

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$42,112,885.79	\$3,357,460.63	\$522,067.50	(\$800,211.60)	\$0.00	(\$4,494,200.04)	\$40,702,847.62
Alpine Elementary School District	\$4,871,474.40	\$83,968.20	\$77,552.80	\$0.00	\$1.06	(\$79,010.82)	\$4,953,985.64
Chinle Unified School District	\$41,423,133.55	\$4,089,262.14	\$0.00	(\$7,427,282.49)	\$7,427,332.91	(\$6,756,082.78)	\$38,756,363.33
Concho Elementary School District	\$3,681,699.28	\$268,782.92	\$161,547.65	\$0.00	\$3.52	(\$291,708.99)	\$3,820,324.38
Ganado Unified School District	\$38,998,040.61	\$1,393,043.65	\$3,001.99	\$0.00	\$17.87	(\$1,525,571.00)	\$38,868,533.12
McNary Elementary School District	\$4,273,880.32	\$189,543.26	\$64.69	\$0.00	\$2.37	(\$359,472.25)	\$4,104,018.39
Red Mesa Unified School District	\$2,257,561.49	\$685,175.55	\$39,146.06	\$0.00	\$8.41	(\$944,838.73)	\$2,037,052.78
Round Valley Unified School District	\$5,005,478.18	\$618,794.28	\$274,362.22	\$133,267.93	(\$133,267.93)	(\$1,091,731.16)	\$4,806,903.52
Sanders Unified School District	\$9,766,319.78	\$890,784.32	\$9.48	\$0.00	\$11.03	(\$1,432,645.10)	\$9,224,479.51
St. Johns Unified School District	\$6,583,144.16	\$755,877.34	\$244,039.58	\$0.00	\$4.97	(\$787,919.57)	\$6,795,146.48
Vernon Elementary School District	\$1,744,590.45	\$172,207.67	\$100,907.64	\$0.00	\$1.59	(\$198,858.59)	\$1,818,848.76
Window Rock Unified School District	\$23,045,709.17	\$5,387,876.57	\$25,952.58	\$0.00	\$485,049.22	(\$2,628,137.89)	\$26,316,449.65
School Superintendents Indirect Costs	\$1,455,503.85	\$5,732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,236.56
County Schools Equalization	\$457.09	\$0.00	\$336.29	(\$127.96)	\$0.00	\$0.00	\$665.42
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$156,814.21	\$29,152.68	\$0.00	\$0.00	\$0.00	(\$17,820.91)	\$168,145.98
Alpine Fire District	\$113,850.27	\$83,610.66	\$94,190.58	\$0.00	\$68,489.70	(\$27,103.12)	\$333,038.09
Alpine Sanitary District	\$154,547.52	\$17,916.20	\$12,749.47	\$0.00	\$0.00	(\$12,610.41)	\$172,602.78
Concho Fire District	\$42,153.16	\$145.26	\$14,117.23	\$0.00	\$12,924.10	(\$23,029.88)	\$46,309.87
Concho Water Improvement District	\$86,515.43	\$295.31	\$7,301.30	\$0.00	\$0.00	\$0.00	\$94,112.04
Ganado Fire District	(\$94,388.61)	(\$21,053.79)	\$5,740.89	\$0.00	\$70,312.20	(\$52,120.32)	(\$91,509.63)
Greer Fire District	(\$1,426.34)	\$0.00	\$63,472.26	\$0.00	\$53,800.70	(\$125,575.44)	(\$9,728.82)
Little Colorado Sanitary District	\$17,606.88	\$211.04	\$5,994.87	\$0.00	\$0.00	(\$9,543.09)	\$14,269.70
Northern Healthcare District	\$2,683,912.66	\$9,124.39	\$98,406.36	\$0.00	\$0.00	(\$150,000.00)	\$2,641,443.41
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$30,342.03	(\$79.89)	\$0.00	\$0.00	\$0.00	(\$2,592.17)	\$27,669.97
Puerco Fire District	(\$1,624,243.79)	(\$137,309.78)	\$35,925.54	\$0.00	\$47,405.00	(\$39,052.08)	(\$1,717,275.11)
Vernon Fire District	\$289,928.96	\$587.19	\$54,157.05	\$0.00	\$62,257.40	(\$19,382.90)	\$387,547.70
White Mountain Health Care District	\$1,391,107.62	(\$644.49)	\$108,073.91	\$0.00	\$0.00	(\$957.50)	\$1,497,579.54
Apache County Treasurer	\$1,887,557.14	\$5,717.04	\$8,814.00	\$0.00	\$0.00	\$0.00	\$1,902,088.18
GRAND TOTAL	\$190,354,155.26	\$17,886,181.06	\$1,957,931.94	(\$8,094,354.12)	\$8,094,354.12	(\$21,069,964.74)	\$189,133,148.86

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$22.46
Jan 31, 2024 11:59:58 PM	distribution	\$3.43		\$25.89
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$3.43	\$0.00	\$25.89
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$111,827.14
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$230.73		\$112,057.87
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$220.67		\$112,278.54
100034-1000	LCR FEES-Cash With Treasurer	\$451.40	\$0.00	\$112,278.54
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$71,698.22
Jan 29, 2024 3:58:38 PM	Corvus Financial LLC overpayment of \$45.73 (no add acct listed) \$399.65	\$45.73		\$71,743.95
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$45.73	\$0.00	\$71,743.95
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,980.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,980.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$250.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$250.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$253,388.17
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$253,388.17
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$47,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$47,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$101,139.40
Jan 2, 2024 10:33:50 AM	JUDGEMENT DEED 101-14-001B / CV2023-00137 \$50.00	\$15.00		\$101,154.40
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 106-23-185 / S0100CV202300121 \$300.00	\$15.00		\$101,169.40
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-31-014C / S0100CV202300123 \$300.00	\$15.00		\$101,184.40
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-42-169C / S0100CV202300173 \$300.00	\$15.00		\$101,199.40
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-42-227A / S0100CV202300118 \$300.00	\$15.00		\$101,214.40
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 211-25-029 & 211-25-030 / S0100CV202300057 \$300.00	\$30.00		\$101,244.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,254.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,264.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,274.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,284.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,294.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,304.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,314.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,324.40
Jan 2, 2024 1:45:12 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,334.40
Jan 18, 2024 11:54:35 AM	JUDGEMENT DEED 107-03-278 S0100CV202200223 \$50.00	\$15.00		\$101,349.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,359.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,369.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,379.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,389.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,399.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,409.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,419.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,429.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,439.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,449.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,459.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,469.40

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,479.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,489.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,499.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,509.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,519.40
Jan 30, 2024 9:17:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$101,529.40
Jan 31, 2024 7:57:32 AM	JUDGEMENT DEED, CV2023-00195, 10734365	\$15.00		\$101,544.40
Jan 31, 2024 7:57:32 AM	JUDGMENT DEED, CV202300195, 10734370	\$15.00		\$101,559.40
Jan 31, 2024 3:14:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,569.40
Jan 31, 2024 3:14:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$101,579.40
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$207.45		\$101,786.85
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$198.99		\$101,985.84
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>	<b>\$846.44</b>	<b>\$0.00</b>	<b>\$101,985.84</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$200,233.60</b>
Jan 2, 2024 8:03:36 AM	100113-39900 - Real Auction	\$10.00		\$200,243.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,253.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,263.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,273.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,283.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,293.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,303.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,313.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,323.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,333.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,343.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,353.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,363.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,373.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,383.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,393.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,403.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,413.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,423.60
Jan 2, 2024 9:33:35 AM	100113-39900 - Real Auction	\$10.00		\$200,433.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,443.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,453.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,463.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,473.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,483.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,493.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,503.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,513.60
Jan 2, 2024 1:45:12 PM	100113-39900 - Real Auction	\$10.00		\$200,523.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,533.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,543.60

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,553.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,563.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,573.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,583.60
Jan 4, 2024 4:18:29 PM	100113-39900 - Real Auction	\$10.00		\$200,593.60
Jan 8, 2024 12:09:25 PM	100113-39900 - Real Auction	\$10.00		\$200,603.60
Jan 8, 2024 12:09:25 PM	100113-39900 - Real Auction	\$10.00		\$200,613.60
Jan 8, 2024 2:25:28 PM	100113-39900 - Real Auction	\$10.00		\$200,623.60
Jan 8, 2024 2:25:28 PM	100113-39900 - Real Auction	\$10.00		\$200,633.60
Jan 8, 2024 3:58:00 PM	100113-39900 - Real Auction	\$10.00		\$200,643.60
Jan 8, 2024 4:35:58 PM	100113-39900 - Real Auction	\$10.00		\$200,653.60
Jan 8, 2024 4:35:58 PM	100113-39900 - Real Auction	\$10.00		\$200,663.60
Jan 10, 2024 11:37:45 AM	100113-39900 - Real Auction	\$10.00		\$200,673.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,683.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,693.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,703.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,713.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,723.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,733.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,743.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,753.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,763.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,773.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,783.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,793.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,803.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,813.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,823.60
Jan 11, 2024 12:50:59 PM	100113-39900 - Real Auction	\$10.00		\$200,833.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,843.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,853.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,863.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,873.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,883.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,893.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,903.60
Jan 16, 2024 7:16:47 AM	100113-39900 - Real Auction	\$10.00		\$200,913.60
Jan 16, 2024 8:04:00 AM	100113-39900 - Real Auction	\$10.00		\$200,923.60
Jan 16, 2024 10:52:41 AM	100113-39900 - Real Auction	\$10.00		\$200,933.60
Jan 16, 2024 12:20:13 PM	100113-39900 - Real Auction	\$10.00		\$200,943.60
Jan 16, 2024 12:20:13 PM	100113-39900 - Real Auction	\$10.00		\$200,953.60
Jan 16, 2024 5:21:04 PM	100113-39900 - Real Auction	\$10.00		\$200,963.60
Jan 17, 2024 3:12:35 PM	100113-39900 - Real Auction		(\$10.00)	\$200,953.60
Jan 17, 2024 3:12:35 PM	100113-39900 - Real Auction		(\$10.00)	\$200,943.60
Jan 17, 2024 3:36:53 PM	100113-39900 - Real Auction	\$10.00		\$200,953.60
Jan 17, 2024 3:51:32 PM	100113-39900 - Real Auction		(\$10.00)	\$200,943.60
Jan 17, 2024 3:58:19 PM	100113-39900 - Real Auction	\$10.00		\$200,953.60
Jan 18, 2024 8:21:55 AM	100113-39900 - Real Auction	\$10.00		\$200,963.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$200,973.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$200,983.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$200,993.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,003.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,013.60

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,023.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,033.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,043.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,053.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,063.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,073.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,083.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,093.60
Jan 18, 2024 9:13:20 AM	100113-39900 - Real Auction	\$10.00		\$201,103.60
Jan 25, 2024 8:11:12 AM	100113-39900 - Real Auction	\$10.00		\$201,113.60
Jan 25, 2024 8:11:12 AM	100113-39900 - Real Auction	\$10.00		\$201,123.60
Jan 25, 2024 8:11:12 AM	100113-39900 - Real Auction	\$10.00		\$201,133.60
Jan 25, 2024 10:12:30 AM	100113-39900 - Real Auction	\$10.00		\$201,143.60
Jan 25, 2024 11:15:05 AM	100113-39900 - Real Auction	\$10.00		\$201,153.60
Jan 25, 2024 1:02:19 PM	100113-39900 - Real Auction	\$10.00		\$201,163.60
Jan 26, 2024 1:05:53 PM	100113-39900 - Real Auction	\$10.00		\$201,173.60
Jan 26, 2024 1:05:53 PM	100113-39900 - Real Auction	\$10.00		\$201,183.60
Jan 26, 2024 3:24:36 PM	R0034238, 2021 TRC, cxld lien		(\$10.00)	\$201,173.60
Jan 29, 2024 8:41:04 AM	100113-39900 - Real Auction	\$10.00		\$201,183.60
Jan 29, 2024 11:55:30 AM	100113-39900 - Real Auction	\$10.00		\$201,193.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,203.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,213.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,223.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,233.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,243.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,253.60
Jan 29, 2024 12:50:09 PM	100113-39900 - Real Auction	\$10.00		\$201,263.60
Jan 29, 2024 3:32:04 PM	100113-39900 - Real Auction	\$10.00		\$201,273.60
Jan 29, 2024 3:41:17 PM	100113-39900 - Real Auction	\$10.00		\$201,283.60
Jan 29, 2024 3:41:17 PM	100113-39900 - Real Auction	\$10.00		\$201,293.60
Jan 29, 2024 3:41:17 PM	100113-39900 - Real Auction	\$10.00		\$201,303.60
Jan 29, 2024 3:59:15 PM	100113-39900 - Real Auction	\$10.00		\$201,313.60
Jan 29, 2024 5:21:47 PM	100113-39900 - Real Auction	\$10.00		\$201,323.60
Jan 29, 2024 5:21:47 PM	100113-39900 - Real Auction	\$10.00		\$201,333.60
Jan 29, 2024 5:21:47 PM	100113-39900 - Real Auction	\$10.00		\$201,343.60
Jan 29, 2024 5:54:09 PM	100113-39900 - Real Auction	\$10.00		\$201,353.60
Jan 29, 2024 6:29:53 PM	100113-39900 - Real Auction		(\$10.00)	\$201,343.60
Jan 29, 2024 6:29:53 PM	100113-39900 - Real Auction		(\$10.00)	\$201,333.60
Jan 29, 2024 6:29:53 PM	100113-39900 - Real Auction		(\$10.00)	\$201,323.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,333.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,343.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,353.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,363.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,373.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,383.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,393.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,403.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,413.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,423.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,433.60
Jan 30, 2024 9:17:04 AM	100113-39900 - Real Auction	\$10.00		\$201,443.60
Jan 30, 2024 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$201,453.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,463.60

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,473.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,483.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,493.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,503.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,513.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,523.60
Jan 30, 2024 12:39:22 PM	100113-39900 - Real Auction	\$10.00		\$201,533.60
Jan 30, 2024 1:26:52 PM	100113-39900 - Real Auction	\$10.00		\$201,543.60
Jan 30, 2024 1:27:53 PM	100113-39900 - Real Auction	\$10.00		\$201,553.60
Jan 30, 2024 1:29:00 PM	100113-39900 - Real Auction	\$10.00		\$201,563.60
Jan 30, 2024 4:31:08 PM	100113-39900 - Real Auction	\$10.00		\$201,573.60
Jan 30, 2024 5:47:48 PM	100113-39900 - Real Auction	\$10.00		\$201,583.60
Jan 30, 2024 6:25:56 PM	100113-39900 - Real Auction	\$10.00		\$201,593.60
Jan 30, 2024 6:25:56 PM	100113-39900 - Real Auction	\$10.00		\$201,603.60
Jan 30, 2024 6:46:49 PM	100113-39900 - Real Auction	\$10.00		\$201,613.60
Jan 31, 2024 8:13:56 AM	100113-39900 - Real Auction	\$10.00		\$201,623.60
Jan 31, 2024 10:45:27 AM	100113-39900 - Real Auction	\$10.00		\$201,633.60
Jan 31, 2024 10:50:22 AM	100113-39900 - Real Auction	\$10.00		\$201,643.60
Jan 31, 2024 10:50:22 AM	100113-39900 - Real Auction	\$10.00		\$201,653.60
Jan 31, 2024 3:14:00 PM	100113-39900 - Real Auction	\$10.00		\$201,663.60
Jan 31, 2024 3:14:00 PM	100113-39900 - Real Auction	\$10.00		\$201,673.60
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$410.57		\$202,084.17
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$394.38		\$202,478.55
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,314.95</b>	<b>(\$70.00)</b>	<b>\$202,478.55</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$44.54</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.54</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$1,562.84</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562.84</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$1,018.59</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018.59</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$945.62</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.62</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$144.87</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$0.00	\$0.00	\$144.87
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$1,226.95
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$0.00	\$0.00	\$1,226.95
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$9,698.55
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$0.00	\$0.00	\$9,698.55
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$2,456.98
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$2,456.98
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$17.79
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$17.79
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$27.09
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$27.09
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$91.08
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$91.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$18,117.71
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$0.00	\$0.00	\$18,117.71
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$470.67
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$470.67
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$25.16
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$25.16
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$641.58
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$0.00	\$0.00	\$641.58
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$204.16
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.41		\$204.57
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.40		\$204.97
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.81	\$0.00	\$204.97
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$15,556.36
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$0.00	\$0.00	\$15,556.36
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$3,667.26
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$0.00	\$0.00	\$3,667.26

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$3,237.14
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$0.00	\$0.00	\$3,237.14
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$3,848.56
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$0.00	\$0.00	\$3,848.56
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$560.76
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$0.00	\$0.00	\$560.76
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,480.91
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$7.18		\$3,488.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$6.87		\$3,494.96
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$14.05	\$0.00	\$3,494.96
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$111,348.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$225.05		\$111,573.99
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$219.72		\$111,793.71
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$444.77	\$0.00	\$111,793.71
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$10,574.05
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$20.89		\$10,594.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$20.87		\$10,615.81

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$41.76	\$0.00	\$10,615.81
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,598.32
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$46.58		\$22,644.90
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$44.59		\$22,689.49
100327-1000	CHINLE JP-Cash With Treasurer	\$91.17	\$0.00	\$22,689.49
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$237,426.20
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$488.89		\$237,915.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$468.51		\$238,383.60
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$957.40	\$0.00	\$238,383.60
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$13,754.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$0.00	\$0.00	\$13,754.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$6,212.83
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$0.00	\$0.00	\$6,212.83
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$10,079.83
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$10,079.83
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$4,073.91
100335-1000	JCEF Time Payment-Cash With Treasurer	\$0.00	\$0.00	\$4,073.91
100341-1000	CJEF-Cash With Treasurer			\$44,958.58
100341-1000	CJEF-Cash With Treasurer	\$0.00	\$0.00	\$44,958.58
100342-1000	FILL THE GAP-Cash With Treasurer			\$7,397.67
100342-1000	FILL THE GAP-Cash With Treasurer	\$0.00	\$0.00	\$7,397.67
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$142.45
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$0.00	\$0.00	\$142.45
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$2,098.56

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$0.00	\$0.00	\$2,098.56
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$259.19
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$0.00	\$0.00	\$259.19
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$256.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$256.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$43,176.19
100379-1000	HURF-Cash With Treasurer	\$0.00	\$0.00	\$43,176.19
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$12,957.51
100601-1000	EORF 38-Cash With Treasurer	\$0.00	\$0.00	\$12,957.51
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$128.91
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$0.00	\$0.00	\$128.91
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$5,421.46
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$0.00	\$0.00	\$5,421.46
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$10,219.98
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	\$0.00	\$10,219.98
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$2,299.89
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$0.00	\$0.00	\$2,299.89
100627-1000	CCEF 10%-Cash With Treasurer			\$11,094.49
100627-1000	CCEF 10%-Cash With Treasurer	\$0.00	\$0.00	\$11,094.49
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$19,793.10
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$0.00	\$0.00	\$19,793.10
100629-1000	CCEF 1%-Cash With Treasurer			\$866.42
100629-1000	CCEF 1%-Cash With Treasurer	\$0.00	\$0.00	\$866.42
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$1,553.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$0.00	\$0.00	\$1,553.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$8,789.67
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$0.00	\$0.00	\$8,789.67
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$533.22
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$533.22
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.15
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$227,911.25
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$189.34		\$228,100.59

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$355.79		\$228,456.38
Jan 31, 2024 11:59:58 PM	distribution	\$7,405.88		\$235,862.26
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$7,951.01</b>	<b>\$0.00</b>	<b>\$235,862.26</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$15,910.61</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$3.75		\$15,914.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$29.68		\$15,944.04
Jan 31, 2024 11:59:58 PM	distribution	\$1,391.04		\$17,335.08
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$1,424.47</b>	<b>\$0.00</b>	<b>\$17,335.08</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$185.39</b>
Jan 31, 2024 11:59:58 PM	distribution	\$13.65		\$199.04
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$13.65</b>	<b>\$0.00</b>	<b>\$199.04</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$8,111,468.04</b>
Jan 1, 2024 4:29:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,478.04
Jan 2, 2024 8:03:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,483.04
Jan 2, 2024 8:03:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,493.04
Jan 2, 2024 8:03:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,503.04
Jan 2, 2024 8:36:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,513.04
Jan 2, 2024 8:39:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,523.04
Jan 2, 2024 8:48:23 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$8,111,513.04
Jan 2, 2024 8:48:58 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$8,111,503.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,508.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,513.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,518.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,523.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,528.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,533.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,538.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,543.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,548.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,553.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,558.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,563.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,568.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,573.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,578.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,583.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,588.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,593.04
Jan 2, 2024 9:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,111,598.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,608.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,618.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,628.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,638.04

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,648.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,658.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,668.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,678.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,688.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,698.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,708.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,718.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,728.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,738.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,748.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,758.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,768.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,778.04
Jan 2, 2024 9:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,111,788.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,798.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,808.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,818.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,828.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,838.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,848.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,858.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,868.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,878.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,888.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,898.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,908.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,918.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,928.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,938.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,948.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,958.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,968.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,978.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,988.04
Jan 2, 2024 9:33:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,111,998.04
Jan 2, 2024 10:33:50 AM	JUDGEMENT DEED 101-14-001B / CV2023-00137 \$50.00	\$35.00		\$8,112,033.04
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 106-23-185 / S0100CV202300121 \$300.00	\$35.00		\$8,112,068.04
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-31-014C / S0100CV202300123 \$300.00	\$35.00		\$8,112,103.04
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-42-169C / S0100CV202300173 \$300.00	\$35.00		\$8,112,138.04
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 201-42-227A / S0100CV202300118 \$300.00	\$35.00		\$8,112,173.04
Jan 2, 2024 10:45:09 AM	JUDGEMENT DEED 211-25-029 & 211-25-030 / S0100CV202300057 \$300.00	\$70.00		\$8,112,243.04
Jan 2, 2024 1:45:12 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,112,253.04
Jan 2, 2024 1:45:12 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,112,263.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,268.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,273.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,278.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,283.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,288.04

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,293.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,298.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,303.04
Jan 2, 2024 1:45:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,112,308.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,318.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,328.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,338.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,348.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,358.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,368.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,378.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,388.04
Jan 2, 2024 1:45:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,112,398.04
Jan 2, 2024 1:45:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,112,403.04
Jan 2, 2024 1:45:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,112,408.04
Jan 2, 2024 11:59:00 PM	Warrant 1120265		(\$16.06)	\$8,112,391.98
Jan 2, 2024 11:59:00 PM	Warrant 1120746		(\$424.71)	\$8,111,967.27
Jan 2, 2024 11:59:00 PM	Warrant 1120893		(\$40.22)	\$8,111,927.05
Jan 2, 2024 11:59:00 PM	Warrant 1121014		(\$5,475.00)	\$8,106,452.05
Jan 2, 2024 11:59:00 PM	Warrant 1121026		(\$31.64)	\$8,106,420.41
Jan 2, 2024 11:59:00 PM	Warrant 1121037		(\$3,509.06)	\$8,102,911.35
Jan 2, 2024 11:59:00 PM	Warrant 1121062		(\$2,439.04)	\$8,100,472.31
Jan 2, 2024 11:59:00 PM	Warrant 1121083		(\$678.60)	\$8,099,793.71
Jan 2, 2024 11:59:00 PM	Warrant 1121100		(\$300.00)	\$8,099,493.71
Jan 2, 2024 11:59:00 PM	Warrant 1121119		(\$347.17)	\$8,099,146.54
Jan 2, 2024 11:59:00 PM	Warrant 1121123		(\$1,618.29)	\$8,097,528.25
Jan 2, 2024 11:59:00 PM	Warrant 1121162		(\$141.27)	\$8,097,386.98
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$1,305.92)	\$8,096,081.06
Jan 2, 2024 11:59:00 PM	Warrant 1121174		(\$240.47)	\$8,095,840.59
Jan 2, 2024 11:59:00 PM	Warrant 1121177		(\$910.00)	\$8,094,930.59
Jan 2, 2024 11:59:00 PM	Warrant 1121207		(\$184.00)	\$8,094,746.59
Jan 2, 2024 11:59:00 PM	Warrant 1121222		(\$382.54)	\$8,094,364.05
Jan 2, 2024 11:59:00 PM	Warrant 1121226		(\$2,400.00)	\$8,091,964.05
Jan 2, 2024 11:59:00 PM	Warrant 1121243		(\$744.78)	\$8,091,219.27
Jan 2, 2024 11:59:00 PM	Warrant 1121244		(\$474.65)	\$8,090,744.62
Jan 2, 2024 11:59:00 PM	Warrant 1121260		(\$1,445.32)	\$8,089,299.30
Jan 2, 2024 11:59:00 PM	Warrant 1121268		(\$59.00)	\$8,089,240.30
Jan 2, 2024 11:59:00 PM	Warrant 1121270		(\$300.00)	\$8,088,940.30
Jan 2, 2024 11:59:00 PM	Warrant 1121276		(\$300.00)	\$8,088,640.30
Jan 2, 2024 11:59:00 PM	Warrant 1121282		(\$300.00)	\$8,088,340.30
Jan 2, 2024 11:59:00 PM	Warrant 1121286		(\$300.00)	\$8,088,040.30
Jan 2, 2024 11:59:00 PM	Warrant 1121287		(\$300.00)	\$8,087,740.30
Jan 2, 2024 11:59:00 PM	Warrant 1121302		(\$132.31)	\$8,087,607.99
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$431.35)	\$8,087,176.64
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$3,266.21)	\$8,083,910.43
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$81,262.06)	\$8,002,648.37
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$62,119.67)	\$7,940,528.70
Jan 3, 2024 10:31:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,940,538.70
Jan 3, 2024 3:02:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,940,543.70
Jan 3, 2024 3:02:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,940,548.70
Jan 3, 2024 3:32:13 PM	TR REDFEE - Redemption Fee		(\$5.16)	\$7,940,543.54
Jan 3, 2024 11:59:00 PM	Warrant 1120562		(\$57.64)	\$7,940,485.90
Jan 3, 2024 11:59:00 PM	Warrant 1120646		(\$144.26)	\$7,940,341.64



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2024 11:59:00 PM	Warrant 1120801		(\$1,884.86)	\$7,938,456.78
Jan 3, 2024 11:59:00 PM	Warrant 1120987		(\$641.00)	\$7,937,815.78
Jan 3, 2024 11:59:00 PM	Warrant 1121058		(\$182.29)	\$7,937,633.49
Jan 3, 2024 11:59:00 PM	Warrant 1121061		(\$527.29)	\$7,937,106.20
Jan 3, 2024 11:59:00 PM	Warrant 1121118		(\$300.00)	\$7,936,806.20
Jan 3, 2024 11:59:00 PM	Warrant 1121167		(\$62.50)	\$7,936,743.70
Jan 3, 2024 11:59:00 PM	Warrant 1121186		(\$523.55)	\$7,936,220.15
Jan 3, 2024 11:59:00 PM	Warrant 1121212		(\$235.96)	\$7,935,984.19
Jan 3, 2024 11:59:00 PM	Warrant 1121216		(\$116.07)	\$7,935,868.12
Jan 3, 2024 11:59:00 PM	Warrant 1121232		(\$279.93)	\$7,935,588.19
Jan 3, 2024 11:59:00 PM	Warrant 1121235		(\$2,113.72)	\$7,933,474.47
Jan 3, 2024 11:59:00 PM	Warrant 1121254		(\$807.34)	\$7,932,667.13
Jan 3, 2024 11:59:00 PM	Warrant 1121271		(\$51.35)	\$7,932,615.78
Jan 3, 2024 11:59:00 PM	Warrant 1121296		(\$300.00)	\$7,932,315.78
Jan 3, 2024 11:59:00 PM	Warrant 1121298		(\$300.00)	\$7,932,015.78
Jan 3, 2024 11:59:00 PM	Warrant 1121299		(\$225.00)	\$7,931,790.78
Jan 4, 2024 12:01:00 AM	Warrant 121813		(\$100.00)	\$7,931,690.78
Jan 4, 2024 12:01:00 AM	Warrant 121814		(\$50.00)	\$7,931,640.78
Jan 4, 2024 12:01:00 AM	Warrant 121815		(\$25.00)	\$7,931,615.78
Jan 4, 2024 12:01:00 AM	Warrant 121816		(\$383.77)	\$7,931,232.01
Jan 4, 2024 12:01:00 AM	Warrant 121817		(\$1,382.31)	\$7,929,849.70
Jan 4, 2024 12:01:00 AM	Warrant 121818		(\$1,142.51)	\$7,928,707.19
Jan 4, 2024 12:01:00 AM	Warrant 121819		(\$1,958.33)	\$7,926,748.86
Jan 4, 2024 12:01:00 AM	Warrant 121820		(\$1,799.79)	\$7,924,949.07
Jan 4, 2024 12:01:00 AM	Warrant 121821		(\$470.99)	\$7,924,478.08
Jan 4, 2024 12:01:00 AM	Warrant 121822		(\$1,053.04)	\$7,923,425.04
Jan 4, 2024 12:01:00 AM	Warrant 121823		(\$998.23)	\$7,922,426.81
Jan 4, 2024 12:01:00 AM	Warrant 121824		(\$1,927.60)	\$7,920,499.21
Jan 4, 2024 12:01:00 AM	Warrant 121825		(\$768.00)	\$7,919,731.21
Jan 4, 2024 12:01:00 AM	Warrant 121826		(\$200.00)	\$7,919,531.21
Jan 4, 2024 12:01:00 AM	Warrant 121827		(\$808.77)	\$7,918,722.44
Jan 4, 2024 12:01:00 AM	Warrant 121828		(\$967.65)	\$7,917,754.79
Jan 4, 2024 12:01:00 AM	Warrant 121829		(\$991.22)	\$7,916,763.57
Jan 4, 2024 12:01:00 AM	Warrant 121830		(\$834.48)	\$7,915,929.09
Jan 4, 2024 12:01:00 AM	Warrant 121832		(\$1,097.54)	\$7,914,831.55
Jan 4, 2024 12:01:00 AM	Warrant 121833		(\$1,957.05)	\$7,912,874.50
Jan 4, 2024 12:01:00 AM	Warrant 121834		(\$656.85)	\$7,912,217.65
Jan 4, 2024 12:01:00 AM	Warrant 121835		(\$1,021.14)	\$7,911,196.51
Jan 4, 2024 12:01:00 AM	Warrant 121839		(\$1,021.21)	\$7,910,175.30
Jan 4, 2024 12:01:00 AM	Warrant 121840		(\$893.83)	\$7,909,281.47
Jan 4, 2024 12:01:00 AM	Warrant 121842		(\$2,829.97)	\$7,906,451.50
Jan 4, 2024 12:01:00 AM	Warrant 121843		(\$3,394.12)	\$7,903,057.38
Jan 4, 2024 12:01:00 AM	Warrant 121844		(\$735.99)	\$7,902,321.39
Jan 4, 2024 12:01:00 AM	Warrant 121845		(\$1,232.32)	\$7,901,089.07
Jan 4, 2024 12:01:00 AM	Warrant 121846		(\$3,419.24)	\$7,897,669.83
Jan 4, 2024 12:01:00 AM	Warrant 121847		(\$1,508.12)	\$7,896,161.71
Jan 4, 2024 12:01:00 AM	Warrant 121849		(\$1,588.95)	\$7,894,572.76
Jan 4, 2024 12:01:00 AM	Warrant 121850		(\$3,584.40)	\$7,890,988.36
Jan 4, 2024 12:01:00 AM	Warrant 121851		(\$1,400.00)	\$7,889,588.36
Jan 4, 2024 12:01:00 AM	Warrant 121852		(\$2,672.84)	\$7,886,915.52
Jan 4, 2024 12:01:00 AM	Warrant 121854		(\$630.02)	\$7,886,285.50
Jan 4, 2024 12:01:00 AM	Warrant 121855		(\$440.00)	\$7,885,845.50
Jan 4, 2024 12:01:00 AM	Warrant 121856		(\$1,068.91)	\$7,884,776.59

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 121857		(\$734.19)	\$7,884,042.40
Jan 4, 2024 12:01:00 AM	Warrant 121858		(\$1,306.13)	\$7,882,736.27
Jan 4, 2024 12:01:00 AM	Warrant 121859		(\$2,141.88)	\$7,880,594.39
Jan 4, 2024 12:01:00 AM	Warrant 121860		(\$1,664.01)	\$7,878,930.38
Jan 4, 2024 12:01:00 AM	Warrant 121861		(\$621.95)	\$7,878,308.43
Jan 4, 2024 12:01:00 AM	Warrant 121862		(\$29.99)	\$7,878,278.44
Jan 4, 2024 12:01:00 AM	Warrant 121863		(\$1,700.39)	\$7,876,578.05
Jan 4, 2024 12:01:00 AM	Warrant 121864		(\$1,023.99)	\$7,875,554.06
Jan 4, 2024 12:01:00 AM	Warrant 121865		(\$849.09)	\$7,874,704.97
Jan 4, 2024 12:01:00 AM	Warrant 121866		(\$1,008.10)	\$7,873,696.87
Jan 4, 2024 12:01:00 AM	Warrant 121867		(\$325.00)	\$7,873,371.87
Jan 4, 2024 12:01:00 AM	Warrant 121868		(\$1,038.58)	\$7,872,333.29
Jan 4, 2024 12:01:00 AM	Warrant 121869		(\$974.34)	\$7,871,358.95
Jan 4, 2024 12:01:00 AM	Warrant 121871		(\$1,370.00)	\$7,869,988.95
Jan 4, 2024 12:01:00 AM	Warrant 121872		(\$1,062.17)	\$7,868,926.78
Jan 4, 2024 12:01:00 AM	Warrant 121873		(\$894.46)	\$7,868,032.32
Jan 4, 2024 12:01:00 AM	Warrant 121874		(\$10.00)	\$7,868,022.32
Jan 4, 2024 12:01:00 AM	Warrant 121875		(\$891.02)	\$7,867,131.30
Jan 4, 2024 12:01:00 AM	Warrant 121876		(\$1,374.53)	\$7,865,756.77
Jan 4, 2024 12:01:00 AM	Warrant 121877		(\$989.85)	\$7,864,766.92
Jan 4, 2024 12:01:00 AM	Warrant 121878		(\$2,012.24)	\$7,862,754.68
Jan 4, 2024 12:01:00 AM	Warrant 121879		(\$1,306.65)	\$7,861,448.03
Jan 4, 2024 12:01:00 AM	Warrant 121880		(\$352.49)	\$7,861,095.54
Jan 4, 2024 12:01:00 AM	Warrant 121881		(\$50.00)	\$7,861,045.54
Jan 4, 2024 12:01:00 AM	Warrant 121882		(\$211.49)	\$7,860,834.05
Jan 4, 2024 12:01:00 AM	Warrant 121883		(\$2,214.73)	\$7,858,619.32
Jan 4, 2024 12:01:00 AM	Warrant 121884		(\$2,070.52)	\$7,856,548.80
Jan 4, 2024 12:01:00 AM	Warrant 121885		(\$2,626.20)	\$7,853,922.60
Jan 4, 2024 12:01:00 AM	Warrant 121886		(\$1,876.91)	\$7,852,045.69
Jan 4, 2024 12:01:00 AM	Warrant 121887		(\$1,646.40)	\$7,850,399.29
Jan 4, 2024 12:01:00 AM	Warrant 121888		(\$1,949.49)	\$7,848,449.80
Jan 4, 2024 12:01:00 AM	Warrant 121889		(\$1,909.52)	\$7,846,540.28
Jan 4, 2024 12:01:00 AM	Warrant 121890		(\$51.00)	\$7,846,489.28
Jan 4, 2024 12:01:00 AM	Warrant 121891		(\$1,013.16)	\$7,845,476.12
Jan 4, 2024 12:01:00 AM	Warrant 121893		(\$139.72)	\$7,845,336.40
Jan 4, 2024 12:01:00 AM	Warrant 121899		(\$593.80)	\$7,844,742.60
Jan 4, 2024 12:01:00 AM	Warrant 121900		(\$449.99)	\$7,844,292.61
Jan 4, 2024 12:01:00 AM	Warrant 121901		(\$853.67)	\$7,843,438.94
Jan 4, 2024 12:01:00 AM	Warrant 121902		(\$100.00)	\$7,843,338.94
Jan 4, 2024 12:01:00 AM	Warrant 121903		(\$250.00)	\$7,843,088.94
Jan 4, 2024 12:01:00 AM	Warrant 121904		(\$2,995.33)	\$7,840,093.61
Jan 4, 2024 12:01:00 AM	Warrant 121905		(\$801.16)	\$7,839,292.45
Jan 4, 2024 12:01:00 AM	Warrant 121906		(\$1,794.74)	\$7,837,497.71
Jan 4, 2024 12:01:00 AM	Warrant 121907		(\$996.76)	\$7,836,500.95
Jan 4, 2024 12:01:00 AM	Warrant 121908		(\$951.67)	\$7,835,549.28
Jan 4, 2024 12:01:00 AM	Warrant 121909		(\$1,053.04)	\$7,834,496.24
Jan 4, 2024 12:01:00 AM	Warrant 121910		(\$798.08)	\$7,833,698.16
Jan 4, 2024 12:01:00 AM	Warrant 121911		(\$291.45)	\$7,833,406.71
Jan 4, 2024 12:01:00 AM	Warrant 121912		(\$480.03)	\$7,832,926.68
Jan 4, 2024 12:01:00 AM	Warrant 121913		(\$887.73)	\$7,832,038.95
Jan 4, 2024 12:01:00 AM	Warrant 121914		(\$1,542.34)	\$7,830,496.61
Jan 4, 2024 12:01:00 AM	Warrant 121915		(\$880.62)	\$7,829,615.99
Jan 4, 2024 12:01:00 AM	Warrant 121916		(\$1,220.25)	\$7,828,395.74

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 121917		(\$1,158.81)	\$7,827,236.93
Jan 4, 2024 12:01:00 AM	Warrant 121918		(\$778.29)	\$7,826,458.64
Jan 4, 2024 12:01:00 AM	Warrant 121919		(\$964.36)	\$7,825,494.28
Jan 4, 2024 12:01:00 AM	Warrant 121920		(\$965.10)	\$7,824,529.18
Jan 4, 2024 12:01:00 AM	Warrant 121921		(\$2,709.83)	\$7,821,819.35
Jan 4, 2024 12:01:00 AM	Warrant 121922		(\$951.18)	\$7,820,868.17
Jan 4, 2024 12:01:00 AM	Warrant 121923		(\$1,898.54)	\$7,818,969.63
Jan 4, 2024 12:01:00 AM	Warrant 121924		(\$1,102.86)	\$7,817,866.77
Jan 4, 2024 12:01:00 AM	Warrant 121925		(\$812.42)	\$7,817,054.35
Jan 4, 2024 12:01:00 AM	Warrant 121926		(\$945.03)	\$7,816,109.32
Jan 4, 2024 12:01:00 AM	Warrant 121927		(\$2,068.51)	\$7,814,040.81
Jan 4, 2024 12:01:00 AM	Warrant 121928		(\$967.25)	\$7,813,073.56
Jan 4, 2024 12:01:00 AM	Warrant 121929		(\$892.49)	\$7,812,181.07
Jan 4, 2024 12:01:00 AM	Warrant 121930		(\$1,462.58)	\$7,810,718.49
Jan 4, 2024 12:01:00 AM	Warrant 121931		(\$2,456.64)	\$7,808,261.85
Jan 4, 2024 12:01:00 AM	Warrant 121932		(\$807.96)	\$7,807,453.89
Jan 4, 2024 12:01:00 AM	Warrant 121933		(\$250.00)	\$7,807,203.89
Jan 4, 2024 12:01:00 AM	Warrant 121934		(\$200.00)	\$7,807,003.89
Jan 4, 2024 12:01:00 AM	Warrant 121935		(\$968.08)	\$7,806,035.81
Jan 4, 2024 12:01:00 AM	Warrant 121936		(\$250.00)	\$7,805,785.81
Jan 4, 2024 12:01:00 AM	Warrant 121937		(\$993.86)	\$7,804,791.95
Jan 4, 2024 12:01:00 AM	Warrant 121938		(\$1,069.09)	\$7,803,722.86
Jan 4, 2024 12:01:00 AM	Warrant 121939		(\$915.86)	\$7,802,807.00
Jan 4, 2024 12:01:00 AM	Warrant 121940		(\$1,710.17)	\$7,801,096.83
Jan 4, 2024 12:01:00 AM	Warrant 121941		(\$983.48)	\$7,800,113.35
Jan 4, 2024 12:01:00 AM	Warrant 121942		(\$983.47)	\$7,799,129.88
Jan 4, 2024 12:01:00 AM	Warrant 121943		(\$801.07)	\$7,798,328.81
Jan 4, 2024 12:01:00 AM	Warrant 121944		(\$799.80)	\$7,797,529.01
Jan 4, 2024 12:01:00 AM	Warrant 121945		(\$965.60)	\$7,796,563.41
Jan 4, 2024 12:01:00 AM	Warrant 121946		(\$833.22)	\$7,795,730.19
Jan 4, 2024 12:01:00 AM	Warrant 121947		(\$2,392.60)	\$7,793,337.59
Jan 4, 2024 12:01:00 AM	Warrant 121948		(\$783.53)	\$7,792,554.06
Jan 4, 2024 12:01:00 AM	Warrant 121950		(\$2,328.49)	\$7,790,225.57
Jan 4, 2024 12:01:00 AM	Warrant 121951		(\$1,241.37)	\$7,788,984.20
Jan 4, 2024 12:01:00 AM	Warrant 121952		(\$970.39)	\$7,788,013.81
Jan 4, 2024 12:01:00 AM	Warrant 121953		(\$948.86)	\$7,787,064.95
Jan 4, 2024 12:01:00 AM	Warrant 121955		(\$947.10)	\$7,786,117.85
Jan 4, 2024 12:01:00 AM	Warrant 121956		(\$1,281.88)	\$7,784,835.97
Jan 4, 2024 12:01:00 AM	Warrant 121957		(\$550.00)	\$7,784,285.97
Jan 4, 2024 12:01:00 AM	Warrant 121958		(\$1,187.83)	\$7,783,098.14
Jan 4, 2024 12:01:00 AM	Warrant 121959		(\$866.73)	\$7,782,231.41
Jan 4, 2024 12:01:00 AM	Warrant 121960		(\$1,183.96)	\$7,781,047.45
Jan 4, 2024 12:01:00 AM	Warrant 121961		(\$500.00)	\$7,780,547.45
Jan 4, 2024 12:01:00 AM	Warrant 121962		(\$953.92)	\$7,779,593.53
Jan 4, 2024 12:01:00 AM	Warrant 121994		(\$717.24)	\$7,778,876.29
Jan 4, 2024 12:01:00 AM	Warrant 121995		(\$2,307.28)	\$7,776,569.01
Jan 4, 2024 12:01:00 AM	Warrant 122002		(\$288.93)	\$7,776,280.08
Jan 4, 2024 12:01:00 AM	Warrant 122006		(\$884.80)	\$7,775,395.28
Jan 4, 2024 12:01:00 AM	Warrant 122009		(\$1,590.42)	\$7,773,804.86
Jan 4, 2024 12:01:00 AM	Warrant 122010		(\$2,110.01)	\$7,771,694.85
Jan 4, 2024 12:01:00 AM	Warrant 122017		(\$1,008.76)	\$7,770,686.09
Jan 4, 2024 12:01:00 AM	Warrant 122018		(\$545.01)	\$7,770,141.08
Jan 4, 2024 12:01:00 AM	Warrant 122019		(\$1,944.18)	\$7,768,196.90

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 122020		(\$3,077.24)	\$7,765,119.66
Jan 4, 2024 12:01:00 AM	Warrant 122021		(\$50.00)	\$7,765,069.66
Jan 4, 2024 12:01:00 AM	Warrant 122022		(\$1,366.96)	\$7,763,702.70
Jan 4, 2024 12:01:00 AM	Warrant 122023		(\$2,058.93)	\$7,761,643.77
Jan 4, 2024 12:01:00 AM	Warrant 122024		(\$1,758.50)	\$7,759,885.27
Jan 4, 2024 12:01:00 AM	Warrant 122025		(\$2,586.95)	\$7,757,298.32
Jan 4, 2024 12:01:00 AM	Warrant 122028		(\$2,658.96)	\$7,754,639.36
Jan 4, 2024 12:01:00 AM	Warrant 122029		(\$2,719.43)	\$7,751,919.93
Jan 4, 2024 12:01:00 AM	Warrant 122030		(\$2,185.11)	\$7,749,734.82
Jan 4, 2024 12:01:00 AM	Warrant 122031		(\$1,222.03)	\$7,748,512.79
Jan 4, 2024 12:01:00 AM	Warrant 122032		(\$250.00)	\$7,748,262.79
Jan 4, 2024 12:01:00 AM	Warrant 122033		(\$1,942.00)	\$7,746,320.79
Jan 4, 2024 12:01:00 AM	Warrant 122034		(\$500.00)	\$7,745,820.79
Jan 4, 2024 12:01:00 AM	Warrant 122035		(\$2,051.17)	\$7,743,769.62
Jan 4, 2024 12:01:00 AM	Warrant 122036		(\$100.00)	\$7,743,669.62
Jan 4, 2024 12:01:00 AM	Warrant 122037		(\$1,592.85)	\$7,742,076.77
Jan 4, 2024 12:01:00 AM	Warrant 122038		(\$2,028.70)	\$7,740,048.07
Jan 4, 2024 12:01:00 AM	Warrant 122039		(\$2,334.27)	\$7,737,713.80
Jan 4, 2024 12:01:00 AM	Warrant 122040		(\$1,984.08)	\$7,735,729.72
Jan 4, 2024 12:01:00 AM	Warrant 122041		(\$1,566.53)	\$7,734,163.19
Jan 4, 2024 12:01:00 AM	Warrant 122042		(\$756.88)	\$7,733,406.31
Jan 4, 2024 12:01:00 AM	Warrant 122043		(\$50.00)	\$7,733,356.31
Jan 4, 2024 12:01:00 AM	Warrant 122044		(\$10.00)	\$7,733,346.31
Jan 4, 2024 12:01:00 AM	Warrant 122045		(\$10.00)	\$7,733,336.31
Jan 4, 2024 12:01:00 AM	Warrant 122046		(\$1,147.62)	\$7,732,188.69
Jan 4, 2024 12:01:00 AM	Warrant 122047		(\$1,610.17)	\$7,730,578.52
Jan 4, 2024 12:01:00 AM	Warrant 122048		(\$1,701.57)	\$7,728,876.95
Jan 4, 2024 12:01:00 AM	Warrant 122052		(\$916.63)	\$7,727,960.32
Jan 4, 2024 12:01:00 AM	Warrant 122053		(\$2,270.27)	\$7,725,690.05
Jan 4, 2024 12:01:00 AM	Warrant 122055		(\$2,623.10)	\$7,723,066.95
Jan 4, 2024 12:01:00 AM	Warrant 122056		(\$1,227.81)	\$7,721,839.14
Jan 4, 2024 12:01:00 AM	Warrant 122057		(\$1,323.04)	\$7,720,516.10
Jan 4, 2024 12:01:00 AM	Warrant 122058		(\$1,977.80)	\$7,718,538.30
Jan 4, 2024 12:01:00 AM	Warrant 122059		(\$1,442.63)	\$7,717,095.67
Jan 4, 2024 12:01:00 AM	Warrant 122060		(\$1,565.17)	\$7,715,530.50
Jan 4, 2024 12:01:00 AM	Warrant 122061		(\$1,494.77)	\$7,714,035.73
Jan 4, 2024 12:01:00 AM	Warrant 122062		(\$1,222.37)	\$7,712,813.36
Jan 4, 2024 12:01:00 AM	Warrant 122068		(\$594.43)	\$7,712,218.93
Jan 4, 2024 12:01:00 AM	Warrant 122218		(\$838.70)	\$7,711,380.23
Jan 4, 2024 12:01:00 AM	Warrant 122219		(\$30.00)	\$7,711,350.23
Jan 4, 2024 12:01:00 AM	Warrant 122220		(\$550.00)	\$7,710,800.23
Jan 4, 2024 12:01:00 AM	Warrant 122221		(\$40.00)	\$7,710,760.23
Jan 4, 2024 12:01:00 AM	Warrant 122222		(\$1,254.84)	\$7,709,505.39
Jan 4, 2024 12:01:00 AM	Warrant 122223		(\$1,957.39)	\$7,707,548.00
Jan 4, 2024 12:01:00 AM	Warrant 122224		(\$1,634.81)	\$7,705,913.19
Jan 4, 2024 7:10:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,705,923.19
Jan 4, 2024 1:26:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,705,933.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,938.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,943.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,948.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,953.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,958.19
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,963.19

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 4:18:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,705,968.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,705,978.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,705,988.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,705,998.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,008.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,018.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,028.19
Jan 4, 2024 4:18:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,038.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,048.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,058.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,068.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,078.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,088.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,098.19
Jan 4, 2024 4:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,108.19
Jan 5, 2024 11:59:00 PM	Warrant 1120652		(\$350.00)	\$7,705,758.19
Jan 5, 2024 11:59:00 PM	Warrant 1120940		(\$40.00)	\$7,705,718.19
Jan 5, 2024 11:59:00 PM	Warrant 1121185		(\$50.00)	\$7,705,668.19
Jan 5, 2024 11:59:00 PM	Warrant 1121194		(\$24.79)	\$7,705,643.40
Jan 5, 2024 11:59:00 PM	Warrant 1121195		(\$58.12)	\$7,705,585.28
Jan 5, 2024 11:59:00 PM	Warrant 1121197		(\$98.43)	\$7,705,486.85
Jan 5, 2024 11:59:00 PM	Warrant 1121199		(\$98.43)	\$7,705,388.42
Jan 5, 2024 11:59:00 PM	Warrant 1121200		(\$542.65)	\$7,704,845.77
Jan 5, 2024 11:59:00 PM	Warrant 1121201		(\$98.51)	\$7,704,747.26
Jan 5, 2024 11:59:00 PM	Warrant 1121202		(\$100.70)	\$7,704,646.56
Jan 5, 2024 11:59:00 PM	Warrant 1121203		(\$760.57)	\$7,703,885.99
Jan 5, 2024 11:59:00 PM	Warrant 1121205		(\$3,365.70)	\$7,700,520.29
Jan 5, 2024 11:59:00 PM	Warrant 1121228		(\$132.00)	\$7,700,388.29
Jan 5, 2024 11:59:00 PM	Warrant 1121253		(\$8.67)	\$7,700,379.62
Jan 5, 2024 11:59:00 PM	Warrant 1121263		(\$289.64)	\$7,700,089.98
Jan 5, 2024 11:59:00 PM	Warrant 1121289		(\$300.00)	\$7,699,789.98
Jan 5, 2024 11:59:00 PM	Warrant 1121315		(\$382.94)	\$7,699,407.04
Jan 5, 2024 11:59:00 PM	Warrant 1121316		(\$1,314.85)	\$7,698,092.19
Jan 5, 2024 11:59:00 PM	Warrant 1121346		(\$1,231.51)	\$7,696,860.68
Jan 5, 2024 11:59:00 PM	Warrant 1121427		(\$62.83)	\$7,696,797.85
Jan 5, 2024 11:59:00 PM	Warrant 1121448		(\$165.22)	\$7,696,632.63
Jan 5, 2024 11:59:00 PM	Warrant 1121453		(\$526.52)	\$7,696,106.11
Jan 8, 2024 12:09:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,111.11
Jan 8, 2024 12:09:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,116.11
Jan 8, 2024 12:09:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,126.11
Jan 8, 2024 12:09:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,136.11
Jan 8, 2024 12:09:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,146.11
Jan 8, 2024 12:09:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,156.11
Jan 8, 2024 12:09:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,166.11
Jan 8, 2024 12:09:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,176.11
Jan 8, 2024 12:09:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,186.11
Jan 8, 2024 2:25:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,191.11
Jan 8, 2024 2:25:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,196.11
Jan 8, 2024 2:25:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,206.11
Jan 8, 2024 2:25:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,216.11
Jan 8, 2024 2:25:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,226.11
Jan 8, 2024 2:25:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,236.11
Jan 8, 2024 2:25:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,246.11

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2024 3:58:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,251.11
Jan 8, 2024 3:58:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,261.11
Jan 8, 2024 3:58:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,271.11
Jan 8, 2024 3:58:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,281.11
Jan 8, 2024 4:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,286.11
Jan 8, 2024 4:35:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,696,291.11
Jan 8, 2024 4:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,301.11
Jan 8, 2024 4:35:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,696,311.11
Jan 8, 2024 4:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,321.11
Jan 8, 2024 4:35:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,696,331.11
Jan 8, 2024 11:59:00 PM	Warrant 1120100		(\$144.00)	\$7,696,187.11
Jan 8, 2024 11:59:00 PM	Warrant 1120800		(\$250.00)	\$7,695,937.11
Jan 8, 2024 11:59:00 PM	Warrant 1121190		(\$322.71)	\$7,695,614.40
Jan 8, 2024 11:59:00 PM	Warrant 1121246		(\$64.28)	\$7,695,550.12
Jan 8, 2024 11:59:00 PM	Warrant 1121314		(\$930.75)	\$7,694,619.37
Jan 8, 2024 11:59:00 PM	Warrant 1121317		(\$1,038.40)	\$7,693,580.97
Jan 8, 2024 11:59:00 PM	Warrant 1121345		(\$257.50)	\$7,693,323.47
Jan 8, 2024 11:59:00 PM	Warrant 1121351		(\$676.10)	\$7,692,647.37
Jan 8, 2024 11:59:00 PM	Warrant 1121355		(\$76.05)	\$7,692,571.32
Jan 8, 2024 11:59:00 PM	Warrant 1121403		(\$207.07)	\$7,692,364.25
Jan 8, 2024 11:59:00 PM	Warrant 1121406		(\$624.13)	\$7,691,740.12
Jan 8, 2024 11:59:00 PM	Warrant 1121422		(\$136.15)	\$7,691,603.97
Jan 9, 2024 11:59:00 PM	Warrant 1121224		(\$1,950.08)	\$7,689,653.89
Jan 9, 2024 11:59:00 PM	Warrant 1121277		(\$121.38)	\$7,689,532.51
Jan 9, 2024 11:59:00 PM	Warrant 1121295		(\$225.00)	\$7,689,307.51
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$91,988.95)	\$7,597,318.56
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$1,250.97)	\$7,596,067.59
Jan 9, 2024 11:59:00 PM	Warrant 1121339		(\$603.59)	\$7,595,464.00
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$2,317.08)	\$7,593,146.92
Jan 9, 2024 11:59:00 PM	Warrant 1121387		(\$1,226.63)	\$7,591,920.29
Jan 9, 2024 11:59:00 PM	Warrant 1121392		(\$162.69)	\$7,591,757.60
Jan 9, 2024 11:59:00 PM	Warrant 1121404		(\$100.47)	\$7,591,657.13
Jan 9, 2024 11:59:00 PM	Warrant 1121407		(\$127.21)	\$7,591,529.92
Jan 9, 2024 11:59:00 PM	Warrant 1121432		(\$94.00)	\$7,591,435.92
Jan 9, 2024 11:59:00 PM	Warrant 1121449		(\$130.92)	\$7,591,305.00
Jan 10, 2024 7:34:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,591,315.00
Jan 10, 2024 9:42:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,591,325.00
Jan 10, 2024 11:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,591,330.00
Jan 10, 2024 11:37:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,591,340.00
Jan 10, 2024 11:37:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,591,350.00
Jan 10, 2024 11:59:00 PM	Warrant 1120808		(\$94.34)	\$7,591,255.66
Jan 10, 2024 11:59:00 PM	Warrant 1121140		(\$501.22)	\$7,590,754.44
Jan 10, 2024 11:59:00 PM	Warrant 1121310		(\$1,228.58)	\$7,589,525.86
Jan 10, 2024 11:59:00 PM	Warrant 1121368		(\$62.53)	\$7,589,463.33
Jan 10, 2024 11:59:00 PM	Warrant 1121376		(\$246.42)	\$7,589,216.91
Jan 10, 2024 11:59:00 PM	Warrant 1121381		(\$215.34)	\$7,589,001.57
Jan 10, 2024 11:59:00 PM	Warrant 1121399		(\$166.00)	\$7,588,835.57
Jan 10, 2024 11:59:00 PM	Warrant 1121623		(\$511.52)	\$7,588,324.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,329.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,334.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,339.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,344.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,349.05

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,354.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,359.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,364.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,369.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,374.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,379.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,384.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,389.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,394.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,399.05
Jan 11, 2024 12:50:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,588,404.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,414.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,424.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,434.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,444.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,454.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,464.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,474.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,484.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,494.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,504.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,514.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,524.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,534.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,544.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,554.05
Jan 11, 2024 12:50:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,588,564.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,574.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,584.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,594.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,604.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,614.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,624.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,634.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,644.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,654.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,664.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,674.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,684.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,694.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,704.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,714.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,724.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,734.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,744.05
Jan 11, 2024 12:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,588,754.05
Jan 11, 2024 11:59:00 PM	Warrant 1120972		(\$74.26)	\$7,588,679.79
Jan 11, 2024 11:59:00 PM	Warrant 1121039		(\$525.00)	\$7,588,154.79
Jan 11, 2024 11:59:00 PM	Warrant 1121069		(\$1,272.00)	\$7,586,882.79
Jan 11, 2024 11:59:00 PM	Warrant 1121237		(\$5,000.00)	\$7,581,882.79
Jan 11, 2024 11:59:00 PM	Warrant 1121251		(\$291.93)	\$7,581,590.86
Jan 11, 2024 11:59:00 PM	Warrant 1121261		(\$502.80)	\$7,581,088.06
Jan 11, 2024 11:59:00 PM	Warrant 1121279		(\$300.00)	\$7,580,788.06

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 11, 2024 11:59:00 PM	Warrant 1121361		(\$22,747.88)	\$7,558,040.18
Jan 11, 2024 11:59:00 PM	Warrant 1121369		(\$149.57)	\$7,557,890.61
Jan 11, 2024 11:59:00 PM	Warrant 1121377		(\$318.01)	\$7,557,572.60
Jan 11, 2024 11:59:00 PM	Warrant 1121398		(\$1,302.95)	\$7,556,269.65
Jan 11, 2024 11:59:00 PM	Warrant 1121409		(\$2,863.56)	\$7,553,406.09
Jan 11, 2024 11:59:00 PM	Warrant 1121413		(\$25.48)	\$7,553,380.61
Jan 11, 2024 11:59:00 PM	Warrant 1121419		(\$300.00)	\$7,553,080.61
Jan 11, 2024 11:59:00 PM	Warrant 1121595		(\$300.00)	\$7,552,780.61
Jan 11, 2024 11:59:00 PM	Warrant 1121597		(\$300.00)	\$7,552,480.61
Jan 11, 2024 11:59:00 PM	Warrant 1121599		(\$300.00)	\$7,552,180.61
Jan 11, 2024 11:59:00 PM	Warrant 1121622		(\$130.00)	\$7,552,050.61
Jan 11, 2024 11:59:00 PM	Warrant 1121628		(\$172.00)	\$7,551,878.61
Jan 12, 2024 2:48:13 PM	CONSTABLE DEPOSIT DEC 2023 SJ \$400.00	\$400.00		\$7,552,278.61
Jan 12, 2024 2:57:36 PM	DEP #2024-06000215 \$15,961.12	\$1,643.92		\$7,553,922.53
Jan 12, 2024 2:57:36 PM	DEP #2024-06000215 \$15,961.12	\$13,679.20		\$7,567,601.73
Jan 12, 2024 2:57:36 PM	DEP #2024-06000215 \$15,961.12	\$453.00		\$7,568,054.73
Jan 12, 2024 3:03:43 PM	DEP# 2024-06000207 \$300.00	\$300.00		\$7,568,354.73
Jan 12, 2024 3:34:48 PM	DEP #2024-06000212 \$452.00	\$452.00		\$7,568,806.73
Jan 12, 2024 11:59:00 PM	Warrant 1119927		(\$30.00)	\$7,568,776.73
Jan 12, 2024 11:59:00 PM	Warrant 1120217		(\$5,674.44)	\$7,563,102.29
Jan 12, 2024 11:59:00 PM	Warrant 1120304		(\$8.60)	\$7,563,093.69
Jan 12, 2024 11:59:00 PM	Warrant 1120715		(\$2,200.00)	\$7,560,893.69
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$1,857.59)	\$7,559,036.10
Jan 12, 2024 11:59:00 PM	Warrant 1121210		(\$74.15)	\$7,558,961.95
Jan 12, 2024 11:59:00 PM	Warrant 1121211		(\$521.34)	\$7,558,440.61
Jan 12, 2024 11:59:00 PM	Warrant 1121266		(\$66.00)	\$7,558,374.61
Jan 12, 2024 11:59:00 PM	Warrant 1121327		(\$11,467.76)	\$7,546,906.85
Jan 12, 2024 11:59:00 PM	Warrant 1121331		(\$7.82)	\$7,546,899.03
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$1,857.59)	\$7,545,041.44
Jan 12, 2024 11:59:00 PM	Warrant 1121335		(\$12.94)	\$7,545,028.50
Jan 12, 2024 11:59:00 PM	Warrant 1121336		(\$3,039.91)	\$7,541,988.59
Jan 12, 2024 11:59:00 PM	Warrant 1121342		(\$15,770.33)	\$7,526,218.26
Jan 12, 2024 11:59:00 PM	Warrant 1121343		(\$10,235.73)	\$7,515,982.53
Jan 12, 2024 11:59:00 PM	Warrant 1121365		(\$129.36)	\$7,515,853.17
Jan 12, 2024 11:59:00 PM	Warrant 1121366		(\$224.01)	\$7,515,629.16
Jan 12, 2024 11:59:00 PM	Warrant 1121390		(\$288.40)	\$7,515,340.76
Jan 12, 2024 11:59:00 PM	Warrant 1121415		(\$34.97)	\$7,515,305.79
Jan 12, 2024 11:59:00 PM	Warrant 1121418		(\$300.00)	\$7,515,005.79
Jan 12, 2024 11:59:00 PM	Warrant 1121420		(\$300.00)	\$7,514,705.79
Jan 12, 2024 11:59:00 PM	Warrant 1121458		(\$175.26)	\$7,514,530.53
Jan 12, 2024 11:59:00 PM	Warrant 1121601		(\$137.46)	\$7,514,393.07
Jan 12, 2024 11:59:00 PM	Warrant 1121618		(\$516.65)	\$7,513,876.42
Jan 15, 2024 7:18:59 AM	DEP #2024-07000224 \$2,599.64	\$1,075.00		\$7,514,951.42
Jan 15, 2024 7:18:59 AM	DEP #2024-07000224 \$2,599.64	\$439.00		\$7,515,390.42
Jan 15, 2024 7:29:31 AM	DEP #2024-07000228 \$465.00	\$150.00		\$7,515,540.42
Jan 15, 2024 7:29:31 AM	DEP #2024-07000228 \$465.00	\$300.00		\$7,515,840.42
Jan 15, 2024 7:36:40 AM	DEP #2024-07000219 \$2,374.00	\$2,349.00		\$7,518,189.42
Jan 15, 2024 7:36:40 AM	DEP #2024-07000219 \$2,374.00	\$25.00		\$7,518,214.42
Jan 16, 2024 7:16:47 AM	TR ADV - TR ADV	\$5.00		\$7,518,219.42
Jan 16, 2024 7:16:47 AM	TR ADV - TR ADV	\$5.00		\$7,518,224.42
Jan 16, 2024 7:16:47 AM	TR ADV - TR ADV	\$5.00		\$7,518,229.42
Jan 16, 2024 7:16:47 AM	TR ADV - TR ADV	\$5.00		\$7,518,234.42



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2024 7:16:47 AM	TR ADV - TR ADV	\$5.00		\$7,518,239.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,244.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,249.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,254.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,259.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,264.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,269.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,274.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,279.42
Jan 16, 2024 7:16:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,284.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,294.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,304.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,314.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,324.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,334.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,344.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,354.42
Jan 16, 2024 7:16:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,364.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,374.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,384.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,394.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,404.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,414.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,424.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,434.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,444.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,454.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,464.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,474.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,484.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,494.42
Jan 16, 2024 7:16:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,504.42
Jan 16, 2024 8:04:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,509.42
Jan 16, 2024 8:04:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,519.42
Jan 16, 2024 8:04:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,529.42
Jan 16, 2024 10:52:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,534.42
Jan 16, 2024 10:52:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,544.42
Jan 16, 2024 10:52:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,554.42
Jan 16, 2024 12:20:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,559.42
Jan 16, 2024 12:20:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,518,564.42
Jan 16, 2024 12:20:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,574.42
Jan 16, 2024 12:20:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,518,584.42
Jan 16, 2024 12:20:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,594.42
Jan 16, 2024 12:20:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,518,604.42
Jan 16, 2024 1:34:45 PM	NOTAR-COUNTY NOTARY FEES FY23 NOV 2022 \$5.42	\$5.42		\$7,518,609.84
Jan 16, 2024 1:38:25 PM	NOTAR-COUNTY NOTAR FEE FY23 DEC 2022 \$8.11	\$8.11		\$7,518,617.95
Jan 16, 2024 1:46:52 PM	DEP #2024-07000223 1/10/2024 \$1,099.71	\$501.22		\$7,519,119.17
Jan 16, 2024 1:46:52 PM	DEP #2024-07000223 1/10/2024 \$1,099.71	\$504.56		\$7,519,623.73
Jan 16, 2024 5:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,519,628.73
Jan 16, 2024 5:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,519,638.73
Jan 16, 2024 5:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,648.73

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,658.73
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,668.73
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,678.73
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,688.73
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,698.73
Jan 17, 2024 7:30:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,708.73
Jan 17, 2024 9:23:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,718.73
Jan 17, 2024 9:29:15 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,519,708.73
Jan 17, 2024 9:34:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,519,718.73
Jan 17, 2024 9:34:40 AM	STTAX-STATE SALES TAX FY24 DEC 2023 \$15,050.72	\$15,050.72		\$7,534,769.45
Jan 17, 2024 9:52:08 AM	CTYEX-COUNTY EXCISE TAX FY24 DEC 23 MONTH END 1/9/2024 \$139,790.70	\$139,790.70		\$7,674,560.15
Jan 17, 2024 10:34:35 AM	VLT- VEHICLE LIC TAX 12/16/2023-12/31/2023 \$130,218.57	\$130,218.57		\$7,804,778.72
Jan 17, 2024 2:59:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,804,788.72
Jan 17, 2024 3:12:35 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,804,783.72
Jan 17, 2024 3:12:35 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,804,778.72
Jan 17, 2024 3:12:35 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,804,768.72
Jan 17, 2024 3:12:35 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,804,758.72
Jan 17, 2024 3:12:35 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,804,748.72
Jan 17, 2024 3:12:35 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,804,738.72
Jan 17, 2024 3:36:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,804,743.72
Jan 17, 2024 3:36:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,804,753.72
Jan 17, 2024 3:36:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,804,763.72
Jan 17, 2024 3:36:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,804,773.72
Jan 17, 2024 3:51:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,804,768.72
Jan 17, 2024 3:51:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,804,758.72
Jan 17, 2024 3:51:32 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,804,748.72
Jan 17, 2024 3:51:32 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,804,738.72
Jan 17, 2024 3:58:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,804,743.72
Jan 17, 2024 3:58:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,804,753.72
Jan 17, 2024 3:58:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,804,763.72
Jan 17, 2024 3:58:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,804,773.72
Jan 17, 2024 11:59:00 PM	Warrant 1119945		(\$2,500.00)	\$7,802,273.72
Jan 17, 2024 11:59:00 PM	Warrant 1120653		(\$349.00)	\$7,801,924.72
Jan 17, 2024 11:59:00 PM	Warrant 1120654		(\$349.00)	\$7,801,575.72
Jan 17, 2024 11:59:00 PM	Warrant 1120655		(\$349.00)	\$7,801,226.72
Jan 17, 2024 11:59:00 PM	Warrant 1120954		(\$32.21)	\$7,801,194.51
Jan 17, 2024 11:59:00 PM	Warrant 1121273		(\$20.56)	\$7,801,173.95
Jan 17, 2024 11:59:00 PM	Warrant 1121344		(\$510.00)	\$7,800,663.95
Jan 17, 2024 11:59:00 PM	Warrant 1121430		(\$257.92)	\$7,800,406.03
Jan 17, 2024 11:59:00 PM	Warrant 1121437		(\$300.00)	\$7,800,106.03
Jan 17, 2024 11:59:00 PM	Warrant 1121468		(\$25,205.11)	\$7,774,900.92
Jan 17, 2024 11:59:00 PM	Warrant 1121473		(\$351.08)	\$7,774,549.84
Jan 17, 2024 11:59:00 PM	Warrant 1121500		(\$141.20)	\$7,774,408.64
Jan 17, 2024 11:59:00 PM	Warrant 1121504		(\$76.64)	\$7,774,332.00
Jan 17, 2024 11:59:00 PM	Warrant 1121516		(\$1,046.42)	\$7,773,285.58
Jan 17, 2024 11:59:00 PM	Warrant 1121544		(\$821.92)	\$7,772,463.66
Jan 17, 2024 11:59:00 PM	Warrant 1121570		(\$6,000.00)	\$7,766,463.66
Jan 17, 2024 11:59:00 PM	Warrant 1121588		(\$50.26)	\$7,766,413.40
Jan 17, 2024 11:59:00 PM	Warrant 1121593		(\$3,082.33)	\$7,763,331.07
Jan 17, 2024 11:59:00 PM	Warrant 1121636		(\$175.61)	\$7,763,155.46

