

Apache County, Arizona

Treasurer's Report

Marleita Begay

| Account Name | Beginning Balance | Receipts | Tax Collections | Debit Transfers | Credit Transfers | Disbursements | Ending Balance |
|--|-------------------|----------------|-----------------|-----------------|------------------|-------------------|------------------|
| Apache County | \$46,380,164.41 | \$3,594,439.81 | \$11,812.10 | (\$45.04) | \$0.00 | (\$4,393,343.50) | \$45,583,697.23 |
| Alpine Elementary School District | \$4,764,920.35 | \$15,096.67 | \$799.89 | \$0.00 | \$0.00 | (\$124,076.73) | \$4,656,740.18 |
| Chinle Unified School District | \$49,307,380.06 | \$119,495.09 | \$183.96 | \$0.00 | \$0.00 | (\$11,842,585.42) | \$37,584,473.69 |
| Concho Elementary School District | \$3,049,285.25 | \$8,178.47 | \$8,715.27 | \$0.00 | \$0.00 | (\$167,237.86) | \$2,898,941.13 |
| Ganado Unified School District | \$33,979,319.73 | \$208,614.23 | \$0.18 | \$0.00 | \$0.00 | (\$1,860,339.60) | \$32,327,594.54 |
| McNary Elementary School District | \$5,257,728.50 | \$14,532.32 | \$0.00 | \$0.00 | \$0.00 | (\$387,440.59) | \$4,884,820.23 |
| Red Mesa Unified School District | \$94,585.80 | \$18,763.37 | \$0.00 | \$0.00 | \$0.00 | (\$895,184.33) | (\$781,835.16) |
| Round Valley Unified School District | \$6,547,391.30 | \$112,727.92 | \$5,327.17 | \$0.00 | \$0.00 | (\$2,109,101.46) | \$4,556,344.93 |
| Sanders Unified School District | \$10,012,510.26 | \$37,721.42 | \$0.00 | \$0.00 | \$0.00 | (\$1,375,368.45) | \$8,674,863.23 |
| St. Johns Unified School District | \$6,747,147.11 | \$11,606.10 | \$4,753.53 | \$0.00 | \$0.00 | (\$633,752.29) | \$6,129,754.45 |
| Vernon Elementary School District | \$1,814,617.99 | \$4,297.09 | \$2,295.88 | \$0.00 | \$0.00 | (\$533,994.21) | \$1,287,216.75 |
| Window Rock Unified School District | \$27,883,710.91 | \$88,283.54 | \$0.00 | \$0.00 | \$0.00 | (\$2,039,860.60) | \$25,932,133.85 |
| School Superintendents Indirect Costs | \$1,288,669.44 | \$20,526.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309,195.90 |
| County Schools Equalization | \$708.99 | \$0.00 | \$177.01 | \$0.00 | \$0.00 | \$0.00 | \$886.00 |
| County Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alpine Water Improvement District | \$161,108.14 | \$1,683.94 | \$0.00 | \$0.00 | \$0.00 | (\$18,138.76) | \$144,653.32 |
| Alpine Fire District | \$136,078.67 | (\$17,340.01) | \$641.53 | \$0.00 | \$0.00 | (\$63,723.66) | \$55,656.53 |
| Alpine Sanitary District | \$118,695.59 | \$451.30 | \$0.01 | \$0.00 | \$0.00 | (\$11,788.67) | \$107,358.23 |
| Concho Fire District | \$110,391.70 | \$55,249.63 | \$501.78 | \$0.00 | \$0.00 | (\$45,723.04) | \$120,420.07 |
| Concho Water Improvement District | \$89,680.15 | \$213.51 | \$229.58 | \$0.00 | \$0.00 | (\$20,000.00) | \$70,123.24 |
| Ganado Fire District | (\$145,359.67) | (\$22,240.50) | \$0.33 | \$0.00 | \$0.00 | (\$29,819.72) | (\$197,419.56) |
| Greer Fire District | (\$11,444.35) | \$0.00 | \$2,305.31 | \$0.00 | \$0.00 | (\$11,744.79) | (\$20,883.83) |
| Little Colorado Sanitary District | \$19,243.74 | \$74,250.00 | \$221.97 | \$0.00 | \$0.00 | (\$8,718.30) | \$84,997.41 |
| Northern Healthcare District | \$2,156,753.50 | \$5,305.64 | \$680.56 | \$0.00 | \$0.00 | \$0.00 | \$2,162,739.70 |
| Nutriosio Fire District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ojo Bonito Domestic Water Improvement District | \$34,208.02 | \$1,032.89 | \$0.00 | \$0.00 | \$0.00 | (\$867.29) | \$34,373.62 |
| Puerco Fire District | (\$551,216.89) | (\$13,534.46) | \$332.40 | \$0.00 | \$0.00 | (\$153,833.75) | (\$718,252.70) |
| Vernon Fire District | \$139,300.09 | \$380.79 | \$1,429.96 | \$0.00 | \$0.00 | (\$53,741.30) | \$87,369.54 |
| White Mountain Health Care District | \$1,192,938.04 | \$1,359.51 | \$2,044.61 | \$0.00 | \$0.00 | (\$126,371.23) | \$1,069,970.93 |
| Apache County Treasurer | \$1,633,061.56 | \$135,429.05 | \$180.65 | (\$215,838.61) | \$216,924.94 | (\$312,301.76) | \$1,457,117.43 |
| GRAND TOTAL | \$202,211,578.39 | \$4,476,523.78 | \$42,633.68 | (\$215,883.65) | \$216,924.94 | (\$27,219,057.31) | \$179,503,050.88 |

