

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$43,624,403.32	\$1,677,035.60	\$1,632,378.18	(\$5,485,995.56)	\$5,227,501.36	(\$4,181,831.40)	\$43,114,988.95
Alpine Elementary School District	\$3,591,803.82	\$69,918.76	\$54,860.85	\$0.00	\$0.00	(\$77,704.14)	\$3,638,879.29
Chinle Unified School District	\$47,799,838.73	\$2,687,623.51	\$0.00	(\$137,652.84)	\$137,652.84	(\$4,890,937.88)	\$45,596,524.36
Concho Elementary School District	\$3,718,170.69	\$350,452.98	\$128,184.27	\$0.00	\$0.00	(\$228,508.65)	\$3,968,299.29
Ganado Unified School District	\$23,643,002.39	\$831,623.23	\$61.24	\$0.00	\$0.00	(\$1,943,403.18)	\$22,531,283.68
McNary Elementary School District	\$5,276,376.56	\$129,277.89	\$0.00	\$0.00	\$0.00	(\$312,125.49)	\$5,093,528.96
Red Mesa Unified School District	\$3,178,633.17	\$575,439.39	\$0.00	\$0.00	\$0.00	(\$1,089,373.91)	\$2,664,698.65
Round Valley Unified School District	\$5,585,062.57	\$124,083.06	\$2,025,744.95	\$0.00	\$0.00	(\$1,223,253.01)	\$6,511,637.57
Sanders Unified School District	\$6,950,110.31	\$606,755.23	\$43.69	(\$9,192.07)	\$9,192.07	(\$1,666,388.59)	\$5,890,520.64
St. Johns Unified School District	\$6,335,526.20	\$463,044.24	\$103,463.82	(\$183,849.70)	\$183,849.70	(\$961,004.32)	\$5,941,029.94
Vernon Elementary School District	\$1,607,383.86	\$130,688.25	\$86,954.92	\$0.00	\$0.00	(\$146,371.57)	\$1,678,655.46
Window Rock Unified School District	\$21,488,402.25	\$1,501,103.65	\$0.00	(\$371,052.45)	\$371,052.45	(\$2,174,994.34)	\$20,814,511.56
School Superintendents Indirect Costs	\$1,449,175.39	\$406.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,582.26
County Schools Equalization	\$4,717.60	\$0.00	\$2,323.25	\$0.00	\$0.00	\$0.00	\$7,040.85
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$193,595.67	\$18,115.60	\$0.00	\$0.00	\$0.00	(\$79,501.68)	\$132,209.59
Alpine Fire District	\$364,107.37	(\$23,701.12)	\$51,755.27	(\$2,362.50)	\$63,112.10	(\$51,930.47)	\$400,980.65
Alpine Sanitary District	\$118,234.41	\$10,826.75	\$7,064.15	(\$575.50)	\$0.00	(\$12,672.20)	\$122,877.61
Concho Fire District	\$189,671.38	\$3,418.96	\$6,529.73	(\$3,300.50)	\$11,847.20	(\$22,725.44)	\$185,441.33
Concho Water Improvement District	\$71,302.83	\$20.11	\$1,374.11	\$0.00	\$0.00	\$0.00	\$72,697.05
Ganado Fire District	(\$30,818.65)	(\$38,505.33)	\$112.69	\$0.00	\$68,076.10	(\$30,556.44)	(\$31,691.63)
Greer Fire District	(\$67,322.82)	\$0.00	\$53,271.10	(\$833.00)	\$57,016.10	(\$51,548.78)	(\$9,417.40)
Little Colorado Sanitary District	\$66,038.70	(\$1,738.33)	\$5,294.76	(\$553.50)	\$0.00	(\$16,060.26)	\$52,981.37
Northern Healthcare District	\$2,252,272.47	\$606.89	\$12,109.13	(\$11,986.00)	\$0.00	(\$150,000.00)	\$2,103,002.49
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$29,977.45	\$925.92	\$0.00	\$0.00	\$0.00	(\$1,414.62)	\$29,488.75
Puerco Fire District	(\$174,237.09)	(\$45,221.97)	\$8,728.85	(\$9,390.50)	\$52,135.90	(\$7,039.41)	(\$175,024.22)
Vernon Fire District	\$138,511.47	\$36.17	\$40,092.46	(\$3,314.50)	\$57,227.80	(\$125,474.17)	\$107,079.23
White Mountain Health Care District	\$1,386,438.37	(\$1,102.45)	\$56,221.03	(\$18,605.00)	\$0.00	(\$142,359.24)	\$1,280,592.71
Apache County Treasurer	\$1,437,958.45	\$65,442.86	\$33,717.88	(\$63,940.72)	\$63,960.07	(\$148,683.88)	\$1,388,456.36
GRAND TOTAL	\$180,228,336.87	\$9,136,576.72	\$4,310,286.33	(\$6,302,604.34)	\$6,302,623.69	(\$19,735,863.07)	\$174,560,855.35

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2	\$63,960.07		\$63,960.07
Jan 24, 2023 12:51:30 PM	check CK.19191 / State Remittance - December 2022		(\$63,960.07)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$63,960.07	(\$63,960.07)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$106,736.18
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$29.97		\$106,766.15
100034-1000	LCR FEES-Cash With Treasurer	\$29.97	\$0.00	\$106,766.15
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			\$376.00
Jan 3, 2023 1:01:17 PM	Over Charged CC by .03 for Lien on R0032798 should have been 648.14 but charged 648.17	\$0.03		\$376.03
Jan 9, 2023 11:21:09 AM	Refund Request, Mortgage pays taxes, BatchID#5253, R0034334, nicolecain2015@gmail.com, 12-28-2022-CreditCards3-034161	\$409.90		\$785.93
Jan 9, 2023 11:26:23 AM	Franklin Jayasim got a refund directly through P&P, not us. BatchID#5156, R0053773, 11-07-2022-CreditCards3-026786	\$389.42		\$1,175.35
Jan 10, 2023 10:59:56 AM	Refund Request, Mortgage pays taxes, BatchID#5253, R0034334, nicolecain2015@gmail.com, 12-28-2022-CreditCards3-034161		(\$409.90)	\$765.45
Jan 10, 2023 11:02:01 AM	Franklin Jayasim got a refund directly through P & P, not us. BatchID#5156, R0053773, 11-07-2022-CreditCards3-026786		(\$389.42)	\$376.03
Jan 11, 2023 1:01:25 PM	Refund Request, Investor Tim Lewis previously endorsed 2021 and wants his funds back from account R0009899, 01-05-2023-Credit...	\$99.42		\$475.45
Jan 11, 2023 1:01:25 PM	Refund Request, Investor Tim Lewis previously endorsed 2021 and wants his funds back from account R0009899, 01-05-2023-Credit...		(\$99.42)	\$376.03
Jan 11, 2023 2:27:03 PM	Refund Request, Investor Tim Lewis previously endorsed 2021 & wants his funds back from account R0009899, 01-05-2023-CreditCa...		(\$99.42)	\$276.61
Jan 12, 2023 11:08:28 AM	NSF CK#1503, R. Randall Grace, BatchID#5266/Till#9441, 01-06-2023-Lockbox-000404	\$162.03		\$438.64

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 6:57:27 AM	Refund Request, closed account, owner did not owe anything. Batch ID#5255, 12-29-2022-CreditCards-034325, charliefoote1964@ic...	\$1,368.99		\$1,807.63
Jan 18, 2023 8:41:18 AM	Refund Request, closed account, owner did not owe anything. Batch ID#5255, 12-29-2022-CreditCards-034325, charliefoote1964@ic...		(\$1,368.99)	\$438.64
Jan 23, 2023 12:46:16 PM	Voided 10-24-2022-emorales-022266 due to payment being applied inncorrectly. Till#9906 Payment should have been applied to Li...	\$282.90		\$721.54
Jan 23, 2023 2:15:14 PM	John Ackerly transfered to the wrong place. 1/11/2023 \$15,000.00	\$15,000.00		\$15,721.54
Jan 23, 2023 2:16:04 PM	John Ackerly transfered to the wrong place. 1/12/2023 \$-15,000.00		(\$15,000.00)	\$721.54
Jan 23, 2023 2:39:21 PM	Refunding amount due to TRC, assessors office combined parcels that shouldn't be combined, 10-31-2022-CreditCards-024996, batc...	\$228.78		\$950.32
Jan 23, 2023 3:02:42 PM	Refunding amount due to TRC, Assessors office combined parcels that shouldn't be combined, 10-31-2022-CreditCards-024996, Batc...		(\$228.78)	\$721.54
Jan 24, 2023 8:37:42 AM	check CK.19188 / Timothy Smith PO Box 944 St. Johns, AZ 85936		(\$282.90)	\$438.64
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$17,941.47	(\$17,878.83)	\$438.64
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			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$306,222.59

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 11:28:02 AM	check CK.19190 / Excess Proceeds Case # CV2022-00101		(\$14,489.00)	\$291,733.59
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	(\$14,489.00)	\$291,733.59
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$45,509.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$45,509.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$77,699.60
Jan 5, 2023 9:58:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,709.60
Jan 25, 2023 3:30:16 PM	JUDGMENT DEED 205-11-264	\$15.00		\$77,724.60
Jan 25, 2023 3:31:22 PM	JUDGMENT DEED 107-10-276	\$15.00		\$77,739.60
Jan 25, 2023 3:32:22 PM	JUDGMENT DEED 201-06-363 \$50.00	\$15.00		\$77,754.60
Jan 25, 2023 4:06:48 PM	JUDGMENT DEED 107-10-276		(\$15.00)	\$77,739.60
Jan 25, 2023 4:08:36 PM	JUDGMENT DEED 107-10-276 \$100.00	\$15.00		\$77,754.60
Jan 25, 2023 4:08:36 PM	JUDGMENT DEED 212-25-583 \$100.00	\$15.00		\$77,769.60
Jan 31, 2023 11:12:41 AM	JUDGMENT DEED 207-75-015 \$50.00	\$15.00		\$77,784.60
Jan 31, 2023 11:24:14 AM	JUDGMENT DEED 106-27-293 \$50.00	\$15.00		\$77,799.60
Jan 31, 2023 11:25:20 AM	JUDGMENT DEED 25-12-046 \$50.00	\$15.00		\$77,814.60
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$21.82		\$77,836.42
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$151.82	(\$15.00)	\$77,836.42
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$168,927.85
Jan 3, 2023 10:41:56 AM	100113-39900 - Real Auction	\$10.00		\$168,937.85
Jan 3, 2023 2:01:55 PM	100113-39900 - Real Auction	\$10.00		\$168,947.85
Jan 3, 2023 2:53:03 PM	100113-39900 - Real Auction	\$10.00		\$168,957.85
Jan 3, 2023 2:59:26 PM	100113-39900 - Real Auction	\$10.00		\$168,967.85
Jan 4, 2023 11:17:42 AM	100113-39900 - Real Auction	\$10.00		\$168,977.85
Jan 4, 2023 12:27:03 PM	100113-39900 - Real Auction	\$10.00		\$168,987.85
Jan 4, 2023 2:56:25 PM	100113-39900 - Real Auction	\$10.00		\$168,997.85
Jan 4, 2023 2:56:25 PM	100113-39900 - Real Auction	\$10.00		\$169,007.85
Jan 4, 2023 3:21:24 PM	100113-39900 - Real Auction	\$10.00		\$169,017.85
Jan 4, 2023 3:22:44 PM	100113-39900 - Real Auction	\$10.00		\$169,027.85
Jan 4, 2023 3:23:30 PM	100113-39900 - Real Auction	\$10.00		\$169,037.85
Jan 4, 2023 3:24:06 PM	100113-39900 - Real Auction	\$10.00		\$169,047.85
Jan 4, 2023 3:24:43 PM	100113-39900 - Real Auction	\$10.00		\$169,057.85
Jan 4, 2023 3:25:15 PM	100113-39900 - Real Auction	\$10.00		\$169,067.85
Jan 4, 2023 3:28:33 PM	100113-39900 - Real Auction	\$10.00		\$169,077.85
Jan 4, 2023 5:03:53 PM	100113-39900 - Real Auction	\$10.00		\$169,087.85
Jan 4, 2023 5:03:53 PM	100113-39900 - Real Auction	\$10.00		\$169,097.85
Jan 4, 2023 5:03:53 PM	100113-39900 - Real Auction	\$10.00		\$169,107.85

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 9:58:37 AM	100113-39900 - Real Auction	\$10.00		\$169,117.85
Jan 5, 2023 10:25:35 AM	100113-39900 - Real Auction	\$10.00		\$169,127.85
Jan 5, 2023 10:42:05 AM	100113-39900 - Real Auction	\$10.00		\$169,137.85
Jan 5, 2023 2:54:09 PM	100113-39900 - Real Auction	\$10.00		\$169,147.85
Jan 5, 2023 3:01:22 PM	100113-39900 - Real Auction	\$10.00		\$169,157.85
Jan 5, 2023 5:26:58 PM	100113-39900 - Real Auction	\$10.00		\$169,167.85
Jan 5, 2023 5:26:58 PM	100113-39900 - Real Auction	\$10.00		\$169,177.85
Jan 5, 2023 5:26:58 PM	100113-39900 - Real Auction	\$10.00		\$169,187.85
Jan 5, 2023 5:26:58 PM	100113-39900 - Real Auction	\$10.00		\$169,197.85
Jan 6, 2023 7:41:31 AM	100113-39900 - Real Auction	\$10.00		\$169,207.85
Jan 6, 2023 7:41:31 AM	100113-39900 - Real Auction	\$10.00		\$169,217.85
Jan 6, 2023 7:41:31 AM	100113-39900 - Real Auction	\$10.00		\$169,227.85
Jan 6, 2023 8:20:32 AM	100113-39900 - Real Auction	\$10.00		\$169,237.85
Jan 6, 2023 8:20:32 AM	100113-39900 - Real Auction	\$10.00		\$169,247.85
Jan 6, 2023 8:20:32 AM	100113-39900 - Real Auction	\$10.00		\$169,257.85
Jan 6, 2023 8:32:08 AM	100113-39900 - Real Auction	\$10.00		\$169,267.85
Jan 6, 2023 8:32:08 AM	100113-39900 - Real Auction	\$10.00		\$169,277.85
Jan 6, 2023 9:23:00 AM	100113-39900 - Real Auction	\$10.00		\$169,287.85
Jan 6, 2023 9:24:38 AM	100113-39900 - Real Auction	\$10.00		\$169,297.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,307.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,317.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,327.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,337.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,347.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,357.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,367.85
Jan 9, 2023 10:14:15 AM	100113-39900 - Real Auction	\$10.00		\$169,377.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,387.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,397.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,407.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,417.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,427.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,437.85
Jan 10, 2023 10:19:46 AM	100113-39900 - Real Auction	\$10.00		\$169,447.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,457.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,467.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,477.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,487.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,497.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,507.85
Jan 10, 2023 10:41:37 AM	100113-39900 - Real Auction	\$10.00		\$169,517.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,527.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,537.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,547.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,557.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,567.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,577.85
Jan 10, 2023 1:19:28 PM	100113-39900 - Real Auction	\$10.00		\$169,587.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,597.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,607.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,617.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,627.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,637.85

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,647.85
Jan 10, 2023 1:21:50 PM	100113-39900 - Real Auction	\$10.00		\$169,657.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,647.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,637.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,627.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,617.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,607.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,597.85
Jan 10, 2023 4:27:19 PM	100113-39900 - Real Auction		(\$10.00)	\$169,587.85
Jan 11, 2023 10:24:16 AM	100113-39900 - Real Auction	\$10.00		\$169,597.85
Jan 11, 2023 10:24:16 AM	100113-39900 - Real Auction	\$10.00		\$169,607.85
Jan 11, 2023 10:24:16 AM	100113-39900 - Real Auction	\$10.00		\$169,617.85
Jan 11, 2023 10:24:16 AM	100113-39900 - Real Auction	\$10.00		\$169,627.85
Jan 11, 2023 2:19:05 PM	100113-39900 - Real Auction	\$10.00		\$169,637.85
Jan 11, 2023 2:19:05 PM	100113-39900 - Real Auction	\$10.00		\$169,647.85
Jan 11, 2023 2:19:05 PM	100113-39900 - Real Auction	\$10.00		\$169,657.85
Jan 11, 2023 2:31:49 PM	100113-39900 - Real Auction	\$10.00		\$169,667.85
Jan 11, 2023 2:31:49 PM	100113-39900 - Real Auction	\$10.00		\$169,677.85
Jan 11, 2023 2:31:49 PM	100113-39900 - Real Auction	\$10.00		\$169,687.85
Jan 12, 2023 7:28:57 AM	100113-39900 - Real Auction	\$10.00		\$169,697.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,707.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,717.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,727.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,737.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,747.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,757.85
Jan 12, 2023 8:16:19 AM	100113-39900 - Real Auction	\$10.00		\$169,767.85
Jan 12, 2023 10:50:51 AM	100113-39900 - Real Auction	\$10.00		\$169,777.85
Jan 13, 2023 9:48:20 AM	100113-39900 - Real Auction	\$10.00		\$169,787.85
Jan 13, 2023 9:48:20 AM	100113-39900 - Real Auction	\$10.00		\$169,797.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,807.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,817.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,827.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,837.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,847.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,857.85
Jan 17, 2023 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$169,867.85
Jan 17, 2023 9:52:30 AM	100113-39900 - Real Auction	\$10.00		\$169,877.85
Jan 17, 2023 10:26:19 AM	100113-39900 - Real Auction	\$10.00		\$169,887.85
Jan 17, 2023 10:26:19 AM	100113-39900 - Real Auction	\$10.00		\$169,897.85
Jan 17, 2023 10:26:19 AM	100113-39900 - Real Auction	\$10.00		\$169,907.85
Jan 17, 2023 10:26:19 AM	100113-39900 - Real Auction	\$10.00		\$169,917.85
Jan 17, 2023 11:56:46 AM	100113-39900 - Real Auction	\$10.00		\$169,927.85
Jan 18, 2023 7:12:30 AM	100113-39900 - Real Auction	\$10.00		\$169,937.85
Jan 18, 2023 9:38:21 AM	100113-39900 - Real Auction		(\$10.00)	\$169,927.85
Jan 18, 2023 9:38:21 AM	100113-39900 - Real Auction		(\$10.00)	\$169,917.85
Jan 18, 2023 9:38:21 AM	100113-39900 - Real Auction		(\$10.00)	\$169,907.85
Jan 18, 2023 10:02:31 AM	100113-39900 - Real Auction		(\$10.00)	\$169,897.85
Jan 18, 2023 10:02:31 AM	100113-39900 - Real Auction		(\$10.00)	\$169,887.85
Jan 18, 2023 10:02:31 AM	100113-39900 - Real Auction		(\$10.00)	\$169,877.85
Jan 18, 2023 5:13:28 PM	100113-39900 - Real Auction		(\$10.00)	\$169,867.85
Jan 18, 2023 5:21:32 PM	100113-39900 - Real Auction	\$10.00		\$169,877.85
Jan 18, 2023 5:21:32 PM	100113-39900 - Real Auction	\$10.00		\$169,887.85

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 9:47:17 AM	100113-39900 - Real Auction	\$10.00		\$169,897.85
Jan 19, 2023 9:47:17 AM	100113-39900 - Real Auction	\$10.00		\$169,907.85
Jan 19, 2023 9:47:17 AM	100113-39900 - Real Auction	\$10.00		\$169,917.85
Jan 19, 2023 9:47:17 AM	100113-39900 - Real Auction	\$10.00		\$169,927.85
Jan 23, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$169,937.85
Jan 23, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$169,947.85
Jan 23, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$169,957.85
Jan 23, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$169,967.85
Jan 23, 2023 9:55:29 AM	100113-39900 - Real Auction	\$10.00		\$169,977.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$169,987.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$169,997.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,007.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,017.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,027.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,037.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,047.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,057.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,067.85
Jan 23, 2023 10:01:14 AM	100113-39900 - Real Auction	\$10.00		\$170,077.85
Jan 24, 2023 6:47:39 AM	100113-39900 - Real Auction	\$10.00		\$170,087.85
Jan 24, 2023 7:10:31 AM	100113-39900 - Real Auction	\$10.00		\$170,097.85
Jan 25, 2023 8:38:23 AM	100113-39900 - Real Auction	\$10.00		\$170,107.85
Jan 25, 2023 9:50:32 AM	100113-39900 - Real Auction	\$10.00		\$170,117.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,127.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,137.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,147.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,157.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,167.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,177.85
Jan 25, 2023 11:32:11 AM	100113-39900 - Real Auction	\$10.00		\$170,187.85
Jan 25, 2023 11:45:47 AM	100113-39900 - Real Auction	\$10.00		\$170,197.85
Jan 25, 2023 2:59:31 PM	100113-39900 - Real Auction	\$10.00		\$170,207.85
Jan 25, 2023 2:59:31 PM	100113-39900 - Real Auction	\$10.00		\$170,217.85
Jan 26, 2023 8:53:09 AM	100113-39900 - Real Auction		(\$10.00)	\$170,207.85
Jan 26, 2023 8:54:14 AM	100113-39900 - Real Auction	\$10.00		\$170,217.85
Jan 30, 2023 8:52:26 AM	100113-39900 - Real Auction	\$10.00		\$170,227.85
Jan 30, 2023 8:52:26 AM	100113-39900 - Real Auction	\$10.00		\$170,237.85
Jan 30, 2023 8:52:26 AM	100113-39900 - Real Auction	\$10.00		\$170,247.85
Jan 30, 2023 8:54:43 AM	100113-39900 - Real Auction	\$10.00		\$170,257.85
Jan 30, 2023 8:54:43 AM	100113-39900 - Real Auction	\$10.00		\$170,267.85
Jan 30, 2023 8:54:43 AM	100113-39900 - Real Auction	\$10.00		\$170,277.85
Jan 30, 2023 9:26:13 AM	100113-39900 - Real Auction	\$10.00		\$170,287.85
Jan 30, 2023 10:09:36 AM	100113-39900 - Real Auction	\$10.00		\$170,297.85
Jan 30, 2023 10:09:36 AM	100113-39900 - Real Auction	\$10.00		\$170,307.85
Jan 30, 2023 10:09:36 AM	100113-39900 - Real Auction	\$10.00		\$170,317.85
Jan 30, 2023 2:15:03 PM	100113-39900 - Real Auction	\$10.00		\$170,327.85
Jan 30, 2023 2:15:03 PM	100113-39900 - Real Auction	\$10.00		\$170,337.85
Jan 30, 2023 2:15:03 PM	100113-39900 - Real Auction	\$10.00		\$170,347.85
Jan 31, 2023 9:09:14 AM	100113-39900 - Real Auction	\$10.00		\$170,357.85
Jan 31, 2023 9:16:13 AM	100113-39900 - Real Auction	\$10.00		\$170,367.85
Jan 31, 2023 12:51:50 PM	100113-39900 - Real Auction	\$10.00		\$170,377.85
Jan 31, 2023 12:51:50 PM	100113-39900 - Real Auction	\$10.00		\$170,387.85
Jan 31, 2023 12:51:50 PM	100113-39900 - Real Auction	\$10.00		\$170,397.85

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 12:51:50 PM	100113-39900 - Real Auction	\$10.00		\$170,407.85
Jan 31, 2023 2:25:09 PM	100113-39900 - Real Auction	\$10.00		\$170,417.85
Jan 31, 2023 2:25:09 PM	100113-39900 - Real Auction	\$10.00		\$170,427.85
Jan 31, 2023 2:25:09 PM	100113-39900 - Real Auction	\$10.00		\$170,437.85
Jan 31, 2023 2:25:09 PM	100113-39900 - Real Auction	\$10.00		\$170,447.85
Jan 31, 2023 2:25:09 PM	100113-39900 - Real Auction	\$10.00		\$170,457.85
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$47.66		\$170,505.51
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,727.66	(\$150.00)	\$170,505.51
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			\$24.25
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$24.25)	\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$19.00		\$19.00
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$5.00		\$24.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$24.00	(\$24.25)	\$24.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$252.83
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$252.83)	\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$198.84		\$198.84
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$251.71		\$450.55
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$450.55	(\$252.83)	\$450.55
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$268.47
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$268.47)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$115.33		\$115.33
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$82.94		\$198.27
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$197.36		\$395.63
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$395.63	(\$268.47)	\$395.63
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$176.01
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$176.01)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$35.00		\$35.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$35.00		\$70.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$35.00		\$105.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$105.00	(\$176.01)	\$105.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$189.99
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$189.99)	\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$164.96		\$164.96
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$164.96	(\$189.99)	\$164.96
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$418.84
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$418.84)	\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$430.60		\$430.60
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$196.00		\$626.60
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$626.60	(\$418.84)	\$626.60
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$1,670.00
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,670.00)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$816.02		\$816.02
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$40.04		\$856.06
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$727.67		\$1,583.73
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$96.67		\$1,680.40
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$1,680.40	(\$1,670.00)	\$1,680.40
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 Juvenile Fund			\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$23.75		\$23.75
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$23.75	\$0.00	\$23.75
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$7.60
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$7.60
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$3.90
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$0.39		\$4.29
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.39	\$0.00	\$4.29

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$34.61
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$0.19		\$34.80
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.19	\$0.00	\$34.80
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$6,891.44
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$407.48		\$7,298.92
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$14.33		\$7,313.25
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$346.65		\$7,659.90
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$43.82		\$7,703.72
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$812.28	\$0.00	\$7,703.72
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$245.99
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$6.67		\$252.66
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$6.67	\$0.00	\$252.66
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$1.05
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$1.05
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			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.28
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.28
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$105.15
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$105.15)	\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$89.28		\$89.28
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$89.28	(\$105.15)	\$89.28
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$192.28
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.05		\$192.33
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.05	\$0.00	\$192.33
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$13,766.96
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$102.01		\$13,868.97
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$5.01		\$13,873.98
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$90.91		\$13,964.89
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$12.08		\$13,976.97
Jan 31, 2023 3:42:11 PM	TOWN OF EAGAR NOV 2022 EXPENSE VOUCHER EAGAR POLICE DEPT \$3.50	\$0.80		\$13,977.77
Jan 31, 2023 3:42:49 PM	TOWN OF SPRINGVILLE DEC 2022 DOCKET FEES \$4.83	\$4.83		\$13,982.60
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$215.64	\$0.00	\$13,982.60
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
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			\$775.19
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$775.19)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$403.63		\$403.63
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$344.27		\$747.90
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$48.17		\$796.07
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$796.07	(\$775.19)	\$796.07

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,101.16
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,101.16)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$535.77		\$535.77
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$491.80		\$1,027.57
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$67.84		\$1,095.41
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,095.41	(\$1,101.16)	\$1,095.41
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$1,922.38
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,922.38)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$557.70		\$557.70
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$95.00		\$652.70
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$264.10		\$916.80
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$71.25		\$988.05
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$988.05	(\$1,922.38)	\$988.05
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$542.53
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$542.53)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$159.13		\$159.13
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$8.50		\$167.63
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$167.63	(\$542.53)	\$167.63
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			\$3,408.42
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.96		\$3,409.38
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.96	\$0.00	\$3,409.38
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$100,905.23
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$63.00		\$100,968.23
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$518.34		\$101,486.57
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$28.44		\$101,515.01
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$609.78	\$0.00	\$101,515.01

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$12,581.11
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$15.32		\$12,596.43
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$39.66		\$12,636.09
Jan 31, 2023 5:07:34 PM	LANCE PEARCE INV #44 STJJC JAN 2023 \$-350.00		(\$350.00)	\$12,286.09
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3.53		\$12,289.62
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$58.51	(\$350.00)	\$12,289.62
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			\$25,220.91
Jan 10, 2023 10:34:54 AM	ROBERTA REED INV #13 IA COVERAGE \$-525.00		(\$525.00)	\$24,695.91
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$6.98		\$24,702.89
100327-1000	CHINLE JP-Cash With Treasurer	\$6.98	(\$525.00)	\$24,702.89
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$235,154.38
Jan 10, 2023 10:32:15 AM	ROBERTA REED INV #12 IA COVERAGE \$-450.00		(\$450.00)	\$234,704.38
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$14.72		\$234,719.10
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$261.80		\$234,980.90
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$65.98		\$235,046.88
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$342.50	(\$450.00)	\$235,046.88
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$4,437.80
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$4,437.80)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$3,528.14		\$3,528.14
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$113.03		\$3,641.17
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$622.69		\$4,263.86
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$138.41		\$4,402.27
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$4,402.27	(\$4,437.80)	\$4,402.27
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$1,966.08
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,966.08)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$1,616.36		\$1,616.36
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$29.29		\$1,645.65
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$8.48		\$1,654.13
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$287.24		\$1,941.37
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$63.41		\$2,004.78

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$0.48		\$2,005.26
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,005.26	(\$1,966.08)	\$2,005.26
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$1,713.43
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,713.43)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$38.09		\$38.09
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,319.43		\$1,357.52
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$117.92		\$1,475.44
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$39.61		\$1,515.05
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$1,515.05	(\$1,713.43)	\$1,515.05
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			\$1,075.35
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,075.35)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$486.20		\$486.20
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$117.00		\$603.20
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$312.00		\$915.20
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$73.65		\$988.85
100335-1000	JCEF Time Payment-Cash With Treasurer	\$988.85	(\$1,075.35)	\$988.85
100341-1000	CJEF-Cash With Treasurer			\$14,557.78
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$14,557.78)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$11,455.11		\$11,455.11
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$403.80		\$11,858.91
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$2,041.80		\$13,900.71
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$447.71		\$14,348.42
100341-1000	CJEF-Cash With Treasurer	\$14,348.42	(\$14,557.78)	\$14,348.42
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,386.39
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$2,386.39)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$1,881.20		\$1,881.20
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$60.87		\$1,942.07
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$335.28		\$2,277.35
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$74.54		\$2,351.89
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,351.89	(\$2,386.39)	\$2,351.89
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			\$119.34
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$119.34)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$120.43		\$120.43
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$11.83		\$132.26
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$38.00		\$170.26
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$170.26	(\$119.34)	\$170.26
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			\$1,213.55
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,213.55)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$33.25		\$33.25
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$1,076.01		\$1,109.26
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$60.00		\$1,169.26
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$210.90		\$1,380.16
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,380.16	(\$1,213.55)	\$1,380.16
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			\$47.92
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$47.92)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$4.44		\$4.44
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$24.72		\$29.16
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$13.74		\$42.90
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$4.62		\$47.52
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$47.52	(\$47.92)	\$47.52
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$1.90
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1.90)	\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$47.50		\$47.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$47.50	(\$1.90)	\$47.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$16,256.54
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$16,256.54)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$15,725.27		\$15,725.27
100379-1000	HURF-Cash With Treasurer	\$15,725.27	(\$16,256.54)	\$15,725.27
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			\$146.90
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$33.08		\$179.98
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$14.08		\$194.06
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,055.40		\$1,249.46
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$448.30		\$1,697.76
Jan 12, 2023 3:20:33 PM	check CK.19171 / EORP Puerco JP December 2022		(\$47.16)	\$1,650.60
Jan 12, 2023 3:22:51 PM	check CK.19172 / EORP CofC December 2022		(\$1,503.70)	\$146.90
Jan 12, 2023 3:26:04 PM	check CK.19173 / EORP RV November 2022		(\$42.95)	\$103.95
Jan 12, 2023 3:27:31 PM	check CK.19174 / EORP SJC November 2022		(\$103.95)	\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$102.47		\$102.47
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$43.60		\$146.07
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$34.43		\$180.50
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$14.65		\$195.15
100601-1000	EORF 38-Cash With Treasurer	\$1,746.01	(\$1,697.76)	\$195.15
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$21.10
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$21.10)	\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$17.91		\$17.91
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$17.91	(\$21.10)	\$17.91
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$877.06
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$877.06)	\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$133.11		\$133.11
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$612.46		\$745.57
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$745.57	(\$877.06)	\$745.57
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			\$1,775.58
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,775.58)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$322.35		\$322.35
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$847.87		\$1,170.22
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$295.85		\$1,466.07
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$40.83		\$1,506.90
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,506.90	(\$1,775.58)	\$1,506.90
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$435.12
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$435.12)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$203.93		\$203.93
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$12.82		\$216.75
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$179.89		\$396.64
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$24.18		\$420.82
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$420.82	(\$435.12)	\$420.82
100627-1000	CCEF 10%-Cash With Treasurer			\$3,583.44
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$3,583.44)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$2,829.11		\$2,829.11
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$60.14		\$2,889.25
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$503.50		\$3,392.75
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$112.11		\$3,504.86
100627-1000	CCEF 10%-Cash With Treasurer	\$3,504.86	(\$3,583.44)	\$3,504.86
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$4,298.26

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$4,298.26)	\$0.00
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$2,053.22		\$2,053.22
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$47.50		\$2,100.72
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$1,819.19		\$3,919.91
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$2.02		\$3,921.93
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$241.50		\$4,163.43
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$4,163.43	(\$4,298.26)	\$4,163.43
100629-1000	CCEF 1%-Cash With Treasurer			\$0.00
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$19.35)	(\$19.35)
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$19.35		\$0.00
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$1.70		\$1.70
100629-1000	CCEF 1%-Cash With Treasurer	\$21.05	(\$19.35)	\$1.70
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$270.75
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$270.75)	\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$256.50		\$256.50
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$256.50	(\$270.75)	\$256.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$1,456.53
Jan 9, 2023 11:02:17 AM	JE 6837 / State Remittance DEC 2022 / cddavis2		(\$1,456.53)	\$0.00
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$584.25		\$584.25
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$72.91		\$657.16
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$657.16	(\$1,456.53)	\$657.16
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			\$60,190.49
Jan 15, 2023 11:59:58 PM	distribution	\$3,093.82		\$63,284.31
Jan 24, 2023 12:55:00 PM	check CK.19192 / NAVIT/NATIVE NOVEMBER 2022		(\$56,075.39)	\$7,208.92
Jan 24, 2023 1:05:41 PM	check CK.19193 / NAVIT/NATIVE DECEMBER 2022		(\$4,115.10)	\$3,093.82
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$13.29		\$3,107.11
Jan 31, 2023 11:59:58 PM	distribution	\$30,437.12		\$33,544.23
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$33,544.23	(\$60,190.49)	\$33,544.23
100994-1000	NATIVE-Cash With Treasurer			\$8,039.61
Jan 15, 2023 11:59:58 PM	distribution	\$112.47		\$8,152.08
Jan 24, 2023 12:55:00 PM	check CK.19192 / NAVIT/NATIVE NOVEMBER 2022		(\$7,657.48)	\$494.60
Jan 24, 2023 1:05:41 PM	check CK.19193 / NAVIT/NATIVE DECEMBER 2022		(\$382.13)	\$112.47
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.69		\$114.16
Jan 31, 2023 11:59:58 PM	distribution	\$57.25		\$171.41
100994-1000	NATIVE-Cash With Treasurer	\$171.41	(\$8,039.61)	\$171.41
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$24.05
Jan 15, 2023 11:59:58 PM	distribution	\$12.49		\$36.54
Jan 24, 2023 12:51:30 PM	check CK.19191 / State Remittance - December 2022		(\$24.05)	\$12.49
Jan 31, 2023 11:59:58 PM	distribution	\$4.73		\$17.22
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$17.22	(\$24.05)	\$17.22
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			\$15,889,497.51
Jan 3, 2023 10:31:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,502.51
Jan 3, 2023 10:31:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$28.41		\$15,889,530.92
Jan 3, 2023 10:41:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,535.92
Jan 3, 2023 10:41:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,540.92
Jan 3, 2023 10:41:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,889,550.92
Jan 3, 2023 10:41:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,889,560.92
Jan 3, 2023 11:02:29 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,889,585.92
Jan 3, 2023 11:44:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,590.92
Jan 3, 2023 11:44:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,595.92
Jan 3, 2023 1:43:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,889,605.92
Jan 3, 2023 2:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,610.92
Jan 3, 2023 2:01:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,615.92
Jan 3, 2023 2:01:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,889,625.92
Jan 3, 2023 2:01:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,889,635.92
Jan 3, 2023 2:38:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$26.43		\$15,889,662.35
Jan 3, 2023 2:53:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,667.35

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2023 2:53:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,889,677.35
Jan 3, 2023 2:53:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,889,687.35
Jan 3, 2023 2:59:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,692.35
Jan 3, 2023 2:59:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,889,702.35
Jan 3, 2023 2:59:26 PM	TR REDFEE - Redemption Fee	\$5.89		\$15,889,708.24
Jan 3, 2023 3:12:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,713.24
Jan 3, 2023 3:12:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,718.24
Jan 3, 2023 3:13:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,723.24
Jan 3, 2023 3:50:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,889,728.24
Jan 3, 2023 11:59:00 PM	Warrant 1111248		(\$180.00)	\$15,889,548.24
Jan 3, 2023 11:59:00 PM	Warrant 1111429		(\$170.00)	\$15,889,378.24
Jan 3, 2023 11:59:00 PM	Warrant 1111529		(\$297.18)	\$15,889,081.06
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$284.35)	\$15,888,796.71
Jan 3, 2023 11:59:00 PM	Warrant 1111557		(\$7,225.00)	\$15,881,571.71
Jan 3, 2023 11:59:00 PM	Warrant 1111630		(\$341.79)	\$15,881,229.92
Jan 3, 2023 11:59:00 PM	Warrant 1111721		(\$60.00)	\$15,881,169.92
Jan 3, 2023 11:59:00 PM	Warrant 1111774		(\$372.20)	\$15,880,797.72
Jan 3, 2023 11:59:00 PM	Warrant 1111778		(\$3,000.00)	\$15,877,797.72
Jan 3, 2023 11:59:00 PM	Warrant 1111790		(\$18.75)	\$15,877,778.97
Jan 3, 2023 11:59:00 PM	Warrant 1111800		(\$1,852.50)	\$15,875,926.47
Jan 3, 2023 11:59:00 PM	Warrant 1111877		(\$1,050.00)	\$15,874,876.47
Jan 3, 2023 11:59:00 PM	Warrant 1111928		(\$365.63)	\$15,874,510.84
Jan 3, 2023 11:59:00 PM	Warrant 1111939		(\$170.00)	\$15,874,340.84
Jan 3, 2023 11:59:00 PM	Warrant 1111940		(\$300.00)	\$15,874,040.84
Jan 3, 2023 11:59:00 PM	Warrant 1111943		(\$170.59)	\$15,873,870.25
Jan 3, 2023 11:59:00 PM	Warrant 1111955		(\$72.29)	\$15,873,797.96
Jan 4, 2023 8:57:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.41		\$15,873,816.37
Jan 4, 2023 9:26:24 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,873,841.37
Jan 4, 2023 9:36:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,846.37
Jan 4, 2023 9:50:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,851.37
Jan 4, 2023 11:17:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,856.37
Jan 4, 2023 11:17:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,873,866.37
Jan 4, 2023 11:17:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,876.37
Jan 4, 2023 12:27:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,881.37
Jan 4, 2023 12:27:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,873,891.37
Jan 4, 2023 12:27:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,901.37
Jan 4, 2023 2:56:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,906.37
Jan 4, 2023 2:56:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,911.37
Jan 4, 2023 2:56:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,873,921.37
Jan 4, 2023 2:56:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,873,931.37
Jan 4, 2023 2:56:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,941.37
Jan 4, 2023 2:56:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,951.37
Jan 4, 2023 2:56:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,961.37
Jan 4, 2023 3:21:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,966.37
Jan 4, 2023 3:21:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,873,976.37
Jan 4, 2023 3:21:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,873,986.37
Jan 4, 2023 3:22:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,873,991.37
Jan 4, 2023 3:22:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,001.37
Jan 4, 2023 3:22:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,011.37
Jan 4, 2023 3:23:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,016.37
Jan 4, 2023 3:23:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,026.37
Jan 4, 2023 3:23:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,036.37
Jan 4, 2023 3:24:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,041.37

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Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 3:24:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,051.37
Jan 4, 2023 3:24:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,061.37
Jan 4, 2023 3:24:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,066.37
Jan 4, 2023 3:24:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,076.37
Jan 4, 2023 3:24:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,086.37
Jan 4, 2023 3:25:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,091.37
Jan 4, 2023 3:25:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,101.37
Jan 4, 2023 3:25:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,111.37
Jan 4, 2023 3:28:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,116.37
Jan 4, 2023 3:28:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,126.37
Jan 4, 2023 3:28:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,136.37
Jan 4, 2023 3:33:41 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$15,874,131.37
Jan 4, 2023 3:34:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,136.37
Jan 4, 2023 3:45:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,141.37
Jan 4, 2023 3:46:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,146.37
Jan 4, 2023 4:58:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,151.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,156.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,161.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,166.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,171.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,176.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,181.37
Jan 4, 2023 5:03:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,186.37
Jan 4, 2023 5:03:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,196.37
Jan 4, 2023 5:03:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,206.37
Jan 4, 2023 5:03:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,874,216.37
Jan 4, 2023 5:03:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,226.37
Jan 4, 2023 5:03:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,236.37
Jan 4, 2023 5:03:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,874,246.37
Jan 4, 2023 5:06:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.00		\$15,874,252.37
Jan 4, 2023 5:07:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,257.37
Jan 4, 2023 5:07:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,262.37
Jan 4, 2023 5:08:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,267.37
Jan 4, 2023 5:08:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,874,272.37
Jan 4, 2023 11:59:00 PM	Warrant 1111335		(\$170.00)	\$15,874,102.37
Jan 4, 2023 11:59:00 PM	Warrant 1111468		(\$190.00)	\$15,873,912.37
Jan 4, 2023 11:59:00 PM	Warrant 1111475		(\$170.00)	\$15,873,742.37
Jan 4, 2023 11:59:00 PM	Warrant 1111642		(\$725.00)	\$15,873,017.37
Jan 4, 2023 11:59:00 PM	Warrant 1111739		(\$363.87)	\$15,872,653.50
Jan 4, 2023 11:59:00 PM	Warrant 1111740		(\$92.26)	\$15,872,561.24
Jan 4, 2023 11:59:00 PM	Warrant 1111741		(\$457.72)	\$15,872,103.52
Jan 4, 2023 11:59:00 PM	Warrant 1111876		(\$9,011.76)	\$15,863,091.76
Jan 4, 2023 11:59:00 PM	Warrant 1111879		(\$432.50)	\$15,862,659.26
Jan 4, 2023 11:59:00 PM	Warrant 1111891		(\$317.80)	\$15,862,341.46
Jan 4, 2023 11:59:00 PM	Warrant 1111895		(\$138.27)	\$15,862,203.19
Jan 4, 2023 11:59:00 PM	Warrant 1111900		(\$797.50)	\$15,861,405.69
Jan 4, 2023 11:59:00 PM	Warrant 1111903		(\$700.94)	\$15,860,704.75
Jan 4, 2023 11:59:00 PM	Warrant 1111909		(\$92.26)	\$15,860,612.49
Jan 4, 2023 11:59:00 PM	Warrant 1111910		(\$93.25)	\$15,860,519.24
Jan 4, 2023 11:59:00 PM	Warrant 1111911		(\$94.53)	\$15,860,424.71
Jan 4, 2023 11:59:00 PM	Warrant 1111912		(\$689.05)	\$15,859,735.66
Jan 4, 2023 11:59:00 PM	Warrant 1111919		(\$674.39)	\$15,859,061.27
Jan 4, 2023 11:59:00 PM	Warrant 1111924		(\$30.00)	\$15,859,031.27

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Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 1111941		(\$1,242.84)	\$15,857,788.43
Jan 4, 2023 11:59:00 PM	Warrant 1111946		(\$787.50)	\$15,857,000.93
Jan 4, 2023 11:59:00 PM	Warrant 1111990		(\$475.57)	\$15,856,525.36
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$2,796.54)	\$15,853,728.82
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$77,396.83)	\$15,776,331.99
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$60,721.93)	\$15,715,610.06
Jan 4, 2023 11:59:00 PM	Warrant 1112092		(\$574.50)	\$15,715,035.56
Jan 5, 2023 12:01:00 AM	Warrant 111204		(\$100.00)	\$15,714,935.56
Jan 5, 2023 12:01:00 AM	Warrant 111205		(\$50.00)	\$15,714,885.56
Jan 5, 2023 12:01:00 AM	Warrant 111207		(\$379.84)	\$15,714,505.72
Jan 5, 2023 12:01:00 AM	Warrant 111208		(\$1,382.31)	\$15,713,123.41
Jan 5, 2023 12:01:00 AM	Warrant 111209		(\$1,028.22)	\$15,712,095.19
Jan 5, 2023 12:01:00 AM	Warrant 111210		(\$1,908.36)	\$15,710,186.83
Jan 5, 2023 12:01:00 AM	Warrant 111211		(\$1,730.26)	\$15,708,456.57
Jan 5, 2023 12:01:00 AM	Warrant 111212		(\$1,008.63)	\$15,707,447.94
Jan 5, 2023 12:01:00 AM	Warrant 111213		(\$1,831.43)	\$15,705,616.51
Jan 5, 2023 12:01:00 AM	Warrant 111214		(\$729.06)	\$15,704,887.45
Jan 5, 2023 12:01:00 AM	Warrant 111215		(\$200.00)	\$15,704,687.45
Jan 5, 2023 12:01:00 AM	Warrant 111216		(\$1,093.90)	\$15,703,593.55
Jan 5, 2023 12:01:00 AM	Warrant 111217		(\$903.96)	\$15,702,689.59
Jan 5, 2023 12:01:00 AM	Warrant 111218		(\$865.06)	\$15,701,824.53
Jan 5, 2023 12:01:00 AM	Warrant 111219		(\$1,084.59)	\$15,700,739.94
Jan 5, 2023 12:01:00 AM	Warrant 111220		(\$2,126.03)	\$15,698,613.91
Jan 5, 2023 12:01:00 AM	Warrant 111221		(\$579.76)	\$15,698,034.15
Jan 5, 2023 12:01:00 AM	Warrant 111222		(\$950.90)	\$15,697,083.25
Jan 5, 2023 12:01:00 AM	Warrant 111223		(\$948.64)	\$15,696,134.61
Jan 5, 2023 12:01:00 AM	Warrant 111224		(\$963.45)	\$15,695,171.16
Jan 5, 2023 12:01:00 AM	Warrant 111225		(\$482.51)	\$15,694,688.65
Jan 5, 2023 12:01:00 AM	Warrant 111226		(\$958.98)	\$15,693,729.67
Jan 5, 2023 12:01:00 AM	Warrant 111227		(\$1,604.77)	\$15,692,124.90
Jan 5, 2023 12:01:00 AM	Warrant 111228		(\$240.19)	\$15,691,884.71
Jan 5, 2023 12:01:00 AM	Warrant 111229		(\$45.10)	\$15,691,839.61
Jan 5, 2023 12:01:00 AM	Warrant 111230		(\$1,035.56)	\$15,690,804.05
Jan 5, 2023 12:01:00 AM	Warrant 111231		(\$971.85)	\$15,689,832.20
Jan 5, 2023 12:01:00 AM	Warrant 111232		(\$965.96)	\$15,688,866.24
Jan 5, 2023 12:01:00 AM	Warrant 111233		(\$2,394.10)	\$15,686,472.14
Jan 5, 2023 12:01:00 AM	Warrant 111234		(\$1,457.66)	\$15,685,014.48
Jan 5, 2023 12:01:00 AM	Warrant 111235		(\$2,028.70)	\$15,682,985.78
Jan 5, 2023 12:01:00 AM	Warrant 111236		(\$1,559.10)	\$15,681,426.68
Jan 5, 2023 12:01:00 AM	Warrant 111237		(\$3,403.65)	\$15,678,023.03
Jan 5, 2023 12:01:00 AM	Warrant 111238		(\$1,193.21)	\$15,676,829.82
Jan 5, 2023 12:01:00 AM	Warrant 111241		(\$1,335.72)	\$15,675,494.10
Jan 5, 2023 12:01:00 AM	Warrant 111242		(\$3,347.60)	\$15,672,146.50
Jan 5, 2023 12:01:00 AM	Warrant 111243		(\$500.00)	\$15,671,646.50
Jan 5, 2023 12:01:00 AM	Warrant 111244		(\$2,577.00)	\$15,669,069.50
Jan 5, 2023 12:01:00 AM	Warrant 111245		(\$567.88)	\$15,668,501.62
Jan 5, 2023 12:01:00 AM	Warrant 111246		(\$440.00)	\$15,668,061.62
Jan 5, 2023 12:01:00 AM	Warrant 111247		(\$867.15)	\$15,667,194.47
Jan 5, 2023 12:01:00 AM	Warrant 111248		(\$1,306.13)	\$15,665,888.34
Jan 5, 2023 12:01:00 AM	Warrant 111249		(\$1,613.58)	\$15,664,274.76
Jan 5, 2023 12:01:00 AM	Warrant 111250		(\$51.00)	\$15,664,223.76
Jan 5, 2023 12:01:00 AM	Warrant 111251		(\$2,134.03)	\$15,662,089.73
Jan 5, 2023 12:01:00 AM	Warrant 111252		(\$1,676.80)	\$15,660,412.93

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111253		(\$531.23)	\$15,659,881.70
Jan 5, 2023 12:01:00 AM	Warrant 111254		(\$29.98)	\$15,659,851.72
Jan 5, 2023 12:01:00 AM	Warrant 111255		(\$1,702.76)	\$15,658,148.96
Jan 5, 2023 12:01:00 AM	Warrant 111257		(\$973.15)	\$15,657,175.81
Jan 5, 2023 12:01:00 AM	Warrant 111258		(\$992.97)	\$15,656,182.84
Jan 5, 2023 12:01:00 AM	Warrant 111259		(\$275.00)	\$15,655,907.84
Jan 5, 2023 12:01:00 AM	Warrant 111260		(\$1,061.30)	\$15,654,846.54
Jan 5, 2023 12:01:00 AM	Warrant 111261		(\$903.57)	\$15,653,942.97
Jan 5, 2023 12:01:00 AM	Warrant 111263		(\$1,296.57)	\$15,652,646.40
Jan 5, 2023 12:01:00 AM	Warrant 111264		(\$1,010.79)	\$15,651,635.61
Jan 5, 2023 12:01:00 AM	Warrant 111265		(\$941.68)	\$15,650,693.93
Jan 5, 2023 12:01:00 AM	Warrant 111266		(\$10.00)	\$15,650,683.93
Jan 5, 2023 12:01:00 AM	Warrant 111267		(\$841.16)	\$15,649,842.77
Jan 5, 2023 12:01:00 AM	Warrant 111268		(\$1,127.40)	\$15,648,715.37
Jan 5, 2023 12:01:00 AM	Warrant 111269		(\$1,034.41)	\$15,647,680.96
Jan 5, 2023 12:01:00 AM	Warrant 111270		(\$1,914.37)	\$15,645,766.59
Jan 5, 2023 12:01:00 AM	Warrant 111271		(\$1,409.70)	\$15,644,356.89
Jan 5, 2023 12:01:00 AM	Warrant 111272		(\$364.92)	\$15,643,991.97
Jan 5, 2023 12:01:00 AM	Warrant 111273		(\$50.00)	\$15,643,941.97
Jan 5, 2023 12:01:00 AM	Warrant 111274		(\$220.52)	\$15,643,721.45
Jan 5, 2023 12:01:00 AM	Warrant 111275		(\$2,109.80)	\$15,641,611.65
Jan 5, 2023 12:01:00 AM	Warrant 111276		(\$1,894.72)	\$15,639,716.93
Jan 5, 2023 12:01:00 AM	Warrant 111277		(\$3,111.97)	\$15,636,604.96
Jan 5, 2023 12:01:00 AM	Warrant 111278		(\$1,881.58)	\$15,634,723.38
Jan 5, 2023 12:01:00 AM	Warrant 111279		(\$1,854.98)	\$15,632,868.40
Jan 5, 2023 12:01:00 AM	Warrant 111280		(\$1,082.74)	\$15,631,785.66
Jan 5, 2023 12:01:00 AM	Warrant 111281		(\$1,479.53)	\$15,630,306.13
Jan 5, 2023 12:01:00 AM	Warrant 111282		(\$400.00)	\$15,629,906.13
Jan 5, 2023 12:01:00 AM	Warrant 111284		(\$122.71)	\$15,629,783.42
Jan 5, 2023 12:01:00 AM	Warrant 111289		(\$512.07)	\$15,629,271.35
Jan 5, 2023 12:01:00 AM	Warrant 111290		(\$449.99)	\$15,628,821.36
Jan 5, 2023 12:01:00 AM	Warrant 111291		(\$874.25)	\$15,627,947.11
Jan 5, 2023 12:01:00 AM	Warrant 111292		(\$100.00)	\$15,627,847.11
Jan 5, 2023 12:01:00 AM	Warrant 111293		(\$200.00)	\$15,627,647.11
Jan 5, 2023 12:01:00 AM	Warrant 111294		(\$2,861.77)	\$15,624,785.34
Jan 5, 2023 12:01:00 AM	Warrant 111295		(\$1,993.55)	\$15,622,791.79
Jan 5, 2023 12:01:00 AM	Warrant 111296		(\$904.68)	\$15,621,887.11
Jan 5, 2023 12:01:00 AM	Warrant 111297		(\$1,012.38)	\$15,620,874.73
Jan 5, 2023 12:01:00 AM	Warrant 111298		(\$277.58)	\$15,620,597.15
Jan 5, 2023 12:01:00 AM	Warrant 111299		(\$457.13)	\$15,620,140.02
Jan 5, 2023 12:01:00 AM	Warrant 111300		(\$843.81)	\$15,619,296.21
Jan 5, 2023 12:01:00 AM	Warrant 111301		(\$1,469.14)	\$15,617,827.07
Jan 5, 2023 12:01:00 AM	Warrant 111302		(\$1,103.97)	\$15,616,723.10
Jan 5, 2023 12:01:00 AM	Warrant 111303		(\$848.84)	\$15,615,874.26
Jan 5, 2023 12:01:00 AM	Warrant 111304		(\$1,156.05)	\$15,614,718.21
Jan 5, 2023 12:01:00 AM	Warrant 111305		(\$1,108.25)	\$15,613,609.96
Jan 5, 2023 12:01:00 AM	Warrant 111306		(\$859.23)	\$15,612,750.73
Jan 5, 2023 12:01:00 AM	Warrant 111307		(\$922.36)	\$15,611,828.37
Jan 5, 2023 12:01:00 AM	Warrant 111308		(\$922.66)	\$15,610,905.71
Jan 5, 2023 12:01:00 AM	Warrant 111309		(\$2,496.54)	\$15,608,409.17
Jan 5, 2023 12:01:00 AM	Warrant 111310		(\$1,722.34)	\$15,606,686.83
Jan 5, 2023 12:01:00 AM	Warrant 111311		(\$845.39)	\$15,605,841.44
Jan 5, 2023 12:01:00 AM	Warrant 111312		(\$1,122.80)	\$15,604,718.64

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111313		(\$920.68)	\$15,603,797.96
Jan 5, 2023 12:01:00 AM	Warrant 111314		(\$907.97)	\$15,602,889.99
Jan 5, 2023 12:01:00 AM	Warrant 111315		(\$936.76)	\$15,601,953.23
Jan 5, 2023 12:01:00 AM	Warrant 111316		(\$895.97)	\$15,601,057.26
Jan 5, 2023 12:01:00 AM	Warrant 111317		(\$50.00)	\$15,601,007.26
Jan 5, 2023 12:01:00 AM	Warrant 111318		(\$350.00)	\$15,600,657.26
Jan 5, 2023 12:01:00 AM	Warrant 111319		(\$1,405.78)	\$15,599,251.48
Jan 5, 2023 12:01:00 AM	Warrant 111320		(\$2,341.14)	\$15,596,910.34
Jan 5, 2023 12:01:00 AM	Warrant 111321		(\$840.38)	\$15,596,069.96
Jan 5, 2023 12:01:00 AM	Warrant 111322		(\$200.00)	\$15,595,869.96
Jan 5, 2023 12:01:00 AM	Warrant 111323		(\$200.00)	\$15,595,669.96
Jan 5, 2023 12:01:00 AM	Warrant 111324		(\$904.45)	\$15,594,765.51
Jan 5, 2023 12:01:00 AM	Warrant 111325		(\$250.00)	\$15,594,515.51
Jan 5, 2023 12:01:00 AM	Warrant 111326		(\$909.32)	\$15,593,606.19
Jan 5, 2023 12:01:00 AM	Warrant 111327		(\$1,293.43)	\$15,592,312.76
Jan 5, 2023 12:01:00 AM	Warrant 111328		(\$1,693.33)	\$15,590,619.43
Jan 5, 2023 12:01:00 AM	Warrant 111330		(\$1,703.42)	\$15,588,916.01
Jan 5, 2023 12:01:00 AM	Warrant 111331		(\$1,094.38)	\$15,587,821.63
Jan 5, 2023 12:01:00 AM	Warrant 111332		(\$935.92)	\$15,586,885.71
Jan 5, 2023 12:01:00 AM	Warrant 111333		(\$883.57)	\$15,586,002.14
Jan 5, 2023 12:01:00 AM	Warrant 111334		(\$883.02)	\$15,585,119.12
Jan 5, 2023 12:01:00 AM	Warrant 111335		(\$794.86)	\$15,584,324.26
Jan 5, 2023 12:01:00 AM	Warrant 111336		(\$1,191.07)	\$15,583,133.19
Jan 5, 2023 12:01:00 AM	Warrant 111337		(\$2,115.49)	\$15,581,017.70
Jan 5, 2023 12:01:00 AM	Warrant 111338		(\$912.51)	\$15,580,105.19
Jan 5, 2023 12:01:00 AM	Warrant 111339		(\$736.67)	\$15,579,368.52
Jan 5, 2023 12:01:00 AM	Warrant 111341		(\$2,221.98)	\$15,577,146.54
Jan 5, 2023 12:01:00 AM	Warrant 111342		(\$886.29)	\$15,576,260.25
Jan 5, 2023 12:01:00 AM	Warrant 111344		(\$1,685.42)	\$15,574,574.83
Jan 5, 2023 12:01:00 AM	Warrant 111345		(\$1,408.05)	\$15,573,166.78
Jan 5, 2023 12:01:00 AM	Warrant 111346		(\$200.00)	\$15,572,966.78
Jan 5, 2023 12:01:00 AM	Warrant 111347		(\$830.37)	\$15,572,136.41
Jan 5, 2023 12:01:00 AM	Warrant 111348		(\$1,005.68)	\$15,571,130.73
Jan 5, 2023 12:01:00 AM	Warrant 111349		(\$90.64)	\$15,571,040.09
Jan 5, 2023 12:01:00 AM	Warrant 111350		(\$1,229.58)	\$15,569,810.51
Jan 5, 2023 12:01:00 AM	Warrant 111351		(\$1,062.63)	\$15,568,747.88
Jan 5, 2023 12:01:00 AM	Warrant 111352		(\$600.00)	\$15,568,147.88
Jan 5, 2023 12:01:00 AM	Warrant 111380		(\$2,192.86)	\$15,565,955.02
Jan 5, 2023 12:01:00 AM	Warrant 111382		(\$843.56)	\$15,565,111.46
Jan 5, 2023 12:01:00 AM	Warrant 111389		(\$275.19)	\$15,564,836.27
Jan 5, 2023 12:01:00 AM	Warrant 111395		(\$1,540.85)	\$15,563,295.42
Jan 5, 2023 12:01:00 AM	Warrant 111396		(\$2,009.34)	\$15,561,286.08
Jan 5, 2023 12:01:00 AM	Warrant 111397		(\$244.36)	\$15,561,041.72
Jan 5, 2023 12:01:00 AM	Warrant 111403		(\$961.76)	\$15,560,079.96
Jan 5, 2023 12:01:00 AM	Warrant 111404		(\$517.16)	\$15,559,562.80
Jan 5, 2023 12:01:00 AM	Warrant 111405		(\$2,274.70)	\$15,557,288.10
Jan 5, 2023 12:01:00 AM	Warrant 111406		(\$3,544.58)	\$15,553,743.52
Jan 5, 2023 12:01:00 AM	Warrant 111407		(\$50.00)	\$15,553,693.52
Jan 5, 2023 12:01:00 AM	Warrant 111408		(\$1,867.68)	\$15,551,825.84
Jan 5, 2023 12:01:00 AM	Warrant 111409		(\$1,628.99)	\$15,550,196.85
Jan 5, 2023 12:01:00 AM	Warrant 111410		(\$1,905.94)	\$15,548,290.91
Jan 5, 2023 12:01:00 AM	Warrant 111411		(\$2,185.44)	\$15,546,105.47
Jan 5, 2023 12:01:00 AM	Warrant 111414		(\$2,719.42)	\$15,543,386.05

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111415		(\$2,578.84)	\$15,540,807.21
Jan 5, 2023 12:01:00 AM	Warrant 111416		(\$1,985.55)	\$15,538,821.66
Jan 5, 2023 12:01:00 AM	Warrant 111417		(\$150.00)	\$15,538,671.66
Jan 5, 2023 12:01:00 AM	Warrant 111418		(\$1,875.34)	\$15,536,796.32
Jan 5, 2023 12:01:00 AM	Warrant 111419		(\$120.00)	\$15,536,676.32
Jan 5, 2023 12:01:00 AM	Warrant 111420		(\$120.00)	\$15,536,556.32
Jan 5, 2023 12:01:00 AM	Warrant 111421		(\$100.00)	\$15,536,456.32
Jan 5, 2023 12:01:00 AM	Warrant 111422		(\$120.00)	\$15,536,336.32
Jan 5, 2023 12:01:00 AM	Warrant 111423		(\$1,610.64)	\$15,534,725.68
Jan 5, 2023 12:01:00 AM	Warrant 111424		(\$100.00)	\$15,534,625.68
Jan 5, 2023 12:01:00 AM	Warrant 111425		(\$1,935.45)	\$15,532,690.23
Jan 5, 2023 12:01:00 AM	Warrant 111426		(\$2,132.34)	\$15,530,557.89
Jan 5, 2023 12:01:00 AM	Warrant 111427		(\$2,058.50)	\$15,528,499.39
Jan 5, 2023 12:01:00 AM	Warrant 111428		(\$743.59)	\$15,527,755.80
Jan 5, 2023 12:01:00 AM	Warrant 111429		(\$50.00)	\$15,527,705.80
Jan 5, 2023 12:01:00 AM	Warrant 111430		(\$10.00)	\$15,527,695.80
Jan 5, 2023 12:01:00 AM	Warrant 111431		(\$10.00)	\$15,527,685.80
Jan 5, 2023 12:01:00 AM	Warrant 111432		(\$825.32)	\$15,526,860.48
Jan 5, 2023 12:01:00 AM	Warrant 111433		(\$100.00)	\$15,526,760.48
Jan 5, 2023 12:01:00 AM	Warrant 111434		(\$200.00)	\$15,526,560.48
Jan 5, 2023 12:01:00 AM	Warrant 111435		(\$1,329.29)	\$15,525,231.19
Jan 5, 2023 12:01:00 AM	Warrant 111436		(\$1,741.79)	\$15,523,489.40
Jan 5, 2023 12:01:00 AM	Warrant 111440		(\$862.01)	\$15,522,627.39
Jan 5, 2023 12:01:00 AM	Warrant 111441		(\$2,261.84)	\$15,520,365.55
Jan 5, 2023 12:01:00 AM	Warrant 111443		(\$2,356.18)	\$15,518,009.37
Jan 5, 2023 12:01:00 AM	Warrant 111444		(\$1,029.80)	\$15,516,979.57
Jan 5, 2023 12:01:00 AM	Warrant 111445		(\$1,018.86)	\$15,515,960.71
Jan 5, 2023 12:01:00 AM	Warrant 111446		(\$1,465.92)	\$15,514,494.79
Jan 5, 2023 12:01:00 AM	Warrant 111447		(\$1,878.71)	\$15,512,616.08
Jan 5, 2023 12:01:00 AM	Warrant 111448		(\$1,769.70)	\$15,510,846.38
Jan 5, 2023 12:01:00 AM	Warrant 111449		(\$2,118.84)	\$15,508,727.54
Jan 5, 2023 12:01:00 AM	Warrant 111450		(\$1,650.74)	\$15,507,076.80
Jan 5, 2023 12:01:00 AM	Warrant 111456		(\$567.38)	\$15,506,509.42
Jan 5, 2023 12:01:00 AM	Warrant 111507		(\$159.58)	\$15,506,349.84
Jan 5, 2023 12:01:00 AM	Warrant 111599		(\$1,253.68)	\$15,505,096.16
Jan 5, 2023 12:01:00 AM	Warrant 111600		(\$1,189.08)	\$15,503,907.08
Jan 5, 2023 12:01:00 AM	Warrant 111601		(\$1,889.35)	\$15,502,017.73
Jan 5, 2023 12:01:00 AM	Warrant 111602		(\$221.22)	\$15,501,796.51
Jan 5, 2023 12:01:00 AM	Warrant 111603		(\$1,629.53)	\$15,500,166.98
Jan 5, 2023 7:17:05 AM	SJ CONSTABLE LANCE PEARCE DEC 2022 \$360.00	\$360.00		\$15,500,526.98
Jan 5, 2023 7:17:56 AM	SJ CONSTABLE LANCE PEARCE DEC 2022 \$360.00		(\$360.00)	\$15,500,166.98
Jan 5, 2023 8:09:33 AM	2023-05000097 \$5,624.50	\$5,549.50		\$15,505,716.48
Jan 5, 2023 8:09:33 AM	2023-05000097 \$5,624.50	\$75.00		\$15,505,791.48
Jan 5, 2023 8:42:41 AM	2023-05000097 \$5,624.50		(\$5,549.50)	\$15,500,241.98
Jan 5, 2023 8:42:41 AM	2023-05000097 \$5,624.50		(\$75.00)	\$15,500,166.98
Jan 5, 2023 9:25:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.25		\$15,500,177.23
Jan 5, 2023 9:58:37 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,500,187.23
Jan 5, 2023 9:58:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,192.23
Jan 5, 2023 9:58:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,197.23
Jan 5, 2023 9:58:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,207.23
Jan 5, 2023 9:58:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,500,212.23

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 10:25:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,217.23
Jan 5, 2023 10:25:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,227.23
Jan 5, 2023 10:25:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,237.23
Jan 5, 2023 10:42:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.36		\$15,500,248.59
Jan 5, 2023 10:42:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,258.59
Jan 5, 2023 10:54:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,268.59
Jan 5, 2023 11:12:50 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,500,258.59
Jan 5, 2023 12:00:30 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,500,248.59
Jan 5, 2023 12:02:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,258.59
Jan 5, 2023 1:20:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.35		\$15,500,266.94
Jan 5, 2023 1:20:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$20.67		\$15,500,287.61
Jan 5, 2023 2:15:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$140.22		\$15,500,427.83
Jan 5, 2023 2:15:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,432.83
Jan 5, 2023 2:44:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,437.83
Jan 5, 2023 2:54:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,442.83
Jan 5, 2023 2:54:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,452.83
Jan 5, 2023 2:54:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,462.83
Jan 5, 2023 2:58:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,467.83
Jan 5, 2023 3:01:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,472.83
Jan 5, 2023 3:01:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,482.83
Jan 5, 2023 3:01:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,492.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,497.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,502.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,507.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,512.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,517.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,522.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,527.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,532.83
Jan 5, 2023 5:26:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,500,537.83
Jan 5, 2023 5:26:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,547.83
Jan 5, 2023 5:26:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,557.83
Jan 5, 2023 5:26:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,567.83
Jan 5, 2023 5:26:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,500,577.83
Jan 5, 2023 5:26:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,587.83
Jan 5, 2023 5:26:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,597.83
Jan 5, 2023 5:26:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,607.83
Jan 5, 2023 5:26:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,500,617.83
Jan 5, 2023 5:28:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.07		\$15,500,631.90
Jan 5, 2023 11:59:00 PM	Warrant 1111094		(\$54.85)	\$15,500,577.05
Jan 5, 2023 11:59:00 PM	Warrant 1111626		(\$215.93)	\$15,500,361.12
Jan 5, 2023 11:59:00 PM	Warrant 1111689		(\$155.94)	\$15,500,205.18
Jan 5, 2023 11:59:00 PM	Warrant 1111707		(\$457.27)	\$15,499,747.91
Jan 5, 2023 11:59:00 PM	Warrant 1111884		(\$300.00)	\$15,499,447.91
Jan 5, 2023 11:59:00 PM	Warrant 1111897		(\$838.49)	\$15,498,609.42
Jan 5, 2023 11:59:00 PM	Warrant 1111914		(\$300.00)	\$15,498,309.42
Jan 5, 2023 11:59:00 PM	Warrant 1111917		(\$168.76)	\$15,498,140.66
Jan 5, 2023 11:59:00 PM	Warrant 1111957		(\$300.00)	\$15,497,840.66
Jan 5, 2023 11:59:00 PM	Warrant 1111964		(\$1,071.04)	\$15,496,769.62
Jan 5, 2023 11:59:00 PM	Warrant 1111967		(\$1,465.09)	\$15,495,304.53
Jan 5, 2023 11:59:00 PM	Warrant 1111968		(\$1,166.42)	\$15,494,138.11
Jan 5, 2023 11:59:00 PM	Warrant 1111969		(\$1,971.62)	\$15,492,166.49
Jan 5, 2023 11:59:00 PM	Warrant 1111973		(\$783.52)	\$15,491,382.97

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 11:59:00 PM	Warrant 1112019		(\$300.00)	\$15,491,082.97
Jan 5, 2023 11:59:00 PM	Warrant 1112038		(\$559.41)	\$15,490,523.56
Jan 5, 2023 11:59:00 PM	Warrant 1112042		(\$1.92)	\$15,490,521.64
Jan 5, 2023 11:59:00 PM	Warrant 1112064		(\$225.00)	\$15,490,296.64
Jan 5, 2023 11:59:00 PM	Warrant 1112084		(\$38.75)	\$15,490,257.89
Jan 5, 2023 11:59:00 PM	Warrant 1112085		(\$55.53)	\$15,490,202.36
Jan 5, 2023 11:59:00 PM	Warrant 1112086		(\$1,875.72)	\$15,488,326.64
Jan 5, 2023 11:59:00 PM	Warrant 1112090		(\$247.51)	\$15,488,079.13
Jan 5, 2023 11:59:00 PM	Warrant 1112107		(\$225.00)	\$15,487,854.13
Jan 5, 2023 11:59:00 PM	Warrant 1112113		(\$108.27)	\$15,487,745.86
Jan 6, 2023 7:34:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,750.86
Jan 6, 2023 7:34:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,755.86
Jan 6, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,760.86
Jan 6, 2023 7:36:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,765.86
Jan 6, 2023 7:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,770.86
Jan 6, 2023 7:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,775.86
Jan 6, 2023 7:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,780.86
Jan 6, 2023 7:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,790.86
Jan 6, 2023 7:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,800.86
Jan 6, 2023 7:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,810.86
Jan 6, 2023 7:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,820.86
Jan 6, 2023 7:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,830.86
Jan 6, 2023 7:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,840.86
Jan 6, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,850.86
Jan 6, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,860.86
Jan 6, 2023 8:10:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,870.86
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,875.86
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.16		\$15,487,884.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,889.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,894.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,899.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,904.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,909.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,914.02
Jan 6, 2023 8:20:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,487,919.02
Jan 6, 2023 8:20:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,929.02
Jan 6, 2023 8:20:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,939.02
Jan 6, 2023 8:20:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,487,949.02
Jan 6, 2023 8:20:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,959.02
Jan 6, 2023 8:20:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,969.02
Jan 6, 2023 8:20:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,979.02
Jan 6, 2023 8:20:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,487,989.02
Jan 6, 2023 8:21:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.11		\$15,487,996.13
Jan 6, 2023 8:22:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,006.13
Jan 6, 2023 8:25:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,488,011.13
Jan 6, 2023 8:25:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,021.13
Jan 6, 2023 8:27:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,031.13
Jan 6, 2023 8:32:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,488,036.13
Jan 6, 2023 8:32:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,488,041.13
Jan 6, 2023 8:32:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,488,051.13
Jan 6, 2023 8:32:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,488,061.13
Jan 6, 2023 8:32:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,071.13
Jan 6, 2023 8:32:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,081.13

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2023 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,091.13
Jan 6, 2023 9:04:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,101.13
Jan 6, 2023 9:23:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,488,106.13
Jan 6, 2023 9:23:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,488,116.13
Jan 6, 2023 9:23:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,126.13
Jan 6, 2023 9:24:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,488,131.13
Jan 6, 2023 9:24:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,488,141.13
Jan 6, 2023 9:24:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,151.13
Jan 6, 2023 9:45:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,488,141.13
Jan 6, 2023 9:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,488,151.13
Jan 6, 2023 11:59:00 PM	Warrant 1111197		(\$231.90)	\$15,487,919.23
Jan 6, 2023 11:59:00 PM	Warrant 1111388		(\$190.00)	\$15,487,729.23
Jan 6, 2023 11:59:00 PM	Warrant 1111773		(\$189.25)	\$15,487,539.98
Jan 6, 2023 11:59:00 PM	Warrant 1111781		(\$2,980.35)	\$15,484,559.63
Jan 6, 2023 11:59:00 PM	Warrant 1111896		(\$165.00)	\$15,484,394.63
Jan 6, 2023 11:59:00 PM	Warrant 1111953		(\$15.78)	\$15,484,378.85
Jan 6, 2023 11:59:00 PM	Warrant 1111962		(\$909.96)	\$15,483,468.89
Jan 6, 2023 11:59:00 PM	Warrant 1111971		(\$2,019.76)	\$15,481,449.13
Jan 6, 2023 11:59:00 PM	Warrant 1111972		(\$386.40)	\$15,481,062.73
Jan 6, 2023 11:59:00 PM	Warrant 1111978		(\$1,271.41)	\$15,479,791.32
Jan 6, 2023 11:59:00 PM	Warrant 1112014		(\$441.63)	\$15,479,349.69
Jan 6, 2023 11:59:00 PM	Warrant 1112029		(\$300.00)	\$15,479,049.69
Jan 6, 2023 11:59:00 PM	Warrant 1112046		(\$300.00)	\$15,478,749.69
Jan 6, 2023 11:59:00 PM	Warrant 1112067		(\$300.00)	\$15,478,449.69
Jan 6, 2023 11:59:00 PM	Warrant 1112099		(\$300.00)	\$15,478,149.69
Jan 6, 2023 11:59:00 PM	Warrant 1112104		(\$300.00)	\$15,477,849.69
Jan 6, 2023 11:59:00 PM	Warrant 1112109		(\$1,298.79)	\$15,476,550.90
Jan 9, 2023 9:22:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.15		\$15,476,559.05
Jan 9, 2023 9:52:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.75		\$15,476,566.80
Jan 9, 2023 10:14:15 AM	TR ADV - TR ADV	\$5.00		\$15,476,571.80
Jan 9, 2023 10:14:15 AM	TR ADV - TR ADV	\$5.00		\$15,476,576.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,581.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,586.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,591.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,596.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,601.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,606.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,611.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,616.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,621.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,626.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,631.80
Jan 9, 2023 10:14:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,636.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,646.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,656.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,666.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,676.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,686.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,696.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,706.80
Jan 9, 2023 10:14:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,476,716.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,726.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,736.80

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Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,746.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,756.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,766.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,776.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,786.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,796.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,806.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,816.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,826.80
Jan 9, 2023 10:14:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,836.80
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.40		\$15,476,837.20
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.40		\$15,476,837.60
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.46		\$15,476,838.06
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.60		\$15,476,856.66
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.13		\$15,476,863.79
Jan 9, 2023 10:43:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$68.11		\$15,476,931.90
Jan 9, 2023 11:00:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.67		\$15,476,949.57
Jan 9, 2023 11:07:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,954.57
Jan 9, 2023 11:56:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,959.57
Jan 9, 2023 11:57:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,964.57
Jan 9, 2023 11:58:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,969.57
Jan 9, 2023 11:58:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,974.57
Jan 9, 2023 12:01:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,979.57
Jan 9, 2023 1:00:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,476,989.57
Jan 9, 2023 1:27:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,476,994.57
Jan 9, 2023 2:08:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.22		\$15,476,994.79
Jan 9, 2023 2:33:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.91		\$15,477,006.70
Jan 9, 2023 3:00:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.88		\$15,477,012.58
Jan 9, 2023 4:58:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,477,017.58
Jan 9, 2023 4:58:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,477,022.58
Jan 9, 2023 4:58:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,477,027.58
Jan 9, 2023 4:58:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,477,032.58
Jan 9, 2023 4:58:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,477,037.58
Jan 9, 2023 11:59:00 PM	Warrant 1111174		(\$359.85)	\$15,476,677.73
Jan 9, 2023 11:59:00 PM	Warrant 1111724		(\$322.71)	\$15,476,355.02
Jan 9, 2023 11:59:00 PM	Warrant 1111761		(\$700.00)	\$15,475,655.02
Jan 9, 2023 11:59:00 PM	Warrant 1111813		(\$48.00)	\$15,475,607.02
Jan 9, 2023 11:59:00 PM	Warrant 1111874		(\$497.26)	\$15,475,109.76
Jan 9, 2023 11:59:00 PM	Warrant 1111892		(\$59.84)	\$15,475,049.92
Jan 9, 2023 11:59:00 PM	Warrant 1111956		(\$51.74)	\$15,474,998.18
Jan 9, 2023 11:59:00 PM	Warrant 1112013		(\$257.50)	\$15,474,740.68
Jan 9, 2023 11:59:00 PM	Warrant 1112017		(\$428.61)	\$15,474,312.07
Jan 9, 2023 11:59:00 PM	Warrant 1112040		(\$500.00)	\$15,473,812.07
Jan 9, 2023 11:59:00 PM	Warrant 1112070		(\$265.01)	\$15,473,547.06
Jan 9, 2023 11:59:00 PM	Warrant 1112072		(\$300.00)	\$15,473,247.06
Jan 9, 2023 11:59:00 PM	Warrant 1112074		(\$300.00)	\$15,472,947.06
Jan 9, 2023 11:59:00 PM	Warrant 1112094		(\$14,854.00)	\$15,458,093.06
Jan 9, 2023 11:59:00 PM	Warrant 1112108		(\$1,767.10)	\$15,456,325.96
Jan 9, 2023 11:59:00 PM	Warrant 1112116		(\$479.50)	\$15,455,846.46
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$8,695.91)	\$15,447,150.55
Jan 9, 2023 11:59:00 PM	Warrant 1112120		(\$958.09)	\$15,446,192.46
Jan 9, 2023 11:59:00 PM	Warrant 1112121		(\$466.23)	\$15,445,726.23
Jan 10, 2023 7:02:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,731.23