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$431.35)	\$7,762,724.11
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$3,589.12)	\$7,759,134.99
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$84,977.76)	\$7,674,157.23
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$63,651.84)	\$7,610,505.39
Jan 18, 2024 12:01:00 AM	Warrant 122225		(\$100.00)	\$7,610,405.39
Jan 18, 2024 12:01:00 AM	Warrant 122226		(\$50.00)	\$7,610,355.39
Jan 18, 2024 12:01:00 AM	Warrant 122227		(\$25.00)	\$7,610,330.39
Jan 18, 2024 12:01:00 AM	Warrant 122228		(\$383.77)	\$7,609,946.62
Jan 18, 2024 12:01:00 AM	Warrant 122229		(\$1,382.31)	\$7,608,564.31
Jan 18, 2024 12:01:00 AM	Warrant 122230		(\$1,167.40)	\$7,607,396.91
Jan 18, 2024 12:01:00 AM	Warrant 122231		(\$1,958.33)	\$7,605,438.58
Jan 18, 2024 12:01:00 AM	Warrant 122232		(\$1,799.79)	\$7,603,638.79
Jan 18, 2024 12:01:00 AM	Warrant 122233		(\$715.52)	\$7,602,923.27
Jan 18, 2024 12:01:00 AM	Warrant 122234		(\$1,053.05)	\$7,601,870.22
Jan 18, 2024 12:01:00 AM	Warrant 122235		(\$1,003.93)	\$7,600,866.29
Jan 18, 2024 12:01:00 AM	Warrant 122236		(\$1,927.60)	\$7,598,938.69
Jan 18, 2024 12:01:00 AM	Warrant 122237		(\$768.00)	\$7,598,170.69
Jan 18, 2024 12:01:00 AM	Warrant 122238		(\$200.00)	\$7,597,970.69
Jan 18, 2024 12:01:00 AM	Warrant 122239		(\$1,006.21)	\$7,596,964.48
Jan 18, 2024 12:01:00 AM	Warrant 122240		(\$967.65)	\$7,595,996.83
Jan 18, 2024 12:01:00 AM	Warrant 122241		(\$991.22)	\$7,595,005.61
Jan 18, 2024 12:01:00 AM	Warrant 122242		(\$657.20)	\$7,594,348.41
Jan 18, 2024 12:01:00 AM	Warrant 122244		(\$1,097.55)	\$7,593,250.86
Jan 18, 2024 12:01:00 AM	Warrant 122245		(\$1,957.05)	\$7,591,293.81
Jan 18, 2024 12:01:00 AM	Warrant 122246		(\$656.85)	\$7,590,636.96
Jan 18, 2024 12:01:00 AM	Warrant 122247		(\$1,021.14)	\$7,589,615.82
Jan 18, 2024 12:01:00 AM	Warrant 122251		(\$3,001.61)	\$7,586,614.21
Jan 18, 2024 12:01:00 AM	Warrant 122252		(\$1,021.22)	\$7,585,592.99
Jan 18, 2024 12:01:00 AM	Warrant 122253		(\$759.44)	\$7,584,833.55
Jan 18, 2024 12:01:00 AM	Warrant 122255		(\$2,829.98)	\$7,582,003.57
Jan 18, 2024 12:01:00 AM	Warrant 122256		(\$3,394.13)	\$7,578,609.44
Jan 18, 2024 12:01:00 AM	Warrant 122257		(\$797.56)	\$7,577,811.88
Jan 18, 2024 12:01:00 AM	Warrant 122258		(\$1,232.32)	\$7,576,579.56
Jan 18, 2024 12:01:00 AM	Warrant 122259		(\$3,419.24)	\$7,573,160.32
Jan 18, 2024 12:01:00 AM	Warrant 122260		(\$1,508.12)	\$7,571,652.20
Jan 18, 2024 12:01:00 AM	Warrant 122262		(\$1,588.95)	\$7,570,063.25
Jan 18, 2024 12:01:00 AM	Warrant 122263		(\$3,584.40)	\$7,566,478.85
Jan 18, 2024 12:01:00 AM	Warrant 122264		(\$1,400.00)	\$7,565,078.85
Jan 18, 2024 12:01:00 AM	Warrant 122265		(\$2,672.84)	\$7,562,406.01
Jan 18, 2024 12:01:00 AM	Warrant 122267		(\$630.04)	\$7,561,775.97
Jan 18, 2024 12:01:00 AM	Warrant 122268		(\$440.00)	\$7,561,335.97
Jan 18, 2024 12:01:00 AM	Warrant 122269		(\$1,099.27)	\$7,560,236.70
Jan 18, 2024 12:01:00 AM	Warrant 122270		(\$734.20)	\$7,559,502.50
Jan 18, 2024 12:01:00 AM	Warrant 122271		(\$1,306.13)	\$7,558,196.37
Jan 18, 2024 12:01:00 AM	Warrant 122272		(\$2,141.88)	\$7,556,054.49
Jan 18, 2024 12:01:00 AM	Warrant 122273		(\$1,664.01)	\$7,554,390.48
Jan 18, 2024 12:01:00 AM	Warrant 122274		(\$621.95)	\$7,553,768.53
Jan 18, 2024 12:01:00 AM	Warrant 122275		(\$29.99)	\$7,553,738.54
Jan 18, 2024 12:01:00 AM	Warrant 122276		(\$1,700.39)	\$7,552,038.15
Jan 18, 2024 12:01:00 AM	Warrant 122277		(\$1,023.99)	\$7,551,014.16
Jan 18, 2024 12:01:00 AM	Warrant 122278		(\$849.09)	\$7,550,165.07
Jan 18, 2024 12:01:00 AM	Warrant 122279		(\$1,008.10)	\$7,549,156.97
Jan 18, 2024 12:01:00 AM	Warrant 122280		(\$325.00)	\$7,548,831.97

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122281		(\$997.81)	\$7,547,834.16
Jan 18, 2024 12:01:00 AM	Warrant 122283		(\$1,370.00)	\$7,546,464.16
Jan 18, 2024 12:01:00 AM	Warrant 122284		(\$1,062.17)	\$7,545,401.99
Jan 18, 2024 12:01:00 AM	Warrant 122285		(\$894.46)	\$7,544,507.53
Jan 18, 2024 12:01:00 AM	Warrant 122286		(\$10.00)	\$7,544,497.53
Jan 18, 2024 12:01:00 AM	Warrant 122287		(\$891.02)	\$7,543,606.51
Jan 18, 2024 12:01:00 AM	Warrant 122288		(\$1,374.53)	\$7,542,231.98
Jan 18, 2024 12:01:00 AM	Warrant 122289		(\$989.85)	\$7,541,242.13
Jan 18, 2024 12:01:00 AM	Warrant 122290		(\$2,012.24)	\$7,539,229.89
Jan 18, 2024 12:01:00 AM	Warrant 122291		(\$1,306.65)	\$7,537,923.24
Jan 18, 2024 12:01:00 AM	Warrant 122292		(\$352.49)	\$7,537,570.75
Jan 18, 2024 12:01:00 AM	Warrant 122293		(\$50.00)	\$7,537,520.75
Jan 18, 2024 12:01:00 AM	Warrant 122294		(\$333.47)	\$7,537,187.28
Jan 18, 2024 12:01:00 AM	Warrant 122295		(\$2,214.73)	\$7,534,972.55
Jan 18, 2024 12:01:00 AM	Warrant 122296		(\$2,070.52)	\$7,532,902.03
Jan 18, 2024 12:01:00 AM	Warrant 122297		(\$2,626.20)	\$7,530,275.83
Jan 18, 2024 12:01:00 AM	Warrant 122298		(\$1,876.90)	\$7,528,398.93
Jan 18, 2024 12:01:00 AM	Warrant 122299		(\$1,646.40)	\$7,526,752.53
Jan 18, 2024 12:01:00 AM	Warrant 122300		(\$1,949.46)	\$7,524,803.07
Jan 18, 2024 12:01:00 AM	Warrant 122301		(\$1,909.52)	\$7,522,893.55
Jan 18, 2024 12:01:00 AM	Warrant 122302		(\$51.00)	\$7,522,842.55
Jan 18, 2024 12:01:00 AM	Warrant 122303		(\$1,013.17)	\$7,521,829.38
Jan 18, 2024 12:01:00 AM	Warrant 122305		(\$139.50)	\$7,521,689.88
Jan 18, 2024 12:01:00 AM	Warrant 122311		(\$593.80)	\$7,521,096.08
Jan 18, 2024 12:01:00 AM	Warrant 122312		(\$449.99)	\$7,520,646.09
Jan 18, 2024 12:01:00 AM	Warrant 122313		(\$853.67)	\$7,519,792.42
Jan 18, 2024 12:01:00 AM	Warrant 122314		(\$100.00)	\$7,519,692.42
Jan 18, 2024 12:01:00 AM	Warrant 122315		(\$250.00)	\$7,519,442.42
Jan 18, 2024 12:01:00 AM	Warrant 122316		(\$2,995.33)	\$7,516,447.09
Jan 18, 2024 12:01:00 AM	Warrant 122317		(\$801.16)	\$7,515,645.93
Jan 18, 2024 12:01:00 AM	Warrant 122318		(\$1,794.74)	\$7,513,851.19
Jan 18, 2024 12:01:00 AM	Warrant 122319		(\$996.77)	\$7,512,854.42
Jan 18, 2024 12:01:00 AM	Warrant 122320		(\$951.67)	\$7,511,902.75
Jan 18, 2024 12:01:00 AM	Warrant 122321		(\$1,053.04)	\$7,510,849.71
Jan 18, 2024 12:01:00 AM	Warrant 122322		(\$457.17)	\$7,510,392.54
Jan 18, 2024 12:01:00 AM	Warrant 122323		(\$291.45)	\$7,510,101.09
Jan 18, 2024 12:01:00 AM	Warrant 122324		(\$480.03)	\$7,509,621.06
Jan 18, 2024 12:01:00 AM	Warrant 122325		(\$887.73)	\$7,508,733.33
Jan 18, 2024 12:01:00 AM	Warrant 122326		(\$1,542.34)	\$7,507,190.99
Jan 18, 2024 12:01:00 AM	Warrant 122327		(\$880.62)	\$7,506,310.37
Jan 18, 2024 12:01:00 AM	Warrant 122328		(\$1,220.25)	\$7,505,090.12
Jan 18, 2024 12:01:00 AM	Warrant 122329		(\$1,158.81)	\$7,503,931.31
Jan 18, 2024 12:01:00 AM	Warrant 122330		(\$778.29)	\$7,503,153.02
Jan 18, 2024 12:01:00 AM	Warrant 122331		(\$964.36)	\$7,502,188.66
Jan 18, 2024 12:01:00 AM	Warrant 122332		(\$983.17)	\$7,501,205.49
Jan 18, 2024 12:01:00 AM	Warrant 122333		(\$2,709.83)	\$7,498,495.66
Jan 18, 2024 12:01:00 AM	Warrant 122334		(\$951.18)	\$7,497,544.48
Jan 18, 2024 12:01:00 AM	Warrant 122335		(\$1,898.54)	\$7,495,645.94
Jan 18, 2024 12:01:00 AM	Warrant 122336		(\$1,102.86)	\$7,494,543.08
Jan 18, 2024 12:01:00 AM	Warrant 122337		(\$812.42)	\$7,493,730.66
Jan 18, 2024 12:01:00 AM	Warrant 122338		(\$945.03)	\$7,492,785.63
Jan 18, 2024 12:01:00 AM	Warrant 122339		(\$2,068.51)	\$7,490,717.12
Jan 18, 2024 12:01:00 AM	Warrant 122340		(\$967.26)	\$7,489,749.86

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122341		(\$892.49)	\$7,488,857.37
Jan 18, 2024 12:01:00 AM	Warrant 122342		(\$6,372.28)	\$7,482,485.09
Jan 18, 2024 12:01:00 AM	Warrant 122343		(\$2,456.65)	\$7,480,028.44
Jan 18, 2024 12:01:00 AM	Warrant 122344		(\$807.96)	\$7,479,220.48
Jan 18, 2024 12:01:00 AM	Warrant 122345		(\$250.00)	\$7,478,970.48
Jan 18, 2024 12:01:00 AM	Warrant 122346		(\$200.00)	\$7,478,770.48
Jan 18, 2024 12:01:00 AM	Warrant 122347		(\$968.08)	\$7,477,802.40
Jan 18, 2024 12:01:00 AM	Warrant 122348		(\$250.00)	\$7,477,552.40
Jan 18, 2024 12:01:00 AM	Warrant 122349		(\$993.86)	\$7,476,558.54
Jan 18, 2024 12:01:00 AM	Warrant 122350		(\$1,053.52)	\$7,475,505.02
Jan 18, 2024 12:01:00 AM	Warrant 122351		(\$915.86)	\$7,474,589.16
Jan 18, 2024 12:01:00 AM	Warrant 122352		(\$1,710.17)	\$7,472,878.99
Jan 18, 2024 12:01:00 AM	Warrant 122353		(\$583.86)	\$7,472,295.13
Jan 18, 2024 12:01:00 AM	Warrant 122354		(\$983.48)	\$7,471,311.65
Jan 18, 2024 12:01:00 AM	Warrant 122355		(\$983.47)	\$7,470,328.18
Jan 18, 2024 12:01:00 AM	Warrant 122356		(\$828.66)	\$7,469,499.52
Jan 18, 2024 12:01:00 AM	Warrant 122357		(\$799.81)	\$7,468,699.71
Jan 18, 2024 12:01:00 AM	Warrant 122359		(\$833.17)	\$7,467,866.54
Jan 18, 2024 12:01:00 AM	Warrant 122360		(\$2,392.60)	\$7,465,473.94
Jan 18, 2024 12:01:00 AM	Warrant 122361		(\$783.52)	\$7,464,690.42
Jan 18, 2024 12:01:00 AM	Warrant 122363		(\$2,328.49)	\$7,462,361.93
Jan 18, 2024 12:01:00 AM	Warrant 122364		(\$1,262.17)	\$7,461,099.76
Jan 18, 2024 12:01:00 AM	Warrant 122365		(\$887.14)	\$7,460,212.62
Jan 18, 2024 12:01:00 AM	Warrant 122366		(\$948.86)	\$7,459,263.76
Jan 18, 2024 12:01:00 AM	Warrant 122368		(\$1,062.84)	\$7,458,200.92
Jan 18, 2024 12:01:00 AM	Warrant 122369		(\$1,281.88)	\$7,456,919.04
Jan 18, 2024 12:01:00 AM	Warrant 122370		(\$550.00)	\$7,456,369.04
Jan 18, 2024 12:01:00 AM	Warrant 122371		(\$1,187.83)	\$7,455,181.21
Jan 18, 2024 12:01:00 AM	Warrant 122372		(\$866.73)	\$7,454,314.48
Jan 18, 2024 12:01:00 AM	Warrant 122373		(\$1,183.96)	\$7,453,130.52
Jan 18, 2024 12:01:00 AM	Warrant 122374		(\$500.00)	\$7,452,630.52
Jan 18, 2024 12:01:00 AM	Warrant 122375		(\$1,049.31)	\$7,451,581.21
Jan 18, 2024 12:01:00 AM	Warrant 122407		(\$728.25)	\$7,450,852.96
Jan 18, 2024 12:01:00 AM	Warrant 122408		(\$2,307.28)	\$7,448,545.68
Jan 18, 2024 12:01:00 AM	Warrant 122415		(\$288.93)	\$7,448,256.75
Jan 18, 2024 12:01:00 AM	Warrant 122419		(\$888.00)	\$7,447,368.75
Jan 18, 2024 12:01:00 AM	Warrant 122422		(\$1,590.42)	\$7,445,778.33
Jan 18, 2024 12:01:00 AM	Warrant 122423		(\$2,110.01)	\$7,443,668.32
Jan 18, 2024 12:01:00 AM	Warrant 122430		(\$1,053.32)	\$7,442,615.00
Jan 18, 2024 12:01:00 AM	Warrant 122431		(\$545.00)	\$7,442,070.00
Jan 18, 2024 12:01:00 AM	Warrant 122432		(\$1,918.78)	\$7,440,151.22
Jan 18, 2024 12:01:00 AM	Warrant 122433		(\$2,953.41)	\$7,437,197.81
Jan 18, 2024 12:01:00 AM	Warrant 122434		(\$50.00)	\$7,437,147.81
Jan 18, 2024 12:01:00 AM	Warrant 122435		(\$1,628.71)	\$7,435,519.10
Jan 18, 2024 12:01:00 AM	Warrant 122436		(\$1,626.92)	\$7,433,892.18
Jan 18, 2024 12:01:00 AM	Warrant 122437		(\$2,009.95)	\$7,431,882.23
Jan 18, 2024 12:01:00 AM	Warrant 122438		(\$1,785.52)	\$7,430,096.71
Jan 18, 2024 12:01:00 AM	Warrant 122439		(\$2,674.20)	\$7,427,422.51
Jan 18, 2024 12:01:00 AM	Warrant 122442		(\$2,817.67)	\$7,424,604.84
Jan 18, 2024 12:01:00 AM	Warrant 122443		(\$2,719.43)	\$7,421,885.41
Jan 18, 2024 12:01:00 AM	Warrant 122444		(\$2,712.38)	\$7,419,173.03
Jan 18, 2024 12:01:00 AM	Warrant 122445		(\$888.28)	\$7,418,284.75
Jan 18, 2024 12:01:00 AM	Warrant 122446		(\$250.00)	\$7,418,034.75

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122447		(\$1,822.00)	\$7,416,212.75
Jan 18, 2024 12:01:00 AM	Warrant 122448		(\$620.00)	\$7,415,592.75
Jan 18, 2024 12:01:00 AM	Warrant 122449		(\$1,688.69)	\$7,413,904.06
Jan 18, 2024 12:01:00 AM	Warrant 122450		(\$100.00)	\$7,413,804.06
Jan 18, 2024 12:01:00 AM	Warrant 122451		(\$1,724.68)	\$7,412,079.38
Jan 18, 2024 12:01:00 AM	Warrant 122452		(\$2,028.70)	\$7,410,050.68
Jan 18, 2024 12:01:00 AM	Warrant 122453		(\$2,333.62)	\$7,407,717.06
Jan 18, 2024 12:01:00 AM	Warrant 122454		(\$2,269.55)	\$7,405,447.51
Jan 18, 2024 12:01:00 AM	Warrant 122455		(\$1,566.53)	\$7,403,880.98
Jan 18, 2024 12:01:00 AM	Warrant 122456		(\$756.88)	\$7,403,124.10
Jan 18, 2024 12:01:00 AM	Warrant 122457		(\$50.00)	\$7,403,074.10
Jan 18, 2024 12:01:00 AM	Warrant 122458		(\$10.00)	\$7,403,064.10
Jan 18, 2024 12:01:00 AM	Warrant 122459		(\$10.00)	\$7,403,054.10
Jan 18, 2024 12:01:00 AM	Warrant 122460		(\$1,147.62)	\$7,401,906.48
Jan 18, 2024 12:01:00 AM	Warrant 122461		(\$1,610.17)	\$7,400,296.31
Jan 18, 2024 12:01:00 AM	Warrant 122462		(\$1,238.64)	\$7,399,057.67
Jan 18, 2024 12:01:00 AM	Warrant 122463		(\$1,594.56)	\$7,397,463.11
Jan 18, 2024 12:01:00 AM	Warrant 122467		(\$916.63)	\$7,396,546.48
Jan 18, 2024 12:01:00 AM	Warrant 122468		(\$1,889.39)	\$7,394,657.09
Jan 18, 2024 12:01:00 AM	Warrant 122469		(\$2,497.16)	\$7,392,159.93
Jan 18, 2024 12:01:00 AM	Warrant 122470		(\$1,221.34)	\$7,390,938.59
Jan 18, 2024 12:01:00 AM	Warrant 122471		(\$1,246.02)	\$7,389,692.57
Jan 18, 2024 12:01:00 AM	Warrant 122472		(\$1,977.80)	\$7,387,714.77
Jan 18, 2024 12:01:00 AM	Warrant 122473		(\$1,469.34)	\$7,386,245.43
Jan 18, 2024 12:01:00 AM	Warrant 122474		(\$1,497.66)	\$7,384,747.77
Jan 18, 2024 12:01:00 AM	Warrant 122475		(\$1,692.96)	\$7,383,054.81
Jan 18, 2024 12:01:00 AM	Warrant 122476		(\$1,510.13)	\$7,381,544.68
Jan 18, 2024 12:01:00 AM	Warrant 122482		(\$856.89)	\$7,380,687.79
Jan 18, 2024 12:01:00 AM	Warrant 122632		(\$838.70)	\$7,379,849.09
Jan 18, 2024 12:01:00 AM	Warrant 122633		(\$30.00)	\$7,379,819.09
Jan 18, 2024 12:01:00 AM	Warrant 122634		(\$550.00)	\$7,379,269.09
Jan 18, 2024 12:01:00 AM	Warrant 122635		(\$40.00)	\$7,379,229.09
Jan 18, 2024 12:01:00 AM	Warrant 122636		(\$1,254.84)	\$7,377,974.25
Jan 18, 2024 12:01:00 AM	Warrant 122637		(\$1,957.39)	\$7,376,016.86
Jan 18, 2024 12:01:00 AM	Warrant 122638		(\$1,634.81)	\$7,374,382.05
Jan 18, 2024 7:37:01 AM	TR REDFEE - Redemption Fee	\$7.53		\$7,374,389.58
Jan 18, 2024 8:21:55 AM	SSTAX-STATE SALES TAX FY24 NOV 2023 \$39,041.10	\$39,041.10		\$7,413,430.68
Jan 18, 2024 8:21:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,435.68
Jan 18, 2024 8:21:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,445.68
Jan 18, 2024 8:21:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,455.68
Jan 18, 2024 9:10:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,465.68
Jan 18, 2024 9:10:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,475.68
Jan 18, 2024 9:13:20 AM	TR ADV - TR ADV	\$5.00		\$7,413,480.68
Jan 18, 2024 9:13:20 AM	TR ADV - TR ADV	\$5.00		\$7,413,485.68
Jan 18, 2024 9:13:20 AM	TR ADV - TR ADV	\$5.00		\$7,413,490.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,495.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,500.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,505.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,510.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,515.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,520.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,525.68

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,530.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,535.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,540.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,545.68
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$7,413,553.22
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,558.22
Jan 18, 2024 9:13:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,413,563.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,573.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,583.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,593.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,603.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,613.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,623.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,633.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,643.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,653.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,663.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,673.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,683.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,693.22
Jan 18, 2024 9:13:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,413,703.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,713.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,723.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,733.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,743.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,753.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,763.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,773.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,783.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,793.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,803.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,813.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,823.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,833.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,843.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,853.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,863.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,873.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,883.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,893.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,903.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,913.22
Jan 18, 2024 9:13:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,923.22
Jan 18, 2024 10:00:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,933.22
Jan 18, 2024 10:11:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,413,943.22
Jan 18, 2024 11:41:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,413,948.22
Jan 18, 2024 11:41:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,413,953.22
Jan 18, 2024 11:41:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,413,958.22
Jan 18, 2024 11:54:35 AM	JUDGEMENT DEED 107-03-278 S0100CV202200223 \$50.00	\$35.00		\$7,413,993.22
Jan 18, 2024 11:59:00 PM	Warrant 1120983		(\$506.40)	\$7,413,486.82
Jan 18, 2024 11:59:00 PM	Warrant 1121221		(\$74.20)	\$7,413,412.62
Jan 18, 2024 11:59:00 PM	Warrant 1121306		(\$1,618.29)	\$7,411,794.33

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 11:59:00 PM	Warrant 1121405		(\$70.00)	\$7,411,724.33
Jan 18, 2024 11:59:00 PM	Warrant 1121465		(\$350.00)	\$7,411,374.33
Jan 18, 2024 11:59:00 PM	Warrant 1121480		(\$61.18)	\$7,411,313.15
Jan 18, 2024 11:59:00 PM	Warrant 1121492		(\$1,385.22)	\$7,409,927.93
Jan 18, 2024 11:59:00 PM	Warrant 1121495		(\$1,542.94)	\$7,408,384.99
Jan 18, 2024 11:59:00 PM	Warrant 1121529		(\$278.81)	\$7,408,106.18
Jan 18, 2024 11:59:00 PM	Warrant 1121549		(\$6,693.86)	\$7,401,412.32
Jan 18, 2024 11:59:00 PM	Warrant 1121552		(\$457.72)	\$7,400,954.60
Jan 18, 2024 11:59:00 PM	Warrant 1121575		(\$17.34)	\$7,400,937.26
Jan 18, 2024 11:59:00 PM	Warrant 1121587		(\$40.21)	\$7,400,897.05
Jan 18, 2024 11:59:00 PM	Warrant 1121594		(\$350.85)	\$7,400,546.20
Jan 18, 2024 11:59:00 PM	Warrant 1121607		(\$49.44)	\$7,400,496.76
Jan 18, 2024 11:59:00 PM	Warrant 1121614		(\$300.00)	\$7,400,196.76
Jan 18, 2024 11:59:00 PM	Warrant 1121647		(\$1,525.75)	\$7,398,671.01
Jan 18, 2024 11:59:00 PM	Warrant 1121648		(\$1,247.93)	\$7,397,423.08
Jan 18, 2024 11:59:00 PM	Warrant 1121658		(\$930.75)	\$7,396,492.33
Jan 18, 2024 11:59:00 PM	Warrant 1121659		(\$555.49)	\$7,395,936.84
Jan 18, 2024 11:59:00 PM	Warrant 1121661		(\$1,368.64)	\$7,394,568.20
Jan 18, 2024 11:59:00 PM	Warrant 1121690		(\$1,231.51)	\$7,393,336.69
Jan 18, 2024 11:59:00 PM	Warrant 1121760		(\$10,500.00)	\$7,382,836.69
Jan 18, 2024 11:59:00 PM	Warrant 1121800		(\$74.00)	\$7,382,762.69
Jan 18, 2024 11:59:00 PM	Warrant 1121801		(\$300.00)	\$7,382,462.69
Jan 18, 2024 11:59:00 PM	Warrant 1121803		(\$36.71)	\$7,382,425.98
Jan 18, 2024 11:59:00 PM	Warrant 1121807		(\$1,746.67)	\$7,380,679.31
Jan 18, 2024 11:59:00 PM	Warrant 1121819		(\$1,590.09)	\$7,379,089.22
Jan 18, 2024 11:59:00 PM	Warrant 1121820		(\$4,259.79)	\$7,374,829.43
Jan 19, 2024 10:40:20 AM	VEHICLE LISCENSE TAX 9/13/2023 \$198,640.99	\$198,640.99		\$7,573,470.42
Jan 19, 2024 3:07:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,573,480.42
Jan 19, 2024 11:59:00 PM	Warrant 1120471		(\$330.00)	\$7,573,150.42
Jan 19, 2024 11:59:00 PM	Warrant 1121267		(\$300.00)	\$7,572,850.42
Jan 19, 2024 11:59:00 PM	Warrant 1121426		(\$300.00)	\$7,572,550.42
Jan 19, 2024 11:59:00 PM	Warrant 1121470		(\$60.00)	\$7,572,490.42
Jan 19, 2024 11:59:00 PM	Warrant 1121520		(\$1,760.00)	\$7,570,730.42
Jan 19, 2024 11:59:00 PM	Warrant 1121534		(\$483.74)	\$7,570,246.68
Jan 19, 2024 11:59:00 PM	Warrant 1121540		(\$316.75)	\$7,569,929.93
Jan 19, 2024 11:59:00 PM	Warrant 1121553		(\$1,091.00)	\$7,568,838.93
Jan 19, 2024 11:59:00 PM	Warrant 1121563		(\$55.94)	\$7,568,782.99
Jan 19, 2024 11:59:00 PM	Warrant 1121569		(\$419.47)	\$7,568,363.52
Jan 19, 2024 11:59:00 PM	Warrant 1121592		(\$148.44)	\$7,568,215.08
Jan 19, 2024 11:59:00 PM	Warrant 1121649		(\$2,038.40)	\$7,566,176.68
Jan 19, 2024 11:59:00 PM	Warrant 1121660		(\$1,314.85)	\$7,564,861.83
Jan 19, 2024 11:59:00 PM	Warrant 1121795		(\$761.40)	\$7,564,100.43
Jan 19, 2024 11:59:00 PM	Warrant 1121797		(\$600.00)	\$7,563,500.43
Jan 19, 2024 11:59:00 PM	Warrant 1121802		(\$697.56)	\$7,562,802.87
Jan 19, 2024 11:59:00 PM	Warrant 1121808		(\$60.00)	\$7,562,742.87
Jan 19, 2024 11:59:00 PM	Warrant 1121816		(\$300.00)	\$7,562,442.87
Jan 22, 2024 8:34:08 AM	STATE SALES TAX FY24 SEPT INTERIM 9/25/2023 \$281,512.53	\$281,512.53		\$7,843,955.40
Jan 22, 2024 10:59:22 AM	STATE SALES TAX FY 24 SEPT 2023 TPT SHARE 10/06/2023 \$33,058.70	\$33,058.70		\$7,877,014.10
Jan 22, 2024 11:43:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,019.10
Jan 22, 2024 11:43:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,024.10
Jan 22, 2024 12:05:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$27.76		\$7,877,051.86



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 12:15:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,877,061.86
Jan 22, 2024 1:24:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,066.86
Jan 22, 2024 1:49:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,877,076.86
Jan 22, 2024 2:01:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,081.86
Jan 22, 2024 2:27:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,086.86
Jan 22, 2024 3:15:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,091.86
Jan 22, 2024 4:20:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,877,096.86
Jan 22, 2024 4:31:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.56		\$7,877,104.42
Jan 22, 2024 4:31:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,877,114.42
Jan 22, 2024 11:59:00 PM	Warrant 1112790		(\$11.75)	\$7,877,102.67
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$130.00)	\$7,876,972.67
Jan 22, 2024 11:59:00 PM	Warrant 1121363		(\$120.43)	\$7,876,852.24
Jan 22, 2024 11:59:00 PM	Warrant 1121463		(\$268.95)	\$7,876,583.29
Jan 22, 2024 11:59:00 PM	Warrant 1121467		(\$84.99)	\$7,876,498.30
Jan 22, 2024 11:59:00 PM	Warrant 1121541		(\$904.21)	\$7,875,594.09
Jan 22, 2024 11:59:00 PM	Warrant 1121572		(\$3,000.00)	\$7,872,594.09
Jan 22, 2024 11:59:00 PM	Warrant 1121634		(\$70.28)	\$7,872,523.81
Jan 22, 2024 11:59:00 PM	Warrant 1121689		(\$257.50)	\$7,872,266.31
Jan 22, 2024 11:59:00 PM	Warrant 1121733		(\$10,500.00)	\$7,861,766.31
Jan 22, 2024 11:59:00 PM	Warrant 1121736		(\$15.42)	\$7,861,750.89
Jan 22, 2024 11:59:00 PM	Warrant 1121742		(\$5,184.00)	\$7,856,566.89
Jan 22, 2024 11:59:00 PM	Warrant 1121757		(\$2,822.25)	\$7,853,744.64
Jan 22, 2024 11:59:00 PM	Warrant 1121774		(\$340.00)	\$7,853,404.64
Jan 22, 2024 11:59:00 PM	Warrant 1121775		(\$340.00)	\$7,853,064.64
Jan 22, 2024 11:59:00 PM	Warrant 1121777		(\$72.28)	\$7,852,992.36
Jan 22, 2024 11:59:00 PM	Warrant 1121789		(\$483.00)	\$7,852,509.36
Jan 22, 2024 11:59:00 PM	Warrant 1121798		(\$97.00)	\$7,852,412.36
Jan 22, 2024 11:59:00 PM	Warrant 1121805		(\$764.84)	\$7,851,647.52
Jan 22, 2024 11:59:00 PM	Warrant 1121810		(\$61.50)	\$7,851,586.02
Jan 22, 2024 11:59:00 PM	Warrant 1121812		(\$74.00)	\$7,851,512.02
Jan 23, 2024 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,517.02
Jan 23, 2024 7:04:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,522.02
Jan 23, 2024 7:25:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.38		\$7,851,528.40
Jan 23, 2024 8:13:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,533.40
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.38		\$7,851,544.78
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$20.70		\$7,851,565.48
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$37.04		\$7,851,602.52
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.32		\$7,851,607.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,612.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,617.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,622.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,627.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,632.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,637.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,642.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,647.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,652.84
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.47		\$7,851,653.31
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$7,851,659.25
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,664.25
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,669.25
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,674.25
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.22		\$7,851,678.47

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.30		\$7,851,678.77
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,683.77
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.36		\$7,851,688.13
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,693.13
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,698.13
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,703.13
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,708.13
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.26		\$7,851,720.39
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,725.39
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.73		\$7,851,729.12
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.73		\$7,851,732.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,737.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,742.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,747.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,752.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,757.85
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.74		\$7,851,759.59
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$29.72		\$7,851,789.31
Jan 23, 2024 8:19:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.12		\$7,851,790.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,800.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,810.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,820.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,830.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,840.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,850.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,860.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,870.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,880.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,890.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,900.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,910.43
Jan 23, 2024 8:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,851,920.43
Jan 23, 2024 8:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,925.43
Jan 23, 2024 8:58:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,930.43
Jan 23, 2024 9:09:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.85		\$7,851,944.28
Jan 23, 2024 9:21:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.40		\$7,851,955.68
Jan 23, 2024 9:27:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,960.68
Jan 23, 2024 9:37:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,965.68
Jan 23, 2024 9:42:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,970.68
Jan 23, 2024 9:45:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.44		\$7,851,982.12
Jan 23, 2024 9:57:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,987.12
Jan 23, 2024 10:07:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,992.12
Jan 23, 2024 10:10:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851,997.12
Jan 23, 2024 10:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$88.48		\$7,852,085.60
Jan 23, 2024 10:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.60		\$7,852,100.20
Jan 23, 2024 10:45:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.27		\$7,852,105.47
Jan 23, 2024 10:45:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$191.74		\$7,852,297.21
Jan 23, 2024 11:40:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,852,307.21
Jan 23, 2024 12:22:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,852,317.21
Jan 23, 2024 12:25:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,852,327.21
Jan 23, 2024 1:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,852,332.21
Jan 23, 2024 1:12:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,852,342.21
Jan 23, 2024 1:22:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,852,352.21

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 1:32:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$66.91		\$7,852,419.12
Jan 23, 2024 1:40:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$74.15		\$7,852,493.27
Jan 23, 2024 1:49:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$74.96		\$7,852,568.23
Jan 23, 2024 1:56:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.87		\$7,852,591.10
Jan 23, 2024 11:59:00 PM	Warrant 1121027		(\$161.91)	\$7,852,429.19
Jan 23, 2024 11:59:00 PM	Warrant 1121550		(\$350.00)	\$7,852,079.19
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$92,655.64)	\$7,759,423.55
Jan 23, 2024 11:59:00 PM	Warrant 1121688		(\$510.00)	\$7,758,913.55
Jan 23, 2024 11:59:00 PM	Warrant 1121730		(\$1,244.91)	\$7,757,668.64
Jan 23, 2024 11:59:00 PM	Warrant 1121751		(\$12,462.05)	\$7,745,206.59
Jan 23, 2024 11:59:00 PM	Warrant 1121756		(\$10,500.00)	\$7,734,706.59
Jan 23, 2024 11:59:00 PM	Warrant 1121762		(\$312.83)	\$7,734,393.76
Jan 23, 2024 11:59:00 PM	Warrant 1121766		(\$700.00)	\$7,733,693.76
Jan 23, 2024 11:59:00 PM	Warrant 1121768		(\$335.94)	\$7,733,357.82
Jan 23, 2024 11:59:00 PM	Warrant 1121771		(\$995.62)	\$7,732,362.20
Jan 23, 2024 11:59:00 PM	Warrant 1121773		(\$50.00)	\$7,732,312.20
Jan 23, 2024 11:59:00 PM	Warrant 1121779		(\$146.42)	\$7,732,165.78
Jan 23, 2024 11:59:00 PM	Warrant 1121791		(\$135.66)	\$7,732,030.12
Jan 23, 2024 11:59:00 PM	Warrant 1121792		(\$1,080.64)	\$7,730,949.48
Jan 24, 2024 7:20:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,730,954.48
Jan 24, 2024 8:54:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,730,959.48
Jan 24, 2024 10:10:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,730,954.48
Jan 24, 2024 10:14:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.94		\$7,730,965.42
Jan 24, 2024 11:28:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,730,970.42
Jan 24, 2024 12:08:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.18		\$7,730,991.60
Jan 24, 2024 12:08:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,731,001.60
Jan 24, 2024 1:03:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,731,006.60
Jan 24, 2024 1:13:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,731,011.60
Jan 24, 2024 4:45:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,731,021.60
Jan 24, 2024 5:17:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.80		\$7,731,032.40
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$1,259.08)	\$7,729,773.32
Jan 24, 2024 11:59:00 PM	Warrant 1121683		(\$603.59)	\$7,729,169.73
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$2,317.08)	\$7,726,852.65
Jan 24, 2024 11:59:00 PM	Warrant 1121701		(\$660.00)	\$7,726,192.65
Jan 24, 2024 11:59:00 PM	Warrant 1121706		(\$67.76)	\$7,726,124.89
Jan 24, 2024 11:59:00 PM	Warrant 1121707		(\$10,500.00)	\$7,715,624.89
Jan 24, 2024 11:59:00 PM	Warrant 1121714		(\$76.26)	\$7,715,548.63
Jan 24, 2024 11:59:00 PM	Warrant 1121717		(\$1,005.10)	\$7,714,543.53
Jan 24, 2024 11:59:00 PM	Warrant 1121731		(\$312.00)	\$7,714,231.53
Jan 24, 2024 11:59:00 PM	Warrant 1121734		(\$205.94)	\$7,714,025.59
Jan 24, 2024 11:59:00 PM	Warrant 1121745		(\$178.20)	\$7,713,847.39
Jan 24, 2024 11:59:00 PM	Warrant 1121759		(\$980.96)	\$7,712,866.43
Jan 24, 2024 11:59:00 PM	Warrant 1121776		(\$511.63)	\$7,712,354.80
Jan 24, 2024 11:59:00 PM	Warrant 1121786		(\$80.02)	\$7,712,274.78
Jan 24, 2024 11:59:00 PM	Warrant 1121813		(\$192.00)	\$7,712,082.78
Jan 24, 2024 11:59:00 PM	Warrant 1121987		(\$489.14)	\$7,711,593.64
Jan 24, 2024 11:59:00 PM	Warrant 1121988		(\$8.95)	\$7,711,584.69
Jan 24, 2024 11:59:00 PM	Warrant 1121991		(\$300.00)	\$7,711,284.69
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,289.69
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,294.69
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$59.96		\$7,711,354.65
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$226.76		\$7,711,581.41
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.71		\$7,711,588.12

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,593.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,598.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,603.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,608.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,613.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,618.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,623.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,628.12
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$7,711,635.60
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,640.60
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,645.60
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,650.60
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,655.60
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.15		\$7,711,659.75
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,664.75
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,669.75
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,674.75
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.12		\$7,711,675.87
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.15		\$7,711,676.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,681.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,686.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,691.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,696.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,701.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,706.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,711.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,716.02
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.08		\$7,711,725.10
Jan 25, 2024 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,730.10
Jan 25, 2024 8:11:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,711,740.10
Jan 25, 2024 8:11:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,711,750.10
Jan 25, 2024 8:11:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,711,760.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,770.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,780.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,790.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,800.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,810.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,820.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,830.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,840.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,850.10
Jan 25, 2024 8:11:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,860.10
Jan 25, 2024 8:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,865.10
Jan 25, 2024 8:17:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,875.10
Jan 25, 2024 8:34:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,885.10
Jan 25, 2024 9:30:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.15		\$7,711,903.25
Jan 25, 2024 9:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,913.25
Jan 25, 2024 9:52:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$33.94		\$7,711,947.19
Jan 25, 2024 10:08:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.34		\$7,711,954.53
Jan 25, 2024 10:12:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,959.53
Jan 25, 2024 10:12:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,711,969.53
Jan 25, 2024 10:12:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,979.53
Jan 25, 2024 10:21:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,984.53

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 10:27:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,711,989.53
Jan 25, 2024 11:05:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,711,999.53
Jan 25, 2024 11:11:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,004.53
Jan 25, 2024 11:15:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,009.53
Jan 25, 2024 11:15:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,712,019.53
Jan 25, 2024 11:15:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,712,029.53
Jan 25, 2024 11:59:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,712,039.53
Jan 25, 2024 12:22:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,044.53
Jan 25, 2024 12:23:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.91		\$7,712,052.44
Jan 25, 2024 1:02:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,057.44
Jan 25, 2024 1:02:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,712,067.44
Jan 25, 2024 1:02:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,712,077.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,082.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,087.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,092.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,097.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,102.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,107.44
Jan 25, 2024 1:21:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,112.44
Jan 25, 2024 1:35:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,712,117.44
Jan 25, 2024 2:52:46 PM	DEP #2024-07000237 1/24/2024 \$200,442.25	\$54.04		\$7,712,171.48
Jan 25, 2024 2:52:46 PM	DEP #2024-07000237 1/24/2024 \$200,442.25	\$593.00		\$7,712,764.48
Jan 25, 2024 3:07:51 PM	DEP #2024-07000238 1/24/2024 \$1,025.00	\$50.00		\$7,712,814.48
Jan 25, 2024 3:07:51 PM	DEP #2024-07000238 1/24/2024 \$1,025.00	\$975.00		\$7,713,789.48
Jan 25, 2024 4:53:44 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,713,784.48
Jan 25, 2024 4:57:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,713,789.48
Jan 25, 2024 11:59:00 PM	Warrant 1120906		(\$59.48)	\$7,713,730.00
Jan 25, 2024 11:59:00 PM	Warrant 1121191		(\$207.12)	\$7,713,522.88
Jan 25, 2024 11:59:00 PM	Warrant 1121417		(\$177.02)	\$7,713,345.86
Jan 25, 2024 11:59:00 PM	Warrant 1121533		(\$3,600.00)	\$7,709,745.86
Jan 25, 2024 11:59:00 PM	Warrant 1121650		(\$1,228.58)	\$7,708,517.28
Jan 25, 2024 11:59:00 PM	Warrant 1121692		(\$68.74)	\$7,708,448.54
Jan 25, 2024 11:59:00 PM	Warrant 1121696		(\$455.00)	\$7,707,993.54
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$32,187.21)	\$7,675,806.33
Jan 25, 2024 11:59:00 PM	Warrant 1121703		(\$195.00)	\$7,675,611.33
Jan 25, 2024 11:59:00 PM	Warrant 1121761		(\$11,340.06)	\$7,664,271.27
Jan 25, 2024 11:59:00 PM	Warrant 1121770		(\$36.95)	\$7,664,234.32
Jan 25, 2024 11:59:00 PM	Warrant 1121796		(\$177.00)	\$7,664,057.32
Jan 25, 2024 11:59:00 PM	Warrant 1121911		(\$722.28)	\$7,663,335.04
Jan 25, 2024 11:59:00 PM	Warrant 1121975		(\$300.00)	\$7,663,035.04
Jan 25, 2024 11:59:00 PM	Warrant 1121977		(\$555.00)	\$7,662,480.04
Jan 25, 2024 11:59:00 PM	Warrant 1121980		(\$300.00)	\$7,662,180.04
Jan 25, 2024 11:59:00 PM	Warrant 1122003		(\$150.43)	\$7,662,029.61
Jan 26, 2024 1:05:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,662,034.61
Jan 26, 2024 1:05:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,662,039.61
Jan 26, 2024 1:05:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,662,049.61
Jan 26, 2024 1:05:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,662,059.61
Jan 26, 2024 1:05:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,662,069.61
Jan 26, 2024 1:05:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,662,079.61
Jan 26, 2024 3:24:36 PM	R0034238 2021 TRC, cxld lien		(\$5.00)	\$7,662,074.61
Jan 26, 2024 3:24:36 PM	R0034238 2021 TRC, cxld lien		(\$10.00)	\$7,662,064.61

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2024 3:24:36 PM	R0034238 2021 TRC, cxld lien		(\$12.34)	\$7,662,052.27
Jan 26, 2024 3:24:36 PM	R0034238 2021 TRC, cxld lien, erroneous sale		(\$5.69)	\$7,662,046.58
Jan 26, 2024 11:59:00 PM	Warrant 1120810		(\$1,860.00)	\$7,660,186.58
Jan 26, 2024 11:59:00 PM	Warrant 1120956		(\$222.75)	\$7,659,963.83
Jan 26, 2024 11:59:00 PM	Warrant 1121250		(\$120.00)	\$7,659,843.83
Jan 26, 2024 11:59:00 PM	Warrant 1121694		(\$1,119.67)	\$7,658,724.16
Jan 26, 2024 11:59:00 PM	Warrant 1121718		(\$225.16)	\$7,658,499.00
Jan 26, 2024 11:59:00 PM	Warrant 1121722		(\$211.59)	\$7,658,287.41
Jan 26, 2024 11:59:00 PM	Warrant 1121790		(\$131.76)	\$7,658,155.65
Jan 26, 2024 11:59:00 PM	Warrant 1121840		(\$60.00)	\$7,658,095.65
Jan 26, 2024 11:59:00 PM	Warrant 1121963		(\$74.00)	\$7,658,021.65
Jan 26, 2024 11:59:00 PM	Warrant 1121968		(\$163.48)	\$7,657,858.17
Jan 26, 2024 11:59:00 PM	Warrant 1121969		(\$300.00)	\$7,657,558.17
Jan 26, 2024 11:59:00 PM	Warrant 1121986		(\$32.00)	\$7,657,526.17
Jan 29, 2024 7:16:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,657,531.17
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$300.00		\$7,657,831.17
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$1,024.91		\$7,658,856.08
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$150.00		\$7,659,006.08
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$150.00		\$7,659,156.08
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$23,597.11		\$7,682,753.19
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$23,703.20		\$7,706,456.39
Jan 29, 2024 8:16:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,461.39
Jan 29, 2024 8:16:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,466.39
Jan 29, 2024 8:41:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,471.39
Jan 29, 2024 8:41:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,481.39
Jan 29, 2024 8:41:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,491.39
Jan 29, 2024 9:41:21 AM	COUNTY NOTARY FEES JAN 2023 \$8.10	\$8.10		\$7,706,499.49
Jan 29, 2024 11:53:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,504.49
Jan 29, 2024 11:55:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,509.49
Jan 29, 2024 11:55:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,514.49
Jan 29, 2024 11:55:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,524.49
Jan 29, 2024 11:55:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,534.49
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.72		\$7,706,544.21
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.72		\$7,706,549.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,554.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,559.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,564.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,569.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,574.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,579.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,584.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,589.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,594.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,599.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,604.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,609.93
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.95		\$7,706,611.88
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.13		\$7,706,615.01
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.13		\$7,706,618.14
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,623.14
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,628.14

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,633.14
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,638.14
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.12		\$7,706,643.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,648.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,653.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,658.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,663.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,668.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,673.26
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.49		\$7,706,673.75
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.56		\$7,706,675.31
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,680.31
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,685.31
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.88		\$7,706,696.19
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.61		\$7,706,707.80
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,712.80
Jan 29, 2024 12:50:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.55		\$7,706,714.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,724.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,734.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,744.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,754.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,764.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,774.35
Jan 29, 2024 12:50:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,706,784.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,794.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,804.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,814.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,824.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,834.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,844.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,854.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,864.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,874.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,884.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,894.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,904.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,914.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,924.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,934.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,944.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,954.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,964.35
Jan 29, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,706,974.35
Jan 29, 2024 1:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,979.35
Jan 29, 2024 1:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706,984.35
Jan 29, 2024 3:22:49 PM	DEP #2024-07000246 1/25/2024 \$1,343.92	\$1,343.92		\$7,708,328.27
Jan 29, 2024 3:29:57 PM	DEP #2024-07000244 1/25/2024 \$236.00	\$204.00		\$7,708,532.27
Jan 29, 2024 3:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,537.27
Jan 29, 2024 3:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,547.27
Jan 29, 2024 3:41:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,552.27
Jan 29, 2024 3:41:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,557.27
Jan 29, 2024 3:41:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,562.27
Jan 29, 2024 3:41:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,567.27

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2024 3:41:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,577.27
Jan 29, 2024 3:41:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,587.27
Jan 29, 2024 3:41:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,597.27
Jan 29, 2024 3:41:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,607.27
Jan 29, 2024 3:41:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,617.27
Jan 29, 2024 3:41:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,627.27
Jan 29, 2024 3:58:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,632.27
Jan 29, 2024 3:59:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,637.27
Jan 29, 2024 3:59:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,647.27
Jan 29, 2024 3:59:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,657.27
Jan 29, 2024 4:00:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,667.27
Jan 29, 2024 4:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,672.27
Jan 29, 2024 4:42:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,677.27
Jan 29, 2024 4:43:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,687.27
Jan 29, 2024 5:04:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,692.27
Jan 29, 2024 5:17:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,697.27
Jan 29, 2024 5:21:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.72		\$7,708,702.99
Jan 29, 2024 5:21:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,707.99
Jan 29, 2024 5:21:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,712.99
Jan 29, 2024 5:21:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,717.99
Jan 29, 2024 5:21:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,727.99
Jan 29, 2024 5:21:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,737.99
Jan 29, 2024 5:21:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,747.99
Jan 29, 2024 5:21:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,757.99
Jan 29, 2024 5:40:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,767.99
Jan 29, 2024 5:54:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,708,772.99
Jan 29, 2024 5:54:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,708,782.99
Jan 29, 2024 6:04:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,708,792.99
Jan 29, 2024 6:13:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.83		\$7,708,797.82
Jan 29, 2024 6:29:53 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,708,792.82
Jan 29, 2024 6:29:53 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,708,787.82
Jan 29, 2024 6:29:53 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,708,782.82
Jan 29, 2024 6:29:53 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$7,708,777.82
Jan 29, 2024 6:29:53 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,708,767.82
Jan 29, 2024 6:29:53 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,708,757.82
Jan 29, 2024 6:29:53 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$7,708,747.82
Jan 29, 2024 6:29:53 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,708,737.82
Jan 29, 2024 6:29:53 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,708,727.82
Jan 29, 2024 6:29:53 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,708,717.82
Jan 29, 2024 11:59:00 PM	Warrant 1120806		(\$302.40)	\$7,708,415.42
Jan 29, 2024 11:59:00 PM	Warrant 1121581		(\$107.61)	\$7,708,307.81
Jan 29, 2024 11:59:00 PM	Warrant 1121633		(\$300.00)	\$7,708,007.81
Jan 29, 2024 11:59:00 PM	Warrant 1121646		(\$1,618.29)	\$7,706,389.52
Jan 29, 2024 11:59:00 PM	Warrant 1121822		(\$463.10)	\$7,705,926.42
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$5,467.65)	\$7,700,458.77
Jan 29, 2024 11:59:00 PM	Warrant 1121843		(\$278.10)	\$7,700,180.67
Jan 29, 2024 11:59:00 PM	Warrant 1121955		(\$197.26)	\$7,699,983.41
Jan 29, 2024 11:59:00 PM	Warrant 1121961		(\$43.76)	\$7,699,939.65
Jan 29, 2024 11:59:00 PM	Warrant 1121964		(\$126.00)	\$7,699,813.65
Jan 29, 2024 11:59:00 PM	Warrant 1121966		(\$442.34)	\$7,699,371.31
Jan 29, 2024 11:59:00 PM	Warrant 1121974		(\$15.00)	\$7,699,356.31
Jan 29, 2024 11:59:00 PM	Warrant 1121978		(\$300.00)	\$7,699,056.31
Jan 29, 2024 11:59:00 PM	Warrant 1121981		(\$5.25)	\$7,699,051.06



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2024 11:59:00 PM	Warrant 1121989		(\$521.14)	\$7,698,529.92
Jan 30, 2024 8:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.95		\$7,698,537.87
Jan 30, 2024 8:22:13 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.95)	\$7,698,529.92
Jan 30, 2024 8:35:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.89		\$7,698,545.81
Jan 30, 2024 8:40:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,550.81
Jan 30, 2024 9:17:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,698,560.81
Jan 30, 2024 9:17:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,698,570.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,575.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,580.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,585.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,590.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,595.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,600.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,605.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,610.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,615.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,620.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,625.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,630.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,635.81
Jan 30, 2024 9:17:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,698,640.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,650.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,660.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,670.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,680.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,690.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,700.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,710.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,720.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,730.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,740.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,750.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,760.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,770.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,780.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,790.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,800.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,810.81
Jan 30, 2024 9:17:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,698,820.81
Jan 30, 2024 9:17:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,698,825.81
Jan 30, 2024 9:17:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,698,830.81
Jan 30, 2024 10:06:17 AM	VLT VEHICLE LICENSE TAX 1/1/2024-1/15/2024 \$167,283.36	\$167,283.36		\$7,866,114.17
Jan 30, 2024 10:12:59 AM	STTAX-STATE SALES TAX FY24 JAN TPT SHARE INTERIM \$232,527.48	\$232,527.48		\$8,098,641.65
Jan 30, 2024 10:34:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,646.65
Jan 30, 2024 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,651.65
Jan 30, 2024 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,656.65
Jan 30, 2024 11:27:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,666.65
Jan 30, 2024 11:27:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,676.65
Jan 30, 2024 11:41:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,686.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,691.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,696.65

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,701.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,706.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,711.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,716.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,721.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,726.65
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.04		\$8,098,730.69
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.54		\$8,098,731.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,736.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,741.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,746.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,751.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,756.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,761.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,766.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,771.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,776.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,781.23
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.24		\$8,098,782.47
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,787.47
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,792.47
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,797.47
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,802.47
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.21		\$8,098,802.68
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.02		\$8,098,803.70
Jan 30, 2024 12:39:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,098,808.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,818.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,828.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,838.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,848.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,858.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,868.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,878.70
Jan 30, 2024 12:39:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,098,888.70
Jan 30, 2024 12:39:22 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$8,098,913.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,923.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,933.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,943.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,953.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,963.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,973.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,983.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,098,993.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,003.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,013.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,023.70
Jan 30, 2024 12:39:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,033.70
Jan 30, 2024 1:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$30.99		\$8,099,064.69
Jan 30, 2024 1:26:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.42		\$8,099,069.11
Jan 30, 2024 1:26:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,074.11
Jan 30, 2024 1:26:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,084.11
Jan 30, 2024 1:26:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,094.11
Jan 30, 2024 1:27:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,099.11

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 1:27:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,109.11
Jan 30, 2024 1:27:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,119.11
Jan 30, 2024 1:29:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,124.11
Jan 30, 2024 1:29:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,129.11
Jan 30, 2024 1:29:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,139.11
Jan 30, 2024 1:29:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,149.11
Jan 30, 2024 1:41:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,154.11
Jan 30, 2024 3:56:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,159.11
Jan 30, 2024 3:56:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,164.11
Jan 30, 2024 4:16:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,169.11
Jan 30, 2024 4:31:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,174.11
Jan 30, 2024 4:31:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,184.11
Jan 30, 2024 4:31:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,194.11
Jan 30, 2024 4:34:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,199.11
Jan 30, 2024 5:06:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,209.11
Jan 30, 2024 5:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,214.11
Jan 30, 2024 5:22:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,219.11
Jan 30, 2024 5:28:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,224.11
Jan 30, 2024 5:47:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,229.11
Jan 30, 2024 5:47:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,234.11
Jan 30, 2024 5:47:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,244.11
Jan 30, 2024 5:47:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,254.11
Jan 30, 2024 6:09:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,259.11
Jan 30, 2024 6:14:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.90		\$8,099,263.01
Jan 30, 2024 6:15:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.97		\$8,099,266.98
Jan 30, 2024 6:25:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,271.98
Jan 30, 2024 6:25:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,276.98
Jan 30, 2024 6:25:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,286.98
Jan 30, 2024 6:25:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,296.98
Jan 30, 2024 6:25:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,306.98
Jan 30, 2024 6:35:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.46		\$8,099,309.44
Jan 30, 2024 6:39:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.14		\$8,099,309.58
Jan 30, 2024 6:46:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,099,314.58
Jan 30, 2024 6:46:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,099,324.58
Jan 30, 2024 6:46:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,099,334.58
Jan 30, 2024 11:59:00 PM	Warrant 1121501		(\$54.82)	\$8,099,279.76
Jan 30, 2024 11:59:00 PM	Warrant 1121737		(\$120.72)	\$8,099,159.04
Jan 30, 2024 11:59:00 PM	Warrant 1121780		(\$40.00)	\$8,099,119.04
Jan 30, 2024 11:59:00 PM	Warrant 1121830		(\$140.70)	\$8,098,978.34
Jan 30, 2024 11:59:00 PM	Warrant 1121837		(\$857.07)	\$8,098,121.27
Jan 30, 2024 11:59:00 PM	Warrant 1121844		(\$153.02)	\$8,097,968.25
Jan 30, 2024 11:59:00 PM	Warrant 1121846		(\$95.00)	\$8,097,873.25
Jan 30, 2024 11:59:00 PM	Warrant 1121867		(\$216.59)	\$8,097,656.66
Jan 30, 2024 11:59:00 PM	Warrant 1121894		(\$425.74)	\$8,097,230.92
Jan 30, 2024 11:59:00 PM	Warrant 1121913		(\$2,360.25)	\$8,094,870.67
Jan 30, 2024 11:59:00 PM	Warrant 1121936		(\$4,569.97)	\$8,090,300.70
Jan 30, 2024 11:59:00 PM	Warrant 1121937		(\$87.32)	\$8,090,213.38
Jan 30, 2024 11:59:00 PM	Warrant 1121960		(\$300.00)	\$8,089,913.38
Jan 30, 2024 11:59:00 PM	Warrant 1121983		(\$390.24)	\$8,089,523.14
Jan 30, 2024 11:59:00 PM	Warrant 1121985		(\$1,988.04)	\$8,087,535.10
Jan 30, 2024 11:59:00 PM	Warrant 1121995		(\$300.00)	\$8,087,235.10
Jan 30, 2024 11:59:00 PM	Warrant 1122000		(\$130.36)	\$8,087,104.74
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$411.35)	\$8,086,693.39

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$3,873.37)	\$8,082,820.02
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$83,822.40)	\$7,998,997.62
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$63,062.70)	\$7,935,934.92
Jan 31, 2024 12:00:01 AM	JE 7316 / 2022 Tax Distribution to 408111 / cddavis2		(\$485,022.50)	\$7,450,912.42
Jan 31, 2024 7:08:17 AM	Warrant 1122004		(\$400.00)	\$7,450,512.42
Jan 31, 2024 7:57:32 AM	JUDGEMENT DEED, CV2023-00195, 10734365	\$35.00		\$7,450,547.42
Jan 31, 2024 7:57:32 AM	JUDGMENT DEED, CV202300195, 10734370	\$35.00		\$7,450,582.42
Jan 31, 2024 8:13:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,587.42
Jan 31, 2024 8:13:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,592.42
Jan 31, 2024 8:13:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,602.42
Jan 31, 2024 8:13:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,612.42
Jan 31, 2024 9:15:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.91		\$7,450,619.33
Jan 31, 2024 9:23:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,624.33
Jan 31, 2024 9:34:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$110.72		\$7,450,735.05
Jan 31, 2024 9:34:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.77		\$7,450,756.82
Jan 31, 2024 9:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,761.82
Jan 31, 2024 9:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.14		\$7,450,764.96
Jan 31, 2024 10:45:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,769.96
Jan 31, 2024 10:45:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,779.96
Jan 31, 2024 10:50:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,784.96
Jan 31, 2024 10:50:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,789.96
Jan 31, 2024 10:50:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,799.96
Jan 31, 2024 10:50:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,809.96
Jan 31, 2024 11:14:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.22		\$7,450,823.18
Jan 31, 2024 11:14:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,833.18
Jan 31, 2024 11:14:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,843.18
Jan 31, 2024 11:14:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,853.18
Jan 31, 2024 11:30:08 AM	TR ADVFEE - Advertising Fee-Revenue		(\$13.22)	\$7,450,839.96
Jan 31, 2024 11:30:08 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,450,829.96
Jan 31, 2024 11:30:08 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,450,819.96
Jan 31, 2024 11:30:08 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,450,809.96
Jan 31, 2024 11:31:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.22		\$7,450,823.18
Jan 31, 2024 11:31:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,833.18
Jan 31, 2024 11:31:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,843.18
Jan 31, 2024 11:31:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,853.18
Jan 31, 2024 1:21:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,858.18
Jan 31, 2024 2:36:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,450,868.18
Jan 31, 2024 2:51:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.01		\$7,450,870.19
Jan 31, 2024 2:51:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,875.19
Jan 31, 2024 2:51:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.81		\$7,450,881.00
Jan 31, 2024 2:55:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,886.00
Jan 31, 2024 3:14:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,891.00
Jan 31, 2024 3:14:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,896.00
Jan 31, 2024 3:14:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,901.00
Jan 31, 2024 3:14:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,911.00
Jan 31, 2024 3:14:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,450,921.00
Jan 31, 2024 3:14:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,450,926.00
Jan 31, 2024 3:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.88		\$7,450,940.88
Jan 31, 2024 3:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.85		\$7,450,955.73
Jan 31, 2024 3:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.90		\$7,450,973.63
Jan 31, 2024 3:57:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.90		\$7,450,991.53

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 4:36:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,450,996.53
Jan 31, 2024 5:25:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.31		\$7,450,996.84
Jan 31, 2024 5:30:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,451,001.84
Jan 31, 2024 5:34:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,451,006.84
Jan 31, 2024 5:36:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,451,011.84
Jan 31, 2024 11:59:00 PM	Warrant 1121778		(\$136.00)	\$7,450,875.84
Jan 31, 2024 11:59:00 PM	Warrant 1121857		(\$102.16)	\$7,450,773.68
Jan 31, 2024 11:59:00 PM	Warrant 1121865		(\$2,025.34)	\$7,448,748.34
Jan 31, 2024 11:59:00 PM	Warrant 1121888		(\$73.90)	\$7,448,674.44
Jan 31, 2024 11:59:00 PM	Warrant 1121900		(\$430.00)	\$7,448,244.44
Jan 31, 2024 11:59:00 PM	Warrant 1121925		(\$735.23)	\$7,447,509.21
Jan 31, 2024 11:59:00 PM	Warrant 1121956		(\$459.97)	\$7,447,049.24
Jan 31, 2024 11:59:00 PM	Warrant 1121962		(\$300.00)	\$7,446,749.24
Jan 31, 2024 11:59:00 PM	Warrant 1121990		(\$126.00)	\$7,446,623.24
Jan 31, 2024 11:59:00 PM	Warrant 1122027		(\$427.46)	\$7,446,195.78
Jan 31, 2024 11:59:00 PM	Warrant 1122028		(\$14.07)	\$7,446,181.71
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$15,456.65		\$7,461,638.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$14,743.72		\$7,476,382.08
Jan 31, 2024 11:59:58 PM	distribution	\$193,557.49		\$7,669,939.57
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,542,840.68</b>	<b>(\$1,984,369.15)</b>	<b>\$7,669,939.57</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$134,482.85</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$277.30		\$134,760.15
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$265.30		\$135,025.45
Jan 31, 2024 11:59:58 PM	distribution	\$19.73		\$135,045.18
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$562.33</b>	<b>\$0.00</b>	<b>\$135,045.18</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,965.85</b>
Jan 25, 2024 11:59:00 PM	Warrant 1121417		(\$33.39)	\$15,932.46
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$700.00		\$16,632.46
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$32.94		\$16,665.40
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$31.50		\$16,696.90
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$764.44</b>	<b>(\$33.39)</b>	<b>\$16,696.90</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$330,914.90</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$682.77		\$331,597.67
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$652.99		\$332,250.66
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$1,335.76</b>	<b>\$0.00</b>	<b>\$332,250.66</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$118,906.40</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$245.34		\$119,151.74
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$234.64		\$119,386.38
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$479.98</b>	<b>\$0.00</b>	<b>\$119,386.38</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,060,717.95</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2,188.55		\$1,062,906.50
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2,093.09		\$1,064,999.59
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$4,281.64</b>	<b>\$0.00</b>	<b>\$1,064,999.59</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$77,101.26</b>
Jan 3, 2024 11:59:00 PM	Warrant 1121167		(\$4,275.00)	\$72,826.26
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$159.83		\$72,986.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$152.14		\$73,138.23
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$311.97</b>	<b>(\$4,275.00)</b>	<b>\$73,138.23</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,252.46</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$33.53		\$16,285.99
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$32.07		\$16,318.06
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$65.60</b>	<b>\$0.00</b>	<b>\$16,318.06</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$842,685.00</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121030		(\$981.38)	\$841,703.62
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$997.38)	\$840,706.24
Jan 2, 2024 11:59:00 PM	Warrant 1121243		(\$370.82)	\$840,335.42
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$104.17)	\$840,231.25
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$585.40)	\$839,645.85
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$7,823.71)	\$831,822.14
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$8,199.08)	\$823,623.06
Jan 3, 2024 11:59:00 PM	Warrant 1121216		(\$37.47)	\$823,585.59
Jan 3, 2024 11:59:00 PM	Warrant 1121229		(\$361.34)	\$823,224.25
Jan 3, 2024 11:59:00 PM	Warrant 1121232		(\$1,217.96)	\$822,006.29
Jan 4, 2024 12:01:00 AM	Warrant 122188		(\$795.85)	\$821,210.44
Jan 4, 2024 12:01:00 AM	Warrant 122189		(\$551.94)	\$820,658.50
Jan 4, 2024 12:01:00 AM	Warrant 122190		(\$750.07)	\$819,908.43
Jan 4, 2024 12:01:00 AM	Warrant 122191		(\$788.79)	\$819,119.64
Jan 4, 2024 12:01:00 AM	Warrant 122192		(\$774.82)	\$818,344.82
Jan 4, 2024 12:01:00 AM	Warrant 122193		(\$728.53)	\$817,616.29
Jan 4, 2024 12:01:00 AM	Warrant 122194		(\$981.35)	\$816,634.94
Jan 4, 2024 12:01:00 AM	Warrant 122195		(\$250.00)	\$816,384.94
Jan 4, 2024 12:01:00 AM	Warrant 122196		(\$1,162.74)	\$815,222.20
Jan 4, 2024 12:01:00 AM	Warrant 122197		(\$561.67)	\$814,660.53
Jan 4, 2024 12:01:00 AM	Warrant 122198		(\$830.40)	\$813,830.13
Jan 4, 2024 12:01:00 AM	Warrant 122199		(\$50.00)	\$813,780.13
Jan 4, 2024 12:01:00 AM	Warrant 122200		(\$522.30)	\$813,257.83
Jan 4, 2024 12:01:00 AM	Warrant 122201		(\$944.40)	\$812,313.43
Jan 4, 2024 12:01:00 AM	Warrant 122202		(\$1,168.41)	\$811,145.02
Jan 4, 2024 12:01:00 AM	Warrant 122203		(\$808.19)	\$810,336.83
Jan 4, 2024 12:01:00 AM	Warrant 122204		(\$803.70)	\$809,533.13
Jan 4, 2024 12:01:00 AM	Warrant 122205		(\$474.19)	\$809,058.94
Jan 4, 2024 12:01:00 AM	Warrant 122206		(\$590.38)	\$808,468.56
Jan 4, 2024 12:01:00 AM	Warrant 122207		(\$760.80)	\$807,707.76
Jan 4, 2024 12:01:00 AM	Warrant 122208		(\$1,886.64)	\$805,821.12
Jan 4, 2024 12:01:00 AM	Warrant 122209		(\$2,012.37)	\$803,808.75
Jan 4, 2024 12:01:00 AM	Warrant 122210		(\$829.85)	\$802,978.90

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 122211		(\$651.64)	\$802,327.26
Jan 4, 2024 12:01:00 AM	Warrant 122212		(\$426.87)	\$801,900.39
Jan 4, 2024 12:01:00 AM	Warrant 122213		(\$1,134.17)	\$800,766.22
Jan 4, 2024 12:01:00 AM	Warrant 122214		(\$556.77)	\$800,209.45
Jan 4, 2024 12:01:00 AM	Warrant 122215		(\$364.59)	\$799,844.86
Jan 4, 2024 12:01:00 AM	Warrant 122216		(\$1,022.54)	\$798,822.32
Jan 4, 2024 12:01:00 AM	Warrant 122217		(\$1,570.14)	\$797,252.18
Jan 8, 2024 11:59:00 PM	Warrant 1121351		(\$1,873.46)	\$795,378.72
Jan 8, 2024 11:59:00 PM	Warrant 1121383		(\$26.59)	\$795,352.13
Jan 8, 2024 11:59:00 PM	Warrant 1121406		(\$115.70)	\$795,236.43
Jan 8, 2024 11:59:00 PM	Warrant 1121411		(\$192.70)	\$795,043.73
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$12,375.71)	\$782,668.02
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$400.00)	\$782,268.02
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$45.00)	\$782,223.02
Jan 9, 2024 11:59:00 PM	Warrant 1121380		(\$130.01)	\$782,093.01
Jan 10, 2024 11:59:00 PM	Warrant 1121072		(\$350.00)	\$781,743.01
Jan 10, 2024 11:59:00 PM	Warrant 1121381		(\$214.69)	\$781,528.32
Jan 11, 2024 11:59:00 PM	Warrant 1121615		(\$150.00)	\$781,378.32
Jan 11, 2024 11:59:00 PM	Warrant 1121616		(\$150.00)	\$781,228.32
Jan 12, 2024 11:59:00 PM	Warrant 1121379		(\$19.62)	\$781,208.70
Jan 12, 2024 11:59:00 PM	Warrant 1121390		(\$288.41)	\$780,920.29
Jan 12, 2024 11:59:00 PM	Warrant 1121395		(\$1,605.08)	\$779,315.21
Jan 12, 2024 11:59:00 PM	Warrant 1121620		(\$150.00)	\$779,165.21
Jan 15, 2024 6:40:00 AM	DEP #2024-07000216 \$25,000.00	\$25,000.00		\$804,165.21
Jan 17, 2024 11:59:00 PM	Warrant 1120707		(\$5,220.02)	\$798,945.19
Jan 17, 2024 11:59:00 PM	Warrant 1121410		(\$40.26)	\$798,904.93
Jan 17, 2024 11:59:00 PM	Warrant 1121498		(\$9,088.50)	\$789,816.43
Jan 17, 2024 11:59:00 PM	Warrant 1121538		(\$5.00)	\$789,811.43
Jan 17, 2024 11:59:00 PM	Warrant 1121544		(\$109.88)	\$789,701.55
Jan 17, 2024 11:59:00 PM	Warrant 1121577		(\$123.22)	\$789,578.33
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$104.17)	\$789,474.16
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$585.40)	\$788,888.76
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$7,838.97)	\$781,049.79
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$8,220.42)	\$772,829.37
Jan 18, 2024 12:01:00 AM	Warrant 122602		(\$795.85)	\$772,033.52
Jan 18, 2024 12:01:00 AM	Warrant 122603		(\$461.16)	\$771,572.36
Jan 18, 2024 12:01:00 AM	Warrant 122604		(\$750.07)	\$770,822.29
Jan 18, 2024 12:01:00 AM	Warrant 122605		(\$788.79)	\$770,033.50
Jan 18, 2024 12:01:00 AM	Warrant 122606		(\$774.82)	\$769,258.68
Jan 18, 2024 12:01:00 AM	Warrant 122607		(\$728.53)	\$768,530.15
Jan 18, 2024 12:01:00 AM	Warrant 122608		(\$981.35)	\$767,548.80
Jan 18, 2024 12:01:00 AM	Warrant 122609		(\$250.00)	\$767,298.80
Jan 18, 2024 12:01:00 AM	Warrant 122610		(\$1,162.73)	\$766,136.07
Jan 18, 2024 12:01:00 AM	Warrant 122611		(\$574.06)	\$765,562.01
Jan 18, 2024 12:01:00 AM	Warrant 122612		(\$830.39)	\$764,731.62
Jan 18, 2024 12:01:00 AM	Warrant 122613		(\$50.00)	\$764,681.62
Jan 18, 2024 12:01:00 AM	Warrant 122614		(\$473.57)	\$764,208.05
Jan 18, 2024 12:01:00 AM	Warrant 122615		(\$944.40)	\$763,263.65
Jan 18, 2024 12:01:00 AM	Warrant 122616		(\$1,168.41)	\$762,095.24
Jan 18, 2024 12:01:00 AM	Warrant 122617		(\$808.19)	\$761,287.05
Jan 18, 2024 12:01:00 AM	Warrant 122618		(\$803.70)	\$760,483.35
Jan 18, 2024 12:01:00 AM	Warrant 122619		(\$474.19)	\$760,009.16
Jan 18, 2024 12:01:00 AM	Warrant 122620		(\$602.78)	\$759,406.38

