$2,916,989.80
Jan 14, 2022 11:59:00 PM	Warrant 3122000474		(\$150.00)	\$2,916,839.80
Jan 14, 2022 11:59:00 PM	Warrant 3122000545		(\$800.00)	\$2,916,039.80
Jan 15, 2022 11:59:58 PM	distribution	\$88,891.66		\$3,004,931.46
Jan 15, 2022 11:59:58 PM	distribution		(\$7,013.89)	\$2,997,917.57
Jan 18, 2022 11:59:00 PM	Warrant 3022000590		(\$3,311.92)	\$2,994,605.65
Jan 18, 2022 11:59:00 PM	Warrant 3122000449		(\$338.20)	\$2,994,267.45
Jan 18, 2022 11:59:00 PM	Warrant 3122000517		(\$223.50)	\$2,994,043.95
Jan 18, 2022 11:59:00 PM	Warrant 3122000535		(\$464.79)	\$2,993,579.16
Jan 19, 2022 11:59:00 PM	Warrant 3022000599		(\$202,032.95)	\$2,791,546.21
Jan 20, 2022 11:59:00 PM	Warrant 3122000536		(\$788.99)	\$2,790,757.22
Jan 20, 2022 11:59:00 PM	Warrant 3122000550		(\$82.77)	\$2,790,674.45
Jan 24, 2022 11:59:00 PM	Warrant 3022000595		(\$2,156.42)	\$2,788,518.03
Jan 24, 2022 11:59:00 PM	Warrant 3022000605		(\$503.03)	\$2,788,015.00
Jan 24, 2022 11:59:00 PM	Warrant 3022000606		(\$52,511.09)	\$2,735,503.91
Jan 24, 2022 11:59:00 PM	Warrant 3022000607		(\$53,507.31)	\$2,681,996.60
Jan 24, 2022 11:59:00 PM	Warrant 3122000582		(\$361.51)	\$2,681,635.09
Jan 24, 2022 11:59:00 PM	Warrant 3122000586		(\$270.00)	\$2,681,365.09
Jan 24, 2022 11:59:00 PM	Warrant 3122000588		(\$12.16)	\$2,681,352.93
Jan 26, 2022 11:59:00 PM	Warrant 3022000601		(\$460.62)	\$2,680,892.31
Jan 26, 2022 11:59:00 PM	Warrant 3022000608		(\$117.35)	\$2,680,774.96

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 11:59:00 PM	Warrant 3022000609		(\$313.53)	\$2,680,461.43
Jan 26, 2022 11:59:00 PM	Warrant 3122000567		(\$1,704.00)	\$2,678,757.43
Jan 26, 2022 11:59:00 PM	Warrant 3122000596		(\$132.09)	\$2,678,625.34
Jan 27, 2022 11:59:00 PM	Warrant 3022000592		(\$79.24)	\$2,678,546.10
Jan 27, 2022 11:59:00 PM	Warrant 3022000596		(\$442.47)	\$2,678,103.63
Jan 27, 2022 11:59:00 PM	Warrant 3022000598		(\$371.48)	\$2,677,732.15
Jan 27, 2022 11:59:00 PM	Warrant 3022000603		(\$34.68)	\$2,677,697.47
Jan 27, 2022 11:59:00 PM	Warrant 3022000604		(\$352.19)	\$2,677,345.28
Jan 27, 2022 11:59:00 PM	Warrant 3022000611		(\$831.82)	\$2,676,513.46
Jan 27, 2022 11:59:00 PM	Warrant 3122000562		(\$535.80)	\$2,675,977.66
Jan 27, 2022 11:59:00 PM	Warrant 3122000575		(\$749.05)	\$2,675,228.61
Jan 27, 2022 11:59:00 PM	Warrant 3122000577		(\$25,726.75)	\$2,649,501.86
Jan 27, 2022 11:59:00 PM	Warrant 3122000583		(\$642.50)	\$2,648,859.36
Jan 27, 2022 11:59:00 PM	Warrant 3122000584		(\$171.01)	\$2,648,688.35
Jan 27, 2022 11:59:00 PM	Warrant 3122000587		(\$7,083.17)	\$2,641,605.18
Jan 27, 2022 11:59:00 PM	Warrant 3122000593		(\$13,856.56)	\$2,627,748.62
Jan 27, 2022 11:59:00 PM	Warrant 3122000594		(\$3,302.14)	\$2,624,446.48
Jan 28, 2022 11:59:00 PM	Warrant 3022000594		(\$69.27)	\$2,624,377.21
Jan 28, 2022 11:59:00 PM	Warrant 3022000600		(\$2,463.93)	\$2,621,913.28
Jan 28, 2022 11:59:00 PM	Warrant 3022000602		(\$2,791.82)	\$2,619,121.46
Jan 28, 2022 11:59:00 PM	Warrant 3122000538		(\$214.59)	\$2,618,906.87
Jan 28, 2022 11:59:00 PM	Warrant 3122000546		(\$1,636.50)	\$2,617,270.37
Jan 28, 2022 11:59:00 PM	Warrant 3122000578		(\$10,842.54)	\$2,606,427.83
Jan 28, 2022 11:59:00 PM	Warrant 3122000591		(\$1,023.63)	\$2,605,404.20
Jan 31, 2022 11:59:00 PM	Warrant 3122000552		(\$290.00)	\$2,605,114.20
Jan 31, 2022 11:59:00 PM	Warrant 3122000568		(\$1,079.31)	\$2,604,034.89
Jan 31, 2022 11:59:00 PM	Warrant 3122000571		(\$4,509.48)	\$2,599,525.41
Jan 31, 2022 11:59:00 PM	Warrant 3122000572		(\$1,513.62)	\$2,598,011.79
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$728.63		\$2,598,740.42
Jan 31, 2022 11:59:58 PM	distribution	\$14,059.75		\$2,612,800.17
Jan 31, 2022 11:59:58 PM	distribution		(\$1,476.35)	\$2,611,323.82
410111-1000	Levy Funds-Cash With Treasurer	\$166,721.77	(\$831,331.00)	\$2,611,323.82
410112-1000	Non-Levy-Cash With Treasurer			\$3,182,927.32
Jan 3, 2022 11:59:00 PM	Warrant 3022000570		(\$38.33)	\$3,182,888.99
Jan 3, 2022 11:59:00 PM	Warrant 3122000500		(\$57.20)	\$3,182,831.79
Jan 4, 2022 11:59:00 PM	Warrant 3022000532		(\$61.07)	\$3,182,770.72
Jan 4, 2022 11:59:00 PM	Warrant 3022000562		(\$61.07)	\$3,182,709.65
Jan 4, 2022 11:59:00 PM	Warrant 3122000478		(\$1,646.00)	\$3,181,063.65
Jan 5, 2022 1:25:37 PM	DEP#220412 FY 21/22 REC#AUXTXCR212281 \$3,100.00	\$3,100.00		\$3,184,163.65
Jan 5, 2022 1:27:49 PM	DEP#220413 FY 21/22 REC#AUXTXCR212282 \$125.00	\$125.00		\$3,184,288.65
Jan 5, 2022 1:35:36 PM	DEP#220414 FY 21/22 REC#AUXTXCR212283 \$380.00	\$380.00		\$3,184,668.65
Jan 5, 2022 1:38:53 PM	DEP#220415 FY 21/22 REC#RVCA212235 \$1,110.07	\$500.00		\$3,185,168.65
Jan 5, 2022 1:49:07 PM	DEP#220416 FY 21/22 REC#RVCA212236 \$1,074.13	\$1,074.13		\$3,186,242.78
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$37,894.18		\$3,224,136.96
Jan 5, 2022 11:59:00 PM	Warrant 3022000575		(\$864.59)	\$3,223,272.37
Jan 5, 2022 11:59:00 PM	Warrant 3122000495		(\$1,343.30)	\$3,221,929.07
Jan 5, 2022 11:59:00 PM	Warrant 3122000540		(\$5,499.83)	\$3,216,429.24

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 3:12:06 PM	DEP#220422 REC#AUXTXCR212284 \$125.00	\$125.00		\$3,216,554.24
Jan 6, 2022 3:22:54 PM	DEP#220423 FY 21/22 REC#AUXTXCR212285 \$462.00	\$462.00		\$3,217,016.24
Jan 6, 2022 3:34:50 PM	DEP#220425 FY 21/22 REC#RVCA212237 \$390.00	\$390.00		\$3,217,406.24
Jan 6, 2022 3:36:49 PM	DEP#220424 FY 21/22 REC#AUXTXCR212286 \$250.00	\$250.00		\$3,217,656.24
Jan 6, 2022 11:59:00 PM	Warrant 3022000579		(\$39,688.85)	\$3,177,967.39
Jan 6, 2022 11:59:00 PM	Warrant 3022000586		(\$13,980.92)	\$3,163,986.47
Jan 6, 2022 11:59:00 PM	Warrant 3022000587		(\$10,402.97)	\$3,153,583.50
Jan 6, 2022 11:59:00 PM	Warrant 3122000497		(\$791.78)	\$3,152,791.72
Jan 6, 2022 11:59:00 PM	Warrant 3122000501		(\$81.00)	\$3,152,710.72
Jan 6, 2022 11:59:00 PM	Warrant 3122000542		(\$18.78)	\$3,152,691.94
Jan 7, 2022 11:59:00 PM	Warrant 3022000583		(\$2.42)	\$3,152,689.52
Jan 7, 2022 11:59:00 PM	Warrant 3022000589		(\$183.94)	\$3,152,505.58
Jan 7, 2022 11:59:00 PM	Warrant 3122000487		(\$354.86)	\$3,152,150.72
Jan 10, 2022 11:59:00 PM	Warrant 3022000580		(\$559.44)	\$3,151,591.28
Jan 10, 2022 11:59:00 PM	Warrant 3022000584		(\$24.56)	\$3,151,566.72
Jan 10, 2022 11:59:00 PM	Warrant 3022000585		(\$45.31)	\$3,151,521.41
Jan 10, 2022 11:59:00 PM	Warrant 3022000591		(\$118.18)	\$3,151,403.23
Jan 10, 2022 11:59:00 PM	Warrant 3122000516		(\$1,430.00)	\$3,149,973.23
Jan 10, 2022 11:59:00 PM	Warrant 3122000518		(\$706.83)	\$3,149,266.40
Jan 10, 2022 11:59:00 PM	Warrant 3122000525		(\$3,422.86)	\$3,145,843.54
Jan 10, 2022 11:59:00 PM	Warrant 3122000541		(\$76.30)	\$3,145,767.24
Jan 11, 2022 11:59:00 PM	Warrant 3122000488		(\$1,955.00)	\$3,143,812.24
Jan 11, 2022 11:59:00 PM	Warrant 3122000515		(\$2,038.33)	\$3,141,773.91
Jan 11, 2022 11:59:00 PM	Warrant 3122000548		(\$2,442.89)	\$3,139,331.02
Jan 12, 2022 11:59:00 PM	Warrant 3022000582		(\$603.43)	\$3,138,727.59
Jan 12, 2022 11:59:00 PM	Warrant 3022000593		(\$322.95)	\$3,138,404.64
Jan 13, 2022 12:00:01 AM	JE 6289 / SCH Trans 31 RVUSD #10 FY21/22 / cddavis2		(\$22,750.89)	\$3,115,653.75
Jan 13, 2022 3:02:31 PM	DEP # 220432 FY 21/22 475.00	\$475.00		\$3,116,128.75
Jan 13, 2022 4:00:57 PM	DEP # 220445 FY 21/22 6124.95	\$6,124.95		\$3,122,253.70
Jan 13, 2022 4:01:27 PM	DEP # 220444 FY 21/22 2723.00	\$2,723.00		\$3,124,976.70
Jan 13, 2022 4:01:42 PM	DEP # 220443 FY 21/22 2828.37	\$2,828.37		\$3,127,805.07
Jan 13, 2022 4:01:59 PM	DEP # 220442 FY 21/22 13031.65	\$13,031.65		\$3,140,836.72
Jan 13, 2022 4:02:20 PM	DEP # 220441 FY 21/22 4730.00	\$4,730.00		\$3,145,566.72
Jan 13, 2022 4:02:39 PM	DEP # 220440 FY 21/22 200.00	\$200.00		\$3,145,766.72
Jan 13, 2022 4:02:54 PM	DEP # 220439 FY 21/22 928.34	\$928.34		\$3,146,695.06
Jan 13, 2022 4:03:14 PM	DEP # 220438 FY 21/22 79.23	\$79.23		\$3,146,774.29
Jan 13, 2022 4:05:10 PM	DEP # 220447 FY 21/22 100.00	\$100.00		\$3,146,874.29
Jan 13, 2022 11:59:00 PM	Warrant 3022000577		(\$259.59)	\$3,146,614.70
Jan 13, 2022 11:59:00 PM	Warrant 3122000520		(\$100.00)	\$3,146,514.70
Jan 14, 2022 11:59:00 PM	Warrant 3122000521		(\$1,000.00)	\$3,145,514.70
Jan 14, 2022 11:59:00 PM	Warrant 3122000523		(\$208.58)	\$3,145,306.12
Jan 14, 2022 11:59:00 PM	Warrant 3122000543		(\$335.00)	\$3,144,971.12
Jan 18, 2022 3:47:11 PM	DEP#220454 FY 21/22 REC#AUXTXCR212295 \$400.00	\$400.00		\$3,145,371.12
Jan 18, 2022 11:59:00 PM	Warrant 3022000590		(\$670.66)	\$3,144,700.46
Jan 18, 2022 11:59:00 PM	Warrant 3122000486		(\$4,459.89)	\$3,140,240.57
Jan 18, 2022 11:59:00 PM	Warrant 3122000499		(\$306.42)	\$3,139,934.15
Jan 18, 2022 11:59:00 PM	Warrant 3122000517		(\$269.98)	\$3,139,664.17
Jan 19, 2022 11:59:00 PM	Warrant 3022000599		(\$50,823.46)	\$3,088,840.71
Jan 19, 2022 11:59:00 PM	Warrant 3022000613		(\$431.63)	\$3,088,409.08

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 8:49:41 AM	DEP#220459 FY21/22 NSLP \$177,634.32	\$5,712.00		\$3,094,121.08
Jan 20, 2022 8:52:33 AM	DEP#220460 FY 21/22 NSLP \$86,487.00	\$29,983.24		\$3,124,104.32
Jan 20, 2022 4:52:06 PM	DEP#220465 FY 21/22 REC#AUXTXCR212296 \$5,742.90	\$5,742.90		\$3,129,847.22
Jan 20, 2022 4:54:34 PM	DEP#220466 FY 21/22 REC#AUXTXCR212297 \$260.00	\$260.00		\$3,130,107.22
Jan 20, 2022 11:59:00 PM	Warrant 3122000558		(\$335.99)	\$3,129,771.23
Jan 21, 2022 11:59:00 PM	Warrant 3022000612		(\$1,187.45)	\$3,128,583.78
Jan 21, 2022 11:59:00 PM	Warrant 3122000539		(\$2,111.66)	\$3,126,472.12
Jan 24, 2022 11:59:00 PM	Warrant 3022000605		(\$45.31)	\$3,126,426.81
Jan 24, 2022 11:59:00 PM	Warrant 3022000606		(\$14,107.83)	\$3,112,318.98
Jan 24, 2022 11:59:00 PM	Warrant 3022000607		(\$13,234.68)	\$3,099,084.30
Jan 24, 2022 11:59:00 PM	Warrant 3022000615		(\$421.94)	\$3,098,662.36
Jan 24, 2022 11:59:00 PM	Warrant 3122000519		(\$480.00)	\$3,098,182.36
Jan 24, 2022 11:59:00 PM	Warrant 3122000570		(\$81.00)	\$3,098,101.36
Jan 24, 2022 11:59:00 PM	Warrant 3122000586		(\$1,925.10)	\$3,096,176.26
Jan 26, 2022 4:00:07 PM	DEP 220484 FY 21/22 REC#AUXTXCR2122100 \$400.00	\$400.00		\$3,096,576.26
Jan 26, 2022 4:01:43 PM	DEP#220483 FY 21/22 REC# AUXTXCR212299 \$548.34	\$548.34		\$3,097,124.60
Jan 26, 2022 4:11:24 PM	DEP# 220485 FY 21/22 REC#RVCA212240 \$390.00	\$390.00		\$3,097,514.60
Jan 26, 2022 11:59:00 PM	Warrant 3022000609		(\$183.94)	\$3,097,330.66
Jan 27, 2022 11:59:00 PM	Warrant 3022000596		(\$259.59)	\$3,097,071.07
Jan 27, 2022 11:59:00 PM	Warrant 3022000603		(\$2.42)	\$3,097,068.65
Jan 27, 2022 11:59:00 PM	Warrant 3022000604		(\$24.56)	\$3,097,044.09
Jan 27, 2022 11:59:00 PM	Warrant 3022000611		(\$118.18)	\$3,096,925.91
Jan 27, 2022 11:59:00 PM	Warrant 3122000382		(\$771.38)	\$3,096,154.53
Jan 27, 2022 11:59:00 PM	Warrant 3122000554		(\$7,025.40)	\$3,089,129.13
Jan 27, 2022 11:59:00 PM	Warrant 3122000556		(\$150.00)	\$3,088,979.13
Jan 27, 2022 11:59:00 PM	Warrant 3122000587		(\$97.08)	\$3,088,882.05
Jan 27, 2022 11:59:00 PM	Warrant 3122000590		(\$1,009.71)	\$3,087,872.34
Jan 27, 2022 11:59:00 PM	Warrant 3122000595		(\$61.80)	\$3,087,810.54
Jan 28, 2022 11:59:00 PM	Warrant 3022000594		(\$1.89)	\$3,087,808.65
Jan 28, 2022 11:59:00 PM	Warrant 3022000600		(\$850.04)	\$3,086,958.61
Jan 28, 2022 11:59:00 PM	Warrant 3022000602		(\$638.18)	\$3,086,320.43
Jan 28, 2022 11:59:00 PM	Warrant 3022000614		(\$67.66)	\$3,086,252.77
Jan 28, 2022 11:59:00 PM	Warrant 3122000553		(\$4,288.09)	\$3,081,964.68
Jan 28, 2022 11:59:00 PM	Warrant 3122000565		(\$209.51)	\$3,081,755.17
Jan 28, 2022 11:59:00 PM	Warrant 3122000566		(\$1,576.55)	\$3,080,178.62
Jan 28, 2022 11:59:00 PM	Warrant 3122000574		(\$3,075.00)	\$3,077,103.62
Jan 28, 2022 11:59:00 PM	Warrant 3122000580		(\$786.02)	\$3,076,317.60
Jan 28, 2022 11:59:00 PM	Warrant 3122000592		(\$3,037.23)	\$3,073,280.37
Jan 31, 2022 12:00:08 AM	DEP#220506 FY 21/22 REC#RVCA212245 \$2,480.00	\$2,480.00		\$3,075,760.37
Jan 31, 2022 12:00:09 AM	DEP#220507 FY21/22 REC#AUXTXCR212101 \$900.00	\$900.00		\$3,076,660.37
Jan 31, 2022 5:01:12 PM	DEP#220502 FY 21/22 REC#RVCA212244 \$130.00	\$130.00		\$3,076,790.37
Jan 31, 2022 5:02:47 PM	DEP#220501 FY 21/22 REC#RVCA212243 \$400.00	\$400.00		\$3,077,190.37
Jan 31, 2022 5:05:35 PM	DEP#220499 FY 21/22 \$390.00	\$390.00		\$3,077,580.37
Jan 31, 2022 5:06:51 PM	DEP#220498 FY 21/22 REC#RVCA212241 \$260.00	\$260.00		\$3,077,840.37
Jan 31, 2022 5:08:16 PM	DEP#220497 FY 21/22 REC#AUXTXCR212298 \$1,400.00	\$1,400.00		\$3,079,240.37

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:00 PM	Warrant 3122000576		(\$241.09)	\$3,078,999.28
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$787.01		\$3,079,786.29
410112-1000	Non-Levy-Cash With Treasurer	\$125,704.34	(\$228,845.37)	\$3,079,786.29
410113-1000	Bond Building-Cash With Treasurer			(\$57,108.53)
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	(\$57,108.53)
410114-1000	Debt services-Cash With Treasurer			\$515,274.46
Jan 15, 2022 11:59:58 PM	distribution	\$7,024.01		\$522,298.47
Jan 18, 2022 11:18:18 AM	DEBT SERVICE SCHOOL DISTRICT Refunding 2019 -\$42,718.76		(\$31,800.00)	\$490,498.47
Jan 18, 2022 11:19:28 AM	DEBT SERVICE SCHOOL DISTRICT Refunding 2019 -\$42,718.76	\$31,800.00		\$522,298.47
Jan 18, 2022 11:20:00 AM	DEBT SERVICE SCHOOL DISTRICT Refunding 2019 -\$42,718.76		(\$31,800.00)	\$490,498.47
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$126.82		\$490,625.29
Jan 31, 2022 11:59:58 PM	distribution	\$1,101.49		\$491,726.78
410114-1000	Debt services-Cash With Treasurer	\$40,052.32	(\$63,600.00)	\$491,726.78
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			(\$7,500.00)
Jan 3, 2022 11:59:00 PM	Warrant 3122000447		(\$9,600.00)	(\$17,100.00)
Jan 26, 2022 11:59:00 PM	Warrant 3122000573		(\$1,500.00)	(\$18,600.00)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$11,100.00)	(\$18,600.00)
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			\$1,805,871.31
Jan 3, 2022 11:59:00 PM	Warrant 3322000587		(\$900.00)	\$1,804,971.31
Jan 3, 2022 11:59:00 PM	Warrant 3322000600		(\$164.52)	\$1,804,806.79
Jan 3, 2022 11:59:00 PM	Warrant 3322000612		(\$3,334.49)	\$1,801,472.30
Jan 3, 2022 11:59:00 PM	Warrant 3322000620		(\$4,243.99)	\$1,797,228.31
Jan 3, 2022 11:59:00 PM	Warrant 3322000628		(\$1,143.07)	\$1,796,085.24
Jan 3, 2022 11:59:00 PM	Warrant 3322000630		(\$25,944.98)	\$1,770,140.26
Jan 3, 2022 11:59:00 PM	Warrant 3322000638		(\$298.85)	\$1,769,841.41
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$329,571.58		\$2,099,412.99
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77		(\$329,571.58)	\$1,769,841.41
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$329,571.58		\$2,099,412.99
Jan 4, 2022 11:59:00 PM	Warrant 3222000318		(\$31.89)	\$2,099,381.10
Jan 4, 2022 11:59:00 PM	Warrant 3222000320		(\$16.18)	\$2,099,364.92
Jan 4, 2022 11:59:00 PM	Warrant 3322000469		(\$55.00)	\$2,099,309.92
Jan 4, 2022 11:59:00 PM	Warrant 3322000607		(\$2,052.82)	\$2,097,257.10
Jan 4, 2022 11:59:00 PM	Warrant 3322000609		(\$4,529.79)	\$2,092,727.31
Jan 4, 2022 11:59:00 PM	Warrant 3322000640		(\$97.01)	\$2,092,630.30
Jan 5, 2022 11:59:00 PM	Warrant 3322000568		(\$92.71)	\$2,092,537.59
Jan 5, 2022 11:59:00 PM	Warrant 3322000604		(\$10,870.11)	\$2,081,667.48
Jan 6, 2022 11:59:00 PM	Warrant 3322000621		(\$141.00)	\$2,081,526.48
Jan 6, 2022 11:59:00 PM	Warrant 3322000639		(\$105.74)	\$2,081,420.74
Jan 7, 2022 11:59:00 PM	Warrant 3222000177		(\$1,089.64)	\$2,080,331.10
Jan 7, 2022 11:59:00 PM	Warrant 3222000201		(\$1,166.20)	\$2,079,164.90
Jan 7, 2022 11:59:00 PM	Warrant 3222000225		(\$1,058.88)	\$2,078,106.02