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 7:02:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,736.23
Jan 10, 2023 7:04:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,741.23
Jan 10, 2023 7:05:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.34		\$15,445,754.57
Jan 10, 2023 7:05:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.34		\$15,445,767.91
Jan 10, 2023 7:05:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.34		\$15,445,781.25
Jan 10, 2023 7:20:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,786.25
Jan 10, 2023 8:51:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,445,796.25
Jan 10, 2023 10:19:46 AM	TR ADV - TR ADV	\$5.00		\$15,445,801.25
Jan 10, 2023 10:19:46 AM	TR ADV - TR ADV	\$5.00		\$15,445,806.25
Jan 10, 2023 10:19:46 AM	TR ADV - TR ADV	\$5.00		\$15,445,811.25
Jan 10, 2023 10:19:46 AM	TR ADV - TR ADV	\$5.00		\$15,445,816.25
Jan 10, 2023 10:19:46 AM	TR ADV - TR ADV	\$5.00		\$15,445,821.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,826.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,831.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,836.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,841.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,846.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,851.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,856.25
Jan 10, 2023 10:19:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,445,861.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,871.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,881.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,891.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,901.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,911.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,921.25
Jan 10, 2023 10:19:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,445,931.25
Jan 10, 2023 10:19:46 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,445,956.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,445,966.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,445,976.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,445,986.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,445,996.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,006.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,016.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,026.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,036.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,046.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,056.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,066.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,076.25
Jan 10, 2023 10:19:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,086.25
Jan 10, 2023 10:41:37 AM	TR ADV - TR ADV	\$5.00		\$15,446,091.25
Jan 10, 2023 10:41:37 AM	TR ADV - TR ADV	\$5.00		\$15,446,096.25
Jan 10, 2023 10:41:37 AM	TR ADV - TR ADV	\$5.00		\$15,446,101.25
Jan 10, 2023 10:41:37 AM	TR ADV - TR ADV	\$5.00		\$15,446,106.25
Jan 10, 2023 10:41:37 AM	TR ADV - TR ADV	\$5.00		\$15,446,111.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,116.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,121.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,126.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,131.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,136.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,141.25
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,146.25

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 10:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,151.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,161.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,171.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,181.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,191.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,201.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,211.25
Jan 10, 2023 10:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,221.25
Jan 10, 2023 10:41:37 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,446,246.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,256.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,266.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,276.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,286.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,296.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,306.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,316.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,326.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,336.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,346.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,356.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,366.25
Jan 10, 2023 10:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,376.25
Jan 10, 2023 11:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,381.25
Jan 10, 2023 11:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$26.26		\$15,446,407.51
Jan 10, 2023 11:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.47		\$15,446,413.98
Jan 10, 2023 11:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.04		\$15,446,423.02
Jan 10, 2023 11:44:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,428.02
Jan 10, 2023 1:19:28 PM	TR ADV - TR ADV	\$5.00		\$15,446,433.02
Jan 10, 2023 1:19:28 PM	TR ADV - TR ADV	\$5.00		\$15,446,438.02
Jan 10, 2023 1:19:28 PM	TR ADV - TR ADV	\$5.00		\$15,446,443.02
Jan 10, 2023 1:19:28 PM	TR ADV - TR ADV	\$5.00		\$15,446,448.02
Jan 10, 2023 1:19:28 PM	TR ADV - TR ADV	\$5.03		\$15,446,453.05
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,458.05
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,463.05
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.49		\$15,446,468.54
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.19		\$15,446,473.73
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.17		\$15,446,478.90
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,483.90
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.18		\$15,446,489.08
Jan 10, 2023 1:19:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,494.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,504.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,514.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,524.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,534.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,544.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,554.08
Jan 10, 2023 1:19:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,564.08
Jan 10, 2023 1:19:28 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,446,589.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,599.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,609.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,619.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,629.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,639.08

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,649.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,659.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,669.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,679.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,689.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,699.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,709.08
Jan 10, 2023 1:19:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,719.08
Jan 10, 2023 1:21:50 PM	TR ADV - TR ADV	\$5.00		\$15,446,724.08
Jan 10, 2023 1:21:50 PM	TR ADV - TR ADV	\$5.00		\$15,446,729.08
Jan 10, 2023 1:21:50 PM	TR ADV - TR ADV	\$5.00		\$15,446,734.08
Jan 10, 2023 1:21:50 PM	TR ADV - TR ADV	\$5.00		\$15,446,739.08
Jan 10, 2023 1:21:50 PM	TR ADV - TR ADV	\$5.03		\$15,446,744.11
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,749.11
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.18		\$15,446,754.29
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,759.29
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.17		\$15,446,764.46
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.49		\$15,446,769.95
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,774.95
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.19		\$15,446,780.14
Jan 10, 2023 1:21:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,785.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,795.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,805.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,815.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,825.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,835.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,845.14
Jan 10, 2023 1:21:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,446,855.14
Jan 10, 2023 1:21:50 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$15,446,880.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,890.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,900.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,910.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,920.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,930.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,940.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,950.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,960.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,970.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,980.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,446,990.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,447,000.14
Jan 10, 2023 1:21:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,447,010.14
Jan 10, 2023 4:27:19 PM	TR ADV - TR ADV		(\$5.00)	\$15,447,005.14
Jan 10, 2023 4:27:19 PM	TR ADV - TR ADV		(\$5.00)	\$15,447,000.14
Jan 10, 2023 4:27:19 PM	TR ADV - TR ADV		(\$5.00)	\$15,446,995.14
Jan 10, 2023 4:27:19 PM	TR ADV - TR ADV		(\$5.03)	\$15,446,990.11
Jan 10, 2023 4:27:19 PM	TR ADV - TR ADV		(\$5.00)	\$15,446,985.11
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$15,446,980.11
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$15,446,975.11
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.18)	\$15,446,969.93
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.17)	\$15,446,964.76
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.49)	\$15,446,959.27
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$15,446,954.27

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Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.19)	\$15,446,949.08
Jan 10, 2023 4:27:19 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$15,446,944.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,934.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,924.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,914.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,904.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,894.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,884.08
Jan 10, 2023 4:27:19 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$15,446,874.08
Jan 10, 2023 4:27:19 PM	TR NSF - Insufficient Funds Fee		(\$25.00)	\$15,446,849.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,839.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,829.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,819.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,809.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,799.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,789.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,779.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,769.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,759.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,749.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,739.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,729.08
Jan 10, 2023 4:27:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,446,719.08
Jan 10, 2023 5:26:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,446,724.08
Jan 10, 2023 11:59:00 PM	Warrant 1111422		(\$120.00)	\$15,446,604.08
Jan 10, 2023 11:59:00 PM	Warrant 1111423		(\$190.00)	\$15,446,414.08
Jan 10, 2023 11:59:00 PM	Warrant 1111819		(\$299.00)	\$15,446,115.08
Jan 10, 2023 11:59:00 PM	Warrant 1111965		(\$1,027.25)	\$15,445,087.83
Jan 10, 2023 11:59:00 PM	Warrant 1111977		(\$880.64)	\$15,444,207.19
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$1,138.00)	\$15,443,069.19
Jan 10, 2023 11:59:00 PM	Warrant 1112007		(\$603.59)	\$15,442,465.60
Jan 10, 2023 11:59:00 PM	Warrant 1112008		(\$1,512.33)	\$15,440,953.27
Jan 10, 2023 11:59:00 PM	Warrant 1112012		(\$495.00)	\$15,440,458.27
Jan 10, 2023 11:59:00 PM	Warrant 1112018		(\$285.92)	\$15,440,172.35
Jan 10, 2023 11:59:00 PM	Warrant 1112021		(\$532.84)	\$15,439,639.51
Jan 10, 2023 11:59:00 PM	Warrant 1112023		(\$456.29)	\$15,439,183.22
Jan 10, 2023 11:59:00 PM	Warrant 1112031		(\$586.93)	\$15,438,596.29
Jan 10, 2023 11:59:00 PM	Warrant 1112035		(\$131.38)	\$15,438,464.91
Jan 10, 2023 11:59:00 PM	Warrant 1112054		(\$210.26)	\$15,438,254.65
Jan 10, 2023 11:59:00 PM	Warrant 1112056		(\$24.79)	\$15,438,229.86
Jan 10, 2023 11:59:00 PM	Warrant 1112057		(\$57.62)	\$15,438,172.24
Jan 10, 2023 11:59:00 PM	Warrant 1112058		(\$3,355.28)	\$15,434,816.96
Jan 10, 2023 11:59:00 PM	Warrant 1112059		(\$479.26)	\$15,434,337.70
Jan 10, 2023 11:59:00 PM	Warrant 1112063		(\$308.58)	\$15,434,029.12
Jan 10, 2023 11:59:00 PM	Warrant 1112088		(\$381.04)	\$15,433,648.08
Jan 10, 2023 11:59:00 PM	Warrant 1112091		(\$1,091.00)	\$15,432,557.08
Jan 10, 2023 11:59:00 PM	Warrant 1112096		(\$409.48)	\$15,432,147.60
Jan 10, 2023 11:59:00 PM	Warrant 1112106		(\$64.53)	\$15,432,083.07
Jan 10, 2023 11:59:00 PM	Warrant 1112117		(\$170.00)	\$15,431,913.07
Jan 10, 2023 11:59:00 PM	Warrant 1112118		(\$221.22)	\$15,431,691.85
Jan 11, 2023 8:16:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,431,696.85
Jan 11, 2023 8:16:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,431,701.85
Jan 11, 2023 8:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$25.20		\$15,431,727.05

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 8:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$15,431,727.15
Jan 11, 2023 8:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,431,732.15
Jan 11, 2023 8:40:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,742.15
Jan 11, 2023 8:42:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,431,747.15
Jan 11, 2023 8:43:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,431,752.15
Jan 11, 2023 10:24:16 AM	TR ADV - TR ADV	\$8.69		\$15,431,760.84
Jan 11, 2023 10:24:16 AM	TR ADV - TR ADV	\$6.90		\$15,431,767.74
Jan 11, 2023 10:24:16 AM	TR ADV - TR ADV	\$6.86		\$15,431,774.60
Jan 11, 2023 10:24:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$15,431,780.15
Jan 11, 2023 10:24:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$15,431,786.85
Jan 11, 2023 10:24:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$15,431,793.33
Jan 11, 2023 10:24:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$15,431,799.83
Jan 11, 2023 10:24:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.14		\$15,431,805.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,815.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,825.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,835.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,845.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,855.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,865.97
Jan 11, 2023 10:24:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,431,875.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,885.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,895.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,905.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,915.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,925.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,935.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,945.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,955.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,965.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,975.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,985.97
Jan 11, 2023 10:24:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,431,995.97
Jan 11, 2023 11:56:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.03		\$15,432,001.00
Jan 11, 2023 12:08:52 PM	CTYEX-COUNTY EXCISE TAX DEC 2022 \$159,148.11	\$159,148.11		\$15,591,149.11
Jan 11, 2023 2:19:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,154.11
Jan 11, 2023 2:19:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,159.11
Jan 11, 2023 2:19:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,164.11
Jan 11, 2023 2:19:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,169.11
Jan 11, 2023 2:19:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,179.11
Jan 11, 2023 2:19:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,189.11
Jan 11, 2023 2:19:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,199.11
Jan 11, 2023 2:19:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,209.11
Jan 11, 2023 2:19:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,219.11
Jan 11, 2023 2:19:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,229.11
Jan 11, 2023 2:19:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,239.11
Jan 11, 2023 2:31:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,244.11
Jan 11, 2023 2:31:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,249.11
Jan 11, 2023 2:31:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,254.11
Jan 11, 2023 2:31:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,591,259.11
Jan 11, 2023 2:31:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,269.11
Jan 11, 2023 2:31:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,279.11
Jan 11, 2023 2:31:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,591,289.11

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 2:31:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,299.11
Jan 11, 2023 2:31:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,309.11
Jan 11, 2023 2:31:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,319.11
Jan 11, 2023 2:31:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,329.11
Jan 11, 2023 2:54:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,591,339.11
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$296.32		\$15,591,635.43
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$130.24		\$15,591,765.67
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$150.10		\$15,591,915.77
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$1,140.00		\$15,593,055.77
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$11,063.66		\$15,604,119.43
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$7.93		\$15,604,127.36
Jan 11, 2023 4:03:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$27.62		\$15,604,154.98
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$2,776,978.50)	\$12,827,176.48
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,826.00		\$12,829,002.48
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$2,214.02		\$12,831,216.50
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,551.61		\$12,832,768.11
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$283.10		\$12,833,051.21
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2	\$50,921.00		\$12,883,972.21
Jan 11, 2023 11:59:00 PM	Warrant 1111959		(\$2,107.78)	\$12,881,864.43
Jan 11, 2023 11:59:00 PM	Warrant 1111970		(\$1,174.18)	\$12,880,690.25
Jan 11, 2023 11:59:00 PM	Warrant 1112016		(\$72.30)	\$12,880,617.95
Jan 11, 2023 11:59:00 PM	Warrant 1112077		(\$56.25)	\$12,880,561.70
Jan 11, 2023 11:59:00 PM	Warrant 1112105		(\$1,491.98)	\$12,879,069.72
Jan 12, 2023 7:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,074.72
Jan 12, 2023 7:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,079.72
Jan 12, 2023 7:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$27.58		\$12,879,107.30
Jan 12, 2023 7:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,112.30
Jan 12, 2023 7:28:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,122.30
Jan 12, 2023 7:28:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,132.30
Jan 12, 2023 7:29:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,137.30
Jan 12, 2023 7:30:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,142.30
Jan 12, 2023 7:30:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,147.30
Jan 12, 2023 7:37:16 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,879,172.30
Jan 12, 2023 8:16:19 AM	TR ADV - TR ADV	\$5.00		\$12,879,177.30
Jan 12, 2023 8:16:19 AM	TR ADV - TR ADV	\$5.00		\$12,879,182.30
Jan 12, 2023 8:16:19 AM	TR ADV - TR ADV	\$5.00		\$12,879,187.30
Jan 12, 2023 8:16:19 AM	TR ADV - TR ADV	\$5.00		\$12,879,192.30
Jan 12, 2023 8:16:19 AM	TR ADV - TR ADV	\$5.00		\$12,879,197.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,202.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,207.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,212.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,217.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,222.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,227.30
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,232.30

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Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2023 8:16:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,879,237.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,247.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,257.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,267.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,277.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,287.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,297.30
Jan 12, 2023 8:16:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,879,307.30
Jan 12, 2023 8:16:19 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,879,332.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,342.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,352.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,362.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,372.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,382.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,392.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,402.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,412.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,422.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,432.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,442.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,452.30
Jan 12, 2023 8:16:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,879,462.30
Jan 12, 2023 9:15:13 AM	VLT- VEHICLE LICENSE TAX 12/16 TO 12/31/2022 \$131,001.32	\$30,032.10		\$12,909,494.40
Jan 12, 2023 10:07:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,909,499.40
Jan 12, 2023 10:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,909,504.40
Jan 12, 2023 10:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,909,509.40
Jan 12, 2023 10:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,909,519.40
Jan 12, 2023 10:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,909,529.40
Jan 12, 2023 11:21:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,909,539.40
Jan 12, 2023 11:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.09		\$12,909,561.49
Jan 12, 2023 1:32:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.27		\$12,909,563.76
Jan 12, 2023 3:11:30 PM	Closed Account returned check #166 Christina S Jackson \$-62.00		(\$25.00)	\$12,909,538.76
Jan 12, 2023 3:11:30 PM	Closed Account returned check #166 Christina S Jackson \$-62.00	\$25.00		\$12,909,563.76
Jan 12, 2023 3:11:30 PM	Closed Account returned check #166 Christina S Jackson \$-62.00		(\$62.00)	\$12,909,501.76
Jan 12, 2023 11:59:00 PM	Warrant 1111384		(\$170.00)	\$12,909,331.76
Jan 12, 2023 11:59:00 PM	Warrant 1111696		(\$775.50)	\$12,908,556.26
Jan 12, 2023 11:59:00 PM	Warrant 1111698		(\$698.00)	\$12,907,858.26
Jan 12, 2023 11:59:00 PM	Warrant 1111960		(\$430.16)	\$12,907,428.10
Jan 12, 2023 11:59:00 PM	Warrant 1112020		(\$2,642.00)	\$12,904,786.10
Jan 12, 2023 11:59:00 PM	Warrant 1112022		(\$1,233.61)	\$12,903,552.49
Jan 12, 2023 11:59:00 PM	Warrant 1112027		(\$450.00)	\$12,903,102.49
Jan 12, 2023 11:59:00 PM	Warrant 1112080		(\$12,767.88)	\$12,890,334.61
Jan 12, 2023 11:59:00 PM	Warrant 1112089		(\$395.00)	\$12,889,939.61
Jan 12, 2023 11:59:00 PM	Warrant 1112144		(\$110.00)	\$12,889,829.61
Jan 12, 2023 11:59:00 PM	Warrant 1112216		(\$300.00)	\$12,889,529.61
Jan 12, 2023 11:59:00 PM	Warrant 1112289		(\$68.78)	\$12,889,460.83
Jan 12, 2023 11:59:00 PM	Warrant 1112290		(\$952.59)	\$12,888,508.24
Jan 13, 2023 9:27:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.60		\$12,888,517.84
Jan 13, 2023 9:27:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,888,527.84
Jan 13, 2023 9:31:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$26.09		\$12,888,553.93

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Jan 13, 2023 9:48:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,888,558.93
Jan 13, 2023 9:48:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,888,563.93
Jan 13, 2023 9:48:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,888,573.93
Jan 13, 2023 9:48:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,888,583.93
Jan 13, 2023 9:48:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,888,593.93
Jan 13, 2023 9:50:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,888,598.93
Jan 13, 2023 9:50:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,888,608.93
Jan 13, 2023 1:55:56 PM	JE 6828 / BOS Trans 2023-881 / cddavis2	\$46,676.97		\$12,935,285.90
Jan 13, 2023 1:57:49 PM	JE 6829 / BOS Trans 2023-883 / cddavis2		(\$1,070.61)	\$12,934,215.29
Jan 13, 2023 11:59:00 PM	Warrant 1110426		(\$433.84)	\$12,933,781.45
Jan 13, 2023 11:59:00 PM	Warrant 1110626		(\$430.84)	\$12,933,350.61
Jan 13, 2023 11:59:00 PM	Warrant 1110776		(\$430.84)	\$12,932,919.77
Jan 13, 2023 11:59:00 PM	Warrant 1110934		(\$215.42)	\$12,932,704.35
Jan 13, 2023 11:59:00 PM	Warrant 1111067		(\$0.91)	\$12,932,703.44
Jan 13, 2023 11:59:00 PM	Warrant 1111101		(\$430.84)	\$12,932,272.60
Jan 13, 2023 11:59:00 PM	Warrant 1111543		(\$25.00)	\$12,932,247.60
Jan 13, 2023 11:59:00 PM	Warrant 1111551		(\$430.84)	\$12,931,816.76
Jan 13, 2023 11:59:00 PM	Warrant 1112095		(\$1,301.11)	\$12,930,515.65
Jan 13, 2023 11:59:00 PM	Warrant 1112115		(\$660.00)	\$12,929,855.65
Jan 13, 2023 11:59:00 PM	Warrant 1112142		(\$136.66)	\$12,929,718.99
Jan 13, 2023 11:59:00 PM	Warrant 1112277		(\$300.00)	\$12,929,418.99
Jan 15, 2023 11:59:58 PM	distribution	\$78,589.53		\$13,008,008.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,013.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,018.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,023.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,028.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,033.52
Jan 17, 2023 8:45:22 AM	TR ADV - TR ADV	\$5.00		\$13,008,038.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,043.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,048.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,053.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,058.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,063.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,068.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,073.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,078.52
Jan 17, 2023 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,083.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,093.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,103.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,113.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,123.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,133.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,143.52
Jan 17, 2023 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,153.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,163.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,173.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,183.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,193.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,203.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,213.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,223.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,233.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,243.52

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Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,253.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,263.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,273.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,283.52
Jan 17, 2023 8:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,293.52
Jan 17, 2023 9:19:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,298.52
Jan 17, 2023 9:52:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,303.52
Jan 17, 2023 9:52:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,308.52
Jan 17, 2023 9:52:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,318.52
Jan 17, 2023 9:52:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,328.52
Jan 17, 2023 10:08:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,333.52
Jan 17, 2023 10:08:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,338.52
Jan 17, 2023 10:08:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,343.52
Jan 17, 2023 10:09:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,348.52
Jan 17, 2023 10:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$16.84		\$13,008,365.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,370.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,375.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,380.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,385.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,390.36
Jan 17, 2023 10:26:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,395.36
Jan 17, 2023 10:26:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,405.36
Jan 17, 2023 10:26:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,415.36
Jan 17, 2023 10:26:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,425.36
Jan 17, 2023 10:26:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,435.36
Jan 17, 2023 10:26:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,445.36
Jan 17, 2023 10:26:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,455.36
Jan 17, 2023 10:26:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,465.36
Jan 17, 2023 10:26:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,475.36
Jan 17, 2023 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,480.36
Jan 17, 2023 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,485.36
Jan 17, 2023 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,490.36
Jan 17, 2023 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,495.36
Jan 17, 2023 11:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.03		\$13,008,496.39
Jan 17, 2023 11:14:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,506.39
Jan 17, 2023 11:18:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,511.39
Jan 17, 2023 11:19:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,516.39
Jan 17, 2023 11:20:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,521.39
Jan 17, 2023 11:40:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,526.39
Jan 17, 2023 11:41:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,531.39
Jan 17, 2023 11:56:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,536.39
Jan 17, 2023 11:56:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,541.39
Jan 17, 2023 11:56:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,008,551.39
Jan 17, 2023 11:56:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,008,561.39
Jan 17, 2023 11:57:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.94		\$13,008,574.33
Jan 17, 2023 12:11:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,579.33
Jan 17, 2023 12:54:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,584.33
Jan 17, 2023 1:16:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,589.33
Jan 17, 2023 1:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,594.33
Jan 17, 2023 1:18:20 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,008,619.33
Jan 17, 2023 1:20:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.89		\$13,008,627.22
Jan 17, 2023 1:26:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,008,632.22
Jan 17, 2023 3:18:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.77		\$13,008,640.99

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Jan 17, 2023 11:59:00 PM	Warrant 1111059		(\$121.82)	\$13,008,519.17
Jan 17, 2023 11:59:00 PM	Warrant 1111843		(\$117.53)	\$13,008,401.64
Jan 17, 2023 11:59:00 PM	Warrant 1111920		(\$760.00)	\$13,007,641.64
Jan 17, 2023 11:59:00 PM	Warrant 1112015		(\$216.32)	\$13,007,425.32
Jan 17, 2023 11:59:00 PM	Warrant 1112039		(\$300.00)	\$13,007,125.32
Jan 17, 2023 11:59:00 PM	Warrant 1112061		(\$231.27)	\$13,006,894.05
Jan 17, 2023 11:59:00 PM	Warrant 1112076		(\$300.00)	\$13,006,594.05
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$3,294.26)	\$13,003,299.79
Jan 17, 2023 11:59:00 PM	Warrant 1112164		(\$411.82)	\$13,002,887.97
Jan 17, 2023 11:59:00 PM	Warrant 1112194		(\$1,323.41)	\$13,001,564.56
Jan 17, 2023 11:59:00 PM	Warrant 1112195		(\$529.73)	\$13,001,034.83
Jan 17, 2023 11:59:00 PM	Warrant 1112201		(\$674.66)	\$13,000,360.17
Jan 17, 2023 11:59:00 PM	Warrant 1112202		(\$22.75)	\$13,000,337.42
Jan 17, 2023 11:59:00 PM	Warrant 1112208		(\$250.00)	\$13,000,087.42
Jan 17, 2023 11:59:00 PM	Warrant 1112209		(\$7,152.00)	\$12,992,935.42
Jan 17, 2023 11:59:00 PM	Warrant 1112223		(\$1,755.36)	\$12,991,180.06
Jan 17, 2023 11:59:00 PM	Warrant 1112237		(\$6,706.15)	\$12,984,473.91
Jan 17, 2023 11:59:00 PM	Warrant 1112240		(\$1,952.45)	\$12,982,521.46
Jan 17, 2023 11:59:00 PM	Warrant 1112248		(\$2,574.00)	\$12,979,947.46
Jan 17, 2023 11:59:00 PM	Warrant 1112253		(\$3,858.45)	\$12,976,089.01
Jan 17, 2023 11:59:00 PM	Warrant 1112257		(\$100.00)	\$12,975,989.01
Jan 17, 2023 11:59:00 PM	Warrant 1112258		(\$340.00)	\$12,975,649.01
Jan 17, 2023 11:59:00 PM	Warrant 1112259		(\$340.00)	\$12,975,309.01
Jan 17, 2023 11:59:00 PM	Warrant 1112263		(\$504.93)	\$12,974,804.08
Jan 18, 2023 7:10:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.71		\$12,974,809.79
Jan 18, 2023 7:10:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,814.79
Jan 18, 2023 7:10:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,819.79
Jan 18, 2023 7:10:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,824.79
Jan 18, 2023 7:10:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,834.79
Jan 18, 2023 7:12:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,839.79
Jan 18, 2023 7:12:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,844.79
Jan 18, 2023 7:12:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,974,854.79
Jan 18, 2023 7:12:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,864.79
Jan 18, 2023 7:12:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,874.79
Jan 18, 2023 9:04:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,879.79
Jan 18, 2023 9:27:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,884.79
Jan 18, 2023 9:38:21 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,879.79
Jan 18, 2023 9:38:21 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,874.79
Jan 18, 2023 9:38:21 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,869.79
Jan 18, 2023 9:38:21 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,864.79
Jan 18, 2023 9:38:21 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,854.79
Jan 18, 2023 9:38:21 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,844.79
Jan 18, 2023 9:38:21 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,834.79
Jan 18, 2023 9:38:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,824.79
Jan 18, 2023 9:38:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,814.79
Jan 18, 2023 9:38:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,804.79
Jan 18, 2023 9:38:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,794.79
Jan 18, 2023 10:02:31 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,789.79
Jan 18, 2023 10:02:31 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,784.79
Jan 18, 2023 10:02:31 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,779.79
Jan 18, 2023 10:02:31 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,774.79
Jan 18, 2023 10:02:31 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,764.79
Jan 18, 2023 10:02:31 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,754.79

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Jan 18, 2023 10:02:31 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,744.79
Jan 18, 2023 10:02:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,734.79
Jan 18, 2023 10:02:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,724.79
Jan 18, 2023 10:02:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,714.79
Jan 18, 2023 10:02:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,704.79
Jan 18, 2023 11:21:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,714.79
Jan 18, 2023 11:44:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,719.79
Jan 18, 2023 11:51:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,724.79
Jan 18, 2023 12:45:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,734.79
Jan 18, 2023 5:13:28 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,729.79
Jan 18, 2023 5:13:28 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,974,724.79
Jan 18, 2023 5:13:28 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,974,714.79
Jan 18, 2023 5:13:28 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,704.79
Jan 18, 2023 5:13:28 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,974,694.79
Jan 18, 2023 5:21:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,699.79
Jan 18, 2023 5:21:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,974,704.79
Jan 18, 2023 5:21:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,974,714.79
Jan 18, 2023 5:21:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,974,724.79
Jan 18, 2023 5:21:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,734.79
Jan 18, 2023 5:21:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,974,744.79
Jan 18, 2023 11:59:00 PM	Warrant 1111950		(\$300.00)	\$12,974,444.79
Jan 18, 2023 11:59:00 PM	Warrant 1112111		(\$1,388.73)	\$12,973,056.06
Jan 18, 2023 11:59:00 PM	Warrant 1112136		(\$350.00)	\$12,972,706.06
Jan 18, 2023 11:59:00 PM	Warrant 1112138		(\$137.04)	\$12,972,569.02
Jan 18, 2023 11:59:00 PM	Warrant 1112143		(\$792.04)	\$12,971,776.98
Jan 18, 2023 11:59:00 PM	Warrant 1112169		(\$470.17)	\$12,971,306.81
Jan 18, 2023 11:59:00 PM	Warrant 1112178		(\$480.00)	\$12,970,826.81
Jan 18, 2023 11:59:00 PM	Warrant 1112185		(\$239.91)	\$12,970,586.90
Jan 18, 2023 11:59:00 PM	Warrant 1112187		(\$405.41)	\$12,970,181.49
Jan 18, 2023 11:59:00 PM	Warrant 1112196		(\$429.38)	\$12,969,752.11
Jan 18, 2023 11:59:00 PM	Warrant 1112198		(\$663.52)	\$12,969,088.59
Jan 18, 2023 11:59:00 PM	Warrant 1112265		(\$60.71)	\$12,969,027.88
Jan 18, 2023 11:59:00 PM	Warrant 1112274		(\$87.94)	\$12,968,939.94
Jan 18, 2023 11:59:00 PM	Warrant 1112276		(\$571.69)	\$12,968,368.25
Jan 18, 2023 11:59:00 PM	Warrant 1112281		(\$359.13)	\$12,968,009.12
Jan 18, 2023 11:59:00 PM	Warrant 1112291		(\$170.00)	\$12,967,839.12
Jan 19, 2023 12:01:00 AM	Warrant 111604		(\$100.00)	\$12,967,739.12
Jan 19, 2023 12:01:00 AM	Warrant 111605		(\$50.00)	\$12,967,689.12
Jan 19, 2023 12:01:00 AM	Warrant 111607		(\$379.84)	\$12,967,309.28
Jan 19, 2023 12:01:00 AM	Warrant 111608		(\$1,382.31)	\$12,965,926.97
Jan 19, 2023 12:01:00 AM	Warrant 111609		(\$1,028.22)	\$12,964,898.75
Jan 19, 2023 12:01:00 AM	Warrant 111610		(\$1,873.21)	\$12,963,025.54
Jan 19, 2023 12:01:00 AM	Warrant 111611		(\$1,710.26)	\$12,961,315.28
Jan 19, 2023 12:01:00 AM	Warrant 111612		(\$1,008.62)	\$12,960,306.66
Jan 19, 2023 12:01:00 AM	Warrant 111613		(\$1,831.43)	\$12,958,475.23
Jan 19, 2023 12:01:00 AM	Warrant 111614		(\$729.05)	\$12,957,746.18
Jan 19, 2023 12:01:00 AM	Warrant 111615		(\$200.00)	\$12,957,546.18
Jan 19, 2023 12:01:00 AM	Warrant 111616		(\$1,037.39)	\$12,956,508.79
Jan 19, 2023 12:01:00 AM	Warrant 111617		(\$903.96)	\$12,955,604.83
Jan 19, 2023 12:01:00 AM	Warrant 111618		(\$865.06)	\$12,954,739.77
Jan 19, 2023 12:01:00 AM	Warrant 111619		(\$1,084.59)	\$12,953,655.18
Jan 19, 2023 12:01:00 AM	Warrant 111620		(\$2,126.03)	\$12,951,529.15
Jan 19, 2023 12:01:00 AM	Warrant 111621		(\$579.75)	\$12,950,949.40

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Jan 19, 2023 12:01:00 AM	Warrant 111622		(\$950.90)	\$12,949,998.50
Jan 19, 2023 12:01:00 AM	Warrant 111624		(\$963.46)	\$12,949,035.04
Jan 19, 2023 12:01:00 AM	Warrant 111625		(\$861.63)	\$12,948,173.41
Jan 19, 2023 12:01:00 AM	Warrant 111626		(\$958.98)	\$12,947,214.43
Jan 19, 2023 12:01:00 AM	Warrant 111627		(\$1,604.78)	\$12,945,609.65
Jan 19, 2023 12:01:00 AM	Warrant 111628		(\$240.20)	\$12,945,369.45
Jan 19, 2023 12:01:00 AM	Warrant 111629		(\$45.10)	\$12,945,324.35
Jan 19, 2023 12:01:00 AM	Warrant 111630		(\$1,035.56)	\$12,944,288.79
Jan 19, 2023 12:01:00 AM	Warrant 111631		(\$971.85)	\$12,943,316.94
Jan 19, 2023 12:01:00 AM	Warrant 111632		(\$965.96)	\$12,942,350.98
Jan 19, 2023 12:01:00 AM	Warrant 111633		(\$2,394.10)	\$12,939,956.88
Jan 19, 2023 12:01:00 AM	Warrant 111634		(\$1,457.66)	\$12,938,499.22
Jan 19, 2023 12:01:00 AM	Warrant 111635		(\$2,028.70)	\$12,936,470.52
Jan 19, 2023 12:01:00 AM	Warrant 111636		(\$1,599.38)	\$12,934,871.14
Jan 19, 2023 12:01:00 AM	Warrant 111637		(\$3,403.65)	\$12,931,467.49
Jan 19, 2023 12:01:00 AM	Warrant 111638		(\$1,193.21)	\$12,930,274.28
Jan 19, 2023 12:01:00 AM	Warrant 111641		(\$1,335.72)	\$12,928,938.56
Jan 19, 2023 12:01:00 AM	Warrant 111642		(\$3,347.60)	\$12,925,590.96
Jan 19, 2023 12:01:00 AM	Warrant 111643		(\$500.00)	\$12,925,090.96
Jan 19, 2023 12:01:00 AM	Warrant 111644		(\$2,577.01)	\$12,922,513.95
Jan 19, 2023 12:01:00 AM	Warrant 111645		(\$567.87)	\$12,921,946.08
Jan 19, 2023 12:01:00 AM	Warrant 111646		(\$440.00)	\$12,921,506.08
Jan 19, 2023 12:01:00 AM	Warrant 111647		(\$867.15)	\$12,920,638.93
Jan 19, 2023 12:01:00 AM	Warrant 111648		(\$1,306.13)	\$12,919,332.80
Jan 19, 2023 12:01:00 AM	Warrant 111649		(\$1,613.58)	\$12,917,719.22
Jan 19, 2023 12:01:00 AM	Warrant 111650		(\$51.00)	\$12,917,668.22
Jan 19, 2023 12:01:00 AM	Warrant 111651		(\$2,134.03)	\$12,915,534.19
Jan 19, 2023 12:01:00 AM	Warrant 111652		(\$1,676.80)	\$12,913,857.39
Jan 19, 2023 12:01:00 AM	Warrant 111653		(\$531.23)	\$12,913,326.16
Jan 19, 2023 12:01:00 AM	Warrant 111654		(\$29.99)	\$12,913,296.17
Jan 19, 2023 12:01:00 AM	Warrant 111655		(\$1,702.76)	\$12,911,593.41
Jan 19, 2023 12:01:00 AM	Warrant 111657		(\$973.15)	\$12,910,620.26
Jan 19, 2023 12:01:00 AM	Warrant 111658		(\$1,498.06)	\$12,909,122.20
Jan 19, 2023 12:01:00 AM	Warrant 111659		(\$325.00)	\$12,908,797.20
Jan 19, 2023 12:01:00 AM	Warrant 111660		(\$1,061.29)	\$12,907,735.91
Jan 19, 2023 12:01:00 AM	Warrant 111661		(\$903.57)	\$12,906,832.34
Jan 19, 2023 12:01:00 AM	Warrant 111663		(\$1,296.57)	\$12,905,535.77
Jan 19, 2023 12:01:00 AM	Warrant 111664		(\$1,010.79)	\$12,904,524.98
Jan 19, 2023 12:01:00 AM	Warrant 111665		(\$941.68)	\$12,903,583.30
Jan 19, 2023 12:01:00 AM	Warrant 111666		(\$10.00)	\$12,903,573.30
Jan 19, 2023 12:01:00 AM	Warrant 111667		(\$841.16)	\$12,902,732.14
Jan 19, 2023 12:01:00 AM	Warrant 111668		(\$1,127.39)	\$12,901,604.75
Jan 19, 2023 12:01:00 AM	Warrant 111669		(\$1,034.41)	\$12,900,570.34
Jan 19, 2023 12:01:00 AM	Warrant 111670		(\$1,914.37)	\$12,898,655.97
Jan 19, 2023 12:01:00 AM	Warrant 111671		(\$1,390.11)	\$12,897,265.86
Jan 19, 2023 12:01:00 AM	Warrant 111672		(\$364.92)	\$12,896,900.94
Jan 19, 2023 12:01:00 AM	Warrant 111673		(\$50.00)	\$12,896,850.94
Jan 19, 2023 12:01:00 AM	Warrant 111674		(\$220.52)	\$12,896,630.42
Jan 19, 2023 12:01:00 AM	Warrant 111675		(\$2,109.80)	\$12,894,520.62
Jan 19, 2023 12:01:00 AM	Warrant 111676		(\$1,894.72)	\$12,892,625.90
Jan 19, 2023 12:01:00 AM	Warrant 111677		(\$3,111.97)	\$12,889,513.93
Jan 19, 2023 12:01:00 AM	Warrant 111678		(\$1,830.79)	\$12,887,683.14
Jan 19, 2023 12:01:00 AM	Warrant 111679		(\$1,854.97)	\$12,885,828.17

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Jan 19, 2023 12:01:00 AM	Warrant 111680		(\$1,082.74)	\$12,884,745.43
Jan 19, 2023 12:01:00 AM	Warrant 111681		(\$1,479.53)	\$12,883,265.90
Jan 19, 2023 12:01:00 AM	Warrant 111682		(\$400.00)	\$12,882,865.90
Jan 19, 2023 12:01:00 AM	Warrant 111684		(\$122.71)	\$12,882,743.19
Jan 19, 2023 12:01:00 AM	Warrant 111689		(\$512.07)	\$12,882,231.12
Jan 19, 2023 12:01:00 AM	Warrant 111690		(\$449.99)	\$12,881,781.13
Jan 19, 2023 12:01:00 AM	Warrant 111691		(\$874.25)	\$12,880,906.88
Jan 19, 2023 12:01:00 AM	Warrant 111692		(\$100.00)	\$12,880,806.88
Jan 19, 2023 12:01:00 AM	Warrant 111693		(\$200.00)	\$12,880,606.88
Jan 19, 2023 12:01:00 AM	Warrant 111694		(\$2,861.77)	\$12,877,745.11
Jan 19, 2023 12:01:00 AM	Warrant 111695		(\$1,993.55)	\$12,875,751.56
Jan 19, 2023 12:01:00 AM	Warrant 111696		(\$904.69)	\$12,874,846.87
Jan 19, 2023 12:01:00 AM	Warrant 111697		(\$1,012.39)	\$12,873,834.48
Jan 19, 2023 12:01:00 AM	Warrant 111698		(\$277.58)	\$12,873,556.90
Jan 19, 2023 12:01:00 AM	Warrant 111699		(\$457.13)	\$12,873,099.77
Jan 19, 2023 12:01:00 AM	Warrant 111700		(\$843.81)	\$12,872,255.96
Jan 19, 2023 12:01:00 AM	Warrant 111701		(\$1,469.14)	\$12,870,786.82
Jan 19, 2023 12:01:00 AM	Warrant 111702		(\$1,078.97)	\$12,869,707.85
Jan 19, 2023 12:01:00 AM	Warrant 111703		(\$832.59)	\$12,868,875.26
Jan 19, 2023 12:01:00 AM	Warrant 111704		(\$1,156.05)	\$12,867,719.21
Jan 19, 2023 12:01:00 AM	Warrant 111705		(\$1,121.77)	\$12,866,597.44
Jan 19, 2023 12:01:00 AM	Warrant 111706		(\$869.88)	\$12,865,727.56
Jan 19, 2023 12:01:00 AM	Warrant 111707		(\$922.36)	\$12,864,805.20
Jan 19, 2023 12:01:00 AM	Warrant 111708		(\$922.66)	\$12,863,882.54
Jan 19, 2023 12:01:00 AM	Warrant 111709		(\$2,496.54)	\$12,861,386.00
Jan 19, 2023 12:01:00 AM	Warrant 111710		(\$1,722.34)	\$12,859,663.66
Jan 19, 2023 12:01:00 AM	Warrant 111711		(\$845.39)	\$12,858,818.27
Jan 19, 2023 12:01:00 AM	Warrant 111712		(\$1,122.80)	\$12,857,695.47
Jan 19, 2023 12:01:00 AM	Warrant 111713		(\$909.75)	\$12,856,785.72
Jan 19, 2023 12:01:00 AM	Warrant 111714		(\$890.30)	\$12,855,895.42
Jan 19, 2023 12:01:00 AM	Warrant 111715		(\$1,921.81)	\$12,853,973.61
Jan 19, 2023 12:01:00 AM	Warrant 111716		(\$936.76)	\$12,853,036.85
Jan 19, 2023 12:01:00 AM	Warrant 111717		(\$895.97)	\$12,852,140.88
Jan 19, 2023 12:01:00 AM	Warrant 111718		(\$50.00)	\$12,852,090.88
Jan 19, 2023 12:01:00 AM	Warrant 111719		(\$350.00)	\$12,851,740.88
Jan 19, 2023 12:01:00 AM	Warrant 111720		(\$1,389.17)	\$12,850,351.71
Jan 19, 2023 12:01:00 AM	Warrant 111721		(\$2,341.15)	\$12,848,010.56
Jan 19, 2023 12:01:00 AM	Warrant 111722		(\$840.38)	\$12,847,170.18
Jan 19, 2023 12:01:00 AM	Warrant 111723		(\$200.00)	\$12,846,970.18
Jan 19, 2023 12:01:00 AM	Warrant 111724		(\$200.00)	\$12,846,770.18
Jan 19, 2023 12:01:00 AM	Warrant 111725		(\$904.45)	\$12,845,865.73
Jan 19, 2023 12:01:00 AM	Warrant 111726		(\$250.00)	\$12,845,615.73
Jan 19, 2023 12:01:00 AM	Warrant 111727		(\$909.32)	\$12,844,706.41
Jan 19, 2023 12:01:00 AM	Warrant 111728		(\$1,042.96)	\$12,843,663.45
Jan 19, 2023 12:01:00 AM	Warrant 111729		(\$1,693.33)	\$12,841,970.12
Jan 19, 2023 12:01:00 AM	Warrant 111731		(\$1,703.42)	\$12,840,266.70
Jan 19, 2023 12:01:00 AM	Warrant 111732		(\$1,132.88)	\$12,839,133.82
Jan 19, 2023 12:01:00 AM	Warrant 111733		(\$1,004.58)	\$12,838,129.24
Jan 19, 2023 12:01:00 AM	Warrant 111734		(\$883.57)	\$12,837,245.67
Jan 19, 2023 12:01:00 AM	Warrant 111735		(\$883.02)	\$12,836,362.65
Jan 19, 2023 12:01:00 AM	Warrant 111736		(\$789.83)	\$12,835,572.82
Jan 19, 2023 12:01:00 AM	Warrant 111737		(\$1,191.07)	\$12,834,381.75
Jan 19, 2023 12:01:00 AM	Warrant 111738		(\$2,115.49)	\$12,832,266.26

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111739		(\$891.19)	\$12,831,375.07
Jan 19, 2023 12:01:00 AM	Warrant 111740		(\$740.81)	\$12,830,634.26
Jan 19, 2023 12:01:00 AM	Warrant 111742		(\$2,221.99)	\$12,828,412.27
Jan 19, 2023 12:01:00 AM	Warrant 111743		(\$869.26)	\$12,827,543.01
Jan 19, 2023 12:01:00 AM	Warrant 111745		(\$1,793.69)	\$12,825,749.32
Jan 19, 2023 12:01:00 AM	Warrant 111746		(\$1,408.05)	\$12,824,341.27
Jan 19, 2023 12:01:00 AM	Warrant 111747		(\$200.00)	\$12,824,141.27
Jan 19, 2023 12:01:00 AM	Warrant 111748		(\$830.37)	\$12,823,310.90
Jan 19, 2023 12:01:00 AM	Warrant 111749		(\$830.36)	\$12,822,480.54
Jan 19, 2023 12:01:00 AM	Warrant 111750		(\$1,011.41)	\$12,821,469.13
Jan 19, 2023 12:01:00 AM	Warrant 111751		(\$1,206.30)	\$12,820,262.83
Jan 19, 2023 12:01:00 AM	Warrant 111752		(\$1,062.63)	\$12,819,200.20
Jan 19, 2023 12:01:00 AM	Warrant 111753		(\$600.00)	\$12,818,600.20
Jan 19, 2023 12:01:00 AM	Warrant 111783		(\$2,192.85)	\$12,816,407.35
Jan 19, 2023 12:01:00 AM	Warrant 111785		(\$1,186.73)	\$12,815,220.62
Jan 19, 2023 12:01:00 AM	Warrant 111792		(\$275.19)	\$12,814,945.43
Jan 19, 2023 12:01:00 AM	Warrant 111798		(\$1,512.37)	\$12,813,433.06
Jan 19, 2023 12:01:00 AM	Warrant 111799		(\$2,009.33)	\$12,811,423.73
Jan 19, 2023 12:01:00 AM	Warrant 111800		(\$740.37)	\$12,810,683.36
Jan 19, 2023 12:01:00 AM	Warrant 111806		(\$1,010.30)	\$12,809,673.06
Jan 19, 2023 12:01:00 AM	Warrant 111807		(\$523.32)	\$12,809,149.74
Jan 19, 2023 12:01:00 AM	Warrant 111808		(\$2,131.22)	\$12,807,018.52
Jan 19, 2023 12:01:00 AM	Warrant 111809		(\$3,562.60)	\$12,803,455.92
Jan 19, 2023 12:01:00 AM	Warrant 111810		(\$50.00)	\$12,803,405.92
Jan 19, 2023 12:01:00 AM	Warrant 111811		(\$2,178.48)	\$12,801,227.44
Jan 19, 2023 12:01:00 AM	Warrant 111812		(\$2,213.82)	\$12,799,013.62
Jan 19, 2023 12:01:00 AM	Warrant 111813		(\$2,689.16)	\$12,796,324.46
Jan 19, 2023 12:01:00 AM	Warrant 111814		(\$2,658.59)	\$12,793,665.87
Jan 19, 2023 12:01:00 AM	Warrant 111817		(\$2,545.50)	\$12,791,120.37
Jan 19, 2023 12:01:00 AM	Warrant 111818		(\$2,719.42)	\$12,788,400.95
Jan 19, 2023 12:01:00 AM	Warrant 111819		(\$3,225.84)	\$12,785,175.11
Jan 19, 2023 12:01:00 AM	Warrant 111820		(\$2,028.25)	\$12,783,146.86
Jan 19, 2023 12:01:00 AM	Warrant 111821		(\$150.00)	\$12,782,996.86
Jan 19, 2023 12:01:00 AM	Warrant 111822		(\$1,875.34)	\$12,781,121.52
Jan 19, 2023 12:01:00 AM	Warrant 111823		(\$120.00)	\$12,781,001.52
Jan 19, 2023 12:01:00 AM	Warrant 111824		(\$120.00)	\$12,780,881.52
Jan 19, 2023 12:01:00 AM	Warrant 111825		(\$100.00)	\$12,780,781.52
Jan 19, 2023 12:01:00 AM	Warrant 111826		(\$120.00)	\$12,780,661.52
Jan 19, 2023 12:01:00 AM	Warrant 111827		(\$1,711.05)	\$12,778,950.47
Jan 19, 2023 12:01:00 AM	Warrant 111828		(\$100.00)	\$12,778,850.47
Jan 19, 2023 12:01:00 AM	Warrant 111829		(\$1,935.45)	\$12,776,915.02
Jan 19, 2023 12:01:00 AM	Warrant 111830		(\$2,475.90)	\$12,774,439.12
Jan 19, 2023 12:01:00 AM	Warrant 111831		(\$2,081.86)	\$12,772,357.26
Jan 19, 2023 12:01:00 AM	Warrant 111832		(\$743.59)	\$12,771,613.67
Jan 19, 2023 12:01:00 AM	Warrant 111833		(\$50.00)	\$12,771,563.67
Jan 19, 2023 12:01:00 AM	Warrant 111834		(\$10.00)	\$12,771,553.67
Jan 19, 2023 12:01:00 AM	Warrant 111835		(\$10.00)	\$12,771,543.67
Jan 19, 2023 12:01:00 AM	Warrant 111836		(\$791.73)	\$12,770,751.94
Jan 19, 2023 12:01:00 AM	Warrant 111837		(\$100.00)	\$12,770,651.94
Jan 19, 2023 12:01:00 AM	Warrant 111838		(\$200.00)	\$12,770,451.94
Jan 19, 2023 12:01:00 AM	Warrant 111839		(\$1,329.28)	\$12,769,122.66
Jan 19, 2023 12:01:00 AM	Warrant 111840		(\$2,047.80)	\$12,767,074.86
Jan 19, 2023 12:01:00 AM	Warrant 111844		(\$862.01)	\$12,766,212.85

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111845		(\$2,156.45)	\$12,764,056.40
Jan 19, 2023 12:01:00 AM	Warrant 111847		(\$2,477.95)	\$12,761,578.45
Jan 19, 2023 12:01:00 AM	Warrant 111848		(\$1,018.11)	\$12,760,560.34
Jan 19, 2023 12:01:00 AM	Warrant 111849		(\$537.78)	\$12,760,022.56
Jan 19, 2023 12:01:00 AM	Warrant 111850		(\$1,202.41)	\$12,758,820.15
Jan 19, 2023 12:01:00 AM	Warrant 111851		(\$1,878.71)	\$12,756,941.44
Jan 19, 2023 12:01:00 AM	Warrant 111852		(\$2,075.52)	\$12,754,865.92
Jan 19, 2023 12:01:00 AM	Warrant 111853		(\$2,304.52)	\$12,752,561.40
Jan 19, 2023 12:01:00 AM	Warrant 111854		(\$1,650.73)	\$12,750,910.67
Jan 19, 2023 12:01:00 AM	Warrant 111860		(\$567.38)	\$12,750,343.29
Jan 19, 2023 12:01:00 AM	Warrant 111911		(\$159.58)	\$12,750,183.71
Jan 19, 2023 12:01:00 AM	Warrant 112003		(\$1,253.68)	\$12,748,930.03
Jan 19, 2023 12:01:00 AM	Warrant 112004		(\$1,189.11)	\$12,747,740.92
Jan 19, 2023 12:01:00 AM	Warrant 112005		(\$1,889.35)	\$12,745,851.57
Jan 19, 2023 12:01:00 AM	Warrant 112006		(\$346.26)	\$12,745,505.31
Jan 19, 2023 12:01:00 AM	Warrant 112007		(\$1,629.53)	\$12,743,875.78
Jan 19, 2023 9:37:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,743,885.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,890.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,895.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,900.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,905.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,910.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,743,915.78
Jan 19, 2023 9:47:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.68		\$12,743,922.46
Jan 19, 2023 9:47:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,743,932.46
Jan 19, 2023 9:47:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,743,942.46
Jan 19, 2023 9:47:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,743,952.46
Jan 19, 2023 9:47:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,743,962.46
Jan 19, 2023 9:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,743,972.46
Jan 19, 2023 9:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,743,982.46
Jan 19, 2023 9:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,743,992.46
Jan 19, 2023 9:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,744,002.46
Jan 19, 2023 9:47:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,744,012.46
Jan 19, 2023 9:48:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,744,017.46
Jan 19, 2023 10:58:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,744,022.46
Jan 19, 2023 10:58:55 AM	DEP 2023-07000131 \$3,367.50	\$3,342.50		\$12,747,364.96
Jan 19, 2023 10:58:55 AM	DEP 2023-07000131 \$3,367.50	\$25.00		\$12,747,389.96
Jan 19, 2023 11:02:51 AM	DEP 2023-07000122 \$2,187.50	\$2,137.50		\$12,749,527.46
Jan 19, 2023 11:02:51 AM	DEP 2023-07000122 \$2,187.50	\$50.00		\$12,749,577.46
Jan 19, 2023 11:03:49 AM	DEP 2023-07000112 \$875.00	\$50.00		\$12,749,627.46
Jan 19, 2023 11:03:49 AM	DEP 2023-07000112 \$875.00	\$825.00		\$12,750,452.46
Jan 19, 2023 11:59:00 PM	Warrant 1110044		(\$43.00)	\$12,750,409.46
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$541.89)	\$12,749,867.57
Jan 19, 2023 11:59:00 PM	Warrant 1111681		(\$40.80)	\$12,749,826.77
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$515.40)	\$12,749,311.37
Jan 19, 2023 11:59:00 PM	Warrant 1111966		(\$1,503.17)	\$12,747,808.20
Jan 19, 2023 11:59:00 PM	Warrant 1112180		(\$136.19)	\$12,747,672.01
Jan 19, 2023 11:59:00 PM	Warrant 1112190		(\$1,315.52)	\$12,746,356.49
Jan 19, 2023 11:59:00 PM	Warrant 1112191		(\$770.00)	\$12,745,586.49
Jan 19, 2023 11:59:00 PM	Warrant 1112215		(\$134.50)	\$12,745,451.99
Jan 19, 2023 11:59:00 PM	Warrant 1112255		(\$31.46)	\$12,745,420.53
Jan 19, 2023 11:59:00 PM	Warrant 1112268		(\$592.72)	\$12,744,827.81
Jan 19, 2023 11:59:00 PM	Warrant 1112283		(\$1,586.19)	\$12,743,241.62

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Jan 19, 2023 11:59:00 PM	Warrant 1112287		(\$235.20)	\$12,743,006.42
Jan 19, 2023 11:59:00 PM	Warrant 1112296		(\$1,071.04)	\$12,741,935.38
Jan 19, 2023 11:59:00 PM	Warrant 1112299		(\$1,447.12)	\$12,740,488.26
Jan 19, 2023 11:59:00 PM	Warrant 1112300		(\$1,150.72)	\$12,739,337.54
Jan 19, 2023 11:59:00 PM	Warrant 1112301		(\$1,971.62)	\$12,737,365.92
Jan 19, 2023 11:59:00 PM	Warrant 1112303		(\$351.97)	\$12,737,013.95
Jan 19, 2023 11:59:00 PM	Warrant 1112308		(\$880.63)	\$12,736,133.32
Jan 19, 2023 11:59:00 PM	Warrant 1112320		(\$475.57)	\$12,735,657.75
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$2,796.54)	\$12,732,861.21
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$80,424.28)	\$12,652,436.93
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$60,825.09)	\$12,591,611.84
Jan 19, 2023 11:59:00 PM	Warrant 1112372		(\$202.50)	\$12,591,409.34
Jan 19, 2023 11:59:00 PM	Warrant 1112378		(\$300.00)	\$12,591,109.34
Jan 19, 2023 11:59:00 PM	Warrant 1112401		(\$778.78)	\$12,590,330.56
Jan 19, 2023 11:59:00 PM	Warrant 1112427		(\$494.50)	\$12,589,836.06
Jan 19, 2023 11:59:00 PM	Warrant 1112442		(\$494.50)	\$12,589,341.56
Jan 19, 2023 11:59:00 PM	Warrant 1112443		(\$494.50)	\$12,588,847.06
Jan 19, 2023 11:59:00 PM	Warrant 1112447		(\$400.00)	\$12,588,447.06
Jan 19, 2023 11:59:00 PM	Warrant 1112448		(\$69.71)	\$12,588,377.35
Jan 19, 2023 11:59:00 PM	Warrant 1112454		(\$271.17)	\$12,588,106.18
Jan 19, 2023 11:59:00 PM	Warrant 1112518		(\$778.78)	\$12,587,327.40
Jan 19, 2023 11:59:00 PM	Warrant 1112531		(\$359.84)	\$12,586,967.56
Jan 19, 2023 11:59:00 PM	Warrant 1112539		(\$486.04)	\$12,586,481.52
Jan 19, 2023 11:59:00 PM	Warrant 1112540		(\$8,500.00)	\$12,577,981.52
Jan 20, 2023 11:59:00 PM	Warrant 1111695		(\$900.00)	\$12,577,081.52
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$1,387.99)	\$12,575,693.53
Jan 20, 2023 11:59:00 PM	Warrant 1112011		(\$9,648.71)	\$12,566,044.82
Jan 20, 2023 11:59:00 PM	Warrant 1112174		(\$104.95)	\$12,565,939.87
Jan 20, 2023 11:59:00 PM	Warrant 1112176		(\$220.42)	\$12,565,719.45
Jan 20, 2023 11:59:00 PM	Warrant 1112189		(\$5,811.18)	\$12,559,908.27
Jan 20, 2023 11:59:00 PM	Warrant 1112203		(\$300.00)	\$12,559,608.27
Jan 20, 2023 11:59:00 PM	Warrant 1112219		(\$40.22)	\$12,559,568.05
Jan 20, 2023 11:59:00 PM	Warrant 1112224		(\$865.68)	\$12,558,702.37
Jan 20, 2023 11:59:00 PM	Warrant 1112230		(\$708.31)	\$12,557,994.06
Jan 20, 2023 11:59:00 PM	Warrant 1112238		(\$395.00)	\$12,557,599.06
Jan 20, 2023 11:59:00 PM	Warrant 1112309		(\$1,271.41)	\$12,556,327.65
Jan 20, 2023 11:59:00 PM	Warrant 1112344		(\$441.63)	\$12,555,886.02
Jan 20, 2023 11:59:00 PM	Warrant 1112465		(\$453.04)	\$12,555,432.98
Jan 20, 2023 11:59:00 PM	Warrant 1112498		(\$766.90)	\$12,554,666.08
Jan 23, 2023 6:46:00 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,554,691.08
Jan 23, 2023 6:49:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.64		\$12,554,706.72
Jan 23, 2023 7:03:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,711.72
Jan 23, 2023 7:03:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,716.72
Jan 23, 2023 7:08:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,721.72
Jan 23, 2023 7:10:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,554,731.72
Jan 23, 2023 7:11:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.11		\$12,554,749.83
Jan 23, 2023 7:13:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.01		\$12,554,749.84
Jan 23, 2023 7:51:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,754.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,759.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,764.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,769.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,774.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,779.84

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Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,784.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,789.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,794.84
Jan 23, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,799.84
Jan 23, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,554,809.84
Jan 23, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,554,819.84
Jan 23, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,554,829.84
Jan 23, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,554,839.84
Jan 23, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,554,849.84
Jan 23, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,554,859.84
Jan 23, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,554,869.84
Jan 23, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,554,879.84
Jan 23, 2023 8:43:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.15		\$12,554,893.99
Jan 23, 2023 8:45:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,898.99
Jan 23, 2023 8:49:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$68.69		\$12,554,967.68
Jan 23, 2023 9:00:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,972.68
Jan 23, 2023 9:00:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,977.68
Jan 23, 2023 9:38:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,554,982.68
Jan 23, 2023 9:43:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$46.86		\$12,555,029.54
Jan 23, 2023 9:50:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.49		\$12,555,044.03
Jan 23, 2023 9:55:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,049.03
Jan 23, 2023 9:55:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,054.03
Jan 23, 2023 9:55:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,064.03
Jan 23, 2023 9:55:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,074.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,079.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,084.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,089.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,094.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,099.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,104.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,109.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,114.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,119.03
Jan 23, 2023 10:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,124.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,134.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,144.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,154.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,164.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,174.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,184.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,194.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,204.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,214.03
Jan 23, 2023 10:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,555,224.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,234.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,244.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,254.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,264.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,274.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,284.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,294.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,304.03
Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,314.03

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Jan 23, 2023 10:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,555,324.03
Jan 23, 2023 11:11:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,329.03
Jan 23, 2023 11:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,334.03
Jan 23, 2023 11:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.93		\$12,555,339.96
Jan 23, 2023 11:40:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,344.96
Jan 23, 2023 1:07:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,349.96
Jan 23, 2023 1:07:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,354.96
Jan 23, 2023 1:07:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,359.96
Jan 23, 2023 1:07:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.46		\$12,555,369.42
Jan 23, 2023 1:17:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,374.42
Jan 23, 2023 1:28:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.51		\$12,555,381.93
Jan 23, 2023 4:00:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,386.93
Jan 23, 2023 4:01:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,555,391.93
Jan 23, 2023 4:04:39 PM	VLT-VEHICLE LICENSE TAX 1/1 TO 1/15/2023 \$141,607.11	\$30,004.56		\$12,585,396.49
Jan 23, 2023 11:59:00 PM	Warrant 1111376		(\$170.00)	\$12,585,226.49
Jan 23, 2023 11:59:00 PM	Warrant 1112062		(\$300.00)	\$12,584,926.49
Jan 23, 2023 11:59:00 PM	Warrant 1112123		(\$328.40)	\$12,584,598.09
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$293.38)	\$12,584,304.71
Jan 23, 2023 11:59:00 PM	Warrant 1112243		(\$227.00)	\$12,584,077.71
Jan 23, 2023 11:59:00 PM	Warrant 1112264		(\$3,000.00)	\$12,581,077.71
Jan 23, 2023 11:59:00 PM	Warrant 1112347		(\$250.00)	\$12,580,827.71
Jan 23, 2023 11:59:00 PM	Warrant 1112353		(\$515.28)	\$12,580,312.43
Jan 23, 2023 11:59:00 PM	Warrant 1112371		(\$1,268.92)	\$12,579,043.51
Jan 23, 2023 11:59:00 PM	Warrant 1112387		(\$67.93)	\$12,578,975.58
Jan 23, 2023 11:59:00 PM	Warrant 1112392		(\$100.00)	\$12,578,875.58
Jan 23, 2023 11:59:00 PM	Warrant 1112395		(\$1,237.16)	\$12,577,638.42
Jan 23, 2023 11:59:00 PM	Warrant 1112396		(\$196.54)	\$12,577,441.88
Jan 23, 2023 11:59:00 PM	Warrant 1112399		(\$313.52)	\$12,577,128.36
Jan 23, 2023 11:59:00 PM	Warrant 1112411		(\$340.00)	\$12,576,788.36
Jan 23, 2023 11:59:00 PM	Warrant 1112438		(\$365.74)	\$12,576,422.62
Jan 23, 2023 11:59:00 PM	Warrant 1112467		(\$300.00)	\$12,576,122.62
Jan 23, 2023 11:59:00 PM	Warrant 1112468		(\$8,500.00)	\$12,567,622.62
Jan 23, 2023 11:59:00 PM	Warrant 1112470		(\$349.17)	\$12,567,273.45
Jan 23, 2023 11:59:00 PM	Warrant 1112478		(\$4,000.00)	\$12,563,273.45
Jan 23, 2023 11:59:00 PM	Warrant 1112490		(\$766.90)	\$12,562,506.55
Jan 23, 2023 11:59:00 PM	Warrant 1112509		(\$74.00)	\$12,562,432.55
Jan 23, 2023 11:59:00 PM	Warrant 1112510		(\$115.38)	\$12,562,317.17
Jan 23, 2023 11:59:00 PM	Warrant 1112511		(\$17.34)	\$12,562,299.83
Jan 23, 2023 11:59:00 PM	Warrant 1112519		(\$1,890.86)	\$12,560,408.97
Jan 23, 2023 11:59:00 PM	Warrant 1112522		(\$600.00)	\$12,559,808.97
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$447.70)	\$12,559,361.27
Jan 23, 2023 11:59:00 PM	Warrant 1112541		(\$208.90)	\$12,559,152.37
Jan 24, 2023 6:47:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,157.37
Jan 24, 2023 6:47:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,162.37
Jan 24, 2023 6:47:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,559,172.37
Jan 24, 2023 6:47:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,559,182.37
Jan 24, 2023 7:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.41		\$12,559,200.78
Jan 24, 2023 7:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.41		\$12,559,219.19
Jan 24, 2023 7:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,224.19
Jan 24, 2023 7:09:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,229.19
Jan 24, 2023 7:10:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,234.19
Jan 24, 2023 7:10:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,239.19

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 7:10:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,559,249.19
Jan 24, 2023 7:10:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,559,259.19
Jan 24, 2023 7:11:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,264.19
Jan 24, 2023 9:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$36.57		\$12,559,300.76
Jan 24, 2023 10:44:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,305.76
Jan 24, 2023 1:22:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,559,315.76
Jan 24, 2023 2:52:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,320.76
Jan 24, 2023 3:04:02 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,559,345.76
Jan 24, 2023 3:28:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,350.76
Jan 24, 2023 4:50:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,559,355.76
Jan 24, 2023 11:59:00 PM	Warrant 1112214		(\$24.27)	\$12,559,331.49
Jan 24, 2023 11:59:00 PM	Warrant 1112218		(\$30.00)	\$12,559,301.49
Jan 24, 2023 11:59:00 PM	Warrant 1112221		(\$1,125.00)	\$12,558,176.49
Jan 24, 2023 11:59:00 PM	Warrant 1112244		(\$12,963.47)	\$12,545,213.02
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$1,138.00)	\$12,544,075.02
Jan 24, 2023 11:59:00 PM	Warrant 1112337		(\$603.59)	\$12,543,471.43
Jan 24, 2023 11:59:00 PM	Warrant 1112338		(\$2,009.57)	\$12,541,461.86
Jan 24, 2023 11:59:00 PM	Warrant 1112343		(\$257.50)	\$12,541,204.36
Jan 24, 2023 11:59:00 PM	Warrant 1112348		(\$2,479.00)	\$12,538,725.36
Jan 24, 2023 11:59:00 PM	Warrant 1112351		(\$142.14)	\$12,538,583.22
Jan 24, 2023 11:59:00 PM	Warrant 1112355		(\$95.12)	\$12,538,488.10
Jan 24, 2023 11:59:00 PM	Warrant 1112373		(\$318.52)	\$12,538,169.58
Jan 24, 2023 11:59:00 PM	Warrant 1112432		(\$260.00)	\$12,537,909.58
Jan 24, 2023 11:59:00 PM	Warrant 1112477		(\$4,410.56)	\$12,533,499.02
Jan 24, 2023 11:59:00 PM	Warrant 1112480		(\$1,587.54)	\$12,531,911.48
Jan 24, 2023 11:59:00 PM	Warrant 1112483		(\$2,280.90)	\$12,529,630.58
Jan 24, 2023 11:59:00 PM	Warrant 1112499		(\$2,903.06)	\$12,526,727.52
Jan 24, 2023 11:59:00 PM	Warrant 1112502		(\$61.64)	\$12,526,665.88
Jan 24, 2023 11:59:00 PM	Warrant 1112506		(\$1,042.58)	\$12,525,623.30
Jan 24, 2023 11:59:00 PM	Warrant 1112507		(\$1,735.96)	\$12,523,887.34
Jan 24, 2023 11:59:00 PM	Warrant 1112513		(\$90.55)	\$12,523,796.79
Jan 24, 2023 11:59:00 PM	Warrant 1112515		(\$1,207.78)	\$12,522,589.01
Jan 24, 2023 11:59:00 PM	Warrant 1112530		(\$552.38)	\$12,522,036.63
Jan 24, 2023 11:59:00 PM	Warrant 1112534		(\$249.82)	\$12,521,786.81
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$80,158.64)	\$12,441,628.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,633.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,638.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,643.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,648.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,653.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,658.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,663.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,668.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,673.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,678.17
Jan 25, 2023 8:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,683.17
Jan 25, 2023 8:38:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,441,693.17
Jan 25, 2023 8:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,441,703.17
Jan 25, 2023 8:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,441,713.17
Jan 25, 2023 8:39:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.47		\$12,441,722.64
Jan 25, 2023 8:43:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,727.64
Jan 25, 2023 9:50:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,732.64
Jan 25, 2023 9:50:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,441,737.64

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Jan 25, 2023 9:50:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,441,747.64
Jan 25, 2023 9:50:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,441,757.64
Jan 25, 2023 9:50:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,441,767.64
Jan 25, 2023 9:55:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,441,777.64
Jan 25, 2023 10:46:37 AM	STTAX- STATE SALES TAX FY23 JANUARY 2023 INTERIM TPT SHARE \$192,444.22	\$192,444.22		\$12,634,221.86
Jan 25, 2023 11:32:11 AM	TR ADV - TR ADV	\$5.00		\$12,634,226.86
Jan 25, 2023 11:32:11 AM	TR ADV - TR ADV	\$5.00		\$12,634,231.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,236.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,241.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,246.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,251.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,256.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,261.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,266.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,271.86
Jan 25, 2023 11:32:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,276.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,286.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,296.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,306.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,316.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,326.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,336.86
Jan 25, 2023 11:32:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,346.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,356.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,366.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,376.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,386.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,396.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,406.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,416.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,426.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,436.86
Jan 25, 2023 11:32:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,446.86
Jan 25, 2023 11:45:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,451.86
Jan 25, 2023 11:45:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,461.86
Jan 25, 2023 11:45:47 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,634,486.86
Jan 25, 2023 11:45:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,496.86
Jan 25, 2023 11:52:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,501.86
Jan 25, 2023 11:52:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.18		\$12,634,520.04
Jan 25, 2023 11:52:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.44		\$12,634,527.48
Jan 25, 2023 11:52:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.94		\$12,634,542.42
Jan 25, 2023 11:54:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,547.42
Jan 25, 2023 1:12:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$51.89		\$12,634,599.31
Jan 25, 2023 2:59:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,604.31
Jan 25, 2023 2:59:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,609.31
Jan 25, 2023 2:59:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,634,614.31
Jan 25, 2023 2:59:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,624.31
Jan 25, 2023 2:59:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,634,634.31
Jan 25, 2023 2:59:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,644.31
Jan 25, 2023 2:59:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,634,654.31
Jan 25, 2023 3:30:16 PM	JUDGMENT DEED 205-11-264	\$35.00		\$12,634,689.31

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Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 3:31:22 PM	JUDGMENT DEED 107-10-276	\$35.00		\$12,634,724.31
Jan 25, 2023 3:32:22 PM	JUDGMENT DEED 201-06-363 \$50.00	\$35.00		\$12,634,759.31
Jan 25, 2023 4:06:48 PM	JUDGMENT DEED 107-10-276		(\$35.00)	\$12,634,724.31
Jan 25, 2023 4:08:36 PM	JUDGMENT DEED 107-10-276 \$100.00	\$35.00		\$12,634,759.31
Jan 25, 2023 4:08:36 PM	JUDGMENT DEED 212-25-583 \$100.00	\$35.00		\$12,634,794.31
Jan 25, 2023 11:59:00 PM	Warrant 1111869		(\$95.32)	\$12,634,698.99
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$76,963.75)	\$12,557,735.24
Jan 25, 2023 11:59:00 PM	Warrant 1112030		(\$300.00)	\$12,557,435.24
Jan 25, 2023 11:59:00 PM	Warrant 1112112		(\$35.00)	\$12,557,400.24
Jan 25, 2023 11:59:00 PM	Warrant 1112137		(\$1,302.67)	\$12,556,097.57
Jan 25, 2023 11:59:00 PM	Warrant 1112160		(\$171.74)	\$12,555,925.83
Jan 25, 2023 11:59:00 PM	Warrant 1112324		(\$35.00)	\$12,555,890.83
Jan 25, 2023 11:59:00 PM	Warrant 1112342		(\$495.00)	\$12,555,395.83
Jan 25, 2023 11:59:00 PM	Warrant 1112388		(\$94.07)	\$12,555,301.76
Jan 25, 2023 11:59:00 PM	Warrant 1112400		(\$452.94)	\$12,554,848.82
Jan 25, 2023 11:59:00 PM	Warrant 1112402		(\$340.31)	\$12,554,508.51
Jan 25, 2023 11:59:00 PM	Warrant 1112407		(\$86.99)	\$12,554,421.52
Jan 25, 2023 11:59:00 PM	Warrant 1112409		(\$216.62)	\$12,554,204.90
Jan 25, 2023 11:59:00 PM	Warrant 1112413		(\$722.90)	\$12,553,482.00
Jan 25, 2023 11:59:00 PM	Warrant 1112416		(\$221.60)	\$12,553,260.40
Jan 25, 2023 11:59:00 PM	Warrant 1112417		(\$206.25)	\$12,553,054.15
Jan 25, 2023 11:59:00 PM	Warrant 1112476		(\$8,000.00)	\$12,545,054.15
Jan 25, 2023 11:59:00 PM	Warrant 1112508		(\$307.95)	\$12,544,746.20
Jan 25, 2023 11:59:00 PM	Warrant 1112516		(\$10.00)	\$12,544,736.20
Jan 25, 2023 11:59:00 PM	Warrant 1112533		(\$112.13)	\$12,544,624.07
Jan 25, 2023 11:59:00 PM	Warrant 1112637		(\$364.17)	\$12,544,259.90
Jan 25, 2023 11:59:00 PM	Warrant 1112656		(\$650.44)	\$12,543,609.46
Jan 26, 2023 7:01:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,543,614.46
Jan 26, 2023 8:43:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,543,619.46
Jan 26, 2023 8:43:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,543,624.46
Jan 26, 2023 8:53:09 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,543,619.46
Jan 26, 2023 8:53:09 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,543,614.46
Jan 26, 2023 8:53:09 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,543,604.46
Jan 26, 2023 8:53:09 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,543,594.46
Jan 26, 2023 8:53:09 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,543,584.46
Jan 26, 2023 8:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,543,589.46
Jan 26, 2023 8:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,543,594.46
Jan 26, 2023 8:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,543,604.46
Jan 26, 2023 8:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,543,614.46
Jan 26, 2023 8:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,543,624.46
Jan 26, 2023 10:32:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.71		\$12,543,631.17
Jan 26, 2023 11:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.26		\$12,543,640.43
Jan 26, 2023 1:34:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.11		\$12,543,656.54
Jan 26, 2023 1:36:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.18		\$12,543,672.72
Jan 26, 2023 3:39:24 PM	RECORDINGS: GENERAL FUND \$18,212.20	\$19,224.20		\$12,562,896.92
Jan 26, 2023 3:39:24 PM	RECORDINGS: GENERAL FUND \$18,212.20	\$10,679.00		\$12,573,575.92
Jan 26, 2023 3:39:24 PM	RECORDINGS: GENERAL FUND \$18,212.20		(\$14,091.00)	\$12,559,484.92
Jan 26, 2023 4:37:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,559,494.92
Jan 26, 2023 11:59:00 PM	Warrant 1111760		(\$3,782.96)	\$12,555,711.96
Jan 26, 2023 11:59:00 PM	Warrant 1112114		(\$352.00)	\$12,555,359.96
Jan 26, 2023 11:59:00 PM	Warrant 1112361		(\$6,726.73)	\$12,548,633.23

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$27,665.21)	\$12,520,968.02
Jan 26, 2023 11:59:00 PM	Warrant 1112375		(\$374.00)	\$12,520,594.02
Jan 26, 2023 11:59:00 PM	Warrant 1112408		(\$93.55)	\$12,520,500.47
Jan 26, 2023 11:59:00 PM	Warrant 1112436		(\$107.35)	\$12,520,393.12
Jan 26, 2023 11:59:00 PM	Warrant 1112463		(\$424.00)	\$12,519,969.12
Jan 26, 2023 11:59:00 PM	Warrant 1112558		(\$250.00)	\$12,519,719.12
Jan 26, 2023 11:59:00 PM	Warrant 1112605		(\$168.76)	\$12,519,550.36
Jan 26, 2023 11:59:00 PM	Warrant 1112608		(\$30.00)	\$12,519,520.36
Jan 26, 2023 11:59:00 PM	Warrant 1112651		(\$1,664.59)	\$12,517,855.77
Jan 27, 2023 11:59:00 PM	Warrant 1112093		(\$225.00)	\$12,517,630.77
Jan 27, 2023 11:59:00 PM	Warrant 1112227		(\$217.45)	\$12,517,413.32
Jan 27, 2023 11:59:00 PM	Warrant 1112358		(\$1,795.00)	\$12,515,618.32
Jan 27, 2023 11:59:00 PM	Warrant 1112368		(\$25.41)	\$12,515,592.91
Jan 27, 2023 11:59:00 PM	Warrant 1112426		(\$123.28)	\$12,515,469.63
Jan 27, 2023 11:59:00 PM	Warrant 1112435		(\$340.28)	\$12,515,129.35
Jan 27, 2023 11:59:00 PM	Warrant 1112482		(\$1,651.00)	\$12,513,478.35
Jan 27, 2023 11:59:00 PM	Warrant 1112525		(\$411.76)	\$12,513,066.59
Jan 27, 2023 11:59:00 PM	Warrant 1112543		(\$1,614.28)	\$12,511,452.31
Jan 27, 2023 11:59:00 PM	Warrant 1112571		(\$54.00)	\$12,511,398.31
Jan 27, 2023 11:59:00 PM	Warrant 1112576		(\$2,312.37)	\$12,509,085.94
Jan 27, 2023 11:59:00 PM	Warrant 1112613		(\$108.46)	\$12,508,977.48
Jan 30, 2023 7:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.42		\$12,508,990.90
Jan 30, 2023 8:00:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.64		\$12,509,006.54
Jan 30, 2023 8:30:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.60		\$12,509,019.14
Jan 30, 2023 8:34:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.89		\$12,509,027.03
Jan 30, 2023 8:52:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,032.03
Jan 30, 2023 8:52:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,037.03
Jan 30, 2023 8:52:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,042.03
Jan 30, 2023 8:52:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,052.03
Jan 30, 2023 8:52:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,062.03
Jan 30, 2023 8:52:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,072.03
Jan 30, 2023 8:52:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,082.03
Jan 30, 2023 8:52:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,092.03
Jan 30, 2023 8:52:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,102.03
Jan 30, 2023 8:53:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.22		\$12,509,112.25
Jan 30, 2023 8:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,117.25
Jan 30, 2023 8:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,122.25
Jan 30, 2023 8:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,127.25
Jan 30, 2023 8:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,137.25
Jan 30, 2023 8:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,147.25
Jan 30, 2023 8:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,157.25
Jan 30, 2023 8:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,167.25
Jan 30, 2023 8:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,177.25
Jan 30, 2023 8:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,187.25
Jan 30, 2023 8:57:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.86		\$12,509,203.11
Jan 30, 2023 8:57:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,208.11
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,213.11
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,218.11
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,223.11
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.95		\$12,509,230.06
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,235.06
Jan 30, 2023 9:26:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.33		\$12,509,248.39
Jan 30, 2023 9:26:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,258.39