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122621		(\$772.70)	\$758,633.68
Jan 18, 2024 12:01:00 AM	Warrant 122622		(\$1,886.64)	\$756,747.04
Jan 18, 2024 12:01:00 AM	Warrant 122623		(\$2,012.37)	\$754,734.67
Jan 18, 2024 12:01:00 AM	Warrant 122624		(\$829.86)	\$753,904.81
Jan 18, 2024 12:01:00 AM	Warrant 122625		(\$651.64)	\$753,253.17
Jan 18, 2024 12:01:00 AM	Warrant 122626		(\$530.29)	\$752,722.88
Jan 18, 2024 12:01:00 AM	Warrant 122627		(\$1,134.16)	\$751,588.72
Jan 18, 2024 12:01:00 AM	Warrant 122628		(\$520.93)	\$751,067.79
Jan 18, 2024 12:01:00 AM	Warrant 122629		(\$436.82)	\$750,630.97
Jan 18, 2024 12:01:00 AM	Warrant 122630		(\$1,022.55)	\$749,608.42
Jan 18, 2024 12:01:00 AM	Warrant 122631		(\$1,597.98)	\$748,010.44
Jan 18, 2024 11:59:00 PM	Warrant 1121460		(\$88.05)	\$747,922.39
Jan 18, 2024 11:59:00 PM	Warrant 1121510		(\$740.00)	\$747,182.39
Jan 18, 2024 11:59:00 PM	Warrant 1121594		(\$53.98)	\$747,128.41
Jan 18, 2024 11:59:00 PM	Warrant 1121627		(\$150.00)	\$746,978.41
Jan 18, 2024 11:59:00 PM	Warrant 1121665		(\$660.35)	\$746,318.06
Jan 19, 2024 11:59:00 PM	Warrant 1121367		(\$59.17)	\$746,258.89
Jan 19, 2024 11:59:00 PM	Warrant 1121507		(\$106.69)	\$746,152.20
Jan 19, 2024 11:59:00 PM	Warrant 1121592		(\$70.33)	\$746,081.87
Jan 22, 2024 11:59:00 PM	Warrant 1121585		(\$348.00)	\$745,733.87
Jan 22, 2024 11:59:00 PM	Warrant 1121767		(\$2,233.47)	\$743,500.40
Jan 23, 2024 11:59:00 PM	Warrant 1121631		(\$32.04)	\$743,468.36
Jan 23, 2024 11:59:00 PM	Warrant 1121632		(\$150.00)	\$743,318.36
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$12,375.71)	\$730,942.65
Jan 23, 2024 11:59:00 PM	Warrant 1121740		(\$47.41)	\$730,895.24
Jan 23, 2024 11:59:00 PM	Warrant 1121751		(\$1,207.72)	\$729,687.52
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$400.00)	\$729,287.52
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$45.00)	\$729,242.52
Jan 24, 2024 11:59:00 PM	Warrant 1121717		(\$897.09)	\$728,345.43
Jan 24, 2024 11:59:00 PM	Warrant 1121739		(\$132.57)	\$728,212.86
Jan 24, 2024 11:59:00 PM	Warrant 1121759		(\$223.14)	\$727,989.72
Jan 25, 2024 11:59:00 PM	Warrant 1121490		(\$31.00)	\$727,958.72
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$1,353.55)	\$726,605.17
Jan 25, 2024 11:59:00 PM	Warrant 1121911		(\$223.16)	\$726,382.01
Jan 26, 2024 11:59:00 PM	Warrant 1121694		(\$132.65)	\$726,249.36
Jan 26, 2024 11:59:00 PM	Warrant 1121790		(\$23.45)	\$726,225.91
Jan 26, 2024 11:59:00 PM	Warrant 1121806		(\$24.96)	\$726,200.95
Jan 26, 2024 11:59:00 PM	Warrant 1121982		(\$45.16)	\$726,155.79
Jan 26, 2024 11:59:00 PM	Warrant 1121999		(\$24.92)	\$726,130.87
Jan 29, 2024 11:59:00 PM	Warrant 1121353		(\$82.92)	\$726,047.95
Jan 29, 2024 11:59:00 PM	Warrant 1121464		(\$283.31)	\$725,764.64
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$847.25)	\$724,917.39
Jan 29, 2024 11:59:00 PM	Warrant 1121832		(\$5.25)	\$724,912.14
Jan 29, 2024 11:59:00 PM	Warrant 1121938		(\$1,637.73)	\$723,274.41
Jan 30, 2024 11:59:00 PM	Warrant 1121891		(\$981.38)	\$722,293.03
Jan 30, 2024 11:59:00 PM	Warrant 1121913		(\$1,151.94)	\$721,141.09
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$104.17)	\$721,036.92
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$585.40)	\$720,451.52
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$7,877.35)	\$712,574.17
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$8,212.50)	\$704,361.67
Jan 31, 2024 11:59:00 PM	Warrant 1121865		(\$959.06)	\$703,402.61
Jan 31, 2024 11:59:00 PM	Warrant 1121918		(\$1,156.83)	\$702,245.78
Jan 31, 2024 11:59:00 PM	Warrant 1121925		(\$367.77)	\$701,878.01



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$28.43		\$701,906.44
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,099.55		\$703,005.99
Jan 31, 2024 11:59:58 PM	distribution	\$77,502.01		\$780,508.00
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$103,629.99</b>	<b>(\$165,806.99)</b>	<b>\$780,508.00</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$11,772.82</b>
Jan 15, 2024 12:16:11 PM	LAWLI -NOTARY FEES/LAW LIBRARY FY23 NOV 2022 \$5.49	\$5.49		\$11,778.31
Jan 15, 2024 12:19:14 PM	LAWLI-NOTARY FEES/LAW LIBRARY FY23 DEC 2022 \$8.23	\$8.23		\$11,786.54
Jan 15, 2024 12:21:50 PM	LAWLI-NOTARY FEES/LAW LIBRARY JAN 2023 \$8.23	\$8.23		\$11,794.77
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$18.28		\$11,813.05
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$23.23		\$11,836.28
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$63.46</b>	<b>\$0.00</b>	<b>\$11,836.28</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$105,371.77</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$217.41		\$105,589.18
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$207.93		\$105,797.11
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$425.34</b>	<b>\$0.00</b>	<b>\$105,797.11</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,225,523.50</b>
Jan 2, 2024 11:59:00 PM	Warrant 1120865		(\$1,825.78)	\$5,223,697.72
Jan 2, 2024 11:59:00 PM	Warrant 1120993		(\$99.72)	\$5,223,598.00
Jan 2, 2024 11:59:00 PM	Warrant 1121001		(\$965.20)	\$5,222,632.80
Jan 2, 2024 11:59:00 PM	Warrant 1121002		(\$150.00)	\$5,222,482.80
Jan 2, 2024 11:59:00 PM	Warrant 1121010		(\$92.24)	\$5,222,390.56
Jan 2, 2024 11:59:00 PM	Warrant 1121094		(\$170.00)	\$5,222,220.56
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$144.94)	\$5,222,075.62
Jan 2, 2024 11:59:00 PM	Warrant 1121174		(\$561.51)	\$5,221,514.11
Jan 2, 2024 11:59:00 PM	Warrant 1121215		(\$1,200.00)	\$5,220,314.11
Jan 2, 2024 11:59:00 PM	Warrant 1121217		(\$62.36)	\$5,220,251.75
Jan 2, 2024 11:59:00 PM	Warrant 1121222		(\$3,827.99)	\$5,216,423.76
Jan 2, 2024 11:59:00 PM	Warrant 1121230		(\$300.22)	\$5,216,123.54
Jan 2, 2024 11:59:00 PM	Warrant 1121238		(\$1,091.59)	\$5,215,031.95
Jan 2, 2024 11:59:00 PM	Warrant 1121240		(\$82.19)	\$5,214,949.76
Jan 2, 2024 11:59:00 PM	Warrant 1121245		(\$6,627.80)	\$5,208,321.96
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$104.17)	\$5,208,217.79
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$449.16)	\$5,207,768.63
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$33,361.90)	\$5,174,406.73
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$36,135.44)	\$5,138,271.29
Jan 3, 2024 11:59:00 PM	Warrant 1120709		(\$387.00)	\$5,137,884.29
Jan 3, 2024 11:59:00 PM	Warrant 1121187		(\$10.35)	\$5,137,873.94
Jan 3, 2024 11:59:00 PM	Warrant 1121220		(\$331.30)	\$5,137,542.64
Jan 3, 2024 11:59:00 PM	Warrant 1121227		(\$2,870.40)	\$5,134,672.24
Jan 3, 2024 11:59:00 PM	Warrant 1121232		(\$729.53)	\$5,133,942.71
Jan 3, 2024 11:59:00 PM	Warrant 1121234		(\$3,985.16)	\$5,129,957.55
Jan 3, 2024 11:59:00 PM	Warrant 1121239		(\$252.54)	\$5,129,705.01
Jan 3, 2024 11:59:00 PM	Warrant 1121258		(\$9.57)	\$5,129,695.44
Jan 3, 2024 11:59:00 PM	Warrant 1121264		(\$415.33)	\$5,129,280.11
Jan 4, 2024 12:01:00 AM	Warrant 121861		(\$621.93)	\$5,128,658.18
Jan 4, 2024 12:01:00 AM	Warrant 121862		(\$30.01)	\$5,128,628.17

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 121899		(\$593.80)	\$5,128,034.37
Jan 4, 2024 12:01:00 AM	Warrant 121900		(\$450.01)	\$5,127,584.36
Jan 4, 2024 12:01:00 AM	Warrant 122063		(\$653.38)	\$5,126,930.98
Jan 4, 2024 12:01:00 AM	Warrant 122064		(\$4,011.85)	\$5,122,919.13
Jan 4, 2024 12:01:00 AM	Warrant 122065		(\$1,542.40)	\$5,121,376.73
Jan 4, 2024 12:01:00 AM	Warrant 122066		(\$1,133.58)	\$5,120,243.15
Jan 4, 2024 12:01:00 AM	Warrant 122068		(\$1,783.29)	\$5,118,459.86
Jan 4, 2024 12:01:00 AM	Warrant 122069		(\$2,171.34)	\$5,116,288.52
Jan 4, 2024 12:01:00 AM	Warrant 122070		(\$1,100.65)	\$5,115,187.87
Jan 4, 2024 12:01:00 AM	Warrant 122071		(\$566.33)	\$5,114,621.54
Jan 4, 2024 12:01:00 AM	Warrant 122072		(\$202.14)	\$5,114,419.40
Jan 4, 2024 12:01:00 AM	Warrant 122073		(\$200.00)	\$5,114,219.40
Jan 4, 2024 12:01:00 AM	Warrant 122079		(\$1,431.85)	\$5,112,787.55
Jan 4, 2024 12:01:00 AM	Warrant 122080		(\$1,176.35)	\$5,111,611.20
Jan 4, 2024 12:01:00 AM	Warrant 122081		(\$1,078.98)	\$5,110,532.22
Jan 4, 2024 12:01:00 AM	Warrant 122082		(\$1,188.02)	\$5,109,344.20
Jan 4, 2024 12:01:00 AM	Warrant 122083		(\$807.34)	\$5,108,536.86
Jan 4, 2024 12:01:00 AM	Warrant 122084		(\$346.01)	\$5,108,190.85
Jan 4, 2024 12:01:00 AM	Warrant 122085		(\$1,083.23)	\$5,107,107.62
Jan 4, 2024 12:01:00 AM	Warrant 122086		(\$1,221.30)	\$5,105,886.32
Jan 4, 2024 12:01:00 AM	Warrant 122087		(\$1,140.04)	\$5,104,746.28
Jan 4, 2024 12:01:00 AM	Warrant 122088		(\$974.76)	\$5,103,771.52
Jan 4, 2024 12:01:00 AM	Warrant 122089		(\$1,190.81)	\$5,102,580.71
Jan 4, 2024 12:01:00 AM	Warrant 122090		(\$1,034.68)	\$5,101,546.03
Jan 4, 2024 12:01:00 AM	Warrant 122091		(\$1,376.24)	\$5,100,169.79
Jan 4, 2024 12:01:00 AM	Warrant 122092		(\$1,143.20)	\$5,099,026.59
Jan 4, 2024 12:01:00 AM	Warrant 122093		(\$1,654.57)	\$5,097,372.02
Jan 4, 2024 12:01:00 AM	Warrant 122094		(\$375.00)	\$5,096,997.02
Jan 4, 2024 12:01:00 AM	Warrant 122095		(\$1,097.63)	\$5,095,899.39
Jan 4, 2024 12:01:00 AM	Warrant 122096		(\$1,097.06)	\$5,094,802.33
Jan 4, 2024 12:01:00 AM	Warrant 122097		(\$1,222.39)	\$5,093,579.94
Jan 4, 2024 12:01:00 AM	Warrant 122098		(\$1,145.25)	\$5,092,434.69
Jan 4, 2024 12:01:00 AM	Warrant 122099		(\$1,360.50)	\$5,091,074.19
Jan 4, 2024 12:01:00 AM	Warrant 122100		(\$2,331.03)	\$5,088,743.16
Jan 4, 2024 12:01:00 AM	Warrant 122101		(\$1,088.49)	\$5,087,654.67
Jan 4, 2024 12:01:00 AM	Warrant 122102		(\$1,165.76)	\$5,086,488.91
Jan 4, 2024 12:01:00 AM	Warrant 122103		(\$1,090.46)	\$5,085,398.45
Jan 4, 2024 12:01:00 AM	Warrant 122104		(\$1,098.92)	\$5,084,299.53
Jan 4, 2024 12:01:00 AM	Warrant 122105		(\$1,285.20)	\$5,083,014.33
Jan 4, 2024 12:01:00 AM	Warrant 122106		(\$1,433.16)	\$5,081,581.17
Jan 4, 2024 12:01:00 AM	Warrant 122107		(\$1,169.10)	\$5,080,412.07
Jan 4, 2024 12:01:00 AM	Warrant 122108		(\$955.41)	\$5,079,456.66
Jan 4, 2024 12:01:00 AM	Warrant 122109		(\$1,203.76)	\$5,078,252.90
Jan 4, 2024 12:01:00 AM	Warrant 122110		(\$838.65)	\$5,077,414.25
Jan 4, 2024 12:01:00 AM	Warrant 122111		(\$849.53)	\$5,076,564.72
Jan 4, 2024 12:01:00 AM	Warrant 122112		(\$1,063.37)	\$5,075,501.35
Jan 4, 2024 12:01:00 AM	Warrant 122113		(\$1,086.51)	\$5,074,414.84
Jan 4, 2024 12:01:00 AM	Warrant 122114		(\$1,282.55)	\$5,073,132.29
Jan 4, 2024 12:01:00 AM	Warrant 122115		(\$785.91)	\$5,072,346.38
Jan 4, 2024 12:01:00 AM	Warrant 122116		(\$1,180.33)	\$5,071,166.05
Jan 4, 2024 12:01:00 AM	Warrant 122117		(\$1,360.11)	\$5,069,805.94
Jan 4, 2024 12:01:00 AM	Warrant 122118		(\$1,769.12)	\$5,068,036.82
Jan 4, 2024 12:01:00 AM	Warrant 122119		(\$1,397.62)	\$5,066,639.20

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 122120		(\$1,269.91)	\$5,065,369.29
Jan 4, 2024 12:01:00 AM	Warrant 122121		(\$1,073.04)	\$5,064,296.25
Jan 4, 2024 12:01:00 AM	Warrant 122122		(\$1,132.49)	\$5,063,163.76
Jan 4, 2024 12:01:00 AM	Warrant 122123		(\$1,060.43)	\$5,062,103.33
Jan 4, 2024 12:01:00 AM	Warrant 122124		(\$878.88)	\$5,061,224.45
Jan 4, 2024 12:01:00 AM	Warrant 122125		(\$50.00)	\$5,061,174.45
Jan 4, 2024 12:01:00 AM	Warrant 122126		(\$225.00)	\$5,060,949.45
Jan 4, 2024 12:01:00 AM	Warrant 122127		(\$1,072.62)	\$5,059,876.83
Jan 4, 2024 12:01:00 AM	Warrant 122128		(\$1,399.38)	\$5,058,477.45
Jan 4, 2024 12:01:00 AM	Warrant 122129		(\$878.17)	\$5,057,599.28
Jan 4, 2024 12:01:00 AM	Warrant 122130		(\$1,434.33)	\$5,056,164.95
Jan 4, 2024 12:01:00 AM	Warrant 122131		(\$1,335.18)	\$5,054,829.77
Jan 4, 2024 12:01:00 AM	Warrant 122132		(\$1,126.97)	\$5,053,702.80
Jan 4, 2024 12:01:00 AM	Warrant 122133		(\$100.00)	\$5,053,602.80
Jan 4, 2024 12:01:00 AM	Warrant 122134		(\$856.33)	\$5,052,746.47
Jan 4, 2024 12:01:00 AM	Warrant 122135		(\$1,375.96)	\$5,051,370.51
Jan 4, 2024 12:01:00 AM	Warrant 122136		(\$150.00)	\$5,051,220.51
Jan 4, 2024 12:01:00 AM	Warrant 122137		(\$1,228.77)	\$5,049,991.74
Jan 4, 2024 12:01:00 AM	Warrant 122138		(\$1,230.59)	\$5,048,761.15
Jan 4, 2024 12:01:00 AM	Warrant 122139		(\$1,326.26)	\$5,047,434.89
Jan 4, 2024 12:01:00 AM	Warrant 122140		(\$887.06)	\$5,046,547.83
Jan 4, 2024 12:01:00 AM	Warrant 122141		(\$1,100.55)	\$5,045,447.28
Jan 4, 2024 12:01:00 AM	Warrant 122142		(\$1,909.98)	\$5,043,537.30
Jan 4, 2024 12:01:00 AM	Warrant 122143		(\$1,008.40)	\$5,042,528.90
Jan 4, 2024 12:01:00 AM	Warrant 122144		(\$1,068.33)	\$5,041,460.57
Jan 4, 2024 12:01:00 AM	Warrant 122145		(\$1,306.33)	\$5,040,154.24
Jan 4, 2024 12:01:00 AM	Warrant 122146		(\$1,507.19)	\$5,038,647.05
Jan 4, 2024 12:01:00 AM	Warrant 122147		(\$1,162.78)	\$5,037,484.27
Jan 4, 2024 12:01:00 AM	Warrant 122148		(\$1,367.28)	\$5,036,116.99
Jan 4, 2024 12:01:00 AM	Warrant 122149		(\$767.43)	\$5,035,349.56
Jan 4, 2024 12:01:00 AM	Warrant 122150		(\$1,109.82)	\$5,034,239.74
Jan 4, 2024 12:01:00 AM	Warrant 122151		(\$1,600.61)	\$5,032,639.13
Jan 4, 2024 12:01:00 AM	Warrant 122152		(\$1,089.96)	\$5,031,549.17
Jan 4, 2024 12:01:00 AM	Warrant 122153		(\$20.00)	\$5,031,529.17
Jan 4, 2024 12:01:00 AM	Warrant 122154		(\$1,086.96)	\$5,030,442.21
Jan 4, 2024 12:01:00 AM	Warrant 122155		(\$210.00)	\$5,030,232.21
Jan 4, 2024 12:01:00 AM	Warrant 122156		(\$1,750.87)	\$5,028,481.34
Jan 4, 2024 12:01:00 AM	Warrant 122157		(\$25.00)	\$5,028,456.34
Jan 4, 2024 12:01:00 AM	Warrant 122158		(\$1,139.95)	\$5,027,316.39
Jan 4, 2024 12:01:00 AM	Warrant 122159		(\$581.68)	\$5,026,734.71
Jan 4, 2024 12:01:00 AM	Warrant 122160		(\$500.00)	\$5,026,234.71
Jan 4, 2024 12:01:00 AM	Warrant 122161		(\$1,631.02)	\$5,024,603.69
Jan 5, 2024 11:59:00 PM	Warrant 1120995		(\$89.50)	\$5,024,514.19
Jan 5, 2024 11:59:00 PM	Warrant 1121070		(\$2,067.45)	\$5,022,446.74
Jan 5, 2024 11:59:00 PM	Warrant 1121166		(\$2,300.00)	\$5,020,146.74
Jan 5, 2024 11:59:00 PM	Warrant 1121196		(\$795.26)	\$5,019,351.48
Jan 5, 2024 11:59:00 PM	Warrant 1121198		(\$59.03)	\$5,019,292.45
Jan 5, 2024 11:59:00 PM	Warrant 1121204		(\$222.24)	\$5,019,070.21
Jan 5, 2024 11:59:00 PM	Warrant 1121205		(\$355.80)	\$5,018,714.41
Jan 5, 2024 11:59:00 PM	Warrant 1121263		(\$54.99)	\$5,018,659.42
Jan 5, 2024 11:59:00 PM	Warrant 1121346		(\$241.00)	\$5,018,418.42
Jan 5, 2024 11:59:00 PM	Warrant 1121421		(\$300.00)	\$5,018,118.42
Jan 5, 2024 11:59:00 PM	Warrant 1121452		(\$7.41)	\$5,018,111.01

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2024 11:59:00 PM	Warrant 1121345		(\$72.50)	\$5,018,038.51
Jan 8, 2024 11:59:00 PM	Warrant 1121394		(\$850.97)	\$5,017,187.54
Jan 9, 2024 11:59:00 PM	Warrant 1121224		(\$454.67)	\$5,016,732.87
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$45,809.10)	\$4,970,923.77
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$25.00)	\$4,970,898.77
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$253.00)	\$4,970,645.77
Jan 9, 2024 11:59:00 PM	Warrant 1121341		(\$162.00)	\$4,970,483.77
Jan 9, 2024 11:59:00 PM	Warrant 1121404		(\$250.13)	\$4,970,233.64
Jan 9, 2024 11:59:00 PM	Warrant 1121407		(\$17.35)	\$4,970,216.29
Jan 10, 2024 11:59:00 PM	Warrant 1121370		(\$206.33)	\$4,970,009.96
Jan 10, 2024 11:59:00 PM	Warrant 1121371		(\$129.00)	\$4,969,880.96
Jan 10, 2024 11:59:00 PM	Warrant 1121372		(\$361.04)	\$4,969,519.92
Jan 10, 2024 11:59:00 PM	Warrant 1121373		(\$125.79)	\$4,969,394.13
Jan 10, 2024 11:59:00 PM	Warrant 1121374		(\$934.11)	\$4,968,460.02
Jan 10, 2024 11:59:00 PM	Warrant 1121375		(\$421.38)	\$4,968,038.64
Jan 10, 2024 11:59:00 PM	Warrant 1121400		(\$131.63)	\$4,967,907.01
Jan 10, 2024 11:59:00 PM	Warrant 1121624		(\$22.92)	\$4,967,884.09
Jan 10, 2024 11:59:00 PM	Warrant 1121629		(\$221.71)	\$4,967,662.38
Jan 11, 2024 11:59:00 PM	Warrant 1120624		(\$10.00)	\$4,967,652.38
Jan 11, 2024 11:59:00 PM	Warrant 1121143		(\$10.00)	\$4,967,642.38
Jan 11, 2024 11:59:00 PM	Warrant 1121378		(\$5,505.00)	\$4,962,137.38
Jan 11, 2024 11:59:00 PM	Warrant 1121398		(\$224.10)	\$4,961,913.28
Jan 11, 2024 11:59:00 PM	Warrant 1121408		(\$140.45)	\$4,961,772.83
Jan 11, 2024 11:59:00 PM	Warrant 1121413		(\$71.51)	\$4,961,701.32
Jan 11, 2024 11:59:00 PM	Warrant 1121619		(\$300.00)	\$4,961,401.32
Jan 12, 2024 11:59:00 PM	Warrant 1120521		(\$134.08)	\$4,961,267.24
Jan 12, 2024 11:59:00 PM	Warrant 1120793		(\$101.26)	\$4,961,165.98
Jan 12, 2024 11:59:00 PM	Warrant 1120897		(\$106.79)	\$4,961,059.19
Jan 12, 2024 11:59:00 PM	Warrant 1121051		(\$149.66)	\$4,960,909.53
Jan 12, 2024 11:59:00 PM	Warrant 1121165		(\$159.00)	\$4,960,750.53
Jan 12, 2024 11:59:00 PM	Warrant 1121168		(\$226.00)	\$4,960,524.53
Jan 12, 2024 11:59:00 PM	Warrant 1121223		(\$106.83)	\$4,960,417.70
Jan 12, 2024 11:59:00 PM	Warrant 1121319		(\$1,205.88)	\$4,959,211.82
Jan 12, 2024 11:59:00 PM	Warrant 1121379		(\$32.72)	\$4,959,179.10
Jan 12, 2024 11:59:00 PM	Warrant 1121390		(\$439.53)	\$4,958,739.57
Jan 12, 2024 11:59:00 PM	Warrant 1121471		(\$5,520.00)	\$4,953,219.57
Jan 15, 2024 7:18:59 AM	DEP #2024-07000224 \$2,599.64	\$107.00		\$4,953,326.57
Jan 15, 2024 7:29:31 AM	DEP #2024-07000228 \$465.00	\$15.00		\$4,953,341.57
Jan 15, 2024 11:56:10 AM	HURF DEC 2023 \$920,154.91	\$920,154.91		\$5,873,496.48
Jan 17, 2024 11:59:00 PM	Warrant 1121473		(\$455.84)	\$5,873,040.64
Jan 17, 2024 11:59:00 PM	Warrant 1121505		(\$3,087.08)	\$5,869,953.56
Jan 17, 2024 11:59:00 PM	Warrant 1121525		(\$151.77)	\$5,869,801.79
Jan 17, 2024 11:59:00 PM	Warrant 1121526		(\$400.38)	\$5,869,401.41
Jan 17, 2024 11:59:00 PM	Warrant 1121544		(\$32.36)	\$5,869,369.05
Jan 17, 2024 11:59:00 PM	Warrant 1121580		(\$10.00)	\$5,869,359.05
Jan 17, 2024 11:59:00 PM	Warrant 1121583		(\$82.75)	\$5,869,276.30
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$104.17)	\$5,869,172.13
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$449.16)	\$5,868,722.97
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$37,810.66)	\$5,830,912.31
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$40,173.13)	\$5,790,739.18
Jan 18, 2024 12:01:00 AM	Warrant 122274		(\$621.93)	\$5,790,117.25
Jan 18, 2024 12:01:00 AM	Warrant 122275		(\$30.01)	\$5,790,087.24
Jan 18, 2024 12:01:00 AM	Warrant 122311		(\$593.80)	\$5,789,493.44

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122312		(\$450.01)	\$5,789,043.43
Jan 18, 2024 12:01:00 AM	Warrant 122477		(\$653.39)	\$5,788,390.04
Jan 18, 2024 12:01:00 AM	Warrant 122478		(\$4,011.84)	\$5,784,378.20
Jan 18, 2024 12:01:00 AM	Warrant 122479		(\$1,542.40)	\$5,782,835.80
Jan 18, 2024 12:01:00 AM	Warrant 122480		(\$1,133.58)	\$5,781,702.22
Jan 18, 2024 12:01:00 AM	Warrant 122482		(\$2,570.65)	\$5,779,131.57
Jan 18, 2024 12:01:00 AM	Warrant 122483		(\$2,171.35)	\$5,776,960.22
Jan 18, 2024 12:01:00 AM	Warrant 122484		(\$1,100.63)	\$5,775,859.59
Jan 18, 2024 12:01:00 AM	Warrant 122485		(\$566.33)	\$5,775,293.26
Jan 18, 2024 12:01:00 AM	Warrant 122486		(\$202.15)	\$5,775,091.11
Jan 18, 2024 12:01:00 AM	Warrant 122487		(\$200.00)	\$5,774,891.11
Jan 18, 2024 12:01:00 AM	Warrant 122493		(\$1,431.85)	\$5,773,459.26
Jan 18, 2024 12:01:00 AM	Warrant 122494		(\$1,176.35)	\$5,772,282.91
Jan 18, 2024 12:01:00 AM	Warrant 122495		(\$1,078.98)	\$5,771,203.93
Jan 18, 2024 12:01:00 AM	Warrant 122496		(\$1,188.02)	\$5,770,015.91
Jan 18, 2024 12:01:00 AM	Warrant 122497		(\$807.34)	\$5,769,208.57
Jan 18, 2024 12:01:00 AM	Warrant 122498		(\$346.01)	\$5,768,862.56
Jan 18, 2024 12:01:00 AM	Warrant 122499		(\$1,083.23)	\$5,767,779.33
Jan 18, 2024 12:01:00 AM	Warrant 122500		(\$1,305.45)	\$5,766,473.88
Jan 18, 2024 12:01:00 AM	Warrant 122501		(\$1,236.35)	\$5,765,237.53
Jan 18, 2024 12:01:00 AM	Warrant 122502		(\$974.75)	\$5,764,262.78
Jan 18, 2024 12:01:00 AM	Warrant 122503		(\$1,298.70)	\$5,762,964.08
Jan 18, 2024 12:01:00 AM	Warrant 122504		(\$1,108.46)	\$5,761,855.62
Jan 18, 2024 12:01:00 AM	Warrant 122505		(\$1,428.91)	\$5,760,426.71
Jan 18, 2024 12:01:00 AM	Warrant 122506		(\$1,231.75)	\$5,759,194.96
Jan 18, 2024 12:01:00 AM	Warrant 122507		(\$1,654.57)	\$5,757,540.39
Jan 18, 2024 12:01:00 AM	Warrant 122508		(\$375.00)	\$5,757,165.39
Jan 18, 2024 12:01:00 AM	Warrant 122509		(\$1,179.45)	\$5,755,985.94
Jan 18, 2024 12:01:00 AM	Warrant 122510		(\$1,244.56)	\$5,754,741.38
Jan 18, 2024 12:01:00 AM	Warrant 122511		(\$1,369.05)	\$5,753,372.33
Jan 18, 2024 12:01:00 AM	Warrant 122512		(\$1,296.00)	\$5,752,076.33
Jan 18, 2024 12:01:00 AM	Warrant 122513		(\$1,534.33)	\$5,750,542.00
Jan 18, 2024 12:01:00 AM	Warrant 122514		(\$2,331.03)	\$5,748,210.97
Jan 18, 2024 12:01:00 AM	Warrant 122515		(\$1,088.49)	\$5,747,122.48
Jan 18, 2024 12:01:00 AM	Warrant 122516		(\$1,165.76)	\$5,745,956.72
Jan 18, 2024 12:01:00 AM	Warrant 122517		(\$1,090.46)	\$5,744,866.26
Jan 18, 2024 12:01:00 AM	Warrant 122518		(\$1,230.03)	\$5,743,636.23
Jan 18, 2024 12:01:00 AM	Warrant 122519		(\$1,285.20)	\$5,742,351.03
Jan 18, 2024 12:01:00 AM	Warrant 122520		(\$1,433.16)	\$5,740,917.87
Jan 18, 2024 12:01:00 AM	Warrant 122521		(\$1,269.46)	\$5,739,648.41
Jan 18, 2024 12:01:00 AM	Warrant 122522		(\$1,009.84)	\$5,738,638.57
Jan 18, 2024 12:01:00 AM	Warrant 122523		(\$1,354.88)	\$5,737,283.69
Jan 18, 2024 12:01:00 AM	Warrant 122524		(\$861.69)	\$5,736,422.00
Jan 18, 2024 12:01:00 AM	Warrant 122525		(\$1,195.44)	\$5,735,226.56
Jan 18, 2024 12:01:00 AM	Warrant 122526		(\$1,344.45)	\$5,733,882.11
Jan 18, 2024 12:01:00 AM	Warrant 122527		(\$1,435.63)	\$5,732,446.48
Jan 18, 2024 12:01:00 AM	Warrant 122528		(\$1,450.03)	\$5,730,996.45
Jan 18, 2024 12:01:00 AM	Warrant 122529		(\$1,021.51)	\$5,729,974.94
Jan 18, 2024 12:01:00 AM	Warrant 122530		(\$1,549.77)	\$5,728,425.17
Jan 18, 2024 12:01:00 AM	Warrant 122531		(\$1,571.57)	\$5,726,853.60
Jan 18, 2024 12:01:00 AM	Warrant 122532		(\$2,383.16)	\$5,724,470.44
Jan 18, 2024 12:01:00 AM	Warrant 122533		(\$1,397.62)	\$5,723,072.82
Jan 18, 2024 12:01:00 AM	Warrant 122534		(\$1,302.66)	\$5,721,770.16

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122535		(\$1,301.29)	\$5,720,468.87
Jan 18, 2024 12:01:00 AM	Warrant 122536		(\$1,442.79)	\$5,719,026.08
Jan 18, 2024 12:01:00 AM	Warrant 122537		(\$959.03)	\$5,718,067.05
Jan 18, 2024 12:01:00 AM	Warrant 122538		(\$1,157.09)	\$5,716,909.96
Jan 18, 2024 12:01:00 AM	Warrant 122539		(\$50.00)	\$5,716,859.96
Jan 18, 2024 12:01:00 AM	Warrant 122540		(\$225.00)	\$5,716,634.96
Jan 18, 2024 12:01:00 AM	Warrant 122541		(\$1,072.61)	\$5,715,562.35
Jan 18, 2024 12:01:00 AM	Warrant 122542		(\$1,671.27)	\$5,713,891.08
Jan 18, 2024 12:01:00 AM	Warrant 122543		(\$930.08)	\$5,712,961.00
Jan 18, 2024 12:01:00 AM	Warrant 122544		(\$1,575.88)	\$5,711,385.12
Jan 18, 2024 12:01:00 AM	Warrant 122545		(\$1,335.18)	\$5,710,049.94
Jan 18, 2024 12:01:00 AM	Warrant 122546		(\$1,349.63)	\$5,708,700.31
Jan 18, 2024 12:01:00 AM	Warrant 122547		(\$100.00)	\$5,708,600.31
Jan 18, 2024 12:01:00 AM	Warrant 122548		(\$1,079.45)	\$5,707,520.86
Jan 18, 2024 12:01:00 AM	Warrant 122549		(\$1,895.27)	\$5,705,625.59
Jan 18, 2024 12:01:00 AM	Warrant 122550		(\$150.00)	\$5,705,475.59
Jan 18, 2024 12:01:00 AM	Warrant 122551		(\$1,228.77)	\$5,704,246.82
Jan 18, 2024 12:01:00 AM	Warrant 122552		(\$1,655.11)	\$5,702,591.71
Jan 18, 2024 12:01:00 AM	Warrant 122553		(\$1,326.26)	\$5,701,265.45
Jan 18, 2024 12:01:00 AM	Warrant 122554		(\$919.08)	\$5,700,346.37
Jan 18, 2024 12:01:00 AM	Warrant 122555		(\$1,579.92)	\$5,698,766.45
Jan 18, 2024 12:01:00 AM	Warrant 122556		(\$1,909.98)	\$5,696,856.47
Jan 18, 2024 12:01:00 AM	Warrant 122557		(\$1,436.60)	\$5,695,419.87
Jan 18, 2024 12:01:00 AM	Warrant 122558		(\$1,263.19)	\$5,694,156.68
Jan 18, 2024 12:01:00 AM	Warrant 122559		(\$1,512.85)	\$5,692,643.83
Jan 18, 2024 12:01:00 AM	Warrant 122560		(\$1,507.19)	\$5,691,136.64
Jan 18, 2024 12:01:00 AM	Warrant 122561		(\$1,573.30)	\$5,689,563.34
Jan 18, 2024 12:01:00 AM	Warrant 122562		(\$1,367.28)	\$5,688,196.06
Jan 18, 2024 12:01:00 AM	Warrant 122563		(\$1,285.47)	\$5,686,910.59
Jan 18, 2024 12:01:00 AM	Warrant 122564		(\$1,330.21)	\$5,685,580.38
Jan 18, 2024 12:01:00 AM	Warrant 122565		(\$2,305.77)	\$5,683,274.61
Jan 18, 2024 12:01:00 AM	Warrant 122566		(\$1,390.69)	\$5,681,883.92
Jan 18, 2024 12:01:00 AM	Warrant 122567		(\$20.00)	\$5,681,863.92
Jan 18, 2024 12:01:00 AM	Warrant 122568		(\$1,086.96)	\$5,680,776.96
Jan 18, 2024 12:01:00 AM	Warrant 122569		(\$210.00)	\$5,680,566.96
Jan 18, 2024 12:01:00 AM	Warrant 122570		(\$1,750.88)	\$5,678,816.08
Jan 18, 2024 12:01:00 AM	Warrant 122571		(\$25.00)	\$5,678,791.08
Jan 18, 2024 12:01:00 AM	Warrant 122572		(\$1,139.94)	\$5,677,651.14
Jan 18, 2024 12:01:00 AM	Warrant 122573		(\$1,140.00)	\$5,676,511.14
Jan 18, 2024 12:01:00 AM	Warrant 122574		(\$500.00)	\$5,676,011.14
Jan 18, 2024 12:01:00 AM	Warrant 122575		(\$2,662.94)	\$5,673,348.20
Jan 18, 2024 11:59:00 PM	Warrant 1121461		(\$1,671.55)	\$5,671,676.65
Jan 18, 2024 11:59:00 PM	Warrant 1121537		(\$1,674.90)	\$5,670,001.75
Jan 18, 2024 11:59:00 PM	Warrant 1121539		(\$4,601.44)	\$5,665,400.31
Jan 18, 2024 11:59:00 PM	Warrant 1121549		(\$87.20)	\$5,665,313.11
Jan 18, 2024 11:59:00 PM	Warrant 1121586		(\$113.51)	\$5,665,199.60
Jan 18, 2024 11:59:00 PM	Warrant 1121690		(\$241.00)	\$5,664,958.60
Jan 18, 2024 11:59:00 PM	Warrant 1121700		(\$2,070.00)	\$5,662,888.60
Jan 19, 2024 12:07:52 PM	DEP #2024-07000230 1/16/2023 \$1,908.79	\$15.00		\$5,662,903.60
Jan 19, 2024 11:59:00 PM	Warrant 1121494		(\$21,344.40)	\$5,641,559.20
Jan 19, 2024 11:59:00 PM	Warrant 1121534		(\$443.73)	\$5,641,115.47
Jan 19, 2024 11:59:00 PM	Warrant 1121592		(\$181.33)	\$5,640,934.14
Jan 19, 2024 11:59:00 PM	Warrant 1121639		(\$86.00)	\$5,640,848.14

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 11:59:00 PM	Warrant 1121663		(\$528.00)	\$5,640,320.14
Jan 22, 2024 11:59:00 PM	Warrant 1121467		(\$1,450.28)	\$5,638,869.86
Jan 22, 2024 11:59:00 PM	Warrant 1121478		(\$195.16)	\$5,638,674.70
Jan 22, 2024 11:59:00 PM	Warrant 1121506		(\$144.80)	\$5,638,529.90
Jan 22, 2024 11:59:00 PM	Warrant 1121521		(\$676.42)	\$5,637,853.48
Jan 22, 2024 11:59:00 PM	Warrant 1121543		(\$1,191.27)	\$5,636,662.21
Jan 22, 2024 11:59:00 PM	Warrant 1121685		(\$162.00)	\$5,636,500.21
Jan 22, 2024 11:59:00 PM	Warrant 1121689		(\$72.50)	\$5,636,427.71
Jan 22, 2024 11:59:00 PM	Warrant 1121716		(\$418.64)	\$5,636,009.07
Jan 22, 2024 11:59:00 PM	Warrant 1121747		(\$502.00)	\$5,635,507.07
Jan 22, 2024 11:59:00 PM	Warrant 1121749		(\$3,470.68)	\$5,632,036.39
Jan 22, 2024 11:59:00 PM	Warrant 1121752		(\$7,962.60)	\$5,624,073.79
Jan 22, 2024 11:59:00 PM	Warrant 1121777		(\$17.35)	\$5,624,056.44
Jan 22, 2024 11:59:00 PM	Warrant 1121784		(\$21.73)	\$5,624,034.71
Jan 23, 2024 11:59:00 PM	Warrant 1121241		(\$100.00)	\$5,623,934.71
Jan 23, 2024 11:59:00 PM	Warrant 1121391		(\$86.63)	\$5,623,848.08
Jan 23, 2024 11:59:00 PM	Warrant 1121486		(\$711.45)	\$5,623,136.63
Jan 23, 2024 11:59:00 PM	Warrant 1121662		(\$1,205.88)	\$5,621,930.75
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$46,008.99)	\$5,575,921.76
Jan 23, 2024 11:59:00 PM	Warrant 1121695		(\$458.39)	\$5,575,463.37
Jan 23, 2024 11:59:00 PM	Warrant 1121708		(\$7,568.73)	\$5,567,894.64
Jan 23, 2024 11:59:00 PM	Warrant 1121710		(\$34.68)	\$5,567,859.96
Jan 23, 2024 11:59:00 PM	Warrant 1121712		(\$579.99)	\$5,567,279.97
Jan 23, 2024 11:59:00 PM	Warrant 1121732		(\$71.57)	\$5,567,208.40
Jan 23, 2024 11:59:00 PM	Warrant 1121753		(\$13.80)	\$5,567,194.60
Jan 23, 2024 11:59:00 PM	Warrant 1121762		(\$43.42)	\$5,567,151.18
Jan 23, 2024 11:59:00 PM	Warrant 1121765		(\$349.50)	\$5,566,801.68
Jan 24, 2024 11:59:00 PM	Warrant 1121551		(\$1,244.19)	\$5,565,557.49
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$25.00)	\$5,565,532.49
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$253.00)	\$5,565,279.49
Jan 24, 2024 11:59:00 PM	Warrant 1121714		(\$1,399.99)	\$5,563,879.50
Jan 24, 2024 11:59:00 PM	Warrant 1121717		(\$2,326.00)	\$5,561,553.50
Jan 24, 2024 11:59:00 PM	Warrant 1121738		(\$1,235.73)	\$5,560,317.77
Jan 24, 2024 11:59:00 PM	Warrant 1121743		(\$577.14)	\$5,559,740.63
Jan 24, 2024 11:59:00 PM	Warrant 1121758		(\$498.48)	\$5,559,242.15
Jan 24, 2024 11:59:00 PM	Warrant 1121781		(\$165.87)	\$5,559,076.28
Jan 24, 2024 11:59:00 PM	Warrant 1121786		(\$40.00)	\$5,559,036.28
Jan 24, 2024 11:59:00 PM	Warrant 1121996		(\$30,000.00)	\$5,529,036.28
Jan 25, 2024 11:59:00 PM	Warrant 1121417		(\$216.11)	\$5,528,820.17
Jan 25, 2024 11:59:00 PM	Warrant 1121509		(\$14.00)	\$5,528,806.17
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$47,417.25)	\$5,481,388.92
Jan 25, 2024 11:59:00 PM	Warrant 1121755		(\$1,305.23)	\$5,480,083.69
Jan 25, 2024 11:59:00 PM	Warrant 1121764		(\$1,478.32)	\$5,478,605.37
Jan 25, 2024 11:59:00 PM	Warrant 1121782		(\$173.48)	\$5,478,431.89
Jan 25, 2024 11:59:00 PM	Warrant 1121793		(\$448.00)	\$5,477,983.89
Jan 25, 2024 11:59:00 PM	Warrant 1121841		(\$8,280.00)	\$5,469,703.89
Jan 25, 2024 11:59:00 PM	Warrant 1121911		(\$6,653.47)	\$5,463,050.42
Jan 25, 2024 11:59:00 PM	Warrant 1121972		(\$268.27)	\$5,462,782.15
Jan 26, 2024 11:59:00 PM	Warrant 1121606		(\$300.00)	\$5,462,482.15
Jan 26, 2024 11:59:00 PM	Warrant 1121719		(\$732.46)	\$5,461,749.69
Jan 26, 2024 11:59:00 PM	Warrant 1121720		(\$218.84)	\$5,461,530.85
Jan 26, 2024 11:59:00 PM	Warrant 1121721		(\$147.69)	\$5,461,383.16
Jan 26, 2024 11:59:00 PM	Warrant 1121723		(\$204.28)	\$5,461,178.88

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2024 11:59:00 PM	Warrant 1121724		(\$161.12)	\$5,461,017.76
Jan 26, 2024 11:59:00 PM	Warrant 1121725		(\$198.61)	\$5,460,819.15
Jan 26, 2024 11:59:00 PM	Warrant 1121726		(\$198.61)	\$5,460,620.54
Jan 26, 2024 11:59:00 PM	Warrant 1121727		(\$212.89)	\$5,460,407.65
Jan 26, 2024 11:59:00 PM	Warrant 1121728		(\$251.66)	\$5,460,155.99
Jan 26, 2024 11:59:00 PM	Warrant 1121729		(\$3,183.57)	\$5,456,972.42
Jan 26, 2024 11:59:00 PM	Warrant 1121783		(\$244.00)	\$5,456,728.42
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$161.15		\$5,456,889.57
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$868.16)	\$5,456,021.41
Jan 29, 2024 11:59:00 PM	Warrant 1121866		(\$20,435.47)	\$5,435,585.94
Jan 29, 2024 11:59:00 PM	Warrant 1121872		(\$5,442.41)	\$5,430,143.53
Jan 29, 2024 11:59:00 PM	Warrant 1121901		(\$1,821.06)	\$5,428,322.47
Jan 29, 2024 11:59:00 PM	Warrant 1121904		(\$63.15)	\$5,428,259.32
Jan 29, 2024 11:59:00 PM	Warrant 1121928		(\$3,283.20)	\$5,424,976.12
Jan 29, 2024 11:59:00 PM	Warrant 1121938		(\$894.09)	\$5,424,082.03
Jan 29, 2024 11:59:00 PM	Warrant 1121997		(\$217.50)	\$5,423,864.53
Jan 29, 2024 11:59:00 PM	Warrant 1121998		(\$7,576.25)	\$5,416,288.28
Jan 30, 2024 11:59:00 PM	Warrant 1121555		(\$43,434.14)	\$5,372,854.14
Jan 30, 2024 11:59:00 PM	Warrant 1121827		(\$1,166.83)	\$5,371,687.31
Jan 30, 2024 11:59:00 PM	Warrant 1121829		(\$317.12)	\$5,371,370.19
Jan 30, 2024 11:59:00 PM	Warrant 1121844		(\$4,142.03)	\$5,367,228.16
Jan 30, 2024 11:59:00 PM	Warrant 1121846		(\$55.00)	\$5,367,173.16
Jan 30, 2024 11:59:00 PM	Warrant 1121852		(\$42,819.97)	\$5,324,353.19
Jan 30, 2024 11:59:00 PM	Warrant 1121862		(\$4,473.13)	\$5,319,880.06
Jan 30, 2024 11:59:00 PM	Warrant 1121889		(\$1,761.42)	\$5,318,118.64
Jan 30, 2024 11:59:00 PM	Warrant 1121893		(\$2,468.35)	\$5,315,650.29
Jan 30, 2024 11:59:00 PM	Warrant 1121894		(\$1,568.62)	\$5,314,081.67
Jan 30, 2024 11:59:00 PM	Warrant 1121907		(\$860.11)	\$5,313,221.56
Jan 30, 2024 11:59:00 PM	Warrant 1121909		(\$2,465.05)	\$5,310,756.51
Jan 30, 2024 11:59:00 PM	Warrant 1121913		(\$942.88)	\$5,309,813.63
Jan 30, 2024 11:59:00 PM	Warrant 1121922		(\$1,437.44)	\$5,308,376.19
Jan 30, 2024 11:59:00 PM	Warrant 1121927		(\$1,281.29)	\$5,307,094.90
Jan 30, 2024 11:59:00 PM	Warrant 1121929		(\$90.93)	\$5,307,003.97
Jan 30, 2024 11:59:00 PM	Warrant 1121930		(\$131.63)	\$5,306,872.34
Jan 30, 2024 11:59:00 PM	Warrant 1121934		(\$344.85)	\$5,306,527.49
Jan 30, 2024 11:59:00 PM	Warrant 1121949		(\$114.91)	\$5,306,412.58
Jan 30, 2024 11:59:00 PM	Warrant 1121958		(\$14.80)	\$5,306,397.78
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$104.17)	\$5,306,293.61
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$449.16)	\$5,305,844.45
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$35,988.96)	\$5,269,855.49
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$38,767.79)	\$5,231,087.70
Jan 31, 2024 11:59:00 PM	Warrant 1121535		(\$70.99)	\$5,231,016.71
Jan 31, 2024 11:59:00 PM	Warrant 1121750		(\$22.02)	\$5,230,994.69
Jan 31, 2024 11:59:00 PM	Warrant 1121826		(\$1,049.76)	\$5,229,944.93
Jan 31, 2024 11:59:00 PM	Warrant 1121851		(\$200.00)	\$5,229,744.93
Jan 31, 2024 11:59:00 PM	Warrant 1121857		(\$206.40)	\$5,229,538.53
Jan 31, 2024 11:59:00 PM	Warrant 1121863		(\$76.61)	\$5,229,461.92
Jan 31, 2024 11:59:00 PM	Warrant 1121902		(\$983.33)	\$5,228,478.59
Jan 31, 2024 11:59:00 PM	Warrant 1121912		(\$57.22)	\$5,228,421.37
Jan 31, 2024 11:59:00 PM	Warrant 1121914		(\$1,454.03)	\$5,226,967.34
Jan 31, 2024 11:59:00 PM	Warrant 1121917		(\$560.74)	\$5,226,406.60
Jan 31, 2024 11:59:00 PM	Warrant 1121925		(\$1,377.90)	\$5,225,028.70
Jan 31, 2024 11:59:00 PM	Warrant 1121954		(\$307.80)	\$5,224,720.90



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$10,743.46		\$5,235,464.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$9,836.17		\$5,245,300.53
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$941,032.69</b>	<b>(\$921,255.66)</b>	<b>\$5,245,300.53</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,159,717.02)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$35.00)	(\$2,159,752.02)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$2,080.29)	(\$2,161,832.31)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$2,352.04)	(\$2,164,184.35)
Jan 3, 2024 11:59:00 PM	Warrant 1120987		(\$1,283.26)	(\$2,165,467.61)
Jan 4, 2024 12:01:00 AM	Warrant 122063		(\$653.41)	(\$2,166,121.02)
Jan 4, 2024 12:01:00 AM	Warrant 122071		(\$566.32)	(\$2,166,687.34)
Jan 4, 2024 12:01:00 AM	Warrant 122072		(\$202.19)	(\$2,166,889.53)
Jan 4, 2024 12:01:00 AM	Warrant 122073		(\$200.00)	(\$2,167,089.53)
Jan 4, 2024 12:01:00 AM	Warrant 122074		(\$1,222.19)	(\$2,168,311.72)
Jan 4, 2024 12:01:00 AM	Warrant 122075		(\$1,340.99)	(\$2,169,652.71)
Jan 4, 2024 12:01:00 AM	Warrant 122076		(\$1,066.44)	(\$2,170,719.15)
Jan 4, 2024 12:01:00 AM	Warrant 122077		(\$946.95)	(\$2,171,666.10)
Jan 4, 2024 12:01:00 AM	Warrant 122078		(\$100.00)	(\$2,171,766.10)
Jan 5, 2024 11:59:00 PM	Warrant 1121346		(\$374.87)	(\$2,172,140.97)
Jan 8, 2024 11:59:00 PM	Warrant 1121345		(\$10.00)	(\$2,172,150.97)
Jan 8, 2024 11:59:00 PM	Warrant 1121401		(\$94.78)	(\$2,172,245.75)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$2,346.34)	(\$2,174,592.09)
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$25.00)	(\$2,174,617.09)
Jan 12, 2024 11:59:00 PM	Warrant 1121379		(\$21.80)	(\$2,174,638.89)
Jan 15, 2024 7:05:25 AM	DEP #2024-07000220 \$108.80	\$108.80		(\$2,174,530.09)
Jan 17, 2024 11:59:00 PM	Warrant 1121473		(\$691.86)	(\$2,175,221.95)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$35.00)	(\$2,175,256.95)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$2,080.29)	(\$2,177,337.24)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$2,352.06)	(\$2,179,689.30)
Jan 18, 2024 12:01:00 AM	Warrant 122477		(\$653.41)	(\$2,180,342.71)
Jan 18, 2024 12:01:00 AM	Warrant 122485		(\$566.33)	(\$2,180,909.04)
Jan 18, 2024 12:01:00 AM	Warrant 122486		(\$202.18)	(\$2,181,111.22)
Jan 18, 2024 12:01:00 AM	Warrant 122487		(\$200.00)	(\$2,181,311.22)
Jan 18, 2024 12:01:00 AM	Warrant 122488		(\$1,222.19)	(\$2,182,533.41)
Jan 18, 2024 12:01:00 AM	Warrant 122489		(\$1,340.99)	(\$2,183,874.40)
Jan 18, 2024 12:01:00 AM	Warrant 122490		(\$1,066.44)	(\$2,184,940.84)
Jan 18, 2024 12:01:00 AM	Warrant 122491		(\$946.95)	(\$2,185,887.79)
Jan 18, 2024 12:01:00 AM	Warrant 122492		(\$100.00)	(\$2,185,987.79)
Jan 18, 2024 11:59:00 PM	Warrant 1121461		(\$596.52)	(\$2,186,584.31)
Jan 18, 2024 11:59:00 PM	Warrant 1121690		(\$374.87)	(\$2,186,959.18)
Jan 22, 2024 11:59:00 PM	Warrant 1121571		(\$414.80)	(\$2,187,373.98)
Jan 22, 2024 11:59:00 PM	Warrant 1121689		(\$10.00)	(\$2,187,383.98)
Jan 23, 2024 11:59:00 PM	Warrant 1121515		(\$30.84)	(\$2,187,414.82)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$2,346.34)	(\$2,189,761.16)
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$25.00)	(\$2,189,786.16)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$3,482.76)	(\$2,193,268.92)
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$1,929.80		(\$2,191,339.12)
Jan 30, 2024 11:59:00 PM	Warrant 1121913		(\$2,750.56)	(\$2,194,089.68)
Jan 30, 2024 11:59:00 PM	Warrant 1121922		(\$366.55)	(\$2,194,456.23)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$35.00)	(\$2,194,491.23)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$2,080.25)	(\$2,196,571.48)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$2,352.06)	(\$2,198,923.54)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$2,038.60</b>	<b>(\$41,245.12)</b>	<b>(\$2,198,923.54)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$73.48</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.15		\$73.63
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.14		\$73.77
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$73.77</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>(\$11,405.85)</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,405.85)</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,959.41</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$28.80		\$13,988.21
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$27.55		\$14,015.76
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$56.35</b>	<b>\$0.00</b>	<b>\$14,015.76</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$86,737.88</b>
Jan 2, 2024 11:59:00 PM	Warrant 1120670		(\$9,362.88)	\$77,375.00
Jan 18, 2024 11:59:00 PM	Warrant 1119966		(\$75,000.00)	\$2,375.00
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$181.06		\$2,556.06
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$171.16		\$2,727.22
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$352.22</b>	<b>(\$84,362.88)</b>	<b>\$2,727.22</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,928,513.34</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121006		(\$212.42)	\$1,928,300.92
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$250.58)	\$1,928,050.34
Jan 2, 2024 11:59:00 PM	Warrant 1121182		(\$445.50)	\$1,927,604.84
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$64.59)	\$1,927,540.25
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$100.00)	\$1,927,440.25
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$16,063.50)	\$1,911,376.75
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$14,000.39)	\$1,897,376.36
Jan 3, 2024 11:59:00 PM	Warrant 1120801		(\$658.29)	\$1,896,718.07
Jan 3, 2024 11:59:00 PM	Warrant 1120987		(\$2,281.05)	\$1,894,437.02
Jan 3, 2024 11:59:00 PM	Warrant 1121061		(\$202.48)	\$1,894,234.54
Jan 3, 2024 11:59:00 PM	Warrant 1121256		(\$300.00)	\$1,893,934.54
Jan 4, 2024 12:01:00 AM	Warrant 121848		(\$2,813.62)	\$1,891,120.92
Jan 4, 2024 12:01:00 AM	Warrant 121853		(\$1,666.32)	\$1,889,454.60
Jan 4, 2024 12:01:00 AM	Warrant 121892		(\$733.19)	\$1,888,721.41
Jan 4, 2024 12:01:00 AM	Warrant 121894		(\$719.65)	\$1,888,001.76
Jan 4, 2024 12:01:00 AM	Warrant 121895		(\$951.04)	\$1,887,050.72
Jan 4, 2024 12:01:00 AM	Warrant 121896		(\$797.61)	\$1,886,253.11
Jan 4, 2024 12:01:00 AM	Warrant 121897		(\$785.06)	\$1,885,468.05
Jan 4, 2024 12:01:00 AM	Warrant 122054		(\$6,413.35)	\$1,879,054.70
Jan 4, 2024 12:01:00 AM	Warrant 122162		(\$2,223.04)	\$1,876,831.66
Jan 4, 2024 12:01:00 AM	Warrant 122163		(\$1,064.12)	\$1,875,767.54
Jan 4, 2024 12:01:00 AM	Warrant 122164		(\$1,859.49)	\$1,873,908.05
Jan 4, 2024 12:01:00 AM	Warrant 122165		(\$997.23)	\$1,872,910.82

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 122166		(\$1,198.19)	\$1,871,712.63
Jan 4, 2024 12:01:00 AM	Warrant 122167		(\$827.35)	\$1,870,885.28
Jan 4, 2024 12:01:00 AM	Warrant 122168		(\$100.00)	\$1,870,785.28
Jan 4, 2024 12:01:00 AM	Warrant 122169		(\$940.08)	\$1,869,845.20
Jan 4, 2024 12:01:00 AM	Warrant 122170		(\$1,325.28)	\$1,868,519.92
Jan 4, 2024 12:01:00 AM	Warrant 122171		(\$1,177.20)	\$1,867,342.72
Jan 4, 2024 12:01:00 AM	Warrant 122172		(\$1,937.26)	\$1,865,405.46
Jan 4, 2024 12:01:00 AM	Warrant 122173		(\$591.19)	\$1,864,814.27
Jan 4, 2024 12:01:00 AM	Warrant 122174		(\$1,689.96)	\$1,863,124.31
Jan 4, 2024 12:01:00 AM	Warrant 122175		(\$935.39)	\$1,862,188.92
Jan 4, 2024 12:01:00 AM	Warrant 122176		(\$642.64)	\$1,861,546.28
Jan 4, 2024 12:01:00 AM	Warrant 122177		(\$1,196.72)	\$1,860,349.56
Jan 4, 2024 12:01:00 AM	Warrant 122178		(\$1,317.87)	\$1,859,031.69
Jan 4, 2024 12:01:00 AM	Warrant 122179		(\$930.00)	\$1,858,101.69
Jan 4, 2024 12:01:00 AM	Warrant 122180		(\$1,404.03)	\$1,856,697.66
Jan 4, 2024 12:01:00 AM	Warrant 122181		(\$150.00)	\$1,856,547.66
Jan 4, 2024 12:01:00 AM	Warrant 122182		(\$1,925.35)	\$1,854,622.31
Jan 4, 2024 12:01:00 AM	Warrant 122183		(\$1,042.90)	\$1,853,579.41
Jan 4, 2024 12:01:00 AM	Warrant 122184		(\$1,262.51)	\$1,852,316.90
Jan 4, 2024 12:01:00 AM	Warrant 122185		(\$522.76)	\$1,851,794.14
Jan 4, 2024 12:01:00 AM	Warrant 122186		(\$1,308.34)	\$1,850,485.80
Jan 4, 2024 12:01:00 AM	Warrant 122187		(\$1,289.39)	\$1,849,196.41
Jan 5, 2024 11:59:00 PM	Warrant 1121189		(\$192.81)	\$1,849,003.60
Jan 5, 2024 11:59:00 PM	Warrant 1121205		(\$424.40)	\$1,848,579.20
Jan 8, 2024 11:59:00 PM	Warrant 1121358		(\$445.50)	\$1,848,133.70
Jan 8, 2024 11:59:00 PM	Warrant 1121359		(\$445.50)	\$1,847,688.20
Jan 8, 2024 11:59:00 PM	Warrant 1121360		(\$504.41)	\$1,847,183.79
Jan 8, 2024 11:59:00 PM	Warrant 1121402		(\$268.71)	\$1,846,915.08
Jan 9, 2024 11:59:00 PM	Warrant 1117921		(\$916.30)	\$1,845,998.78
Jan 9, 2024 11:59:00 PM	Warrant 1121224		(\$463.33)	\$1,845,535.45
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$13,243.68)	\$1,832,291.77
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$50.00)	\$1,832,241.77
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$125.00)	\$1,832,116.77
Jan 9, 2024 11:59:00 PM	Warrant 1121388		(\$5,567.67)	\$1,826,549.10
Jan 10, 2024 11:59:00 PM	Warrant 1121381		(\$72.13)	\$1,826,476.97
Jan 10, 2024 11:59:00 PM	Warrant 1121384		(\$118.89)	\$1,826,358.08
Jan 11, 2024 2:44:24 PM	NORIDIAN AZUTMT 1/02/2024 \$492.69	\$492.69		\$1,826,850.77
Jan 11, 2024 3:22:31 PM	JUL-SEP 2023 PO612158 CTR055353 BCDHP-IGA-HEALTHY PEOPLE HEALTHY COM 2714432 TAB PROG \$21,464.35	\$14,301.35		\$1,841,152.12
Jan 11, 2024 3:22:31 PM	JUL-SEP 2023 PO612158 CTR055353 BCDHP-IGA-HEALTHY PEOPLE HEALTHY COM 2714434 SUICIDE MORTALITY REV PROG \$21,464.35	\$5,625.00		\$1,846,777.12
Jan 11, 2024 3:22:31 PM	JUL-SEP2023 PO612158 CTR055353 BCDHP-IGA- HEALTHY COMMUNITIES 2714433 HEALTH IN AZ POLICY INITI \$21,464.35	\$1,538.00		\$1,848,315.12
Jan 11, 2024 3:55:25 PM	NORIDIAN AZUTMT 1/04/2024 \$832.02	\$832.02		\$1,849,147.14
Jan 11, 2024 11:59:00 PM	Warrant 1121398		(\$581.43)	\$1,848,565.71
Jan 12, 2024 11:59:00 PM	Warrant 1121362		(\$14,400.00)	\$1,834,165.71
Jan 12, 2024 11:59:00 PM	Warrant 1121415		(\$161.44)	\$1,834,004.27
Jan 12, 2024 11:59:00 PM	Warrant 1121598		(\$300.00)	\$1,833,704.27
Jan 15, 2024 9:54:19 AM	NORIDIAN AZUTMT 1/04/2024 \$802.62	\$802.62		\$1,834,506.89

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2024 10:16:41 AM	PNP 1/05/2024 VITAL RECORDS \$20.00	\$20.00		\$1,834,526.89
Jan 15, 2024 10:43:42 AM	SEP 2023 PO466937 CTR058097 EDC-IGA ELC COVID-19 EXPAN PROJ 2720589 CTR058097-ELC COVID-19 EXP \$44,052.12	\$44,052.12		\$1,878,579.01
Jan 15, 2024 11:01:18 AM	OCT 2023 PO 466937 CTR058097 EDC-IGA ELC COVID-13 EXP PROJ 2720824 CTR058097-ELC COVID-13 EXP \$44,208.08	\$44,208.08		\$1,922,787.09
Jan 15, 2024 12:05:46 PM	NOV 2023 PO595137 CTR054639 PHEP IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 2721933 FUNDS \$13,572.50	\$13,572.50		\$1,936,359.59
Jan 17, 2024 8:22:57 AM	NOV 2023 PO585941 CTR050593 BWCH,RFP-HEALTH START PROG 2723147 L2:PO EFF THRU 6/30/20 \$8,099.35	\$4,049.68		\$1,940,409.27
Jan 17, 2024 8:22:57 AM	NOV 2023 PO585942 CTR050593 BWCH,RFP-HEALTH START PROG 2723148 L1:PO EFF THRU 6/30/20 \$8,099.35	\$4,049.67		\$1,944,458.94
Jan 17, 2024 8:38:59 AM	PNP 1/4/2024 VITAL RECORDS \$40.00	\$40.00		\$1,944,498.94
Jan 17, 2024 8:50:20 AM	VITAL CHECK 1/9/2024 \$240.00	\$240.00		\$1,944,738.94
Jan 17, 2024 11:17:48 AM	PNP 1/8/2024 VITAL RECORDS \$20.00	\$20.00		\$1,944,758.94
Jan 17, 2024 11:54:09 AM	PNP 1/9/2024 VITAL RECORDS \$40.00	\$40.00		\$1,944,798.94
Jan 17, 2024 2:32:24 PM	PNP 1/10/2024 VITAL RECORDS \$150.00	\$150.00		\$1,944,948.94
Jan 17, 2024 3:01:27 PM	PNP 1/11/2024 VITAL RECORDS \$60.00	\$60.00		\$1,945,008.94
Jan 17, 2024 11:59:00 PM	Warrant 1121429		(\$194.48)	\$1,944,814.46
Jan 17, 2024 11:59:00 PM	Warrant 1121483		(\$88.00)	\$1,944,726.46
Jan 17, 2024 11:59:00 PM	Warrant 1121488		(\$106.95)	\$1,944,619.51
Jan 17, 2024 11:59:00 PM	Warrant 1121545		(\$896.24)	\$1,943,723.27
Jan 17, 2024 11:59:00 PM	Warrant 1121584		(\$14.05)	\$1,943,709.22
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$64.58)	\$1,943,644.64
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$100.00)	\$1,943,544.64
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$14,135.36)	\$1,929,409.28
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$14,174.61)	\$1,915,234.67
Jan 18, 2024 12:01:00 AM	Warrant 122261		(\$2,813.62)	\$1,912,421.05
Jan 18, 2024 12:01:00 AM	Warrant 122266		(\$1,666.32)	\$1,910,754.73
Jan 18, 2024 12:01:00 AM	Warrant 122304		(\$1,161.77)	\$1,909,592.96
Jan 18, 2024 12:01:00 AM	Warrant 122306		(\$1,199.97)	\$1,908,392.99
Jan 18, 2024 12:01:00 AM	Warrant 122307		(\$998.81)	\$1,907,394.18
Jan 18, 2024 12:01:00 AM	Warrant 122308		(\$1,444.94)	\$1,905,949.24
Jan 18, 2024 12:01:00 AM	Warrant 122309		(\$1,192.37)	\$1,904,756.87
Jan 18, 2024 12:01:00 AM	Warrant 122576		(\$2,223.04)	\$1,902,533.83
Jan 18, 2024 12:01:00 AM	Warrant 122577		(\$1,064.12)	\$1,901,469.71
Jan 18, 2024 12:01:00 AM	Warrant 122578		(\$1,859.49)	\$1,899,610.22
Jan 18, 2024 12:01:00 AM	Warrant 122579		(\$997.24)	\$1,898,612.98
Jan 18, 2024 12:01:00 AM	Warrant 122580		(\$1,198.19)	\$1,897,414.79
Jan 18, 2024 12:01:00 AM	Warrant 122581		(\$871.31)	\$1,896,543.48
Jan 18, 2024 12:01:00 AM	Warrant 122582		(\$100.00)	\$1,896,443.48
Jan 18, 2024 12:01:00 AM	Warrant 122583		(\$940.09)	\$1,895,503.39
Jan 18, 2024 12:01:00 AM	Warrant 122584		(\$1,325.28)	\$1,894,178.11
Jan 18, 2024 12:01:00 AM	Warrant 122585		(\$1,177.20)	\$1,893,000.91
Jan 18, 2024 12:01:00 AM	Warrant 122586		(\$1,937.26)	\$1,891,063.65
Jan 18, 2024 12:01:00 AM	Warrant 122587		(\$640.04)	\$1,890,423.61
Jan 18, 2024 12:01:00 AM	Warrant 122588		(\$1,689.96)	\$1,888,733.65
Jan 18, 2024 12:01:00 AM	Warrant 122589		(\$935.39)	\$1,887,798.26
Jan 18, 2024 12:01:00 AM	Warrant 122590		(\$874.61)	\$1,886,923.65

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122591		(\$1,196.72)	\$1,885,726.93
Jan 18, 2024 12:01:00 AM	Warrant 122592		(\$1,317.87)	\$1,884,409.06
Jan 18, 2024 12:01:00 AM	Warrant 122593		(\$996.03)	\$1,883,413.03
Jan 18, 2024 12:01:00 AM	Warrant 122594		(\$1,404.03)	\$1,882,009.00
Jan 18, 2024 12:01:00 AM	Warrant 122595		(\$150.00)	\$1,881,859.00
Jan 18, 2024 12:01:00 AM	Warrant 122596		(\$1,925.35)	\$1,879,933.65
Jan 18, 2024 12:01:00 AM	Warrant 122597		(\$4,978.53)	\$1,874,955.12
Jan 18, 2024 12:01:00 AM	Warrant 122598		(\$1,262.51)	\$1,873,692.61
Jan 18, 2024 12:01:00 AM	Warrant 122599		(\$522.76)	\$1,873,169.85
Jan 18, 2024 12:01:00 AM	Warrant 122600		(\$1,308.34)	\$1,871,861.51
Jan 18, 2024 12:01:00 AM	Warrant 122601		(\$1,289.40)	\$1,870,572.11
Jan 18, 2024 4:39:33 PM	NORIDIAN AZUTMT 8/18/2023 \$39.77	\$39.77		\$1,870,611.88
Jan 18, 2024 4:48:36 PM	VITAL CHECK 8/18/2023 \$240.00	\$240.00		\$1,870,851.88
Jan 18, 2024 11:59:00 PM	Warrant 1120772		(\$210.91)	\$1,870,640.97
Jan 18, 2024 11:59:00 PM	Warrant 1121443		(\$194.48)	\$1,870,446.49
Jan 18, 2024 11:59:00 PM	Warrant 1121575		(\$78.06)	\$1,870,368.43
Jan 18, 2024 11:59:00 PM	Warrant 1121587		(\$40.21)	\$1,870,328.22
Jan 18, 2024 11:59:00 PM	Warrant 1121594		(\$80.97)	\$1,870,247.25
Jan 19, 2024 11:59:00 PM	Warrant 1121592		(\$103.10)	\$1,870,144.15
Jan 19, 2024 11:59:00 PM	Warrant 1121664		(\$406.49)	\$1,869,737.66
Jan 22, 2024 6:31:35 AM	APR-JUN 2023 PO536376 CTR060281 EDC,IGA-COVID-19 VACC (APACHE COUNTY) 2570211 APACH COUNTY CONT #CTR06 \$2,351.66	\$2,351.66		\$1,872,089.32
Jan 22, 2024 8:53:22 AM	JUN 2023 PO503980 CTR054639 PHEPP, IGA-PUBLIC HEALTH EMR PREP PROG-APACHE COUNTY 2587385 9/29/2023 \$28,455.50	\$28,455.50		\$1,900,544.82
Jan 22, 2024 10:29:10 AM	NORIDIAN AZUTMT 10/05/2023 \$75.40	\$75.40		\$1,900,620.22
Jan 22, 2024 10:48:42 AM	VITAL CHECK 10/6/2023 \$160.00	\$160.00		\$1,900,780.22
Jan 22, 2024 2:03:11 PM	PNP 1/16/2024 \$100.00	\$100.00		\$1,900,880.22
Jan 22, 2024 11:59:00 PM	Warrant 1121467		(\$101.88)	\$1,900,778.34
Jan 22, 2024 11:59:00 PM	Warrant 1121497		(\$203.34)	\$1,900,575.00
Jan 22, 2024 11:59:00 PM	Warrant 1121508		(\$300.00)	\$1,900,275.00
Jan 22, 2024 11:59:00 PM	Warrant 1121511		(\$403.18)	\$1,899,871.82
Jan 22, 2024 11:59:00 PM	Warrant 1121574		(\$178.01)	\$1,899,693.81
Jan 22, 2024 11:59:00 PM	Warrant 1121625		(\$300.00)	\$1,899,393.81
Jan 22, 2024 11:59:00 PM	Warrant 1121709		(\$445.50)	\$1,898,948.31
Jan 22, 2024 11:59:00 PM	Warrant 1121777		(\$26.02)	\$1,898,922.29
Jan 22, 2024 11:59:00 PM	Warrant 1121811		(\$20.65)	\$1,898,901.64
Jan 23, 2024 11:59:00 PM	Warrant 1121469		(\$67.00)	\$1,898,834.64
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$13,219.62)	\$1,885,615.02
Jan 23, 2024 11:59:00 PM	Warrant 1121771		(\$56.98)	\$1,885,558.04
Jan 23, 2024 11:59:00 PM	Warrant 1121779		(\$46.79)	\$1,885,511.25
Jan 23, 2024 11:59:00 PM	Warrant 1121787		(\$10.00)	\$1,885,501.25
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$50.00)	\$1,885,451.25
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$125.00)	\$1,885,326.25
Jan 24, 2024 11:59:00 PM	Warrant 1121698		(\$1,170.00)	\$1,884,156.25
Jan 24, 2024 11:59:00 PM	Warrant 1121706		(\$182.69)	\$1,883,973.56
Jan 24, 2024 11:59:00 PM	Warrant 1121741		(\$30.09)	\$1,883,943.47
Jan 24, 2024 11:59:00 PM	Warrant 1121759		(\$2,928.98)	\$1,881,014.49
Jan 24, 2024 11:59:00 PM	Warrant 1121786		(\$107.86)	\$1,880,906.63
Jan 25, 2024 8:47:16 AM	PNP 1/22/2024 \$200.00	\$200.00		\$1,881,106.63
Jan 25, 2024 1:08:07 PM	FEES 3422311/27/2023-11/30/2023 \$50.00	\$50.00		\$1,881,156.63