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, JULY 1, 2023, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JULY 31, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|---------------------|-----------------------|---------------------|
| 100001-1000 | Recorder Draw Down-Cash With Treasurer | | | \$0.00 |
| 100001-1000 | Recorder Draw Down-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100002-1000 | Cash with Treasurer | | | \$164,675.16 |
| 100002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$164,675.16 |
| 100003-1000 | Cash with Treasurer | | | \$0.00 |
| 100003-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100032-1000 | RVUSD Minimum School Tax- Cash With Treasurer | | | \$29.60 |
| Jul 15, 2023 11:59:58 PM | distribution | \$7.76 | | \$37.36 |
| Jul 26, 2023 3:51:59 PM | check CK.20123 / june 2023 state remittance | | (\$29.60) | \$7.76 |
| Jul 26, 2023 3:56:24 PM | check CK.20124 / june 2023 state remittance / reissue of CK.20123 #10890 | | (\$29.60) | (\$21.84) |
| Jul 26, 2023 3:56:24 PM | check CK.20123 / See Reissued Check CK.20124 / Voiced | \$29.60 | | \$7.76 |
| 100032-1000 | RVUSD Minimum School Tax- Cash With Treasurer | \$37.36 | (\$59.20) | \$7.76 |
| 100033-1000 | State Remittance-Cash With Treasurer | | | \$0.00 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | \$216,879.90 | | \$216,879.90 |
| Jul 26, 2023 3:51:59 PM | check CK.20123 / june 2023 state remittance | | (\$216,879.90) | \$0.00 |
| Jul 26, 2023 3:56:24 PM | check CK.20124 / june 2023 state remittance / reissue of CK.20123 #10890 | | (\$216,879.90) | (\$216,879.90) |
| Jul 26, 2023 3:56:24 PM | check CK.20123 / See Reissued Check CK.20124 / Voiced | \$216,879.90 | | \$0.00 |
| 100033-1000 | State Remittance-Cash With Treasurer | \$433,759.80 | (\$433,759.80) | \$0.00 |
| 100034-1000 | LCR FEES-Cash With Treasurer | | | \$108,318.36 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$258.45 | | \$108,576.81 |
| 100034-1000 | LCR FEES-Cash With Treasurer | \$258.45 | \$0.00 | \$108,576.81 |
| 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 | | | \$71,186.85 |
| Jul 11, 2023 2:40:36 PM | JE 7060 / R004444 / rurias | \$38.26 | | \$71,225.11 |
| Jul 11, 2023 4:03:21 PM | JE 7061 / R0023853 2022 / rurias | \$6.78 | | \$71,231.89 |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | \$45.04 | \$0.00 | \$71,231.89 |
| 100037-1000 | Cash With Treasurer | | | \$0.00 |
| 100037-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100040-1000 | SURPLUS AUCTION CLEARING -Cash With Treasurer | | | \$0.00 |
| 100040-1000 | SURPLUS AUCTION CLEARING -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100041-1000 | Cash Clearing-Cash With Treasurer | | | \$2,955.22 |
| 100041-1000 | Cash Clearing-Cash With Treasurer | \$0.00 | \$0.00 | \$2,955.22 |
| 100049-1000 | VAULT MONEY-Cash With Treasurer | | | \$212.15 |
| 100049-1000 | VAULT MONEY-Cash With Treasurer | \$0.00 | \$0.00 | \$212.15 |
| 100050-1000 | Loomis Vault Cash-Cash With Treasurer | | | \$0.00 |
| 100050-1000 | Loomis Vault Cash-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|---------------|---------------|
| 100100-1000 | PAYROLL WARRANTS CLEARING-Cash With Treasurer | | | \$0.00 |
| 100100-1000 | PAYROLL WARRANTS CLEARING-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100101-1000 | Cash With Treasurer | | | \$13,450.03 |
| 100101-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$13,450.03 |
| 100102-1000 | VNB HOLDING ACCT-Cash With Treasurer | | | \$1,356.65 |
| 100102-1000 | VNB HOLDING ACCT-Cash With Treasurer | \$0.00 | \$0.00 | \$1,356.65 |
| 100103-1000 | MISC HOLDING ACCT-Cash With Treasurer | | | \$25,837.07 |
| 100103-1000 | MISC HOLDING ACCT-Cash With Treasurer | \$0.00 | \$0.00 | \$25,837.07 |
| 100104-1000 | Unclaimed Funds-Cash With Treasurer | | | \$456.33 |
| 100104-1000 | Unclaimed Funds-Cash With Treasurer | \$0.00 | \$0.00 | \$456.33 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | | | \$342,359.99 |
| Jul 20, 2023 3:19:04 PM | check CK.20121 / DIST. OF EXCESS PROCEEDS CV202200259 | | (\$90,618.81) | \$251,741.18 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | \$0.00 | (\$90,618.81) | \$251,741.18 |
| 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 | | | \$46,034.37 |
| 100110-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$46,034.37 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | | | \$97,822.59 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$232.55 | | \$98,055.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,065.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,075.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,085.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,095.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,105.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,115.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,125.14 |
| Jul 10, 2023 12:28:57 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,135.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,145.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,155.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,165.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,175.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,185.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,195.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,205.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,215.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,225.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,235.14 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------|---------------------|---------------------|
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,245.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,255.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,265.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,275.14 |
| Jul 11, 2023 4:21:47 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,285.14 |
| Jul 17, 2023 8:31:04 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,295.14 |
| Jul 17, 2023 8:31:04 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,305.14 |
| Jul 17, 2023 8:31:04 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,315.14 |
| Jul 17, 2023 4:00:26 PM | check CK.20097 / Tyler Training 7/18/2023 Coconino County Flagstaff | | (\$64.00) | \$98,251.14 |
| Jul 17, 2023 4:09:44 PM | check CK.20098 / Tyler Training in Coconino County Flagstaff | | (\$64.00) | \$98,187.14 |
| Jul 19, 2023 11:58:09 AM | JUDGEMENT DEED 205-26-025B \$50.00 | \$15.00 | | \$98,202.14 |
| Jul 19, 2023 12:03:48 PM | JUDGEMENT DEED 107-25-001M \$50.00 | \$15.00 | | \$98,217.14 |
| Jul 19, 2023 12:06:53 PM | JUDGEMENT DEED 201-46-240 \$50.00 | \$15.00 | | \$98,232.14 |
| Jul 19, 2023 12:08:56 PM | JUDGEMENT DEED 201-46-309 \$50.00 | \$15.00 | | \$98,247.14 |
| Jul 19, 2023 12:10:44 PM | JUDGEMENT DEED 201-46-310 \$50.00 | \$15.00 | | \$98,262.14 |
| Jul 19, 2023 12:11:57 PM | JUDGEMENT DEED 201-46-413 \$50.00 | \$15.00 | | \$98,277.14 |
| Jul 19, 2023 12:16:11 PM | JUDGEMENT DEED 204-69-240D \$50.00 | \$15.00 | | \$98,292.14 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$1.90 | | \$98,294.04 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$141.34 | | \$98,435.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,445.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,455.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,465.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,475.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,485.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,495.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,505.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,515.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,525.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,535.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,545.38 |
| Jul 20, 2023 11:23:49 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,555.38 |
| Jul 24, 2023 10:33:45 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,565.38 |
| Jul 24, 2023 10:33:45 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,575.38 |
| Jul 24, 2023 10:33:45 AM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,585.38 |
| Jul 24, 2023 2:10:46 PM | TPIF - Tax Payer Info Fund | \$10.00 | | \$98,595.38 |
| Jul 27, 2023 9:42:54 AM | check CK.20125 / TYLER TRAINING IN PINAL AND GILA COUNTIES | | (\$319.59) | \$98,275.79 |
| Jul 27, 2023 9:49:11 AM | check CK.20126 / TYLER TRAINING IN PINAL AND GILA COUNTIES | | (\$319.59) | \$97,956.20 |
| Jul 27, 2023 9:52:57 AM | check CK.20127 / TYLER TRAINING IN PINAL AND GILA COUNTIES | | (\$319.59) | \$97,636.61 |
| Jul 31, 2023 12:00:00 AM | JUDGEMENT DEED 202-36-163 \$50.00 | \$15.00 | | \$97,651.61 |
| 100111-1000 | TAXPAYER INFORMATION FUND- Cash With Treasurer | \$915.79 | (\$1,086.77) | \$97,651.61 |
| 100112-1000 | TAX COLLECTION OVER/SHORT-Cash With Treasurer | | | \$0.00 |
| 100112-1000 | TAX COLLECTION OVER/SHORT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | | | \$188,616.31 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$448.46 | | \$189,064.77 |
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,074.77 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,084.77 |
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,094.77 |
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,104.77 |
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,114.77 |
| Jul 3, 2023 6:41:23 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,124.77 |
| Jul 5, 2023 10:36:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,134.77 |
| Jul 5, 2023 10:36:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,144.77 |
| Jul 5, 2023 10:36:58 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,154.77 |
| Jul 10, 2023 8:44:17 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,164.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,174.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,184.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,194.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,204.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,214.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,224.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,234.77 |
| Jul 10, 2023 12:28:57 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,244.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,254.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,264.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,274.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,284.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,294.77 |
| Jul 11, 2023 4:00:45 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,304.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,294.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,284.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,274.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,264.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,254.77 |
| Jul 11, 2023 4:08:28 PM | 100113-39900 - Real Auction | | (\$10.00) | \$189,244.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,254.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,264.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,274.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,284.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,294.77 |
| Jul 11, 2023 4:21:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,304.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,314.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,324.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,334.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,344.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,354.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,364.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,374.77 |
| Jul 11, 2023 6:35:06 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,384.77 |
| Jul 11, 2023 7:46:53 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,394.77 |
| Jul 11, 2023 7:46:53 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,404.77 |
| Jul 13, 2023 4:06:29 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,414.77 |
| Jul 13, 2023 4:06:29 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,424.77 |
| Jul 17, 2023 8:31:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,434.77 |
| Jul 17, 2023 8:31:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,444.77 |
| Jul 17, 2023 8:31:04 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,454.77 |
| Jul 17, 2023 12:52:03 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,464.77 |
| Jul 18, 2023 3:49:17 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,474.77 |
| Jul 20, 2023 8:53:16 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,484.77 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|------------------|---------------------|
| Jul 20, 2023 8:53:16 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,494.77 |
| Jul 20, 2023 8:53:16 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,504.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,514.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,524.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,534.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,544.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,554.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,564.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,574.77 |
| Jul 20, 2023 11:23:49 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,584.77 |
| Jul 20, 2023 12:25:54 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,594.77 |
| Jul 24, 2023 10:33:45 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,604.77 |
| Jul 24, 2023 10:33:45 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,614.77 |
| Jul 24, 2023 10:33:45 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,624.77 |
| Jul 24, 2023 2:10:46 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,634.77 |
| Jul 24, 2023 4:43:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,644.77 |
| Jul 24, 2023 4:43:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,654.77 |
| Jul 24, 2023 4:43:47 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,664.77 |
| Jul 24, 2023 5:09:07 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,674.77 |
| Jul 24, 2023 5:09:07 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,684.77 |
| Jul 24, 2023 5:09:07 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,694.77 |
| Jul 25, 2023 9:51:42 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,704.77 |
| Jul 26, 2023 2:14:37 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,714.77 |
| Jul 26, 2023 2:18:10 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,724.77 |
| Jul 26, 2023 2:21:01 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,734.77 |
| Jul 26, 2023 2:22:35 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,744.77 |
| Jul 31, 2023 7:47:32 AM | 100113-39900 - Real Auction | \$10.00 | | \$189,754.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,764.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,774.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,784.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,794.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,804.77 |
| Jul 31, 2023 2:47:59 PM | 100113-39900 - Real Auction | \$10.00 | | \$189,814.77 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | \$1,258.46 | (\$60.00) | \$189,814.77 |
| 100115-1000 | TREASURERS DEED-Cash With Treasurer | | | \$0.00 |
| 100115-1000 | TREASURERS DEED-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100210-1000 | EAGAR LOCAL BOND-Cash With Treasurer | | | (\$1,193.14) |
| 100210-1000 | EAGAR LOCAL BOND-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,193.14) |
| 100211-1000 | Cash With Treasurer | | | \$0.00 |
| 100211-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | | | \$14.25 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$9.50 | | \$23.75 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$9.50 | | \$33.25 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$33.25) | \$0.00 |
| 100212-1000 | ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer | \$19.00 | (\$33.25) | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|-----------------|---------------------|-------------------|
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | | | \$390.63 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$153.76 | | \$544.39 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$139.36 | | \$683.75 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$683.75) | \$0.00 |
| 100213-1000 | ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | \$293.12 | (\$683.75) | \$0.00 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | | | \$1,801.29 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$23.32 | | \$1,824.61 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$74.67 | | \$1,899.28 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$19.16 | | \$1,918.44 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$62.41 | | \$1,980.85 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$1,980.85) | \$0.00 |
| 100214-1000 | ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer | \$179.56 | (\$1,980.85) | \$0.00 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | | | \$367.56 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$70.00 | | \$437.56 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$70.00 | | \$507.56 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$140.00 | | \$647.56 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$647.56) | \$0.00 |
| 100215-1000 | ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer | \$280.00 | (\$647.56) | \$0.00 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | | | \$8.13 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$19.45 | | \$27.58 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$27.58) | \$0.00 |
| 100216-1000 | ZGF- GAME & FISH JP-Cash With Treasurer | \$19.45 | (\$27.58) | \$0.00 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | | | \$958.99 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$245.00 | | \$1,203.99 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$513.74 | | \$1,717.73 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$1,717.73) | \$0.00 |
| 100217-1000 | ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer | \$758.74 | (\$1,717.73) | \$0.00 |
| 100218-1000 | ZOS1- PSEF & GITTEM-Cash With Treasurer | | | \$2,766.69 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$1,103.43 | | \$3,870.12 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$1,419.97 | | \$5,290.09 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$15.20 | | \$5,305.29 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$1,130.93 | | \$6,436.22 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|-------------------|---------------------|--------------------|
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,592.40 | | \$8,028.62 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$91.20 | | \$8,119.82 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$397.94 | | \$8,517.76 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$199.01 | | \$8,716.77 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$8,716.77) | \$0.00 |
| 100218-1000 | ZOS1- PSEF & GIITEM-Cash With Treasurer | \$5,950.08 | (\$8,716.77) | \$0.00 |
| 100219-1000 | LAW ENFORCMNT SAFETY EQP-Cash With Treasurer | | | \$0.00 |
| 100219-1000 | LAW ENFORCMNT SAFETY EQP-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100220-1000 | ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer | | | \$0.00 |
| 100220-1000 | ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100221-1000 | ZVRJF- Victims Rights Juvenile Fund | | | \$23.75 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$1.90 | | \$25.65 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$282.45 | | \$308.10 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$308.10) | \$0.00 |
| 100221-1000 | ZVRJF- Victims Rights Juvenile Fund | \$284.35 | (\$308.10) | \$0.00 |
| 100222-1000 | Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer | | | \$12.27 |
| 100222-1000 | Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer | \$0.00 | \$0.00 | \$12.27 |
| 100223-1000 | Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer | | | \$15.69 |
| 100223-1000 | Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer | \$0.00 | \$0.00 | \$15.69 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | | | \$67.58 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$7.69 | | \$75.27 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$3.80 | | \$79.07 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | \$11.49 | \$0.00 | \$79.07 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | | | \$12,280.99 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$545.45 | | \$12,826.44 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$687.56 | | \$13,514.00 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$7.60 | | \$13,521.60 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$563.38 | | \$14,084.98 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$722.12 | | \$14,807.10 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | \$2,526.11 | \$0.00 | \$14,807.10 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | | | \$294.10 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|---------|------------|---------------|
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$11.40 | | \$305.50 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$27.29 | | \$332.79 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | \$38.69 | \$0.00 | \$332.79 |
| 100227-1000 | Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer | | | \$21.36 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$3.80 | | \$25.16 |
| 100227-1000 | Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer | \$3.80 | \$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 |
| 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 | | | \$0.00 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$1.94 | | \$1.94 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | \$1.94 | \$0.00 | \$1.94 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | | | \$169.19 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$169.19) | \$0.00 |
| 100235-1000 | ZRCF- Resource Center -Cash with Treasurer | \$0.00 | (\$169.19) | \$0.00 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent- Cash | | | \$193.14 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|-------------------|---------------------|--------------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.46 | | \$193.60 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | \$0.46 | \$0.00 | \$193.60 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | | | \$15,222.11 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$137.83 | | \$15,359.94 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$177.41 | | \$15,537.35 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | \$315.24 | \$0.00 | \$15,537.35 |
| 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 | | | \$1,306.47 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$832.00 | | \$2,138.47 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$535.61 | | \$2,674.08 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$694.12 | | \$3,368.20 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$3.80 | | \$3,372.00 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$544.64 | | \$3,916.64 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$767.38 | | \$4,684.02 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$4,584.02) | \$100.00 |
| 100241-1000 | ZPOTE- Peace Ofc Trng-Cash With Treasurer | \$3,377.55 | (\$4,584.02) | \$100.00 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | | | \$2,296.07 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$752.47 | | \$3,048.54 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$983.07 | | \$4,031.61 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$3.21 | | \$4,034.82 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$5.34 | | \$4,040.16 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$455.15 | | \$4,495.31 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$756.48 | | \$5,251.79 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,108.95 | | \$6,360.74 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$667.03 | | \$7,027.77 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$7,027.77) | \$0.00 |
| 100242-1000 | ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer | \$4,731.70 | (\$7,027.77) | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | | | \$0.00 |
| 100243-1000 | ZSASF-Smart & Safe-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|-------------------|---------------------|---------------------|
| 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 | | | \$2,434.09 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$88.94 | | \$2,523.03 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$733.40 | | \$3,256.43 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$190.00 | | \$3,446.43 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$144.63 | | \$3,591.06 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$98.80 | | \$3,689.86 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$3,689.86) | \$0.00 |
| 100304-1000 | ZPCOF-PRISON OVERCROWDING-Cash With Treasurer | \$1,255.77 | (\$3,689.86) | \$0.00 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | | | \$170.52 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$695.24 | | \$865.76 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$17.00 | | \$882.76 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$57.09 | | \$939.85 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$21.24 | | \$961.09 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$961.09) | \$0.00 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | \$790.57 | (\$961.09) | \$0.00 |
| 100306-1000 | SHERIFF-Cash With Treasurer | | | \$72.12 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$42.93 | | \$115.05 |
| 100306-1000 | SHERIFF-Cash With Treasurer | \$42.93 | \$0.00 | \$115.05 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | | | \$3,423.74 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$8.17 | | \$3,431.91 |
| 100315-1000 | COURT ASSD ATTNY FEE SJJP-Cash With Treasurer | \$8.17 | \$0.00 | \$3,431.91 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | | | \$0.00 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | \$0.00 | \$0.00 | \$0.00 |
| 100322-1000 | ZPBA Probation Service Fees (Eagar)-Cash With Treasurer | | | \$0.00 |
| 100322-1000 | ZPBA Probation Service Fees (Eagar)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100323-1000 | ZSLPC Dsply Susp Plates (Spr) | | | \$0.00 |
| 100323-1000 | ZSLPC Dsply Susp Plates (Spr) | \$0.00 | \$0.00 | \$0.00 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | | | \$105,328.17 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|--------------------|----------------------|---------------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$251.32 | | \$105,579.49 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | \$251.32 | \$0.00 | \$105,579.49 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | | | \$10,440.14 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$24.77 | | \$10,464.91 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | \$24.77 | \$0.00 | \$10,464.91 |
| 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 | | | \$22,160.09 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$52.81 | | \$22,212.90 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$1.67 | | \$22,214.57 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$21.00 | | \$22,235.57 |
| 100327-1000 | CHINLE JP-Cash With Treasurer | \$75.48 | \$0.00 | \$22,235.57 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | | | \$231,771.94 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$555.17 | | \$232,327.11 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$31.24 | | \$232,358.35 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$448.00 | | \$232,806.35 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$10.12 | | \$232,816.47 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$384.60 | | \$233,201.07 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | \$1,429.13 | \$0.00 | \$233,201.07 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | | | \$6,147.85 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$3,693.68 | | \$9,841.53 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$939.35 | | \$10,780.88 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$27.03 | | \$10,807.91 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$4,318.76 | | \$15,126.67 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,160.30 | | \$16,286.97 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$16,286.97) | \$0.00 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | \$10,139.12 | (\$16,286.97) | \$0.00 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | | | \$2,772.10 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$1,704.20 | | \$4,476.30 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$434.10 | | \$4,910.40 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$13.46 | | \$4,923.86 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$1,957.28 | | \$6,881.14 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$535.84 | | \$7,416.98 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$7,416.98) | \$0.00 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | \$4,644.88 | (\$7,416.98) | \$0.00 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | | | \$2,910.53 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|--------------------|----------------------|--------------------|
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$80.66 | | \$2,991.19 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$151.10 | | \$3,142.29 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$4.31 | | \$3,146.60 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$26.12 | | \$3,172.72 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$79.53 | | \$3,252.25 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$3,252.25) | \$0.00 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | \$341.72 | (\$3,252.25) | \$0.00 |
| 100334-1000 | LOCAL FILING FEES-Cash With Treasurer | | | \$0.00 |
| 100334-1000 | LOCAL FILING FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | | | \$1,440.57 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$377.00 | | \$1,817.57 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$39.00 | | \$1,856.57 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$723.40 | | \$2,579.97 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$447.36 | | \$3,027.33 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$3,027.33) | \$0.00 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | \$1,586.76 | (\$3,027.33) | \$0.00 |
| 100341-1000 | CJEF-Cash With Treasurer | | | \$20,073.32 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$11,982.62 | | \$32,055.94 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$3,049.98 | | \$35,105.92 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$95.31 | | \$35,201.23 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$14,007.26 | | \$49,208.49 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$3,755.92 | | \$52,964.41 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$52,964.41) | \$0.00 |
| 100341-1000 | CJEF-Cash With Treasurer | \$32,891.09 | (\$52,964.41) | \$0.00 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | | | \$3,308.23 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$1,988.84 | | \$5,297.07 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$505.35 | | \$5,802.42 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$14.55 | | \$5,816.97 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$2,282.77 | | \$8,099.74 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$624.34 | | \$8,724.08 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$8,724.08) | \$0.00 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | \$5,415.85 | (\$8,724.08) | \$0.00 |
| 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 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|-----------------|---------------------|-------------------|
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | | | \$94.95 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$95.53 | | \$190.48 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$47.77 | | \$238.25 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$238.25) | \$0.00 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | \$143.30 | (\$238.25) | \$0.00 |
| 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 | | | \$2,033.09 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$522.50 | | \$2,555.59 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$23.75 | | \$2,579.34 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$55.88 | | \$2,635.22 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$2,635.22) | \$0.00 |
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | \$602.13 | (\$2,635.22) | \$0.00 |
| 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 | | | \$97.40 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$9.41 | | \$106.81 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$17.60 | | \$124.41 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$0.50 | | \$124.91 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$3.05 | | \$127.96 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$9.27 | | \$137.23 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$137.23) | \$0.00 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | \$39.83 | (\$137.23) | \$0.00 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | | | \$184.30 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$184.30) | \$0.00 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | \$0.00 | (\$184.30) | \$0.00 |
| 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 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|--------------------|----------------------|--------------------|
| 100379-1000 | HURF-Cash With Treasurer | | | \$18,877.07 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$13,993.83 | | \$32,870.90 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$16,568.73 | | \$49,439.63 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$292.23 | | \$49,731.86 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$49,731.86) | \$0.00 |
| 100379-1000 | HURF-Cash With Treasurer | \$30,854.79 | (\$49,731.86) | \$0.00 |
| 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 | | | \$4,156.55 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$70.15 | | \$4,226.70 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$29.84 | | \$4,256.54 |
| Jul 19, 2023 4:30:15 PM | check CK.20107 / EORP SJJF FEE CONT, FEB 2023 | | (\$114.34) | \$4,142.20 |
| Jul 19, 2023 4:43:22 PM | check CK.20108 / EORP SJJF FEE CONT, MAR 2023 | | (\$82.65) | \$4,059.55 |
| Jul 19, 2023 4:49:37 PM | check CK.20109 / EORP SJJF FEE CONT, APR 2023 | | (\$57.48) | \$4,002.07 |
| Jul 19, 2023 4:54:54 PM | check CK.20110 / EORP SJJF FEE CONT, MAY 2023 | | (\$183.74) | \$3,818.33 |
| Jul 19, 2023 5:01:52 PM | check CK.20111 / EORP COC FEE CONT. APR 2023 | | (\$2,843.78) | \$974.55 |
| Jul 19, 2023 5:06:39 PM | check CK.20112 / EORP COC FEE CONT. APR 2023 | | (\$69.68) | \$904.87 |
| Jul 19, 2023 5:12:18 PM | check CK.20113 / EORP COC FEE CONT. JAN 2023 | | (\$41.81) | \$863.06 |
| Jul 19, 2023 5:16:19 PM | check CK.20114 / EORP COC FEE CONT. FEB 2023 | | (\$13.94) | \$849.12 |
| Jul 19, 2023 5:23:15 PM | check CK.20115 / EORP FEE CONT. PUERCOJP MAY 2023 | | (\$99.99) | \$749.13 |
| Jul 19, 2023 5:28:52 PM | check CK.20116 / EORP FEE CONT. PUERCOJP APR 2023 | | (\$26.54) | \$722.59 |
| Jul 19, 2023 5:33:34 PM | check CK.20117 / EORP FEE CONT. SJJF JUN. 2023 | | (\$101.68) | \$620.91 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$131.28 | | \$752.19 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$55.87 | | \$808.06 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$3.75 | | \$811.81 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$1.60 | | \$813.41 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$22.71 | | \$836.12 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$9.66 | | \$845.78 |
| Jul 20, 2023 7:19:58 AM | check CK.20118 / EORP FEE CONT. PUERCOJC JUNE 2023 | | (\$32.37) | \$813.41 |
| Jul 20, 2023 7:36:56 AM | check CK.20119 / EORP FEE CONT. CHINLEJP JUNE 2023 | | (\$5.35) | \$808.06 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|-------------------|---------------------|-------------------|
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$69.12 | | \$877.18 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$29.41 | | \$906.59 |
| 100601-1000 | EORF 38-Cash With Treasurer | \$423.39 | (\$3,673.35) | \$906.59 |
| 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 | | | \$33.90 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$33.90) | \$0.00 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | \$0.00 | (\$33.90) | \$0.00 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | | | \$1,409.65 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$38.68 | | \$1,448.33 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$31.40 | | \$1,479.73 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$1,479.73) | \$0.00 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | \$70.08 | (\$1,479.73) | \$0.00 |
| 100607-1000 | TIME PAYMENT -Cash With Treasurer | | | \$0.00 |
| 100607-1000 | TIME PAYMENT -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100608-1000 | Burn Cost Recovery -Cash With Treasurer | | | \$0.00 |
| 100608-1000 | Burn Cost Recovery -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100609-1000 | Offender Monitoring Fund -Cash With Treasurer | | | \$0.00 |
| 100609-1000 | Offender Monitoring Fund -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | \$1,661.28 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$452.68 | | \$2,113.96 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$591.26 | | \$2,705.22 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$2,705.22) | \$0.00 |
| 100625-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$1,043.94 | (\$2,705.22) | \$0.00 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | | | \$686.92 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$273.89 | | \$960.81 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$355.65 | | \$1,316.46 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$1,316.46) | \$0.00 |
| 100626-1000 | VICTIMS RIGHTS-Cash With Treasurer | \$629.54 | (\$1,316.46) | \$0.00 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | | | \$4,982.20 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$2,995.14 | | \$7,977.34 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$760.13 | | \$8,737.47 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$21.89 | | \$8,759.36 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$0.52 | | \$8,759.88 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$3,438.44 | | \$12,198.32 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|--|--------------------|----------------------|-------------------|
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$937.82 | | \$13,136.14 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$13,136.14) | \$0.00 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | \$8,153.94 | (\$13,136.14) | \$0.00 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | | | \$6,945.09 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$2,831.77 | | \$9,776.86 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$3,578.46 | | \$13,355.32 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$76.00 | | \$13,431.32 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$2,831.83 | | \$16,263.15 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$3,981.03 | | \$20,244.18 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$20,244.18) | \$0.00 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | \$13,299.09 | (\$20,244.18) | \$0.00 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | | | \$314.65 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$206.26 | | \$520.91 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$43.49 | | \$564.40 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$296.88 | | \$861.28 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$78.36 | | \$939.64 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$939.64) | \$0.00 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | \$624.99 | (\$939.64) | \$0.00 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | | | \$570.00 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$570.00) | \$0.00 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | \$0.00 | (\$570.00) | \$0.00 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | | | \$1,241.65 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$1,241.65) | \$0.00 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | \$0.00 | (\$1,241.65) | \$0.00 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | | | \$5.86 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$36.75 | | \$42.61 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$29.83 | | \$72.44 |
| Jul 23, 2023 4:02:56 PM | JE 7075 / State Remittance Transfer June 2023 / cddavis2 | | (\$66.58) | \$5.86 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | \$66.58 | (\$66.58) | \$5.86 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | | | \$0.00 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 100710-1000 | CONCHO VALLEY IMP UNIT #-Cash With Treasurer | | | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-----------------|------------------|------------------------|
| 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 | | | \$81,926.82 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$116.27 | | \$82,043.09 |
| Jul 15, 2023 11:59:58 PM | distribution | \$74.00 | | \$82,117.09 |
| Jul 31, 2023 11:59:58 PM | distribution | \$80.51 | | \$82,197.60 |
| 100993-1000 | NORTHERN ARIZONA VIT-Cash With Treasurer | \$270.78 | \$0.00 | \$82,197.60 |
| 100994-1000 | NATIVE-Cash With Treasurer | | | \$1,135.96 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2.53 | | \$1,138.49 |
| Jul 15, 2023 11:59:58 PM | distribution | \$8.30 | | \$1,146.79 |
| Jul 31, 2023 11:59:58 PM | distribution | \$1.21 | | \$1,148.00 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$0.17) | \$1,147.83 |
| 100994-1000 | NATIVE-Cash With Treasurer | \$12.04 | (\$0.17) | \$1,147.83 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | | | \$13.33 |
| Jul 15, 2023 11:59:58 PM | distribution | \$6.77 | | \$20.10 |
| Jul 26, 2023 3:51:59 PM | check CK.20123 / june 2023 state remittance | | (\$13.33) | \$6.77 |
| Jul 26, 2023 3:56:24 PM | check CK.20124 / june 2023 state remittance / reissue of CK.20123 #10890 | | (\$13.33) | (\$6.56) |
| Jul 26, 2023 3:56:24 PM | check CK.20123 / See Reissued Check CK.20124 / Voided | \$13.33 | | \$6.77 |
| Jul 31, 2023 11:59:58 PM | distribution | \$2.27 | | \$9.04 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | \$22.37 | (\$26.66) | \$9.04 |
| 100999-1000 | PRIOR YEAR REAL PROPERTY-Cash With Treasurer | | | \$0.00 |
| 100999-1000 | PRIOR YEAR REAL PROPERTY-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | | | \$12,469,521.02 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$23,618.64 | | \$12,493,139.66 |
| Jul 3, 2023 6:36:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,149.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,154.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,159.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,164.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,169.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,174.66 |
| Jul 3, 2023 6:41:23 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,493,179.66 |
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,189.66 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|---------|---------------|-----------------|
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,199.66 |
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,209.66 |
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,219.66 |
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,229.66 |
| Jul 3, 2023 6:41:23 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,493,239.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,249.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,259.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,269.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,279.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,289.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,299.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,309.66 |
| Jul 3, 2023 6:41:23 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,319.66 |
| Jul 3, 2023 1:48:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,493,329.66 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115711 | | (\$14,985.44) | \$12,478,344.22 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$313.99) | \$12,478,030.23 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$361.72) | \$12,477,668.51 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116006 | | (\$100.00) | \$12,477,568.51 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116174 | | (\$10,964.55) | \$12,466,603.96 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116193 | | (\$108.90) | \$12,466,495.06 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116203 | | (\$18.73) | \$12,466,476.33 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116264 | | (\$81.00) | \$12,466,395.33 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$365.64) | \$12,466,029.69 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116400 | | (\$4,999.43) | \$12,461,030.26 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$6,806.37) | \$12,454,223.89 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116430 | | (\$695.92) | \$12,453,527.97 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116470 | | (\$1,527.40) | \$12,452,000.57 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116484 | | (\$411.49) | \$12,451,589.08 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116485 | | (\$413.40) | \$12,451,175.68 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116486 | | (\$202.58) | \$12,450,973.10 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116488 | | (\$9,670.95) | \$12,441,302.15 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116506 | | (\$1,359.50) | \$12,439,942.65 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116517 | | (\$6,592.44) | \$12,433,350.21 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116519 | | (\$679.53) | \$12,432,670.68 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116526 | | (\$168.77) | \$12,432,501.91 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116529 | | (\$247.93) | \$12,432,253.98 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116631 | | (\$300.00) | \$12,431,953.98 |
| Jul 5, 2023 7:33:45 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,431,963.98 |
| Jul 5, 2023 7:33:45 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,431,973.98 |
| Jul 5, 2023 10:11:37 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,431,983.98 |
| Jul 5, 2023 10:17:05 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,431,993.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,431,998.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,003.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,008.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,013.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,018.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,023.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,028.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,033.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,038.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,043.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,048.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,053.98 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|---------|---------|-----------------|
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,058.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,063.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,068.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,073.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,078.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,083.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,088.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,093.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,098.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,103.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,108.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,113.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,118.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,123.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,128.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,133.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,138.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,143.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,148.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,153.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,158.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,163.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,168.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,173.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,178.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,183.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,188.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,193.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,198.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,203.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,208.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,213.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,218.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,223.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,228.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,233.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,238.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,243.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,248.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,253.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,258.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,263.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,268.98 |
| Jul 5, 2023 10:32:55 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,273.98 |
| Jul 5, 2023 10:36:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,432,278.98 |
| Jul 5, 2023 10:36:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,432,283.98 |
| Jul 5, 2023 10:36:58 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,432,288.98 |
| Jul 5, 2023 10:36:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,432,298.98 |
| Jul 5, 2023 10:36:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,432,308.98 |
| Jul 5, 2023 10:36:58 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,432,318.98 |
| Jul 5, 2023 10:36:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,432,328.98 |
| Jul 5, 2023 10:36:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,432,338.98 |
| Jul 5, 2023 10:36:58 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,432,348.98 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|-------------|--------------|-----------------|
| Jul 5, 2023 10:40:46 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,432,358.98 |
| Jul 5, 2023 10:50:17 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,432,368.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,373.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,378.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,383.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,388.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,393.98 |
| Jul 5, 2023 11:11:37 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$12,432,398.98 |
| Jul 5, 2023 1:10:18 PM | 2023-12000336 07.05.2023 \$2,474.55 | \$25.00 | | \$12,432,423.98 |
| Jul 5, 2023 1:10:18 PM | 2023-12000336 07.05.2023 \$2,474.55 | \$2,511.55 | | \$12,434,935.53 |
| Jul 5, 2023 1:18:44 PM | 2023-01000004 07.05.2023 \$46,197.00 | \$44,997.00 | | \$12,479,932.53 |
| Jul 5, 2023 1:18:44 PM | 2023-01000004 07.05.2023 \$46,197.00 | \$300.00 | | \$12,480,232.53 |
| Jul 5, 2023 1:20:38 PM | 2023-12000342 07.05.2023 \$4,170.30 | \$50.00 | | \$12,480,282.53 |
| Jul 5, 2023 1:20:38 PM | 2023-12000342 07.05.2023 \$4,170.30 | \$4,120.30 | | \$12,484,402.83 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$276.28 | | \$12,484,679.11 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$276.02 | | \$12,484,955.13 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$156.75 | | \$12,485,111.88 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$1.94 | | \$12,485,113.82 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$1,520.00 | | \$12,486,633.82 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$14,421.88 | | \$12,501,055.70 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$11.40 | | \$12,501,067.10 |
| Jul 5, 2023 3:20:18 PM | FEES CONSTABLE DEPOSIT 06.2023 \$480.00 | \$480.00 | | \$12,501,547.10 |
| Jul 5, 2023 3:48:24 PM | 2023-12000001 07.05.2023\$4,331.65 | \$766.00 | | \$12,502,313.10 |
| Jul 5, 2023 11:59:00 PM | Warrant 1115708 | | (\$550.00) | \$12,501,763.10 |
| Jul 5, 2023 11:59:00 PM | Warrant 1115708 - unredeemed | \$550.00 | | \$12,502,313.10 |
| Jul 5, 2023 11:59:00 PM | Warrant 1115908 | | (\$59.48) | \$12,502,253.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116144 | | (\$353.41) | \$12,501,900.21 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116170 | | (\$1,594.81) | \$12,500,305.40 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116315 | | (\$1,535.74) | \$12,498,769.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116394 | | (\$1,145.19) | \$12,497,624.47 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116403 | | (\$4,999.28) | \$12,492,625.19 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116414 | | (\$3,770.00) | \$12,488,855.19 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116414 - unredeemed | \$3,770.00 | | \$12,492,625.19 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116417 | | (\$1,939.26) | \$12,490,685.93 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116442 | | (\$354.27) | \$12,490,331.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116467 | | (\$1,500.00) | \$12,488,831.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116471 | | (\$2,165.89) | \$12,486,665.77 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116474 | | (\$241.78) | \$12,486,423.99 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116477 | | (\$623.14) | \$12,485,800.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116496 | | (\$681.34) | \$12,485,119.51 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116496 - unredeemed | \$681.34 | | \$12,485,800.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 | | (\$798.32) | \$12,485,002.53 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 - unredeemed | \$798.32 | | \$12,485,800.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116509 | | (\$1,108.23) | \$12,484,692.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116523 | | (\$190.64) | \$12,484,501.98 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116523 - unredeemed | \$190.64 | | \$12,484,692.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116531 | | (\$412.00) | \$12,484,280.62 |