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Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2023 9:26:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,268.39
Jan 30, 2023 9:26:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,278.39
Jan 30, 2023 9:26:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,288.39
Jan 30, 2023 9:26:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,298.39
Jan 30, 2023 9:30:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$33.71		\$12,509,332.10
Jan 30, 2023 9:31:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,337.10
Jan 30, 2023 9:36:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,347.10
Jan 30, 2023 9:50:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.06		\$12,509,356.16
Jan 30, 2023 9:50:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.06		\$12,509,365.22
Jan 30, 2023 10:05:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,375.22
Jan 30, 2023 10:06:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.13		\$12,509,394.35
Jan 30, 2023 10:09:36 AM	TR ADV - TR ADV	\$5.00		\$12,509,399.35
Jan 30, 2023 10:09:36 AM	TR ADV - TR ADV	\$5.00		\$12,509,404.35
Jan 30, 2023 10:09:36 AM	TR ADV - TR ADV	\$5.00		\$12,509,409.35
Jan 30, 2023 10:09:36 AM	TR ADV - TR ADV	\$5.00		\$12,509,414.35
Jan 30, 2023 10:09:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,419.35
Jan 30, 2023 10:09:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,424.35
Jan 30, 2023 10:09:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,429.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,439.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,449.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,459.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,469.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,479.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,489.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,499.35
Jan 30, 2023 10:09:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,509.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,519.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,529.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,539.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,549.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,559.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,569.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,579.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,589.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,599.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,609.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,619.35
Jan 30, 2023 10:09:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,629.35
Jan 30, 2023 10:10:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,634.35
Jan 30, 2023 10:20:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.46		\$12,509,645.81
Jan 30, 2023 10:20:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,650.81
Jan 30, 2023 11:26:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,660.81
Jan 30, 2023 12:09:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.48		\$12,509,673.29
Jan 30, 2023 1:28:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.77		\$12,509,680.06
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,681.02
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,681.98
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,682.94
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,683.90
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,684.86
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,685.82
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,686.78
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,687.74
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$1.00		\$12,509,688.74

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Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,689.70
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,690.66
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,691.62
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,692.58
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,693.54
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,694.50
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,695.46
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,696.42
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,697.38
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,698.34
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,699.30
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,700.26
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,701.22
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,702.18
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,703.14
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,704.10
Jan 30, 2023 1:36:44 PM	TR NSF - Insufficient Funds Fee	\$0.96		\$12,509,705.06
Jan 30, 2023 2:13:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,715.06
Jan 30, 2023 2:15:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,720.06
Jan 30, 2023 2:15:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,725.06
Jan 30, 2023 2:15:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,730.06
Jan 30, 2023 2:15:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,735.06
Jan 30, 2023 2:15:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,745.06
Jan 30, 2023 2:15:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,755.06
Jan 30, 2023 2:15:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,509,765.06
Jan 30, 2023 2:15:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,775.06
Jan 30, 2023 2:15:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,785.06
Jan 30, 2023 2:15:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,795.06
Jan 30, 2023 2:20:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,800.06
Jan 30, 2023 2:20:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,805.06
Jan 30, 2023 2:33:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,815.06
Jan 30, 2023 3:04:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.69		\$12,509,823.75
Jan 30, 2023 3:51:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,509,828.75
Jan 30, 2023 3:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,838.75
Jan 30, 2023 3:56:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,509,848.75
Jan 30, 2023 4:05:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.43		\$12,509,863.18
Jan 30, 2023 11:59:00 PM	Warrant 1112183		(\$76.64)	\$12,509,786.54
Jan 30, 2023 11:59:00 PM	Warrant 1112282		(\$26,122.50)	\$12,483,664.04
Jan 30, 2023 11:59:00 PM	Warrant 1112379		(\$8,500.00)	\$12,475,164.04
Jan 30, 2023 11:59:00 PM	Warrant 1112403		(\$1,670.26)	\$12,473,493.78
Jan 30, 2023 11:59:00 PM	Warrant 1112430		(\$8,500.00)	\$12,464,993.78
Jan 30, 2023 11:59:00 PM	Warrant 1112485		(\$3,513.06)	\$12,461,480.72
Jan 30, 2023 11:59:00 PM	Warrant 1112488		(\$1,888.00)	\$12,459,592.72
Jan 30, 2023 11:59:00 PM	Warrant 1112505		(\$551.20)	\$12,459,041.52
Jan 30, 2023 11:59:00 PM	Warrant 1112538		(\$150.00)	\$12,458,891.52
Jan 30, 2023 11:59:00 PM	Warrant 1112548		(\$173.31)	\$12,458,718.21
Jan 30, 2023 11:59:00 PM	Warrant 1112562		(\$300.00)	\$12,458,418.21
Jan 30, 2023 11:59:00 PM	Warrant 1112569		(\$190.38)	\$12,458,227.83
Jan 30, 2023 11:59:00 PM	Warrant 1112628		(\$624.37)	\$12,457,603.46
Jan 30, 2023 11:59:00 PM	Warrant 1112630		(\$13,070.63)	\$12,444,532.83
Jan 30, 2023 11:59:00 PM	Warrant 1112649		(\$712.58)	\$12,443,820.25
Jan 30, 2023 11:59:00 PM	Warrant 1112657		(\$6,312.95)	\$12,437,507.30
Jan 30, 2023 11:59:00 PM	Warrant 1112664		(\$505.00)	\$12,437,002.30

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Jan 30, 2023 11:59:00 PM	Warrant 1112674		(\$487.88)	\$12,436,514.42
Jan 30, 2023 11:59:00 PM	Warrant 1112677		(\$87.43)	\$12,436,426.99
Jan 30, 2023 11:59:00 PM	Warrant 1112681		(\$71.59)	\$12,436,355.40
Jan 31, 2023 12:00:03 AM	TPT REFUND CK #1011175 \$21,369.54	\$21,369.54		\$12,457,724.94
Jan 31, 2023 12:00:06 AM	BNF TRUST OPERATIONS \$-939,018.82		(\$709,800.00)	\$11,747,924.94
Jan 31, 2023 12:00:06 AM	BNF TRUST OPERATIONS \$-939,018.82		(\$144,707.13)	\$11,603,217.81
Jan 31, 2023 12:00:07 AM	CREDIT CARD REWARDS \$3,341.24	\$3,341.24		\$11,606,559.05
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.50		\$11,606,569.55
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.27		\$11,606,580.82
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,606,585.82
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.23		\$11,606,593.05
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.74		\$11,606,598.79
Jan 31, 2023 9:09:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.69		\$11,606,599.48
Jan 31, 2023 9:09:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,606,609.48
Jan 31, 2023 9:09:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,606,619.48
Jan 31, 2023 9:13:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.57		\$11,606,629.05
Jan 31, 2023 9:13:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.16		\$11,606,640.21
Jan 31, 2023 9:14:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.77		\$11,606,652.98
Jan 31, 2023 9:14:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,606,657.98
Jan 31, 2023 9:15:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,606,662.98
Jan 31, 2023 9:16:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,606,667.98
Jan 31, 2023 9:16:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,606,672.98
Jan 31, 2023 9:16:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,606,682.98
Jan 31, 2023 10:56:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,606,692.98
Jan 31, 2023 10:56:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,606,702.98
Jan 31, 2023 10:59:30 AM	RV CONSTABLE ROGER CUTRIS 12/29/2022 TO 1/25/2023 \$176.64	\$176.64		\$11,606,879.62
Jan 31, 2023 11:12:41 AM	JUDGMENT DEED 207-75-015 \$50.00	\$35.00		\$11,606,914.62
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$403.39		\$11,607,318.01
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$980.08		\$11,608,298.09
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$940.50		\$11,609,238.59
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$3,748.27		\$11,612,986.86
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$60.25		\$11,613,047.11
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$135.52		\$11,613,182.63
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$190.00		\$11,613,372.63
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$118.75		\$11,613,491.38
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$873.07		\$11,614,364.45
Jan 31, 2023 11:24:14 AM	JUDGMENT DEED 106-27-293 \$50.00	\$35.00		\$11,614,399.45
Jan 31, 2023 11:25:20 AM	JUDGMENT DEED 25-12-046 \$50.00	\$35.00		\$11,614,434.45
Jan 31, 2023 11:31:31 AM	SJ CONSTABLE LANCE PEARCE JAN 2023 \$320.00	\$320.00		\$11,614,754.45
Jan 31, 2023 11:57:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.88		\$11,614,764.33
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$28,924.74		\$11,643,689.07
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$9,455.00		\$11,653,144.07
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$4,328.82		\$11,657,472.89
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$2,379.78		\$11,659,852.67
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$1,350.00		\$11,661,202.67

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Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$8,741.66		\$11,669,944.33
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$70.00		\$11,670,014.33
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$448.28		\$11,670,462.61
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$515.00		\$11,670,977.61
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$229.76		\$11,671,207.37
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$135.04		\$11,671,342.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,347.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,352.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,357.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,362.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,367.41
Jan 31, 2023 12:51:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,372.41
Jan 31, 2023 12:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,382.41
Jan 31, 2023 12:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,392.41
Jan 31, 2023 12:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,402.41
Jan 31, 2023 12:51:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,412.41
Jan 31, 2023 12:51:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,422.41
Jan 31, 2023 12:51:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,432.41
Jan 31, 2023 12:51:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,442.41
Jan 31, 2023 12:51:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,452.41
Jan 31, 2023 1:01:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,457.41
Jan 31, 2023 1:21:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,462.41
Jan 31, 2023 1:21:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,467.41
Jan 31, 2023 1:21:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.28		\$11,671,473.69
Jan 31, 2023 2:25:09 PM	TR ADV - TR ADV	\$5.00		\$11,671,478.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,483.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,488.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,493.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,498.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,503.69
Jan 31, 2023 2:25:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,508.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,518.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,528.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,538.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,548.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,558.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,568.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,578.69
Jan 31, 2023 2:25:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,671,588.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,598.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,608.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,618.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,628.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,638.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,648.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,658.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,668.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,678.69
Jan 31, 2023 2:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,671,688.69
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$27.67)	\$11,671,661.02
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$9.63)	\$11,671,651.39
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$17.89)	\$11,671,633.50
Jan 31, 2023 3:15:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,671,638.50

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Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$27.67)	\$11,671,610.83
Jan 31, 2023 5:30:05 PM	JE 6846 / BOS Trans 2023-1023 / cddavis2	\$192.81		\$11,671,803.64
Jan 31, 2023 11:59:00 PM	Warrant 1112126		(\$724.02)	\$11,671,079.62
Jan 31, 2023 11:59:00 PM	Warrant 1112145		(\$227.74)	\$11,670,851.88
Jan 31, 2023 11:59:00 PM	Warrant 1112302		(\$1,174.18)	\$11,669,677.70
Jan 31, 2023 11:59:00 PM	Warrant 1112350		(\$4,092.00)	\$11,665,585.70
Jan 31, 2023 11:59:00 PM	Warrant 1112428		(\$250.00)	\$11,665,335.70
Jan 31, 2023 11:59:00 PM	Warrant 1112473		(\$36.10)	\$11,665,299.60
Jan 31, 2023 11:59:00 PM	Warrant 1112546		(\$156.14)	\$11,665,143.46
Jan 31, 2023 11:59:00 PM	Warrant 1112552		(\$1,044.96)	\$11,664,098.50
Jan 31, 2023 11:59:00 PM	Warrant 1112557		(\$107.46)	\$11,663,991.04
Jan 31, 2023 11:59:00 PM	Warrant 1112559		(\$341.81)	\$11,663,649.23
Jan 31, 2023 11:59:00 PM	Warrant 1112561		(\$170.00)	\$11,663,479.23
Jan 31, 2023 11:59:00 PM	Warrant 1112573		(\$129.36)	\$11,663,349.87
Jan 31, 2023 11:59:00 PM	Warrant 1112575		(\$172.55)	\$11,663,177.32
Jan 31, 2023 11:59:00 PM	Warrant 1112644		(\$490.94)	\$11,662,686.38
Jan 31, 2023 11:59:00 PM	Warrant 1112647		(\$472.58)	\$11,662,213.80
Jan 31, 2023 11:59:00 PM	Warrant 1112650		(\$317.07)	\$11,661,896.73
Jan 31, 2023 11:59:00 PM	Warrant 1112669		(\$48.81)	\$11,661,847.92
Jan 31, 2023 11:59:00 PM	Warrant 1112679		(\$203.76)	\$11,661,644.16
Jan 31, 2023 11:59:00 PM	Warrant 1112838		(\$475.57)	\$11,661,168.59
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$2,771.54)	\$11,658,397.05
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$79,124.07)	\$11,579,272.98
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$60,855.97)	\$11,518,417.01
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3,822.27		\$11,522,239.28
Jan 31, 2023 11:59:58 PM	distribution	\$418,463.06		\$11,940,702.34
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,169,246.03	(\$5,118,041.20)	\$11,940,702.34
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$130,599.63
Jan 15, 2023 11:59:58 PM	distribution	\$62.00		\$130,661.63
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$36.68		\$130,698.31
Jan 31, 2023 11:59:58 PM	distribution	\$12.02		\$130,710.33
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$110.70	\$0.00	\$130,710.33
200102-1000	Cash with Treasurer			\$16,585.13
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$109.49)	\$16,475.64
Jan 17, 2023 11:59:00 PM	Warrant 1111710		(\$132.15)	\$16,343.49
Jan 25, 2023 11:59:00 PM	Warrant 1112160		(\$634.97)	\$15,708.52
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$4.58		\$15,713.10
200102-1000	Cash with Treasurer	\$4.58	(\$876.61)	\$15,713.10
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$324,025.06
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$90.97		\$324,116.03
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$90.97	\$0.00	\$324,116.03
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,430.68
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$32.69		\$116,463.37

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200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$32.69	\$0.00	\$116,463.37
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,038,633.16
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$291.61		\$1,038,924.77
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$291.61	\$0.00	\$1,038,924.77
200106-1000	Gaming Compact-Cash with Treasurer			\$80,055.06
Jan 4, 2023 11:59:00 PM	Warrant 1111891		(\$62.18)	\$79,992.88
Jan 5, 2023 11:59:00 PM	Warrant 1111875		(\$3,349.33)	\$76,643.55
Jan 17, 2023 11:59:00 PM	Warrant 1112015		(\$237.01)	\$76,406.54
Jan 26, 2023 11:59:00 PM	Warrant 1111720		(\$99.52)	\$76,307.02
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$13.68)	\$76,293.34
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$21.60		\$76,314.94
200106-1000	Gaming Compact-Cash with Treasurer	\$21.60	(\$3,761.72)	\$76,314.94
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,914.10
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$4.47		\$15,918.57
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$4.47	\$0.00	\$15,918.57
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$756,302.20
Jan 3, 2023 11:59:00 PM	Warrant 1111745		(\$935.54)	\$755,366.66
Jan 3, 2023 11:59:00 PM	Warrant 1111755		(\$1,827.08)	\$753,539.58
Jan 3, 2023 11:59:00 PM	Warrant 1111774		(\$65.00)	\$753,474.58
Jan 4, 2023 11:59:00 PM	Warrant 1111702		(\$65.00)	\$753,409.58
Jan 4, 2023 11:59:00 PM	Warrant 1111733		(\$206.24)	\$753,203.34
Jan 4, 2023 11:59:00 PM	Warrant 1111734		(\$142.41)	\$753,060.93
Jan 4, 2023 11:59:00 PM	Warrant 1111735		(\$95.22)	\$752,965.71
Jan 4, 2023 11:59:00 PM	Warrant 1111736		(\$141.02)	\$752,824.69
Jan 4, 2023 11:59:00 PM	Warrant 1111737		(\$207.24)	\$752,617.45
Jan 4, 2023 11:59:00 PM	Warrant 1111738		(\$205.79)	\$752,411.66
Jan 4, 2023 11:59:00 PM	Warrant 1111876		(\$1,229.41)	\$751,182.25
Jan 4, 2023 11:59:00 PM	Warrant 1111903		(\$700.95)	\$750,481.30
Jan 4, 2023 11:59:00 PM	Warrant 1111951		(\$395.07)	\$750,086.23
Jan 4, 2023 11:59:00 PM	Warrant 1111990		(\$20.83)	\$750,065.40
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$493.74)	\$749,571.66
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$7,197.05)	\$742,374.61
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$7,575.11)	\$734,799.50
Jan 5, 2023 12:01:00 AM	Warrant 111569		(\$732.26)	\$734,067.24
Jan 5, 2023 12:01:00 AM	Warrant 111570		(\$810.33)	\$733,256.91
Jan 5, 2023 12:01:00 AM	Warrant 111571		(\$523.40)	\$732,733.51
Jan 5, 2023 12:01:00 AM	Warrant 111572		(\$721.46)	\$732,012.05
Jan 5, 2023 12:01:00 AM	Warrant 111573		(\$737.70)	\$731,274.35
Jan 5, 2023 12:01:00 AM	Warrant 111574		(\$748.23)	\$730,526.12
Jan 5, 2023 12:01:00 AM	Warrant 111575		(\$944.25)	\$729,581.87
Jan 5, 2023 12:01:00 AM	Warrant 111576		(\$250.00)	\$729,331.87
Jan 5, 2023 12:01:00 AM	Warrant 111577		(\$1,102.31)	\$728,229.56
Jan 5, 2023 12:01:00 AM	Warrant 111578		(\$154.32)	\$728,075.24
Jan 5, 2023 12:01:00 AM	Warrant 111579		(\$600.00)	\$727,475.24
Jan 5, 2023 12:01:00 AM	Warrant 111580		(\$664.61)	\$726,810.63
Jan 5, 2023 12:01:00 AM	Warrant 111581		(\$50.00)	\$726,760.63
Jan 5, 2023 12:01:00 AM	Warrant 111582		(\$898.70)	\$725,861.93

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Jan 5, 2023 12:01:00 AM	Warrant 111583		(\$1,126.36)	\$724,735.57
Jan 5, 2023 12:01:00 AM	Warrant 111584		(\$776.27)	\$723,959.30
Jan 5, 2023 12:01:00 AM	Warrant 111585		(\$757.46)	\$723,201.84
Jan 5, 2023 12:01:00 AM	Warrant 111586		(\$416.34)	\$722,785.50
Jan 5, 2023 12:01:00 AM	Warrant 111587		(\$464.82)	\$722,320.68
Jan 5, 2023 12:01:00 AM	Warrant 111588		(\$1,407.91)	\$720,912.77
Jan 5, 2023 12:01:00 AM	Warrant 111589		(\$1,809.40)	\$719,103.37
Jan 5, 2023 12:01:00 AM	Warrant 111590		(\$1,917.03)	\$717,186.34
Jan 5, 2023 12:01:00 AM	Warrant 111591		(\$751.62)	\$716,434.72
Jan 5, 2023 12:01:00 AM	Warrant 111592		(\$613.52)	\$715,821.20
Jan 5, 2023 12:01:00 AM	Warrant 111593		(\$404.99)	\$715,416.21
Jan 5, 2023 12:01:00 AM	Warrant 111594		(\$1,326.26)	\$714,089.95
Jan 5, 2023 12:01:00 AM	Warrant 111595		(\$740.84)	\$713,349.11
Jan 5, 2023 12:01:00 AM	Warrant 111596		(\$618.20)	\$712,730.91
Jan 5, 2023 12:01:00 AM	Warrant 111597		(\$971.27)	\$711,759.64
Jan 5, 2023 12:01:00 AM	Warrant 111598		(\$726.46)	\$711,033.18
Jan 5, 2023 8:05:05 AM	2023-06000114 \$27.00	\$27.00		\$711,060.18
Jan 5, 2023 8:43:38 AM	2023-06000114 \$27.00		(\$27.00)	\$711,033.18
Jan 5, 2023 11:59:00 PM	Warrant 1111888		(\$4,858.00)	\$706,175.18
Jan 5, 2023 11:59:00 PM	Warrant 1111893		(\$164.29)	\$706,010.89
Jan 5, 2023 11:59:00 PM	Warrant 1111987		(\$687.09)	\$705,323.80
Jan 5, 2023 11:59:00 PM	Warrant 1111988		(\$635.71)	\$704,688.09
Jan 6, 2023 11:59:00 PM	Warrant 1111937		(\$1,008.59)	\$703,679.50
Jan 9, 2023 11:59:00 PM	Warrant 1111873		(\$360.00)	\$703,319.50
Jan 9, 2023 11:59:00 PM	Warrant 1111923		(\$642.70)	\$702,676.80
Jan 9, 2023 11:59:00 PM	Warrant 1111942		(\$366.64)	\$702,310.16
Jan 9, 2023 11:59:00 PM	Warrant 1112017		(\$1,421.73)	\$700,888.43
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$339.71)	\$700,548.72
Jan 10, 2023 11:59:00 PM	Warrant 1111880		(\$84.92)	\$700,463.80
Jan 10, 2023 11:59:00 PM	Warrant 1112008		(\$25.00)	\$700,438.80
Jan 10, 2023 11:59:00 PM	Warrant 1112043		(\$88.99)	\$700,349.81
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$339,444.50)	\$360,905.31
Jan 11, 2023 11:59:00 PM	Warrant 1111171		(\$5,220.02)	\$355,685.29
Jan 11, 2023 11:59:00 PM	Warrant 1112082		(\$887.33)	\$354,797.96
Jan 12, 2023 11:59:00 PM	Warrant 1112226		(\$150.00)	\$354,647.96
Jan 12, 2023 11:59:00 PM	Warrant 1112260		(\$150.00)	\$354,497.96
Jan 13, 2023 11:59:00 PM	Warrant 1112232		(\$150.00)	\$354,347.96
Jan 15, 2023 11:59:58 PM	distribution	\$30,783.09		\$385,131.05
Jan 17, 2023 11:59:00 PM	Warrant 1112069		(\$312.83)	\$384,818.22
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$976.44)	\$383,841.78
Jan 17, 2023 11:59:00 PM	Warrant 1112211		(\$150.00)	\$383,691.78
Jan 17, 2023 11:59:00 PM	Warrant 1112252		(\$274.13)	\$383,417.65
Jan 17, 2023 11:59:00 PM	Warrant 1112263		(\$122.34)	\$383,295.31
Jan 18, 2023 11:59:00 PM	Warrant 1111935		(\$5,220.02)	\$378,075.29
Jan 18, 2023 11:59:00 PM	Warrant 1112125		(\$2,142.18)	\$375,933.11
Jan 18, 2023 11:59:00 PM	Warrant 1112127		(\$89.58)	\$375,843.53
Jan 18, 2023 11:59:00 PM	Warrant 1112146		(\$194.54)	\$375,648.99
Jan 18, 2023 11:59:00 PM	Warrant 1112186		(\$100.52)	\$375,548.47
Jan 18, 2023 11:59:00 PM	Warrant 1112192		(\$540.00)	\$375,008.47
Jan 18, 2023 11:59:00 PM	Warrant 1112231		(\$618.41)	\$374,390.06
Jan 18, 2023 11:59:00 PM	Warrant 1112256		(\$188.37)	\$374,201.69
Jan 18, 2023 11:59:00 PM	Warrant 1112267		(\$120.24)	\$374,081.45
Jan 19, 2023 12:01:00 AM	Warrant 111972		(\$740.77)	\$373,340.68

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111973		(\$810.34)	\$372,530.34
Jan 19, 2023 12:01:00 AM	Warrant 111974		(\$523.39)	\$372,006.95
Jan 19, 2023 12:01:00 AM	Warrant 111975		(\$721.46)	\$371,285.49
Jan 19, 2023 12:01:00 AM	Warrant 111976		(\$582.17)	\$370,703.32
Jan 19, 2023 12:01:00 AM	Warrant 111977		(\$748.65)	\$369,954.67
Jan 19, 2023 12:01:00 AM	Warrant 111978		(\$748.23)	\$369,206.44
Jan 19, 2023 12:01:00 AM	Warrant 111979		(\$937.04)	\$368,269.40
Jan 19, 2023 12:01:00 AM	Warrant 111980		(\$250.00)	\$368,019.40
Jan 19, 2023 12:01:00 AM	Warrant 111981		(\$1,102.32)	\$366,917.08
Jan 19, 2023 12:01:00 AM	Warrant 111982		(\$162.88)	\$366,754.20
Jan 19, 2023 12:01:00 AM	Warrant 111983		(\$600.00)	\$366,154.20
Jan 19, 2023 12:01:00 AM	Warrant 111984		(\$664.61)	\$365,489.59
Jan 19, 2023 12:01:00 AM	Warrant 111985		(\$50.00)	\$365,439.59
Jan 19, 2023 12:01:00 AM	Warrant 111986		(\$898.70)	\$364,540.89
Jan 19, 2023 12:01:00 AM	Warrant 111987		(\$1,112.21)	\$363,428.68
Jan 19, 2023 12:01:00 AM	Warrant 111988		(\$776.27)	\$362,652.41
Jan 19, 2023 12:01:00 AM	Warrant 111989		(\$757.46)	\$361,894.95
Jan 19, 2023 12:01:00 AM	Warrant 111990		(\$545.53)	\$361,349.42
Jan 19, 2023 12:01:00 AM	Warrant 111991		(\$433.13)	\$360,916.29
Jan 19, 2023 12:01:00 AM	Warrant 111992		(\$1,407.91)	\$359,508.38
Jan 19, 2023 12:01:00 AM	Warrant 111993		(\$1,809.37)	\$357,699.01
Jan 19, 2023 12:01:00 AM	Warrant 111994		(\$1,917.03)	\$355,781.98
Jan 19, 2023 12:01:00 AM	Warrant 111995		(\$751.61)	\$355,030.37
Jan 19, 2023 12:01:00 AM	Warrant 111996		(\$613.52)	\$354,416.85
Jan 19, 2023 12:01:00 AM	Warrant 111997		(\$500.70)	\$353,916.15
Jan 19, 2023 12:01:00 AM	Warrant 111998		(\$1,326.27)	\$352,589.88
Jan 19, 2023 12:01:00 AM	Warrant 111999		(\$753.54)	\$351,836.34
Jan 19, 2023 12:01:00 AM	Warrant 112000		(\$495.56)	\$351,340.78
Jan 19, 2023 12:01:00 AM	Warrant 112001		(\$971.25)	\$350,369.53
Jan 19, 2023 12:01:00 AM	Warrant 112002		(\$394.95)	\$349,974.58
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$70.89)	\$349,903.69
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$70.89)	\$349,832.80
Jan 19, 2023 11:59:00 PM	Warrant 1112320		(\$20.83)	\$349,811.97
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$493.74)	\$349,318.23
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$7,138.43)	\$342,179.80
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$7,482.97)	\$334,696.83
Jan 19, 2023 11:59:00 PM	Warrant 1112372		(\$360.00)	\$334,336.83
Jan 19, 2023 11:59:00 PM	Warrant 1112520		(\$23.58)	\$334,313.25
Jan 20, 2023 11:59:00 PM	Warrant 1112200		(\$27.94)	\$334,285.31
Jan 20, 2023 11:59:00 PM	Warrant 1112224		(\$155.23)	\$334,130.08
Jan 20, 2023 11:59:00 PM	Warrant 1112318		(\$635.71)	\$333,494.37
Jan 20, 2023 11:59:00 PM	Warrant 1112367		(\$106.12)	\$333,388.25
Jan 20, 2023 11:59:00 PM	Warrant 1112469		(\$24.89)	\$333,363.36
Jan 20, 2023 11:59:00 PM	Warrant 1112528		(\$220.89)	\$333,142.47
Jan 23, 2023 11:59:00 PM	Warrant 1112140		(\$560.88)	\$332,581.59
Jan 23, 2023 11:59:00 PM	Warrant 1112205		(\$1,288.07)	\$331,293.52
Jan 23, 2023 11:59:00 PM	Warrant 1112213		(\$26.20)	\$331,267.32
Jan 23, 2023 11:59:00 PM	Warrant 1112228		(\$150.00)	\$331,117.32
Jan 23, 2023 11:59:00 PM	Warrant 1112278		(\$68.99)	\$331,048.33
Jan 23, 2023 11:59:00 PM	Warrant 1112497		(\$1,225.48)	\$329,822.85
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$39.98)	\$329,782.87
Jan 24, 2023 11:59:00 PM	Warrant 1112338		(\$25.00)	\$329,757.87
Jan 24, 2023 11:59:00 PM	Warrant 1112489		(\$27.52)	\$329,730.35

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 11:59:00 PM	Warrant 1112534		(\$28.89)	\$329,701.46
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$11,329.52)	\$318,371.94
Jan 25, 2023 3:33:09 PM	DEP 2023-07000133 \$33.60	\$33.60		\$318,405.54
Jan 25, 2023 3:33:47 PM	DEP 2023-07000136 \$5.50	\$5.50		\$318,411.04
Jan 25, 2023 11:59:00 PM	Warrant 1111787		(\$325.00)	\$318,086.04
Jan 25, 2023 11:59:00 PM	Warrant 1111947		(\$150.00)	\$317,936.04
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$10,538.56)	\$307,397.48
Jan 25, 2023 11:59:00 PM	Warrant 1112133		(\$257.07)	\$307,140.41
Jan 25, 2023 11:59:00 PM	Warrant 1112273		(\$318.00)	\$306,822.41
Jan 25, 2023 11:59:00 PM	Warrant 1112356		(\$180.00)	\$306,642.41
Jan 25, 2023 11:59:00 PM	Warrant 1112357		(\$65.89)	\$306,576.52
Jan 25, 2023 11:59:00 PM	Warrant 1112360		(\$51.10)	\$306,525.42
Jan 25, 2023 11:59:00 PM	Warrant 1112413		(\$641.07)	\$305,884.35
Jan 26, 2023 12:53:37 PM	DEP 2023-07000150 APACHE COUNTY LIBRARY JAN 2023 \$1,805.27	\$42.98		\$305,927.33
Jan 26, 2023 12:53:37 PM	DEP 2023-07000150 APACHE COUNTY LIBRARY JAN 2023 \$1,805.27	\$545.69		\$306,473.02
Jan 26, 2023 12:53:37 PM	DEP 2023-07000150 APACHE COUNTY LIBRARY JAN 2023 \$1,805.27	\$327.65		\$306,800.67
Jan 26, 2023 12:53:37 PM	DEP 2023-07000150 APACHE COUNTY LIBRARY JAN 2023 \$1,805.27	\$11.95		\$306,812.62
Jan 26, 2023 12:53:37 PM	DEP 2023-07000150 APACHE COUNTY LIBRARY JAN 2023 \$1,805.27	\$877.00		\$307,689.62
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$1,231.34)	\$306,458.28
Jan 26, 2023 11:59:00 PM	Warrant 1112466		(\$613.55)	\$305,844.73
Jan 27, 2023 11:59:00 PM	Warrant 1112434		(\$12.20)	\$305,832.53
Jan 30, 2023 11:59:00 PM	Warrant 1112548		(\$366.97)	\$305,465.56
Jan 30, 2023 11:59:00 PM	Warrant 1112603		(\$935.54)	\$304,530.02
Jan 30, 2023 11:59:00 PM	Warrant 1112628		(\$296.96)	\$304,233.06
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$22.22)	\$304,210.84
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$3.98)	\$304,206.86
Jan 31, 2023 11:59:00 PM	Warrant 1112617		(\$45.44)	\$304,161.42
Jan 31, 2023 11:59:00 PM	Warrant 1112634		(\$374.89)	\$303,786.53
Jan 31, 2023 11:59:00 PM	Warrant 1112639		(\$95.00)	\$303,691.53
Jan 31, 2023 11:59:00 PM	Warrant 1112838		(\$45.83)	\$303,645.70
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$493.74)	\$303,151.96
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$7,066.09)	\$296,085.87
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$7,490.00)	\$288,595.87
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$131.05		\$288,726.92
Jan 31, 2023 11:59:58 PM	distribution	\$191,902.66		\$480,629.58
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$224,688.17	(\$500,360.79)	\$480,629.58
200203-1000	LIBRARY-Cash With Treasurer			\$14,302.99
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,055.40		\$15,358.39
Jan 20, 2023 11:59:00 PM	Warrant 1112266		(\$1,300.96)	\$14,057.43
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$4.07		\$14,061.50
200203-1000	LIBRARY-Cash With Treasurer	\$1,059.47	(\$1,300.96)	\$14,061.50
200204-1000	HAVA-Cash With Treasurer			\$6,231.10
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.75		\$6,232.85
200204-1000	HAVA-Cash With Treasurer	\$1.75	\$0.00	\$6,232.85
200205-1000	ROADS-Cash With Treasurer			\$6,461,791.03
Jan 3, 2023 11:59:00 PM	Warrant 1111173		(\$58.00)	\$6,461,733.03

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Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2023 11:59:00 PM	Warrant 1111803		(\$37.00)	\$6,461,696.03
Jan 3, 2023 11:59:00 PM	Warrant 1111894		(\$293.35)	\$6,461,402.68
Jan 3, 2023 11:59:00 PM	Warrant 1111899		(\$89.98)	\$6,461,312.70
Jan 3, 2023 11:59:00 PM	Warrant 1111927		(\$260.44)	\$6,461,052.26
Jan 3, 2023 11:59:00 PM	Warrant 1111929		(\$4,516.87)	\$6,456,535.39
Jan 3, 2023 11:59:00 PM	Warrant 1111943		(\$1,199.87)	\$6,455,335.52
Jan 4, 2023 11:59:00 PM	Warrant 1111686		(\$4.83)	\$6,455,330.69
Jan 4, 2023 11:59:00 PM	Warrant 1111731		(\$445.01)	\$6,454,885.68
Jan 4, 2023 11:59:00 PM	Warrant 1111732		(\$918.37)	\$6,453,967.31
Jan 4, 2023 11:59:00 PM	Warrant 1111742		(\$214.72)	\$6,453,752.59
Jan 4, 2023 11:59:00 PM	Warrant 1111876		(\$1,535.85)	\$6,452,216.74
Jan 4, 2023 11:59:00 PM	Warrant 1111905		(\$314.68)	\$6,451,902.06
Jan 4, 2023 11:59:00 PM	Warrant 1111907		(\$732.46)	\$6,451,169.60
Jan 4, 2023 11:59:00 PM	Warrant 1111932		(\$7,204.39)	\$6,443,965.21
Jan 4, 2023 11:59:00 PM	Warrant 1111933		(\$300.00)	\$6,443,665.21
Jan 4, 2023 11:59:00 PM	Warrant 1111963		(\$1,031.86)	\$6,442,633.35
Jan 4, 2023 11:59:00 PM	Warrant 1111990		(\$75.00)	\$6,442,558.35
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$236.00)	\$6,442,322.35
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$32,019.78)	\$6,410,302.57
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$35,542.79)	\$6,374,759.78
Jan 5, 2023 12:01:00 AM	Warrant 111206		(\$300.00)	\$6,374,459.78
Jan 5, 2023 12:01:00 AM	Warrant 111253		(\$531.22)	\$6,373,928.56
Jan 5, 2023 12:01:00 AM	Warrant 111254		(\$30.02)	\$6,373,898.54
Jan 5, 2023 12:01:00 AM	Warrant 111289		(\$512.07)	\$6,373,386.47
Jan 5, 2023 12:01:00 AM	Warrant 111290		(\$450.01)	\$6,372,936.46
Jan 5, 2023 12:01:00 AM	Warrant 111451		(\$3,902.90)	\$6,369,033.56
Jan 5, 2023 12:01:00 AM	Warrant 111452		(\$1,466.99)	\$6,367,566.57
Jan 5, 2023 12:01:00 AM	Warrant 111453		(\$943.62)	\$6,366,622.95
Jan 5, 2023 12:01:00 AM	Warrant 111454		(\$1,099.10)	\$6,365,523.85
Jan 5, 2023 12:01:00 AM	Warrant 111456		(\$1,702.19)	\$6,363,821.66
Jan 5, 2023 12:01:00 AM	Warrant 111457		(\$1,126.03)	\$6,362,695.63
Jan 5, 2023 12:01:00 AM	Warrant 111458		(\$295.39)	\$6,362,400.24
Jan 5, 2023 12:01:00 AM	Warrant 111459		(\$76.07)	\$6,362,324.17
Jan 5, 2023 12:01:00 AM	Warrant 111460		(\$75.00)	\$6,362,249.17
Jan 5, 2023 12:01:00 AM	Warrant 111463		(\$1,184.44)	\$6,361,064.73
Jan 5, 2023 12:01:00 AM	Warrant 111466		(\$1,354.22)	\$6,359,710.51
Jan 5, 2023 12:01:00 AM	Warrant 111467		(\$1,229.09)	\$6,358,481.42
Jan 5, 2023 12:01:00 AM	Warrant 111468		(\$1,238.62)	\$6,357,242.80
Jan 5, 2023 12:01:00 AM	Warrant 111469		(\$1,285.02)	\$6,355,957.78
Jan 5, 2023 12:01:00 AM	Warrant 111470		(\$1,150.03)	\$6,354,807.75
Jan 5, 2023 12:01:00 AM	Warrant 111471		(\$1,139.60)	\$6,353,668.15
Jan 5, 2023 12:01:00 AM	Warrant 111472		(\$1,049.14)	\$6,352,619.01
Jan 5, 2023 12:01:00 AM	Warrant 111473		(\$1,122.98)	\$6,351,496.03
Jan 5, 2023 12:01:00 AM	Warrant 111474		(\$768.66)	\$6,350,727.37
Jan 5, 2023 12:01:00 AM	Warrant 111475		(\$1,162.71)	\$6,349,564.66
Jan 5, 2023 12:01:00 AM	Warrant 111476		(\$1,223.36)	\$6,348,341.30
Jan 5, 2023 12:01:00 AM	Warrant 111477		(\$1,066.39)	\$6,347,274.91
Jan 5, 2023 12:01:00 AM	Warrant 111478		(\$943.93)	\$6,346,330.98
Jan 5, 2023 12:01:00 AM	Warrant 111479		(\$1,149.77)	\$6,345,181.21
Jan 5, 2023 12:01:00 AM	Warrant 111480		(\$1,025.46)	\$6,344,155.75
Jan 5, 2023 12:01:00 AM	Warrant 111481		(\$1,374.94)	\$6,342,780.81
Jan 5, 2023 12:01:00 AM	Warrant 111482		(\$1,071.65)	\$6,341,709.16
Jan 5, 2023 12:01:00 AM	Warrant 111483		(\$1,173.93)	\$6,340,535.23

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111484		(\$1,093.35)	\$6,339,441.88
Jan 5, 2023 12:01:00 AM	Warrant 111485		(\$1,949.49)	\$6,337,492.39
Jan 5, 2023 12:01:00 AM	Warrant 111486		(\$1,182.60)	\$6,336,309.79
Jan 5, 2023 12:01:00 AM	Warrant 111487		(\$1,057.84)	\$6,335,251.95
Jan 5, 2023 12:01:00 AM	Warrant 111488		(\$1,023.35)	\$6,334,228.60
Jan 5, 2023 12:01:00 AM	Warrant 111489		(\$992.52)	\$6,333,236.08
Jan 5, 2023 12:01:00 AM	Warrant 111490		(\$1,214.79)	\$6,332,021.29
Jan 5, 2023 12:01:00 AM	Warrant 111491		(\$1,235.58)	\$6,330,785.71
Jan 5, 2023 12:01:00 AM	Warrant 111492		(\$1,107.07)	\$6,329,678.64
Jan 5, 2023 12:01:00 AM	Warrant 111493		(\$1,288.37)	\$6,328,390.27
Jan 5, 2023 12:01:00 AM	Warrant 111494		(\$1,117.95)	\$6,327,272.32
Jan 5, 2023 12:01:00 AM	Warrant 111495		(\$1,174.57)	\$6,326,097.75
Jan 5, 2023 12:01:00 AM	Warrant 111496		(\$1,526.65)	\$6,324,571.10
Jan 5, 2023 12:01:00 AM	Warrant 111497		(\$1,014.93)	\$6,323,556.17
Jan 5, 2023 12:01:00 AM	Warrant 111498		(\$1,036.13)	\$6,322,520.04
Jan 5, 2023 12:01:00 AM	Warrant 111499		(\$1,106.60)	\$6,321,413.44
Jan 5, 2023 12:01:00 AM	Warrant 111500		(\$927.27)	\$6,320,486.17
Jan 5, 2023 12:01:00 AM	Warrant 111501		(\$1,451.67)	\$6,319,034.50
Jan 5, 2023 12:01:00 AM	Warrant 111502		(\$1,328.73)	\$6,317,705.77
Jan 5, 2023 12:01:00 AM	Warrant 111503		(\$1,090.90)	\$6,316,614.87
Jan 5, 2023 12:01:00 AM	Warrant 111504		(\$1,041.59)	\$6,315,573.28
Jan 5, 2023 12:01:00 AM	Warrant 111505		(\$92.52)	\$6,315,480.76
Jan 5, 2023 12:01:00 AM	Warrant 111506		(\$1,039.30)	\$6,314,441.46
Jan 5, 2023 12:01:00 AM	Warrant 111507		(\$1,436.25)	\$6,313,005.21
Jan 5, 2023 12:01:00 AM	Warrant 111508		(\$940.05)	\$6,312,065.16
Jan 5, 2023 12:01:00 AM	Warrant 111509		(\$853.76)	\$6,311,211.40
Jan 5, 2023 12:01:00 AM	Warrant 111510		(\$225.00)	\$6,310,986.40
Jan 5, 2023 12:01:00 AM	Warrant 111511		(\$1,196.96)	\$6,309,789.44
Jan 5, 2023 12:01:00 AM	Warrant 111512		(\$1,383.45)	\$6,308,405.99
Jan 5, 2023 12:01:00 AM	Warrant 111513		(\$1,271.98)	\$6,307,134.01
Jan 5, 2023 12:01:00 AM	Warrant 111514		(\$92.52)	\$6,307,041.49
Jan 5, 2023 12:01:00 AM	Warrant 111515		(\$1,311.71)	\$6,305,729.78
Jan 5, 2023 12:01:00 AM	Warrant 111516		(\$100.00)	\$6,305,629.78
Jan 5, 2023 12:01:00 AM	Warrant 111517		(\$808.95)	\$6,304,820.83
Jan 5, 2023 12:01:00 AM	Warrant 111518		(\$1,312.81)	\$6,303,508.02
Jan 5, 2023 12:01:00 AM	Warrant 111519		(\$150.00)	\$6,303,358.02
Jan 5, 2023 12:01:00 AM	Warrant 111520		(\$1,078.99)	\$6,302,279.03
Jan 5, 2023 12:01:00 AM	Warrant 111521		(\$1,078.10)	\$6,301,200.93
Jan 5, 2023 12:01:00 AM	Warrant 111522		(\$1,269.86)	\$6,299,931.07
Jan 5, 2023 12:01:00 AM	Warrant 111523		(\$1,045.37)	\$6,298,885.70
Jan 5, 2023 12:01:00 AM	Warrant 111524		(\$1,716.23)	\$6,297,169.47
Jan 5, 2023 12:01:00 AM	Warrant 111525		(\$947.52)	\$6,296,221.95
Jan 5, 2023 12:01:00 AM	Warrant 111526		(\$847.57)	\$6,295,374.38
Jan 5, 2023 12:01:00 AM	Warrant 111527		(\$1,029.97)	\$6,294,344.41
Jan 5, 2023 12:01:00 AM	Warrant 111528		(\$957.25)	\$6,293,387.16
Jan 5, 2023 12:01:00 AM	Warrant 111529		(\$1,441.93)	\$6,291,945.23
Jan 5, 2023 12:01:00 AM	Warrant 111530		(\$1,775.51)	\$6,290,169.72
Jan 5, 2023 12:01:00 AM	Warrant 111531		(\$1,133.18)	\$6,289,036.54
Jan 5, 2023 12:01:00 AM	Warrant 111532		(\$1,200.24)	\$6,287,836.30
Jan 5, 2023 12:01:00 AM	Warrant 111533		(\$1,533.98)	\$6,286,302.32
Jan 5, 2023 12:01:00 AM	Warrant 111534		(\$1,051.73)	\$6,285,250.59
Jan 5, 2023 12:01:00 AM	Warrant 111535		(\$20.00)	\$6,285,230.59
Jan 5, 2023 12:01:00 AM	Warrant 111536		(\$1,018.31)	\$6,284,212.28

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111537		(\$210.00)	\$6,284,002.28
Jan 5, 2023 12:01:00 AM	Warrant 111538		(\$1,566.01)	\$6,282,436.27
Jan 5, 2023 12:01:00 AM	Warrant 111539		(\$25.00)	\$6,282,411.27
Jan 5, 2023 12:01:00 AM	Warrant 111540		(\$1,080.34)	\$6,281,330.93
Jan 5, 2023 12:01:00 AM	Warrant 111541		(\$541.70)	\$6,280,789.23
Jan 5, 2023 12:01:00 AM	Warrant 111542		(\$500.00)	\$6,280,289.23
Jan 5, 2023 12:01:00 AM	Warrant 111543		(\$1,463.41)	\$6,278,825.82
Jan 5, 2023 12:01:00 AM	Warrant 111544		(\$1,117.81)	\$6,277,708.01
Jan 5, 2023 11:59:00 PM	Warrant 1111878		(\$1,249.48)	\$6,276,458.53
Jan 5, 2023 11:59:00 PM	Warrant 1111930		(\$70.49)	\$6,276,388.04
Jan 5, 2023 11:59:00 PM	Warrant 1111984		(\$647.83)	\$6,275,740.21
Jan 5, 2023 11:59:00 PM	Warrant 1111985		(\$752.63)	\$6,274,987.58
Jan 5, 2023 11:59:00 PM	Warrant 1112026		(\$112.00)	\$6,274,875.58
Jan 5, 2023 11:59:00 PM	Warrant 1112044		(\$112.00)	\$6,274,763.58
Jan 5, 2023 11:59:00 PM	Warrant 1112097		(\$112.00)	\$6,274,651.58
Jan 5, 2023 11:59:00 PM	Warrant 1112102		(\$112.00)	\$6,274,539.58
Jan 6, 2023 11:59:00 PM	Warrant 1111727		(\$5,145.00)	\$6,269,394.58
Jan 6, 2023 11:59:00 PM	Warrant 1111781		(\$10,906.39)	\$6,258,488.19
Jan 6, 2023 11:59:00 PM	Warrant 1111904		(\$293.39)	\$6,258,194.80
Jan 6, 2023 11:59:00 PM	Warrant 1111936		(\$220.39)	\$6,257,974.41
Jan 6, 2023 11:59:00 PM	Warrant 1111979		(\$882.28)	\$6,257,092.13
Jan 6, 2023 11:59:00 PM	Warrant 1111982		(\$421.59)	\$6,256,670.54
Jan 6, 2023 11:59:00 PM	Warrant 1111986		(\$889.16)	\$6,255,781.38
Jan 6, 2023 11:59:00 PM	Warrant 1112014		(\$354.00)	\$6,255,427.38
Jan 9, 2023 11:59:00 PM	Warrant 1111980		(\$913.18)	\$6,254,514.20
Jan 9, 2023 11:59:00 PM	Warrant 1112013		(\$67.50)	\$6,254,446.70
Jan 9, 2023 11:59:00 PM	Warrant 1112017		(\$796.96)	\$6,253,649.74
Jan 9, 2023 11:59:00 PM	Warrant 1112024		(\$112.00)	\$6,253,537.74
Jan 9, 2023 11:59:00 PM	Warrant 1112033		(\$3,232.85)	\$6,250,304.89
Jan 9, 2023 11:59:00 PM	Warrant 1112034		(\$2,679.46)	\$6,247,625.43
Jan 9, 2023 11:59:00 PM	Warrant 1112045		(\$1,233.25)	\$6,246,392.18
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$6,128.58)	\$6,240,263.60
Jan 9, 2023 11:59:00 PM	Warrant 1112120		(\$54.15)	\$6,240,209.45
Jan 10, 2023 10:26:48 AM	HURF- HIGHWAY USER REV. FUND DEC 2022 \$844,409.06	\$844,409.06		\$7,084,618.51
Jan 10, 2023 11:59:00 PM	Warrant 1111983		(\$906.24)	\$7,083,712.27
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$12.50)	\$7,083,699.77
Jan 10, 2023 11:59:00 PM	Warrant 1112008		(\$233.00)	\$7,083,466.77
Jan 10, 2023 11:59:00 PM	Warrant 1112009		(\$162.00)	\$7,083,304.77
Jan 10, 2023 11:59:00 PM	Warrant 1112037		(\$112.00)	\$7,083,192.77
Jan 10, 2023 11:59:00 PM	Warrant 1112049		(\$808.52)	\$7,082,384.25
Jan 10, 2023 11:59:00 PM	Warrant 1112050		(\$119.62)	\$7,082,264.63
Jan 10, 2023 11:59:00 PM	Warrant 1112051		(\$423.23)	\$7,081,841.40
Jan 10, 2023 11:59:00 PM	Warrant 1112052		(\$166.67)	\$7,081,674.73
Jan 10, 2023 11:59:00 PM	Warrant 1112053		(\$123.78)	\$7,081,550.95
Jan 10, 2023 11:59:00 PM	Warrant 1112058		(\$355.16)	\$7,081,195.79
Jan 10, 2023 11:59:00 PM	Warrant 1112060		(\$58.35)	\$7,081,137.44
Jan 10, 2023 11:59:00 PM	Warrant 1112088		(\$72.89)	\$7,081,064.55
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$1,308,077.00)	\$5,772,987.55
Jan 11, 2023 11:59:00 PM	Warrant 1111729		(\$1,765.83)	\$5,771,221.72
Jan 11, 2023 11:59:00 PM	Warrant 1111981		(\$185.03)	\$5,771,036.69
Jan 11, 2023 11:59:00 PM	Warrant 1112047		(\$3,382.37)	\$5,767,654.32
Jan 11, 2023 11:59:00 PM	Warrant 1112048		(\$112.00)	\$5,767,542.32

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2023 9:15:13 AM	VLT- VEHICLE LICENSE TAX 12/16 TO 12/31/2022 \$131,001.32	\$57.01		\$5,767,599.33
Jan 12, 2023 9:15:13 AM	VLT- VEHICLE LICENSE TAX 12/16 TO 12/31/2022 \$131,001.32	\$100,912.21		\$5,868,511.54
Jan 12, 2023 11:59:00 PM	Warrant 1111798		(\$73.76)	\$5,868,437.78
Jan 12, 2023 11:59:00 PM	Warrant 1112005		(\$182.35)	\$5,868,255.43
Jan 12, 2023 11:59:00 PM	Warrant 1112078		(\$1,057.35)	\$5,867,198.08
Jan 12, 2023 11:59:00 PM	Warrant 1112080		(\$565.05)	\$5,866,633.03
Jan 12, 2023 11:59:00 PM	Warrant 1112144		(\$120.00)	\$5,866,513.03
Jan 13, 2023 1:57:49 PM	JE 6829 / BOS Trans 2023-883 / cddavis2	\$1,070.61		\$5,867,583.64
Jan 13, 2023 11:59:00 PM	Warrant 1111067		(\$27.09)	\$5,867,556.55
Jan 13, 2023 11:59:00 PM	Warrant 1111749		(\$20.82)	\$5,867,535.73
Jan 13, 2023 11:59:00 PM	Warrant 1111851		(\$28.00)	\$5,867,507.73
Jan 13, 2023 11:59:00 PM	Warrant 1112141		(\$2,549.88)	\$5,864,957.85
Jan 17, 2023 11:59:00 PM	Warrant 1111059		(\$201.38)	\$5,864,756.47
Jan 17, 2023 11:59:00 PM	Warrant 1111843		(\$205.67)	\$5,864,550.80
Jan 17, 2023 11:59:00 PM	Warrant 1112122		(\$19.25)	\$5,864,531.55
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$216.44)	\$5,864,315.11
Jan 17, 2023 11:59:00 PM	Warrant 1112171		(\$11,563.75)	\$5,852,751.36
Jan 17, 2023 11:59:00 PM	Warrant 1112172		(\$425.44)	\$5,852,325.92
Jan 17, 2023 11:59:00 PM	Warrant 1112181		(\$3,828.50)	\$5,848,497.42
Jan 17, 2023 11:59:00 PM	Warrant 1112199		(\$1,917.83)	\$5,846,579.59
Jan 17, 2023 11:59:00 PM	Warrant 1112217		(\$1,058.00)	\$5,845,521.59
Jan 17, 2023 11:59:00 PM	Warrant 1112240		(\$850.51)	\$5,844,671.08
Jan 17, 2023 11:59:00 PM	Warrant 1112245		(\$96.66)	\$5,844,574.42
Jan 17, 2023 11:59:00 PM	Warrant 1112251		(\$229.88)	\$5,844,344.54
Jan 17, 2023 11:59:00 PM	Warrant 1112270		(\$832.32)	\$5,843,512.22
Jan 18, 2023 11:59:00 PM	Warrant 1112143		(\$1,486.38)	\$5,842,025.84
Jan 18, 2023 11:59:00 PM	Warrant 1112150		(\$49,644.88)	\$5,792,380.96
Jan 18, 2023 11:59:00 PM	Warrant 1112162		(\$293.35)	\$5,792,087.61
Jan 18, 2023 11:59:00 PM	Warrant 1112168		(\$733.26)	\$5,791,354.35
Jan 18, 2023 11:59:00 PM	Warrant 1112177		(\$15,521.32)	\$5,775,833.03
Jan 18, 2023 11:59:00 PM	Warrant 1112179		(\$89.98)	\$5,775,743.05
Jan 18, 2023 11:59:00 PM	Warrant 1112188		(\$288.49)	\$5,775,454.56
Jan 18, 2023 11:59:00 PM	Warrant 1112193		(\$7,547.56)	\$5,767,907.00
Jan 18, 2023 11:59:00 PM	Warrant 1112212		(\$6,504.72)	\$5,761,402.28
Jan 18, 2023 11:59:00 PM	Warrant 1112229		(\$23.84)	\$5,761,378.44
Jan 18, 2023 11:59:00 PM	Warrant 1112239		(\$1,454.78)	\$5,759,923.66
Jan 18, 2023 11:59:00 PM	Warrant 1112254		(\$2,075.53)	\$5,757,848.13
Jan 18, 2023 11:59:00 PM	Warrant 1112265		(\$8.67)	\$5,757,839.46
Jan 18, 2023 11:59:00 PM	Warrant 1112274		(\$2,358.70)	\$5,755,480.76
Jan 18, 2023 11:59:00 PM	Warrant 1112281		(\$54.53)	\$5,755,426.23
Jan 18, 2023 11:59:00 PM	Warrant 1112293		(\$97.00)	\$5,755,329.23
Jan 19, 2023 12:01:00 AM	Warrant 111606		(\$300.00)	\$5,755,029.23
Jan 19, 2023 12:01:00 AM	Warrant 111653		(\$531.22)	\$5,754,498.01
Jan 19, 2023 12:01:00 AM	Warrant 111654		(\$30.01)	\$5,754,468.00
Jan 19, 2023 12:01:00 AM	Warrant 111686		(\$862.18)	\$5,753,605.82
Jan 19, 2023 12:01:00 AM	Warrant 111688		(\$771.74)	\$5,752,834.08
Jan 19, 2023 12:01:00 AM	Warrant 111689		(\$512.07)	\$5,752,322.01
Jan 19, 2023 12:01:00 AM	Warrant 111690		(\$450.01)	\$5,751,872.00
Jan 19, 2023 12:01:00 AM	Warrant 111855		(\$3,902.89)	\$5,747,969.11
Jan 19, 2023 12:01:00 AM	Warrant 111856		(\$1,466.99)	\$5,746,502.12
Jan 19, 2023 12:01:00 AM	Warrant 111857		(\$943.62)	\$5,745,558.50

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111858		(\$1,592.69)	\$5,743,965.81
Jan 19, 2023 12:01:00 AM	Warrant 111860		(\$1,702.17)	\$5,742,263.64
Jan 19, 2023 12:01:00 AM	Warrant 111861		(\$1,126.03)	\$5,741,137.61
Jan 19, 2023 12:01:00 AM	Warrant 111862		(\$395.17)	\$5,740,742.44
Jan 19, 2023 12:01:00 AM	Warrant 111863		(\$101.08)	\$5,740,641.36
Jan 19, 2023 12:01:00 AM	Warrant 111864		(\$100.00)	\$5,740,541.36
Jan 19, 2023 12:01:00 AM	Warrant 111867		(\$1,306.42)	\$5,739,234.94
Jan 19, 2023 12:01:00 AM	Warrant 111870		(\$1,354.22)	\$5,737,880.72
Jan 19, 2023 12:01:00 AM	Warrant 111871		(\$1,380.79)	\$5,736,499.93
Jan 19, 2023 12:01:00 AM	Warrant 111872		(\$1,245.57)	\$5,735,254.36
Jan 19, 2023 12:01:00 AM	Warrant 111873		(\$1,930.51)	\$5,733,323.85
Jan 19, 2023 12:01:00 AM	Warrant 111874		(\$1,150.03)	\$5,732,173.82
Jan 19, 2023 12:01:00 AM	Warrant 111875		(\$1,139.60)	\$5,731,034.22
Jan 19, 2023 12:01:00 AM	Warrant 111876		(\$1,049.14)	\$5,729,985.08
Jan 19, 2023 12:01:00 AM	Warrant 111877		(\$1,122.98)	\$5,728,862.10
Jan 19, 2023 12:01:00 AM	Warrant 111878		(\$768.66)	\$5,728,093.44
Jan 19, 2023 12:01:00 AM	Warrant 111879		(\$1,155.30)	\$5,726,938.14
Jan 19, 2023 12:01:00 AM	Warrant 111880		(\$1,476.21)	\$5,725,461.93
Jan 19, 2023 12:01:00 AM	Warrant 111881		(\$1,197.12)	\$5,724,264.81
Jan 19, 2023 12:01:00 AM	Warrant 111882		(\$924.99)	\$5,723,339.82
Jan 19, 2023 12:01:00 AM	Warrant 111883		(\$1,381.92)	\$5,721,957.90
Jan 19, 2023 12:01:00 AM	Warrant 111884		(\$1,151.73)	\$5,720,806.17
Jan 19, 2023 12:01:00 AM	Warrant 111885		(\$1,713.64)	\$5,719,092.53
Jan 19, 2023 12:01:00 AM	Warrant 111886		(\$1,101.18)	\$5,717,991.35
Jan 19, 2023 12:01:00 AM	Warrant 111887		(\$1,318.73)	\$5,716,672.62
Jan 19, 2023 12:01:00 AM	Warrant 111888		(\$1,357.34)	\$5,715,315.28
Jan 19, 2023 12:01:00 AM	Warrant 111889		(\$2,386.47)	\$5,712,928.81
Jan 19, 2023 12:01:00 AM	Warrant 111890		(\$1,479.33)	\$5,711,449.48
Jan 19, 2023 12:01:00 AM	Warrant 111891		(\$1,815.88)	\$5,709,633.60
Jan 19, 2023 12:01:00 AM	Warrant 111892		(\$1,211.49)	\$5,708,422.11
Jan 19, 2023 12:01:00 AM	Warrant 111893		(\$1,194.65)	\$5,707,227.46
Jan 19, 2023 12:01:00 AM	Warrant 111894		(\$1,158.23)	\$5,706,069.23
Jan 19, 2023 12:01:00 AM	Warrant 111895		(\$1,388.78)	\$5,704,680.45
Jan 19, 2023 12:01:00 AM	Warrant 111896		(\$1,467.36)	\$5,703,213.09
Jan 19, 2023 12:01:00 AM	Warrant 111897		(\$1,266.78)	\$5,701,946.31
Jan 19, 2023 12:01:00 AM	Warrant 111898		(\$1,511.84)	\$5,700,434.47
Jan 19, 2023 12:01:00 AM	Warrant 111899		(\$1,274.23)	\$5,699,160.24
Jan 19, 2023 12:01:00 AM	Warrant 111900		(\$1,331.13)	\$5,697,829.11
Jan 19, 2023 12:01:00 AM	Warrant 111901		(\$1,526.65)	\$5,696,302.46
Jan 19, 2023 12:01:00 AM	Warrant 111902		(\$1,218.55)	\$5,695,083.91
Jan 19, 2023 12:01:00 AM	Warrant 111903		(\$1,138.12)	\$5,693,945.79
Jan 19, 2023 12:01:00 AM	Warrant 111904		(\$1,313.47)	\$5,692,632.32
Jan 19, 2023 12:01:00 AM	Warrant 111905		(\$927.27)	\$5,691,705.05
Jan 19, 2023 12:01:00 AM	Warrant 111906		(\$1,451.67)	\$5,690,253.38
Jan 19, 2023 12:01:00 AM	Warrant 111907		(\$1,328.73)	\$5,688,924.65
Jan 19, 2023 12:01:00 AM	Warrant 111908		(\$1,449.62)	\$5,687,475.03
Jan 19, 2023 12:01:00 AM	Warrant 111909		(\$1,138.35)	\$5,686,336.68
Jan 19, 2023 12:01:00 AM	Warrant 111910		(\$1,039.30)	\$5,685,297.38
Jan 19, 2023 12:01:00 AM	Warrant 111911		(\$1,436.25)	\$5,683,861.13
Jan 19, 2023 12:01:00 AM	Warrant 111912		(\$1,046.35)	\$5,682,814.78
Jan 19, 2023 12:01:00 AM	Warrant 111913		(\$853.76)	\$5,681,961.02
Jan 19, 2023 12:01:00 AM	Warrant 111914		(\$225.00)	\$5,681,736.02
Jan 19, 2023 12:01:00 AM	Warrant 111915		(\$1,342.01)	\$5,680,394.01

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111916		(\$1,383.46)	\$5,679,010.55
Jan 19, 2023 12:01:00 AM	Warrant 111917		(\$1,854.94)	\$5,677,155.61
Jan 19, 2023 12:01:00 AM	Warrant 111918		(\$1,626.01)	\$5,675,529.60
Jan 19, 2023 12:01:00 AM	Warrant 111919		(\$100.00)	\$5,675,429.60
Jan 19, 2023 12:01:00 AM	Warrant 111920		(\$808.95)	\$5,674,620.65
Jan 19, 2023 12:01:00 AM	Warrant 111921		(\$1,312.81)	\$5,673,307.84
Jan 19, 2023 12:01:00 AM	Warrant 111922		(\$150.00)	\$5,673,157.84
Jan 19, 2023 12:01:00 AM	Warrant 111923		(\$1,078.99)	\$5,672,078.85
Jan 19, 2023 12:01:00 AM	Warrant 111924		(\$1,078.10)	\$5,671,000.75
Jan 19, 2023 12:01:00 AM	Warrant 111925		(\$1,269.86)	\$5,669,730.89
Jan 19, 2023 12:01:00 AM	Warrant 111926		(\$1,045.37)	\$5,668,685.52
Jan 19, 2023 12:01:00 AM	Warrant 111927		(\$1,716.23)	\$5,666,969.29
Jan 19, 2023 12:01:00 AM	Warrant 111928		(\$947.52)	\$5,666,021.77
Jan 19, 2023 12:01:00 AM	Warrant 111929		(\$847.57)	\$5,665,174.20
Jan 19, 2023 12:01:00 AM	Warrant 111930		(\$1,218.93)	\$5,663,955.27
Jan 19, 2023 12:01:00 AM	Warrant 111931		(\$957.25)	\$5,662,998.02
Jan 19, 2023 12:01:00 AM	Warrant 111932		(\$1,441.93)	\$5,661,556.09
Jan 19, 2023 12:01:00 AM	Warrant 111933		(\$1,775.51)	\$5,659,780.58
Jan 19, 2023 12:01:00 AM	Warrant 111934		(\$1,186.24)	\$5,658,594.34
Jan 19, 2023 12:01:00 AM	Warrant 111935		(\$1,200.24)	\$5,657,394.10
Jan 19, 2023 12:01:00 AM	Warrant 111936		(\$1,779.31)	\$5,655,614.79
Jan 19, 2023 12:01:00 AM	Warrant 111937		(\$1,198.44)	\$5,654,416.35
Jan 19, 2023 12:01:00 AM	Warrant 111938		(\$20.00)	\$5,654,396.35
Jan 19, 2023 12:01:00 AM	Warrant 111939		(\$1,018.31)	\$5,653,378.04
Jan 19, 2023 12:01:00 AM	Warrant 111940		(\$210.00)	\$5,653,168.04
Jan 19, 2023 12:01:00 AM	Warrant 111941		(\$1,566.01)	\$5,651,602.03
Jan 19, 2023 12:01:00 AM	Warrant 111942		(\$25.00)	\$5,651,577.03
Jan 19, 2023 12:01:00 AM	Warrant 111943		(\$1,080.33)	\$5,650,496.70
Jan 19, 2023 12:01:00 AM	Warrant 111944		(\$541.70)	\$5,649,955.00
Jan 19, 2023 12:01:00 AM	Warrant 111945		(\$500.00)	\$5,649,455.00
Jan 19, 2023 12:01:00 AM	Warrant 111946		(\$1,463.41)	\$5,647,991.59
Jan 19, 2023 12:01:00 AM	Warrant 111947		(\$1,117.81)	\$5,646,873.78
Jan 19, 2023 11:59:00 PM	Warrant 1110945		(\$25.08)	\$5,646,848.70
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$385.41)	\$5,646,463.29
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$409.07)	\$5,646,054.22
Jan 19, 2023 11:59:00 PM	Warrant 1112148		(\$800.00)	\$5,645,254.22
Jan 19, 2023 11:59:00 PM	Warrant 1112220		(\$2,411.55)	\$5,642,842.67
Jan 19, 2023 11:59:00 PM	Warrant 1112271		(\$277.30)	\$5,642,565.37
Jan 19, 2023 11:59:00 PM	Warrant 1112286		(\$927.56)	\$5,641,637.81
Jan 19, 2023 11:59:00 PM	Warrant 1112313		(\$1,332.79)	\$5,640,305.02
Jan 19, 2023 11:59:00 PM	Warrant 1112314		(\$781.18)	\$5,639,523.84
Jan 19, 2023 11:59:00 PM	Warrant 1112315		(\$811.68)	\$5,638,712.16
Jan 19, 2023 11:59:00 PM	Warrant 1112320		(\$75.00)	\$5,638,637.16
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$236.00)	\$5,638,401.16
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$36,476.68)	\$5,601,924.48
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$39,706.07)	\$5,562,218.41
Jan 19, 2023 11:59:00 PM	Warrant 1112372		(\$65.00)	\$5,562,153.41
Jan 20, 2023 11:59:00 PM	Warrant 1111931		(\$169.44)	\$5,561,983.97
Jan 20, 2023 11:59:00 PM	Warrant 1112128		(\$1,394.31)	\$5,560,589.66
Jan 20, 2023 11:59:00 PM	Warrant 1112132		(\$1,346.21)	\$5,559,243.45
Jan 20, 2023 11:59:00 PM	Warrant 1112161		(\$50.64)	\$5,559,192.81
Jan 20, 2023 11:59:00 PM	Warrant 1112200		(\$11.99)	\$5,559,180.82
Jan 20, 2023 11:59:00 PM	Warrant 1112224		(\$3,625.19)	\$5,555,555.63

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2023 11:59:00 PM	Warrant 1112316		(\$889.17)	\$5,554,666.46
Jan 20, 2023 11:59:00 PM	Warrant 1112344		(\$354.00)	\$5,554,312.46
Jan 23, 2023 4:04:39 PM	VLT-VEHICLE LICENSE TAX 1/1 TO 1/15/2023 \$141,607.11	\$111,602.55		\$5,665,915.01
Jan 23, 2023 11:59:00 PM	Warrant 1112079		(\$40.65)	\$5,665,874.36
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$1.65)	\$5,665,872.71
Jan 23, 2023 11:59:00 PM	Warrant 1112225		(\$94.50)	\$5,665,778.21
Jan 23, 2023 11:59:00 PM	Warrant 1112311		(\$989.07)	\$5,664,789.14
Jan 23, 2023 11:59:00 PM	Warrant 1112349		(\$1,512.76)	\$5,663,276.38
Jan 23, 2023 11:59:00 PM	Warrant 1112352		(\$472.61)	\$5,662,803.77
Jan 23, 2023 11:59:00 PM	Warrant 1112353		(\$871.50)	\$5,661,932.27
Jan 23, 2023 11:59:00 PM	Warrant 1112384		(\$1,693.30)	\$5,660,238.97
Jan 23, 2023 11:59:00 PM	Warrant 1112393		(\$1,221.18)	\$5,659,017.79
Jan 23, 2023 11:59:00 PM	Warrant 1112397		(\$100.35)	\$5,658,917.44
Jan 23, 2023 11:59:00 PM	Warrant 1112410		(\$518.12)	\$5,658,399.32
Jan 23, 2023 11:59:00 PM	Warrant 1112451		(\$322.00)	\$5,658,077.32
Jan 23, 2023 11:59:00 PM	Warrant 1112457		(\$228.96)	\$5,657,848.36
Jan 23, 2023 11:59:00 PM	Warrant 1112462		(\$12.88)	\$5,657,835.48
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$39.98)	\$5,657,795.50
Jan 24, 2023 11:59:00 PM	Warrant 1112244		(\$26.68)	\$5,657,768.82
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$12.50)	\$5,657,756.32
Jan 24, 2023 11:59:00 PM	Warrant 1112338		(\$233.00)	\$5,657,523.32
Jan 24, 2023 11:59:00 PM	Warrant 1112339		(\$162.00)	\$5,657,361.32
Jan 24, 2023 11:59:00 PM	Warrant 1112343		(\$67.50)	\$5,657,293.82
Jan 24, 2023 11:59:00 PM	Warrant 1112345		(\$1,268.91)	\$5,656,024.91
Jan 24, 2023 11:59:00 PM	Warrant 1112369		(\$1,321.02)	\$5,654,703.89
Jan 24, 2023 11:59:00 PM	Warrant 1112370		(\$15.77)	\$5,654,688.12
Jan 24, 2023 11:59:00 PM	Warrant 1112373		(\$320.00)	\$5,654,368.12
Jan 24, 2023 11:59:00 PM	Warrant 1112377		(\$22,441.66)	\$5,631,926.46
Jan 24, 2023 11:59:00 PM	Warrant 1112415		(\$73.57)	\$5,631,852.89
Jan 24, 2023 11:59:00 PM	Warrant 1112445		(\$390.46)	\$5,631,462.43
Jan 24, 2023 11:59:00 PM	Warrant 1112450		(\$519.53)	\$5,630,942.90
Jan 24, 2023 11:59:00 PM	Warrant 1112455		(\$676.60)	\$5,630,266.30
Jan 24, 2023 11:59:00 PM	Warrant 1112458		(\$832.39)	\$5,629,433.91
Jan 24, 2023 11:59:00 PM	Warrant 1112477		(\$1,533.90)	\$5,627,900.01
Jan 24, 2023 11:59:00 PM	Warrant 1112479		(\$287.76)	\$5,627,612.25
Jan 24, 2023 11:59:00 PM	Warrant 1112480		(\$46.96)	\$5,627,565.29
Jan 24, 2023 11:59:00 PM	Warrant 1112487		(\$28.65)	\$5,627,536.64
Jan 24, 2023 11:59:00 PM	Warrant 1112501		(\$375.30)	\$5,627,161.34
Jan 24, 2023 11:59:00 PM	Warrant 1112503		(\$103.16)	\$5,627,058.18
Jan 24, 2023 11:59:00 PM	Warrant 1112517		(\$7,060.25)	\$5,619,997.93
Jan 24, 2023 11:59:00 PM	Warrant 1112521		(\$75.52)	\$5,619,922.41
Jan 24, 2023 11:59:00 PM	Warrant 1112524		(\$84.36)	\$5,619,838.05
Jan 24, 2023 11:59:00 PM	Warrant 1112527		(\$85.00)	\$5,619,753.05
Jan 24, 2023 11:59:00 PM	Warrant 1112536		(\$1,370.67)	\$5,618,382.38
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$43,316.11)	\$5,575,066.27
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$44,385.14)	\$5,530,681.13
Jan 25, 2023 11:59:00 PM	Warrant 1112335		(\$182.35)	\$5,530,498.78
Jan 25, 2023 11:59:00 PM	Warrant 1112346		(\$47.15)	\$5,530,451.63
Jan 25, 2023 11:59:00 PM	Warrant 1112354		(\$608.98)	\$5,529,842.65
Jan 25, 2023 11:59:00 PM	Warrant 1112406		(\$1,500.00)	\$5,528,342.65
Jan 25, 2023 11:59:00 PM	Warrant 1112418		(\$217.76)	\$5,528,124.89
Jan 25, 2023 11:59:00 PM	Warrant 1112419		(\$254.99)	\$5,527,869.90

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 11:59:00 PM	Warrant 1112420		(\$192.16)	\$5,527,677.74
Jan 25, 2023 11:59:00 PM	Warrant 1112421		(\$192.49)	\$5,527,485.25
Jan 25, 2023 11:59:00 PM	Warrant 1112422		(\$155.78)	\$5,527,329.47
Jan 25, 2023 11:59:00 PM	Warrant 1112423		(\$199.49)	\$5,527,129.98
Jan 25, 2023 11:59:00 PM	Warrant 1112424		(\$142.35)	\$5,526,987.63
Jan 25, 2023 11:59:00 PM	Warrant 1112425		(\$207.67)	\$5,526,779.96
Jan 25, 2023 11:59:00 PM	Warrant 1112444		(\$470.49)	\$5,526,309.47
Jan 25, 2023 11:59:00 PM	Warrant 1112464		(\$51.44)	\$5,526,258.03
Jan 25, 2023 11:59:00 PM	Warrant 1112504		(\$42.59)	\$5,526,215.44
Jan 25, 2023 11:59:00 PM	Warrant 1112512		(\$114.91)	\$5,526,100.53
Jan 25, 2023 11:59:00 PM	Warrant 1112532		(\$85.00)	\$5,526,015.53
Jan 25, 2023 11:59:00 PM	Warrant 1112560		(\$147.00)	\$5,525,868.53
Jan 25, 2023 11:59:00 PM	Warrant 1112581		(\$147.00)	\$5,525,721.53
Jan 25, 2023 11:59:00 PM	Warrant 1112673		(\$147.00)	\$5,525,574.53
Jan 26, 2023 11:59:00 PM	Warrant 1112310		(\$882.28)	\$5,524,692.25
Jan 26, 2023 11:59:00 PM	Warrant 1112312		(\$766.02)	\$5,523,926.23
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$44,179.24)	\$5,479,746.99
Jan 26, 2023 11:59:00 PM	Warrant 1112414		(\$751.16)	\$5,478,995.83
Jan 26, 2023 11:59:00 PM	Warrant 1112558		(\$115.00)	\$5,478,880.83
Jan 26, 2023 11:59:00 PM	Warrant 1112643		(\$147.00)	\$5,478,733.83
Jan 27, 2023 11:59:00 PM	Warrant 1112434		(\$4.58)	\$5,478,729.25
Jan 27, 2023 11:59:00 PM	Warrant 1112525		(\$1,313.81)	\$5,477,415.44
Jan 27, 2023 11:59:00 PM	Warrant 1112574		(\$51,840.86)	\$5,425,574.58
Jan 30, 2023 11:59:00 PM	Warrant 1112292		(\$97.00)	\$5,425,477.58
Jan 30, 2023 11:59:00 PM	Warrant 1112485		(\$38,953.29)	\$5,386,524.29
Jan 30, 2023 11:59:00 PM	Warrant 1112548		(\$382.23)	\$5,386,142.06
Jan 30, 2023 11:59:00 PM	Warrant 1112609		(\$2,059.30)	\$5,384,082.76
Jan 30, 2023 11:59:00 PM	Warrant 1112620		(\$10.15)	\$5,384,072.61
Jan 30, 2023 11:59:00 PM	Warrant 1112628		(\$472.04)	\$5,383,600.57
Jan 30, 2023 11:59:00 PM	Warrant 1112630		(\$1,304.81)	\$5,382,295.76
Jan 30, 2023 11:59:00 PM	Warrant 1112636		(\$111.92)	\$5,382,183.84
Jan 30, 2023 11:59:00 PM	Warrant 1112646		(\$144.82)	\$5,382,039.02
Jan 30, 2023 11:59:00 PM	Warrant 1112658		(\$28.97)	\$5,382,010.05
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$2,341.29		\$5,384,351.34
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$251.28)	\$5,384,100.06
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$3.51)	\$5,384,096.55
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$15.36)	\$5,384,081.19
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$78.51)	\$5,384,002.68
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$366.80)	\$5,383,635.88
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$81.48)	\$5,383,554.40
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$508.22)	\$5,383,046.18
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$1.66)	\$5,383,044.52
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$57.61)	\$5,382,986.91
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$24.86)	\$5,382,962.05
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$457.53)	\$5,382,504.52
Jan 31, 2023 4:10:36 PM	USE TAX DEC 2022 \$-1,253.63		(\$162.40)	\$5,382,342.12
Jan 31, 2023 11:59:00 PM	Warrant 1112547		(\$472.61)	\$5,381,869.51
Jan 31, 2023 11:59:00 PM	Warrant 1112552		(\$69.72)	\$5,381,799.79
Jan 31, 2023 11:59:00 PM	Warrant 1112557		(\$203.78)	\$5,381,596.01
Jan 31, 2023 11:59:00 PM	Warrant 1112621		(\$268.42)	\$5,381,327.59
Jan 31, 2023 11:59:00 PM	Warrant 1112624		(\$1,046.11)	\$5,380,281.48
Jan 31, 2023 11:59:00 PM	Warrant 1112635		(\$132.51)	\$5,380,148.97
Jan 31, 2023 11:59:00 PM	Warrant 1112644		(\$105.66)	\$5,380,043.31