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 1:21:15 PM	FEES 34446 12/11/2023-12/13/2023 \$100.00	\$100.00		\$1,881,256.63
Jan 25, 2024 1:26:08 PM	FEES 34337 12/4/2023-12/7/2023 \$280.00	\$280.00		\$1,881,536.63
Jan 25, 2024 1:52:32 PM	FEES 34136 11/20/2023 -11/22/2023 \$40.00	\$40.00		\$1,881,576.63
Jan 25, 2024 4:00:54 PM	FEES 34011 11/13/2023 -11/16/2023 \$200.00	\$200.00		\$1,881,776.63
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$3,256.44)	\$1,878,520.19
Jan 25, 2024 11:59:00 PM	Warrant 1122003		(\$81.83)	\$1,878,438.36
Jan 26, 2024 11:59:00 PM	Warrant 1121694		(\$567.45)	\$1,877,870.91
Jan 26, 2024 11:59:00 PM	Warrant 1121994		(\$463.26)	\$1,877,407.65
Jan 29, 2024 7:24:38 AM	DEP #2024-07000241 \$52,148.17	\$432.00		\$1,877,839.65
Jan 29, 2024 4:48:23 PM	NOV 2023 PO615118 CTR065831 BIDS,IGA-TUBERCULOSIS CONTROL-APACHE COUNTY 2739430 TB STATE APACHE COUNTY CTR0658	\$138.05		\$1,877,977.70
Jan 29, 2024 4:56:29 PM	OCT 2023 PO615118 CTR065831 BIDS, IGA-TUBERCULOSIS CONTROL- APACHE COUNTY 2739420 TB STATE APACHE COUNTY CTR0658	\$212.24		\$1,878,189.94
Jan 29, 2024 5:02:57 PM	SEP 2023 PO615118 CTR065831 BIDS,IGA-TUBERCULOSIS CONTROL-APACHE COUNTY 2739394 TB STATE APACHE COUNTY CTR0658	\$881.40		\$1,879,071.34
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$574.58)	\$1,878,496.76
Jan 29, 2024 11:59:00 PM	Warrant 1121853		(\$445.50)	\$1,878,051.26
Jan 29, 2024 11:59:00 PM	Warrant 1121854		(\$445.50)	\$1,877,605.76
Jan 29, 2024 11:59:00 PM	Warrant 1121855		(\$445.50)	\$1,877,160.26
Jan 29, 2024 11:59:00 PM	Warrant 1121856		(\$445.50)	\$1,876,714.76
Jan 29, 2024 11:59:00 PM	Warrant 1121906		(\$2,286.08)	\$1,874,428.68
Jan 29, 2024 11:59:00 PM	Warrant 1121908		(\$250.00)	\$1,874,178.68
Jan 29, 2024 11:59:00 PM	Warrant 1121945		(\$505.00)	\$1,873,673.68
Jan 29, 2024 11:59:00 PM	Warrant 1121979		(\$463.26)	\$1,873,210.42
Jan 30, 2024 7:36:12 AM	PNP 1/17/2024 VITAL RECORDS \$20.00	\$20.00		\$1,873,230.42
Jan 30, 2024 9:11:31 AM	PNP 1/18/2024 VITAL RECORDS \$40.00	\$40.00		\$1,873,270.42
Jan 30, 2024 9:14:32 AM	PNP 1/22/2024 VITAL RECORDS \$200.00	\$200.00		\$1,873,470.42
Jan 30, 2024 9:17:03 AM	PNP 1/23/2024 VITAL RECORDS 40.00	\$40.00		\$1,873,510.42
Jan 30, 2024 9:19:36 AM	PNP 1/24/2024 VITAL RECORDS 20.00	\$20.00		\$1,873,530.42
Jan 30, 2024 9:44:54 AM	VITAL CHECK 1/23/2024 \$540.00	\$540.00		\$1,874,070.42
Jan 30, 2024 10:48:52 AM	OCT-DEC 2023 PO536376 CTR060281 EDC,IGA-COVID-19 VACC(APACHE COUNTY) 2747362 APACHE COUNTY CONTRACT#CTR06	\$726.22		\$1,874,796.64
Jan 30, 2024 10:57:36 AM	NORIDIAN AZUTMT 1/24/2024 \$1,279.32	\$1,279.32		\$1,876,075.96
Jan 30, 2024 2:36:42 PM	NORIDIAN AZUTMT 1/25/2024 \$1,592.02	\$1,592.02		\$1,877,667.98
Jan 30, 2024 3:41:18 PM	VITAL CHECK 1/26/2024 \$110.00	\$110.00		\$1,877,777.98
Jan 30, 2024 5:26:39 PM	DEP 1/18/2024 IMMUNIZATION FEES \$14,712.41	\$14,712.41		\$1,892,490.39
Jan 30, 2024 11:59:00 PM	Warrant 1121846		(\$235.00)	\$1,892,255.39
Jan 30, 2024 11:59:00 PM	Warrant 1121935		(\$25,612.20)	\$1,866,643.19
Jan 30, 2024 11:59:00 PM	Warrant 1121976		(\$21.02)	\$1,866,622.17
Jan 30, 2024 11:59:00 PM	Warrant 1122002		(\$387.79)	\$1,866,234.38
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$64.58)	\$1,866,169.80
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$100.00)	\$1,866,069.80
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$12,314.28)	\$1,853,755.52

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$13,538.28)	\$1,840,217.24
Jan 31, 2024 8:09:14 AM	PNP 1/8/2024 \$88.35	\$88.35		\$1,840,305.59
Jan 31, 2024 9:22:59 AM	PNP 1/9/2024 FAMILY PLANNING \$952.89	\$42.89		\$1,840,348.48
Jan 31, 2024 9:22:59 AM	PNP 1/9/2024 SEPTIC/WELL \$952.89	\$900.00		\$1,841,248.48
Jan 31, 2024 9:22:59 AM	PNP 1/9/2024 TUBERCULOSIS \$952.89	\$10.00		\$1,841,258.48
Jan 31, 2024 9:28:39 AM	PNP 1/10/2024 FAMILY PLANNING \$5.00	\$5.00		\$1,841,263.48
Jan 31, 2024 9:35:12 AM	PNP 1/11/2024 FOOD SERVICES \$250.00	\$250.00		\$1,841,513.48
Jan 31, 2024 1:08:20 PM	PNP 1/16/2024 \$10.00	\$10.00		\$1,841,523.48
Jan 31, 2024 1:17:15 PM	PNP 1/17/2024 SEPTIC/WELL \$310.00	\$300.00		\$1,841,823.48
Jan 31, 2024 1:17:15 PM	PNP 1/17/2024 TUBERCULOSIS \$310.00	\$10.00		\$1,841,833.48
Jan 31, 2024 1:23:54 PM	PNP 1/22/2024 FOOD SERVICES \$370.00	\$360.00		\$1,842,193.48
Jan 31, 2024 1:23:54 PM	PNP 1/22/2024 TUBERCULOSIS \$370.00	\$10.00		\$1,842,203.48
Jan 31, 2024 1:30:44 PM	PNP 1/23/2024 IMMUNIZATIONS \$82.50	\$52.50		\$1,842,255.98
Jan 31, 2024 1:30:44 PM	PNP 1/23/2024 TUBERCULOSIS \$82.50	\$30.00		\$1,842,285.98
Jan 31, 2024 1:34:07 PM	PNP 1/24/2024 \$300.00	\$300.00		\$1,842,585.98
Jan 31, 2024 1:36:41 PM	PNP 1/25/2024 SEPTIC/WELLS \$300.00	\$300.00		\$1,842,885.98
Jan 31, 2024 5:10:15 PM	PNP 1/2/2024 TUBERCULOSIS \$450.85	\$10.00		\$1,842,895.98
Jan 31, 2024 5:10:15 PM	PNP 1/2/2024 IMMUNIZATIONS \$450.85	\$440.85		\$1,843,336.83
Jan 31, 2024 5:14:39 PM	PNP 1/4/2024 SEPTIC/WELL \$300.00	\$300.00		\$1,843,636.83
Jan 31, 2024 11:59:00 PM	Warrant 1121573		(\$1,223.39)	\$1,842,413.44
Jan 31, 2024 11:59:00 PM	Warrant 1121865		(\$214.85)	\$1,842,198.59
Jan 31, 2024 11:59:00 PM	Warrant 1121890		(\$3,087.61)	\$1,839,110.98
Jan 31, 2024 11:59:00 PM	Warrant 1121956		(\$619.56)	\$1,838,491.42
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,100.27		\$1,839,591.69
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$3,164.96		\$1,842,756.65
Jan 31, 2024 11:59:58 PM	distribution	\$61,200.95		\$1,903,957.60
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$256,215.49</b>	<b>(\$280,771.23)</b>	<b>\$1,903,957.60</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$38,003.97)</b>
Jan 23, 2024 11:59:00 PM	Warrant 1121763		(\$31,813.29)	(\$69,817.26)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$31,813.29)</b>	<b>(\$69,817.26)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,946.69</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$16.40		\$7,963.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$15.68		\$7,978.77
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$32.08</b>	<b>\$0.00</b>	<b>\$7,978.77</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$46,391.00</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$95.72		\$46,486.72
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$91.54		\$46,578.26
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$187.26</b>	<b>\$0.00</b>	<b>\$46,578.26</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$292,599.10</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$603.71		\$293,202.81

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$577.38		\$293,780.19
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$1,181.09</b>	<b>\$0.00</b>	<b>\$293,780.19</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$29,906.90</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$1,292.62)	\$28,614.28
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$807.56)	\$27,806.72
Jan 4, 2024 12:01:00 AM	Warrant 122067		(\$1,808.08)	\$25,998.64
Jan 5, 2024 11:59:00 PM	Warrant 1121205		(\$33.36)	\$25,965.28
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$378.11)	\$25,587.17
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$1,292.62)	\$24,294.55
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$807.56)	\$23,486.99
Jan 18, 2024 12:01:00 AM	Warrant 122481		(\$1,808.08)	\$21,678.91
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$378.11)	\$21,300.80
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$272.16)	\$21,028.64
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$1,292.62)	\$19,736.02
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$807.56)	\$18,928.46
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$85.45		\$19,013.91
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$67.43		\$19,081.34
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$152.88</b>	<b>(\$10,978.44)</b>	<b>\$19,081.34</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$110,898.13</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$228.81		\$111,126.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$218.83		\$111,345.77
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$447.64</b>	<b>\$0.00</b>	<b>\$111,345.77</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$13,117,358.98</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121260		(\$644.63)	\$13,116,714.35
Jan 17, 2024 11:59:00 PM	Warrant 1121567		(\$5,197.41)	\$13,111,516.94
Jan 22, 2024 11:59:00 PM	Warrant 1121788		(\$415.69)	\$13,111,101.25
Jan 29, 2024 11:59:00 PM	Warrant 1121843		(\$129.66)	\$13,110,971.59
Jan 29, 2024 11:59:00 PM	Warrant 1121904		(\$666.05)	\$13,110,305.54
Jan 30, 2024 11:59:00 PM	Warrant 1121924		(\$621.25)	\$13,109,684.29
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$28,129.89		\$13,137,814.18
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$26,251.85		\$13,164,066.03
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$54,381.74</b>	<b>(\$7,674.69)</b>	<b>\$13,164,066.03</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$238,267.02</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$491.59		\$238,758.61
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$470.17		\$239,228.78
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$961.76</b>	<b>\$0.00</b>	<b>\$239,228.78</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$641,933.04</b>



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 10:34:04 AM	Law Enforcement Boating Safety Aug 2023 9/13/2023 \$1,407.09	\$1,407.09		\$643,340.13
Jan 22, 2024 5:25:27 PM	Law Enforcement Boating Safety Dec 2023 \$895.96	\$895.96		\$644,236.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,767.27		\$646,003.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,696.07		\$647,699.43
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$5,766.39</b>	<b>\$0.00</b>	<b>\$647,699.43</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,537.43</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9.36		\$4,546.79
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$8.95		\$4,555.74
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$18.31</b>	<b>\$0.00</b>	<b>\$4,555.74</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,215,117.44)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$2,667.16)	(\$1,217,784.60)
Jan 2, 2024 11:59:00 PM	Warrant 1121174		(\$73.60)	(\$1,217,858.20)
Jan 2, 2024 11:59:00 PM	Warrant 1121230		(\$90.00)	(\$1,217,948.20)
Jan 2, 2024 11:59:00 PM	Warrant 1121240		(\$863.47)	(\$1,218,811.67)
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$31.25)	(\$1,218,842.92)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$3,082.77)	(\$1,221,925.69)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$2,777.31)	(\$1,224,703.00)
Jan 3, 2024 11:59:00 PM	Warrant 1121173		(\$499.68)	(\$1,225,202.68)
Jan 4, 2024 12:01:00 AM	Warrant 121892		(\$733.21)	(\$1,225,935.89)
Jan 4, 2024 12:01:00 AM	Warrant 121893		(\$2,650.33)	(\$1,228,586.22)
Jan 4, 2024 12:01:00 AM	Warrant 121894		(\$719.69)	(\$1,229,305.91)
Jan 4, 2024 12:01:00 AM	Warrant 121896		(\$797.47)	(\$1,230,103.38)
Jan 4, 2024 12:01:00 AM	Warrant 121897		(\$785.10)	(\$1,230,888.48)
Jan 4, 2024 12:01:00 AM	Warrant 121898		(\$1,373.17)	(\$1,232,261.65)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$2,862.99)	(\$1,235,124.64)
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$125.00)	(\$1,235,249.64)
Jan 9, 2024 11:59:00 PM	Warrant 1121356		(\$87.81)	(\$1,235,337.45)
Jan 10, 2024 11:59:00 PM	Warrant 1121397		(\$90.00)	(\$1,235,427.45)
Jan 11, 2024 11:59:00 PM	Warrant 1121357		(\$124.42)	(\$1,235,551.87)
Jan 11, 2024 11:59:00 PM	Warrant 1121377		(\$506.51)	(\$1,236,058.38)
Jan 12, 2024 11:59:00 PM	Warrant 1121210		(\$19.61)	(\$1,236,077.99)
Jan 16, 2024 1:46:52 PM	DEP #2024-07000223 1/10/2024 \$1,099.71	\$88.73		(\$1,235,989.26)
Jan 17, 2024 11:59:00 PM	Warrant 1120555		(\$46.75)	(\$1,236,036.01)
Jan 17, 2024 11:59:00 PM	Warrant 1120762		(\$132.93)	(\$1,236,168.94)
Jan 17, 2024 11:59:00 PM	Warrant 1121280		(\$63.42)	(\$1,236,232.36)
Jan 17, 2024 11:59:00 PM	Warrant 1121431		(\$300.00)	(\$1,236,532.36)
Jan 17, 2024 11:59:00 PM	Warrant 1121473		(\$653.95)	(\$1,237,186.31)
Jan 17, 2024 11:59:00 PM	Warrant 1121608		(\$113.88)	(\$1,237,300.19)
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$31.26)	(\$1,237,331.45)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$4,244.67)	(\$1,241,576.12)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$3,853.15)	(\$1,245,429.27)
Jan 18, 2024 12:01:00 AM	Warrant 122304		(\$1,161.82)	(\$1,246,591.09)
Jan 18, 2024 12:01:00 AM	Warrant 122305		(\$2,650.55)	(\$1,249,241.64)
Jan 18, 2024 12:01:00 AM	Warrant 122306		(\$1,199.83)	(\$1,250,441.47)
Jan 18, 2024 12:01:00 AM	Warrant 122308		(\$1,444.67)	(\$1,251,886.14)
Jan 18, 2024 12:01:00 AM	Warrant 122309		(\$1,192.08)	(\$1,253,078.22)
Jan 18, 2024 12:01:00 AM	Warrant 122310		(\$2,421.63)	(\$1,255,499.85)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 11:59:00 PM	Warrant 1120474		(\$690.76)	(\$1,256,190.61)
Jan 22, 2024 11:59:00 PM	Warrant 1121467		(\$672.29)	(\$1,256,862.90)
Jan 22, 2024 11:59:00 PM	Warrant 1121748		(\$71.47)	(\$1,256,934.37)
Jan 22, 2024 11:59:00 PM	Warrant 1121757		(\$973.66)	(\$1,257,908.03)
Jan 22, 2024 11:59:00 PM	Warrant 1121815		(\$314.84)	(\$1,258,222.87)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$2,863.03)	(\$1,261,085.90)
Jan 23, 2024 11:59:00 PM	Warrant 1121702		(\$716.67)	(\$1,261,802.57)
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$125.00)	(\$1,261,927.57)
Jan 24, 2024 11:59:00 PM	Warrant 1121786		(\$345.27)	(\$1,262,272.84)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$3,354.85)	(\$1,265,627.69)
Jan 29, 2024 11:59:00 PM	Warrant 1121817		(\$56.72)	(\$1,265,684.41)
Jan 29, 2024 11:59:00 PM	Warrant 1121849		(\$450.00)	(\$1,266,134.41)
Jan 30, 2024 4:49:28 PM	JOHN ACKERLY 12/11/2023 \$20,000.00	\$20,000.00		(\$1,246,134.41)
Jan 30, 2024 11:59:00 PM	Warrant 1120767		(\$199.99)	(\$1,246,334.40)
Jan 30, 2024 11:59:00 PM	Warrant 1121439		(\$25.07)	(\$1,246,359.47)
Jan 30, 2024 11:59:00 PM	Warrant 1121844		(\$263.33)	(\$1,246,622.80)
Jan 30, 2024 11:59:00 PM	Warrant 1121909		(\$31.94)	(\$1,246,654.74)
Jan 30, 2024 11:59:00 PM	Warrant 1121922		(\$690.00)	(\$1,247,344.74)
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$31.26)	(\$1,247,376.00)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$3,480.04)	(\$1,250,856.04)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$3,195.52)	(\$1,254,051.56)
Jan 31, 2024 11:59:00 PM	Warrant 1121635		(\$94.00)	(\$1,254,145.56)
Jan 31, 2024 11:59:00 PM	Warrant 1121842		(\$490.95)	(\$1,254,636.51)
Jan 31, 2024 11:59:00 PM	Warrant 1121944		(\$261.42)	(\$1,254,897.93)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$20,088.73</b>	<b>(\$59,869.22)</b>	<b>(\$1,254,897.93)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$1,633.50)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$119.10)	(\$1,752.60)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$190.82)	(\$1,943.42)
Jan 3, 2024 11:59:00 PM	Warrant 1121188		(\$52.40)	(\$1,995.82)
Jan 4, 2024 12:01:00 AM	Warrant 121949		(\$568.03)	(\$2,563.85)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$339.48)	(\$2,903.33)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$119.10)	(\$3,022.43)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$190.82)	(\$3,213.25)
Jan 18, 2024 12:01:00 AM	Warrant 122362		(\$568.04)	(\$3,781.29)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$0.86)	(\$3,782.15)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$339.49)	(\$4,121.64)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$119.10)	(\$4,240.74)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$190.82)	(\$4,431.56)
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$5.61		(\$4,425.95)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$5.61</b>	<b>(\$2,798.06)</b>	<b>(\$4,425.95)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$94,396.92</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$194.77		\$94,591.69
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$186.27		\$94,777.96
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$381.04</b>	<b>\$0.00</b>	<b>\$94,777.96</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,717.43</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9.73		\$4,727.16
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$9.31		\$4,736.47
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$19.04</b>	<b>\$0.00</b>	<b>\$4,736.47</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$129,520.62</b>
Jan 5, 2024 11:59:00 PM	Warrant 1121444		(\$1,800.00)	\$127,720.62
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$1,800.00)</b>	<b>\$127,720.62</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$8,399.79</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,399.79</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$19,604.95)</b>
Jan 11, 2024 11:59:00 PM	Warrant 1121512		(\$1,384.00)	(\$20,988.95)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,384.00)</b>	<b>(\$20,988.95)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$545.59)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$545.59)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$58.97</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.12		\$59.09
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.12		\$59.21
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$59.21</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,290.70</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$17.11		\$8,307.81
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$16.36		\$8,324.17
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$33.47</b>	<b>\$0.00</b>	<b>\$8,324.17</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$93,397.80</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$169.14)	\$93,228.66
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$184.04)	\$93,044.62
Jan 4, 2024 12:01:00 AM	Warrant 121870		(\$534.05)	\$92,510.57
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$189.06)	\$92,321.51
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$169.14)	\$92,152.37
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$184.06)	\$91,968.31
Jan 18, 2024 12:01:00 AM	Warrant 122282		(\$534.05)	\$91,434.26
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$0.82)	\$91,433.44

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$189.06)	\$91,244.38
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$169.14)	\$91,075.24
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$184.04)	\$90,891.20
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$182.97		\$91,074.17
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$186.32		\$91,260.49
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$369.29</b>	<b>(\$2,506.60)</b>	<b>\$91,260.49</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$203,257.92</b>
Jan 9, 2024 11:59:00 PM	Warrant 1121412		(\$20,982.47)	\$182,275.45
Jan 10, 2024 11:59:00 PM	Warrant 1121040		(\$300.00)	\$181,975.45
Jan 15, 2024 10:55:28 AM	CJEF-COUNTY JAILS DEC-2023 FY24 \$9,165.68	\$9,165.68		\$191,141.13
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$0.38)	\$191,140.75
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$43.06)	\$191,097.69
Jan 18, 2024 12:01:00 AM	Warrant 122380		(\$25.43)	\$191,072.26
Jan 18, 2024 12:01:00 AM	Warrant 122385		(\$22.19)	\$191,050.07
Jan 18, 2024 12:01:00 AM	Warrant 122391		(\$67.40)	\$190,982.67
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$23.44)	\$190,959.23
Jan 24, 2024 11:59:00 PM	Warrant 1121231		(\$675.00)	\$190,284.23
Jan 25, 2024 11:59:00 PM	Warrant 1121436		(\$79.00)	\$190,205.23
Jan 25, 2024 11:59:00 PM	Warrant 1121522		(\$186.00)	\$190,019.23
Jan 25, 2024 11:59:00 PM	Warrant 1121744		(\$705.60)	\$189,313.63
Jan 25, 2024 11:59:00 PM	Warrant 1121799		(\$1,111.12)	\$188,202.51
Jan 26, 2024 11:59:00 PM	Warrant 1121554		(\$570.00)	\$187,632.51
Jan 26, 2024 11:59:00 PM	Warrant 1121814		(\$1,057.56)	\$186,574.95
Jan 29, 2024 3:29:57 PM	DEP #2024-07000244 1/25/2024 \$236.00	\$32.00		\$186,606.95
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$0.37)	\$186,606.58
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$246.68)	\$186,359.90
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$9,197.68</b>	<b>(\$26,095.70)</b>	<b>\$186,359.90</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$103,817.22)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$1,248.67)	(\$105,065.89)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$307.94)	(\$105,373.83)
Jan 4, 2024 12:01:00 AM	Warrant 122001		(\$943.52)	(\$106,317.35)
Jan 4, 2024 12:01:00 AM	Warrant 122011		(\$769.78)	(\$107,087.13)
Jan 4, 2024 12:01:00 AM	Warrant 122012		(\$100.00)	(\$107,187.13)
Jan 4, 2024 12:01:00 AM	Warrant 122013		(\$1,425.47)	(\$108,612.60)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$1,565.36)	(\$110,177.96)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$1,681.17)	(\$111,859.13)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$1,681.18)	(\$113,540.31)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$1,241.16)	(\$114,781.47)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$307.94)	(\$115,089.41)
Jan 18, 2024 12:01:00 AM	Warrant 122414		(\$943.51)	(\$116,032.92)
Jan 18, 2024 12:01:00 AM	Warrant 122424		(\$769.78)	(\$116,802.70)
Jan 18, 2024 12:01:00 AM	Warrant 122425		(\$100.00)	(\$116,902.70)
Jan 18, 2024 12:01:00 AM	Warrant 122426		(\$1,406.74)	(\$118,309.44)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$74.44)	(\$118,383.88)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$1,565.36)	(\$119,949.24)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$18.90)	(\$119,968.14)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$1,249.10)	(\$121,217.24)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$307.94)	(\$121,525.18)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17,707.96)</b>	<b>(\$121,525.18)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$3,803.74</b>
Jan 3, 2024 11:59:00 PM	Warrant 1121188		(\$124.80)	\$3,678.94
Jan 30, 2024 11:59:00 PM	Warrant 1121860		(\$114.00)	\$3,564.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9.18		\$3,574.12
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$7.51		\$3,581.63
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$16.69</b>	<b>(\$238.80)</b>	<b>\$3,581.63</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$71,294.48)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$574.82)	(\$71,869.30)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$739.44)	(\$72,608.74)
Jan 4, 2024 12:01:00 AM	Warrant 121836		(\$1,824.27)	(\$74,433.01)
Jan 4, 2024 12:01:00 AM	Warrant 121837		(\$75.14)	(\$74,508.15)
Jan 4, 2024 12:01:00 AM	Warrant 121838		(\$300.00)	(\$74,808.15)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$546.88)	(\$75,355.03)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$574.82)	(\$75,929.85)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$739.44)	(\$76,669.29)
Jan 18, 2024 12:01:00 AM	Warrant 122248		(\$1,824.27)	(\$78,493.56)
Jan 18, 2024 12:01:00 AM	Warrant 122249		(\$75.14)	(\$78,568.70)
Jan 18, 2024 12:01:00 AM	Warrant 122250		(\$300.00)	(\$78,868.70)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$546.88)	(\$79,415.58)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$41.88)	(\$79,457.46)
Jan 30, 2024 2:52:52 PM	JCA DC-24-020 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE 1/23/2024 \$6,101.29	\$6,101.29		(\$73,356.17)
Jan 30, 2024 3:04:55 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$416.40		(\$72,939.77)
Jan 30, 2024 3:04:55 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$5,684.92		(\$67,254.85)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$574.81)	(\$67,829.66)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$739.44)	(\$68,569.10)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$12,202.61</b>	<b>(\$9,477.23)</b>	<b>(\$68,569.10)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$311,585.74</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$117.50)	\$311,468.24
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$587.86)	\$310,880.38
Jan 4, 2024 12:01:00 AM	Warrant 121990		(\$1,065.70)	\$309,814.68
Jan 4, 2024 12:01:00 AM	Warrant 121993		(\$1,156.16)	\$308,658.52
Jan 4, 2024 12:01:00 AM	Warrant 121994		(\$717.25)	\$307,941.27
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$1,616.34)	\$306,324.93
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$480.96)	\$305,843.97
Jan 12, 2024 11:59:00 PM	Warrant 1120304		(\$35.24)	\$305,808.73
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$1,326.42)	\$304,482.31
Jan 12, 2024 11:59:00 PM	Warrant 1121331		(\$34.12)	\$304,448.19
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$1,376.56)	\$303,071.63
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$117.50)	\$302,954.13
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$592.94)	\$302,361.19

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122403		(\$1,065.75)	\$301,295.44
Jan 18, 2024 12:01:00 AM	Warrant 122406		(\$1,169.20)	\$300,126.24
Jan 18, 2024 12:01:00 AM	Warrant 122407		(\$728.26)	\$299,397.98
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$80.71)	\$299,317.27
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$1,616.31)	\$297,700.96
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$489.08)	\$297,211.88
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$117.50)	\$297,094.38
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$578.80)	\$296,515.58
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$646.78		\$297,162.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$627.24		\$297,789.60
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$1,274.02</b>	<b>(\$15,070.16)</b>	<b>\$297,789.60</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$30,962.90)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$194.32)	(\$31,157.22)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$311.34)	(\$31,468.56)
Jan 4, 2024 12:01:00 AM	Warrant 121949		(\$926.79)	(\$32,395.35)
Jan 5, 2024 11:59:00 PM	Warrant 1121193		(\$135.27)	(\$32,530.62)
Jan 8, 2024 11:59:00 PM	Warrant 1121352		(\$249.00)	(\$32,779.62)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$553.91)	(\$33,333.53)
Jan 11, 2024 11:59:00 PM	Warrant 1121613		(\$221.75)	(\$33,555.28)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$194.32)	(\$33,749.60)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$311.34)	(\$34,060.94)
Jan 18, 2024 12:01:00 AM	Warrant 122362		(\$926.78)	(\$34,987.72)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$1.38)	(\$34,989.10)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$553.90)	(\$35,543.00)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$194.30)	(\$35,737.30)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$311.34)	(\$36,048.64)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,085.74)</b>	<b>(\$36,048.64)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$199,976.56)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$1,563.04)	(\$201,539.60)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$567.72)	(\$202,107.32)
Jan 4, 2024 12:01:00 AM	Warrant 121991		(\$656.17)	(\$202,763.49)
Jan 4, 2024 12:01:00 AM	Warrant 121992		(\$50.00)	(\$202,813.49)
Jan 4, 2024 12:01:00 AM	Warrant 121995		(\$769.10)	(\$203,582.59)
Jan 4, 2024 12:01:00 AM	Warrant 121999		(\$1,322.95)	(\$204,905.54)
Jan 4, 2024 12:01:00 AM	Warrant 122000		(\$300.00)	(\$205,205.54)
Jan 4, 2024 12:01:00 AM	Warrant 122001		(\$471.76)	(\$205,677.30)
Jan 4, 2024 12:01:00 AM	Warrant 122011		(\$769.79)	(\$206,447.09)
Jan 4, 2024 12:01:00 AM	Warrant 122012		(\$100.00)	(\$206,547.09)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$849.15)	(\$207,396.24)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$1,896.33)	(\$209,292.57)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$1,896.33)	(\$211,188.90)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$1,514.77)	(\$212,703.67)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$526.70)	(\$213,230.37)
Jan 18, 2024 12:01:00 AM	Warrant 122404		(\$545.26)	(\$213,775.63)
Jan 18, 2024 12:01:00 AM	Warrant 122405		(\$50.00)	(\$213,825.63)
Jan 18, 2024 12:01:00 AM	Warrant 122408		(\$769.10)	(\$214,594.73)
Jan 18, 2024 12:01:00 AM	Warrant 122412		(\$1,322.96)	(\$215,917.69)
Jan 18, 2024 12:01:00 AM	Warrant 122413		(\$300.00)	(\$216,217.69)
Jan 18, 2024 12:01:00 AM	Warrant 122414		(\$471.76)	(\$216,689.45)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122424		(\$769.79)	(\$217,459.24)
Jan 18, 2024 12:01:00 AM	Warrant 122425		(\$100.00)	(\$217,559.24)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$88.60)	(\$217,647.84)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$849.15)	(\$218,496.99)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$18.84)	(\$218,515.83)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$1,566.23)	(\$220,082.06)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$570.46)	(\$220,652.52)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$20,675.96)</b>	<b>(\$220,652.52)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$23.53</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.05		\$23.58
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.05		\$23.63
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$23.63</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$59,260.79)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$759.30)	(\$60,020.09)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$558.94)	(\$60,579.03)
Jan 4, 2024 12:01:00 AM	Warrant 122001		(\$471.78)	(\$61,050.81)
Jan 4, 2024 12:01:00 AM	Warrant 122015		(\$1,340.28)	(\$62,391.09)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$937.75)	(\$63,328.84)
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$75.00)	(\$63,403.84)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$322.61)	(\$63,726.45)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$322.60)	(\$64,049.05)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$759.30)	(\$64,808.35)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$558.94)	(\$65,367.29)
Jan 18, 2024 12:01:00 AM	Warrant 122414		(\$471.79)	(\$65,839.08)
Jan 18, 2024 12:01:00 AM	Warrant 122428		(\$1,340.28)	(\$67,179.36)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$16.78)	(\$67,196.14)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$937.75)	(\$68,133.89)
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$75.00)	(\$68,208.89)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$759.28)	(\$68,968.17)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$558.94)	(\$69,527.11)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$10,266.32)</b>	<b>(\$69,527.11)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,062.24</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$7.69		\$3,069.93
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$6.98		\$3,076.91
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$3,076.91</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>(\$50,434.49)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$62.50)	(\$50,496.99)
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$25.00)	(\$50,521.99)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$548.14)	(\$51,070.13)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$375.82)	(\$51,445.95)
Jan 4, 2024 12:01:00 AM	Warrant 121987		(\$748.36)	(\$52,194.31)
Jan 4, 2024 12:01:00 AM	Warrant 121988		(\$864.11)	(\$53,058.42)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 121989		(\$125.00)	(\$53,183.42)
Jan 5, 2024 11:59:00 PM	Warrant 1121347		(\$231.64)	(\$53,415.06)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$560.17)	(\$53,975.23)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$461.25)	(\$54,436.48)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$461.26)	(\$54,897.74)
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$62.50)	(\$54,960.24)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$25.00)	(\$54,985.24)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$548.16)	(\$55,533.40)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$375.82)	(\$55,909.22)
Jan 18, 2024 12:01:00 AM	Warrant 122400		(\$748.36)	(\$56,657.58)
Jan 18, 2024 12:01:00 AM	Warrant 122401		(\$864.10)	(\$57,521.68)
Jan 18, 2024 12:01:00 AM	Warrant 122402		(\$125.00)	(\$57,646.68)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$21.68)	(\$57,668.36)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$560.17)	(\$58,228.53)
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$62.50)	(\$58,291.03)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$25.00)	(\$58,316.03)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$548.10)	(\$58,864.13)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$375.82)	(\$59,239.95)
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,805.46)</b>	<b>(\$59,239.95)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$9,833.28</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,833.28</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$23,561.94</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$48.56		\$23,610.50
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$46.49		\$23,656.99
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$95.05</b>	<b>\$0.00</b>	<b>\$23,656.99</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$367,986.33)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$191.67)	(\$368,178.00)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$2,119.01)	(\$370,297.01)
Jan 4, 2024 12:01:00 AM	Warrant 121985		(\$1,571.07)	(\$371,868.08)
Jan 4, 2024 12:01:00 AM	Warrant 121987		(\$748.35)	(\$372,616.43)
Jan 4, 2024 12:01:00 AM	Warrant 121996		(\$1,353.28)	(\$373,969.71)
Jan 4, 2024 12:01:00 AM	Warrant 121998		(\$1,435.36)	(\$375,405.07)
Jan 4, 2024 12:01:00 AM	Warrant 122003		(\$1,471.76)	(\$376,876.83)
Jan 4, 2024 12:01:00 AM	Warrant 122004		(\$25.00)	(\$376,901.83)
Jan 4, 2024 12:01:00 AM	Warrant 122008		(\$1,352.98)	(\$378,254.81)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$4,072.47)	(\$382,327.28)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$3,231.70)	(\$385,558.98)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$3,231.71)	(\$388,790.69)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$191.67)	(\$388,982.36)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$2,133.92)	(\$391,116.28)
Jan 18, 2024 12:01:00 AM	Warrant 122398		(\$1,571.65)	(\$392,687.93)
Jan 18, 2024 12:01:00 AM	Warrant 122400		(\$748.35)	(\$393,436.28)
Jan 18, 2024 12:01:00 AM	Warrant 122409		(\$1,353.27)	(\$394,789.55)
Jan 18, 2024 12:01:00 AM	Warrant 122411		(\$1,435.39)	(\$396,224.94)
Jan 18, 2024 12:01:00 AM	Warrant 122416		(\$1,471.76)	(\$397,696.70)
Jan 18, 2024 12:01:00 AM	Warrant 122417		(\$25.00)	(\$397,721.70)
Jan 18, 2024 12:01:00 AM	Warrant 122421		(\$1,423.25)	(\$399,144.95)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$226.54)	(\$399,371.49)



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$4,072.47)	(\$403,443.96)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$191.67)	(\$403,635.63)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$2,155.46)	(\$405,791.09)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$37,804.76)</b>	<b>(\$405,791.09)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$98.16</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.20		\$98.36
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.19		\$98.55
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$98.55</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$372,228.82)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$100.00)	(\$372,328.82)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$1,106.79)	(\$373,435.61)
Jan 4, 2024 12:01:00 AM	Warrant 122026		(\$1,188.02)	(\$374,623.63)
Jan 4, 2024 12:01:00 AM	Warrant 122027		(\$100.00)	(\$374,723.63)
Jan 4, 2024 12:01:00 AM	Warrant 122049		(\$2,191.20)	(\$376,914.83)
Jan 4, 2024 12:01:00 AM	Warrant 122050		(\$30.00)	(\$376,944.83)
Jan 4, 2024 12:01:00 AM	Warrant 122051		(\$30.00)	(\$376,974.83)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$903.24)	(\$377,878.07)
Jan 9, 2024 11:59:00 PM	Warrant 1121356		(\$115.54)	(\$377,993.61)
Jan 12, 2024 11:59:00 PM	Warrant 1121334		(\$231.45)	(\$378,225.06)
Jan 12, 2024 11:59:00 PM	Warrant 1121343		(\$538.49)	(\$378,763.55)
Jan 12, 2024 11:59:00 PM	Warrant 1121382		(\$483.14)	(\$379,246.69)
Jan 15, 2024 7:18:59 AM	DEP #2024-07000224 \$2,599.64	\$978.64		(\$378,268.05)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$100.00)	(\$378,368.05)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$1,106.79)	(\$379,474.84)
Jan 18, 2024 12:01:00 AM	Warrant 122440		(\$1,188.02)	(\$380,662.86)
Jan 18, 2024 12:01:00 AM	Warrant 122441		(\$100.00)	(\$380,762.86)
Jan 18, 2024 12:01:00 AM	Warrant 122464		(\$2,091.20)	(\$382,854.06)
Jan 18, 2024 12:01:00 AM	Warrant 122465		(\$30.00)	(\$382,884.06)
Jan 18, 2024 12:01:00 AM	Warrant 122466		(\$30.00)	(\$382,914.06)
Jan 22, 2024 11:59:00 PM	Warrant 1121788		(\$7,978.88)	(\$390,892.94)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$903.24)	(\$391,796.18)
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$100.00)	(\$391,896.18)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$1,490.42)	(\$393,386.60)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$100.00)	(\$393,486.60)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$1,106.71)	(\$394,593.31)
Jan 31, 2024 11:59:00 PM	Warrant 1121956		(\$430.81)	(\$395,024.12)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$978.64</b>	<b>(\$23,773.94)</b>	<b>(\$395,024.12)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$55,289.90)</b>
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$91.94)	(\$55,381.84)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$95.32)	(\$55,477.16)
Jan 18, 2024 12:01:00 AM	Warrant 122242		(\$272.80)	(\$55,749.96)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$80.81)	(\$55,830.77)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$12.06)	(\$55,842.83)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$216.33)	(\$56,059.16)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$224.28)	(\$56,283.44)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$993.54)</b>	<b>(\$56,283.44)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$24,175.67</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$46.66		\$24,222.33
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$48.06		\$24,270.39
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$94.72</b>	<b>\$0.00</b>	<b>\$24,270.39</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,705.34</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$19.78		\$9,725.12
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$19.15		\$9,744.27
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$38.93</b>	<b>\$0.00</b>	<b>\$9,744.27</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$39,437.97</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,437.97</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$4,105.37)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$37.50)	(\$4,142.87)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$846.37)	(\$4,989.24)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$930.41)	(\$5,919.65)
Jan 4, 2024 12:01:00 AM	Warrant 121830		(\$449.33)	(\$6,368.98)
Jan 4, 2024 12:01:00 AM	Warrant 121832		(\$1,097.59)	(\$7,466.57)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$577.60)	(\$8,044.17)
Jan 12, 2024 3:40:27 PM	DEP #2024-06000211 \$9,148.00	\$9,148.00		\$1,103.83
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$37.50)	\$1,066.33
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$814.22)	\$252.11
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$897.06)	(\$644.95)
Jan 18, 2024 12:01:00 AM	Warrant 122242		(\$353.81)	(\$998.76)
Jan 18, 2024 12:01:00 AM	Warrant 122244		(\$1,097.58)	(\$2,096.34)
Jan 18, 2024 11:59:00 PM	Warrant 1121643		(\$1,122.83)	(\$3,219.17)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$549.33)	(\$3,768.50)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$48.45)	(\$3,816.95)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$62.50)	(\$3,879.45)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$763.27)	(\$4,642.72)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$851.90)	(\$5,494.62)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$9,148.00</b>	<b>(\$10,537.25)</b>	<b>(\$5,494.62)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$62,442.61</b>
Jan 29, 2024 3:07:25 PM	DEP #2024-07000242 1/25/2024 \$50.00	\$50.00		\$62,492.61
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$128.84		\$62,621.45
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$123.22		\$62,744.67
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$302.06</b>	<b>\$0.00</b>	<b>\$62,744.67</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$40,484.01</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$83.53		\$40,567.54
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$79.89		\$40,647.43

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$163.42</b>	<b>\$0.00</b>	<b>\$40,647.43</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$82,780.77</b>
Jan 12, 2024 4:23:20 PM	DEP #2024-07000217 \$36.52	\$36.52		\$82,817.29
Jan 19, 2024 11:48:29 AM	DEP #2024-07000233 1/17/2024 \$75.00	\$75.00		\$82,892.29
Jan 25, 2024 2:52:46 PM	DEP #2024-07000237 1/24/2024 \$200,442.25	\$95.35		\$82,987.64
Jan 30, 2024 8:07:09 AM	JCA VC-24-001 OCT 2023 APACHE COUNTY ATTORNEY'S OFFICE \$2,453.87	\$2,453.87		\$85,441.51
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$170.27		\$85,611.78
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$163.05		\$85,774.83
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$2,994.06</b>	<b>\$0.00</b>	<b>\$85,774.83</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$112,616.82</b>
Jan 3, 2024 11:59:00 PM	Warrant 1121183		(\$364.08)	\$112,252.74
Jan 3, 2024 11:59:00 PM	Warrant 1121212		(\$140.81)	\$112,111.93
Jan 17, 2024 11:59:00 PM	Warrant 1121557		(\$3,222.90)	\$108,889.03
Jan 18, 2024 11:59:00 PM	Warrant 1121164		(\$69.00)	\$108,820.03
Jan 19, 2024 12:07:52 PM	DEP #2024-07000230 1/16/2023 \$1,908.79	\$1,257.95		\$110,077.98
Jan 19, 2024 12:07:52 PM	DEP #2024-07000230 1/16/2023 \$1,908.79	\$635.84		\$110,713.82
Jan 30, 2024 11:59:00 PM	Warrant 1121933		(\$2,702.42)	\$108,011.40
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$245.11		\$108,256.51
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$223.17		\$108,479.68
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$2,362.07</b>	<b>(\$6,499.21)</b>	<b>\$108,479.68</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$57,281.25)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$93.75)	(\$57,375.00)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$138.31)	(\$57,513.31)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$236.26)	(\$57,749.57)
Jan 4, 2024 12:01:00 AM	Warrant 121948		(\$641.07)	(\$58,390.64)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$377.08)	(\$58,767.72)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$93.75)	(\$58,861.47)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$138.31)	(\$58,999.78)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$236.26)	(\$59,236.04)
Jan 18, 2024 12:01:00 AM	Warrant 122361		(\$641.07)	(\$59,877.11)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$1.06)	(\$59,878.17)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$377.08)	(\$60,255.25)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$93.75)	(\$60,349.00)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$138.31)	(\$60,487.31)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$236.26)	(\$60,723.57)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,442.32)</b>	<b>(\$60,723.57)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$39,521.94</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$80.73		\$39,602.67
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$77.99		\$39,680.66
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$158.72</b>	<b>\$0.00</b>	<b>\$39,680.66</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,261.27</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2.36		\$1,263.63
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2.49		\$1,266.12
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$4.85</b>	<b>\$0.00</b>	<b>\$1,266.12</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,218.64</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$14.79		\$7,233.43
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$14.24		\$7,247.67
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$29.03</b>	<b>\$0.00</b>	<b>\$7,247.67</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$43,214.92</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$88.94		\$43,303.86
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$85.27		\$43,389.13
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$174.21</b>	<b>\$0.00</b>	<b>\$43,389.13</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$10,036.22)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$73.65)	(\$10,109.87)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$91.92)	(\$10,201.79)
Jan 4, 2024 12:01:00 AM	Warrant 122018		(\$272.54)	(\$10,474.33)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$96.96)	(\$10,571.29)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$73.67)	(\$10,644.96)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$91.94)	(\$10,736.90)
Jan 18, 2024 12:01:00 AM	Warrant 122431		(\$272.51)	(\$11,009.41)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$0.42)	(\$11,009.83)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$96.97)	(\$11,106.80)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$73.67)	(\$11,180.47)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$91.94)	(\$11,272.41)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,236.19)</b>	<b>(\$11,272.41)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$169,037.67</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$348.77		\$169,386.44
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$333.56		\$169,720.00
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$682.33</b>	<b>\$0.00</b>	<b>\$169,720.00</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$24,804.59)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$166.83)	(\$24,971.42)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$206.20)	(\$25,177.62)
Jan 4, 2024 12:01:00 AM	Warrant 122014		(\$910.49)	(\$26,088.11)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$465.96)	(\$26,554.07)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$1,551.81)	(\$28,105.88)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$166.83)	(\$28,272.71)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$251.99)	(\$28,524.70)
Jan 18, 2024 12:01:00 AM	Warrant 122427		(\$1,320.76)	(\$29,845.46)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$34.42)	(\$29,879.88)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$465.96)	(\$30,345.84)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$166.83)	(\$30,512.67)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$206.94)	(\$30,719.61)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,915.02)</b>	<b>(\$30,719.61)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$32,244.72)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$357.99)	(\$32,602.71)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$351.84)	(\$32,954.55)
Jan 4, 2024 12:01:00 AM	Warrant 121991		(\$656.05)	(\$33,610.60)
Jan 4, 2024 12:01:00 AM	Warrant 121992		(\$50.00)	(\$33,660.60)
Jan 4, 2024 12:01:00 AM	Warrant 122018		(\$272.50)	(\$33,933.10)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$292.90)	(\$34,226.00)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$309.70)	(\$34,535.70)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$310.78)	(\$34,846.48)
Jan 18, 2024 12:01:00 AM	Warrant 122404		(\$545.16)	(\$35,391.64)
Jan 18, 2024 12:01:00 AM	Warrant 122405		(\$50.00)	(\$35,441.64)
Jan 18, 2024 12:01:00 AM	Warrant 122431		(\$272.54)	(\$35,714.18)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$26.62)	(\$35,740.80)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$292.89)	(\$36,033.69)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$361.20)	(\$36,394.89)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$354.54)	(\$36,749.43)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,504.71)</b>	<b>(\$36,749.43)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$70,361.39)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$25.00)	(\$70,386.39)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$137.18)	(\$70,523.57)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$56.36)	(\$70,579.93)
Jan 4, 2024 12:01:00 AM	Warrant 121990		(\$355.25)	(\$70,935.18)
Jan 4, 2024 12:01:00 AM	Warrant 121993		(\$128.45)	(\$71,063.63)
Jan 4, 2024 12:01:00 AM	Warrant 122017		(\$178.02)	(\$71,241.65)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$301.43)	(\$71,543.08)
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$72.09)	(\$71,615.17)
Jan 12, 2024 11:59:00 PM	Warrant 1120304		(\$5.84)	(\$71,621.01)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$225.53)	(\$71,846.54)
Jan 12, 2024 11:59:00 PM	Warrant 1121331		(\$5.72)	(\$71,852.26)
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$231.11)	(\$72,083.37)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$25.00)	(\$72,108.37)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$139.17)	(\$72,247.54)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$58.86)	(\$72,306.40)
Jan 18, 2024 12:01:00 AM	Warrant 122403		(\$355.21)	(\$72,661.61)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 12:01:00 AM	Warrant 122406		(\$129.87)	(\$72,791.48)
Jan 18, 2024 12:01:00 AM	Warrant 122430		(\$185.84)	(\$72,977.32)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$13.87)	(\$72,991.19)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$301.47)	(\$73,292.66)
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$72.10)	(\$73,364.76)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$25.00)	(\$73,389.76)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$137.75)	(\$73,527.51)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$56.36)	(\$73,583.87)
<b>200282-1000</b>	<b>DRUG TESTING Treasurer</b>	<b>-Cash With</b>	<b>\$0.00</b>	<b>(\$73,583.87)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$572.87</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1.18		\$574.05
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1.13		\$575.18
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$2.31</b>	<b>\$0.00</b>	<b>\$575.18</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$44,846.48)</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,846.48)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,102.16</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$22.15		\$10,124.31
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$20.70		\$10,145.01
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$42.85</b>	<b>\$0.00</b>	<b>\$10,145.01</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$30,007.61)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$201.29)	(\$30,208.90)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$186.32)	(\$30,395.22)
Jan 4, 2024 12:01:00 AM	Warrant 122015		(\$446.76)	(\$30,841.98)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$237.93)	(\$31,079.91)
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$25.00)	(\$31,104.91)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$201.29)	(\$31,306.20)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$186.32)	(\$31,492.52)
Jan 18, 2024 12:01:00 AM	Warrant 122428		(\$446.76)	(\$31,939.28)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$0.84)	(\$31,940.12)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$237.93)	(\$32,178.05)
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$25.00)	(\$32,203.05)
Jan 30, 2024 11:59:00 PM	Warrant 1121860		(\$2,587.04)	(\$34,790.09)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$201.31)	(\$34,991.40)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$186.32)	(\$35,177.72)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,170.11)</b>	<b>(\$35,177.72)</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$287,879.69
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$0.00	\$0.00	\$287,879.69
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$131.97
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.27		\$132.24
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.26		\$132.50
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.53	\$0.00	\$132.50
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$261,812.41
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$0.00	\$0.00	\$261,812.41
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$4,093.81
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$4,093.81
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,156.57
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$53.97		\$26,210.54
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$51.61		\$26,262.15
200308-1000	EECBG GRANT-Cash With Treasurer	\$105.58	\$0.00	\$26,262.15
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,171.50
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$12.73		\$6,184.23
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$12.18		\$6,196.41
200313-1000	TITLE V-Cash With Treasurer	\$24.91	\$0.00	\$6,196.41
200314-1000	PART 8 -Cash With Treasurer			\$0.30

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$672.27)</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$672.27)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$61,158.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,158.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,606.47</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9.50		\$4,615.97
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$9.09		\$4,625.06
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$18.59</b>	<b>\$0.00</b>	<b>\$4,625.06</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$147,466.46</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$300.31		\$147,766.77
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$290.99		\$148,057.76
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$591.30</b>	<b>\$0.00</b>	<b>\$148,057.76</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$90,770.41</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$169.12)	\$90,601.29
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$184.02)	\$90,417.27
Jan 4, 2024 12:01:00 AM	Warrant 121870		(\$534.08)	\$89,883.19
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$189.05)	\$89,694.14
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$169.12)	\$89,525.02
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$184.02)	\$89,341.00
Jan 18, 2024 12:01:00 AM	Warrant 122282		(\$534.08)	\$88,806.92
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$0.82)	\$88,806.10
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$189.05)	\$88,617.05
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$169.12)	\$88,447.93
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$184.02)	\$88,263.91
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$188.09		\$88,452.00
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$181.14		\$88,633.14
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$369.23</b>	<b>(\$2,506.50)</b>	<b>\$88,633.14</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$295,514.45</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$609.73		\$296,124.18
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$583.13		\$296,707.31
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$1,192.86</b>	<b>\$0.00</b>	<b>\$296,707.31</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$384,167.99</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$1,129.18)	\$383,038.81
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$1,305.60)	\$381,733.21



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 4, 2024 12:01:00 AM	Warrant 121831		(\$1,185.99)	\$380,547.22
Jan 4, 2024 12:01:00 AM	Warrant 121836		(\$1,216.19)	\$379,331.03
Jan 4, 2024 12:01:00 AM	Warrant 121837		(\$49.86)	\$379,281.17
Jan 4, 2024 12:01:00 AM	Warrant 121838		(\$200.00)	\$379,081.17
Jan 4, 2024 12:01:00 AM	Warrant 121841		(\$1,053.23)	\$378,027.94
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$1,631.01)	\$376,396.93
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$1,129.18)	\$375,267.75
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$1,305.60)	\$373,962.15
Jan 18, 2024 12:01:00 AM	Warrant 122243		(\$1,185.98)	\$372,776.17
Jan 18, 2024 12:01:00 AM	Warrant 122248		(\$1,216.19)	\$371,559.98
Jan 18, 2024 12:01:00 AM	Warrant 122249		(\$49.86)	\$371,510.12
Jan 18, 2024 12:01:00 AM	Warrant 122250		(\$200.00)	\$371,310.12
Jan 18, 2024 12:01:00 AM	Warrant 122254		(\$1,053.22)	\$370,256.90
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$1,631.01)	\$368,625.89
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$73.58)	\$368,552.31
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$1,129.15)	\$367,423.16
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$1,305.60)	\$366,117.56
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$841.54		\$366,959.10
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$772.64		\$367,731.74
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$1,614.18</b>	<b>(\$18,050.43)</b>	<b>\$367,731.74</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$94,782.90</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$195.56		\$94,978.46
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$187.03		\$95,165.49
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$382.59</b>	<b>\$0.00</b>	<b>\$95,165.49</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$97,589.55</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$201.35		\$97,790.90
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$192.57		\$97,983.47
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$393.92</b>	<b>\$0.00</b>	<b>\$97,983.47</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$318,303.06</b>
Jan 12, 2024 3:16:09 PM	DEP #2024-06000210 \$900.00	\$900.00		\$319,203.06
Jan 15, 2024 6:52:18 AM	DEP #2024-07000218 \$1,550.00	\$1,550.00		\$320,753.06
Jan 15, 2024 7:24:41 AM	DEP #2024-07000226 \$1,400.00	\$1,400.00		\$322,153.06
Jan 19, 2024 11:53:15 AM	DEP #2024-07000232 1/17/2024 \$150.00	\$150.00		\$322,303.06
Jan 29, 2024 3:02:05 PM	DEP #2024-07000245 1/25/2024 \$1,300.00	\$1,300.00		\$323,603.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$323,603.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$1,518,310.12)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1120986		(\$164.94)	(\$1,518,475.06)
Jan 2, 2024 11:59:00 PM	Warrant 1121036		(\$3,509.06)	(\$1,521,984.12)
Jan 2, 2024 11:59:00 PM	Warrant 1121162		(\$141.26)	(\$1,522,125.38)
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$90.54)	(\$1,522,215.92)
Jan 2, 2024 11:59:00 PM	Warrant 1121181		(\$351.47)	(\$1,522,567.39)
Jan 2, 2024 11:59:00 PM	Warrant 1121208		(\$734.00)	(\$1,523,301.39)
Jan 2, 2024 11:59:00 PM	Warrant 1121218		(\$3,987.14)	(\$1,527,288.53)
Jan 2, 2024 11:59:00 PM	Warrant 1121219		(\$411.31)	(\$1,527,699.84)
Jan 2, 2024 11:59:00 PM	Warrant 1121262		(\$1,168.84)	(\$1,528,868.68)
Jan 2, 2024 11:59:00 PM	Warrant 1121285		(\$15.50)	(\$1,528,884.18)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2024 11:59:00 PM	Warrant 1121323		(\$47.92)	(\$1,528,932.10)
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$50.00)	(\$1,528,982.10)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$10,273.32)	(\$1,539,255.42)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$2,855.80)	(\$1,542,111.22)
Jan 3, 2024 11:59:00 PM	Warrant 1120987		(\$569.18)	(\$1,542,680.40)
Jan 3, 2024 11:59:00 PM	Warrant 1121212		(\$1,780.70)	(\$1,544,461.10)
Jan 3, 2024 11:59:00 PM	Warrant 1121232		(\$39.56)	(\$1,544,500.66)
Jan 4, 2024 12:01:00 AM	Warrant 121963		(\$817.63)	(\$1,545,318.29)
Jan 4, 2024 12:01:00 AM	Warrant 121964		(\$100.00)	(\$1,545,418.29)
Jan 4, 2024 12:01:00 AM	Warrant 121965		(\$50.00)	(\$1,545,468.29)
Jan 4, 2024 12:01:00 AM	Warrant 121966		(\$100.00)	(\$1,545,568.29)
Jan 4, 2024 12:01:00 AM	Warrant 121967		(\$1,903.00)	(\$1,547,471.29)
Jan 4, 2024 12:01:00 AM	Warrant 121968		(\$1,584.51)	(\$1,549,055.80)
Jan 4, 2024 12:01:00 AM	Warrant 121969		(\$1,571.18)	(\$1,550,626.98)
Jan 4, 2024 12:01:00 AM	Warrant 121970		(\$2,278.61)	(\$1,552,905.59)
Jan 4, 2024 12:01:00 AM	Warrant 121971		(\$1,049.42)	(\$1,553,955.01)
Jan 4, 2024 12:01:00 AM	Warrant 121972		(\$1,339.58)	(\$1,555,294.59)
Jan 4, 2024 12:01:00 AM	Warrant 121973		(\$1,113.01)	(\$1,556,407.60)
Jan 4, 2024 12:01:00 AM	Warrant 121974		(\$2,005.17)	(\$1,558,412.77)
Jan 4, 2024 12:01:00 AM	Warrant 121975		(\$1,131.51)	(\$1,559,544.28)
Jan 4, 2024 12:01:00 AM	Warrant 121976		(\$1,324.36)	(\$1,560,868.64)
Jan 4, 2024 12:01:00 AM	Warrant 121977		(\$1,924.68)	(\$1,562,793.32)
Jan 4, 2024 12:01:00 AM	Warrant 121978		(\$1,901.60)	(\$1,564,694.92)
Jan 4, 2024 12:01:00 AM	Warrant 121979		(\$1,900.02)	(\$1,566,594.94)
Jan 4, 2024 12:01:00 AM	Warrant 121980		(\$1,145.49)	(\$1,567,740.43)
Jan 4, 2024 12:01:00 AM	Warrant 121981		(\$200.00)	(\$1,567,940.43)
Jan 4, 2024 12:01:00 AM	Warrant 121982		(\$906.18)	(\$1,568,846.61)
Jan 4, 2024 12:01:00 AM	Warrant 121983		(\$1,455.77)	(\$1,570,302.38)
Jan 4, 2024 12:01:00 AM	Warrant 121984		(\$1,310.90)	(\$1,571,613.28)
Jan 5, 2024 11:59:00 PM	Warrant 1121203		(\$760.57)	(\$1,572,373.85)
Jan 8, 2024 11:59:00 PM	Warrant 1120838		(\$12,435.53)	(\$1,584,809.38)
Jan 8, 2024 11:59:00 PM	Warrant 1121386		(\$221.44)	(\$1,585,030.82)
Jan 8, 2024 11:59:00 PM	Warrant 1121414		(\$62.67)	(\$1,585,093.49)
Jan 9, 2024 11:59:00 PM	Warrant 1121311		(\$1,032.82)	(\$1,586,126.31)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$9,369.30)	(\$1,595,495.61)
Jan 9, 2024 11:59:00 PM	Warrant 1121337		(\$173.34)	(\$1,595,668.95)
Jan 9, 2024 11:59:00 PM	Warrant 1121338		(\$1,979.53)	(\$1,597,648.48)
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$100.00)	(\$1,597,748.48)
Jan 9, 2024 11:59:00 PM	Warrant 1121356		(\$653.95)	(\$1,598,402.43)
Jan 9, 2024 11:59:00 PM	Warrant 1121407		(\$28.91)	(\$1,598,431.34)
Jan 10, 2024 11:59:00 PM	Warrant 1120808		(\$25.00)	(\$1,598,456.34)
Jan 10, 2024 11:59:00 PM	Warrant 1121170		(\$260.75)	(\$1,598,717.09)
Jan 10, 2024 11:59:00 PM	Warrant 1121312		(\$1,616.02)	(\$1,600,333.11)
Jan 11, 2024 11:59:00 PM	Warrant 1121361		(\$516.71)	(\$1,600,849.82)
Jan 11, 2024 11:59:00 PM	Warrant 1121377		(\$196.51)	(\$1,601,046.33)
Jan 11, 2024 11:59:00 PM	Warrant 1121385		(\$3,697.10)	(\$1,604,743.43)
Jan 12, 2024 2:57:36 PM	DEP #2024-06000215 \$15,961.12	\$185.00		(\$1,604,558.43)
Jan 12, 2024 11:59:00 PM	Warrant 1121332		(\$154.08)	(\$1,604,712.51)
Jan 12, 2024 11:59:00 PM	Warrant 1121334		(\$963.16)	(\$1,605,675.67)
Jan 17, 2024 11:59:00 PM	Warrant 1121468		(\$25,205.11)	(\$1,630,880.78)
Jan 17, 2024 11:59:00 PM	Warrant 1121590		(\$208.85)	(\$1,631,089.63)
Jan 17, 2024 11:59:00 PM	Warrant 1121591		(\$1,002.88)	(\$1,632,092.51)
Jan 17, 2024 11:59:00 PM	Warrant 1121593		(\$222.41)	(\$1,632,314.92)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 11:59:00 PM	Warrant 1121667		(\$47.92)	(\$1,632,362.84)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$49.62)	(\$1,632,412.46)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$11,161.00)	(\$1,643,573.46)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$3,043.48)	(\$1,646,616.94)
Jan 18, 2024 12:01:00 AM	Warrant 122376		(\$817.63)	(\$1,647,434.57)
Jan 18, 2024 12:01:00 AM	Warrant 122377		(\$100.00)	(\$1,647,534.57)
Jan 18, 2024 12:01:00 AM	Warrant 122378		(\$50.00)	(\$1,647,584.57)
Jan 18, 2024 12:01:00 AM	Warrant 122379		(\$100.00)	(\$1,647,684.57)
Jan 18, 2024 12:01:00 AM	Warrant 122380		(\$1,854.97)	(\$1,649,539.54)
Jan 18, 2024 12:01:00 AM	Warrant 122381		(\$1,662.84)	(\$1,651,202.38)
Jan 18, 2024 12:01:00 AM	Warrant 122382		(\$1,765.72)	(\$1,652,968.10)
Jan 18, 2024 12:01:00 AM	Warrant 122383		(\$2,278.60)	(\$1,655,246.70)
Jan 18, 2024 12:01:00 AM	Warrant 122384		(\$1,243.11)	(\$1,656,489.81)
Jan 18, 2024 12:01:00 AM	Warrant 122385		(\$1,317.39)	(\$1,657,807.20)
Jan 18, 2024 12:01:00 AM	Warrant 122386		(\$1,054.26)	(\$1,658,861.46)
Jan 18, 2024 12:01:00 AM	Warrant 122387		(\$2,425.52)	(\$1,661,286.98)
Jan 18, 2024 12:01:00 AM	Warrant 122388		(\$1,131.51)	(\$1,662,418.49)
Jan 18, 2024 12:01:00 AM	Warrant 122389		(\$1,128.83)	(\$1,663,547.32)
Jan 18, 2024 12:01:00 AM	Warrant 122390		(\$1,204.10)	(\$1,664,751.42)
Jan 18, 2024 12:01:00 AM	Warrant 122391		(\$1,702.68)	(\$1,666,454.10)
Jan 18, 2024 12:01:00 AM	Warrant 122392		(\$1,761.69)	(\$1,668,215.79)
Jan 18, 2024 12:01:00 AM	Warrant 122393		(\$1,145.49)	(\$1,669,361.28)
Jan 18, 2024 12:01:00 AM	Warrant 122394		(\$200.00)	(\$1,669,561.28)
Jan 18, 2024 12:01:00 AM	Warrant 122395		(\$906.18)	(\$1,670,467.46)
Jan 18, 2024 12:01:00 AM	Warrant 122396		(\$1,926.36)	(\$1,672,393.82)
Jan 18, 2024 12:01:00 AM	Warrant 122397		(\$1,616.99)	(\$1,674,010.81)
Jan 18, 2024 11:59:00 PM	Warrant 1121528		(\$3,512.88)	(\$1,677,523.69)
Jan 18, 2024 11:59:00 PM	Warrant 1121529		(\$278.81)	(\$1,677,802.50)
Jan 18, 2024 11:59:00 PM	Warrant 1121549		(\$1,250.57)	(\$1,679,053.07)
Jan 18, 2024 11:59:00 PM	Warrant 1121579		(\$16,805.04)	(\$1,695,858.11)
Jan 18, 2024 11:59:00 PM	Warrant 1121603		(\$300.00)	(\$1,696,158.11)
Jan 18, 2024 11:59:00 PM	Warrant 1121626		(\$300.00)	(\$1,696,458.11)
Jan 18, 2024 11:59:00 PM	Warrant 1121652		(\$492.03)	(\$1,696,950.14)
Jan 18, 2024 11:59:00 PM	Warrant 1121653		(\$1,834.06)	(\$1,698,784.20)
Jan 19, 2024 11:59:00 PM	Warrant 1121540		(\$255.88)	(\$1,699,040.08)
Jan 19, 2024 11:59:00 PM	Warrant 1121654		(\$1,348.80)	(\$1,700,388.88)
Jan 22, 2024 11:59:00 PM	Warrant 1121459		(\$39,086.01)	(\$1,739,474.89)
Jan 22, 2024 11:59:00 PM	Warrant 1121493		(\$7,739.73)	(\$1,747,214.62)
Jan 22, 2024 11:59:00 PM	Warrant 1121566		(\$1,240.33)	(\$1,748,454.95)
Jan 22, 2024 11:59:00 PM	Warrant 1121568		(\$100.60)	(\$1,748,555.55)
Jan 22, 2024 11:59:00 PM	Warrant 1121651		(\$1,001.62)	(\$1,749,557.17)
Jan 22, 2024 11:59:00 PM	Warrant 1121655		(\$645.73)	(\$1,750,202.90)
Jan 22, 2024 11:59:00 PM	Warrant 1121715		(\$625.00)	(\$1,750,827.90)
Jan 22, 2024 11:59:00 PM	Warrant 1121746		(\$393.29)	(\$1,751,221.19)
Jan 22, 2024 11:59:00 PM	Warrant 1121757		(\$325.50)	(\$1,751,546.69)
Jan 22, 2024 11:59:00 PM	Warrant 1121769		(\$1,379.12)	(\$1,752,925.81)
Jan 22, 2024 11:59:00 PM	Warrant 1121777		(\$23.13)	(\$1,752,948.94)
Jan 23, 2024 11:59:00 PM	Warrant 1121656		(\$597.74)	(\$1,753,546.68)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$9,345.86)	(\$1,762,892.54)
Jan 23, 2024 11:59:00 PM	Warrant 1121751		(\$3,451.70)	(\$1,766,344.24)
Jan 24, 2024 11:59:00 PM	Warrant 1121466		(\$263.76)	(\$1,766,608.00)
Jan 24, 2024 11:59:00 PM	Warrant 1121657		(\$447.25)	(\$1,767,055.25)
Jan 24, 2024 11:59:00 PM	Warrant 1121682		(\$2,006.26)	(\$1,769,061.51)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$100.00)	(\$1,769,161.51)
Jan 24, 2024 11:59:00 PM	Warrant 1121713		(\$133.06)	(\$1,769,294.57)
Jan 24, 2024 11:59:00 PM	Warrant 1121772		(\$46.90)	(\$1,769,341.47)
Jan 25, 2024 2:52:46 PM	DEP #2024-07000237 1/24/2024 \$200,442.25	\$69.00		(\$1,769,272.47)
Jan 25, 2024 11:59:00 PM	Warrant 1121681		(\$173.34)	(\$1,769,445.81)
Jan 25, 2024 11:59:00 PM	Warrant 1121691		(\$41.14)	(\$1,769,486.95)
Jan 25, 2024 11:59:00 PM	Warrant 1121697		(\$10,034.96)	(\$1,779,521.91)
Jan 25, 2024 11:59:00 PM	Warrant 1121761		(\$3,780.01)	(\$1,783,301.92)
Jan 26, 2024 11:59:00 PM	Warrant 1121694		(\$43.37)	(\$1,783,345.29)
Jan 29, 2024 11:59:00 PM	Warrant 1121705		(\$215.48)	(\$1,783,560.77)
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$24.64)	(\$1,783,585.41)
Jan 29, 2024 11:59:00 PM	Warrant 1121906		(\$112.14)	(\$1,783,697.55)
Jan 30, 2024 11:59:00 PM	Warrant 1121835		(\$1,166.25)	(\$1,784,863.80)
Jan 30, 2024 11:59:00 PM	Warrant 1121957		(\$597.44)	(\$1,785,461.24)
Jan 30, 2024 11:59:00 PM	Warrant 1121958		(\$103.04)	(\$1,785,564.28)
Jan 30, 2024 11:59:00 PM	Warrant 1122052		(\$47.92)	(\$1,785,612.20)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$49.63)	(\$1,785,661.83)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$12,090.36)	(\$1,797,752.19)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$3,194.70)	(\$1,800,946.89)
Jan 31, 2024 11:59:00 PM	Warrant 1120992		(\$194.90)	(\$1,801,141.79)
Jan 31, 2024 11:59:00 PM	Warrant 1121921		(\$71.02)	(\$1,801,212.81)
Jan 31, 2024 11:59:58 PM	distribution	\$48,978.08		(\$1,752,234.73)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$49,232.08</b>	<b>(\$283,156.69)</b>	<b>(\$1,752,234.73)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$380,037.65)</b>
Jan 2, 2024 11:59:00 PM	Warrant 1120837		(\$905.00)	(\$380,942.65)
Jan 2, 2024 11:59:00 PM	Warrant 1121035		(\$656.79)	(\$381,599.44)
Jan 2, 2024 11:59:00 PM	Warrant 1121169		(\$660.84)	(\$382,260.28)
Jan 2, 2024 11:59:00 PM	Warrant 1121172		(\$164.58)	(\$382,424.86)
Jan 2, 2024 11:59:00 PM	Warrant 1121230		(\$1,529.48)	(\$383,954.34)
Jan 2, 2024 11:59:00 PM	Warrant 1121324		(\$453.99)	(\$384,408.33)
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$3,848.43)	(\$388,256.76)
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$2,900.66)	(\$391,157.42)
Jan 3, 2024 11:59:00 PM	Warrant 1121233		(\$154.65)	(\$391,312.07)
Jan 4, 2024 12:01:00 AM	Warrant 121946		(\$357.02)	(\$391,669.09)
Jan 4, 2024 12:01:00 AM	Warrant 121954		(\$4,299.04)	(\$395,968.13)
Jan 4, 2024 12:01:00 AM	Warrant 121986		(\$938.31)	(\$396,906.44)
Jan 4, 2024 12:01:00 AM	Warrant 121997		(\$1,008.98)	(\$397,915.42)
Jan 4, 2024 12:01:00 AM	Warrant 122005		(\$985.71)	(\$398,901.13)
Jan 4, 2024 12:01:00 AM	Warrant 122007		(\$1,017.92)	(\$399,919.05)
Jan 4, 2024 12:01:00 AM	Warrant 122010		(\$183.48)	(\$400,102.53)
Jan 4, 2024 12:01:00 AM	Warrant 122014		(\$715.40)	(\$400,817.93)
Jan 4, 2024 12:01:00 AM	Warrant 122016		(\$1,918.70)	(\$402,736.63)
Jan 5, 2024 11:59:00 PM	Warrant 1120961		(\$165.00)	(\$402,901.63)
Jan 8, 2024 11:59:00 PM	Warrant 1121351		(\$528.56)	(\$403,430.19)
Jan 9, 2024 11:59:00 PM	Warrant 1121224		(\$344.56)	(\$403,774.75)
Jan 9, 2024 11:59:00 PM	Warrant 1121247		(\$142.26)	(\$403,917.01)
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$4,057.86)	(\$407,974.87)
Jan 9, 2024 11:59:00 PM	Warrant 1121340		(\$50.00)	(\$408,024.87)
Jan 10, 2024 11:59:00 PM	Warrant 1120808		(\$86.49)	(\$408,111.36)
Jan 12, 2024 11:59:00 PM	Warrant 1121147		(\$1,939.42)	(\$410,050.78)
Jan 12, 2024 11:59:00 PM	Warrant 1121168		(\$45.48)	(\$410,096.26)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 12, 2024 11:59:00 PM	Warrant 1121333		(\$3,217.78)	(\$413,314.04)
Jan 12, 2024 11:59:00 PM	Warrant 1121415		(\$136.59)	(\$413,450.63)
Jan 17, 2024 11:59:00 PM	Warrant 1121544		(\$373.04)	(\$413,823.67)
Jan 17, 2024 11:59:00 PM	Warrant 1121582		(\$34.87)	(\$413,858.54)
Jan 17, 2024 11:59:00 PM	Warrant 1121668		(\$453.99)	(\$414,312.53)
Jan 17, 2024 11:59:00 PM	Warrant 1121670		(\$4,322.29)	(\$418,634.82)
Jan 17, 2024 11:59:00 PM	Warrant 1121672		(\$3,279.36)	(\$421,914.18)
Jan 18, 2024 12:01:00 AM	Warrant 122359		(\$357.08)	(\$422,271.26)
Jan 18, 2024 12:01:00 AM	Warrant 122367		(\$4,695.19)	(\$426,966.45)
Jan 18, 2024 12:01:00 AM	Warrant 122399		(\$989.68)	(\$427,956.13)
Jan 18, 2024 12:01:00 AM	Warrant 122410		(\$1,621.92)	(\$429,578.05)
Jan 18, 2024 12:01:00 AM	Warrant 122418		(\$1,007.64)	(\$430,585.69)
Jan 18, 2024 12:01:00 AM	Warrant 122420		(\$1,017.92)	(\$431,603.61)
Jan 18, 2024 12:01:00 AM	Warrant 122423		(\$183.48)	(\$431,787.09)
Jan 18, 2024 12:01:00 AM	Warrant 122427		(\$1,037.74)	(\$432,824.83)
Jan 18, 2024 12:01:00 AM	Warrant 122429		(\$1,869.76)	(\$434,694.59)
Jan 18, 2024 11:59:00 PM	Warrant 1121594		(\$10.00)	(\$434,704.59)
Jan 19, 2024 11:59:00 PM	Warrant 1121592		(\$79.04)	(\$434,783.63)
Jan 22, 2024 11:59:00 PM	Warrant 1121354		(\$155.30)	(\$434,938.93)
Jan 23, 2024 11:59:00 PM	Warrant 1121669		(\$4,057.84)	(\$438,996.77)
Jan 24, 2024 11:59:00 PM	Warrant 1121684		(\$50.00)	(\$439,046.77)
Jan 24, 2024 11:59:00 PM	Warrant 1121693		(\$45.48)	(\$439,092.25)
Jan 26, 2024 11:59:00 PM	Warrant 1121694		(\$1,071.51)	(\$440,163.76)
Jan 29, 2024 11:59:00 PM	Warrant 1121828		(\$1,269.80)	(\$441,433.56)
Jan 30, 2024 11:59:00 PM	Warrant 1121827		(\$48.25)	(\$441,481.81)
Jan 30, 2024 11:59:00 PM	Warrant 1121846		(\$60.00)	(\$441,541.81)
Jan 30, 2024 11:59:00 PM	Warrant 1121862		(\$745.44)	(\$442,287.25)
Jan 30, 2024 11:59:00 PM	Warrant 1121913		(\$1,107.99)	(\$443,395.24)
Jan 30, 2024 11:59:00 PM	Warrant 1121942		(\$142.26)	(\$443,537.50)
Jan 30, 2024 11:59:00 PM	Warrant 1121949		(\$94.35)	(\$443,631.85)
Jan 30, 2024 11:59:00 PM	Warrant 1121973		(\$1,040.67)	(\$444,672.52)
Jan 30, 2024 11:59:00 PM	Warrant 1122053		(\$478.99)	(\$445,151.51)
Jan 30, 2024 11:59:00 PM	Warrant 1122055		(\$4,187.50)	(\$449,339.01)
Jan 30, 2024 11:59:00 PM	Warrant 1122057		(\$3,179.88)	(\$452,518.89)
Jan 31, 2024 11:59:00 PM	Warrant 1121502		(\$437.50)	(\$452,956.39)
Jan 31, 2024 11:59:00 PM	Warrant 1121848		(\$198.51)	(\$453,154.90)
Jan 31, 2024 11:59:58 PM	distribution	\$24,484.95		(\$428,669.95)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$24,484.95</b>	<b>(\$73,117.25)</b>	<b>(\$428,669.95)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$6,154,589.69</b>
Jan 23, 2024 3:40:22 PM	RCRS-RURAL COUNTY REIMBURSEMENT SUBSIDY FY24 QUARTER 3 \$174,825.00	\$174,825.00		\$6,329,414.69
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$10,945.71		\$6,340,360.40
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$11,577.42		\$6,351,937.82
Jan 31, 2024 11:59:58 PM	distribution	\$65,569.20		\$6,417,507.02
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$262,917.33</b>	<b>\$0.00</b>	<b>\$6,417,507.02</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,273,492.88</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,613.99		\$1,275,106.87
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2,185.01		\$1,277,291.88