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|-------------------------|------------------------------|----------|---------------|-----------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116531 - unredeemed | \$412.00 | | \$12,484,692.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116541 | | (\$2,593.47) | \$12,482,099.15 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$397.91) | \$12,481,701.24 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$3,200.96) | \$12,478,500.28 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$80,715.69) | \$12,397,784.59 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$57,201.16) | \$12,340,583.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116430 | | (\$100.00) | \$12,340,483.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116431 | | (\$50.00) | \$12,340,433.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116433 | | (\$375.92) | \$12,340,057.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116434 | | (\$1,382.31) | \$12,338,675.20 |
| Jul 6, 2023 12:01:00 AM | Warrant 116435 | | (\$1,082.60) | \$12,337,592.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116436 | | (\$1,864.21) | \$12,335,728.39 |
| Jul 6, 2023 12:01:00 AM | Warrant 116437 | | (\$1,707.84) | \$12,334,020.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116438 | | (\$999.14) | \$12,333,021.41 |
| Jul 6, 2023 12:01:00 AM | Warrant 116439 | | (\$1,828.82) | \$12,331,192.59 |
| Jul 6, 2023 12:01:00 AM | Warrant 116440 | | (\$716.75) | \$12,330,475.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116441 | | (\$200.00) | \$12,330,275.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116442 | | (\$1,035.79) | \$12,329,240.05 |
| Jul 6, 2023 12:01:00 AM | Warrant 116443 | | (\$917.35) | \$12,328,322.70 |
| Jul 6, 2023 12:01:00 AM | Warrant 116444 | | (\$935.07) | \$12,327,387.63 |
| Jul 6, 2023 12:01:00 AM | Warrant 116445 | | (\$455.03) | \$12,326,932.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116446 | | (\$1,224.70) | \$12,325,707.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116448 | | (\$961.91) | \$12,324,745.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116449 | | (\$1,240.73) | \$12,323,505.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116450 | | (\$949.02) | \$12,322,556.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116451 | | (\$1,866.34) | \$12,320,689.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116452 | | (\$1,649.23) | \$12,319,040.67 |
| Jul 6, 2023 12:01:00 AM | Warrant 116456 | | (\$1,710.22) | \$12,317,330.45 |
| Jul 6, 2023 12:01:00 AM | Warrant 116457 | | (\$970.40) | \$12,316,360.05 |
| Jul 6, 2023 12:01:00 AM | Warrant 116458 | | (\$1,000.13) | \$12,315,359.92 |
| Jul 6, 2023 12:01:00 AM | Warrant 116459 | | (\$2,390.72) | \$12,312,969.20 |
| Jul 6, 2023 12:01:00 AM | Warrant 116460 | | (\$1,452.12) | \$12,311,517.08 |
| Jul 6, 2023 12:01:00 AM | Warrant 116461 | | (\$1,510.53) | \$12,310,006.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116462 | | (\$1,278.04) | \$12,308,728.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116463 | | (\$3,403.66) | \$12,305,324.85 |
| Jul 6, 2023 12:01:00 AM | Warrant 116464 | | (\$1,310.60) | \$12,304,014.25 |
| Jul 6, 2023 12:01:00 AM | Warrant 116467 | | (\$1,400.97) | \$12,302,613.28 |
| Jul 6, 2023 12:01:00 AM | Warrant 116468 | | (\$3,342.27) | \$12,299,271.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116469 | | (\$500.00) | \$12,298,771.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116470 | | (\$2,544.22) | \$12,296,226.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116471 | | (\$566.02) | \$12,295,660.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116472 | | (\$440.00) | \$12,295,220.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116473 | | (\$1,217.23) | \$12,294,003.54 |
| Jul 6, 2023 12:01:00 AM | Warrant 116474 | | (\$613.83) | \$12,293,389.71 |
| Jul 6, 2023 12:01:00 AM | Warrant 116475 | | (\$1,306.13) | \$12,292,083.58 |
| Jul 6, 2023 12:01:00 AM | Warrant 116476 | | (\$2,134.02) | \$12,289,949.56 |
| Jul 6, 2023 12:01:00 AM | Warrant 116477 | | (\$1,656.17) | \$12,288,293.39 |
| Jul 6, 2023 12:01:00 AM | Warrant 116478 | | (\$530.10) | \$12,287,763.29 |
| Jul 6, 2023 12:01:00 AM | Warrant 116479 | | (\$29.99) | \$12,287,733.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116480 | | (\$1,692.55) | \$12,286,040.75 |
| Jul 6, 2023 12:01:00 AM | Warrant 116481 | | (\$973.27) | \$12,285,067.48 |
| Jul 6, 2023 12:01:00 AM | Warrant 116482 | | (\$1,004.18) | \$12,284,063.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116483 | | (\$325.00) | \$12,283,738.30 |

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|-------------------------|----------------|--------|--------------|-----------------|
| Jul 6, 2023 12:01:00 AM | Warrant 116484 | | (\$1,054.55) | \$12,282,683.75 |
| Jul 6, 2023 12:01:00 AM | Warrant 116485 | | (\$902.20) | \$12,281,781.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116487 | | (\$1,294.48) | \$12,280,487.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116488 | | (\$1,023.69) | \$12,279,463.38 |
| Jul 6, 2023 12:01:00 AM | Warrant 116489 | | (\$1,009.28) | \$12,278,454.10 |
| Jul 6, 2023 12:01:00 AM | Warrant 116490 | | (\$841.41) | \$12,277,612.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116491 | | (\$1,201.93) | \$12,276,410.76 |
| Jul 6, 2023 12:01:00 AM | Warrant 116492 | | (\$937.18) | \$12,275,473.58 |
| Jul 6, 2023 12:01:00 AM | Warrant 116493 | | (\$1,908.65) | \$12,273,564.93 |
| Jul 6, 2023 12:01:00 AM | Warrant 116494 | | (\$1,298.81) | \$12,272,266.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116495 | | (\$349.61) | \$12,271,916.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116496 | | (\$50.00) | \$12,271,866.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116497 | | (\$211.48) | \$12,271,655.03 |
| Jul 6, 2023 12:01:00 AM | Warrant 116498 | | (\$2,106.66) | \$12,269,548.37 |
| Jul 6, 2023 12:01:00 AM | Warrant 116499 | | (\$1,965.37) | \$12,267,583.00 |
| Jul 6, 2023 12:01:00 AM | Warrant 116500 | | (\$2,482.83) | \$12,265,100.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116501 | | (\$1,781.02) | \$12,263,319.15 |
| Jul 6, 2023 12:01:00 AM | Warrant 116502 | | (\$1,438.31) | \$12,261,880.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116503 | | (\$1,844.67) | \$12,260,036.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116504 | | (\$1,685.48) | \$12,258,350.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116505 | | (\$51.00) | \$12,258,299.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116507 | | (\$112.39) | \$12,258,187.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116514 | | (\$542.97) | \$12,257,644.33 |
| Jul 6, 2023 12:01:00 AM | Warrant 116515 | | (\$450.08) | \$12,257,194.25 |
| Jul 6, 2023 12:01:00 AM | Warrant 116516 | | (\$841.13) | \$12,256,353.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116517 | | (\$100.00) | \$12,256,253.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116518 | | (\$200.00) | \$12,256,053.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116519 | | (\$873.51) | \$12,255,179.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116520 | | (\$2,846.80) | \$12,252,332.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116521 | | (\$858.27) | \$12,251,474.54 |
| Jul 6, 2023 12:01:00 AM | Warrant 116522 | | (\$1,569.40) | \$12,249,905.14 |
| Jul 6, 2023 12:01:00 AM | Warrant 116523 | | (\$903.33) | \$12,249,001.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116524 | | (\$995.21) | \$12,248,006.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116525 | | (\$1,011.12) | \$12,246,995.48 |
| Jul 6, 2023 12:01:00 AM | Warrant 116526 | | (\$293.88) | \$12,246,701.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116527 | | (\$522.44) | \$12,246,179.16 |
| Jul 6, 2023 12:01:00 AM | Warrant 116528 | | (\$842.55) | \$12,245,336.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116529 | | (\$1,459.12) | \$12,243,877.49 |
| Jul 6, 2023 12:01:00 AM | Warrant 116530 | | (\$910.33) | \$12,242,967.16 |
| Jul 6, 2023 12:01:00 AM | Warrant 116531 | | (\$828.06) | \$12,242,139.10 |
| Jul 6, 2023 12:01:00 AM | Warrant 116532 | | (\$857.38) | \$12,241,281.72 |
| Jul 6, 2023 12:01:00 AM | Warrant 116533 | | (\$1,154.22) | \$12,240,127.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116534 | | (\$1,099.08) | \$12,239,028.42 |
| Jul 6, 2023 12:01:00 AM | Warrant 116535 | | (\$731.41) | \$12,238,297.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116536 | | (\$913.04) | \$12,237,383.97 |
| Jul 6, 2023 12:01:00 AM | Warrant 116537 | | (\$2,489.71) | \$12,234,894.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116538 | | (\$1,715.51) | \$12,233,178.75 |
| Jul 6, 2023 12:01:00 AM | Warrant 116539 | | (\$843.91) | \$12,232,334.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116540 | | (\$1,043.53) | \$12,231,291.31 |
| Jul 6, 2023 12:01:00 AM | Warrant 116541 | | (\$762.21) | \$12,230,529.10 |
| Jul 6, 2023 12:01:00 AM | Warrant 116542 | | (\$888.74) | \$12,229,640.36 |
| Jul 6, 2023 12:01:00 AM | Warrant 116543 | | (\$1,881.23) | \$12,227,759.13 |
| Jul 6, 2023 12:01:00 AM | Warrant 116544 | | (\$915.67) | \$12,226,843.46 |