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2022 11:59:00 PM	Warrant 3222000239		(\$913.97)	\$2,077,192.05
Jan 7, 2022 11:59:00 PM	Warrant 3222000249		(\$1,165.49)	\$2,076,026.56
Jan 7, 2022 11:59:00 PM	Warrant 3222000272		(\$1,079.54)	\$2,074,947.02
Jan 7, 2022 11:59:00 PM	Warrant 3222000295		(\$1,389.78)	\$2,073,557.24
Jan 7, 2022 11:59:00 PM	Warrant 3222000310		(\$376.13)	\$2,073,181.11
Jan 7, 2022 11:59:00 PM	Warrant 3222000312		(\$2,428.62)	\$2,070,752.49
Jan 7, 2022 11:59:00 PM	Warrant 3222000319		(\$1,113.94)	\$2,069,638.55
Jan 7, 2022 11:59:00 PM	Warrant 3322000549		(\$450.00)	\$2,069,188.55
Jan 10, 2022 11:59:00 PM	Warrant 3322000629		(\$782.81)	\$2,068,405.74
Jan 11, 2022 11:59:00 PM	Warrant 3322000617		(\$572.98)	\$2,067,832.76
Jan 13, 2022 11:59:00 PM	Warrant 3222000326		(\$122.93)	\$2,067,709.83
Jan 13, 2022 11:59:00 PM	Warrant 3222000328		(\$3,386.24)	\$2,064,323.59
Jan 13, 2022 11:59:00 PM	Warrant 3222000343		(\$129,625.50)	\$1,934,698.09
Jan 14, 2022 11:59:00 PM	Warrant 3222000286		(\$1,489.07)	\$1,933,209.02
Jan 18, 2022 11:59:00 PM	Warrant 3222000333		(\$1,160.08)	\$1,932,048.94
Jan 18, 2022 11:59:00 PM	Warrant 3222000335		(\$465.95)	\$1,931,582.99
Jan 18, 2022 11:59:00 PM	Warrant 3222000337		(\$1,464.36)	\$1,930,118.63
Jan 18, 2022 11:59:00 PM	Warrant 3222000353		(\$30,951.39)	\$1,899,167.24
Jan 18, 2022 11:59:00 PM	Warrant 3322000494		(\$28.65)	\$1,899,138.59
Jan 18, 2022 11:59:00 PM	Warrant 3322000641		(\$839.00)	\$1,898,299.59
Jan 18, 2022 11:59:00 PM	Warrant 3322000650		(\$816.97)	\$1,897,482.62
Jan 18, 2022 11:59:00 PM	Warrant 3322000685		(\$164.25)	\$1,897,318.37
Jan 18, 2022 11:59:00 PM	Warrant 3322000689		(\$2,278.01)	\$1,895,040.36
Jan 19, 2022 11:59:00 PM	Warrant 3322000654		(\$2,652.53)	\$1,892,387.83
Jan 19, 2022 11:59:00 PM	Warrant 3322000660		(\$80.00)	\$1,892,307.83
Jan 19, 2022 11:59:00 PM	Warrant 3322000672		(\$1,068.08)	\$1,891,239.75
Jan 19, 2022 11:59:00 PM	Warrant 3322000673		(\$59.00)	\$1,891,180.75
Jan 20, 2022 4:33:42 PM	JE 6298 / SCH Trans 33 Sanders USD #18 FY21/22 / cddavis2		(\$38,962.68)	\$1,852,218.07
Jan 20, 2022 11:59:00 PM	Warrant 3322000643		(\$1,121.17)	\$1,851,096.90
Jan 20, 2022 11:59:00 PM	Warrant 3322000648		(\$1,483.12)	\$1,849,613.78
Jan 20, 2022 11:59:00 PM	Warrant 3322000661		(\$1,005.70)	\$1,848,608.08
Jan 20, 2022 11:59:00 PM	Warrant 3322000665		(\$59.00)	\$1,848,549.08
Jan 20, 2022 11:59:00 PM	Warrant 3322000690		(\$42.24)	\$1,848,506.84
Jan 20, 2022 11:59:00 PM	Warrant 3322000691		(\$226.98)	\$1,848,279.86
Jan 21, 2022 11:59:00 PM	Warrant 3222000321		(\$279.46)	\$1,848,000.40
Jan 21, 2022 11:59:00 PM	Warrant 3222000332		(\$972.75)	\$1,847,027.65
Jan 21, 2022 11:59:00 PM	Warrant 3222000344		(\$31.89)	\$1,846,995.76
Jan 21, 2022 11:59:00 PM	Warrant 3222000346		(\$14.77)	\$1,846,980.99
Jan 21, 2022 11:59:00 PM	Warrant 3222000347		(\$279.46)	\$1,846,701.53
Jan 21, 2022 11:59:00 PM	Warrant 3322000614		(\$550.00)	\$1,846,151.53
Jan 24, 2022 11:59:00 PM	Warrant 3222000315		(\$185.41)	\$1,845,966.12
Jan 24, 2022 11:59:00 PM	Warrant 3222000330		(\$79.01)	\$1,845,887.11
Jan 24, 2022 11:59:00 PM	Warrant 3222000338		(\$1,415.11)	\$1,844,472.00
Jan 24, 2022 11:59:00 PM	Warrant 3222000341		(\$185.41)	\$1,844,286.59
Jan 24, 2022 11:59:00 PM	Warrant 3222000356		(\$79.01)	\$1,844,207.58
Jan 24, 2022 11:59:00 PM	Warrant 3322000662		(\$607.31)	\$1,843,600.27
Jan 25, 2022 11:59:00 PM	Warrant 3222000290		(\$75.66)	\$1,843,524.61
Jan 25, 2022 11:59:00 PM	Warrant 3222000314		(\$86.28)	\$1,843,438.33
Jan 25, 2022 11:59:00 PM	Warrant 3222000340		(\$86.28)	\$1,843,352.05
Jan 25, 2022 11:59:00 PM	Warrant 3322000556		(\$907.68)	\$1,842,444.37
Jan 26, 2022 11:59:00 PM	Warrant 3322000669		(\$1,732.17)	\$1,840,712.20

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2022 9:24:54 AM	DEP#220475 FY 21/22 REC#R22-049 \$475.00	\$118.75		\$1,840,830.95
Jan 27, 2022 11:59:00 PM	Warrant 3222000289		(\$155.27)	\$1,840,675.68
Jan 27, 2022 11:59:00 PM	Warrant 3222000313		(\$163.16)	\$1,840,512.52
Jan 27, 2022 11:59:00 PM	Warrant 3222000354		(\$3,471.00)	\$1,837,041.52
Jan 28, 2022 11:59:00 PM	Warrant 3222000358		(\$1,069.76)	\$1,835,971.76
Jan 28, 2022 11:59:00 PM	Warrant 3222000364		(\$567.31)	\$1,835,404.45
Jan 28, 2022 11:59:00 PM	Warrant 3222000370		(\$127,855.24)	\$1,707,549.21
Jan 28, 2022 11:59:00 PM	Warrant 3222000379		(\$30,548.25)	\$1,677,000.96
Jan 31, 2022 12:00:01 AM	JE 6316 / SCH Trans 35 Sanders USD #18 FY21/22 / cddavis2		(\$216.24)	\$1,676,784.72
Jan 31, 2022 11:59:00 PM	Warrant 3222000309		(\$915.87)	\$1,675,868.85
Jan 31, 2022 11:59:00 PM	Warrant 3222000359		(\$1,163.23)	\$1,674,705.62
Jan 31, 2022 11:59:00 PM	Warrant 3222000362		(\$801.86)	\$1,673,903.76
Jan 31, 2022 11:59:00 PM	Warrant 3222000363		(\$1,464.36)	\$1,672,439.40
Jan 31, 2022 11:59:00 PM	Warrant 3322000710		(\$860.52)	\$1,671,578.88
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$477.77		\$1,672,056.65
418111-1000	Levy Funds-Cash With Treasurer	\$659,739.68	(\$793,554.34)	\$1,672,056.65
418112-1000	Non-Levy-Cash With Treasurer			\$14,363,949.87
Jan 3, 2022 11:59:00 PM	Warrant 3222000329		(\$204.00)	\$14,363,745.87
Jan 3, 2022 11:59:00 PM	Warrant 3322000503		(\$25,633.00)	\$14,338,112.87
Jan 3, 2022 11:59:00 PM	Warrant 3322000542		(\$685.00)	\$14,337,427.87
Jan 3, 2022 11:59:00 PM	Warrant 3322000588		(\$201.00)	\$14,337,226.87
Jan 3, 2022 11:59:00 PM	Warrant 3322000600		(\$987.73)	\$14,336,239.14
Jan 3, 2022 11:59:00 PM	Warrant 3322000608		(\$357.38)	\$14,335,881.76
Jan 3, 2022 11:59:00 PM	Warrant 3322000615		(\$1,766.31)	\$14,334,115.45
Jan 3, 2022 11:59:00 PM	Warrant 3322000616		(\$5,677.06)	\$14,328,438.39
Jan 3, 2022 11:59:00 PM	Warrant 3322000619		(\$154.91)	\$14,328,283.48
Jan 3, 2022 11:59:00 PM	Warrant 3322000636		(\$219.39)	\$14,328,064.09
Jan 4, 2022 11:59:00 PM	Warrant 3222000301		(\$40.00)	\$14,328,024.09
Jan 4, 2022 11:59:00 PM	Warrant 3222000318		(\$3.20)	\$14,328,020.89
Jan 4, 2022 11:59:00 PM	Warrant 3222000320		(\$117.40)	\$14,327,903.49
Jan 4, 2022 11:59:00 PM	Warrant 3222000325		(\$40.00)	\$14,327,863.49
Jan 4, 2022 11:59:00 PM	Warrant 3322000574		(\$17,687.96)	\$14,310,175.53
Jan 4, 2022 11:59:00 PM	Warrant 3322000606		(\$168.62)	\$14,310,006.91
Jan 4, 2022 11:59:00 PM	Warrant 3322000631		(\$4,450.77)	\$14,305,556.14
Jan 4, 2022 11:59:00 PM	Warrant 3322000635		(\$6,082.56)	\$14,299,473.58
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$17,403.43		\$14,316,877.01
Jan 5, 2022 11:59:00 PM	Warrant 3222000292		(\$28.00)	\$14,316,849.01
Jan 5, 2022 11:59:00 PM	Warrant 3222000316		(\$28.00)	\$14,316,821.01
Jan 5, 2022 11:59:00 PM	Warrant 3222000324		(\$195.82)	\$14,316,625.19
Jan 5, 2022 11:59:00 PM	Warrant 3322000618		(\$300.00)	\$14,316,325.19
Jan 5, 2022 11:59:00 PM	Warrant 3322000622		(\$96.12)	\$14,316,229.07
Jan 5, 2022 11:59:00 PM	Warrant 3322000625		(\$2,376.56)	\$14,313,852.51
Jan 5, 2022 11:59:00 PM	Warrant 3322000626		(\$40,634.59)	\$14,273,217.92
Jan 5, 2022 11:59:00 PM	Warrant 3322000627		(\$754.04)	\$14,272,463.88
Jan 6, 2022 11:59:00 PM	Warrant 3322000601		(\$31.15)	\$14,272,432.73
Jan 6, 2022 11:59:00 PM	Warrant 3322000605		(\$180.00)	\$14,272,252.73
Jan 6, 2022 11:59:00 PM	Warrant 3322000613		(\$51.99)	\$14,272,200.74
Jan 6, 2022 11:59:00 PM	Warrant 3322000623		(\$2,400.00)	\$14,269,800.74
Jan 6, 2022 11:59:00 PM	Warrant 3322000637		(\$840.42)	\$14,268,960.32
Jan 7, 2022 11:59:00 PM	Warrant 3222000177		(\$932.14)	\$14,268,028.18

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2022 11:59:00 PM	Warrant 3222000201		(\$949.86)	\$14,267,078.32
Jan 7, 2022 11:59:00 PM	Warrant 3222000225		(\$889.78)	\$14,266,188.54
Jan 7, 2022 11:59:00 PM	Warrant 3222000249		(\$913.30)	\$14,265,275.24
Jan 7, 2022 11:59:00 PM	Warrant 3222000272		(\$882.93)	\$14,264,392.31
Jan 7, 2022 11:59:00 PM	Warrant 3222000295		(\$1,098.41)	\$14,263,293.90
Jan 7, 2022 11:59:00 PM	Warrant 3222000312		(\$113.47)	\$14,263,180.43
Jan 7, 2022 11:59:00 PM	Warrant 3222000319		(\$883.48)	\$14,262,296.95
Jan 7, 2022 11:59:00 PM	Warrant 3322000603		(\$510.00)	\$14,261,786.95
Jan 7, 2022 11:59:00 PM	Warrant 3322000632		(\$33,866.59)	\$14,227,920.36
Jan 10, 2022 11:59:00 PM	Warrant 3322000624		(\$2,220.00)	\$14,225,700.36
Jan 13, 2022 3:03:51 PM	DEP # 220436 FY 21/22 220.89	\$220.89		\$14,225,921.25
Jan 13, 2022 3:59:15 PM	DEP #220435 FY 21/22 500.00	\$500.00		\$14,226,421.25
Jan 13, 2022 3:59:54 PM	DEP # 220434 FY 21/22 5370.43	\$5,370.43		\$14,231,791.68
Jan 13, 2022 4:03:49 PM	DEP # 220450 FY 21/22 275848.63	\$22,376.84		\$14,254,168.52
Jan 13, 2022 11:59:00 PM	Warrant 3222000326		(\$377.07)	\$14,253,791.45
Jan 13, 2022 11:59:00 PM	Warrant 3222000328		(\$1,984.19)	\$14,251,807.26
Jan 13, 2022 11:59:00 PM	Warrant 3222000343		(\$84,323.02)	\$14,167,484.24
Jan 13, 2022 11:59:00 PM	Warrant 3322000602		(\$42.72)	\$14,167,441.52
Jan 13, 2022 11:59:00 PM	Warrant 3322000610		(\$2,861.70)	\$14,164,579.82
Jan 13, 2022 11:59:00 PM	Warrant 3322000611		(\$2,572.60)	\$14,162,007.22
Jan 14, 2022 11:59:00 PM	Warrant 3222000336		(\$956.83)	\$14,161,050.39
Jan 18, 2022 11:59:00 PM	Warrant 3222000337		(\$107.99)	\$14,160,942.40
Jan 18, 2022 11:59:00 PM	Warrant 3222000353		(\$20,596.55)	\$14,140,345.85
Jan 18, 2022 11:59:00 PM	Warrant 3321000840		(\$1,550.00)	\$14,138,795.85
Jan 18, 2022 11:59:00 PM	Warrant 3321000898		(\$1,537.50)	\$14,137,258.35
Jan 18, 2022 11:59:00 PM	Warrant 3321000954		(\$1,425.00)	\$14,135,833.35
Jan 18, 2022 11:59:00 PM	Warrant 3322000649		(\$2,643.64)	\$14,133,189.71
Jan 18, 2022 11:59:00 PM	Warrant 3322000659		(\$127.89)	\$14,133,061.82
Jan 18, 2022 11:59:00 PM	Warrant 3322000667		(\$3,901.40)	\$14,129,160.42
Jan 18, 2022 11:59:00 PM	Warrant 3322000671		(\$32.14)	\$14,129,128.28
Jan 18, 2022 11:59:00 PM	Warrant 3322000682		(\$36,106.00)	\$14,093,022.28
Jan 18, 2022 11:59:00 PM	Warrant 3322000683		(\$611.27)	\$14,092,411.01
Jan 18, 2022 11:59:00 PM	Warrant 3322000688		(\$296.00)	\$14,092,115.01
Jan 18, 2022 11:59:00 PM	Warrant 3322000689		(\$2,107.66)	\$14,090,007.35
Jan 19, 2022 11:59:00 PM	Warrant 3322000642		(\$5,282.70)	\$14,084,724.65
Jan 19, 2022 11:59:00 PM	Warrant 3322000656		(\$18,539.64)	\$14,066,185.01
Jan 19, 2022 11:59:00 PM	Warrant 3322000658		(\$138.00)	\$14,066,047.01
Jan 19, 2022 11:59:00 PM	Warrant 3322000663		(\$300.00)	\$14,065,747.01
Jan 19, 2022 11:59:00 PM	Warrant 3322000673		(\$71.00)	\$14,065,676.01
Jan 19, 2022 11:59:00 PM	Warrant 3322000684		(\$5,964.71)	\$14,059,711.30
Jan 20, 2022 8:45:32 AM	DEP#220458 FY 21/22 \$62,059.03	\$62,059.03		\$14,121,770.33
Jan 20, 2022 8:49:41 AM	DEP#220459 FY21/22 NSLP \$177,634.32	\$36,163.94		\$14,157,934.27
Jan 20, 2022 4:33:42 PM	JE 6298 / SCH Trans 33 Sanders USD #18 FY21/22 / cddavis2	\$38,962.68		\$14,196,896.95
Jan 20, 2022 11:59:00 PM	Warrant 3222000355		(\$204.00)	\$14,196,692.95
Jan 20, 2022 11:59:00 PM	Warrant 3322000646		(\$280.00)	\$14,196,412.95
Jan 20, 2022 11:59:00 PM	Warrant 3322000655		(\$41.16)	\$14,196,371.79
Jan 20, 2022 11:59:00 PM	Warrant 3322000664		(\$618.53)	\$14,195,753.26
Jan 20, 2022 11:59:00 PM	Warrant 3322000687		(\$29.00)	\$14,195,724.26
Jan 21, 2022 11:59:00 PM	Warrant 3222000321		(\$25.44)	\$14,195,698.82
Jan 21, 2022 11:59:00 PM	Warrant 3222000344		(\$3.20)	\$14,195,695.62
Jan 21, 2022 11:59:00 PM	Warrant 3222000346		(\$118.81)	\$14,195,576.81
Jan 21, 2022 11:59:00 PM	Warrant 3222000347		(\$25.44)	\$14,195,551.37

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2022 11:59:00 PM	Warrant 3322000653		(\$71.00)	\$14,195,480.37
Jan 21, 2022 11:59:00 PM	Warrant 3322000679		(\$41,546.84)	\$14,153,933.53
Jan 21, 2022 11:59:00 PM	Warrant 3322000693		(\$475.00)	\$14,153,458.53
Jan 24, 2022 11:59:00 PM	Warrant 3222000315		(\$2.76)	\$14,153,455.77
Jan 24, 2022 11:59:00 PM	Warrant 3222000330		(\$37.63)	\$14,153,418.14
Jan 24, 2022 11:59:00 PM	Warrant 3222000338		(\$178.03)	\$14,153,240.11
Jan 24, 2022 11:59:00 PM	Warrant 3222000341		(\$2.76)	\$14,153,237.35
Jan 24, 2022 11:59:00 PM	Warrant 3222000349		(\$196.59)	\$14,153,040.76
Jan 24, 2022 11:59:00 PM	Warrant 3222000356		(\$37.63)	\$14,153,003.13
Jan 24, 2022 11:59:00 PM	Warrant 3322000651		(\$58.50)	\$14,152,944.63
Jan 24, 2022 11:59:00 PM	Warrant 3322000675		(\$71.00)	\$14,152,873.63
Jan 24, 2022 11:59:00 PM	Warrant 3322000678		(\$71.00)	\$14,152,802.63
Jan 24, 2022 11:59:00 PM	Warrant 3322000681		(\$117.00)	\$14,152,685.63
Jan 25, 2022 11:59:00 PM	Warrant 3222000290		(\$68.25)	\$14,152,617.38
Jan 25, 2022 11:59:00 PM	Warrant 3222000314		(\$57.63)	\$14,152,559.75
Jan 25, 2022 11:59:00 PM	Warrant 3222000340		(\$57.63)	\$14,152,502.12
Jan 25, 2022 11:59:00 PM	Warrant 3222000350		(\$40.00)	\$14,152,462.12
Jan 25, 2022 11:59:00 PM	Warrant 3322000680		(\$275.74)	\$14,152,186.38
Jan 26, 2022 11:59:00 PM	Warrant 3322000647		(\$71.00)	\$14,152,115.38
Jan 26, 2022 11:59:00 PM	Warrant 3322000668		(\$71.00)	\$14,152,044.38
Jan 26, 2022 11:59:00 PM	Warrant 3322000676		(\$260.00)	\$14,151,784.38
Jan 27, 2022 9:21:05 AM	DEP#220472 FY 21/22 REC#R22-046 \$20.51	\$20.51		\$14,151,804.89
Jan 27, 2022 9:22:19 AM	DEP#220473 FY 21/22 REC#R22-047 \$1,110.00	\$1,110.00		\$14,152,914.89
Jan 27, 2022 9:23:45 AM	DEP#220474 FY 21/22 REC#R22-048 \$319.91	\$319.91		\$14,153,234.80
Jan 27, 2022 9:24:54 AM	DEP#220475 FY 21/22 REC#R22-049 \$475.00	\$356.25		\$14,153,591.05
Jan 27, 2022 9:25:50 AM	DEP#220476 FY 21/22 REC#R22-050 \$5,403.54	\$5,403.54		\$14,158,994.59
Jan 27, 2022 9:48:25 AM	DEP#220471 FY 21/22 REC#R22-045 \$704.86	\$704.86		\$14,159,699.45
Jan 27, 2022 11:59:00 PM	Warrant 3222000289		(\$71.29)	\$14,159,628.16
Jan 27, 2022 11:59:00 PM	Warrant 3222000313		(\$63.40)	\$14,159,564.76
Jan 27, 2022 11:59:00 PM	Warrant 3222000352		(\$475.00)	\$14,159,089.76
Jan 27, 2022 11:59:00 PM	Warrant 3222000354		(\$1,932.54)	\$14,157,157.22
Jan 27, 2022 11:59:00 PM	Warrant 3322000644		(\$175.50)	\$14,156,981.72
Jan 27, 2022 11:59:00 PM	Warrant 3322000670		(\$71.00)	\$14,156,910.72
Jan 27, 2022 11:59:00 PM	Warrant 3322000692		(\$599.97)	\$14,156,310.75
Jan 28, 2022 11:59:00 PM	Warrant 3222000364		(\$58.18)	\$14,156,252.57
Jan 28, 2022 11:59:00 PM	Warrant 3222000370		(\$87,940.16)	\$14,068,312.41
Jan 28, 2022 11:59:00 PM	Warrant 3222000379		(\$21,582.64)	\$14,046,729.77
Jan 28, 2022 11:59:00 PM	Warrant 3322000554		(\$10,000.00)	\$14,036,729.77
Jan 28, 2022 11:59:00 PM	Warrant 3322000686		(\$71.00)	\$14,036,658.77
Jan 31, 2022 12:00:01 AM	JE 6316 / SCH Trans 35 Sanders USD #18 FY21/22 / cddavis2	\$216.24		\$14,036,875.01
Jan 31, 2022 11:59:00 PM	Warrant 3222000361		(\$979.68)	\$14,035,895.33
Jan 31, 2022 11:59:00 PM	Warrant 3222000363		(\$107.99)	\$14,035,787.34
Jan 31, 2022 11:59:00 PM	Warrant 3222000376		(\$196.59)	\$14,035,590.75
Jan 31, 2022 11:59:00 PM	Warrant 3222000381		(\$204.00)	\$14,035,386.75
Jan 31, 2022 11:59:00 PM	Warrant 3322000696		(\$495.07)	\$14,034,891.68
Jan 31, 2022 11:59:00 PM	Warrant 3322000708		(\$1,325.99)	\$14,033,565.69
Jan 31, 2022 11:59:00 PM	Warrant 3322000712		(\$549.61)	\$14,033,016.08
Jan 31, 2022 11:59:00 PM	Warrant 3322000713		(\$36,000.00)	\$13,997,016.08