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:58 PM	distribution	\$36,725.05		\$1,314,016.93
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$40,524.05</b>	<b>\$0.00</b>	<b>\$1,314,016.93</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$344,338.53</b>
Jan 2, 2024 11:59:00 PM	Warrant 1121326		(\$260.75)	\$344,077.78
Jan 2, 2024 11:59:00 PM	Warrant 1121328		(\$253.40)	\$343,824.38
Jan 4, 2024 12:01:00 AM	Warrant 122114		(\$192.33)	\$343,632.05
Jan 4, 2024 12:01:00 AM	Warrant 122120		(\$190.43)	\$343,441.62
Jan 4, 2024 12:01:00 AM	Warrant 122128		(\$186.55)	\$343,255.07
Jan 4, 2024 12:01:00 AM	Warrant 122129		(\$131.68)	\$343,123.39
Jan 9, 2024 11:59:00 PM	Warrant 1121325		(\$199.89)	\$342,923.50
Jan 29, 2024 11:59:00 PM	Warrant 1121997		(\$4,277.50)	\$338,646.00
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$537.14		\$339,183.14
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$608.26		\$339,791.40
Jan 31, 2024 11:59:58 PM	distribution	\$17,904.33		\$357,695.73
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$19,049.73</b>	<b>(\$5,692.53)</b>	<b>\$357,695.73</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$294.61</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.61		\$295.22
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.58		\$295.80
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$295.80</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$36,991.87)</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,991.87)</b>
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$237,508.34</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$490.04		\$237,998.38
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$468.67		\$238,467.05
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$958.71</b>	<b>\$0.00</b>	<b>\$238,467.05</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>			<b>\$237,848.87</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$490.75		\$238,339.62
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$469.34		\$238,808.96
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>	<b>\$960.09</b>	<b>\$0.00</b>	<b>\$238,808.96</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>			<b>\$3,000,000.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>200550-1000</b>	<b>Cash with Treasurer</b>			<b>\$7.64</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.02		\$7.66
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.01		\$7.67
<b>200550-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$7.67</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$126,279.44</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$260.42		\$126,539.86
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$249.12		\$126,788.98
Jan 31, 2024 11:59:58 PM	distribution	\$64.24		\$126,853.22
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$573.78</b>	<b>\$0.00</b>	<b>\$126,853.22</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$247,878.15</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$511.44		\$248,389.59
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$489.13		\$248,878.72
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$1,000.57</b>	<b>\$0.00</b>	<b>\$248,878.72</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$32,137.97</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$66.31		\$32,204.28
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$63.42		\$32,267.70
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$129.73</b>	<b>\$0.00</b>	<b>\$32,267.70</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>(\$40,950.81)</b>
Jan 15, 2024 12:11:07 PM	TIRE-WASTE TIRE FUND WASTE TIRE 2ND QTR FY24 1/08/2024 \$44,884.28	\$44,884.28		\$3,933.47

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 1:51:23 PM	Waste Tire 1st Qtr FY24 10/10/2023 \$43,959.16	\$43,959.16		\$47,892.63
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$88,843.44</b>	<b>\$0.00</b>	<b>\$47,892.63</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$727,236.64</b>
Jan 5, 2024 11:59:00 PM	Warrant 1121171		(\$400,564.93)	\$326,671.71
Jan 15, 2024 6:59:31 AM	DEP #2024-07000222 \$198,935.66	\$198,935.66		\$525,607.37
Jan 16, 2024 1:46:52 PM	DEP #2024-07000223 1/10/2024 \$1,099.71	\$5.20		\$525,612.57
Jan 24, 2024 11:59:00 PM	Warrant 1121699		(\$396,796.87)	\$128,815.70
Jan 25, 2024 2:52:46 PM	DEP #2024-07000237 1/24/2024 \$200,442.25	\$199,630.86		\$328,446.56
Jan 25, 2024 11:59:00 PM	Warrant 1121735		(\$215.55)	\$328,231.01
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$246.22		\$328,477.23
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$860.24		\$329,337.47
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$399,678.18</b>	<b>(\$797,577.35)</b>	<b>\$329,337.47</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$665,753.25</b>
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2		(\$315,189.10)	\$350,564.15
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$707.42		\$351,271.57
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,098.17		\$352,369.74
Jan 31, 2024 11:59:58 PM	distribution	\$24,101.59		\$376,471.33
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$25,907.18</b>	<b>(\$315,189.10)</b>	<b>\$376,471.33</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$673.08</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1.39		\$674.47
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1.33		\$675.80
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$675.80</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>			<b>\$0.00</b>



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

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

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

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

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

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

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>			<b>\$0.00</b>
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,809,560.98</b>
Jan 2, 2024 11:59:00 PM	Warrant 2124000326		(\$148.75)	\$3,809,412.23
Jan 2, 2024 11:59:00 PM	Warrant 2124000559		(\$381.07)	\$3,809,031.16
Jan 2, 2024 11:59:00 PM	Warrant 2124000560		(\$615.00)	\$3,808,416.16
Jan 2, 2024 11:59:00 PM	Warrant 2124000562		(\$667.00)	\$3,807,749.16
Jan 2, 2024 11:59:00 PM	Warrant 2124000563		(\$1,178.86)	\$3,806,570.30
Jan 2, 2024 11:59:00 PM	Warrant 2124000572		(\$650.00)	\$3,805,920.30
Jan 2, 2024 11:59:00 PM	Warrant 2124000573		(\$6,500.00)	\$3,799,420.30
Jan 2, 2024 11:59:00 PM	Warrant 2124000578		(\$10,810.86)	\$3,788,609.44
Jan 3, 2024 11:59:00 PM	Warrant 2024000111		(\$2,707.24)	\$3,785,902.20
Jan 3, 2024 11:59:00 PM	Warrant 2024000112		(\$29,419.19)	\$3,756,483.01
Jan 3, 2024 11:59:00 PM	Warrant 2024000113		(\$66.25)	\$3,756,416.76
Jan 3, 2024 11:59:00 PM	Warrant 2024000116		(\$1,815.86)	\$3,754,600.90
Jan 3, 2024 11:59:00 PM	Warrant 2124000529		(\$300.00)	\$3,754,300.90
Jan 3, 2024 11:59:00 PM	Warrant 2124000553		(\$1,947.86)	\$3,752,353.04
Jan 3, 2024 11:59:00 PM	Warrant 2124000558		(\$15.99)	\$3,752,337.05
Jan 3, 2024 11:59:00 PM	Warrant 2124000561		(\$10,477.75)	\$3,741,859.30
Jan 3, 2024 11:59:00 PM	Warrant 2124000567		(\$2,500.00)	\$3,739,359.30
Jan 3, 2024 11:59:00 PM	Warrant 2124000568		(\$3,095.31)	\$3,736,263.99
Jan 3, 2024 11:59:00 PM	Warrant 2124000570		(\$185.00)	\$3,736,078.99
Jan 3, 2024 11:59:00 PM	Warrant 2124000574		(\$1,976.74)	\$3,734,102.25
Jan 3, 2024 11:59:00 PM	Warrant 2124000577		(\$30.36)	\$3,734,071.89
Jan 5, 2024 11:59:00 PM	Warrant 2124000583		(\$5,350.00)	\$3,728,721.89
Jan 8, 2024 11:59:00 PM	Warrant 2024000114		(\$20.01)	\$3,728,701.88
Jan 8, 2024 11:59:00 PM	Warrant 2124000564		(\$687.50)	\$3,728,014.38
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$4.97		\$3,728,019.35
Jan 11, 2024 11:59:00 PM	Warrant 2024000118		(\$167,703.57)	\$3,560,315.78
Jan 12, 2024 11:59:00 PM	Warrant 2024000123		(\$93.10)	\$3,560,222.68
Jan 18, 2024 11:59:00 PM	Warrant 2024000124		(\$477.23)	\$3,559,745.45
Jan 18, 2024 11:59:00 PM	Warrant 2124000591		(\$1,560.69)	\$3,558,184.76
Jan 18, 2024 11:59:00 PM	Warrant 2124000595		(\$1,864.63)	\$3,556,320.13
Jan 18, 2024 11:59:00 PM	Warrant 2124000602		(\$11,914.86)	\$3,544,405.27
Jan 22, 2024 11:59:00 PM	Warrant 2024000119		(\$1,795.97)	\$3,542,609.30
Jan 22, 2024 11:59:00 PM	Warrant 2124000585		(\$1,445.06)	\$3,541,164.24
Jan 22, 2024 11:59:00 PM	Warrant 2124000587		(\$2,146.60)	\$3,539,017.64
Jan 22, 2024 11:59:00 PM	Warrant 2124000596		(\$8,668.19)	\$3,530,349.45
Jan 22, 2024 11:59:00 PM	Warrant 2124000599		(\$780.00)	\$3,529,569.45
Jan 22, 2024 11:59:00 PM	Warrant 2124000600		(\$184.38)	\$3,529,385.07
Jan 22, 2024 11:59:00 PM	Warrant 2124000609		(\$273.69)	\$3,529,111.38
Jan 22, 2024 11:59:00 PM	Warrant 2124000610		(\$1,865.22)	\$3,527,246.16
Jan 23, 2024 11:59:00 PM	Warrant 2024000120		(\$27,908.07)	\$3,499,338.09
Jan 23, 2024 11:59:00 PM	Warrant 2024000125		(\$1,815.86)	\$3,497,522.23
Jan 23, 2024 11:59:00 PM	Warrant 2124000575		(\$500.00)	\$3,497,022.23
Jan 23, 2024 11:59:00 PM	Warrant 2124000592		(\$496.52)	\$3,496,525.71
Jan 23, 2024 11:59:00 PM	Warrant 2124000594		(\$427.01)	\$3,496,098.70
Jan 23, 2024 11:59:00 PM	Warrant 2124000606		(\$6,042.74)	\$3,490,055.96

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 2124000608		(\$45.38)	\$3,490,010.58
Jan 23, 2024 11:59:00 PM	Warrant 2124000615		(\$386.94)	\$3,489,623.64
Jan 24, 2024 11:59:00 PM	Warrant 2024000122		(\$20.01)	\$3,489,603.63
Jan 24, 2024 11:59:00 PM	Warrant 2124000584		(\$286.88)	\$3,489,316.75
Jan 24, 2024 11:59:00 PM	Warrant 2124000597		(\$199.38)	\$3,489,117.37
Jan 24, 2024 11:59:00 PM	Warrant 2124000598		(\$192.50)	\$3,488,924.87
Jan 24, 2024 11:59:00 PM	Warrant 2124000601		(\$142.31)	\$3,488,782.56
Jan 24, 2024 11:59:00 PM	Warrant 2124000603		(\$13,345.00)	\$3,475,437.56
Jan 24, 2024 11:59:00 PM	Warrant 2124000611		(\$62.17)	\$3,475,375.39
Jan 24, 2024 11:59:00 PM	Warrant 2124000613		(\$185.46)	\$3,475,189.93
Jan 25, 2024 4:18:45 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 2 \$4,649.88	\$929.88		\$3,476,119.81
Jan 25, 2024 11:59:00 PM	Warrant 2024000101		(\$361.26)	\$3,475,758.55
Jan 25, 2024 11:59:00 PM	Warrant 2024000109		(\$363.36)	\$3,475,395.19
Jan 25, 2024 11:59:00 PM	Warrant 2024000117		(\$363.36)	\$3,475,031.83
Jan 25, 2024 11:59:00 PM	Warrant 2024000121		(\$66.25)	\$3,474,965.58
Jan 25, 2024 11:59:00 PM	Warrant 2024000127		(\$206,481.68)	\$3,268,483.90
Jan 25, 2024 11:59:00 PM	Warrant 2124000589		(\$48.00)	\$3,268,435.90
Jan 26, 2024 11:59:00 PM	Warrant 2124000614		(\$10,856.95)	\$3,257,578.95
Jan 26, 2024 11:59:00 PM	Warrant 2124000649		(\$6,500.00)	\$3,251,078.95
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #1 \$5,087,925.60	\$144,776.22		\$3,395,855.17
Jan 29, 2024 11:59:00 PM	Warrant 2024000128		(\$2,563.01)	\$3,393,292.16
Jan 29, 2024 11:59:00 PM	Warrant 2024000132		(\$93.10)	\$3,393,199.06
Jan 29, 2024 11:59:00 PM	Warrant 2124000593		(\$129.38)	\$3,393,069.68
Jan 29, 2024 11:59:00 PM	Warrant 2124000626		(\$177.95)	\$3,392,891.73
Jan 29, 2024 11:59:00 PM	Warrant 2124000641		(\$372.00)	\$3,392,519.73
Jan 30, 2024 11:59:00 PM	Warrant 2024000129		(\$29,483.34)	\$3,363,036.39
Jan 30, 2024 11:59:00 PM	Warrant 2024000130		(\$66.25)	\$3,362,970.14
Jan 30, 2024 11:59:00 PM	Warrant 2024000133		(\$477.23)	\$3,362,492.91
Jan 30, 2024 11:59:00 PM	Warrant 2124000629		(\$6,578.72)	\$3,355,914.19
Jan 30, 2024 11:59:00 PM	Warrant 2124000630		(\$4,834.05)	\$3,351,080.14
Jan 30, 2024 11:59:00 PM	Warrant 2124000644		(\$272.40)	\$3,350,807.74
Jan 30, 2024 11:59:00 PM	Warrant 2124000647		(\$1,007.60)	\$3,349,800.14
Jan 30, 2024 11:59:00 PM	Warrant 2124000656		(\$28,985.09)	\$3,320,815.05
Jan 30, 2024 11:59:00 PM	Warrant 2124000660		(\$188.75)	\$3,320,626.30
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #1 \$1,389,206.77	\$139,778.97		\$3,460,405.27
Jan 31, 2024 11:59:00 PM	Warrant 2024000134		(\$1,791.68)	\$3,458,613.59
Jan 31, 2024 11:59:00 PM	Warrant 2124000617		(\$223.13)	\$3,458,390.46
Jan 31, 2024 11:59:00 PM	Warrant 2124000618		(\$4,166.26)	\$3,454,224.20
Jan 31, 2024 11:59:00 PM	Warrant 2124000623		(\$72.90)	\$3,454,151.30
Jan 31, 2024 11:59:00 PM	Warrant 2124000624		(\$2,275.00)	\$3,451,876.30
Jan 31, 2024 11:59:00 PM	Warrant 2124000652		(\$5,791.75)	\$3,446,084.55
Jan 31, 2024 11:59:00 PM	Warrant 2124000662		(\$1,071.97)	\$3,445,012.58
Jan 31, 2024 11:59:00 PM	Warrant 2124000663		(\$133.05)	\$3,444,879.53
Jan 31, 2024 11:59:00 PM	Warrant 2124000664		(\$1,768.99)	\$3,443,110.54
Jan 31, 2024 11:59:00 PM	Warrant 2124000666		(\$973.95)	\$3,442,136.59
Jan 31, 2024 11:59:00 PM	Warrant 2124000667		(\$335.65)	\$3,441,800.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2,846.46		\$3,444,647.40

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$7,533.22		\$3,452,180.62
Jan 31, 2024 11:59:58 PM	distribution	\$250,985.08		\$3,703,165.70
Jan 31, 2024 11:59:58 PM	distribution		(\$6,945.50)	\$3,696,220.20
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$546,854.80</b>	<b>(\$660,195.58)</b>	<b>\$3,696,220.20</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,166,924.26</b>
Jan 2, 2024 11:59:00 PM	Warrant 2124000554		(\$480.00)	\$3,166,444.26
Jan 2, 2024 11:59:00 PM	Warrant 2124000556		(\$3,776.58)	\$3,162,667.68
Jan 2, 2024 11:59:00 PM	Warrant 2124000576		(\$310.63)	\$3,162,357.05
Jan 2, 2024 11:59:00 PM	Warrant 2124000578		(\$135.48)	\$3,162,221.57
Jan 2, 2024 11:59:00 PM	Warrant 2124000579		(\$260.75)	\$3,161,960.82
Jan 3, 2024 11:59:00 PM	Warrant 2024000111		(\$520.14)	\$3,161,440.68
Jan 3, 2024 11:59:00 PM	Warrant 2024000112		(\$5,235.39)	\$3,156,205.29
Jan 3, 2024 11:59:00 PM	Warrant 2024000113		(\$7.39)	\$3,156,197.90
Jan 3, 2024 11:59:00 PM	Warrant 2024000116		(\$234.14)	\$3,155,963.76
Jan 3, 2024 11:59:00 PM	Warrant 2124000553		(\$185.82)	\$3,155,777.94
Jan 3, 2024 11:59:00 PM	Warrant 2124000555		(\$850.00)	\$3,154,927.94
Jan 3, 2024 11:59:00 PM	Warrant 2124000558		(\$5,220.00)	\$3,149,707.94
Jan 3, 2024 11:59:00 PM	Warrant 2124000569		(\$251.93)	\$3,149,456.01
Jan 3, 2024 11:59:00 PM	Warrant 2124000571		(\$2,221.56)	\$3,147,234.45
Jan 3, 2024 11:59:00 PM	Warrant 2124000581		(\$73.43)	\$3,147,161.02
Jan 8, 2024 11:59:00 PM	Warrant 2024000114		(\$0.99)	\$3,147,160.03
Jan 9, 2024 11:59:00 PM	Warrant 2124000476		(\$400.00)	\$3,146,760.03
Jan 9, 2024 11:59:00 PM	Warrant 2124000536		(\$200.00)	\$3,146,560.03
Jan 11, 2024 11:59:00 PM	Warrant 2024000118		(\$28,678.14)	\$3,117,881.89
Jan 12, 2024 11:59:00 PM	Warrant 2024000123		(\$46.90)	\$3,117,834.99
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #1 \$379,160.16	\$36,917.32		\$3,154,752.31
Jan 16, 2024 2:49:28 PM	DEP #240380 1/10/2024 USD #1 FY 23/24 REM DEP DIST REC#26 \$2,851.60	\$2,851.60		\$3,157,603.91
Jan 17, 2024 11:59:00 PM	Warrant 2124000528		(\$622.23)	\$3,156,981.68
Jan 19, 2024 11:59:00 PM	Warrant 2124000588		(\$6,609.50)	\$3,150,372.18
Jan 22, 2024 11:59:00 PM	Warrant 2024000119		(\$237.23)	\$3,150,134.95
Jan 22, 2024 11:59:00 PM	Warrant 2124000607		(\$135.63)	\$3,149,999.32
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #1 \$498,409.44	\$47,737.57		\$3,197,736.89
Jan 23, 2024 11:10:27 AM	DEP #240418 1/22/2024 FY 23/24 USD # 1 ACH-MEDICAID REIMBURSEMENT \$3,426.03	\$3,426.03		\$3,201,162.92
Jan 23, 2024 11:59:00 PM	Warrant 2024000120		(\$5,230.99)	\$3,195,931.93
Jan 23, 2024 11:59:00 PM	Warrant 2024000125		(\$234.14)	\$3,195,697.79
Jan 23, 2024 11:59:00 PM	Warrant 2124000605		(\$3,084.48)	\$3,192,613.31
Jan 24, 2024 11:59:00 PM	Warrant 2024000122		(\$0.99)	\$3,192,612.32
Jan 24, 2024 11:59:00 PM	Warrant 2124000612		(\$50.48)	\$3,192,561.84
Jan 25, 2024 4:18:45 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 1 \$4,649.88	\$3,720.00		\$3,196,281.84
Jan 25, 2024 11:59:00 PM	Warrant 2024000101		(\$67.78)	\$3,196,214.06
Jan 25, 2024 11:59:00 PM	Warrant 2024000109		(\$65.68)	\$3,196,148.38
Jan 25, 2024 11:59:00 PM	Warrant 2024000117		(\$65.68)	\$3,196,082.70
Jan 25, 2024 11:59:00 PM	Warrant 2024000121		(\$7.39)	\$3,196,075.31
Jan 25, 2024 11:59:00 PM	Warrant 2024000127		(\$40,155.36)	\$3,155,919.95
Jan 26, 2024 11:59:00 PM	Warrant 2124000658		(\$2,441.04)	\$3,153,478.91

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2024 1:56:05 PM	DEP #240419 1/25/2024 STATE OF AZ FY23/24 USD #1 21FESIII-ESSER III \$404,295.88	\$349,777.28		\$3,503,256.19
Jan 29, 2024 2:54:40 PM	DEP #240432 1/24/2024 USD #1 FY23/24 REM DEP DIST REC#27 \$2,596.07	\$2,596.07		\$3,505,852.26
Jan 29, 2024 11:59:00 PM	Warrant 2024000128		(\$502.45)	\$3,505,349.81
Jan 29, 2024 11:59:00 PM	Warrant 2024000132		(\$46.90)	\$3,505,302.91
Jan 29, 2024 11:59:00 PM	Warrant 2124000620		(\$12,215.78)	\$3,493,087.13
Jan 29, 2024 11:59:00 PM	Warrant 2124000661		(\$216.05)	\$3,492,871.08
Jan 30, 2024 11:59:00 PM	Warrant 2024000129		(\$5,233.98)	\$3,487,637.10
Jan 30, 2024 11:59:00 PM	Warrant 2024000130		(\$7.39)	\$3,487,629.71
Jan 30, 2024 11:59:00 PM	Warrant 2124000647		(\$313.78)	\$3,487,315.93
Jan 30, 2024 11:59:00 PM	Warrant 2124000654		(\$103.08)	\$3,487,212.85
Jan 30, 2024 11:59:00 PM	Warrant 2124000656		(\$926.32)	\$3,486,286.53
Jan 31, 2024 11:59:00 PM	Warrant 2024000134		(\$233.32)	\$3,486,053.21
Jan 31, 2024 11:59:00 PM	Warrant 2124000618		(\$4,656.13)	\$3,481,397.08
Jan 31, 2024 11:59:00 PM	Warrant 2124000655		(\$1,661.06)	\$3,479,736.02
Jan 31, 2024 11:59:00 PM	Warrant 2124000664		(\$455.38)	\$3,479,280.64
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$6,668.81		\$3,485,949.45
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$6,317.87		\$3,492,267.32
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$460,012.55</b>	<b>(\$134,669.49)</b>	<b>\$3,492,267.32</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$8.00</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.02		\$8.02
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.02		\$8.04
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$8.04</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$393,349.08)</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$393,349.08)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,597,907.77</b>
Jan 2, 2024 11:59:00 PM	Warrant 2324000445		(\$965.00)	\$2,596,942.77
Jan 2, 2024 11:59:00 PM	Warrant 2324000462		(\$2,192.56)	\$2,594,750.21
Jan 2, 2024 11:59:00 PM	Warrant 2324000470		(\$197.57)	\$2,594,552.64
Jan 2, 2024 11:59:00 PM	Warrant 2324000484		(\$37.02)	\$2,594,515.62
Jan 2, 2024 11:59:00 PM	Warrant 2324000491		(\$1,000.00)	\$2,593,515.62
Jan 2, 2024 11:59:00 PM	Warrant 2324000497		(\$217.92)	\$2,593,297.70
Jan 2, 2024 11:59:00 PM	Warrant 2324000498		(\$1,331.71)	\$2,591,965.99
Jan 3, 2024 11:59:00 PM	Warrant 2324000444		(\$150.00)	\$2,591,815.99
Jan 3, 2024 11:59:00 PM	Warrant 2324000483		(\$99.32)	\$2,591,716.67
Jan 5, 2024 11:59:00 PM	Warrant 2324000532		(\$1,064.67)	\$2,590,652.00
Jan 5, 2024 11:59:00 PM	Warrant 2324000538		(\$6.76)	\$2,590,645.24
Jan 5, 2024 11:59:00 PM	Warrant 2324000539	\$9.15		\$2,590,654.39
Jan 5, 2024 11:59:00 PM	Warrant 2324000541		(\$1,312.47)	\$2,589,341.92
Jan 8, 2024 11:59:00 PM	Warrant 2224000081		(\$715.32)	\$2,588,626.60
Jan 8, 2024 11:59:00 PM	Warrant 2224000091		(\$592.37)	\$2,588,034.23



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2024 11:59:00 PM	Warrant 2224000103		(\$718.06)	\$2,587,316.17
Jan 8, 2024 11:59:00 PM	Warrant 2224000113		(\$669.07)	\$2,586,647.10
Jan 8, 2024 11:59:00 PM	Warrant 2224000135		(\$727.56)	\$2,585,919.54
Jan 8, 2024 11:59:00 PM	Warrant 2324000135		(\$73.69)	\$2,585,845.85
Jan 8, 2024 11:59:00 PM	Warrant 2324000290		(\$64.08)	\$2,585,781.77
Jan 8, 2024 11:59:00 PM	Warrant 2324000354		(\$51.26)	\$2,585,730.51
Jan 8, 2024 11:59:00 PM	Warrant 2324000481		(\$57.67)	\$2,585,672.84
Jan 8, 2024 11:59:00 PM	Warrant 2324000490		(\$308.65)	\$2,585,364.19
Jan 8, 2024 11:59:00 PM	Warrant 2324000528		(\$288.00)	\$2,585,076.19
Jan 8, 2024 11:59:00 PM	Warrant 2324000533		(\$3,170.11)	\$2,581,906.08
Jan 8, 2024 11:59:00 PM	Warrant 2324000534		(\$662.78)	\$2,581,243.30
Jan 8, 2024 11:59:00 PM	Warrant 2324000535		(\$75.86)	\$2,581,167.44
Jan 8, 2024 11:59:00 PM	Warrant 2324000536		(\$256.27)	\$2,580,911.17
Jan 8, 2024 11:59:00 PM	Warrant 2324000542		(\$3,273.52)	\$2,577,637.65
Jan 9, 2024 11:59:00 PM	Warrant 2224000146		(\$129.29)	\$2,577,508.36
Jan 9, 2024 11:59:00 PM	Warrant 2324000537		(\$298.22)	\$2,577,210.14
Jan 9, 2024 11:59:00 PM	Warrant 2324000543		(\$462.02)	\$2,576,748.12
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$3.52		\$2,576,751.64
Jan 10, 2024 11:59:00 PM	Warrant 2224000148		(\$174.92)	\$2,576,576.72
Jan 10, 2024 11:59:00 PM	Warrant 2324000529		(\$2,850.00)	\$2,573,726.72
Jan 11, 2024 11:59:00 PM	Warrant 2224000140		(\$349.87)	\$2,573,376.85
Jan 11, 2024 11:59:00 PM	Warrant 2324000517		(\$9,367.50)	\$2,564,009.35
Jan 12, 2024 11:59:00 PM	Warrant 2224000127		(\$1,030.95)	\$2,562,978.40
Jan 12, 2024 11:59:00 PM	Warrant 2224000137		(\$847.68)	\$2,562,130.72
Jan 12, 2024 11:59:00 PM	Warrant 2324000518		(\$272.34)	\$2,561,858.38
Jan 12, 2024 11:59:00 PM	Warrant 2324000531		(\$244.36)	\$2,561,614.02
Jan 17, 2024 11:59:00 PM	Warrant 2324000351		(\$113.92)	\$2,561,500.10
Jan 17, 2024 11:59:00 PM	Warrant 2324000406		(\$308.21)	\$2,561,191.89
Jan 17, 2024 11:59:00 PM	Warrant 2324000475		(\$99.68)	\$2,561,092.21
Jan 18, 2024 11:59:00 PM	Warrant 2224000154		(\$10,274.91)	\$2,550,817.30
Jan 18, 2024 11:59:00 PM	Warrant 2224000155		(\$34,135.44)	\$2,516,681.86
Jan 18, 2024 11:59:00 PM	Warrant 2224000156		(\$10,197.35)	\$2,506,484.51
Jan 18, 2024 11:59:00 PM	Warrant 2324000552		(\$21.23)	\$2,506,463.28
Jan 18, 2024 11:59:00 PM	Warrant 2324000593		(\$111.77)	\$2,506,351.51
Jan 18, 2024 11:59:00 PM	Warrant 2324000594		(\$10.60)	\$2,506,340.91
Jan 19, 2024 11:59:00 PM	Warrant 2224000149		(\$957.44)	\$2,505,383.47
Jan 19, 2024 11:59:00 PM	Warrant 2324000551		(\$360.00)	\$2,505,023.47
Jan 19, 2024 11:59:00 PM	Warrant 2324000561		(\$376.97)	\$2,504,646.50
Jan 19, 2024 11:59:00 PM	Warrant 2324000571		(\$114.00)	\$2,504,532.50
Jan 19, 2024 11:59:00 PM	Warrant 2324000619		(\$44.12)	\$2,504,488.38
Jan 22, 2024 11:59:00 PM	Warrant 2224000124		(\$1,030.08)	\$2,503,458.30
Jan 22, 2024 11:59:00 PM	Warrant 2224000133		(\$1,029.97)	\$2,502,428.33
Jan 22, 2024 11:59:00 PM	Warrant 2224000139		(\$220.63)	\$2,502,207.70
Jan 22, 2024 11:59:00 PM	Warrant 2224000150		(\$98.70)	\$2,502,109.00
Jan 22, 2024 11:59:00 PM	Warrant 2224000151		(\$224.87)	\$2,501,884.13
Jan 22, 2024 11:59:00 PM	Warrant 2224000152		(\$134.28)	\$2,501,749.85
Jan 22, 2024 11:59:00 PM	Warrant 2324000514		(\$539.45)	\$2,501,210.40
Jan 22, 2024 11:59:00 PM	Warrant 2324000548		(\$288.00)	\$2,500,922.40
Jan 22, 2024 11:59:00 PM	Warrant 2324000553		(\$17,014.00)	\$2,483,908.40
Jan 22, 2024 11:59:00 PM	Warrant 2324000568		(\$4,650.52)	\$2,479,257.88
Jan 22, 2024 11:59:00 PM	Warrant 2324000596		(\$271.14)	\$2,478,986.74
Jan 22, 2024 11:59:00 PM	Warrant 2324000598		(\$1,507.17)	\$2,477,479.57

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 11:59:00 PM	Warrant 2324000599		(\$612.83)	\$2,476,866.74
Jan 22, 2024 11:59:00 PM	Warrant 2324000602		(\$928.40)	\$2,475,938.34
Jan 22, 2024 11:59:00 PM	Warrant 2324000611		(\$577.47)	\$2,475,360.87
Jan 22, 2024 11:59:00 PM	Warrant 2324000614		(\$423.75)	\$2,474,937.12
Jan 22, 2024 11:59:00 PM	Warrant 2324000620		(\$658.44)	\$2,474,278.68
Jan 23, 2024 11:59:00 PM	Warrant 2224000158		(\$114.58)	\$2,474,164.10
Jan 23, 2024 11:59:00 PM	Warrant 2324000562		(\$119.26)	\$2,474,044.84
Jan 23, 2024 11:59:00 PM	Warrant 2324000572		(\$1,481.81)	\$2,472,563.03
Jan 23, 2024 11:59:00 PM	Warrant 2324000574		(\$361.00)	\$2,472,202.03
Jan 23, 2024 11:59:00 PM	Warrant 2324000600		(\$15.52)	\$2,472,186.51
Jan 24, 2024 11:59:00 PM	Warrant 2324000554		(\$117.85)	\$2,472,068.66
Jan 25, 2024 11:59:00 PM	Warrant 2324000621		(\$292.91)	\$2,471,775.75
Jan 26, 2024 11:59:00 PM	Warrant 2324000474		(\$22.43)	\$2,471,753.32
Jan 26, 2024 11:59:00 PM	Warrant 2324000557		(\$18,440.00)	\$2,453,313.32
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 ESD #6 \$5,087,925.60	\$158,892.73		\$2,612,206.05
Jan 29, 2024 11:59:00 PM	Warrant 2324000597		(\$126.26)	\$2,612,079.79
Jan 29, 2024 11:59:00 PM	Warrant 2324000604		(\$306.39)	\$2,611,773.40
Jan 30, 2024 11:59:00 PM	Warrant 2324000567		(\$240.30)	\$2,611,533.10
Jan 30, 2024 11:59:00 PM	Warrant 2324000569		(\$242.08)	\$2,611,291.02
Jan 30, 2024 11:59:00 PM	Warrant 2324000573		(\$79.74)	\$2,611,211.28
Jan 30, 2024 11:59:00 PM	Warrant 2324000586		(\$92.20)	\$2,611,119.08
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 ESD #6 \$1,389,206.77	\$24,974.07		\$2,636,093.15
Jan 31, 2024 11:59:00 PM	Warrant 2224000160		(\$156.32)	\$2,635,936.83
Jan 31, 2024 11:59:00 PM	Warrant 2224000164		(\$12,393.49)	\$2,623,543.34
Jan 31, 2024 11:59:00 PM	Warrant 2224000165		(\$41,275.34)	\$2,582,268.00
Jan 31, 2024 11:59:00 PM	Warrant 2224000166		(\$11,945.23)	\$2,570,322.77
Jan 31, 2024 11:59:00 PM	Warrant 2324000549		(\$176.22)	\$2,570,146.55
Jan 31, 2024 11:59:00 PM	Warrant 2324000566		(\$64.08)	\$2,570,082.47
Jan 31, 2024 11:59:00 PM	Warrant 2324000601		(\$217.52)	\$2,569,864.95
Jan 31, 2024 11:59:00 PM	Warrant 2324000613		(\$3,400.00)	\$2,566,464.95
Jan 31, 2024 11:59:00 PM	Warrant 2324000616		(\$77.25)	\$2,566,387.70
Jan 31, 2024 11:59:00 PM	Warrant 2324000617		(\$182.09)	\$2,566,205.61
Jan 31, 2024 11:59:00 PM	Warrant 2324000624		(\$79.40)	\$2,566,126.21
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$4,326.65		\$2,570,452.86
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$4,574.54		\$2,575,027.40
Jan 31, 2024 11:59:58 PM	distribution	\$158,214.86		\$2,733,242.26
Jan 31, 2024 11:59:58 PM	distribution		(\$12,672.31)	\$2,720,569.95
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$350,995.52</b>	<b>(\$228,333.34)</b>	<b>\$2,720,569.95</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,003,604.46</b>
Jan 2, 2024 11:59:00 PM	Warrant 2324000497		(\$1,692.78)	\$1,001,911.68
Jan 5, 2024 11:59:00 PM	Warrant 2324000532		(\$1,246.21)	\$1,000,665.47
Jan 5, 2024 11:59:00 PM	Warrant 2324000538		(\$330.52)	\$1,000,334.95
Jan 5, 2024 11:59:00 PM	Warrant 2324000539		(\$184.58)	\$1,000,150.37
Jan 8, 2024 11:59:00 PM	Warrant 2224000081		(\$119.79)	\$1,000,030.58
Jan 8, 2024 11:59:00 PM	Warrant 2224000091		(\$68.05)	\$999,962.53
Jan 8, 2024 11:59:00 PM	Warrant 2224000103		(\$114.33)	\$999,848.20
Jan 8, 2024 11:59:00 PM	Warrant 2224000113		(\$123.66)	\$999,724.54
Jan 8, 2024 11:59:00 PM	Warrant 2224000117		(\$15.30)	\$999,709.24

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2024 11:59:00 PM	Warrant 2224000135		(\$125.40)	\$999,583.84
Jan 8, 2024 11:59:00 PM	Warrant 2324000533		(\$1,097.51)	\$998,486.33
Jan 8, 2024 11:59:00 PM	Warrant 2324000544		(\$980.00)	\$997,506.33
Jan 8, 2024 11:59:00 PM	Warrant 2324000546		(\$2,024.79)	\$995,481.54
Jan 8, 2024 11:59:00 PM	Warrant 2324000547		(\$149.00)	\$995,332.54
Jan 9, 2024 11:59:00 PM	Warrant 2224000138		(\$204.37)	\$995,128.17
Jan 9, 2024 11:59:00 PM	Warrant 2224000141		(\$362.05)	\$994,766.12
Jan 9, 2024 11:59:00 PM	Warrant 2224000146		(\$10.56)	\$994,755.56
Jan 10, 2024 11:59:00 PM	Warrant 2224000148		(\$12.58)	\$994,742.98
Jan 10, 2024 11:59:00 PM	Warrant 2324000540		(\$258.30)	\$994,484.68
Jan 11, 2024 11:59:00 PM	Warrant 2324000517		(\$11,600.00)	\$982,884.68
Jan 15, 2024 8:20:52 AM	DEP #240383 1/08/2024 ESD #6 FY23/24 DIST REC#24-017 \$939.00	\$939.00		\$983,823.68
Jan 15, 2024 9:17:01 AM	DEP #240399 1/11/2024 ESD #6 FY 23/24 DIST REC#24-018 \$1,600.00	\$1,600.00		\$985,423.68
Jan 16, 2024 2:04:24 PM	DEP #243075 1/10/2024 FY23/24 ESD #6 23FT1TTI-TITLE I LEA \$26,892.31	\$26,892.31		\$1,012,315.99
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 ESD #6 \$379,160.16	\$6,267.96		\$1,018,583.95
Jan 18, 2024 11:59:00 PM	Warrant 2224000154		(\$1,509.55)	\$1,017,074.40
Jan 18, 2024 11:59:00 PM	Warrant 2224000155		(\$5,310.00)	\$1,011,764.40
Jan 18, 2024 11:59:00 PM	Warrant 2224000156		(\$1,372.18)	\$1,010,392.22
Jan 18, 2024 11:59:00 PM	Warrant 2324000593		(\$359.15)	\$1,010,033.07
Jan 18, 2024 11:59:00 PM	Warrant 2324000595		(\$270.39)	\$1,009,762.68
Jan 19, 2024 11:59:00 PM	Warrant 2324000571		(\$1,026.00)	\$1,008,736.68
Jan 22, 2024 11:59:00 PM	Warrant 2224000124		(\$10.40)	\$1,008,726.28
Jan 22, 2024 11:59:00 PM	Warrant 2224000133		(\$10.51)	\$1,008,715.77
Jan 22, 2024 11:59:00 PM	Warrant 2324000553		(\$1,636.00)	\$1,007,079.77
Jan 22, 2024 11:59:00 PM	Warrant 2324000568		(\$1,115.26)	\$1,005,964.51
Jan 22, 2024 11:59:00 PM	Warrant 2324000603		(\$24,398.00)	\$981,566.51
Jan 22, 2024 11:59:00 PM	Warrant 2324000610		(\$497.13)	\$981,069.38
Jan 22, 2024 11:59:00 PM	Warrant 2324000615		(\$1,872.50)	\$979,196.88
Jan 22, 2024 11:59:00 PM	Warrant 2324000618		(\$1,451.56)	\$977,745.32
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 ESD #6 \$498,409.44	\$7,999.56		\$985,744.88
Jan 23, 2024 11:59:00 PM	Warrant 2224000153		(\$162.63)	\$985,582.25
Jan 23, 2024 11:59:00 PM	Warrant 2224000158		(\$25.27)	\$985,556.98
Jan 23, 2024 11:59:00 PM	Warrant 2324000572		(\$47.81)	\$985,509.17
Jan 24, 2024 11:59:00 PM	Warrant 2324000554		(\$1.34)	\$985,507.83
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 ESD #6 EARLY LITERACY GRANT \$722,900.10	\$27,090.77		\$1,012,598.60
Jan 25, 2024 3:22:04 PM	DEP #240416 1/22/2024 ESD #6 FY23/24 DIST REC#24-019 \$400.00	\$400.00		\$1,012,998.60
Jan 26, 2024 11:59:00 PM	Warrant 2324000570		(\$575.00)	\$1,012,423.60
Jan 29, 2024 1:56:05 PM	DEP #240419 1/25/2024 STATE OF AZ FY23/24 ESD #6 24FFVPP2-FRESH FRUIT&VEGGIE PRO. PD 2 \$404,295.88	\$1,126.66		\$1,013,550.26
Jan 31, 2024 11:59:00 PM	Warrant 2224000160		(\$31.18)	\$1,013,519.08
Jan 31, 2024 11:59:00 PM	Warrant 2224000164		(\$2,177.46)	\$1,011,341.62
Jan 31, 2024 11:59:00 PM	Warrant 2224000165		(\$7,534.56)	\$1,003,807.06
Jan 31, 2024 11:59:00 PM	Warrant 2224000166		(\$2,073.45)	\$1,001,733.61
Jan 31, 2024 11:59:00 PM	Warrant 2324000613		(\$1,870.00)	\$999,863.61
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,587.24		\$1,001,450.85

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,959.90		\$1,003,410.75
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$75,863.40</b>	<b>(\$76,057.11)</b>	<b>\$1,003,410.75</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$80,187.05</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$45.27		\$80,232.32
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$106.26		\$80,338.58
Jan 31, 2024 11:59:58 PM	distribution	\$16,005.10		\$96,343.68
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$16,156.63</b>	<b>\$0.00</b>	<b>\$96,343.68</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,627,356.40</b>
Jan 2, 2024 11:59:00 PM	Warrant 2524000171		(\$496.80)	\$2,626,859.60
Jan 2, 2024 11:59:00 PM	Warrant 2524000184		(\$669.15)	\$2,626,190.45
Jan 3, 2024 11:59:00 PM	Warrant 2424000056		(\$1,314.19)	\$2,624,876.26
Jan 3, 2024 11:59:00 PM	Warrant 2424000061		(\$1,152.36)	\$2,623,723.90
Jan 3, 2024 11:59:00 PM	Warrant 2524000185		(\$955.85)	\$2,622,768.05
Jan 5, 2024 11:59:00 PM	Warrant 2424000053		(\$200.66)	\$2,622,567.39
Jan 5, 2024 11:59:00 PM	Warrant 2424000058		(\$204.25)	\$2,622,363.14
Jan 8, 2024 11:59:00 PM	Warrant 2424000067		(\$151.18)	\$2,622,211.96
Jan 9, 2024 11:59:00 PM	Warrant 2524000186		(\$67.87)	\$2,622,144.09
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$1.06		\$2,622,145.15
Jan 11, 2024 11:59:00 PM	Warrant 2424000069		(\$15,377.46)	\$2,606,767.69
Jan 11, 2024 11:59:00 PM	Warrant 2424000070		(\$4,276.52)	\$2,602,491.17
Jan 11, 2024 11:59:00 PM	Warrant 2524000177		(\$2,704.00)	\$2,599,787.17
Jan 11, 2024 11:59:00 PM	Warrant 2524000180		(\$70.63)	\$2,599,716.54
Jan 11, 2024 11:59:00 PM	Warrant 2524000183		(\$121.47)	\$2,599,595.07
Jan 17, 2024 11:59:00 PM	Warrant 2524000194		(\$414.00)	\$2,599,181.07
Jan 19, 2024 11:59:00 PM	Warrant 2524000189		(\$90.75)	\$2,599,090.32
Jan 19, 2024 11:59:00 PM	Warrant 2524000190		(\$197.40)	\$2,598,892.92
Jan 19, 2024 11:59:00 PM	Warrant 2524000192		(\$150.00)	\$2,598,742.92
Jan 19, 2024 11:59:00 PM	Warrant 2524000193		(\$441.60)	\$2,598,301.32
Jan 22, 2024 11:59:00 PM	Warrant 2424000072		(\$102.65)	\$2,598,198.67
Jan 22, 2024 11:59:00 PM	Warrant 2524000196		(\$262.20)	\$2,597,936.47
Jan 23, 2024 11:59:00 PM	Warrant 2524000195		(\$116.95)	\$2,597,819.52
Jan 25, 2024 11:59:00 PM	Warrant 2424000074		(\$20,415.19)	\$2,577,404.33
Jan 25, 2024 11:59:00 PM	Warrant 2424000075		(\$5,571.38)	\$2,571,832.95
Jan 25, 2024 11:59:00 PM	Warrant 2524000187		(\$162.96)	\$2,571,669.99
Jan 26, 2024 11:59:00 PM	Warrant 2524000197		(\$1,097.82)	\$2,570,572.17
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 ESD #7 \$5,087,925.60	\$44,342.02		\$2,614,914.19
Jan 30, 2024 11:59:00 PM	Warrant 2524000188		(\$173.83)	\$2,614,740.36

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 ESD #7 \$1,389,206.77	\$9,594.64		\$2,624,335.00
Jan 31, 2024 11:59:00 PM	Warrant 2524000202		(\$414.00)	\$2,623,921.00
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$4,921.10		\$2,628,842.10
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$4,951.73		\$2,633,793.83
Jan 31, 2024 11:59:58 PM	distribution	\$79,670.38		\$2,713,464.21
Jan 31, 2024 11:59:58 PM	distribution		(\$2,117.58)	\$2,711,346.63
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$143,480.93</b>	<b>(\$59,490.70)</b>	<b>\$2,711,346.63</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,244,118.00</b>
Jan 2, 2024 11:59:00 PM	Warrant 2524000169		(\$282.50)	\$2,243,835.50
Jan 2, 2024 11:59:00 PM	Warrant 2524000182		(\$206.52)	\$2,243,628.98
Jan 3, 2024 11:59:00 PM	Warrant 2424000056		(\$139.63)	\$2,243,489.35
Jan 3, 2024 11:59:00 PM	Warrant 2424000061		(\$816.04)	\$2,242,673.31
Jan 3, 2024 11:59:00 PM	Warrant 2524000179		(\$12,860.14)	\$2,229,813.17
Jan 5, 2024 11:59:00 PM	Warrant 2424000053		(\$17.29)	\$2,229,795.88
Jan 5, 2024 11:59:00 PM	Warrant 2424000058		(\$89.20)	\$2,229,706.68
Jan 5, 2024 11:59:00 PM	Warrant 2524000161		(\$75.00)	\$2,229,631.68
Jan 8, 2024 11:59:00 PM	Warrant 2424000067		(\$15.54)	\$2,229,616.14
Jan 11, 2024 11:59:00 PM	Warrant 2424000069		(\$2,160.62)	\$2,227,455.52
Jan 11, 2024 11:59:00 PM	Warrant 2424000070		(\$611.70)	\$2,226,843.82
Jan 15, 2024 8:30:47 AM	DEP #240386 1/08/2024 ESD #7 FY23/234 DIST REC #8 \$400.00	\$400.00		\$2,227,243.82
Jan 15, 2024 8:34:42 AM	DEP #240386 1/08/2024 ESD #7 FY 23/24 DIST REC #10 \$800.00	\$800.00		\$2,228,043.82
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 ESD #7 \$379,160.16	\$2,132.85		\$2,230,176.67
Jan 16, 2024 2:27:42 PM	DEP #240379 1/10/2024 FY23/24 ESD #7 24FT1TTI-TITLE I LEA \$3,720.83	\$3,720.83		\$2,233,897.50
Jan 17, 2024 11:59:00 PM	Warrant 2524000194		(\$479.58)	\$2,233,417.92
Jan 18, 2024 9:44:50 AM	DEP #240386 1/08/2024 ESD #7 FY23/234 DIST REC #8 \$400.00		(\$400.00)	\$2,233,017.92
Jan 18, 2024 9:46:35 AM	DEP #240385 1/08/2024 ESD #7 FY23/234 DIST REC #8 \$400.00	\$400.00		\$2,233,417.92
Jan 22, 2024 11:59:00 PM	Warrant 2424000072		(\$14.68)	\$2,233,403.24
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 ESD #7 \$498,409.44	\$2,702.07		\$2,236,105.31
Jan 25, 2024 1:16:25 PM	DEP #240426 1/22/2024 ESD #7 FY23/24 DIST REC #12 \$200.00	\$200.00		\$2,236,305.31
Jan 25, 2024 3:12:42 PM	DEP #240414 1/22/2024 ESD #7 FY23/24 DIST REC #11 \$1,000.00	\$1,000.00		\$2,237,305.31
Jan 25, 2024 11:59:00 PM	Warrant 2424000074		(\$2,201.42)	\$2,235,103.89
Jan 25, 2024 11:59:00 PM	Warrant 2424000075		(\$610.98)	\$2,234,492.91
Jan 29, 2024 11:59:00 PM	Warrant 2524000191		(\$1,056.86)	\$2,233,436.05
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$4,715.07		\$2,238,151.12
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$4,487.89		\$2,242,639.01
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$20,558.71</b>	<b>(\$22,037.70)</b>	<b>\$2,242,639.01</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$513,525.22</b>
Jan 3, 2024 11:59:00 PM	Warrant 2624000338		(\$65,852.42)	\$447,672.80
Jan 3, 2024 11:59:00 PM	Warrant 2624000339		(\$8,526.47)	\$439,146.33
Jan 3, 2024 11:59:00 PM	Warrant 2624000340		(\$912.84)	\$438,233.49
Jan 3, 2024 11:59:00 PM	Warrant 2624000341		(\$1,016.49)	\$437,217.00
Jan 3, 2024 11:59:00 PM	Warrant 2624000342		(\$53,582.96)	\$383,634.04
Jan 3, 2024 11:59:00 PM	Warrant 2724000497		(\$134.78)	\$383,499.26
Jan 8, 2024 11:59:00 PM	Warrant 2624000328		(\$337.51)	\$383,161.75
Jan 8, 2024 11:59:00 PM	Warrant 2624000329		(\$50.00)	\$383,111.75
Jan 8, 2024 11:59:00 PM	Warrant 2624000332		(\$3,530.58)	\$379,581.17
Jan 8, 2024 11:59:00 PM	Warrant 2624000337		(\$2,755.00)	\$376,826.17
Jan 9, 2024 11:59:00 PM	Warrant 2624000330		(\$5.14)	\$376,821.03
Jan 9, 2024 11:59:00 PM	Warrant 2624000334		(\$1,190.10)	\$375,630.93
Jan 9, 2024 11:59:00 PM	Warrant 2624000336		(\$658.34)	\$374,972.59
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$26.72		\$374,999.31
Jan 10, 2024 11:59:00 PM	Warrant 2624000331		(\$118.40)	\$374,880.91
Jan 10, 2024 11:59:00 PM	Warrant 2624000333		(\$112.38)	\$374,768.53
Jan 11, 2024 11:59:00 PM	Warrant 2624000350		(\$61,610.66)	\$313,157.87
Jan 11, 2024 11:59:00 PM	Warrant 2624000351		(\$199,896.89)	\$113,260.98
Jan 12, 2024 11:59:00 PM	Warrant 2724000506		(\$212.78)	\$113,048.20
Jan 12, 2024 11:59:00 PM	Warrant 2724000517		(\$106.39)	\$112,941.81
Jan 17, 2024 11:59:00 PM	Warrant 2624000325		(\$2,486.77)	\$110,455.04
Jan 17, 2024 11:59:00 PM	Warrant 2624000335		(\$174.80)	\$110,280.24
Jan 17, 2024 11:59:00 PM	Warrant 2624000352		(\$337.51)	\$109,942.73
Jan 17, 2024 11:59:00 PM	Warrant 2624000353		(\$23.08)	\$109,919.65
Jan 17, 2024 11:59:00 PM	Warrant 2624000356		(\$3,560.73)	\$106,358.92
Jan 17, 2024 11:59:00 PM	Warrant 2624000358		(\$1,190.10)	\$105,168.82
Jan 17, 2024 11:59:00 PM	Warrant 2624000360		(\$664.57)	\$104,504.25
Jan 17, 2024 11:59:00 PM	Warrant 2624000361		(\$2,755.00)	\$101,749.25
Jan 17, 2024 11:59:00 PM	Warrant 2624000362		(\$67,250.61)	\$34,498.64
Jan 17, 2024 11:59:00 PM	Warrant 2624000363		(\$8,676.47)	\$25,822.17
Jan 17, 2024 11:59:00 PM	Warrant 2624000364		(\$914.81)	\$24,907.36
Jan 17, 2024 11:59:00 PM	Warrant 2624000365		(\$1,021.75)	\$23,885.61
Jan 17, 2024 11:59:00 PM	Warrant 2624000366		(\$54,427.57)	(\$30,541.96)
Jan 17, 2024 11:59:00 PM	Warrant 2724000659		(\$14,134.30)	(\$44,676.26)
Jan 17, 2024 11:59:00 PM	Warrant 2724000660		(\$32.22)	(\$44,708.48)
Jan 17, 2024 11:59:00 PM	Warrant 2724000690		(\$800.00)	(\$45,508.48)
Jan 18, 2024 11:59:00 PM	Warrant 2624000355		(\$118.40)	(\$45,626.88)
Jan 18, 2024 11:59:00 PM	Warrant 2624000357		(\$112.38)	(\$45,739.26)
Jan 18, 2024 11:59:00 PM	Warrant 2724000672		(\$25,518.27)	(\$71,257.53)
Jan 19, 2024 11:59:00 PM	Warrant 2624000359		(\$174.80)	(\$71,432.33)
Jan 22, 2024 11:59:00 PM	Warrant 2724000173		(\$8,471.49)	(\$79,903.82)
Jan 22, 2024 11:59:00 PM	Warrant 2724000297		(\$9,674.29)	(\$89,578.11)
Jan 22, 2024 11:59:00 PM	Warrant 2724000678		(\$8,120.99)	(\$97,699.10)
Jan 23, 2024 11:59:00 PM	Warrant 2724000413		(\$10,870.20)	(\$108,569.30)
Jan 23, 2024 11:59:00 PM	Warrant 2724000576		(\$13,327.64)	(\$121,896.94)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 11:59:00 PM	Warrant 2624000343		(\$1.36)	(\$121,898.30)
Jan 25, 2024 11:59:00 PM	Warrant 2624000367		(\$52.00)	(\$121,950.30)
Jan 25, 2024 11:59:00 PM	Warrant 2624000376		(\$62,581.60)	(\$184,531.90)
Jan 25, 2024 11:59:00 PM	Warrant 2624000377		(\$201,070.66)	(\$385,602.56)
Jan 25, 2024 11:59:00 PM	Warrant 2624000396		(\$122.56)	(\$385,725.12)
Jan 25, 2024 11:59:00 PM	Warrant 2624000397		(\$334.12)	(\$386,059.24)
Jan 26, 2024 11:59:00 PM	Warrant 2624000349		(\$2,486.77)	(\$388,546.01)
Jan 26, 2024 11:59:00 PM	Warrant 2724000723		(\$10,659.33)	(\$399,205.34)
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #8 \$5,087,925.60	\$1,055,480.40		\$656,275.06
Jan 30, 2024 11:59:00 PM	Warrant 2624000379		(\$23.08)	\$656,251.98
Jan 30, 2024 11:59:00 PM	Warrant 2624000381		(\$118.40)	\$656,133.58
Jan 30, 2024 11:59:00 PM	Warrant 2624000383		(\$112.38)	\$656,021.20
Jan 30, 2024 11:59:00 PM	Warrant 2624000384		(\$1,190.10)	\$654,831.10
Jan 30, 2024 11:59:00 PM	Warrant 2624000387		(\$2,755.00)	\$652,076.10
Jan 30, 2024 11:59:00 PM	Warrant 2624000389		(\$67,907.16)	\$584,168.94
Jan 30, 2024 11:59:00 PM	Warrant 2624000390		(\$8,961.47)	\$575,207.47
Jan 30, 2024 11:59:00 PM	Warrant 2624000391		(\$914.72)	\$574,292.75
Jan 30, 2024 11:59:00 PM	Warrant 2624000392		(\$1,020.08)	\$573,272.67
Jan 30, 2024 11:59:00 PM	Warrant 2624000393		(\$54,427.57)	\$518,845.10
Jan 30, 2024 11:59:00 PM	Warrant 2624000399		(\$44.55)	\$518,800.55
Jan 30, 2024 11:59:00 PM	Warrant 2624000401		(\$180.86)	\$518,619.69
Jan 30, 2024 11:59:00 PM	Warrant 2624000402		(\$123.00)	\$518,496.69
Jan 30, 2024 11:59:00 PM	Warrant 2624000403		(\$6.90)	\$518,489.79
Jan 30, 2024 11:59:00 PM	Warrant 2624000404		(\$326.66)	\$518,163.13
Jan 30, 2024 11:59:00 PM	Warrant 2724000717		(\$615.59)	\$517,547.54
Jan 30, 2024 11:59:00 PM	Warrant 2724000735		(\$123,148.73)	\$394,398.81
Jan 30, 2024 11:59:00 PM	Warrant 2724000740		(\$2,803.41)	\$391,595.40
Jan 31, 2024 12:00:01 AM	JE 7316 / 2022 Tax Distribution to 408111 / cddavis2	\$485,022.50		\$876,617.90
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #8 \$1,389,206.77	\$221,700.24		\$1,098,318.14
Jan 31, 2024 11:59:00 PM	Warrant 2624000378		(\$337.51)	\$1,097,980.63
Jan 31, 2024 11:59:00 PM	Warrant 2624000382		(\$3,560.73)	\$1,094,419.90
Jan 31, 2024 11:59:00 PM	Warrant 2624000385		(\$174.80)	\$1,094,245.10
Jan 31, 2024 11:59:00 PM	Warrant 2624000398		(\$18.53)	\$1,094,226.57
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$407.12		\$1,094,633.69
Jan 31, 2024 11:59:58 PM	distribution	\$25,660.75		\$1,120,294.44
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,788,297.73</b>	<b>(\$1,181,528.51)</b>	<b>\$1,120,294.44</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$23,947,106.11</b>
Jan 2, 2024 11:59:00 PM	Warrant 2624000319		(\$1,893.44)	\$23,945,212.67
Jan 2, 2024 11:59:00 PM	Warrant 2624000320		(\$461.75)	\$23,944,750.92
Jan 2, 2024 11:59:00 PM	Warrant 2624000324		(\$51.17)	\$23,944,699.75
Jan 2, 2024 11:59:00 PM	Warrant 2724000563		(\$113.50)	\$23,944,586.25
Jan 2, 2024 11:59:00 PM	Warrant 2724000620		(\$24,811.48)	\$23,919,774.77
Jan 2, 2024 11:59:00 PM	Warrant 2724000624		(\$1,436.64)	\$23,918,338.13
Jan 3, 2024 11:59:00 PM	Warrant 2624000322		(\$115.11)	\$23,918,223.02
Jan 3, 2024 11:59:00 PM	Warrant 2624000338		(\$54,882.86)	\$23,863,340.16
Jan 3, 2024 11:59:00 PM	Warrant 2624000339		(\$5,346.53)	\$23,857,993.63
Jan 3, 2024 11:59:00 PM	Warrant 2624000340		(\$661.33)	\$23,857,332.30
Jan 3, 2024 11:59:00 PM	Warrant 2624000341		(\$1,075.56)	\$23,856,256.74

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2024 11:59:00 PM	Warrant 2624000342		(\$44,836.95)	\$23,811,419.79
Jan 3, 2024 11:59:00 PM	Warrant 2724000428		(\$3,669.00)	\$23,807,750.79
Jan 3, 2024 11:59:00 PM	Warrant 2724000614		(\$167.97)	\$23,807,582.82
Jan 3, 2024 11:59:00 PM	Warrant 2724000629		(\$350.00)	\$23,807,232.82
Jan 3, 2024 11:59:00 PM	Warrant 2724000632		(\$28,287.45)	\$23,778,945.37
Jan 5, 2024 11:59:00 PM	Warrant 2724000621		(\$190.00)	\$23,778,755.37
Jan 5, 2024 11:59:00 PM	Warrant 2724000627		(\$190.00)	\$23,778,565.37
Jan 8, 2024 11:59:00 PM	Warrant 2624000328		(\$103.86)	\$23,778,461.51
Jan 8, 2024 11:59:00 PM	Warrant 2624000329		(\$164.77)	\$23,778,296.74
Jan 8, 2024 11:59:00 PM	Warrant 2624000332		(\$3,372.54)	\$23,774,924.20
Jan 8, 2024 11:59:00 PM	Warrant 2624000337		(\$825.00)	\$23,774,099.20
Jan 8, 2024 11:59:00 PM	Warrant 2723002672		(\$105,988.58)	\$23,668,110.62
Jan 8, 2024 11:59:00 PM	Warrant 2724000330		(\$5,838.72)	\$23,662,271.90
Jan 8, 2024 11:59:00 PM	Warrant 2724000435		(\$114.50)	\$23,662,157.40
Jan 9, 2024 11:59:00 PM	Warrant 2624000330		(\$463.15)	\$23,661,694.25
Jan 9, 2024 11:59:00 PM	Warrant 2624000334		(\$1,058.27)	\$23,660,635.98
Jan 9, 2024 11:59:00 PM	Warrant 2624000336		(\$607.93)	\$23,660,028.05
Jan 10, 2024 11:59:00 PM	Warrant 2624000331		(\$85.66)	\$23,659,942.39
Jan 10, 2024 11:59:00 PM	Warrant 2624000333		(\$47.82)	\$23,659,894.57
Jan 11, 2024 11:59:00 PM	Warrant 2624000350		(\$45,558.84)	\$23,614,335.73
Jan 11, 2024 11:59:00 PM	Warrant 2624000351		(\$151,603.72)	\$23,462,732.01
Jan 12, 2024 11:59:00 PM	Warrant 2624000344		(\$849.64)	\$23,461,882.37
Jan 12, 2024 11:59:00 PM	Warrant 2624000345		(\$591.22)	\$23,461,291.15
Jan 12, 2024 11:59:00 PM	Warrant 2624000346		(\$1,909.58)	\$23,459,381.57
Jan 12, 2024 11:59:00 PM	Warrant 2724000160		(\$135.00)	\$23,459,246.57
Jan 12, 2024 11:59:00 PM	Warrant 2724000589		(\$32.84)	\$23,459,213.73
Jan 12, 2024 11:59:00 PM	Warrant 2724000651		(\$532.00)	\$23,458,681.73
Jan 12, 2024 11:59:00 PM	Warrant 2724000663		(\$366.00)	\$23,458,315.73
Jan 12, 2024 11:59:00 PM	Warrant 2724000693		(\$561.38)	\$23,457,754.35
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #8 \$379,160.16	\$63,215.91		\$23,520,970.26
Jan 16, 2024 2:54:22 PM	DEP #240382 1/10/2024 FY23/24 USD #8 21FESSION-ESSER II \$1,032,342.13	\$1,032,342.13		\$24,553,312.39
Jan 17, 2024 11:59:00 PM	Warrant 2624000325		(\$1,850.59)	\$24,551,461.80
Jan 17, 2024 11:59:00 PM	Warrant 2624000352		(\$103.86)	\$24,551,357.94
Jan 17, 2024 11:59:00 PM	Warrant 2624000353		(\$164.77)	\$24,551,193.17
Jan 17, 2024 11:59:00 PM	Warrant 2624000356		(\$3,392.03)	\$24,547,801.14
Jan 17, 2024 11:59:00 PM	Warrant 2624000358		(\$1,058.27)	\$24,546,742.87
Jan 17, 2024 11:59:00 PM	Warrant 2624000360		(\$611.97)	\$24,546,130.90
Jan 17, 2024 11:59:00 PM	Warrant 2624000361		(\$825.00)	\$24,545,305.90
Jan 17, 2024 11:59:00 PM	Warrant 2624000362		(\$51,963.31)	\$24,493,342.59
Jan 17, 2024 11:59:00 PM	Warrant 2624000363		(\$5,346.53)	\$24,487,996.06
Jan 17, 2024 11:59:00 PM	Warrant 2624000364		(\$659.36)	\$24,487,336.70
Jan 17, 2024 11:59:00 PM	Warrant 2624000365		(\$1,070.30)	\$24,486,266.40
Jan 17, 2024 11:59:00 PM	Warrant 2624000366		(\$44,988.50)	\$24,441,277.90
Jan 17, 2024 11:59:00 PM	Warrant 2724000643		(\$39.02)	\$24,441,238.88
Jan 17, 2024 11:59:00 PM	Warrant 2724000647		(\$986.58)	\$24,440,252.30
Jan 17, 2024 11:59:00 PM	Warrant 2724000648		(\$158,635.95)	\$24,281,616.35
Jan 17, 2024 11:59:00 PM	Warrant 2724000655		(\$2,525.70)	\$24,279,090.65
Jan 17, 2024 11:59:00 PM	Warrant 2724000657		(\$3,979.03)	\$24,275,111.62
Jan 17, 2024 11:59:00 PM	Warrant 2724000660		(\$85.97)	\$24,275,025.65
Jan 17, 2024 11:59:00 PM	Warrant 2724000667		(\$949.75)	\$24,274,075.90
Jan 17, 2024 11:59:00 PM	Warrant 2724000676		(\$1,244.31)	\$24,272,831.59