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|-------------------------|----------------|--------|--------------|-----------------|
| Jul 6, 2023 12:01:00 AM | Warrant 116545 | | (\$820.76) | \$12,226,022.70 |
| Jul 6, 2023 12:01:00 AM | Warrant 116546 | | (\$887.09) | \$12,225,135.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116547 | | (\$50.00) | \$12,225,085.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116548 | | (\$350.00) | \$12,224,735.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116549 | | (\$1,387.00) | \$12,223,348.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116550 | | (\$2,337.71) | \$12,221,010.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116551 | | (\$980.10) | \$12,220,030.80 |
| Jul 6, 2023 12:01:00 AM | Warrant 116552 | | (\$779.56) | \$12,219,251.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116553 | | (\$200.00) | \$12,219,051.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116554 | | (\$200.00) | \$12,218,851.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116555 | | (\$902.56) | \$12,217,948.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116556 | | (\$250.00) | \$12,217,698.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116557 | | (\$1,017.40) | \$12,216,681.28 |
| Jul 6, 2023 12:01:00 AM | Warrant 116558 | | (\$942.87) | \$12,215,738.41 |
| Jul 6, 2023 12:01:00 AM | Warrant 116559 | | (\$1,206.91) | \$12,214,531.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116560 | | (\$846.24) | \$12,213,685.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116561 | | (\$881.70) | \$12,212,803.56 |
| Jul 6, 2023 12:01:00 AM | Warrant 116562 | | (\$1,694.03) | \$12,211,109.53 |
| Jul 6, 2023 12:01:00 AM | Warrant 116563 | | (\$1,021.76) | \$12,210,087.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116564 | | (\$922.53) | \$12,209,165.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116565 | | (\$922.52) | \$12,208,242.72 |
| Jul 6, 2023 12:01:00 AM | Warrant 116566 | | (\$835.22) | \$12,207,407.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116567 | | (\$916.64) | \$12,206,490.86 |
| Jul 6, 2023 12:01:00 AM | Warrant 116568 | | (\$788.59) | \$12,205,702.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116569 | | (\$2,167.13) | \$12,203,535.14 |
| Jul 6, 2023 12:01:00 AM | Warrant 116570 | | (\$884.51) | \$12,202,650.63 |
| Jul 6, 2023 12:01:00 AM | Warrant 116571 | | (\$739.48) | \$12,201,911.15 |
| Jul 6, 2023 12:01:00 AM | Warrant 116573 | | (\$2,262.16) | \$12,199,648.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116574 | | (\$855.50) | \$12,198,793.49 |
| Jul 6, 2023 12:01:00 AM | Warrant 116576 | | (\$1,277.95) | \$12,197,515.54 |
| Jul 6, 2023 12:01:00 AM | Warrant 116577 | | (\$550.00) | \$12,196,965.54 |
| Jul 6, 2023 12:01:00 AM | Warrant 116578 | | (\$1,396.37) | \$12,195,569.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116579 | | (\$200.00) | \$12,195,369.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116580 | | (\$851.20) | \$12,194,517.97 |
| Jul 6, 2023 12:01:00 AM | Warrant 116581 | | (\$1,008.98) | \$12,193,508.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116582 | | (\$10.00) | \$12,193,498.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116612 | | (\$642.16) | \$12,192,856.83 |
| Jul 6, 2023 12:01:00 AM | Warrant 116613 | | (\$2,192.84) | \$12,190,663.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116615 | | (\$1,016.73) | \$12,189,647.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116622 | | (\$275.20) | \$12,189,372.06 |
| Jul 6, 2023 12:01:00 AM | Warrant 116630 | | (\$1,510.13) | \$12,187,861.93 |
| Jul 6, 2023 12:01:00 AM | Warrant 116631 | | (\$2,006.35) | \$12,185,855.58 |
| Jul 6, 2023 12:01:00 AM | Warrant 116639 | | (\$960.31) | \$12,184,895.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116640 | | (\$518.61) | \$12,184,376.66 |
| Jul 6, 2023 12:01:00 AM | Warrant 116641 | | (\$1,647.15) | \$12,182,729.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116642 | | (\$2,930.38) | \$12,179,799.13 |
| Jul 6, 2023 12:01:00 AM | Warrant 116643 | | (\$50.00) | \$12,179,749.13 |
| Jul 6, 2023 12:01:00 AM | Warrant 116644 | | (\$1,527.51) | \$12,178,221.62 |
| Jul 6, 2023 12:01:00 AM | Warrant 116645 | | (\$1,857.47) | \$12,176,364.15 |
| Jul 6, 2023 12:01:00 AM | Warrant 116646 | | (\$1,805.27) | \$12,174,558.88 |
| Jul 6, 2023 12:01:00 AM | Warrant 116647 | | (\$1,655.36) | \$12,172,903.52 |
| Jul 6, 2023 12:01:00 AM | Warrant 116650 | | (\$2,350.50) | \$12,170,553.02 |
| Jul 6, 2023 12:01:00 AM | Warrant 116651 | | (\$2,711.59) | \$12,167,841.43 |

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| Jul 6, 2023 12:01:00 AM | Warrant 116652 | | (\$2,241.54) | \$12,165,599.89 |
| Jul 6, 2023 12:01:00 AM | Warrant 116653 | | (\$1,707.33) | \$12,163,892.56 |
| Jul 6, 2023 12:01:00 AM | Warrant 116654 | | (\$250.00) | \$12,163,642.56 |
| Jul 6, 2023 12:01:00 AM | Warrant 116655 | | (\$1,792.46) | \$12,161,850.10 |
| Jul 6, 2023 12:01:00 AM | Warrant 116656 | | (\$500.00) | \$12,161,350.10 |
| Jul 6, 2023 12:01:00 AM | Warrant 116657 | | (\$1,927.33) | \$12,159,422.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116658 | | (\$100.00) | \$12,159,322.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116659 | | (\$1,881.54) | \$12,157,441.23 |
| Jul 6, 2023 12:01:00 AM | Warrant 116660 | | (\$1,920.29) | \$12,155,520.94 |
| Jul 6, 2023 12:01:00 AM | Warrant 116661 | | (\$2,793.12) | \$12,152,727.82 |
| Jul 6, 2023 12:01:00 AM | Warrant 116662 | | (\$1,484.52) | \$12,151,243.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116663 | | (\$741.95) | \$12,150,501.35 |
| Jul 6, 2023 12:01:00 AM | Warrant 116664 | | (\$50.00) | \$12,150,451.35 |
| Jul 6, 2023 12:01:00 AM | Warrant 116665 | | (\$10.00) | \$12,150,441.35 |
| Jul 6, 2023 12:01:00 AM | Warrant 116666 | | (\$10.00) | \$12,150,431.35 |
| Jul 6, 2023 12:01:00 AM | Warrant 116667 | | (\$790.09) | \$12,149,641.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116668 | | (\$100.00) | \$12,149,541.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116669 | | (\$200.00) | \$12,149,341.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116670 | | (\$1,666.19) | \$12,147,675.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116671 | | (\$1,784.05) | \$12,145,891.02 |
| Jul 6, 2023 12:01:00 AM | Warrant 116675 | | (\$907.68) | \$12,144,983.34 |
| Jul 6, 2023 12:01:00 AM | Warrant 116676 | | (\$1,461.84) | \$12,143,521.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116678 | | (\$2,303.29) | \$12,141,218.21 |
| Jul 6, 2023 12:01:00 AM | Warrant 116679 | | (\$1,047.87) | \$12,140,170.34 |
| Jul 6, 2023 12:01:00 AM | Warrant 116680 | | (\$1,117.50) | \$12,139,052.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116681 | | (\$1,187.73) | \$12,137,865.11 |
| Jul 6, 2023 12:01:00 AM | Warrant 116682 | | (\$1,875.64) | \$12,135,989.47 |
| Jul 6, 2023 12:01:00 AM | Warrant 116683 | | (\$1,553.96) | \$12,134,435.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116684 | | (\$1,285.43) | \$12,133,150.08 |
| Jul 6, 2023 12:01:00 AM | Warrant 116685 | | (\$1,344.09) | \$12,131,805.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116690 | | (\$564.20) | \$12,131,241.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116748 | | (\$156.71) | \$12,131,085.08 |
| Jul 6, 2023 12:01:00 AM | Warrant 116849 | | (\$1,245.18) | \$12,129,839.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116850 | | (\$40.00) | \$12,129,799.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116851 | | (\$1,187.12) | \$12,128,612.78 |
| Jul 6, 2023 12:01:00 AM | Warrant 116852 | | (\$1,717.35) | \$12,126,895.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116853 | | (\$1,160.66) | \$12,125,734.77 |
| Jul 6, 2023 12:01:00 AM | Warrant 116854 | | (\$293.36) | \$12,125,441.41 |
| Jul 6, 2023 12:01:00 AM | Warrant 116855 | | (\$1,626.98) | \$12,123,814.43 |
| Jul 6, 2023 12:56:30 PM | DEP 2024-01000005 \$197,894.22 | \$1,075.00 | | \$12,124,889.43 |
| Jul 6, 2023 3:31:09 PM | SERVICE FEES 5/30/2023 - 06/28/2023 \$80.00 | \$80.00 | | \$12,124,969.43 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116026 | | (\$10.00) | \$12,124,959.43 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116253 | | (\$797.85) | \$12,124,161.58 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116311 | | (\$999.76) | \$12,123,161.82 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116316 | | (\$1,023.69) | \$12,122,138.13 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116405 | | (\$5,068.39) | \$12,117,069.74 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116425 | | (\$834.32) | \$12,116,235.42 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116460 | | (\$189.08) | \$12,116,046.34 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116473 | | (\$100.60) | \$12,115,945.74 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116475 | | (\$1,041.10) | \$12,114,904.64 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116534 | | (\$686.39) | \$12,114,218.25 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116577 | | (\$373.32) | \$12,113,844.93 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Jul 6, 2023 11:59:00 PM | Warrant 1116597 | | (\$8.98) | \$12,113,835.95 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116633 | | (\$533.53) | \$12,113,302.42 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116648 | | (\$1,444.86) | \$12,111,857.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116650 | | (\$1,925.37) | \$12,109,932.19 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116651 | | (\$985.73) | \$12,108,946.46 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116652 | | (\$1,015.57) | \$12,107,930.89 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116656 | | (\$858.79) | \$12,107,072.10 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116657 | | (\$1,699.81) | \$12,105,372.29 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116674 | | (\$879.21) | \$12,104,493.08 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$89,702.56) | \$12,014,790.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116736 | | (\$300.00) | \$12,014,490.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116748 | | (\$300.00) | \$12,014,190.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116752 | | (\$300.00) | \$12,013,890.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116758 | | (\$300.00) | \$12,013,590.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116760 | | (\$225.00) | \$12,013,365.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116786 | | (\$300.00) | \$12,013,065.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116790 | | (\$300.00) | \$12,012,765.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116791 | | (\$300.00) | \$12,012,465.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116796 | | (\$300.00) | \$12,012,165.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116799 | | (\$225.00) | \$12,011,940.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116803 | | (\$1,647.47) | \$12,010,293.05 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116854 | | (\$1,122.41) | \$12,009,170.64 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116878 | | (\$983.78) | \$12,008,186.86 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$8,300.61) | \$11,999,886.25 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116881 | | (\$2,746.11) | \$11,997,140.14 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116429 | | (\$57.55) | \$11,997,082.59 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116440 | | (\$8,384.68) | \$11,988,697.91 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116458 | | (\$494.48) | \$11,988,203.43 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116502 | | (\$5,000.00) | \$11,983,203.43 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116508 | | (\$5,000.00) | \$11,978,203.43 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116532 | | (\$658.56) | \$11,977,544.87 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116536 | | (\$272.75) | \$11,977,272.12 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116635 | | (\$597.97) | \$11,976,674.15 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116639 | | (\$916.30) | \$11,975,757.85 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116644 | | (\$1,011.12) | \$11,974,746.73 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116649 | | (\$1,179.20) | \$11,973,567.53 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116683 | | (\$1,261.54) | \$11,972,305.99 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116732 | | (\$430.30) | \$11,971,875.69 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116744 | | (\$300.00) | \$11,971,575.69 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116755 | | (\$300.00) | \$11,971,275.69 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116756 | | (\$2,102.35) | \$11,969,173.34 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116771 | | (\$300.00) | \$11,968,873.34 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116785 | | (\$3,024.89) | \$11,965,848.45 |
| Jul 10, 2023 8:44:17 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,853.45 |
| Jul 10, 2023 8:44:17 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,863.45 |
| Jul 10, 2023 12:28:57 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,965,873.45 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,878.45 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,883.45 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$6.58 | | \$11,965,890.03 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$7.66 | | \$11,965,897.69 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,902.69 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,907.69 |
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,912.69 |

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|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Jul 10, 2023 12:28:57 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,965,917.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,927.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,937.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,947.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,957.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,967.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,977.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,987.69 |
| Jul 10, 2023 12:28:57 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,965,997.69 |
| Jul 10, 2023 12:28:57 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,966,002.69 |
| Jul 10, 2023 4:47:58 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,966,012.69 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116116 | | (\$1,350.00) | \$11,964,662.69 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116291 | | (\$4,330.28) | \$11,960,332.41 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116387 | | (\$118.00) | \$11,960,214.41 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116411 | | (\$475.00) | \$11,959,739.41 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116412 | | (\$4,161.06) | \$11,955,578.35 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116423 | | (\$16,504.80) | \$11,939,073.55 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116446 | | (\$21.89) | \$11,939,051.66 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116448 | | (\$92.30) | \$11,938,959.36 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116453 | | (\$92.30) | \$11,938,867.06 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116454 | | (\$24.79) | \$11,938,842.27 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116457 | | (\$57.64) | \$11,938,784.63 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116464 | | (\$1,800.00) | \$11,936,984.63 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116501 | | (\$197.00) | \$11,936,787.63 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116515 | | (\$61.19) | \$11,936,726.44 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116556 | | (\$2,807.84) | \$11,933,918.60 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116567 | | (\$1,469.00) | \$11,932,449.60 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116571 | | (\$2,464.70) | \$11,929,984.90 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116572 | | (\$270.57) | \$11,929,714.33 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116598 | | (\$4,894.81) | \$11,924,819.52 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116601 | | (\$131.76) | \$11,924,687.76 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116610 | | (\$3,985.26) | \$11,920,702.50 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116614 | | (\$42.96) | \$11,920,659.54 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116615 | | (\$99.35) | \$11,920,560.19 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116627 | | (\$67.00) | \$11,920,493.19 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116632 | | (\$300.00) | \$11,920,193.19 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116637 | | (\$1,797.66) | \$11,918,395.53 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116645 | | (\$1,036.26) | \$11,917,359.27 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116654 | | (\$944.22) | \$11,916,415.05 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116655 | | (\$545.60) | \$11,915,869.45 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116731 | | (\$257.50) | \$11,915,611.95 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116733 | | (\$6,161.30) | \$11,909,450.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116742 | | (\$300.00) | \$11,909,150.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116761 | | (\$144.00) | \$11,909,006.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116769 | | (\$369.00) | \$11,908,637.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116773 | | (\$300.00) | \$11,908,337.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116774 | | (\$300.00) | \$11,908,037.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116784 | | (\$59.27) | \$11,907,978.38 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$3,256.70) | \$11,904,721.68 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116822 | | (\$5,259.93) | \$11,899,461.75 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116847 | | (\$231.00) | \$11,899,230.75 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116857 | | (\$2,038.08) | \$11,897,192.67 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116858 | | (\$44.60) | \$11,897,148.07 |

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|--------------------------|---------------------------------------|---------|------------|-----------------|
| Jul 10, 2023 11:59:00 PM | Warrant 1116877 | | (\$183.05) | \$11,896,965.02 |
| Jul 11, 2023 2:40:36 PM | JE 7060 / R004444 / rurias | | (\$38.26) | \$11,896,926.76 |
| Jul 11, 2023 2:46:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,896,936.76 |
| Jul 11, 2023 2:54:41 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,926.76 |
| Jul 11, 2023 3:11:34 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,896,936.76 |
| Jul 11, 2023 3:19:17 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,896,946.76 |
| Jul 11, 2023 3:39:50 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,896,956.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,961.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,966.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,971.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,976.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,981.76 |
| Jul 11, 2023 4:00:45 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,986.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,896,991.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,896,996.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,001.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,006.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,011.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,016.76 |
| Jul 11, 2023 4:00:45 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,021.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,031.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,041.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,051.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,061.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,071.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,081.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,091.76 |
| Jul 11, 2023 4:00:45 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,101.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,111.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,121.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,131.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,141.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,151.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,161.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,171.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,181.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,191.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,201.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,211.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,221.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,231.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,241.76 |
| Jul 11, 2023 4:00:45 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,251.76 |
| Jul 11, 2023 4:03:21 PM | JE 7061 / R0023853 2022 / rurias | | (\$6.78) | \$11,897,244.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,239.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,234.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,229.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,224.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,219.98 |
| Jul 11, 2023 4:08:28 PM | TR ADV - TR ADV | | (\$5.00) | \$11,897,214.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,209.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,204.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,199.98 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---------------------------------------|---------|-----------|-----------------|
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,194.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,189.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,184.98 |
| Jul 11, 2023 4:08:28 PM | TR ADVFEE - Advertising Fee-Revenue | | (\$5.00) | \$11,897,179.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,169.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,159.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,149.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,139.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,129.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,119.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,109.98 |
| Jul 11, 2023 4:08:28 PM | TR COPR - Certificate of Purchase Fee | | (\$10.00) | \$11,897,099.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,089.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,079.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,069.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,059.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,049.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,039.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,029.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,019.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,897,009.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,999.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,989.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,979.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,969.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,959.98 |
| Jul 11, 2023 4:08:28 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,896,949.98 |
| Jul 11, 2023 4:21:47 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,896,959.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,964.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,969.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,974.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,979.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,984.98 |
| Jul 11, 2023 4:21:47 PM | TR ADV - TR ADV | \$5.00 | | \$11,896,989.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,896,994.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,896,999.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,004.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,009.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,014.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,019.98 |
| Jul 11, 2023 4:21:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,024.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,034.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,044.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,054.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,064.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,074.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,084.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,094.98 |
| Jul 11, 2023 4:21:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,104.98 |
| Jul 11, 2023 4:21:47 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,897,109.98 |
| Jul 11, 2023 6:35:06 PM | TR ADV - TR ADV | \$5.00 | | \$11,897,114.98 |
| Jul 11, 2023 6:35:06 PM | TR ADV - TR ADV | \$5.00 | | \$11,897,119.98 |
| Jul 11, 2023 6:35:06 PM | TR ADV - TR ADV | \$5.00 | | \$11,897,124.98 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,129.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,134.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,139.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,144.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,149.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,154.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,159.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,164.98 |
| Jul 11, 2023 6:35:06 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,169.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,179.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,189.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,199.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,209.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,219.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,229.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,239.98 |
| Jul 11, 2023 6:35:06 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,249.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,259.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,269.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,279.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,289.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,299.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,309.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,319.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,329.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,339.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,349.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,359.98 |
| Jul 11, 2023 6:35:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,369.98 |
| Jul 11, 2023 7:29:43 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,379.98 |
| Jul 11, 2023 7:46:53 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,384.98 |
| Jul 11, 2023 7:46:53 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,897,389.98 |
| Jul 11, 2023 7:46:53 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,399.98 |
| Jul 11, 2023 7:46:53 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,897,409.98 |
| Jul 11, 2023 7:46:53 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,419.98 |
| Jul 11, 2023 7:46:53 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,429.98 |
| Jul 11, 2023 7:46:53 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,439.98 |
| Jul 11, 2023 7:46:53 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,449.98 |
| Jul 11, 2023 7:46:53 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,897,459.98 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116009 | | (\$9,000.00) | \$11,888,459.98 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116247 | | (\$74.20) | \$11,888,385.78 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116416 | | (\$9.00) | \$11,888,376.78 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116497 | | (\$1,375.00) | \$11,887,001.78 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116521 | | (\$73.92) | \$11,886,927.86 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116522 | | (\$72.92) | \$11,886,854.94 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116573 | | (\$1,274.28) | \$11,885,580.66 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116574 | | (\$23.00) | \$11,885,557.66 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116585 | | (\$220.61) | \$11,885,337.05 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116586 | | (\$240.28) | \$11,885,096.77 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116618 | | (\$5,000.00) | \$11,880,096.77 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116622 | | (\$49,250.00) | \$11,830,846.77 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116634 | | (\$1,049.90) | \$11,829,796.87 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116747 | | (\$300.00) | \$11,829,496.87 |