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:00 PM	Warrant 3322000751		(\$61.80)	\$13,996,954.28
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$3,562.38		\$14,000,516.66
418112-1000	Non-Levy-Cash With Treasurer	\$194,750.93	(\$558,184.14)	\$14,000,516.66
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			\$2,117.19
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.53		\$2,117.72
418114-1000	Debt services-Cash With Treasurer	\$0.53	\$0.00	\$2,117.72
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			(\$16,877.50)
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$16,877.50)
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			\$90,684.94
Jan 3, 2022 11:59:00 PM	Warrant 3422000317		(\$112.08)	\$90,572.86
Jan 3, 2022 11:59:00 PM	Warrant 3522000322		(\$430.92)	\$90,141.94
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$390,146.60		\$480,288.54
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77		(\$390,146.60)	\$90,141.94
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$390,146.60		\$480,288.54
Jan 5, 2022 11:59:00 PM	Warrant 3422000323		(\$5,545.22)	\$474,743.32
Jan 5, 2022 11:59:00 PM	Warrant 3422000324		(\$2,289.54)	\$472,453.78
Jan 5, 2022 11:59:00 PM	Warrant 3422000341		(\$57,568.70)	\$414,885.08
Jan 5, 2022 11:59:00 PM	Warrant 3422000342		(\$212,144.18)	\$202,740.90
Jan 5, 2022 11:59:00 PM	Warrant 3422000343		(\$3,595.48)	\$199,145.42
Jan 6, 2022 11:59:00 PM	Warrant 3422000338		(\$768.24)	\$198,377.18
Jan 7, 2022 11:59:00 PM	Warrant 3422000354		(\$2,615.14)	\$195,762.04
Jan 10, 2022 11:59:00 PM	Warrant 3422000329		(\$1.86)	\$195,760.18
Jan 10, 2022 11:59:00 PM	Warrant 3422000337		(\$641.10)	\$195,119.08
Jan 10, 2022 11:59:00 PM	Warrant 3422000344		(\$92.31)	\$195,026.77
Jan 10, 2022 11:59:00 PM	Warrant 3422000348		(\$59,441.73)	\$135,585.04
Jan 10, 2022 11:59:00 PM	Warrant 3422000349		(\$2,338.71)	\$133,246.33
Jan 10, 2022 11:59:00 PM	Warrant 3422000350		(\$34.40)	\$133,211.93
Jan 10, 2022 11:59:00 PM	Warrant 3422000351		(\$146.76)	\$133,065.17
Jan 10, 2022 11:59:00 PM	Warrant 3422000355		(\$636.60)	\$132,428.57
Jan 10, 2022 11:59:00 PM	Warrant 3422000357		(\$1,998.55)	\$130,430.02
Jan 10, 2022 11:59:00 PM	Warrant 3522000110		(\$401.66)	\$130,028.36
Jan 10, 2022 11:59:00 PM	Warrant 3522000351		(\$972.44)	\$129,055.92
Jan 10, 2022 11:59:00 PM	Warrant 3522000358		(\$2,553.73)	\$126,502.19
Jan 10, 2022 11:59:00 PM	Warrant 3522000359		(\$383.48)	\$126,118.71
Jan 11, 2022 11:59:00 PM	Warrant 3422000286		(\$984.63)	\$125,134.08
Jan 11, 2022 11:59:00 PM	Warrant 3422000339		(\$127.86)	\$125,006.22
Jan 11, 2022 11:59:00 PM	Warrant 3422000345		(\$740.82)	\$124,265.40
Jan 11, 2022 11:59:00 PM	Warrant 3522000330		(\$2,600.00)	\$121,665.40
Jan 11, 2022 11:59:00 PM	Warrant 3522000344		(\$236.49)	\$121,428.91
Jan 11, 2022 11:59:00 PM	Warrant 3522000356		(\$194.19)	\$121,234.72
Jan 11, 2022 11:59:00 PM	Warrant 3522000357		(\$535.12)	\$120,699.60

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2022 11:59:00 PM	Warrant 3422000340		(\$112.08)	\$120,587.52
Jan 12, 2022 11:59:00 PM	Warrant 3422000353		(\$129.88)	\$120,457.64
Jan 12, 2022 11:59:00 PM	Warrant 3522000307		(\$16,700.00)	\$103,757.64
Jan 13, 2022 11:59:00 PM	Warrant 3422000346		(\$5,431.12)	\$98,326.52
Jan 13, 2022 11:59:00 PM	Warrant 3422000347		(\$1,994.09)	\$96,332.43
Jan 13, 2022 11:59:00 PM	Warrant 3522000201		(\$350.00)	\$95,982.43
Jan 13, 2022 11:59:00 PM	Warrant 3522000315		(\$30.00)	\$95,952.43
Jan 13, 2022 11:59:00 PM	Warrant 3522000350		(\$11.25)	\$95,941.18
Jan 14, 2022 11:59:00 PM	Warrant 3422000261		(\$984.63)	\$94,956.55
Jan 14, 2022 11:59:00 PM	Warrant 3522000346		(\$100.00)	\$94,856.55
Jan 14, 2022 11:59:00 PM	Warrant 3522000361		(\$2,273.51)	\$92,583.04
Jan 15, 2022 11:59:58 PM	distribution	\$145.57		\$92,728.61
Jan 18, 2022 11:59:00 PM	Warrant 3522000325		(\$334.66)	\$92,393.95
Jan 18, 2022 11:59:00 PM	Warrant 3522000352		(\$121.02)	\$92,272.93
Jan 19, 2022 11:59:00 PM	Warrant 3422000365		(\$57,719.70)	\$34,553.23
Jan 19, 2022 11:59:00 PM	Warrant 3422000366		(\$213,519.82)	(\$178,966.59)
Jan 19, 2022 11:59:00 PM	Warrant 3422000367		(\$3,888.79)	(\$182,855.38)
Jan 20, 2022 11:59:00 PM	Warrant 3422000362		(\$768.24)	(\$183,623.62)
Jan 20, 2022 11:59:00 PM	Warrant 3522000353		(\$1,381.68)	(\$185,005.30)
Jan 21, 2022 11:59:00 PM	Warrant 3422000361		(\$641.11)	(\$185,646.41)
Jan 21, 2022 11:59:00 PM	Warrant 3422000379		(\$636.60)	(\$186,283.01)
Jan 21, 2022 11:59:00 PM	Warrant 3522000341		(\$450.00)	(\$186,733.01)
Jan 24, 2022 11:59:00 PM	Warrant 3422000368		(\$92.31)	(\$186,825.32)
Jan 24, 2022 11:59:00 PM	Warrant 3422000369		(\$729.87)	(\$187,555.19)
Jan 24, 2022 11:59:00 PM	Warrant 3422000378		(\$2,503.75)	(\$190,058.94)
Jan 24, 2022 11:59:00 PM	Warrant 3422000380		(\$1,876.85)	(\$191,935.79)
Jan 24, 2022 11:59:00 PM	Warrant 3522000373		(\$625.00)	(\$192,560.79)
Jan 24, 2022 11:59:00 PM	Warrant 3522000374		(\$777.64)	(\$193,338.43)
Jan 24, 2022 11:59:00 PM	Warrant 3522000377		(\$2,035.00)	(\$195,373.43)
Jan 24, 2022 11:59:00 PM	Warrant 3522000381		(\$294.71)	(\$195,668.14)
Jan 24, 2022 11:59:00 PM	Warrant 3522000382		(\$38,098.41)	(\$233,766.55)
Jan 24, 2022 11:59:00 PM	Warrant 3522000383		(\$446.26)	(\$234,212.81)
Jan 24, 2022 11:59:00 PM	Warrant 3522000386		(\$940.31)	(\$235,153.12)
Jan 24, 2022 11:59:00 PM	Warrant 3522000387		(\$2,468.49)	(\$237,621.61)
Jan 25, 2022 11:59:00 PM	Warrant 3422000363		(\$106.88)	(\$237,728.49)
Jan 25, 2022 11:59:00 PM	Warrant 3422000370		(\$146.76)	(\$237,875.25)
Jan 25, 2022 11:59:00 PM	Warrant 3422000371		(\$2,340.62)	(\$240,215.87)
Jan 25, 2022 11:59:00 PM	Warrant 3422000372		(\$51,094.73)	(\$291,310.60)
Jan 25, 2022 11:59:00 PM	Warrant 3422000373		(\$34.40)	(\$291,345.00)
Jan 26, 2022 11:59:00 PM	Warrant 3422000364		(\$112.08)	(\$291,457.08)
Jan 26, 2022 11:59:00 PM	Warrant 3422000377		(\$129.88)	(\$291,586.96)
Jan 26, 2022 11:59:00 PM	Warrant 3522000378		(\$34.10)	(\$291,621.06)
Jan 27, 2022 9:30:03 AM	DEP#220486 FY 21/22 REC#2022-33 \$1,014.06	\$1,014.06		(\$290,607.00)
Jan 27, 2022 11:59:00 PM	Warrant 3422000374		(\$5,411.93)	(\$296,018.93)
Jan 27, 2022 11:59:00 PM	Warrant 3422000375		(\$2,011.85)	(\$298,030.78)
Jan 27, 2022 11:59:00 PM	Warrant 3522000404		(\$496.88)	(\$298,527.66)
Jan 28, 2022 11:59:00 PM	Warrant 3522000407		(\$448.00)	(\$298,975.66)
Jan 28, 2022 11:59:00 PM	Warrant 3522000408		(\$810.00)	(\$299,785.66)
Jan 31, 2022 11:59:00 PM	Warrant 3522000362		(\$220.00)	(\$300,005.66)
Jan 31, 2022 11:59:00 PM	Warrant 3522000389		(\$289.51)	(\$300,295.17)
Jan 31, 2022 11:59:00 PM	Warrant 3522000391		(\$21,364.87)	(\$321,660.04)
Jan 31, 2022 11:59:00 PM	Warrant 3522000392		(\$1,018.54)	(\$322,678.58)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:00 PM	Warrant 3522000393		(\$600.00)	(\$323,278.58)
Jan 31, 2022 11:59:00 PM	Warrant 3522000396		(\$118,808.06)	(\$442,086.64)
Jan 31, 2022 11:59:00 PM	Warrant 3522000410		(\$1,771.70)	(\$443,858.34)
420111-1000	Levy Funds-Cash With Treasurer	\$781,452.83	(\$1,315,996.11)	(\$443,858.34)
420112-1000	Non-Levy-Cash With Treasurer			\$22,964,362.17
Jan 3, 2022 11:59:00 PM	Warrant 3422000317		(\$52.68)	\$22,964,309.49
Jan 3, 2022 11:59:00 PM	Warrant 3522000300		(\$350.00)	\$22,963,959.49
Jan 4, 2022 11:59:00 PM	Warrant 3522000333		(\$167.00)	\$22,963,792.49
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$36,765.89		\$23,000,558.38
Jan 5, 2022 4:42:55 PM	DEP#220419 FY 21/22 REC#2022-29 \$12,567.22	\$12,567.22		\$23,013,125.60
Jan 5, 2022 11:59:00 PM	Warrant 3422000323		(\$3,658.32)	\$23,009,467.28
Jan 5, 2022 11:59:00 PM	Warrant 3422000324		(\$1,074.14)	\$23,008,393.14
Jan 5, 2022 11:59:00 PM	Warrant 3422000341		(\$29,530.79)	\$22,978,862.35
Jan 5, 2022 11:59:00 PM	Warrant 3422000342		(\$107,865.12)	\$22,870,997.23
Jan 5, 2022 11:59:00 PM	Warrant 3422000343		(\$719.52)	\$22,870,277.71
Jan 5, 2022 11:59:00 PM	Warrant 3522000310		(\$83,701.22)	\$22,786,576.49
Jan 5, 2022 11:59:00 PM	Warrant 3522000311		(\$3,998.03)	\$22,782,578.46
Jan 7, 2022 11:59:00 PM	Warrant 3422000354		(\$1,976.01)	\$22,780,602.45
Jan 7, 2022 11:59:00 PM	Warrant 3522000305		(\$432.30)	\$22,780,170.15
Jan 10, 2022 11:59:00 PM	Warrant 3422000329		(\$47.20)	\$22,780,122.95
Jan 10, 2022 11:59:00 PM	Warrant 3422000348		(\$39,739.95)	\$22,740,383.00
Jan 10, 2022 11:59:00 PM	Warrant 3422000349		(\$1,519.21)	\$22,738,863.79
Jan 10, 2022 11:59:00 PM	Warrant 3422000350		(\$49.55)	\$22,738,814.24
Jan 10, 2022 11:59:00 PM	Warrant 3422000351		(\$3.24)	\$22,738,811.00
Jan 10, 2022 11:59:00 PM	Warrant 3422000355		(\$267.40)	\$22,738,543.60
Jan 10, 2022 11:59:00 PM	Warrant 3422000357		(\$816.45)	\$22,737,727.15
Jan 10, 2022 11:59:00 PM	Warrant 3522000339		(\$100.00)	\$22,737,627.15
Jan 10, 2022 11:59:00 PM	Warrant 3522000347		(\$4,349.29)	\$22,733,277.86
Jan 10, 2022 11:59:00 PM	Warrant 3522000355		(\$204.35)	\$22,733,073.51
Jan 11, 2022 11:59:00 PM	Warrant 3422000339		(\$59.22)	\$22,733,014.29
Jan 11, 2022 11:59:00 PM	Warrant 3422000345		(\$163.27)	\$22,732,851.02
Jan 11, 2022 11:59:00 PM	Warrant 3522000340		(\$2,350.00)	\$22,730,501.02
Jan 11, 2022 11:59:00 PM	Warrant 3522000348		(\$1,341.02)	\$22,729,160.00
Jan 11, 2022 11:59:00 PM	Warrant 3522000349		(\$4,162.51)	\$22,724,997.49
Jan 11, 2022 11:59:00 PM	Warrant 3522000360		(\$100.00)	\$22,724,897.49
Jan 12, 2022 11:59:00 PM	Warrant 3422000340		(\$52.68)	\$22,724,844.81
Jan 12, 2022 11:59:00 PM	Warrant 3422000353		(\$60.30)	\$22,724,784.51
Jan 13, 2022 2:59:05 PM	DEP # 220430 FY 21/22 1103.18	\$1,103.18		\$22,725,887.69
Jan 13, 2022 4:00:36 PM	DEP # 220433 FY 21/22 12987.61	\$12,987.61		\$22,738,875.30
Jan 13, 2022 11:59:00 PM	Warrant 3422000346		(\$3,772.42)	\$22,735,102.88
Jan 13, 2022 11:59:00 PM	Warrant 3422000347		(\$1,058.73)	\$22,734,044.15
Jan 14, 2022 11:59:00 PM	Warrant 3422000336		(\$242.33)	\$22,733,801.82
Jan 14, 2022 11:59:00 PM	Warrant 3422000352		(\$49.06)	\$22,733,752.76
Jan 14, 2022 11:59:00 PM	Warrant 3522000361		(\$982.64)	\$22,732,770.12
Jan 18, 2022 11:59:00 PM	Warrant 3522000273		(\$195.43)	\$22,732,574.69
Jan 19, 2022 11:59:00 PM	Warrant 3422000365		(\$28,829.97)	\$22,703,744.72
Jan 19, 2022 11:59:00 PM	Warrant 3422000366		(\$104,808.50)	\$22,598,936.22
Jan 19, 2022 11:59:00 PM	Warrant 3422000367		(\$701.21)	\$22,598,235.01
Jan 20, 2022 8:52:33 AM	DEP#220460 FY 21/22 NSLP \$86,487.00	\$27,370.91		\$22,625,605.92
Jan 21, 2022 11:59:00 PM	Warrant 3422000379		(\$267.40)	\$22,625,338.52
Jan 21, 2022 11:59:00 PM	Warrant 3522000370		(\$550.47)	\$22,624,788.05

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 11:59:00 PM	Warrant 3422000369		(\$163.17)	\$22,624,624.88
Jan 24, 2022 11:59:00 PM	Warrant 3422000378		(\$1,975.24)	\$22,622,649.64
Jan 24, 2022 11:59:00 PM	Warrant 3422000380		(\$788.15)	\$22,621,861.49
Jan 24, 2022 11:59:00 PM	Warrant 3522000363		(\$439.05)	\$22,621,422.44
Jan 24, 2022 11:59:00 PM	Warrant 3522000369		(\$2,799.43)	\$22,618,623.01
Jan 24, 2022 11:59:00 PM	Warrant 3522000373		(\$600.00)	\$22,618,023.01
Jan 24, 2022 11:59:00 PM	Warrant 3522000376		(\$1,227.69)	\$22,616,795.32
Jan 24, 2022 11:59:00 PM	Warrant 3522000381		(\$301.04)	\$22,616,494.28
Jan 24, 2022 11:59:00 PM	Warrant 3522000382		(\$6,392.34)	\$22,610,101.94
Jan 24, 2022 11:59:00 PM	Warrant 3522000388		(\$122.47)	\$22,609,979.47
Jan 25, 2022 11:59:00 PM	Warrant 3422000363		(\$59.22)	\$22,609,920.25
Jan 25, 2022 11:59:00 PM	Warrant 3422000370		(\$3.24)	\$22,609,917.01
Jan 25, 2022 11:59:00 PM	Warrant 3422000371		(\$1,517.30)	\$22,608,399.71
Jan 25, 2022 11:59:00 PM	Warrant 3422000372		(\$33,905.75)	\$22,574,493.96
Jan 25, 2022 11:59:00 PM	Warrant 3422000373		(\$49.55)	\$22,574,444.41
Jan 25, 2022 11:59:00 PM	Warrant 3522000342		(\$100.00)	\$22,574,344.41
Jan 25, 2022 11:59:00 PM	Warrant 3522000345		(\$100.00)	\$22,574,244.41
Jan 25, 2022 11:59:00 PM	Warrant 3522000354		(\$14,434.94)	\$22,559,809.47
Jan 25, 2022 11:59:00 PM	Warrant 3522000366		(\$1,229.78)	\$22,558,579.69
Jan 25, 2022 11:59:00 PM	Warrant 3522000385		(\$1,157.28)	\$22,557,422.41
Jan 26, 2022 11:59:00 PM	Warrant 3422000364		(\$52.68)	\$22,557,369.73
Jan 26, 2022 11:59:00 PM	Warrant 3422000377		(\$60.30)	\$22,557,309.43
Jan 26, 2022 11:59:00 PM	Warrant 3522000368		(\$34,699.66)	\$22,522,609.77
Jan 26, 2022 11:59:00 PM	Warrant 3522000371		(\$12,348.13)	\$22,510,261.64
Jan 26, 2022 11:59:00 PM	Warrant 3522000379		(\$25.44)	\$22,510,236.20
Jan 27, 2022 9:44:46 AM	DEP#220488 FY 21/22 REC#2022-34 \$12,223.71	\$12,223.71		\$22,522,459.91
Jan 27, 2022 9:46:32 AM	DEP#220469 FY 21/22 REC#2022-32 \$44.08	\$44.08		\$22,522,503.99
Jan 27, 2022 11:59:00 PM	Warrant 3422000360		(\$165.49)	\$22,522,338.50
Jan 27, 2022 11:59:00 PM	Warrant 3422000374		(\$3,766.61)	\$22,518,571.89
Jan 27, 2022 11:59:00 PM	Warrant 3422000375		(\$1,033.32)	\$22,517,538.57
Jan 27, 2022 11:59:00 PM	Warrant 3422000376		(\$49.06)	\$22,517,489.51
Jan 27, 2022 11:59:00 PM	Warrant 3522000365		(\$9,962.72)	\$22,507,526.79
Jan 28, 2022 11:59:00 PM	Warrant 3522000372		(\$22.84)	\$22,507,503.95
Jan 28, 2022 11:59:00 PM	Warrant 3522000398		(\$7,331.82)	\$22,500,172.13
Jan 28, 2022 11:59:00 PM	Warrant 3522000403		(\$77,395.87)	\$22,422,776.26
Jan 28, 2022 11:59:00 PM	Warrant 3522000407		(\$14,200.00)	\$22,408,576.26
Jan 31, 2022 12:00:10 AM	DEP#220512 FY 21/22 Building Renewal Grants \$3,797.87	\$3,797.87		\$22,412,374.13
Jan 31, 2022 11:59:00 PM	Warrant 3522000399		(\$5,436.71)	\$22,406,937.42
Jan 31, 2022 11:59:00 PM	Warrant 3522000406		(\$272.76)	\$22,406,664.66
Jan 31, 2022 11:59:00 PM	Warrant 3522000411		(\$291.87)	\$22,406,372.79
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$5,699.09		\$22,412,071.88
420112-1000	Non-Levy-Cash With Treasurer	\$112,559.56	(\$664,849.85)	\$22,412,071.88
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			(\$29,946.35)