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 1112676		(\$431.63)	\$5,379,611.68
Jan 31, 2023 11:59:00 PM	Warrant 1112838		(\$75.00)	\$5,379,536.68
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$236.00)	\$5,379,300.68
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$41,039.25)	\$5,338,261.43
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$41,966.61)	\$5,296,294.82
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1,650.78		\$5,297,945.60
200205-1000	ROADS-Cash With Treasurer	\$1,062,043.51	(\$2,225,888.94)	\$5,297,945.60
200206-1000	Limestone - Cash			(\$2,274,258.03)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$35.00)	(\$2,274,293.03)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$1,647.12)	(\$2,275,940.15)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$1,753.02)	(\$2,277,693.17)
Jan 5, 2023 12:01:00 AM	Warrant 111458		(\$886.19)	(\$2,278,579.36)
Jan 5, 2023 12:01:00 AM	Warrant 111459		(\$228.26)	(\$2,278,807.62)
Jan 5, 2023 12:01:00 AM	Warrant 111460		(\$225.00)	(\$2,279,032.62)
Jan 5, 2023 12:01:00 AM	Warrant 111461		(\$1,207.33)	(\$2,280,239.95)
Jan 5, 2023 12:01:00 AM	Warrant 111462		(\$1,020.16)	(\$2,281,260.11)
Jan 5, 2023 12:01:00 AM	Warrant 111464		(\$809.44)	(\$2,282,069.55)
Jan 5, 2023 12:01:00 AM	Warrant 111465		(\$100.00)	(\$2,282,169.55)
Jan 5, 2023 11:59:00 PM	Warrant 1111712		(\$320.00)	(\$2,282,489.55)
Jan 6, 2023 11:59:00 PM	Warrant 1111781		(\$19,737.50)	(\$2,302,227.05)
Jan 6, 2023 11:59:00 PM	Warrant 1112014		(\$374.87)	(\$2,302,601.92)
Jan 9, 2023 11:59:00 PM	Warrant 1112013		(\$15.00)	(\$2,302,616.92)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$37.50)	(\$2,302,654.42)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$750,000.00		(\$1,552,654.42)
Jan 12, 2023 9:16:07 AM	INVOICE 633 SALT RIVER PROJECT \$12,424.30	\$12,424.30		(\$1,540,230.12)
Jan 13, 2023 11:59:00 PM	Warrant 1111749		(\$46.26)	(\$1,540,276.38)
Jan 13, 2023 11:59:00 PM	Warrant 1111750		(\$25.08)	(\$1,540,301.46)
Jan 17, 2023 11:59:00 PM	Warrant 1112015		(\$1,066.75)	(\$1,541,368.21)
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$243.68)	(\$1,541,611.89)
Jan 17, 2023 11:59:00 PM	Warrant 1112172		(\$185.85)	(\$1,541,797.74)
Jan 17, 2023 11:59:00 PM	Warrant 1112181		(\$297.89)	(\$1,542,095.63)
Jan 17, 2023 11:59:00 PM	Warrant 1112210		(\$112.02)	(\$1,542,207.65)
Jan 17, 2023 11:59:00 PM	Warrant 1112237		(\$468.84)	(\$1,542,676.49)
Jan 18, 2023 11:59:00 PM	Warrant 1112143		(\$290.73)	(\$1,542,967.22)
Jan 18, 2023 11:59:00 PM	Warrant 1112193		(\$453.74)	(\$1,543,420.96)
Jan 19, 2023 12:01:00 AM	Warrant 111862		(\$1,185.52)	(\$1,544,606.48)
Jan 19, 2023 12:01:00 AM	Warrant 111863		(\$303.25)	(\$1,544,909.73)
Jan 19, 2023 12:01:00 AM	Warrant 111864		(\$300.00)	(\$1,545,209.73)
Jan 19, 2023 12:01:00 AM	Warrant 111865		(\$1,300.21)	(\$1,546,509.94)
Jan 19, 2023 12:01:00 AM	Warrant 111866		(\$1,013.73)	(\$1,547,523.67)
Jan 19, 2023 12:01:00 AM	Warrant 111868		(\$1,496.09)	(\$1,549,019.76)
Jan 19, 2023 12:01:00 AM	Warrant 111869		(\$100.00)	(\$1,549,119.76)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$35.00)	(\$1,549,154.76)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$2,336.38)	(\$1,551,491.14)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$2,240.36)	(\$1,553,731.50)
Jan 20, 2023 11:59:00 PM	Warrant 1112128		(\$499.74)	(\$1,554,231.24)
Jan 20, 2023 11:59:00 PM	Warrant 1112200		(\$16.44)	(\$1,554,247.68)
Jan 20, 2023 11:59:00 PM	Warrant 1112344		(\$374.87)	(\$1,554,622.55)
Jan 23, 2023 11:59:00 PM	Warrant 1112352		(\$166.58)	(\$1,554,789.13)
Jan 23, 2023 11:59:00 PM	Warrant 1112410		(\$4,020.35)	(\$1,558,809.48)
Jan 24, 2023 11:59:00 PM	Warrant 1112244		(\$5,212.93)	(\$1,564,022.41)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$37.50)	(\$1,564,059.91)
Jan 24, 2023 11:59:00 PM	Warrant 1112343		(\$15.00)	(\$1,564,074.91)
Jan 24, 2023 11:59:00 PM	Warrant 1112363		(\$4,520.00)	(\$1,568,594.91)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$2,056.64)	(\$1,570,651.55)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$2,056.64)	(\$1,572,708.19)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$3,191.79)	(\$1,575,899.98)
Jan 27, 2023 11:59:00 PM	Warrant 1112434		(\$129.01)	(\$1,576,028.99)
Jan 27, 2023 11:59:00 PM	Warrant 1112525		(\$79.92)	(\$1,576,108.91)
Jan 30, 2023 11:59:00 PM	Warrant 1112485		(\$7,198.88)	(\$1,583,307.79)
Jan 30, 2023 11:59:00 PM	Warrant 1112548		(\$672.72)	(\$1,583,980.51)
Jan 30, 2023 11:59:00 PM	Warrant 1112556		(\$600.00)	(\$1,584,580.51)
Jan 30, 2023 11:59:00 PM	Warrant 1112630		(\$2,860.57)	(\$1,587,441.08)
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$5,580.30		(\$1,581,860.78)
Jan 31, 2023 11:59:00 PM	Warrant 1112547		(\$166.58)	(\$1,582,027.36)
Jan 31, 2023 11:59:00 PM	Warrant 1112557		(\$94.81)	(\$1,582,122.17)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$35.00)	(\$1,582,157.17)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$1,747.14)	(\$1,583,904.31)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$1,786.54)	(\$1,585,690.85)
200206-1000	Limestone - Cash	\$768,004.60	(\$79,437.42)	(\$1,585,690.85)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.98
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.02		\$72.00
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$72.00
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,519.66
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$11.38		\$40,531.04
200208-1000	Special Projects Roads-Cash With Treasurer	\$11.38	\$0.00	\$40,531.04
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,668.78
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3.84		\$13,672.62
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$3.84	\$0.00	\$13,672.62
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			\$114,192.98
Jan 9, 2023 11:59:00 PM	Warrant 1112032		(\$4,677.60)	\$109,515.38
Jan 10, 2023 9:55:04 AM	Tucson Elec Wireless Grant \$100,000.00	\$100,000.00		\$209,515.38
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$51.01		\$209,566.39
200211-1000	School Superintendent Grants - Cash with Treasurer	\$100,051.01	(\$4,677.60)	\$209,566.39
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,370,406.26
Jan 3, 2023 11:59:00 PM	Warrant 1111630		(\$473.01)	\$1,369,933.25
Jan 3, 2023 11:59:00 PM	Warrant 1111656		(\$1,638.00)	\$1,368,295.25
Jan 4, 2023 11:59:00 PM	Warrant 1109496		(\$1,130.00)	\$1,367,165.25
Jan 4, 2023 11:59:00 PM	Warrant 1110702		(\$8.00)	\$1,367,157.25
Jan 4, 2023 11:59:00 PM	Warrant 1111541		(\$900.00)	\$1,366,257.25
Jan 4, 2023 11:59:00 PM	Warrant 1111741		(\$1,178.70)	\$1,365,078.55
Jan 4, 2023 11:59:00 PM	Warrant 1111990		(\$52.07)	\$1,365,026.48
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$75.00)	\$1,364,951.48

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$11,201.83)	\$1,353,749.65
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$12,105.19)	\$1,341,644.46
Jan 5, 2023 12:01:00 AM	Warrant 111239		(\$2,232.12)	\$1,339,412.34
Jan 5, 2023 12:01:00 AM	Warrant 111240		(\$1,111.17)	\$1,338,301.17
Jan 5, 2023 12:01:00 AM	Warrant 111283		(\$614.23)	\$1,337,686.94
Jan 5, 2023 12:01:00 AM	Warrant 111284		(\$1,104.61)	\$1,336,582.33
Jan 5, 2023 12:01:00 AM	Warrant 111286		(\$760.86)	\$1,335,821.47
Jan 5, 2023 12:01:00 AM	Warrant 111287		(\$755.50)	\$1,335,065.97
Jan 5, 2023 12:01:00 AM	Warrant 111442		(\$1,206.14)	\$1,333,859.83
Jan 5, 2023 12:01:00 AM	Warrant 111545		(\$1,679.53)	\$1,332,180.30
Jan 5, 2023 12:01:00 AM	Warrant 111546		(\$2,114.82)	\$1,330,065.48
Jan 5, 2023 12:01:00 AM	Warrant 111547		(\$1,665.26)	\$1,328,400.22
Jan 5, 2023 12:01:00 AM	Warrant 111548		(\$662.55)	\$1,327,737.67
Jan 5, 2023 12:01:00 AM	Warrant 111549		(\$1,147.32)	\$1,326,590.35
Jan 5, 2023 12:01:00 AM	Warrant 111550		(\$819.37)	\$1,325,770.98
Jan 5, 2023 12:01:00 AM	Warrant 111551		(\$50.00)	\$1,325,720.98
Jan 5, 2023 12:01:00 AM	Warrant 111552		(\$1,170.71)	\$1,324,550.27
Jan 5, 2023 12:01:00 AM	Warrant 111553		(\$930.77)	\$1,323,619.50
Jan 5, 2023 12:01:00 AM	Warrant 111554		(\$1,603.00)	\$1,322,016.50
Jan 5, 2023 12:01:00 AM	Warrant 111555		(\$936.88)	\$1,321,079.62
Jan 5, 2023 12:01:00 AM	Warrant 111556		(\$1,804.13)	\$1,319,275.49
Jan 5, 2023 12:01:00 AM	Warrant 111557		(\$1,254.90)	\$1,318,020.59
Jan 5, 2023 12:01:00 AM	Warrant 111558		(\$1,035.66)	\$1,316,984.93
Jan 5, 2023 12:01:00 AM	Warrant 111559		(\$1,378.03)	\$1,315,606.90
Jan 5, 2023 12:01:00 AM	Warrant 111560		(\$100.00)	\$1,315,506.90
Jan 5, 2023 12:01:00 AM	Warrant 111561		(\$1,834.56)	\$1,313,672.34
Jan 5, 2023 12:01:00 AM	Warrant 111562		(\$940.87)	\$1,312,731.47
Jan 5, 2023 12:01:00 AM	Warrant 111563		(\$1,085.44)	\$1,311,646.03
Jan 5, 2023 12:01:00 AM	Warrant 111564		(\$506.67)	\$1,311,139.36
Jan 5, 2023 12:01:00 AM	Warrant 111565		(\$1,289.55)	\$1,309,849.81
Jan 5, 2023 12:01:00 AM	Warrant 111566		(\$364.89)	\$1,309,484.92
Jan 5, 2023 12:01:00 AM	Warrant 111567		(\$1,218.28)	\$1,308,266.64
Jan 5, 2023 12:01:00 AM	Warrant 111568		(\$1,227.62)	\$1,307,039.02
Jan 5, 2023 11:59:00 PM	Warrant 1112025		(\$110.00)	\$1,306,929.02
Jan 5, 2023 11:59:00 PM	Warrant 1112100		(\$150.00)	\$1,306,779.02
Jan 6, 2023 11:59:00 PM	Warrant 1112014		(\$29.00)	\$1,306,750.02
Jan 9, 2023 11:59:00 PM	Warrant 1112103		(\$150.00)	\$1,306,600.02
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$924.49)	\$1,305,675.53
Jan 10, 2023 10:03:42 AM	PNP 1/4/2023 IMMUNIZATIONS \$48.00	\$48.00		\$1,305,723.53
Jan 10, 2023 10:05:55 AM	PNP 1/4/2023 \$20.00	\$20.00		\$1,305,743.53
Jan 10, 2023 10:10:04 AM	VITALCHEK \$260.00	\$260.00		\$1,306,003.53
Jan 10, 2023 10:13:57 AM	PNP 1/3/2023 \$40.00	\$40.00		\$1,306,043.53
Jan 10, 2023 10:39:53 AM	NORIDIAN \$1,114.95	\$1,114.95		\$1,307,158.48
Jan 10, 2023 10:49:29 AM	PNP 12/29/2022 \$120.00	\$120.00		\$1,307,278.48
Jan 10, 2023 11:35:42 AM	NORIDIAN \$2,346.65	\$2,346.65		\$1,309,625.13
Jan 10, 2023 11:42:17 AM	REPORT DATE 1/3/2023 LAB FEES \$277.50	\$277.50		\$1,309,872.63
Jan 10, 2023 11:42:17 AM	REPORT DATE 1/3/2023 TUBERCULOSIS \$277.50	\$30.00		\$1,309,902.63
Jan 10, 2023 12:51:26 PM	REPORT DATE 1/4/2023 FOOD SERVICE/PUBLIC ACCOMODATIONS \$5,110.00	\$2,310.00		\$1,312,212.63
Jan 10, 2023 12:51:26 PM	REPORT DATE 1/4/2023 SPETIC/WELLS/NOTICE OD TRANSFERS \$5,110.00	\$2,800.00		\$1,315,012.63

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 12:56:14 PM	REPORT DATE 12/27/2022 TO 12/29/2022 \$220.00	\$220.00		\$1,315,232.63
Jan 10, 2023 12:59:48 PM	REPORT DATE 12/27 TO 12/29/2022 \$520.00	\$520.00		\$1,315,752.63
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$50.00)	\$1,315,702.63
Jan 10, 2023 11:59:00 PM	Warrant 1112008		(\$100.00)	\$1,315,602.63
Jan 10, 2023 11:59:00 PM	Warrant 1112058		(\$422.72)	\$1,315,179.91
Jan 10, 2023 11:59:00 PM	Warrant 1112088		(\$89.61)	\$1,315,090.30
Jan 11, 2023 11:49:35 AM	PNP 1/5/2023 \$40.00	\$40.00		\$1,315,130.30
Jan 11, 2023 12:09:46 PM	NORIDIAN \$894.10	\$894.10		\$1,316,024.40
Jan 11, 2023 3:33:57 PM	PNP 12/28/2022 \$610.00	\$600.00		\$1,316,624.40
Jan 11, 2023 3:33:57 PM	PNP 12/28/2022 \$610.00	\$10.00		\$1,316,634.40
Jan 11, 2023 3:40:24 PM	PNP 12/27/2022 \$20.00	\$20.00		\$1,316,654.40
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$161,435.50)	\$1,155,218.90
Jan 12, 2023 9:07:51 AM	NORIDIAN \$2,859.55	\$2,859.55		\$1,158,078.45
Jan 12, 2023 9:08:33 AM	PNP 1/9/2023 \$60.00	\$60.00		\$1,158,138.45
Jan 12, 2023 11:59:00 PM	Warrant 1112080		(\$433.99)	\$1,157,704.46
Jan 12, 2023 11:59:00 PM	Warrant 1112144		(\$40.00)	\$1,157,664.46
Jan 13, 2023 11:59:00 PM	Warrant 1112095		(\$393.31)	\$1,157,271.15
Jan 15, 2023 11:59:58 PM	distribution	\$24,824.13		\$1,182,095.28
Jan 17, 2023 3:06:19 PM	PNP 1/11/2023 SEPTIC/WELL \$300.00	\$300.00		\$1,182,395.28
Jan 17, 2023 3:22:03 PM	PNP 1/10/2023 FOOD SERVICES \$500.00	\$500.00		\$1,182,895.28
Jan 17, 2023 3:50:06 PM	NORIDIAN \$113.10	\$113.10		\$1,183,008.38
Jan 17, 2023 3:56:52 PM	VITALCHEK \$20.00	\$20.00		\$1,183,028.38
Jan 17, 2023 11:59:00 PM	Warrant 1112068		(\$150.00)	\$1,182,878.38
Jan 17, 2023 11:59:00 PM	Warrant 1112151		(\$414.41)	\$1,182,463.97
Jan 17, 2023 11:59:00 PM	Warrant 1112152		(\$414.41)	\$1,182,049.56
Jan 17, 2023 11:59:00 PM	Warrant 1112153		(\$414.41)	\$1,181,635.15
Jan 17, 2023 11:59:00 PM	Warrant 1112154		(\$600.00)	\$1,181,035.15
Jan 17, 2023 11:59:00 PM	Warrant 1112155		(\$355.50)	\$1,180,679.65
Jan 17, 2023 11:59:00 PM	Warrant 1112156		(\$414.41)	\$1,180,265.24
Jan 17, 2023 11:59:00 PM	Warrant 1112157		(\$355.50)	\$1,179,909.74
Jan 17, 2023 11:59:00 PM	Warrant 1112158		(\$448.78)	\$1,179,460.96
Jan 17, 2023 11:59:00 PM	Warrant 1112159		(\$414.41)	\$1,179,046.55
Jan 17, 2023 11:59:00 PM	Warrant 1112208		(\$88.59)	\$1,178,957.96
Jan 17, 2023 11:59:00 PM	Warrant 1112240		(\$1,292.25)	\$1,177,665.71
Jan 17, 2023 11:59:00 PM	Warrant 1112241		(\$1,370.91)	\$1,176,294.80
Jan 17, 2023 11:59:00 PM	Warrant 1112272		(\$16.24)	\$1,176,278.56
Jan 17, 2023 11:59:00 PM	Warrant 1112275		(\$119.33)	\$1,176,159.23
Jan 18, 2023 8:37:42 AM	ADHS 19-EDC, IGA TUBERCULOSIS CONTROL NOV 2022 \$788.47	\$788.47		\$1,176,947.70
Jan 18, 2023 9:13:44 AM	PNP 1/12/2023 \$160.00	\$160.00		\$1,177,107.70
Jan 18, 2023 11:59:00 PM	Warrant 1112163		(\$58.50)	\$1,177,049.20
Jan 18, 2023 11:59:00 PM	Warrant 1112246		(\$999.10)	\$1,176,050.10
Jan 18, 2023 11:59:00 PM	Warrant 1112250		(\$108.00)	\$1,175,942.10
Jan 18, 2023 11:59:00 PM	Warrant 1112265		(\$60.71)	\$1,175,881.39
Jan 19, 2023 12:01:00 AM	Warrant 111639		(\$2,232.12)	\$1,173,649.27
Jan 19, 2023 12:01:00 AM	Warrant 111640		(\$1,111.17)	\$1,172,538.10
Jan 19, 2023 12:01:00 AM	Warrant 111683		(\$877.23)	\$1,171,660.87
Jan 19, 2023 12:01:00 AM	Warrant 111684		(\$1,104.61)	\$1,170,556.26
Jan 19, 2023 12:01:00 AM	Warrant 111686		(\$926.80)	\$1,169,629.46
Jan 19, 2023 12:01:00 AM	Warrant 111687		(\$755.50)	\$1,168,873.96
Jan 19, 2023 12:01:00 AM	Warrant 111846		(\$1,341.66)	\$1,167,532.30
Jan 19, 2023 12:01:00 AM	Warrant 111948		(\$1,679.53)	\$1,165,852.77

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111949		(\$2,114.82)	\$1,163,737.95
Jan 19, 2023 12:01:00 AM	Warrant 111950		(\$1,730.02)	\$1,162,007.93
Jan 19, 2023 12:01:00 AM	Warrant 111951		(\$847.17)	\$1,161,160.76
Jan 19, 2023 12:01:00 AM	Warrant 111952		(\$1,147.32)	\$1,160,013.44
Jan 19, 2023 12:01:00 AM	Warrant 111953		(\$819.37)	\$1,159,194.07
Jan 19, 2023 12:01:00 AM	Warrant 111954		(\$50.00)	\$1,159,144.07
Jan 19, 2023 12:01:00 AM	Warrant 111955		(\$1,118.57)	\$1,158,025.50
Jan 19, 2023 12:01:00 AM	Warrant 111956		(\$1,282.83)	\$1,156,742.67
Jan 19, 2023 12:01:00 AM	Warrant 111957		(\$1,603.00)	\$1,155,139.67
Jan 19, 2023 12:01:00 AM	Warrant 111958		(\$936.90)	\$1,154,202.77
Jan 19, 2023 12:01:00 AM	Warrant 111959		(\$1,804.13)	\$1,152,398.64
Jan 19, 2023 12:01:00 AM	Warrant 111960		(\$1,254.90)	\$1,151,143.74
Jan 19, 2023 12:01:00 AM	Warrant 111961		(\$1,029.36)	\$1,150,114.38
Jan 19, 2023 12:01:00 AM	Warrant 111962		(\$1,378.03)	\$1,148,736.35
Jan 19, 2023 12:01:00 AM	Warrant 111963		(\$100.00)	\$1,148,636.35
Jan 19, 2023 12:01:00 AM	Warrant 111964		(\$1,834.56)	\$1,146,801.79
Jan 19, 2023 12:01:00 AM	Warrant 111965		(\$940.88)	\$1,145,860.91
Jan 19, 2023 12:01:00 AM	Warrant 111966		(\$1,085.44)	\$1,144,775.47
Jan 19, 2023 12:01:00 AM	Warrant 111967		(\$540.70)	\$1,144,234.77
Jan 19, 2023 12:01:00 AM	Warrant 111968		(\$1,289.55)	\$1,142,945.22
Jan 19, 2023 12:01:00 AM	Warrant 111969		(\$362.92)	\$1,142,582.30
Jan 19, 2023 12:01:00 AM	Warrant 111970		(\$1,218.27)	\$1,141,364.03
Jan 19, 2023 12:01:00 AM	Warrant 111971		(\$1,227.61)	\$1,140,136.42
Jan 19, 2023 11:59:00 PM	Warrant 1112130		(\$339.66)	\$1,139,796.76
Jan 19, 2023 11:59:00 PM	Warrant 1112165		(\$4,157.24)	\$1,135,639.52
Jan 19, 2023 11:59:00 PM	Warrant 1112317		(\$931.29)	\$1,134,708.23
Jan 19, 2023 11:59:00 PM	Warrant 1112320		(\$52.07)	\$1,134,656.16
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$75.00)	\$1,134,581.16
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$11,962.89)	\$1,122,618.27
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$12,821.77)	\$1,109,796.50
Jan 20, 2023 11:59:00 PM	Warrant 1112028		(\$70.00)	\$1,109,726.50
Jan 20, 2023 11:59:00 PM	Warrant 1112175		(\$192.81)	\$1,109,533.69
Jan 20, 2023 11:59:00 PM	Warrant 1112344		(\$29.00)	\$1,109,504.69
Jan 20, 2023 11:59:00 PM	Warrant 1112380		(\$300.00)	\$1,109,204.69
Jan 23, 2023 3:28:34 PM	PNP 1/18/2023 \$60.00	\$60.00		\$1,109,264.69
Jan 23, 2023 3:57:43 PM	NORIDIAN \$888.75	\$888.75		\$1,110,153.44
Jan 23, 2023 4:18:30 PM	PNP 1/17/2023 \$40.00	\$40.00		\$1,110,193.44
Jan 23, 2023 11:59:00 PM	Warrant 1110591		(\$118.15)	\$1,110,075.29
Jan 23, 2023 11:59:00 PM	Warrant 1110907		(\$56.95)	\$1,110,018.34
Jan 23, 2023 11:59:00 PM	Warrant 1112261		(\$8,190.00)	\$1,101,828.34
Jan 23, 2023 11:59:00 PM	Warrant 1112285		(\$5,100.00)	\$1,096,728.34
Jan 23, 2023 11:59:00 PM	Warrant 1112381		(\$414.41)	\$1,096,313.93
Jan 23, 2023 11:59:00 PM	Warrant 1112382		(\$414.41)	\$1,095,899.52
Jan 23, 2023 11:59:00 PM	Warrant 1112383		(\$355.50)	\$1,095,544.02
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$332.00)	\$1,095,212.02
Jan 24, 2023 7:50:58 AM	NORIDIAN \$754.00	\$754.00		\$1,095,966.02
Jan 24, 2023 7:51:53 AM	PNP 1/19/2023 \$20.00	\$20.00		\$1,095,986.02
Jan 24, 2023 7:54:42 AM	PNP 1/19/2023 FOOD SERVICES \$10.00	\$10.00		\$1,095,996.02
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$50.00)	\$1,095,946.02
Jan 24, 2023 11:59:00 PM	Warrant 1112338		(\$100.00)	\$1,095,846.02
Jan 24, 2023 11:59:00 PM	Warrant 1112373		(\$161.01)	\$1,095,685.01
Jan 24, 2023 11:59:00 PM	Warrant 1112496		(\$4,632.00)	\$1,091,053.01
Jan 24, 2023 11:59:00 PM	Warrant 1112506		(\$56.98)	\$1,090,996.03

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 11:59:00 PM	Warrant 1112529		(\$15.00)	\$1,090,981.03
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$12,374.32)	\$1,078,606.71
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$12,501.84)	\$1,066,104.87
Jan 26, 2023 2:40:45 PM	NORIDIAN \$98.75	\$98.75		\$1,066,203.62
Jan 26, 2023 3:29:57 PM	PNP 1/23/2023 \$80.00	\$80.00		\$1,066,283.62
Jan 26, 2023 3:32:31 PM	PNP 1/23/2023 \$59.00	\$39.00		\$1,066,322.62
Jan 26, 2023 3:32:31 PM	PNP 1/23/2023 \$59.00	\$20.00		\$1,066,342.62
Jan 26, 2023 11:59:00 PM	Warrant 1112236		(\$500.00)	\$1,065,842.62
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$2,272.44)	\$1,063,570.18
Jan 26, 2023 11:59:00 PM	Warrant 1112452		(\$76.02)	\$1,063,494.16
Jan 27, 2023 11:59:00 PM	Warrant 1112493		(\$854.46)	\$1,062,639.70
Jan 27, 2023 11:59:00 PM	Warrant 1112525		(\$716.60)	\$1,061,923.10
Jan 30, 2023 4:33:39 PM	PNP 1/24/2023 \$140.00	\$140.00		\$1,062,063.10
Jan 30, 2023 4:34:23 PM	VITALCHEK \$380.00	\$380.00		\$1,062,443.10
Jan 30, 2023 4:35:13 PM	NORIDIAN \$790.00	\$790.00		\$1,063,233.10
Jan 30, 2023 4:37:09 PM	PNP 1/24/2023 SEPTIC/WELLS \$310.00	\$300.00		\$1,063,533.10
Jan 30, 2023 4:37:09 PM	PNP 1/24/2023 TUBERCULOSIS \$310.00	\$10.00		\$1,063,543.10
Jan 30, 2023 4:38:48 PM	BNPA-IGA, WIC AND BFPS SERVICES FFY 2023 WIC NOV 2022 \$8,805.91	\$8,805.91		\$1,072,349.01
Jan 30, 2023 4:40:33 PM	BNPA-IGA, WIC & BFPC SERVICES FFY 2023 WIC OCT 2022 \$6,400.15	\$6,400.15		\$1,078,749.16
Jan 30, 2023 4:41:25 PM	PNP 1/25/2023 \$40.00	\$40.00		\$1,078,789.16
Jan 30, 2023 11:59:00 PM	Warrant 1112564		(\$448.78)	\$1,078,340.38
Jan 30, 2023 11:59:00 PM	Warrant 1112565		(\$414.41)	\$1,077,925.97
Jan 30, 2023 11:59:00 PM	Warrant 1112566		(\$414.41)	\$1,077,511.56
Jan 30, 2023 11:59:00 PM	Warrant 1112567		(\$414.41)	\$1,077,097.15
Jan 30, 2023 11:59:00 PM	Warrant 1112630		(\$731.27)	\$1,076,365.88
Jan 30, 2023 11:59:00 PM	Warrant 1112632		(\$625.00)	\$1,075,740.88
Jan 30, 2023 11:59:00 PM	Warrant 1112675		(\$20.83)	\$1,075,720.05
Jan 31, 2023 10:13:38 AM	NORIDIAN \$287.25	\$287.25		\$1,076,007.30
Jan 31, 2023 10:15:35 AM	ADHS19- TUBERCULOSIS CONTROL DEC 2022 \$774.68	\$774.68		\$1,076,781.98
Jan 31, 2023 10:45:00 AM	PNP 1/26/2023 \$20.00	\$20.00		\$1,076,801.98
Jan 31, 2023 10:53:11 AM	VITAL RECORDS \$40.00	\$40.00		\$1,076,841.98
Jan 31, 2023 11:01:09 AM	VITAL RECORDS 1/9 TO 1/12/2023 \$220.00	\$220.00		\$1,077,061.98
Jan 31, 2023 11:11:30 AM	VITAL RECORDS REPORT DATE 1/9 TO 1/12/2023 \$440.00	\$440.00		\$1,077,501.98
Jan 31, 2023 11:16:53 AM	VITAL RECORDS REPORT DATE 1/3 TO 1/5/2023 \$20.00	\$20.00		\$1,077,521.98
Jan 31, 2023 11:20:31 AM	VITAL RECORDS REPORT DATE 1/3 TO 1/5/2023 \$240.00	\$240.00		\$1,077,761.98
Jan 31, 2023 2:38:40 PM	VITAL RECORDS REPORT DATE 1/26/2023 \$20.00	\$20.00		\$1,077,781.98
Jan 31, 2023 5:30:05 PM	JE 6846 / BOS Trans 2023-1023 / cddavis2		(\$192.81)	\$1,077,589.17
Jan 31, 2023 11:59:00 PM	Warrant 1112563		(\$505.00)	\$1,077,084.17
Jan 31, 2023 11:59:00 PM	Warrant 1112570		(\$43.50)	\$1,077,040.67
Jan 31, 2023 11:59:00 PM	Warrant 1112644	\$117.46		\$1,077,158.13
Jan 31, 2023 11:59:00 PM	Warrant 1112669		(\$48.80)	\$1,077,109.33
Jan 31, 2023 11:59:00 PM	Warrant 1112838		(\$52.07)	\$1,077,057.26
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$75.00)	\$1,076,982.26
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$12,998.29)	\$1,063,983.97
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$13,553.32)	\$1,050,430.65
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$333.85		\$1,050,764.50
Jan 31, 2023 11:59:58 PM	distribution	\$154,944.60		\$1,205,709.10

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$217,600.85	(\$382,298.01)	\$1,205,709.10
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			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,781.24
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.18		\$7,783.42
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$2.18	\$0.00	\$7,783.42
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,425.11
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$12.75		\$45,437.86
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$12.75	\$0.00	\$45,437.86
200217-1000	Navajo Nation-Cash With Treasurer			\$286,507.02
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$80.44		\$286,587.46
200217-1000	Navajo Nation-Cash With Treasurer	\$80.44	\$0.00	\$286,587.46
200218-1000	GIS-Cash With Treasurer			\$49,759.32
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$870.20)	\$48,889.12
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$761.58)	\$48,127.54
Jan 5, 2023 12:01:00 AM	Warrant 111455		(\$2,095.81)	\$46,031.73
Jan 10, 2023 11:59:00 PM	Warrant 1112058		(\$33.20)	\$45,998.53
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$82,500.00		\$128,498.53
Jan 19, 2023 12:01:00 AM	Warrant 111859		(\$2,095.81)	\$126,402.72
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$870.20)	\$125,532.52
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$761.58)	\$124,770.94
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$330.70)	\$124,440.24
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$330.70)	\$124,109.54
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$237.78)	\$123,871.76
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$870.18)	\$123,001.58
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$761.58)	\$122,240.00
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$28.22		\$122,268.22
200218-1000	GIS-Cash With Treasurer	\$82,528.22	(\$10,019.32)	\$122,268.22
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,589.16
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$30.49		\$108,619.65
200219-1000	TRANSIT FUND-Cash With Treasurer	\$30.49	\$0.00	\$108,619.65
200220-1000	Misc Revenue-Cash With Treasurer			\$11,042,812.27
Jan 4, 2023 11:59:00 PM	Warrant 1111876		(\$302.98)	\$11,042,509.29
Jan 4, 2023 11:59:00 PM	Warrant 1111902		(\$5,146.48)	\$11,037,362.81
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$567.86)	\$11,036,794.95
Jan 10, 2023 10:02:41 AM	ACESF-21-001 APACHE COUNTY ATTORNEY'S OFFICE AUG 2022 \$30,677.06	\$21,182.23		\$11,057,977.18
Jan 19, 2023 11:59:00 PM	Warrant 1112288		(\$3,920.65)	\$11,054,056.53
Jan 23, 2023 11:59:00 PM	Warrant 1112384		(\$5,821.82)	\$11,048,234.71
Jan 25, 2023 11:59:00 PM	Warrant 1112494		(\$6,812.25)	\$11,041,422.46
Jan 27, 2023 11:59:00 PM	Warrant 1112124		(\$94,100.80)	\$10,947,321.66

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3,097.48		\$10,950,419.14
200220-1000	Misc Revenue-Cash With Treasurer	\$24,279.71	(\$116,672.84)	\$10,950,419.14
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$160,385.71
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$0.39		\$160,386.10
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$5.70		\$160,391.80
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$10.33		\$160,402.13
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$4.13		\$160,406.26
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$45.03		\$160,451.29
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$65.58	\$0.00	\$160,451.29
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			\$1,388,387.24
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$19.77)	\$1,388,367.47
Jan 5, 2023 12:01:00 AM	Warrant 111436		(\$53.49)	\$1,388,313.98
Jan 10, 2023 10:05:05 AM	LEBSF-LAW ENFORCEMENT BOATING SAFETY DEC 2022 \$1,558.08	\$1,558.08		\$1,389,872.06
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$0.45)	\$1,389,871.61
Jan 20, 2023 11:59:00 PM	Warrant 1112011		(\$15.96)	\$1,389,855.65
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$24.64)	\$1,389,831.01
Jan 30, 2023 11:59:00 PM	Warrant 1112623		(\$250,000.00)	\$1,139,831.01
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$385.57		\$1,140,216.58
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$1,943.65	(\$250,114.31)	\$1,140,216.58
200225-1000	FOREST FEES-Cash With Treasurer			\$3,013.67
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.85		\$3,014.52
200225-1000	FOREST FEES-Cash With Treasurer	\$0.85	\$0.00	\$3,014.52
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$823,685.92)
Jan 3, 2023 11:59:00 PM	Warrant 1111882		(\$30.09)	(\$823,716.01)
Jan 3, 2023 11:59:00 PM	Warrant 1111943		(\$89.18)	(\$823,805.19)
Jan 4, 2023 11:59:00 PM	Warrant 1111741		(\$249.93)	(\$824,055.12)
Jan 4, 2023 11:59:00 PM	Warrant 1111990		(\$31.26)	(\$824,086.38)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$75.00)	(\$824,161.38)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$2,222.63)	(\$826,384.01)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$2,263.09)	(\$828,647.10)
Jan 5, 2023 12:01:00 AM	Warrant 111283		(\$614.27)	(\$829,261.37)
Jan 5, 2023 12:01:00 AM	Warrant 111284		(\$1,227.02)	(\$830,488.39)
Jan 5, 2023 12:01:00 AM	Warrant 111285		(\$1,371.05)	(\$831,859.44)
Jan 5, 2023 12:01:00 AM	Warrant 111286		(\$760.74)	(\$832,620.18)
Jan 5, 2023 12:01:00 AM	Warrant 111287		(\$755.38)	(\$833,375.56)
Jan 5, 2023 12:01:00 AM	Warrant 111288		(\$1,370.57)	(\$834,746.13)
Jan 5, 2023 11:59:00 PM	Warrant 1112100		(\$150.00)	(\$834,896.13)
Jan 6, 2023 11:59:00 PM	Warrant 1111938		(\$422.79)	(\$835,318.92)
Jan 9, 2023 11:59:00 PM	Warrant 1112103		(\$150.00)	(\$835,468.92)
Jan 10, 2023 11:59:00 PM	Warrant 1111958		(\$939.61)	(\$836,408.53)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$198,753.50		(\$637,655.03)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2023 11:59:00 PM	Warrant 1111749		(\$34.64)	(\$637,689.67)
Jan 17, 2023 11:59:00 PM	Warrant 1112068		(\$150.00)	(\$637,839.67)
Jan 17, 2023 11:59:00 PM	Warrant 1112204		(\$79.56)	(\$637,919.23)
Jan 17, 2023 11:59:00 PM	Warrant 1112253		(\$13,998.01)	(\$651,917.24)
Jan 18, 2023 11:59:00 PM	Warrant 1112143		(\$121.70)	(\$652,038.94)
Jan 19, 2023 12:01:00 AM	Warrant 111683		(\$877.29)	(\$652,916.23)
Jan 19, 2023 12:01:00 AM	Warrant 111684		(\$1,227.02)	(\$654,143.25)
Jan 19, 2023 12:01:00 AM	Warrant 111685		(\$1,474.74)	(\$655,617.99)
Jan 19, 2023 12:01:00 AM	Warrant 111686		(\$926.58)	(\$656,544.57)
Jan 19, 2023 12:01:00 AM	Warrant 111687		(\$755.38)	(\$657,299.95)
Jan 19, 2023 12:01:00 AM	Warrant 111688		(\$1,543.42)	(\$658,843.37)
Jan 19, 2023 11:59:00 PM	Warrant 1112320		(\$31.26)	(\$658,874.63)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$75.00)	(\$658,949.63)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$2,563.52)	(\$661,513.15)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$2,511.41)	(\$664,024.56)
Jan 20, 2023 11:59:00 PM	Warrant 1112182		(\$1,153.00)	(\$665,177.56)
Jan 20, 2023 11:59:00 PM	Warrant 1112200		(\$7.39)	(\$665,184.95)
Jan 23, 2023 11:59:00 PM	Warrant 1112389		(\$325.56)	(\$665,510.51)
Jan 23, 2023 11:59:00 PM	Warrant 1112397		(\$5,611.89)	(\$671,122.40)
Jan 23, 2023 11:59:00 PM	Warrant 1112405		(\$36.39)	(\$671,158.79)
Jan 24, 2023 11:59:00 PM	Warrant 1112369		(\$695.12)	(\$671,853.91)
Jan 24, 2023 11:59:00 PM	Warrant 1112477		(\$167.58)	(\$672,021.49)
Jan 24, 2023 11:59:00 PM	Warrant 1112480		(\$66.85)	(\$672,088.34)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$2,152.24)	(\$674,240.58)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$2,547.61)	(\$676,788.19)
Jan 25, 2023 11:59:00 PM	Warrant 1112388		(\$192.43)	(\$676,980.62)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$3,190.00)	(\$680,170.62)
Jan 26, 2023 11:59:00 PM	Warrant 1112558		(\$35.00)	(\$680,205.62)
Jan 27, 2023 11:59:00 PM	Warrant 1112434		(\$6.94)	(\$680,212.56)
Jan 27, 2023 11:59:00 PM	Warrant 1112525		(\$773.13)	(\$680,985.69)
Jan 30, 2023 4:27:32 PM	EMERGENCY MANAGEMENT- 200100-02-HLA- REIM HALEY NICOLL \$10,536.20	\$10,536.20		(\$670,449.49)
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$105,738.24		(\$564,711.25)
Jan 31, 2023 2:40:27 PM	USE TAX RETURN NOV 2022 \$-939.11		(\$60.78)	(\$564,772.03)
Jan 31, 2023 11:59:00 PM	Warrant 1112838		(\$31.26)	(\$564,803.29)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$75.00)	(\$564,878.29)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$4,361.05)	(\$569,239.34)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$3,919.70)	(\$573,159.04)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$315,027.94	(\$64,501.06)	(\$573,159.04)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$12,196.57
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$2.48)	\$12,194.09
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$120.26)	\$12,073.83
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$179.98)	\$11,893.85
Jan 5, 2023 12:01:00 AM	Warrant 111340		(\$532.46)	\$11,361.39
Jan 19, 2023 12:01:00 AM	Warrant 111741		(\$532.46)	\$10,828.93
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$120.26)	\$10,708.67
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$179.98)	\$10,528.69
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$2.48)	\$10,526.21
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$302.64)	\$10,223.57
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$302.64)	\$9,920.93
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$120.26)	\$9,800.67

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$179.98)	\$9,620.69
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3.08		\$9,623.77
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$3.08	(\$2,575.88)	\$9,623.77
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,431.50
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$25.95		\$92,457.45
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$25.95	\$0.00	\$92,457.45
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,619.22
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.30		\$4,620.52
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.30	\$0.00	\$4,620.52
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$62,469.31
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$80.20)	\$62,389.11
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$649.30)	\$61,739.81
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$559.58)	\$61,180.23
Jan 5, 2023 12:01:00 AM	Warrant 111234		(\$1,457.68)	\$59,722.55
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$30.01		\$59,752.56
Jan 12, 2023 11:59:00 PM	Warrant 1112207		(\$625.00)	\$59,127.56
Jan 19, 2023 12:01:00 AM	Warrant 111634		(\$1,457.68)	\$57,669.88
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$80.20)	\$57,589.68
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$649.30)	\$56,940.38
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$559.58)	\$56,380.80
Jan 19, 2023 11:59:00 PM	Warrant 1112439		(\$169.00)	\$56,211.80
Jan 23, 2023 11:59:00 PM	Warrant 1112486		(\$1,800.00)	\$54,411.80
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$157.34)	\$54,254.46
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$157.34)	\$54,097.12
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$9.78)	\$54,087.34
Jan 30, 2023 11:59:00 PM	Warrant 1112649		(\$345.00)	\$53,742.34
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$80.20)	\$53,662.14
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$649.30)	\$53,012.84
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$559.58)	\$52,453.26
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$30.01	(\$10,046.06)	\$52,453.26
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$94,158.24
Jan 3, 2023 11:59:00 PM	Warrant 1111906		(\$300.00)	\$93,858.24
Jan 3, 2023 11:59:00 PM	Warrant 1111952		(\$300.00)	\$93,558.24
Jan 4, 2023 11:59:00 PM	Warrant 1111944		(\$300.00)	\$93,258.24
Jan 9, 2023 11:59:00 PM	Warrant 1111925		(\$300.00)	\$92,958.24
Jan 13, 2023 1:55:56 PM	JE 6828 / BOS Trans 2023-881 / cddavis2		(\$46,676.97)	\$46,281.27
Jan 23, 2023 11:59:00 PM	Warrant 1111887		(\$300.00)	\$45,981.27
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$39.98)	\$45,941.29
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$48,216.95)	\$45,941.29
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)

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Date&Time	Reference	Debits	Credits	Running Total
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			(\$14,632.23)
Jan 12, 2023 11:59:00 PM	Warrant 1112197		(\$1,535.23)	(\$16,167.46)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,535.23)	(\$16,167.46)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$485.72)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$485.72)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.74
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.02		\$57.76
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.02	\$0.00	\$57.76
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,118.07
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.28		\$8,120.35
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$2.28	\$0.00	\$8,120.35
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$91,144.34
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$4.38)	\$91,139.96
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$269.22)	\$90,870.74
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$173.56)	\$90,697.18
Jan 5, 2023 12:01:00 AM	Warrant 111256		(\$486.89)	\$90,210.29
Jan 5, 2023 12:01:00 AM	Warrant 111262		(\$516.88)	\$89,693.41
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$2,160.00		\$91,853.41
Jan 19, 2023 12:01:00 AM	Warrant 111656		(\$425.81)	\$91,427.60
Jan 19, 2023 12:01:00 AM	Warrant 111662		(\$507.62)	\$90,919.98
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$271.41)	\$90,648.57
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$309.86)	\$90,338.71
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$4.38)	\$90,334.33
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$165.36)	\$90,168.97
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$165.36)	\$90,003.61
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$271.44)	\$89,732.17
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$309.91)	\$89,422.26
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$25.44		\$89,447.70
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$2,185.44	(\$3,882.08)	\$89,447.70
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$139,513.93
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$1,993.00)	\$137,520.93
Jan 10, 2023 10:38:40 AM	CJEF-COUNTY JAILS DEC 2022 \$16,506.36	\$16,506.36		\$154,027.29
Jan 17, 2023 11:59:00 PM	Warrant 1108255		(\$395.00)	\$153,632.29
Jan 17, 2023 11:59:00 PM	Warrant 1109959		(\$350.00)	\$153,282.29
Jan 17, 2023 11:59:00 PM	Warrant 1111211		(\$207.85)	\$153,074.44
Jan 17, 2023 11:59:00 PM	Warrant 1112280		(\$964.48)	\$152,109.96
Jan 18, 2023 11:59:00 PM	Warrant 1112249		(\$2,521.76)	\$149,588.20

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 12:01:00 AM	Warrant 111755		(\$14.27)	\$149,573.93
Jan 19, 2023 12:01:00 AM	Warrant 111761		(\$25.33)	\$149,548.60
Jan 19, 2023 12:01:00 AM	Warrant 111763		(\$263.63)	\$149,284.97
Jan 19, 2023 12:01:00 AM	Warrant 111764		(\$22.48)	\$149,262.49
Jan 19, 2023 12:01:00 AM	Warrant 111766		(\$22.53)	\$149,239.96
Jan 19, 2023 12:01:00 AM	Warrant 111772		(\$20.44)	\$149,219.52
Jan 19, 2023 12:01:00 AM	Warrant 111774		(\$25.73)	\$149,193.79
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$99.46)	\$149,094.33
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$144.42)	\$148,949.91
Jan 25, 2023 11:59:00 PM	Warrant 1112394		(\$890.00)	\$148,059.91
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$495.00		\$148,554.91
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$153.61)	\$148,401.30
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$17,001.36	(\$8,113.99)	\$148,401.30
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$15,220.07)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$154.44)	(\$15,374.51)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$1,089.22)	(\$16,463.73)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$290.40)	(\$16,754.13)
Jan 5, 2023 12:01:00 AM	Warrant 111386		(\$898.09)	(\$17,652.22)
Jan 5, 2023 12:01:00 AM	Warrant 111398		(\$727.18)	(\$18,379.40)
Jan 5, 2023 12:01:00 AM	Warrant 111399		(\$100.00)	(\$18,479.40)
Jan 5, 2023 12:01:00 AM	Warrant 111400		(\$1,399.06)	(\$19,878.46)
Jan 5, 2023 11:59:00 PM	Warrant 1111707		(\$472.51)	(\$20,350.97)
Jan 19, 2023 12:01:00 AM	Warrant 111789		(\$898.09)	(\$21,249.06)
Jan 19, 2023 12:01:00 AM	Warrant 111801		(\$727.18)	(\$21,976.24)
Jan 19, 2023 12:01:00 AM	Warrant 111802		(\$100.00)	(\$22,076.24)
Jan 19, 2023 12:01:00 AM	Warrant 111803		(\$1,399.06)	(\$23,475.30)
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$24.74)	(\$23,500.04)
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$24.74)	(\$23,524.78)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$1,089.22)	(\$24,614.00)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$290.40)	(\$24,904.40)
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$1,513.26)	(\$26,417.66)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$154.44)	(\$26,572.10)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$1,396.11)	(\$27,968.21)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$1,396.11)	(\$29,364.32)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$16.50)	(\$29,380.82)
Jan 27, 2023 11:59:00 PM	Warrant 1112543		(\$221.63)	(\$29,602.45)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$1,089.22)	(\$30,691.67)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$290.40)	(\$30,982.07)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$15,762.00)	(\$30,982.07)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$16,363.55
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$1,635.50		\$17,999.05
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$4.91		\$18,003.96
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$1,640.41	\$0.00	\$18,003.96
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$21,388.19)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$700.73)	(\$22,088.92)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$948.73)	(\$23,037.65)
Jan 5, 2023 12:01:00 AM	Warrant 111228		(\$2,428.67)	(\$25,466.32)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 12:01:00 AM	Warrant 111229		(\$454.90)	(\$25,921.22)
Jan 12, 2023 9:17:29 AM	FILL THE GAP-AID TO INDIGENT DEFENSE FY 23 2ND QTR ALLOTMENT \$1,727.00	\$1,727.00		(\$24,194.22)
Jan 19, 2023 12:01:00 AM	Warrant 111628		(\$2,428.65)	(\$26,622.87)
Jan 19, 2023 12:01:00 AM	Warrant 111629		(\$454.90)	(\$27,077.77)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$700.73)	(\$27,778.50)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$948.73)	(\$28,727.23)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$734.35)	(\$29,461.58)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$734.35)	(\$30,195.93)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$49.80)	(\$30,245.73)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$700.71)	(\$30,946.44)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$948.73)	(\$31,895.17)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$1,727.00	(\$12,233.98)	(\$31,895.17)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$357,313.05
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$14.28)	\$357,298.77
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$75.00)	\$357,223.77
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$202.64)	\$357,021.13
Jan 5, 2023 12:01:00 AM	Warrant 111377		(\$988.26)	\$356,032.87
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$130.33)	\$355,902.54
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$8,251.22		\$364,153.76
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$363.37		\$364,517.13
Jan 19, 2023 12:01:00 AM	Warrant 111780		(\$988.26)	\$363,528.87
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$75.00)	\$363,453.87
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$202.64)	\$363,251.23
Jan 20, 2023 11:59:00 PM	Warrant 1111999		(\$11.48)	\$363,239.75
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$428.56)	\$362,811.19
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$30.24)	\$362,780.95
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$130.33)	\$362,650.62
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$555.71)	\$362,094.91
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$555.71)	\$361,539.20
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$75.00)	\$361,464.20
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$211.31)	\$361,252.89
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$101.33		\$361,354.22
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$8,715.92	(\$4,674.75)	\$361,354.22
200245-1000	CASA-Cash With Treasurer			\$6,005.28
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$4.06)	\$6,001.22
Jan 3, 2023 11:59:00 PM	Warrant 1111943		(\$113.12)	\$5,888.10
Jan 4, 2023 11:59:00 PM	Warrant 1111908		(\$127.64)	\$5,760.46
Jan 4, 2023 11:59:00 PM	Warrant 1111926		(\$237.00)	\$5,523.46
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$196.19)	\$5,327.27
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$293.60)	\$5,033.67
Jan 5, 2023 12:01:00 AM	Warrant 111340		(\$868.86)	\$4,164.81
Jan 19, 2023 12:01:00 AM	Warrant 111741		(\$868.87)	\$3,295.94
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$196.19)	\$3,099.75
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$293.60)	\$2,806.15
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$4.06)	\$2,802.09
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$493.72)	\$2,308.37
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$493.72)	\$1,814.65

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$196.19)	\$1,618.46
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$293.60)	\$1,324.86
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.00		\$1,325.86
200245-1000	CASA-Cash With Treasurer	\$1.00	(\$4,680.42)	\$1,325.86
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$21,452.68
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$238.13)	\$21,214.55
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$22.50)	\$21,192.05
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$1,822.74)	\$19,369.31
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$496.72)	\$18,872.59
Jan 5, 2023 12:01:00 AM	Warrant 111378		(\$516.00)	\$18,356.59
Jan 5, 2023 12:01:00 AM	Warrant 111379		(\$50.00)	\$18,306.59
Jan 5, 2023 12:01:00 AM	Warrant 111380		(\$730.95)	\$17,575.64
Jan 5, 2023 12:01:00 AM	Warrant 111383		(\$1,273.25)	\$16,302.39
Jan 5, 2023 12:01:00 AM	Warrant 111384		(\$300.00)	\$16,002.39
Jan 5, 2023 12:01:00 AM	Warrant 111386		(\$449.04)	\$15,553.35
Jan 5, 2023 12:01:00 AM	Warrant 111387		(\$1,146.92)	\$14,406.43
Jan 5, 2023 12:01:00 AM	Warrant 111398		(\$727.23)	\$13,679.20
Jan 5, 2023 12:01:00 AM	Warrant 111399		(\$100.00)	\$13,579.20
Jan 19, 2023 12:01:00 AM	Warrant 111781		(\$801.72)	\$12,777.48
Jan 19, 2023 12:01:00 AM	Warrant 111782		(\$50.00)	\$12,727.48
Jan 19, 2023 12:01:00 AM	Warrant 111783		(\$730.96)	\$11,996.52
Jan 19, 2023 12:01:00 AM	Warrant 111786		(\$1,273.25)	\$10,723.27
Jan 19, 2023 12:01:00 AM	Warrant 111787		(\$300.00)	\$10,423.27
Jan 19, 2023 12:01:00 AM	Warrant 111789		(\$449.05)	\$9,974.22
Jan 19, 2023 12:01:00 AM	Warrant 111790		(\$958.13)	\$9,016.09
Jan 19, 2023 12:01:00 AM	Warrant 111801		(\$727.22)	\$8,288.87
Jan 19, 2023 12:01:00 AM	Warrant 111802		(\$100.00)	\$8,188.87
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$22.50)	\$8,166.37
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$1,897.50)	\$6,268.87
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$607.63)	\$5,661.24
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$2,312.38)	\$3,348.86
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$234.20)	\$3,114.66
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$1,028.62)	\$2,086.04
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$1,028.62)	\$1,057.42
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$16.44)	\$1,040.98
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$22.50)	\$1,018.48
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$1,960.02)	(\$941.54)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$580.56)	(\$1,522.10)
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.71		(\$1,519.39)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$2.71	(\$22,974.78)	(\$1,519.39)
200247-1000	Transferred Youth-Cash with Treasurer			\$995.32
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.28		\$995.60
200247-1000	Transferred Youth-Cash with Treasurer	\$0.28	\$0.00	\$995.60
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			(\$5,378.53)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$36.90)	(\$5,415.43)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$709.92)	(\$6,125.35)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$527.17)	(\$6,652.52)
Jan 5, 2023 12:01:00 AM	Warrant 111386		(\$449.09)	(\$7,101.61)
Jan 5, 2023 12:01:00 AM	Warrant 111401		(\$1,283.93)	(\$8,385.54)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$75.01)	(\$8,460.55)
Jan 19, 2023 12:01:00 AM	Warrant 111789		(\$449.08)	(\$8,909.63)
Jan 19, 2023 12:01:00 AM	Warrant 111804		(\$1,284.07)	(\$10,193.70)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$709.84)	(\$10,903.54)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$527.12)	(\$11,430.66)
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$290.39)	(\$11,721.05)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$36.90)	(\$11,757.95)
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$75.00)	(\$11,832.95)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$839.40)	(\$12,672.35)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$839.43)	(\$13,511.78)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$709.88)	(\$14,221.66)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$527.12)	(\$14,748.78)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,370.25)	(\$14,748.78)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,555.79
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.00		\$3,556.79
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.00	\$0.00	\$3,556.79
200251-1000	J.I.P.S.-Cash With Treasurer			(\$6,973.98)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$47.16)	(\$7,021.14)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$25.00)	(\$7,046.14)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$598.61)	(\$7,644.75)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$372.16)	(\$8,016.91)
Jan 5, 2023 12:01:00 AM	Warrant 111375		(\$948.09)	(\$8,965.00)
Jan 5, 2023 12:01:00 AM	Warrant 111376		(\$1,034.79)	(\$9,999.79)
Jan 19, 2023 12:01:00 AM	Warrant 111778		(\$753.48)	(\$10,753.27)
Jan 19, 2023 12:01:00 AM	Warrant 111779		(\$986.34)	(\$11,739.61)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$25.00)	(\$11,764.61)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$540.68)	(\$12,305.29)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$354.44)	(\$12,659.73)
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$402.21)	(\$13,061.94)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$47.45)	(\$13,109.39)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$488.94)	(\$13,598.33)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$488.94)	(\$14,087.27)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$25.00)	(\$14,112.27)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$600.32)	(\$14,712.59)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$354.44)	(\$15,067.03)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$8,093.05)	(\$15,067.03)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$67,444.21
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$153.69)	\$67,290.52
Jan 5, 2023 12:01:00 AM	Warrant 111329		(\$504.57)	\$66,785.95
Jan 19, 2023 12:01:00 AM	Warrant 111730		(\$474.78)	\$66,311.17
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$143.81)	\$66,167.36
Jan 23, 2023 11:59:00 PM	Warrant 1112247		(\$5,280.00)	\$60,887.36
Jan 26, 2023 3:39:24 PM	RECORDINGS & COPIES: RECORDER SURCHARGE \$18,212.20	\$2,400.00		\$63,287.36

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$15.41)	\$63,271.95
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$139.86)	\$63,132.09
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$18.40		\$63,150.49
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$2,418.40	(\$6,712.12)	\$63,150.49
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,645.52
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$6.36		\$22,651.88
200253-1000	DIVERSION FEES-Cash With Treasurer	\$6.36	\$0.00	\$22,651.88
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$23,560.07)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$495.66)	(\$24,055.73)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$183.34)	(\$24,239.07)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$2,048.76)	(\$26,287.83)
Jan 5, 2023 12:01:00 AM	Warrant 111375		(\$948.09)	(\$27,235.92)
Jan 5, 2023 12:01:00 AM	Warrant 111381		(\$1,282.85)	(\$28,518.77)
Jan 5, 2023 12:01:00 AM	Warrant 111385		(\$1,301.82)	(\$29,820.59)
Jan 5, 2023 12:01:00 AM	Warrant 111388		(\$1,306.87)	(\$31,127.46)
Jan 5, 2023 12:01:00 AM	Warrant 111390		(\$1,400.73)	(\$32,528.19)
Jan 5, 2023 12:01:00 AM	Warrant 111391		(\$25.00)	(\$32,553.19)
Jan 5, 2023 12:01:00 AM	Warrant 111394		(\$1,290.60)	(\$33,843.79)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$178.14)	(\$34,021.93)
Jan 18, 2023 8:36:14 AM	SUPREME COURT PROBATION SUCCESS INCENTIVE FY23 \$2,291.00	\$2,291.00		(\$31,730.93)
Jan 19, 2023 12:01:00 AM	Warrant 111778		(\$753.50)	(\$32,484.43)
Jan 19, 2023 12:01:00 AM	Warrant 111784		(\$1,282.86)	(\$33,767.29)
Jan 19, 2023 12:01:00 AM	Warrant 111788		(\$1,342.32)	(\$35,109.61)
Jan 19, 2023 12:01:00 AM	Warrant 111791		(\$1,306.87)	(\$36,416.48)
Jan 19, 2023 12:01:00 AM	Warrant 111793		(\$1,400.75)	(\$37,817.23)
Jan 19, 2023 12:01:00 AM	Warrant 111794		(\$25.00)	(\$37,842.23)
Jan 19, 2023 12:01:00 AM	Warrant 111797		(\$1,290.59)	(\$39,132.82)
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$12.60)	(\$39,145.42)
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$14.98)	(\$39,160.40)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$183.34)	(\$39,343.74)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$2,027.06)	(\$41,370.80)
Jan 20, 2023 11:59:00 PM	Warrant 1111999		(\$15.68)	(\$41,386.48)
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$3,481.62)	(\$44,868.10)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$486.53)	(\$45,354.63)
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$178.14)	(\$45,532.77)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$3,146.90)	(\$48,679.67)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$3,146.90)	(\$51,826.57)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$183.34)	(\$52,009.91)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$2,095.75)	(\$54,105.66)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$2,291.00	(\$32,836.59)	(\$54,105.66)
200255-1000	PAROLE-Cash With Treasurer			\$96.11
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.03		\$96.14
200255-1000	PAROLE-Cash With Treasurer	\$0.03	\$0.00	\$96.14
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$100,100.12)
Jan 3, 2023 11:59:00 PM	Warrant 1111630		(\$117.12)	(\$100,217.24)
Jan 3, 2023 11:59:00 PM	Warrant 1111774		(\$739.09)	(\$100,956.33)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$100.00)	(\$101,056.33)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$1,053.38)	(\$102,109.71)
Jan 5, 2023 12:01:00 AM	Warrant 111412		(\$1,134.78)	(\$103,244.49)
Jan 5, 2023 12:01:00 AM	Warrant 111413		(\$100.00)	(\$103,344.49)
Jan 5, 2023 12:01:00 AM	Warrant 111437		(\$2,078.89)	(\$105,423.38)
Jan 5, 2023 12:01:00 AM	Warrant 111438		(\$30.00)	(\$105,453.38)
Jan 5, 2023 12:01:00 AM	Warrant 111439		(\$30.00)	(\$105,483.38)
Jan 9, 2023 11:59:00 PM	Warrant 1112065		(\$870.71)	(\$106,354.09)
Jan 10, 2023 10:02:41 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE OCT 2022 \$30,677.06	\$4,177.73		(\$102,176.36)
Jan 10, 2023 10:02:41 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE OCT 2022 \$30,677.06	\$5,317.10		(\$96,859.26)
Jan 10, 2023 11:59:00 PM	Warrant 1112041		(\$47.99)	(\$96,907.25)
Jan 10, 2023 11:59:00 PM	Warrant 1112055		(\$1,012.89)	(\$97,920.14)
Jan 10, 2023 11:59:00 PM	Warrant 1112088		(\$61.57)	(\$97,981.71)
Jan 10, 2023 11:59:00 PM	Warrant 1112110		(\$12.86)	(\$97,994.57)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$24,601.00		(\$73,393.57)
Jan 13, 2023 11:59:00 PM	Warrant 1112101		(\$92.19)	(\$73,485.76)
Jan 17, 2023 9:29:08 AM	JE 6830 / BOS Trans 2023-880 / cddavis2	\$5,956.98		(\$67,528.78)
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$217.30)	(\$67,746.08)
Jan 19, 2023 12:01:00 AM	Warrant 111815		(\$1,134.78)	(\$68,880.86)
Jan 19, 2023 12:01:00 AM	Warrant 111816		(\$100.00)	(\$68,980.86)
Jan 19, 2023 12:01:00 AM	Warrant 111841		(\$2,078.89)	(\$71,059.75)
Jan 19, 2023 12:01:00 AM	Warrant 111842		(\$30.00)	(\$71,089.75)
Jan 19, 2023 12:01:00 AM	Warrant 111843		(\$30.00)	(\$71,119.75)
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$77.63)	(\$71,197.38)
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$77.63)	(\$71,275.01)
Jan 19, 2023 11:59:00 PM	Warrant 1112283		(\$67.23)	(\$71,342.24)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$100.00)	(\$71,442.24)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$1,053.38)	(\$72,495.62)
Jan 20, 2023 11:59:00 PM	Warrant 1112002		(\$220.43)	(\$72,716.05)
Jan 20, 2023 11:59:00 PM	Warrant 1112011		(\$489.69)	(\$73,205.74)
Jan 23, 2023 11:59:00 PM	Warrant 1112514		(\$81.83)	(\$73,287.57)
Jan 24, 2023 11:59:00 PM	Warrant 1112534		(\$0.19)	(\$73,287.76)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$798.71)	(\$74,086.47)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$798.71)	(\$74,885.18)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$1,298.16)	(\$76,183.34)
Jan 30, 2023 11:59:00 PM	Warrant 1112440		(\$418.07)	(\$76,601.41)
Jan 31, 2023 2:37:37 PM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE NOV 2022 \$9,494.81	\$4,177.71		(\$72,423.70)
Jan 31, 2023 2:37:37 PM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE NOV 2022 \$9,494.81	\$5,317.10		(\$67,106.60)
Jan 31, 2023 5:31:01 PM	JE 6847 / BOS Trans 2023-1024 / cddavis2	\$2,156.06		(\$64,950.54)
Jan 31, 2023 5:32:55 PM	JE 6848 / BOS Trans 2023-1025 / cddavis2	\$4,675.43		(\$60,275.11)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$100.00)	(\$60,375.11)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$1,053.40)	(\$61,428.51)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$56,379.11	(\$17,707.50)	(\$61,428.51)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$20,799.42)
Jan 3, 2023 11:59:00 PM	Warrant 1111816		(\$1,024.00)	(\$21,823.42)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$108.40)	(\$21,931.82)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$126.88)	(\$22,058.70)
Jan 5, 2023 12:01:00 AM	Warrant 111221		(\$382.30)	(\$22,441.00)
Jan 19, 2023 12:01:00 AM	Warrant 111621		(\$382.30)	(\$22,823.30)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$108.40)	(\$22,931.70)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$126.88)	(\$23,058.58)
Jan 20, 2023 11:59:00 PM	Warrant 1112284		(\$1,108.00)	(\$24,166.58)
Jan 23, 2023 11:59:00 PM	Warrant 1112460		(\$511.00)	(\$24,677.58)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$99.85)	(\$24,777.43)
Jan 25, 2023 10:42:06 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE SEPT 2022 \$8,633.63	\$8,633.63		(\$16,143.80)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$99.85)	(\$16,243.65)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$3.34)	(\$16,246.99)
Jan 26, 2023 11:59:00 PM	Warrant 1112412		(\$479.77)	(\$16,726.76)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$108.40)	(\$16,835.16)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$126.88)	(\$16,962.04)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$8,633.63	(\$4,796.25)	(\$16,962.04)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$20,054.22
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$1.99)	\$20,052.23
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$116.05)	\$19,936.18
Jan 5, 2023 12:01:00 AM	Warrant 111256		(\$486.87)	\$19,449.31
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$456.00		\$19,905.31
Jan 19, 2023 12:01:00 AM	Warrant 111656		(\$425.77)	\$19,479.54
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$108.98)	\$19,370.56
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$136.34)	\$19,234.22
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$1.99)	\$19,232.23
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$108.94)	\$19,123.29
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$136.29)	\$18,987.00
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$5.49		\$18,992.49
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$461.49	(\$1,523.22)	\$18,992.49
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,087.31
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$19.00		\$9,106.31
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.55		\$9,108.86
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$21.55	\$0.00	\$9,108.86
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$34,387.12
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$2,291.50		\$36,678.62
Jan 19, 2023 11:04:41 AM	DEP 2023-07000127 \$8,000.00	\$8,000.00		\$44,678.62
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$6.05)	\$44,672.57
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$10,291.50	(\$6.05)	\$44,672.57
200261-1000	VOCA-Cash With Treasurer			(\$18,120.99)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$37.50)	(\$18,158.49)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$328.00)	(\$18,486.49)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$431.06)	(\$18,917.55)
Jan 5, 2023 12:01:00 AM	Warrant 111221		(\$312.14)	(\$19,229.69)
Jan 5, 2023 12:01:00 AM	Warrant 111224		(\$963.47)	(\$20,193.16)
Jan 19, 2023 12:01:00 AM	Warrant 111621		(\$312.13)	(\$20,505.29)
Jan 19, 2023 12:01:00 AM	Warrant 111624		(\$963.46)	(\$21,468.75)
Jan 19, 2023 10:59:45 AM	DEP 2023-06000129 \$4,505.00	\$4,505.00		(\$16,963.75)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$37.50)	(\$17,001.25)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$328.00)	(\$17,329.25)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$431.06)	(\$17,760.31)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$452.56)	(\$18,212.87)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$452.56)	(\$18,665.43)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$21.68)	(\$18,687.11)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$37.50)	(\$18,724.61)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$327.96)	(\$19,052.57)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$431.06)	(\$19,483.63)
200261-1000	VOCA-Cash With Treasurer	\$4,505.00	(\$5,867.64)	(\$19,483.63)
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			\$61,933.18
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$28.50		\$61,961.68
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$17.39		\$61,979.07
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$45.89	\$0.00	\$61,979.07
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$79,118.04
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$39,480.50)	\$39,637.54
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$14.70		\$39,652.24
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$14.70	(\$39,480.50)	\$39,652.24
200265-1000	VICTIMS COMP -Cash With Treasurer			\$77,290.24
Jan 19, 2023 11:07:42 AM	DEP 2023-07000132 \$537.68	\$537.68		\$77,827.92
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$21.76		\$77,849.68
200265-1000	VICTIMS COMP -Cash With Treasurer	\$559.44	\$0.00	\$77,849.68
200266-1000	JAIL SERVICES-Cash With Treasurer			\$126,707.16
Jan 3, 2023 11:59:00 PM	Warrant 1111948		(\$992.00)	\$125,715.16
Jan 18, 2023 11:59:00 PM	Warrant 1112249		(\$886.60)	\$124,828.56
Jan 24, 2023 11:59:00 PM	Warrant 1112495		(\$2,967.25)	\$121,861.31
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$1,428.43		\$123,289.74
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$2,058.20		\$125,347.94
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$35.02		\$125,382.96
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,521.65	(\$4,845.85)	\$125,382.96
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			(\$33,818.13)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$3.08)	(\$33,821.21)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$93.75)	(\$33,914.96)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$134.14)	(\$34,049.10)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$222.82)	(\$34,271.92)
Jan 5, 2023 12:01:00 AM	Warrant 111339		(\$602.71)	(\$34,874.63)
Jan 19, 2023 12:01:00 AM	Warrant 111740		(\$606.11)	(\$35,480.74)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$93.75)	(\$35,574.49)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$130.75)	(\$35,705.24)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$222.82)	(\$35,928.06)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2023 3:36:38 PM	TCPF FY23 DISBURDEMENT \$12,500.00	\$12,500.00		(\$23,428.06)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$3.08)	(\$23,431.14)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$333.42)	(\$23,764.56)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$333.42)	(\$24,097.98)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$93.75)	(\$24,191.73)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$130.73)	(\$24,322.46)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$222.82)	(\$24,545.28)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$12,500.00	(\$3,227.15)	(\$24,545.28)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$37,239.02
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$105.45		\$37,344.47
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$10.48		\$37,354.95
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$115.93	\$0.00	\$37,354.95
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			\$958.81
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.27		\$959.08
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.27	\$0.00	\$959.08
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,978.94
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.96		\$6,980.90
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.96	\$0.00	\$6,980.90
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,920.55
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$28.50		\$41,949.05
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$11.77		\$41,960.82
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$40.27	\$0.00	\$41,960.82
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$566.41
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$1.20)	\$565.21
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$73.73)	\$491.48
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$86.72)	\$404.76
Jan 5, 2023 12:01:00 AM	Warrant 111404		(\$258.57)	\$146.19
Jan 19, 2023 12:01:00 AM	Warrant 111807		(\$261.69)	(\$115.50)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$70.61)	(\$186.11)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$86.70)	(\$272.81)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$1.24)	(\$274.05)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$85.11)	(\$359.16)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$85.12)	(\$444.28)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$70.65)	(\$514.93)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$86.72)	(\$601.65)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,168.06)	(\$601.65)
200277-1000	EECO-Cash With Treasurer			\$165,518.20
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$46.47		\$165,564.67
200277-1000	EECO-Cash With Treasurer	\$46.47	\$0.00	\$165,564.67
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			\$592.55
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$3.60)	\$588.95
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$255.76)	\$333.19
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$269.44)	\$63.75
Jan 5, 2023 12:01:00 AM	Warrant 111392		(\$713.92)	(\$650.17)
Jan 19, 2023 12:01:00 AM	Warrant 111795		(\$719.27)	(\$1,369.44)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$257.99)	(\$1,627.43)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$271.40)	(\$1,898.83)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$3.86)	(\$1,902.69)
Jan 23, 2023 11:59:00 PM	Warrant 1112541		(\$138.95)	(\$2,041.64)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$454.98)	(\$2,496.62)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$454.96)	(\$2,951.58)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$287.51)	(\$3,239.09)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$297.40)	(\$3,536.49)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$4,129.04)	(\$3,536.49)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$8,787.49)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$47.41)	(\$8,834.90)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$299.61)	(\$9,134.51)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$293.08)	(\$9,427.59)
Jan 5, 2023 12:01:00 AM	Warrant 111378		(\$515.90)	(\$9,943.49)
Jan 5, 2023 12:01:00 AM	Warrant 111379		(\$50.00)	(\$9,993.49)
Jan 5, 2023 12:01:00 AM	Warrant 111404		(\$258.61)	(\$10,252.10)
Jan 19, 2023 12:01:00 AM	Warrant 111781		(\$801.55)	(\$11,053.65)
Jan 19, 2023 12:01:00 AM	Warrant 111782		(\$50.00)	(\$11,103.65)
Jan 19, 2023 12:01:00 AM	Warrant 111807		(\$261.63)	(\$11,365.28)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$446.02)	(\$11,811.30)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$404.03)	(\$12,215.33)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$43.15)	(\$12,258.48)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$257.34)	(\$12,515.82)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$257.33)	(\$12,773.15)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$403.98)	(\$13,177.13)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$376.92)	(\$13,554.05)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,766.56)	(\$13,554.05)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$61,382.11)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$27.74)	(\$61,409.85)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$27.50)	(\$61,437.35)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$149.76)	(\$61,587.11)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$53.18)	(\$61,640.29)
Jan 5, 2023 12:01:00 AM	Warrant 111377		(\$329.39)	(\$61,969.68)
Jan 5, 2023 12:01:00 AM	Warrant 111387		(\$127.39)	(\$62,097.07)
Jan 5, 2023 12:01:00 AM	Warrant 111403		(\$169.72)	(\$62,266.79)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$43.45)	(\$62,310.24)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$1,751.50		(\$60,558.74)
Jan 19, 2023 12:01:00 AM	Warrant 111780		(\$329.39)	(\$60,888.13)
Jan 19, 2023 12:01:00 AM	Warrant 111790		(\$106.47)	(\$60,994.60)
Jan 19, 2023 12:01:00 AM	Warrant 111806		(\$178.29)	(\$61,172.89)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$27.50)	(\$61,200.39)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$143.30)	(\$61,343.69)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$55.82)	(\$61,399.51)
Jan 20, 2023 11:59:00 PM	Warrant 1111999		(\$3.82)	(\$61,403.33)
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$210.14)	(\$61,613.47)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$27.79)	(\$61,641.26)
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$43.45)	(\$61,684.71)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$218.47)	(\$61,903.18)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$218.47)	(\$62,121.65)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$27.50)	(\$62,149.15)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$155.97)	(\$62,305.12)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$53.18)	(\$62,358.30)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$1,751.50	(\$2,727.69)
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			\$560.94
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.16		\$561.10
200284-1000	AMERICORPS-Cash With Treasurer	\$0.16	\$0.00	\$561.10
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$2,717.21
Jan 3, 2023 11:59:00 PM	Warrant 1111557		(\$1,275.00)	\$1,442.21
Jan 4, 2023 11:59:00 PM	Warrant 1111919		(\$4,964.00)	(\$3,521.79)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$6,239.00)	(\$3,521.79)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,510.67
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.95		\$10,513.62
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.95	\$0.00	\$10,513.62
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$4,384.20)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$2.42)	(\$4,386.62)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$186.86)	(\$4,573.48)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$175.67)	(\$4,749.15)
Jan 5, 2023 12:01:00 AM	Warrant 111401		(\$428.14)	(\$5,177.29)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$24.99)	(\$5,202.28)
Jan 19, 2023 12:01:00 AM	Warrant 111804		(\$428.01)	(\$5,630.29)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$186.94)	(\$5,817.23)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$175.72)	(\$5,992.95)
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$2.42)	(\$5,995.37)
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$25.00)	(\$6,020.37)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$213.24)	(\$6,233.61)

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Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$213.21)	(\$6,446.82)
Jan 31, 2023 11:59:00 PM	Warrant 1112631		(\$29.25)	(\$6,476.07)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$186.94)	(\$6,663.01)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$175.72)	(\$6,838.73)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$2,454.53)	(\$6,838.73)
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			\$266,772.50
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$74.99		\$266,847.49
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$942.11		\$267,789.60
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$24.43		\$267,814.03
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,041.53	\$0.00	\$267,814.03
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.20
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.04		\$129.24
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.04	\$0.00	\$129.24
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$54,094.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$54,094.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$230,801.93
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$2,836.33		\$233,638.26
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$1,127.77		\$234,766.03
Jan 31, 2023 11:21:55 AM	RV JC MONTHLY REMITTANCE DEC 2022 \$17,224.48	\$779.54		\$235,545.57
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$153.41		\$235,698.98
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$4,897.05	\$0.00	\$235,698.98
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$30,980.92
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$30,980.92
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)

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Date&Time	Reference	Debits	Credits	Running Total
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,611.97
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$7.19		\$25,619.16
200308-1000	EECBG GRANT-Cash With Treasurer	\$7.19	\$0.00	\$25,619.16
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			\$1,151.96
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.32		\$1,152.28
200317-1000	DRUG COURT-Cash With Treasurer	\$0.32	\$0.00	\$1,152.28
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$49,985.28)
Jan 9, 2023 11:59:00 PM	Warrant 1112070		(\$1,806.99)	(\$51,792.27)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$1,806.99)	(\$51,792.27)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,199.34
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.74		\$6,201.08
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.74	\$0.00	\$6,201.08
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$137,209.78
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$376.85		\$137,586.63
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$38.59		\$137,625.22
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$415.44	\$0.00	\$137,625.22
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$104,107.14
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$2.40)	\$104,104.74
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$153.16)	\$103,951.58
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$173.56)	\$103,778.02
Jan 5, 2023 12:01:00 AM	Warrant 111262		(\$516.88)	\$103,261.14
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$565.27		\$103,826.41
Jan 19, 2023 12:01:00 AM	Warrant 111662		(\$507.62)	\$103,318.79
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$162.42)	\$103,156.37
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$173.56)	\$102,982.81
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$2.40)	\$102,980.41

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$165.34)	\$102,815.07
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$165.34)	\$102,649.73
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$162.42)	\$102,487.31
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$173.56)	\$102,313.75
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$29.00		\$102,342.75
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$594.27	(\$2,358.66)	\$102,342.75
200330-1000	OPIOID-Cash			\$0.00
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$196,032.01		\$196,032.01
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.78		\$196,033.79
200330-1000	OPIOID-Cash	\$196,033.79	\$0.00	\$196,033.79
200331-1000	RCAPD-Cash			\$0.00
Jan 19, 2023 12:01:00 AM	Warrant 111623		(\$1,058.65)	(\$1,058.65)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$318.27)	(\$1,376.92)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$385.32)	(\$1,762.24)
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$790.96)	(\$2,553.20)
Jan 31, 2023 4:06:25 PM	RCAPD-23-001 APACHE COUNTY ATTORNEY'S OFFICE JAN 2023 \$282,716.30	\$282,716.30		\$280,163.10
Jan 31, 2023 4:07:59 PM	RCAPD-23-001 APACHE COUNTY ATTORNEY'S OFFICE JAN 2023 \$145,730.05	\$145,730.05		\$425,893.15
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$328.51)	\$425,564.64
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$394.94)	\$425,169.70
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$3.62		\$425,173.32
200331-1000	RCAPD-Cash	\$428,449.97	(\$3,276.65)	\$425,173.32
200332-1000	Cash With Treasurer			\$104,378.91
Jan 17, 2023 9:29:08 AM	JE 6830 / BOS Trans 2023-880 / cddavis2		(\$5,956.98)	\$98,421.93
Jan 31, 2023 5:31:01 PM	JE 6847 / BOS Trans 2023-1024 / cddavis2		(\$2,156.06)	\$96,265.87
Jan 31, 2023 5:32:55 PM	JE 6848 / BOS Trans 2023-1025 / cddavis2		(\$4,675.43)	\$91,590.44
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$28.43		\$91,618.87
200332-1000	Cash With Treasurer	\$28.43	(\$12,788.47)	\$91,618.87
200333-1000	Cash With Treasurer			\$95,557.69
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$26.83		\$95,584.52
200333-1000	Cash With Treasurer	\$26.83	\$0.00	\$95,584.52
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$239,161.06
Jan 11, 2023 3:39:22 PM	DEP 2023-06000109-A \$50.00	\$50.00		\$239,211.06
Jan 19, 2023 11:00:56 AM	DEP 2023-07000135 \$1,050.00	\$1,050.00		\$240,261.06
Jan 19, 2023 11:01:39 AM	DEP 2023-07000130 \$150.00	\$150.00		\$240,411.06
Jan 19, 2023 11:06:57 AM	DEP 2023-07000125 \$150.00	\$150.00		\$240,561.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$1,400.00	\$0.00	\$240,561.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$1,005,475.98)
Jan 3, 2023 11:59:00 PM	Warrant 1111915		(\$20.03)	(\$1,005,496.01)
Jan 3, 2023 11:59:00 PM	Warrant 1111955		(\$23.13)	(\$1,005,519.14)
Jan 4, 2023 11:59:00 PM	Warrant 1111912		(\$689.05)	(\$1,006,208.19)
Jan 4, 2023 11:59:00 PM	Warrant 1111913		(\$300.00)	(\$1,006,508.19)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$25.00)	(\$1,006,533.19)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$10,269.99)	(\$1,016,803.18)