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|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Jul 11, 2023 11:59:00 PM | Warrant 1116751 | | (\$144.00) | \$11,829,352.87 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116798 | | (\$300.00) | \$11,829,052.87 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116824 | | (\$326.00) | \$11,828,726.87 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116829 | | (\$520.34) | \$11,828,206.53 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116835 | | (\$206.31) | \$11,828,000.22 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116862 | | (\$680.00) | \$11,827,320.22 |
| Jul 12, 2023 1:39:36 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,827,325.22 |
| Jul 12, 2023 1:39:36 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,827,330.22 |
| Jul 12, 2023 1:39:36 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,827,335.22 |
| Jul 12, 2023 11:59:00 PM | Warrant 1115967 | | (\$117.53) | \$11,827,217.69 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116133 | | (\$45.70) | \$11,827,171.99 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116356 | | (\$117.53) | \$11,827,054.46 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116439 | | (\$322.71) | \$11,826,731.75 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116524 | | (\$500.00) | \$11,826,231.75 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116537 | | (\$52.37) | \$11,826,179.38 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116554 | | (\$240.00) | \$11,825,939.38 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116580 | | (\$103.58) | \$11,825,835.80 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116606 | | (\$18.45) | \$11,825,817.35 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116730 | | (\$510.00) | \$11,825,307.35 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116734 | | (\$300.00) | \$11,825,007.35 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116768 | | (\$1,013.66) | \$11,823,993.69 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116793 | | (\$300.00) | \$11,823,693.69 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116804 | | (\$15,661.00) | \$11,808,032.69 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116811 | | (\$229.26) | \$11,807,803.43 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116825 | | (\$87.99) | \$11,807,715.44 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116848 | | (\$273.85) | \$11,807,441.59 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116849 | | (\$240.82) | \$11,807,200.77 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116853 | | (\$175.00) | \$11,807,025.77 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116876 | | (\$39.64) | \$11,806,986.13 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116879 | | (\$43.63) | \$11,806,942.50 |
| Jul 13, 2023 1:27:16 PM | DEP2024-01000013 7/13/23 70.50 | \$26.50 | | \$11,806,969.00 |
| Jul 13, 2023 1:27:16 PM | DEP2024-01000013 7/13/23 70.50 | \$12.00 | | \$11,806,981.00 |
| Jul 13, 2023 1:27:16 PM | DEP2024-01000013 7/13/23 70.50 | \$32.00 | | \$11,807,013.00 |
| Jul 13, 2023 4:06:29 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,807,018.00 |
| Jul 13, 2023 4:06:29 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,807,023.00 |
| Jul 13, 2023 4:06:29 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,807,033.00 |
| Jul 13, 2023 4:06:29 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,807,043.00 |
| Jul 13, 2023 4:06:29 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,053.00 |
| Jul 13, 2023 4:06:29 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,063.00 |
| Jul 13, 2023 4:06:29 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,073.00 |
| Jul 13, 2023 5:39:15 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,083.00 |
| Jul 13, 2023 5:42:29 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,093.00 |
| Jul 13, 2023 5:49:17 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,103.00 |
| Jul 13, 2023 5:49:17 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,807,113.00 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116245 | | (\$200.00) | \$11,806,913.00 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116581 | | (\$144.26) | \$11,806,768.74 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116591 | | (\$104.45) | \$11,806,664.29 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116624 | | (\$2,327.64) | \$11,804,336.65 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116653 | | (\$1,164.52) | \$11,803,172.13 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116802 | | (\$300.00) | \$11,802,872.13 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116814 | | (\$670.00) | \$11,802,202.13 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116866 | | (\$3,000.00) | \$11,799,202.13 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116888 | | (\$110.00) | \$11,799,092.13 |

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|--------------------------|---------------------------------------|------------|---------------|-----------------|
| Jul 13, 2023 11:59:00 PM | Warrant 1116923 | | (\$1,372.67) | \$11,797,719.46 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116935 | | (\$87.50) | \$11,797,631.96 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116958 | | (\$300.00) | \$11,797,331.96 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116963 | | (\$300.00) | \$11,797,031.96 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116964 | | (\$549.00) | \$11,796,482.96 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116965 | | (\$669.27) | \$11,795,813.69 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116981 | | (\$1,096.80) | \$11,794,716.89 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116285 | | (\$42,050.00) | \$11,752,666.89 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116489 | | (\$950.00) | \$11,751,716.89 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116553 | | (\$1,011.44) | \$11,750,705.45 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116562 | | (\$1,214.71) | \$11,749,490.74 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116619 | | (\$906.67) | \$11,748,584.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116737 | | (\$300.00) | \$11,748,284.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116749 | | (\$165.00) | \$11,748,119.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116765 | | (\$300.00) | \$11,747,819.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116813 | | (\$5.00) | \$11,747,814.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116819 | | (\$82.74) | \$11,747,731.33 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116840 | | (\$42.46) | \$11,747,688.87 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116936 | | (\$61.05) | \$11,747,627.82 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116942 | | (\$82.00) | \$11,747,545.82 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116968 | | (\$7,225.00) | \$11,740,320.82 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116979 | | (\$300.00) | \$11,740,020.82 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116989 | | (\$1,443.00) | \$11,738,577.82 |
| Jul 15, 2023 11:59:58 PM | distribution | \$8,100.14 | | \$11,746,677.96 |
| Jul 17, 2023 8:31:04 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,746,687.96 |
| Jul 17, 2023 8:31:04 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,746,697.96 |
| Jul 17, 2023 8:31:04 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,746,707.96 |
| Jul 17, 2023 8:31:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,746,712.96 |
| Jul 17, 2023 8:31:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,746,717.96 |
| Jul 17, 2023 8:31:04 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,746,722.96 |
| Jul 17, 2023 8:31:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,746,732.96 |
| Jul 17, 2023 8:31:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,746,742.96 |
| Jul 17, 2023 8:31:04 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,746,752.96 |
| Jul 17, 2023 8:31:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,746,757.96 |
| Jul 17, 2023 8:31:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,746,762.96 |
| Jul 17, 2023 8:31:04 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,746,767.96 |
| Jul 17, 2023 12:52:03 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,746,772.96 |
| Jul 17, 2023 12:52:03 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,746,782.96 |
| Jul 17, 2023 12:52:03 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,746,792.96 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116225 | | (\$24.98) | \$11,746,767.98 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116426 | | (\$361.01) | \$11,746,406.97 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116491 | | (\$181.40) | \$11,746,225.57 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$983.60) | \$11,745,241.97 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116725 | | (\$603.59) | \$11,744,638.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$2,263.48) | \$11,742,374.90 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116739 | | (\$258.94) | \$11,742,115.96 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116743 | | (\$300.00) | \$11,741,815.96 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116757 | | (\$300.00) | \$11,741,515.96 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116913 | | (\$3,069.49) | \$11,738,446.47 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116932 | | (\$1,118.74) | \$11,737,327.73 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116949 | | (\$298.04) | \$11,737,029.69 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116951 | | (\$82.00) | \$11,736,947.69 |
| Jul 18, 2023 11:48:08 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,736,957.69 |

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| Jul 18, 2023 11:51:15 AM | TR REDFEE - Redemption Fee | \$1.37 | | \$11,736,959.06 |
| Jul 18, 2023 11:54:59 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,736,969.06 |
| Jul 18, 2023 1:39:09 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,736,979.06 |
| Jul 18, 2023 1:41:21 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,736,989.06 |
| Jul 18, 2023 3:49:17 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,736,994.06 |
| Jul 18, 2023 3:49:17 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,737,004.06 |
| Jul 18, 2023 11:59:00 PM | Warrant 1115480 | | (\$37.00) | \$11,736,967.06 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116355 | | (\$779.91) | \$11,736,187.15 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116565 | | (\$6.54) | \$11,736,180.61 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116608 | | (\$884.80) | \$11,735,295.81 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116636 | | (\$396.68) | \$11,734,899.13 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116707 | | (\$707.19) | \$11,734,191.94 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116807 | | (\$337.00) | \$11,733,854.94 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116844 | | (\$138.00) | \$11,733,716.94 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116991 | | (\$439.01) | \$11,733,277.93 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$397.91) | \$11,732,880.02 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$3,319.44) | \$11,729,560.58 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$88,742.28) | \$11,640,818.30 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$61,474.77) | \$11,579,343.53 |
| Jul 19, 2023 11:41:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,579,353.53 |
| Jul 19, 2023 11:58:09 AM | JUDGEMENT DEED 205-26-025B \$50.00 | \$35.00 | | \$11,579,388.53 |
| Jul 19, 2023 12:03:48 PM | JUDGEMENT DEED 107-25-001M \$50.00 | \$35.00 | | \$11,579,423.53 |
| Jul 19, 2023 12:06:53 PM | JUDGEMENT DEED 201-46-240 \$50.00 | \$35.00 | | \$11,579,458.53 |
| Jul 19, 2023 12:08:56 PM | JUDGEMENT DEED 201-46-309 \$50.00 | \$35.00 | | \$11,579,493.53 |
| Jul 19, 2023 12:10:44 PM | JUDGEMENT DEED 201-46-310 \$50.00 | \$35.00 | | \$11,579,528.53 |
| Jul 19, 2023 12:11:57 PM | JUDGEMENT DEED 201-46-413 \$50.00 | \$35.00 | | \$11,579,563.53 |
| Jul 19, 2023 12:16:11 PM | JUDGEMENT DEED 204-69-240D \$50.00 | \$35.00 | | \$11,579,598.53 |
| Jul 19, 2023 1:21:48 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,579,608.53 |
| Jul 19, 2023 1:32:10 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,579,618.53 |
| Jul 19, 2023 2:16:41 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,579,628.53 |
| Jul 19, 2023 2:22:28 PM | FIN DEP 2024-01000020 07/19/2023 \$25,546.24 | \$15,938.29 | | \$11,595,566.82 |
| Jul 19, 2023 2:22:28 PM | FIN DEP 2024-01000020 07/19/2023 \$25,546.24 | \$7,500.00 | | \$11,603,066.82 |
| Jul 19, 2023 2:22:28 PM | FIN DEP 2024-01000020 07/19/2023 \$25,546.24 | \$166.67 | | \$11,603,233.49 |
| Jul 19, 2023 2:22:28 PM | FIN DEP 2024-01000020 07/19/2023 \$25,546.24 | \$32.00 | | \$11,603,265.49 |
| Jul 19, 2023 2:57:01 PM | TR REDFEE - Redemption Fee | | (\$10.00) | \$11,603,255.49 |
| Jul 19, 2023 11:59:00 PM | Warrant 1115831 | | (\$50.00) | \$11,603,205.49 |
| Jul 19, 2023 11:59:00 PM | Warrant 1116479 | | (\$238.91) | \$11,602,966.58 |
| Jul 19, 2023 11:59:00 PM | Warrant 1116889 | | (\$79.26) | \$11,602,887.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116856 | | (\$100.00) | \$11,602,787.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116857 | | (\$50.00) | \$11,602,737.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116858 | | (\$25.00) | \$11,602,712.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116860 | | (\$375.94) | \$11,602,336.38 |
| Jul 20, 2023 12:01:00 AM | Warrant 116861 | | (\$1,382.31) | \$11,600,954.07 |
| Jul 20, 2023 12:01:00 AM | Warrant 116862 | | (\$1,136.75) | \$11,599,817.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116863 | | (\$1,954.42) | \$11,597,862.90 |
| Jul 20, 2023 12:01:00 AM | Warrant 116864 | | (\$1,783.67) | \$11,596,079.23 |
| Jul 20, 2023 12:01:00 AM | Warrant 116865 | | (\$1,047.26) | \$11,595,031.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 116866 | | (\$514.84) | \$11,594,517.13 |
| Jul 20, 2023 12:01:00 AM | Warrant 116867 | | (\$1,911.47) | \$11,592,605.66 |
| Jul 20, 2023 12:01:00 AM | Warrant 116868 | | (\$764.08) | \$11,591,841.58 |

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|--------------------------|----------------|--------|--------------|-----------------|
| Jul 20, 2023 12:01:00 AM | Warrant 116869 | | (\$200.00) | \$11,591,641.58 |
| Jul 20, 2023 12:01:00 AM | Warrant 116870 | | (\$1,088.98) | \$11,590,552.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 116871 | | (\$963.72) | \$11,589,588.88 |
| Jul 20, 2023 12:01:00 AM | Warrant 116872 | | (\$985.46) | \$11,588,603.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116873 | | (\$673.89) | \$11,587,929.53 |
| Jul 20, 2023 12:01:00 AM | Warrant 116874 | | (\$1,075.70) | \$11,586,853.83 |
| Jul 20, 2023 12:01:00 AM | Warrant 116876 | | (\$1,093.62) | \$11,585,760.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 116877 | | (\$577.31) | \$11,585,182.90 |
| Jul 20, 2023 12:01:00 AM | Warrant 116878 | | (\$5,515.20) | \$11,579,667.70 |
| Jul 20, 2023 12:01:00 AM | Warrant 116879 | | (\$1,951.28) | \$11,577,716.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116880 | | (\$1,317.00) | \$11,576,399.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116884 | | (\$1,177.91) | \$11,575,221.51 |
| Jul 20, 2023 12:01:00 AM | Warrant 116885 | | (\$1,017.29) | \$11,574,204.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116887 | | (\$2,822.12) | \$11,571,382.10 |
| Jul 20, 2023 12:01:00 AM | Warrant 116888 | | (\$3,373.59) | \$11,568,008.51 |
| Jul 20, 2023 12:01:00 AM | Warrant 116889 | | (\$1,583.74) | \$11,566,424.77 |
| Jul 20, 2023 12:01:00 AM | Warrant 116890 | | (\$1,037.85) | \$11,565,386.92 |
| Jul 20, 2023 12:01:00 AM | Warrant 116891 | | (\$3,403.65) | \$11,561,983.27 |
| Jul 20, 2023 12:01:00 AM | Warrant 116892 | | (\$1,500.28) | \$11,560,482.99 |
| Jul 20, 2023 12:01:00 AM | Warrant 116895 | | (\$1,581.10) | \$11,558,901.89 |
| Jul 20, 2023 12:01:00 AM | Warrant 116896 | | (\$4,452.13) | \$11,554,449.76 |
| Jul 20, 2023 12:01:00 AM | Warrant 116897 | | (\$500.00) | \$11,553,949.76 |
| Jul 20, 2023 12:01:00 AM | Warrant 116898 | | (\$2,667.07) | \$11,551,282.69 |
| Jul 20, 2023 12:01:00 AM | Warrant 116899 | | (\$626.12) | \$11,550,656.57 |
| Jul 20, 2023 12:01:00 AM | Warrant 116900 | | (\$440.00) | \$11,550,216.57 |
| Jul 20, 2023 12:01:00 AM | Warrant 116901 | | (\$1,069.17) | \$11,549,147.40 |
| Jul 20, 2023 12:01:00 AM | Warrant 116902 | | (\$718.06) | \$11,548,429.34 |
| Jul 20, 2023 12:01:00 AM | Warrant 116903 | | (\$1,306.13) | \$11,547,123.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 116904 | | (\$916.30) | \$11,546,206.91 |
| Jul 20, 2023 12:01:00 AM | Warrant 116905 | | (\$2,134.02) | \$11,544,072.89 |
| Jul 20, 2023 12:01:00 AM | Warrant 116906 | | (\$1,656.19) | \$11,542,416.70 |
| Jul 20, 2023 12:01:00 AM | Warrant 116907 | | (\$615.68) | \$11,541,801.02 |
| Jul 20, 2023 12:01:00 AM | Warrant 116908 | | (\$30.00) | \$11,541,771.02 |
| Jul 20, 2023 12:01:00 AM | Warrant 116909 | | (\$1,692.56) | \$11,540,078.46 |
| Jul 20, 2023 12:01:00 AM | Warrant 116910 | | (\$1,020.07) | \$11,539,058.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 116911 | | (\$1,004.17) | \$11,538,054.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116912 | | (\$325.00) | \$11,537,729.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116913 | | (\$1,102.97) | \$11,536,626.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 116914 | | (\$946.93) | \$11,535,679.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116916 | | (\$1,362.15) | \$11,534,317.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 116917 | | (\$924.58) | \$11,533,392.59 |
| Jul 20, 2023 12:01:00 AM | Warrant 116918 | | (\$1,058.24) | \$11,532,334.35 |
| Jul 20, 2023 12:01:00 AM | Warrant 116919 | | (\$887.10) | \$11,531,447.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 116920 | | (\$1,368.76) | \$11,530,078.49 |
| Jul 20, 2023 12:01:00 AM | Warrant 116921 | | (\$989.86) | \$11,529,088.63 |
| Jul 20, 2023 12:01:00 AM | Warrant 116922 | | (\$2,004.39) | \$11,527,084.24 |
| Jul 20, 2023 12:01:00 AM | Warrant 116923 | | (\$1,298.81) | \$11,525,785.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 116924 | | (\$349.61) | \$11,525,435.82 |
| Jul 20, 2023 12:01:00 AM | Warrant 116925 | | (\$50.00) | \$11,525,385.82 |
| Jul 20, 2023 12:01:00 AM | Warrant 116926 | | (\$211.48) | \$11,525,174.34 |
| Jul 20, 2023 12:01:00 AM | Warrant 116927 | | (\$2,208.95) | \$11,522,965.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 116928 | | (\$2,062.67) | \$11,520,902.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 116929 | | (\$2,618.35) | \$11,518,284.37 |