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Date&Time	Reference	Debits	Credits	Running Total
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$29,946.35)
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			\$270,939.10
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$75,046.54		\$345,985.64
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77		(\$75,046.54)	\$270,939.10
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$75,046.54		\$345,985.64
Jan 4, 2022 11:59:00 PM	Warrant 3722000225		(\$356.20)	\$345,629.44
Jan 5, 2022 11:59:00 PM	Warrant 3722000229		(\$2,887.50)	\$342,741.94
Jan 7, 2022 11:59:00 PM	Warrant 3622000105		(\$63,006.69)	\$279,735.25
Jan 7, 2022 11:59:00 PM	Warrant 3622000106		(\$15,607.19)	\$264,128.06
Jan 13, 2022 11:59:00 PM	Warrant 3622000110		(\$80.56)	\$264,047.50
Jan 13, 2022 11:59:00 PM	Warrant 3722000230		(\$322.23)	\$263,725.27
Jan 14, 2022 11:59:00 PM	Warrant 3622000107		(\$32.70)	\$263,692.57
Jan 18, 2022 4:49:39 PM	DEP#220455 FY 21/22 REC#22-5 \$798.64	\$398.64		\$264,091.21
Jan 21, 2022 11:59:00 PM	Warrant 3622000112		(\$28,805.57)	\$235,285.64
Jan 21, 2022 11:59:00 PM	Warrant 3622000113		(\$5,373.18)	\$229,912.46
Jan 24, 2022 11:59:00 PM	Warrant 3622000108		(\$12.70)	\$229,899.76
Jan 24, 2022 11:59:00 PM	Warrant 3622000111		(\$902.94)	\$228,996.82
Jan 24, 2022 11:59:00 PM	Warrant 3722000235		(\$50.34)	\$228,946.48
Jan 24, 2022 11:59:00 PM	Warrant 3722000246		(\$31.00)	\$228,915.48
Jan 24, 2022 11:59:00 PM	Warrant 3722000250		(\$50.00)	\$228,865.48
Jan 25, 2022 11:59:00 PM	Warrant 3722000248		(\$924.30)	\$227,941.18
Jan 26, 2022 11:59:00 PM	Warrant 3622000116		(\$95.70)	\$227,845.48
Jan 26, 2022 11:59:00 PM	Warrant 3722000237		(\$1,448.98)	\$226,396.50
Jan 26, 2022 11:59:00 PM	Warrant 3722000253		(\$350.38)	\$226,046.12
Jan 27, 2022 9:28:15 AM	DEP#220478 FY 21/22 REC#22-4 \$5,897.86	\$1,151.90		\$227,198.02
Jan 27, 2022 11:59:00 PM	Warrant 3622000114		(\$32.70)	\$227,165.32
Jan 31, 2022 11:59:00 PM	Warrant 3722000244		(\$3,000.00)	\$224,165.32
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$65.20		\$224,230.52
423111-1000	Levy Funds-Cash With Treasurer	\$151,708.82	(\$198,417.40)	\$224,230.52
423112-1000	Non-Levy-Cash With Treasurer			\$6,114,729.07
Jan 3, 2022 11:59:00 PM	Warrant 3722000223		(\$2,578.90)	\$6,112,150.17
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$3,626.01		\$6,115,776.18
Jan 7, 2022 11:59:00 PM	Warrant 3622000105		(\$17,128.00)	\$6,098,648.18
Jan 7, 2022 11:59:00 PM	Warrant 3622000106		(\$4,249.46)	\$6,094,398.72
Jan 7, 2022 11:59:00 PM	Warrant 3722000222		(\$6,077.50)	\$6,088,321.22
Jan 12, 2022 11:59:00 PM	Warrant 3722000236		(\$348.35)	\$6,087,972.87
Jan 13, 2022 11:59:00 PM	Warrant 3622000110		(\$145.08)	\$6,087,827.79
Jan 13, 2022 11:59:00 PM	Warrant 3722000230		(\$1,288.91)	\$6,086,538.88
Jan 14, 2022 11:59:00 PM	Warrant 3722000233		(\$43.51)	\$6,086,495.37
Jan 14, 2022 11:59:00 PM	Warrant 3722000234		(\$90.06)	\$6,086,405.31
Jan 18, 2022 4:49:39 PM	DEP#220455 FY 21/22 REC#22-5 \$798.64	\$400.00		\$6,086,805.31
Jan 18, 2022 11:59:00 PM	Warrant 3722000194		(\$948.42)	\$6,085,856.89
Jan 18, 2022 11:59:00 PM	Warrant 3722000232		(\$8,944.17)	\$6,076,912.72
Jan 21, 2022 11:59:00 PM	Warrant 3622000112		(\$17,630.96)	\$6,059,281.76
Jan 21, 2022 11:59:00 PM	Warrant 3622000113		(\$4,380.54)	\$6,054,901.22
Jan 21, 2022 11:59:00 PM	Warrant 3722000231		(\$500.00)	\$6,054,401.22

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Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2022 11:59:00 PM	Warrant 3722000240		(\$181.61)	\$6,054,219.61
Jan 24, 2022 11:59:00 PM	Warrant 3722000242		(\$2,637.02)	\$6,051,582.59
Jan 24, 2022 11:59:00 PM	Warrant 3722000246		(\$124.00)	\$6,051,458.59
Jan 24, 2022 11:59:00 PM	Warrant 3722000252		(\$505.89)	\$6,050,952.70
Jan 25, 2022 11:59:00 PM	Warrant 3722000248		(\$3,697.16)	\$6,047,255.54
Jan 26, 2022 11:59:00 PM	Warrant 3622000116		(\$147.65)	\$6,047,107.89
Jan 26, 2022 11:59:00 PM	Warrant 3722000237		(\$5,795.72)	\$6,041,312.17
Jan 26, 2022 11:59:00 PM	Warrant 3722000245		(\$1,329.96)	\$6,039,982.21
Jan 27, 2022 9:28:15 AM	DEP#220478 FY 21/22 REC#22-4 \$5,897.86	\$4,745.96		\$6,044,728.17
Jan 27, 2022 11:59:00 PM	Warrant 3722000239		(\$2,284.74)	\$6,042,443.43
Jan 28, 2022 11:59:00 PM	Warrant 3722000255		(\$475.00)	\$6,041,968.43
Jan 31, 2022 4:59:13 PM	DEP#220503 FY 21/22 NSLP \$18,007.22	\$18,007.22		\$6,059,975.65
Jan 31, 2022 11:59:00 PM	Warrant 3722000243		(\$43.51)	\$6,059,932.14
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1,526.83		\$6,061,458.97
423112-1000	Non-Levy-Cash With Treasurer	\$28,306.02	(\$81,576.12)	\$6,061,458.97
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			\$60,940.87
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$15.31		\$60,956.18
423116-1000	Building Renewel-Cash With Treasurer	\$15.31	\$0.00	\$60,956.18
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			(\$2,877,433.13)
Jan 3, 2022 11:59:00 PM	Warrant 4106289284		(\$33.73)	(\$2,877,466.86)
Jan 3, 2022 11:59:00 PM	Warrant 4106289292		(\$300.00)	(\$2,877,766.86)
Jan 3, 2022 11:59:00 PM	Warrant 4106289293		(\$148.06)	(\$2,877,914.92)
Jan 3, 2022 11:59:00 PM	Warrant 4106289302		(\$1,413.56)	(\$2,879,328.48)
Jan 3, 2022 11:59:00 PM	Warrant 4106289359		(\$605.50)	(\$2,879,933.98)
Jan 3, 2022 11:59:00 PM	Warrant 4106289394		(\$25.55)	(\$2,879,959.53)
Jan 3, 2022 11:59:00 PM	Warrant 4106289400		(\$300.00)	(\$2,880,259.53)
Jan 3, 2022 11:59:00 PM	Warrant 4106289401		(\$148.06)	(\$2,880,407.59)
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$1,233,707.64		(\$1,646,699.95)
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77		(\$1,233,707.64)	(\$2,880,407.59)
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization/Add. State Aid \$3,372,629.77	\$1,233,707.64		(\$1,646,699.95)
Jan 4, 2022 11:59:00 PM	Warrant 4006397253		(\$459.77)	(\$1,647,159.72)
Jan 4, 2022 11:59:00 PM	Warrant 4006397254		(\$459.77)	(\$1,647,619.49)
Jan 4, 2022 11:59:00 PM	Warrant 4106289092		(\$792.62)	(\$1,648,412.11)
Jan 4, 2022 11:59:00 PM	Warrant 4106289282		(\$43.00)	(\$1,648,455.11)
Jan 4, 2022 11:59:00 PM	Warrant 4106289283		(\$1,227.25)	(\$1,649,682.36)
Jan 4, 2022 11:59:00 PM	Warrant 4106289346		(\$141.98)	(\$1,649,824.34)
Jan 4, 2022 11:59:00 PM	Warrant 4106289392		(\$43.00)	(\$1,649,867.34)
Jan 4, 2022 11:59:00 PM	Warrant 4106289393		(\$1,226.75)	(\$1,651,094.09)
Jan 5, 2022 11:59:00 PM	Warrant 4106289236		(\$73.50)	(\$1,651,167.59)

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 11:59:00 PM	Warrant 4006397251		(\$175.28)	(\$1,651,342.87)
Jan 6, 2022 11:59:00 PM	Warrant 4106289285		(\$90.98)	(\$1,651,433.85)
Jan 6, 2022 11:59:00 PM	Warrant 4106289287		(\$75.00)	(\$1,651,508.85)
Jan 6, 2022 11:59:00 PM	Warrant 4106289288		(\$13,962.53)	(\$1,665,471.38)
Jan 6, 2022 11:59:00 PM	Warrant 4106289290		(\$3,751.57)	(\$1,669,222.95)
Jan 6, 2022 11:59:00 PM	Warrant 4106289295		(\$170.26)	(\$1,669,393.21)
Jan 6, 2022 11:59:00 PM	Warrant 4106289300		(\$190.29)	(\$1,669,583.50)
Jan 6, 2022 11:59:00 PM	Warrant 4106289304		(\$3,338.47)	(\$1,672,921.97)
Jan 6, 2022 11:59:00 PM	Warrant 4106289396		(\$75.00)	(\$1,672,996.97)
Jan 6, 2022 11:59:00 PM	Warrant 4106289397		(\$13,570.26)	(\$1,686,567.23)
Jan 6, 2022 11:59:00 PM	Warrant 4106289399		(\$3,646.92)	(\$1,690,214.15)
Jan 6, 2022 11:59:00 PM	Warrant 4106289403		(\$170.26)	(\$1,690,384.41)
Jan 6, 2022 11:59:00 PM	Warrant 4106289408		(\$190.29)	(\$1,690,574.70)
Jan 6, 2022 11:59:00 PM	Warrant 4106289410		(\$3,731.86)	(\$1,694,306.56)
Jan 7, 2022 11:59:00 PM	Warrant 4106289286		(\$86,206.59)	(\$1,780,513.15)
Jan 7, 2022 11:59:00 PM	Warrant 4106289349		(\$15,707.50)	(\$1,796,220.65)
Jan 7, 2022 11:59:00 PM	Warrant 4106289395		(\$86,189.70)	(\$1,882,410.35)
Jan 7, 2022 11:59:00 PM	Warrant 4106289436		(\$3,389.94)	(\$1,885,800.29)
Jan 7, 2022 11:59:00 PM	Warrant 4106289437		(\$3,344.31)	(\$1,889,144.60)
Jan 7, 2022 11:59:00 PM	Warrant 4106289453		(\$4,044.27)	(\$1,893,188.87)
Jan 10, 2022 11:59:00 PM	Warrant 4106289418		(\$1,610.65)	(\$1,894,799.52)
Jan 11, 2022 11:59:00 PM	Warrant 4106289419		(\$885.68)	(\$1,895,685.20)
Jan 11, 2022 11:59:00 PM	Warrant 4106289427		(\$991.74)	(\$1,896,676.94)
Jan 12, 2022 11:59:00 PM	Warrant 4106289428		(\$31,021.34)	(\$1,927,698.28)
Jan 12, 2022 11:59:00 PM	Warrant 4106289430		(\$6,946.72)	(\$1,934,645.00)
Jan 12, 2022 11:59:00 PM	Warrant 4106289443		(\$1,304.21)	(\$1,935,949.21)
Jan 12, 2022 11:59:00 PM	Warrant 4106289469		(\$286,519.33)	(\$2,222,468.54)
Jan 12, 2022 11:59:00 PM	Warrant 4106289470		(\$96,711.30)	(\$2,319,179.84)
Jan 12, 2022 11:59:00 PM	Warrant 4106289471		(\$108,325.40)	(\$2,427,505.24)
Jan 12, 2022 11:59:00 PM	Warrant 4106289472		(\$2,268.57)	(\$2,429,773.81)
Jan 13, 2022 11:59:00 PM	Warrant 4106289301		(\$175.00)	(\$2,429,948.81)
Jan 13, 2022 11:59:00 PM	Warrant 4106289303		(\$993.46)	(\$2,430,942.27)
Jan 13, 2022 11:59:00 PM	Warrant 4106289409		(\$993.46)	(\$2,431,935.73)
Jan 13, 2022 11:59:00 PM	Warrant 4106289411		(\$1,196.78)	(\$2,433,132.51)
Jan 13, 2022 11:59:00 PM	Warrant 4106289414		(\$11,109.00)	(\$2,444,241.51)
Jan 14, 2022 11:59:00 PM	Warrant 4106289451		(\$646.50)	(\$2,444,888.01)
Jan 18, 2022 12:47:03 PM	DEP#2022.177 TEACHERAGE-12.15.2021 \$79,389.43	\$91.98		(\$2,444,796.03)
Jan 18, 2022 12:47:03 PM	DEP#2022.180 TEACHERAGE-12.30.2021 \$79,389.43	\$91.98		(\$2,444,704.05)
Jan 18, 2022 11:59:00 PM	Warrant 4106289253		(\$305.97)	(\$2,445,010.02)
Jan 18, 2022 11:59:00 PM	Warrant 4106289289		(\$1,212.25)	(\$2,446,222.27)
Jan 18, 2022 11:59:00 PM	Warrant 4106289294		(\$439.10)	(\$2,446,661.37)
Jan 18, 2022 11:59:00 PM	Warrant 4106289398		(\$1,212.30)	(\$2,447,873.67)
Jan 18, 2022 11:59:00 PM	Warrant 4106289402		(\$439.10)	(\$2,448,312.77)
Jan 18, 2022 11:59:00 PM	Warrant 4106289413		(\$5,641.28)	(\$2,453,954.05)
Jan 18, 2022 11:59:00 PM	Warrant 4106289424		(\$530.00)	(\$2,454,484.05)
Jan 18, 2022 11:59:00 PM	Warrant 4106289452		(\$439.56)	(\$2,454,923.61)
Jan 18, 2022 11:59:00 PM	Warrant 4106289478		(\$970.47)	(\$2,455,894.08)
Jan 18, 2022 11:59:00 PM	Warrant 4106289487		(\$103.50)	(\$2,455,997.58)
Jan 18, 2022 11:59:00 PM	Warrant 4106289497		(\$1,572.50)	(\$2,457,570.08)
Jan 18, 2022 11:59:00 PM	Warrant 4106289513		(\$4,680.00)	(\$2,462,250.08)
Jan 19, 2022 3:06:24 PM	JE 6292 / 424 SCH Trans 2022.06 / cddavis2	\$35,392.10		(\$2,426,857.98)

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2022 11:59:00 PM	Warrant 4106289440		(\$15,155.88)	(\$2,442,013.86)
Jan 19, 2022 11:59:00 PM	Warrant 4106289477		(\$3,781.86)	(\$2,445,795.72)
Jan 19, 2022 11:59:00 PM	Warrant 4106289488		(\$525.16)	(\$2,446,320.88)
Jan 19, 2022 11:59:00 PM	Warrant 4106289491		(\$112.70)	(\$2,446,433.58)
Jan 19, 2022 11:59:00 PM	Warrant 4106289493		(\$949.49)	(\$2,447,383.07)
Jan 19, 2022 11:59:00 PM	Warrant 4106289505		(\$143.97)	(\$2,447,527.04)
Jan 19, 2022 11:59:00 PM	Warrant 4106289509		(\$88,821.22)	(\$2,536,348.26)
Jan 19, 2022 11:59:00 PM	Warrant 4106289516		(\$109.00)	(\$2,536,457.26)
Jan 19, 2022 11:59:00 PM	Warrant 4106289519		(\$642.64)	(\$2,537,099.90)
Jan 20, 2022 9:54:41 AM	JE 6295 / 424 SCH Trans 2022.05 / cddavis2	\$17,604.03		(\$2,519,495.87)
Jan 20, 2022 9:54:41 AM	JE 6295 / 424 SCH Trans 2022.05 / cddavis2		(\$10,771.14)	(\$2,530,267.01)
Jan 20, 2022 11:59:00 PM	Warrant 4106289434		(\$344.31)	(\$2,530,611.32)
Jan 20, 2022 11:59:00 PM	Warrant 4106289462		(\$1,212.30)	(\$2,531,823.62)
Jan 20, 2022 11:59:00 PM	Warrant 4106289474		(\$175.00)	(\$2,531,998.62)
Jan 20, 2022 11:59:00 PM	Warrant 4106289475		(\$1,413.56)	(\$2,533,412.18)
Jan 20, 2022 11:59:00 PM	Warrant 4106289501		(\$115.00)	(\$2,533,527.18)
Jan 20, 2022 11:59:00 PM	Warrant 4106289502		(\$43,471.62)	(\$2,576,998.80)
Jan 20, 2022 11:59:00 PM	Warrant 4106289515		(\$307.92)	(\$2,577,306.72)
Jan 21, 2022 11:59:00 PM	Warrant 4106289455		(\$43.00)	(\$2,577,349.72)
Jan 21, 2022 11:59:00 PM	Warrant 4106289456		(\$1,226.75)	(\$2,578,576.47)
Jan 21, 2022 11:59:00 PM	Warrant 4106289465		(\$300.00)	(\$2,578,876.47)
Jan 21, 2022 11:59:00 PM	Warrant 4106289473		(\$190.29)	(\$2,579,066.76)
Jan 21, 2022 11:59:00 PM	Warrant 4106289486		(\$1,535.42)	(\$2,580,602.18)
Jan 21, 2022 11:59:00 PM	Warrant 4106289496		(\$9,454.12)	(\$2,590,056.30)
Jan 21, 2022 11:59:00 PM	Warrant 4106289503		(\$6,356.24)	(\$2,596,412.54)
Jan 24, 2022 12:40:40 PM	JE 6302 / 424 SCH Trans 2022.07 FY2022 / cddavis2	\$4,379.95		(\$2,592,032.59)
Jan 24, 2022 11:59:00 PM	Warrant 4006397259		(\$461.42)	(\$2,592,494.01)
Jan 24, 2022 11:59:00 PM	Warrant 4106289423		(\$1,656.02)	(\$2,594,150.03)
Jan 24, 2022 11:59:00 PM	Warrant 4106289458		(\$90.98)	(\$2,594,241.01)
Jan 24, 2022 11:59:00 PM	Warrant 4106289466		(\$148.06)	(\$2,594,389.07)
Jan 24, 2022 11:59:00 PM	Warrant 4106289507		(\$4,081.00)	(\$2,598,470.07)
Jan 25, 2022 11:59:00 PM	Warrant 4106289439		(\$36,595.92)	(\$2,635,065.99)
Jan 25, 2022 11:59:00 PM	Warrant 4106289459		(\$84,622.68)	(\$2,719,688.67)
Jan 25, 2022 11:59:00 PM	Warrant 4106289460		(\$75.00)	(\$2,719,763.67)
Jan 25, 2022 11:59:00 PM	Warrant 4106289461		(\$13,800.31)	(\$2,733,563.98)
Jan 25, 2022 11:59:00 PM	Warrant 4106289463		(\$3,778.37)	(\$2,737,342.35)
Jan 25, 2022 11:59:00 PM	Warrant 4106289468		(\$170.26)	(\$2,737,512.61)
Jan 25, 2022 11:59:00 PM	Warrant 4106289476		(\$993.46)	(\$2,738,506.07)
Jan 26, 2022 11:59:00 PM	Warrant 4106289536		(\$288,452.45)	(\$3,026,958.52)
Jan 26, 2022 11:59:00 PM	Warrant 4106289537		(\$98,368.00)	(\$3,125,326.52)
Jan 26, 2022 11:59:00 PM	Warrant 4106289538		(\$109,309.70)	(\$3,234,636.22)
Jan 26, 2022 11:59:00 PM	Warrant 4106289539		(\$2,286.82)	(\$3,236,923.04)
Jan 26, 2022 11:59:00 PM	Warrant 4106289545		(\$2,526.82)	(\$3,239,449.86)
Jan 26, 2022 11:59:00 PM	Warrant 4106289546		(\$291.58)	(\$3,239,741.44)
Jan 27, 2022 11:59:00 PM	Warrant 4106289498		(\$154.25)	(\$3,239,895.69)
Jan 27, 2022 11:59:00 PM	Warrant 4106289499		(\$467.57)	(\$3,240,363.26)
Jan 27, 2022 11:59:00 PM	Warrant 4106289567		(\$3,467.30)	(\$3,243,830.56)
Jan 27, 2022 11:59:00 PM	Warrant 4106289574		(\$3,041.17)	(\$3,246,871.73)
Jan 28, 2022 11:59:00 PM	Warrant 4106289234		(\$39.72)	(\$3,246,911.45)
Jan 28, 2022 11:59:00 PM	Warrant 4106289329		(\$330.13)	(\$3,247,241.58)
Jan 28, 2022 11:59:00 PM	Warrant 4106289490		(\$64.00)	(\$3,247,305.58)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2022 11:59:00 PM	Warrant 4106289541		(\$175.00)	(\$3,247,480.58)
Jan 28, 2022 11:59:00 PM	Warrant 4106289595		(\$3,609.70)	(\$3,251,090.28)
Jan 31, 2022 12:00:05 AM	Dep#2022.215 Clearing Acct-Dec. 2021 \$140,745.52	\$2,893.29		(\$3,248,196.99)
Jan 31, 2022 12:00:05 AM	Dep#2022.217 TEACHERAGE- 01.26.2022 \$140,745.52	\$91.98		(\$3,248,105.01)
Jan 31, 2022 12:00:06 AM	Dep#2022.205 TEACHERAGE-01.12.2022 \$97,283.82	\$91.98		(\$3,248,013.03)
Jan 31, 2022 11:59:00 PM	Warrant 4106289522		(\$43.00)	(\$3,248,056.03)
Jan 31, 2022 11:59:00 PM	Warrant 4106289527		(\$75.00)	(\$3,248,131.03)
Jan 31, 2022 11:59:00 PM	Warrant 4106289528		(\$14,028.18)	(\$3,262,159.21)
Jan 31, 2022 11:59:00 PM	Warrant 4106289530		(\$3,710.00)	(\$3,265,869.21)
Jan 31, 2022 11:59:00 PM	Warrant 4106289532		(\$300.00)	(\$3,266,169.21)
Jan 31, 2022 11:59:00 PM	Warrant 4106289533		(\$148.06)	(\$3,266,317.27)
Jan 31, 2022 11:59:00 PM	Warrant 4106289542		(\$1,413.56)	(\$3,267,730.83)
Jan 31, 2022 11:59:00 PM	Warrant 4106289547		(\$862.78)	(\$3,268,593.61)
Jan 31, 2022 11:59:00 PM	Warrant 4106289551		(\$2,951.49)	(\$3,271,545.10)
Jan 31, 2022 11:59:00 PM	Warrant 4106289553		(\$1,004.83)	(\$3,272,549.93)
Jan 31, 2022 11:59:00 PM	Warrant 4106289554		(\$270.01)	(\$3,272,819.94)
Jan 31, 2022 11:59:00 PM	Warrant 4106289557		(\$150,112.11)	(\$3,422,932.05)
Jan 31, 2022 11:59:00 PM	Warrant 4106289578		(\$209,045.82)	(\$3,631,977.87)
Jan 31, 2022 11:59:00 PM	Warrant 4106289585		(\$690.33)	(\$3,632,668.20)
424111-1000	Levy Funds-Cash With Treasurer	\$2,528,052.57	(\$3,283,287.64)	(\$3,632,668.20)
424112-1000	Non-Levy-Cash With Treasurer			\$49,747,029.58
Jan 3, 2022 11:59:00 PM	Warrant 4106289284		(\$146.67)	\$49,746,882.91
Jan 3, 2022 11:59:00 PM	Warrant 4106289292		(\$75.00)	\$49,746,807.91
Jan 3, 2022 11:59:00 PM	Warrant 4106289293		(\$201.94)	\$49,746,605.97
Jan 3, 2022 11:59:00 PM	Warrant 4106289302		(\$418.34)	\$49,746,187.63
Jan 3, 2022 11:59:00 PM	Warrant 4106289383		(\$63.47)	\$49,746,124.16
Jan 3, 2022 11:59:00 PM	Warrant 4106289394		(\$123.52)	\$49,746,000.64
Jan 3, 2022 11:59:00 PM	Warrant 4106289400		(\$75.00)	\$49,745,925.64
Jan 3, 2022 11:59:00 PM	Warrant 4106289401		(\$201.94)	\$49,745,723.70
Jan 4, 2022 9:11:42 AM	APACHE COUNTY VEN (\$14,190.00)		(\$14,190.00)	\$49,731,533.70
Jan 4, 2022 11:59:00 PM	Warrant 4006397256		(\$759.64)	\$49,730,774.06
Jan 4, 2022 11:59:00 PM	Warrant 4106289092		(\$2,475.00)	\$49,728,299.06
Jan 4, 2022 11:59:00 PM	Warrant 4106289283		(\$980.44)	\$49,727,318.62
Jan 4, 2022 11:59:00 PM	Warrant 4106289322		(\$500.00)	\$49,726,818.62
Jan 4, 2022 11:59:00 PM	Warrant 4106289393		(\$980.94)	\$49,725,837.68
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$90,988.00		\$49,816,825.68
Jan 5, 2022 11:59:00 PM	Warrant 4106289374		(\$60.00)	\$49,816,765.68
Jan 5, 2022 11:59:00 PM	Warrant 4106289381		(\$60.00)	\$49,816,705.68
Jan 6, 2022 11:29:53 AM	DEP#2022.183 CTE PRIORITY PROGRAM \$1,933.72	\$1,933.72		\$49,818,639.40
Jan 6, 2022 11:32:16 AM	DEP#2022.185-189 Navajo Preschool, CTE Basic Grant Federal Perkins, School Safety Program ESSER, ESSER Fund II, ESSER Fund II...	\$2,041,817.31		\$51,860,456.71
Jan 6, 2022 3:27:25 PM	DEP#220426 FY 21/22 \$615,481.14	\$365,246.95		\$52,225,703.66
Jan 6, 2022 11:59:00 PM	Warrant 4006397255		(\$1,796.96)	\$52,223,906.70
Jan 6, 2022 11:59:00 PM	Warrant 4106289285		(\$1.32)	\$52,223,905.38
Jan 6, 2022 11:59:00 PM	Warrant 4106289287		(\$225.00)	\$52,223,680.38
Jan 6, 2022 11:59:00 PM	Warrant 4106289288		(\$19,418.66)	\$52,204,261.72
Jan 6, 2022 11:59:00 PM	Warrant 4106289290		(\$2,499.75)	\$52,201,761.97
Jan 6, 2022 11:59:00 PM	Warrant 4106289295		(\$82.58)	\$52,201,679.39