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Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$2,705.18)	(\$1,019,508.36)
Jan 5, 2023 12:01:00 AM	Warrant 111353		(\$1,270.23)	(\$1,020,778.59)
Jan 5, 2023 12:01:00 AM	Warrant 111354		(\$1,685.03)	(\$1,022,463.62)
Jan 5, 2023 12:01:00 AM	Warrant 111355		(\$964.98)	(\$1,023,428.60)
Jan 5, 2023 12:01:00 AM	Warrant 111356		(\$50.00)	(\$1,023,478.60)
Jan 5, 2023 12:01:00 AM	Warrant 111357		(\$1,533.85)	(\$1,025,012.45)
Jan 5, 2023 12:01:00 AM	Warrant 111358		(\$1,459.85)	(\$1,026,472.30)
Jan 5, 2023 12:01:00 AM	Warrant 111359		(\$1,491.02)	(\$1,027,963.32)
Jan 5, 2023 12:01:00 AM	Warrant 111360		(\$2,008.10)	(\$1,029,971.42)
Jan 5, 2023 12:01:00 AM	Warrant 111361		(\$1,387.43)	(\$1,031,358.85)
Jan 5, 2023 12:01:00 AM	Warrant 111362		(\$2,161.88)	(\$1,033,520.73)
Jan 5, 2023 12:01:00 AM	Warrant 111363		(\$1,222.05)	(\$1,034,742.78)
Jan 5, 2023 12:01:00 AM	Warrant 111364		(\$917.99)	(\$1,035,660.77)
Jan 5, 2023 12:01:00 AM	Warrant 111365		(\$1,230.34)	(\$1,036,891.11)
Jan 5, 2023 12:01:00 AM	Warrant 111366		(\$1,382.45)	(\$1,038,273.56)
Jan 5, 2023 12:01:00 AM	Warrant 111367		(\$1,097.03)	(\$1,039,370.59)
Jan 5, 2023 12:01:00 AM	Warrant 111368		(\$1,056.05)	(\$1,040,426.64)
Jan 5, 2023 12:01:00 AM	Warrant 111369		(\$1,159.44)	(\$1,041,586.08)
Jan 5, 2023 12:01:00 AM	Warrant 111370		(\$1,234.31)	(\$1,042,820.39)
Jan 5, 2023 12:01:00 AM	Warrant 111371		(\$1,561.75)	(\$1,044,382.14)
Jan 5, 2023 12:01:00 AM	Warrant 111372		(\$1,099.53)	(\$1,045,481.67)
Jan 5, 2023 12:01:00 AM	Warrant 111373		(\$200.00)	(\$1,045,681.67)
Jan 5, 2023 12:01:00 AM	Warrant 111374		(\$1,489.97)	(\$1,047,171.64)
Jan 5, 2023 11:59:00 PM	Warrant 1111976		(\$860.01)	(\$1,048,031.65)
Jan 6, 2023 11:59:00 PM	Warrant 1111781		(\$810.21)	(\$1,048,841.86)
Jan 6, 2023 11:59:00 PM	Warrant 1111954		(\$300.00)	(\$1,049,141.86)
Jan 9, 2023 11:59:00 PM	Warrant 1111918		(\$300.00)	(\$1,049,441.86)
Jan 9, 2023 11:59:00 PM	Warrant 1111975		(\$1,389.17)	(\$1,050,831.03)
Jan 9, 2023 11:59:00 PM	Warrant 1112075		(\$2,062.50)	(\$1,052,893.53)
Jan 10, 2023 11:59:00 PM	Warrant 1112006		(\$2,247.91)	(\$1,055,141.44)
Jan 10, 2023 11:59:00 PM	Warrant 1112008		(\$100.00)	(\$1,055,241.44)
Jan 10, 2023 11:59:00 PM	Warrant 1112035		(\$102.74)	(\$1,055,344.18)
Jan 11, 2023 12:13:27 PM	SCAAP FY20 \$1,951.00	\$1,951.00		(\$1,053,393.18)
Jan 11, 2023 3:48:53 PM	PUERCO JC REMITTANCE DEC 2022 \$60,701.18	\$123.00		(\$1,053,270.18)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$881,129.00		(\$172,141.18)
Jan 11, 2023 4:14:53 PM	CLERK OF THE COURT REMITTANCE DEC 2022 \$28,530.94	\$20.00		(\$172,121.18)
Jan 11, 2023 11:59:00 PM	Warrant 1112105		(\$153.74)	(\$172,274.92)
Jan 12, 2023 11:59:00 PM	Warrant 1112022		(\$97.20)	(\$172,372.12)
Jan 12, 2023 11:59:00 PM	Warrant 1112073		(\$41.36)	(\$172,413.48)
Jan 13, 2023 11:59:00 PM	Warrant 1112066		(\$26.15)	(\$172,439.63)
Jan 15, 2023 11:59:58 PM	distribution	\$19,883.43		(\$152,556.20)
Jan 17, 2023 11:59:00 PM	Warrant 1111831		(\$1,088.35)	(\$153,644.55)
Jan 17, 2023 11:59:00 PM	Warrant 1111974		(\$1,090.05)	(\$154,734.60)
Jan 17, 2023 11:59:00 PM	Warrant 1112015		(\$216.32)	(\$154,950.92)
Jan 17, 2023 11:59:00 PM	Warrant 1112098		(\$379.57)	(\$155,330.49)
Jan 17, 2023 11:59:00 PM	Warrant 1112129		(\$559.50)	(\$155,889.99)
Jan 17, 2023 11:59:00 PM	Warrant 1112147		(\$3,525.00)	(\$159,414.99)
Jan 17, 2023 11:59:00 PM	Warrant 1112201		(\$1,876.19)	(\$161,291.18)
Jan 17, 2023 11:59:00 PM	Warrant 1112240		(\$210.98)	(\$161,502.16)
Jan 17, 2023 11:59:00 PM	Warrant 1112269		(\$15,808.00)	(\$177,310.16)
Jan 17, 2023 11:59:00 PM	Warrant 1112279		(\$9,663.03)	(\$186,973.19)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 1110912		(\$175.21)	(\$187,148.40)
Jan 18, 2023 11:59:00 PM	Warrant 1112235		(\$88.00)	(\$187,236.40)
Jan 18, 2023 11:59:00 PM	Warrant 1112265		(\$17.35)	(\$187,253.75)
Jan 19, 2023 12:01:00 AM	Warrant 111754		(\$3,292.30)	(\$190,546.05)
Jan 19, 2023 12:01:00 AM	Warrant 111755		(\$1,913.24)	(\$192,459.29)
Jan 19, 2023 12:01:00 AM	Warrant 111756		(\$551.03)	(\$193,010.32)
Jan 19, 2023 12:01:00 AM	Warrant 111757		(\$858.51)	(\$193,868.83)
Jan 19, 2023 12:01:00 AM	Warrant 111758		(\$100.00)	(\$193,968.83)
Jan 19, 2023 12:01:00 AM	Warrant 111759		(\$50.00)	(\$194,018.83)
Jan 19, 2023 12:01:00 AM	Warrant 111760		(\$1,749.17)	(\$195,768.00)
Jan 19, 2023 12:01:00 AM	Warrant 111761		(\$1,263.09)	(\$197,031.09)
Jan 19, 2023 12:01:00 AM	Warrant 111762		(\$1,371.61)	(\$198,402.70)
Jan 19, 2023 12:01:00 AM	Warrant 111763		(\$1,545.53)	(\$199,948.23)
Jan 19, 2023 12:01:00 AM	Warrant 111764		(\$1,465.49)	(\$201,413.72)
Jan 19, 2023 12:01:00 AM	Warrant 111765		(\$2,161.88)	(\$203,575.60)
Jan 19, 2023 12:01:00 AM	Warrant 111766		(\$1,315.53)	(\$204,891.13)
Jan 19, 2023 12:01:00 AM	Warrant 111767		(\$917.99)	(\$205,809.12)
Jan 19, 2023 12:01:00 AM	Warrant 111768		(\$1,052.49)	(\$206,861.61)
Jan 19, 2023 12:01:00 AM	Warrant 111769		(\$1,368.94)	(\$208,230.55)
Jan 19, 2023 12:01:00 AM	Warrant 111770		(\$1,076.33)	(\$209,306.88)
Jan 19, 2023 12:01:00 AM	Warrant 111771		(\$1,031.56)	(\$210,338.44)
Jan 19, 2023 12:01:00 AM	Warrant 111772		(\$1,444.90)	(\$211,783.34)
Jan 19, 2023 12:01:00 AM	Warrant 111773		(\$1,234.31)	(\$213,017.65)
Jan 19, 2023 12:01:00 AM	Warrant 111774		(\$1,649.88)	(\$214,667.53)
Jan 19, 2023 12:01:00 AM	Warrant 111775		(\$1,099.53)	(\$215,767.06)
Jan 19, 2023 12:01:00 AM	Warrant 111776		(\$200.00)	(\$215,967.06)
Jan 19, 2023 12:01:00 AM	Warrant 111777		(\$1,488.60)	(\$217,455.66)
Jan 19, 2023 11:59:00 PM	Warrant 1111068		(\$107.74)	(\$217,563.40)
Jan 19, 2023 11:59:00 PM	Warrant 1111852		(\$107.74)	(\$217,671.14)
Jan 19, 2023 11:59:00 PM	Warrant 1112215		(\$134.50)	(\$217,805.64)
Jan 19, 2023 11:59:00 PM	Warrant 1112283		(\$382.58)	(\$218,188.22)
Jan 19, 2023 11:59:00 PM	Warrant 1112307		(\$1,031.91)	(\$219,220.13)
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$25.00)	(\$219,245.13)
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$11,830.58)	(\$231,075.71)
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$2,724.60)	(\$233,800.31)
Jan 19, 2023 11:59:00 PM	Warrant 1112372		(\$87.50)	(\$233,887.81)
Jan 20, 2023 11:59:00 PM	Warrant 1112000		(\$167.28)	(\$234,055.09)
Jan 20, 2023 11:59:00 PM	Warrant 1112002		(\$1,458.20)	(\$235,513.29)
Jan 20, 2023 11:59:00 PM	Warrant 1112234		(\$226.63)	(\$235,739.92)
Jan 20, 2023 11:59:00 PM	Warrant 1112306		(\$1,814.71)	(\$237,554.63)
Jan 23, 2023 11:59:00 PM	Warrant 1112262		(\$729.49)	(\$238,284.12)
Jan 23, 2023 11:59:00 PM	Warrant 1112304		(\$626.53)	(\$238,910.65)
Jan 23, 2023 11:59:00 PM	Warrant 1112353		(\$223.53)	(\$239,134.18)
Jan 23, 2023 11:59:00 PM	Warrant 1112390		(\$114.93)	(\$239,249.11)
Jan 23, 2023 11:59:00 PM	Warrant 1112500		(\$229.47)	(\$239,478.58)
Jan 24, 2023 11:59:00 PM	Warrant 1112244		(\$9,592.77)	(\$249,071.35)
Jan 24, 2023 11:59:00 PM	Warrant 1112336		(\$2,256.19)	(\$251,327.54)
Jan 24, 2023 11:59:00 PM	Warrant 1112338		(\$100.00)	(\$251,427.54)
Jan 24, 2023 11:59:00 PM	Warrant 1112369		(\$25.20)	(\$251,452.74)
Jan 24, 2023 11:59:00 PM	Warrant 1112373		(\$87.92)	(\$251,540.66)
Jan 24, 2023 11:59:00 PM	Warrant 1112374		(\$3,525.00)	(\$255,065.66)
Jan 24, 2023 11:59:00 PM	Warrant 1112404		(\$192.02)	(\$255,257.68)
Jan 24, 2023 11:59:00 PM	Warrant 1112506		(\$446.90)	(\$255,704.58)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$10,185.78)	(\$265,890.36)
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$11,978.98)	(\$277,869.34)
Jan 25, 2023 11:59:00 PM	Warrant 1112398		(\$327.02)	(\$278,196.36)
Jan 26, 2023 11:59:00 PM	Warrant 1112362		(\$10,434.98)	(\$288,631.34)
Jan 27, 2023 11:59:00 PM	Warrant 1112434		(\$32.90)	(\$288,664.24)
Jan 27, 2023 11:59:00 PM	Warrant 1112576		(\$127.66)	(\$288,791.90)
Jan 30, 2023 11:59:00 PM	Warrant 1112485		(\$3,513.05)	(\$292,304.95)
Jan 30, 2023 11:59:00 PM	Warrant 1112659		(\$17.33)	(\$292,322.28)
Jan 31, 2023 12:00:06 AM	BNF TRUST OPERATIONS \$-939,018.82		(\$70,200.00)	(\$362,522.28)
Jan 31, 2023 12:00:06 AM	BNF TRUST OPERATIONS \$-939,018.82		(\$14,311.69)	(\$376,833.97)
Jan 31, 2023 11:22:52 AM	ST JOHNS JC MONTHLY REMITTANCE DEC 2022 \$3,775.85	\$5.57		(\$376,828.40)
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$695.00		(\$376,133.40)
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$877.44		(\$375,255.96)
Jan 31, 2023 3:42:11 PM	TOWN OF EAGAR NOV 2022 EXPENSE VOUCHER EAGAR POLICE DEPT \$3.50	\$2.70		(\$375,253.26)
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$25.00)	(\$375,278.26)
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$13,191.53)	(\$388,469.79)
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$2,786.98)	(\$391,256.77)
Jan 31, 2023 11:59:58 PM	distribution	\$123,964.93		(\$267,291.84)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$1,028,652.07	(\$290,467.93)	(\$267,291.84)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$66,295.96)
Jan 3, 2023 11:59:00 PM	Warrant 1111542		(\$157.91)	(\$66,453.87)
Jan 4, 2023 11:59:00 PM	Warrant 1111922		(\$6,248.22)	(\$72,702.09)
Jan 4, 2023 11:59:00 PM	Warrant 1111991		(\$370.83)	(\$73,072.92)
Jan 4, 2023 11:59:00 PM	Warrant 1111993		(\$2,819.57)	(\$75,892.49)
Jan 4, 2023 11:59:00 PM	Warrant 1111996		(\$2,469.06)	(\$78,361.55)
Jan 5, 2023 12:01:00 AM	Warrant 111335		(\$340.65)	(\$78,702.20)
Jan 5, 2023 12:01:00 AM	Warrant 111343		(\$3,965.36)	(\$82,667.56)
Jan 5, 2023 12:01:00 AM	Warrant 111392		(\$560.81)	(\$83,228.37)
Jan 5, 2023 12:01:00 AM	Warrant 111393		(\$1,002.54)	(\$84,230.91)
Jan 5, 2023 12:01:00 AM	Warrant 111396		(\$174.71)	(\$84,405.62)
Jan 5, 2023 12:01:00 AM	Warrant 111397		(\$733.12)	(\$85,138.74)
Jan 5, 2023 12:01:00 AM	Warrant 111402		(\$1,897.03)	(\$87,035.77)
Jan 9, 2023 11:59:00 PM	Warrant 1110863		(\$21,167.00)	(\$108,202.77)
Jan 9, 2023 11:59:00 PM	Warrant 1111775		(\$11,104.00)	(\$119,306.77)
Jan 9, 2023 11:59:00 PM	Warrant 1112119		(\$6,933.62)	(\$126,240.39)
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$173,189.50		\$46,949.11
Jan 11, 2023 11:59:00 PM	Warrant 1111959		(\$344.25)	\$46,604.86
Jan 15, 2023 11:59:58 PM	distribution	\$9,937.96		\$56,542.82
Jan 17, 2023 11:59:00 PM	Warrant 1112172		(\$18.85)	\$56,523.97
Jan 17, 2023 11:59:00 PM	Warrant 1112242		(\$65.48)	\$56,458.49
Jan 19, 2023 12:01:00 AM	Warrant 111736		(\$338.49)	\$56,120.00
Jan 19, 2023 12:01:00 AM	Warrant 111744		(\$4,365.17)	\$51,754.83
Jan 19, 2023 12:01:00 AM	Warrant 111795		(\$565.13)	\$51,189.70
Jan 19, 2023 12:01:00 AM	Warrant 111796		(\$989.34)	\$50,200.36
Jan 19, 2023 12:01:00 AM	Warrant 111799		(\$174.72)	\$50,025.64
Jan 19, 2023 12:01:00 AM	Warrant 111800		(\$2,221.13)	\$47,804.51
Jan 19, 2023 12:01:00 AM	Warrant 111805		(\$1,908.62)	\$45,895.89
Jan 19, 2023 11:59:00 PM	Warrant 1112321		(\$370.83)	\$45,525.06
Jan 19, 2023 11:59:00 PM	Warrant 1112323		(\$3,798.69)	\$41,726.37
Jan 19, 2023 11:59:00 PM	Warrant 1112326		(\$2,467.18)	\$39,259.19

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 20, 2023 11:59:00 PM	Warrant 1111886		(\$175.00)	\$39,084.19
Jan 20, 2023 11:59:00 PM	Warrant 1112001		(\$1,215.52)	\$37,868.67
Jan 20, 2023 11:59:00 PM	Warrant 1112128		(\$126.03)	\$37,742.64
Jan 20, 2023 11:59:00 PM	Warrant 1112437		(\$7,883.56)	\$29,859.08
Jan 23, 2023 11:59:00 PM	Warrant 1112139		(\$158.28)	\$29,700.80
Jan 23, 2023 11:59:00 PM	Warrant 1112352		(\$41.39)	\$29,659.41
Jan 23, 2023 11:59:00 PM	Warrant 1112389		(\$346.75)	\$29,312.66
Jan 23, 2023 11:59:00 PM	Warrant 1112537		(\$20.00)	\$29,292.66
Jan 23, 2023 11:59:00 PM	Warrant 1112541		(\$374.76)	\$28,917.90
Jan 24, 2023 11:59:00 PM	Warrant 1112542		(\$329.59)	\$28,588.31
Jan 25, 2023 12:00:00 AM	Warrant 1112322		(\$2,933.75)	\$25,654.56
Jan 25, 2023 11:59:00 PM	Warrant 1111992		(\$3,163.04)	\$22,491.52
Jan 26, 2023 11:59:00 PM	Warrant 1112449		(\$150.00)	\$22,341.52
Jan 26, 2023 11:59:00 PM	Warrant 1112558		(\$120.00)	\$22,221.52
Jan 27, 2023 11:59:00 PM	Warrant 1112391		(\$30.93)	\$22,190.59
Jan 27, 2023 11:59:00 PM	Warrant 1112543		(\$211.66)	\$21,978.93
Jan 30, 2023 11:59:00 PM	Warrant 1112548		(\$610.95)	\$21,367.98
Jan 30, 2023 11:59:00 PM	Warrant 1112609		(\$926.06)	\$20,441.92
Jan 30, 2023 11:59:00 PM	Warrant 1112612		(\$221.14)	\$20,220.78
Jan 30, 2023 11:59:00 PM	Warrant 1112630		(\$1,195.02)	\$19,025.76
Jan 31, 2023 11:59:00 PM	Warrant 1112561		(\$177.07)	\$18,848.69
Jan 31, 2023 11:59:00 PM	Warrant 1112579		(\$550.00)	\$18,298.69
Jan 31, 2023 11:59:00 PM	Warrant 1112668		(\$94.35)	\$18,204.34
Jan 31, 2023 11:59:00 PM	Warrant 1112839		(\$295.83)	\$17,908.51
Jan 31, 2023 11:59:00 PM	Warrant 1112841		(\$2,761.67)	\$15,146.84
Jan 31, 2023 11:59:00 PM	Warrant 1112844		(\$2,345.26)	\$12,801.58
Jan 31, 2023 11:59:58 PM	distribution	\$61,980.80		\$74,782.38
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$245,108.26	(\$104,029.92)	\$74,782.38
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$3,169,155.25
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$299,285.00)	\$2,869,870.25
Jan 15, 2023 11:59:58 PM	distribution	\$47,221.74		\$2,917,091.99
Jan 30, 2023 4:22:02 PM	RCRS- RURAL COUNTY REIMBURSEMENT SUBSIDY COMMUNITY COLLEGE FY23 QUARTER 3 \$174,825.00	\$174,825.00		\$3,091,916.99
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$845.96		\$3,092,762.95
Jan 31, 2023 11:59:58 PM	distribution	\$294,433.57		\$3,387,196.52
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$517,326.27	(\$299,285.00)	\$3,387,196.52
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$598,369.07
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$103,564.00)	\$494,805.07
Jan 15, 2023 11:59:58 PM	distribution	\$14,909.52		\$509,714.59
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$151.44		\$509,866.03
Jan 31, 2023 11:59:58 PM	distribution	\$92,973.77		\$602,839.80
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$108,034.73	(\$103,564.00)	\$602,839.80
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			\$252,986.79

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2		(\$87,586.50)	\$165,400.29
Jan 15, 2023 11:59:58 PM	distribution	\$8,086.46		\$173,486.75
Jan 17, 2023 11:59:00 PM	Warrant 1112170		(\$4,096.25)	\$169,390.50
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$55.17		\$169,445.67
Jan 31, 2023 11:59:58 PM	distribution	\$11,892.45		\$181,338.12
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$20,034.08	(\$91,682.75)	\$181,338.12
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			\$288.47
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.08		\$288.55
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.08	\$0.00	\$288.55
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,563.28
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$65.29		\$232,628.57
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$65.29	\$0.00	\$232,628.57
200510-1000	GADA LOAN-Cash With Treasurer			\$232,896.72
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$65.39		\$232,962.11
200510-1000	GADA LOAN-Cash With Treasurer	\$65.39	\$0.00	\$232,962.11
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
Jan 11, 2023 4:04:34 PM	JE 6824 / BOS Trans 2023-963 / cddavis2	\$3,000,000.00		\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$3,000,000.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$122,356.70
Jan 15, 2023 11:59:58 PM	distribution	\$46.26		\$122,402.96
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$34.36		\$122,437.32
Jan 31, 2023 11:59:58 PM	distribution	\$22.95		\$122,460.27
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$103.57	\$0.00	\$122,460.27
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,717.18
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$68.15		\$242,785.33
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$68.15	\$0.00	\$242,785.33
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			\$31,468.85
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$8.83		\$31,477.68
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$8.83	\$0.00	\$31,477.68
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$8.35
Jan 10, 2023 10:08:26 AM	TIRE-WASTE TIRE FUND 2ND QTR FY23 \$42,510.75	\$45,510.75		\$45,519.10
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$45,510.75	\$0.00	\$45,519.10
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$362,778.09
Jan 26, 2023 11:59:00 PM	Warrant 1112431		(\$170.00)	\$362,608.09
Jan 27, 2023 11:59:00 PM	Warrant 1112365		(\$365,799.67)	(\$3,191.58)
Jan 31, 2023 12:36:07 PM	DEP 2023-07000146 \$727,164.97	\$355,340.98		\$352,149.40
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$88.50		\$352,237.90
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$355,429.48	(\$365,969.67)	\$352,237.90
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$585,823.88
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2		(\$309,415.20)	\$276,408.68
Jan 15, 2023 11:59:58 PM	distribution	\$9,418.93		\$285,827.61
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$107.61		\$285,935.22
Jan 31, 2023 11:59:58 PM	distribution	\$58,812.47		\$344,747.69
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$68,339.01	(\$309,415.20)	\$344,747.69
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$659.06
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.18		\$659.24
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.18	\$0.00	\$659.24
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,248,104.26
Jan 3, 2023 11:59:00 PM	Warrant 2023000125		(\$52.44)	\$3,248,051.82
Jan 3, 2023 11:59:00 PM	Warrant 2023000132		(\$2,562.78)	\$3,245,489.04
Jan 3, 2023 11:59:00 PM	Warrant 2023000133		(\$27,086.63)	\$3,218,402.41
Jan 3, 2023 11:59:00 PM	Warrant 2023000136		(\$41.04)	\$3,218,361.37
Jan 3, 2023 11:59:00 PM	Warrant 2023000138		(\$1,719.57)	\$3,216,641.80
Jan 3, 2023 11:59:00 PM	Warrant 2123000498		(\$397.80)	\$3,216,244.00
Jan 3, 2023 11:59:00 PM	Warrant 2123000514		(\$211.82)	\$3,216,032.18
Jan 3, 2023 11:59:00 PM	Warrant 2123000520		(\$274.00)	\$3,215,758.18
Jan 3, 2023 11:59:00 PM	Warrant 2123000538		(\$173.55)	\$3,215,584.63
Jan 4, 2023 11:59:00 PM	Warrant 2023000135		(\$31.91)	\$3,215,552.72
Jan 4, 2023 11:59:00 PM	Warrant 2123000510		(\$112.59)	\$3,215,440.13
Jan 5, 2023 11:59:00 PM	Warrant 2123000523		(\$4,500.00)	\$3,210,940.13
Jan 6, 2023 11:59:00 PM	Warrant 2023000121		(\$543.97)	\$3,210,396.16
Jan 6, 2023 11:59:00 PM	Warrant 2123000518		(\$17,450.00)	\$3,192,946.16
Jan 9, 2023 11:59:00 PM	Warrant 2023000134		(\$52.44)	\$3,192,893.72
Jan 9, 2023 11:59:00 PM	Warrant 2123000509		(\$160.20)	\$3,192,733.52
Jan 10, 2023 12:22:40 PM	DEP 230402 FY 22/23 \$6,959.68	\$13.38		\$3,192,746.90
Jan 12, 2023 11:59:00 PM	Warrant 2023000140		(\$176,664.88)	\$3,016,082.02
Jan 15, 2023 11:59:58 PM	distribution	\$85,329.86		\$3,101,411.88
Jan 15, 2023 11:59:58 PM	distribution		(\$3,598.77)	\$3,097,813.11
Jan 17, 2023 11:59:00 PM	Warrant 2023000141		(\$1,966.48)	\$3,095,846.63
Jan 17, 2023 11:59:00 PM	Warrant 2023000142		(\$26,998.14)	\$3,068,848.49
Jan 17, 2023 11:59:00 PM	Warrant 2023000146		(\$805.41)	\$3,068,043.08
Jan 17, 2023 11:59:00 PM	Warrant 2023000147		(\$1,719.18)	\$3,066,323.90
Jan 17, 2023 11:59:00 PM	Warrant 2123000517		(\$109.03)	\$3,066,214.87
Jan 17, 2023 11:59:00 PM	Warrant 2123000552		(\$68.19)	\$3,066,146.68
Jan 17, 2023 11:59:00 PM	Warrant 2123000561		(\$330.00)	\$3,065,816.68

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 11:59:00 PM	Warrant 2123000562		(\$1,000.00)	\$3,064,816.68
Jan 17, 2023 11:59:00 PM	Warrant 2123000571		(\$164,119.39)	\$2,900,697.29
Jan 17, 2023 11:59:00 PM	Warrant 2123000580		(\$677.65)	\$2,900,019.64
Jan 17, 2023 11:59:00 PM	Warrant 2123000608		(\$6,370.00)	\$2,893,649.64
Jan 18, 2023 11:59:00 PM	Warrant 2023000144		(\$31.91)	\$2,893,617.73
Jan 18, 2023 11:59:00 PM	Warrant 2123000554		(\$2,000.00)	\$2,891,617.73
Jan 18, 2023 11:59:00 PM	Warrant 2123000555		(\$3,135.87)	\$2,888,481.86
Jan 18, 2023 11:59:00 PM	Warrant 2123000563		(\$14.99)	\$2,888,466.87
Jan 18, 2023 11:59:00 PM	Warrant 2123000565		(\$275.29)	\$2,888,191.58
Jan 18, 2023 11:59:00 PM	Warrant 2123000566		(\$397.80)	\$2,887,793.78
Jan 18, 2023 11:59:00 PM	Warrant 2123000568		(\$1,383.24)	\$2,886,410.54
Jan 18, 2023 11:59:00 PM	Warrant 2123000572		(\$237.71)	\$2,886,172.83
Jan 18, 2023 11:59:00 PM	Warrant 2123000574		(\$0.22)	\$2,886,172.61
Jan 18, 2023 11:59:00 PM	Warrant 2123000577		(\$8,879.86)	\$2,877,292.75
Jan 18, 2023 11:59:00 PM	Warrant 2123000581		(\$15,255.90)	\$2,862,036.85
Jan 18, 2023 11:59:00 PM	Warrant 2123000582		(\$538.75)	\$2,861,498.10
Jan 18, 2023 11:59:00 PM	Warrant 2123000587		(\$18,922.54)	\$2,842,575.56
Jan 18, 2023 11:59:00 PM	Warrant 2123000590		(\$352.96)	\$2,842,222.60
Jan 18, 2023 11:59:00 PM	Warrant 2123000603		(\$1,862.10)	\$2,840,360.50
Jan 18, 2023 11:59:00 PM	Warrant 2123000605		(\$143.72)	\$2,840,216.78
Jan 18, 2023 11:59:00 PM	Warrant 2123000607		(\$300.00)	\$2,839,916.78
Jan 19, 2023 11:59:00 PM	Warrant 2123000591		(\$4,500.00)	\$2,835,416.78
Jan 19, 2023 11:59:00 PM	Warrant 2123000606		(\$152.75)	\$2,835,264.03
Jan 20, 2023 11:59:00 PM	Warrant 2023000130		(\$543.16)	\$2,834,720.87
Jan 20, 2023 11:59:00 PM	Warrant 2023000143		(\$52.44)	\$2,834,668.43
Jan 20, 2023 11:59:00 PM	Warrant 2123000578		(\$2,046.00)	\$2,832,622.43
Jan 20, 2023 11:59:00 PM	Warrant 2123000583		(\$200.00)	\$2,832,422.43
Jan 20, 2023 11:59:00 PM	Warrant 2123000592		(\$3,215.16)	\$2,829,207.27
Jan 20, 2023 11:59:00 PM	Warrant 2123000609		(\$806.82)	\$2,828,400.45
Jan 23, 2023 4:36:50 PM	DEP 230436 FY 22/23 \$90.00	\$90.00		\$2,828,490.45
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$169,296.42		\$2,997,786.87
Jan 24, 2023 11:59:00 PM	Warrant 2123000575		(\$1,903.26)	\$2,995,883.61
Jan 25, 2023 11:59:00 PM	Warrant 2023000145		(\$147.77)	\$2,995,735.84
Jan 25, 2023 11:59:00 PM	Warrant 2123000557		(\$3,821.25)	\$2,991,914.59
Jan 25, 2023 11:59:00 PM	Warrant 2123000567		(\$1,381.00)	\$2,990,533.59
Jan 25, 2023 11:59:00 PM	Warrant 2123000569		(\$6,075.33)	\$2,984,458.26
Jan 25, 2023 11:59:00 PM	Warrant 2123000593		(\$3,134.79)	\$2,981,323.47
Jan 26, 2023 11:59:00 PM	Warrant 2023000149		(\$205,338.97)	\$2,775,984.50
Jan 26, 2023 11:59:00 PM	Warrant 2123000601		(\$13.36)	\$2,775,971.14
Jan 27, 2023 11:59:00 PM	Warrant 2123000597		(\$400.00)	\$2,775,571.14
Jan 30, 2023 11:59:00 PM	Warrant 2023000150		(\$2,587.54)	\$2,772,983.60
Jan 30, 2023 11:59:00 PM	Warrant 2023000155		(\$852.92)	\$2,772,130.68
Jan 30, 2023 11:59:00 PM	Warrant 2023000156		(\$1,744.75)	\$2,770,385.93
Jan 30, 2023 11:59:00 PM	Warrant 2123000612		(\$5,042.25)	\$2,765,343.68
Jan 30, 2023 11:59:00 PM	Warrant 2123000613		(\$404.90)	\$2,764,938.78
Jan 30, 2023 11:59:00 PM	Warrant 2123000615		(\$300.77)	\$2,764,638.01
Jan 30, 2023 11:59:00 PM	Warrant 2123000630		(\$187.00)	\$2,764,451.01
Jan 30, 2023 11:59:00 PM	Warrant 2123000637		(\$202.15)	\$2,764,248.86
Jan 30, 2023 11:59:00 PM	Warrant 2123000644		(\$150.00)	\$2,764,098.86
Jan 30, 2023 11:59:00 PM	Warrant 2123000645		(\$104.88)	\$2,763,993.98
Jan 30, 2023 11:59:00 PM	Warrant 2123000647		(\$261.71)	\$2,763,732.27
Jan 31, 2023 12:00:01 AM	JE 6856 / SCH Trans 17 St Johns USD #1 FY22/23 / cddavis2	\$6,179.55		\$2,769,911.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 12:00:01 AM	JE 6856 / SCH Trans 17 St Johns USD #1 FY22/23 / cddavis2		(\$1,593.75)	\$2,768,318.07
Jan 31, 2023 12:00:01 AM	JE 6857 / SCH Trans 18 St Johns USD #1 FY22/23 / cddavis2	\$161,407.14		\$2,929,725.21
Jan 31, 2023 12:00:01 AM	JE 6858 / SCH Trans 19 St Johns USD #1 FY22/23 / cddavis2	\$869.26		\$2,930,594.47
Jan 31, 2023 5:28:22 PM	JE 6845 / SCH Trans 16 St Johns USD #1 FY22/23 / cddavis2		(\$13,800.00)	\$2,916,794.47
Jan 31, 2023 11:59:00 PM	Warrant 2023000153		(\$31.91)	\$2,916,762.56
Jan 31, 2023 11:59:00 PM	Warrant 2123000553		(\$1,221.42)	\$2,915,541.14
Jan 31, 2023 11:59:00 PM	Warrant 2123000610		(\$762.78)	\$2,914,778.36
Jan 31, 2023 11:59:00 PM	Warrant 2123000616		(\$1,626.47)	\$2,913,151.89
Jan 31, 2023 11:59:00 PM	Warrant 2123000622		(\$42,018.47)	\$2,871,133.42
Jan 31, 2023 11:59:00 PM	Warrant 2123000633		(\$294.70)	\$2,870,838.72
Jan 31, 2023 11:59:00 PM	Warrant 2123000649		(\$1,471.88)	\$2,869,366.84
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$842.19		\$2,870,209.03
Jan 31, 2023 11:59:58 PM	distribution	\$22,928.26		\$2,893,137.29
Jan 31, 2023 11:59:58 PM	distribution		(\$1,195.53)	\$2,891,941.76
401111-1000	Levy Funds-Cash With Treasurer	\$446,956.06	(\$803,118.56)	\$2,891,941.76
401112-1000	Non-Levy-Cash With Treasurer			\$3,087,419.62
Jan 3, 2023 11:59:00 PM	Warrant 2023000125		(\$3.23)	\$3,087,416.39
Jan 3, 2023 11:59:00 PM	Warrant 2023000132		(\$507.68)	\$3,086,908.71
Jan 3, 2023 11:59:00 PM	Warrant 2023000133		(\$5,358.95)	\$3,081,549.76
Jan 3, 2023 11:59:00 PM	Warrant 2023000136		(\$5.26)	\$3,081,544.50
Jan 3, 2023 11:59:00 PM	Warrant 2023000138		(\$290.43)	\$3,081,254.07
Jan 4, 2023 11:59:00 PM	Warrant 2023000135		(\$3.09)	\$3,081,250.98
Jan 4, 2023 11:59:00 PM	Warrant 2123000535		(\$1,846.20)	\$3,079,404.78
Jan 5, 2023 11:59:00 PM	Warrant 2123000485		(\$959.30)	\$3,078,445.48
Jan 5, 2023 11:59:00 PM	Warrant 2123000489		(\$5,734.51)	\$3,072,710.97
Jan 6, 2023 11:59:00 PM	Warrant 2023000121		(\$146.65)	\$3,072,564.32
Jan 6, 2023 11:59:00 PM	Warrant 2123000439		(\$52.62)	\$3,072,511.70
Jan 9, 2023 11:59:00 PM	Warrant 2023000134		(\$3.23)	\$3,072,508.47
Jan 9, 2023 11:59:00 PM	Warrant 2123000549		(\$865.00)	\$3,071,643.47
Jan 10, 2023 12:22:40 PM	DEP 230402 FY 22/23 \$6,959.68	\$6,946.30		\$3,078,589.77
Jan 10, 2023 11:59:00 PM	Warrant 2123000488		(\$60.00)	\$3,078,529.77
Jan 11, 2023 3:42:24 PM	DEP 230409 FY 22/23 \$227,432.87	\$78,512.70		\$3,157,042.47
Jan 11, 2023 11:59:00 PM	Warrant 2123000511		(\$294.50)	\$3,156,747.97
Jan 12, 2023 11:59:00 PM	Warrant 2023000140		(\$35,012.45)	\$3,121,735.52
Jan 17, 2023 11:59:00 PM	Warrant 2023000141		(\$396.38)	\$3,121,339.14
Jan 17, 2023 11:59:00 PM	Warrant 2023000142		(\$5,481.42)	\$3,115,857.72
Jan 17, 2023 11:59:00 PM	Warrant 2023000146		(\$47.51)	\$3,115,810.21
Jan 17, 2023 11:59:00 PM	Warrant 2023000147		(\$290.82)	\$3,115,519.39
Jan 17, 2023 11:59:00 PM	Warrant 2123000586		(\$420.00)	\$3,115,099.39
Jan 17, 2023 11:59:00 PM	Warrant 2123000595		(\$507.29)	\$3,114,592.10
Jan 17, 2023 11:59:00 PM	Warrant 2123000596		(\$159.25)	\$3,114,432.85
Jan 17, 2023 11:59:00 PM	Warrant 2123000598		(\$328.33)	\$3,114,104.52
Jan 17, 2023 11:59:00 PM	Warrant 2123000602		(\$3,871.80)	\$3,110,232.72
Jan 17, 2023 11:59:00 PM	Warrant 2123000604		(\$63.00)	\$3,110,169.72
Jan 18, 2023 11:59:00 PM	Warrant 2023000144		(\$3.09)	\$3,110,166.63
Jan 18, 2023 11:59:00 PM	Warrant 2123000555		(\$199.01)	\$3,109,967.62
Jan 18, 2023 11:59:00 PM	Warrant 2123000564		(\$51.76)	\$3,109,915.86
Jan 18, 2023 11:59:00 PM	Warrant 2123000573		(\$2,387.62)	\$3,107,528.24
Jan 18, 2023 11:59:00 PM	Warrant 2123000585		(\$89.00)	\$3,107,439.24

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 2123000599		(\$1,223.02)	\$3,106,216.22
Jan 19, 2023 10:55:22 AM	DEP 230431 FY 22/23 \$7,589.97	\$7,589.97		\$3,113,806.19
Jan 20, 2023 11:59:00 PM	Warrant 2023000130		(\$147.46)	\$3,113,658.73
Jan 20, 2023 11:59:00 PM	Warrant 2023000143		(\$3.23)	\$3,113,655.50
Jan 20, 2023 11:59:00 PM	Warrant 2123000556		(\$4,682.83)	\$3,108,972.67
Jan 20, 2023 11:59:00 PM	Warrant 2123000576		(\$234.97)	\$3,108,737.70
Jan 20, 2023 11:59:00 PM	Warrant 2123000584		(\$136.92)	\$3,108,600.78
Jan 23, 2023 4:23:00 PM	DEP 230443 FY 22/23 NSLP \$34,269.07	\$20,409.24		\$3,129,010.02
Jan 23, 2023 4:37:58 PM	DEP 230437 FY 22/23 \$1,082.72	\$1,082.72		\$3,130,092.74
Jan 23, 2023 11:59:00 PM	Warrant 2123000570		(\$34,459.04)	\$3,095,633.70
Jan 23, 2023 11:59:00 PM	Warrant 2123000588		(\$5,000.00)	\$3,090,633.70
Jan 25, 2023 11:59:00 PM	Warrant 2023000145		(\$5.27)	\$3,090,628.43
Jan 25, 2023 11:59:00 PM	Warrant 2123000569		(\$91.56)	\$3,090,536.87
Jan 26, 2023 11:59:00 PM	Warrant 2023000149		(\$46,379.33)	\$3,044,157.54
Jan 26, 2023 11:59:00 PM	Warrant 2123000559		(\$6,630.55)	\$3,037,526.99
Jan 30, 2023 11:59:00 PM	Warrant 2023000150		(\$641.19)	\$3,036,885.80
Jan 30, 2023 11:59:00 PM	Warrant 2023000156		(\$290.25)	\$3,036,595.55
Jan 30, 2023 11:59:00 PM	Warrant 2123000612		(\$4,808.85)	\$3,031,786.70
Jan 30, 2023 11:59:00 PM	Warrant 2123000614		(\$208.25)	\$3,031,578.45
Jan 30, 2023 11:59:00 PM	Warrant 2123000638		(\$101.50)	\$3,031,476.95
Jan 30, 2023 11:59:00 PM	Warrant 2123000646		(\$806.85)	\$3,030,670.10
Jan 31, 2023 12:00:01 AM	JE 6856 / SCH Trans 17 St Johns USD #1 FY22/23 / cddavis2	\$1,593.75		\$3,032,263.85
Jan 31, 2023 12:00:01 AM	JE 6856 / SCH Trans 17 St Johns USD #1 FY22/23 / cddavis2		(\$6,179.55)	\$3,026,084.30
Jan 31, 2023 12:00:01 AM	JE 6857 / SCH Trans 18 St Johns USD #1 FY22/23 / cddavis2		(\$161,407.14)	\$2,864,677.16
Jan 31, 2023 12:00:01 AM	JE 6858 / SCH Trans 19 St Johns USD #1 FY22/23 / cddavis2		(\$869.26)	\$2,863,807.90
Jan 31, 2023 4:31:29 PM	DEP 230467 FY 22/23 \$113,614.85	\$62,834.72		\$2,926,642.62
Jan 31, 2023 4:35:02 PM	DEP 230466 FY 22/23 \$113,738.31	\$62,705.33		\$2,989,347.95
Jan 31, 2023 4:36:07 PM	DEP 230473 FY 22/23 \$753.04	\$753.04		\$2,990,100.99
Jan 31, 2023 4:39:41 PM	DEP 230464 FY 22/23 \$900.00	\$900.00		\$2,991,000.99
Jan 31, 2023 4:40:39 PM	DEP 230465 FY 22/23 \$50,200.00	\$50,200.00		\$3,041,200.99
Jan 31, 2023 5:28:22 PM	JE 6845 / SCH Trans 16 St Johns USD #1 FY22/23 / cddavis2	\$13,800.00		\$3,055,000.99
Jan 31, 2023 11:59:00 PM	Warrant 2023000153		(\$3.09)	\$3,054,997.90
Jan 31, 2023 11:59:00 PM	Warrant 2123000579		(\$621.00)	\$3,054,376.90
Jan 31, 2023 11:59:00 PM	Warrant 2123000610		(\$1,159.48)	\$3,053,217.42
Jan 31, 2023 11:59:00 PM	Warrant 2123000616		(\$100.40)	\$3,053,117.02
Jan 31, 2023 11:59:00 PM	Warrant 2123000627		(\$4,899.39)	\$3,048,217.63
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$868.23		\$3,049,085.86
401112-1000	Non-Levy-Cash With Treasurer	\$308,196.00	(\$346,529.76)	\$3,049,085.86
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			\$2.32
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$2.32
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			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,822,361.55
Jan 3, 2023 11:59:00 PM	Warrant 2223000086		(\$875.44)	\$2,821,486.11
Jan 3, 2023 11:59:00 PM	Warrant 2223000106		(\$947.14)	\$2,820,538.97
Jan 3, 2023 11:59:00 PM	Warrant 2323000413		(\$184.90)	\$2,820,354.07
Jan 3, 2023 11:59:00 PM	Warrant 2323000428		(\$32.40)	\$2,820,321.67
Jan 3, 2023 11:59:00 PM	Warrant 2323000430		(\$196.69)	\$2,820,124.98
Jan 3, 2023 11:59:00 PM	Warrant 2323000442		(\$125.00)	\$2,819,999.98
Jan 3, 2023 11:59:00 PM	Warrant 2323000463		(\$311.59)	\$2,819,688.39
Jan 4, 2023 11:59:00 PM	Warrant 2223000116		(\$10,839.90)	\$2,808,848.49
Jan 4, 2023 11:59:00 PM	Warrant 2223000117		(\$33,335.72)	\$2,775,512.77
Jan 4, 2023 11:59:00 PM	Warrant 2223000118		(\$11,488.35)	\$2,764,024.42
Jan 4, 2023 11:59:00 PM	Warrant 2323000325		(\$20.83)	\$2,764,003.59
Jan 4, 2023 11:59:00 PM	Warrant 2323000409		(\$119.44)	\$2,763,884.15
Jan 4, 2023 11:59:00 PM	Warrant 2323000416		(\$28.84)	\$2,763,855.31
Jan 4, 2023 11:59:00 PM	Warrant 2323000464		(\$60.64)	\$2,763,794.67
Jan 5, 2023 11:59:00 PM	Warrant 2323000404		(\$496.43)	\$2,763,298.24
Jan 5, 2023 11:59:00 PM	Warrant 2323000429		(\$81.70)	\$2,763,216.54
Jan 5, 2023 11:59:00 PM	Warrant 2323000458		(\$259.52)	\$2,762,957.02
Jan 6, 2023 11:59:00 PM	Warrant 2323000216		(\$110.27)	\$2,762,846.75
Jan 6, 2023 11:59:00 PM	Warrant 2323000312		(\$84.02)	\$2,762,762.73
Jan 6, 2023 11:59:00 PM	Warrant 2323000397		(\$4,912.50)	\$2,757,850.23
Jan 6, 2023 11:59:00 PM	Warrant 2323000407		(\$94.52)	\$2,757,755.71
Jan 6, 2023 11:59:00 PM	Warrant 2323000417		(\$25.49)	\$2,757,730.22
Jan 6, 2023 11:59:00 PM	Warrant 2323000451		(\$25.63)	\$2,757,704.59
Jan 9, 2023 11:59:00 PM	Warrant 2223000069		(\$691.86)	\$2,757,012.73
Jan 9, 2023 11:59:00 PM	Warrant 2223000077		(\$607.96)	\$2,756,404.77
Jan 9, 2023 11:59:00 PM	Warrant 2223000085		(\$762.96)	\$2,755,641.81
Jan 9, 2023 11:59:00 PM	Warrant 2223000093		(\$672.50)	\$2,754,969.31
Jan 9, 2023 11:59:00 PM	Warrant 2223000105		(\$621.78)	\$2,754,347.53
Jan 9, 2023 11:59:00 PM	Warrant 2223000113		(\$717.62)	\$2,753,629.91
Jan 9, 2023 11:59:00 PM	Warrant 2223000114		(\$761.06)	\$2,752,868.85
Jan 9, 2023 11:59:00 PM	Warrant 2323000434		(\$272.34)	\$2,752,596.51
Jan 9, 2023 11:59:00 PM	Warrant 2323000473		(\$114.00)	\$2,752,482.51
Jan 9, 2023 11:59:00 PM	Warrant 2323000484		(\$3,203.13)	\$2,749,279.38
Jan 9, 2023 11:59:00 PM	Warrant 2323000486		(\$230.00)	\$2,749,049.38
Jan 10, 2023 11:59:00 PM	Warrant 2223000103		(\$773.54)	\$2,748,275.84
Jan 10, 2023 11:59:00 PM	Warrant 2223000111		(\$773.54)	\$2,747,502.30
Jan 10, 2023 11:59:00 PM	Warrant 2223000120		(\$130.84)	\$2,747,371.46
Jan 10, 2023 11:59:00 PM	Warrant 2323000465		(\$352.79)	\$2,747,018.67
Jan 10, 2023 11:59:00 PM	Warrant 2323000466		(\$1,477.25)	\$2,745,541.42
Jan 10, 2023 11:59:00 PM	Warrant 2323000469		(\$325.67)	\$2,745,215.75
Jan 10, 2023 11:59:00 PM	Warrant 2323000471		(\$6,266.39)	\$2,738,949.36
Jan 10, 2023 11:59:00 PM	Warrant 2323000474		(\$475.00)	\$2,738,474.36
Jan 10, 2023 11:59:00 PM	Warrant 2323000477		(\$1,133.25)	\$2,737,341.11
Jan 10, 2023 11:59:00 PM	Warrant 2323000478		(\$50.60)	\$2,737,290.51
Jan 10, 2023 11:59:00 PM	Warrant 2323000479		(\$97.40)	\$2,737,193.11
Jan 10, 2023 11:59:00 PM	Warrant 2323000485		(\$2,337.50)	\$2,734,855.61
Jan 11, 2023 11:59:00 PM	Warrant 2223000115		(\$138.40)	\$2,734,717.21
Jan 11, 2023 11:59:00 PM	Warrant 2323000468		(\$108.62)	\$2,734,608.59
Jan 11, 2023 11:59:00 PM	Warrant 2323000482		(\$6,335.79)	\$2,728,272.80
Jan 12, 2023 11:59:00 PM	Warrant 2323000432		(\$759.70)	\$2,727,513.10

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Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2023 11:59:00 PM	Warrant 2323000444		(\$69.60)	\$2,727,443.50
Jan 12, 2023 11:59:00 PM	Warrant 2323000455		(\$170.88)	\$2,727,272.62
Jan 12, 2023 11:59:00 PM	Warrant 2323000470		(\$277.26)	\$2,726,995.36
Jan 13, 2023 11:59:00 PM	Warrant 2323000415		(\$96.83)	\$2,726,898.53
Jan 13, 2023 11:59:00 PM	Warrant 2323000446		(\$659.89)	\$2,726,238.64
Jan 13, 2023 11:59:00 PM	Warrant 2323000447		(\$76.90)	\$2,726,161.74
Jan 13, 2023 11:59:00 PM	Warrant 2323000475		(\$264.51)	\$2,725,897.23
Jan 13, 2023 11:59:00 PM	Warrant 2323000476		(\$235.49)	\$2,725,661.74
Jan 15, 2023 11:59:58 PM	distribution	\$94,186.72		\$2,819,848.46
Jan 15, 2023 11:59:58 PM	distribution		(\$4,354.55)	\$2,815,493.91
Jan 17, 2023 11:59:00 PM	Warrant 2323000406		(\$300.00)	\$2,815,193.91
Jan 17, 2023 11:59:00 PM	Warrant 2323000419		(\$76.36)	\$2,815,117.55
Jan 17, 2023 11:59:00 PM	Warrant 2323000426		(\$30.97)	\$2,815,086.58
Jan 17, 2023 11:59:00 PM	Warrant 2323000427		(\$181.56)	\$2,814,905.02
Jan 17, 2023 11:59:00 PM	Warrant 2323000472		(\$268.92)	\$2,814,636.10
Jan 17, 2023 11:59:00 PM	Warrant 2323000483		(\$2,800.00)	\$2,811,836.10
Jan 18, 2023 11:59:00 PM	Warrant 2223000124		(\$12,868.40)	\$2,798,967.70
Jan 18, 2023 11:59:00 PM	Warrant 2223000125		(\$39,843.26)	\$2,759,124.44
Jan 18, 2023 11:59:00 PM	Warrant 2223000126		(\$13,410.52)	\$2,745,713.92
Jan 18, 2023 11:59:00 PM	Warrant 2323000491		(\$17.43)	\$2,745,696.49
Jan 20, 2023 11:59:00 PM	Warrant 2323000480		(\$323.00)	\$2,745,373.49
Jan 23, 2023 11:59:00 PM	Warrant 2223000122		(\$860.33)	\$2,744,513.16
Jan 23, 2023 11:59:00 PM	Warrant 2223000123		(\$466.45)	\$2,744,046.71
Jan 23, 2023 11:59:00 PM	Warrant 2323000487		(\$630.00)	\$2,743,416.71
Jan 23, 2023 11:59:00 PM	Warrant 2323000489		(\$360.00)	\$2,743,056.71
Jan 23, 2023 11:59:00 PM	Warrant 2323000490		(\$522.50)	\$2,742,534.21
Jan 23, 2023 11:59:00 PM	Warrant 2323000496		(\$1,506.60)	\$2,741,027.61
Jan 23, 2023 11:59:00 PM	Warrant 2323000497		(\$624.76)	\$2,740,402.85
Jan 23, 2023 11:59:00 PM	Warrant 2323000526		(\$337.27)	\$2,740,065.58
Jan 23, 2023 11:59:00 PM	Warrant 2323000527		(\$71.68)	\$2,739,993.90
Jan 23, 2023 11:59:00 PM	Warrant 2323000528		(\$1,716.25)	\$2,738,277.65
Jan 23, 2023 11:59:00 PM	Warrant 2323000529		(\$588.88)	\$2,737,688.77
Jan 23, 2023 11:59:00 PM	Warrant 2323000541		(\$2,113.41)	\$2,735,575.36
Jan 23, 2023 11:59:00 PM	Warrant 2323000548		(\$22.41)	\$2,735,552.95
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$160,516.10		\$2,896,069.05
Jan 24, 2023 11:59:00 PM	Warrant 2323000498		(\$3,863.39)	\$2,892,205.66
Jan 24, 2023 11:59:00 PM	Warrant 2323000500		(\$2,194.84)	\$2,890,010.82
Jan 24, 2023 11:59:00 PM	Warrant 2323000523		(\$326.57)	\$2,889,684.25
Jan 24, 2023 11:59:00 PM	Warrant 2323000524		(\$25.00)	\$2,889,659.25
Jan 24, 2023 11:59:00 PM	Warrant 2323000525		(\$68.72)	\$2,889,590.53
Jan 25, 2023 11:59:00 PM	Warrant 2323000481		(\$446.22)	\$2,889,144.31
Jan 25, 2023 11:59:00 PM	Warrant 2323000530		(\$405.44)	\$2,888,738.87
Jan 26, 2023 11:59:00 PM	Warrant 2323000488		(\$19.22)	\$2,888,719.65
Jan 26, 2023 11:59:00 PM	Warrant 2323000508		(\$64.08)	\$2,888,655.57
Jan 27, 2023 11:59:00 PM	Warrant 2323000494		(\$478.38)	\$2,888,177.19
Jan 27, 2023 11:59:00 PM	Warrant 2323000504		(\$557.59)	\$2,887,619.60
Jan 27, 2023 11:59:00 PM	Warrant 2323000512		(\$20.83)	\$2,887,598.77
Jan 27, 2023 11:59:00 PM	Warrant 2323000549		(\$156.64)	\$2,887,442.13
Jan 27, 2023 11:59:00 PM	Warrant 2323000550		(\$311.59)	\$2,887,130.54
Jan 30, 2023 11:59:00 PM	Warrant 2223000128		(\$117.62)	\$2,887,012.92
Jan 30, 2023 11:59:00 PM	Warrant 2323000499		(\$136.17)	\$2,886,876.75
Jan 30, 2023 11:59:00 PM	Warrant 2323000501		(\$62.66)	\$2,886,814.09
Jan 30, 2023 11:59:00 PM	Warrant 2323000506		(\$46.99)	\$2,886,767.10

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Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2023 11:59:00 PM	Warrant 2323000517		(\$127.27)	\$2,886,639.83
Jan 30, 2023 11:59:00 PM	Warrant 2323000518		(\$236.74)	\$2,886,403.09
Jan 30, 2023 11:59:00 PM	Warrant 2323000520		(\$112.14)	\$2,886,290.95
Jan 30, 2023 11:59:00 PM	Warrant 2323000531		(\$133.86)	\$2,886,157.09
Jan 30, 2023 11:59:00 PM	Warrant 2323000534		(\$112.14)	\$2,886,044.95
Jan 30, 2023 11:59:00 PM	Warrant 2323000536		(\$127.09)	\$2,885,917.86
Jan 30, 2023 11:59:00 PM	Warrant 2323000539		(\$202.98)	\$2,885,714.88
Jan 30, 2023 11:59:00 PM	Warrant 2323000542		(\$106.80)	\$2,885,608.08
Jan 31, 2023 11:59:00 PM	Warrant 2323000492		(\$142.58)	\$2,885,465.50
Jan 31, 2023 11:59:00 PM	Warrant 2323000495		(\$76.01)	\$2,885,389.49
Jan 31, 2023 11:59:00 PM	Warrant 2323000505		(\$438.77)	\$2,884,950.72
Jan 31, 2023 11:59:00 PM	Warrant 2323000507		(\$51.26)	\$2,884,899.46
Jan 31, 2023 11:59:00 PM	Warrant 2323000511		(\$60.70)	\$2,884,838.76
Jan 31, 2023 11:59:00 PM	Warrant 2323000516		(\$57.67)	\$2,884,781.09
Jan 31, 2023 11:59:00 PM	Warrant 2323000519		(\$138.13)	\$2,884,642.96
Jan 31, 2023 11:59:00 PM	Warrant 2323000522		(\$199.00)	\$2,884,443.96
Jan 31, 2023 11:59:00 PM	Warrant 2323000533		(\$657.60)	\$2,883,786.36
Jan 31, 2023 11:59:00 PM	Warrant 2323000537		(\$44.50)	\$2,883,741.86
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$785.13		\$2,884,526.99
Jan 31, 2023 11:59:58 PM	distribution	\$32,111.49		\$2,916,638.48
Jan 31, 2023 11:59:58 PM	distribution		(\$844.82)	\$2,915,793.66
406111-1000	Levy Funds-Cash With Treasurer	\$287,599.44	(\$194,167.33)	\$2,915,793.66
406112-1000	Non-Levy-Cash With Treasurer			\$826,882.83
Jan 4, 2023 11:59:00 PM	Warrant 2223000116		(\$1,702.14)	\$825,180.69
Jan 4, 2023 11:59:00 PM	Warrant 2223000117		(\$5,059.90)	\$820,120.79
Jan 4, 2023 11:59:00 PM	Warrant 2223000118		(\$1,595.16)	\$818,525.63
Jan 9, 2023 11:59:00 PM	Warrant 2223000069		(\$157.30)	\$818,368.33
Jan 9, 2023 11:59:00 PM	Warrant 2223000077		(\$88.92)	\$818,279.41
Jan 9, 2023 11:59:00 PM	Warrant 2223000085		(\$162.23)	\$818,117.18
Jan 9, 2023 11:59:00 PM	Warrant 2223000093		(\$139.50)	\$817,977.68
Jan 9, 2023 11:59:00 PM	Warrant 2223000097		(\$14.21)	\$817,963.47
Jan 9, 2023 11:59:00 PM	Warrant 2223000105		(\$117.58)	\$817,845.89
Jan 9, 2023 11:59:00 PM	Warrant 2223000113		(\$146.28)	\$817,699.61
Jan 9, 2023 11:59:00 PM	Warrant 2323000473		(\$1,026.00)	\$816,673.61
Jan 10, 2023 11:38:53 AM	DEP 230395 FY 22/23 \$6,284.15	\$6,284.15		\$822,957.76
Jan 10, 2023 11:59:00 PM	Warrant 2223000103		(\$12.15)	\$822,945.61
Jan 10, 2023 11:59:00 PM	Warrant 2223000111		(\$12.15)	\$822,933.46
Jan 10, 2023 11:59:00 PM	Warrant 2223000120		(\$9.01)	\$822,924.45
Jan 10, 2023 11:59:00 PM	Warrant 2323000466		(\$2,011.50)	\$820,912.95
Jan 10, 2023 11:59:00 PM	Warrant 2323000471		(\$128.00)	\$820,784.95
Jan 10, 2023 11:59:00 PM	Warrant 2323000474		(\$237.50)	\$820,547.45
Jan 10, 2023 11:59:00 PM	Warrant 2323000477	\$26.27		\$820,573.72
Jan 10, 2023 11:59:00 PM	Warrant 2323000479		(\$753.41)	\$819,820.31
Jan 10, 2023 11:59:00 PM	Warrant 2323000485		(\$1,402.50)	\$818,417.81
Jan 11, 2023 3:42:24 PM	DEP 230409 FY 22/23 \$227,432.87	\$20,860.62		\$839,278.43
Jan 11, 2023 3:43:28 PM	DEP 230408 FY 22/23 \$16,613.42	\$16,613.42		\$855,891.85
Jan 11, 2023 11:59:00 PM	Warrant 2323000199		(\$135.00)	\$855,756.85
Jan 11, 2023 11:59:00 PM	Warrant 2323000468		(\$85.13)	\$855,671.72
Jan 12, 2023 11:59:00 PM	Warrant 2323000470		(\$390.31)	\$855,281.41
Jan 13, 2023 11:59:00 PM	Warrant 2323000467		(\$450.00)	\$854,831.41
Jan 18, 2023 11:59:00 PM	Warrant 2223000124		(\$3,458.36)	\$851,373.05
Jan 18, 2023 11:59:00 PM	Warrant 2223000125		(\$10,762.64)	\$840,610.41

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 2223000126		(\$3,250.83)	\$837,359.58
Jan 23, 2023 4:39:15 PM	DEP 230438 FY 22/23 \$1,799.88	\$1,799.88		\$839,159.46
Jan 23, 2023 11:59:00 PM	Warrant 2323000546		(\$3,562.66)	\$835,596.80
Jan 23, 2023 11:59:00 PM	Warrant 2323000547		(\$69.30)	\$835,527.50
Jan 24, 2023 2:29:14 PM	DEP 230451 FY 22/23 \$239,794.73	\$355.56		\$835,883.06
Jan 24, 2023 11:59:00 PM	Warrant 2323000498		(\$312.00)	\$835,571.06
Jan 24, 2023 11:59:00 PM	Warrant 2323000525		(\$243.17)	\$835,327.89
Jan 25, 2023 3:27:14 PM	DEP 230421 FY 22/23 \$408.00	\$408.00		\$835,735.89
Jan 25, 2023 11:59:00 PM	Warrant 2323000503		(\$1,512.64)	\$834,223.25
Jan 25, 2023 11:59:00 PM	Warrant 2323000540		(\$537.25)	\$833,686.00
Jan 30, 2023 4:30:04 PM	DEP 260461 FY 22/23 \$142,274.55	\$142,274.55		\$975,960.55
Jan 30, 2023 4:31:22 PM	DEP 230459 FY 22/23 NSLP \$9,182.12	\$9,182.12		\$985,142.67
Jan 30, 2023 11:59:00 PM	Warrant 2223000128		(\$22.23)	\$985,120.44
Jan 31, 2023 11:14:54 AM	DEP 230455 FY 22/23 \$35.00	\$35.00		\$985,155.44
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$237.20		\$985,392.64
406112-1000	Non-Levy-Cash With Treasurer	\$198,076.77	(\$39,566.96)	\$985,392.64
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			\$70,936.92
Jan 15, 2023 11:59:58 PM	distribution	\$5,254.68		\$76,191.60
Jan 23, 2023 3:27:03 PM	INTEREST PAYMENT \$-25,118.76		(\$8,918.76)	\$67,272.84
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$20.01		\$67,292.85
Jan 31, 2023 11:59:58 PM	distribution	\$1,830.75		\$69,123.60
406114-1000	Debt services-Cash With Treasurer	\$7,105.44	(\$8,918.76)	\$69,123.60
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			(\$2,010.61)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$2,010.61)
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			\$1,447,931.61
Jan 3, 2023 11:59:00 PM	Warrant 2523000169		(\$417.02)	\$1,447,514.59
Jan 3, 2023 11:59:00 PM	Warrant 2523000173		(\$912.12)	\$1,446,602.47
Jan 9, 2023 11:59:00 PM	Warrant 2423000047		(\$973.21)	\$1,445,629.26
Jan 9, 2023 11:59:00 PM	Warrant 2423000051		(\$1,400.75)	\$1,444,228.51
Jan 9, 2023 11:59:00 PM	Warrant 2523000185		(\$6.44)	\$1,444,222.07
Jan 10, 2023 11:59:00 PM	Warrant 2523000186		(\$2,280.65)	\$1,441,941.42
Jan 11, 2023 11:59:00 PM	Warrant 2523000129		(\$135.00)	\$1,441,806.42
Jan 11, 2023 11:59:00 PM	Warrant 2523000181		(\$63.52)	\$1,441,742.90
Jan 11, 2023 11:59:00 PM	Warrant 2523000188		(\$941.82)	\$1,440,801.08
Jan 11, 2023 11:59:00 PM	Warrant 2523000189		(\$60.00)	\$1,440,741.08
Jan 12, 2023 11:59:00 PM	Warrant 2423000060		(\$16,935.20)	\$1,423,805.88
Jan 12, 2023 11:59:00 PM	Warrant 2423000061		(\$4,588.24)	\$1,419,217.64
Jan 12, 2023 11:59:00 PM	Warrant 2523000124		(\$276.00)	\$1,418,941.64
Jan 12, 2023 11:59:00 PM	Warrant 2523000182		(\$1,172.30)	\$1,417,769.34
Jan 12, 2023 11:59:00 PM	Warrant 2523000190		(\$509.28)	\$1,417,260.06
Jan 15, 2023 11:59:58 PM	distribution	\$49,401.21		\$1,466,661.27
Jan 15, 2023 11:59:58 PM	distribution		(\$1,294.59)	\$1,465,366.68
Jan 17, 2023 11:59:00 PM	Warrant 2423000055		(\$6.05)	\$1,465,360.63

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 11:59:00 PM	Warrant 2423000059		(\$143.52)	\$1,465,217.11
Jan 17, 2023 11:59:00 PM	Warrant 2423000063		(\$123.09)	\$1,465,094.02
Jan 17, 2023 11:59:00 PM	Warrant 2523000191		(\$148.53)	\$1,464,945.49
Jan 17, 2023 11:59:00 PM	Warrant 2523000205		(\$193.20)	\$1,464,752.29
Jan 18, 2023 11:59:00 PM	Warrant 2523000204		(\$331.20)	\$1,464,421.09
Jan 18, 2023 11:59:00 PM	Warrant 2523000207		(\$17.57)	\$1,464,403.52
Jan 19, 2023 11:59:00 PM	Warrant 2523000198		(\$21.03)	\$1,464,382.49
Jan 19, 2023 11:59:00 PM	Warrant 2523000202		(\$269.65)	\$1,464,112.84
Jan 20, 2023 11:59:00 PM	Warrant 2523000194		(\$133.03)	\$1,463,979.81
Jan 20, 2023 11:59:00 PM	Warrant 2523000201		(\$1,188.74)	\$1,462,791.07
Jan 20, 2023 11:59:00 PM	Warrant 2523000206		(\$589.61)	\$1,462,201.46
Jan 23, 2023 11:59:00 PM	Warrant 2523000192		(\$63.51)	\$1,462,137.95
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$43,611.42		\$1,505,749.37
Jan 24, 2023 11:59:00 PM	Warrant 2523000200		(\$289.80)	\$1,505,459.57
Jan 25, 2023 11:59:00 PM	Warrant 2523000193		(\$124.20)	\$1,505,335.37
Jan 26, 2023 11:59:00 PM	Warrant 2423000064		(\$19,709.11)	\$1,485,626.26
Jan 26, 2023 11:59:00 PM	Warrant 2423000065		(\$5,207.98)	\$1,480,418.28
Jan 30, 2023 11:59:00 PM	Warrant 2523000184		(\$86.78)	\$1,480,331.50
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$409.61		\$1,480,741.11
Jan 31, 2023 11:59:58 PM	distribution	\$7,136.21		\$1,487,877.32
Jan 31, 2023 11:59:58 PM	distribution		(\$381.98)	\$1,487,495.34
407111-1000	Levy Funds-Cash With Treasurer	\$100,558.45	(\$60,994.72)	\$1,487,495.34
407112-1000	Non-Levy-Cash With Treasurer			\$2,143,872.21
Jan 9, 2023 11:59:00 PM	Warrant 2423000047		(\$512.33)	\$2,143,359.88
Jan 9, 2023 11:59:00 PM	Warrant 2423000051		(\$84.79)	\$2,143,275.09
Jan 9, 2023 11:59:00 PM	Warrant 2523000183		(\$12,246.25)	\$2,131,028.84
Jan 10, 2023 11:59:00 PM	Warrant 2523000187		(\$240.07)	\$2,130,788.77
Jan 11, 2023 3:42:24 PM	DEP 230409 FY 22/23 \$227,432.87	\$7,046.27		\$2,137,835.04
Jan 12, 2023 11:59:00 PM	Warrant 2423000060		(\$848.05)	\$2,136,986.99
Jan 12, 2023 11:59:00 PM	Warrant 2423000061		(\$237.80)	\$2,136,749.19
Jan 12, 2023 11:59:00 PM	Warrant 2523000182		(\$948.14)	\$2,135,801.05
Jan 17, 2023 11:59:00 PM	Warrant 2423000059		(\$7.53)	\$2,135,793.52
Jan 17, 2023 11:59:00 PM	Warrant 2423000063		(\$5.76)	\$2,135,787.76
Jan 17, 2023 11:59:00 PM	Warrant 2523000196		(\$1,040.00)	\$2,134,747.76
Jan 24, 2023 2:29:14 PM	DEP 230451 FY 22/23 \$239,794.73	\$12,384.77		\$2,147,132.53
Jan 25, 2023 3:11:50 PM	DEP 230439 FY 22/23 \$1,000.00	\$1,000.00		\$2,148,132.53
Jan 26, 2023 11:59:00 PM	Warrant 2423000064		(\$1,743.79)	\$2,146,388.74
Jan 26, 2023 11:59:00 PM	Warrant 2423000065		(\$471.48)	\$2,145,917.26
Jan 31, 2023 4:35:02 PM	DEP 230466 FY 22/23 \$113,738.31	\$4,865.78		\$2,150,783.04
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$600.91		\$2,151,383.95
407112-1000	Non-Levy-Cash With Treasurer	\$25,897.73	(\$18,385.99)	\$2,151,383.95
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			\$337,058.75
Jan 3, 2023 11:59:00 PM	Warrant 2623000393		(\$78,394.87)	\$258,663.88
Jan 3, 2023 11:59:00 PM	Warrant 2623000394		(\$8,691.00)	\$249,972.88
Jan 3, 2023 11:59:00 PM	Warrant 2623000395		(\$893.15)	\$249,079.73
Jan 3, 2023 11:59:00 PM	Warrant 2623000396		(\$1,434.19)	\$247,645.54
Jan 3, 2023 11:59:00 PM	Warrant 2623000397		(\$66,324.60)	\$181,320.94
Jan 4, 2023 11:59:00 PM	Warrant 2623000356		(\$1,062.10)	\$180,258.84
Jan 6, 2023 11:59:00 PM	Warrant 2623000150		(\$591.17)	\$179,667.67
Jan 6, 2023 11:59:00 PM	Warrant 2623000384		(\$245.54)	\$179,422.13
Jan 6, 2023 11:59:00 PM	Warrant 2623000386		(\$3,645.79)	\$175,776.34
Jan 6, 2023 11:59:00 PM	Warrant 2623000388		(\$1,652.20)	\$174,124.14
Jan 6, 2023 11:59:00 PM	Warrant 2623000389		(\$850.80)	\$173,273.34
Jan 6, 2023 11:59:00 PM	Warrant 2623000390		(\$978.00)	\$172,295.34
Jan 9, 2023 11:59:00 PM	Warrant 2623000101		(\$1,412.49)	\$170,882.85
Jan 9, 2023 11:59:00 PM	Warrant 2623000385		(\$234.95)	\$170,647.90
Jan 10, 2023 11:59:00 PM	Warrant 2623000325		(\$591.17)	\$170,056.73
Jan 10, 2023 11:59:00 PM	Warrant 2623000382		(\$591.17)	\$169,465.56
Jan 10, 2023 11:59:00 PM	Warrant 2623000387		(\$97.44)	\$169,368.12
Jan 10, 2023 11:59:00 PM	Warrant 2623000391		(\$326.66)	\$169,041.46
Jan 12, 2023 3:19:12 PM	DEP 230414 FY 22/23 \$47,878.32	\$1,000.00		\$170,041.46
Jan 12, 2023 11:59:00 PM	Warrant 2623000335		(\$469.33)	\$169,572.13
Jan 12, 2023 11:59:00 PM	Warrant 2623000341		(\$150.00)	\$169,422.13
Jan 12, 2023 11:59:00 PM	Warrant 2623000379		(\$3,440.90)	\$165,981.23
Jan 12, 2023 11:59:00 PM	Warrant 2623000392		(\$455.56)	\$165,525.67
Jan 12, 2023 11:59:00 PM	Warrant 2623000398		(\$989.92)	\$164,535.75
Jan 12, 2023 11:59:00 PM	Warrant 2623000399		(\$142.28)	\$164,393.47
Jan 12, 2023 11:59:00 PM	Warrant 2623000425		(\$67,648.64)	\$96,744.83
Jan 12, 2023 11:59:00 PM	Warrant 2623000426		(\$214,808.34)	(\$118,063.51)
Jan 13, 2023 11:59:00 PM	Warrant 2623000383		(\$191.96)	(\$118,255.47)
Jan 13, 2023 11:59:00 PM	Warrant 2623000402		(\$935.36)	(\$119,190.83)
Jan 13, 2023 11:59:00 PM	Warrant 2623000407		(\$2,143.02)	(\$121,333.85)
Jan 13, 2023 11:59:00 PM	Warrant 2623000411		(\$2,118.74)	(\$123,452.59)
Jan 13, 2023 11:59:00 PM	Warrant 2623000412		(\$1,980.36)	(\$125,432.95)
Jan 13, 2023 11:59:00 PM	Warrant 2623000414		(\$1,098.27)	(\$126,531.22)
Jan 13, 2023 11:59:00 PM	Warrant 2623000438		(\$76,032.12)	(\$202,563.34)
Jan 13, 2023 11:59:00 PM	Warrant 2623000439		(\$8,455.35)	(\$211,018.69)
Jan 13, 2023 11:59:00 PM	Warrant 2623000440		(\$893.21)	(\$211,911.90)
Jan 13, 2023 11:59:00 PM	Warrant 2623000441		(\$1,417.35)	(\$213,329.25)
Jan 13, 2023 11:59:00 PM	Warrant 2623000442		(\$64,715.13)	(\$278,044.38)
Jan 17, 2023 11:59:00 PM	Warrant 2623000429		(\$245.54)	(\$278,289.92)
Jan 17, 2023 11:59:00 PM	Warrant 2623000431		(\$3,557.56)	(\$281,847.48)
Jan 17, 2023 11:59:00 PM	Warrant 2623000433		(\$1,615.71)	(\$283,463.19)
Jan 17, 2023 11:59:00 PM	Warrant 2723001873		(\$401.00)	(\$283,864.19)
Jan 17, 2023 11:59:00 PM	Warrant 2723001883		(\$1,310.20)	(\$285,174.39)
Jan 18, 2023 11:59:00 PM	Warrant 2623000367		(\$37.75)	(\$285,212.14)
Jan 18, 2023 11:59:00 PM	Warrant 2623000413		(\$6.98)	(\$285,219.12)
Jan 18, 2023 11:59:00 PM	Warrant 2623000428		(\$214.77)	(\$285,433.89)
Jan 18, 2023 11:59:00 PM	Warrant 2623000434		(\$829.24)	(\$286,263.13)
Jan 18, 2023 11:59:00 PM	Warrant 2623000435		(\$978.00)	(\$287,241.13)
Jan 18, 2023 11:59:00 PM	Warrant 2723001853		(\$21,770.71)	(\$309,011.84)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 2723001863		(\$4,671.42)	(\$313,683.26)
Jan 18, 2023 11:59:00 PM	Warrant 2723001874		(\$332.36)	(\$314,015.62)
Jan 18, 2023 11:59:00 PM	Warrant 2723001876		(\$2,063.65)	(\$316,079.27)
Jan 19, 2023 11:59:00 PM	Warrant 2623000427		(\$558.87)	(\$316,638.14)
Jan 19, 2023 11:59:00 PM	Warrant 2623000430		(\$234.95)	(\$316,873.09)
Jan 19, 2023 11:59:00 PM	Warrant 2623000436		(\$312.46)	(\$317,185.55)
Jan 20, 2023 11:59:00 PM	Warrant 2623000432		(\$97.44)	(\$317,282.99)
Jan 23, 2023 11:59:00 PM	Warrant 2623000424		(\$3,424.53)	(\$320,707.52)
Jan 23, 2023 11:59:00 PM	Warrant 2723001858		(\$3,181.48)	(\$323,889.00)
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$1,060,613.91		\$736,724.91
Jan 26, 2023 11:59:00 PM	Warrant 2623000443		(\$146.11)	\$736,578.80
Jan 26, 2023 11:59:00 PM	Warrant 2623000463		(\$67,382.86)	\$669,195.94
Jan 26, 2023 11:59:00 PM	Warrant 2623000464		(\$215,919.61)	\$453,276.33
Jan 27, 2023 11:59:00 PM	Warrant 2623000403		(\$1,114.31)	\$452,162.02
Jan 27, 2023 11:59:00 PM	Warrant 2623000445		(\$1,114.31)	\$451,047.71
Jan 27, 2023 11:59:00 PM	Warrant 2623000448		(\$2,143.02)	\$448,904.69
Jan 27, 2023 11:59:00 PM	Warrant 2623000452		(\$1,980.36)	\$446,924.33
Jan 30, 2023 11:59:00 PM	Warrant 2623000444		(\$935.36)	\$445,988.97
Jan 30, 2023 11:59:00 PM	Warrant 2623000454		(\$582.60)	\$445,406.37
Jan 30, 2023 11:59:00 PM	Warrant 2723001940		(\$760.00)	\$444,646.37
Jan 31, 2023 12:00:01 AM	JE 6854 / SCH Trans 123 Window Rock USD #8 FY21/22 / cddavis2	\$348,800.00		\$793,446.37
Jan 31, 2023 5:24:47 PM	JE 6844 / SCH Trans 122 Window Rock USD #8 FY21/22 / cddavis2	\$14,742.64		\$808,189.01
Jan 31, 2023 5:24:47 PM	JE 6844 / SCH Trans 122 Window Rock USD #8 FY21/22 / cddavis2		(\$7,509.81)	\$800,679.20
Jan 31, 2023 11:59:00 PM	Warrant 2723001871		(\$24,674.96)	\$776,004.24
Jan 31, 2023 11:59:00 PM	Warrant 2723001913		(\$32.22)	\$775,972.02
Jan 31, 2023 11:59:00 PM	Warrant 2723001942		(\$436.12)	\$775,535.90
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$26.77		\$775,562.67
408111-1000	Levy Funds-Cash With Treasurer	\$1,425,183.32	(\$986,679.40)	\$775,562.67
408112-1000	Non-Levy-Cash With Treasurer			\$21,544,567.90
Jan 3, 2023 11:59:00 PM	Warrant 2623000370		(\$413.36)	\$21,544,154.54
Jan 3, 2023 11:59:00 PM	Warrant 2623000372		(\$911.34)	\$21,543,243.20
Jan 3, 2023 11:59:00 PM	Warrant 2623000393		(\$41,490.93)	\$21,501,752.27
Jan 3, 2023 11:59:00 PM	Warrant 2623000394		(\$4,305.00)	\$21,497,447.27
Jan 3, 2023 11:59:00 PM	Warrant 2623000395		(\$329.24)	\$21,497,118.03
Jan 3, 2023 11:59:00 PM	Warrant 2623000396		(\$612.91)	\$21,496,505.12
Jan 3, 2023 11:59:00 PM	Warrant 2623000397		(\$29,926.02)	\$21,466,579.10
Jan 3, 2023 11:59:00 PM	Warrant 2723001764		(\$50.00)	\$21,466,529.10
Jan 3, 2023 11:59:00 PM	Warrant 2723001785		(\$319.30)	\$21,466,209.80
Jan 3, 2023 11:59:00 PM	Warrant 2723001789		(\$1,000.00)	\$21,465,209.80
Jan 3, 2023 11:59:00 PM	Warrant 2723001823		(\$2,500.00)	\$21,462,709.80
Jan 3, 2023 11:59:00 PM	Warrant 2723001832		(\$58.00)	\$21,462,651.80
Jan 3, 2023 11:59:00 PM	Warrant 2723001836		(\$125.00)	\$21,462,526.80
Jan 4, 2023 11:59:00 PM	Warrant 2623000356		(\$56.77)	\$21,462,470.03
Jan 4, 2023 11:59:00 PM	Warrant 2623000373		(\$202.99)	\$21,462,267.04
Jan 4, 2023 11:59:00 PM	Warrant 2623000376		(\$302.69)	\$21,461,964.35
Jan 4, 2023 11:59:00 PM	Warrant 2723001803		(\$117.00)	\$21,461,847.35
Jan 4, 2023 11:59:00 PM	Warrant 2723001840		(\$7,634.75)	\$21,454,212.60
Jan 4, 2023 11:59:00 PM	Warrant 2723001841		(\$660.00)	\$21,453,552.60
Jan 6, 2023 11:59:00 PM	Warrant 2623000150		(\$50.58)	\$21,453,502.02
Jan 6, 2023 11:59:00 PM	Warrant 2623000363		(\$1,829.45)	\$21,451,672.57