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| Jul 20, 2023 12:01:00 AM | Warrant 116930 | | (\$1,880.98) | \$11,516,403.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 116931 | | (\$1,603.03) | \$11,514,800.36 |
| Jul 20, 2023 12:01:00 AM | Warrant 116932 | | (\$1,933.35) | \$11,512,867.01 |
| Jul 20, 2023 12:01:00 AM | Warrant 116933 | | (\$1,893.39) | \$11,510,973.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 116934 | | (\$51.00) | \$11,510,922.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 116936 | | (\$138.69) | \$11,510,783.93 |
| Jul 20, 2023 12:01:00 AM | Warrant 116943 | | (\$585.73) | \$11,510,198.20 |
| Jul 20, 2023 12:01:00 AM | Warrant 116944 | | (\$449.98) | \$11,509,748.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116945 | | (\$903.00) | \$11,508,845.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116946 | | (\$100.00) | \$11,508,745.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116947 | | (\$200.00) | \$11,508,545.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 116948 | | (\$917.80) | \$11,507,627.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116949 | | (\$2,995.33) | \$11,504,632.09 |
| Jul 20, 2023 12:01:00 AM | Warrant 116950 | | (\$449.67) | \$11,504,182.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116951 | | (\$1,745.00) | \$11,502,437.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116952 | | (\$947.75) | \$11,501,489.67 |
| Jul 20, 2023 12:01:00 AM | Warrant 116953 | | (\$1,049.13) | \$11,500,440.54 |
| Jul 20, 2023 12:01:00 AM | Warrant 116954 | | (\$888.80) | \$11,499,551.74 |
| Jul 20, 2023 12:01:00 AM | Warrant 116955 | | (\$291.47) | \$11,499,260.27 |
| Jul 20, 2023 12:01:00 AM | Warrant 116956 | | (\$480.02) | \$11,498,780.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 116957 | | (\$883.81) | \$11,497,896.44 |
| Jul 20, 2023 12:01:00 AM | Warrant 116958 | | (\$1,534.48) | \$11,496,361.96 |
| Jul 20, 2023 12:01:00 AM | Warrant 116959 | | (\$967.71) | \$11,495,394.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 116960 | | (\$874.85) | \$11,494,519.40 |
| Jul 20, 2023 12:01:00 AM | Warrant 116961 | | (\$525.04) | \$11,493,994.36 |
| Jul 20, 2023 12:01:00 AM | Warrant 116962 | | (\$1,212.93) | \$11,492,781.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 116963 | | (\$1,153.08) | \$11,491,628.35 |
| Jul 20, 2023 12:01:00 AM | Warrant 116964 | | (\$774.06) | \$11,490,854.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 116965 | | (\$960.87) | \$11,489,893.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116966 | | (\$2,489.70) | \$11,487,403.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 116967 | | (\$1,715.51) | \$11,485,688.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 116968 | | (\$893.08) | \$11,484,795.13 |
| Jul 20, 2023 12:01:00 AM | Warrant 116969 | | (\$1,098.95) | \$11,483,696.18 |
| Jul 20, 2023 12:01:00 AM | Warrant 116970 | | (\$808.50) | \$11,482,887.68 |
| Jul 20, 2023 12:01:00 AM | Warrant 116971 | | (\$939.25) | \$11,481,948.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 116972 | | (\$1,881.23) | \$11,480,067.20 |
| Jul 20, 2023 12:01:00 AM | Warrant 116973 | | (\$967.25) | \$11,479,099.95 |
| Jul 20, 2023 12:01:00 AM | Warrant 116974 | | (\$864.05) | \$11,478,235.90 |
| Jul 20, 2023 12:01:00 AM | Warrant 116975 | | (\$947.58) | \$11,477,288.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116976 | | (\$50.00) | \$11,477,238.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116977 | | (\$350.00) | \$11,476,888.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 116978 | | (\$1,456.70) | \$11,475,431.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 116979 | | (\$2,448.78) | \$11,472,982.84 |
| Jul 20, 2023 12:01:00 AM | Warrant 116980 | | (\$880.37) | \$11,472,102.47 |
| Jul 20, 2023 12:01:00 AM | Warrant 116981 | | (\$850.11) | \$11,471,252.36 |
| Jul 20, 2023 12:01:00 AM | Warrant 116982 | | (\$200.00) | \$11,471,052.36 |
| Jul 20, 2023 12:01:00 AM | Warrant 116983 | | (\$200.00) | \$11,470,852.36 |
| Jul 20, 2023 12:01:00 AM | Warrant 116984 | | (\$964.18) | \$11,469,888.18 |
| Jul 20, 2023 12:01:00 AM | Warrant 116985 | | (\$250.00) | \$11,469,638.18 |
| Jul 20, 2023 12:01:00 AM | Warrant 116986 | | (\$894.30) | \$11,468,743.88 |
| Jul 20, 2023 12:01:00 AM | Warrant 116987 | | (\$989.94) | \$11,467,753.94 |
| Jul 20, 2023 12:01:00 AM | Warrant 116988 | | (\$1,216.36) | \$11,466,537.58 |
| Jul 20, 2023 12:01:00 AM | Warrant 116989 | | (\$865.73) | \$11,465,671.85 |

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| Jul 20, 2023 12:01:00 AM | Warrant 116990 | | (\$888.68) | \$11,464,783.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 116991 | | (\$902.98) | \$11,463,880.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 116992 | | (\$1,694.04) | \$11,462,186.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 116993 | | (\$1,078.95) | \$11,461,107.20 |
| Jul 20, 2023 12:01:00 AM | Warrant 116994 | | (\$954.18) | \$11,460,153.02 |
| Jul 20, 2023 12:01:00 AM | Warrant 116995 | | (\$954.17) | \$11,459,198.85 |
| Jul 20, 2023 12:01:00 AM | Warrant 116996 | | (\$346.35) | \$11,458,852.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 116997 | | (\$961.69) | \$11,457,890.81 |
| Jul 20, 2023 12:01:00 AM | Warrant 116998 | | (\$830.43) | \$11,457,060.38 |
| Jul 20, 2023 12:01:00 AM | Warrant 116999 | | (\$2,167.13) | \$11,454,893.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117000 | | (\$935.79) | \$11,453,957.46 |
| Jul 20, 2023 12:01:00 AM | Warrant 117001 | | (\$781.79) | \$11,453,175.67 |
| Jul 20, 2023 12:01:00 AM | Warrant 117003 | | (\$2,312.36) | \$11,450,863.31 |
| Jul 20, 2023 12:01:00 AM | Warrant 117004 | | (\$899.14) | \$11,449,964.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117006 | | (\$1,277.96) | \$11,448,686.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117007 | | (\$550.00) | \$11,448,136.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117008 | | (\$1,483.96) | \$11,446,652.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117009 | | (\$200.00) | \$11,446,452.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117010 | | (\$1,418.52) | \$11,445,033.73 |
| Jul 20, 2023 12:01:00 AM | Warrant 117011 | | (\$657.25) | \$11,444,376.48 |
| Jul 20, 2023 12:01:00 AM | Warrant 117012 | | (\$1,103.15) | \$11,443,273.33 |
| Jul 20, 2023 12:01:00 AM | Warrant 117013 | | (\$10.00) | \$11,443,263.33 |
| Jul 20, 2023 12:01:00 AM | Warrant 117044 | | (\$676.46) | \$11,442,586.87 |
| Jul 20, 2023 12:01:00 AM | Warrant 117045 | | (\$2,301.40) | \$11,440,285.47 |
| Jul 20, 2023 12:01:00 AM | Warrant 117054 | | (\$288.92) | \$11,439,996.55 |
| Jul 20, 2023 12:01:00 AM | Warrant 117062 | | (\$1,582.57) | \$11,438,413.98 |
| Jul 20, 2023 12:01:00 AM | Warrant 117063 | | (\$2,102.79) | \$11,436,311.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117071 | | (\$1,008.76) | \$11,435,302.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 117072 | | (\$549.46) | \$11,434,752.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117073 | | (\$2,003.16) | \$11,432,749.81 |
| Jul 20, 2023 12:01:00 AM | Warrant 117074 | | (\$3,930.48) | \$11,428,819.33 |
| Jul 20, 2023 12:01:00 AM | Warrant 117075 | | (\$50.00) | \$11,428,769.33 |
| Jul 20, 2023 12:01:00 AM | Warrant 117076 | | (\$2,481.14) | \$11,426,288.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117077 | | (\$1,680.21) | \$11,424,607.98 |
| Jul 20, 2023 12:01:00 AM | Warrant 117078 | | (\$1,914.08) | \$11,422,693.90 |
| Jul 20, 2023 12:01:00 AM | Warrant 117079 | | (\$2,191.16) | \$11,420,502.74 |
| Jul 20, 2023 12:01:00 AM | Warrant 117082 | | (\$2,992.46) | \$11,417,510.28 |
| Jul 20, 2023 12:01:00 AM | Warrant 117083 | | (\$2,711.58) | \$11,414,798.70 |
| Jul 20, 2023 12:01:00 AM | Warrant 117084 | | (\$1,672.16) | \$11,413,126.54 |
| Jul 20, 2023 12:01:00 AM | Warrant 117085 | | (\$1,995.23) | \$11,411,131.31 |
| Jul 20, 2023 12:01:00 AM | Warrant 117086 | | (\$250.00) | \$11,410,881.31 |
| Jul 20, 2023 12:01:00 AM | Warrant 117087 | | (\$1,934.16) | \$11,408,947.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 117088 | | (\$500.00) | \$11,408,447.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 117089 | | (\$1,863.34) | \$11,406,583.81 |
| Jul 20, 2023 12:01:00 AM | Warrant 117090 | | (\$100.00) | \$11,406,483.81 |
| Jul 20, 2023 12:01:00 AM | Warrant 117091 | | (\$1,563.60) | \$11,404,920.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117092 | | (\$2,013.53) | \$11,402,906.68 |
| Jul 20, 2023 12:01:00 AM | Warrant 117093 | | (\$3,333.06) | \$11,399,573.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 117094 | | (\$2,580.10) | \$11,396,993.52 |
| Jul 20, 2023 12:01:00 AM | Warrant 117095 | | (\$795.20) | \$11,396,198.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117096 | | (\$50.00) | \$11,396,148.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117097 | | (\$10.00) | \$11,396,138.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117098 | | (\$10.00) | \$11,396,128.32 |

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|--------------------------|---|-------------|--------------|-----------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117099 | | (\$843.72) | \$11,395,284.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 117100 | | (\$100.00) | \$11,395,184.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 117101 | | (\$200.00) | \$11,394,984.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 117102 | | (\$1,818.45) | \$11,393,166.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 117103 | | (\$2,565.67) | \$11,390,600.48 |
| Jul 20, 2023 12:01:00 AM | Warrant 117107 | | (\$910.86) | \$11,389,689.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 117108 | | (\$2,048.37) | \$11,387,641.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117110 | | (\$2,362.87) | \$11,385,278.38 |
| Jul 20, 2023 12:01:00 AM | Warrant 117111 | | (\$1,777.06) | \$11,383,501.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117112 | | (\$1,136.71) | \$11,382,364.61 |
| Jul 20, 2023 12:01:00 AM | Warrant 117113 | | (\$1,598.07) | \$11,380,766.54 |
| Jul 20, 2023 12:01:00 AM | Warrant 117114 | | (\$1,977.82) | \$11,378,788.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 117115 | | (\$1,383.46) | \$11,377,405.26 |
| Jul 20, 2023 12:01:00 AM | Warrant 117116 | | (\$1,722.61) | \$11,375,682.65 |
| Jul 20, 2023 12:01:00 AM | Warrant 117117 | | (\$1,276.50) | \$11,374,406.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 117122 | | (\$596.47) | \$11,373,809.68 |
| Jul 20, 2023 12:01:00 AM | Warrant 117179 | | (\$172.26) | \$11,373,637.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 117281 | | (\$1,451.95) | \$11,372,185.47 |
| Jul 20, 2023 12:01:00 AM | Warrant 117282 | | (\$40.00) | \$11,372,145.47 |
| Jul 20, 2023 12:01:00 AM | Warrant 117283 | | (\$1,250.91) | \$11,370,894.56 |
| Jul 20, 2023 12:01:00 AM | Warrant 117284 | | (\$1,949.55) | \$11,368,945.01 |
| Jul 20, 2023 12:01:00 AM | Warrant 117285 | | (\$986.57) | \$11,367,958.44 |
| Jul 20, 2023 12:01:00 AM | Warrant 117286 | | (\$1,626.96) | \$11,366,331.48 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$516.83 | | \$11,366,848.31 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$1,852.97 | | \$11,368,701.28 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$1.57 | | \$11,368,702.85 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$2,479.50 | | \$11,371,182.35 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$5,417.13 | | \$11,376,599.48 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$8.99 | | \$11,376,608.47 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$14.76 | | \$11,376,623.23 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$17.48 | | \$11,376,640.71 |
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$207.97 | | \$11,376,848.68 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$89.37 | | \$11,376,938.05 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$380.95 | | \$11,377,319.00 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$2,280.00 | | \$11,379,599.00 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$16,910.80 | | \$11,396,509.80 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$5.22 | | \$11,396,515.02 |
| Jul 20, 2023 8:15:02 AM | FIN DEP 2024-01000017 \$2,395.86 | \$2,000.00 | | \$11,398,515.02 |
| Jul 20, 2023 8:15:02 AM | FIN DEP 2024-01000017 \$2,395.86 | \$245.70 | | \$11,398,760.72 |
| Jul 20, 2023 8:15:02 AM | FIN DEP 2024-01000017 \$2,395.86 | \$35.89 | | \$11,398,796.61 |
| Jul 20, 2023 8:53:16 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,801.61 |
| Jul 20, 2023 8:53:16 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,806.61 |
| Jul 20, 2023 8:53:16 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,811.61 |
| Jul 20, 2023 8:53:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,398,821.61 |
| Jul 20, 2023 8:53:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,398,831.61 |
| Jul 20, 2023 8:53:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,398,841.61 |
| Jul 20, 2023 8:53:16 AM | TR NSF - Insufficient Funds Fee | \$25.00 | | \$11,398,866.61 |
| Jul 20, 2023 8:53:16 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,398,876.61 |
| Jul 20, 2023 8:53:16 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,398,886.61 |

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| Jul 20, 2023 8:53:16 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,398,896.61 |
| Jul 20, 2023 10:36:37 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,901.61 |
| Jul 20, 2023 11:23:49 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,398,911.61 |
| Jul 20, 2023 11:23:49 AM | TR ADV - TR ADV | \$5.00 | | \$11,398,916.61 |
| Jul 20, 2023 11:23:49 AM | TR ADV - TR ADV | \$5.00 | | \$11,398,921.61 |
| Jul 20, 2023 11:23:49 AM | TR ADV - TR ADV | \$5.00 | | \$11,398,926.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,931.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,936.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,941.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,946.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,951.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,956.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,961.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,966.61 |
| Jul 20, 2023 11:23:49 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,398,971.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,398,981.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,398,991.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,001.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,011.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,021.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,031.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,041.61 |
| Jul 20, 2023 11:23:49 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,051.61 |
| Jul 20, 2023 11:23:49 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,399,056.61 |
| Jul 20, 2023 12:25:54 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.08 | | \$11,399,061.69 |
| Jul 20, 2023 12:25:54 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,399,071.69 |
| Jul 20, 2023 12:25:54 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,399,081.69 |
| Jul 20, 2023 2:38:57 PM | check CK.20120 / NACCTFO DUES | | (\$200.00) | \$11,398,881.69 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$272.08 | | \$11,399,153.77 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,928.76 | | \$11,401,082.53 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,881.00 | | \$11,402,963.53 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$6,993.74 | | \$11,409,957.27 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$2.85 | | \$11,409,960.12 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116033 | | (\$96.98) | \$11,409,863.14 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116435 | | (\$55,380.00) | \$11,354,483.14 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116640 | | (\$1,533.16) | \$11,352,949.98 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116869 | | (\$6.00) | \$11,352,943.98 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116899 | | (\$343.22) | \$11,352,600.76 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116919 | | (\$500.00) | \$11,352,100.76 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116971 | | (\$1,091.00) | \$11,351,009.76 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116975 | | (\$619.74) | \$11,350,390.02 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117091 | | (\$375.00) | \$11,350,015.02 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117094 | | (\$300.00) | \$11,349,715.02 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117107 | | (\$151.72) | \$11,349,563.30 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117134 | | (\$154.00) | \$11,349,409.30 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117149 | | (\$559.45) | \$11,348,849.85 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117153 | | (\$1,583.59) | \$11,347,266.26 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117164 | | (\$1,517.90) | \$11,345,748.36 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117166 | | (\$2,030.57) | \$11,343,717.79 |