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2022 11:59:00 PM	Warrant 4106289300		(\$2.35)	\$52,201,677.04
Jan 6, 2022 11:59:00 PM	Warrant 4106289304		(\$5,461.53)	\$52,196,215.51
Jan 6, 2022 11:59:00 PM	Warrant 4106289309		(\$211,315.00)	\$51,984,900.51
Jan 6, 2022 11:59:00 PM	Warrant 4106289384		(\$342.00)	\$51,984,558.51
Jan 6, 2022 11:59:00 PM	Warrant 4106289396		(\$225.00)	\$51,984,333.51
Jan 6, 2022 11:59:00 PM	Warrant 4106289397		(\$19,101.67)	\$51,965,231.84
Jan 6, 2022 11:59:00 PM	Warrant 4106289399		(\$2,496.07)	\$51,962,735.77
Jan 6, 2022 11:59:00 PM	Warrant 4106289403		(\$82.58)	\$51,962,653.19
Jan 6, 2022 11:59:00 PM	Warrant 4106289408		(\$2.35)	\$51,962,650.84
Jan 6, 2022 11:59:00 PM	Warrant 4106289410		(\$5,468.14)	\$51,957,182.70
Jan 7, 2022 11:59:00 PM	Warrant 4106289286		(\$100,917.54)	\$51,856,265.16
Jan 7, 2022 11:59:00 PM	Warrant 4106289349		(\$7,205.00)	\$51,849,060.16
Jan 7, 2022 11:59:00 PM	Warrant 4106289362		(\$668.81)	\$51,848,391.35
Jan 7, 2022 11:59:00 PM	Warrant 4106289395		(\$100,929.53)	\$51,747,461.82
Jan 7, 2022 11:59:00 PM	Warrant 4106289421		(\$889.46)	\$51,746,572.36
Jan 7, 2022 11:59:00 PM	Warrant 4106289436		(\$2,070.53)	\$51,744,501.83
Jan 7, 2022 11:59:00 PM	Warrant 4106289437		(\$2,289.80)	\$51,742,212.03
Jan 7, 2022 11:59:00 PM	Warrant 4106289453		(\$476.13)	\$51,741,735.90
Jan 10, 2022 11:59:00 PM	Warrant 4106289422		(\$220,866.33)	\$51,520,869.57
Jan 10, 2022 11:59:00 PM	Warrant 4106289429		(\$483.73)	\$51,520,385.84
Jan 10, 2022 11:59:00 PM	Warrant 4106289431		(\$120.00)	\$51,520,265.84
Jan 10, 2022 11:59:00 PM	Warrant 4106289442		(\$43.82)	\$51,520,222.02
Jan 10, 2022 11:59:00 PM	Warrant 4106289448		(\$3,466.32)	\$51,516,755.70
Jan 11, 2022 11:59:00 PM	Warrant 4106289417		(\$2,293.20)	\$51,514,462.50
Jan 11, 2022 11:59:00 PM	Warrant 4106289426		(\$923.50)	\$51,513,539.00
Jan 11, 2022 11:59:00 PM	Warrant 4106289427		(\$20,244.89)	\$51,493,294.11
Jan 11, 2022 11:59:00 PM	Warrant 4106289432		(\$273.39)	\$51,493,020.72
Jan 11, 2022 11:59:00 PM	Warrant 4106289435		(\$416.57)	\$51,492,604.15
Jan 11, 2022 11:59:00 PM	Warrant 4106289446		(\$244.12)	\$51,492,360.03
Jan 11, 2022 11:59:00 PM	Warrant 4106289447		(\$142.00)	\$51,492,218.03
Jan 12, 2022 11:59:00 PM	Warrant 4106289433		(\$1,377.88)	\$51,490,840.15
Jan 12, 2022 11:59:00 PM	Warrant 4106289469		(\$348,389.13)	\$51,142,451.02
Jan 12, 2022 11:59:00 PM	Warrant 4106289470		(\$122,268.61)	\$51,020,182.41
Jan 12, 2022 11:59:00 PM	Warrant 4106289471		(\$133,294.33)	\$50,886,888.08
Jan 12, 2022 11:59:00 PM	Warrant 4106289472		(\$3,897.03)	\$50,882,991.05
Jan 13, 2022 4:04:31 PM	DEP # 220449 FY 21/22 31554.52	\$29,897.17		\$50,912,888.22
Jan 13, 2022 11:59:00 PM	Warrant 4006397258		(\$932.35)	\$50,911,955.87
Jan 13, 2022 11:59:00 PM	Warrant 4006397260		(\$557.69)	\$50,911,398.18
Jan 13, 2022 11:59:00 PM	Warrant 4106289303		(\$2,479.92)	\$50,908,918.26
Jan 13, 2022 11:59:00 PM	Warrant 4106289409		(\$2,479.92)	\$50,906,438.34
Jan 13, 2022 11:59:00 PM	Warrant 4106289411		(\$996.95)	\$50,905,441.39
Jan 13, 2022 11:59:00 PM	Warrant 4106289416		(\$1,760.94)	\$50,903,680.45
Jan 14, 2022 11:59:00 PM	Warrant 4106289425		(\$272,657.74)	\$50,631,022.71
Jan 14, 2022 11:59:00 PM	Warrant 4106289450		(\$764.49)	\$50,630,258.22
Jan 18, 2022 12:47:03 PM	DEP#2022.176 FLEX ONE \$79,389.43	\$300.00		\$50,630,558.22
Jan 18, 2022 12:47:03 PM	DEP#2022.177 TEACHERAGE-12.15.2021 \$79,389.43	\$33,289.21		\$50,663,847.43
Jan 18, 2022 12:47:03 PM	DEP#2022.178 WORKMENS COMP \$79,389.43	\$6,251.32		\$50,670,098.75
Jan 18, 2022 12:47:03 PM	DEP#2022.179 FLEX ONE \$79,389.43	\$300.00		\$50,670,398.75
Jan 18, 2022 12:47:03 PM	DEP#2022.180 TEACHERAGE-12.30.2021 \$79,389.43	\$32,579.95		\$50,702,978.70
Jan 18, 2022 12:47:03 PM	DEP#2022.181 WORKMENS COMP \$79,389.43	\$6,142.99		\$50,709,121.69

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 12:47:03 PM	DEP#2022.182 WORKMENS COMP \$79,389.43	\$342.00		\$50,709,463.69
Jan 18, 2022 11:59:00 PM	Warrant 4006397257		(\$1,983.58)	\$50,707,480.11
Jan 18, 2022 11:59:00 PM	Warrant 4106289289		(\$1,472.57)	\$50,706,007.54
Jan 18, 2022 11:59:00 PM	Warrant 4106289294		(\$471.35)	\$50,705,536.19
Jan 18, 2022 11:59:00 PM	Warrant 4106289398		(\$1,472.52)	\$50,704,063.67
Jan 18, 2022 11:59:00 PM	Warrant 4106289402		(\$471.35)	\$50,703,592.32
Jan 18, 2022 11:59:00 PM	Warrant 4106289412		(\$42,902.35)	\$50,660,689.97
Jan 18, 2022 11:59:00 PM	Warrant 4106289441		(\$1,487.89)	\$50,659,202.08
Jan 18, 2022 11:59:00 PM	Warrant 4106289478		(\$1,765.78)	\$50,657,436.30
Jan 18, 2022 11:59:00 PM	Warrant 4106289484		(\$1,913.37)	\$50,655,522.93
Jan 18, 2022 11:59:00 PM	Warrant 4106289494		(\$253.03)	\$50,655,269.90
Jan 18, 2022 11:59:00 PM	Warrant 4106289506		(\$434.88)	\$50,654,835.02
Jan 19, 2022 3:06:24 PM	JE 6292 / 424 SCH Trans 2022.06 / cddavis2		(\$26,827.33)	\$50,628,007.69
Jan 19, 2022 11:59:00 PM	Warrant 4106289477		(\$7,018.14)	\$50,620,989.55
Jan 19, 2022 11:59:00 PM	Warrant 4106289483		(\$701.89)	\$50,620,287.66
Jan 19, 2022 11:59:00 PM	Warrant 4106289489		(\$34,588.41)	\$50,585,699.25
Jan 19, 2022 11:59:00 PM	Warrant 4106289505		(\$1,314.23)	\$50,584,385.02
Jan 19, 2022 11:59:00 PM	Warrant 4106289508		(\$224.60)	\$50,584,160.42
Jan 19, 2022 11:59:00 PM	Warrant 4106289519		(\$599.32)	\$50,583,561.10
Jan 20, 2022 9:54:41 AM	JE 6295 / 424 SCH Trans 2022.05 / cddavis2	\$10,771.14		\$50,594,332.24
Jan 20, 2022 9:54:41 AM	JE 6295 / 424 SCH Trans 2022.05 / cddavis2		(\$17,604.03)	\$50,576,728.21
Jan 20, 2022 11:59:00 PM	Warrant 4106289462		(\$1,472.52)	\$50,575,255.69
Jan 20, 2022 11:59:00 PM	Warrant 4106289464		(\$297.50)	\$50,574,958.19
Jan 20, 2022 11:59:00 PM	Warrant 4106289475		(\$418.34)	\$50,574,539.85
Jan 20, 2022 11:59:00 PM	Warrant 4106289479		(\$221,750.00)	\$50,352,789.85
Jan 20, 2022 11:59:00 PM	Warrant 4106289480		(\$1,012.50)	\$50,351,777.35
Jan 20, 2022 11:59:00 PM	Warrant 4106289492		(\$82.49)	\$50,351,694.86
Jan 20, 2022 11:59:00 PM	Warrant 4106289495		(\$146.04)	\$50,351,548.82
Jan 21, 2022 11:59:00 PM	Warrant 4106289456		(\$980.94)	\$50,350,567.88
Jan 21, 2022 11:59:00 PM	Warrant 4106289465		(\$75.00)	\$50,350,492.88
Jan 21, 2022 11:59:00 PM	Warrant 4106289473		(\$2.35)	\$50,350,490.53
Jan 21, 2022 11:59:00 PM	Warrant 4106289482		(\$268.10)	\$50,350,222.43
Jan 21, 2022 11:59:00 PM	Warrant 4106289500		(\$73.50)	\$50,350,148.93
Jan 24, 2022 12:40:40 PM	JE 6302 / 424 SCH Trans 2022.07 FY2022 / cddavis2		(\$4,379.95)	\$50,345,768.98
Jan 24, 2022 11:59:00 PM	Warrant 4106289449		(\$227.59)	\$50,345,541.39
Jan 24, 2022 11:59:00 PM	Warrant 4106289458		(\$1.32)	\$50,345,540.07
Jan 24, 2022 11:59:00 PM	Warrant 4106289466		(\$201.94)	\$50,345,338.13
Jan 25, 2022 2:15:00 PM	DEP#2022.202 JROTC \$2,295.66	\$2,295.66		\$50,347,633.79
Jan 25, 2022 11:59:00 PM	Warrant 4106289439		(\$848.61)	\$50,346,785.18
Jan 25, 2022 11:59:00 PM	Warrant 4106289445		(\$643.76)	\$50,346,141.42
Jan 25, 2022 11:59:00 PM	Warrant 4106289459		(\$101,988.70)	\$50,244,152.72
Jan 25, 2022 11:59:00 PM	Warrant 4106289460		(\$225.00)	\$50,243,927.72
Jan 25, 2022 11:59:00 PM	Warrant 4106289461		(\$19,516.66)	\$50,224,411.06
Jan 25, 2022 11:59:00 PM	Warrant 4106289463		(\$2,427.06)	\$50,221,984.00
Jan 25, 2022 11:59:00 PM	Warrant 4106289468		(\$82.58)	\$50,221,901.42
Jan 25, 2022 11:59:00 PM	Warrant 4106289476		(\$2,479.92)	\$50,219,421.50
Jan 25, 2022 11:59:00 PM	Warrant 4106289481		(\$2,794.17)	\$50,216,627.33
Jan 25, 2022 11:59:00 PM	Warrant 4106289511		(\$165.00)	\$50,216,462.33
Jan 26, 2022 4:10:02 PM	DEP# 220480 fy 21/822 NSLP \$250,154.01	\$161,271.05		\$50,377,733.38

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2022 11:59:00 PM	Warrant 4106289316		(\$2,975.00)	\$50,374,758.38
Jan 26, 2022 11:59:00 PM	Warrant 4106289536		(\$377,027.44)	\$49,997,730.94
Jan 26, 2022 11:59:00 PM	Warrant 4106289537		(\$128,105.85)	\$49,869,625.09
Jan 26, 2022 11:59:00 PM	Warrant 4106289538		(\$136,435.89)	\$49,733,189.20
Jan 26, 2022 11:59:00 PM	Warrant 4106289539		(\$4,052.12)	\$49,729,137.08
Jan 27, 2022 11:59:00 PM	Warrant 4106289517		(\$737.30)	\$49,728,399.78
Jan 27, 2022 11:59:00 PM	Warrant 4106289574		(\$2,378.83)	\$49,726,020.95
Jan 28, 2022 11:59:00 PM	Warrant 4106289234		(\$83.76)	\$49,725,937.19
Jan 28, 2022 11:59:00 PM	Warrant 4106289329		(\$170.53)	\$49,725,766.66
Jan 28, 2022 11:59:00 PM	Warrant 4106289531		(\$297.50)	\$49,725,469.16
Jan 31, 2022 12:00:02 AM	APACHE COUNTY VEN (\$51,732.71)		(\$51,732.71)	\$49,673,736.45
Jan 31, 2022 12:00:05 AM	Dep#2022.215 Clearing Acct-Dec. 2021 \$140,745.52	\$97,672.28		\$49,771,408.73
Jan 31, 2022 12:00:05 AM	Dep#2022.216 FLEX ONE \$140,745.52	\$300.00		\$49,771,708.73
Jan 31, 2022 12:00:05 AM	Dep#2022.217 TEACHERAGE-01.26.2022 \$140,745.52	\$33,461.12		\$49,805,169.85
Jan 31, 2022 12:00:05 AM	Dep#2022.218 Workmens Comp \$140,745.52	\$6,326.85		\$49,811,496.70
Jan 31, 2022 12:00:06 AM	Dep#2022.200+201 ICC CCC Inv-Oct. & Nov. 2021 \$97,283.82	\$8,750.21		\$49,820,246.91
Jan 31, 2022 12:00:06 AM	Dep#2022.204 FLEX ONE \$97,283.82	\$300.00		\$49,820,546.91
Jan 31, 2022 12:00:06 AM	Dep#2022.205 TEACHERAGE-01.12.2022 \$97,283.82	\$33,224.99		\$49,853,771.90
Jan 31, 2022 12:00:06 AM	Dep#2022.206 WORKMENS COMP. \$97,283.82	\$6,205.43		\$49,859,977.33
Jan 31, 2022 12:00:06 AM	Dep#2022.207 Education Services, Inc.-Housing Dec. 2021 \$97,283.82	\$4,110.00		\$49,864,087.33
Jan 31, 2022 4:05:51 PM	Dep#2022.212 Quality First FTF CDC \$3,192.00	\$3,192.00		\$49,867,279.33
Jan 31, 2022 4:08:07 PM	Dep#2022.213 Quality First FTF CES DEC. 2021 \$6,840.00	\$6,840.00		\$49,874,119.33
Jan 31, 2022 4:57:33 PM	Dep#2022.209 SPED Study \$34,823.50	\$9,500.00		\$49,883,619.33
Jan 31, 2022 4:57:33 PM	Dep#2022.210 Auxillary Operations Fund \$34,823.50	\$5,006.27		\$49,888,625.60
Jan 31, 2022 4:57:33 PM	Dep#2022.211 Auxillary Operations Fund \$34,823.50	\$11,938.02		\$49,900,563.62
Jan 31, 2022 4:57:33 PM	Dep#2022.214 FOOD SERVICE DEC. 2021 \$34,823.50	\$8,379.21		\$49,908,942.83
Jan 31, 2022 11:59:00 PM	Warrant 4106289510		(\$869.69)	\$49,908,073.14
Jan 31, 2022 11:59:00 PM	Warrant 4106289520		(\$73.50)	\$49,907,999.64
Jan 31, 2022 11:59:00 PM	Warrant 4106289527		(\$225.00)	\$49,907,774.64
Jan 31, 2022 11:59:00 PM	Warrant 4106289528		(\$19,524.92)	\$49,888,249.72
Jan 31, 2022 11:59:00 PM	Warrant 4106289530		(\$2,616.85)	\$49,885,632.87
Jan 31, 2022 11:59:00 PM	Warrant 4106289532		(\$75.00)	\$49,885,557.87
Jan 31, 2022 11:59:00 PM	Warrant 4106289533		(\$201.94)	\$49,885,355.93
Jan 31, 2022 11:59:00 PM	Warrant 4106289542		(\$418.34)	\$49,884,937.59
Jan 31, 2022 11:59:00 PM	Warrant 4106289547		(\$3,259.41)	\$49,881,678.18
Jan 31, 2022 11:59:00 PM	Warrant 4106289551		(\$1,902.93)	\$49,879,775.25
Jan 31, 2022 11:59:00 PM	Warrant 4106289592		(\$245.00)	\$49,879,530.25
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$12,682.54		\$49,892,212.79
424112-1000	Non-Levy-Cash With Treasurer	\$3,031,315.39	(\$2,886,132.18)	\$49,892,212.79
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$897,673.15
Jan 19, 2022 3:06:24 PM	JE 6292 / 424 SCH Trans 2022.06 / cddavis2		(\$8,564.77)	\$889,108.38