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 11:59:00 PM	Warrant 2724000677		(\$732.71)	\$24,272,098.88
Jan 17, 2024 11:59:00 PM	Warrant 2724000681		(\$1,329.24)	\$24,270,769.64
Jan 17, 2024 11:59:00 PM	Warrant 2724000694		(\$49.08)	\$24,270,720.56
Jan 18, 2024 11:59:00 PM	Warrant 2624000355		(\$85.66)	\$24,270,634.90
Jan 18, 2024 11:59:00 PM	Warrant 2624000357		(\$47.82)	\$24,270,587.08
Jan 18, 2024 11:59:00 PM	Warrant 2724000641		(\$4,057.24)	\$24,266,529.84
Jan 18, 2024 11:59:00 PM	Warrant 2724000642		(\$127.11)	\$24,266,402.73
Jan 18, 2024 11:59:00 PM	Warrant 2724000645		(\$525.00)	\$24,265,877.73
Jan 18, 2024 11:59:00 PM	Warrant 2724000658		(\$944.91)	\$24,264,932.82
Jan 18, 2024 11:59:00 PM	Warrant 2724000669		(\$1,832.74)	\$24,263,100.08
Jan 18, 2024 11:59:00 PM	Warrant 2724000683		(\$17,410.56)	\$24,245,689.52
Jan 18, 2024 11:59:00 PM	Warrant 2724000692		(\$505.11)	\$24,245,184.41
Jan 19, 2024 9:18:20 AM	DEP #230997 9/11/2023 FY 22/23 USD #8 \$1,026,288.28	\$1,026,288.28		\$25,271,472.69
Jan 19, 2024 9:34:22 AM	DEP #231009 9/11/2023 FY 22/23 USD #8 23FESCBG-IDEA BASIC \$179,544.21	\$156,039.88		\$25,427,512.57
Jan 19, 2024 11:59:00 PM	Warrant 2724000652		(\$721.49)	\$25,426,791.08
Jan 19, 2024 11:59:00 PM	Warrant 2724000666		(\$1,057.11)	\$25,425,733.97
Jan 19, 2024 11:59:00 PM	Warrant 2724000685		(\$1,558.36)	\$25,424,175.61
Jan 19, 2024 11:59:00 PM	Warrant 2724000691		(\$4,924.78)	\$25,419,250.83
Jan 22, 2024 11:59:00 PM	Warrant 2624000284		(\$143.89)	\$25,419,106.94
Jan 22, 2024 11:59:00 PM	Warrant 2624000323		(\$338.95)	\$25,418,767.99
Jan 22, 2024 11:59:00 PM	Warrant 2624000348		(\$25.58)	\$25,418,742.41
Jan 22, 2024 11:59:00 PM	Warrant 2724000661		(\$13,503.45)	\$25,405,238.96
Jan 22, 2024 11:59:00 PM	Warrant 2724000662		(\$6,670.30)	\$25,398,568.66
Jan 22, 2024 11:59:00 PM	Warrant 2724000678		(\$4,567.07)	\$25,394,001.59
Jan 22, 2024 11:59:00 PM	Warrant 2724000679		(\$121.37)	\$25,393,880.22
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #8 \$498,409.44	\$85,991.33		\$25,479,871.55
Jan 23, 2024 11:59:00 PM	Warrant 2724000581		(\$61.50)	\$25,479,810.05
Jan 23, 2024 11:59:00 PM	Warrant 2724000650		(\$228.74)	\$25,479,581.31
Jan 23, 2024 11:59:00 PM	Warrant 2724000673		(\$294.51)	\$25,479,286.80
Jan 24, 2024 11:59:00 PM	Warrant 2724000496		(\$88.38)	\$25,479,198.42
Jan 24, 2024 11:59:00 PM	Warrant 2724000556		(\$1,002.46)	\$25,478,195.96
Jan 24, 2024 11:59:00 PM	Warrant 2724000638		(\$175.00)	\$25,478,020.96
Jan 24, 2024 11:59:00 PM	Warrant 2724000686		(\$2,616.25)	\$25,475,404.71
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 USD #8 EARLY LITERACY GRANT \$722,900.10	\$148,499.53		\$25,623,904.24
Jan 25, 2024 11:59:00 PM	Warrant 2624000343		(\$48.64)	\$25,623,855.60
Jan 25, 2024 11:59:00 PM	Warrant 2624000368		(\$50.00)	\$25,623,805.60
Jan 25, 2024 11:59:00 PM	Warrant 2624000376		(\$49,664.71)	\$25,574,140.89
Jan 25, 2024 11:59:00 PM	Warrant 2624000377		(\$165,331.50)	\$25,408,809.39
Jan 25, 2024 11:59:00 PM	Warrant 2724000637		(\$1,911.81)	\$25,406,897.58
Jan 25, 2024 11:59:00 PM	Warrant 2724000696		(\$365.00)	\$25,406,532.58
Jan 25, 2024 11:59:00 PM	Warrant 2724000697		(\$1,354.95)	\$25,405,177.63
Jan 26, 2024 11:59:00 PM	Warrant 2624000349		(\$1,850.59)	\$25,403,327.04
Jan 26, 2024 11:59:00 PM	Warrant 2624000369		(\$956.90)	\$25,402,370.14
Jan 26, 2024 11:59:00 PM	Warrant 2624000370		(\$544.47)	\$25,401,825.67
Jan 26, 2024 11:59:00 PM	Warrant 2624000371		(\$1,909.58)	\$25,399,916.09
Jan 26, 2024 11:59:00 PM	Warrant 2624000373		(\$357.81)	\$25,399,558.28
Jan 26, 2024 11:59:00 PM	Warrant 2724000646		(\$4,095.00)	\$25,395,463.28
Jan 26, 2024 11:59:00 PM	Warrant 2724000675		(\$329.13)	\$25,395,134.15
Jan 26, 2024 11:59:00 PM	Warrant 2724000714		(\$599.54)	\$25,394,534.61

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2024 11:59:00 PM	Warrant 2724000727		(\$675.00)	\$25,393,859.61
Jan 29, 2024 1:41:18 PM	DEP #240411 1/24/2024 STATE OF AZ FY23/24 USD #8 \$32,297.57	\$24,129.55		\$25,417,989.16
Jan 29, 2024 1:48:07 PM	DEP #240412 1/24/2024 STATE OF AZ FY23/24 USD #8 23FECCBP-IDEA PRESCHOOL \$2,820.55	\$27.46		\$25,418,016.62
Jan 29, 2024 2:27:51 PM	DEP #240437 1/25/2024 USD #8 FY23/24 DIST REC#2411-PART 1 \$241,793.62	\$117,487.40		\$25,535,504.02
Jan 29, 2024 2:27:51 PM	DEP #240437 1/25/2024 USD #8 FY23/24 DIST REC#2411-PART 2 \$241,793.62	\$124,306.22		\$25,659,810.24
Jan 29, 2024 11:59:00 PM	Warrant 2624000372		(\$808.06)	\$25,659,002.18
Jan 29, 2024 11:59:00 PM	Warrant 2724000704		(\$3,447.87)	\$25,655,554.31
Jan 29, 2024 11:59:00 PM	Warrant 2724000712		(\$1,196.94)	\$25,654,357.37
Jan 29, 2024 11:59:00 PM	Warrant 2724000716		(\$200.87)	\$25,654,156.50
Jan 29, 2024 11:59:00 PM	Warrant 2724000730		(\$475.50)	\$25,653,681.00
Jan 29, 2024 11:59:00 PM	Warrant 2724000739		(\$5,352.84)	\$25,648,328.16
Jan 29, 2024 11:59:00 PM	Warrant 2724000748		(\$1,898.74)	\$25,646,429.42
Jan 29, 2024 11:59:00 PM	Warrant 2724000751		(\$1,679.00)	\$25,644,750.42
Jan 29, 2024 11:59:00 PM	Warrant 2724000752		(\$1,934.50)	\$25,642,815.92
Jan 30, 2024 11:59:00 PM	Warrant 2624000379		(\$164.77)	\$25,642,651.15
Jan 30, 2024 11:59:00 PM	Warrant 2624000380		(\$468.29)	\$25,642,182.86
Jan 30, 2024 11:59:00 PM	Warrant 2624000381		(\$85.66)	\$25,642,097.20
Jan 30, 2024 11:59:00 PM	Warrant 2624000383		(\$47.82)	\$25,642,049.38
Jan 30, 2024 11:59:00 PM	Warrant 2624000384		(\$875.15)	\$25,641,174.23
Jan 30, 2024 11:59:00 PM	Warrant 2624000387		(\$825.00)	\$25,640,349.23
Jan 30, 2024 11:59:00 PM	Warrant 2624000389		(\$52,983.10)	\$25,587,366.13
Jan 30, 2024 11:59:00 PM	Warrant 2624000390		(\$5,346.53)	\$25,582,019.60
Jan 30, 2024 11:59:00 PM	Warrant 2624000391		(\$659.45)	\$25,581,360.15
Jan 30, 2024 11:59:00 PM	Warrant 2624000392		(\$1,071.97)	\$25,580,288.18
Jan 30, 2024 11:59:00 PM	Warrant 2624000393		(\$44,661.86)	\$25,535,626.32
Jan 30, 2024 11:59:00 PM	Warrant 2724000599		(\$4,900.00)	\$25,530,726.32
Jan 30, 2024 11:59:00 PM	Warrant 2724000674		(\$2,250.00)	\$25,528,476.32
Jan 30, 2024 11:59:00 PM	Warrant 2724000699		(\$206.33)	\$25,528,269.99
Jan 30, 2024 11:59:00 PM	Warrant 2724000700		(\$823.40)	\$25,527,446.59
Jan 30, 2024 11:59:00 PM	Warrant 2724000705		(\$640.00)	\$25,526,806.59
Jan 30, 2024 11:59:00 PM	Warrant 2724000717		(\$1,320.23)	\$25,525,486.36
Jan 30, 2024 11:59:00 PM	Warrant 2724000732		(\$15,745.71)	\$25,509,740.65
Jan 30, 2024 11:59:00 PM	Warrant 2724000740		(\$10,370.31)	\$25,499,370.34
Jan 30, 2024 11:59:00 PM	Warrant 2724000741		(\$400.00)	\$25,498,970.34
Jan 31, 2024 11:59:00 PM	Warrant 2624000378		(\$103.86)	\$25,498,866.48
Jan 31, 2024 11:59:00 PM	Warrant 2624000382		(\$3,373.51)	\$25,495,492.97
Jan 31, 2024 11:59:00 PM	Warrant 2724000656		(\$1,335.00)	\$25,494,157.97
Jan 31, 2024 11:59:00 PM	Warrant 2724000706		(\$42.06)	\$25,494,115.91
Jan 31, 2024 11:59:00 PM	Warrant 2724000710		(\$495.00)	\$25,493,620.91
Jan 31, 2024 11:59:00 PM	Warrant 2724000713		(\$66.00)	\$25,493,554.91
Jan 31, 2024 11:59:00 PM	Warrant 2724000726		(\$2,999.95)	\$25,490,554.96
Jan 31, 2024 11:59:00 PM	Warrant 2724000728		(\$4,472.49)	\$25,486,082.47
Jan 31, 2024 11:59:00 PM	Warrant 2724000731		(\$2,595.42)	\$25,483,487.05
Jan 31, 2024 11:59:00 PM	Warrant 2724000733		(\$770.00)	\$25,482,717.05
Jan 31, 2024 11:59:00 PM	Warrant 2724000736		(\$2,268.26)	\$25,480,448.79
Jan 31, 2024 11:59:00 PM	Warrant 2724000738		(\$958.34)	\$25,479,490.45
Jan 31, 2024 11:59:00 PM	Warrant 2724000747		(\$199,097.10)	\$25,280,393.35
Jan 31, 2024 11:59:00 PM	Warrant 2724000750		(\$334.20)	\$25,280,059.15
Jan 31, 2024 11:59:00 PM	Warrant 2724000753		(\$1,234.73)	\$25,278,824.42

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$50,831.37		\$25,329,655.79
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$49,721.48		\$25,379,377.27
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,878,880.54</b>	<b>(\$1,446,609.38)</b>	<b>\$25,379,377.27</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$229,458.41)</b>
Jan 31, 2024 11:59:58 PM	distribution	\$291.83		(\$229,166.58)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$291.83</b>	<b>\$0.00</b>	<b>(\$229,166.58)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,185,463.75)</b>
Jan 31, 2024 4:33:40 PM	DEP #240448 1/31/2024 STATE OF AZ FY 23/24 USD #8 BUILDING RENEWAL GRANT \$1,231,408.27	\$1,231,408.27		\$45,944.52
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$1,231,408.27</b>	<b>\$0.00</b>	<b>\$45,944.52</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$722,897.16</b>
Jan 2, 2024 11:59:00 PM	Warrant 2924000295		(\$129.95)	\$722,767.21
Jan 5, 2024 11:59:00 PM	Warrant 2924000281		(\$174.93)	\$722,592.28
Jan 5, 2024 11:59:00 PM	Warrant 2924000291		(\$129.94)	\$722,462.34
Jan 8, 2024 11:59:00 PM	Warrant 2924000283		(\$450.00)	\$722,012.34
Jan 8, 2024 11:59:00 PM	Warrant 2924000285		(\$584.98)	\$721,427.36
Jan 8, 2024 11:59:00 PM	Warrant 2924000287		(\$54.05)	\$721,373.31
Jan 8, 2024 11:59:00 PM	Warrant 2924000288		(\$157.50)	\$721,215.81
Jan 9, 2024 11:59:00 PM	Warrant 2824000069		(\$338.40)	\$720,877.41
Jan 9, 2024 11:59:00 PM	Warrant 2924000282		(\$764.28)	\$720,113.13
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$1.59		\$720,114.72
Jan 10, 2024 11:59:00 PM	Warrant 2924000278		(\$1,221.95)	\$718,892.77
Jan 10, 2024 11:59:00 PM	Warrant 2924000279		(\$48.00)	\$718,844.77
Jan 10, 2024 11:59:00 PM	Warrant 2924000294		(\$160.04)	\$718,684.73
Jan 11, 2024 11:59:00 PM	Warrant 2824000070		(\$2,594.40)	\$716,090.33
Jan 11, 2024 11:59:00 PM	Warrant 2924000217		(\$1,179.53)	\$714,910.80
Jan 11, 2024 11:59:00 PM	Warrant 2924000284		(\$346.87)	\$714,563.93
Jan 11, 2024 11:59:00 PM	Warrant 2924000289		(\$2,206.00)	\$712,357.93
Jan 12, 2024 11:59:00 PM	Warrant 2924000280		(\$897.71)	\$711,460.22
Jan 17, 2024 11:59:00 PM	Warrant 2824000074		(\$15,204.24)	\$696,255.98
Jan 17, 2024 11:59:00 PM	Warrant 2924000236		(\$260.48)	\$695,995.50
Jan 17, 2024 11:59:00 PM	Warrant 2924000270		(\$260.48)	\$695,735.02
Jan 17, 2024 11:59:00 PM	Warrant 2924000301		(\$347.17)	\$695,387.85
Jan 18, 2024 11:59:00 PM	Warrant 2924000305		(\$1,530.00)	\$693,857.85
Jan 19, 2024 11:59:00 PM	Warrant 2824000073		(\$338.40)	\$693,519.45
Jan 19, 2024 11:59:00 PM	Warrant 2824000076		(\$30,353.31)	\$663,166.14
Jan 19, 2024 11:59:00 PM	Warrant 2824000077		(\$8,482.03)	\$654,684.11
Jan 19, 2024 11:59:00 PM	Warrant 2924000299		(\$811.87)	\$653,872.24
Jan 22, 2024 11:59:00 PM	Warrant 2924000232		(\$20.00)	\$653,852.24
Jan 22, 2024 11:59:00 PM	Warrant 2924000286		(\$28.00)	\$653,824.24
Jan 22, 2024 11:59:00 PM	Warrant 2924000296		(\$541.66)	\$653,282.58
Jan 23, 2024 11:59:00 PM	Warrant 2824000040		(\$56.67)	\$653,225.91

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 2924000317		(\$195.54)	\$653,030.37
Jan 23, 2024 11:59:00 PM	Warrant 2924000318		(\$337.05)	\$652,693.32
Jan 23, 2024 11:59:00 PM	Warrant 2924000319		(\$1,831.87)	\$650,861.45
Jan 23, 2024 11:59:00 PM	Warrant 2924000320		(\$398.89)	\$650,462.56
Jan 24, 2024 11:59:00 PM	Warrant 2824000051		(\$10.32)	\$650,452.24
Jan 26, 2024 11:59:00 PM	Warrant 2924000275		(\$37.50)	\$650,414.74
Jan 26, 2024 11:59:00 PM	Warrant 2924000314		(\$3,899.50)	\$646,515.24
Jan 26, 2024 11:59:00 PM	Warrant 2924000324		(\$199.18)	\$646,316.06
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 ESD #9 \$5,087,925.60	\$78,480.08		\$724,796.14
Jan 29, 2024 11:59:00 PM	Warrant 2824000075		(\$129.85)	\$724,666.29
Jan 29, 2024 11:59:00 PM	Warrant 2924000309		(\$510.00)	\$724,156.29
Jan 29, 2024 11:59:00 PM	Warrant 2924000312		(\$350.00)	\$723,806.29
Jan 29, 2024 11:59:00 PM	Warrant 2924000315		(\$1,150.00)	\$722,656.29
Jan 30, 2024 11:59:00 PM	Warrant 2924000313		(\$126.98)	\$722,529.31
Jan 30, 2024 11:59:00 PM	Warrant 2924000316		(\$2,106.86)	\$720,422.45
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 ESD #9 \$1,389,206.77	\$17,157.42		\$737,579.87
Jan 31, 2024 11:59:00 PM	Warrant 2824000078		(\$338.40)	\$737,241.47
Jan 31, 2024 11:59:00 PM	Warrant 2824000079		(\$2,551.89)	\$734,689.58
Jan 31, 2024 11:59:00 PM	Warrant 2924000311		(\$3,717.19)	\$730,972.39
Jan 31, 2024 11:59:00 PM	Warrant 2924000322		(\$2,949.00)	\$728,023.39
Jan 31, 2024 11:59:00 PM	Warrant 2924000325		(\$2,040.00)	\$725,983.39
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$441.22		\$726,424.61
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$769.93		\$727,194.54
Jan 31, 2024 11:59:58 PM	distribution	\$112,578.03		\$839,772.57
Jan 31, 2024 11:59:58 PM	distribution		(\$11,670.39)	\$828,102.18
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$209,428.27</b>	<b>(\$104,223.25)</b>	<b>\$828,102.18</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$944,296.80</b>
Jan 5, 2024 11:59:00 PM	Warrant 2924000276		(\$2,997.84)	\$941,298.96
Jan 5, 2024 11:59:00 PM	Warrant 2924000293		(\$81.95)	\$941,217.01
Jan 9, 2024 11:59:00 PM	Warrant 2824000069		(\$65.34)	\$941,151.67
Jan 11, 2024 11:59:00 PM	Warrant 2824000070		(\$375.74)	\$940,775.93
Jan 11, 2024 11:59:00 PM	Warrant 2924000289		(\$2,206.00)	\$938,569.93
Jan 15, 2024 8:26:24 AM	DEP #240384 1/08/2024 ESD #9 FY 23/24 DIST REC#2411 \$200.00	\$200.00		\$938,769.93
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 ESD #9 \$379,160.16	\$4,261.52		\$943,031.45
Jan 17, 2024 11:59:00 PM	Warrant 2824000074		(\$3,489.58)	\$939,541.87
Jan 17, 2024 11:59:00 PM	Warrant 2924000304		(\$227.71)	\$939,314.16
Jan 19, 2024 11:59:00 PM	Warrant 2824000073		(\$65.34)	\$939,248.82
Jan 19, 2024 11:59:00 PM	Warrant 2824000076		(\$6,235.88)	\$933,012.94
Jan 19, 2024 11:59:00 PM	Warrant 2824000077		(\$1,721.04)	\$931,291.90
Jan 22, 2024 11:59:00 PM	Warrant 2924000306		(\$3,231.36)	\$928,060.54
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 ESD #9 \$498,409.44	\$5,147.20		\$933,207.74
Jan 23, 2024 11:17:07 AM	DEP #240404 1/16/2024 ESD #9 FY 23/24 ACH-REAP \$3,231.36	\$3,231.36		\$936,439.10
Jan 23, 2024 11:21:23 AM	DEP #240403 1/16/2024 ESD #9 FY23/24 ACH-REAP \$1,436.33	\$1,436.33		\$937,875.43
Jan 23, 2024 11:25:06 AM	DEP #240402 1/16/2024 ESD #9 FY23/24 ACH-REAP \$547.31	\$547.31		\$938,422.74

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 2824000040		(\$85.99)	\$938,336.75
Jan 24, 2024 11:59:00 PM	Warrant 2824000051		(\$25.12)	\$938,311.63
Jan 25, 2024 3:17:47 PM	DEP #240415 1/22/2024 ESD #9 FY23/24 DIST REC#2412 \$122.00	\$122.00		\$938,433.63
Jan 29, 2024 10:29:32 AM	DEP #240396 1/24/2024 NSLP FY 23/24 ESD #9 \$54,659.73	\$3,380.82		\$941,814.45
Jan 29, 2024 1:56:05 PM	DEP #240419 1/25/2024 STATE OF AZ FY23/24 ESD #9 24FT1TTI-TITLE I LEA \$404,295.88	\$53,391.94		\$995,206.39
Jan 29, 2024 11:59:00 PM	Warrant 2824000075		(\$22.18)	\$995,184.21
Jan 29, 2024 11:59:00 PM	Warrant 2924000310		(\$2,963.46)	\$992,220.75
Jan 30, 2024 11:59:00 PM	Warrant 2924000316		(\$2,100.10)	\$990,120.65
Jan 31, 2024 11:59:00 PM	Warrant 2824000078		(\$65.34)	\$990,055.31
Jan 31, 2024 11:59:00 PM	Warrant 2824000079		(\$375.76)	\$989,679.55
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,913.28		\$991,592.83
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,720.47		\$993,313.30
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$75,352.23</b>	<b>(\$26,335.73)</b>	<b>\$993,313.30</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$77,396.49</b>
Jan 26, 2024 11:59:00 PM	Warrant 2924000323		(\$75,470.00)	\$1,926.49
Jan 30, 2024 11:59:00 PM	Warrant 2924000246		(\$4,500.00)	(\$2,573.51)
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$6.79		(\$2,566.72)
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$6.79</b>	<b>(\$79,970.00)</b>	<b>(\$2,566.72)</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,088,153.37</b>
Jan 1, 2024 12:25:22 PM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2 (voided)	\$105,462.70		\$3,193,616.07
Jan 1, 2024 12:25:22 PM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2 (voided)		(\$133,267.93)	\$3,060,348.14
Jan 2, 2024 11:59:00 PM	Warrant 3024000354		(\$292.99)	\$3,060,055.15
Jan 2, 2024 11:59:00 PM	Warrant 3024000379		(\$307.94)	\$3,059,747.21
Jan 2, 2024 11:59:00 PM	Warrant 3024000389		(\$313.21)	\$3,059,434.00
Jan 2, 2024 11:59:00 PM	Warrant 3024000428		(\$313.21)	\$3,059,120.79
Jan 2, 2024 11:59:00 PM	Warrant 3024000450		(\$314.97)	\$3,058,805.82
Jan 2, 2024 11:59:00 PM	Warrant 3024000464		(\$313.21)	\$3,058,492.61
Jan 2, 2024 11:59:00 PM	Warrant 3124000534		(\$573.75)	\$3,057,918.86
Jan 2, 2024 11:59:00 PM	Warrant 3124000539		(\$4,000.00)	\$3,053,918.86
Jan 2, 2024 11:59:00 PM	Warrant 3124000543		(\$8,476.05)	\$3,045,442.81
Jan 2, 2024 11:59:00 PM	Warrant 3124000562		(\$567.29)	\$3,044,875.52
Jan 3, 2024 11:59:00 PM	Warrant 3024000306		(\$313.21)	\$3,044,562.31
Jan 3, 2024 11:59:00 PM	Warrant 3024000507		(\$316.73)	\$3,044,245.58
Jan 3, 2024 11:59:00 PM	Warrant 3124000488		(\$420.00)	\$3,043,825.58
Jan 5, 2024 11:59:00 PM	Warrant 3024000237		(\$2,015.70)	\$3,041,809.88
Jan 5, 2024 11:59:00 PM	Warrant 3024000480		(\$314.97)	\$3,041,494.91
Jan 5, 2024 11:59:00 PM	Warrant 3124000555		(\$9,823.52)	\$3,031,671.39

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2024 11:59:00 PM	Warrant 3024000291		(\$645.90)	\$3,031,025.49
Jan 8, 2024 11:59:00 PM	Warrant 3024000370		(\$307.94)	\$3,030,717.55
Jan 8, 2024 11:59:00 PM	Warrant 3024000430		(\$313.21)	\$3,030,404.34
Jan 8, 2024 11:59:00 PM	Warrant 3024000437		(\$359.40)	\$3,030,044.94
Jan 8, 2024 11:59:00 PM	Warrant 3024000438		(\$11.45)	\$3,030,033.49
Jan 8, 2024 11:59:00 PM	Warrant 3024000458		(\$318.48)	\$3,029,715.01
Jan 8, 2024 11:59:00 PM	Warrant 3024000527		(\$460.62)	\$3,029,254.39
Jan 8, 2024 11:59:00 PM	Warrant 3024000532		(\$117.35)	\$3,029,137.04
Jan 8, 2024 11:59:00 PM	Warrant 3124000508		(\$2,083.42)	\$3,027,053.62
Jan 8, 2024 11:59:00 PM	Warrant 3124000529		(\$311.15)	\$3,026,742.47
Jan 8, 2024 11:59:00 PM	Warrant 3124000566		(\$299.00)	\$3,026,443.47
Jan 8, 2024 11:59:00 PM	Warrant 3124000570		(\$77.25)	\$3,026,366.22
Jan 8, 2024 11:59:00 PM	Warrant 3124000588		(\$40.63)	\$3,026,325.59
Jan 8, 2024 11:59:00 PM	Warrant 3124000596		(\$1,923.07)	\$3,024,402.52
Jan 9, 2024 11:59:00 PM	Warrant 3024000504		(\$313.21)	\$3,024,089.31
Jan 9, 2024 11:59:00 PM	Warrant 3024000528		(\$2,332.99)	\$3,021,756.32
Jan 9, 2024 11:59:00 PM	Warrant 3124000507		(\$2,257.95)	\$3,019,498.37
Jan 9, 2024 11:59:00 PM	Warrant 3124000568		(\$1,049.44)	\$3,018,448.93
Jan 9, 2024 11:59:00 PM	Warrant 3124000573		(\$12.57)	\$3,018,436.36
Jan 9, 2024 11:59:00 PM	Warrant 3124000578		(\$3,596.33)	\$3,014,840.03
Jan 9, 2024 11:59:00 PM	Warrant 3124000579		(\$21,406.05)	\$2,993,433.98
Jan 9, 2024 11:59:00 PM	Warrant 3124000581		(\$23.28)	\$2,993,410.70
Jan 9, 2024 11:59:00 PM	Warrant 3124000583		(\$615.76)	\$2,992,794.94
Jan 9, 2024 11:59:00 PM	Warrant 3124000589		(\$1,113.78)	\$2,991,681.16
Jan 9, 2024 11:59:00 PM	Warrant 3124000593		(\$4,531.07)	\$2,987,150.09
Jan 9, 2024 11:59:00 PM	Warrant 3124000594		(\$199.98)	\$2,986,950.11
Jan 10, 2024 11:59:00 PM	Warrant 3024000487		(\$313.21)	\$2,986,636.90
Jan 10, 2024 11:59:00 PM	Warrant 3024000517		(\$1,474.84)	\$2,985,162.06
Jan 10, 2024 11:59:00 PM	Warrant 3024000533		(\$4,042.36)	\$2,981,119.70
Jan 10, 2024 11:59:00 PM	Warrant 3124000575		(\$409.22)	\$2,980,710.48
Jan 11, 2024 11:59:00 PM	Warrant 3024000503		(\$313.21)	\$2,980,397.27
Jan 11, 2024 11:59:00 PM	Warrant 3024000534		(\$645.90)	\$2,979,751.37
Jan 11, 2024 11:59:00 PM	Warrant 3124000553		(\$63,010.56)	\$2,916,740.81
Jan 11, 2024 11:59:00 PM	Warrant 3124000571		(\$45.25)	\$2,916,695.56
Jan 11, 2024 11:59:00 PM	Warrant 3124000586		(\$4,359.37)	\$2,912,336.19
Jan 11, 2024 11:59:00 PM	Warrant 3124000590		(\$48,322.92)	\$2,864,013.27
Jan 12, 2024 11:59:00 PM	Warrant 3024000323		(\$313.21)	\$2,863,700.06
Jan 12, 2024 11:59:00 PM	Warrant 3024000371		(\$314.97)	\$2,863,385.09
Jan 12, 2024 11:59:00 PM	Warrant 3024000524		(\$268.86)	\$2,863,116.23
Jan 12, 2024 11:59:00 PM	Warrant 3024000525		(\$433.01)	\$2,862,683.22
Jan 12, 2024 11:59:00 PM	Warrant 3024000535		(\$3,165.43)	\$2,859,517.79
Jan 17, 2024 11:59:00 PM	Warrant 3024000315		(\$361.40)	\$2,859,156.39
Jan 17, 2024 11:59:00 PM	Warrant 3024000529		(\$270.45)	\$2,858,885.94
Jan 17, 2024 11:59:00 PM	Warrant 3124000582		(\$41.95)	\$2,858,843.99
Jan 18, 2024 11:59:00 PM	Warrant 3024000538		(\$261.71)	\$2,858,582.28
Jan 18, 2024 11:59:00 PM	Warrant 3024000540		(\$221,970.45)	\$2,636,611.83
Jan 18, 2024 11:59:00 PM	Warrant 3024000544		(\$51,793.75)	\$2,584,818.08
Jan 18, 2024 11:59:00 PM	Warrant 3024000545		(\$58,470.40)	\$2,526,347.68
Jan 18, 2024 11:59:00 PM	Warrant 3024000549		(\$1,384.45)	\$2,524,963.23
Jan 18, 2024 11:59:00 PM	Warrant 3024000550		(\$360.64)	\$2,524,602.59
Jan 18, 2024 11:59:00 PM	Warrant 3024000551		(\$449.82)	\$2,524,152.77
Jan 18, 2024 11:59:00 PM	Warrant 3124000625		(\$339.03)	\$2,523,813.74
Jan 18, 2024 11:59:00 PM	Warrant 3124000629		(\$319.50)	\$2,523,494.24

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 11:59:00 PM	Warrant 3024000278		(\$1,043.90)	\$2,522,450.34
Jan 19, 2024 11:59:00 PM	Warrant 3024000336		(\$316.73)	\$2,522,133.61
Jan 19, 2024 11:59:00 PM	Warrant 3024000350		(\$400.00)	\$2,521,733.61
Jan 19, 2024 11:59:00 PM	Warrant 3124000604		(\$343.50)	\$2,521,390.11
Jan 22, 2024 11:59:00 PM	Warrant 3024000204		(\$1,182.08)	\$2,520,208.03
Jan 22, 2024 11:59:00 PM	Warrant 3024000541		(\$460.62)	\$2,519,747.41
Jan 22, 2024 11:59:00 PM	Warrant 3024000543		(\$268.15)	\$2,519,479.26
Jan 22, 2024 11:59:00 PM	Warrant 3024000546		(\$117.35)	\$2,519,361.91
Jan 22, 2024 11:59:00 PM	Warrant 3124000598		(\$71.92)	\$2,519,289.99
Jan 22, 2024 11:59:00 PM	Warrant 3124000605		(\$2,898.77)	\$2,516,391.22
Jan 22, 2024 11:59:00 PM	Warrant 3124000610		(\$41.88)	\$2,516,349.34
Jan 22, 2024 11:59:00 PM	Warrant 3124000624		(\$600.00)	\$2,515,749.34
Jan 23, 2024 11:59:00 PM	Warrant 3024000542		(\$2,386.69)	\$2,513,362.65
Jan 23, 2024 11:59:00 PM	Warrant 3124000474		(\$285.94)	\$2,513,076.71
Jan 23, 2024 11:59:00 PM	Warrant 3124000599		(\$3,699.17)	\$2,509,377.54
Jan 23, 2024 11:59:00 PM	Warrant 3124000603		(\$2,329.00)	\$2,507,048.54
Jan 23, 2024 11:59:00 PM	Warrant 3124000607		(\$23.12)	\$2,507,025.42
Jan 23, 2024 11:59:00 PM	Warrant 3124000609		(\$734.84)	\$2,506,290.58
Jan 23, 2024 11:59:00 PM	Warrant 3124000621		(\$3,821.89)	\$2,502,468.69
Jan 23, 2024 11:59:00 PM	Warrant 3124000626		(\$2,159.68)	\$2,500,309.01
Jan 23, 2024 11:59:00 PM	Warrant 3124000634		(\$726.07)	\$2,499,582.94
Jan 24, 2024 11:59:00 PM	Warrant 3024000351		(\$313.21)	\$2,499,269.73
Jan 24, 2024 11:59:00 PM	Warrant 3024000547		(\$4,054.56)	\$2,495,215.17
Jan 24, 2024 11:59:00 PM	Warrant 3124000613		(\$2,375.00)	\$2,492,840.17
Jan 24, 2024 11:59:00 PM	Warrant 3124000623		(\$972.90)	\$2,491,867.27
Jan 24, 2024 11:59:00 PM	Warrant 3124000627		(\$4,623.00)	\$2,487,244.27
Jan 24, 2024 11:59:00 PM	Warrant 3124000630		(\$2,915.26)	\$2,484,329.01
Jan 24, 2024 11:59:00 PM	Warrant 3124000633		(\$892.64)	\$2,483,436.37
Jan 25, 2024 11:59:00 PM	Warrant 3024000382		(\$313.21)	\$2,483,123.16
Jan 25, 2024 11:59:00 PM	Warrant 3024000548		(\$645.90)	\$2,482,477.26
Jan 25, 2024 11:59:00 PM	Warrant 3124000448		(\$230.50)	\$2,482,246.76
Jan 25, 2024 11:59:00 PM	Warrant 3124000608		(\$11,671.60)	\$2,470,575.16
Jan 25, 2024 11:59:00 PM	Warrant 3124000618		(\$1,841.74)	\$2,468,733.42
Jan 26, 2024 11:59:00 PM	Warrant 3024000539		(\$244.68)	\$2,468,488.74
Jan 26, 2024 11:59:00 PM	Warrant 3124000606		(\$142.36)	\$2,468,346.38
Jan 26, 2024 11:59:00 PM	Warrant 3124000614		(\$42.19)	\$2,468,304.19
Jan 29, 2024 10:50:50 AM	DEP #240409 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC # RVCA 23- 24-29 \$81,340.79	\$7,120.80		\$2,475,424.99
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #10 \$5,087,925.60	\$23,455.79		\$2,498,880.78
Jan 29, 2024 11:59:00 PM	Warrant 3124000620		(\$159.00)	\$2,498,721.78
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #10 \$1,389,206.77	\$181,722.86		\$2,680,444.64
Jan 31, 2024 11:59:00 PM	Warrant 3024000519		(\$313.21)	\$2,680,131.43
Jan 31, 2024 11:59:00 PM	Warrant 3024000555		(\$264,518.13)	\$2,415,613.30
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,945.65		\$2,417,558.95
Jan 31, 2024 11:59:58 PM	distribution	\$276,585.69		\$2,694,144.64
Jan 31, 2024 11:59:58 PM	distribution		(\$21,824.02)	\$2,672,320.62
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$596,293.49</b>	<b>(\$1,012,126.24)</b>	<b>\$2,672,320.62</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,258,957.63</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 1, 2024 12:25:22 PM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2 (voided)	\$133,267.93		\$2,392,225.56
Jan 1, 2024 12:25:22 PM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2 (voided)		(\$105,462.70)	\$2,286,762.86
Jan 2, 2024 11:59:00 PM	Warrant 3024000305		(\$307.94)	\$2,286,454.92
Jan 2, 2024 11:59:00 PM	Warrant 3024000364		(\$313.21)	\$2,286,141.71
Jan 2, 2024 11:59:00 PM	Warrant 3124000525		(\$21,500.00)	\$2,264,641.71
Jan 2, 2024 11:59:00 PM	Warrant 3124000538		(\$100.25)	\$2,264,541.46
Jan 3, 2024 11:59:00 PM	Warrant 3024000301		(\$361.40)	\$2,264,180.06
Jan 3, 2024 11:59:00 PM	Warrant 3124000509		(\$10,650.20)	\$2,253,529.86
Jan 5, 2024 11:59:00 PM	Warrant 3024000023		(\$1,362.75)	\$2,252,167.11
Jan 5, 2024 11:59:00 PM	Warrant 3124000503		(\$600.00)	\$2,251,567.11
Jan 5, 2024 11:59:00 PM	Warrant 3124000554		(\$2,670.00)	\$2,248,897.11
Jan 8, 2024 11:59:00 PM	Warrant 3024000291		(\$79.10)	\$2,248,818.01
Jan 8, 2024 11:59:00 PM	Warrant 3024000300		(\$311.45)	\$2,248,506.56
Jan 8, 2024 11:59:00 PM	Warrant 3024000427		(\$263.21)	\$2,248,243.35
Jan 8, 2024 11:59:00 PM	Warrant 3124000471		(\$2,522.42)	\$2,245,720.93
Jan 8, 2024 11:59:00 PM	Warrant 3124000508		(\$2,261.68)	\$2,243,459.25
Jan 8, 2024 11:59:00 PM	Warrant 3124000566		(\$468.87)	\$2,242,990.38
Jan 8, 2024 11:59:00 PM	Warrant 3124000569		(\$1,618.08)	\$2,241,372.30
Jan 8, 2024 11:59:00 PM	Warrant 3124000572		(\$4,151.21)	\$2,237,221.09
Jan 8, 2024 11:59:00 PM	Warrant 3124000595		(\$163.90)	\$2,237,057.19
Jan 9, 2024 11:59:00 PM	Warrant 3024000523		(\$414.18)	\$2,236,643.01
Jan 9, 2024 11:59:00 PM	Warrant 3024000528		(\$317.51)	\$2,236,325.50
Jan 9, 2024 11:59:00 PM	Warrant 3124000507		(\$4,673.67)	\$2,231,651.83
Jan 9, 2024 11:59:00 PM	Warrant 3124000568		(\$1,763.36)	\$2,229,888.47
Jan 9, 2024 11:59:00 PM	Warrant 3124000592		(\$8,643.80)	\$2,221,244.67
Jan 10, 2024 11:59:00 PM	Warrant 3024000533		(\$848.30)	\$2,220,396.37
Jan 11, 2024 11:59:00 PM	Warrant 3024000534		(\$79.10)	\$2,220,317.27
Jan 11, 2024 11:59:00 PM	Warrant 3124000547		(\$551.00)	\$2,219,766.27
Jan 11, 2024 11:59:00 PM	Warrant 3124000585		(\$1,577.54)	\$2,218,188.73
Jan 11, 2024 11:59:00 PM	Warrant 3124000586		(\$262.62)	\$2,217,926.11
Jan 11, 2024 11:59:00 PM	Warrant 3124000587		(\$25.98)	\$2,217,900.13
Jan 12, 2024 11:59:00 PM	Warrant 3124000505		(\$570.00)	\$2,217,330.13
Jan 16, 2024 1:56:17 PM	DEP #240376 1/10/2024 USD #10 REM DEP DIST REC# AUXTXCR 23-24-69	\$1,200.00		\$2,218,530.13
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #10 \$379,160.16	\$49,376.59		\$2,267,906.72
Jan 17, 2024 11:59:00 PM	Warrant 3024000529		(\$27.05)	\$2,267,879.67
Jan 17, 2024 11:59:00 PM	Warrant 3124000580		(\$84.68)	\$2,267,794.99
Jan 18, 2024 11:59:00 PM	Warrant 3024000540		(\$40,298.18)	\$2,227,496.81
Jan 18, 2024 11:59:00 PM	Warrant 3024000544		(\$10,795.63)	\$2,216,701.18
Jan 18, 2024 11:59:00 PM	Warrant 3024000545		(\$10,544.16)	\$2,206,157.02
Jan 18, 2024 11:59:00 PM	Warrant 3124000625		(\$723.25)	\$2,205,433.77
Jan 19, 2024 11:59:00 PM	Warrant 3123001221		(\$8,423.44)	\$2,197,010.33
Jan 22, 2024 11:59:00 PM	Warrant 3024000537		(\$235.72)	\$2,196,774.61
Jan 22, 2024 11:59:00 PM	Warrant 3024000543		(\$26.85)	\$2,196,747.76
Jan 22, 2024 11:59:00 PM	Warrant 3124000601		(\$9,890.40)	\$2,186,857.36
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #10 \$498,409.44	\$69,943.60		\$2,256,800.96
Jan 23, 2024 11:59:00 PM	Warrant 3024000542		(\$313.81)	\$2,256,487.15
Jan 23, 2024 11:59:00 PM	Warrant 3124000584		(\$3,424.00)	\$2,253,063.15
Jan 23, 2024 11:59:00 PM	Warrant 3124000597		(\$2,468.60)	\$2,250,594.55
Jan 23, 2024 11:59:00 PM	Warrant 3124000599		(\$2,805.77)	\$2,247,788.78



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2024 11:59:00 PM	Warrant 3124000621		(\$93.42)	\$2,247,695.36
Jan 23, 2024 11:59:00 PM	Warrant 3124000626		(\$75.01)	\$2,247,620.35
Jan 23, 2024 11:59:00 PM	Warrant 3124000632		(\$573.65)	\$2,247,046.70
Jan 23, 2024 11:59:00 PM	Warrant 3124000634		(\$281.04)	\$2,246,765.66
Jan 23, 2024 11:59:00 PM	Warrant 3124000635		(\$81.45)	\$2,246,684.21
Jan 24, 2024 11:59:00 PM	Warrant 3024000547		(\$848.30)	\$2,245,835.91
Jan 24, 2024 11:59:00 PM	Warrant 3124000611		(\$6,160.00)	\$2,239,675.91
Jan 25, 2024 11:59:00 PM	Warrant 3024000548		(\$79.10)	\$2,239,596.81
Jan 25, 2024 11:59:00 PM	Warrant 3124000628		(\$982.13)	\$2,238,614.68
Jan 26, 2024 11:59:00 PM	Warrant 3124000567		(\$2,378.89)	\$2,236,235.79
Jan 26, 2024 11:59:00 PM	Warrant 3124000602		(\$1,803.50)	\$2,234,432.29
Jan 29, 2024 10:16:22 AM	DEP #240427 1/24/2024 USD #10 FY23/24 REM DEP DIST REC# LUNCH 23-24-06 \$7,795.54	\$7,795.54		\$2,242,227.83
Jan 29, 2024 10:21:52 AM	DEP #240429 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC # AUCTXCR 23-24-74 \$295.00	\$295.00		\$2,242,522.83
Jan 29, 2024 10:33:46 AM	DEP #240405 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC # AUCTXCR 23-24-70 \$42,074.71	\$42,074.71		\$2,284,597.54
Jan 29, 2024 10:37:38 AM	DEP #240406 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC# AUCTXCR 23-24-71 \$668.02	\$668.02		\$2,285,265.56
Jan 29, 2024 10:42:18 AM	DEP #240407 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC #AUCTXCR 23-24-72 \$20.01	\$20.01		\$2,285,285.57
Jan 29, 2024 10:45:42 AM	DEP #240408 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC# AUCTXCR 23-24-73 \$1,155.19	\$1,155.19		\$2,286,440.76
Jan 29, 2024 10:50:50 AM	DEP #240409 1/24/2024 USD #10 FY 23/24 REM DEP DIST REC # RVCA 23- 24-29 \$81,340.79	\$74,219.99		\$2,360,660.75
Jan 29, 2024 10:55:02 AM	DEP #240410 1/24/2024 USD #10 FY23/24 REM DEP DIST REC#RVCA23-24-30 \$56,689.60	\$56,689.60		\$2,417,350.35
Jan 29, 2024 2:33:57 PM	DEP #240430 1/24/2024 STATE OF AZ FY23/24 USD #10 \$90,128.11	\$90,128.11		\$2,507,478.46
Jan 29, 2024 11:59:00 PM	Warrant 3024000394		(\$313.21)	\$2,507,165.25
Jan 30, 2024 11:59:00 PM	Warrant 3024000332		(\$155.40)	\$2,507,009.85
Jan 30, 2024 11:59:00 PM	Warrant 3124000535		(\$1,598.00)	\$2,505,411.85
Jan 30, 2024 11:59:00 PM	Warrant 3124000622		(\$2,046.10)	\$2,503,365.75
Jan 31, 2024 11:59:00 PM	Warrant 3024000555		(\$51,078.10)	\$2,452,287.65
Jan 31, 2024 11:59:00 PM	Warrant 3124000558		(\$1,418.30)	\$2,450,869.35
Jan 31, 2024 11:59:00 PM	Warrant 3124000612		(\$500.00)	\$2,450,369.35
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$5,624.85		\$2,455,994.20
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$4,421.07		\$2,460,415.27
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$536,880.21</b>	<b>(\$335,422.57)</b>	<b>\$2,460,415.27</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$30.57</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.06		\$30.63
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.06		\$30.69
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$30.69</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$540,238.74</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$237.74		\$540,476.48
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$699.04		\$541,175.52

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:58 PM	distribution	\$19,600.55		\$560,776.07
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$20,537.33</b>	<b>\$0.00</b>	<b>\$560,776.07</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$881,902.13)</b>
Jan 5, 2024 11:59:00 PM	Warrant 3124000554		(\$4,737.00)	(\$886,639.13)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,737.00)</b>	<b>(\$886,639.13)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,416,574.17</b>
Jan 2, 2024 11:59:00 PM	Warrant 3224000270		(\$58.12)	\$3,416,516.05
Jan 2, 2024 11:59:00 PM	Warrant 3224000272		(\$1,720.68)	\$3,414,795.37
Jan 2, 2024 11:59:00 PM	Warrant 3224000276		(\$1,538.78)	\$3,413,256.59
Jan 2, 2024 11:59:00 PM	Warrant 3224000285		(\$2.94)	\$3,413,253.65
Jan 2, 2024 11:59:00 PM	Warrant 3224000286		(\$92.17)	\$3,413,161.48
Jan 2, 2024 11:59:00 PM	Warrant 3224000290		(\$28,256.11)	\$3,384,905.37
Jan 2, 2024 11:59:00 PM	Warrant 3224000294		(\$58.12)	\$3,384,847.25
Jan 2, 2024 11:59:00 PM	Warrant 3324000857		(\$513.15)	\$3,384,334.10
Jan 2, 2024 11:59:00 PM	Warrant 3324000890		(\$636.40)	\$3,383,697.70
Jan 2, 2024 11:59:00 PM	Warrant 3324000900		(\$993.71)	\$3,382,703.99
Jan 3, 2024 11:59:00 PM	Warrant 3224000271		(\$1,008.54)	\$3,381,695.45
Jan 3, 2024 11:59:00 PM	Warrant 3224000273		(\$927.05)	\$3,380,768.40
Jan 3, 2024 11:59:00 PM	Warrant 3224000275		(\$594.18)	\$3,380,174.22
Jan 3, 2024 11:59:00 PM	Warrant 3224000279		(\$207.41)	\$3,379,966.81
Jan 3, 2024 11:59:00 PM	Warrant 3324000855		(\$896.41)	\$3,379,070.40
Jan 3, 2024 11:59:00 PM	Warrant 3324000871		(\$3,362.50)	\$3,375,707.90
Jan 3, 2024 11:59:00 PM	Warrant 3324000895		(\$1,808.19)	\$3,373,899.71
Jan 3, 2024 11:59:00 PM	Warrant 3324000903		(\$2,913.02)	\$3,370,986.69
Jan 3, 2024 11:59:00 PM	Warrant 3324000910		(\$280.75)	\$3,370,705.94
Jan 5, 2024 11:59:00 PM	Warrant 3224000234		(\$61.37)	\$3,370,644.57
Jan 5, 2024 11:59:00 PM	Warrant 3224000257		(\$61.37)	\$3,370,583.20
Jan 5, 2024 11:59:00 PM	Warrant 3324000807		(\$1,133.34)	\$3,369,449.86
Jan 8, 2024 11:59:00 PM	Warrant 3224000233		(\$174.20)	\$3,369,275.66
Jan 8, 2024 11:59:00 PM	Warrant 3224000256		(\$174.20)	\$3,369,101.46
Jan 8, 2024 11:59:00 PM	Warrant 3324000862		(\$654.29)	\$3,368,447.17
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$11.03		\$3,368,458.20
Jan 10, 2024 11:59:00 PM	Warrant 3224000291		(\$4,518.87)	\$3,363,939.33
Jan 11, 2024 11:59:00 PM	Warrant 3224000305		(\$131,001.21)	\$3,232,938.12
Jan 11, 2024 11:59:00 PM	Warrant 3324000380		(\$1,200.00)	\$3,231,738.12
Jan 11, 2024 11:59:00 PM	Warrant 3324000906		(\$33,780.96)	\$3,197,957.16
Jan 12, 2024 11:59:00 PM	Warrant 3224000312		(\$25,642.04)	\$3,172,315.12
Jan 12, 2024 11:59:00 PM	Warrant 3324000861		(\$172.73)	\$3,172,142.39
Jan 17, 2024 11:59:00 PM	Warrant 3224000293		(\$18.68)	\$3,172,123.71
Jan 17, 2024 11:59:00 PM	Warrant 3224000315		(\$18.68)	\$3,172,105.03
Jan 17, 2024 11:59:00 PM	Warrant 3324000935		(\$3,893.75)	\$3,168,211.28
Jan 17, 2024 11:59:00 PM	Warrant 3324000942		(\$550.00)	\$3,167,661.28
Jan 17, 2024 11:59:00 PM	Warrant 3324000955		(\$223.02)	\$3,167,438.26
Jan 17, 2024 11:59:00 PM	Warrant 3324000964		(\$151.86)	\$3,167,286.40
Jan 18, 2024 11:59:00 PM	Warrant 3224000281		(\$36.72)	\$3,167,249.68
Jan 18, 2024 11:59:00 PM	Warrant 3224000303		(\$45.63)	\$3,167,204.05
Jan 18, 2024 11:59:00 PM	Warrant 3224000308		(\$104.70)	\$3,167,099.35

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 18, 2024 11:59:00 PM	Warrant 3324000899		(\$300.00)	\$3,166,799.35
Jan 18, 2024 11:59:00 PM	Warrant 3324000901		(\$300.00)	\$3,166,499.35
Jan 18, 2024 11:59:00 PM	Warrant 3324000923		(\$513.15)	\$3,165,986.20
Jan 19, 2024 11:59:00 PM	Warrant 3224000141		(\$1,167.12)	\$3,164,819.08
Jan 19, 2024 11:59:00 PM	Warrant 3224000166		(\$1,045.51)	\$3,163,773.57
Jan 19, 2024 11:59:00 PM	Warrant 3224000191		(\$1,038.17)	\$3,162,735.40
Jan 19, 2024 11:59:00 PM	Warrant 3224000214		(\$1,066.00)	\$3,161,669.40
Jan 19, 2024 11:59:00 PM	Warrant 3224000237		(\$958.29)	\$3,160,711.11
Jan 19, 2024 11:59:00 PM	Warrant 3224000242		(\$17,473.84)	\$3,143,237.27
Jan 19, 2024 11:59:00 PM	Warrant 3224000260		(\$1,146.53)	\$3,142,090.74
Jan 19, 2024 11:59:00 PM	Warrant 3224000265		(\$16,588.56)	\$3,125,502.18
Jan 19, 2024 11:59:00 PM	Warrant 3224000280		(\$165.62)	\$3,125,336.56
Jan 19, 2024 11:59:00 PM	Warrant 3224000282		(\$43.07)	\$3,125,293.49
Jan 19, 2024 11:59:00 PM	Warrant 3224000284		(\$1,027.36)	\$3,124,266.13
Jan 19, 2024 11:59:00 PM	Warrant 3224000287		(\$567.64)	\$3,123,698.49
Jan 19, 2024 11:59:00 PM	Warrant 3224000289		(\$15,520.44)	\$3,108,178.05
Jan 19, 2024 11:59:00 PM	Warrant 3224000295		(\$230.59)	\$3,107,947.46
Jan 19, 2024 11:59:00 PM	Warrant 3224000301		(\$208.86)	\$3,107,738.60
Jan 19, 2024 11:59:00 PM	Warrant 3224000302		(\$174.24)	\$3,107,564.36
Jan 19, 2024 11:59:00 PM	Warrant 3224000304		(\$33.62)	\$3,107,530.74
Jan 19, 2024 11:59:00 PM	Warrant 3224000309		(\$554.33)	\$3,106,976.41
Jan 19, 2024 11:59:00 PM	Warrant 3224000310		(\$89.95)	\$3,106,886.46
Jan 19, 2024 11:59:00 PM	Warrant 3324000963		(\$249.05)	\$3,106,637.41
Jan 22, 2024 11:59:00 PM	Warrant 3224000300		(\$1,165.82)	\$3,105,471.59
Jan 22, 2024 11:59:00 PM	Warrant 3324000647		(\$88.50)	\$3,105,383.09
Jan 22, 2024 11:59:00 PM	Warrant 3324000932		(\$1,285.91)	\$3,104,097.18
Jan 23, 2024 11:59:00 PM	Warrant 3224000313		(\$4,853.08)	\$3,099,244.10
Jan 23, 2024 11:59:00 PM	Warrant 3324000894		(\$1,970.04)	\$3,097,274.06
Jan 25, 2024 11:59:00 PM	Warrant 3224000328		(\$148,574.61)	\$2,948,699.45
Jan 25, 2024 11:59:00 PM	Warrant 3324000928		(\$1,125.83)	\$2,947,573.62
Jan 26, 2024 11:59:00 PM	Warrant 3224000321		(\$228.36)	\$2,947,345.26
Jan 26, 2024 11:59:00 PM	Warrant 3224000335		(\$29,942.13)	\$2,917,403.13
Jan 26, 2024 11:59:00 PM	Warrant 3324000994		(\$170.50)	\$2,917,232.63
Jan 26, 2024 11:59:00 PM	Warrant 3324001030		(\$418.51)	\$2,916,814.12
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #18 \$5,087,925.60	\$470,826.15		\$3,387,640.27
Jan 29, 2024 11:59:00 PM	Warrant 3224000318		(\$1,883.98)	\$3,385,756.29
Jan 29, 2024 11:59:00 PM	Warrant 3224000333		(\$68.14)	\$3,385,688.15
Jan 29, 2024 11:59:00 PM	Warrant 3324000965		(\$93.99)	\$3,385,594.16
Jan 29, 2024 11:59:00 PM	Warrant 3324000969		(\$1,233.80)	\$3,384,360.36
Jan 29, 2024 11:59:00 PM	Warrant 3324001010		(\$1,050.46)	\$3,383,309.90
Jan 29, 2024 11:59:00 PM	Warrant 3324001018		(\$58.05)	\$3,383,251.85
Jan 29, 2024 11:59:00 PM	Warrant 3324001024		(\$170.50)	\$3,383,081.35
Jan 29, 2024 11:59:00 PM	Warrant 3324001031		(\$67.05)	\$3,383,014.30
Jan 29, 2024 11:59:00 PM	Warrant 3324001032		(\$197.86)	\$3,382,816.44
Jan 30, 2024 11:59:00 PM	Warrant 3224000316		(\$58.12)	\$3,382,758.32
Jan 30, 2024 11:59:00 PM	Warrant 3224000330		(\$2.94)	\$3,382,755.38
Jan 30, 2024 11:59:00 PM	Warrant 3224000331		(\$90.25)	\$3,382,665.13
Jan 30, 2024 11:59:00 PM	Warrant 3224000339		(\$56.97)	\$3,382,608.16
Jan 30, 2024 11:59:00 PM	Warrant 3324000860		(\$127.00)	\$3,382,481.16
Jan 30, 2024 11:59:00 PM	Warrant 3324000970		(\$130.00)	\$3,382,351.16
Jan 30, 2024 11:59:00 PM	Warrant 3324000976		(\$725.00)	\$3,381,626.16

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 3324000989		(\$418.75)	\$3,381,207.41
Jan 30, 2024 11:59:00 PM	Warrant 3324001013		(\$1,294.03)	\$3,379,913.38
Jan 30, 2024 11:59:00 PM	Warrant 3324001014		(\$199.77)	\$3,379,713.61
Jan 30, 2024 11:59:00 PM	Warrant 3324001028		(\$154.62)	\$3,379,558.99
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #18 \$1,389,206.77	\$102,666.14		\$3,482,225.13
Jan 31, 2024 11:59:00 PM	Warrant 3324001003		(\$215,084.00)	\$3,267,141.13
Jan 31, 2024 11:59:00 PM	Warrant 3324001015		(\$24,027.48)	\$3,243,113.65
Jan 31, 2024 11:59:00 PM	Warrant 3324001016		(\$146.80)	\$3,242,966.85
Jan 31, 2024 11:59:00 PM	Warrant 3324001026		(\$339.42)	\$3,242,627.43
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$4,504.12		\$3,247,131.55
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$6,627.64		\$3,253,759.19
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$584,635.08</b>	<b>(\$747,450.06)</b>	<b>\$3,253,759.19</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,345,601.97</b>
Jan 2, 2024 11:59:00 PM	Warrant 3224000270		(\$8.80)	\$6,345,593.17
Jan 2, 2024 11:59:00 PM	Warrant 3224000276		(\$296.83)	\$6,345,296.34
Jan 2, 2024 11:59:00 PM	Warrant 3224000285		(\$64.33)	\$6,345,232.01
Jan 2, 2024 11:59:00 PM	Warrant 3224000286		(\$60.69)	\$6,345,171.32
Jan 2, 2024 11:59:00 PM	Warrant 3224000290		(\$25,847.58)	\$6,319,323.74
Jan 2, 2024 11:59:00 PM	Warrant 3224000292		(\$204.00)	\$6,319,119.74
Jan 2, 2024 11:59:00 PM	Warrant 3224000294		(\$8.80)	\$6,319,110.94
Jan 2, 2024 11:59:00 PM	Warrant 3324000771		(\$1,289.93)	\$6,317,821.01
Jan 2, 2024 11:59:00 PM	Warrant 3324000828		(\$773.34)	\$6,317,047.67
Jan 2, 2024 11:59:00 PM	Warrant 3324000837		(\$7,500.00)	\$6,309,547.67
Jan 2, 2024 11:59:00 PM	Warrant 3324000856		(\$1,098.24)	\$6,308,449.43
Jan 2, 2024 11:59:00 PM	Warrant 3324000863		(\$4,919.71)	\$6,303,529.72
Jan 2, 2024 11:59:00 PM	Warrant 3324000864		(\$504.22)	\$6,303,025.50
Jan 2, 2024 11:59:00 PM	Warrant 3324000865		(\$816.97)	\$6,302,208.53
Jan 2, 2024 11:59:00 PM	Warrant 3324000867		(\$9.12)	\$6,302,199.41
Jan 2, 2024 11:59:00 PM	Warrant 3324000876		(\$5,516.30)	\$6,296,683.11
Jan 2, 2024 11:59:00 PM	Warrant 3324000878		(\$512.88)	\$6,296,170.23
Jan 2, 2024 11:59:00 PM	Warrant 3324000881		(\$400.00)	\$6,295,770.23
Jan 2, 2024 11:59:00 PM	Warrant 3324000888		(\$108.50)	\$6,295,661.73
Jan 2, 2024 11:59:00 PM	Warrant 3324000900		(\$476.79)	\$6,295,184.94
Jan 2, 2024 11:59:00 PM	Warrant 3324000915		(\$216.05)	\$6,294,968.89
Jan 3, 2024 11:59:00 PM	Warrant 3224000279		(\$622.28)	\$6,294,346.61
Jan 3, 2024 11:59:00 PM	Warrant 3324000854		(\$593.00)	\$6,293,753.61
Jan 3, 2024 11:59:00 PM	Warrant 3324000855		(\$6,392.94)	\$6,287,360.67
Jan 3, 2024 11:59:00 PM	Warrant 3324000858		(\$175.01)	\$6,287,185.66
Jan 3, 2024 11:59:00 PM	Warrant 3324000885		(\$2,000.00)	\$6,285,185.66
Jan 5, 2024 11:59:00 PM	Warrant 3224000234		(\$112.24)	\$6,285,073.42
Jan 5, 2024 11:59:00 PM	Warrant 3224000257		(\$112.24)	\$6,284,961.18
Jan 5, 2024 11:59:00 PM	Warrant 3324000859		(\$360.00)	\$6,284,601.18
Jan 5, 2024 11:59:00 PM	Warrant 3324000882		(\$341.93)	\$6,284,259.25
Jan 5, 2024 11:59:00 PM	Warrant 3324000893		(\$623.50)	\$6,283,635.75
Jan 8, 2024 11:59:00 PM	Warrant 3224000233		(\$5.62)	\$6,283,630.13
Jan 8, 2024 11:59:00 PM	Warrant 3224000256		(\$5.62)	\$6,283,624.51
Jan 8, 2024 11:59:00 PM	Warrant 3324000768		(\$147.96)	\$6,283,476.55
Jan 8, 2024 11:59:00 PM	Warrant 3324000880		(\$1,247.50)	\$6,282,229.05
Jan 8, 2024 11:59:00 PM	Warrant 3324000909		(\$3,038.00)	\$6,279,191.05
Jan 8, 2024 11:59:00 PM	Warrant 3324000914		(\$97.13)	\$6,279,093.92

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2024 11:59:00 PM	Warrant 3324000849		(\$12,868.75)	\$6,266,225.17
Jan 10, 2024 11:59:00 PM	Warrant 3224000291		(\$2,904.89)	\$6,263,320.28
Jan 10, 2024 11:59:00 PM	Warrant 3324000872		(\$86.45)	\$6,263,233.83
Jan 10, 2024 11:59:00 PM	Warrant 3324000884		(\$305.23)	\$6,262,928.60
Jan 10, 2024 11:59:00 PM	Warrant 3324000887		(\$379.83)	\$6,262,548.77
Jan 10, 2024 11:59:00 PM	Warrant 3324000891		(\$599.74)	\$6,261,949.03
Jan 10, 2024 11:59:00 PM	Warrant 3324000892		(\$114.56)	\$6,261,834.47
Jan 10, 2024 11:59:00 PM	Warrant 3324000902		(\$61.50)	\$6,261,772.97
Jan 10, 2024 11:59:00 PM	Warrant 3324000905		(\$130.70)	\$6,261,642.27
Jan 10, 2024 11:59:00 PM	Warrant 3324000916		(\$1,068.15)	\$6,260,574.12
Jan 11, 2024 11:59:00 PM	Warrant 3224000305		(\$90,581.84)	\$6,169,992.28
Jan 11, 2024 11:59:00 PM	Warrant 3324000380		(\$1,200.00)	\$6,168,792.28
Jan 11, 2024 11:59:00 PM	Warrant 3324000869		(\$200.00)	\$6,168,592.28
Jan 11, 2024 11:59:00 PM	Warrant 3324000875		(\$61.50)	\$6,168,530.78
Jan 11, 2024 11:59:00 PM	Warrant 3324000906		(\$7,075.00)	\$6,161,455.78
Jan 12, 2024 11:59:00 PM	Warrant 3224000312		(\$21,929.24)	\$6,139,526.54
Jan 12, 2024 11:59:00 PM	Warrant 3324000958		(\$391.25)	\$6,139,135.29
Jan 15, 2024 8:38:28 AM	DEP #240387 1/08/2024 USD #18 FY 23/24 DIST REC#24-039 \$497.00	\$497.00		\$6,139,632.29
Jan 15, 2024 8:42:19 AM	DEP #240388 1/08/2024 USD #18 FY 23/24 DIST REC#R24-040 \$1,207.85	\$1,207.85		\$6,140,840.14
Jan 15, 2024 8:47:35 AM	DEP #240389 1/08/2024 USD #18 FY 23/24 DIST REC#R24-041 \$7,423.76	\$7,423.76		\$6,148,263.90
Jan 15, 2024 8:53:30 AM	DEP #240390 1/08/2024 USD #18 FY 23/24 DIST REC#R24-042 \$350.00	\$350.00		\$6,148,613.90
Jan 15, 2024 8:57:48 AM	DEP #240391 1/08/2024 USD #18 FY 23/24 DIST REC#R24-043 \$8,835.66	\$8,835.66		\$6,157,449.56
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #18 \$379,160.16	\$24,128.88		\$6,181,578.44
Jan 17, 2024 11:59:00 PM	Warrant 3224000293		(\$27.13)	\$6,181,551.31
Jan 17, 2024 11:59:00 PM	Warrant 3224000315		(\$27.13)	\$6,181,524.18
Jan 17, 2024 11:59:00 PM	Warrant 3324000790		(\$585.02)	\$6,180,939.16
Jan 17, 2024 11:59:00 PM	Warrant 3324000825		(\$7,205.88)	\$6,173,733.28
Jan 17, 2024 11:59:00 PM	Warrant 3324000870		(\$3,431.72)	\$6,170,301.56
Jan 17, 2024 11:59:00 PM	Warrant 3324000927		(\$412.78)	\$6,169,888.78
Jan 17, 2024 11:59:00 PM	Warrant 3324000937		(\$12,492.01)	\$6,157,396.77
Jan 17, 2024 11:59:00 PM	Warrant 3324000940		(\$8,598.53)	\$6,148,798.24
Jan 17, 2024 11:59:00 PM	Warrant 3324000945		(\$37,450.00)	\$6,111,348.24
Jan 17, 2024 11:59:00 PM	Warrant 3324000948		(\$245.48)	\$6,111,102.76
Jan 17, 2024 11:59:00 PM	Warrant 3324000955		(\$414.13)	\$6,110,688.63
Jan 17, 2024 11:59:00 PM	Warrant 3324000959		(\$57.57)	\$6,110,631.06
Jan 18, 2024 11:59:00 PM	Warrant 3224000281		(\$96.56)	\$6,110,534.50
Jan 18, 2024 11:59:00 PM	Warrant 3224000303		(\$87.65)	\$6,110,446.85
Jan 18, 2024 11:59:00 PM	Warrant 3224000308		(\$48.16)	\$6,110,398.69
Jan 18, 2024 11:59:00 PM	Warrant 3324000877		(\$240.00)	\$6,110,158.69
Jan 18, 2024 11:59:00 PM	Warrant 3324000897		(\$3,286.00)	\$6,106,872.69
Jan 18, 2024 11:59:00 PM	Warrant 3324000922		(\$751.17)	\$6,106,121.52
Jan 18, 2024 11:59:00 PM	Warrant 3324000938		(\$3,972.46)	\$6,102,149.06
Jan 18, 2024 11:59:00 PM	Warrant 3324000941		(\$1,145.04)	\$6,101,004.02
Jan 18, 2024 11:59:00 PM	Warrant 3324000943		(\$2,399.31)	\$6,098,604.71
Jan 18, 2024 11:59:00 PM	Warrant 3324000951		(\$1,562.05)	\$6,097,042.66
Jan 18, 2024 11:59:00 PM	Warrant 3324000952		(\$67,021.68)	\$6,030,020.98
Jan 18, 2024 11:59:00 PM	Warrant 3324000953		(\$676.98)	\$6,029,344.00
Jan 18, 2024 11:59:00 PM	Warrant 3324000954		(\$300.63)	\$6,029,043.37

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 9:34:22 AM	DEP #231009 9/11/2023 FY 24 USD #18 24SSPCGA-SCHOOL SAFETY PROGRAM \$179,544.21	\$14,298.71		\$6,043,342.08
Jan 19, 2024 11:59:00 PM	Warrant 3224000141		(\$1,208.10)	\$6,042,133.98
Jan 19, 2024 11:59:00 PM	Warrant 3224000166		(\$836.67)	\$6,041,297.31
Jan 19, 2024 11:59:00 PM	Warrant 3224000191		(\$824.86)	\$6,040,472.45
Jan 19, 2024 11:59:00 PM	Warrant 3224000214		(\$854.20)	\$6,039,618.25
Jan 19, 2024 11:59:00 PM	Warrant 3224000237		(\$816.09)	\$6,038,802.16
Jan 19, 2024 11:59:00 PM	Warrant 3224000242		(\$13,150.40)	\$6,025,651.76
Jan 19, 2024 11:59:00 PM	Warrant 3224000260		(\$1,020.82)	\$6,024,630.94
Jan 19, 2024 11:59:00 PM	Warrant 3224000265		(\$14,035.68)	\$6,010,595.26
Jan 19, 2024 11:59:00 PM	Warrant 3224000280		(\$15.59)	\$6,010,579.67
Jan 19, 2024 11:59:00 PM	Warrant 3224000282		(\$32.93)	\$6,010,546.74
Jan 19, 2024 11:59:00 PM	Warrant 3224000284		(\$966.62)	\$6,009,580.12
Jan 19, 2024 11:59:00 PM	Warrant 3224000287		(\$70.87)	\$6,009,509.25
Jan 19, 2024 11:59:00 PM	Warrant 3224000289		(\$14,758.98)	\$5,994,750.27
Jan 19, 2024 11:59:00 PM	Warrant 3224000298		(\$828.04)	\$5,993,922.23
Jan 19, 2024 11:59:00 PM	Warrant 3224000301		(\$626.60)	\$5,993,295.63
Jan 19, 2024 11:59:00 PM	Warrant 3224000302		(\$6.97)	\$5,993,288.66
Jan 19, 2024 11:59:00 PM	Warrant 3224000304		(\$42.38)	\$5,993,246.28
Jan 19, 2024 11:59:00 PM	Warrant 3224000307		(\$67.27)	\$5,993,179.01
Jan 19, 2024 11:59:00 PM	Warrant 3224000309		(\$84.18)	\$5,993,094.83
Jan 19, 2024 11:59:00 PM	Warrant 3224000310		(\$112.55)	\$5,992,982.28
Jan 22, 2024 11:59:00 PM	Warrant 3224000300		(\$112.87)	\$5,992,869.41
Jan 22, 2024 11:59:00 PM	Warrant 3324000337		(\$448.00)	\$5,992,421.41
Jan 22, 2024 11:59:00 PM	Warrant 3324000896		(\$240.00)	\$5,992,181.41
Jan 22, 2024 11:59:00 PM	Warrant 3324000956		(\$281.77)	\$5,991,899.64
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #18 \$498,409.44	\$30,569.01		\$6,022,468.65
Jan 23, 2024 11:29:41 AM	DEP #240397 1/16/2024 STATE OF AZ FY 23/24 USD #18 24FT1FFI-TITLE I LEA \$71,760.11	\$71,760.11		\$6,094,228.76
Jan 23, 2024 11:59:00 PM	Warrant 3224000313		(\$2,268.63)	\$6,091,960.13
Jan 23, 2024 11:59:00 PM	Warrant 3324000917		(\$61.50)	\$6,091,898.63
Jan 24, 2024 11:59:00 PM	Warrant 3324000930		(\$2,207.46)	\$6,089,691.17
Jan 24, 2024 11:59:00 PM	Warrant 3324000936		(\$16.21)	\$6,089,674.96
Jan 25, 2024 7:45:29 AM	DEP #240434 1/23/2024 STATE OF AZ FY23/24 USD #18 \$6,352.86	\$6,352.86		\$6,096,027.82
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 USD #18 EARLY LITERACY GRANT \$722,900.10	\$57,176.08		\$6,153,203.90
Jan 25, 2024 3:34:23 PM	DEP #240424 1/22/2024 USD #18 FY23/24 DIST REC#R24-044 \$7,121.71	\$7,121.71		\$6,160,325.61
Jan 25, 2024 3:46:29 PM	DEP #240425 1/22/2024 USD #18 FY23/24 DIST REC#R24-045 \$1,524.00	\$1,524.00		\$6,161,849.61
Jan 25, 2024 3:50:24 PM	DEP #240428 1/23/2024 USD #18 FY23/24 DIST REC#R24-047 \$700.00	\$700.00		\$6,162,549.61
Jan 25, 2024 11:59:00 PM	Warrant 3224000328		(\$129,923.44)	\$6,032,626.17
Jan 26, 2024 11:59:00 PM	Warrant 3224000335		(\$29,930.55)	\$6,002,695.62
Jan 26, 2024 11:59:00 PM	Warrant 3324000957		(\$1,845.63)	\$6,000,849.99
Jan 26, 2024 11:59:00 PM	Warrant 3324001022		(\$340.52)	\$6,000,509.47
Jan 26, 2024 11:59:00 PM	Warrant 3324001030		(\$692.28)	\$5,999,817.19
Jan 29, 2024 10:29:32 AM	DEP #240396 1/24/2024 NSLP FY 23/24 USD #18 \$54,659.73	\$51,278.91		\$6,051,096.10
Jan 29, 2024 11:59:00 PM	Warrant 3224000333		(\$134.36)	\$6,050,961.74
Jan 29, 2024 11:59:00 PM	Warrant 3224000337		(\$204.00)	\$6,050,757.74