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2023 11:59:00 PM	Warrant 2623000374		(\$605.13)	\$21,451,067.44
Jan 6, 2023 11:59:00 PM	Warrant 2623000384		(\$374.14)	\$21,450,693.30
Jan 6, 2023 11:59:00 PM	Warrant 2623000386		(\$1,651.51)	\$21,449,041.79
Jan 6, 2023 11:59:00 PM	Warrant 2623000388		(\$352.49)	\$21,448,689.30
Jan 6, 2023 11:59:00 PM	Warrant 2623000389		(\$373.48)	\$21,448,315.82
Jan 6, 2023 11:59:00 PM	Warrant 2623000390		(\$1,157.00)	\$21,447,158.82
Jan 6, 2023 11:59:00 PM	Warrant 2723001793		(\$12,442.00)	\$21,434,716.82
Jan 6, 2023 11:59:00 PM	Warrant 2723001809		(\$705.78)	\$21,434,011.04
Jan 6, 2023 11:59:00 PM	Warrant 2723001811		(\$11,400.00)	\$21,422,611.04
Jan 9, 2023 11:59:00 PM	Warrant 2623000168		(\$354.51)	\$21,422,256.53
Jan 9, 2023 11:59:00 PM	Warrant 2623000385		(\$140.81)	\$21,422,115.72
Jan 9, 2023 11:59:00 PM	Warrant 2723001731		(\$127.50)	\$21,421,988.22
Jan 9, 2023 11:59:00 PM	Warrant 2723001846		(\$100.50)	\$21,421,887.72
Jan 10, 2023 11:59:00 PM	Warrant 2623000325		(\$50.58)	\$21,421,837.14
Jan 10, 2023 11:59:00 PM	Warrant 2623000382		(\$50.58)	\$21,421,786.56
Jan 10, 2023 11:59:00 PM	Warrant 2623000387		(\$48.39)	\$21,421,738.17
Jan 10, 2023 11:59:00 PM	Warrant 2623000391		(\$90.22)	\$21,421,647.95
Jan 11, 2023 11:59:00 PM	Warrant 2723001797		(\$1,913.59)	\$21,419,734.36
Jan 11, 2023 11:59:00 PM	Warrant 2723001802		(\$2,250.00)	\$21,417,484.36
Jan 12, 2023 3:19:12 PM	DEP 230414 FY 22/23	\$47,878.32		\$21,464,362.68
		\$46,878.32		
Jan 12, 2023 11:59:00 PM	Warrant 2623000335		(\$50.67)	\$21,464,312.01
Jan 12, 2023 11:59:00 PM	Warrant 2623000379		(\$1,451.40)	\$21,462,860.61
Jan 12, 2023 11:59:00 PM	Warrant 2623000392		(\$105.69)	\$21,462,754.92
Jan 12, 2023 11:59:00 PM	Warrant 2623000398		(\$10.08)	\$21,462,744.84
Jan 12, 2023 11:59:00 PM	Warrant 2623000399		(\$57.72)	\$21,462,687.12
Jan 12, 2023 11:59:00 PM	Warrant 2623000425		(\$37,266.43)	\$21,425,420.69
Jan 12, 2023 11:59:00 PM	Warrant 2623000426		(\$111,195.01)	\$21,314,225.68
Jan 12, 2023 11:59:00 PM	Warrant 2723001847		(\$7.57)	\$21,314,218.11
Jan 12, 2023 11:59:00 PM	Warrant 2723001848		(\$5,424.90)	\$21,308,793.21
Jan 13, 2023 11:59:00 PM	Warrant 2623000358		(\$593.88)	\$21,308,199.33
Jan 13, 2023 11:59:00 PM	Warrant 2623000383		(\$22.81)	\$21,308,176.52
Jan 13, 2023 11:59:00 PM	Warrant 2623000404		(\$981.90)	\$21,307,194.62
Jan 13, 2023 11:59:00 PM	Warrant 2623000405		(\$777.41)	\$21,306,417.21
Jan 13, 2023 11:59:00 PM	Warrant 2623000406		(\$2,124.45)	\$21,304,292.76
Jan 13, 2023 11:59:00 PM	Warrant 2623000407		(\$79.69)	\$21,304,213.07
Jan 13, 2023 11:59:00 PM	Warrant 2623000409		(\$551.97)	\$21,303,661.10
Jan 13, 2023 11:59:00 PM	Warrant 2623000411		(\$81.80)	\$21,303,579.30
Jan 13, 2023 11:59:00 PM	Warrant 2623000412		(\$81.13)	\$21,303,498.17
Jan 13, 2023 11:59:00 PM	Warrant 2623000415		(\$1,173.76)	\$21,302,324.41
Jan 13, 2023 11:59:00 PM	Warrant 2623000416		(\$202.99)	\$21,302,121.42
Jan 13, 2023 11:59:00 PM	Warrant 2623000417		(\$745.01)	\$21,301,376.41
Jan 13, 2023 11:59:00 PM	Warrant 2623000419		(\$373.70)	\$21,301,002.71
Jan 13, 2023 11:59:00 PM	Warrant 2623000422		(\$111.06)	\$21,300,891.65
Jan 13, 2023 11:59:00 PM	Warrant 2623000423		(\$38.34)	\$21,300,853.31
Jan 13, 2023 11:59:00 PM	Warrant 2623000438		(\$40,191.57)	\$21,260,661.74
Jan 13, 2023 11:59:00 PM	Warrant 2623000439		(\$4,345.65)	\$21,256,316.09
Jan 13, 2023 11:59:00 PM	Warrant 2623000440		(\$329.18)	\$21,255,986.91
Jan 13, 2023 11:59:00 PM	Warrant 2623000441		(\$910.36)	\$21,255,076.55
Jan 13, 2023 11:59:00 PM	Warrant 2623000442		(\$30,070.64)	\$21,225,005.91
Jan 13, 2023 11:59:00 PM	Warrant 2723001855		(\$591.77)	\$21,224,414.14
Jan 13, 2023 11:59:00 PM	Warrant 2723001867		(\$50.00)	\$21,224,364.14
Jan 17, 2023 11:59:00 PM	Warrant 2623000429		(\$374.14)	\$21,223,990.00
Jan 17, 2023 11:59:00 PM	Warrant 2623000431		(\$1,681.68)	\$21,222,308.32

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 11:59:00 PM	Warrant 2623000433		(\$388.98)	\$21,221,919.34
Jan 17, 2023 11:59:00 PM	Warrant 2723001857		(\$8,738.98)	\$21,213,180.36
Jan 17, 2023 11:59:00 PM	Warrant 2723001860		(\$7,259.92)	\$21,205,920.44
Jan 17, 2023 11:59:00 PM	Warrant 2723001861		(\$2,750.00)	\$21,203,170.44
Jan 17, 2023 11:59:00 PM	Warrant 2723001862		(\$5,948.48)	\$21,197,221.96
Jan 17, 2023 11:59:00 PM	Warrant 2723001866		(\$7,112.07)	\$21,190,109.89
Jan 17, 2023 11:59:00 PM	Warrant 2723001884		(\$1,140.00)	\$21,188,969.89
Jan 17, 2023 11:59:00 PM	Warrant 2723001885		(\$6,849.00)	\$21,182,120.89
Jan 17, 2023 11:59:00 PM	Warrant 2723001886		(\$447.20)	\$21,181,673.69
Jan 17, 2023 11:59:00 PM	Warrant 2723001887		(\$1,679.00)	\$21,179,994.69
Jan 17, 2023 11:59:00 PM	Warrant 2723001889		(\$1,404.85)	\$21,178,589.84
Jan 18, 2023 11:59:00 PM	Warrant 2623000410		(\$1,848.97)	\$21,176,740.87
Jan 18, 2023 11:59:00 PM	Warrant 2623000434		(\$380.69)	\$21,176,360.18
Jan 18, 2023 11:59:00 PM	Warrant 2623000435		(\$1,157.00)	\$21,175,203.18
Jan 18, 2023 11:59:00 PM	Warrant 2723001868		(\$5,304.97)	\$21,169,898.21
Jan 18, 2023 11:59:00 PM	Warrant 2723001870		(\$2,233.03)	\$21,167,665.18
Jan 18, 2023 11:59:00 PM	Warrant 2723001874		(\$1,717.02)	\$21,165,948.16
Jan 18, 2023 11:59:00 PM	Warrant 2723001875		(\$400.00)	\$21,165,548.16
Jan 18, 2023 11:59:00 PM	Warrant 2723001880		(\$182.50)	\$21,165,365.66
Jan 18, 2023 11:59:00 PM	Warrant 2723001882		(\$107,311.61)	\$21,058,054.05
Jan 18, 2023 11:59:00 PM	Warrant 2723001890		(\$909.92)	\$21,057,144.13
Jan 19, 2023 11:59:00 PM	Warrant 2623000427		(\$50.58)	\$21,057,093.55
Jan 19, 2023 11:59:00 PM	Warrant 2623000430		(\$140.81)	\$21,056,952.74
Jan 19, 2023 11:59:00 PM	Warrant 2623000436		(\$104.42)	\$21,056,848.32
Jan 19, 2023 11:59:00 PM	Warrant 2723001869		(\$50.00)	\$21,056,798.32
Jan 19, 2023 11:59:00 PM	Warrant 2723001872		(\$3,923.76)	\$21,052,874.56
Jan 19, 2023 11:59:00 PM	Warrant 2723001878		(\$448.42)	\$21,052,426.14
Jan 19, 2023 11:59:00 PM	Warrant 2723001888		(\$2,508.33)	\$21,049,917.81
Jan 19, 2023 11:59:00 PM	Warrant 2723001893		(\$41.57)	\$21,049,876.24
Jan 20, 2023 11:59:00 PM	Warrant 2623000432		(\$48.39)	\$21,049,827.85
Jan 20, 2023 11:59:00 PM	Warrant 2723001856		(\$2,850.00)	\$21,046,977.85
Jan 23, 2023 4:30:53 PM	DEP 230433 FY 22/23 \$24,503.43	\$2,339.32		\$21,049,317.17
Jan 23, 2023 4:40:52 PM	DEP 230440 FY 22/23 NSLP \$295,927.13	\$84,045.68		\$21,133,362.85
Jan 23, 2023 4:43:27 PM	DEP 230441 FY 22/23 \$2,695.95	\$2,695.95		\$21,136,058.80
Jan 23, 2023 11:59:00 PM	Warrant 2623000361		(\$2,547.86)	\$21,133,510.94
Jan 23, 2023 11:59:00 PM	Warrant 2623000408		(\$2,567.38)	\$21,130,943.56
Jan 23, 2023 11:59:00 PM	Warrant 2623000424		(\$1,467.77)	\$21,129,475.79
Jan 23, 2023 11:59:00 PM	Warrant 2723001858		(\$733.03)	\$21,128,742.76
Jan 23, 2023 11:59:00 PM	Warrant 2723001865		(\$1,470.63)	\$21,127,272.13
Jan 24, 2023 2:29:14 PM	DEP 230451 FY 22/23 \$239,794.73	\$223,066.92		\$21,350,339.05
Jan 24, 2023 11:59:00 PM	Warrant 2723001864		(\$13,399.74)	\$21,336,939.31
Jan 24, 2023 11:59:00 PM	Warrant 2723001877		(\$16,457.89)	\$21,320,481.42
Jan 25, 2023 11:59:00 PM	Warrant 2623000377		(\$63.66)	\$21,320,417.76
Jan 25, 2023 11:59:00 PM	Warrant 2723001790		(\$400.00)	\$21,320,017.76
Jan 25, 2023 11:59:00 PM	Warrant 2723001879		(\$24.57)	\$21,319,993.19
Jan 26, 2023 11:59:00 PM	Warrant 2623000437		(\$41.25)	\$21,319,951.94
Jan 26, 2023 11:59:00 PM	Warrant 2623000443		(\$53.89)	\$21,319,898.05
Jan 26, 2023 11:59:00 PM	Warrant 2623000463		(\$41,154.41)	\$21,278,743.64
Jan 26, 2023 11:59:00 PM	Warrant 2623000464		(\$127,788.73)	\$21,150,954.91
Jan 26, 2023 11:59:00 PM	Warrant 2723001891		(\$2,433.25)	\$21,148,521.66
Jan 26, 2023 11:59:00 PM	Warrant 2723001892		(\$5,851.97)	\$21,142,669.69
Jan 27, 2023 11:59:00 PM	Warrant 2623000403		(\$59.27)	\$21,142,610.42
Jan 27, 2023 11:59:00 PM	Warrant 2623000418		(\$162.94)	\$21,142,447.48

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2023 11:59:00 PM	Warrant 2623000445		(\$59.27)	\$21,142,388.21
Jan 27, 2023 11:59:00 PM	Warrant 2623000446		(\$822.24)	\$21,141,565.97
Jan 27, 2023 11:59:00 PM	Warrant 2623000447		(\$2,124.45)	\$21,139,441.52
Jan 27, 2023 11:59:00 PM	Warrant 2623000448		(\$79.69)	\$21,139,361.83
Jan 27, 2023 11:59:00 PM	Warrant 2623000452		(\$81.13)	\$21,139,280.70
Jan 27, 2023 11:59:00 PM	Warrant 2623000455		(\$700.57)	\$21,138,580.13
Jan 30, 2023 11:59:00 PM	Warrant 2623000450		(\$551.97)	\$21,138,028.16
Jan 30, 2023 11:59:00 PM	Warrant 2623000451		(\$1,848.97)	\$21,136,179.19
Jan 30, 2023 11:59:00 PM	Warrant 2623000457		(\$505.75)	\$21,135,673.44
Jan 30, 2023 11:59:00 PM	Warrant 2623000459		(\$64.51)	\$21,135,608.93
Jan 30, 2023 11:59:00 PM	Warrant 2623000461		(\$152.40)	\$21,135,456.53
Jan 30, 2023 11:59:00 PM	Warrant 2723001919		(\$628.00)	\$21,134,828.53
Jan 30, 2023 11:59:00 PM	Warrant 2723001946		(\$2,500.00)	\$21,132,328.53
Jan 30, 2023 11:59:00 PM	Warrant 2723001948		(\$23,940.00)	\$21,108,388.53
Jan 30, 2023 11:59:00 PM	Warrant 2723001952		(\$520.25)	\$21,107,868.28
Jan 31, 2023 12:00:01 AM	JE 6854 / SCH Trans 123 Window Rock USD #8 FY21/22 / cddavis2		(\$348,800.00)	\$20,759,068.28
Jan 31, 2023 11:27:22 AM	DEP 230463 FY 22/23 \$23,689.76	\$23,689.76		\$20,782,758.04
Jan 31, 2023 4:31:29 PM	DEP 230467 FY 22/23 \$113,614.85	\$50,780.13		\$20,833,538.17
Jan 31, 2023 5:24:47 PM	JE 6844 / SCH Trans 122 Window Rock USD #8 FY21/22 / cddavis2	\$7,509.81		\$20,841,047.98
Jan 31, 2023 5:24:47 PM	JE 6844 / SCH Trans 122 Window Rock USD #8 FY21/22 / cddavis2		(\$14,742.64)	\$20,826,305.34
Jan 31, 2023 11:59:00 PM	Warrant 2623000421		(\$89.45)	\$20,826,215.89
Jan 31, 2023 11:59:00 PM	Warrant 2723001894		(\$310.39)	\$20,825,905.50
Jan 31, 2023 11:59:00 PM	Warrant 2723001904		(\$183,503.55)	\$20,642,401.95
Jan 31, 2023 11:59:00 PM	Warrant 2723001905		(\$499.81)	\$20,641,902.14
Jan 31, 2023 11:59:00 PM	Warrant 2723001913		(\$481.24)	\$20,641,420.90
Jan 31, 2023 11:59:00 PM	Warrant 2723001917		(\$4,611.79)	\$20,636,809.11
Jan 31, 2023 11:59:00 PM	Warrant 2723001921		(\$95.90)	\$20,636,713.21
Jan 31, 2023 11:59:00 PM	Warrant 2723001927		(\$114,074.66)	\$20,522,638.55
Jan 31, 2023 11:59:00 PM	Warrant 2723001935		(\$214.53)	\$20,522,424.02
Jan 31, 2023 11:59:00 PM	Warrant 2723001937		(\$5,324.70)	\$20,517,099.32
Jan 31, 2023 11:59:00 PM	Warrant 2723001943		(\$26,640.00)	\$20,490,459.32
Jan 31, 2023 11:59:00 PM	Warrant 2723001945		(\$64,252.92)	\$20,426,206.40
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$5,966.89		\$20,432,173.29
408112-1000	Non-Levy-Cash With Treasurer	\$446,972.78	(\$1,559,367.39)	\$20,432,173.29
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,576.77)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$229,576.77)
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			(\$163,647.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$163,647.63)
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			\$712,008.53
Jan 3, 2023 11:59:00 PM	Warrant 2923000259		(\$1,481.40)	\$710,527.13
Jan 3, 2023 11:59:00 PM	Warrant 2923000260		(\$2,647.82)	\$707,879.31
Jan 4, 2023 11:59:00 PM	Warrant 2823000070		(\$2,524.95)	\$705,354.36

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 2823000071		(\$111.48)	\$705,242.88
Jan 4, 2023 11:59:00 PM	Warrant 2923000258		(\$1,472.98)	\$703,769.90
Jan 4, 2023 11:59:00 PM	Warrant 2923000262		(\$133.00)	\$703,636.90
Jan 4, 2023 11:59:00 PM	Warrant 2923000263		(\$192.34)	\$703,444.56
Jan 4, 2023 11:59:00 PM	Warrant 2923000264		(\$1,049.44)	\$702,395.12
Jan 4, 2023 11:59:00 PM	Warrant 2923000265		(\$333.03)	\$702,062.09
Jan 5, 2023 11:59:00 PM	Warrant 2823000072		(\$29,877.29)	\$672,184.80
Jan 5, 2023 11:59:00 PM	Warrant 2823000073		(\$8,289.86)	\$663,894.94
Jan 5, 2023 11:59:00 PM	Warrant 2923000269		(\$324.17)	\$663,570.77
Jan 6, 2023 11:59:00 PM	Warrant 2923000236		(\$19.94)	\$663,550.83
Jan 6, 2023 11:59:00 PM	Warrant 2923000242		(\$1,146.25)	\$662,404.58
Jan 6, 2023 11:59:00 PM	Warrant 2923000261		(\$161.77)	\$662,242.81
Jan 6, 2023 11:59:00 PM	Warrant 2923000270		(\$43.48)	\$662,199.33
Jan 9, 2023 11:59:00 PM	Warrant 2823000069		(\$215.97)	\$661,983.36
Jan 9, 2023 11:59:00 PM	Warrant 2923000274		(\$830.00)	\$661,153.36
Jan 10, 2023 11:59:00 PM	Warrant 2923000268		(\$202.81)	\$660,950.55
Jan 11, 2023 11:59:00 PM	Warrant 2923000243		(\$1,854.07)	\$659,096.48
Jan 13, 2023 11:59:00 PM	Warrant 2923000229		(\$75.00)	\$659,021.48
Jan 15, 2023 11:59:58 PM	distribution	\$68,661.57		\$727,683.05
Jan 15, 2023 11:59:58 PM	distribution		(\$4,306.33)	\$723,376.72
Jan 17, 2023 11:59:00 PM	Warrant 2923000271		(\$43.37)	\$723,333.35
Jan 17, 2023 11:59:00 PM	Warrant 2923000275		(\$1,809.45)	\$721,523.90
Jan 18, 2023 11:59:00 PM	Warrant 2823000076		(\$13,950.24)	\$707,573.66
Jan 18, 2023 11:59:00 PM	Warrant 2923000273		(\$1,116.24)	\$706,457.42
Jan 18, 2023 11:59:00 PM	Warrant 2923000276		(\$633.44)	\$705,823.98
Jan 19, 2023 11:59:00 PM	Warrant 2823000075		(\$131.77)	\$705,692.21
Jan 19, 2023 11:59:00 PM	Warrant 2823000077		(\$31,869.86)	\$673,822.35
Jan 19, 2023 11:59:00 PM	Warrant 2823000078		(\$8,703.84)	\$665,118.51
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$85,031.67		\$750,150.18
Jan 26, 2023 11:59:00 PM	Warrant 2823000042		(\$6.92)	\$750,143.26
Jan 26, 2023 11:59:00 PM	Warrant 2823000048		(\$7.52)	\$750,135.74
Jan 26, 2023 11:59:00 PM	Warrant 2823000055		(\$12.73)	\$750,123.01
Jan 26, 2023 11:59:00 PM	Warrant 2823000061		(\$10.71)	\$750,112.30
Jan 26, 2023 11:59:00 PM	Warrant 2823000068		(\$6.65)	\$750,105.65
Jan 26, 2023 11:59:00 PM	Warrant 2823000074		(\$0.69)	\$750,104.96
Jan 30, 2023 11:59:00 PM	Warrant 2823000082		(\$120.40)	\$749,984.56
Jan 30, 2023 11:59:00 PM	Warrant 2923000280		(\$1,000.00)	\$748,984.56
Jan 30, 2023 11:59:00 PM	Warrant 2923000290		(\$363.31)	\$748,621.25
Jan 30, 2023 11:59:00 PM	Warrant 2923000306		(\$1,014.00)	\$747,607.25
Jan 30, 2023 11:59:00 PM	Warrant 2923000309		(\$321.22)	\$747,286.03
Jan 31, 2023 11:59:00 PM	Warrant 2823000080		(\$300.17)	\$746,985.86
Jan 31, 2023 11:59:00 PM	Warrant 2923000277		(\$43.37)	\$746,942.49
Jan 31, 2023 11:59:00 PM	Warrant 2923000279		(\$1,237.70)	\$745,704.79
Jan 31, 2023 11:59:00 PM	Warrant 2923000281		(\$1,083.32)	\$744,621.47
Jan 31, 2023 11:59:00 PM	Warrant 2923000283		(\$624.76)	\$743,996.71
Jan 31, 2023 11:59:00 PM	Warrant 2923000285		(\$830.00)	\$743,166.71
Jan 31, 2023 11:59:00 PM	Warrant 2923000286		(\$317.21)	\$742,849.50
Jan 31, 2023 11:59:00 PM	Warrant 2923000287		(\$6,112.51)	\$736,736.99
Jan 31, 2023 11:59:00 PM	Warrant 2923000293		(\$904.71)	\$735,832.28
Jan 31, 2023 11:59:00 PM	Warrant 2923000298		(\$127.98)	\$735,704.30
Jan 31, 2023 11:59:00 PM	Warrant 2923000299		(\$174.76)	\$735,529.54
Jan 31, 2023 11:59:00 PM	Warrant 2923000300		(\$1,061.46)	\$734,468.08
Jan 31, 2023 11:59:00 PM	Warrant 2923000301		(\$248.68)	\$734,219.40

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 2923000303		(\$1,664.07)	\$732,555.33
Jan 31, 2023 11:59:00 PM	Warrant 2923000304		(\$150.75)	\$732,404.58
Jan 31, 2023 11:59:00 PM	Warrant 2923000310		(\$160.04)	\$732,244.54
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$196.03		\$732,440.57
Jan 31, 2023 11:59:58 PM	distribution	\$24,131.31		\$756,571.88
Jan 31, 2023 11:59:58 PM	distribution		(\$1,531.63)	\$755,040.25
409111-1000	Levy Funds-Cash With Treasurer	\$178,020.58	(\$134,988.86)	\$755,040.25
409112-1000	Non-Levy-Cash With Treasurer			\$893,905.99
Jan 3, 2023 11:59:00 PM	Warrant 2923000267		(\$50.40)	\$893,855.59
Jan 4, 2023 11:59:00 PM	Warrant 2823000070		(\$115.46)	\$893,740.13
Jan 4, 2023 11:59:00 PM	Warrant 2823000071		(\$14.87)	\$893,725.26
Jan 4, 2023 11:59:00 PM	Warrant 2923000266		(\$258.26)	\$893,467.00
Jan 5, 2023 11:59:00 PM	Warrant 2823000072		(\$3,561.59)	\$889,905.41
Jan 5, 2023 11:59:00 PM	Warrant 2823000073		(\$942.88)	\$888,962.53
Jan 5, 2023 11:59:00 PM	Warrant 2923000256		(\$569.49)	\$888,393.04
Jan 5, 2023 11:59:00 PM	Warrant 2923000269		(\$93.44)	\$888,299.60
Jan 6, 2023 11:59:00 PM	Warrant 2923000242		(\$1,146.25)	\$887,153.35
Jan 9, 2023 11:59:00 PM	Warrant 2823000069		(\$25.27)	\$887,128.08
Jan 11, 2023 11:59:00 PM	Warrant 2923000121		(\$135.00)	\$886,993.08
Jan 18, 2023 11:59:00 PM	Warrant 2823000076		(\$1,958.69)	\$885,034.39
Jan 19, 2023 12:16:18 PM	DEP 230430 FY 22/23 \$200.00	\$200.00		\$885,234.39
Jan 19, 2023 11:59:00 PM	Warrant 2823000075		(\$25.27)	\$885,209.12
Jan 19, 2023 11:59:00 PM	Warrant 2823000077		(\$5,782.75)	\$879,426.37
Jan 19, 2023 11:59:00 PM	Warrant 2823000078		(\$1,490.08)	\$877,936.29
Jan 23, 2023 4:30:53 PM	DEP 230433 FY 22/23 \$24,503.43	\$5,093.12		\$883,029.41
Jan 23, 2023 4:35:26 PM	DEP 230434 FY 22/23 \$137,698.75	\$2,956.37		\$885,985.78
Jan 23, 2023 4:44:26 PM	DEP 230442 FY 22/23 \$31,633.80	\$31,633.80		\$917,619.58
Jan 24, 2023 2:29:14 PM	DEP 230451 FY 22/23 \$239,794.73	\$3,987.48		\$921,607.06
Jan 25, 2023 3:20:36 PM	DEP 230428 FY 22/23 \$504.00	\$504.00		\$922,111.06
Jan 25, 2023 3:28:06 PM	DEP 230429 FY 22/23 \$833.60	\$833.60		\$922,944.66
Jan 26, 2023 11:59:00 PM	Warrant 2823000042		(\$18.79)	\$922,925.87
Jan 26, 2023 11:59:00 PM	Warrant 2823000048		(\$27.88)	\$922,897.99
Jan 26, 2023 11:59:00 PM	Warrant 2823000055		(\$26.99)	\$922,871.00
Jan 26, 2023 11:59:00 PM	Warrant 2823000061		(\$21.32)	\$922,849.68
Jan 26, 2023 11:59:00 PM	Warrant 2823000068		(\$7.05)	\$922,842.63
Jan 26, 2023 11:59:00 PM	Warrant 2823000074		(\$3.62)	\$922,839.01
Jan 26, 2023 11:59:00 PM	Warrant 2923000272		(\$909.64)	\$921,929.37
Jan 30, 2023 11:59:00 PM	Warrant 2823000082		(\$10.41)	\$921,918.96
Jan 31, 2023 11:59:00 PM	Warrant 2823000080		(\$25.27)	\$921,893.69
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$251.77		\$922,145.46
409112-1000	Non-Levy-Cash With Treasurer	\$45,460.14	(\$17,220.67)	\$922,145.46
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			\$1,469.34
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.41		\$1,469.75

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
409116-1000	Building Renewel-Cash With Treasurer	\$0.41	\$0.00	\$1,469.75
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			\$1,821,659.59
Jan 3, 2023 11:59:00 PM	Warrant 3023000534		(\$320.72)	\$1,821,338.87
Jan 3, 2023 11:59:00 PM	Warrant 3123000463		(\$272.42)	\$1,821,066.45
Jan 3, 2023 11:59:00 PM	Warrant 3123000504		(\$1,095.22)	\$1,819,971.23
Jan 3, 2023 11:59:00 PM	Warrant 3123000530		(\$2,497.00)	\$1,817,474.23
Jan 3, 2023 11:59:00 PM	Warrant 3123000536		(\$313.00)	\$1,817,161.23
Jan 3, 2023 11:59:00 PM	Warrant 3123000542		(\$1,825.00)	\$1,815,336.23
Jan 3, 2023 11:59:00 PM	Warrant 3123000545		(\$1,615.28)	\$1,813,720.95
Jan 3, 2023 11:59:00 PM	Warrant 3123000562		(\$3,377.82)	\$1,810,343.13
Jan 4, 2023 11:59:00 PM	Warrant 3023000316		(\$268.92)	\$1,810,074.21
Jan 4, 2023 11:59:00 PM	Warrant 3023000547		(\$1,610.70)	\$1,808,463.51
Jan 4, 2023 11:59:00 PM	Warrant 3023000566		(\$177.10)	\$1,808,286.41
Jan 4, 2023 11:59:00 PM	Warrant 3023000603		(\$163,721.86)	\$1,644,564.55
Jan 4, 2023 11:59:00 PM	Warrant 3023000614		(\$29.55)	\$1,644,535.00
Jan 4, 2023 11:59:00 PM	Warrant 3123000561		(\$57.22)	\$1,644,477.78
Jan 5, 2023 11:59:00 PM	Warrant 3023000433		(\$309.30)	\$1,644,168.48
Jan 5, 2023 11:59:00 PM	Warrant 3023000596		(\$77.31)	\$1,644,091.17
Jan 5, 2023 11:59:00 PM	Warrant 3023000601		(\$81.08)	\$1,644,010.09
Jan 5, 2023 11:59:00 PM	Warrant 3023000607		(\$269.34)	\$1,643,740.75
Jan 5, 2023 11:59:00 PM	Warrant 3023000608		(\$47,289.43)	\$1,596,451.32
Jan 5, 2023 11:59:00 PM	Warrant 3023000609		(\$43,933.17)	\$1,552,518.15
Jan 5, 2023 11:59:00 PM	Warrant 3023000613		(\$123.22)	\$1,552,394.93
Jan 5, 2023 11:59:00 PM	Warrant 3023000615		(\$38.94)	\$1,552,355.99
Jan 5, 2023 11:59:00 PM	Warrant 3123000538		(\$71.96)	\$1,552,284.03
Jan 6, 2023 11:59:00 PM	Warrant 3023000413		(\$56.49)	\$1,552,227.54
Jan 6, 2023 11:59:00 PM	Warrant 3023000451		(\$287.48)	\$1,551,940.06
Jan 6, 2023 11:59:00 PM	Warrant 3023000560		(\$176.03)	\$1,551,764.03
Jan 6, 2023 11:59:00 PM	Warrant 3023000598		(\$78.88)	\$1,551,685.15
Jan 6, 2023 11:59:00 PM	Warrant 3023000599		(\$1,658.95)	\$1,550,026.20
Jan 6, 2023 11:59:00 PM	Warrant 3023000602		(\$1,960.13)	\$1,548,066.07
Jan 6, 2023 11:59:00 PM	Warrant 3123000490		(\$39,065.00)	\$1,509,001.07
Jan 6, 2023 11:59:00 PM	Warrant 3123000519		(\$1,383.89)	\$1,507,617.18
Jan 6, 2023 11:59:00 PM	Warrant 3123000533		(\$3,444.59)	\$1,504,172.59
Jan 9, 2023 11:59:00 PM	Warrant 3023000472		(\$314.39)	\$1,503,858.20
Jan 9, 2023 11:59:00 PM	Warrant 3023000600		(\$76.48)	\$1,503,781.72
Jan 9, 2023 11:59:00 PM	Warrant 3023000604		(\$460.62)	\$1,503,321.10
Jan 9, 2023 11:59:00 PM	Warrant 3023000606		(\$34.68)	\$1,503,286.42
Jan 9, 2023 11:59:00 PM	Warrant 3023000610		(\$117.35)	\$1,503,169.07
Jan 9, 2023 11:59:00 PM	Warrant 3123000563		(\$6.75)	\$1,503,162.32
Jan 9, 2023 11:59:00 PM	Warrant 3123000567		(\$1,384.72)	\$1,501,777.60
Jan 9, 2023 11:59:00 PM	Warrant 3123000575		(\$25,736.14)	\$1,476,041.46
Jan 10, 2023 11:59:00 PM	Warrant 3023000595		(\$2,078.41)	\$1,473,963.05
Jan 10, 2023 11:59:00 PM	Warrant 3023000612		(\$618.26)	\$1,473,344.79
Jan 10, 2023 11:59:00 PM	Warrant 3123000564		(\$985.38)	\$1,472,359.41
Jan 10, 2023 11:59:00 PM	Warrant 3123000568		(\$5,245.54)	\$1,467,113.87
Jan 10, 2023 11:59:00 PM	Warrant 3123000571		(\$1,692.07)	\$1,465,421.80
Jan 10, 2023 11:59:00 PM	Warrant 3123000581		(\$2,596.61)	\$1,462,825.19
Jan 10, 2023 11:59:00 PM	Warrant 3123000585		(\$2,334.31)	\$1,460,490.88
Jan 11, 2023 11:59:00 PM	Warrant 3023000338		(\$314.39)	\$1,460,176.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 11:59:00 PM	Warrant 3023000498		(\$308.05)	\$1,459,868.44
Jan 11, 2023 11:59:00 PM	Warrant 3023000597		(\$77.98)	\$1,459,790.46
Jan 11, 2023 11:59:00 PM	Warrant 3123000455		(\$1,500.00)	\$1,458,290.46
Jan 11, 2023 11:59:00 PM	Warrant 3123000576		(\$1,650.97)	\$1,456,639.49
Jan 11, 2023 11:59:00 PM	Warrant 3123000577		(\$519.28)	\$1,456,120.21
Jan 11, 2023 11:59:00 PM	Warrant 3123000580		(\$77.54)	\$1,456,042.67
Jan 11, 2023 11:59:00 PM	Warrant 3123000583		(\$122.98)	\$1,455,919.69
Jan 12, 2023 11:59:00 PM	Warrant 3023000591		(\$429.17)	\$1,455,490.52
Jan 12, 2023 11:59:00 PM	Warrant 3023000611		(\$3,551.39)	\$1,451,939.13
Jan 13, 2023 11:59:00 PM	Warrant 3123000569		(\$386.40)	\$1,451,552.73
Jan 13, 2023 11:59:00 PM	Warrant 3123000570		(\$99.28)	\$1,451,453.45
Jan 13, 2023 11:59:00 PM	Warrant 3123000584		(\$146.32)	\$1,451,307.13
Jan 15, 2023 11:59:58 PM	distribution	\$124,202.49		\$1,575,509.62
Jan 15, 2023 11:59:58 PM	distribution		(\$8,308.92)	\$1,567,200.70
Jan 17, 2023 11:59:00 PM	Warrant 3023000492		(\$311.22)	\$1,566,889.48
Jan 17, 2023 11:59:00 PM	Warrant 3123000518		(\$12,555.00)	\$1,554,334.48
Jan 17, 2023 11:59:00 PM	Warrant 3123000574		(\$34.55)	\$1,554,299.93
Jan 18, 2023 11:59:00 PM	Warrant 3023000309		(\$207.89)	\$1,554,092.04
Jan 18, 2023 11:59:00 PM	Warrant 3023000626		(\$208,145.90)	\$1,345,946.14
Jan 18, 2023 11:59:00 PM	Warrant 3023000642		(\$1,555.83)	\$1,344,390.31
Jan 19, 2023 11:59:00 PM	Warrant 3023000616		(\$461.87)	\$1,343,928.44
Jan 19, 2023 11:59:00 PM	Warrant 3023000617		(\$234.08)	\$1,343,694.36
Jan 19, 2023 11:59:00 PM	Warrant 3023000618		(\$508.89)	\$1,343,185.47
Jan 19, 2023 11:59:00 PM	Warrant 3023000625		(\$1,960.13)	\$1,341,225.34
Jan 19, 2023 11:59:00 PM	Warrant 3023000631		(\$46,778.68)	\$1,294,446.66
Jan 19, 2023 11:59:00 PM	Warrant 3023000632		(\$49,360.43)	\$1,245,086.23
Jan 19, 2023 11:59:00 PM	Warrant 3023000636		(\$1,462.74)	\$1,243,623.49
Jan 19, 2023 11:59:00 PM	Warrant 3123000469		(\$105.02)	\$1,243,518.47
Jan 19, 2023 11:59:00 PM	Warrant 3123000599		(\$20.92)	\$1,243,497.55
Jan 20, 2023 11:59:00 PM	Warrant 3023000619		(\$89.65)	\$1,243,407.90
Jan 20, 2023 11:59:00 PM	Warrant 3023000620		(\$428.26)	\$1,242,979.64
Jan 20, 2023 11:59:00 PM	Warrant 3023000624		(\$514.86)	\$1,242,464.78
Jan 20, 2023 11:59:00 PM	Warrant 3023000627		(\$460.62)	\$1,242,004.16
Jan 20, 2023 11:59:00 PM	Warrant 3023000639		(\$1,359.31)	\$1,240,644.85
Jan 20, 2023 11:59:00 PM	Warrant 3023000641		(\$1,068.49)	\$1,239,576.36
Jan 23, 2023 11:59:00 PM	Warrant 3023000253		(\$1,490.73)	\$1,238,085.63
Jan 23, 2023 11:59:00 PM	Warrant 3023000629		(\$34.68)	\$1,238,050.95
Jan 23, 2023 11:59:00 PM	Warrant 3023000630		(\$269.34)	\$1,237,781.61
Jan 23, 2023 11:59:00 PM	Warrant 3023000633		(\$117.35)	\$1,237,664.26
Jan 23, 2023 11:59:00 PM	Warrant 3023000635		(\$618.26)	\$1,237,046.00
Jan 23, 2023 11:59:00 PM	Warrant 3023000637		(\$997.38)	\$1,236,048.62
Jan 23, 2023 11:59:00 PM	Warrant 3123000582		(\$46.58)	\$1,236,002.04
Jan 23, 2023 11:59:00 PM	Warrant 3123000589		(\$2,292.99)	\$1,233,709.05
Jan 23, 2023 11:59:00 PM	Warrant 3123000605		(\$194.02)	\$1,233,515.03
Jan 23, 2023 11:59:00 PM	Warrant 3123000615		(\$225.00)	\$1,233,290.03
Jan 23, 2023 11:59:00 PM	Warrant 3123000617		(\$380.98)	\$1,232,909.05
Jan 23, 2023 11:59:00 PM	Warrant 3123000625		(\$38,650.67)	\$1,194,258.38
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$21,510.10		\$1,215,768.48
Jan 24, 2023 11:59:00 PM	Warrant 3023000623		(\$1,205.63)	\$1,214,562.85
Jan 24, 2023 11:59:00 PM	Warrant 3023000628		(\$2,030.05)	\$1,212,532.80
Jan 24, 2023 11:59:00 PM	Warrant 3023000644		(\$1,127.66)	\$1,211,405.14
Jan 24, 2023 11:59:00 PM	Warrant 3123000566		(\$100.00)	\$1,211,305.14
Jan 24, 2023 11:59:00 PM	Warrant 3123000594		(\$1,167.46)	\$1,210,137.68

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2023 11:59:00 PM	Warrant 3123000595		(\$1,981.00)	\$1,208,156.68
Jan 24, 2023 11:59:00 PM	Warrant 3123000600		(\$69,791.14)	\$1,138,365.54
Jan 24, 2023 11:59:00 PM	Warrant 3123000602		(\$15,289.72)	\$1,123,075.82
Jan 24, 2023 11:59:00 PM	Warrant 3123000614		(\$5,261.39)	\$1,117,814.43
Jan 24, 2023 11:59:00 PM	Warrant 3123000622		(\$2,049.28)	\$1,115,765.15
Jan 24, 2023 11:59:00 PM	Warrant 3123000627		(\$15,031.90)	\$1,100,733.25
Jan 24, 2023 11:59:00 PM	Warrant 3123000628		(\$5,736.02)	\$1,094,997.23
Jan 24, 2023 11:59:00 PM	Warrant 3123000629		(\$265.27)	\$1,094,731.96
Jan 24, 2023 11:59:00 PM	Warrant 3123000631		(\$77.70)	\$1,094,654.26
Jan 24, 2023 11:59:00 PM	Warrant 3123000632		(\$17,379.08)	\$1,077,275.18
Jan 24, 2023 11:59:00 PM	Warrant 3123000633		(\$8,393.88)	\$1,068,881.30
Jan 24, 2023 11:59:00 PM	Warrant 3123000634		(\$795.30)	\$1,068,086.00
Jan 25, 2023 11:59:00 PM	Warrant 3023000557		(\$109.26)	\$1,067,976.74
Jan 25, 2023 11:59:00 PM	Warrant 3023000638		(\$385.07)	\$1,067,591.67
Jan 25, 2023 11:59:00 PM	Warrant 3023000646		(\$313.90)	\$1,067,277.77
Jan 25, 2023 11:59:00 PM	Warrant 3123000606		(\$1,044.66)	\$1,066,233.11
Jan 25, 2023 11:59:00 PM	Warrant 3123000609		(\$425.03)	\$1,065,808.08
Jan 25, 2023 11:59:00 PM	Warrant 3123000619		(\$440.34)	\$1,065,367.74
Jan 26, 2023 11:59:00 PM	Warrant 3023000645		(\$439.54)	\$1,064,928.20
Jan 26, 2023 11:59:00 PM	Warrant 3123000590		(\$1,508.32)	\$1,063,419.88
Jan 26, 2023 11:59:00 PM	Warrant 3123000597		(\$194.02)	\$1,063,225.86
Jan 26, 2023 11:59:00 PM	Warrant 3123000598		(\$460.00)	\$1,062,765.86
Jan 26, 2023 11:59:00 PM	Warrant 3123000607		(\$709.15)	\$1,062,056.71
Jan 26, 2023 11:59:00 PM	Warrant 3123000613		(\$972.90)	\$1,061,083.81
Jan 26, 2023 11:59:00 PM	Warrant 3123000626		(\$194.02)	\$1,060,889.79
Jan 27, 2023 11:59:00 PM	Warrant 3023000621		(\$455.76)	\$1,060,434.03
Jan 27, 2023 11:59:00 PM	Warrant 3023000634		(\$3,867.38)	\$1,056,566.65
Jan 27, 2023 11:59:00 PM	Warrant 3023000640		(\$1,515.08)	\$1,055,051.57
Jan 27, 2023 11:59:00 PM	Warrant 3123000603		(\$5,978.20)	\$1,049,073.37
Jan 31, 2023 11:59:00 PM	Warrant 3123000526		(\$309.64)	\$1,048,763.73
Jan 31, 2023 11:59:00 PM	Warrant 3123000612		(\$642.50)	\$1,048,121.23
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$401.39		\$1,048,522.62
Jan 31, 2023 11:59:58 PM	distribution	\$1,782,868.18		\$2,831,390.80
Jan 31, 2023 11:59:58 PM	distribution		(\$1,753.14)	\$2,829,637.66
410111-1000	Levy Funds-Cash With Treasurer	\$1,928,982.16	(\$921,004.09)	\$2,829,637.66
410112-1000	Non-Levy-Cash With Treasurer			\$3,375,608.64
Jan 3, 2023 11:59:00 PM	Warrant 3023000585		(\$75.69)	\$3,375,532.95
Jan 3, 2023 11:59:00 PM	Warrant 3123000463		(\$436.91)	\$3,375,096.04
Jan 3, 2023 11:59:00 PM	Warrant 3123000465		(\$180.00)	\$3,374,916.04
Jan 3, 2023 11:59:00 PM	Warrant 3123000504		(\$1,876.58)	\$3,373,039.46
Jan 3, 2023 11:59:00 PM	Warrant 3123000513		(\$2,026.08)	\$3,371,013.38
Jan 3, 2023 11:59:00 PM	Warrant 3123000514		(\$262.03)	\$3,370,751.35
Jan 3, 2023 11:59:00 PM	Warrant 3123000517		(\$229.61)	\$3,370,521.74
Jan 3, 2023 11:59:00 PM	Warrant 3123000532		(\$340.00)	\$3,370,181.74
Jan 3, 2023 11:59:00 PM	Warrant 3123000545		(\$734.27)	\$3,369,447.47
Jan 3, 2023 11:59:00 PM	Warrant 3123000546		(\$29.61)	\$3,369,417.86
Jan 3, 2023 11:59:00 PM	Warrant 3123000562		(\$5,572.65)	\$3,363,845.21
Jan 4, 2023 11:59:00 PM	Warrant 3023000603		(\$40,100.06)	\$3,323,745.15
Jan 4, 2023 11:59:00 PM	Warrant 3123000500		(\$10,000.00)	\$3,313,745.15
Jan 4, 2023 11:59:00 PM	Warrant 3123000512		(\$287.85)	\$3,313,457.30
Jan 4, 2023 11:59:00 PM	Warrant 3123000551		(\$1,612.25)	\$3,311,845.05
Jan 5, 2023 11:59:00 PM	Warrant 3023000607		(\$28.16)	\$3,311,816.89

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 11:59:00 PM	Warrant 3023000608		(\$14,323.97)	\$3,297,492.92
Jan 5, 2023 11:59:00 PM	Warrant 3023000609		(\$10,326.22)	\$3,287,166.70
Jan 5, 2023 11:59:00 PM	Warrant 3123000508		(\$13,562.69)	\$3,273,604.01
Jan 5, 2023 11:59:00 PM	Warrant 3123000543		(\$746.09)	\$3,272,857.92
Jan 5, 2023 11:59:00 PM	Warrant 3123000544		(\$1,493.00)	\$3,271,364.92
Jan 5, 2023 11:59:00 PM	Warrant 3123000547		(\$189.02)	\$3,271,175.90
Jan 6, 2023 11:59:00 PM	Warrant 3023000584		(\$38.23)	\$3,271,137.67
Jan 6, 2023 11:59:00 PM	Warrant 3023000599		(\$137.98)	\$3,270,999.69
Jan 6, 2023 11:59:00 PM	Warrant 3023000602		(\$170.84)	\$3,270,828.85
Jan 9, 2023 11:59:00 PM	Warrant 3023000606		(\$2.42)	\$3,270,826.43
Jan 9, 2023 11:59:00 PM	Warrant 3123000501		(\$1,200.00)	\$3,269,626.43
Jan 9, 2023 11:59:00 PM	Warrant 3123000563		(\$313.98)	\$3,269,312.45
Jan 10, 2023 12:15:14 PM	DEP 230399 FY 22/23 \$500.00	\$500.00		\$3,269,812.45
Jan 10, 2023 12:23:51 PM	DEP 230401 FY 22/23 \$1,513.80	\$1,513.80		\$3,271,326.25
Jan 10, 2023 12:25:15 PM	DEP 230404 FY 22/23 \$200.00	\$200.00		\$3,271,526.25
Jan 10, 2023 12:27:44 PM	DEP 230403 FY 22/23 \$980.00	\$980.00		\$3,272,506.25
Jan 10, 2023 12:28:36 PM	DEP 230405 FY 22/23 \$297.50	\$297.50		\$3,272,803.75
Jan 10, 2023 12:36:12 PM	DEP 230400 FY 22/23 \$700.00	\$700.00		\$3,273,503.75
Jan 10, 2023 11:59:00 PM	Warrant 3023000595		(\$581.59)	\$3,272,922.16
Jan 10, 2023 11:59:00 PM	Warrant 3023000612		(\$106.74)	\$3,272,815.42
Jan 10, 2023 11:59:00 PM	Warrant 3123000564		(\$246.80)	\$3,272,568.62
Jan 11, 2023 11:59:00 PM	Warrant 3123000525		(\$94.50)	\$3,272,474.12
Jan 11, 2023 11:59:00 PM	Warrant 3123000573		(\$993.31)	\$3,271,480.81
Jan 11, 2023 11:59:00 PM	Warrant 3123000579		(\$1,226.50)	\$3,270,254.31
Jan 12, 2023 11:59:00 PM	Warrant 3023000611		(\$783.13)	\$3,269,471.18
Jan 12, 2023 11:59:00 PM	Warrant 3123000578		(\$66.00)	\$3,269,405.18
Jan 13, 2023 11:59:00 PM	Warrant 3123000515		(\$237.80)	\$3,269,167.38
Jan 18, 2023 11:59:00 PM	Warrant 3023000626		(\$50,830.23)	\$3,218,337.15
Jan 19, 2023 10:49:54 AM	DEP 230417 FY 22/23 \$200.00	\$200.00		\$3,218,537.15
Jan 19, 2023 10:51:04 AM	DEP 230416 FY 22/23 \$1,100.00	\$1,100.00		\$3,219,637.15
Jan 19, 2023 10:51:57 AM	DEP 230419 FY 22/23 \$64.64	\$64.64		\$3,219,701.79
Jan 19, 2023 10:52:55 AM	DEP 230418 FY 22/23 \$4,131.33	\$4,131.33		\$3,223,833.12
Jan 19, 2023 10:54:18 AM	DEP 230420 FY 22/23 \$4,691.45	\$4,691.45		\$3,228,524.57
Jan 19, 2023 11:59:00 PM	Warrant 3023000625		(\$170.84)	\$3,228,353.73
Jan 19, 2023 11:59:00 PM	Warrant 3023000631		(\$14,441.31)	\$3,213,912.42
Jan 19, 2023 11:59:00 PM	Warrant 3023000632		(\$12,545.63)	\$3,201,366.79
Jan 19, 2023 11:59:00 PM	Warrant 3123000565		(\$3,915.12)	\$3,197,451.67
Jan 19, 2023 11:59:00 PM	Warrant 3123000604		(\$1,178.00)	\$3,196,273.67
Jan 19, 2023 11:59:00 PM	Warrant 3123000616		(\$1,419.74)	\$3,194,853.93
Jan 19, 2023 11:59:00 PM	Warrant 3123000618		(\$1,761.88)	\$3,193,092.05
Jan 19, 2023 11:59:00 PM	Warrant 3123000620		(\$22.67)	\$3,193,069.38
Jan 20, 2023 11:59:00 PM	Warrant 3023000341		(\$362.20)	\$3,192,707.18
Jan 20, 2023 11:59:00 PM	Warrant 3023000582		(\$37.54)	\$3,192,669.64
Jan 23, 2023 4:35:26 PM	DEP 230434 FY 22/23 \$137,698.75	\$18,601.30		\$3,211,270.94
Jan 23, 2023 11:59:00 PM	Warrant 3023000629		(\$2.42)	\$3,211,268.52
Jan 23, 2023 11:59:00 PM	Warrant 3023000630		(\$28.16)	\$3,211,240.36
Jan 23, 2023 11:59:00 PM	Warrant 3023000635		(\$106.74)	\$3,211,133.62
Jan 23, 2023 11:59:00 PM	Warrant 3123000521		(\$2,356.60)	\$3,208,777.02
Jan 23, 2023 11:59:00 PM	Warrant 3123000582		(\$74,608.20)	\$3,134,168.82
Jan 23, 2023 11:59:00 PM	Warrant 3123000586		(\$1,815.42)	\$3,132,353.40
Jan 23, 2023 11:59:00 PM	Warrant 3123000587		(\$306.04)	\$3,132,047.36
Jan 23, 2023 11:59:00 PM	Warrant 3123000591		(\$15,840.00)	\$3,116,207.36
Jan 23, 2023 11:59:00 PM	Warrant 3123000601		(\$781.60)	\$3,115,425.76

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2023 11:59:00 PM	Warrant 3123000621		(\$404.45)	\$3,115,021.31
Jan 23, 2023 11:59:00 PM	Warrant 3123000630		(\$85.05)	\$3,114,936.26
Jan 24, 2023 2:36:56 PM	DEP 230453 FY 22/23 \$5,959.00	\$5,959.00		\$3,120,895.26
Jan 24, 2023 2:38:16 PM	DEP 230450 FY 22/23 \$200.00	\$200.00		\$3,121,095.26
Jan 24, 2023 2:39:26 PM	DEP 230449 FY 22/23 \$297.50	\$297.50		\$3,121,392.76
Jan 24, 2023 2:40:38 PM	DEP 230448 FY 22/23 \$3,100.00	\$3,100.00		\$3,124,492.76
Jan 24, 2023 2:42:09 PM	DEP 230454 FY 22/23 \$58,407.69	\$58,407.69		\$3,182,900.45
Jan 24, 2023 11:59:00 PM	Warrant 3023000628		(\$529.95)	\$3,182,370.50
Jan 25, 2023 11:59:00 PM	Warrant 3123000539		(\$2,954.00)	\$3,179,416.50
Jan 25, 2023 11:59:00 PM	Warrant 3123000606		(\$84.96)	\$3,179,331.54
Jan 25, 2023 11:59:00 PM	Warrant 3123000611		(\$743.85)	\$3,178,587.69
Jan 25, 2023 11:59:00 PM	Warrant 3123000619		(\$58.73)	\$3,178,528.96
Jan 26, 2023 11:59:00 PM	Warrant 3123000590		(\$5,734.50)	\$3,172,794.46
Jan 27, 2023 11:59:00 PM	Warrant 3023000634		(\$972.83)	\$3,171,821.63
Jan 27, 2023 11:59:00 PM	Warrant 3123000588		(\$1,854.99)	\$3,169,966.64
Jan 27, 2023 11:59:00 PM	Warrant 3123000592		(\$1,130.10)	\$3,168,836.54
Jan 27, 2023 11:59:00 PM	Warrant 3123000596		(\$3,649.77)	\$3,165,186.77
Jan 27, 2023 11:59:00 PM	Warrant 3123000624		(\$944.90)	\$3,164,241.87
Jan 31, 2023 12:00:01 AM	DEP 230475 FY 22/23 \$12,058.75	\$12,085.75		\$3,176,327.62
Jan 31, 2023 12:00:02 AM	DEP 230474 FY 22/23 \$400.00	\$400.00		\$3,176,727.62
Jan 31, 2023 11:28:32 AM	DEP 230462 FY 22/23 \$2,514.58	\$2,514.58		\$3,179,242.20
Jan 31, 2023 4:37:07 PM	DEP 230472 FY 22/23 \$2.40	\$2.40		\$3,179,244.60
Jan 31, 2023 4:37:59 PM	DEP 230471 FY 22/23 \$50.00	\$50.00		\$3,179,294.60
Jan 31, 2023 4:38:51 PM	DEP 230470 FY 22/23 \$1,350.00	\$1,350.00		\$3,180,644.60
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$909.43		\$3,181,554.03
410112-1000	Non-Levy-Cash With Treasurer	\$118,256.37	(\$312,310.98)	\$3,181,554.03
410113-1000	Bond Building-Cash With Treasurer			\$0.00
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$406,516.11
Jan 15, 2023 11:59:58 PM	distribution	\$8,405.10		\$414,921.21
Jan 23, 2023 3:27:03 PM	INTEREST PAYMENT \$-25,118.76		(\$16,200.00)	\$398,721.21
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$115.20		\$398,836.41
Jan 31, 2023 11:59:58 PM	distribution	\$120,331.24		\$519,167.65
410114-1000	Debt services-Cash With Treasurer	\$128,851.54	(\$16,200.00)	\$519,167.65
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			(\$18,721.77)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$18,721.77)
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			\$2,795,748.15
Jan 3, 2023 11:59:00 PM	Warrant 3223000298		(\$28.80)	\$2,795,719.35
Jan 3, 2023 11:59:00 PM	Warrant 3223000300		(\$25.36)	\$2,795,693.99
Jan 3, 2023 11:59:00 PM	Warrant 3323000797		(\$363.33)	\$2,795,330.66
Jan 3, 2023 11:59:00 PM	Warrant 3323000807		(\$1,659.01)	\$2,793,671.65
Jan 3, 2023 11:59:00 PM	Warrant 3323000809		(\$275.29)	\$2,793,396.36
Jan 3, 2023 11:59:00 PM	Warrant 3323000827		(\$1,994.52)	\$2,791,401.84
Jan 3, 2023 11:59:00 PM	Warrant 3323000846		(\$157.50)	\$2,791,244.34
Jan 3, 2023 11:59:00 PM	Warrant 3323000853		(\$6,091.50)	\$2,785,152.84

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2023 11:59:00 PM	Warrant 3323000854		(\$294.00)	\$2,784,858.84
Jan 4, 2023 11:59:00 PM	Warrant 3223000264		(\$79.01)	\$2,784,779.83
Jan 4, 2023 11:59:00 PM	Warrant 3223000286		(\$79.01)	\$2,784,700.82
Jan 4, 2023 11:59:00 PM	Warrant 3223000290		(\$1,023.98)	\$2,783,676.84
Jan 4, 2023 11:59:00 PM	Warrant 3223000292		(\$1,807.45)	\$2,781,869.39
Jan 4, 2023 11:59:00 PM	Warrant 3323000803		(\$1,500.00)	\$2,780,369.39
Jan 4, 2023 11:59:00 PM	Warrant 3323000808		(\$73.37)	\$2,780,296.02
Jan 4, 2023 11:59:00 PM	Warrant 3323000821		(\$611.45)	\$2,779,684.57
Jan 4, 2023 11:59:00 PM	Warrant 3323000832		(\$561.01)	\$2,779,123.56
Jan 4, 2023 11:59:00 PM	Warrant 3323000835		(\$1,294.66)	\$2,777,828.90
Jan 4, 2023 11:59:00 PM	Warrant 3323000837		(\$265.88)	\$2,777,563.02
Jan 4, 2023 11:59:00 PM	Warrant 3323000839		(\$2,479.92)	\$2,775,083.10
Jan 4, 2023 11:59:00 PM	Warrant 3323000844		(\$1,156.25)	\$2,773,926.85
Jan 4, 2023 11:59:00 PM	Warrant 3323000847		(\$1,830.56)	\$2,772,096.29
Jan 5, 2023 11:59:00 PM	Warrant 3223000274		(\$121.35)	\$2,771,974.94
Jan 5, 2023 11:59:00 PM	Warrant 3223000296		(\$111.64)	\$2,771,863.30
Jan 5, 2023 11:59:00 PM	Warrant 3323000556		(\$1,143.25)	\$2,770,720.05
Jan 5, 2023 11:59:00 PM	Warrant 3323000745		(\$495.00)	\$2,770,225.05
Jan 5, 2023 11:59:00 PM	Warrant 3323000798		(\$232.55)	\$2,769,992.50
Jan 5, 2023 11:59:00 PM	Warrant 3323000811		(\$1,327.58)	\$2,768,664.92
Jan 5, 2023 11:59:00 PM	Warrant 3323000826		(\$157.50)	\$2,768,507.42
Jan 6, 2023 11:59:00 PM	Warrant 3323000603		(\$200.00)	\$2,768,307.42
Jan 9, 2023 11:59:00 PM	Warrant 3223000288		(\$1,225.92)	\$2,767,081.50
Jan 9, 2023 11:59:00 PM	Warrant 3323000836		(\$24,312.49)	\$2,742,769.01
Jan 9, 2023 11:59:00 PM	Warrant 3323000851		(\$154.47)	\$2,742,614.54
Jan 10, 2023 11:59:00 PM	Warrant 3223000301		(\$225.64)	\$2,742,388.90
Jan 10, 2023 11:59:00 PM	Warrant 3323000754		(\$816.97)	\$2,741,571.93
Jan 11, 2023 11:59:00 PM	Warrant 3223000280		(\$313.83)	\$2,741,258.10
Jan 11, 2023 11:59:00 PM	Warrant 3223000302		(\$307.91)	\$2,740,950.19
Jan 11, 2023 11:59:00 PM	Warrant 3323000810		(\$1,286.82)	\$2,739,663.37
Jan 12, 2023 11:59:00 PM	Warrant 3223000320		(\$133,697.42)	\$2,605,965.95
Jan 13, 2023 11:59:00 PM	Warrant 3223000250		(\$185.61)	\$2,605,780.34
Jan 13, 2023 11:59:00 PM	Warrant 3223000251		(\$97.53)	\$2,605,682.81
Jan 13, 2023 11:59:00 PM	Warrant 3223000272		(\$185.61)	\$2,605,497.20
Jan 13, 2023 11:59:00 PM	Warrant 3223000273		(\$97.53)	\$2,605,399.67
Jan 13, 2023 11:59:00 PM	Warrant 3223000328		(\$26,774.10)	\$2,578,625.57
Jan 17, 2023 11:59:00 PM	Warrant 3223000310		(\$1,124.98)	\$2,577,500.59
Jan 17, 2023 11:59:00 PM	Warrant 3223000311		(\$1,327.09)	\$2,576,173.50
Jan 17, 2023 11:59:00 PM	Warrant 3223000315		(\$1,493.32)	\$2,574,680.18
Jan 17, 2023 11:59:00 PM	Warrant 3323000856		(\$65.13)	\$2,574,615.05
Jan 17, 2023 11:59:00 PM	Warrant 3323000860		(\$1,303.71)	\$2,573,311.34
Jan 17, 2023 11:59:00 PM	Warrant 3323000878		(\$456.12)	\$2,572,855.22
Jan 17, 2023 11:59:00 PM	Warrant 3323000887		(\$275.00)	\$2,572,580.22
Jan 17, 2023 11:59:00 PM	Warrant 3323000900		(\$1,586.12)	\$2,570,994.10
Jan 17, 2023 11:59:00 PM	Warrant 3323000902		(\$1,039.06)	\$2,569,955.04
Jan 18, 2023 11:59:00 PM	Warrant 3323000858		(\$1,056.50)	\$2,568,898.54
Jan 18, 2023 11:59:00 PM	Warrant 3323000870		(\$1,800.00)	\$2,567,098.54
Jan 18, 2023 11:59:00 PM	Warrant 3323000873		(\$8,134.38)	\$2,558,964.16
Jan 18, 2023 11:59:00 PM	Warrant 3323000888		(\$257.52)	\$2,558,706.64
Jan 19, 2023 11:59:00 PM	Warrant 3223000321		(\$28.51)	\$2,558,678.13
Jan 19, 2023 11:59:00 PM	Warrant 3223000323		(\$14.77)	\$2,558,663.36
Jan 19, 2023 11:59:00 PM	Warrant 3223000324		(\$227.76)	\$2,558,435.60
Jan 19, 2023 11:59:00 PM	Warrant 3323000890		(\$69.00)	\$2,558,366.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 11:59:00 PM	Warrant 3323000899		(\$38.47)	\$2,558,328.13
Jan 20, 2023 11:59:00 PM	Warrant 3323000875		(\$50.00)	\$2,558,278.13
Jan 20, 2023 11:59:00 PM	Warrant 3323000877		(\$65.00)	\$2,558,213.13
Jan 20, 2023 11:59:00 PM	Warrant 3323000895		(\$610.56)	\$2,557,602.57
Jan 20, 2023 11:59:00 PM	Warrant 3323000903		(\$400.00)	\$2,557,202.57
Jan 23, 2023 11:59:00 PM	Warrant 3223000294		(\$180.74)	\$2,557,021.83
Jan 23, 2023 11:59:00 PM	Warrant 3223000295		(\$89.40)	\$2,556,932.43
Jan 23, 2023 11:59:00 PM	Warrant 3223000312		(\$1,006.09)	\$2,555,926.34
Jan 23, 2023 11:59:00 PM	Warrant 3223000318		(\$97.53)	\$2,555,828.81
Jan 23, 2023 11:59:00 PM	Warrant 3323000689		(\$69.00)	\$2,555,759.81
Jan 23, 2023 11:59:00 PM	Warrant 3323000894		(\$113.00)	\$2,555,646.81
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$431,279.00		\$2,986,925.81
Jan 24, 2023 11:59:00 PM	Warrant 3323000819		(\$84.00)	\$2,986,841.81
Jan 24, 2023 11:59:00 PM	Warrant 3323000904		(\$300.00)	\$2,986,541.81
Jan 25, 2023 11:59:00 PM	Warrant 3223000306		(\$4,985.17)	\$2,981,556.64
Jan 26, 2023 11:59:00 PM	Warrant 3223000329		(\$5,174.63)	\$2,976,382.01
Jan 26, 2023 11:59:00 PM	Warrant 3223000346		(\$137,723.70)	\$2,838,658.31
Jan 26, 2023 11:59:00 PM	Warrant 3323000813		(\$84.00)	\$2,838,574.31
Jan 27, 2023 11:59:00 PM	Warrant 3223000355		(\$27,352.33)	\$2,811,221.98
Jan 27, 2023 11:59:00 PM	Warrant 3323000961		(\$117.00)	\$2,811,104.98
Jan 30, 2023 11:59:00 PM	Warrant 3223000334		(\$1,359.46)	\$2,809,745.52
Jan 30, 2023 11:59:00 PM	Warrant 3223000335		(\$995.12)	\$2,808,750.40
Jan 30, 2023 11:59:00 PM	Warrant 3223000338		(\$485.09)	\$2,808,265.31
Jan 30, 2023 11:59:00 PM	Warrant 3223000339		(\$1,518.88)	\$2,806,746.43
Jan 30, 2023 11:59:00 PM	Warrant 3223000341		(\$35.20)	\$2,806,711.23
Jan 30, 2023 11:59:00 PM	Warrant 3323000244		(\$12.00)	\$2,806,699.23
Jan 31, 2023 12:00:01 AM	JE 6855 / SCH Trans 124 Sanders USD #18 FY21/22 / cddavis2	\$4,342.49		\$2,811,041.72
Jan 31, 2023 12:00:01 AM	JE 6855 / SCH Trans 124 Sanders USD #18 FY21/22 / cddavis2		(\$4,849.58)	\$2,806,192.14
Jan 31, 2023 11:59:00 PM	Warrant 3223000155		(\$1,296.71)	\$2,804,895.43
Jan 31, 2023 11:59:00 PM	Warrant 3223000182		(\$1,232.66)	\$2,803,662.77
Jan 31, 2023 11:59:00 PM	Warrant 3223000207		(\$1,163.34)	\$2,802,499.43
Jan 31, 2023 11:59:00 PM	Warrant 3223000232		(\$1,267.41)	\$2,801,232.02
Jan 31, 2023 11:59:00 PM	Warrant 3223000255		(\$1,166.47)	\$2,800,065.55
Jan 31, 2023 11:59:00 PM	Warrant 3223000277		(\$1,412.30)	\$2,798,653.25
Jan 31, 2023 11:59:00 PM	Warrant 3223000287		(\$74.58)	\$2,798,578.67
Jan 31, 2023 11:59:00 PM	Warrant 3223000299		(\$1,222.39)	\$2,797,356.28
Jan 31, 2023 11:59:00 PM	Warrant 3223000309		(\$73.29)	\$2,797,282.99
Jan 31, 2023 11:59:00 PM	Warrant 3223000319		(\$109.30)	\$2,797,173.69
Jan 31, 2023 11:59:00 PM	Warrant 3223000332		(\$73.29)	\$2,797,100.40
Jan 31, 2023 11:59:00 PM	Warrant 3223000345		(\$98.36)	\$2,797,002.04
Jan 31, 2023 11:59:00 PM	Warrant 3223000347		(\$23.49)	\$2,796,978.55
Jan 31, 2023 11:59:00 PM	Warrant 3223000349		(\$15.93)	\$2,796,962.62
Jan 31, 2023 11:59:00 PM	Warrant 3223000350		(\$204.50)	\$2,796,758.12
Jan 31, 2023 11:59:00 PM	Warrant 3223000359		(\$63.86)	\$2,796,694.26
Jan 31, 2023 11:59:00 PM	Warrant 3323000920		(\$1,256.25)	\$2,795,438.01
Jan 31, 2023 11:59:00 PM	Warrant 3323000924		(\$1,007.58)	\$2,794,430.43
Jan 31, 2023 11:59:00 PM	Warrant 3323000931		(\$12,595.64)	\$2,781,834.79
Jan 31, 2023 11:59:00 PM	Warrant 3323000945		(\$1,732.17)	\$2,780,102.62
Jan 31, 2023 11:59:00 PM	Warrant 3323000955		(\$356.76)	\$2,779,745.86
Jan 31, 2023 11:59:00 PM	Warrant 3323000956		(\$1,586.58)	\$2,778,159.28
Jan 31, 2023 11:59:00 PM	Warrant 3323000959		(\$970.62)	\$2,777,188.66

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Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 3323000960		(\$96.76)	\$2,777,091.90
Jan 31, 2023 11:59:00 PM	Warrant 3323000968		(\$531.89)	\$2,776,560.01
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$761.72		\$2,777,321.73
418111-1000	Levy Funds-Cash With Treasurer	\$436,383.21	(\$454,809.63)	\$2,777,321.73
418112-1000	Non-Levy-Cash With Treasurer			\$4,150,147.33
Jan 3, 2023 11:59:00 PM	Warrant 3223000298		(\$3.08)	\$4,150,144.25
Jan 3, 2023 11:59:00 PM	Warrant 3223000300		(\$81.65)	\$4,150,062.60
Jan 3, 2023 11:59:00 PM	Warrant 3223000307		(\$204.00)	\$4,149,858.60
Jan 3, 2023 11:59:00 PM	Warrant 3323000797		(\$47.64)	\$4,149,810.96
Jan 3, 2023 11:59:00 PM	Warrant 3323000804		(\$42.72)	\$4,149,768.24
Jan 3, 2023 11:59:00 PM	Warrant 3323000807		(\$310,272.23)	\$3,839,496.01
Jan 3, 2023 11:59:00 PM	Warrant 3323000820		(\$44,967.18)	\$3,794,528.83
Jan 3, 2023 11:59:00 PM	Warrant 3323000834		(\$2,202.90)	\$3,792,325.93
Jan 3, 2023 11:59:00 PM	Warrant 3323000850		(\$204.75)	\$3,792,121.18
Jan 3, 2023 11:59:00 PM	Warrant 3323000853		(\$3,142.33)	\$3,788,978.85
Jan 4, 2023 11:59:00 PM	Warrant 3223000264		(\$37.63)	\$3,788,941.22
Jan 4, 2023 11:59:00 PM	Warrant 3223000286		(\$37.63)	\$3,788,903.59
Jan 4, 2023 11:59:00 PM	Warrant 3223000292		(\$134.12)	\$3,788,769.47
Jan 4, 2023 11:59:00 PM	Warrant 3323000042		(\$48.00)	\$3,788,721.47
Jan 4, 2023 11:59:00 PM	Warrant 3323000795		(\$748.00)	\$3,787,973.47
Jan 4, 2023 11:59:00 PM	Warrant 3323000801		(\$188.36)	\$3,787,785.11
Jan 4, 2023 11:59:00 PM	Warrant 3323000823		(\$790.66)	\$3,786,994.45
Jan 4, 2023 11:59:00 PM	Warrant 3323000824		(\$14,374.98)	\$3,772,619.47
Jan 4, 2023 11:59:00 PM	Warrant 3323000825		(\$2,000.00)	\$3,770,619.47
Jan 4, 2023 11:59:00 PM	Warrant 3323000832		(\$1,834.44)	\$3,768,785.03
Jan 5, 2023 11:59:00 PM	Warrant 3223000274		(\$30.16)	\$3,768,754.87
Jan 5, 2023 11:59:00 PM	Warrant 3223000296		(\$39.87)	\$3,768,715.00
Jan 5, 2023 11:59:00 PM	Warrant 3223000303		(\$40.00)	\$3,768,675.00
Jan 5, 2023 11:59:00 PM	Warrant 3323000694		(\$1,722.50)	\$3,766,952.50
Jan 5, 2023 11:59:00 PM	Warrant 3323000802		(\$760.00)	\$3,766,192.50
Jan 5, 2023 11:59:00 PM	Warrant 3323000806		(\$180.00)	\$3,766,012.50
Jan 5, 2023 11:59:00 PM	Warrant 3323000811		(\$156.06)	\$3,765,856.44
Jan 5, 2023 11:59:00 PM	Warrant 3323000822		(\$2,812.88)	\$3,763,043.56
Jan 5, 2023 11:59:00 PM	Warrant 3323000849		(\$960.00)	\$3,762,083.56
Jan 6, 2023 11:59:00 PM	Warrant 3323000799		(\$40.05)	\$3,762,043.51
Jan 6, 2023 11:59:00 PM	Warrant 3323000817		(\$28,000.00)	\$3,734,043.51
Jan 6, 2023 11:59:00 PM	Warrant 3323000829		(\$2,866.02)	\$3,731,177.49
Jan 6, 2023 11:59:00 PM	Warrant 3323000848		(\$12,786.25)	\$3,718,391.24
Jan 9, 2023 11:59:00 PM	Warrant 3223000291		(\$782.07)	\$3,717,609.17
Jan 9, 2023 11:59:00 PM	Warrant 3223000293		(\$787.45)	\$3,716,821.72
Jan 9, 2023 11:59:00 PM	Warrant 3323000172		(\$270.00)	\$3,716,551.72
Jan 9, 2023 11:59:00 PM	Warrant 3323000222		(\$567.00)	\$3,715,984.72
Jan 9, 2023 11:59:00 PM	Warrant 3323000815		(\$418.04)	\$3,715,566.68
Jan 9, 2023 11:59:00 PM	Warrant 3323000816		(\$5,109.31)	\$3,710,457.37
Jan 9, 2023 11:59:00 PM	Warrant 3323000818		(\$161.97)	\$3,710,295.40
Jan 9, 2023 11:59:00 PM	Warrant 3323000828		(\$112.14)	\$3,710,183.26
Jan 9, 2023 11:59:00 PM	Warrant 3323000842		(\$327.02)	\$3,709,856.24
Jan 9, 2023 11:59:00 PM	Warrant 3323000851		(\$98.99)	\$3,709,757.25
Jan 10, 2023 11:37:54 AM	DEP 230398 FY 22/23 \$563.58	\$563.58		\$3,710,320.83
Jan 10, 2023 11:59:00 PM	Warrant 3223000301		(\$54.43)	\$3,710,266.40
Jan 10, 2023 11:59:00 PM	Warrant 3323000838		(\$6,750.00)	\$3,703,516.40
Jan 11, 2023 3:44:24 PM	DEP 230407 FY 22/23 \$6,159.01	\$6,159.01		\$3,709,675.41