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 2:17:08 PM	DEP#2022.208 John Hopkins University DEC. 2021 \$2,566.67	\$2,566.67		\$891,675.05
Jan 31, 2022 12:00:06 AM	Dep#2022.200+201 ICC CCC Inc-Oct. & Nov. 2021 \$97,283.82	\$44,601.21		\$936,276.26
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$225.12		\$936,501.38
424114-1000	Debt services-Cash With Treasurer	\$47,393.00	(\$8,564.77)	\$936,501.38
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			(\$146,568.98)
Jan 3, 2022 11:59:00 PM	Warrant 3822000282		(\$95.88)	(\$146,664.86)
Jan 4, 2022 7:20:33 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$137,976.03		(\$8,688.83)
Jan 4, 2022 7:23:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77		(\$137,976.03)	(\$146,664.86)
Jan 4, 2022 7:24:25 AM	DEP#220407 FY 21/22 State Equalization \$3,372,629.77	\$137,976.03		(\$8,688.83)
Jan 4, 2022 11:59:00 PM	Warrant 3922000432		(\$208.65)	(\$8,897.48)
Jan 5, 2022 11:59:00 PM	Warrant 3822000294		(\$875.39)	(\$9,772.87)
Jan 6, 2022 11:59:00 PM	Warrant 3822000290		(\$187.16)	(\$9,960.03)
Jan 6, 2022 11:59:00 PM	Warrant 3822000296		(\$176.48)	(\$10,136.51)
Jan 7, 2022 11:59:00 PM	Warrant 3822000302		(\$789.67)	(\$10,926.18)
Jan 7, 2022 11:59:00 PM	Warrant 3922000395		(\$1,704.82)	(\$12,631.00)
Jan 7, 2022 11:59:00 PM	Warrant 3922000463		(\$32,483.25)	(\$45,114.25)
Jan 10, 2022 11:59:00 PM	Warrant 3922000435		(\$2,301.39)	(\$47,415.64)
Jan 10, 2022 11:59:00 PM	Warrant 3922000440		(\$3,636.59)	(\$51,052.23)
Jan 10, 2022 11:59:00 PM	Warrant 3922000446		(\$54.57)	(\$51,106.80)
Jan 10, 2022 11:59:00 PM	Warrant 3922000449		(\$489.51)	(\$51,596.31)
Jan 10, 2022 11:59:00 PM	Warrant 3922000458		(\$181.20)	(\$51,777.51)
Jan 10, 2022 11:59:00 PM	Warrant 3922000462		(\$50.88)	(\$51,828.39)
Jan 10, 2022 11:59:00 PM	Warrant 3922000468		(\$55.83)	(\$51,884.22)
Jan 11, 2022 11:59:00 PM	Warrant 3822000310		(\$94,049.67)	(\$145,933.89)
Jan 11, 2022 11:59:00 PM	Warrant 3922000447		(\$4,426.10)	(\$150,359.99)
Jan 11, 2022 11:59:00 PM	Warrant 3922000472		(\$75.03)	(\$150,435.02)
Jan 12, 2022 11:59:00 PM	Warrant 3822000289		(\$18,625.59)	(\$169,060.61)
Jan 12, 2022 11:59:00 PM	Warrant 3822000291		(\$1,279.50)	(\$170,340.11)
Jan 12, 2022 11:59:00 PM	Warrant 3822000293		(\$3,173.58)	(\$173,513.69)
Jan 12, 2022 11:59:00 PM	Warrant 3822000295		(\$121.00)	(\$173,634.69)
Jan 12, 2022 11:59:00 PM	Warrant 3822000309		(\$613.04)	(\$174,247.73)
Jan 13, 2022 3:01:06 PM	DEP # 220431 FY 21/22 11412.52	\$973.55		(\$173,274.18)
Jan 13, 2022 11:59:00 PM	Warrant 3822000298		(\$275.00)	(\$173,549.18)
Jan 13, 2022 11:59:00 PM	Warrant 3822000299		(\$3,200.51)	(\$176,749.69)
Jan 13, 2022 11:59:00 PM	Warrant 3822000300		(\$951.23)	(\$177,700.92)
Jan 13, 2022 11:59:00 PM	Warrant 3822000301		(\$464.79)	(\$178,165.71)
Jan 13, 2022 11:59:00 PM	Warrant 3822000304		(\$65.66)	(\$178,231.37)
Jan 13, 2022 11:59:00 PM	Warrant 3822000316		(\$2,047.90)	(\$180,279.27)
Jan 13, 2022 11:59:00 PM	Warrant 3822000318		(\$174.92)	(\$180,454.19)
Jan 13, 2022 11:59:00 PM	Warrant 3922000470		(\$9,683.10)	(\$190,137.29)
Jan 14, 2022 11:59:00 PM	Warrant 3822000305		(\$95.88)	(\$190,233.17)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 14, 2022 11:59:00 PM	Warrant 3822000312		(\$187.16)	(\$190,420.33)
Jan 14, 2022 11:59:00 PM	Warrant 3922000444		(\$1,007.24)	(\$191,427.57)
Jan 18, 2022 11:59:00 PM	Warrant 3822000325		(\$1,055.55)	(\$192,483.12)
Jan 18, 2022 11:59:00 PM	Warrant 3922000467		(\$45.76)	(\$192,528.88)
Jan 18, 2022 11:59:00 PM	Warrant 3922000479		(\$2,441.59)	(\$194,970.47)
Jan 19, 2022 11:59:00 PM	Warrant 3822000317		(\$121.00)	(\$195,091.47)
Jan 19, 2022 11:59:00 PM	Warrant 3922000481		(\$46.47)	(\$195,137.94)
Jan 19, 2022 11:59:00 PM	Warrant 3922000496		(\$650.03)	(\$195,787.97)
Jan 19, 2022 11:59:00 PM	Warrant 3922000503		(\$213.59)	(\$196,001.56)
Jan 20, 2022 4:34:58 PM	JE 6299 / SCH Trans 34 Red Mesa USD #27 FY21/22 / cddavis2	\$607.14		(\$195,394.42)
Jan 20, 2022 11:59:00 PM	Warrant 3822000315		(\$3,147.51)	(\$198,541.93)
Jan 20, 2022 11:59:00 PM	Warrant 3922000485		(\$115.00)	(\$198,656.93)
Jan 21, 2022 11:59:00 PM	Warrant 3822000327		(\$68.02)	(\$198,724.95)
Jan 21, 2022 11:59:00 PM	Warrant 3922000490		(\$759.00)	(\$199,483.95)
Jan 24, 2022 11:59:00 PM	Warrant 3922000484		(\$11,314.47)	(\$210,798.42)
Jan 24, 2022 11:59:00 PM	Warrant 3922000507		(\$1,544.10)	(\$212,342.52)
Jan 25, 2022 11:59:00 PM	Warrant 3822000332		(\$439.74)	(\$212,782.26)
Jan 25, 2022 11:59:00 PM	Warrant 3822000339		(\$99,270.05)	(\$312,052.31)
Jan 25, 2022 11:59:00 PM	Warrant 3922000461		(\$4,479.17)	(\$316,531.48)
Jan 26, 2022 11:59:00 PM	Warrant 3822000313		(\$1,312.53)	(\$317,844.01)
Jan 27, 2022 11:59:00 PM	Warrant 3822000345		(\$2,051.03)	(\$319,895.04)
Jan 28, 2022 11:59:00 PM	Warrant 3822000341		(\$187.16)	(\$320,082.20)
Jan 28, 2022 11:59:00 PM	Warrant 3822000347		(\$181.54)	(\$320,263.74)
Jan 28, 2022 11:59:00 PM	Warrant 3922000540		(\$26.55)	(\$320,290.29)
Jan 31, 2022 11:59:00 PM	Warrant 3822000328		(\$95.88)	(\$320,386.17)
Jan 31, 2022 11:59:00 PM	Warrant 3822000340		(\$18,750.53)	(\$339,136.70)
Jan 31, 2022 11:59:00 PM	Warrant 3922000482		(\$415.08)	(\$339,551.78)
Jan 31, 2022 11:59:00 PM	Warrant 3922000508		(\$523.88)	(\$340,075.66)
Jan 31, 2022 11:59:00 PM	Warrant 3922000516		(\$227.07)	(\$340,302.73)
Jan 31, 2022 11:59:00 PM	Warrant 3922000527		(\$940.15)	(\$341,242.88)
Jan 31, 2022 11:59:00 PM	Warrant 3922000529		(\$68.00)	(\$341,310.88)
Jan 31, 2022 11:59:00 PM	Warrant 3922000532		(\$68,142.27)	(\$409,453.15)
Jan 31, 2022 11:59:00 PM	Warrant 3922000534		(\$74.33)	(\$409,527.48)
Jan 31, 2022 11:59:00 PM	Warrant 3922000536		(\$42.96)	(\$409,570.44)
427111-1000	Levy Funds-Cash With Treasurer	\$277,532.75	(\$540,534.21)	(\$409,570.44)
427112-1000	Non-Levy-Cash With Treasurer			\$6,229,103.64
Jan 3, 2022 11:59:00 PM	Warrant 3822000269		(\$275.00)	\$6,228,828.64
Jan 3, 2022 11:59:00 PM	Warrant 3822000282		(\$4.12)	\$6,228,824.52
Jan 3, 2022 11:59:00 PM	Warrant 3922000367		(\$175.00)	\$6,228,649.52
Jan 3, 2022 11:59:00 PM	Warrant 3922000420		(\$120.55)	\$6,228,528.97
Jan 4, 2022 11:59:00 PM	Warrant 3922000445		(\$317.00)	\$6,228,211.97
Jan 4, 2022 11:59:00 PM	Warrant 3922000456		(\$76.54)	\$6,228,135.43
Jan 5, 2022 1:51:06 PM	DEP#220418 FY 21/22 INDIAN EDUCATION \$6,818.18	\$6,818.18		\$6,234,953.61
Jan 5, 2022 1:56:03 PM	DEP#220417 FY 21/22 INSTRUCTIONAL IMPROVEMENT #6 \$282,374.56	\$12,498.66		\$6,247,452.27
Jan 5, 2022 2:02:50 PM	DEP#220418 FY 21/22 INDIAN EDUCATION \$6,818.18		(\$6,818.18)	\$6,240,634.09
Jan 5, 2022 2:04:37 PM	DEP#220418 FY 21/22 INDIAN EDUCATION \$6,818.18	\$6,818.18		\$6,247,452.27
Jan 5, 2022 11:59:00 PM	Warrant 3822000294		(\$941.17)	\$6,246,511.10
Jan 5, 2022 11:59:00 PM	Warrant 3822000303		(\$103.39)	\$6,246,407.71
Jan 5, 2022 11:59:00 PM	Warrant 3922000325		(\$15.00)	\$6,246,392.71

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2022 11:59:00 PM	Warrant 3922000466		(\$74.08)	\$6,246,318.63
Jan 6, 2022 11:59:00 PM	Warrant 3822000296		(\$131.36)	\$6,246,187.27
Jan 7, 2022 11:59:00 PM	Warrant 3822000302		(\$538.33)	\$6,245,648.94
Jan 7, 2022 11:59:00 PM	Warrant 3922000395		(\$8,500.83)	\$6,237,148.11
Jan 7, 2022 11:59:00 PM	Warrant 3922000421		(\$9,281.81)	\$6,227,866.30
Jan 7, 2022 11:59:00 PM	Warrant 3922000438		(\$151.48)	\$6,227,714.82
Jan 7, 2022 11:59:00 PM	Warrant 3922000453		(\$118.25)	\$6,227,596.57
Jan 7, 2022 11:59:00 PM	Warrant 3922000460		(\$4,888.32)	\$6,222,708.25
Jan 7, 2022 11:59:00 PM	Warrant 3922000471		(\$79.57)	\$6,222,628.68
Jan 10, 2022 11:59:00 PM	Warrant 3922000437		(\$3,378.47)	\$6,219,250.21
Jan 10, 2022 11:59:00 PM	Warrant 3922000449		(\$94.04)	\$6,219,156.17
Jan 10, 2022 11:59:00 PM	Warrant 3922000450		(\$1,657.66)	\$6,217,498.51
Jan 10, 2022 11:59:00 PM	Warrant 3922000454		(\$108.58)	\$6,217,389.93
Jan 10, 2022 11:59:00 PM	Warrant 3922000464		(\$6,944.00)	\$6,210,445.93
Jan 10, 2022 11:59:00 PM	Warrant 3922000465		(\$436.32)	\$6,210,009.61
Jan 10, 2022 11:59:00 PM	Warrant 3922000468		(\$42.20)	\$6,209,967.41
Jan 11, 2022 11:59:00 PM	Warrant 3822000310		(\$124,084.44)	\$6,085,882.97
Jan 11, 2022 11:59:00 PM	Warrant 3922000387		(\$247,650.00)	\$5,838,232.97
Jan 11, 2022 11:59:00 PM	Warrant 3922000442		(\$20,114.61)	\$5,818,118.36
Jan 11, 2022 11:59:00 PM	Warrant 3922000443		(\$1,150.00)	\$5,816,968.36
Jan 11, 2022 11:59:00 PM	Warrant 3922000448		(\$908.24)	\$5,816,060.12
Jan 11, 2022 11:59:00 PM	Warrant 3922000457		(\$3,475.18)	\$5,812,584.94
Jan 11, 2022 11:59:00 PM	Warrant 3922000472		(\$542.42)	\$5,812,042.52
Jan 11, 2022 11:59:00 PM	Warrant 3922000473		(\$61.80)	\$5,811,980.72
Jan 12, 2022 11:59:00 PM	Warrant 3822000289		(\$19,026.41)	\$5,792,954.31
Jan 12, 2022 11:59:00 PM	Warrant 3822000291		(\$1,657.08)	\$5,791,297.23
Jan 12, 2022 11:59:00 PM	Warrant 3822000293		(\$4,012.11)	\$5,787,285.12
Jan 12, 2022 11:59:00 PM	Warrant 3922000378		(\$48,000.00)	\$5,739,285.12
Jan 12, 2022 11:59:00 PM	Warrant 3922000441		(\$6,125.90)	\$5,733,159.22
Jan 12, 2022 11:59:00 PM	Warrant 3922000451		(\$108.34)	\$5,733,050.88
Jan 13, 2022 3:01:06 PM	DEP # 220431 FY 21/22 11412.52	\$10,438.97		\$5,743,489.85
Jan 13, 2022 4:03:49 PM	DEP # 220450 FY 21/22 275848.63	\$251,643.22		\$5,995,133.07
Jan 13, 2022 4:04:48 PM	DEP # 220448 FY 21/22 84780.00	\$84,780.00		\$6,079,913.07
Jan 13, 2022 11:59:00 PM	Warrant 3822000297		(\$200.00)	\$6,079,713.07
Jan 13, 2022 11:59:00 PM	Warrant 3822000298		(\$100.00)	\$6,079,613.07
Jan 13, 2022 11:59:00 PM	Warrant 3822000299		(\$3,447.49)	\$6,076,165.58
Jan 13, 2022 11:59:00 PM	Warrant 3822000300		(\$1,312.47)	\$6,074,853.11
Jan 13, 2022 11:59:00 PM	Warrant 3822000301		(\$472.48)	\$6,074,380.63
Jan 13, 2022 11:59:00 PM	Warrant 3822000304		(\$84.34)	\$6,074,296.29
Jan 13, 2022 11:59:00 PM	Warrant 3822000316		(\$2,072.10)	\$6,072,224.19
Jan 13, 2022 11:59:00 PM	Warrant 3822000318		(\$132.92)	\$6,072,091.27
Jan 13, 2022 11:59:00 PM	Warrant 3922000469		(\$776.88)	\$6,071,314.39
Jan 13, 2022 11:59:00 PM	Warrant 3922000478		(\$61.41)	\$6,071,252.98
Jan 14, 2022 11:59:00 PM	Warrant 3822000305		(\$4.12)	\$6,071,248.86
Jan 14, 2022 11:59:00 PM	Warrant 3822000306		(\$819.47)	\$6,070,429.39
Jan 14, 2022 11:59:00 PM	Warrant 3822000307		(\$865.90)	\$6,069,563.49
Jan 14, 2022 11:59:00 PM	Warrant 3822000326		(\$103.39)	\$6,069,460.10
Jan 14, 2022 11:59:00 PM	Warrant 3922000434		(\$58,271.14)	\$6,011,188.96
Jan 14, 2022 11:59:00 PM	Warrant 3922000455		(\$5,031.58)	\$6,006,157.38
Jan 14, 2022 11:59:00 PM	Warrant 3922000483		(\$103.50)	\$6,006,053.88
Jan 14, 2022 11:59:00 PM	Warrant 3922000491		(\$60.35)	\$6,005,993.53
Jan 18, 2022 3:42:08 PM	DEP#220452 FY 21/22 \$163,587.88	\$112,886.60		\$6,118,880.13
Jan 18, 2022 11:59:00 PM	Warrant 3822000292		(\$275.00)	\$6,118,605.13

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 11:59:00 PM	Warrant 3822000308		(\$709.15)	\$6,117,895.98
Jan 18, 2022 11:59:00 PM	Warrant 3822000314		(\$275.00)	\$6,117,620.98
Jan 18, 2022 11:59:00 PM	Warrant 3822000325		(\$896.45)	\$6,116,724.53
Jan 18, 2022 11:59:00 PM	Warrant 3922000436		(\$6,789.70)	\$6,109,934.83
Jan 18, 2022 11:59:00 PM	Warrant 3922000498		(\$75.86)	\$6,109,858.97
Jan 18, 2022 11:59:00 PM	Warrant 3922000500		(\$1,021.07)	\$6,108,837.90
Jan 18, 2022 11:59:00 PM	Warrant 3922000502		(\$559.09)	\$6,108,278.81
Jan 18, 2022 11:59:00 PM	Warrant 3922000505		(\$6,413.24)	\$6,101,865.57
Jan 19, 2022 11:59:00 PM	Warrant 3922000475		(\$5,354.20)	\$6,096,511.37
Jan 19, 2022 11:59:00 PM	Warrant 3922000481		(\$417.35)	\$6,096,094.02
Jan 19, 2022 11:59:00 PM	Warrant 3922000492		(\$3,900.00)	\$6,092,194.02
Jan 19, 2022 11:59:00 PM	Warrant 3922000495		(\$7,798.00)	\$6,084,396.02
Jan 19, 2022 11:59:00 PM	Warrant 3922000496		(\$301.00)	\$6,084,095.02
Jan 19, 2022 11:59:00 PM	Warrant 3922000497		(\$300.95)	\$6,083,794.07
Jan 19, 2022 11:59:00 PM	Warrant 3922000499		(\$2,089.30)	\$6,081,704.77
Jan 19, 2022 11:59:00 PM	Warrant 3922000506		(\$728.25)	\$6,080,976.52
Jan 20, 2022 8:49:41 AM	DEP#220459 FY21/22 NSLP \$177,634.32	\$21,100.55		\$6,102,077.07
Jan 20, 2022 4:34:58 PM	JE 6299 / SCH Trans 34 Red Mesa USD #27 FY21/22 / cddavis2		(\$607.14)	\$6,101,469.93
Jan 20, 2022 4:49:36 PM	DEP#220464 FY 21/22 \$20,330.58	\$3,935.34		\$6,105,405.27
Jan 20, 2022 11:59:00 PM	Warrant 3822000315		(\$3,968.91)	\$6,101,436.36
Jan 20, 2022 11:59:00 PM	Warrant 3922000476		(\$188.18)	\$6,101,248.18
Jan 20, 2022 11:59:00 PM	Warrant 3922000487		(\$188.88)	\$6,101,059.30
Jan 20, 2022 11:59:00 PM	Warrant 3922000494		(\$9,741.54)	\$6,091,317.76
Jan 21, 2022 11:59:00 PM	Warrant 3822000327		(\$81.98)	\$6,091,235.78
Jan 21, 2022 11:59:00 PM	Warrant 3922000372		(\$410.98)	\$6,090,824.80
Jan 21, 2022 11:59:00 PM	Warrant 3922000480		(\$505.31)	\$6,090,319.49
Jan 21, 2022 11:59:00 PM	Warrant 3922000489		(\$4,836.00)	\$6,085,483.49
Jan 21, 2022 11:59:00 PM	Warrant 3922000490		(\$3,069.82)	\$6,082,413.67
Jan 24, 2022 11:59:00 PM	Warrant 3922000439		(\$75.08)	\$6,082,338.59
Jan 24, 2022 11:59:00 PM	Warrant 3922000477		(\$3,093.00)	\$6,079,245.59
Jan 24, 2022 11:59:00 PM	Warrant 3922000488		(\$4,426.96)	\$6,074,818.63
Jan 24, 2022 11:59:00 PM	Warrant 3922000504		(\$106.42)	\$6,074,712.21
Jan 25, 2022 11:59:00 PM	Warrant 3822000333		(\$780.46)	\$6,073,931.75
Jan 25, 2022 11:59:00 PM	Warrant 3822000339		(\$126,379.80)	\$5,947,551.95
Jan 25, 2022 11:59:00 PM	Warrant 3922000433		(\$75.00)	\$5,947,476.95
Jan 25, 2022 11:59:00 PM	Warrant 3922000461		(\$2,914.44)	\$5,944,562.51
Jan 26, 2022 3:58:48 PM	DEP# 220479 FY 21/22 ESSER I 21FEPPER \$5,056.72	\$5,056.72		\$5,949,619.23
Jan 26, 2022 11:59:00 PM	Warrant 3822000313		(\$1,624.05)	\$5,947,995.18
Jan 26, 2022 11:59:00 PM	Warrant 3922000493		(\$60.35)	\$5,947,934.83
Jan 26, 2022 11:59:00 PM	Warrant 3922000501		(\$174.00)	\$5,947,760.83
Jan 26, 2022 11:59:00 PM	Warrant 3922000535		(\$22.25)	\$5,947,738.58
Jan 27, 2022 11:59:00 PM	Warrant 3822000329		(\$692.15)	\$5,947,046.43
Jan 27, 2022 11:59:00 PM	Warrant 3822000331		(\$684.12)	\$5,946,362.31
Jan 27, 2022 11:59:00 PM	Warrant 3822000345		(\$2,030.81)	\$5,944,331.50
Jan 28, 2022 11:59:00 PM	Warrant 3822000330		(\$721.58)	\$5,943,609.92
Jan 28, 2022 11:59:00 PM	Warrant 3822000347		(\$126.30)	\$5,943,483.62
Jan 28, 2022 11:59:00 PM	Warrant 3822000353		(\$103.39)	\$5,943,380.23
Jan 28, 2022 11:59:00 PM	Warrant 3922000528		(\$16.02)	\$5,943,364.21
Jan 31, 2022 11:59:00 PM	Warrant 3822000328		(\$4.12)	\$5,943,360.09
Jan 31, 2022 11:59:00 PM	Warrant 3822000336		(\$709.15)	\$5,942,650.94
Jan 31, 2022 11:59:00 PM	Warrant 3822000340		(\$20,203.47)	\$5,922,447.47