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| Jul 20, 2023 11:59:00 PM | Warrant 1117170 | | (\$959.33) | \$11,342,758.46 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117171 | | (\$1,199.16) | \$11,341,559.30 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117172 | | (\$1,760.48) | \$11,339,798.82 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117173 | | (\$1,350.16) | \$11,338,448.66 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117177 | | (\$926.05) | \$11,337,522.61 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117215 | | (\$430.89) | \$11,337,091.72 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117216 | | (\$529.00) | \$11,336,562.72 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116566 | | (\$122.13) | \$11,336,440.59 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116638 | | (\$1,202.36) | \$11,335,238.23 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116647 | | (\$992.78) | \$11,334,245.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116763 | | (\$300.00) | \$11,333,945.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116789 | | (\$225.00) | \$11,333,720.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116883 | | (\$17,351.00) | \$11,316,369.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116921 | | (\$48.72) | \$11,316,320.73 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116938 | | (\$61.18) | \$11,316,259.55 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116947 | | (\$76.64) | \$11,316,182.91 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116962 | | (\$7,225.00) | \$11,308,957.91 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116992 | | (\$224.47) | \$11,308,733.44 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116993 | | (\$228.78) | \$11,308,504.66 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116994 | | (\$228.61) | \$11,308,276.05 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116995 | | (\$232.44) | \$11,308,043.61 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116996 | | (\$109.29) | \$11,307,934.32 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117099 | | (\$328.29) | \$11,307,606.03 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117105 | | (\$63.51) | \$11,307,542.52 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117154 | | (\$807.62) | \$11,306,734.90 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117160 | | (\$888.80) | \$11,305,846.10 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117163 | | (\$771.21) | \$11,305,074.89 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117165 | | (\$1,244.00) | \$11,303,830.89 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117168 | | (\$1,015.58) | \$11,302,815.31 |
| Jul 24, 2023 10:33:45 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,302,825.31 |
| Jul 24, 2023 10:33:45 AM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,302,835.31 |
| Jul 24, 2023 10:33:45 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,840.31 |
| Jul 24, 2023 10:33:45 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,845.31 |
| Jul 24, 2023 10:33:45 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,850.31 |
| Jul 24, 2023 10:33:45 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,860.31 |
| Jul 24, 2023 10:33:45 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,870.31 |
| Jul 24, 2023 10:33:45 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,880.31 |
| Jul 24, 2023 10:33:45 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,302,885.31 |
| Jul 24, 2023 10:33:45 AM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,302,890.31 |
| Jul 24, 2023 10:45:19 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,302,900.31 |
| Jul 24, 2023 2:10:46 PM | REASSN - RE-ASSIGNMENT FEE | \$10.00 | | \$11,302,910.31 |
| Jul 24, 2023 2:10:46 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,915.31 |
| Jul 24, 2023 2:10:46 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,925.31 |
| Jul 24, 2023 2:10:46 PM | TR ENDFEE - Endorsement Fee | \$5.00 | | \$11,302,930.31 |
| Jul 24, 2023 4:43:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,935.31 |
| Jul 24, 2023 4:43:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,940.31 |
| Jul 24, 2023 4:43:47 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,302,945.31 |
| Jul 24, 2023 4:43:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,955.31 |
| Jul 24, 2023 4:43:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,965.31 |
| Jul 24, 2023 4:43:47 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,302,975.31 |
| Jul 24, 2023 4:43:47 PM | TR NSF - Insufficient Funds Fee | \$25.00 | | \$11,303,000.31 |
| Jul 24, 2023 4:43:47 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,010.31 |
| Jul 24, 2023 4:43:47 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,020.31 |

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|--------------------------|---------------------------------------|----------|----------------|-----------------|
| Jul 24, 2023 4:43:47 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,030.31 |
| Jul 24, 2023 4:43:47 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,040.31 |
| Jul 24, 2023 5:09:07 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,303,045.31 |
| Jul 24, 2023 5:09:07 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,303,050.31 |
| Jul 24, 2023 5:09:07 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,303,055.31 |
| Jul 24, 2023 5:09:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,303,065.31 |
| Jul 24, 2023 5:09:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,303,075.31 |
| Jul 24, 2023 5:09:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,303,085.31 |
| Jul 24, 2023 5:09:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,095.31 |
| Jul 24, 2023 5:09:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,105.31 |
| Jul 24, 2023 5:09:07 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,303,115.31 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$314.95) | \$11,302,800.36 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116607 | | (\$677.52) | \$11,302,122.84 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116886 | \$217.11 | | \$11,302,339.95 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116892 | | (\$81.89) | \$11,302,258.06 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116902 | | (\$1,179.74) | \$11,301,078.32 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116904 | | (\$8.95) | \$11,301,069.37 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116910 | | (\$644.53) | \$11,300,424.84 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116917 | | (\$524.58) | \$11,299,900.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116925 | | (\$3,674.06) | \$11,296,226.20 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116929 | | (\$1,089.85) | \$11,295,136.35 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116930 | | (\$410.00) | \$11,294,726.35 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116933 | | (\$221,454.77) | \$11,073,271.58 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116954 | | (\$298.04) | \$11,072,973.54 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116956 | | (\$138.00) | \$11,072,835.54 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116970 | | (\$383.21) | \$11,072,452.33 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116997 | | (\$128.92) | \$11,072,323.41 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116999 | | (\$303.28) | \$11,072,020.13 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$28,473.52) | \$11,043,546.61 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117031 | | (\$1,900.32) | \$11,041,646.29 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117034 | | (\$3,600.00) | \$11,038,046.29 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117040 | | (\$21.93) | \$11,038,024.36 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117041 | | (\$3,693.38) | \$11,034,330.98 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117048 | | (\$864.62) | \$11,033,466.36 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117050 | | (\$2,416.62) | \$11,031,049.74 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117064 | | (\$496.95) | \$11,030,552.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117076 | | (\$520.76) | \$11,030,032.03 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117083 | | (\$540.48) | \$11,029,491.55 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117095 | | (\$2,738.90) | \$11,026,752.65 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117115 | | (\$114.75) | \$11,026,637.90 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117117 | | (\$300.00) | \$11,026,337.90 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117122 | | (\$8,198.65) | \$11,018,139.25 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117129 | | (\$254.96) | \$11,017,884.29 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117169 | | (\$1,222.82) | \$11,016,661.47 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117214 | | (\$257.50) | \$11,016,403.97 |
| Jul 25, 2023 9:51:42 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$11,016,408.97 |
| Jul 25, 2023 9:51:42 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$11,016,418.97 |
| Jul 25, 2023 9:51:42 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,016,428.97 |
| Jul 25, 2023 11:59:00 PM | Warrant 1115636 | | (\$59.61) | \$11,016,369.36 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$358.60) | \$11,016,010.76 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116884 | | (\$281.92) | \$11,015,728.84 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116891 | | (\$821.62) | \$11,014,907.22 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116896 | | (\$3,314.61) | \$11,011,592.61 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|-------------|--------------|-----------------|
| Jul 25, 2023 11:59:00 PM | Warrant 1116924 | | (\$1,389.21) | \$11,010,203.40 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116927 | | (\$586.13) | \$11,009,617.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116950 | | (\$7,225.00) | \$11,002,392.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117013 | | (\$1,446.32) | \$11,000,945.95 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117049 | | (\$349.40) | \$11,000,596.55 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117069 | | (\$63.25) | \$11,000,533.30 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117071 | | (\$913.77) | \$10,999,619.53 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117077 | | (\$241.00) | \$10,999,378.53 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117102 | | (\$438.76) | \$10,998,939.77 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117131 | | (\$1,242.40) | \$10,997,697.37 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117138 | | (\$1,337.62) | \$10,996,359.75 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$356.49) | \$10,996,003.26 |
| Jul 26, 2023 2:14:37 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,996,008.26 |
| Jul 26, 2023 2:14:37 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,996,018.26 |
| Jul 26, 2023 2:14:37 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,996,028.26 |
| Jul 26, 2023 2:18:10 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,996,033.26 |
| Jul 26, 2023 2:18:10 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,996,043.26 |
| Jul 26, 2023 2:18:10 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,996,053.26 |
| Jul 26, 2023 2:21:01 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,996,058.26 |
| Jul 26, 2023 2:21:01 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,996,068.26 |
| Jul 26, 2023 2:21:01 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,996,078.26 |
| Jul 26, 2023 2:22:35 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$10,996,083.26 |
| Jul 26, 2023 2:22:35 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$10,996,093.26 |
| Jul 26, 2023 2:22:35 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$10,996,103.26 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116582 | | (\$64.97) | \$10,996,038.29 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116770 | | (\$300.00) | \$10,995,738.29 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116810 | | (\$73.25) | \$10,995,665.04 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116920 | | (\$1,029.67) | \$10,994,635.37 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116969 | | (\$4,754.08) | \$10,989,881.29 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117002 | | (\$628.11) | \$10,989,253.18 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117006 | | (\$1,105.03) | \$10,988,148.15 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117007 | | (\$110.26) | \$10,988,037.89 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117055 | | (\$1,071.42) | \$10,986,966.47 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117088 | | (\$1,600.00) | \$10,985,366.47 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117090 | | (\$35.99) | \$10,985,330.48 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117116 | | (\$318.21) | \$10,985,012.27 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117213 | | (\$510.00) | \$10,984,502.27 |
| Jul 27, 2023 10:53:59 AM | DEP 2024-0100031 \$24.00 | \$24.00 | | \$10,984,526.27 |
| Jul 27, 2023 11:13:55 AM | DEP 2024-01000025 \$7095.00 | \$75.00 | | \$10,984,601.27 |
| Jul 27, 2023 11:13:55 AM | DEP 2024-01000025 \$7095.00 | \$7,020.00 | | \$10,991,621.27 |
| Jul 27, 2023 11:44:00 AM | DEP 2024-01000026 | \$300.00 | | \$10,991,921.27 |
| Jul 27, 2023 11:52:52 AM | DEP 2024-01000030 \$23,904.70 | \$206.03 | | \$10,992,127.30 |
| Jul 27, 2023 11:52:52 AM | DEP 2024-01000030 \$23,904.70 | \$23,698.67 | | \$11,015,825.97 |
| Jul 27, 2023 12:00:44 PM | DEP 2024-01000027 \$1,713.78 | \$1,304.78 | | \$11,017,130.75 |
| Jul 27, 2023 12:00:44 PM | DEP 2024-01000027 \$1,713.78 | \$309.00 | | \$11,017,439.75 |
| Jul 27, 2023 2:33:56 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$11,017,449.75 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116893 | | (\$220.42) | \$11,017,229.33 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116900 | | (\$156.83) | \$11,017,072.50 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116901 | | (\$91.70) | \$11,016,980.80 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116909 | | (\$820.67) | \$11,016,160.13 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116945 | | (\$111.95) | \$11,016,048.18 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116952 | | (\$10.28) | \$11,016,037.90 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117008 | | (\$154.48) | \$11,015,883.42 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------|--------------|-----------------|
| Jul 27, 2023 11:59:00 PM | Warrant 1117014 | | (\$96.98) | \$11,015,786.44 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117021 | | (\$364.84) | \$11,015,421.60 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117036 | | (\$23.62) | \$11,015,397.98 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117037 | | (\$318.34) | \$11,015,079.64 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117051 | | (\$32.72) | \$11,015,046.92 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117053 | | (\$872.00) | \$11,014,174.92 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117062 | | (\$19.29) | \$11,014,155.63 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117087 | | (\$250.00) | \$11,013,905.63 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117093 | | (\$246.35) | \$11,013,659.28 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117097 | | (\$111.95) | \$11,013,547.33 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117109 | | (\$13.72) | \$11,013,533.61 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117142 | | (\$1,699.38) | \$11,011,834.23 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117167 | | (\$758.52) | \$11,011,075.71 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117283 | | (\$236.46) | \$11,010,839.25 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117340 | | (\$595.17) | \$11,010,244.08 |
| Jul 28, 2023 11:59:00 PM | Warrant 1116959 | | (\$40.22) | \$11,010,203.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 1116980 | | (\$300.00) | \$11,009,903.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117032 | | (\$76.33) | \$11,009,827.53 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117081 | | (\$207.35) | \$11,009,620.18 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117111 | | (\$268.73) | \$11,009,351.45 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117118 | | (\$300.00) | \$11,009,051.45 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117125 | | (\$1,152.10) | \$11,007,899.35 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117156 | | (\$1,618.29) | \$11,006,281.06 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117295 | | (\$186.21) | \$11,006,094.85 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117341 | | (\$2,435.31) | \$11,003,659.54 |
| Jul 31, 2023 12:00:00 AM | JUDGEMENT DEED 202-36-163 \$50.00 | \$35.00 | | \$11,003,694.54 |
| Jul 31, 2023 12:00:36 AM | VLT Period: 7/1/23-7/15/23 \$155,955.26 | \$155,955.26 | | \$11,159,649.80 |
| Jul 31, 2023 12:00:37 AM | STTAX-FY24-July 2023 Interim 07/25/2023 \$321,981.23 | \$321,981.23 | | \$11,481,631.03 |
| Jul 31, 2023 12:00:40 AM | STTAX-State Sales Tax FY23 June 2023 - TPT Share \$267,191.47 | \$267,191.47 | | \$11,748,822.50 |
| Jul 31, 2023 12:00:41 AM | CTYEX-County Excise Tax FY23 June 23 TPT Month End 07/10/2023 \$176,075.26 | \$176,075.26 | | \$11,924,897.76 |
| Jul 31, 2023 12:00:42 AM | VLT-Vehicle License Tax 06/16/2023-06/30/2023 07/10/2023 \$167,659.79 | \$167,659.79 | | \$12,092,557.55 |
| Jul 31, 2023 12:01:12 AM | FIN DEP 2024-0100031 \$24.00 | \$24.00 | | \$12,092,581.55 |
| Jul 31, 2023 12:01:14 AM | FIN DEP 2024-01000025 7/27/2023 \$7,095.00 | \$75.00 | | \$12,092,656.55 |
| Jul 31, 2023 12:01:14 AM | MULT CKS 7/27/2023 \$7,095.00 | \$7,020.00 | | \$12,099,676.55 |
| Jul 31, 2023 12:01:15 AM | FIN DEP 2024-01000026 07/27/2023 \$300.00 | \$300.00 | | \$12,099,976.55 |
| Jul 31, 2023 12:01:16 AM | FIN DEP 2024-01000030 \$23,904.70 | \$206.03 | | \$12,100,182.58 |
| Jul 31, 2023 12:01:16 AM | FIN DEP 2024-01000030 \$23,904.70 | \$23,698.67 | | \$12,123,881.25 |
| Jul 31, 2023 12:01:17 AM | FIN DEP 2024-01000027 \$1,713.78 | \$1,304.78 | | \$12,125,186.03 |
| Jul 31, 2023 12:01:17 AM | FIN DEP 2024-01000027 \$1,713.78 | \$309.00 | | \$12,125,495.03 |
| Jul 31, 2023 12:01:34 AM | FIN DEP 2024-01000011 7/17/2023 \$1,525.00 | \$1,150.00 | | \$12,126,645.03 |
| Jul 31, 2023 12:01:34 AM | FIN DEP 2024-01000011 7/17/2023 \$1,525.00 | \$375.00 | | \$12,127,020.03 |
| Jul 31, 2023 12:01:36 AM | FIN DEP 2024-01000014 07/17/2023 \$593.00 | \$300.00 | | \$12,127,320.03 |
| Jul 31, 2023 12:01:36 AM | FIN DEP 2024-01000014 07/17/2023 \$593.00 | \$293.00 | | \$12,127,613.03 |
| Jul 31, 2023 12:01:41 AM | FIN DEP 2024-01000009 07/12/2023 \$470.75 | \$450.00 | | \$12,128,063.03 |
| Jul 31, 2023 12:01:45 AM | FIN DEP 2024-01000008 \$39.05 | \$39.05 | | \$12,128,102.08 |