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Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 3:46:12 PM	DEP 230412 FY 22/23 \$806.00	\$806.00		\$3,710,481.41
Jan 11, 2023 3:48:03 PM	DEP 230410 FY 22/23 \$36,356.80	\$36,356.80		\$3,746,838.21
Jan 11, 2023 11:59:00 PM	Warrant 3223000280		(\$94.90)	\$3,746,743.31
Jan 11, 2023 11:59:00 PM	Warrant 3223000302		(\$100.82)	\$3,746,642.49
Jan 11, 2023 11:59:00 PM	Warrant 3323000833		(\$299.70)	\$3,746,342.79
Jan 12, 2023 11:59:00 PM	Warrant 3223000320		(\$95,538.66)	\$3,650,804.13
Jan 13, 2023 11:59:00 PM	Warrant 3223000250		(\$5.54)	\$3,650,798.59
Jan 13, 2023 11:59:00 PM	Warrant 3223000251		(\$216.09)	\$3,650,582.50
Jan 13, 2023 11:59:00 PM	Warrant 3223000272		(\$5.54)	\$3,650,576.96
Jan 13, 2023 11:59:00 PM	Warrant 3223000273		(\$216.09)	\$3,650,360.87
Jan 13, 2023 11:59:00 PM	Warrant 3223000313		(\$803.39)	\$3,649,557.48
Jan 13, 2023 11:59:00 PM	Warrant 3223000328		(\$21,717.11)	\$3,627,840.37
Jan 17, 2023 11:59:00 PM	Warrant 3223000314		(\$792.96)	\$3,627,047.41
Jan 17, 2023 11:59:00 PM	Warrant 3223000315		(\$131.98)	\$3,626,915.43
Jan 17, 2023 11:59:00 PM	Warrant 3223000330		(\$204.00)	\$3,626,711.43
Jan 17, 2023 11:59:00 PM	Warrant 3323000856		(\$501.73)	\$3,626,209.70
Jan 17, 2023 11:59:00 PM	Warrant 3323000864		(\$1,853.97)	\$3,624,355.73
Jan 17, 2023 11:59:00 PM	Warrant 3323000865		(\$46,184.16)	\$3,578,171.57
Jan 17, 2023 11:59:00 PM	Warrant 3323000879		(\$3,988.39)	\$3,574,183.18
Jan 17, 2023 11:59:00 PM	Warrant 3323000880		(\$382.48)	\$3,573,800.70
Jan 17, 2023 11:59:00 PM	Warrant 3323000882		(\$71.45)	\$3,573,729.25
Jan 17, 2023 11:59:00 PM	Warrant 3323000892		(\$3,129.75)	\$3,570,599.50
Jan 17, 2023 11:59:00 PM	Warrant 3323000896		(\$90.93)	\$3,570,508.57
Jan 17, 2023 11:59:00 PM	Warrant 3323000898		(\$7,895.44)	\$3,562,613.13
Jan 18, 2023 11:59:00 PM	Warrant 3323000861		(\$5,587.20)	\$3,557,025.93
Jan 18, 2023 11:59:00 PM	Warrant 3323000867		(\$2,525.00)	\$3,554,500.93
Jan 18, 2023 11:59:00 PM	Warrant 3323000869		(\$21,810.00)	\$3,532,690.93
Jan 18, 2023 11:59:00 PM	Warrant 3323000888		(\$445.26)	\$3,532,245.67
Jan 18, 2023 11:59:00 PM	Warrant 3323000891		(\$4,316.97)	\$3,527,928.70
Jan 18, 2023 11:59:00 PM	Warrant 3323000893		(\$159,537.11)	\$3,368,391.59
Jan 18, 2023 11:59:00 PM	Warrant 3323000897		(\$5,195.00)	\$3,363,196.59
Jan 19, 2023 11:59:00 PM	Warrant 3223000321		(\$3.37)	\$3,363,193.22
Jan 19, 2023 11:59:00 PM	Warrant 3223000323		(\$92.24)	\$3,363,100.98
Jan 19, 2023 11:59:00 PM	Warrant 3223000324		(\$52.31)	\$3,363,048.67
Jan 19, 2023 11:59:00 PM	Warrant 3323000866		(\$105.30)	\$3,362,943.37
Jan 19, 2023 11:59:00 PM	Warrant 3323000876		(\$49,041.77)	\$3,313,901.60
Jan 19, 2023 11:59:00 PM	Warrant 3323000881		(\$5,870.51)	\$3,308,031.09
Jan 19, 2023 11:59:00 PM	Warrant 3323000901		(\$318.00)	\$3,307,713.09
Jan 20, 2023 11:59:00 PM	Warrant 3323000053		(\$48.00)	\$3,307,665.09
Jan 20, 2023 11:59:00 PM	Warrant 3323000857		(\$535.00)	\$3,307,130.09
Jan 20, 2023 11:59:00 PM	Warrant 3323000874		(\$101.70)	\$3,307,028.39
Jan 20, 2023 11:59:00 PM	Warrant 3323000883		(\$538.33)	\$3,306,490.06
Jan 20, 2023 11:59:00 PM	Warrant 3323000889		(\$150.80)	\$3,306,339.26
Jan 23, 2023 4:30:53 PM	DEP 230433 FY 22/23 \$24,503.43	\$17,070.99		\$3,323,410.25
Jan 23, 2023 4:35:26 PM	DEP 230434 FY 22/23 \$137,698.75	\$49,297.43		\$3,372,707.68
Jan 23, 2023 11:59:00 PM	Warrant 3223000294		(\$10.41)	\$3,372,697.27
Jan 23, 2023 11:59:00 PM	Warrant 3223000295		(\$224.22)	\$3,372,473.05
Jan 23, 2023 11:59:00 PM	Warrant 3223000316		(\$794.37)	\$3,371,678.68
Jan 23, 2023 11:59:00 PM	Warrant 3223000318		(\$216.09)	\$3,371,462.59
Jan 23, 2023 11:59:00 PM	Warrant 3323000303		(\$486.00)	\$3,370,976.59
Jan 23, 2023 11:59:00 PM	Warrant 3323000371		(\$216.00)	\$3,370,760.59
Jan 23, 2023 11:59:00 PM	Warrant 3323000862		(\$50.00)	\$3,370,710.59
Jan 23, 2023 11:59:00 PM	Warrant 3323000872		(\$983.29)	\$3,369,727.30

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Jan 24, 2023 11:59:00 PM	Warrant 3323000830		(\$35.00)	\$3,369,692.30
Jan 24, 2023 11:59:00 PM	Warrant 3323000852		(\$106.50)	\$3,369,585.80
Jan 24, 2023 11:59:00 PM	Warrant 3323000868		(\$1,475.00)	\$3,368,110.80
Jan 25, 2023 3:24:47 PM	DEP 230424 FY 22/23 \$7,739.86	\$7,739.86		\$3,375,850.66
Jan 25, 2023 3:25:39 PM	DEP 230423 FY 22/23 \$655.89	\$655.89		\$3,376,506.55
Jan 25, 2023 3:26:26 PM	DEP 230422 FY 22/23 \$475.00	\$475.00		\$3,376,981.55
Jan 25, 2023 11:59:00 PM	Warrant 3223000306		(\$2,754.69)	\$3,374,226.86
Jan 25, 2023 11:59:00 PM	Warrant 3323000800		(\$5,233.75)	\$3,368,993.11
Jan 26, 2023 11:59:00 PM	Warrant 3223000329		(\$2,636.33)	\$3,366,356.78
Jan 26, 2023 11:59:00 PM	Warrant 3223000346		(\$135,152.80)	\$3,231,203.98
Jan 27, 2023 11:59:00 PM	Warrant 3223000355		(\$31,079.50)	\$3,200,124.48
Jan 27, 2023 11:59:00 PM	Warrant 3323000863		(\$120.00)	\$3,200,004.48
Jan 27, 2023 11:59:00 PM	Warrant 3323000908		(\$461.76)	\$3,199,542.72
Jan 27, 2023 11:59:00 PM	Warrant 3323000964		(\$369.00)	\$3,199,173.72
Jan 27, 2023 11:59:00 PM	Warrant 3323000965		(\$660.00)	\$3,198,513.72
Jan 30, 2023 4:28:37 PM	DEP 230460 FY 22/23 \$46,251.13	\$46,251.13		\$3,244,764.85
Jan 30, 2023 11:59:00 PM	Warrant 3223000334		(\$257.85)	\$3,244,507.00
Jan 30, 2023 11:59:00 PM	Warrant 3223000335		(\$267.78)	\$3,244,239.22
Jan 30, 2023 11:59:00 PM	Warrant 3223000338		(\$52.01)	\$3,244,187.21
Jan 30, 2023 11:59:00 PM	Warrant 3223000339		(\$350.70)	\$3,243,836.51
Jan 30, 2023 11:59:00 PM	Warrant 3223000340		(\$1,062.06)	\$3,242,774.45
Jan 30, 2023 11:59:00 PM	Warrant 3223000341		(\$191.27)	\$3,242,583.18
Jan 30, 2023 11:59:00 PM	Warrant 3323000796		(\$305.00)	\$3,242,278.18
Jan 30, 2023 11:59:00 PM	Warrant 3323000805		(\$34.00)	\$3,242,244.18
Jan 30, 2023 11:59:00 PM	Warrant 3323000831		(\$325.00)	\$3,241,919.18
Jan 30, 2023 11:59:00 PM	Warrant 3323000906		(\$84.68)	\$3,241,834.50
Jan 30, 2023 11:59:00 PM	Warrant 3323000913		(\$514.29)	\$3,241,320.21
Jan 30, 2023 11:59:00 PM	Warrant 3323000914		(\$3,373.20)	\$3,237,947.01
Jan 30, 2023 11:59:00 PM	Warrant 3323000930		(\$400.00)	\$3,237,547.01
Jan 30, 2023 11:59:00 PM	Warrant 3323000937		(\$80.00)	\$3,237,467.01
Jan 31, 2023 12:00:01 AM	JE 6855 / SCH Trans 124 Sanders USD #18 FY21/22 / cddavis2	\$4,849.58		\$3,242,316.59
Jan 31, 2023 12:00:01 AM	JE 6855 / SCH Trans 124 Sanders USD #18 FY21/22 / cddavis2		(\$4,342.49)	\$3,237,974.10
Jan 31, 2023 11:10:05 AM	DEP 230457 FY 22/23 \$494.69	\$494.69		\$3,238,468.79
Jan 31, 2023 11:15:59 AM	DEP 230456 FY 22/23 \$40.00	\$40.00		\$3,238,508.79
Jan 31, 2023 11:26:24 AM	DEP 230458 FY 22/23 \$7,810.96	\$7,810.96		\$3,246,319.75
Jan 31, 2023 11:59:00 PM	Warrant 3223000155		(\$1,440.95)	\$3,244,878.80
Jan 31, 2023 11:59:00 PM	Warrant 3223000182		(\$996.65)	\$3,243,882.15
Jan 31, 2023 11:59:00 PM	Warrant 3223000207		(\$1,024.46)	\$3,242,857.69
Jan 31, 2023 11:59:00 PM	Warrant 3223000232		(\$1,008.64)	\$3,241,849.05
Jan 31, 2023 11:59:00 PM	Warrant 3223000255		(\$995.26)	\$3,240,853.79
Jan 31, 2023 11:59:00 PM	Warrant 3223000277		(\$1,182.93)	\$3,239,670.86
Jan 31, 2023 11:59:00 PM	Warrant 3223000287		(\$9.25)	\$3,239,661.61
Jan 31, 2023 11:59:00 PM	Warrant 3223000299		(\$1,059.25)	\$3,238,602.36
Jan 31, 2023 11:59:00 PM	Warrant 3223000309		(\$10.54)	\$3,238,591.82
Jan 31, 2023 11:59:00 PM	Warrant 3223000319		(\$42.21)	\$3,238,549.61
Jan 31, 2023 11:59:00 PM	Warrant 3223000332		(\$10.54)	\$3,238,539.07
Jan 31, 2023 11:59:00 PM	Warrant 3223000345		(\$53.15)	\$3,238,485.92
Jan 31, 2023 11:59:00 PM	Warrant 3223000347		(\$8.39)	\$3,238,477.53
Jan 31, 2023 11:59:00 PM	Warrant 3223000349		(\$91.08)	\$3,238,386.45
Jan 31, 2023 11:59:00 PM	Warrant 3223000350		(\$75.57)	\$3,238,310.88
Jan 31, 2023 11:59:00 PM	Warrant 3223000357		(\$204.00)	\$3,238,106.88

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Jan 31, 2023 11:59:00 PM	Warrant 3223000359		(\$19.97)	\$3,238,086.91
Jan 31, 2023 11:59:00 PM	Warrant 3323000855		(\$954.90)	\$3,237,132.01
Jan 31, 2023 11:59:00 PM	Warrant 3323000884		(\$1,946.52)	\$3,235,185.49
Jan 31, 2023 11:59:00 PM	Warrant 3323000885		(\$67,169.69)	\$3,168,015.80
Jan 31, 2023 11:59:00 PM	Warrant 3323000886		(\$148.56)	\$3,167,867.24
Jan 31, 2023 11:59:00 PM	Warrant 3323000911		(\$627.11)	\$3,167,240.13
Jan 31, 2023 11:59:00 PM	Warrant 3323000912		(\$788.25)	\$3,166,451.88
Jan 31, 2023 11:59:00 PM	Warrant 3323000915		(\$16,277.19)	\$3,150,174.69
Jan 31, 2023 11:59:00 PM	Warrant 3323000923		(\$238.01)	\$3,149,936.68
Jan 31, 2023 11:59:00 PM	Warrant 3323000948		(\$184.85)	\$3,149,751.83
Jan 31, 2023 11:59:00 PM	Warrant 3323000957		(\$672.95)	\$3,149,078.88
Jan 31, 2023 11:59:00 PM	Warrant 3323000963		(\$39,163.33)	\$3,109,915.55
Jan 31, 2023 11:59:00 PM	Warrant 3323000968		(\$1,968.33)	\$3,107,947.22
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$991.98		\$3,108,939.20
418112-1000	Non-Levy-Cash With Treasurer	\$179,562.90	(\$1,220,771.03)	\$3,108,939.20
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,214.83
Jan 15, 2023 11:59:58 PM	distribution	\$32.41		\$4,247.24
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1.19		\$4,248.43
Jan 31, 2023 11:59:58 PM	distribution	\$11.28		\$4,259.71
418114-1000	Debt services-Cash With Treasurer	\$44.88	\$0.00	\$4,259.71
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$599,384.22
Jan 3, 2023 11:59:00 PM	Warrant 3423000243		(\$112.93)	\$599,271.29
Jan 3, 2023 11:59:00 PM	Warrant 3423000255		(\$59,156.44)	\$540,114.85
Jan 3, 2023 11:59:00 PM	Warrant 3423000256		(\$226,517.43)	\$313,597.42
Jan 3, 2023 11:59:00 PM	Warrant 3423000257		(\$3,429.14)	\$310,168.28
Jan 3, 2023 11:59:00 PM	Warrant 3523000342		(\$58.00)	\$310,110.28
Jan 3, 2023 11:59:00 PM	Warrant 3523000387		(\$1,609.93)	\$308,500.35
Jan 3, 2023 11:59:00 PM	Warrant 3523000388		(\$1,582.83)	\$306,917.52
Jan 5, 2023 11:59:00 PM	Warrant 3423000252		(\$823.67)	\$306,093.85
Jan 6, 2023 11:59:00 PM	Warrant 3423000251		(\$687.66)	\$305,406.19
Jan 6, 2023 11:59:00 PM	Warrant 3523000317		(\$353.05)	\$305,053.14
Jan 6, 2023 11:59:00 PM	Warrant 3523000318		(\$91.66)	\$304,961.48
Jan 6, 2023 11:59:00 PM	Warrant 3523000358		(\$500.00)	\$304,461.48
Jan 6, 2023 11:59:00 PM	Warrant 3523000371		(\$73.19)	\$304,388.29
Jan 9, 2023 11:59:00 PM	Warrant 3423000268		(\$123.00)	\$304,265.29
Jan 9, 2023 11:59:00 PM	Warrant 3423000271		(\$1,754.04)	\$302,511.25
Jan 9, 2023 11:59:00 PM	Warrant 3523000398		(\$1,231.99)	\$301,279.26
Jan 10, 2023 11:59:00 PM	Warrant 3423000258		(\$844.62)	\$300,434.64
Jan 10, 2023 11:59:00 PM	Warrant 3423000267		(\$3,438.65)	\$296,995.99
Jan 10, 2023 11:59:00 PM	Warrant 3523000392		(\$434.10)	\$296,561.89
Jan 10, 2023 11:59:00 PM	Warrant 3523000393		(\$441.52)	\$296,120.37

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 11:59:00 PM	Warrant 3523000394		(\$204.23)	\$295,916.14
Jan 10, 2023 11:59:00 PM	Warrant 3523000411		(\$150.00)	\$295,766.14
Jan 11, 2023 11:59:00 PM	Warrant 3423000269		(\$136.01)	\$295,630.13
Jan 11, 2023 11:59:00 PM	Warrant 3523000410		(\$234.84)	\$295,395.29
Jan 12, 2023 11:59:00 PM	Warrant 3423000241		(\$5,263.55)	\$290,131.74
Jan 12, 2023 11:59:00 PM	Warrant 3423000242		(\$2,983.89)	\$287,147.85
Jan 12, 2023 11:59:00 PM	Warrant 3423000259		(\$100.00)	\$287,047.85
Jan 12, 2023 11:59:00 PM	Warrant 3423000260		(\$1,879.97)	\$285,167.88
Jan 12, 2023 11:59:00 PM	Warrant 3423000261		(\$69,703.39)	\$215,464.49
Jan 12, 2023 11:59:00 PM	Warrant 3423000262		(\$4.80)	\$215,459.69
Jan 12, 2023 11:59:00 PM	Warrant 3423000263		(\$47.67)	\$215,412.02
Jan 12, 2023 11:59:00 PM	Warrant 3423000264		(\$5,094.34)	\$210,317.68
Jan 12, 2023 11:59:00 PM	Warrant 3423000265		(\$2,168.83)	\$208,148.85
Jan 12, 2023 11:59:00 PM	Warrant 3523000396		(\$120.00)	\$208,028.85
Jan 12, 2023 11:59:00 PM	Warrant 3523000407		(\$649.26)	\$207,379.59
Jan 13, 2023 11:59:00 PM	Warrant 3423000253		(\$273.53)	\$207,106.06
Jan 13, 2023 11:59:00 PM	Warrant 3423000272		(\$38.00)	\$207,068.06
Jan 13, 2023 11:59:00 PM	Warrant 3523000370		(\$44.30)	\$207,023.76
Jan 15, 2023 11:59:58 PM	distribution	\$61.24		\$207,085.00
Jan 17, 2023 11:59:00 PM	Warrant 3423000254		(\$111.18)	\$206,973.82
Jan 17, 2023 11:59:00 PM	Warrant 3423000266		(\$112.93)	\$206,860.89
Jan 17, 2023 11:59:00 PM	Warrant 3423000277		(\$61,826.63)	\$145,034.26
Jan 17, 2023 11:59:00 PM	Warrant 3423000278		(\$238,088.88)	(\$93,054.62)
Jan 17, 2023 11:59:00 PM	Warrant 3423000279		(\$3,009.65)	(\$96,064.27)
Jan 17, 2023 11:59:00 PM	Warrant 3523000405		(\$92.22)	(\$96,156.49)
Jan 17, 2023 11:59:00 PM	Warrant 3523000408		(\$22,008.02)	(\$118,164.51)
Jan 17, 2023 11:59:00 PM	Warrant 3523000412		(\$556.99)	(\$118,721.50)
Jan 19, 2023 11:59:00 PM	Warrant 3523000406		(\$1,633.40)	(\$120,354.90)
Jan 19, 2023 11:59:00 PM	Warrant 3523000440		(\$59.00)	(\$120,413.90)
Jan 20, 2023 11:59:00 PM	Warrant 3423000274		(\$823.67)	(\$121,237.57)
Jan 23, 2023 11:59:00 PM	Warrant 3423000273		(\$155.66)	(\$121,393.23)
Jan 23, 2023 11:59:00 PM	Warrant 3423000280		(\$803.56)	(\$122,196.79)
Jan 23, 2023 11:59:00 PM	Warrant 3423000293		(\$1,590.33)	(\$123,787.12)
Jan 23, 2023 11:59:00 PM	Warrant 3523000401		(\$801.00)	(\$124,588.12)
Jan 23, 2023 11:59:00 PM	Warrant 3523000422		(\$807.68)	(\$125,395.80)
Jan 23, 2023 11:59:00 PM	Warrant 3523000423		(\$1,081.23)	(\$126,477.03)
Jan 23, 2023 11:59:00 PM	Warrant 3523000428		(\$472.01)	(\$126,949.04)
Jan 23, 2023 11:59:00 PM	Warrant 3523000430		(\$16.60)	(\$126,965.64)
Jan 23, 2023 11:59:00 PM	Warrant 3523000437		(\$16.60)	(\$126,982.24)
Jan 23, 2023 11:59:00 PM	Warrant 3523000448		(\$266.48)	(\$127,248.72)
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$697,749.90		\$570,501.18
Jan 24, 2023 11:59:00 PM	Warrant 3423000291		(\$136.01)	\$570,365.17
Jan 24, 2023 11:59:00 PM	Warrant 3523000445		(\$11.80)	\$570,353.37
Jan 24, 2023 11:59:00 PM	Warrant 3523000449		(\$16.60)	\$570,336.77
Jan 24, 2023 11:59:00 PM	Warrant 3523000459		(\$291.90)	\$570,044.87
Jan 25, 2023 11:59:00 PM	Warrant 3423000247		(\$292.18)	\$569,752.69
Jan 25, 2023 11:59:00 PM	Warrant 3423000270		(\$292.18)	\$569,460.51
Jan 25, 2023 11:59:00 PM	Warrant 3423000275		(\$294.71)	\$569,165.80
Jan 25, 2023 11:59:00 PM	Warrant 3423000276		(\$111.18)	\$569,054.62
Jan 25, 2023 11:59:00 PM	Warrant 3423000281		(\$100.00)	\$568,954.62
Jan 25, 2023 11:59:00 PM	Warrant 3423000282		(\$2,101.85)	\$566,852.77
Jan 25, 2023 11:59:00 PM	Warrant 3423000283		(\$59,608.24)	\$507,244.53
Jan 25, 2023 11:59:00 PM	Warrant 3423000284		(\$4.80)	\$507,239.73

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 11:59:00 PM	Warrant 3423000289		(\$3,408.16)	\$503,831.57
Jan 25, 2023 11:59:00 PM	Warrant 3523000416		(\$16.60)	\$503,814.97
Jan 25, 2023 11:59:00 PM	Warrant 3523000424		(\$100.00)	\$503,714.97
Jan 25, 2023 11:59:00 PM	Warrant 3523000431		(\$358.01)	\$503,356.96
Jan 25, 2023 11:59:00 PM	Warrant 3523000442		(\$422.62)	\$502,934.34
Jan 25, 2023 11:59:00 PM	Warrant 3523000451		(\$291.90)	\$502,642.44
Jan 25, 2023 11:59:00 PM	Warrant 3523000476		(\$291.90)	\$502,350.54
Jan 26, 2023 11:59:00 PM	Warrant 3423000288		(\$112.93)	\$502,237.61
Jan 26, 2023 11:59:00 PM	Warrant 3423000294		(\$38.00)	\$502,199.61
Jan 26, 2023 11:59:00 PM	Warrant 3523000340		(\$25.44)	\$502,174.17
Jan 26, 2023 11:59:00 PM	Warrant 3523000397		(\$80.00)	\$502,094.17
Jan 26, 2023 11:59:00 PM	Warrant 3523000447		(\$3,246.68)	\$498,847.49
Jan 26, 2023 11:59:00 PM	Warrant 3523000462		(\$291.90)	\$498,555.59
Jan 27, 2023 11:59:00 PM	Warrant 3523000471		(\$291.90)	\$498,263.69
Jan 30, 2023 11:59:00 PM	Warrant 3523000453		(\$545.00)	\$497,718.69
Jan 30, 2023 11:59:00 PM	Warrant 3523000473		(\$377.36)	\$497,341.33
Jan 31, 2023 11:59:00 PM	Warrant 3423000285		(\$50.14)	\$497,291.19
Jan 31, 2023 11:59:00 PM	Warrant 3423000286		(\$5,215.95)	\$492,075.24
Jan 31, 2023 11:59:00 PM	Warrant 3423000287		(\$2,298.87)	\$489,776.37
Jan 31, 2023 11:59:00 PM	Warrant 3423000300		(\$60,529.06)	\$429,247.31
Jan 31, 2023 11:59:00 PM	Warrant 3423000301		(\$237,177.36)	\$192,069.95
Jan 31, 2023 11:59:00 PM	Warrant 3423000302		(\$2,929.74)	\$189,140.21
Jan 31, 2023 11:59:00 PM	Warrant 3523000450		(\$11.80)	\$189,128.41
Jan 31, 2023 11:59:00 PM	Warrant 3523000470		(\$109.36)	\$189,019.05
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$71.22		\$189,090.27
420111-1000	Levy Funds-Cash With Treasurer	\$697,882.36	(\$1,108,176.31)	\$189,090.27
420112-1000	Non-Levy-Cash With Treasurer			\$23,083,874.55
Jan 3, 2023 11:59:00 PM	Warrant 3423000243		(\$60.30)	\$23,083,814.25
Jan 3, 2023 11:59:00 PM	Warrant 3423000255		(\$30,016.23)	\$23,053,798.02
Jan 3, 2023 11:59:00 PM	Warrant 3423000256		(\$110,504.78)	\$22,943,293.24
Jan 3, 2023 11:59:00 PM	Warrant 3423000257		(\$1,265.86)	\$22,942,027.38
Jan 3, 2023 11:59:00 PM	Warrant 3523000316		(\$155.97)	\$22,941,871.41
Jan 3, 2023 11:59:00 PM	Warrant 3523000362		(\$72.00)	\$22,941,799.41
Jan 3, 2023 11:59:00 PM	Warrant 3523000380		(\$45.20)	\$22,941,754.21
Jan 3, 2023 11:59:00 PM	Warrant 3523000381		(\$27,878.75)	\$22,913,875.46
Jan 3, 2023 11:59:00 PM	Warrant 3523000388		(\$105.90)	\$22,913,769.56
Jan 5, 2023 11:59:00 PM	Warrant 3522000664		(\$60.00)	\$22,913,709.56
Jan 5, 2023 11:59:00 PM	Warrant 3522000737		(\$25.00)	\$22,913,684.56
Jan 5, 2023 11:59:00 PM	Warrant 3523000333		(\$35.00)	\$22,913,649.56
Jan 5, 2023 11:59:00 PM	Warrant 3523000349		(\$185.00)	\$22,913,464.56
Jan 5, 2023 11:59:00 PM	Warrant 3523000365		(\$162.50)	\$22,913,302.06
Jan 5, 2023 11:59:00 PM	Warrant 3523000378		(\$8,248.11)	\$22,905,053.95
Jan 5, 2023 11:59:00 PM	Warrant 3523000383		(\$120.00)	\$22,904,933.95
Jan 6, 2023 11:59:00 PM	Warrant 3523000011		(\$40.00)	\$22,904,893.95
Jan 9, 2023 11:59:00 PM	Warrant 3423000268		(\$143.50)	\$22,904,750.45
Jan 9, 2023 11:59:00 PM	Warrant 3423000271		(\$925.96)	\$22,903,824.49
Jan 10, 2023 11:59:00 PM	Warrant 3423000258		(\$168.86)	\$22,903,655.63
Jan 10, 2023 11:59:00 PM	Warrant 3423000267		(\$2,581.17)	\$22,901,074.46
Jan 10, 2023 11:59:00 PM	Warrant 3523000392		(\$11,096.92)	\$22,889,977.54
Jan 10, 2023 11:59:00 PM	Warrant 3523000395		(\$22,626.17)	\$22,867,351.37
Jan 10, 2023 11:59:00 PM	Warrant 3523000404		(\$129.04)	\$22,867,222.33
Jan 10, 2023 11:59:00 PM	Warrant 3523000413		(\$1,274.09)	\$22,865,948.24

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 11:59:00 PM	Warrant 3423000269		(\$136.01)	\$22,865,812.23
Jan 11, 2023 11:59:00 PM	Warrant 3523000400		(\$79,828.25)	\$22,785,983.98
Jan 11, 2023 11:59:00 PM	Warrant 3523000403		(\$356.74)	\$22,785,627.24
Jan 12, 2023 3:20:15 PM	DEP 230415 FY 22/23	\$25,763.42		\$22,811,390.66
Jan 12, 2023 11:59:00 PM	Warrant 3423000241		(\$3,509.28)	\$22,807,881.38
Jan 12, 2023 11:59:00 PM	Warrant 3423000242		(\$1,123.30)	\$22,806,758.08
Jan 12, 2023 11:59:00 PM	Warrant 3423000260		(\$1,279.36)	\$22,805,478.72
Jan 12, 2023 11:59:00 PM	Warrant 3423000261		(\$38,133.73)	\$22,767,344.99
Jan 12, 2023 11:59:00 PM	Warrant 3423000262		(\$48.00)	\$22,767,296.99
Jan 12, 2023 11:59:00 PM	Warrant 3423000263		(\$152.33)	\$22,767,144.66
Jan 12, 2023 11:59:00 PM	Warrant 3423000264		(\$3,695.95)	\$22,763,448.71
Jan 12, 2023 11:59:00 PM	Warrant 3423000265		(\$1,134.28)	\$22,762,314.43
Jan 12, 2023 11:59:00 PM	Warrant 3523000384		(\$70.00)	\$22,762,244.43
Jan 12, 2023 11:59:00 PM	Warrant 3523000390		(\$3,789.25)	\$22,758,455.18
Jan 13, 2023 11:59:00 PM	Warrant 3423000253		(\$48.31)	\$22,758,406.87
Jan 17, 2023 11:59:00 PM	Warrant 3423000250		(\$52.73)	\$22,758,354.14
Jan 17, 2023 11:59:00 PM	Warrant 3423000254		(\$53.58)	\$22,758,300.56
Jan 17, 2023 11:59:00 PM	Warrant 3423000266		(\$60.30)	\$22,758,240.26
Jan 17, 2023 11:59:00 PM	Warrant 3423000277		(\$28,601.19)	\$22,729,639.07
Jan 17, 2023 11:59:00 PM	Warrant 3423000278		(\$105,719.04)	\$22,623,920.03
Jan 17, 2023 11:59:00 PM	Warrant 3423000279		(\$1,185.35)	\$22,622,734.68
Jan 17, 2023 11:59:00 PM	Warrant 3523000391		(\$2,255.69)	\$22,620,478.99
Jan 17, 2023 11:59:00 PM	Warrant 3523000408		(\$5,024.24)	\$22,615,454.75
Jan 18, 2023 11:59:00 PM	Warrant 3523000385		(\$35.00)	\$22,615,419.75
Jan 19, 2023 10:56:29 AM	DEP 230432 FY 22/23	\$21,079.91		\$22,636,499.66
Jan 20, 2023 11:59:00 PM	Warrant 3523000414		(\$6,826.90)	\$22,629,672.76
Jan 20, 2023 11:59:00 PM	Warrant 3523000432		(\$72.00)	\$22,629,600.76
Jan 23, 2023 4:35:26 PM	DEP 230434 FY 22/23	\$137,698.75		\$22,696,444.41
Jan 23, 2023 11:59:00 PM	Warrant 3423000280		(\$168.78)	\$22,696,275.63
Jan 23, 2023 11:59:00 PM	Warrant 3423000293		(\$904.67)	\$22,695,370.96
Jan 23, 2023 11:59:00 PM	Warrant 3523000422		(\$11,775.42)	\$22,683,595.54
Jan 24, 2023 11:59:00 PM	Warrant 3423000290		(\$143.50)	\$22,683,452.04
Jan 24, 2023 11:59:00 PM	Warrant 3423000291		(\$136.01)	\$22,683,316.03
Jan 24, 2023 11:59:00 PM	Warrant 3523000425		(\$2,102.45)	\$22,681,213.58
Jan 24, 2023 11:59:00 PM	Warrant 3523000438		(\$1,841.35)	\$22,679,372.23
Jan 24, 2023 11:59:00 PM	Warrant 3523000439		(\$2,500.00)	\$22,676,872.23
Jan 25, 2023 3:21:21 PM	DEP 230427 FY 22/23	\$861.56		\$22,677,733.79
Jan 25, 2023 11:59:00 PM	Warrant 3423000275		(\$27.13)	\$22,677,706.66
Jan 25, 2023 11:59:00 PM	Warrant 3423000276		(\$53.58)	\$22,677,653.08
Jan 25, 2023 11:59:00 PM	Warrant 3423000282		(\$1,057.48)	\$22,676,595.60
Jan 25, 2023 11:59:00 PM	Warrant 3423000283		(\$34,670.86)	\$22,641,924.74
Jan 25, 2023 11:59:00 PM	Warrant 3423000284		(\$48.00)	\$22,641,876.74
Jan 25, 2023 11:59:00 PM	Warrant 3423000289		(\$2,487.35)	\$22,639,389.39
Jan 25, 2023 11:59:00 PM	Warrant 3523000426		(\$2,984.67)	\$22,636,404.72
Jan 25, 2023 11:59:00 PM	Warrant 3523000427		(\$12,347.60)	\$22,624,057.12
Jan 25, 2023 11:59:00 PM	Warrant 3523000434		(\$239.58)	\$22,623,817.54
Jan 25, 2023 11:59:00 PM	Warrant 3523000441		(\$79.28)	\$22,623,738.26
Jan 25, 2023 11:59:00 PM	Warrant 3523000461		(\$60.00)	\$22,623,678.26
Jan 26, 2023 11:59:00 PM	Warrant 3423000288		(\$60.30)	\$22,623,617.96
Jan 26, 2023 11:59:00 PM	Warrant 3523000409		(\$35.00)	\$22,623,582.96
Jan 26, 2023 11:59:00 PM	Warrant 3523000446		(\$312.98)	\$22,623,269.98
Jan 26, 2023 11:59:00 PM	Warrant 3523000447		(\$3,152.40)	\$22,620,117.58
Jan 26, 2023 11:59:00 PM	Warrant 3523000472		(\$60.00)	\$22,620,057.58

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2023 11:59:00 PM	Warrant 3523000417		(\$3,150.00)	\$22,616,907.58
Jan 27, 2023 11:59:00 PM	Warrant 3523000429		(\$360.00)	\$22,616,547.58
Jan 27, 2023 11:59:00 PM	Warrant 3523000444		(\$481.50)	\$22,616,066.08
Jan 27, 2023 11:59:00 PM	Warrant 3523000465		(\$162.50)	\$22,615,903.58
Jan 27, 2023 11:59:00 PM	Warrant 3523000468		(\$215.00)	\$22,615,688.58
Jan 30, 2023 11:59:00 PM	Warrant 3523000436		(\$648.15)	\$22,615,040.43
Jan 30, 2023 11:59:00 PM	Warrant 3523000455		(\$295.10)	\$22,614,745.33
Jan 30, 2023 11:59:00 PM	Warrant 3523000460		(\$801.12)	\$22,613,944.21
Jan 30, 2023 11:59:00 PM	Warrant 3523000466		(\$70,813.53)	\$22,543,130.68
Jan 31, 2023 12:00:01 AM	DEP 230469 FY 22/23 \$491.67	\$491.67		\$22,543,622.35
Jan 31, 2023 12:00:02 AM	DEP 230468 FY 22/23 \$12,376.01	\$12,376.01		\$22,555,998.36
Jan 31, 2023 11:59:00 PM	Warrant 3423000285		(\$149.86)	\$22,555,848.50
Jan 31, 2023 11:59:00 PM	Warrant 3423000286		(\$3,574.34)	\$22,552,274.16
Jan 31, 2023 11:59:00 PM	Warrant 3423000287		(\$1,086.85)	\$22,551,187.31
Jan 31, 2023 11:59:00 PM	Warrant 3423000300		(\$29,333.95)	\$22,521,853.36
Jan 31, 2023 11:59:00 PM	Warrant 3423000301		(\$107,780.11)	\$22,414,073.25
Jan 31, 2023 11:59:00 PM	Warrant 3423000302		(\$1,265.26)	\$22,412,807.99
Jan 31, 2023 11:59:00 PM	Warrant 3523000457		(\$32,415.06)	\$22,380,392.93
Jan 31, 2023 11:59:00 PM	Warrant 3523000470		(\$722.52)	\$22,379,670.41
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$6,385.89		\$22,386,056.30
420112-1000	Non-Levy-Cash With Treasurer	\$133,802.11	(\$831,620.36)	\$22,386,056.30
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			(\$40,256.38)
Jan 17, 2023 11:59:00 PM	Warrant 3523000415		(\$3,606.51)	(\$43,862.89)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$3,606.51)	(\$43,862.89)
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			(\$537,403.59)
Jan 3, 2023 11:59:00 PM	Warrant 3723000173		(\$693.66)	(\$538,097.25)
Jan 5, 2023 11:59:00 PM	Warrant 3623000125		(\$30,142.55)	(\$568,239.80)
Jan 5, 2023 11:59:00 PM	Warrant 3623000126		(\$5,510.08)	(\$573,749.88)
Jan 6, 2023 11:59:00 PM	Warrant 3723000151		(\$175.00)	(\$573,924.88)
Jan 17, 2023 11:59:00 PM	Warrant 3723000189		(\$14,971.33)	(\$588,896.21)
Jan 18, 2023 11:59:00 PM	Warrant 3723000197		(\$9,760.00)	(\$598,656.21)
Jan 18, 2023 11:59:00 PM	Warrant 3723000198		(\$65.50)	(\$598,721.71)
Jan 19, 2023 11:59:00 PM	Warrant 3623000134		(\$31,427.59)	(\$630,149.30)
Jan 19, 2023 11:59:00 PM	Warrant 3623000135		(\$5,792.98)	(\$635,942.28)
Jan 19, 2023 11:59:00 PM	Warrant 3723000184		(\$4,630.78)	(\$640,573.06)
Jan 20, 2023 11:59:00 PM	Warrant 3723000194		(\$2,587.79)	(\$643,160.85)
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$103,908.43		(\$539,252.42)
Jan 31, 2023 11:59:00 PM	Warrant 3723000210		(\$501.83)	(\$539,754.25)
423111-1000	Levy Funds-Cash With Treasurer	\$103,908.43	(\$106,259.09)	(\$539,754.25)
423112-1000	Non-Levy-Cash With Treasurer			\$5,752,652.15
Jan 4, 2023 11:59:00 PM	Warrant 3623000114		(\$2,133.41)	\$5,750,518.74
Jan 5, 2023 11:59:00 PM	Warrant 3623000125		(\$19,511.22)	\$5,731,007.52

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Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2023 11:59:00 PM	Warrant 3623000126		(\$5,644.90)	\$5,725,362.62
Jan 6, 2023 11:59:00 PM	Warrant 3623000123		(\$2,142.83)	\$5,723,219.79
Jan 6, 2023 11:59:00 PM	Warrant 3722000418		(\$200.00)	\$5,723,019.79
Jan 6, 2023 11:59:00 PM	Warrant 3723000040		(\$142.50)	\$5,722,877.29
Jan 9, 2023 11:59:00 PM	Warrant 3623000124		(\$1,478.99)	\$5,721,398.30
Jan 9, 2023 11:59:00 PM	Warrant 3723000175		(\$6,000.00)	\$5,715,398.30
Jan 9, 2023 11:59:00 PM	Warrant 3723000176		(\$6,585.03)	\$5,708,813.27
Jan 9, 2023 11:59:00 PM	Warrant 3723000177		(\$2,600.00)	\$5,706,213.27
Jan 9, 2023 11:59:00 PM	Warrant 3723000181		(\$107.27)	\$5,706,106.00
Jan 10, 2023 11:59:00 PM	Warrant 3723000178		(\$5,439.82)	\$5,700,666.18
Jan 11, 2023 3:45:19 PM	DEP 230413 FY 22/23 \$18,799.60	\$18,799.60		\$5,719,465.78
Jan 11, 2023 3:47:07 PM	DEP 230411 FY 22/23 NSLP \$3,562.75	\$3,562.75		\$5,723,028.53
Jan 11, 2023 11:59:00 PM	Warrant 3723000039		(\$135.00)	\$5,722,893.53
Jan 11, 2023 11:59:00 PM	Warrant 3723000174		(\$1,977.18)	\$5,720,916.35
Jan 13, 2023 11:59:00 PM	Warrant 3723000180		(\$177.48)	\$5,720,738.87
Jan 17, 2023 11:59:00 PM	Warrant 3723000187		(\$51,651.10)	\$5,669,087.77
Jan 17, 2023 11:59:00 PM	Warrant 3723000190		(\$4,199.00)	\$5,664,888.77
Jan 18, 2023 11:59:00 PM	Warrant 3723000179		(\$2,292.98)	\$5,662,595.79
Jan 18, 2023 11:59:00 PM	Warrant 3723000182		(\$431.69)	\$5,662,164.10
Jan 18, 2023 11:59:00 PM	Warrant 3723000191		(\$235.71)	\$5,661,928.39
Jan 18, 2023 11:59:00 PM	Warrant 3723000192		(\$5,340.45)	\$5,656,587.94
Jan 18, 2023 11:59:00 PM	Warrant 3723000195		(\$3,998.00)	\$5,652,589.94
Jan 18, 2023 11:59:00 PM	Warrant 3723000203		(\$456.72)	\$5,652,133.22
Jan 19, 2023 11:59:00 PM	Warrant 3623000134		(\$20,875.63)	\$5,631,257.59
Jan 19, 2023 11:59:00 PM	Warrant 3623000135		(\$6,176.71)	\$5,625,080.88
Jan 19, 2023 11:59:00 PM	Warrant 3723000184		(\$2,302.68)	\$5,622,778.20
Jan 19, 2023 11:59:00 PM	Warrant 3723000196		(\$3,176.98)	\$5,619,601.22
Jan 20, 2023 11:59:00 PM	Warrant 3623000131		(\$2,142.83)	\$5,617,458.39
Jan 20, 2023 11:59:00 PM	Warrant 3723000185		(\$6,608.95)	\$5,610,849.44
Jan 20, 2023 11:59:00 PM	Warrant 3723000193		(\$242.50)	\$5,610,606.94
Jan 20, 2023 11:59:00 PM	Warrant 3723000202		(\$227.65)	\$5,610,379.29
Jan 20, 2023 11:59:00 PM	Warrant 3723000204		(\$7,200.00)	\$5,603,179.29
Jan 20, 2023 11:59:00 PM	Warrant 3723000206		(\$2,400.00)	\$5,600,779.29
Jan 20, 2023 11:59:00 PM	Warrant 3723000207		(\$4,100.00)	\$5,596,679.29
Jan 23, 2023 11:59:00 PM	Warrant 3623000133		(\$1,478.99)	\$5,595,200.30
Jan 23, 2023 11:59:00 PM	Warrant 3723000186		(\$6,209.00)	\$5,588,991.30
Jan 23, 2023 11:59:00 PM	Warrant 3723000200		(\$808.50)	\$5,588,182.80
Jan 25, 2023 3:10:35 PM	DEP 230435 FY 22/23 \$1,400.00	\$1,400.00		\$5,589,582.80
Jan 25, 2023 11:59:00 PM	Warrant 3723000209		(\$5,749.39)	\$5,583,833.41
Jan 26, 2023 11:59:00 PM	Warrant 3623000132		(\$718.81)	\$5,583,114.60
Jan 26, 2023 11:59:00 PM	Warrant 3723000188		(\$4,521.84)	\$5,578,592.76
Jan 26, 2023 11:59:00 PM	Warrant 3723000199		(\$4,675.00)	\$5,573,917.76
Jan 26, 2023 11:59:00 PM	Warrant 3723000201		(\$934.72)	\$5,572,983.04
Jan 27, 2023 11:59:00 PM	Warrant 3723000205		(\$198.88)	\$5,572,784.16
Jan 30, 2023 11:59:00 PM	Warrant 3723000208		(\$2,063.58)	\$5,570,720.58
Jan 31, 2023 11:59:00 PM	Warrant 3723000211		(\$172.48)	\$5,570,548.10
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1,589.95		\$5,572,138.05
423112-1000	Non-Levy-Cash With Treasurer	\$25,352.30	(\$205,866.40)	\$5,572,138.05
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

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Date&Time	Reference	Debits	Credits	Running Total
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			\$61,128.00
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$17.16		\$61,145.16
423116-1000	Building Renewel-Cash With Treasurer	\$17.16	\$0.00	\$61,145.16
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			\$3,050,240.12
Jan 3, 2023 11:59:00 PM	Warrant 4106291915		(\$431.83)	\$3,049,808.29
Jan 6, 2023 11:59:00 PM	Warrant 4106291726		(\$431.22)	\$3,049,377.07
Jan 6, 2023 11:59:00 PM	Warrant 4106291727		(\$582.52)	\$3,048,794.55
Jan 6, 2023 11:59:00 PM	Warrant 4106291773		(\$265.22)	\$3,048,529.33
Jan 6, 2023 11:59:00 PM	Warrant 4106291869		(\$2,458.31)	\$3,046,071.02
Jan 6, 2023 11:59:00 PM	Warrant 4106291889		(\$1,080.01)	\$3,044,991.01
Jan 6, 2023 11:59:00 PM	Warrant 4106291904		(\$150.18)	\$3,044,840.83
Jan 9, 2023 11:59:00 PM	Warrant 4106291888		(\$43.00)	\$3,044,797.83
Jan 9, 2023 11:59:00 PM	Warrant 4106291907		(\$6,275.26)	\$3,038,522.57
Jan 9, 2023 11:59:00 PM	Warrant 4106291927		(\$6,510.16)	\$3,032,012.41
Jan 10, 2023 11:59:00 PM	Warrant 4106291892		(\$75.00)	\$3,031,937.41
Jan 10, 2023 11:59:00 PM	Warrant 4106291893		(\$13,503.10)	\$3,018,434.31
Jan 10, 2023 11:59:00 PM	Warrant 4106291895		(\$3,722.90)	\$3,014,711.41
Jan 10, 2023 11:59:00 PM	Warrant 4106291896		(\$200.00)	\$3,014,511.41
Jan 10, 2023 11:59:00 PM	Warrant 4106291906		(\$810.98)	\$3,013,700.43
Jan 11, 2023 12:18:37 PM	DEP 2023.173 TEACHERAGE \$184,062.72	\$100.08		\$3,013,800.51
Jan 11, 2023 11:59:00 PM	Warrant 4106291777		(\$1,554.64)	\$3,012,245.87
Jan 11, 2023 11:59:00 PM	Warrant 4106291870		(\$161.60)	\$3,012,084.27
Jan 11, 2023 11:59:00 PM	Warrant 4106291890		(\$1.55)	\$3,012,082.72
Jan 11, 2023 11:59:00 PM	Warrant 4106291942		(\$308,299.50)	\$2,703,783.22
Jan 11, 2023 11:59:00 PM	Warrant 4106291943		(\$119,090.70)	\$2,584,692.52
Jan 11, 2023 11:59:00 PM	Warrant 4106291944		(\$114,097.87)	\$2,470,594.65
Jan 11, 2023 11:59:00 PM	Warrant 4106291945		(\$2,335.24)	\$2,468,259.41
Jan 11, 2023 11:59:00 PM	Warrant 4106291953		(\$1,838.00)	\$2,466,421.41
Jan 11, 2023 11:59:00 PM	Warrant 4106291954		(\$181.75)	\$2,466,239.66
Jan 12, 2023 11:59:00 PM	Warrant 4106291891		(\$85,658.74)	\$2,380,580.92
Jan 12, 2023 11:59:00 PM	Warrant 4106291899		(\$145.15)	\$2,380,435.77
Jan 13, 2023 11:59:00 PM	Warrant 4106291839		(\$800.00)	\$2,379,635.77
Jan 13, 2023 11:59:00 PM	Warrant 4106291947		(\$175.00)	\$2,379,460.77
Jan 13, 2023 11:59:00 PM	Warrant 4106291994		(\$2,783.72)	\$2,376,677.05
Jan 13, 2023 11:59:00 PM	Warrant 4106291995		(\$2,660.67)	\$2,374,016.38
Jan 13, 2023 11:59:00 PM	Warrant 4106292032		(\$1,567.36)	\$2,372,449.02
Jan 17, 2023 11:59:00 PM	Warrant 4106291958		(\$399.44)	\$2,372,049.58
Jan 17, 2023 11:59:00 PM	Warrant 4106291964		(\$1,096.75)	\$2,370,952.83
Jan 17, 2023 11:59:00 PM	Warrant 4106291985		(\$2,369.73)	\$2,368,583.10
Jan 17, 2023 11:59:00 PM	Warrant 4106291989		(\$2,153.90)	\$2,366,429.20
Jan 17, 2023 11:59:00 PM	Warrant 4106291991		(\$234.21)	\$2,366,194.99
Jan 17, 2023 11:59:00 PM	Warrant 4106291999		(\$222.42)	\$2,365,972.57
Jan 17, 2023 11:59:00 PM	Warrant 4106292019		(\$5,075.00)	\$2,360,897.57
Jan 17, 2023 11:59:00 PM	Warrant 4106292030		(\$448.24)	\$2,360,449.33
Jan 17, 2023 11:59:00 PM	Warrant 4106292031		(\$68.12)	\$2,360,381.21

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Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 4106291905		(\$125.00)	\$2,360,256.21
Jan 18, 2023 11:59:00 PM	Warrant 4106291955		(\$6,004.77)	\$2,354,251.44
Jan 18, 2023 11:59:00 PM	Warrant 4106291963		(\$2,675.48)	\$2,351,575.96
Jan 18, 2023 11:59:00 PM	Warrant 4106291965		(\$1,676.38)	\$2,349,899.58
Jan 18, 2023 11:59:00 PM	Warrant 4106291984		(\$714.00)	\$2,349,185.58
Jan 18, 2023 11:59:00 PM	Warrant 4106291986		(\$3,147.93)	\$2,346,037.65
Jan 18, 2023 11:59:00 PM	Warrant 4106291988		(\$384.48)	\$2,345,653.17
Jan 18, 2023 11:59:00 PM	Warrant 4106292022		(\$7,579.00)	\$2,338,074.17
Jan 18, 2023 11:59:00 PM	Warrant 4106292029		(\$354.31)	\$2,337,719.86
Jan 19, 2023 11:59:00 PM	Warrant 4106291933		(\$75.00)	\$2,337,644.86
Jan 19, 2023 11:59:00 PM	Warrant 4106291934		(\$13,189.16)	\$2,324,455.70
Jan 19, 2023 11:59:00 PM	Warrant 4106291936		(\$3,790.33)	\$2,320,665.37
Jan 19, 2023 11:59:00 PM	Warrant 4106291952		(\$7.88)	\$2,320,657.49
Jan 19, 2023 11:59:00 PM	Warrant 4106291979		(\$20,364.71)	\$2,300,292.78
Jan 19, 2023 11:59:00 PM	Warrant 4106292005		(\$166.46)	\$2,300,126.32
Jan 19, 2023 11:59:00 PM	Warrant 4106292006		(\$11.25)	\$2,300,115.07
Jan 19, 2023 11:59:00 PM	Warrant 4106292009		(\$702.80)	\$2,299,412.27
Jan 19, 2023 11:59:00 PM	Warrant 4106292023		(\$1,298.00)	\$2,298,114.27
Jan 19, 2023 11:59:00 PM	Warrant 4106292027		(\$839.75)	\$2,297,274.52
Jan 20, 2023 11:59:00 PM	Warrant 4106291975		(\$3,806.95)	\$2,293,467.57
Jan 20, 2023 11:59:00 PM	Warrant 4106292000		(\$55,567.98)	\$2,237,899.59
Jan 20, 2023 11:59:00 PM	Warrant 4106292001		(\$175.96)	\$2,237,723.63
Jan 20, 2023 11:59:00 PM	Warrant 4106292010		(\$8,162.00)	\$2,229,561.63
Jan 20, 2023 11:59:00 PM	Warrant 4106292033		(\$352.60)	\$2,229,209.03
Jan 23, 2023 3:10:41 PM	DEP 2023.187 TEACHERAGE \$45,664.79	\$100.08		\$2,229,309.11
Jan 23, 2023 3:10:41 PM	DEP 2023.190 TRANSPORTATION DEPT \$45,664.79	\$296.30		\$2,229,605.41
Jan 23, 2023 11:59:00 PM	Warrant 4106291897		(\$144.53)	\$2,229,460.88
Jan 23, 2023 11:59:00 PM	Warrant 4106291929		(\$43.00)	\$2,229,417.88
Jan 23, 2023 11:59:00 PM	Warrant 4106291939		(\$144.53)	\$2,229,273.35
Jan 23, 2023 11:59:00 PM	Warrant 4106292003		(\$4,456.24)	\$2,224,817.11
Jan 23, 2023 11:59:00 PM	Warrant 4106292011		(\$137.10)	\$2,224,680.01
Jan 23, 2023 11:59:00 PM	Warrant 4106292028		(\$23.00)	\$2,224,657.01
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$1,871,620.63		\$4,096,277.64
Jan 24, 2023 11:59:00 PM	Warrant 4106291930		(\$1,080.31)	\$4,095,197.33
Jan 24, 2023 11:59:00 PM	Warrant 4106291931		(\$382.21)	\$4,094,815.12
Jan 24, 2023 11:59:00 PM	Warrant 4106291946		(\$150.18)	\$4,094,664.94
Jan 24, 2023 11:59:00 PM	Warrant 4106291949		(\$1,464.34)	\$4,093,200.60
Jan 24, 2023 11:59:00 PM	Warrant 4106291973		(\$530.00)	\$4,092,670.60
Jan 24, 2023 11:59:00 PM	Warrant 4106291997		(\$1,622.28)	\$4,091,048.32
Jan 24, 2023 11:59:00 PM	Warrant 4106292012		(\$129.79)	\$4,090,918.53
Jan 25, 2023 11:59:00 PM	Warrant 4106291680		(\$1,277.31)	\$4,089,641.22
Jan 25, 2023 11:59:00 PM	Warrant 4106291806		(\$1,233.87)	\$4,088,407.35
Jan 25, 2023 11:59:00 PM	Warrant 4106291932		(\$86,520.76)	\$4,001,886.59
Jan 25, 2023 11:59:00 PM	Warrant 4106291948		(\$125.00)	\$4,001,761.59
Jan 25, 2023 11:59:00 PM	Warrant 4106292049		(\$310,377.92)	\$3,691,383.67
Jan 25, 2023 11:59:00 PM	Warrant 4106292050		(\$106,983.16)	\$3,584,400.51
Jan 25, 2023 11:59:00 PM	Warrant 4106292051		(\$112,477.41)	\$3,471,923.10
Jan 25, 2023 11:59:00 PM	Warrant 4106292052		(\$2,187.63)	\$3,469,735.47
Jan 26, 2023 11:59:00 PM	Warrant 4106290993		(\$1,136.60)	\$3,468,598.87
Jan 26, 2023 11:59:00 PM	Warrant 4106291072		(\$1,134.82)	\$3,467,464.05
Jan 26, 2023 11:59:00 PM	Warrant 4106291372		(\$1,134.82)	\$3,466,329.23
Jan 26, 2023 11:59:00 PM	Warrant 4106291469		(\$1,094.04)	\$3,465,235.19

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2023 11:59:00 PM	Warrant 4106291576		(\$1,094.01)	\$3,464,141.18
Jan 26, 2023 11:59:00 PM	Warrant 4106291687		(\$1,094.31)	\$3,463,046.87
Jan 26, 2023 11:59:00 PM	Warrant 4106291813		(\$1,094.31)	\$3,461,952.56
Jan 26, 2023 11:59:00 PM	Warrant 4106291894		(\$1,094.80)	\$3,460,857.76
Jan 26, 2023 11:59:00 PM	Warrant 4106291941		(\$145.15)	\$3,460,712.61
Jan 26, 2023 11:59:00 PM	Warrant 4106291976		(\$923.66)	\$3,459,788.95
Jan 26, 2023 11:59:00 PM	Warrant 4106292054		(\$175.00)	\$3,459,613.95
Jan 27, 2023 11:59:00 PM	Warrant 4106291712		(\$461.65)	\$3,459,152.30
Jan 27, 2023 11:59:00 PM	Warrant 4106291754		(\$90.63)	\$3,459,061.67
Jan 27, 2023 11:59:00 PM	Warrant 4106291844		(\$347.70)	\$3,458,713.97
Jan 27, 2023 11:59:00 PM	Warrant 4106291951		(\$4,728.26)	\$3,453,985.71
Jan 27, 2023 11:59:00 PM	Warrant 4106291957		(\$1,049.95)	\$3,452,935.76
Jan 27, 2023 11:59:00 PM	Warrant 4106292007		(\$5,260.89)	\$3,447,674.87
Jan 27, 2023 11:59:00 PM	Warrant 4106292014		(\$708.21)	\$3,446,966.66
Jan 27, 2023 11:59:00 PM	Warrant 4106292024		(\$268.82)	\$3,446,697.84
Jan 27, 2023 11:59:00 PM	Warrant 4106292038		(\$1,046.97)	\$3,445,650.87
Jan 27, 2023 11:59:00 PM	Warrant 4106292080		(\$2,640.26)	\$3,443,010.61
Jan 27, 2023 11:59:00 PM	Warrant 4106292100		(\$7,895.55)	\$3,435,115.06
Jan 30, 2023 11:59:00 PM	Warrant 4106291692		(\$364.97)	\$3,434,750.09
Jan 30, 2023 11:59:00 PM	Warrant 4106291818		(\$425.08)	\$3,434,325.01
Jan 30, 2023 11:59:00 PM	Warrant 4106291898		(\$425.53)	\$3,433,899.48
Jan 30, 2023 11:59:00 PM	Warrant 4106291911		(\$5,805.60)	\$3,428,093.88
Jan 30, 2023 11:59:00 PM	Warrant 4106292008		(\$1,756.76)	\$3,426,337.12
Jan 30, 2023 11:59:00 PM	Warrant 4106292037		(\$43.00)	\$3,426,294.12
Jan 30, 2023 11:59:00 PM	Warrant 4106292046		(\$200.00)	\$3,426,094.12
Jan 30, 2023 11:59:00 PM	Warrant 4106292053		(\$150.18)	\$3,425,943.94
Jan 30, 2023 11:59:00 PM	Warrant 4106292058		(\$4,630.93)	\$3,421,313.01
Jan 30, 2023 11:59:00 PM	Warrant 4106292059		(\$45.14)	\$3,421,267.87
Jan 31, 2023 12:00:04 AM	DEP 2023.200 TEACHERAGE-1.25.2023 \$169,948.33	\$108.42		\$3,421,376.29
Jan 31, 2023 12:00:04 AM	DEP 2023.202 TRANSPORTATION DEPT \$169,948.33	\$603.20		\$3,421,979.49
Jan 31, 2023 5:34:20 PM	JE 6849 / 424 SCH Trans 2023.4 / cddavis2	\$17,056.19		\$3,439,035.68
Jan 31, 2023 5:34:20 PM	JE 6849 / 424 SCH Trans 2023.4 / cddavis2		(\$120,596.65)	\$3,318,439.03
Jan 31, 2023 11:59:00 PM	Warrant 4106292039		(\$315.08)	\$3,318,123.95
Jan 31, 2023 11:59:00 PM	Warrant 4106292041		(\$75.00)	\$3,318,048.95
Jan 31, 2023 11:59:00 PM	Warrant 4106292042		(\$13,416.39)	\$3,304,632.56
Jan 31, 2023 11:59:00 PM	Warrant 4106292044		(\$3,707.31)	\$3,300,925.25
Jan 31, 2023 11:59:00 PM	Warrant 4106292056		(\$1,464.34)	\$3,299,460.91
Jan 31, 2023 11:59:00 PM	Warrant 4106292060		(\$699.16)	\$3,298,761.75
Jan 31, 2023 11:59:00 PM	Warrant 4106292067		(\$3,926.10)	\$3,294,835.65
Jan 31, 2023 11:59:00 PM	Warrant 4106292069		(\$1,688.62)	\$3,293,147.03
Jan 31, 2023 11:59:00 PM	Warrant 4106292071		(\$72.20)	\$3,293,074.83
Jan 31, 2023 11:59:00 PM	Warrant 4106292099		(\$4,347.93)	\$3,288,726.90
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$803.43		\$3,289,530.33
424111-1000	Levy Funds-Cash With Treasurer	\$1,890,688.33	(\$1,651,398.12)	\$3,289,530.33
424112-1000	Non-Levy-Cash With Treasurer			\$43,888,436.76
Jan 3, 2023 11:59:00 PM	Warrant 4106291857		(\$124.00)	\$43,888,312.76
Jan 4, 2023 11:59:00 PM	Warrant 4106291765		(\$2,910.81)	\$43,885,401.95
Jan 4, 2023 11:59:00 PM	Warrant 4106291802		(\$346.92)	\$43,885,055.03
Jan 4, 2023 11:59:00 PM	Warrant 4106291923		(\$1,198.00)	\$43,883,857.03
Jan 5, 2023 11:59:00 PM	Warrant 4106291859		(\$5.16)	\$43,883,851.87

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2023 11:59:00 PM	Warrant 4106291889		(\$933.25)	\$43,882,918.62
Jan 6, 2023 11:59:00 PM	Warrant 4106291904		(\$55.71)	\$43,882,862.91
Jan 9, 2023 11:59:00 PM	Warrant 4106291907		(\$4,249.74)	\$43,878,613.17
Jan 9, 2023 11:59:00 PM	Warrant 4106291927		(\$6,510.16)	\$43,872,103.01
Jan 10, 2023 11:59:00 PM	Warrant 4106291892		(\$125.00)	\$43,871,978.01
Jan 10, 2023 11:59:00 PM	Warrant 4106291893		(\$19,956.24)	\$43,852,021.77
Jan 10, 2023 11:59:00 PM	Warrant 4106291895		(\$2,847.15)	\$43,849,174.62
Jan 10, 2023 11:59:00 PM	Warrant 4106291896		(\$75.00)	\$43,849,099.62
Jan 10, 2023 11:59:00 PM	Warrant 4106291906		(\$2,219.63)	\$43,846,879.99
Jan 11, 2023 12:18:37 PM	DE 2023.176 \$184,062.72	\$51,683.00		\$43,898,562.99
Jan 11, 2023 12:18:37 PM	DEP 2023.172 FLEX ONE \$184,062.72	\$200.00		\$43,898,762.99
Jan 11, 2023 12:18:37 PM	DEP 2023.173 TEACHERAGE \$184,062.72	\$33,359.26		\$43,932,122.25
Jan 11, 2023 12:18:37 PM	DEP 2023.174 WORKMENS COMP \$184,062.72	\$6,570.05		\$43,938,692.30
Jan 11, 2023 12:18:37 PM	DEP 2023.175 \$184,062.72	\$25,842.00		\$43,964,534.30
Jan 11, 2023 12:18:37 PM	DEP 2023.177 \$184,062.72	\$33,225.00		\$43,997,759.30
Jan 11, 2023 12:18:37 PM	DEP 2023.178 \$184,062.72	\$18,458.00		\$44,016,217.30
Jan 11, 2023 12:18:37 PM	DEP 2023.179 \$184,062.72	\$14,625.33		\$44,030,842.63
Jan 11, 2023 3:42:24 PM	DEP 230409 FY 22/23 \$227,432.87	\$121,013.28		\$44,151,855.91
Jan 11, 2023 11:59:00 PM	Warrant 4106291890		(\$11.41)	\$44,151,844.50
Jan 11, 2023 11:59:00 PM	Warrant 4106291942		(\$403,986.48)	\$43,747,858.02
Jan 11, 2023 11:59:00 PM	Warrant 4106291943		(\$153,748.82)	\$43,594,109.20
Jan 11, 2023 11:59:00 PM	Warrant 4106291944		(\$150,290.06)	\$43,443,819.14
Jan 11, 2023 11:59:00 PM	Warrant 4106291945		(\$4,601.74)	\$43,439,217.40
Jan 12, 2023 11:59:00 PM	Warrant 4106291868		(\$7,200.00)	\$43,432,017.40
Jan 12, 2023 11:59:00 PM	Warrant 4106291891		(\$106,277.09)	\$43,325,740.31
Jan 12, 2023 11:59:00 PM	Warrant 4106291899		(\$86.75)	\$43,325,653.56
Jan 13, 2023 11:59:00 PM	Warrant 4106291878		(\$167.25)	\$43,325,486.31
Jan 13, 2023 11:59:00 PM	Warrant 4106291968		(\$785.34)	\$43,324,700.97
Jan 13, 2023 11:59:00 PM	Warrant 4106291994		(\$1,891.02)	\$43,322,809.95
Jan 13, 2023 11:59:00 PM	Warrant 4106291995		(\$1,916.90)	\$43,320,893.05
Jan 13, 2023 11:59:00 PM	Warrant 4106292032		(\$8,686.23)	\$43,312,206.82
Jan 17, 2023 11:59:00 PM	Warrant 4106291747		(\$109.50)	\$43,312,097.32
Jan 17, 2023 11:59:00 PM	Warrant 4106291937		(\$297.50)	\$43,311,799.82
Jan 17, 2023 11:59:00 PM	Warrant 4106291958		(\$3,211.74)	\$43,308,588.08
Jan 17, 2023 11:59:00 PM	Warrant 4106291969		(\$1,457.15)	\$43,307,130.93
Jan 17, 2023 11:59:00 PM	Warrant 4106291970		(\$800,731.94)	\$42,506,398.99
Jan 17, 2023 11:59:00 PM	Warrant 4106291971		(\$871.98)	\$42,505,527.01
Jan 17, 2023 11:59:00 PM	Warrant 4106292019		(\$2,500.49)	\$42,503,026.52
Jan 18, 2023 11:59:00 PM	Warrant 4106291966		(\$586.86)	\$42,502,439.66
Jan 18, 2023 11:59:00 PM	Warrant 4106291977		(\$849.21)	\$42,501,590.45
Jan 18, 2023 11:59:00 PM	Warrant 4106291993		(\$3,713.50)	\$42,497,876.95
Jan 18, 2023 11:59:00 PM	Warrant 4106292020		(\$4,102.83)	\$42,493,774.12
Jan 18, 2023 11:59:00 PM	Warrant 4106292035		(\$500.00)	\$42,493,274.12
Jan 19, 2023 11:59:00 PM	Warrant 4106291933		(\$125.00)	\$42,493,149.12
Jan 19, 2023 11:59:00 PM	Warrant 4106291934		(\$19,679.31)	\$42,473,469.81
Jan 19, 2023 11:59:00 PM	Warrant 4106291936		(\$2,754.92)	\$42,470,714.89
Jan 19, 2023 11:59:00 PM	Warrant 4106291960		(\$3,184.18)	\$42,467,530.71
Jan 19, 2023 11:59:00 PM	Warrant 4106291972		(\$296.30)	\$42,467,234.41
Jan 19, 2023 11:59:00 PM	Warrant 4106291980		(\$103.86)	\$42,467,130.55
Jan 19, 2023 11:59:00 PM	Warrant 4106291987		(\$134.99)	\$42,466,995.56
Jan 19, 2023 11:59:00 PM	Warrant 4106292009		(\$1,588.83)	\$42,465,406.73

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Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2023 11:59:00 PM	Warrant 4106292015		(\$67.11)	\$42,465,339.62
Jan 19, 2023 11:59:00 PM	Warrant 4106292018		(\$3,040.50)	\$42,462,299.12
Jan 20, 2023 11:59:00 PM	Warrant 4106292034		(\$439.43)	\$42,461,859.69
Jan 23, 2023 3:10:41 PM	DEP 2023.184 COLLEGE GEAR UP-NOV 2022 \$45,664.79	\$2,660.64		\$42,464,520.33
Jan 23, 2023 3:10:41 PM	DEP 2023.186 FLEX ONE \$45,664.79	\$200.00		\$42,464,720.33
Jan 23, 2023 3:10:41 PM	DEP 2023.187 TEACHERAGE \$45,664.79	\$32,768.39		\$42,497,488.72
Jan 23, 2023 3:10:41 PM	DEP 2023.188 WORKMENS COMP \$45,664.79	\$6,545.25		\$42,504,033.97
Jan 23, 2023 3:10:41 PM	DEP 2023.189 WORKMENS COMP \$45,664.79	\$7.88		\$42,504,041.85
Jan 23, 2023 3:10:41 PM	DEP 2023.191 SERVICES, INC. HOUSING -DEC 2022 \$45,664.79	\$3,086.25		\$42,507,128.10
Jan 23, 2023 3:12:16 PM	DEP 2023.182 USAC BEAR E-RATE \$73,857.21	\$73,857.21		\$42,580,985.31
Jan 23, 2023 3:13:42 PM	DEP 2023.181 FRESH FRUIT & VEG PRG \$14,753.03	\$14,753.03		\$42,595,738.34
Jan 23, 2023 3:15:05 PM	DEP 2023.183 JROTC DEC 2022 \$5,350.65	\$5,350.65		\$42,601,088.99
Jan 23, 2023 4:40:52 PM	DEP 230440 FY 22/23 NSLP \$295,927.13	\$211,881.45		\$42,812,970.44
Jan 23, 2023 11:59:00 PM	Warrant 4106291897		(\$5.47)	\$42,812,964.97
Jan 23, 2023 11:59:00 PM	Warrant 4106291939		(\$5.47)	\$42,812,959.50
Jan 23, 2023 11:59:00 PM	Warrant 4106291978		(\$399.03)	\$42,812,560.47
Jan 23, 2023 11:59:00 PM	Warrant 4106291982		(\$816.22)	\$42,811,744.25
Jan 23, 2023 11:59:00 PM	Warrant 4106292002		(\$2,173.71)	\$42,809,570.54
Jan 23, 2023 11:59:00 PM	Warrant 4106292013		(\$2,185.00)	\$42,807,385.54
Jan 23, 2023 11:59:00 PM	Warrant 4106292025		(\$1,381.20)	\$42,806,004.34
Jan 24, 2023 11:59:00 PM	Warrant 4106291930		(\$932.95)	\$42,805,071.39
Jan 24, 2023 11:59:00 PM	Warrant 4106291931		(\$511.84)	\$42,804,559.55
Jan 24, 2023 11:59:00 PM	Warrant 4106291946		(\$55.71)	\$42,804,503.84
Jan 24, 2023 11:59:00 PM	Warrant 4106291949		(\$420.06)	\$42,804,083.78
Jan 25, 2023 11:04:51 AM	DEP 2023.192 QUALITY FIRST FTF TPS DEC 2022 \$3,040.00	\$3,040.00		\$42,807,123.78
Jan 25, 2023 11:59:00 PM	Warrant 4106291680		(\$2,271.31)	\$42,804,852.47
Jan 25, 2023 11:59:00 PM	Warrant 4106291806		(\$2,478.19)	\$42,802,374.28
Jan 25, 2023 11:59:00 PM	Warrant 4106291932		(\$108,243.08)	\$42,694,131.20
Jan 25, 2023 11:59:00 PM	Warrant 4106291962		(\$388.24)	\$42,693,742.96
Jan 25, 2023 11:59:00 PM	Warrant 4106292026		(\$518.07)	\$42,693,224.89
Jan 25, 2023 11:59:00 PM	Warrant 4106292049		(\$426,553.45)	\$42,266,671.44
Jan 25, 2023 11:59:00 PM	Warrant 4106292050		(\$142,205.20)	\$42,124,466.24
Jan 25, 2023 11:59:00 PM	Warrant 4106292051		(\$152,033.63)	\$41,972,432.61
Jan 25, 2023 11:59:00 PM	Warrant 4106292052		(\$4,641.58)	\$41,967,791.03
Jan 26, 2023 11:59:00 PM	Warrant 4106290993		(\$1,480.00)	\$41,966,311.03
Jan 26, 2023 11:59:00 PM	Warrant 4106291072		(\$1,481.78)	\$41,964,829.25
Jan 26, 2023 11:59:00 PM	Warrant 4106291372		(\$1,325.10)	\$41,963,504.15
Jan 26, 2023 11:59:00 PM	Warrant 4106291469		(\$1,325.10)	\$41,962,179.05
Jan 26, 2023 11:59:00 PM	Warrant 4106291576		(\$1,325.13)	\$41,960,853.92
Jan 26, 2023 11:59:00 PM	Warrant 4106291687		(\$1,324.83)	\$41,959,529.09
Jan 26, 2023 11:59:00 PM	Warrant 4106291813		(\$1,324.83)	\$41,958,204.26
Jan 26, 2023 11:59:00 PM	Warrant 4106291894		(\$1,324.34)	\$41,956,879.92
Jan 26, 2023 11:59:00 PM	Warrant 4106291941		(\$86.75)	\$41,956,793.17
Jan 26, 2023 11:59:00 PM	Warrant 4106291959		(\$42,457.34)	\$41,914,335.83
Jan 26, 2023 11:59:00 PM	Warrant 4106291976		(\$34,260.98)	\$41,880,074.85
Jan 27, 2023 11:59:00 PM	Warrant 4106291712		(\$462.50)	\$41,879,612.35
Jan 27, 2023 11:59:00 PM	Warrant 4106291754		(\$491.40)	\$41,879,120.95