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2022 11:59:00 PM	Warrant 3922000459		(\$2,400.00)	\$5,920,047.47
Jan 31, 2022 11:59:00 PM	Warrant 3922000482		(\$16.07)	\$5,920,031.40
Jan 31, 2022 11:59:00 PM	Warrant 3922000513		(\$24.92)	\$5,920,006.48
Jan 31, 2022 11:59:00 PM	Warrant 3922000514		(\$2,514.79)	\$5,917,491.69
Jan 31, 2022 11:59:00 PM	Warrant 3922000515		(\$19,955.31)	\$5,897,536.38
Jan 31, 2022 11:59:00 PM	Warrant 3922000520		(\$6,965.00)	\$5,890,571.38
Jan 31, 2022 11:59:00 PM	Warrant 3922000526		(\$67.03)	\$5,890,504.35
Jan 31, 2022 11:59:00 PM	Warrant 3922000527		(\$1,184.16)	\$5,889,320.19
Jan 31, 2022 11:59:00 PM	Warrant 3922000536		(\$172.24)	\$5,889,147.95
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$1,524.16		\$5,890,672.11
427112-1000	Non-Levy-Cash With Treasurer	\$517,500.58	(\$855,932.11)	\$5,890,672.11
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			(\$106,995.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$106,995.67)
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			\$1,370,356.14
Jan 5, 2022 4:41:30 PM	DEP#220421 FY 21/22 REC#22-26 CONSORTIUM/CSS \$300.00	\$300.00		\$1,370,656.14
Jan 10, 2022 11:59:00 PM	Warrant 4322000077		(\$5,000.00)	\$1,365,656.14
Jan 10, 2022 11:59:00 PM	Warrant 4322000083		(\$5,000.00)	\$1,360,656.14
Jan 13, 2022 11:59:00 PM	Warrant 4322000087		(\$96.67)	\$1,360,559.47
Jan 13, 2022 11:59:00 PM	Warrant 4322000089		(\$1,091.00)	\$1,359,468.47
Jan 13, 2022 11:59:00 PM	Warrant 4322000090		(\$296.70)	\$1,359,171.77
Jan 14, 2022 11:59:00 PM	Warrant 4322000086		(\$1,232.33)	\$1,357,939.44
Jan 14, 2022 11:59:00 PM	Warrant 4322000091		(\$122.82)	\$1,357,816.62
Jan 24, 2022 11:59:00 PM	Warrant 4322000088		(\$5,244.61)	\$1,352,572.01
Jan 24, 2022 11:59:00 PM	Warrant 4322000092		(\$14,821.00)	\$1,337,751.01
Jan 24, 2022 11:59:00 PM	Warrant 4322000094		(\$1,000.00)	\$1,336,751.01
Jan 25, 2022 11:59:00 PM	Warrant 4322000096		(\$278.25)	\$1,336,472.76
Jan 28, 2022 11:59:00 PM	Warrant 4322000085		(\$10,543.71)	\$1,325,929.05
Jan 31, 2022 11:59:00 PM	Warrant 4322000095		(\$2,812.50)	\$1,323,116.55
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$340.37		\$1,323,456.92
430112-1000	Non-Levy-Cash With Treasurer	\$640.37	(\$47,539.59)	\$1,323,456.92
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			(\$8,000.00)
Jan 15, 2022 11:59:58 PM	distribution	\$35,348.14		\$27,348.14
Jan 31, 2022 11:59:58 PM	distribution	\$8,617.65		\$35,965.79
450111-1000	Levy Funds-Cash With Treasurer	\$43,965.79	\$0.00	\$35,965.79
600440-1000	ALPINE FD-Cash With Treasurer			\$566,829.12
Jan 3, 2022 11:59:00 PM	Warrant 5100008484		(\$430.32)	\$566,398.80
Jan 4, 2022 7:38:36 AM	AZ DEPT OF REV (\$514.37)		(\$514.37)	\$565,884.43
Jan 4, 2022 7:40:06 AM	IRS (\$4,098.50)		(\$4,098.50)	\$561,785.93

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2022 11:59:00 PM	Warrant 5100008471		(\$646.08)	\$561,139.85
Jan 4, 2022 11:59:00 PM	Warrant 5100008474		(\$484.10)	\$560,655.75
Jan 4, 2022 11:59:00 PM	Warrant 5100008490		(\$991.90)	\$559,663.85
Jan 5, 2022 11:59:00 PM	Warrant 5100008478		(\$97.96)	\$559,565.89
Jan 5, 2022 11:59:00 PM	Warrant 5100008489		(\$317.02)	\$559,248.87
Jan 6, 2022 11:59:00 PM	Warrant 5100008476		(\$313.50)	\$558,935.37
Jan 6, 2022 11:59:00 PM	Warrant 5100008479		(\$125.00)	\$558,810.37
Jan 6, 2022 11:59:00 PM	Warrant 5100008482		(\$424.97)	\$558,385.40
Jan 7, 2022 11:59:00 PM	Warrant 5100008452		(\$318.00)	\$558,067.40
Jan 10, 2022 11:59:00 PM	Warrant 5100008488		(\$218.29)	\$557,849.11
Jan 12, 2022 11:59:00 PM	Warrant 5100008473		(\$1,732.62)	\$556,116.49
Jan 12, 2022 11:59:00 PM	Warrant 5100008483		(\$53.55)	\$556,062.94
Jan 12, 2022 11:59:00 PM	Warrant 5100008502		(\$2,390.22)	\$553,672.72
Jan 13, 2022 11:59:00 PM	Warrant 5100008472		(\$142.80)	\$553,529.92
Jan 13, 2022 11:59:00 PM	Warrant 5100008475		(\$1,321.90)	\$552,208.02
Jan 15, 2022 11:59:58 PM	distribution	\$35,110.95		\$587,318.97
Jan 18, 2022 11:09:12 AM	INTUIT PAYROLL (\$8,755.93)		(\$8,755.93)	\$578,563.04
Jan 18, 2022 2:58:46 PM	AZ DEPT OF REV (\$538.53)		(\$538.53)	\$578,024.51
Jan 18, 2022 3:00:14 PM	IRS (\$4,159.92)		(\$4,159.92)	\$573,864.59
Jan 18, 2022 3:45:04 PM	VFIS & Cellular One 01.12.2022	\$10,554.07		\$584,418.66
	\$10,554.07			
Jan 18, 2022 11:59:00 PM	Warrant 5100008477		(\$571.55)	\$583,847.11
Jan 18, 2022 11:59:00 PM	Warrant 5100008492		(\$3,567.17)	\$580,279.94
Jan 18, 2022 11:59:00 PM	Warrant 5100008494		(\$1,000.00)	\$579,279.94
Jan 18, 2022 11:59:00 PM	Warrant 5100008497		(\$684.36)	\$578,595.58
Jan 18, 2022 11:59:00 PM	Warrant 5100008503		(\$436.44)	\$578,159.14
Jan 18, 2022 11:59:00 PM	Warrant 5100008504		(\$44.63)	\$578,114.51
Jan 18, 2022 11:59:00 PM	Warrant 5100008505		(\$702.53)	\$577,411.98
Jan 18, 2022 11:59:00 PM	Warrant 5100008506		(\$70.89)	\$577,341.09
Jan 18, 2022 11:59:00 PM	Warrant 5100008507		(\$65.23)	\$577,275.86
Jan 19, 2022 10:27:35 AM	AZ DES UI TAX (\$171.30)		(\$171.30)	\$577,104.56
Jan 19, 2022 11:59:00 PM	Warrant 5100008486		(\$127.03)	\$576,977.53
Jan 19, 2022 11:59:00 PM	Warrant 5100008493		(\$112.94)	\$576,864.59
Jan 20, 2022 11:59:00 PM	Warrant 5100008495		(\$7,299.96)	\$569,564.63
Jan 21, 2022 11:59:00 PM	Warrant 5100008500		(\$146.05)	\$569,418.58
Jan 24, 2022 11:59:00 PM	Warrant 5100008499		(\$989.85)	\$568,428.73
Jan 26, 2022 11:59:00 PM	Warrant 5100008498		(\$8,186.68)	\$560,242.05
Jan 26, 2022 11:59:00 PM	Warrant 5100008518		(\$2,390.21)	\$557,851.84
Jan 26, 2022 11:59:00 PM	Warrant 5100008521		(\$540.99)	\$557,310.85
Jan 27, 2022 11:59:00 PM	Warrant 5100008519		(\$670.69)	\$556,640.16
Jan 27, 2022 11:59:00 PM	Warrant 5100008522		(\$39.70)	\$556,600.46
Jan 28, 2022 11:59:00 PM	Warrant 5100008513		(\$3,135.97)	\$553,464.49
Jan 31, 2022 12:52:05 PM	INTUIT PAYROLL (\$8,058.86)		(\$8,058.86)	\$545,405.63
Jan 31, 2022 11:59:00 PM	Warrant 5100008509		(\$12,799.40)	\$532,606.23
Jan 31, 2022 11:59:00 PM	Warrant 5100008510		(\$307.52)	\$532,298.71
Jan 31, 2022 11:59:00 PM	Warrant 5100008517		(\$1,303.17)	\$530,995.54
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$141.56		\$531,137.10
Jan 31, 2022 11:59:58 PM	distribution	\$6,821.09		\$537,958.19
600440-1000	ALPINE FD-Cash With Treasurer	\$52,627.67	(\$81,498.60)	\$537,958.19
601100-1000	CONCHO FD-Cash With Treasurer			\$307,848.87
Jan 3, 2022 11:59:00 PM	Warrant 5300003413		(\$12.01)	\$307,836.86
Jan 3, 2022 11:59:00 PM	Warrant 5300003417		(\$12.00)	\$307,824.86

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2022 11:59:00 PM	Warrant 5300003423		(\$4,823.97)	\$303,000.89
Jan 3, 2022 11:59:00 PM	Warrant 5300003430		(\$975.16)	\$302,025.73
Jan 3, 2022 11:59:00 PM	Warrant 5300003435		(\$548.42)	\$301,477.31
Jan 3, 2022 11:59:00 PM	Warrant 5300003436		(\$187.47)	\$301,289.84
Jan 3, 2022 11:59:00 PM	Warrant 5300003437		(\$958.98)	\$300,330.86
Jan 4, 2022 7:33:17 AM	VOLUNTEER \$920.00	\$920.00		\$301,250.86
Jan 4, 2022 11:59:00 PM	Warrant 5300003418		(\$980.00)	\$300,270.86
Jan 4, 2022 11:59:00 PM	Warrant 5300003419		(\$206.61)	\$300,064.25
Jan 4, 2022 11:59:00 PM	Warrant 5300003434		(\$89.00)	\$299,975.25
Jan 7, 2022 11:59:00 PM	Warrant 5300003426		(\$764.08)	\$299,211.17
Jan 7, 2022 11:59:00 PM	Warrant 5300003432		(\$458.89)	\$298,752.28
Jan 10, 2022 11:59:00 PM	Warrant 5300003422		(\$1,560.00)	\$297,192.28
Jan 10, 2022 11:59:00 PM	Warrant 5300003425		(\$1,024.08)	\$296,168.20
Jan 10, 2022 11:59:00 PM	Warrant 5300003427		(\$417.00)	\$295,751.20
Jan 11, 2022 11:59:00 PM	Warrant 5300003428		(\$56.53)	\$295,694.67
Jan 11, 2022 11:59:00 PM	Warrant 5300003429		(\$197.89)	\$295,496.78
Jan 12, 2022 11:59:00 PM	Warrant 5300003431		(\$24.01)	\$295,472.77
Jan 12, 2022 11:59:00 PM	Warrant 5300003433		(\$15.48)	\$295,457.29
Jan 12, 2022 11:59:00 PM	Warrant 5300003439		(\$16.30)	\$295,440.99
Jan 15, 2022 11:59:58 PM	distribution	\$3,538.25		\$298,979.24
Jan 18, 2022 11:59:00 PM	Warrant 5300003448		(\$907.50)	\$298,071.74
Jan 18, 2022 11:59:00 PM	Warrant 5300003450		(\$36.42)	\$298,035.32
Jan 18, 2022 11:59:00 PM	Warrant 5300003451		(\$90.74)	\$297,944.58
Jan 18, 2022 11:59:00 PM	Warrant 5300003452		(\$605.75)	\$297,338.83
Jan 19, 2022 11:59:00 PM	Warrant 5300003449		(\$661.88)	\$296,676.95
Jan 19, 2022 11:59:00 PM	Warrant 5300003453		(\$138.52)	\$296,538.43
Jan 24, 2022 2:00:36 PM	VOLUNTEER \$383.73	\$383.73		\$296,922.16
Jan 24, 2022 2:03:19 PM	VOLUNTEER \$1,350.00	\$1,350.00		\$298,272.16
Jan 24, 2022 2:41:10 PM	VOLUNTEER \$1,249.82	\$1,249.82		\$299,521.98
Jan 24, 2022 2:41:48 PM	VOLUNTEER \$746.02	\$746.02		\$300,268.00
Jan 24, 2022 2:42:26 PM	VOLUNTEER \$45.00	\$45.00		\$300,313.00
Jan 24, 2022 11:59:00 PM	Warrant 5300003424		(\$3,010.14)	\$297,302.86
Jan 24, 2022 11:59:00 PM	Warrant 5300003442		(\$100.00)	\$297,202.86
Jan 24, 2022 11:59:00 PM	Warrant 5300003443		(\$72.00)	\$297,130.86
Jan 24, 2022 11:59:00 PM	Warrant 5300003447		(\$3,600.00)	\$293,530.86
Jan 25, 2022 1:29:54 PM	Volunteer \$39,645.73	\$39,645.73		\$333,176.59
Jan 25, 2022 1:30:40 PM	Volunteer \$300.00	\$300.00		\$333,476.59
Jan 25, 2022 11:59:00 PM	Warrant 5300003444		(\$50.87)	\$333,425.72
Jan 25, 2022 11:59:00 PM	Warrant 5300003445		(\$166.90)	\$333,258.82
Jan 25, 2022 11:59:00 PM	Warrant 5300003446		(\$100.00)	\$333,158.82
Jan 25, 2022 11:59:00 PM	Warrant 5300003454		(\$827.46)	\$332,331.36
Jan 27, 2022 11:59:00 PM	Warrant 5300003416		(\$68.82)	\$332,262.54
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$76.89		\$332,339.43
Jan 31, 2022 11:59:58 PM	distribution	\$1,921.88		\$334,261.31
601100-1000	CONCHO FD-Cash With Treasurer	\$50,177.32	(\$23,764.88)	\$334,261.31
602100-1000	GANADO FD-Cash With Treasurer			\$37,529.89
Jan 5, 2022 7:11:24 AM	INTUIT PAYROLL (\$15,464.07)		(\$15,464.07)	\$22,065.82
Jan 10, 2022 11:59:00 PM	Warrant 5500114825		(\$3,000.00)	\$19,065.82
Jan 15, 2022 11:59:58 PM	distribution	\$257.68		\$19,323.50
Jan 18, 2022 1:51:29 PM	INTUIT PAYROLL (\$1,316.85)		(\$1,316.85)	\$18,006.65
Jan 19, 2022 10:50:22 AM	INTUIT PAYROLL (\$15,747.06)		(\$15,747.06)	\$2,259.59
Jan 20, 2022 11:59:00 PM	Warrant 5500114828		(\$556.08)	\$1,703.51

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2022 11:59:00 PM	Warrant 5500114852		(\$144.00)	\$1,559.51
Jan 24, 2022 11:59:00 PM	Warrant 5500114839		(\$250.00)	\$1,309.51
Jan 24, 2022 11:59:00 PM	Warrant 5500114843		(\$863.75)	\$445.76
Jan 24, 2022 11:59:00 PM	Warrant 5500114847		(\$275.00)	\$170.76
Jan 25, 2022 12:00:00 AM	Warrant 5500114854		(\$494.64)	(\$323.88)
Jan 25, 2022 11:59:00 PM	Warrant 5500114840		(\$76.92)	(\$400.80)
Jan 25, 2022 11:59:00 PM	Warrant 5500114849		(\$358.80)	(\$759.60)
Jan 25, 2022 11:59:00 PM	Warrant 5500114851		(\$3,630.30)	(\$4,389.90)
Jan 25, 2022 11:59:00 PM	Warrant 5500114855		(\$43.71)	(\$4,433.61)
Jan 25, 2022 11:59:00 PM	Warrant 5500114863		(\$431.87)	(\$4,865.48)
Jan 25, 2022 11:59:00 PM	Warrant 5500114864		(\$431.87)	(\$5,297.35)
Jan 26, 2022 11:59:00 PM	Warrant 5500114848		(\$5,254.72)	(\$10,552.07)
Jan 26, 2022 11:59:00 PM	Warrant 5500114857		(\$34.15)	(\$10,586.22)
Jan 26, 2022 11:59:00 PM	Warrant 5500114862		(\$817.24)	(\$11,403.46)
Jan 27, 2022 11:59:00 PM	Warrant 5500114844		(\$256.20)	(\$11,659.66)
Jan 28, 2022 11:59:00 PM	Warrant 5500114845		(\$996.99)	(\$12,656.65)
Jan 28, 2022 11:59:00 PM	Warrant 5500114846		(\$1,798.29)	(\$14,454.94)
Jan 28, 2022 11:59:00 PM	Warrant 5500114856		(\$30.32)	(\$14,485.26)
Jan 28, 2022 11:59:00 PM	Warrant 5500114858		(\$362.25)	(\$14,847.51)
Jan 28, 2022 11:59:00 PM	Warrant 5500114859		(\$196.96)	(\$15,044.47)
Jan 28, 2022 11:59:00 PM	Warrant 5500114860		(\$306.95)	(\$15,351.42)
Jan 28, 2022 11:59:00 PM	Warrant 5500114861		(\$240.71)	(\$15,592.13)
Jan 31, 2022 12:00:03 AM	EMI HEALTH (\$4,342.19)		(\$4,342.19)	(\$19,934.32)
Jan 31, 2022 11:59:00 PM	Warrant 5500114788		(\$554.52)	(\$20,488.84)
Jan 31, 2022 11:59:00 PM	Warrant 5500114850		(\$302.19)	(\$20,791.03)
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.79		(\$20,788.24)
602100-1000	GANADO FD-Cash With Treasurer	\$260.47	(\$58,578.60)	(\$20,788.24)
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			\$400.48
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$0.10		\$400.58
602500-1000	GANADO FD-Cash With Treasurer	\$0.10	\$0.00	\$400.58
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,233.67
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$2.32		\$9,235.99
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.32	\$0.00	\$9,235.99
603100-1000	GREER FD-Cash With Treasurer			\$35,371.93
Jan 4, 2022 11:59:00 PM	Warrant 5900004388		(\$44.00)	\$35,327.93
Jan 4, 2022 11:59:00 PM	Warrant 5900004419		(\$30,000.00)	\$5,327.93
Jan 10, 2022 11:59:00 PM	Warrant 5900004420		(\$120.37)	\$5,207.56
Jan 10, 2022 11:59:00 PM	Warrant 5900004421		(\$344.71)	\$4,862.85
Jan 10, 2022 11:59:00 PM	Warrant 5900004422		(\$73.07)	\$4,789.78
Jan 15, 2022 11:59:58 PM	distribution	\$27,789.66		\$32,579.44
Jan 18, 2022 11:59:00 PM	Warrant 5900004406		(\$478.76)	\$32,100.68
Jan 24, 2022 11:59:00 PM	Warrant 5900004423		(\$2,176.91)	\$29,923.77
Jan 24, 2022 11:59:00 PM	Warrant 5900004424		(\$5,799.23)	\$24,124.54
Jan 24, 2022 11:59:00 PM	Warrant 5900004433		(\$1,666.00)	\$22,458.54
Jan 25, 2022 11:59:00 PM	Warrant 5900004425		(\$648.54)	\$21,810.00
Jan 25, 2022 11:59:00 PM	Warrant 5900004430		(\$751.27)	\$21,058.73