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2024 11:59:00 PM	Warrant 3324000889		(\$108.50)	\$6,050,649.24
Jan 29, 2024 11:59:00 PM	Warrant 3324000924		(\$60.00)	\$6,050,589.24
Jan 29, 2024 11:59:00 PM	Warrant 3324000934		(\$5,457.89)	\$6,045,131.35
Jan 29, 2024 11:59:00 PM	Warrant 3324000967		(\$1,279.00)	\$6,043,852.35
Jan 29, 2024 11:59:00 PM	Warrant 3324000973		(\$360.00)	\$6,043,492.35
Jan 29, 2024 11:59:00 PM	Warrant 3324000975		(\$4,071.71)	\$6,039,420.64
Jan 29, 2024 11:59:00 PM	Warrant 3324000981		(\$774.81)	\$6,038,645.83
Jan 29, 2024 11:59:00 PM	Warrant 3324000982		(\$686.55)	\$6,037,959.28
Jan 29, 2024 11:59:00 PM	Warrant 3324000997		(\$400.00)	\$6,037,559.28
Jan 29, 2024 11:59:00 PM	Warrant 3324001002		(\$1,375.00)	\$6,036,184.28
Jan 29, 2024 11:59:00 PM	Warrant 3324001020		(\$3,046.62)	\$6,033,137.66
Jan 29, 2024 11:59:00 PM	Warrant 3324001027		(\$163.90)	\$6,032,973.76
Jan 30, 2024 11:59:00 PM	Warrant 3224000316		(\$8.80)	\$6,032,964.96
Jan 30, 2024 11:59:00 PM	Warrant 3224000330		(\$64.33)	\$6,032,900.63
Jan 30, 2024 11:59:00 PM	Warrant 3224000331		(\$62.61)	\$6,032,838.02
Jan 30, 2024 11:59:00 PM	Warrant 3224000339		(\$9.95)	\$6,032,828.07
Jan 30, 2024 11:59:00 PM	Warrant 3324000966		(\$210.00)	\$6,032,618.07
Jan 30, 2024 11:59:00 PM	Warrant 3324000974		(\$761.03)	\$6,031,857.04
Jan 30, 2024 11:59:00 PM	Warrant 3324000985		(\$1,424.01)	\$6,030,433.03
Jan 30, 2024 11:59:00 PM	Warrant 3324000991		(\$15,048.39)	\$6,015,384.64
Jan 30, 2024 11:59:00 PM	Warrant 3324000998		(\$3,885.22)	\$6,011,499.42
Jan 30, 2024 11:59:00 PM	Warrant 3324001005		(\$36.00)	\$6,011,463.42
Jan 30, 2024 11:59:00 PM	Warrant 3324001011		(\$16,921.84)	\$5,994,541.58
Jan 30, 2024 11:59:00 PM	Warrant 3324001013		(\$22.80)	\$5,994,518.78
Jan 30, 2024 11:59:00 PM	Warrant 3324001021		(\$48,101.42)	\$5,946,417.36
Jan 30, 2024 11:59:00 PM	Warrant 3324001028		(\$31.79)	\$5,946,385.57
Jan 31, 2024 11:59:00 PM	Warrant 3324000968		(\$331.00)	\$5,946,054.57
Jan 31, 2024 11:59:00 PM	Warrant 3324000992		(\$137.50)	\$5,945,917.07
Jan 31, 2024 11:59:00 PM	Warrant 3324000995		(\$2,285.60)	\$5,943,631.47
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9,937.56		\$5,953,569.03
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$12,981.01		\$5,966,550.04
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$306,143.11</b>	<b>(\$685,195.04)</b>	<b>\$5,966,550.04</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,143.64</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$8.98		\$4,152.62
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$8.18		\$4,160.80
Jan 31, 2024 11:59:58 PM	distribution	\$9.48		\$4,170.28
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$26.64</b>	<b>\$0.00</b>	<b>\$4,170.28</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,180,463.91</b>
Jan 2, 2024 11:59:00 PM	Warrant 3424000253		(\$100.00)	\$3,180,363.91
Jan 2, 2024 11:59:00 PM	Warrant 3424000254		(\$2,684.72)	\$3,177,679.19

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2024 11:59:00 PM	Warrant 3424000255		(\$66,717.44)	\$3,110,961.75
Jan 2, 2024 11:59:00 PM	Warrant 3424000256		(\$4.80)	\$3,110,956.95
Jan 2, 2024 11:59:00 PM	Warrant 3424000266		(\$1,922.24)	\$3,109,034.71
Jan 2, 2024 11:59:00 PM	Warrant 3424000276		(\$60,179.70)	\$3,048,855.01
Jan 2, 2024 11:59:00 PM	Warrant 3424000277		(\$265,524.76)	\$2,783,330.25
Jan 2, 2024 11:59:00 PM	Warrant 3424000278		(\$2,996.63)	\$2,780,333.62
Jan 2, 2024 11:59:00 PM	Warrant 3524000398		(\$125.00)	\$2,780,208.62
Jan 3, 2024 11:59:00 PM	Warrant 3524000259		(\$268.22)	\$2,779,940.40
Jan 3, 2024 11:59:00 PM	Warrant 3524000299		(\$263.31)	\$2,779,677.09
Jan 3, 2024 11:59:00 PM	Warrant 3524000300		(\$308.42)	\$2,779,368.67
Jan 3, 2024 11:59:00 PM	Warrant 3524000301		(\$329.47)	\$2,779,039.20
Jan 3, 2024 11:59:00 PM	Warrant 3524000375		(\$510.93)	\$2,778,528.27
Jan 3, 2024 11:59:00 PM	Warrant 3524000395		(\$607.50)	\$2,777,920.77
Jan 5, 2024 11:59:00 PM	Warrant 3424000272		(\$745.84)	\$2,777,174.93
Jan 8, 2024 11:59:00 PM	Warrant 3424000279		(\$792.65)	\$2,776,382.28
Jan 8, 2024 11:59:00 PM	Warrant 3424000289		(\$109.12)	\$2,776,273.16
Jan 8, 2024 11:59:00 PM	Warrant 3524000260		(\$600.00)	\$2,775,673.16
Jan 8, 2024 11:59:00 PM	Warrant 3524000342		(\$71.14)	\$2,775,602.02
Jan 8, 2024 11:59:00 PM	Warrant 3524000372		(\$2,580.00)	\$2,773,022.02
Jan 8, 2024 11:59:00 PM	Warrant 3524000425		(\$400.00)	\$2,772,622.02
Jan 8, 2024 11:59:00 PM	Warrant 3524000433		(\$131.81)	\$2,772,490.21
Jan 9, 2024 11:59:00 PM	Warrant 3424000257		(\$141.40)	\$2,772,348.81
Jan 9, 2024 11:59:00 PM	Warrant 3424000258		(\$244.11)	\$2,772,104.70
Jan 9, 2024 11:59:00 PM	Warrant 3424000259		(\$5,718.62)	\$2,766,386.08
Jan 9, 2024 11:59:00 PM	Warrant 3424000260		(\$2,358.11)	\$2,764,027.97
Jan 9, 2024 11:59:00 PM	Warrant 3424000292		(\$139.77)	\$2,763,888.20
Jan 9, 2024 11:59:00 PM	Warrant 3424000294		(\$1,923.07)	\$2,761,965.13
Jan 9, 2024 11:59:00 PM	Warrant 3524000431		(\$429.79)	\$2,761,535.34
Jan 9, 2024 11:59:00 PM	Warrant 3524000432		(\$229.54)	\$2,761,305.80
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$17.87		\$2,761,323.67
Jan 10, 2024 11:59:00 PM	Warrant 3424000223		(\$557.42)	\$2,760,766.25
Jan 10, 2024 11:59:00 PM	Warrant 3424000246		(\$527.20)	\$2,760,239.05
Jan 10, 2024 11:59:00 PM	Warrant 3424000295		(\$38.00)	\$2,760,201.05
Jan 10, 2024 11:59:00 PM	Warrant 3524000402		(\$197.64)	\$2,760,003.41
Jan 11, 2024 11:59:00 PM	Warrant 3424000285		(\$0.02)	\$2,760,003.39
Jan 11, 2024 11:59:00 PM	Warrant 3424000286		(\$271.18)	\$2,759,732.21
Jan 11, 2024 11:59:00 PM	Warrant 3424000287		(\$5,868.46)	\$2,753,863.75
Jan 11, 2024 11:59:00 PM	Warrant 3424000288		(\$2,375.90)	\$2,751,487.85
Jan 11, 2024 11:59:00 PM	Warrant 3424000290		(\$2,398.80)	\$2,749,089.05
Jan 11, 2024 11:59:00 PM	Warrant 3524000413		(\$407.56)	\$2,748,681.49
Jan 11, 2024 11:59:00 PM	Warrant 3524000428		(\$63.75)	\$2,748,617.74
Jan 11, 2024 11:59:00 PM	Warrant 3524000435		(\$2,225.42)	\$2,746,392.32
Jan 12, 2024 4:06:16 PM	DEP #240377 1/03/2024 USD #20 FY 23/24 DIST REC#2024-25 \$13,918.68	\$194.87		\$2,746,587.19
Jan 12, 2024 11:59:00 PM	Warrant 3424000275		(\$109.97)	\$2,746,477.22
Jan 12, 2024 11:59:00 PM	Warrant 3524000424		(\$28.10)	\$2,746,449.12
Jan 15, 2024 9:12:57 AM	DEP #240398 1/11/2024 USD #20 FY 23/24 DIST REC#2024-26 \$137,547.41	\$169.11		\$2,746,618.23
Jan 17, 2024 11:59:00 PM	Warrant 3424000229		(\$50.00)	\$2,746,568.23
Jan 18, 2024 11:59:00 PM	Warrant 3424000297		(\$344.16)	\$2,746,224.07
Jan 18, 2024 11:59:00 PM	Warrant 3424000298		(\$893.36)	\$2,745,330.71
Jan 18, 2024 11:59:00 PM	Warrant 3524000430		(\$110.00)	\$2,745,220.71
Jan 19, 2024 11:59:00 PM	Warrant 3424000241		(\$50.00)	\$2,745,170.71



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 11:59:00 PM	Warrant 3424000281		(\$100.00)	\$2,745,070.71
Jan 19, 2024 11:59:00 PM	Warrant 3424000282		(\$2,680.65)	\$2,742,390.06
Jan 19, 2024 11:59:00 PM	Warrant 3424000283		(\$66,090.48)	\$2,676,299.58
Jan 19, 2024 11:59:00 PM	Warrant 3424000284		(\$4.80)	\$2,676,294.78
Jan 19, 2024 11:59:00 PM	Warrant 3424000316		(\$139.77)	\$2,676,155.01
Jan 19, 2024 11:59:00 PM	Warrant 3524000464		(\$9,115.05)	\$2,667,039.96
Jan 22, 2024 11:59:00 PM	Warrant 3424000314		(\$2,194.74)	\$2,664,845.22
Jan 22, 2024 11:59:00 PM	Warrant 3524000449		(\$2,201.22)	\$2,662,644.00
Jan 22, 2024 11:59:00 PM	Warrant 3524000451		(\$550.00)	\$2,662,094.00
Jan 22, 2024 11:59:00 PM	Warrant 3524000459		(\$632.91)	\$2,661,461.09
Jan 22, 2024 11:59:00 PM	Warrant 3524000461		(\$100.00)	\$2,661,361.09
Jan 22, 2024 11:59:00 PM	Warrant 3524000462		(\$646.18)	\$2,660,714.91
Jan 23, 2024 11:59:00 PM	Warrant 3424000304		(\$800.02)	\$2,659,914.89
Jan 23, 2024 11:59:00 PM	Warrant 3424000318		(\$1,790.96)	\$2,658,123.93
Jan 23, 2024 11:59:00 PM	Warrant 3524000423		(\$182.00)	\$2,657,941.93
Jan 23, 2024 11:59:00 PM	Warrant 3524000448		(\$250.00)	\$2,657,691.93
Jan 23, 2024 11:59:00 PM	Warrant 3524000452		(\$250.00)	\$2,657,441.93
Jan 23, 2024 11:59:00 PM	Warrant 3524000463		(\$200.00)	\$2,657,241.93
Jan 24, 2024 11:59:00 PM	Warrant 3424000313		(\$108.86)	\$2,657,133.07
Jan 24, 2024 11:59:00 PM	Warrant 3424000319		(\$38.00)	\$2,657,095.07
Jan 24, 2024 11:59:00 PM	Warrant 3524000437		(\$25.00)	\$2,657,070.07
Jan 24, 2024 11:59:00 PM	Warrant 3524000460		(\$500.00)	\$2,656,570.07
Jan 24, 2024 11:59:00 PM	Warrant 3524000471		(\$184.60)	\$2,656,385.47
Jan 25, 2024 11:59:00 PM	Warrant 3424000252		(\$50.00)	\$2,656,335.47
Jan 25, 2024 11:59:00 PM	Warrant 3424000274		(\$534.27)	\$2,655,801.20
Jan 25, 2024 11:59:00 PM	Warrant 3424000299		(\$485.61)	\$2,655,315.59
Jan 25, 2024 11:59:00 PM	Warrant 3424000300		(\$109.97)	\$2,655,205.62
Jan 25, 2024 11:59:00 PM	Warrant 3524000444		(\$1,350.00)	\$2,653,855.62
Jan 25, 2024 11:59:00 PM	Warrant 3524000468		(\$2,953.37)	\$2,650,902.25
Jan 26, 2024 11:59:00 PM	Warrant 3524000466		(\$303.66)	\$2,650,598.59
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #20 \$5,087,925.60	\$678,207.39		\$3,328,805.98
Jan 29, 2024 11:59:00 PM	Warrant 3424000306		(\$100.00)	\$3,328,705.98
Jan 29, 2024 11:59:00 PM	Warrant 3424000307		(\$2,735.53)	\$3,325,970.45
Jan 29, 2024 11:59:00 PM	Warrant 3424000308		(\$46,811.46)	\$3,279,158.99
Jan 29, 2024 11:59:00 PM	Warrant 3424000309		(\$4.80)	\$3,279,154.19
Jan 30, 2024 11:59:00 PM	Warrant 3424000265		(\$50.00)	\$3,279,104.19
Jan 30, 2024 11:59:00 PM	Warrant 3424000325		(\$59,160.74)	\$3,219,943.45
Jan 30, 2024 11:59:00 PM	Warrant 3424000326		(\$247,960.73)	\$2,971,982.72
Jan 30, 2024 11:59:00 PM	Warrant 3424000327		(\$2,990.30)	\$2,968,992.42
Jan 30, 2024 11:59:00 PM	Warrant 3524000457		(\$1,350.00)	\$2,967,642.42
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #20 \$1,389,206.77	\$167,722.25		\$3,135,364.67
Jan 31, 2024 11:59:00 PM	Warrant 3524000442		(\$101.49)	\$3,135,263.18
Jan 31, 2024 11:59:00 PM	Warrant 3524000456		(\$877.50)	\$3,134,385.68
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$5,323.24		\$3,139,708.92
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$5,634.26		\$3,145,343.18
Jan 31, 2024 11:59:58 PM	distribution	\$3,001.99		\$3,148,345.17
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$860,270.98</b>	<b>(\$892,389.72)</b>	<b>\$3,148,345.17</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$35,856,548.52</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2024 11:59:00 PM	Warrant 3424000254		(\$1,734.08)	\$35,854,814.44
Jan 2, 2024 11:59:00 PM	Warrant 3424000255		(\$32,969.20)	\$35,821,845.24
Jan 2, 2024 11:59:00 PM	Warrant 3424000256		(\$48.00)	\$35,821,797.24
Jan 2, 2024 11:59:00 PM	Warrant 3424000266		(\$947.76)	\$35,820,849.48
Jan 2, 2024 11:59:00 PM	Warrant 3424000276		(\$30,710.74)	\$35,790,138.74
Jan 2, 2024 11:59:00 PM	Warrant 3424000277		(\$127,730.90)	\$35,662,407.84
Jan 2, 2024 11:59:00 PM	Warrant 3424000278		(\$1,273.37)	\$35,661,134.47
Jan 2, 2024 11:59:00 PM	Warrant 3524000379		(\$3,051.09)	\$35,658,083.38
Jan 2, 2024 11:59:00 PM	Warrant 3524000380		(\$12,347.60)	\$35,645,735.78
Jan 2, 2024 11:59:00 PM	Warrant 3524000401		(\$200.00)	\$35,645,535.78
Jan 2, 2024 11:59:00 PM	Warrant 3524000405		(\$400.80)	\$35,645,134.98
Jan 3, 2024 11:59:00 PM	Warrant 3524000343		(\$455.00)	\$35,644,679.98
Jan 3, 2024 11:59:00 PM	Warrant 3524000351		(\$455.00)	\$35,644,224.98
Jan 3, 2024 11:59:00 PM	Warrant 3524000368		(\$2,800.00)	\$35,641,424.98
Jan 5, 2024 11:59:00 PM	Warrant 3424000263		(\$143.50)	\$35,641,281.48
Jan 5, 2024 11:59:00 PM	Warrant 3424000291		(\$143.50)	\$35,641,137.98
Jan 8, 2024 11:59:00 PM	Warrant 3424000279		(\$179.69)	\$35,640,958.29
Jan 8, 2024 11:59:00 PM	Warrant 3424000289		(\$47.16)	\$35,640,911.13
Jan 8, 2024 11:59:00 PM	Warrant 3524000376		(\$750.00)	\$35,640,161.13
Jan 8, 2024 11:59:00 PM	Warrant 3524000426		(\$1,355.08)	\$35,638,806.05
Jan 8, 2024 11:59:00 PM	Warrant 3524000434		(\$6,671.67)	\$35,632,134.38
Jan 9, 2024 11:59:00 PM	Warrant 3424000257		(\$23.64)	\$35,632,110.74
Jan 9, 2024 11:59:00 PM	Warrant 3424000258		(\$3.39)	\$35,632,107.35
Jan 9, 2024 11:59:00 PM	Warrant 3424000259		(\$3,658.32)	\$35,628,449.03
Jan 9, 2024 11:59:00 PM	Warrant 3424000260		(\$1,241.26)	\$35,627,207.77
Jan 9, 2024 11:59:00 PM	Warrant 3424000271		(\$432.52)	\$35,626,775.25
Jan 9, 2024 11:59:00 PM	Warrant 3424000292		(\$132.25)	\$35,626,643.00
Jan 9, 2024 11:59:00 PM	Warrant 3424000294		(\$946.93)	\$35,625,696.07
Jan 9, 2024 11:59:00 PM	Warrant 3524000339		(\$1,359.84)	\$35,624,336.23
Jan 10, 2024 11:59:00 PM	Warrant 3424000223		(\$131.53)	\$35,624,204.70
Jan 10, 2024 11:59:00 PM	Warrant 3424000246		(\$161.75)	\$35,624,042.95
Jan 10, 2024 11:59:00 PM	Warrant 3524000429		(\$88,267.37)	\$35,535,775.58
Jan 11, 2024 11:59:00 PM	Warrant 3424000286		(\$451.32)	\$35,535,324.26
Jan 11, 2024 11:59:00 PM	Warrant 3424000287		(\$3,950.64)	\$35,531,373.62
Jan 11, 2024 11:59:00 PM	Warrant 3424000288		(\$1,268.62)	\$35,530,105.00
Jan 11, 2024 11:59:00 PM	Warrant 3424000290		(\$1,207.97)	\$35,528,897.03
Jan 11, 2024 11:59:00 PM	Warrant 3524000435		(\$1,333.50)	\$35,527,563.53
Jan 12, 2024 4:06:16 PM	DEP #240377 1/03/2024 USD #20 FY 23/24 DIST REC#2024-25 \$13,918.68	\$13,723.81		\$35,541,287.34
Jan 12, 2024 11:59:00 PM	Warrant 3424000275		(\$54.79)	\$35,541,232.55
Jan 12, 2024 11:59:00 PM	Warrant 3524000381		(\$14,628.25)	\$35,526,604.30
Jan 12, 2024 11:59:00 PM	Warrant 3524000384		(\$540.00)	\$35,526,064.30
Jan 15, 2024 9:12:57 AM	DEP #240398 1/11/2024 USD #20 FY 23/24 DIST REC#2024-26 \$137,547.41	\$137,378.30		\$35,663,442.60
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #20 \$379,160.16	\$45,868.27		\$35,709,310.87
Jan 17, 2024 11:59:00 PM	Warrant 3524000472		(\$88.50)	\$35,709,222.37
Jan 18, 2024 11:59:00 PM	Warrant 3524000418		(\$20,538.72)	\$35,688,683.65
Jan 19, 2024 11:59:00 PM	Warrant 3424000282		(\$1,738.15)	\$35,686,945.50
Jan 19, 2024 11:59:00 PM	Warrant 3424000283		(\$32,969.20)	\$35,653,976.30
Jan 19, 2024 11:59:00 PM	Warrant 3424000284		(\$48.00)	\$35,653,928.30
Jan 19, 2024 11:59:00 PM	Warrant 3424000316		(\$132.25)	\$35,653,796.05
Jan 22, 2024 11:59:00 PM	Warrant 3424000314		(\$1,159.58)	\$35,652,636.47
Jan 22, 2024 11:59:00 PM	Warrant 3524000439		(\$15,871.11)	\$35,636,765.36

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 11:59:00 PM	Warrant 3524000440		(\$184.50)	\$35,636,580.86
Jan 22, 2024 11:59:00 PM	Warrant 3524000451		(\$600.00)	\$35,635,980.86
Jan 22, 2024 11:59:00 PM	Warrant 3524000453		(\$3,169.94)	\$35,632,810.92
Jan 22, 2024 11:59:00 PM	Warrant 3524000459		(\$522.03)	\$35,632,288.89
Jan 22, 2024 11:59:00 PM	Warrant 3524000469		(\$983.40)	\$35,631,305.49
Jan 22, 2024 11:59:00 PM	Warrant 3524000470		(\$126.07)	\$35,631,179.42
Jan 22, 2024 11:59:00 PM	Warrant 3524000473		(\$1,570.28)	\$35,629,609.14
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #20 \$498,409.44	\$58,086.70		\$35,687,695.84
Jan 23, 2024 11:36:18 AM	DEP #240394 1/22/2024 NSLP ACH FY23/24 USD #20 \$314,877.58	\$60,691.51		\$35,748,387.35
Jan 23, 2024 11:59:00 PM	Warrant 3424000296		(\$184.53)	\$35,748,202.82
Jan 23, 2024 11:59:00 PM	Warrant 3424000304		(\$172.32)	\$35,748,030.50
Jan 23, 2024 11:59:00 PM	Warrant 3424000318		(\$879.04)	\$35,747,151.46
Jan 23, 2024 11:59:00 PM	Warrant 3524000436		(\$1,924.26)	\$35,745,227.20
Jan 23, 2024 11:59:00 PM	Warrant 3524000445		(\$2,250.54)	\$35,742,976.66
Jan 23, 2024 11:59:00 PM	Warrant 3524000450		(\$607.32)	\$35,742,369.34
Jan 23, 2024 11:59:00 PM	Warrant 3524000465		(\$2,241.93)	\$35,740,127.41
Jan 24, 2024 11:59:00 PM	Warrant 3424000313		(\$47.42)	\$35,740,079.99
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 USD #20 EARLY LITERACY GRANT \$722,900.10	\$94,097.20		\$35,834,177.19
Jan 25, 2024 11:59:00 PM	Warrant 3424000274		(\$154.68)	\$35,834,022.51
Jan 25, 2024 11:59:00 PM	Warrant 3424000299		(\$149.72)	\$35,833,872.79
Jan 25, 2024 11:59:00 PM	Warrant 3424000300		(\$54.79)	\$35,833,818.00
Jan 25, 2024 11:59:00 PM	Warrant 3524000468		(\$1,542.57)	\$35,832,275.43
Jan 26, 2024 11:59:00 PM	Warrant 3524000446		(\$3,051.09)	\$35,829,224.34
Jan 26, 2024 11:59:00 PM	Warrant 3524000447		(\$12,347.60)	\$35,816,876.74
Jan 26, 2024 11:59:00 PM	Warrant 3524000455		(\$750.45)	\$35,816,126.29
Jan 29, 2024 11:59:00 PM	Warrant 3424000307		(\$1,683.27)	\$35,814,443.02
Jan 29, 2024 11:59:00 PM	Warrant 3424000308		(\$28,423.74)	\$35,786,019.28
Jan 29, 2024 11:59:00 PM	Warrant 3424000309		(\$48.00)	\$35,785,971.28
Jan 29, 2024 11:59:00 PM	Warrant 3424000315		(\$143.50)	\$35,785,827.78
Jan 30, 2024 11:59:00 PM	Warrant 3424000325		(\$29,452.30)	\$35,756,375.48
Jan 30, 2024 11:59:00 PM	Warrant 3424000326		(\$120,982.75)	\$35,635,392.73
Jan 30, 2024 11:59:00 PM	Warrant 3424000327		(\$1,279.70)	\$35,634,113.03
Jan 30, 2024 11:59:00 PM	Warrant 3524000457		(\$900.00)	\$35,633,213.03
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$58,554.49		\$35,691,767.52
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$67,392.06		\$35,759,159.58
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$535,792.34</b>	<b>(\$633,181.28)</b>	<b>\$35,759,159.58</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$2,979.86</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.19		\$2,980.05
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$2,980.05</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$41,951.68)</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,951.68)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$998,385.06)</b>
Jan 9, 2024 11:59:00 PM	Warrant 3724000234		(\$1,162.50)	(\$999,547.56)
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$2.37		(\$999,545.19)
Jan 11, 2024 11:59:00 PM	Warrant 3624000093		(\$164.34)	(\$999,709.53)
Jan 11, 2024 11:59:00 PM	Warrant 3724000208		(\$6,693.78)	(\$1,006,403.31)
Jan 11, 2024 11:59:00 PM	Warrant 3724000213		(\$684.20)	(\$1,007,087.51)
Jan 11, 2024 11:59:00 PM	Warrant 3724000238		(\$222.00)	(\$1,007,309.51)
Jan 12, 2024 11:59:00 PM	Warrant 3724000207		(\$1,500.00)	(\$1,008,809.51)
Jan 12, 2024 11:59:00 PM	Warrant 3724000212		(\$48,676.69)	(\$1,057,486.20)
Jan 12, 2024 11:59:00 PM	Warrant 3724000226		(\$2,956.32)	(\$1,060,442.52)
Jan 17, 2024 11:59:00 PM	Warrant 3724000228		(\$2,089.05)	(\$1,062,531.57)
Jan 18, 2024 11:59:00 PM	Warrant 3724000227		(\$1,088.00)	(\$1,063,619.57)
Jan 19, 2024 11:59:00 PM	Warrant 3624000099		(\$47,908.40)	(\$1,111,527.97)
Jan 19, 2024 11:59:00 PM	Warrant 3624000100		(\$7,894.20)	(\$1,119,422.17)
Jan 22, 2024 11:59:00 PM	Warrant 3724000206		(\$145.00)	(\$1,119,567.17)
Jan 22, 2024 11:59:00 PM	Warrant 3724000221		(\$2,230.00)	(\$1,121,797.17)
Jan 22, 2024 11:59:00 PM	Warrant 3724000245		(\$1,173.22)	(\$1,122,970.39)
Jan 23, 2024 11:59:00 PM	Warrant 3624000092		(\$6,768.28)	(\$1,129,738.67)
Jan 23, 2024 11:59:00 PM	Warrant 3724000231		(\$213.63)	(\$1,129,952.30)
Jan 23, 2024 11:59:00 PM	Warrant 3724000239		(\$235.44)	(\$1,130,187.74)
Jan 26, 2024 11:59:00 PM	Warrant 3724000257		(\$1,250.00)	(\$1,131,437.74)
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 ESD #23 \$5,087,925.60	\$97,665.37		(\$1,033,772.37)
Jan 29, 2024 11:59:00 PM	Warrant 3724000225		(\$782.09)	(\$1,034,554.46)
Jan 29, 2024 11:59:00 PM	Warrant 3724000240		(\$81.47)	(\$1,034,635.93)
Jan 29, 2024 11:59:00 PM	Warrant 3724000244		(\$7,868.96)	(\$1,042,504.89)
Jan 29, 2024 11:59:00 PM	Warrant 3724000248		(\$666.20)	(\$1,043,171.09)
Jan 29, 2024 11:59:00 PM	Warrant 3724000262		(\$1,447.94)	(\$1,044,619.03)
Jan 30, 2024 11:59:00 PM	Warrant 3724000250		(\$2,224.61)	(\$1,046,843.64)
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 ESD #23 \$1,389,206.77	\$19,112.92		(\$1,027,730.72)
Jan 31, 2024 11:59:00 PM	Warrant 3724000259		(\$1,073.60)	(\$1,028,804.32)
Jan 31, 2024 11:59:58 PM	distribution	\$64.69		(\$1,028,739.63)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$116,845.35</b>	<b>(\$147,199.92)</b>	<b>(\$1,028,739.63)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,209,837.60</b>
Jan 9, 2024 11:59:00 PM	Warrant 3724000210		(\$20.59)	\$5,209,817.01
Jan 9, 2024 11:59:00 PM	Warrant 3724000234		(\$3,006.32)	\$5,206,810.69
Jan 10, 2024 11:59:00 PM	Warrant 3724000230		(\$3,392.20)	\$5,203,418.49
Jan 11, 2024 11:59:00 PM	Warrant 3624000093		(\$241.00)	\$5,203,177.49
Jan 11, 2024 11:59:00 PM	Warrant 3724000209		(\$1,477.36)	\$5,201,700.13
Jan 11, 2024 11:59:00 PM	Warrant 3724000233		(\$117,000.00)	\$5,084,700.13
Jan 12, 2024 11:59:00 PM	Warrant 3724000187		(\$180.00)	\$5,084,520.13
Jan 12, 2024 11:59:00 PM	Warrant 3724000211		(\$6,928.48)	\$5,077,591.65
Jan 12, 2024 11:59:00 PM	Warrant 3724000217		(\$10.13)	\$5,077,581.52
Jan 12, 2024 11:59:00 PM	Warrant 3724000232		(\$150.00)	\$5,077,431.52
Jan 12, 2024 11:59:00 PM	Warrant 3724000236		(\$6,153.72)	\$5,071,277.80
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 ESD #23 \$379,160.16	\$4,760.19		\$5,076,037.99
Jan 17, 2024 11:59:00 PM	Warrant 3724000148		(\$4,065.00)	\$5,071,972.99
Jan 17, 2024 11:59:00 PM	Warrant 3724000220		(\$8,250.00)	\$5,063,722.99

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 19, 2024 11:59:00 PM	Warrant 3624000099		(\$26,056.58)	\$5,037,666.41
Jan 19, 2024 11:59:00 PM	Warrant 3624000100		(\$4,930.68)	\$5,032,735.73
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 ESD #23 \$498,409.44	\$5,732.94		\$5,038,468.67
Jan 23, 2024 11:36:18 AM	DEP #240394 1/22/2024 NSLP ACH FY23/24 ESD #23 \$314,877.58	\$11,296.08		\$5,049,764.75
Jan 23, 2024 11:59:00 PM	Warrant 3624000092		(\$4,040.68)	\$5,045,724.07
Jan 23, 2024 11:59:00 PM	Warrant 3724000261		(\$2,113.06)	\$5,043,611.01
Jan 24, 2024 11:59:00 PM	Warrant 3724000254		(\$4,455.57)	\$5,039,155.44
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 ESD #23 EARLY LITERACY GRANT \$722,900.10	\$18,846.53		\$5,058,001.97
Jan 25, 2024 1:46:49 PM	DEP #240417 1/22/2024 USD #23 FY23/24 DIST REC#2024-05 \$12,190.65	\$12,190.65		\$5,070,192.62
Jan 25, 2024 11:59:00 PM	Warrant 3624000098		(\$210.19)	\$5,069,982.43
Jan 25, 2024 11:59:00 PM	Warrant 3724000243		(\$4,195.74)	\$5,065,786.69
Jan 26, 2024 11:59:00 PM	Warrant 3724000241		(\$10,602.77)	\$5,055,183.92
Jan 26, 2024 11:59:00 PM	Warrant 3724000242		(\$3,621.81)	\$5,051,562.11
Jan 26, 2024 11:59:00 PM	Warrant 3724000246		(\$59.81)	\$5,051,502.30
Jan 29, 2024 11:59:00 PM	Warrant 3724000258		(\$390.75)	\$5,051,111.55
Jan 29, 2024 11:59:00 PM	Warrant 3724000263		(\$448.00)	\$5,050,663.55
Jan 30, 2024 11:59:00 PM	Warrant 3724000251		(\$156.35)	\$5,050,507.20
Jan 30, 2024 11:59:00 PM	Warrant 3724000260		(\$115.54)	\$5,050,391.66
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$9,399.58		\$5,059,791.24
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$10,287.00		\$5,070,078.24
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$72,512.97</b>	<b>(\$212,272.33)</b>	<b>\$5,070,078.24</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$62,427.78</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$128.81		\$62,556.59
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$123.19		\$62,679.78
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$252.00</b>	<b>\$0.00</b>	<b>\$62,679.78</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,139,271.65</b>
Jan 2, 2024 11:59:00 PM	Warrant 4106294592		(\$268.20)	\$2,139,003.45
Jan 3, 2024 11:59:00 PM	Warrant 4106294224		(\$98.41)	\$2,138,905.04
Jan 3, 2024 11:59:00 PM	Warrant 4106294225		(\$149.01)	\$2,138,756.03
Jan 3, 2024 11:59:00 PM	Warrant 4106294226		(\$305.51)	\$2,138,450.52
Jan 3, 2024 11:59:00 PM	Warrant 4106294348		(\$202.93)	\$2,138,247.59
Jan 3, 2024 11:59:00 PM	Warrant 4106294349		(\$790.30)	\$2,137,457.29
Jan 3, 2024 11:59:00 PM	Warrant 4106294442		(\$588.70)	\$2,136,868.59
Jan 3, 2024 11:59:00 PM	Warrant 4106294443		(\$286.24)	\$2,136,582.35
Jan 3, 2024 11:59:00 PM	Warrant 4106294560		(\$8,855.00)	\$2,127,727.35

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$50.42		\$2,127,777.77
Jan 10, 2024 11:59:00 PM	Warrant 4106294562		(\$275.50)	\$2,127,502.27
Jan 10, 2024 11:59:00 PM	Warrant 4106294645		(\$347,516.15)	\$1,779,986.12
Jan 10, 2024 11:59:00 PM	Warrant 4106294646		(\$117,302.46)	\$1,662,683.66
Jan 10, 2024 11:59:00 PM	Warrant 4106294647		(\$125,158.71)	\$1,537,524.95
Jan 10, 2024 11:59:00 PM	Warrant 4106294648		(\$1,858.98)	\$1,535,665.97
Jan 12, 2024 11:59:00 PM	Warrant 4106294597		(\$92.38)	\$1,535,573.59
Jan 12, 2024 11:59:00 PM	Warrant 4106294611		(\$225.00)	\$1,535,348.59
Jan 12, 2024 11:59:00 PM	Warrant 4106294612		(\$14,368.02)	\$1,520,980.57
Jan 12, 2024 11:59:00 PM	Warrant 4106294615		(\$3,797.63)	\$1,517,182.94
Jan 12, 2024 11:59:00 PM	Warrant 4106294623		(\$211.48)	\$1,516,971.46
Jan 12, 2024 11:59:00 PM	Warrant 4106294636		(\$225.00)	\$1,516,746.46
Jan 12, 2024 11:59:00 PM	Warrant 4106294637		(\$14,228.70)	\$1,502,517.76
Jan 12, 2024 11:59:00 PM	Warrant 4106294640		(\$3,832.63)	\$1,498,685.13
Jan 12, 2024 11:59:00 PM	Warrant 4106294649		(\$267.19)	\$1,498,417.94
Jan 12, 2024 11:59:00 PM	Warrant 4106294652		(\$1,591.54)	\$1,496,826.40
Jan 12, 2024 11:59:00 PM	Warrant 4106294675		(\$2,383.55)	\$1,494,442.85
Jan 12, 2024 11:59:00 PM	Warrant 4106294694		(\$5,923.78)	\$1,488,519.07
Jan 17, 2024 1:58:59 PM	DEP #2024.171 1/11/2024 CK #4106294612 CHINLE USD TEACHERAGE-12.27.2023 \$339,233.98	\$100.08		\$1,488,619.15
Jan 17, 2024 1:58:59 PM	DEP #2024.174 1/11/2024 CK #4106294637 CHINLE USD TEACHERAGE-1.10.2024 \$339,233.98	\$100.08		\$1,488,719.23
Jan 17, 2024 11:59:00 PM	Warrant 4106294240		(\$3,814.94)	\$1,484,904.29
Jan 17, 2024 11:59:00 PM	Warrant 4106294386		(\$87.27)	\$1,484,817.02
Jan 17, 2024 11:59:00 PM	Warrant 4106294446		(\$3,814.94)	\$1,481,002.08
Jan 17, 2024 11:59:00 PM	Warrant 4106294473		(\$218.98)	\$1,480,783.10
Jan 17, 2024 11:59:00 PM	Warrant 4106294504		(\$245.10)	\$1,480,538.00
Jan 17, 2024 11:59:00 PM	Warrant 4106294608		(\$1,238.98)	\$1,479,299.02
Jan 17, 2024 11:59:00 PM	Warrant 4106294616		(\$200.00)	\$1,479,099.02
Jan 17, 2024 11:59:00 PM	Warrant 4106294633		(\$1,238.78)	\$1,477,860.24
Jan 17, 2024 11:59:00 PM	Warrant 4106294642		(\$200.00)	\$1,477,660.24
Jan 17, 2024 11:59:00 PM	Warrant 4106294661		(\$2,454.60)	\$1,475,205.64
Jan 17, 2024 11:59:00 PM	Warrant 4106294662		(\$1,679.56)	\$1,473,526.08
Jan 17, 2024 11:59:00 PM	Warrant 4106294667		(\$530.00)	\$1,472,996.08
Jan 17, 2024 11:59:00 PM	Warrant 4106294670		(\$164.60)	\$1,472,831.48
Jan 17, 2024 11:59:00 PM	Warrant 4106294677		(\$171.98)	\$1,472,659.50
Jan 17, 2024 11:59:00 PM	Warrant 4106294685		(\$448.71)	\$1,472,210.79
Jan 18, 2024 11:59:00 PM	Warrant 4106294618		(\$114.75)	\$1,472,096.04
Jan 18, 2024 11:59:00 PM	Warrant 4106294644		(\$114.75)	\$1,471,981.29
Jan 18, 2024 11:59:00 PM	Warrant 4106294671		(\$31,934.09)	\$1,440,047.20
Jan 18, 2024 11:59:00 PM	Warrant 4106294678		(\$1,590.00)	\$1,438,457.20
Jan 18, 2024 11:59:00 PM	Warrant 4106294683		(\$3,636.36)	\$1,434,820.84
Jan 18, 2024 11:59:00 PM	Warrant 4106294690		(\$813.06)	\$1,434,007.78
Jan 18, 2024 11:59:00 PM	Warrant 4106294712		(\$2,334.17)	\$1,431,673.61
Jan 19, 2024 11:59:00 PM	Warrant 4106294390		(\$344.70)	\$1,431,328.91
Jan 19, 2024 11:59:00 PM	Warrant 4106294400		(\$141.60)	\$1,431,187.31
Jan 19, 2024 11:59:00 PM	Warrant 4106294477		(\$344.70)	\$1,430,842.61
Jan 19, 2024 11:59:00 PM	Warrant 4106294487		(\$91.57)	\$1,430,751.04
Jan 19, 2024 11:59:00 PM	Warrant 4106294650		(\$175.00)	\$1,430,576.04
Jan 19, 2024 11:59:00 PM	Warrant 4106294688		(\$4,367.20)	\$1,426,208.84
Jan 22, 2024 11:59:00 PM	Warrant 4106294673		(\$1,309.16)	\$1,424,899.68

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 11:59:00 PM	Warrant 4106294710		(\$1,977.50)	\$1,422,922.18
Jan 22, 2024 11:59:00 PM	Warrant 4106294715		(\$264,876.99)	\$1,158,045.19
Jan 23, 2024 1:59:41 PM	DEP #2024.050 9/26/2023 CK#4106293871 CHINLE USD CJHS POSTAGE \$129,980.98	\$176.40		\$1,158,221.59
Jan 23, 2024 1:59:41 PM	DEP #2024.051 9/26/2023 CK#4106293875 CHINLE USD TRANS DEPT \$129,980.98	\$76.60		\$1,158,298.19
Jan 23, 2024 2:45:27 PM	DEP #2024.113 11/15/2023 CK#4106294268 CHINLE USD TEACHERAGE-11.15.2023 \$43,957.08	\$108.42		\$1,158,406.61
Jan 23, 2024 3:11:20 PM	DEP #2024.119 11/29/2023 CK#1331 CUSD MISC CLEARING ACCT-OCT 2023 \$49,930.39	\$20,030.99		\$1,178,437.60
Jan 23, 2024 11:59:00 PM	Warrant 4106294626		(\$640.76)	\$1,177,796.84
Jan 23, 2024 11:59:00 PM	Warrant 4106294654		(\$640.76)	\$1,177,156.08
Jan 23, 2024 11:59:00 PM	Warrant 4106294668		(\$1,125.00)	\$1,176,031.08
Jan 24, 2024 11:59:00 PM	Warrant 4106294704		(\$2,106.97)	\$1,173,924.11
Jan 24, 2024 11:59:00 PM	Warrant 4106294741		(\$352,098.90)	\$821,825.21
Jan 24, 2024 11:59:00 PM	Warrant 4106294742		(\$118,294.63)	\$703,530.58
Jan 24, 2024 11:59:00 PM	Warrant 4106294743		(\$126,884.91)	\$576,645.67
Jan 24, 2024 11:59:00 PM	Warrant 4106294744		(\$1,933.90)	\$574,711.77
Jan 24, 2024 11:59:00 PM	Warrant 4106294753		(\$897.82)	\$573,813.95
Jan 25, 2024 11:59:00 PM	Warrant 4106294719		(\$181.72)	\$573,632.23
Jan 26, 2024 11:59:00 PM	Warrant 4106294571		(\$29.21)	\$573,603.02
Jan 26, 2024 11:59:00 PM	Warrant 4106294745		(\$267.19)	\$573,335.83
Jan 26, 2024 11:59:00 PM	Warrant 4106294795		(\$3,502.84)	\$569,832.99
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #24 \$5,087,925.60	\$1,976,377.45		\$2,546,210.44
Jan 29, 2024 5:33:20 PM	DEP #2024.179 1/17/2024 CK #4106294666 CHINLE USD TRANSPORT DEP \$150.20	\$150.20		\$2,546,360.64
Jan 29, 2024 11:59:00 PM	Warrant 4106294266		(\$91,073.00)	\$2,455,287.64
Jan 29, 2024 11:59:00 PM	Warrant 4106294269		(\$1,160.32)	\$2,454,127.32
Jan 29, 2024 11:59:00 PM	Warrant 4106294382		(\$90,431.88)	\$2,363,695.44
Jan 29, 2024 11:59:00 PM	Warrant 4106294385		(\$1,185.95)	\$2,362,509.49
Jan 29, 2024 11:59:00 PM	Warrant 4106294472		(\$1,188.08)	\$2,361,321.41
Jan 29, 2024 11:59:00 PM	Warrant 4106294610		(\$91,815.96)	\$2,269,505.45
Jan 29, 2024 11:59:00 PM	Warrant 4106294613		(\$1,186.45)	\$2,268,319.00
Jan 29, 2024 11:59:00 PM	Warrant 4106294617		(\$344.70)	\$2,267,974.30
Jan 29, 2024 11:59:00 PM	Warrant 4106294628		(\$3.14)	\$2,267,971.16
Jan 29, 2024 11:59:00 PM	Warrant 4106294635		(\$93,133.16)	\$2,174,838.00
Jan 29, 2024 11:59:00 PM	Warrant 4106294638		(\$1,186.45)	\$2,173,651.55
Jan 29, 2024 11:59:00 PM	Warrant 4106294643		(\$344.70)	\$2,173,306.85
Jan 29, 2024 11:59:00 PM	Warrant 4106294720		(\$464.96)	\$2,172,841.89
Jan 29, 2024 11:59:00 PM	Warrant 4106294732		(\$94,013.93)	\$2,078,827.96
Jan 29, 2024 11:59:00 PM	Warrant 4106294733		(\$225.00)	\$2,078,602.96
Jan 29, 2024 11:59:00 PM	Warrant 4106294734		(\$14,506.28)	\$2,064,096.68
Jan 29, 2024 11:59:00 PM	Warrant 4106294735		(\$1,186.45)	\$2,062,910.23
Jan 29, 2024 11:59:00 PM	Warrant 4106294736		(\$3,878.92)	\$2,059,031.31
Jan 29, 2024 11:59:00 PM	Warrant 4106294748		(\$1,695.47)	\$2,057,335.84
Jan 29, 2024 11:59:00 PM	Warrant 4106294751		(\$4,313.44)	\$2,053,022.40
Jan 29, 2024 11:59:00 PM	Warrant 4106294752		(\$3.14)	\$2,053,019.26
Jan 29, 2024 11:59:00 PM	Warrant 4106294768		(\$246.49)	\$2,052,772.77
Jan 29, 2024 11:59:00 PM	Warrant 4106294769		(\$28.20)	\$2,052,744.57
Jan 30, 2024 11:59:00 PM	Warrant 4106294566		(\$145.03)	\$2,052,599.54

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 4106294718		(\$490.22)	\$2,052,109.32
Jan 30, 2024 11:59:00 PM	Warrant 4106294725		(\$732.37)	\$2,051,376.95
Jan 30, 2024 11:59:00 PM	Warrant 4106294729		(\$43.00)	\$2,051,333.95
Jan 30, 2024 11:59:00 PM	Warrant 4106294746		(\$175.00)	\$2,051,158.95
Jan 30, 2024 11:59:00 PM	Warrant 4106294754		(\$2,632.05)	\$2,048,526.90
Jan 30, 2024 11:59:00 PM	Warrant 4106294765		(\$1,145.35)	\$2,047,381.55
Jan 30, 2024 11:59:00 PM	Warrant 4106294772		(\$2,305.12)	\$2,045,076.43
Jan 30, 2024 11:59:00 PM	Warrant 4106294777		(\$297.08)	\$2,044,779.35
Jan 31, 2024 12:00:01 AM	JE 7311 / 2024.01 / cddavis2	\$842,634.41		\$2,887,413.76
Jan 31, 2024 12:00:01 AM	JE 7311 / 2024.01 / cddavis2		(\$2,337,037.42)	\$550,376.34
Jan 31, 2024 12:00:01 AM	JE 7312 / 2024.02 / cddavis2	\$27,756.06		\$578,132.40
Jan 31, 2024 12:00:01 AM	JE 7313 / 2024.03 / cddavis2	\$3,748,600.99		\$4,326,733.39
Jan 31, 2024 12:00:01 AM	JE 7313 / 2024.03 / cddavis2		(\$451,348.72)	\$3,875,384.67
Jan 31, 2024 12:00:01 AM	JE 7314 / 2024.04 / cddavis2	\$10,338.29		\$3,885,722.96
Jan 31, 2024 12:00:01 AM	JE 7315 / 2024.05 / cddavis2	\$9,566.60		\$3,895,289.56
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #24 \$1,389,206.77	\$427,272.69		\$4,322,562.25
Jan 31, 2024 11:59:00 PM	Warrant 4106294730		(\$1,274.08)	\$4,321,288.17
Jan 31, 2024 11:59:00 PM	Warrant 4106294740		(\$114.75)	\$4,321,173.42
Jan 31, 2024 11:59:00 PM	Warrant 4106294762		(\$257.79)	\$4,320,915.63
Jan 31, 2024 11:59:00 PM	Warrant 4106294792		(\$88.78)	\$4,320,826.85
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2,667.29		\$4,323,494.14
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2,651.53		\$4,326,145.67
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$7,068,658.50</b>	<b>(\$4,881,784.48)</b>	<b>\$4,326,145.67</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$38,400,871.33</b>
Jan 2, 2024 11:59:00 PM	Warrant 4106294576		(\$609.35)	\$38,400,261.98
Jan 2, 2024 11:59:00 PM	Warrant 4106294591		(\$317,055.60)	\$38,083,206.38
Jan 2, 2024 11:59:00 PM	Warrant 4106294598		(\$1,874.51)	\$38,081,331.87
Jan 3, 2024 11:59:00 PM	Warrant 4106294444		(\$102.93)	\$38,081,228.94
Jan 3, 2024 11:59:00 PM	Warrant 4106294538		(\$448.71)	\$38,080,780.23
Jan 3, 2024 11:59:00 PM	Warrant 4106294554		(\$2,196.00)	\$38,078,584.23
Jan 3, 2024 11:59:00 PM	Warrant 4106294563		(\$9,448.46)	\$38,069,135.77
Jan 9, 2024 11:59:00 PM	Warrant 4106294552		(\$87.26)	\$38,069,048.51
Jan 10, 2024 11:59:00 PM	Warrant 4106294645		(\$424,843.98)	\$37,644,204.53
Jan 10, 2024 11:59:00 PM	Warrant 4106294646		(\$142,195.75)	\$37,502,008.78
Jan 10, 2024 11:59:00 PM	Warrant 4106294647		(\$155,792.09)	\$37,346,216.69
Jan 10, 2024 11:59:00 PM	Warrant 4106294648		(\$3,222.28)	\$37,342,994.41
Jan 11, 2024 11:59:00 PM	Warrant 4106294543		(\$180.04)	\$37,342,814.37
Jan 12, 2024 11:59:00 PM	Warrant 4106294611		(\$125.00)	\$37,342,689.37
Jan 12, 2024 11:59:00 PM	Warrant 4106294612		(\$20,344.85)	\$37,322,344.52
Jan 12, 2024 11:59:00 PM	Warrant 4106294615		(\$2,749.85)	\$37,319,594.67
Jan 12, 2024 11:59:00 PM	Warrant 4106294623		(\$116.82)	\$37,319,477.85
Jan 12, 2024 11:59:00 PM	Warrant 4106294636		(\$125.00)	\$37,319,352.85
Jan 12, 2024 11:59:00 PM	Warrant 4106294637		(\$19,369.31)	\$37,299,983.54
Jan 12, 2024 11:59:00 PM	Warrant 4106294640		(\$2,536.90)	\$37,297,446.64
Jan 12, 2024 11:59:00 PM	Warrant 4106294649		(\$172.53)	\$37,297,274.11
Jan 12, 2024 11:59:00 PM	Warrant 4106294652		(\$2.54)	\$37,297,271.57
Jan 12, 2024 11:59:00 PM	Warrant 4106294664		(\$252.00)	\$37,297,019.57
Jan 12, 2024 11:59:00 PM	Warrant 4106294675		(\$1,697.10)	\$37,295,322.47
Jan 12, 2024 11:59:00 PM	Warrant 4106294694		(\$4,942.26)	\$37,290,380.21



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #24 \$379,160.16	\$123,730.89		\$37,414,111.10
Jan 17, 2024 1:58:59 PM	DEP #2024.167 1/11/2024 CK #75289677 SERVICES, INC. HOUSING-DEC 2023 \$339,233.98	\$2,385.00		\$37,416,496.10
Jan 17, 2024 1:58:59 PM	DEP #2024.168&169 1/11/2024 CK #2344627 NAVAJO NATION Johnson O'Malley Ext-SEP & OCT 2023 \$339,233.98	\$3,118.36		\$37,419,614.46
Jan 17, 2024 1:58:59 PM	DEP #2024.170 1/11/2024 CK #4106294611 CHINLE USD FLEX ONE \$339,233.98	\$350.00		\$37,419,964.46
Jan 17, 2024 1:58:59 PM	DEP #2024.171 1/11/2024 CK #4106294612 CHINLE USD TEACHERAGE-12.27.2023 \$339,233.98	\$34,612.79		\$37,454,577.25
Jan 17, 2024 1:58:59 PM	DEP #2024.172 1/11/2024 CK #4106294615 CHINLE USD WORKMENS COMP \$339,233.98	\$6,548.98		\$37,461,126.23
Jan 17, 2024 1:58:59 PM	DEP #2024.173 1/11/2024 CK #4106294636 CHINLE USD FLEX ONE \$339,233.98	\$350.00		\$37,461,476.23
Jan 17, 2024 1:58:59 PM	DEP #2024.174 1/11/2024 CK #4106294637 CHINLE USD TEACHERAGE-1.10.2024 \$339,233.98	\$33,497.93		\$37,494,974.16
Jan 17, 2024 1:58:59 PM	DEP #2024.175 1/11/2024 CK #4106294640 CHINLE USD WORKMENS COMP \$339,233.98	\$6,369.53		\$37,501,343.69
Jan 17, 2024 1:58:59 PM	DEP #2024.176 1/11/2024 CK #5800545329 NATIVE \$339,233.98	\$251,801.23		\$37,753,144.92
Jan 17, 2024 11:59:00 PM	Warrant 4106294386		(\$87.27)	\$37,753,057.65
Jan 17, 2024 11:59:00 PM	Warrant 4106294473		(\$38.79)	\$37,753,018.86
Jan 17, 2024 11:59:00 PM	Warrant 4106294608		(\$1,041.54)	\$37,751,977.32
Jan 17, 2024 11:59:00 PM	Warrant 4106294616		(\$75.00)	\$37,751,902.32
Jan 17, 2024 11:59:00 PM	Warrant 4106294633		(\$1,041.74)	\$37,750,860.58
Jan 17, 2024 11:59:00 PM	Warrant 4106294642		(\$75.00)	\$37,750,785.58
Jan 17, 2024 11:59:00 PM	Warrant 4106294657		(\$210.00)	\$37,750,575.58
Jan 17, 2024 11:59:00 PM	Warrant 4106294660		(\$2,272.81)	\$37,748,302.77
Jan 17, 2024 11:59:00 PM	Warrant 4106294669		(\$847.26)	\$37,747,455.51
Jan 17, 2024 11:59:00 PM	Warrant 4106294674		(\$1,613.45)	\$37,745,842.06
Jan 17, 2024 11:59:00 PM	Warrant 4106294687		(\$189,048.95)	\$37,556,793.11
Jan 18, 2024 11:59:00 PM	Warrant 4106294505		(\$270.00)	\$37,556,523.11
Jan 18, 2024 11:59:00 PM	Warrant 4106294618		(\$68.13)	\$37,556,454.98
Jan 18, 2024 11:59:00 PM	Warrant 4106294644		(\$68.13)	\$37,556,386.85
Jan 18, 2024 11:59:00 PM	Warrant 4106294665		(\$390,022.86)	\$37,166,363.99
Jan 18, 2024 11:59:00 PM	Warrant 4106294679		(\$2,434.00)	\$37,163,929.99
Jan 18, 2024 11:59:00 PM	Warrant 4106294684		(\$77.38)	\$37,163,852.61
Jan 18, 2024 11:59:00 PM	Warrant 4106294686		(\$3,374.05)	\$37,160,478.56
Jan 18, 2024 11:59:00 PM	Warrant 4106294712		(\$1,696.46)	\$37,158,782.10
Jan 19, 2024 9:34:22 AM	DEP #231009 9/11/2023 FY 22/23 USD #24 23FELLEP-TITLE III LEP \$179,544.21	\$9,205.62		\$37,167,987.72
Jan 19, 2024 11:59:00 PM	Warrant 4106294390		(\$443.05)	\$37,167,544.67
Jan 19, 2024 11:59:00 PM	Warrant 4106294477		(\$443.05)	\$37,167,101.62
Jan 19, 2024 11:59:00 PM	Warrant 4106294666		(\$150.20)	\$37,166,951.42
Jan 19, 2024 11:59:00 PM	Warrant 4106294680		(\$5,277.15)	\$37,161,674.27
Jan 19, 2024 11:59:00 PM	Warrant 4106294691		(\$200.00)	\$37,161,474.27
Jan 22, 2024 2:18:20 PM	DEP #2024.164 1/11/2024 ACH QUALITY FIRST FTF CES NOV 2023 \$7,296.00	\$7,296.00		\$37,168,770.27
Jan 22, 2024 11:59:00 PM	Warrant 4106294692		(\$300,070.16)	\$36,868,700.11
Jan 22, 2024 11:59:00 PM	Warrant 4106294706		(\$862.63)	\$36,867,837.48

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2024 11:59:00 PM	Warrant 4106294708		(\$10,605.74)	\$36,857,231.74
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #24 \$498,409.44	\$161,032.03		\$37,018,263.77
Jan 23, 2024 11:36:18 AM	DEP #240394 1/22/2024 NSLP ACH FY23/24 USD #24 \$314,877.58	\$242,889.99		\$37,261,153.76
Jan 23, 2024 1:59:41 PM	DEP #2024.049 9/26/2023 CK #017963 CUSD 24 AUX OPERATIONS FUND \$129,980.98	\$519.98		\$37,261,673.74
Jan 23, 2024 1:59:41 PM	DEP #2024.052 9/26/2023 CK#291384645 AZDES HIGH QUALITY EARLY LEARNING CDC \$129,980.98	\$25,842.00		\$37,287,515.74
Jan 23, 2024 1:59:41 PM	DEP #2024.053 9/26/2023 CK#291384646 AZDES HIGH QUALITY EARLY LEARNING CES \$129,980.98	\$51,683.00		\$37,339,198.74
Jan 23, 2024 1:59:41 PM	DEP #2024.054 9/26/2023 CK#291384647 AZDES HIGH QUALITY EARLY LEARNING MFPS \$129,980.98	\$33,225.00		\$37,372,423.74
Jan 23, 2024 1:59:41 PM	DEP #2024.055 9/26/2023 CK#291384648 AZDES HIGH QUALITY EARLY LEARNING TPS \$129,980.98	\$18,458.00		\$37,390,881.74
Jan 23, 2024 2:45:27 PM	DEP #2024.112 11/15/2023 CK#4106294267 CHINLE USD FLEX ONE \$43,957.08	\$652.50		\$37,391,534.24
Jan 23, 2024 2:45:27 PM	DEP #2024.113 11/15/2023 CK#4106294268 CHINLE USD TEACHERAGE-11.15.2023 \$43,957.08	\$35,051.99		\$37,426,586.23
Jan 23, 2024 2:45:27 PM	DEP #2024.114 11/15/2023 CK#4106294271 CHINLE USD WORKMENS COMP \$43,957.08	\$6,536.80		\$37,433,123.03
Jan 23, 2024 2:45:27 PM	DEP #2024.115 11/15/2023 CK#4106294289 CHINLE USD WORKMENS COMP \$43,957.08	\$1,607.37		\$37,434,730.40
Jan 23, 2024 2:54:20 PM	DEP #2024.116 11/20/2023 CK#2307 ZELENDA FOUNDATION \$5,003.14	\$5,000.00		\$37,439,730.40
Jan 23, 2024 2:54:20 PM	DEP #2024.117 11/20/2023 CK#4106294294 CHINLE USD WORKMENS COMP \$5,003.14	\$3.14		\$37,439,733.54
Jan 23, 2024 3:04:12 PM	DEP #2024.118 11/27/2023 CK#2214 CUSD FOOD SERVICE OCT 2023 \$16,794.00	\$16,794.00		\$37,456,527.54
Jan 23, 2024 3:11:20 PM	DEP #2024.119 11/29/2023 CK#1331 CUSD MISC CLEARING ACCT-OCT 2023 \$49,930.39	\$29,899.40		\$37,486,426.94
Jan 23, 2024 3:16:42 PM	DEP #2024.130 12/7/2023 ACH QUALITY FIRST FTF CES OCT 2023 \$7,296.00	\$7,296.00		\$37,493,722.94
Jan 23, 2024 3:21:56 PM	DEP #2024.142 12/18/2023 ACH JROTC NOV 2023 \$5,769.57	\$5,769.57		\$37,499,492.51
Jan 23, 2024 11:59:00 PM	Warrant 4106294626		(\$2,180.90)	\$37,497,311.61
Jan 23, 2024 11:59:00 PM	Warrant 4106294654		(\$2,180.90)	\$37,495,130.71
Jan 23, 2024 11:59:00 PM	Warrant 4106294656		(\$23,597.11)	\$37,471,533.60
Jan 23, 2024 11:59:00 PM	Warrant 4106294709		(\$1,020.00)	\$37,470,513.60
Jan 23, 2024 11:59:00 PM	Warrant 4106294726		(\$814.11)	\$37,469,699.49
Jan 24, 2024 11:59:00 PM	Warrant 4106294689		(\$650.30)	\$37,469,049.19
Jan 24, 2024 11:59:00 PM	Warrant 4106294695		(\$27,502.16)	\$37,441,547.03
Jan 24, 2024 11:59:00 PM	Warrant 4106294697		(\$485.15)	\$37,441,061.88
Jan 24, 2024 11:59:00 PM	Warrant 4106294741		(\$418,885.76)	\$37,022,176.12
Jan 24, 2024 11:59:00 PM	Warrant 4106294742		(\$143,238.61)	\$36,878,937.51
Jan 24, 2024 11:59:00 PM	Warrant 4106294743		(\$157,246.95)	\$36,721,690.56
Jan 24, 2024 11:59:00 PM	Warrant 4106294744		(\$3,376.10)	\$36,718,314.46
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 USD #24 EARLY LITERACY GRANT \$722,900.10	\$331,832.49		\$37,050,146.95

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 11:59:00 PM	Warrant 4106294696		(\$132.73)	\$37,050,014.22
Jan 25, 2024 11:59:00 PM	Warrant 4106294703		(\$892.00)	\$37,049,122.22
Jan 25, 2024 11:59:00 PM	Warrant 4106294719		(\$2,919.16)	\$37,046,203.06
Jan 26, 2024 11:59:00 PM	Warrant 4106294502		(\$185.54)	\$37,046,017.52
Jan 26, 2024 11:59:00 PM	Warrant 4106294571		(\$402.57)	\$37,045,614.95
Jan 26, 2024 11:59:00 PM	Warrant 4106294702		(\$2,702.81)	\$37,042,912.14
Jan 26, 2024 11:59:00 PM	Warrant 4106294713		(\$385.00)	\$37,042,527.14
Jan 26, 2024 11:59:00 PM	Warrant 4106294722		(\$206.50)	\$37,042,320.64
Jan 26, 2024 11:59:00 PM	Warrant 4106294723		(\$2,758.57)	\$37,039,562.07
Jan 26, 2024 11:59:00 PM	Warrant 4106294727		(\$20,250.00)	\$37,019,312.07
Jan 26, 2024 11:59:00 PM	Warrant 4106294737		(\$297.50)	\$37,019,014.57
Jan 26, 2024 11:59:00 PM	Warrant 4106294745		(\$228.24)	\$37,018,786.33
Jan 26, 2024 11:59:00 PM	Warrant 4106294776		(\$120.00)	\$37,018,666.33
Jan 26, 2024 11:59:00 PM	Warrant 4106294795		(\$1,017.98)	\$37,017,648.35
Jan 29, 2024 5:11:51 PM	DEP #2024.183 1/26/2024 ACH JROTC DEC 2023 \$5,670.07	\$5,670.07		\$37,023,318.42
Jan 29, 2024 5:18:52 PM	DEP #2024.182 1/26/2024 STATE OF AZ ACH FRESH FRUITS & VEG PRG-PER 2 \$25,891.84	\$25,891.84		\$37,049,210.26
Jan 29, 2024 11:59:00 PM	Warrant 4106293886		(\$48.00)	\$37,049,162.26
Jan 29, 2024 11:59:00 PM	Warrant 4106294044		(\$319.20)	\$37,048,843.06
Jan 29, 2024 11:59:00 PM	Warrant 4106294045		(\$6.54)	\$37,048,836.52
Jan 29, 2024 11:59:00 PM	Warrant 4106294266		(\$111,563.24)	\$36,937,273.28
Jan 29, 2024 11:59:00 PM	Warrant 4106294269		(\$1,432.93)	\$36,935,840.35
Jan 29, 2024 11:59:00 PM	Warrant 4106294382		(\$107,901.53)	\$36,827,938.82
Jan 29, 2024 11:59:00 PM	Warrant 4106294385		(\$1,407.30)	\$36,826,531.52
Jan 29, 2024 11:59:00 PM	Warrant 4106294472		(\$1,405.17)	\$36,825,126.35
Jan 29, 2024 11:59:00 PM	Warrant 4106294610		(\$108,127.99)	\$36,716,998.36
Jan 29, 2024 11:59:00 PM	Warrant 4106294613		(\$1,406.80)	\$36,715,591.56
Jan 29, 2024 11:59:00 PM	Warrant 4106294617		(\$443.05)	\$36,715,148.51
Jan 29, 2024 11:59:00 PM	Warrant 4106294635		(\$108,088.43)	\$36,607,060.08
Jan 29, 2024 11:59:00 PM	Warrant 4106294638		(\$1,406.80)	\$36,605,653.28
Jan 29, 2024 11:59:00 PM	Warrant 4106294643		(\$443.05)	\$36,605,210.23
Jan 29, 2024 11:59:00 PM	Warrant 4106294672		(\$720.00)	\$36,604,490.23
Jan 29, 2024 11:59:00 PM	Warrant 4106294699		(\$188,263.63)	\$36,416,226.60
Jan 29, 2024 11:59:00 PM	Warrant 4106294701		(\$51.40)	\$36,416,175.20
Jan 29, 2024 11:59:00 PM	Warrant 4106294716		(\$1,438.80)	\$36,414,736.40
Jan 29, 2024 11:59:00 PM	Warrant 4106294732		(\$108,524.77)	\$36,306,211.63
Jan 29, 2024 11:59:00 PM	Warrant 4106294733		(\$125.00)	\$36,306,086.63
Jan 29, 2024 11:59:00 PM	Warrant 4106294734		(\$21,395.82)	\$36,284,690.81
Jan 29, 2024 11:59:00 PM	Warrant 4106294735		(\$1,406.80)	\$36,283,284.01
Jan 29, 2024 11:59:00 PM	Warrant 4106294736		(\$2,447.49)	\$36,280,836.52
Jan 29, 2024 11:59:00 PM	Warrant 4106294748		(\$188.54)	\$36,280,647.98
Jan 29, 2024 11:59:00 PM	Warrant 4106294751		(\$7,218.56)	\$36,273,429.42
Jan 29, 2024 11:59:00 PM	Warrant 4106294755		(\$32,547.08)	\$36,240,882.34
Jan 29, 2024 11:59:00 PM	Warrant 4106294757		(\$284.91)	\$36,240,597.43
Jan 29, 2024 11:59:00 PM	Warrant 4106294761		(\$874.14)	\$36,239,723.29
Jan 30, 2024 7:48:21 AM	VOUCHER #2428 OFFSET -\$49,628.05		(\$49,628.05)	\$36,190,095.24
Jan 30, 2024 5:05:47 PM	DEP #2024.205 1/30/2024 ACH USAC BEAR E-RATE \$52,929.67	\$52,929.67		\$36,243,024.91
Jan 30, 2024 11:59:00 PM	Warrant 4106294516		(\$982.75)	\$36,242,042.16
Jan 30, 2024 11:59:00 PM	Warrant 4106294676		(\$41,542.00)	\$36,200,500.16
Jan 30, 2024 11:59:00 PM	Warrant 4106294763		(\$833.44)	\$36,199,666.72
Jan 30, 2024 11:59:00 PM	Warrant 4106294773		(\$857.82)	\$36,198,808.90