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Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2023 11:59:00 PM	Warrant 4106291844		(\$88.65)	\$41,879,032.30
Jan 27, 2023 11:59:00 PM	Warrant 4106291951		(\$6,499.74)	\$41,872,532.56
Jan 27, 2023 11:59:00 PM	Warrant 4106292007		(\$1,140.47)	\$41,871,392.09
Jan 27, 2023 11:59:00 PM	Warrant 4106292038		(\$931.89)	\$41,870,460.20
Jan 27, 2023 11:59:00 PM	Warrant 4106292077		(\$120.00)	\$41,870,340.20
Jan 27, 2023 11:59:00 PM	Warrant 4106292080		(\$1,871.11)	\$41,868,469.09
Jan 27, 2023 11:59:00 PM	Warrant 4106292100		(\$1.00)	\$41,868,468.09
Jan 30, 2023 11:59:00 PM	Warrant 4106291692		(\$451.48)	\$41,868,016.61
Jan 30, 2023 11:59:00 PM	Warrant 4106291818		(\$391.37)	\$41,867,625.24
Jan 30, 2023 11:59:00 PM	Warrant 4106291898		(\$390.92)	\$41,867,234.32
Jan 30, 2023 11:59:00 PM	Warrant 4106291956		(\$1,625.00)	\$41,865,609.32
Jan 30, 2023 11:59:00 PM	Warrant 4106291974		(\$4,436.74)	\$41,861,172.58
Jan 30, 2023 11:59:00 PM	Warrant 4106291981		(\$25,533.38)	\$41,835,639.20
Jan 30, 2023 11:59:00 PM	Warrant 4106292045		(\$297.50)	\$41,835,341.70
Jan 30, 2023 11:59:00 PM	Warrant 4106292046		(\$75.00)	\$41,835,266.70
Jan 30, 2023 11:59:00 PM	Warrant 4106292053		(\$55.71)	\$41,835,210.99
Jan 30, 2023 11:59:00 PM	Warrant 4106292058		(\$6,497.07)	\$41,828,713.92
Jan 30, 2023 11:59:00 PM	Warrant 4106292059		(\$1,290.92)	\$41,827,423.00
Jan 30, 2023 11:59:00 PM	Warrant 4106292068		(\$1,699.54)	\$41,825,723.46
Jan 30, 2023 11:59:00 PM	Warrant 4106292091		(\$182.50)	\$41,825,540.96
Jan 31, 2023 12:00:04 AM	DEP 2023.195 AZDES HIGH QUALITY EARLY LEARNING-CDC \$169,948.33	\$25,842.00		\$41,851,382.96
Jan 31, 2023 12:00:04 AM	DEP 2023.196 AZDES HIGH QUALITY EARLY LEARNING-CES \$169,948.33	\$51,683.00		\$41,903,065.96
Jan 31, 2023 12:00:04 AM	DEP 2023.197 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$169,948.33	\$33,225.00		\$41,936,290.96
Jan 31, 2023 12:00:04 AM	DEP 2023.198 AZDES HIGH QUALITY EARLY LEARNING-TPS \$169,948.33	\$18,458.00		\$41,954,748.96
Jan 31, 2023 12:00:04 AM	DEP 2023.199 FLEX ONE \$169,948.33	\$200.00		\$41,954,948.96
Jan 31, 2023 12:00:04 AM	DEP 2023.200 TEACHERAGE-1.25.2023 \$169,948.33	\$33,286.56		\$41,988,235.52
Jan 31, 2023 12:00:04 AM	DEP 2023.201 WOKMENS COMP \$169,948.33	\$6,542.15		\$41,994,777.67
Jan 31, 2023 5:09:17 PM	VOUCHER #2329 #-31,197.29		(\$31,197.29)	\$41,963,580.38
Jan 31, 2023 5:34:20 PM	JE 6849 / 424 SCH Trans 2023.4 / cddavis2	\$120,596.65		\$42,084,177.03
Jan 31, 2023 5:34:20 PM	JE 6849 / 424 SCH Trans 2023.4 / cddavis2		(\$17,056.19)	\$42,067,120.84
Jan 31, 2023 11:59:00 PM	Warrant 4106291516		(\$400.00)	\$42,066,720.84
Jan 31, 2023 11:59:00 PM	Warrant 4106292016		(\$2,529.53)	\$42,064,191.31
Jan 31, 2023 11:59:00 PM	Warrant 4106292039		(\$438.37)	\$42,063,752.94
Jan 31, 2023 11:59:00 PM	Warrant 4106292041		(\$125.00)	\$42,063,627.94
Jan 31, 2023 11:59:00 PM	Warrant 4106292042		(\$19,978.59)	\$42,043,649.35
Jan 31, 2023 11:59:00 PM	Warrant 4106292044		(\$2,833.45)	\$42,040,815.90
Jan 31, 2023 11:59:00 PM	Warrant 4106292056		(\$253.06)	\$42,040,562.84
Jan 31, 2023 11:59:00 PM	Warrant 4106292065		(\$335.27)	\$42,040,227.57
Jan 31, 2023 11:59:00 PM	Warrant 4106292070		(\$444,632.92)	\$41,595,594.65
Jan 31, 2023 11:59:00 PM	Warrant 4106292071		(\$531.00)	\$41,595,063.65
Jan 31, 2023 11:59:00 PM	Warrant 4106292089		(\$2,143.31)	\$41,592,920.34
Jan 31, 2023 11:59:00 PM	Warrant 4106292090		(\$163,173.45)	\$41,429,746.89
Jan 31, 2023 11:59:00 PM	Warrant 4106292093		(\$405.00)	\$41,429,341.89
Jan 31, 2023 11:59:00 PM	Warrant 4106292098		(\$241.53)	\$41,429,100.36
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$12,063.46		\$41,441,163.82
424112-1000	Non-Levy-Cash With Treasurer	\$961,023.49	(\$3,408,296.43)	\$41,441,163.82
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
424114-1000	Debt services-Cash With Treasurer			\$861,161.85
Jan 25, 2023 11:59:00 PM	Warrant 4106292049		(\$55.54)	\$861,106.31
Jan 25, 2023 11:59:00 PM	Warrant 4106292050		(\$17.78)	\$861,088.53
Jan 25, 2023 11:59:00 PM	Warrant 4106292051		(\$18.70)	\$861,069.83
Jan 31, 2023 10:57:02 AM	JOHNS HOPKINS \$2,260.00	\$2,260.00		\$863,329.83
Jan 31, 2023 2:33:25 PM	JOHN HOPKINS \$2,260.00	\$2,260.00		\$865,589.83
Jan 31, 2023 11:59:00 PM	Warrant 4106292039		(\$0.05)	\$865,589.78
Jan 31, 2023 11:59:00 PM	Warrant 4106292044		(\$1.39)	\$865,588.39
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$241.82		\$865,830.21
424114-1000	Debt services-Cash With Treasurer	\$4,761.82	(\$93.46)	\$865,830.21
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			(\$870,108.69)
Jan 9, 2023 11:59:00 PM	Warrant 3823000319		(\$86,512.08)	(\$956,620.77)
Jan 9, 2023 11:59:00 PM	Warrant 3923000474		(\$9.08)	(\$956,629.85)
Jan 9, 2023 11:59:00 PM	Warrant 3923000480		(\$24,236.56)	(\$980,866.41)
Jan 9, 2023 11:59:00 PM	Warrant 3923000495		(\$531.40)	(\$981,397.81)
Jan 9, 2023 11:59:00 PM	Warrant 3923000516		(\$169.20)	(\$981,567.01)
Jan 10, 2023 12:40:25 PM	DEP 230406 FY 22/23 \$2,120.28	\$272.88		(\$981,294.13)
Jan 10, 2023 11:59:00 PM	Warrant 3823000296		(\$16,665.78)	(\$997,959.91)
Jan 10, 2023 11:59:00 PM	Warrant 3823000300		(\$894.76)	(\$998,854.67)
Jan 10, 2023 11:59:00 PM	Warrant 3823000301		(\$104.62)	(\$998,959.29)
Jan 10, 2023 11:59:00 PM	Warrant 3823000302		(\$103.38)	(\$999,062.67)
Jan 10, 2023 11:59:00 PM	Warrant 3823000318		(\$467.52)	(\$999,530.19)
Jan 10, 2023 11:59:00 PM	Warrant 3923000461		(\$2,719.05)	(\$1,002,249.24)
Jan 10, 2023 11:59:00 PM	Warrant 3923000471		(\$1,388.29)	(\$1,003,637.53)
Jan 10, 2023 11:59:00 PM	Warrant 3923000479		(\$530.11)	(\$1,004,167.64)
Jan 10, 2023 11:59:00 PM	Warrant 3923000487		(\$1,656.10)	(\$1,005,823.74)
Jan 10, 2023 11:59:00 PM	Warrant 3923000492		(\$143.12)	(\$1,005,966.86)
Jan 10, 2023 11:59:00 PM	Warrant 3923000503		(\$442.54)	(\$1,006,409.40)
Jan 11, 2023 11:59:00 PM	Warrant 3823000297		(\$1,025.60)	(\$1,007,435.00)
Jan 11, 2023 11:59:00 PM	Warrant 3923000482		(\$4,584.29)	(\$1,012,019.29)
Jan 12, 2023 11:59:00 PM	Warrant 3823000299		(\$73.20)	(\$1,012,092.49)
Jan 12, 2023 11:59:00 PM	Warrant 3823000310		(\$1,329.53)	(\$1,013,422.02)
Jan 12, 2023 11:59:00 PM	Warrant 3923000483		(\$3,990.60)	(\$1,017,412.62)
Jan 12, 2023 11:59:00 PM	Warrant 3923000513		(\$3,795.06)	(\$1,021,207.68)
Jan 13, 2023 11:59:00 PM	Warrant 3823000312		(\$96.05)	(\$1,021,303.73)
Jan 13, 2023 11:59:00 PM	Warrant 3923000500		(\$39.00)	(\$1,021,342.73)
Jan 13, 2023 11:59:00 PM	Warrant 3923000505		(\$322.01)	(\$1,021,664.74)
Jan 13, 2023 11:59:00 PM	Warrant 3923000508		(\$187.50)	(\$1,021,852.24)
Jan 17, 2023 11:59:00 PM	Warrant 3823000320		(\$16,404.50)	(\$1,038,256.74)
Jan 17, 2023 11:59:00 PM	Warrant 3923000525		(\$1,269.85)	(\$1,039,526.59)
Jan 17, 2023 11:59:00 PM	Warrant 3923000526		(\$812.00)	(\$1,040,338.59)
Jan 17, 2023 11:59:00 PM	Warrant 3923000529		(\$1,946.14)	(\$1,042,284.73)
Jan 17, 2023 11:59:00 PM	Warrant 3923000535		(\$2,396.28)	(\$1,044,681.01)
Jan 17, 2023 11:59:00 PM	Warrant 3923000549		(\$5,726.05)	(\$1,050,407.06)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2023 11:59:00 PM	Warrant 3823000321		(\$1,027.46)	(\$1,051,434.52)
Jan 18, 2023 11:59:00 PM	Warrant 3823000323		(\$2,807.16)	(\$1,054,241.68)
Jan 18, 2023 11:59:00 PM	Warrant 3823000335		(\$1,162.55)	(\$1,055,404.23)
Jan 18, 2023 11:59:00 PM	Warrant 3923000429		(\$329.00)	(\$1,055,733.23)
Jan 18, 2023 11:59:00 PM	Warrant 3923000518		(\$114,439.64)	(\$1,170,172.87)
Jan 18, 2023 11:59:00 PM	Warrant 3923000547		(\$235.50)	(\$1,170,408.37)
Jan 19, 2023 11:59:00 PM	Warrant 3823000324		(\$2,230.56)	(\$1,172,638.93)
Jan 19, 2023 11:59:00 PM	Warrant 3823000326		(\$103.38)	(\$1,172,742.31)
Jan 19, 2023 11:59:00 PM	Warrant 3923000548		(\$366.85)	(\$1,173,109.16)
Jan 20, 2023 11:59:00 PM	Warrant 3823000337		(\$96.05)	(\$1,173,205.21)
Jan 20, 2023 11:59:00 PM	Warrant 3923000543		(\$16,601.96)	(\$1,189,807.17)
Jan 23, 2023 11:59:00 PM	Warrant 3823000341		(\$4,784.32)	(\$1,194,591.49)
Jan 23, 2023 11:59:00 PM	Warrant 3923000400		(\$2.99)	(\$1,194,594.48)
Jan 23, 2023 11:59:00 PM	Warrant 3923000532		(\$714.31)	(\$1,195,308.79)
Jan 23, 2023 11:59:00 PM	Warrant 3923000550		(\$1,340.60)	(\$1,196,649.39)
Jan 24, 2023 2:34:49 PM	DEP 230452 FY 22/23 \$5,128,137.56	\$482,999.98		(\$713,649.41)
Jan 24, 2023 11:59:00 PM	Warrant 3823000311		(\$88.85)	(\$713,738.26)
Jan 24, 2023 11:59:00 PM	Warrant 3823000325		(\$104.62)	(\$713,842.88)
Jan 24, 2023 11:59:00 PM	Warrant 3823000336		(\$88.85)	(\$713,931.73)
Jan 24, 2023 11:59:00 PM	Warrant 3923000551		(\$70.00)	(\$714,001.73)
Jan 25, 2023 3:13:12 PM	DEP 230444 FY 22/23 \$278.70	\$34.70		(\$713,967.03)
Jan 25, 2023 3:16:16 PM	DEP 230447 FY 22/23 \$10,135.79	\$375.00		(\$713,592.03)
Jan 25, 2023 3:23:31 PM	DEP 230425 FY 22/23 \$17,182.21	\$375.00		(\$713,217.03)
Jan 25, 2023 11:59:00 PM	Warrant 3823000304		(\$173.36)	(\$713,390.39)
Jan 25, 2023 11:59:00 PM	Warrant 3823000306		(\$275.00)	(\$713,665.39)
Jan 25, 2023 11:59:00 PM	Warrant 3823000307		(\$2,507.93)	(\$716,173.32)
Jan 25, 2023 11:59:00 PM	Warrant 3823000308		(\$929.03)	(\$717,102.35)
Jan 25, 2023 11:59:00 PM	Warrant 3823000309		(\$436.86)	(\$717,539.21)
Jan 25, 2023 11:59:00 PM	Warrant 3823000328		(\$220.12)	(\$717,759.33)
Jan 25, 2023 11:59:00 PM	Warrant 3823000329		(\$113.12)	(\$717,872.45)
Jan 25, 2023 11:59:00 PM	Warrant 3823000331		(\$275.00)	(\$718,147.45)
Jan 25, 2023 11:59:00 PM	Warrant 3823000332		(\$2,543.26)	(\$720,690.71)
Jan 25, 2023 11:59:00 PM	Warrant 3823000333		(\$823.09)	(\$721,513.80)
Jan 25, 2023 11:59:00 PM	Warrant 3823000334		(\$394.99)	(\$721,908.79)
Jan 25, 2023 11:59:00 PM	Warrant 3923000491		(\$3,130.80)	(\$725,039.59)
Jan 26, 2023 11:59:00 PM	Warrant 3823000339		(\$980.60)	(\$726,020.19)
Jan 26, 2023 11:59:00 PM	Warrant 3923000490		(\$37.10)	(\$726,057.29)
Jan 26, 2023 11:59:00 PM	Warrant 3923000502		(\$1,149.99)	(\$727,207.28)
Jan 26, 2023 11:59:00 PM	Warrant 3923000587		(\$5,880.09)	(\$733,087.37)
Jan 27, 2023 11:59:00 PM	Warrant 3923000590		(\$96.00)	(\$733,183.37)
Jan 30, 2023 11:59:00 PM	Warrant 3823000342		(\$146.98)	(\$733,330.35)
Jan 30, 2023 11:59:00 PM	Warrant 3923000557		(\$2,296.84)	(\$735,627.19)
Jan 30, 2023 11:59:00 PM	Warrant 3923000559		(\$10,564.19)	(\$746,191.38)
Jan 30, 2023 11:59:00 PM	Warrant 3923000567		(\$21.69)	(\$746,213.07)
Jan 30, 2023 11:59:00 PM	Warrant 3923000571		(\$147.85)	(\$746,360.92)
Jan 30, 2023 11:59:00 PM	Warrant 3923000592		(\$417.56)	(\$746,778.48)
Jan 31, 2023 11:59:00 PM	Warrant 3923000565		(\$300.00)	(\$747,078.48)
427111-1000	Levy Funds-Cash With Treasurer	\$484,057.56	(\$361,027.35)	(\$747,078.48)
427112-1000	Non-Levy-Cash With Treasurer			\$4,150,962.53
Jan 3, 2023 11:59:00 PM	Warrant 3823000291		(\$865.71)	\$4,150,096.82
Jan 3, 2023 11:59:00 PM	Warrant 3923000407		(\$42.02)	\$4,150,054.80
Jan 4, 2023 11:59:00 PM	Warrant 3923000408		(\$3,635.39)	\$4,146,419.41

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 3923000457		(\$3,250.26)	\$4,143,169.15
Jan 5, 2023 11:59:00 PM	Warrant 3923000399		(\$12,574.72)	\$4,130,594.43
Jan 5, 2023 11:59:00 PM	Warrant 3923000481		(\$420.00)	\$4,130,174.43
Jan 5, 2023 11:59:00 PM	Warrant 3923000507		(\$1,812.22)	\$4,128,362.21
Jan 6, 2023 11:59:00 PM	Warrant 3923000406		(\$126.00)	\$4,128,236.21
Jan 6, 2023 11:59:00 PM	Warrant 3923000470		(\$1,140.00)	\$4,127,096.21
Jan 9, 2023 11:59:00 PM	Warrant 3823000319		(\$157,249.81)	\$3,969,846.40
Jan 9, 2023 11:59:00 PM	Warrant 3923000397		(\$9,450.00)	\$3,960,396.40
Jan 9, 2023 11:59:00 PM	Warrant 3923000421		(\$158.79)	\$3,960,237.61
Jan 9, 2023 11:59:00 PM	Warrant 3923000465		(\$4,039.71)	\$3,956,197.90
Jan 9, 2023 11:59:00 PM	Warrant 3923000476		(\$3,750.00)	\$3,952,447.90
Jan 9, 2023 11:59:00 PM	Warrant 3923000499		(\$12,387.00)	\$3,940,060.90
Jan 9, 2023 11:59:00 PM	Warrant 3923000506		(\$145.00)	\$3,939,915.90
Jan 9, 2023 11:59:00 PM	Warrant 3923000511		(\$150.00)	\$3,939,765.90
Jan 9, 2023 11:59:00 PM	Warrant 3923000515		(\$236.25)	\$3,939,529.65
Jan 10, 2023 12:40:25 PM	DEP 230406 FY 22/23 \$2,120.28	\$1,847.40		\$3,941,377.05
Jan 10, 2023 11:59:00 PM	Warrant 3823000296		(\$20,663.22)	\$3,920,713.83
Jan 10, 2023 11:59:00 PM	Warrant 3823000300		(\$1,034.74)	\$3,919,679.09
Jan 10, 2023 11:59:00 PM	Warrant 3823000301		(\$16.38)	\$3,919,662.71
Jan 10, 2023 11:59:00 PM	Warrant 3823000314		(\$264.00)	\$3,919,398.71
Jan 10, 2023 11:59:00 PM	Warrant 3923000468		(\$210.00)	\$3,919,188.71
Jan 10, 2023 11:59:00 PM	Warrant 3923000477		(\$327.42)	\$3,918,861.29
Jan 10, 2023 11:59:00 PM	Warrant 3923000478		(\$747.08)	\$3,918,114.21
Jan 10, 2023 11:59:00 PM	Warrant 3923000494		(\$1,130.85)	\$3,916,983.36
Jan 10, 2023 11:59:00 PM	Warrant 3923000504		(\$693.00)	\$3,916,290.36
Jan 10, 2023 11:59:00 PM	Warrant 3923000509		(\$1,085.00)	\$3,915,205.36
Jan 10, 2023 11:59:00 PM	Warrant 3923000533		(\$119.50)	\$3,915,085.86
Jan 11, 2023 11:59:00 PM	Warrant 3823000297		(\$1,622.93)	\$3,913,462.93
Jan 11, 2023 11:59:00 PM	Warrant 3923000463		(\$363.80)	\$3,913,099.13
Jan 11, 2023 11:59:00 PM	Warrant 3923000473		(\$370.21)	\$3,912,728.92
Jan 11, 2023 11:59:00 PM	Warrant 3923000475		(\$275.65)	\$3,912,453.27
Jan 11, 2023 11:59:00 PM	Warrant 3923000484		(\$311.75)	\$3,912,141.52
Jan 11, 2023 11:59:00 PM	Warrant 3923000485		(\$2,137.50)	\$3,910,004.02
Jan 11, 2023 11:59:00 PM	Warrant 3923000486		(\$500.00)	\$3,909,504.02
Jan 11, 2023 11:59:00 PM	Warrant 3923000510		(\$5,774.77)	\$3,903,729.25
Jan 12, 2023 11:59:00 PM	Warrant 3823000299		(\$85.80)	\$3,903,643.45
Jan 12, 2023 11:59:00 PM	Warrant 3823000310		(\$727.40)	\$3,902,916.05
Jan 12, 2023 11:59:00 PM	Warrant 3823000315		(\$11.24)	\$3,902,904.81
Jan 12, 2023 11:59:00 PM	Warrant 3923000483		(\$1,907.66)	\$3,900,997.15
Jan 12, 2023 11:59:00 PM	Warrant 3923000501		(\$2,317.99)	\$3,898,679.16
Jan 12, 2023 11:59:00 PM	Warrant 3923000512		(\$6,382.25)	\$3,892,296.91
Jan 12, 2023 11:59:00 PM	Warrant 3923000514		(\$12,293.96)	\$3,880,002.95
Jan 12, 2023 11:59:00 PM	Warrant 3923000517		(\$26.59)	\$3,879,976.36
Jan 12, 2023 11:59:00 PM	Warrant 3923000538		(\$62.83)	\$3,879,913.53
Jan 12, 2023 11:59:00 PM	Warrant 3923000544		(\$57.67)	\$3,879,855.86
Jan 13, 2023 11:59:00 PM	Warrant 3823000303		(\$293.26)	\$3,879,562.60
Jan 13, 2023 11:59:00 PM	Warrant 3823000312		(\$3.95)	\$3,879,558.65
Jan 13, 2023 11:59:00 PM	Warrant 3923000466		(\$405.00)	\$3,879,153.65
Jan 13, 2023 11:59:00 PM	Warrant 3923000505		(\$285.28)	\$3,878,868.37
Jan 13, 2023 11:59:00 PM	Warrant 3923000508		(\$1,987.44)	\$3,876,880.93
Jan 13, 2023 11:59:00 PM	Warrant 3923000536		(\$82.83)	\$3,876,798.10
Jan 17, 2023 11:59:00 PM	Warrant 3823000320		(\$20,924.50)	\$3,855,873.60
Jan 17, 2023 11:59:00 PM	Warrant 3923000469		(\$178.00)	\$3,855,695.60

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Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 11:59:00 PM	Warrant 3923000472		(\$543.83)	\$3,855,151.77
Jan 17, 2023 11:59:00 PM	Warrant 3923000496		(\$247.16)	\$3,854,904.61
Jan 17, 2023 11:59:00 PM	Warrant 3923000497		(\$215.83)	\$3,854,688.78
Jan 17, 2023 11:59:00 PM	Warrant 3923000498		(\$193.64)	\$3,854,495.14
Jan 17, 2023 11:59:00 PM	Warrant 3923000525		(\$71.12)	\$3,854,424.02
Jan 17, 2023 11:59:00 PM	Warrant 3923000535		(\$4,088.83)	\$3,850,335.19
Jan 17, 2023 11:59:00 PM	Warrant 3923000537		(\$167.21)	\$3,850,167.98
Jan 18, 2023 11:59:00 PM	Warrant 3823000321		(\$1,621.07)	\$3,848,546.91
Jan 18, 2023 11:59:00 PM	Warrant 3823000323		(\$4,562.62)	\$3,843,984.29
Jan 18, 2023 11:59:00 PM	Warrant 3823000335		(\$663.38)	\$3,843,320.91
Jan 18, 2023 11:59:00 PM	Warrant 3923000460		(\$14,518.52)	\$3,828,802.39
Jan 18, 2023 11:59:00 PM	Warrant 3923000493		(\$1,138.86)	\$3,827,663.53
Jan 18, 2023 11:59:00 PM	Warrant 3923000528		(\$371.40)	\$3,827,292.13
Jan 18, 2023 11:59:00 PM	Warrant 3923000546		(\$180.00)	\$3,827,112.13
Jan 18, 2023 11:59:00 PM	Warrant 3923000547		(\$1,516.82)	\$3,825,595.31
Jan 19, 2023 11:59:00 PM	Warrant 3823000324		(\$2,854.95)	\$3,822,740.36
Jan 19, 2023 11:59:00 PM	Warrant 3923000462		(\$8,020.89)	\$3,814,719.47
Jan 19, 2023 11:59:00 PM	Warrant 3923000527		(\$3,986.71)	\$3,810,732.76
Jan 19, 2023 11:59:00 PM	Warrant 3923000541		(\$3,642.69)	\$3,807,090.07
Jan 19, 2023 11:59:00 PM	Warrant 3923000545		(\$257.06)	\$3,806,833.01
Jan 20, 2023 11:59:00 PM	Warrant 3823000337		(\$3.95)	\$3,806,829.06
Jan 20, 2023 11:59:00 PM	Warrant 3923000459		(\$95.00)	\$3,806,734.06
Jan 20, 2023 11:59:00 PM	Warrant 3923000519		(\$470.00)	\$3,806,264.06
Jan 20, 2023 11:59:00 PM	Warrant 3923000522		(\$10.08)	\$3,806,253.98
Jan 20, 2023 11:59:00 PM	Warrant 3923000524		(\$240.00)	\$3,806,013.98
Jan 20, 2023 11:59:00 PM	Warrant 3923000542		(\$11,267.78)	\$3,794,746.20
Jan 20, 2023 11:59:00 PM	Warrant 3923000543		(\$12,162.53)	\$3,782,583.67
Jan 23, 2023 4:23:00 PM	DEP 230443 FY 22/23 NSLP \$34,269.07	\$13,859.83		\$3,796,443.50
Jan 23, 2023 11:59:00 PM	Warrant 3823000341		(\$253,131.97)	\$3,543,311.53
Jan 23, 2023 11:59:00 PM	Warrant 3923000319		(\$149.27)	\$3,543,162.26
Jan 23, 2023 11:59:00 PM	Warrant 3923000355		(\$18.66)	\$3,543,143.60
Jan 23, 2023 11:59:00 PM	Warrant 3923000400		(\$10.46)	\$3,543,133.14
Jan 23, 2023 11:59:00 PM	Warrant 3923000401		(\$54.40)	\$3,543,078.74
Jan 23, 2023 11:59:00 PM	Warrant 3923000464		(\$81.14)	\$3,542,997.60
Jan 23, 2023 11:59:00 PM	Warrant 3923000534		(\$150.00)	\$3,542,847.60
Jan 24, 2023 11:59:00 PM	Warrant 3823000311		(\$31.15)	\$3,542,816.45
Jan 24, 2023 11:59:00 PM	Warrant 3823000325		(\$16.38)	\$3,542,800.07
Jan 24, 2023 11:59:00 PM	Warrant 3823000327		(\$293.26)	\$3,542,506.81
Jan 24, 2023 11:59:00 PM	Warrant 3823000336		(\$31.15)	\$3,542,475.66
Jan 24, 2023 11:59:00 PM	Warrant 3823000340		(\$1,772.80)	\$3,540,702.86
Jan 24, 2023 11:59:00 PM	Warrant 3923000488		(\$683.71)	\$3,540,019.15
Jan 25, 2023 3:13:12 PM	DEP 230444 FY 22/23 \$278.70	\$244.00		\$3,540,263.15
Jan 25, 2023 3:14:05 PM	DEP 230445 FY 22/23 \$517.71	\$517.71		\$3,540,780.86
Jan 25, 2023 3:15:04 PM	DEP 230446 FY 22/23 \$1,064.68	\$1,064.68		\$3,541,845.54
Jan 25, 2023 3:16:16 PM	DEP 230447 FY 22/23 \$10,135.79	\$9,760.79		\$3,551,606.33
Jan 25, 2023 3:22:21 PM	DEP 230426 FY 22/23 \$36.28	\$36.28		\$3,551,642.61
Jan 25, 2023 3:23:31 PM	DEP 230425 FY 22/23 \$17,182.21	\$16,807.21		\$3,568,449.82
Jan 25, 2023 11:59:00 PM	Warrant 3823000288		(\$133.00)	\$3,568,316.82
Jan 25, 2023 11:59:00 PM	Warrant 3823000289		(\$39.50)	\$3,568,277.32
Jan 25, 2023 11:59:00 PM	Warrant 3823000304		(\$74.64)	\$3,568,202.68
Jan 25, 2023 11:59:00 PM	Warrant 3823000305		(\$50.00)	\$3,568,152.68
Jan 25, 2023 11:59:00 PM	Warrant 3823000306		(\$100.00)	\$3,568,052.68
Jan 25, 2023 11:59:00 PM	Warrant 3823000307		(\$3,652.73)	\$3,564,399.95

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2023 11:59:00 PM	Warrant 3823000308		(\$1,458.15)	\$3,562,941.80
Jan 25, 2023 11:59:00 PM	Warrant 3823000309		(\$544.33)	\$3,562,397.47
Jan 25, 2023 11:59:00 PM	Warrant 3823000316		(\$24.65)	\$3,562,372.82
Jan 25, 2023 11:59:00 PM	Warrant 3823000317		(\$11.63)	\$3,562,361.19
Jan 25, 2023 11:59:00 PM	Warrant 3823000328		(\$22.91)	\$3,562,338.28
Jan 25, 2023 11:59:00 PM	Warrant 3823000329		(\$10.88)	\$3,562,327.40
Jan 25, 2023 11:59:00 PM	Warrant 3823000330		(\$50.00)	\$3,562,277.40
Jan 25, 2023 11:59:00 PM	Warrant 3823000331		(\$100.00)	\$3,562,177.40
Jan 25, 2023 11:59:00 PM	Warrant 3823000332		(\$3,617.40)	\$3,558,560.00
Jan 25, 2023 11:59:00 PM	Warrant 3823000333		(\$1,436.22)	\$3,557,123.78
Jan 25, 2023 11:59:00 PM	Warrant 3823000334		(\$528.80)	\$3,556,594.98
Jan 25, 2023 11:59:00 PM	Warrant 3923000598		(\$1,080.00)	\$3,555,514.98
Jan 26, 2023 11:59:00 PM	Warrant 3823000339		(\$62.16)	\$3,555,452.82
Jan 26, 2023 11:59:00 PM	Warrant 3923000502		(\$1,209.82)	\$3,554,243.00
Jan 26, 2023 11:59:00 PM	Warrant 3923000521		(\$6,044.83)	\$3,548,198.17
Jan 26, 2023 11:59:00 PM	Warrant 3923000573		(\$518.54)	\$3,547,679.63
Jan 26, 2023 11:59:00 PM	Warrant 3923000588		(\$551.75)	\$3,547,127.88
Jan 27, 2023 11:59:00 PM	Warrant 3823000338		(\$238.96)	\$3,546,888.92
Jan 27, 2023 11:59:00 PM	Warrant 3923000523		(\$432.00)	\$3,546,456.92
Jan 27, 2023 11:59:00 PM	Warrant 3923000555		(\$480.00)	\$3,545,976.92
Jan 27, 2023 11:59:00 PM	Warrant 3923000556		(\$384.00)	\$3,545,592.92
Jan 30, 2023 11:59:00 PM	Warrant 3823000250		(\$275.00)	\$3,545,317.92
Jan 30, 2023 11:59:00 PM	Warrant 3823000271		(\$275.00)	\$3,545,042.92
Jan 30, 2023 11:59:00 PM	Warrant 3823000298		(\$275.00)	\$3,544,767.92
Jan 30, 2023 11:59:00 PM	Warrant 3823000322		(\$275.00)	\$3,544,492.92
Jan 30, 2023 11:59:00 PM	Warrant 3823000342		(\$37,154.02)	\$3,507,338.90
Jan 30, 2023 11:59:00 PM	Warrant 3823000346		(\$5,100.00)	\$3,502,238.90
Jan 30, 2023 11:59:00 PM	Warrant 3823000348		(\$103.38)	\$3,502,135.52
Jan 30, 2023 11:59:00 PM	Warrant 3823000357		(\$1,169.33)	\$3,500,966.19
Jan 30, 2023 11:59:00 PM	Warrant 3923000557		(\$299.98)	\$3,500,666.21
Jan 30, 2023 11:59:00 PM	Warrant 3923000561		(\$376.71)	\$3,500,289.50
Jan 30, 2023 11:59:00 PM	Warrant 3923000562		(\$4,375.00)	\$3,495,914.50
Jan 30, 2023 11:59:00 PM	Warrant 3923000566		(\$223.90)	\$3,495,690.60
Jan 30, 2023 11:59:00 PM	Warrant 3923000568		(\$793.58)	\$3,494,897.02
Jan 30, 2023 11:59:00 PM	Warrant 3923000571		(\$3,031.21)	\$3,491,865.81
Jan 30, 2023 11:59:00 PM	Warrant 3923000580		(\$14,952.38)	\$3,476,913.43
Jan 30, 2023 11:59:00 PM	Warrant 3923000581		(\$542.87)	\$3,476,370.56
Jan 30, 2023 11:59:00 PM	Warrant 3923000586		(\$121.31)	\$3,476,249.25
Jan 30, 2023 11:59:00 PM	Warrant 3923000594		(\$3,750.00)	\$3,472,499.25
Jan 30, 2023 11:59:00 PM	Warrant 3923000599		(\$1,909.07)	\$3,470,590.18
Jan 31, 2023 4:35:02 PM	DEP 230466 FY 22/23 \$113,738.31	\$46,167.20		\$3,516,757.38
Jan 31, 2023 11:59:00 PM	Warrant 3823000343		(\$2,588.53)	\$3,514,168.85
Jan 31, 2023 11:59:00 PM	Warrant 3923000570		(\$367.17)	\$3,513,801.68
Jan 31, 2023 11:59:00 PM	Warrant 3923000583		(\$580.05)	\$3,513,221.63
Jan 31, 2023 11:59:00 PM	Warrant 3923000591		(\$300.56)	\$3,512,921.07
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$1,076.73		\$3,513,997.80
427112-1000	Non-Levy-Cash With Treasurer	\$91,381.83	(\$728,346.56)	\$3,513,997.80
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

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			(\$102,220.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$102,220.67)
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			\$1,449,175.39
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$406.87		\$1,449,582.26
430112-1000	Non-Levy-Cash With Treasurer	\$406.87	\$0.00	\$1,449,582.26
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			\$4,717.60
Jan 15, 2023 11:59:58 PM	distribution	\$1,423.34		\$6,140.94
Jan 31, 2023 11:59:58 PM	distribution	\$899.91		\$7,040.85
450111-1000	Levy Funds-Cash With Treasurer	\$2,323.25	\$0.00	\$7,040.85
600440-1000	ALPINE FD-Cash With Treasurer			\$364,107.37
Jan 3, 2023 11:59:00 PM	Warrant 5100009028		(\$668.54)	\$363,438.83
Jan 3, 2023 11:59:00 PM	Warrant 5100009036		(\$49.92)	\$363,388.91
Jan 4, 2023 11:59:00 PM	Warrant 5100009023		(\$2,984.68)	\$360,404.23
Jan 4, 2023 11:59:00 PM	Warrant 5100009033		(\$1,800.00)	\$358,604.23
Jan 5, 2023 11:59:00 PM	Warrant 5100009021		(\$1,815.09)	\$356,789.14
Jan 5, 2023 11:59:00 PM	Warrant 5100009024		(\$1,732.62)	\$355,056.52
Jan 5, 2023 11:59:00 PM	Warrant 5100009025		(\$538.79)	\$354,517.73
Jan 5, 2023 11:59:00 PM	Warrant 5100009026		(\$286.50)	\$354,231.23
Jan 5, 2023 11:59:00 PM	Warrant 5100009032		(\$6,251.99)	\$347,979.24
Jan 5, 2023 11:59:00 PM	Warrant 5100009038		(\$527.33)	\$347,451.91
Jan 6, 2023 11:59:00 PM	Warrant 5100009022		(\$137.82)	\$347,314.09
Jan 6, 2023 11:59:00 PM	Warrant 5100009027		(\$581.59)	\$346,732.50
Jan 6, 2023 11:59:00 PM	Warrant 5100009030		(\$139.52)	\$346,592.98
Jan 9, 2023 11:59:00 PM	Warrant 5100009039		(\$16.17)	\$346,576.81
Jan 9, 2023 11:59:00 PM	Warrant 5100009058		(\$3,215.31)	\$343,361.50
Jan 9, 2023 11:59:00 PM	Warrant 5100009062		(\$81.31)	\$343,280.19
Jan 10, 2023 11:28:02 AM	AZDOR \$-470.38		(\$470.38)	\$342,809.81
Jan 10, 2023 11:32:30 AM	IRS \$-3,983.10		(\$3,983.10)	\$338,826.71
Jan 10, 2023 12:58:31 PM	REPORT DATE 12/28/2022 \$4,304.97	\$4,304.97		\$343,131.68
Jan 10, 2023 11:59:00 PM	Warrant 5100009031		(\$152.45)	\$342,979.23
Jan 10, 2023 11:59:00 PM	Warrant 5100009044		(\$502.92)	\$342,476.31
Jan 10, 2023 11:59:00 PM	Warrant 5100009046		(\$502.92)	\$341,973.39
Jan 10, 2023 11:59:00 PM	Warrant 5100009047		(\$401.28)	\$341,572.11
Jan 10, 2023 11:59:00 PM	Warrant 5100009053		(\$1,215.50)	\$340,356.61
Jan 10, 2023 11:59:00 PM	Warrant 5100009059		(\$544.33)	\$339,812.28
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$2,362.50)	\$337,449.78
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$63,112.10		\$400,561.88
Jan 11, 2023 11:59:00 PM	Warrant 5100009048		(\$133.55)	\$400,428.33
Jan 11, 2023 11:59:00 PM	Warrant 5100009052		(\$67.57)	\$400,360.76
Jan 12, 2023 9:10:04 AM	INTUIT PAYROLL \$-9,976.13		(\$9,976.13)	\$390,384.63
Jan 12, 2023 9:11:27 AM	AZDES \$-10.41		(\$10.41)	\$390,374.22
Jan 12, 2023 11:59:00 PM	Warrant 5100009035		(\$32.60)	\$390,341.62
Jan 12, 2023 11:59:00 PM	Warrant 5100009040		(\$32.95)	\$390,308.67

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2023 11:59:00 PM	Warrant 5100009041		(\$100.70)	\$390,207.97
Jan 12, 2023 11:59:00 PM	Warrant 5100009049		(\$3,106.66)	\$387,101.31
Jan 12, 2023 11:59:00 PM	Warrant 5100009050		(\$128.10)	\$386,973.21
Jan 12, 2023 11:59:00 PM	Warrant 5100009060		(\$48.79)	\$386,924.42
Jan 12, 2023 11:59:00 PM	Warrant 5100009065		(\$22.89)	\$386,901.53
Jan 13, 2023 11:59:00 PM	Warrant 5100008978		(\$185.50)	\$386,716.03
Jan 13, 2023 11:59:00 PM	Warrant 5100009054		(\$915.67)	\$385,800.36
Jan 13, 2023 11:59:00 PM	Warrant 5100009055		(\$513.29)	\$385,287.07
Jan 13, 2023 11:59:00 PM	Warrant 5100009061		(\$101.64)	\$385,185.43
Jan 15, 2023 11:59:58 PM	distribution	\$44,964.96		\$430,150.39
Jan 17, 2023 3:09:14 PM	AZDOR \$-353.69		(\$353.69)	\$429,796.70
Jan 17, 2023 3:10:55 PM	IRS \$-3,963.58		(\$3,963.58)	\$425,833.12
Jan 17, 2023 11:59:00 PM	Warrant 5100009051		(\$1,000.00)	\$424,833.12
Jan 17, 2023 11:59:00 PM	Warrant 5100009056		(\$530.52)	\$424,302.60
Jan 17, 2023 11:59:00 PM	Warrant 5100009057		(\$1,428.54)	\$422,874.06
Jan 18, 2023 11:59:00 PM	Warrant 5100008950		(\$247.88)	\$422,626.18
Jan 18, 2023 11:59:00 PM	Warrant 5100008979		(\$139.14)	\$422,487.04
Jan 18, 2023 11:59:00 PM	Warrant 5100009029		(\$548.79)	\$421,938.25
Jan 18, 2023 11:59:00 PM	Warrant 5100009064		(\$446.39)	\$421,491.86
Jan 19, 2023 11:59:00 PM	Warrant 5100009066		(\$350.42)	\$421,141.44
Jan 20, 2023 11:59:00 PM	Warrant 5100009045		(\$502.92)	\$420,638.52
Jan 26, 2023 11:59:00 PM	Warrant 5100009082		(\$2,535.37)	\$418,103.15
Jan 26, 2023 11:59:00 PM	Warrant 5100009083		(\$1,539.20)	\$416,563.95
Jan 26, 2023 11:59:00 PM	Warrant 5100009086		(\$150.61)	\$416,413.34
Jan 26, 2023 11:59:00 PM	Warrant 5100009088		(\$595.19)	\$415,818.15
Jan 26, 2023 11:59:00 PM	Warrant 5100009089		(\$109.94)	\$415,708.21
Jan 27, 2023 11:59:00 PM	Warrant 5100009077		(\$4,347.75)	\$411,360.46
Jan 30, 2023 4:45:22 PM	PAYROLL \$-9,959.11		(\$9,959.11)	\$401,401.35
Jan 30, 2023 11:59:00 PM	Warrant 5100009067		(\$83.26)	\$401,318.09
Jan 30, 2023 11:59:00 PM	Warrant 5100009069		(\$67.46)	\$401,250.63
Jan 30, 2023 11:59:00 PM	Warrant 5100009090		(\$215.14)	\$401,035.49
Jan 30, 2023 11:59:00 PM	Warrant 5100009091		(\$177.00)	\$400,858.49
Jan 31, 2023 11:03:10 AM	REPORT DATE 1/25/2023 \$600.00	\$600.00		\$401,458.49
Jan 31, 2023 11:59:00 PM	Warrant 5100009070		(\$1,414.48)	\$400,044.01
Jan 31, 2023 11:59:00 PM	Warrant 5100009071		(\$115.32)	\$399,928.69
Jan 31, 2023 11:59:00 PM	Warrant 5100009073		(\$4,048.66)	\$395,880.03
Jan 31, 2023 11:59:00 PM	Warrant 5100009080		(\$1,800.00)	\$394,080.03
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$110.31		\$394,190.34
Jan 31, 2023 11:59:58 PM	distribution	\$6,790.31		\$400,980.65
600440-1000	ALPINE FD-Cash With Treasurer	\$119,882.65	(\$83,009.37)	\$400,980.65
601100-1000	CONCHO FD-Cash With Treasurer			\$189,671.38
Jan 3, 2023 11:59:00 PM	Warrant 5300003834		(\$104.70)	\$189,566.68
Jan 3, 2023 11:59:00 PM	Warrant 5300003836		(\$409.72)	\$189,156.96
Jan 3, 2023 11:59:00 PM	Warrant 5300003840		(\$1,254.66)	\$187,902.30
Jan 3, 2023 11:59:00 PM	Warrant 5300003843		(\$1,230.11)	\$186,672.19
Jan 4, 2023 11:59:00 PM	Warrant 5300003805		(\$11.59)	\$186,660.60
Jan 4, 2023 11:59:00 PM	Warrant 5300003812		(\$57.96)	\$186,602.64
Jan 4, 2023 11:59:00 PM	Warrant 5300003817		(\$11.59)	\$186,591.05
Jan 4, 2023 11:59:00 PM	Warrant 5300003822		(\$119.76)	\$186,471.29
Jan 4, 2023 11:59:00 PM	Warrant 5300003824		(\$1,124.99)	\$185,346.30
Jan 4, 2023 11:59:00 PM	Warrant 5300003825		(\$256.55)	\$185,089.75
Jan 4, 2023 11:59:00 PM	Warrant 5300003835		(\$94.17)	\$184,995.58

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2023 11:59:00 PM	Warrant 5300003846		(\$41.65)	\$184,953.93
Jan 4, 2023 11:59:00 PM	Warrant 5300003853		(\$100.98)	\$184,852.95
Jan 5, 2023 11:59:00 PM	Warrant 5300003815		(\$286.65)	\$184,566.30
Jan 5, 2023 11:59:00 PM	Warrant 5300003829		(\$1,000.00)	\$183,566.30
Jan 5, 2023 11:59:00 PM	Warrant 5300003838		(\$278.19)	\$183,288.11
Jan 5, 2023 11:59:00 PM	Warrant 5300003847		(\$127.90)	\$183,160.21
Jan 5, 2023 11:59:00 PM	Warrant 5300003856		(\$1,500.00)	\$181,660.21
Jan 9, 2023 11:59:00 PM	Warrant 5300003837		(\$599.37)	\$181,060.84
Jan 9, 2023 11:59:00 PM	Warrant 5300003844		(\$41.56)	\$181,019.28
Jan 9, 2023 11:59:00 PM	Warrant 5300003848		(\$27.70)	\$180,991.58
Jan 9, 2023 11:59:00 PM	Warrant 5300003851		(\$1,263.02)	\$179,728.56
Jan 9, 2023 11:59:00 PM	Warrant 5300003855		(\$80.12)	\$179,648.44
Jan 10, 2023 11:30:35 AM	AZDES \$-47.83		(\$47.83)	\$179,600.61
Jan 10, 2023 12:37:49 PM	REPORT DATE 1/5/2023 \$440.00	\$440.00		\$180,040.61
Jan 10, 2023 12:39:06 PM	REPORT DATE 1/5/2023 \$150.00	\$150.00		\$180,190.61
Jan 10, 2023 12:42:36 PM	REPORT DATE 1/5/2023 \$760.94	\$760.94		\$180,951.55
Jan 10, 2023 11:59:00 PM	Warrant 5300003842		(\$69.26)	\$180,882.29
Jan 10, 2023 11:59:00 PM	Warrant 5300003850		(\$1,642.40)	\$179,239.89
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$3,300.50)	\$175,939.39
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$11,847.20		\$187,786.59
Jan 12, 2023 11:59:00 PM	Warrant 5300003845		(\$36.22)	\$187,750.37
Jan 13, 2023 11:59:00 PM	Warrant 5300003827		(\$49.70)	\$187,700.67
Jan 13, 2023 11:59:00 PM	Warrant 5300003830		(\$72.84)	\$187,627.83
Jan 13, 2023 11:59:00 PM	Warrant 5300003852		(\$486.79)	\$187,141.04
Jan 15, 2023 11:59:58 PM	distribution	\$4,655.81		\$191,796.85
Jan 17, 2023 11:59:00 PM	Warrant 5300003833		(\$105.52)	\$191,691.33
Jan 17, 2023 11:59:00 PM	Warrant 5300003839		(\$120.19)	\$191,571.14
Jan 17, 2023 11:59:00 PM	Warrant 5300003861		(\$599.38)	\$190,971.76
Jan 17, 2023 11:59:00 PM	Warrant 5300003863		(\$1,374.30)	\$189,597.46
Jan 17, 2023 11:59:00 PM	Warrant 5300003865		(\$1,201.00)	\$188,396.46
Jan 18, 2023 11:59:00 PM	Warrant 5300003796		(\$66.00)	\$188,330.46
Jan 18, 2023 11:59:00 PM	Warrant 5300003860		(\$277.25)	\$188,053.21
Jan 18, 2023 11:59:00 PM	Warrant 5300003862		(\$287.79)	\$187,765.42
Jan 19, 2023 12:00:00 AM	Warrant 5300003858		(\$182.10)	\$187,583.32
Jan 20, 2023 11:59:00 PM	Warrant 5300003864		(\$103.89)	\$187,479.43
Jan 23, 2023 11:59:00 PM	Warrant 5300003866		(\$27.70)	\$187,451.73
Jan 23, 2023 11:59:00 PM	Warrant 5300003868		(\$39.84)	\$187,411.89
Jan 23, 2023 11:59:00 PM	Warrant 5300003869		(\$95.94)	\$187,315.95
Jan 23, 2023 11:59:00 PM	Warrant 5300003870		(\$27.71)	\$187,288.24
Jan 24, 2023 11:59:00 PM	Warrant 5300003878		(\$44.20)	\$187,244.04
Jan 24, 2023 11:59:00 PM	Warrant 5300003880		(\$1,201.50)	\$186,042.54
Jan 24, 2023 11:59:00 PM	Warrant 5300003882		(\$3,868.00)	\$182,174.54
Jan 25, 2023 3:17:29 PM	REPORT DATE 1/23/2023 \$453.75	\$453.75		\$182,628.29
Jan 25, 2023 3:18:22 PM	REPORT DATE 1/23/2023 \$1,595.00	\$1,595.00		\$184,223.29
Jan 25, 2023 3:19:09 PM	REPORT DATE 1/23/2023 \$15.00	\$15.00		\$184,238.29
Jan 25, 2023 11:59:00 PM	Warrant 5300003873		(\$100.00)	\$184,138.29
Jan 25, 2023 11:59:00 PM	Warrant 5300003879		(\$179.20)	\$183,959.09
Jan 25, 2023 11:59:00 PM	Warrant 5300003881		(\$199.75)	\$183,759.34
Jan 26, 2023 11:59:00 PM	Warrant 5300003831		(\$142.61)	\$183,616.73
Jan 26, 2023 11:59:00 PM	Warrant 5300003859		(\$101.42)	\$183,515.31
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$52.10		\$183,567.41

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:58 PM	distribution	\$1,873.92		\$185,441.33
601100-1000	CONCHO FD-Cash With Treasurer	\$21,843.72	(\$26,073.77)	\$185,441.33
602100-1000	GANADO FD-Cash With Treasurer			(\$41,003.37)
Jan 3, 2023 11:59:00 PM	Warrant 5500115490		(\$191.84)	(\$41,195.21)
Jan 3, 2023 11:59:00 PM	Warrant 5500115513		(\$76.80)	(\$41,272.01)
Jan 3, 2023 11:59:00 PM	Warrant 5500115517		(\$10.15)	(\$41,282.16)
Jan 3, 2023 11:59:00 PM	Warrant 5500115518		(\$159.60)	(\$41,441.76)
Jan 3, 2023 11:59:00 PM	Warrant 5500115520		(\$43.65)	(\$41,485.41)
Jan 4, 2023 11:59:00 PM	Warrant 5500115515		(\$1,875.20)	(\$43,360.61)
Jan 4, 2023 11:59:00 PM	Warrant 5500115516		(\$2,542.20)	(\$45,902.81)
Jan 4, 2023 11:59:00 PM	Warrant 5500115522		(\$711.96)	(\$46,614.77)
Jan 4, 2023 11:59:00 PM	Warrant 5500115526		(\$225.93)	(\$46,840.70)
Jan 4, 2023 11:59:00 PM	Warrant 5500115527		(\$530.50)	(\$47,371.20)
Jan 6, 2023 11:59:00 PM	Warrant 5500115499		(\$608.44)	(\$47,979.64)
Jan 9, 2023 11:59:00 PM	Warrant 5500115544		(\$601.01)	(\$48,580.65)
Jan 10, 2023 11:09:26 AM	INTUIT PAYROLL \$-16,621.06		(\$16,621.06)	(\$65,201.71)
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$68,076.10		\$2,874.39
Jan 13, 2023 11:59:00 PM	Warrant 5500115545		(\$546.02)	\$2,328.37
Jan 13, 2023 11:59:00 PM	Warrant 5500115546		(\$2,478.90)	(\$150.53)
Jan 13, 2023 11:59:00 PM	Warrant 5500115550		(\$222.00)	(\$372.53)
Jan 13, 2023 11:59:00 PM	Warrant 5500115551		(\$222.00)	(\$594.53)
Jan 15, 2023 11:59:58 PM	distribution	\$112.69		(\$481.84)
Jan 17, 2023 11:59:00 PM	Warrant 5500115539		(\$907.01)	(\$1,388.85)
Jan 17, 2023 11:59:00 PM	Warrant 5500115542		(\$683.19)	(\$2,072.04)
Jan 17, 2023 11:59:00 PM	Warrant 5500115543		(\$2,962.59)	(\$5,034.63)
Jan 17, 2023 11:59:00 PM	Warrant 5500115549		(\$408.62)	(\$5,443.25)
Jan 18, 2023 8:43:46 AM	PAYROLL \$-17,286.93		(\$17,286.93)	(\$22,730.18)
Jan 18, 2023 11:59:00 PM	Warrant 5500115521		(\$174.40)	(\$22,904.58)
Jan 18, 2023 11:59:00 PM	Warrant 5500115524		(\$174.42)	(\$23,079.00)
Jan 18, 2023 11:59:00 PM	Warrant 5500115541		(\$126.36)	(\$23,205.36)
Jan 18, 2023 11:59:00 PM	Warrant 5500115547		(\$36.62)	(\$23,241.98)
Jan 18, 2023 11:59:00 PM	Warrant 5500115548		(\$276.58)	(\$23,518.56)
Jan 20, 2023 11:59:00 PM	Warrant 5500115523		(\$17.20)	(\$23,535.76)
Jan 24, 2023 11:59:00 PM	Warrant 5500115552		(\$275.72)	(\$23,811.48)
Jan 24, 2023 11:59:00 PM	Warrant 5500115554		(\$275.00)	(\$24,086.48)
Jan 24, 2023 11:59:00 PM	Warrant 5500115578		(\$2,000.00)	(\$26,086.48)
Jan 25, 2023 12:00:00 AM	Warrant 5500115553		(\$922.20)	(\$27,008.68)
Jan 25, 2023 11:59:00 PM	Warrant 5500115555		(\$2,180.07)	(\$29,188.75)
Jan 25, 2023 11:59:00 PM	Warrant 5500115557		(\$3,325.68)	(\$32,514.43)
Jan 25, 2023 11:59:00 PM	Warrant 5500115574		(\$289.27)	(\$32,803.70)
Jan 25, 2023 11:59:00 PM	Warrant 5500115575		(\$1,658.52)	(\$34,462.22)
Jan 25, 2023 11:59:00 PM	Warrant 5500115577		(\$37.37)	(\$34,499.59)
Jan 26, 2023 11:59:00 PM	Warrant 5500115556		(\$124.69)	(\$34,624.28)
Jan 26, 2023 11:59:00 PM	Warrant 5500115571		(\$79.42)	(\$34,703.70)
Jan 27, 2023 11:59:00 PM	Warrant 5500115572		(\$234.96)	(\$34,938.66)
Jan 31, 2023 12:00:05 AM	EMI HEALTH \$-4,600.05		(\$4,600.05)	(\$39,538.71)
Jan 31, 2023 11:59:00 PM	Warrant 5500115579		(\$46.04)	(\$39,584.75)
Jan 31, 2023 11:59:00 PM	Warrant 5500115580		(\$74.70)	(\$39,659.45)
Jan 31, 2023 11:59:00 PM	Warrant 5500115582		(\$1,658.52)	(\$41,317.97)
Jan 31, 2023 11:59:00 PM	Warrant 5500115584		(\$561.09)	(\$41,879.06)
602100-1000	GANADO FD-Cash With Treasurer	\$68,188.79	(\$69,064.48)	(\$41,879.06)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
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			\$401.71
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$0.11		\$401.82
602500-1000	GANADO FD-Cash With Treasurer	\$0.11	\$0.00	\$401.82
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,262.01
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$2.60		\$9,264.61
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.60	\$0.00	\$9,264.61
603100-1000	GREER FD-Cash With Treasurer			(\$67,322.82)
Jan 3, 2023 11:59:00 PM	Warrant 5900004606		(\$179.46)	(\$67,502.28)
Jan 5, 2023 11:59:00 PM	Warrant 5900004609		(\$205.00)	(\$67,707.28)
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$833.00)	(\$68,540.28)
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$57,016.10		(\$11,524.18)
Jan 11, 2023 11:59:00 PM	Warrant 5900004621		(\$197.59)	(\$11,721.77)
Jan 13, 2023 11:59:00 PM	Warrant 5900004622		(\$30,000.00)	(\$41,721.77)
Jan 15, 2023 11:59:58 PM	distribution	\$50,082.33		\$8,360.56
Jan 24, 2023 11:59:00 PM	Warrant 5900004630		(\$6,640.68)	\$1,719.88
Jan 24, 2023 11:59:00 PM	Warrant 5900004631		(\$375.91)	\$1,343.97
Jan 25, 2023 11:59:00 PM	Warrant 5900004626		(\$2,159.06)	(\$815.09)
Jan 25, 2023 11:59:00 PM	Warrant 5900004633		(\$66.78)	(\$881.87)
Jan 26, 2023 11:59:00 PM	Warrant 5900004623		(\$6,465.45)	(\$7,347.32)
Jan 26, 2023 11:59:00 PM	Warrant 5900004624		(\$21.82)	(\$7,369.14)
Jan 26, 2023 11:59:00 PM	Warrant 5900004627		(\$55.33)	(\$7,424.47)
Jan 26, 2023 11:59:00 PM	Warrant 5900004628		(\$1,015.27)	(\$8,439.74)
Jan 27, 2023 11:59:00 PM	Warrant 5900004632		(\$192.71)	(\$8,632.45)
Jan 27, 2023 11:59:00 PM	Warrant 5900004637		(\$595.00)	(\$9,227.45)
Jan 31, 2023 11:59:00 PM	Warrant 5900004625		(\$199.22)	(\$9,426.67)
Jan 31, 2023 11:59:00 PM	Warrant 5900004634		(\$2,373.00)	(\$11,799.67)
Jan 31, 2023 11:59:00 PM	Warrant 5900004636		(\$806.50)	(\$12,606.17)
Jan 31, 2023 11:59:58 PM	distribution	\$3,188.77		(\$9,417.40)
603100-1000	GREER FD-Cash With Treasurer	\$110,287.20	(\$52,381.78)	(\$9,417.40)
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			(\$174,237.09)
Jan 10, 2023 10:37:50 AM	IRS \$-5,475.33		(\$5,475.33)	(\$179,712.42)
Jan 10, 2023 10:53:53 AM	AZDOR \$-785.63		(\$785.63)	(\$180,498.05)
Jan 10, 2023 10:56:49 AM	RETIREMENT \$-6,363.66		(\$6,363.66)	(\$186,861.71)
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$9,390.50)	(\$196,252.21)
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$52,135.90		(\$144,116.31)
Jan 15, 2023 11:59:58 PM	distribution	\$5,877.44		(\$138,238.87)
Jan 17, 2023 2:58:17 PM	REPORT DATE 1/5/2023 \$30,620.81	\$30,620.81		(\$107,618.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$107,730.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$107,842.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$107,954.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$108,066.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$108,178.06)

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$112.00)	(\$108,290.06)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,132.22)	(\$109,422.28)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,247.73)	(\$110,670.01)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,260.28)	(\$111,930.29)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,417.11)	(\$113,347.40)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,516.98)	(\$114,864.38)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,590.34)	(\$116,454.72)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,792.94)	(\$118,247.66)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,953.76)	(\$120,201.42)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$1,959.59)	(\$122,161.01)
Jan 17, 2023 3:33:12 PM	PAYROLL \$-19,964.73		(\$5,421.78)	(\$127,582.79)
Jan 18, 2023 9:15:55 AM	RETIREMENT \$-6,993.76		(\$6,993.76)	(\$134,576.55)
Jan 18, 2023 9:17:02 AM	AZDOR \$-640.75		(\$640.75)	(\$135,217.30)
Jan 19, 2023 10:49:00 AM	IRS \$-6,979.28		(\$6,979.28)	(\$142,196.58)
Jan 19, 2023 11:59:00 PM	Warrant 5700005253		(\$617.58)	(\$142,814.16)
Jan 20, 2023 11:59:00 PM	Warrant 5700005255		(\$4,062.03)	(\$146,876.19)
Jan 25, 2023 11:59:00 PM	Warrant 5700005259		(\$88.70)	(\$146,964.89)
Jan 26, 2023 11:59:00 PM	Warrant 5700005254		(\$530.28)	(\$147,495.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$147,607.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$147,719.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$147,831.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$147,943.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$148,055.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$148,167.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$148,279.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$112.00)	(\$148,391.17)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,357.78)	(\$149,748.95)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,488.81)	(\$151,237.76)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,517.80)	(\$152,755.56)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,523.67)	(\$154,279.23)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,572.65)	(\$155,851.88)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$1,890.88)	(\$157,742.76)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$2,000.11)	(\$159,742.87)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$2,093.18)	(\$161,836.05)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$2,109.33)	(\$163,945.38)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$2,112.39)	(\$166,057.77)
Jan 30, 2023 4:53:20 PM	PAYROLL \$-20,900.54		(\$2,337.94)	(\$168,395.71)
Jan 31, 2023 10:47:46 AM	AZDOR TAX \$-660.76		(\$660.76)	(\$169,056.47)
Jan 31, 2023 10:51:10 AM	RETIREMENT \$-7078.34		(\$7,078.34)	(\$176,134.81)
Jan 31, 2023 11:59:00 PM	Warrant 5700005257		(\$1,618.24)	(\$177,753.05)
Jan 31, 2023 11:59:00 PM	Warrant 5700005258		(\$122.58)	(\$177,875.63)
Jan 31, 2023 11:59:58 PM	distribution	\$2,851.41		(\$175,024.22)
605100-1000	PUERCO FD-Cash With Treasurer	\$91,485.56	(\$92,272.69)	(\$175,024.22)
606100-1000	VERNON FD-Cash With Treasurer			\$138,511.47
Jan 3, 2023 11:59:00 PM	Warrant 6900007005		(\$147.00)	\$138,364.47
Jan 3, 2023 11:59:00 PM	Warrant 6900007006		(\$86.99)	\$138,277.48
Jan 4, 2023 11:59:00 PM	Warrant 6900007023		(\$50.00)	\$138,227.48
Jan 4, 2023 11:59:00 PM	Warrant 6900007031		(\$25,000.00)	\$113,227.48
Jan 5, 2023 11:59:00 PM	Warrant 6900007014		(\$232.52)	\$112,994.96
Jan 9, 2023 11:59:00 PM	Warrant 6900007022		(\$56.39)	\$112,938.57
Jan 9, 2023 11:59:00 PM	Warrant 6900007025		(\$24,496.67)	\$88,441.90
Jan 9, 2023 11:59:00 PM	Warrant 6900007029		(\$502.50)	\$87,939.40

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2023 11:59:00 PM	Warrant 6900007030		(\$170.96)	\$87,768.44
Jan 10, 2023 11:59:00 PM	Warrant 6900007020		(\$224.56)	\$87,543.88
Jan 10, 2023 11:59:00 PM	Warrant 6900007027		(\$2,578.03)	\$84,965.85
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$3,314.50)	\$81,651.35
Jan 11, 2023 4:28:55 PM	JE 6826 / BOS Trans 2023-965 FY23 FDAT 1st Half / cddavis2	\$57,227.80		\$138,879.15
Jan 11, 2023 11:59:00 PM	Warrant 6900007019		(\$65.03)	\$138,814.12
Jan 12, 2023 11:59:00 PM	Warrant 6900007021		(\$39.99)	\$138,774.13
Jan 12, 2023 11:59:00 PM	Warrant 6900007024		(\$1,247.77)	\$137,526.36
Jan 12, 2023 11:59:00 PM	Warrant 6900007026		(\$4,385.14)	\$133,141.22
Jan 15, 2023 11:59:58 PM	distribution	\$28,828.00		\$161,969.22
Jan 17, 2023 11:59:00 PM	Warrant 6900007028		(\$675.07)	\$161,294.15
Jan 18, 2023 11:59:00 PM	Warrant 6900007004		(\$1,750.00)	\$159,544.15
Jan 23, 2023 11:59:00 PM	Warrant 6900007033		(\$5,351.22)	\$154,192.93
Jan 24, 2023 11:59:00 PM	Warrant 6900006998		(\$22.00)	\$154,170.93
Jan 24, 2023 11:59:00 PM	Warrant 6900007047		(\$30,000.00)	\$124,170.93
Jan 25, 2023 11:59:00 PM	Warrant 6900007042		(\$13.96)	\$124,156.97
Jan 25, 2023 11:59:00 PM	Warrant 6900007044		(\$4,662.53)	\$119,494.44
Jan 26, 2023 11:59:00 PM	Warrant 6900007034		(\$2,789.41)	\$116,705.03
Jan 26, 2023 11:59:00 PM	Warrant 6900007050		(\$1,958.25)	\$114,746.78
Jan 27, 2023 11:59:00 PM	Warrant 6900007032		(\$190.00)	\$114,556.78
Jan 27, 2023 11:59:00 PM	Warrant 6900007039		(\$311.48)	\$114,245.30
Jan 27, 2023 11:59:00 PM	Warrant 6900007041		(\$13,011.00)	\$101,234.30
Jan 27, 2023 11:59:00 PM	Warrant 6900007048		(\$49.99)	\$101,184.31
Jan 30, 2023 11:59:00 PM	Warrant 6900007035		(\$2,073.85)	\$99,110.46
Jan 30, 2023 11:59:00 PM	Warrant 6900007036		(\$1,750.00)	\$97,360.46
Jan 30, 2023 11:59:00 PM	Warrant 6900007037		(\$70.75)	\$97,289.71
Jan 30, 2023 11:59:00 PM	Warrant 6900007038		(\$536.02)	\$96,753.69
Jan 30, 2023 11:59:00 PM	Warrant 6900007040		(\$908.51)	\$95,845.18
Jan 30, 2023 11:59:00 PM	Warrant 6900007046		(\$66.58)	\$95,778.60
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$36.17		\$95,814.77
Jan 31, 2023 11:59:58 PM	distribution	\$11,264.46		\$107,079.23
606100-1000	VERNON FD-Cash With Treasurer	\$97,356.43	(\$128,788.67)	\$107,079.23
610100-1000	Alpine Sanitary-Cash With Treasurer			\$118,234.41
Jan 3, 2023 11:59:00 PM	Warrant 6100006495		(\$300.00)	\$117,934.41
Jan 3, 2023 11:59:00 PM	Warrant 6100006508		(\$841.46)	\$117,092.95
Jan 3, 2023 11:59:00 PM	Warrant 6100006509		(\$150.62)	\$116,942.33
Jan 3, 2023 11:59:00 PM	Warrant 6100006516		(\$775.00)	\$116,167.33
Jan 5, 2023 11:59:00 PM	Warrant 6100006510		(\$297.18)	\$115,870.15
Jan 6, 2023 11:59:00 PM	Warrant 6100006514		(\$1,600.76)	\$114,269.39
Jan 9, 2023 11:59:00 PM	Warrant 6100006517		(\$70.00)	\$114,199.39
Jan 9, 2023 11:59:00 PM	Warrant 6100006519		(\$605.35)	\$113,594.04
Jan 10, 2023 10:07:13 AM	PNP 1/4/2023 \$591.93	\$208.00		\$113,802.04
Jan 10, 2023 10:13:08 AM	PNP 1/3/2023 \$123.41	\$46.00		\$113,848.04
Jan 10, 2023 10:19:33 AM	IRS 941 \$1,672.84		(\$1,672.84)	\$112,175.20
Jan 10, 2023 10:41:11 AM	PNP 12/28/2022 \$77.89	\$45.00		\$112,220.20
Jan 10, 2023 10:42:23 AM	PNP 12/30/2022 \$78.82	\$45.00		\$112,265.20
Jan 10, 2023 10:43:40 AM	PNP 12/29/2022 \$345.34	\$160.71		\$112,425.91
Jan 10, 2023 10:45:05 AM	PNP 12/31/2022 \$147.26	\$46.00		\$112,471.91
Jan 10, 2023 12:44:12 PM	REPORT DATE 1/9/2023 \$3,302.56	\$940.00		\$113,411.91
Jan 10, 2023 12:48:16 PM	REPORT DATE 1/3/2023 \$3,660.81	\$1,288.05		\$114,699.96

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2023 11:57:30 AM	PNP 1/5/2023 \$413.56	\$115.00		\$114,814.96
Jan 11, 2023 12:11:02 PM	PNP 1/6/2023 \$487.09	\$173.00		\$114,987.96
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$575.50)	\$114,412.46
Jan 12, 2023 9:12:47 AM	PNP 1/9/2023 \$1,141.07	\$502.37		\$114,914.83
Jan 12, 2023 9:19:57 AM	REPORT DATE 1/11/2023 \$4,683.57	\$1,421.98		\$116,336.81
Jan 12, 2023 9:21:27 AM	REPORT DATE 1/11/2023 \$1,905.26	\$756.00		\$117,092.81
Jan 12, 2023 11:59:00 PM	Warrant 6100006515		(\$1,329.01)	\$115,763.80
Jan 15, 2023 11:59:58 PM	distribution	\$5,811.39		\$121,575.19
Jan 17, 2023 3:00:32 PM	REPORT DATE 1/12/2023 \$781.96	\$297.50		\$121,872.69
Jan 17, 2023 3:44:26 PM	PNP 1/11/2023 \$55.89	\$23.00		\$121,895.69
Jan 17, 2023 3:59:47 PM	PNP 1/10/2023 \$242.57	\$69.00		\$121,964.69
Jan 17, 2023 11:59:00 PM	Warrant 6100006513		(\$158.32)	\$121,806.37
Jan 17, 2023 11:59:00 PM	Warrant 6100006526		(\$690.52)	\$121,115.85
Jan 17, 2023 11:59:00 PM	Warrant 6100006527		(\$101.20)	\$121,014.65
Jan 18, 2023 8:39:23 AM	REPORT DATE 1/16/2023 \$5,416.74	\$1,882.94		\$122,897.59
Jan 18, 2023 8:45:54 AM	AZDOR \$-597.72		(\$597.72)	\$122,299.87
Jan 18, 2023 8:48:25 AM	PNP 1/14/2023 \$226.01	\$69.00		\$122,368.87
Jan 18, 2023 9:08:11 AM	PNP 1/13/2022 \$328.47	\$115.00		\$122,483.87
Jan 18, 2023 9:12:50 AM	PNP 1/12/2023 \$465.19	\$149.49		\$122,633.36
Jan 18, 2023 11:59:00 PM	Warrant 6100006528		(\$356.95)	\$122,276.41
Jan 19, 2023 10:47:49 AM	PNP 1/16/2023 \$347.09	\$138.00		\$122,414.41
Jan 19, 2023 11:09:26 AM	REPORT DATE 1/18/2023 \$5,744.23	\$1,418.85		\$123,833.26
Jan 19, 2023 11:59:00 PM	Warrant 6100006529		(\$901.60)	\$122,931.66
Jan 20, 2023 11:59:00 PM	Warrant 6100006523		(\$247.42)	\$122,684.24
Jan 20, 2023 11:59:00 PM	Warrant 6100006530		(\$752.64)	\$121,931.60
Jan 23, 2023 3:00:31 PM	REPORT DATE 1/19/2023 \$3,351.29	\$1,098.39		\$123,029.99
Jan 23, 2023 3:30:02 PM	PNP 1/18/2023 \$157.44	\$46.00		\$123,075.99
Jan 24, 2023 7:53:33 AM	PNP 1/19/2023 \$159.66	\$136.00		\$123,211.99
Jan 24, 2023 11:59:00 PM	Warrant 6100006525		(\$91.93)	\$123,120.06
Jan 25, 2023 9:26:51 AM	PNP 1/17/2023 \$23.00	\$23.00		\$123,143.06
Jan 25, 2023 10:38:52 AM	REPORT DATE 1/24/2023 \$2,251.41	\$890.06		\$124,033.12
Jan 25, 2023 10:50:37 AM	PNP 1/21/2023 \$145.00	\$46.00		\$124,079.12
Jan 25, 2023 10:58:37 AM	PNP 1/20/2023 \$399.48	\$137.01		\$124,216.13
Jan 27, 2023 11:59:00 PM	Warrant 6100006522		(\$81.26)	\$124,134.87
Jan 27, 2023 11:59:00 PM	Warrant 6100006533		(\$307.00)	\$123,827.87
Jan 30, 2023 4:32:46 PM	PNP 1/24/2023 \$231.78	\$108.85		\$123,936.72
Jan 30, 2023 4:42:43 PM	PNP 1/25/2023 \$245.68	\$69.00		\$124,005.72
Jan 30, 2023 11:59:00 PM	Warrant 6100006518		(\$33.19)	\$123,972.53
Jan 30, 2023 11:59:00 PM	Warrant 6100006524		(\$363.48)	\$123,609.05
Jan 30, 2023 11:59:00 PM	Warrant 6100006532		(\$1,600.76)	\$122,008.29
Jan 30, 2023 11:59:00 PM	Warrant 6100006537		(\$595.22)	\$121,413.07
Jan 30, 2023 11:59:00 PM	Warrant 6100006538		(\$421.33)	\$120,991.74
Jan 31, 2023 10:46:28 AM	PNP 1/26/2023 \$242.90	\$93.00		\$121,084.74
Jan 31, 2023 11:30:08 AM	REPORT DATE 1/27/2023 \$1,586.27	\$506.58		\$121,591.32
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$33.53		\$121,624.85
Jan 31, 2023 11:59:58 PM	distribution	\$1,252.76		\$122,877.61
610100-1000	Alpine Sanitary-Cash With Treasurer	\$20,161.46	(\$15,518.26)	\$122,877.61
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$91,504.92
Jan 3, 2023 11:59:00 PM	Warrant 6700007335		(\$260.00)	\$91,244.92
Jan 9, 2023 11:59:00 PM	Warrant 6700007353		(\$135.52)	\$91,109.40

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 10:36:19 AM	PAYROLL \$-887.16		(\$887.16)	\$90,222.24
Jan 10, 2023 11:59:00 PM	Warrant 6700007348		(\$25.00)	\$90,197.24
Jan 10, 2023 11:59:00 PM	Warrant 6700007355		(\$135.52)	\$90,061.72
Jan 10, 2023 11:59:00 PM	Warrant 6700007357		(\$2,913.41)	\$87,148.31
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$553.50)	\$86,594.81
Jan 11, 2023 11:59:00 PM	Warrant 6700007354		(\$128.52)	\$86,466.29
Jan 12, 2023 11:59:00 PM	Warrant 6700007356		(\$134.02)	\$86,332.27
Jan 15, 2023 11:59:58 PM	distribution	\$4,987.02		\$91,319.29
Jan 17, 2023 11:59:00 PM	Warrant 6700007347		(\$7,399.00)	\$83,920.29
Jan 18, 2023 11:59:00 PM	Warrant 6700007358		(\$45.28)	\$83,875.01
Jan 20, 2023 11:59:00 PM	Warrant 6700007346		(\$2,507.99)	\$81,367.02
Jan 23, 2023 3:19:08 PM	PAYROLL \$-875.05		(\$875.05)	\$80,491.97
Jan 23, 2023 11:59:00 PM	Warrant 6700007351		(\$2,006.00)	\$78,485.97
Jan 24, 2023 11:59:00 PM	Warrant 6700007345		(\$75.00)	\$78,410.97
Jan 24, 2023 11:59:00 PM	Warrant 6700007349		(\$35.00)	\$78,375.97
Jan 24, 2023 11:59:00 PM	Warrant 6700007350		(\$260.00)	\$78,115.97
Jan 25, 2023 9:45:55 AM	PAYROLL \$-875.05	\$875.05		\$78,991.02
Jan 25, 2023 9:46:36 AM	PAYROLL \$-875.05		(\$875.05)	\$78,115.97
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$23.88		\$78,139.85
Jan 31, 2023 11:59:58 PM	distribution	\$307.74		\$78,447.59
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$6,193.69	(\$19,251.02)	\$78,447.59
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$71,302.83
Jan 15, 2023 11:59:58 PM	distribution	\$691.28		\$71,994.11
Jan 15, 2023 11:59:58 PM	distribution		(\$119.66)	\$71,874.45
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$20.11		\$71,894.56
Jan 31, 2023 11:59:58 PM	distribution	\$802.49		\$72,697.05
620100-1000	Concho WID-Cash with Treasurer	\$1,513.88	(\$119.66)	\$72,697.05
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$29,977.45
Jan 9, 2023 12:00:00 AM	Warrant 6300001526		(\$20.92)	\$29,956.53
Jan 9, 2023 11:59:00 PM	Warrant 6300001524		(\$129.70)	\$29,826.83
Jan 10, 2023 11:25:56 AM	WIFA \$-208.56		(\$208.56)	\$29,618.27
Jan 10, 2023 12:41:37 PM	REPORT DATE 12/31/2022 \$1,126.15	\$1,126.15		\$30,744.42
Jan 10, 2023 11:59:00 PM	Warrant 6300001525		(\$1,196.00)	\$29,548.42
Jan 25, 2023 11:59:00 PM	Warrant 6300001527		(\$68.00)	\$29,480.42
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$8.33		\$29,488.75
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,134.48	(\$1,623.18)	\$29,488.75
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$193,595.67
Jan 3, 2023 11:59:00 PM	Warrant 7900004811		(\$846.13)	\$192,749.54
Jan 3, 2023 11:59:00 PM	Warrant 7900004819		(\$295.00)	\$192,454.54
Jan 5, 2023 11:59:00 PM	Warrant 7900004812		(\$274.34)	\$192,180.20
Jan 9, 2023 11:59:00 PM	Warrant 7900004820		(\$70.00)	\$192,110.20
Jan 10, 2023 10:07:13 AM	PNP 1/4/2023 \$591.93	\$383.93		\$192,494.13
Jan 10, 2023 10:13:08 AM	PNP 1/3/2023 \$123.41	\$77.41		\$192,571.54
Jan 10, 2023 10:17:58 AM	IRS 941 \$-1,924.34		(\$1,924.34)	\$190,647.20

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2023 10:25:49 AM	TPT \$-1,394.64		(\$1,349.64)	\$189,297.56
Jan 10, 2023 10:41:11 AM	PNP 12/28/2022 \$77.89	\$32.89		\$189,330.45
Jan 10, 2023 10:42:23 AM	PNP 12/30/2022 \$78.82	\$33.82		\$189,364.27
Jan 10, 2023 10:43:40 AM	PNP 12/29/2022 \$345.34	\$184.63		\$189,548.90
Jan 10, 2023 10:45:05 AM	PNP 12/31/2022 \$147.26	\$101.26		\$189,650.16
Jan 10, 2023 11:12:36 AM	WIFA \$-4,423.19		(\$4,423.19)	\$185,226.97
Jan 10, 2023 12:44:12 PM	REPORT DATE 1/9/2023 \$3,302.56	\$2,362.56		\$187,589.53
Jan 10, 2023 12:48:16 PM	REPORT DATE 1/3/2023 \$3,660.81	\$2,372.76		\$189,962.29
Jan 11, 2023 11:57:30 AM	PNP 1/5/2023 \$413.56	\$298.56		\$190,260.85
Jan 11, 2023 12:11:02 PM	PNP 1/6/2023 \$487.09	\$314.09		\$190,574.94
Jan 12, 2023 9:12:47 AM	PNP 1/9/2023 \$1,141.07	\$638.70		\$191,213.64
Jan 12, 2023 9:19:57 AM	REPORT DATE 1/11/2023 \$4,683.57	\$3,261.59		\$194,475.23
Jan 12, 2023 9:21:27 AM	REPORT DATE 1/11/2023 \$1,905.26	\$1,149.26		\$195,624.49
Jan 12, 2023 11:59:00 PM	Warrant 7900004815		(\$159.15)	\$195,465.34
Jan 17, 2023 3:00:32 PM	REPORT DATE 1/12/2023 \$781.96	\$484.46		\$195,949.80
Jan 17, 2023 3:44:26 PM	PNP 1/11/2023 \$55.89	\$32.89		\$195,982.69
Jan 17, 2023 3:59:47 PM	PNP 1/10/2023 \$242.57	\$173.57		\$196,156.26
Jan 17, 2023 11:59:00 PM	Warrant 7900004816		(\$158.32)	\$195,997.94
Jan 17, 2023 11:59:00 PM	Warrant 7900004817		(\$200.00)	\$195,797.94
Jan 17, 2023 11:59:00 PM	Warrant 7900004821		(\$258.78)	\$195,539.16
Jan 17, 2023 11:59:00 PM	Warrant 7900004829		(\$955.80)	\$194,583.36
Jan 18, 2023 8:39:23 AM	REPORT DATE 1/16/2023 \$5,416.74	\$3,533.80		\$198,117.16
Jan 18, 2023 8:45:03 AM	AZDOR \$-732.08		(\$732.08)	\$197,385.08
Jan 18, 2023 8:46:54 AM	PNP 1/15/2023 \$32.89	\$32.89		\$197,417.97
Jan 18, 2023 8:48:25 AM	PNP 1/14/2023 \$226.01	\$157.01		\$197,574.98
Jan 18, 2023 9:08:11 AM	PNP 1/13/2022 \$328.47	\$213.47		\$197,788.45
Jan 18, 2023 9:12:50 AM	PNP 1/12/2023 \$465.19	\$315.70		\$198,104.15
Jan 18, 2023 11:59:00 PM	Warrant 7900004830		(\$341.75)	\$197,762.40
Jan 19, 2023 10:47:49 AM	PNP 1/16/2023 \$347.09	\$209.09		\$197,971.49
Jan 19, 2023 11:09:26 AM	REPORT DATE 1/18/2023 \$5,744.23	\$4,325.38		\$202,296.87
Jan 19, 2023 11:59:00 PM	Warrant 7900004831		(\$901.60)	\$201,395.27
Jan 20, 2023 11:59:00 PM	Warrant 7900004827		(\$247.41)	\$201,147.86
Jan 20, 2023 11:59:00 PM	Warrant 7900004832		(\$858.35)	\$200,289.51
Jan 23, 2023 3:00:31 PM	REPORT DATE 1/19/2023 \$3,351.29	\$2,252.90		\$202,542.41
Jan 23, 2023 3:30:02 PM	PNP 1/18/2023 \$157.44	\$111.44		\$202,653.85
Jan 23, 2023 4:17:34 PM	PNP 1/17/2023 \$23.00	\$23.00		\$202,676.85
Jan 23, 2023 11:59:00 PM	Warrant 7900004824		(\$103.00)	\$202,573.85
Jan 23, 2023 11:59:00 PM	Warrant 7900004828		(\$550.22)	\$202,023.63
Jan 24, 2023 7:53:33 AM	PNP 1/19/2023 \$159.66	\$23.66		\$202,047.29
Jan 24, 2023 11:59:00 PM	Warrant 7900004818		(\$70.00)	\$201,977.29
Jan 24, 2023 11:59:00 PM	Warrant 7900004825		(\$63,689.03)	\$138,288.26
Jan 24, 2023 11:59:00 PM	Warrant 7900004826		(\$750.00)	\$137,538.26
Jan 25, 2023 9:25:22 AM	PNP 1/17/2023 \$23.00		(\$23.00)	\$137,515.26
Jan 25, 2023 10:38:52 AM	REPORT DATE 1/24/2023 \$2,251.41	\$1,361.35		\$138,876.61
Jan 25, 2023 10:50:37 AM	PNP 1/21/2023 \$145.00	\$99.00		\$138,975.61
Jan 25, 2023 10:58:37 AM	PNP 1/20/2023 \$399.48	\$262.47		\$139,238.08
Jan 26, 2023 3:27:44 PM	PNP 1/23/2023 \$164.45	\$164.45		\$139,402.53
Jan 30, 2023 4:32:46 PM	PNP 1/24/2023 \$231.78	\$122.93		\$139,525.46
Jan 30, 2023 4:42:43 PM	PNP 1/25/2023 \$245.68	\$176.68		\$139,702.14
Jan 30, 2023 11:59:00 PM	Warrant 7900004835		(\$456.22)	\$139,245.92
Jan 31, 2023 10:46:28 AM	PNP 1/26/2023 \$242.90	\$149.90		\$139,395.82
Jan 31, 2023 11:30:08 AM	REPORT DATE 1/27/2023 \$1,586.27	\$1,079.69		\$140,475.51
Jan 31, 2023 11:59:00 PM	Warrant 7900004822		(\$49.58)	\$140,425.93

Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2023 11:59:00 PM	Warrant 7900004837		(\$8,267.00)	\$132,158.93
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$50.66		\$132,209.59
632100-1000	Alpine DWID-Cash With Treasurer	\$26,567.85	(\$87,953.93)	\$132,209.59
641888-1000	WMCSHCD-Cash With Treasurer			\$1,386,438.37
Jan 3, 2023 11:59:00 PM	Warrant 7300002896		(\$40.50)	\$1,386,397.87
Jan 5, 2023 11:59:00 PM	Warrant 7300002898		(\$332.06)	\$1,386,065.81
Jan 9, 2023 11:59:00 PM	Warrant 7300002897		(\$176.00)	\$1,385,889.81
Jan 10, 2023 11:08:01 AM	PAYROLL \$-742.99		(\$742.99)	\$1,385,146.82
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$18,605.00)	\$1,366,541.82
Jan 15, 2023 11:59:58 PM	distribution	\$46,147.56		\$1,412,689.38
Jan 18, 2023 8:42:40 AM	PAYROLL \$-742.99		(\$742.99)	\$1,411,946.39
Jan 19, 2023 11:59:00 PM	Warrant 7300002899		(\$425.00)	\$1,411,521.39
Jan 25, 2023 11:59:00 PM	Warrant 7300002904		(\$141,344.00)	\$1,270,177.39
Jan 30, 2023 11:59:00 PM	Warrant 7300002900		(\$41.68)	\$1,270,135.71
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$383.53		\$1,270,519.24
Jan 31, 2023 11:59:58 PM	distribution	\$10,073.47		\$1,280,592.71
641888-1000	WMCSHCD-Cash With Treasurer	\$56,604.56	(\$162,450.22)	\$1,280,592.71
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,252,272.47
Jan 4, 2023 11:59:00 PM	Warrant 7100000335		(\$75,000.00)	\$2,177,272.47
Jan 11, 2023 4:19:17 PM	JE 6825 / BOS Trans 2023-964 COST ALLOCATION 1st FY2023 / cddavis2		(\$11,986.00)	\$2,165,286.47
Jan 15, 2023 11:59:58 PM	distribution	\$8,016.03		\$2,173,302.50
Jan 24, 2023 11:59:00 PM	Warrant 7100000336		(\$75,000.00)	\$2,098,302.50
Jan 31, 2023 11:59:57 PM	journal fund interest allocation - 01/01/2023 to 01/31/2023	\$606.89		\$2,098,909.39
Jan 31, 2023 11:59:58 PM	distribution	\$4,093.10		\$2,103,002.49
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$12,716.02	(\$161,986.00)	\$2,103,002.49
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	\$21,597,709.30	(\$27,265,190.82)	(\$5,667,481.52)