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 11:59:00 PM	Warrant 5900004434		(\$145.46)	\$20,913.27
Jan 26, 2022 11:59:00 PM	Warrant 5900004427		(\$1,178.37)	\$19,734.90
Jan 27, 2022 11:59:00 PM	Warrant 5900004431		(\$20.74)	\$19,714.16
Jan 28, 2022 11:59:00 PM	Warrant 5900004432		(\$300.00)	\$19,414.16
Jan 28, 2022 11:59:00 PM	Warrant 5900004436		(\$30,000.00)	(\$10,585.84)
Jan 31, 2022 11:59:00 PM	Warrant 5900004426		(\$30.79)	(\$10,616.63)
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$4.03		(\$10,612.60)
Jan 31, 2022 11:59:58 PM	distribution	\$4,849.95		(\$5,762.65)
603100-1000	GREER FD-Cash With Treasurer	\$32,643.64	(\$73,778.22)	(\$5,762.65)
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			(\$113,835.29)
Jan 4, 2022 8:56:06 AM	PAYROLL (\$696.25)		(\$696.25)	(\$114,531.54)
Jan 4, 2022 9:01:15 AM	RETIREMENT (\$5,163.44)		(\$5,163.44)	(\$119,694.98)
Jan 5, 2022 7:03:32 AM	IRS (\$4,012.84)		(\$4,012.84)	(\$123,707.82)
Jan 15, 2022 11:59:58 PM	distribution	\$16,754.37		(\$106,953.45)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$112.00)	(\$107,065.45)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$112.00)	(\$107,177.45)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,273.75)	(\$108,451.20)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,498.16)	(\$109,949.36)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,499.27)	(\$111,448.63)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,558.80)	(\$113,007.43)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,569.28)	(\$114,576.71)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,728.57)	(\$116,305.28)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$1,936.51)	(\$118,241.79)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$5,148.53)	(\$123,390.32)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$112.00)	(\$123,502.32)
Jan 18, 2022 11:05:28 AM	PAYROLL -\$16,660.87		(\$112.00)	(\$123,614.32)
Jan 19, 2022 10:24:11 AM	PAYROLL (\$770.26)		(\$770.26)	(\$124,384.58)
Jan 19, 2022 12:40:55 PM	RETIREMENT (\$5,857.76)		(\$5,857.76)	(\$130,242.34)
Jan 20, 2022 7:57:44 AM	IRS (\$5,403.12)		(\$5,403.12)	(\$135,645.46)
Jan 21, 2022 11:59:00 PM	Warrant 5700005142		(\$236.25)	(\$135,881.71)
Jan 21, 2022 11:59:00 PM	Warrant 5700005143		(\$550.00)	(\$136,431.71)
Jan 24, 2022 11:59:00 PM	Warrant 5700005138		(\$1,800.00)	(\$138,231.71)
Jan 24, 2022 11:59:00 PM	Warrant 5700005141		(\$479.11)	(\$138,710.82)
Jan 24, 2022 11:59:00 PM	Warrant 5700005144		(\$2,480.87)	(\$141,191.69)
Jan 24, 2022 11:59:00 PM	Warrant 5700005146		(\$1,740.87)	(\$142,932.56)
Jan 24, 2022 11:59:00 PM	Warrant 5700005147		(\$478.67)	(\$143,411.23)
Jan 24, 2022 11:59:00 PM	Warrant 5700005148		(\$92.51)	(\$143,503.74)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$112.00)	(\$143,615.74)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,054.45)	(\$144,670.19)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,136.01)	(\$145,806.20)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,191.47)	(\$146,997.67)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,283.51)	(\$148,281.18)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,307.94)	(\$149,589.12)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,370.46)	(\$150,959.58)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$1,809.57)	(\$152,769.15)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$4,595.99)	(\$157,365.14)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$112.00)	(\$157,477.14)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$112.00)	(\$157,589.14)
Jan 25, 2022 8:00:25 AM	PAYROLL -\$14,197.40		(\$112.00)	(\$157,701.14)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2022 11:59:00 PM	Warrant 5700005140		(\$8,312.17)	(\$166,013.31)
Jan 25, 2022 11:59:00 PM	Warrant 5700005145		(\$1,891.22)	(\$167,904.53)
Jan 28, 2022 11:59:00 PM	Warrant 5700005137		(\$1,500.00)	(\$169,404.53)
Jan 28, 2022 11:59:00 PM	Warrant 5700005139		(\$2,655.04)	(\$172,059.57)
Jan 31, 2022 11:59:58 PM	distribution	\$4,133.66		(\$167,925.91)
605100-1000	PUERCO FD-Cash With Treasurer	\$20,888.03	(\$74,978.65)	(\$167,925.91)
606100-1000	VERNON FD-Cash With Treasurer			\$257,293.19
Jan 3, 2022 11:59:00 PM	Warrant 6900006610		(\$130.00)	\$257,163.19
Jan 3, 2022 11:59:00 PM	Warrant 6900006622		(\$80.00)	\$257,083.19
Jan 4, 2022 11:59:00 PM	Warrant 6900006623		(\$1,617.23)	\$255,465.96
Jan 4, 2022 11:59:00 PM	Warrant 6900006624		(\$14,663.00)	\$240,802.96
Jan 5, 2022 11:59:00 PM	Warrant 6900006635		(\$525.24)	\$240,277.72
Jan 5, 2022 11:59:00 PM	Warrant 6900006641		(\$40,000.00)	\$200,277.72
Jan 6, 2022 11:59:00 PM	Warrant 6900006639		(\$56.34)	\$200,221.38
Jan 6, 2022 11:59:00 PM	Warrant 6900006640		(\$1,060.51)	\$199,160.87
Jan 7, 2022 11:59:00 PM	Warrant 6900006606		(\$2,254.00)	\$196,906.87
Jan 7, 2022 11:59:00 PM	Warrant 6900006638		(\$252.35)	\$196,654.52
Jan 10, 2022 11:59:00 PM	Warrant 6900006625		(\$911.66)	\$195,742.86
Jan 10, 2022 11:59:00 PM	Warrant 6900006637		(\$4,538.95)	\$191,203.91
Jan 11, 2022 11:59:00 PM	Warrant 6900006636		(\$126.79)	\$191,077.12
Jan 15, 2022 11:59:58 PM	distribution	\$30,209.75		\$221,286.87
Jan 18, 2022 11:59:00 PM	Warrant 6900006613		(\$196.58)	\$221,090.29
Jan 18, 2022 11:59:00 PM	Warrant 6900006633		(\$75.00)	\$221,015.29
Jan 27, 2022 11:59:00 PM	Warrant 6900006643		(\$1,547.86)	\$219,467.43
Jan 28, 2022 11:59:00 PM	Warrant 6900006651		(\$3,778.92)	\$215,688.51
Jan 28, 2022 11:59:00 PM	Warrant 6900006655		(\$535.50)	\$215,153.01
Jan 31, 2022 11:59:00 PM	Warrant 6900006634		(\$43.00)	\$215,110.01
Jan 31, 2022 11:59:00 PM	Warrant 6900006649		(\$292.04)	\$214,817.97
Jan 31, 2022 11:59:00 PM	Warrant 6900006650		(\$19.16)	\$214,798.81
Jan 31, 2022 11:59:00 PM	Warrant 6900006658		(\$32.51)	\$214,766.30
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$54.27		\$214,820.57
Jan 31, 2022 11:59:58 PM	distribution	\$7,294.25		\$222,114.82
606100-1000	VERNON FD-Cash With Treasurer	\$37,558.27	(\$72,736.64)	\$222,114.82
610100-1000	GENERAL EXPENSE-Cash With Treasurer			\$87,197.74
Jan 3, 2022 11:59:00 PM	Warrant 6100006193		(\$1,600.76)	\$85,596.98
Jan 3, 2022 11:59:00 PM	Warrant 6100006198		(\$712.98)	\$84,884.00
Jan 3, 2022 11:59:00 PM	Warrant 6100006200		(\$1,333.52)	\$83,550.48
Jan 4, 2022 9:03:41 AM	PNP 12.31.2021 \$55.89	\$23.00		\$83,573.48
Jan 5, 2022 6:59:57 AM	PNP 01.02.2022 \$62.22	\$26.27		\$83,599.75
Jan 5, 2022 7:02:03 AM	PNP 12.30.2021 \$242.97	\$23.00		\$83,622.75
Jan 6, 2022 11:59:00 PM	Warrant 6100006196		(\$1,772.58)	\$81,850.17
Jan 10, 2022 11:59:00 PM	Warrant 6100006209		(\$448.00)	\$81,402.17
Jan 11, 2022 11:59:00 PM	Warrant 6100006203		(\$292.36)	\$81,109.81
Jan 12, 2022 11:59:00 PM	Warrant 6100006208		(\$600.00)	\$80,509.81
Jan 12, 2022 11:59:00 PM	Warrant 6100006211		(\$653.94)	\$79,855.87
Jan 13, 2022 11:59:00 PM	Warrant 6100006207		(\$130.00)	\$79,725.87
Jan 14, 2022 11:59:00 PM	Warrant 6100006206		(\$116.32)	\$79,609.55
Jan 14, 2022 11:59:00 PM	Warrant 6100006210		(\$553.96)	\$79,055.59
Jan 15, 2022 11:59:58 PM	distribution	\$3,511.35		\$82,566.94
Jan 18, 2022 8:04:35 AM	PNP 01.05.2022 \$149.20	\$46.00		\$82,612.94
Jan 18, 2022 8:22:21 AM	IRS (\$2,617.18)		(\$2,617.18)	\$79,995.76

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 8:35:28 AM	PNP 01.06.2022 \$251.27	\$92.00		\$80,087.76
Jan 18, 2022 9:16:38 AM	PNP 01.09.2022 \$65.74	\$46.00		\$80,133.76
Jan 18, 2022 9:25:29 AM	PNP 01.08.2022 \$366.45	\$104.42		\$80,238.18
Jan 18, 2022 10:11:14 AM	PNP 01.10.2022 \$350.34	\$103.00		\$80,341.18
Jan 18, 2022 12:35:53 PM	REPORT DATE: 12/29/2021 \$5,316.29	\$1,927.03		\$82,268.21
Jan 18, 2022 2:00:25 PM	PNP 01.11.2022 \$335.73	\$137.00		\$82,405.21
Jan 18, 2022 2:52:16 PM	PNP 01.12.2022 \$279.15	\$92.00		\$82,497.21
Jan 18, 2022 11:59:00 PM	Warrant 6100006194		(\$1,329.01)	\$81,168.20
Jan 18, 2022 11:59:00 PM	Warrant 6100006212		(\$798.45)	\$80,369.75
Jan 18, 2022 11:59:00 PM	Warrant 6100006213		(\$611.24)	\$79,758.51
Jan 18, 2022 11:59:00 PM	Warrant 6100006215		(\$1,044.06)	\$78,714.45
Jan 18, 2022 11:59:00 PM	Warrant 6100006217		(\$843.34)	\$77,871.11
Jan 19, 2022 10:14:27 AM	PNP 01.13.2022 \$168.43	\$69.00		\$77,940.11
Jan 19, 2022 10:16:58 AM	PNP 01.14.2022 \$561.72	\$205.58		\$78,145.69
Jan 19, 2022 10:38:39 AM	REPORT DATE: 01.14.2022 \$5,119.36	\$1,615.42		\$79,761.11
Jan 19, 2022 10:40:50 AM	REPORT DATE: 01.17.2022 \$6,079.46	\$2,079.69		\$81,840.80
Jan 19, 2022 11:59:00 PM	Warrant 6100006201		(\$50.21)	\$81,790.59
Jan 19, 2022 11:59:00 PM	Warrant 6100006214		(\$875.44)	\$80,915.15
Jan 19, 2022 11:59:00 PM	Warrant 6100006216		(\$315.58)	\$80,599.57
Jan 20, 2022 7:35:31 AM	PNP 01.17.2022 \$118.49	\$46.00		\$80,645.57
Jan 20, 2022 8:18:23 AM	Report Date: 01.18.2022 \$6,435.73	\$1,848.31		\$82,493.88
Jan 20, 2022 11:59:00 PM	Warrant 6100006205		(\$150.00)	\$82,343.88
Jan 24, 2022 12:34:05 PM	AZ DEPT OF REV (\$852.22)		(\$852.22)	\$81,491.66
Jan 24, 2022 2:39:49 PM	RETURN CHECK 01.21.2022 CK#3846 - \$55.89		(\$23.00)	\$81,468.66
Jan 24, 2022 2:39:49 PM	RETURN CHECK FEE 01.21.2022 CK#3846 -\$55.89		(\$12.50)	\$81,456.16
Jan 24, 2022 11:59:00 PM	Warrant 6100006204		(\$634.19)	\$80,821.97
Jan 24, 2022 11:59:00 PM	Warrant 6100006222		(\$520.90)	\$80,301.07
Jan 24, 2022 11:59:00 PM	Warrant 6100006224		(\$452.80)	\$79,848.27
Jan 25, 2022 11:59:00 PM	Warrant 6100006219		(\$2,409.50)	\$77,438.77
Jan 25, 2022 11:59:00 PM	Warrant 6100006220		(\$470.89)	\$76,967.88
Jan 26, 2022 12:47:31 PM	PNP 01.21.2022 \$106.45	\$40.81		\$77,008.69
Jan 26, 2022 11:59:00 PM	Warrant 6100006221		(\$260.28)	\$76,748.41
Jan 26, 2022 11:59:00 PM	Warrant 6100006225		(\$354.11)	\$76,394.30
Jan 27, 2022 8:35:08 AM	PNP 01.24.2022 \$156.38	\$23.00		\$76,417.30
Jan 31, 2022 11:19:10 AM	PNP 01.25.2022 \$172.59	\$69.00		\$76,486.30
Jan 31, 2022 1:39:55 PM	PNP 01.26.2022 \$75.24	\$23.00		\$76,509.30
Jan 31, 2022 4:35:49 PM	REPORT DATE: 01.26.2022 \$3,565.96	\$1,060.89		\$77,570.19
Jan 31, 2022 4:38:31 PM	REPORT DATE: 01.26.2022 \$11,668.00	\$4,020.00		\$81,590.19
Jan 31, 2022 5:16:39 PM	REPORT DATE: 01.27.2022 \$3,913.33	\$1,443.06		\$83,033.25
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$20.37		\$83,053.62
Jan 31, 2022 11:59:58 PM	distribution	\$2,854.08		\$85,907.70
610100-1000	GENERAL EXPENSE-Cash With Treasurer	\$21,549.28	(\$22,839.32)	\$85,907.70
611100-1000	GENERAL EXPENSE-Cash With Treasurer			\$90,116.57
Jan 10, 2022 11:59:00 PM	Warrant 6700007093		(\$2,701.63)	\$87,414.94
Jan 10, 2022 11:59:00 PM	Warrant 6700007099		(\$130.87)	\$87,284.07
Jan 11, 2022 11:59:00 PM	Warrant 6700007097		(\$25.00)	\$87,259.07
Jan 13, 2022 11:59:00 PM	Warrant 6700007094		(\$247.78)	\$87,011.29
Jan 13, 2022 11:59:00 PM	Warrant 6700007098		(\$135.82)	\$86,875.47
Jan 15, 2022 11:59:58 PM	distribution	\$2,868.25		\$89,743.72

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 7:32:06 AM	LCD PAYROLL (\$832.58)		(\$832.58)	\$88,911.14
Jan 18, 2022 11:59:00 PM	Warrant 6700007089		(\$28.78)	\$88,882.36
Jan 18, 2022 11:59:00 PM	Warrant 6700007092		(\$146.28)	\$88,736.08
Jan 18, 2022 11:59:00 PM	Warrant 6700007096		(\$75.00)	\$88,661.08
Jan 19, 2022 11:59:00 PM	Warrant 6700007090		(\$595.00)	\$88,066.08
Jan 20, 2022 11:59:00 PM	Warrant 6700007100		(\$138.52)	\$87,927.56
Jan 24, 2022 12:38:22 PM	LCD PAYROLL (\$869.53)		(\$869.53)	\$87,058.03
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$22.21		\$87,080.24
Jan 31, 2022 11:59:58 PM	distribution	\$494.31		\$87,574.55
611100-1000	GENERAL EXPENSE-Cash With Treasurer	\$3,384.77	(\$5,926.79)	\$87,574.55
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Cash with Treasurer			\$67,974.81
Jan 15, 2022 11:59:58 PM	distribution	\$2,315.37		\$70,290.18
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$17.40		\$70,307.58
Jan 31, 2022 11:59:58 PM	distribution	\$883.87		\$71,191.45
620100-1000	Cash with Treasurer	\$3,216.64	\$0.00	\$71,191.45
630100-1000	GENERAL EXPENSE-Cash With Treasurer			\$32,432.80
Jan 4, 2022 7:35:54 AM	State of AZ Ojo Bonito DWID (\$208.56)		(\$208.56)	\$32,224.24
Jan 10, 2022 11:59:00 PM	Warrant 6300001463		(\$20.93)	\$32,203.31
Jan 10, 2022 11:59:00 PM	Warrant 6300001464		(\$117.23)	\$32,086.08
Jan 11, 2022 11:59:00 PM	Warrant 6300001462		(\$1,196.00)	\$30,890.08
Jan 18, 2022 4:32:45 PM	OJO BONITO WATER \$1,327.70	\$1,327.70		\$32,217.78
Jan 18, 2022 11:59:00 PM	Warrant 6300001465		(\$120.00)	\$32,097.78
Jan 18, 2022 11:59:00 PM	Warrant 6300001466		(\$16.00)	\$32,081.78
Jan 18, 2022 11:59:00 PM	Warrant 6300001467		(\$156.10)	\$31,925.68
Jan 18, 2022 11:59:00 PM	Warrant 6300001468		(\$68.00)	\$31,857.68
Jan 25, 2022 11:59:00 PM	Warrant 6300001469		(\$63.80)	\$31,793.88
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$7.98		\$31,801.86
630100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,335.68	(\$1,966.62)	\$31,801.86
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	GENERAL EXPENSE-Cash With Treasurer			\$64,037.12
Jan 3, 2022 11:59:00 PM	Warrant 7900004497		(\$1,008.59)	\$63,028.53
Jan 3, 2022 11:59:00 PM	Warrant 7900004499		(\$773.31)	\$62,255.22
Jan 4, 2022 7:41:47 AM	STATE OF AZ WIFA (\$4,423.19)		(\$4,423.19)	\$57,832.03
Jan 4, 2022 9:03:41 AM	PNP 12.29.2021 \$55.89	\$32.89		\$57,864.92
Jan 5, 2022 6:59:57 AM	PNP 01.02.2022 \$62.22	\$35.95		\$57,900.87
Jan 5, 2022 7:02:03 AM	PNP 12.30.2021 \$242.97	\$219.97		\$58,120.84
Jan 6, 2022 11:59:00 PM	Warrant 7900004493		(\$2,062.01)	\$56,058.83
Jan 10, 2022 11:59:00 PM	Warrant 7900004505		(\$1,785.25)	\$54,273.58
Jan 10, 2022 11:59:00 PM	Warrant 7900004508		(\$2,940.29)	\$51,333.29
Jan 11, 2022 11:59:00 PM	Warrant 7900004501		(\$292.36)	\$51,040.93
Jan 11, 2022 11:59:00 PM	Warrant 7900004507		(\$1,532.01)	\$49,508.92
Jan 12, 2022 11:59:00 PM	Warrant 7900004504		(\$300.00)	\$49,208.92
Jan 14, 2022 11:59:00 PM	Warrant 7900004506		(\$415.19)	\$48,793.73

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2022 8:04:35 AM	PNP 01.05.2022 \$149.20	\$103.20		\$48,896.93
Jan 18, 2022 8:18:43 AM	TPT PAYMENT AZ DEPT OF REV (\$1,388.28)		(\$1,388.28)	\$47,508.65
Jan 18, 2022 8:20:47 AM	IRS (\$2,559.72)		(\$2,559.72)	\$44,948.93
Jan 18, 2022 8:35:28 AM	PNP 01.06.2022 \$251.27	\$159.27		\$45,108.20
Jan 18, 2022 9:16:38 AM	PNP 01.09.2022 \$65.74	\$19.74		\$45,127.94
Jan 18, 2022 9:25:29 AM	PNP 01.08.2022 \$366.45	\$262.03		\$45,389.97
Jan 18, 2022 10:11:14 AM	PNP 01.10.2022 \$350.34	\$247.34		\$45,637.31
Jan 18, 2022 12:35:53 PM	REPORT DATE: 12/29/2021 \$5,316.29	\$3,389.26		\$49,026.57
Jan 18, 2022 2:00:25 PM	PNP 01.11.2022 \$335.73	\$198.73		\$49,225.30
Jan 18, 2022 2:52:16 PM	PNP 01.12.2022 \$279.15	\$187.15		\$49,412.45
Jan 18, 2022 11:59:00 PM	Warrant 7900004503		(\$100.00)	\$49,312.45
Jan 18, 2022 11:59:00 PM	Warrant 7900004509		(\$598.61)	\$48,713.84
Jan 18, 2022 11:59:00 PM	Warrant 7900004510		(\$925.84)	\$47,788.00
Jan 18, 2022 11:59:00 PM	Warrant 7900004512		(\$765.60)	\$47,022.40
Jan 18, 2022 11:59:00 PM	Warrant 7900004514		(\$362.30)	\$46,660.10
Jan 19, 2022 10:14:27 AM	PNP 01.13.2022 \$168.43	\$99.43		\$46,759.53
Jan 19, 2022 10:16:58 AM	PNP 01.14.2022 \$561.72	\$356.14		\$47,115.67
Jan 19, 2022 10:38:39 AM	REPORT DATE: 01.14.2022 \$5,119.36	\$3,503.94		\$50,619.61
Jan 19, 2022 10:40:50 AM	REPORT DATE: 01.17.2022 \$6,079.46	\$3,999.77		\$54,619.38
Jan 19, 2022 11:59:00 PM	Warrant 7900004511		(\$1,291.60)	\$53,327.78
Jan 19, 2022 11:59:00 PM	Warrant 7900004513		(\$215.16)	\$53,112.62
Jan 20, 2022 7:35:31 AM	PNP 01.17.2022 \$118.49	\$72.49		\$53,185.11
Jan 20, 2022 8:18:23 AM	Report Date: 01.18.2022 \$6,435.73	\$4,587.42		\$57,772.53
Jan 20, 2022 11:59:00 PM	Warrant 7900004502		(\$150.00)	\$57,622.53
Jan 24, 2022 11:22:26 AM	PNP 01.18.2022 \$500.00	\$500.00		\$58,122.53
Jan 24, 2022 12:36:11 PM	AZ DEPT OF REV (\$1,018.03)		(\$1,018.03)	\$57,104.50
Jan 24, 2022 1:04:26 PM	PNP 01.19.2022 \$65.78	\$65.78		\$57,170.28
Jan 24, 2022 2:39:49 PM	RETURN CHECK 01.21.2022 CK#3846 - \$55.89		(\$32.89)	\$57,137.39
Jan 24, 2022 2:39:49 PM	RETURN CHECK FEE 01.21.2022 CK#3846 -\$55.89		(\$12.50)	\$57,124.89
Jan 24, 2022 11:59:00 PM	Warrant 7900004515		(\$159.15)	\$56,965.74
Jan 24, 2022 11:59:00 PM	Warrant 7900004518		(\$335.49)	\$56,630.25
Jan 25, 2022 11:59:00 PM	Warrant 7900004516		(\$1,052.94)	\$55,577.31
Jan 26, 2022 12:46:00 PM	PNP 01.22.2022 \$49.30	\$49.30		\$55,626.61
Jan 26, 2022 12:47:31 PM	PNP 01.21.2022 \$106.45	\$65.64		\$55,692.25
Jan 27, 2022 8:35:08 AM	PNP 01.24.2022 \$156.38	\$133.38		\$55,825.63
Jan 31, 2022 11:19:10 AM	PNP 01.25.2022 \$172.59	\$103.59		\$55,929.22
Jan 31, 2022 1:39:55 PM	PNP 01.26.2022 \$75.24	\$52.24		\$55,981.46
Jan 31, 2022 4:35:49 PM	REPORT DATE: 01.26.2022 \$3,565.96	\$2,505.07		\$58,486.53
Jan 31, 2022 4:38:31 PM	REPORT DATE: 01.26.2022 \$11,668.00	\$7,648.00		\$66,134.53
Jan 31, 2022 5:16:39 PM	REPORT DATE: 01.27.2022 \$3,913.33	\$2,469.27		\$68,603.80
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$13.90		\$68,617.70
632100-1000	GENERAL EXPENSE-Cash With Treasurer	\$31,080.89	(\$26,500.31)	\$68,617.70
641888-1000	WMCSHCD-Cash With Treasurer			\$1,384,623.70
Jan 5, 2022 7:09:35 AM	Apache Warrant PR (\$686.05)		(\$686.05)	\$1,383,937.65
Jan 12, 2022 11:59:00 PM	Warrant 7300002838		(\$314.84)	\$1,383,622.81
Jan 15, 2022 11:59:58 PM	distribution	\$36,383.00		\$1,420,005.81
Jan 18, 2022 11:59:00 PM	Warrant 7300002839		(\$425.00)	\$1,419,580.81
Jan 19, 2022 11:08:24 AM	PAYROLL (\$686.06)		(\$686.06)	\$1,418,894.75
Jan 24, 2022 11:59:00 PM	Warrant 7300002841		(\$30.52)	\$1,418,864.23

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2022 11:59:00 PM	Warrant 7300002843		(\$153.72)	\$1,418,710.51
Jan 27, 2022 11:59:00 PM	Warrant 7300002842		(\$176.00)	\$1,418,534.51
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$352.58		\$1,418,887.09
Jan 31, 2022 11:59:58 PM	distribution	\$7,701.91		\$1,426,589.00
641888-1000	WMCSHCD-Cash With Treasurer	\$44,437.49	(\$2,472.19)	\$1,426,589.00
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,656,160.47
Jan 12, 2022 11:59:00 PM	Warrant 7100000316		(\$75,000.00)	\$1,581,160.47
Jan 15, 2022 11:59:58 PM	distribution	\$21,403.97		\$1,602,564.44
Jan 21, 2022 11:59:00 PM	Warrant 7100000317		(\$75,000.00)	\$1,527,564.44
Jan 31, 2022 11:59:57 PM	journal fund interest allocation - 01/01/2022 to 01/31/2022	\$400.22		\$1,527,964.66
Jan 31, 2022 11:59:58 PM	distribution	\$6,591.92		\$1,534,556.58
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$28,396.11	(\$150,000.00)	\$1,534,556.58
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
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$18,356,587.30	(\$22,405,560.22)	(\$4,048,972.92)