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 11:59:00 PM	Warrant 4106294777		(\$2,298.05)	\$36,196,510.85
Jan 30, 2024 11:59:00 PM	Warrant 4106294780		(\$15,046.41)	\$36,181,464.44
Jan 30, 2024 11:59:00 PM	Warrant 4106294793		(\$950,600.20)	\$35,230,864.24
Jan 30, 2024 11:59:00 PM	Warrant 4106294794		(\$1,240.38)	\$35,229,623.86
Jan 30, 2024 11:59:00 PM	Warrant 4106294796		(\$60.00)	\$35,229,563.86
Jan 31, 2024 12:00:01 AM	JE 7311 / 2024.01 / cddavis2	\$2,337,037.42		\$37,566,601.28
Jan 31, 2024 12:00:01 AM	JE 7311 / 2024.01 / cddavis2		(\$842,634.41)	\$36,723,966.87
Jan 31, 2024 12:00:01 AM	JE 7312 / 2024.02 / cddavis2		(\$27,756.06)	\$36,696,210.81
Jan 31, 2024 12:00:01 AM	JE 7313 / 2024.03 / cddavis2	\$451,348.72		\$37,147,559.53
Jan 31, 2024 12:00:01 AM	JE 7313 / 2024.03 / cddavis2		(\$3,667,160.52)	\$33,480,399.01
Jan 31, 2024 12:00:01 AM	JE 7314 / 2024.04 / cddavis2		(\$10,338.29)	\$33,470,060.72
Jan 31, 2024 12:00:01 AM	JE 7315 / 2024.05 / cddavis2		(\$9,566.60)	\$33,460,494.12
Jan 31, 2024 11:59:00 PM	Warrant 4106294730		(\$1,041.74)	\$33,459,452.38
Jan 31, 2024 11:59:00 PM	Warrant 4106294740		(\$68.13)	\$33,459,384.25
Jan 31, 2024 11:59:00 PM	Warrant 4106294762		(\$1,063.33)	\$33,458,320.92
Jan 31, 2024 11:59:00 PM	Warrant 4106294774		(\$979.15)	\$33,457,341.77
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$90,663.10		\$33,548,004.87
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$77,098.65		\$33,625,103.52
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$4,493,999.06</b>	<b>(\$9,269,766.87)</b>	<b>\$33,625,103.52</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$882,990.57</b>
Jan 12, 2024 11:59:00 PM	Warrant 4106294615		(\$1.50)	\$882,989.07
Jan 31, 2024 12:00:01 AM	JE 7313 / 2024.03 / cddavis2		(\$81,440.47)	\$801,548.60
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$1,823.43		\$803,372.03
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$1,742.11		\$805,114.14
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$3,565.54</b>	<b>(\$81,441.97)</b>	<b>\$805,114.14</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$107,777.39)</b>
Jan 2, 2024 11:59:00 PM	Warrant 3824000175		(\$1,289.10)	(\$109,066.49)
Jan 2, 2024 11:59:00 PM	Warrant 3924000569		(\$1,432.50)	(\$110,498.99)
Jan 2, 2024 11:59:00 PM	Warrant 3924000582		(\$2,450.00)	(\$112,948.99)
Jan 2, 2024 11:59:00 PM	Warrant 3924000586		(\$2,717.57)	(\$115,666.56)
Jan 2, 2024 11:59:00 PM	Warrant 3924000589		(\$15,949.46)	(\$131,616.02)
Jan 2, 2024 11:59:00 PM	Warrant 3924000592		(\$938.17)	(\$132,554.19)
Jan 2, 2024 11:59:00 PM	Warrant 3924000594		(\$133.00)	(\$132,687.19)
Jan 2, 2024 11:59:00 PM	Warrant 3924000606		(\$49,519.82)	(\$182,207.01)
Jan 2, 2024 11:59:00 PM	Warrant 3924000610		(\$880.38)	(\$183,087.39)
Jan 2, 2024 11:59:00 PM	Warrant 3924000615		(\$224.41)	(\$183,311.80)
Jan 2, 2024 11:59:00 PM	Warrant 3924000618		(\$13,405.08)	(\$196,716.88)
Jan 3, 2024 11:59:00 PM	Warrant 3924000575		(\$1,056.80)	(\$197,773.68)
Jan 3, 2024 11:59:00 PM	Warrant 3924000605		(\$50.88)	(\$197,824.56)
Jan 3, 2024 11:59:00 PM	Warrant 3924000611		(\$445.88)	(\$198,270.44)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 5, 2024 11:59:00 PM	Warrant 3824000186		(\$103.00)	(\$198,373.44)
Jan 5, 2024 11:59:00 PM	Warrant 3924000577		(\$10.05)	(\$198,383.49)
Jan 5, 2024 11:59:00 PM	Warrant 3924000587		(\$235.52)	(\$198,619.01)
Jan 5, 2024 11:59:00 PM	Warrant 3924000591		(\$2,377.92)	(\$200,996.93)
Jan 5, 2024 11:59:00 PM	Warrant 3924000596		(\$365.64)	(\$201,362.57)
Jan 8, 2024 11:59:00 PM	Warrant 3824000195		(\$4,749.55)	(\$206,112.12)
Jan 9, 2024 11:59:00 PM	Warrant 3824000178		(\$30.32)	(\$206,142.44)
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2	\$8.41		(\$206,134.03)
Jan 10, 2024 11:59:00 PM	Warrant 3824000183		(\$127.37)	(\$206,261.40)
Jan 10, 2024 11:59:00 PM	Warrant 3824000184		(\$98.13)	(\$206,359.53)
Jan 10, 2024 11:59:00 PM	Warrant 3824000185		(\$37.35)	(\$206,396.88)
Jan 15, 2024 9:02:49 AM	DEP #240392 1/10/2024 USD #27 FY 23/24 DIST REC#11022 \$10,655.27	\$160.13		(\$206,236.75)
Jan 17, 2024 11:59:00 PM	Warrant 3824000200		(\$180.00)	(\$206,416.75)
Jan 17, 2024 11:59:00 PM	Warrant 3924000622		(\$43.48)	(\$206,460.23)
Jan 18, 2024 11:59:00 PM	Warrant 3924000604		(\$6,119.30)	(\$212,579.53)
Jan 18, 2024 11:59:00 PM	Warrant 3924000627		(\$64.25)	(\$212,643.78)
Jan 18, 2024 11:59:00 PM	Warrant 3924000631		(\$2,261.25)	(\$214,905.03)
Jan 18, 2024 11:59:00 PM	Warrant 3924000634		(\$349.80)	(\$215,254.83)
Jan 18, 2024 11:59:00 PM	Warrant 3924000653		(\$2,769.14)	(\$218,023.97)
Jan 19, 2024 11:59:00 PM	Warrant 3824000197		(\$2.22)	(\$218,026.19)
Jan 19, 2024 11:59:00 PM	Warrant 3824000206		(\$134.00)	(\$218,160.19)
Jan 22, 2024 11:59:00 PM	Warrant 3824000199		(\$29.80)	(\$218,189.99)
Jan 22, 2024 11:59:00 PM	Warrant 3824000212		(\$8,200.27)	(\$226,390.26)
Jan 23, 2024 11:59:00 PM	Warrant 3824000203		(\$120.00)	(\$226,510.26)
Jan 23, 2024 11:59:00 PM	Warrant 3824000204		(\$43.50)	(\$226,553.76)
Jan 23, 2024 11:59:00 PM	Warrant 3824000205		(\$17.14)	(\$226,570.90)
Jan 23, 2024 11:59:00 PM	Warrant 3924000628		(\$728.00)	(\$227,298.90)
Jan 25, 2024 1:31:46 PM	DEP #240422 1/22/2024 USD #27 FY23/24 DIST REC#11026 \$160.13	\$160.13		(\$227,138.77)
Jan 25, 2024 11:59:00 PM	Warrant 3824000211		(\$345.58)	(\$227,484.35)
Jan 25, 2024 11:59:00 PM	Warrant 3924000662		(\$63.75)	(\$227,548.10)
Jan 25, 2024 11:59:00 PM	Warrant 3924000665		(\$1,816.66)	(\$229,364.76)
Jan 25, 2024 11:59:00 PM	Warrant 3924000683		(\$38,612.62)	(\$267,977.38)
Jan 25, 2024 11:59:00 PM	Warrant 3924000689		(\$20,367.62)	(\$288,345.00)
Jan 26, 2024 11:59:00 PM	Warrant 3924000637		(\$371.00)	(\$288,716.00)
Jan 26, 2024 11:59:00 PM	Warrant 3924000688		(\$75.00)	(\$288,791.00)
Jan 26, 2024 11:59:00 PM	Warrant 3924000693		(\$1,053.57)	(\$289,844.57)
Jan 26, 2024 11:59:00 PM	Warrant 3924000697		(\$5,730.00)	(\$295,574.57)
Jan 26, 2024 11:59:00 PM	Warrant 3924000702		(\$943.98)	(\$296,518.55)
Jan 29, 2024 2:04:28 PM	DEP #240436 1/24/2024 USD #27 FY23/24 DIST REC#11028 \$14,223.11	\$14,223.11		(\$282,295.44)
Jan 29, 2024 2:48:20 PM	DEP #240431 1/24/2024 SCHOOL APPORTION PMT #7 FY23/24 USD #27 \$5,087,925.60	\$359,422.00		\$77,126.56
Jan 29, 2024 11:59:00 PM	Warrant 3924000657		(\$52.86)	\$77,073.70
Jan 29, 2024 11:59:00 PM	Warrant 3924000668		(\$4,815.64)	\$72,258.06
Jan 31, 2024 4:46:58 PM	DEP #240444 1/31/2024 ONE TIME STATE AID SUP FY 23/24 USD #27 \$1,389,206.77	\$77,504.57		\$149,762.63
Jan 31, 2024 11:59:00 PM	Warrant 3824000217		(\$213.94)	\$149,548.69
Jan 31, 2024 11:59:00 PM	Warrant 3924000670		(\$63.42)	\$149,485.27
Jan 31, 2024 11:59:00 PM	Warrant 3924000671		(\$399.35)	\$149,085.92
Jan 31, 2024 11:59:58 PM	distribution	\$39,146.06		\$188,231.98

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$490,624.41</b>	<b>(\$194,615.04)</b>	<b>\$188,231.98</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,582,719.05</b>
Jan 2, 2024 11:59:00 PM	Warrant 3824000175		(\$41,188.88)	\$2,541,530.17
Jan 2, 2024 11:59:00 PM	Warrant 3824000180		(\$103.38)	\$2,541,426.79
Jan 2, 2024 11:59:00 PM	Warrant 3924000561		(\$270.00)	\$2,541,156.79
Jan 2, 2024 11:59:00 PM	Warrant 3924000569		(\$1,520.00)	\$2,539,636.79
Jan 2, 2024 11:59:00 PM	Warrant 3924000574		(\$85.63)	\$2,539,551.16
Jan 2, 2024 11:59:00 PM	Warrant 3924000576		(\$8,735.09)	\$2,530,816.07
Jan 2, 2024 11:59:00 PM	Warrant 3924000590		(\$365.75)	\$2,530,450.32
Jan 2, 2024 11:59:00 PM	Warrant 3924000606		(\$3,184.11)	\$2,527,266.21
Jan 2, 2024 11:59:00 PM	Warrant 3924000607		(\$1,339.68)	\$2,525,926.53
Jan 2, 2024 11:59:00 PM	Warrant 3924000609		(\$202.54)	\$2,525,723.99
Jan 2, 2024 11:59:00 PM	Warrant 3924000614		(\$748.11)	\$2,524,975.88
Jan 2, 2024 11:59:00 PM	Warrant 3924000618		(\$6,464.92)	\$2,518,510.96
Jan 3, 2024 11:59:00 PM	Warrant 3924000432		(\$535.93)	\$2,517,975.03
Jan 3, 2024 11:59:00 PM	Warrant 3924000619		(\$7,168.78)	\$2,510,806.25
Jan 5, 2024 11:59:00 PM	Warrant 3824000186		(\$1,202.92)	\$2,509,603.33
Jan 5, 2024 11:59:00 PM	Warrant 3924000484		(\$196.92)	\$2,509,406.41
Jan 5, 2024 11:59:00 PM	Warrant 3924000536		(\$64.92)	\$2,509,341.49
Jan 5, 2024 11:59:00 PM	Warrant 3924000601		(\$205.58)	\$2,509,135.91
Jan 8, 2024 11:59:00 PM	Warrant 3824000172		(\$1,200.55)	\$2,507,935.36
Jan 8, 2024 11:59:00 PM	Warrant 3824000195		(\$252,307.31)	\$2,255,628.05
Jan 8, 2024 11:59:00 PM	Warrant 3924000580		(\$187.50)	\$2,255,440.55
Jan 8, 2024 11:59:00 PM	Warrant 3924000593		(\$362.50)	\$2,255,078.05
Jan 9, 2024 11:59:00 PM	Warrant 3824000178		(\$1,186.02)	\$2,253,892.03
Jan 9, 2024 11:59:00 PM	Warrant 3824000187		(\$81.00)	\$2,253,811.03
Jan 9, 2024 11:59:00 PM	Warrant 3924000424		(\$500.00)	\$2,253,311.03
Jan 9, 2024 11:59:00 PM	Warrant 3924000578		(\$184.50)	\$2,253,126.53
Jan 9, 2024 11:59:00 PM	Warrant 3924000581		(\$900.00)	\$2,252,226.53
Jan 9, 2024 11:59:00 PM	Warrant 3924000600		(\$550.00)	\$2,251,676.53
Jan 9, 2024 11:59:00 PM	Warrant 3924000616		(\$658.00)	\$2,251,018.53
Jan 10, 2024 11:59:00 PM	Warrant 3824000181		(\$562.64)	\$2,250,455.89
Jan 10, 2024 11:59:00 PM	Warrant 3824000182		(\$160.13)	\$2,250,295.76
Jan 10, 2024 11:59:00 PM	Warrant 3824000183		(\$6,354.88)	\$2,243,940.88
Jan 10, 2024 11:59:00 PM	Warrant 3824000184		(\$2,361.12)	\$2,241,579.76
Jan 10, 2024 11:59:00 PM	Warrant 3824000185		(\$953.65)	\$2,240,626.11
Jan 10, 2024 11:59:00 PM	Warrant 3924000584		(\$169.94)	\$2,240,456.17
Jan 11, 2024 11:59:00 PM	Warrant 3824000194		(\$36.62)	\$2,240,419.55
Jan 11, 2024 11:59:00 PM	Warrant 3924000613		(\$298.64)	\$2,240,120.91
Jan 12, 2024 11:59:00 PM	Warrant 3824000120		(\$2,348.17)	\$2,237,772.74
Jan 12, 2024 11:59:00 PM	Warrant 3824000193		(\$646.45)	\$2,237,126.29
Jan 12, 2024 11:59:00 PM	Warrant 3924000579		(\$184.50)	\$2,236,941.79
Jan 15, 2024 9:02:49 AM	DEP #240392 1/10/2024 USD #27 FY 23/24 DIST REC#11022 \$10,655.27	\$10,495.14		\$2,247,436.93
Jan 15, 2024 9:07:13 AM	DEP #240393 1/10/2024 USD #27 FY 23/24 DIST REC#11023 \$400.00	\$400.00		\$2,247,836.93
Jan 16, 2024 2:17:36 PM	DEP #240378 1/10/2024 INST IIMPROV DEC 2024 FY23/24 USD #27 \$379,160.16	\$18,499.78		\$2,266,336.71
Jan 17, 2024 11:59:00 PM	Warrant 3824000200		(\$2,399.39)	\$2,263,937.32
Jan 17, 2024 11:59:00 PM	Warrant 3824000201		(\$103.38)	\$2,263,833.94
Jan 17, 2024 11:59:00 PM	Warrant 3924000623		(\$186.25)	\$2,263,647.69
Jan 17, 2024 11:59:00 PM	Warrant 3924000630		(\$1,805.04)	\$2,261,842.65
Jan 17, 2024 11:59:00 PM	Warrant 3924000636		(\$296.78)	\$2,261,545.87

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 11:59:00 PM	Warrant 3924000638		(\$2,242.80)	\$2,259,303.07
Jan 18, 2024 11:59:00 PM	Warrant 3924000604		(\$4,533.70)	\$2,254,769.37
Jan 18, 2024 11:59:00 PM	Warrant 3924000621		(\$450.00)	\$2,254,319.37
Jan 18, 2024 11:59:00 PM	Warrant 3924000626		(\$318.30)	\$2,254,001.07
Jan 18, 2024 11:59:00 PM	Warrant 3924000631		(\$3,586.18)	\$2,250,414.89
Jan 18, 2024 11:59:00 PM	Warrant 3924000640		(\$7,942.04)	\$2,242,472.85
Jan 19, 2024 11:59:00 PM	Warrant 3824000197		(\$3,829.20)	\$2,238,643.65
Jan 19, 2024 11:59:00 PM	Warrant 3824000206		(\$2,050.00)	\$2,236,593.65
Jan 19, 2024 11:59:00 PM	Warrant 3924000632		(\$90.00)	\$2,236,503.65
Jan 19, 2024 11:59:00 PM	Warrant 3924000635		(\$90.00)	\$2,236,413.65
Jan 19, 2024 11:59:00 PM	Warrant 3924000639		(\$1.20)	\$2,236,412.45
Jan 22, 2024 11:59:00 PM	Warrant 3824000199		(\$1,162.61)	\$2,235,249.84
Jan 22, 2024 11:59:00 PM	Warrant 3824000212		(\$246,922.35)	\$1,988,327.49
Jan 22, 2024 11:59:00 PM	Warrant 3924000625		(\$600.00)	\$1,987,727.49
Jan 23, 2024 8:32:14 AM	DEP #231010 9/11/2023 INSTRUC IMPROV JUNE 23 FY 22/23 USD #27 \$498,409.44	\$23,467.43		\$2,011,194.92
Jan 23, 2024 11:41:16 AM	DEP #240381 1/22/2024 NSLP ACH FY23/24 USD #27 \$18,212.55	\$18,212.55		\$2,029,407.47
Jan 23, 2024 11:59:00 PM	Warrant 3824000190		(\$35.50)	\$2,029,371.97
Jan 23, 2024 11:59:00 PM	Warrant 3824000191		(\$15.97)	\$2,029,356.00
Jan 23, 2024 11:59:00 PM	Warrant 3824000202		(\$160.13)	\$2,029,195.87
Jan 23, 2024 11:59:00 PM	Warrant 3824000203		(\$6,272.25)	\$2,022,923.62
Jan 23, 2024 11:59:00 PM	Warrant 3824000204		(\$2,293.09)	\$2,020,630.53
Jan 23, 2024 11:59:00 PM	Warrant 3824000205		(\$933.38)	\$2,019,697.15
Jan 23, 2024 11:59:00 PM	Warrant 3824000207		(\$81.00)	\$2,019,616.15
Jan 23, 2024 11:59:00 PM	Warrant 3824000209		(\$230.26)	\$2,019,385.89
Jan 23, 2024 11:59:00 PM	Warrant 3824000210		(\$279.65)	\$2,019,106.24
Jan 23, 2024 11:59:00 PM	Warrant 3924000642		(\$135.27)	\$2,018,970.97
Jan 23, 2024 11:59:00 PM	Warrant 3924000652		(\$2,505.12)	\$2,016,465.85
Jan 23, 2024 11:59:00 PM	Warrant 3924000659		(\$761.37)	\$2,015,704.48
Jan 23, 2024 11:59:00 PM	Warrant 3924000678		(\$563.50)	\$2,015,140.98
Jan 24, 2024 11:59:00 PM	Warrant 3824000208		(\$100.00)	\$2,015,040.98
Jan 24, 2024 11:59:00 PM	Warrant 3924000649		(\$23.00)	\$2,015,017.98
Jan 24, 2024 11:59:00 PM	Warrant 3924000672		(\$789.12)	\$2,014,228.86
Jan 24, 2024 11:59:00 PM	Warrant 3924000681		(\$901.00)	\$2,013,327.86
Jan 24, 2024 11:59:00 PM	Warrant 3924000690		(\$515.75)	\$2,012,812.11
Jan 24, 2024 11:59:00 PM	Warrant 3924000696		(\$21.88)	\$2,012,790.23
Jan 25, 2024 7:56:55 AM	DEP #240433 1/23/2024 STATE OF AZ FY23/24 USD #27 EARLY LITERACY GRANT \$722,900.10	\$45,357.50		\$2,058,147.73
Jan 25, 2024 1:38:24 PM	DEP #240421 1/22/2024 USD #27 FY23/24 DIST REC #11025 \$9,879.36	\$9,879.36		\$2,068,027.09
Jan 25, 2024 1:42:21 PM	DEP #240420 1/22/2024 USD #27 FY23/24 DIST REC#11024 \$34,299.47	\$34,299.47		\$2,102,326.56
Jan 25, 2024 2:00:02 PM	DEP #240423 1/22/2024 USD #27 DIST REC#11027 \$56,727.08	\$56,727.08		\$2,159,053.64
Jan 25, 2024 11:59:00 PM	Warrant 3824000226		(\$8,695.66)	\$2,150,357.98
Jan 25, 2024 11:59:00 PM	Warrant 3924000645		(\$193.00)	\$2,150,164.98
Jan 25, 2024 11:59:00 PM	Warrant 3924000658		(\$1,139.80)	\$2,149,025.18
Jan 25, 2024 11:59:00 PM	Warrant 3924000683		(\$4,398.98)	\$2,144,626.20
Jan 26, 2024 11:59:00 PM	Warrant 3924000641		(\$600.00)	\$2,144,026.20
Jan 26, 2024 11:59:00 PM	Warrant 3924000655		(\$192.43)	\$2,143,833.77
Jan 26, 2024 11:59:00 PM	Warrant 3924000656		(\$255.61)	\$2,143,578.16
Jan 26, 2024 11:59:00 PM	Warrant 3924000666		(\$82.81)	\$2,143,495.35

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 26, 2024 11:59:00 PM	Warrant 3924000669		(\$280.00)	\$2,143,215.35
Jan 26, 2024 11:59:00 PM	Warrant 3924000674		(\$162.50)	\$2,143,052.85
Jan 26, 2024 11:59:00 PM	Warrant 3924000687		(\$56,121.94)	\$2,086,930.91
Jan 26, 2024 11:59:00 PM	Warrant 3924000697		(\$1,655.00)	\$2,085,275.91
Jan 26, 2024 11:59:00 PM	Warrant 3924000700		(\$178.80)	\$2,085,097.11
Jan 29, 2024 1:41:18 PM	DEP #240411 1/24/2024 STATE OF AZ FY23/24 USD #27 23FARPIB-ARP-IDEA BASIC \$32,297.57	\$8,168.02		\$2,093,265.13
Jan 29, 2024 1:48:07 PM	DEP #240412 1/24/2024 STATE OF AZ FY23/24 USD #27 23FECCBP-IDEA PRESCHOOL \$2,820.55	\$2,793.09		\$2,096,058.22
Jan 29, 2024 11:59:00 PM	Warrant 3824000218		(\$103.38)	\$2,095,954.84
Jan 29, 2024 11:59:00 PM	Warrant 3924000471		(\$100.00)	\$2,095,854.84
Jan 29, 2024 11:59:00 PM	Warrant 3924000657		(\$5.15)	\$2,095,849.69
Jan 29, 2024 11:59:00 PM	Warrant 3924000663		(\$3,089.45)	\$2,092,760.24
Jan 29, 2024 11:59:00 PM	Warrant 3924000667		(\$3,714.56)	\$2,089,045.68
Jan 29, 2024 11:59:00 PM	Warrant 3924000679		(\$958.55)	\$2,088,087.13
Jan 29, 2024 11:59:00 PM	Warrant 3924000686		(\$1,135.95)	\$2,086,951.18
Jan 29, 2024 11:59:00 PM	Warrant 3924000691		(\$56.37)	\$2,086,894.81
Jan 29, 2024 11:59:00 PM	Warrant 3924000692		(\$73.02)	\$2,086,821.79
Jan 30, 2024 11:59:00 PM	Warrant 3924000583		(\$141.36)	\$2,086,680.43
Jan 30, 2024 11:59:00 PM	Warrant 3924000643		(\$225.00)	\$2,086,455.43
Jan 30, 2024 11:59:00 PM	Warrant 3924000694		(\$92.00)	\$2,086,363.43
Jan 30, 2024 11:59:00 PM	Warrant 3924000701		(\$3,800.00)	\$2,082,563.43
Jan 31, 2024 11:59:00 PM	Warrant 3824000217		(\$3,976.06)	\$2,078,587.37
Jan 31, 2024 11:59:00 PM	Warrant 3924000588		(\$165.61)	\$2,078,421.76
Jan 31, 2024 11:59:00 PM	Warrant 3924000654		(\$15,395.75)	\$2,063,026.01
Jan 31, 2024 11:59:00 PM	Warrant 3924000684		(\$1,729.73)	\$2,061,296.28
Jan 31, 2024 11:59:00 PM	Warrant 3924000713		(\$501.50)	\$2,060,794.78
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$5,406.19		\$2,066,200.97
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$233,705.61</b>	<b>(\$750,223.69)</b>	<b>\$2,066,200.97</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$217,380.17)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,380.17)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,455,503.85</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2,860.60		\$1,458,364.45
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2,872.11		\$1,461,236.56
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$5,732.71</b>	<b>\$0.00</b>	<b>\$1,461,236.56</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$457.09</b>
Jan 10, 2024 12:00:01 AM	JE 7347 / Trans Auth 22 OCT Co Equalization FY23/24 / cddavis2		(\$127.96)	\$329.13



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2024 11:59:58 PM	distribution	\$336.29		\$665.42
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$336.29</b>	<b>(\$127.96)</b>	<b>\$665.42</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$113,850.27</b>
Jan 2, 2024 11:59:00 PM	Warrant 5100009508		(\$450.00)	\$113,400.27
Jan 2, 2024 11:59:00 PM	Warrant 5100009531		(\$1,800.00)	\$111,600.27
Jan 2, 2024 11:59:00 PM	Warrant 5100009536		(\$38.46)	\$111,561.81
Jan 3, 2024 11:59:00 PM	Warrant 5100009512		(\$889.95)	\$110,671.86
Jan 3, 2024 11:59:00 PM	Warrant 5100009523		(\$322.50)	\$110,349.36
Jan 3, 2024 11:59:00 PM	Warrant 5100009528		(\$1,200.00)	\$109,149.36
Jan 5, 2024 11:59:00 PM	Warrant 5100009524		(\$152.83)	\$108,996.53
Jan 8, 2024 11:59:00 PM	Warrant 5100009525		(\$564.08)	\$108,432.45
Jan 8, 2024 11:59:00 PM	Warrant 5100009526		(\$448.14)	\$107,984.31
Jan 8, 2024 11:59:00 PM	Warrant 5100009527		(\$600.35)	\$107,383.96
Jan 10, 2024 11:59:00 PM	Warrant 5100009521		(\$34.79)	\$107,349.17
Jan 10, 2024 11:59:00 PM	Warrant 5100009529		(\$102.05)	\$107,247.12
Jan 11, 2024 4:09:16 PM	IRS PMT 1/03/2024 -\$373.54		(\$373.54)	\$106,873.58
Jan 11, 2024 4:12:41 PM	IRS PMT 1/03/2024 -\$4,297.24		(\$4,297.24)	\$102,576.34
Jan 12, 2024 3:47:39 PM	DEP 1/04/2024 \$48,000.27	\$48,000.27		\$150,576.61
Jan 12, 2024 3:53:22 PM	12/13/2023 \$73,907.93	\$73,907.93		\$224,484.54
Jan 12, 2024 11:59:00 PM	Warrant 5100009496		(\$33.76)	\$224,450.78
Jan 12, 2024 11:59:00 PM	Warrant 5100009520		(\$67.53)	\$224,383.25
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$68,489.70		\$292,872.95
Jan 17, 2024 11:45:25 AM	INTUIT PAYROLL 1/11/2024 -\$12,063.31		(\$12,063.31)	\$280,809.64
Jan 17, 2024 4:00:50 PM	AZ DEP OF REV PMT 1/17/2024 -\$388.04		(\$388.04)	\$280,421.60
Jan 17, 2024 4:04:20 PM	IRS PMT 1/17/2024 -\$4,526.84		(\$4,526.84)	\$275,894.76
Jan 17, 2024 11:59:00 PM	Warrant 5100009538		(\$1,427.93)	\$274,466.83
Jan 17, 2024 11:59:00 PM	Warrant 5100009539		(\$2,663.78)	\$271,803.05
Jan 17, 2024 11:59:00 PM	Warrant 5100009544		(\$177.00)	\$271,626.05
Jan 17, 2024 11:59:00 PM	Warrant 5100009547		(\$687.54)	\$270,938.51
Jan 17, 2024 11:59:00 PM	Warrant 5100009548		(\$687.54)	\$270,250.97
Jan 17, 2024 11:59:00 PM	Warrant 5100009552		(\$1,000.00)	\$269,250.97
Jan 18, 2024 9:09:17 AM	INTUIT PAYROLL 12/14/2023 - \$11,347.02		(\$11,347.02)	\$257,903.95
Jan 18, 2024 9:16:19 AM	IRS PMT 12/20/2023 -\$4,892.46		(\$4,892.46)	\$253,011.49
Jan 18, 2024 9:18:50 AM	AZ DEP OF REV PMT 12/20/2023 - \$409.09		(\$409.09)	\$252,602.40
Jan 18, 2024 11:59:00 PM	Warrant 5100009534		(\$25.40)	\$252,577.00
Jan 18, 2024 11:59:00 PM	Warrant 5100009540		(\$85.83)	\$252,491.17
Jan 18, 2024 11:59:00 PM	Warrant 5100009542		(\$84.45)	\$252,406.72
Jan 18, 2024 11:59:00 PM	Warrant 5100009549		(\$164.02)	\$252,242.70
Jan 19, 2024 11:59:00 PM	Warrant 5100009545		(\$687.54)	\$251,555.16
Jan 19, 2024 11:59:00 PM	Warrant 5100009551		(\$147.26)	\$251,407.90
Jan 22, 2024 11:59:00 PM	Warrant 5100009553		(\$1,483.97)	\$249,923.93
Jan 22, 2024 11:59:00 PM	Warrant 5100009554		(\$651.94)	\$249,271.99
Jan 22, 2024 11:59:00 PM	Warrant 5100009556		(\$1,098.24)	\$248,173.75
Jan 23, 2024 11:59:00 PM	Warrant 5100009550		(\$5,540.10)	\$242,633.65
Jan 25, 2024 11:59:00 PM	Warrant 5100009541		(\$40.21)	\$242,593.44
Jan 26, 2024 11:59:00 PM	Warrant 5100009555		(\$908.60)	\$241,684.84
Jan 30, 2024 11:59:00 PM	Warrant 5100009570		(\$2,663.77)	\$239,021.07
Jan 30, 2024 11:59:00 PM	Warrant 5100009573		(\$173.56)	\$238,847.51
Jan 31, 2024 11:59:58 PM	distribution	\$94,190.58		\$333,038.09
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$284,588.48</b>	<b>(\$65,400.66)</b>	<b>\$333,038.09</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$42,153.16</b>

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$12,924.10		\$55,077.26
Jan 25, 2024 11:59:00 PM	Warrant 5300004292		(\$8,956.95)	\$46,120.31
Jan 25, 2024 11:59:00 PM	Warrant 5300004293		(\$9,624.10)	\$36,496.21
Jan 25, 2024 11:59:00 PM	Warrant 5300004294		(\$4,448.83)	\$32,047.38
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$57.20		\$32,104.58
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$88.06		\$32,192.64
Jan 31, 2024 11:59:58 PM	distribution	\$14,117.23		\$46,309.87
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$27,186.59</b>	<b>(\$23,029.88)</b>	<b>\$46,309.87</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$104,778.83)</b>
Jan 2, 2024 11:59:00 PM	Warrant 5500116220		(\$1,011.95)	(\$105,790.78)
Jan 2, 2024 11:59:00 PM	Warrant 5500116221		(\$1,366.18)	(\$107,156.96)
Jan 2, 2024 11:59:00 PM	Warrant 5500116243		(\$80.55)	(\$107,237.51)
Jan 2, 2024 11:59:00 PM	Warrant 5500116249		(\$253.59)	(\$107,491.10)
Jan 2, 2024 11:59:00 PM	Warrant 5500116254		(\$252.76)	(\$107,743.86)
Jan 2, 2024 11:59:00 PM	Warrant 5500116257		(\$3,099.06)	(\$110,842.92)
Jan 3, 2024 11:59:00 PM	Warrant 5500116260		(\$127.66)	(\$110,970.58)
Jan 5, 2024 11:59:00 PM	Warrant 5500116259		(\$46.70)	(\$111,017.28)
Jan 5, 2024 11:59:00 PM	Warrant 5500116262		(\$1,713.66)	(\$112,730.94)
Jan 8, 2024 11:59:00 PM	Warrant 5500116294		(\$2,000.00)	(\$114,730.94)
Jan 9, 2024 11:59:00 PM	Warrant 5500116277		(\$653.32)	(\$115,384.26)
Jan 9, 2024 11:59:00 PM	Warrant 5500116281		(\$653.32)	(\$116,037.58)
Jan 10, 2024 11:59:00 PM	Warrant 5500116273		(\$653.32)	(\$116,690.90)
Jan 10, 2024 11:59:00 PM	Warrant 5500116279		(\$653.32)	(\$117,344.22)
Jan 11, 2024 11:59:00 PM	Warrant 5500116252		(\$191.84)	(\$117,536.06)
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$70,312.20		(\$47,223.86)
Jan 17, 2024 8:06:26 AM	INTUIT PAYROLL 1/3/2024 -\$17,508.18		(\$17,508.18)	(\$64,732.04)
Jan 17, 2024 10:06:34 AM	INTUIT PAYROLL 1/9/2024 -\$1,317.91		(\$1,317.91)	(\$66,049.95)
Jan 18, 2024 1:31:46 PM	INTUIT PAYROLL 6/20/2023 -\$972.30		(\$972.30)	(\$67,022.25)
Jan 18, 2024 11:59:00 PM	Warrant 5500116244		(\$943.40)	(\$67,965.65)
Jan 19, 2024 9:56:55 AM	INTUIT PAYROLL 9/11/2023 -\$1,295.25		(\$1,295.25)	(\$69,260.90)
Jan 22, 2024 11:59:00 PM	Warrant 5500116274		(\$178.76)	(\$69,439.66)
Jan 22, 2024 11:59:00 PM	Warrant 5500116275		(\$1,650.00)	(\$71,089.66)
Jan 22, 2024 11:59:00 PM	Warrant 5500116276		(\$266.92)	(\$71,356.58)
Jan 22, 2024 11:59:00 PM	Warrant 5500116280		(\$1,147.01)	(\$72,503.59)
Jan 22, 2024 11:59:00 PM	Warrant 5500116286		(\$139.68)	(\$72,643.27)
Jan 22, 2024 11:59:00 PM	Warrant 5500116287		(\$5,575.41)	(\$78,218.68)
Jan 22, 2024 11:59:00 PM	Warrant 5500116290		(\$646.11)	(\$78,864.79)
Jan 22, 2024 11:59:00 PM	Warrant 5500116291		(\$2,293.95)	(\$81,158.74)
Jan 22, 2024 11:59:00 PM	Warrant 5500116292		(\$480.60)	(\$81,639.34)
Jan 22, 2024 11:59:00 PM	Warrant 5500116293		(\$480.60)	(\$82,119.94)
Jan 22, 2024 11:59:00 PM	Warrant 5500116311		(\$484.03)	(\$82,603.97)
Jan 22, 2024 11:59:00 PM	Warrant 5500116315		(\$3,599.00)	(\$86,202.97)
Jan 23, 2024 11:59:00 PM	Warrant 5500116283		(\$1,977.08)	(\$88,180.05)
Jan 23, 2024 11:59:00 PM	Warrant 5500116284		(\$1,727.76)	(\$89,907.81)
Jan 23, 2024 11:59:00 PM	Warrant 5500116288		(\$191.84)	(\$90,099.65)
Jan 23, 2024 11:59:00 PM	Warrant 5500116307		(\$217.50)	(\$90,317.15)
Jan 23, 2024 11:59:00 PM	Warrant 5500116309		(\$229.15)	(\$90,546.30)
Jan 23, 2024 11:59:00 PM	Warrant 5500116314		(\$1,264.92)	(\$91,811.22)
Jan 23, 2024 11:59:00 PM	Warrant 5500116317		(\$131.25)	(\$91,942.47)
Jan 24, 2024 11:59:00 PM	Warrant 5500116313		(\$1,890.80)	(\$93,833.27)
Jan 25, 2024 11:59:00 PM	Warrant 5500116312		(\$1,563.59)	(\$95,396.86)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 25, 2024 11:59:00 PM	Warrant 5500116318		(\$5,215.16)	(\$100,612.02)
Jan 26, 2024 11:59:00 PM	Warrant 5500116278		(\$1,012.04)	(\$101,624.06)
Jan 26, 2024 11:59:00 PM	Warrant 5500116289		(\$65.82)	(\$101,689.88)
Jan 26, 2024 11:59:00 PM	Warrant 5500116308		(\$2,470.68)	(\$104,160.56)
Jan 26, 2024 11:59:00 PM	Warrant 5500116319		(\$252.77)	(\$104,413.33)
Jan 29, 2024 2:39:38 PM	Warrant 5500116316		(\$2,612.99)	(\$107,026.32)
Jan 29, 2024 11:59:00 PM	Warrant 5500116306		(\$80.61)	(\$107,106.93)
Jan 31, 2024 11:59:00 PM	Warrant 5500116324		(\$573.66)	(\$107,680.59)
Jan 31, 2024 11:59:58 PM	distribution	\$5,740.89		(\$101,939.70)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$76,053.09</b>	<b>(\$73,213.96)</b>	<b>(\$101,939.70)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$410.25</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$0.85		\$411.10
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$0.81		\$411.91
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$1.66</b>	<b>\$0.00</b>	<b>\$411.91</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,458.97</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$19.52		\$9,478.49
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$18.67		\$9,497.16
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$38.19</b>	<b>\$0.00</b>	<b>\$9,497.16</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$1,426.34)</b>
Jan 2, 2024 11:59:00 PM	Warrant 5900004835		(\$3,950.00)	(\$5,376.34)
Jan 2, 2024 11:59:00 PM	Warrant 5900004840		(\$1,045.26)	(\$6,421.60)
Jan 3, 2024 11:59:00 PM	Warrant 5900004841		(\$5,760.66)	(\$12,182.26)
Jan 3, 2024 11:59:00 PM	Warrant 5900004842		(\$544.49)	(\$12,726.75)
Jan 3, 2024 11:59:00 PM	Warrant 5900004844		(\$2,796.76)	(\$15,523.51)
Jan 3, 2024 11:59:00 PM	Warrant 5900004846		(\$30,000.00)	(\$45,523.51)
Jan 5, 2024 11:59:00 PM	Warrant 5900004836		(\$4,251.20)	(\$49,774.71)
Jan 5, 2024 11:59:00 PM	Warrant 5900004843		(\$78.49)	(\$49,853.20)
Jan 8, 2024 11:59:00 PM	Warrant 5900004838		(\$27.22)	(\$49,880.42)
Jan 8, 2024 11:59:00 PM	Warrant 5900004839		(\$184.17)	(\$50,064.59)
Jan 8, 2024 11:59:00 PM	Warrant 5900004845		(\$82.16)	(\$50,146.75)
Jan 12, 2024 11:59:00 PM	Warrant 5900004847		(\$613.88)	(\$50,760.63)
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$53,800.70		\$3,040.07
Jan 17, 2024 11:59:00 PM	Warrant 5900004848		(\$30,000.00)	(\$26,959.93)
Jan 24, 2024 11:59:00 PM	Warrant 5900004858		(\$1,500.00)	(\$28,459.93)
Jan 26, 2024 11:59:00 PM	Warrant 5900004850		(\$1,172.73)	(\$29,632.66)
Jan 29, 2024 11:59:00 PM	Warrant 5900004852		(\$699.04)	(\$30,331.70)
Jan 29, 2024 11:59:00 PM	Warrant 5900004854		(\$3,951.78)	(\$34,283.48)
Jan 30, 2024 11:59:00 PM	Warrant 5900004851		(\$187.19)	(\$34,470.67)
Jan 30, 2024 11:59:00 PM	Warrant 5900004855		(\$78.49)	(\$34,549.16)
Jan 30, 2024 11:59:00 PM	Warrant 5900004857		(\$4,144.00)	(\$38,693.16)
Jan 30, 2024 11:59:00 PM	Warrant 5900004859		(\$4,251.20)	(\$42,944.36)
Jan 30, 2024 11:59:00 PM	Warrant 5900004860		(\$188.96)	(\$43,133.32)
Jan 31, 2024 11:59:00 PM	Warrant 5900004849		(\$67.76)	(\$43,201.08)
Jan 31, 2024 11:59:00 PM	Warrant 5900004861		(\$30,000.00)	(\$73,201.08)
Jan 31, 2024 11:59:58 PM	distribution	\$63,472.26		(\$9,728.82)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$117,272.96</b>	<b>(\$125,575.44)</b>	<b>(\$9,728.82)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$1,624,243.79)</b>
Jan 2, 2024 11:59:00 PM	Warrant 5700005703		(\$308.79)	(\$1,624,552.58)
Jan 2, 2024 11:59:00 PM	Warrant 5700005707		(\$1,681.98)	(\$1,626,234.56)
Jan 2, 2024 11:59:00 PM	Warrant 5700005712		(\$371.32)	(\$1,626,605.88)
Jan 3, 2024 11:59:00 PM	Warrant 5700005692		(\$1,000.94)	(\$1,627,606.82)
Jan 3, 2024 11:59:00 PM	Warrant 5700005702		(\$415.38)	(\$1,628,022.20)
Jan 3, 2024 11:59:00 PM	Warrant 5700005704		(\$1,905.57)	(\$1,629,927.77)
Jan 3, 2024 11:59:00 PM	Warrant 5700005705		(\$2,290.04)	(\$1,632,217.81)
Jan 5, 2024 11:59:00 PM	Warrant 5700005700		(\$813.14)	(\$1,633,030.95)
Jan 5, 2024 11:59:00 PM	Warrant 5700005711		(\$31.42)	(\$1,633,062.37)
Jan 8, 2024 11:59:00 PM	Warrant 5700005672		(\$308.79)	(\$1,633,371.16)
Jan 8, 2024 11:59:00 PM	Warrant 5700005676		(\$198.08)	(\$1,633,569.24)
Jan 8, 2024 11:59:00 PM	Warrant 5700005710		(\$9,293.21)	(\$1,642,862.45)
Jan 8, 2024 11:59:00 PM	Warrant 5700005722		(\$3,893.00)	(\$1,646,755.45)
Jan 10, 2024 11:59:00 PM	Warrant 5700005671		(\$1,055.55)	(\$1,647,811.00)
Jan 10, 2024 11:59:00 PM	Warrant 5700005713		(\$894.66)	(\$1,648,705.66)
Jan 10, 2024 11:59:00 PM	Warrant 5700005715		(\$109.65)	(\$1,648,815.31)
Jan 10, 2024 11:59:00 PM	Warrant 5700005724		(\$500.00)	(\$1,649,315.31)
Jan 10, 2024 11:59:00 PM	Warrant 5700005725		(\$500.00)	(\$1,649,815.31)
Jan 11, 2024 2:50:53 PM	PAYROLL 1/02/2024 -\$1,064.54		(\$1,064.54)	(\$1,650,879.85)
Jan 11, 2024 4:17:25 PM	PAYROLL 1/03/2024 -\$953.20		(\$953.20)	(\$1,651,833.05)
Jan 11, 2024 11:59:00 PM	Warrant 5700005679		(\$62.13)	(\$1,651,895.18)
Jan 11, 2024 11:59:00 PM	Warrant 5700005717		(\$137.91)	(\$1,652,033.09)
Jan 12, 2024 11:59:00 PM	Warrant 5700005673		(\$415.38)	(\$1,652,448.47)
Jan 12, 2024 11:59:00 PM	Warrant 5700005719		(\$955.13)	(\$1,653,403.60)
Jan 12, 2024 11:59:00 PM	Warrant 5700005723		(\$1,080.73)	(\$1,654,484.33)
Jan 15, 2024 10:03:44 AM	PAYROLL 1/04/2024 -\$23.89		(\$23.89)	(\$1,654,508.22)
Jan 15, 2024 10:07:34 AM	IRS PMT 1/04/2024 -\$10,025.76		(\$10,025.76)	(\$1,664,533.98)
Jan 15, 2024 11:07:55 AM	IRS PMT 1/05/2024 -\$208.00		(\$208.00)	(\$1,664,741.98)
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$47,405.00		(\$1,617,336.98)
Jan 16, 2024 5:17:35 PM	RETIREMENT RCR 1/3/2024 -\$334.18		(\$334.18)	(\$1,617,671.16)
Jan 17, 2024 7:57:54 AM	RCR RETIREMENT PMT 1/3/2024 - \$11,308.60		(\$11,308.60)	(\$1,628,979.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,091.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,203.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,315.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,427.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,539.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$112.00)	(\$1,629,651.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$150.00)	(\$1,629,801.76)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,189.07)	(\$1,630,990.83)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,393.55)	(\$1,632,384.38)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,457.82)	(\$1,633,842.20)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,556.67)	(\$1,635,398.87)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,629.85)	(\$1,637,028.72)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,792.95)	(\$1,638,821.67)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$1,831.38)	(\$1,640,653.05)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,069.19)	(\$1,642,722.24)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,192.71)	(\$1,644,914.95)

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,323.51)	(\$1,647,238.46)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,410.90)	(\$1,649,649.36)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,447.07)	(\$1,652,096.43)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,527.78)	(\$1,654,624.21)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$2,640.01)	(\$1,657,264.22)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$3,023.45)	(\$1,660,287.67)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$3,495.93)	(\$1,663,783.60)
Jan 17, 2024 2:18:48 PM	PAYROLL 1/12/2024 -\$38,367.14		(\$3,563.30)	(\$1,667,346.90)
Jan 17, 2024 4:07:51 PM	RETIREMENT RCR PMT 1/17/2024 - \$13,230.64		(\$13,230.64)	(\$1,680,577.54)
Jan 18, 2024 4:09:14 PM	PAYROLL 8/15/2023 \$-689.93		(\$689.93)	(\$1,681,267.47)
Jan 18, 2024 4:10:46 PM	RETIREMENT RCR 8/15/2023 -\$7,494.26		(\$7,494.26)	(\$1,688,761.73)
Jan 18, 2024 11:59:00 PM	Warrant 5700005706		(\$198.00)	(\$1,688,959.73)
Jan 18, 2024 11:59:00 PM	Warrant 5700005726		(\$396.00)	(\$1,689,355.73)
Jan 18, 2024 11:59:00 PM	Warrant 5700005732		(\$44.00)	(\$1,689,399.73)
Jan 19, 2024 10:50:09 AM	IRS PMT 9/13/2023 -\$7,323.70		(\$7,323.70)	(\$1,696,723.43)
Jan 19, 2024 3:13:48 PM	IRS PMT 1/18/2024 -\$11,780.23		(\$11,780.23)	(\$1,708,503.66)
Jan 19, 2024 11:59:00 PM	Warrant 5700005734		(\$1,730.53)	(\$1,710,234.19)
Jan 19, 2024 11:59:00 PM	Warrant 5700005735		(\$308.79)	(\$1,710,542.98)
Jan 22, 2024 11:59:00 PM	Warrant 5700005730		(\$304.74)	(\$1,710,847.72)
Jan 23, 2024 11:59:00 PM	Warrant 5700005727		(\$650.00)	(\$1,711,497.72)
Jan 23, 2024 11:59:00 PM	Warrant 5700005728		(\$809.12)	(\$1,712,306.84)
Jan 23, 2024 11:59:00 PM	Warrant 5700005729		(\$2,806.00)	(\$1,715,112.84)
Jan 29, 2024 5:24:40 PM	PAYROLL 1/17/2024 -\$1,074.74		(\$1,074.74)	(\$1,716,187.58)
Jan 29, 2024 11:59:00 PM	Warrant 5700005731		(\$3,582.10)	(\$1,719,769.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,719,881.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,719,993.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,720,105.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,720,217.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,720,329.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$112.00)	(\$1,720,441.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$150.00)	(\$1,720,591.68)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$954.49)	(\$1,721,546.17)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,390.49)	(\$1,722,936.66)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,393.55)	(\$1,724,330.21)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,607.95)	(\$1,725,938.16)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,629.86)	(\$1,727,568.02)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,629.96)	(\$1,729,197.98)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,674.87)	(\$1,730,872.85)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,723.79)	(\$1,732,596.64)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$1,768.84)	(\$1,734,365.48)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,069.21)	(\$1,736,434.69)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,083.09)	(\$1,738,517.78)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,165.83)	(\$1,740,683.61)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,290.82)	(\$1,742,974.43)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,370.05)	(\$1,745,344.48)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,544.82)	(\$1,747,889.30)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,589.03)	(\$1,750,478.33)
Jan 30, 2024 4:17:51 PM	PAYROLL 1/26/2024 -\$33,430.97		(\$2,722.32)	(\$1,753,200.65)
Jan 31, 2024 11:59:58 PM	distribution	\$35,925.54		(\$1,717,275.11)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$83,330.54</b>	<b>(\$176,361.86)</b>	<b>(\$1,717,275.11)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$289,928.96</b>
Jan 3, 2024 11:59:00 PM	Warrant 6900007352		(\$22.00)	\$289,906.96

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2024 11:59:00 PM	Warrant 6900007380		(\$2,572.52)	\$287,334.44
Jan 12, 2024 11:59:00 PM	Warrant 6900007374		(\$50.15)	\$287,284.29
Jan 12, 2024 11:59:00 PM	Warrant 6900007375		(\$3,793.88)	\$283,490.41
Jan 12, 2024 11:59:00 PM	Warrant 6900007389		(\$89.30)	\$283,401.11
Jan 16, 2024 12:00:01 AM	JE 7272 / BOS Trans 2024-1189 / cddavis2	\$62,257.40		\$345,658.51
Jan 17, 2024 11:59:00 PM	Warrant 6900007372		(\$78.56)	\$345,579.95
Jan 17, 2024 11:59:00 PM	Warrant 6900007373		(\$2,343.04)	\$343,236.91
Jan 17, 2024 11:59:00 PM	Warrant 6900007376		(\$77.12)	\$343,159.79
Jan 17, 2024 11:59:00 PM	Warrant 6900007379		(\$923.72)	\$342,236.07
Jan 17, 2024 11:59:00 PM	Warrant 6900007387		(\$155.36)	\$342,080.71
Jan 18, 2024 11:59:00 PM	Warrant 6900007369		(\$125.00)	\$341,955.71
Jan 18, 2024 11:59:00 PM	Warrant 6900007381		(\$305.00)	\$341,650.71
Jan 22, 2024 11:59:00 PM	Warrant 6900007391		(\$584.85)	\$341,065.86
Jan 23, 2024 11:59:00 PM	Warrant 6900007385		(\$1,285.19)	\$339,780.67
Jan 24, 2024 11:59:00 PM	Warrant 6900007368		(\$1,437.50)	\$338,343.17
Jan 24, 2024 11:59:00 PM	Warrant 6900007398		(\$1,405.00)	\$336,938.17
Jan 24, 2024 11:59:00 PM	Warrant 6900007401		(\$230.00)	\$336,708.17
Jan 24, 2024 11:59:00 PM	Warrant 6900007402		(\$1,055.00)	\$335,653.17
Jan 26, 2024 11:59:00 PM	Warrant 6900007394		(\$100.00)	\$335,553.17
Jan 29, 2024 11:59:00 PM	Warrant 6900007393		(\$750.00)	\$334,803.17
Jan 29, 2024 11:59:00 PM	Warrant 6900007399		(\$921.08)	\$333,882.09
Jan 30, 2024 11:59:00 PM	Warrant 6900007397		(\$211.74)	\$333,670.35
Jan 31, 2024 11:59:00 PM	Warrant 6900007392		(\$121.17)	\$333,549.18
Jan 31, 2024 11:59:00 PM	Warrant 6900007396		(\$480.89)	\$333,068.29
Jan 31, 2024 11:59:00 PM	Warrant 6900007400		(\$237.71)	\$332,830.58
Jan 31, 2024 11:59:00 PM	Warrant 6900007403		(\$27.12)	\$332,803.46
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$291.73		\$333,095.19
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$295.46		\$333,390.65
Jan 31, 2024 11:59:58 PM	distribution	\$54,157.05		\$387,547.70
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$117,001.64</b>	<b>(\$19,382.90)</b>	<b>\$387,547.70</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$154,547.52</b>
Jan 2, 2024 11:59:00 PM	Warrant 6100006828		(\$161.27)	\$154,386.25
Jan 2, 2024 11:59:00 PM	Warrant 6100006830		(\$361.49)	\$154,024.76
Jan 2, 2024 11:59:00 PM	Warrant 6100006831		(\$1,131.99)	\$152,892.77
Jan 2, 2024 11:59:00 PM	Warrant 6100006834		(\$235.16)	\$152,657.61
Jan 3, 2024 11:59:00 PM	Warrant 6100006827		(\$700.80)	\$151,956.81
Jan 3, 2024 11:59:00 PM	Warrant 6100006835		(\$655.00)	\$151,301.81
Jan 8, 2024 11:59:00 PM	Warrant 6100006833		(\$189.07)	\$151,112.74
Jan 11, 2024 2:39:09 PM	PNP 1/02/2024 \$252.18	\$91.00		\$151,203.74
Jan 11, 2024 3:45:13 PM	PNP 1/03/2024 \$120.44	\$46.00		\$151,249.74
Jan 12, 2024 11:59:00 PM	Warrant 6100006837		(\$3.69)	\$151,246.05
Jan 15, 2024 9:42:10 AM	12/29/2023 \$353.46	\$138.00		\$151,384.05
Jan 15, 2024 10:23:22 AM	PNP 1/02/2024 \$322.85	\$46.00		\$151,430.05
Jan 15, 2024 11:35:20 AM	PNP 1/08/2024 \$293.30	\$226.00		\$151,656.05
Jan 17, 2024 9:18:44 AM	PNP 1/4/2024 \$482.80	\$165.21		\$151,821.26
Jan 17, 2024 10:14:04 AM	PNP 1/7/2024 \$144.67	\$46.00		\$151,867.26
Jan 17, 2024 10:21:24 AM	PNP 1/6/2024 \$341.03	\$138.00		\$152,005.26
Jan 17, 2024 10:26:42 AM	PNP 1/5/2024 \$395.55	\$138.00		\$152,143.26
Jan 17, 2024 10:44:54 AM	RDC 1/10/2024 \$6,157.84	\$2,251.58		\$154,394.84
Jan 17, 2024 10:57:05 AM	IRS PMT 1/10/2024 -\$1,812.92		(\$1,812.92)	\$152,581.92
Jan 17, 2024 11:24:16 AM	PNP 1/8/2024 \$980.91	\$367.50		\$152,949.42

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2024 12:07:03 PM	PNP 1/9/2024 \$403.06	\$68.00		\$153,017.42
Jan 17, 2024 1:26:36 PM	RDC CK #28665221758 1/12/2024 \$982.06	\$317.37		\$153,334.79
Jan 17, 2024 2:40:03 PM	PNP 1/10/2024 \$1,637.47	\$218.73		\$153,553.52
Jan 17, 2024 3:08:39 PM	PNP 1/12/2024 \$61.83	\$23.00		\$153,576.52
Jan 17, 2024 3:25:53 PM	PNP 1/13/2024 \$150.82	\$46.00		\$153,622.52
Jan 17, 2024 3:31:47 PM	PNP 1/11/2024 \$439.96	\$115.00		\$153,737.52
Jan 17, 2024 11:59:00 PM	Warrant 6100006839		(\$90.19)	\$153,647.33
Jan 17, 2024 11:59:00 PM	Warrant 6100006845		(\$858.61)	\$152,788.72
Jan 17, 2024 11:59:00 PM	Warrant 6100006846		(\$107.51)	\$152,681.21
Jan 17, 2024 11:59:00 PM	Warrant 6100006847		(\$850.12)	\$151,831.09
Jan 18, 2024 10:15:46 AM	RDC 9/15/2023 \$6,967.41	\$1,738.89		\$153,569.98
Jan 18, 2024 10:25:11 AM	PNP 9/18/2023 \$333.68	\$115.00		\$153,684.98
Jan 18, 2024 10:34:43 AM	RDC 9/22/2023 CK #28665220724 \$655.18	\$202.00		\$153,886.98
Jan 18, 2024 11:59:00 PM	Warrant 6100006849		(\$973.49)	\$152,913.49
Jan 19, 2024 3:01:29 PM	PNP 1/15/2024 \$423.76	\$227.00		\$153,140.49
Jan 19, 2024 11:59:00 PM	Warrant 6100006842		(\$650.00)	\$152,490.49
Jan 22, 2024 2:10:36 PM	PNP 1/16/2024 \$603.18	\$272.00		\$152,762.49
Jan 22, 2024 11:59:00 PM	Warrant 6100006841		(\$31.00)	\$152,731.49
Jan 23, 2024 4:23:54 PM	PNP 1/14/2024 \$62.68	\$23.00		\$152,754.49
Jan 23, 2024 4:39:19 PM	REPORT DATE 9/3/2023 \$7,692.67	\$3,506.15		\$156,260.64
Jan 23, 2024 4:45:59 PM	PNP 10/17/2023 \$296.47	\$69.00		\$156,329.64
Jan 23, 2024 4:58:25 PM	PNP 11/01/2023 \$259.83	\$69.00		\$156,398.64
Jan 23, 2024 5:07:20 PM	PNP 11/03/2023 \$57.59	\$50.14		\$156,448.78
Jan 23, 2024 5:11:45 PM	PNP 11/05/2023 \$112.00	\$46.00		\$156,494.78
Jan 23, 2024 5:27:55 PM	PNP 11/15/2023 \$407.99	\$115.00		\$156,609.78
Jan 23, 2024 11:59:00 PM	Warrant 6100006838		(\$150.00)	\$156,459.78
Jan 23, 2024 11:59:00 PM	Warrant 6100006852		(\$402.00)	\$156,057.78
Jan 23, 2024 11:59:00 PM	Warrant 6100006856		(\$1,185.67)	\$154,872.11
Jan 24, 2024 11:59:00 PM	Warrant 6100006840		(\$1,329.01)	\$153,543.10
Jan 24, 2024 11:59:00 PM	Warrant 6100006844		(\$127.03)	\$153,416.07
Jan 25, 2024 7:27:03 AM	RDC MULTI CKS 12/18/2023 \$5,284.86	\$1,888.14		\$155,304.21
Jan 25, 2024 9:04:55 AM	RDC 1/12/2024 \$11,772.96	\$3,988.58		\$159,292.79
Jan 25, 2024 9:12:41 AM	PNP 1/17/2024 \$303.64	\$85.00		\$159,377.79
Jan 25, 2024 11:59:00 PM	Warrant 6100006848		(\$654.06)	\$158,723.73
Jan 25, 2024 11:59:00 PM	Warrant 6100006851		(\$45.12)	\$158,678.61
Jan 25, 2024 11:59:00 PM	Warrant 6100006854		(\$450.60)	\$158,228.01
Jan 26, 2024 11:59:00 PM	Warrant 6100006843		(\$368.60)	\$157,859.41
Jan 29, 2024 3:58:28 PM	PNP 12/29/2023 \$141.20	\$68.00		\$157,927.41
Jan 29, 2024 11:59:00 PM	Warrant 6100006853		(\$333.66)	\$157,593.75
Jan 29, 2024 11:59:00 PM	Warrant 6100006855		(\$565.27)	\$157,028.48
Jan 30, 2024 9:40:54 AM	PNP 1/18/2024 \$504.04	\$144.14		\$157,172.62
Jan 30, 2024 10:29:59 AM	PNP 1/20/2024 \$55.89	\$23.00		\$157,195.62
Jan 30, 2024 10:34:24 AM	PNP 1/21/2024 \$138.44	\$68.00		\$157,263.62
Jan 30, 2024 10:38:19 AM	PNP 1/19/2024 \$238.82	\$69.00		\$157,332.62
Jan 30, 2024 3:23:21 PM	RDC 1/22/2024 \$6,803.33	\$2,091.94		\$159,424.56
Jan 30, 2024 3:32:06 PM	PNP 1/23/2024 \$78.95	\$34.50		\$159,459.06
Jan 30, 2024 4:30:47 PM	PNP 1/24/2024 \$100.89	\$23.00		\$159,482.06
Jan 30, 2024 5:31:43 PM	PNP 1/25/2024 \$55.89	\$23.00		\$159,505.06
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$135.72		\$159,640.78
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$212.53		\$159,853.31
Jan 31, 2024 11:59:58 PM	distribution	\$12,749.47		\$172,602.78

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$32,478.59</b>	<b>(\$14,423.33)</b>	<b>\$172,602.78</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$43,073.10</b>
Jan 2, 2024 11:59:00 PM	Warrant 6700007590		(\$303.95)	\$42,769.15
Jan 9, 2024 11:59:00 PM	Warrant 6700007604		(\$128.52)	\$42,640.63
Jan 9, 2024 11:59:00 PM	Warrant 6700007605		(\$137.77)	\$42,502.86
Jan 9, 2024 11:59:00 PM	Warrant 6700007611		(\$25.00)	\$42,477.86
Jan 9, 2024 11:59:00 PM	Warrant 6700007616		(\$3,704.76)	\$38,773.10
Jan 10, 2024 11:59:00 PM	Warrant 6700007602		(\$136.27)	\$38,636.83
Jan 12, 2024 11:59:00 PM	Warrant 6700007606		(\$134.02)	\$38,502.81
Jan 17, 2024 11:59:00 PM	Warrant 6700007615		(\$142.80)	\$38,360.01
Jan 19, 2024 11:59:00 PM	Warrant 6700007607		(\$675.00)	\$37,685.01
Jan 22, 2024 11:59:00 PM	Warrant 6700007608		(\$75.00)	\$37,610.01
Jan 22, 2024 11:59:00 PM	Warrant 6700007609		(\$3,300.00)	\$34,310.01
Jan 29, 2024 11:59:00 PM	Warrant 6700007617		(\$780.00)	\$33,530.01
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$133.14		\$33,663.15
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$77.90		\$33,741.05
Jan 31, 2024 11:59:58 PM	distribution	\$5,994.87		\$39,735.92
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$6,205.91</b>	<b>(\$9,543.09)</b>	<b>\$39,735.92</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$86,515.43</b>
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$142.09		\$86,657.52
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$153.22		\$86,810.74
Jan 31, 2024 11:59:58 PM	distribution	\$7,301.30		\$94,112.04
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$7,596.61</b>	<b>\$0.00</b>	<b>\$94,112.04</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$30,342.03</b>
Jan 3, 2024 11:59:00 PM	Warrant 6300001579		(\$278.13)	\$30,063.90
Jan 3, 2024 11:59:00 PM	Warrant 6300001579 - unredeemed	\$278.13		\$30,342.03
Jan 12, 2024 11:59:00 PM	Warrant 6300001581		(\$2,210.00)	\$28,132.03
Jan 17, 2024 7:01:26 AM	Ojo Bonito DWID 1/02/2024 State of AZ WIFA -\$208.56		(\$208.56)	\$27,923.47
Jan 18, 2024 11:09:36 AM	Warrant 6300001579		(\$278.13)	\$27,645.34
Jan 24, 2024 11:59:00 PM	Warrant 6300001580		(\$68.00)	\$27,577.34
Jan 24, 2024 11:59:00 PM	Warrant 6300001584		(\$1.04)	\$27,576.30
Jan 29, 2024 11:59:00 PM	Warrant 6300001582		(\$35.00)	\$27,541.30
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$65.99		\$27,607.29
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$62.68		\$27,669.97
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$406.80</b>	<b>(\$3,078.86)</b>	<b>\$27,669.97</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$156,814.21</b>
Jan 2, 2024 11:59:00 PM	Warrant 7900005114		(\$493.35)	\$156,320.86
Jan 2, 2024 11:59:00 PM	Warrant 7900005115		(\$1,161.99)	\$155,158.87
Jan 3, 2024 11:59:00 PM	Warrant 7900005112		(\$1,057.64)	\$154,101.23
Jan 3, 2024 11:59:00 PM	Warrant 7900005121		(\$535.00)	\$153,566.23
Jan 8, 2024 11:59:00 PM	Warrant 7900005117		(\$189.07)	\$153,377.16



# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 10, 2024 11:59:00 PM	Warrant 7900005118		(\$1,131.31)	\$152,245.85
Jan 11, 2024 2:39:09 PM	PNP 1/02/2024 \$252.18	\$161.18		\$152,407.03
Jan 11, 2024 3:45:13 PM	PNP 12/28/2023 \$120.44	\$74.44		\$152,481.47
Jan 12, 2024 11:59:00 PM	Warrant 7900005119		(\$4,165.07)	\$148,316.40
Jan 12, 2024 11:59:00 PM	Warrant 7900005120		(\$105.00)	\$148,211.40
Jan 12, 2024 11:59:00 PM	Warrant 7900005123		(\$2.22)	\$148,209.18
Jan 15, 2024 9:42:10 AM	12/29/2023 \$353.46	\$215.46		\$148,424.64
Jan 15, 2024 10:23:22 AM	PNP 1/02/2024 \$322.85	\$276.85		\$148,701.49
Jan 15, 2024 11:35:20 AM	PNP 1/08/2024 \$293.30	\$67.30		\$148,768.79
Jan 17, 2024 7:47:13 AM	State of AZ WIFA 1/2/2024 -4,423.19		(\$4,423.19)	\$144,345.60
Jan 17, 2024 9:18:44 AM	PNP 1/4/2024 \$482.80	\$317.59		\$144,663.19
Jan 17, 2024 10:14:04 AM	PNP 1/7/2024 \$144.67	\$98.67		\$144,761.86
Jan 17, 2024 10:21:24 AM	PNP 1/6/2024 \$341.03	\$203.03		\$144,964.89
Jan 17, 2024 10:26:42 AM	PNP 1/5/2024 \$395.55	\$257.55		\$145,222.44
Jan 17, 2024 10:44:54 AM	RDC 1/10/2024 \$6,157.84	\$3,906.26		\$149,128.70
Jan 17, 2024 10:53:00 AM	AZ DEPT OF REV PMT 1/10/2024 - \$671.33		(\$671.33)	\$148,457.37
Jan 17, 2024 10:59:20 AM	IRS PMT 1/10/2024 -\$2,422.28		(\$2,422.28)	\$146,035.09
Jan 17, 2024 11:24:16 AM	PNP 1/8/2024 \$980.91	\$613.41		\$146,648.50
Jan 17, 2024 11:39:07 AM	AZ DEPT OF REV 1/11/2024 -\$1,403.83		(\$1,403.83)	\$145,244.67
Jan 17, 2024 12:07:03 PM	PNP 1/9/2024 \$403.06	\$335.06		\$145,579.73
Jan 17, 2024 1:26:36 PM	RDC CK #28665221758 1/12/2024 \$982.06	\$664.69		\$146,244.42
Jan 17, 2024 2:40:03 PM	PNP 1/10/2024 \$1,637.47	\$1,418.74		\$147,663.16
Jan 17, 2024 3:08:39 PM	PNP 1/12/2024 \$61.83	\$38.83		\$147,701.99
Jan 17, 2024 3:25:53 PM	PNP 1/13/2024 \$150.82	\$104.82		\$147,806.81
Jan 17, 2024 3:31:47 PM	PNP 1/11/2024 \$439.96	\$324.96		\$148,131.77
Jan 17, 2024 11:59:00 PM	Warrant 7900005126		(\$4,756.66)	\$143,375.11
Jan 17, 2024 11:59:00 PM	Warrant 7900005130		(\$973.97)	\$142,401.14
Jan 17, 2024 11:59:00 PM	Warrant 7900005131		(\$746.55)	\$141,654.59
Jan 18, 2024 10:15:46 AM	RDC 9/15/2023 \$6,967.41	\$5,228.52		\$146,883.11
Jan 18, 2024 10:25:11 AM	PNP 9/18/2023 \$333.68	\$218.68		\$147,101.79
Jan 18, 2024 10:34:43 AM	RDC 9/22/2023 CK #28665220724 \$655.18	\$453.18		\$147,554.97
Jan 18, 2024 11:59:00 PM	Warrant 7900005133		(\$973.49)	\$146,581.48
Jan 19, 2024 3:01:29 PM	PNP 1/15/2024 \$423.76	\$196.76		\$146,778.24
Jan 22, 2024 2:10:36 PM	PNP 1/16/2024 \$603.18	\$331.18		\$147,109.42
Jan 23, 2024 4:23:54 PM	PNP 1/14/2024 \$62.68	\$39.68		\$147,149.10
Jan 23, 2024 4:39:19 PM	REPORT DATE 9/3/2023 \$7,692.67	\$4,186.52		\$151,335.62
Jan 23, 2024 4:45:59 PM	PNP 10/17/2023 \$296.47	\$227.47		\$151,563.09
Jan 23, 2024 4:58:25 PM	PNP 11/01/2023 \$259.83	\$190.83		\$151,753.92
Jan 23, 2024 5:07:20 PM	PNP 11/03/2023 \$57.59	\$7.45		\$151,761.37
Jan 23, 2024 5:11:45 PM	PNP 11/05/2023 \$112.00	\$66.00		\$151,827.37
Jan 23, 2024 5:27:55 PM	PNP 11/15/2023 \$407.99	\$292.99		\$152,120.36
Jan 23, 2024 11:59:00 PM	Warrant 7900005124		(\$150.00)	\$151,970.36
Jan 24, 2024 11:59:00 PM	Warrant 7900005129		(\$332.90)	\$151,637.46
Jan 25, 2024 7:27:03 AM	RDC MULTI CKS 12/18/2023 \$5,284.86	\$3,396.72		\$155,034.18
Jan 25, 2024 9:04:55 AM	RDC 1/12/2024 \$11,772.96	\$7,784.38		\$162,818.56
Jan 25, 2024 9:12:41 AM	PNP 1/17/2024 \$303.64	\$218.64		\$163,037.20
Jan 25, 2024 11:59:00 PM	Warrant 7900005132		(\$631.57)	\$162,405.63
Jan 25, 2024 11:59:00 PM	Warrant 7900005135		(\$46.51)	\$162,359.12
Jan 26, 2024 11:59:00 PM	Warrant 7900005127		(\$368.61)	\$161,990.51
Jan 29, 2024 3:48:48 PM	PNP 1/3/2024 \$47.75	\$47.75		\$162,038.26
Jan 29, 2024 3:58:28 PM	PNP 12/29/2023 \$141.20	\$73.20		\$162,111.46
Jan 30, 2024 9:40:54 AM	PNP 1/18/2024 \$504.04	\$359.90		\$162,471.36

# Journal Activity

From 01/01/2024 To 01/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2024 10:29:59 AM	PNP 1/20/2024 \$55.89	\$32.89		\$162,504.25
Jan 30, 2024 10:34:24 AM	PNP 1/21/2024 \$138.44	\$70.44		\$162,574.69
Jan 30, 2024 10:38:19 AM	PNP 1/19/2024 \$238.82	\$169.82		\$162,744.51
Jan 30, 2024 3:23:21 PM	RDC 1/22/2024 \$6,803.33	\$4,711.39		\$167,455.90
Jan 30, 2024 3:32:06 PM	PNP 1/23/2024 \$78.95	\$44.45		\$167,500.35
Jan 30, 2024 4:30:47 PM	PNP 1/24/2024 \$100.89	\$77.89		\$167,578.24
Jan 30, 2024 5:31:43 PM	PNP 1/25/2024 \$55.89	\$32.89		\$167,611.13
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$253.81		\$167,864.94
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$281.04		\$168,145.98
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$38,073.31</b>	<b>(\$26,741.54)</b>	<b>\$168,145.98</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$0.00</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,391,107.62</b>
Jan 16, 2024 12:49:33 PM	Payroll 10/13/2023 -742.99		(\$742.99)	\$1,390,364.63
Jan 16, 2024 12:57:23 PM	Payroll 10/27/2023 -742.99		(\$742.99)	\$1,389,621.64
Jan 16, 2024 2:55:29 PM	Warrant 7300002963		(\$318.20)	\$1,389,303.44
Jan 16, 2024 6:01:34 PM	Payroll 11/10/2023 -742.99		(\$742.99)	\$1,388,560.45
Jan 16, 2024 6:02:53 PM	Payroll 11/24/2023 -742.99		(\$742.99)	\$1,387,817.46
Jan 17, 2024 9:10:39 AM	Payroll 12/08/2023 -742.99		(\$742.99)	\$1,387,074.47
Jan 17, 2024 9:13:35 AM	Payroll 12/22/2023 -742.99		(\$742.99)	\$1,386,331.48
Jan 17, 2024 9:19:00 AM	Payroll 1/05/2024 -748.76		(\$748.76)	\$1,385,582.72
Jan 18, 2024 11:59:00 PM	Warrant 7300002962		(\$425.00)	\$1,385,157.72
Jan 19, 2024 11:59:00 PM	Warrant 7300002966		(\$173.00)	\$1,384,984.72
Jan 24, 2024 11:59:00 PM	Warrant 7300002964		(\$41.30)	\$1,384,943.42
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$2,165.22		\$1,387,108.64
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$2,396.99		\$1,389,505.63
Jan 31, 2024 11:59:58 PM	distribution	\$108,073.91		\$1,497,579.54
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$112,636.12</b>	<b>(\$6,164.20)</b>	<b>\$1,497,579.54</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$2,683,912.66</b>
Jan 5, 2024 11:59:00 PM	Warrant 7100000354		(\$75,000.00)	\$2,608,912.66
Jan 31, 2024 11:59:00 PM	Warrant 7100000355		(\$75,000.00)	\$2,533,912.66
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 11/01/2023 to 11/30/2023	\$3,801.27		\$2,537,713.93
Jan 31, 2024 11:59:57 PM	journal fund interest allocation - 12/01/2023 to 12/31/2023	\$5,323.12		\$2,543,037.05
Jan 31, 2024 11:59:58 PM	distribution	\$98,406.36		\$2,641,443.41
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$107,530.75</b>	<b>(\$150,000.00)</b>	<b>\$2,641,443.41</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$28,652,120.71</b>	<b>(\$29,873,127.11)</b>	<b>(\$1,221,006.40)</b>