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|--------------------------|--|-----------------------|-------------------------|------------------------|
| Jul 31, 2023 12:01:49 AM | FIN DEP 2023-12000001 \$4,331.65 | \$766.00 | | \$12,128,868.08 |
| Jul 31, 2023 7:47:32 AM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,873.08 |
| Jul 31, 2023 7:47:32 AM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,883.08 |
| Jul 31, 2023 7:47:32 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,128,893.08 |
| Jul 31, 2023 10:42:30 AM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,128,903.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,908.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,913.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,918.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,923.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,928.08 |
| Jul 31, 2023 2:47:59 PM | TR ADVFEE - Advertising Fee-Revenue | \$5.00 | | \$12,128,933.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,943.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,953.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,963.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,973.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,983.08 |
| Jul 31, 2023 2:47:59 PM | TR COPR - Certificate of Purchase Fee | \$10.00 | | \$12,128,993.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,003.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,013.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,023.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,033.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,043.08 |
| Jul 31, 2023 2:47:59 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,053.08 |
| Jul 31, 2023 3:27:06 PM | TR REDFEE - Redemption Fee | \$10.00 | | \$12,129,063.08 |
| Jul 31, 2023 11:59:00 PM | Warrant 1116578 | | (\$168.22) | \$12,128,894.86 |
| Jul 31, 2023 11:59:00 PM | Warrant 1116750 | | (\$300.00) | \$12,128,594.86 |
| Jul 31, 2023 11:59:00 PM | Warrant 1116939 | | (\$7,225.00) | \$12,121,369.86 |
| Jul 31, 2023 11:59:00 PM | Warrant 1116957 | | (\$73.76) | \$12,121,296.10 |
| Jul 31, 2023 11:59:00 PM | Warrant 1116974 | | (\$21,370.70) | \$12,099,925.40 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117016 | | (\$136.19) | \$12,099,789.21 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117044 | | (\$85.00) | \$12,099,704.21 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117123 | | (\$300.00) | \$12,099,404.21 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$928.77) | \$12,098,475.44 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117208 | | (\$603.59) | \$12,097,871.85 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$2,226.44) | \$12,095,645.41 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117234 | | (\$259.83) | \$12,095,385.58 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117239 | | (\$684.71) | \$12,094,700.87 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117249 | | (\$45.28) | \$12,094,655.59 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117253 | | (\$4,995.86) | \$12,089,659.73 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117257 | | (\$672.89) | \$12,088,986.84 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117273 | | (\$2,770.26) | \$12,086,216.58 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117294 | | (\$2,646.85) | \$12,083,569.73 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117303 | | (\$2,663.00) | \$12,080,906.73 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117304 | | (\$623.13) | \$12,080,283.60 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117307 | | (\$237.39) | \$12,080,046.21 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117309 | | (\$255.82) | \$12,079,790.39 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117316 | | (\$150.08) | \$12,079,640.31 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117324 | | (\$851.91) | \$12,078,788.40 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117326 | | (\$127.50) | \$12,078,660.90 |
| Jul 31, 2023 11:59:58 PM | distribution | \$3,759.07 | | \$12,082,419.97 |
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$1,341,694.11 | (\$1,728,795.16) | \$12,082,419.97 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|------------------|-----------------------|
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | | | \$131,930.97 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$314.76 | | \$132,245.73 |
| Jul 15, 2023 11:59:58 PM | distribution | \$31.80 | | \$132,277.53 |
| Jul 31, 2023 11:59:58 PM | distribution | \$6.26 | | \$132,283.79 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | \$352.82 | \$0.00 | \$132,283.79 |
| 200102-1000 | Cash with Treasurer | | | \$15,743.56 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$37.56 | | \$15,781.12 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$40.00) | \$15,741.12 |
| 200102-1000 | Cash with Treasurer | \$37.56 | (\$40.00) | \$15,741.12 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | | | \$325,480.65 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$776.61 | | \$326,257.26 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | \$776.61 | \$0.00 | \$326,257.26 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | | | \$116,953.71 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$279.06 | | \$117,232.77 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | \$279.06 | \$0.00 | \$117,232.77 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | | | \$1,043,298.93 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,489.36 | | \$1,045,788.29 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | \$2,489.36 | \$0.00 | \$1,045,788.29 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | | | \$76,233.51 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$181.90 | | \$76,415.41 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | \$181.90 | \$0.00 | \$76,415.41 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | | | \$15,985.58 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$38.14 | | \$16,023.72 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | \$38.14 | \$0.00 | \$16,023.72 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | | | \$612,935.88 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,142.39 | | \$614,078.27 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$70.89) | \$614,007.38 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$38.73) | \$613,968.65 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$156.74) | \$613,811.91 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116465 | | (\$2,246.87) | \$611,565.04 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116486 | | (\$202.58) | \$611,362.46 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116533 | | (\$304.86) | \$611,057.60 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116419 | | (\$237.96) | \$610,819.64 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116419 - unredeemed | \$237.96 | | \$611,057.60 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$104.17) | \$610,953.43 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$585.40) | \$610,368.03 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$8,781.16) | \$601,586.87 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$8,048.96) | \$593,537.91 |
| Jul 6, 2023 12:01:00 AM | Warrant 116816 | | (\$758.04) | \$592,779.87 |
| Jul 6, 2023 12:01:00 AM | Warrant 116817 | | (\$808.94) | \$591,970.93 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-----------------|--------|---------------|---------------|
| Jul 6, 2023 12:01:00 AM | Warrant 116818 | | (\$523.38) | \$591,447.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116819 | | (\$707.94) | \$590,739.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116820 | | (\$566.44) | \$590,173.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116821 | | (\$735.91) | \$589,437.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116822 | | (\$689.96) | \$588,747.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116823 | | (\$913.69) | \$587,833.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116824 | | (\$250.00) | \$587,583.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116825 | | (\$1,104.11) | \$586,479.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116826 | | (\$180.26) | \$586,299.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116827 | | (\$600.00) | \$585,699.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116828 | | (\$802.45) | \$584,896.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116829 | | (\$50.00) | \$584,846.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116830 | | (\$897.37) | \$583,949.42 |
| Jul 6, 2023 12:01:00 AM | Warrant 116831 | | (\$1,102.35) | \$582,847.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116832 | | (\$767.28) | \$582,079.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116833 | | (\$759.01) | \$581,320.78 |
| Jul 6, 2023 12:01:00 AM | Warrant 116834 | | (\$772.64) | \$580,548.14 |
| Jul 6, 2023 12:01:00 AM | Warrant 116835 | | (\$549.13) | \$579,999.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116836 | | (\$484.15) | \$579,514.86 |
| Jul 6, 2023 12:01:00 AM | Warrant 116837 | | (\$1,783.72) | \$577,731.14 |
| Jul 6, 2023 12:01:00 AM | Warrant 116838 | | (\$1,914.42) | \$575,816.72 |
| Jul 6, 2023 12:01:00 AM | Warrant 116839 | | (\$786.39) | \$575,030.33 |
| Jul 6, 2023 12:01:00 AM | Warrant 116840 | | (\$1,036.26) | \$573,994.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116841 | | (\$612.38) | \$573,381.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116842 | | (\$500.71) | \$572,880.98 |
| Jul 6, 2023 12:01:00 AM | Warrant 116843 | | (\$1,063.34) | \$571,817.64 |
| Jul 6, 2023 12:01:00 AM | Warrant 116844 | | (\$728.72) | \$571,088.92 |
| Jul 6, 2023 12:01:00 AM | Warrant 116845 | | (\$1,004.83) | \$570,084.09 |
| Jul 6, 2023 12:01:00 AM | Warrant 116846 | | (\$495.58) | \$569,588.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116847 | | (\$972.59) | \$568,615.92 |
| Jul 6, 2023 12:01:00 AM | Warrant 116848 | | (\$1,493.69) | \$567,122.23 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116402 | | (\$1,692.37) | \$565,429.86 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116459 | | (\$540.00) | \$564,889.86 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116473 | | (\$23.58) | \$564,866.28 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116492 | | (\$600.51) | \$564,265.77 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$12,369.47) | \$551,896.30 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116438 | | (\$49.31) | \$551,846.99 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116704 | | (\$632.21) | \$551,214.78 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116705 | | (\$825.48) | \$550,389.30 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116706 | | (\$707.75) | \$549,681.55 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116772 | | (\$150.00) | \$549,531.55 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116778 | | (\$150.00) | \$549,381.55 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116779 | | (\$150.00) | \$549,231.55 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116782 | | (\$150.00) | \$549,081.55 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116151 | | (\$141.14) | \$548,940.41 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116172 | | (\$83.87) | \$548,856.54 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116428 | | (\$35.38) | \$548,821.16 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116556 | | (\$199.77) | \$548,621.39 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116559 | | (\$27.54) | \$548,593.85 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116753 | | (\$1,909.00) | \$546,684.85 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116783 | | (\$1,501.45) | \$545,183.40 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116794 | | (\$150.00) | \$545,033.40 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116800 | | (\$138.00) | \$544,895.40 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|----------|--------------|---------------|
| Jul 10, 2023 11:59:00 PM | Warrant 1116801 | | (\$150.00) | \$544,745.40 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116818 | | (\$36.68) | \$544,708.72 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116826 | | (\$12.77) | \$544,695.95 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116843 | | (\$95.89) | \$544,600.06 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116875 | | (\$39.28) | \$544,560.78 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116767 | | (\$1,188.03) | \$543,372.75 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116537 | | (\$158.16) | \$543,214.59 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116781 | | (\$4,162.80) | \$539,051.79 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116804 | | (\$1,439.44) | \$537,612.35 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116841 | | (\$309.51) | \$537,302.84 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116852 | | (\$875.19) | \$536,427.65 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116879 | | (\$91.02) | \$536,336.63 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116168 | | (\$87.84) | \$536,248.79 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116808 | | (\$11.25) | \$536,237.54 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116589 | | (\$21.80) | \$536,215.74 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116936 | | (\$186.74) | \$536,029.00 |
| Jul 15, 2023 11:59:58 PM | distribution | \$950.07 | | \$536,979.07 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$25.00) | \$536,954.07 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116913 | | (\$260.65) | \$536,693.42 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116409 | | (\$65.27) | \$536,628.15 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116787 | | (\$350.00) | \$536,278.15 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$104.17) | \$536,173.98 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$585.40) | \$535,588.58 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$9,022.78) | \$526,565.80 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$8,446.31) | \$518,119.49 |
| Jul 19, 2023 2:19:03 PM | FIN DEP 2024-01000018 07/19/2023 \$58.25 | \$28.00 | | \$518,147.49 |
| Jul 19, 2023 2:19:03 PM | FIN DEP 2024-01000018 07/19/2023 \$58.25 | \$25.00 | | \$518,172.49 |
| Jul 19, 2023 2:19:03 PM | FIN DEP 2024-01000018 07/19/2023 \$58.25 | \$5.25 | | \$518,177.74 |
| Jul 19, 2023 11:59:00 PM | Warrant 1116780 | | (\$5,220.02) | \$512,957.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 117247 | | (\$795.77) | \$512,161.95 |
| Jul 20, 2023 12:01:00 AM | Warrant 117248 | | (\$855.12) | \$511,306.83 |
| Jul 20, 2023 12:01:00 AM | Warrant 117249 | | (\$508.09) | \$510,798.74 |
| Jul 20, 2023 12:01:00 AM | Warrant 117250 | | (\$744.31) | \$510,054.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 117251 | | (\$602.02) | \$509,452.41 |
| Jul 20, 2023 12:01:00 AM | Warrant 117252 | | (\$770.90) | \$508,681.51 |
| Jul 20, 2023 12:01:00 AM | Warrant 117253 | | (\$728.54) | \$507,952.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117254 | | (\$973.58) | \$506,979.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 117255 | | (\$250.00) | \$506,729.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 117256 | | (\$1,156.96) | \$505,572.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 117257 | | (\$218.26) | \$505,354.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117258 | | (\$600.00) | \$504,754.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117259 | | (\$846.46) | \$503,907.71 |
| Jul 20, 2023 12:01:00 AM | Warrant 117260 | | (\$50.00) | \$503,857.71 |
| Jul 20, 2023 12:01:00 AM | Warrant 117261 | | (\$940.47) | \$502,917.24 |
| Jul 20, 2023 12:01:00 AM | Warrant 117262 | | (\$1,162.65) | \$501,754.59 |
| Jul 20, 2023 12:01:00 AM | Warrant 117263 | | (\$804.27) | \$500,950.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117264 | | (\$803.70) | \$500,146.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 117265 | | (\$814.33) | \$499,332.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 117266 | | (\$602.95) | \$498,729.34 |
| Jul 20, 2023 12:01:00 AM | Warrant 117267 | | (\$502.74) | \$498,226.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 117268 | | (\$742.21) | \$497,484.39 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|------------|--------------|---------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117269 | | (\$1,886.63) | \$495,597.76 |
| Jul 20, 2023 12:01:00 AM | Warrant 117270 | | (\$1,996.24) | \$493,601.52 |
| Jul 20, 2023 12:01:00 AM | Warrant 117271 | | (\$824.09) | \$492,777.43 |
| Jul 20, 2023 12:01:00 AM | Warrant 117272 | | (\$835.53) | \$491,941.90 |
| Jul 20, 2023 12:01:00 AM | Warrant 117273 | | (\$648.77) | \$491,293.13 |
| Jul 20, 2023 12:01:00 AM | Warrant 117274 | | (\$524.53) | \$490,768.60 |
| Jul 20, 2023 12:01:00 AM | Warrant 117275 | | (\$1,130.23) | \$489,638.37 |
| Jul 20, 2023 12:01:00 AM | Warrant 117276 | | (\$768.59) | \$488,869.78 |
| Jul 20, 2023 12:01:00 AM | Warrant 117277 | | (\$907.61) | \$487,962.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117278 | | (\$519.33) | \$487,442.84 |
| Jul 20, 2023 12:01:00 AM | Warrant 117279 | | (\$1,018.63) | \$486,424.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117280 | | (\$1,564.37) | \$484,859.84 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116873 | | (\$130.46) | \$484,729.38 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116975 | | (\$118.11) | \$484,611.27 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117091 | | (\$360.00) | \$484,251.27 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117189 | | (\$521.93) | \$483,729.34 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116887 | | (\$402.74) | \$483,326.60 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116903 | | (\$150.33) | \$483,176.27 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116905 | | (\$28.55) | \$483,147.72 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116931 | | (\$2,000.00) | \$481,147.72 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116941 | | (\$2,531.22) | \$478,616.50 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116997 | | (\$159.69) | \$478,456.81 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117000 | | (\$73.60) | \$478,383.21 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$1,418.42) | \$476,964.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117015 | | (\$1,564.00) | \$475,400.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117041 | | (\$1,298.57) | \$474,102.22 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117083 | | (\$1,193.93) | \$472,908.29 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117084 | | (\$27.36) | \$472,880.93 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117114 | | (\$219.93) | \$472,661.00 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117141 | | (\$101.00) | \$472,560.00 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116605 | | (\$1,216.48) | \$471,343.52 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$38.73) | \$471,304.79 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116908 | | (\$2.00) | \$471,302.79 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116916 | | (\$262.94) | \$471,039.85 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116948 | | (\$100.56) | \$470,939.29 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117092 | | (\$232.64) | \$470,706.65 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117145 | | (\$39.30) | \$470,667.35 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117148 | | (\$60.63) | \$470,606.72 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$38.73) | \$470,567.99 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116953 | | (\$4,500.00) | \$466,067.99 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117108 | | (\$34.00) | \$466,033.99 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117334 | | (\$30.18) | \$466,003.81 |
| Jul 31, 2023 12:01:40 AM | FIN DEP 2024-01000007 07/12/2023 \$315.55 | \$15.55 | | \$466,019.36 |
| Jul 31, 2023 12:01:40 AM | FIN DEP 2024-01000007 07/12/2023 \$315.55 | \$300.00 | | \$466,319.36 |
| Jul 31, 2023 12:01:46 AM | FIN DEP 2024-01000012 \$2,292.24 | \$135.65 | | \$466,455.01 |
| Jul 31, 2023 12:01:46 AM | FIN DEP 2024-01000012 \$2,292.24 | \$775.10 | | \$467,230.11 |
| Jul 31, 2023 12:01:46 AM | FIN DEP 2024-01000012 \$2,292.24 | \$320.59 | | \$467,550.70 |
| Jul 31, 2023 12:01:46 AM | FIN DEP 2024-01000012 \$2,292.24 | \$41.95 | | \$467,592.65 |
| Jul 31, 2023 12:01:46 AM | FIN DEP 2024-01000012 \$2,292.24 | \$1,018.95 | | \$468,611.60 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117103 | | (\$740.00) | \$467,871.60 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$25.00) | \$467,846.60 |

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|--------------------------|---|-------------------|-----------------------|-----------------------|
| Jul 31, 2023 11:59:00 PM | Warrant 1117232 | | (\$245.67) | \$467,600.93 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117234 | | (\$259.84) | \$467,341.09 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117236 | | (\$1,638.63) | \$465,702.46 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117257 | | (\$1,082.67) | \$464,619.79 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117316 | | (\$1,898.24) | \$462,721.55 |
| Jul 31, 2023 11:59:58 PM | distribution | \$635.96 | | \$463,357.51 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$7.12) | \$463,350.39 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | \$5,632.42 | (\$155,217.91) | \$463,350.39 |
| 200203-1000 | LIBRARY-Cash With Treasurer | | | \$13,986.90 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$35.51 | | \$14,022.41 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117142 | | (\$1,300.99) | \$12,721.42 |
| 200203-1000 | LIBRARY-Cash With Treasurer | \$35.51 | (\$1,300.99) | \$12,721.42 |
| 200204-1000 | HAVA-Cash With Treasurer | | | \$103,641.37 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$247.29 | | \$103,888.66 |
| 200204-1000 | HAVA-Cash With Treasurer | \$247.29 | \$0.00 | \$103,888.66 |
| 200205-1000 | ROADS-Cash With Treasurer | | | \$6,118,136.49 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$13,439.64 | | \$6,131,576.13 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$422.05) | \$6,131,154.08 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116193 | | (\$170.81) | \$6,130,983.27 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116295 | | (\$496.07) | \$6,130,487.20 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$422.05) | \$6,130,065.15 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$534.40) | \$6,129,530.75 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116424 | | (\$153.50) | \$6,129,377.25 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116433 | | (\$74.57) | \$6,129,302.68 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116436 | | (\$2.18) | \$6,129,300.50 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116443 | | (\$12,861.34) | \$6,116,439.16 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116444 | \$28.70 | | \$6,116,467.86 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116447 | | (\$456.11) | \$6,116,011.75 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116486 | | (\$2,492.27) | \$6,113,519.48 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116488 | | (\$216.64) | \$6,113,302.84 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116511 | | (\$348.75) | \$6,112,954.09 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116512 | | (\$72.10) | \$6,112,881.99 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116542 | | (\$287.37) | \$6,112,594.62 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116547 | | (\$118.00) | \$6,112,476.62 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116549 | | (\$3,387.33) | \$6,109,089.29 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116550 | | (\$65.68) | \$6,109,023.61 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116631 | | (\$330.88) | \$6,108,692.73 |
| Jul 5, 2023 3:48:24 PM | 2023-12000001 07.05.2023 \$4,331.65 | \$2,991.88 | | \$6,111,684.61 |
| Jul 5, 2023 3:48:24 PM | 2023-12000001 07.05.2023 \$4,331.65 | \$566.49 | | \$6,112,251.10 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116441 | | (\$7,178.42) | \$6,105,072.68 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116482 | | (\$1,233.84) | \$6,103,838.84 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 | | (\$78.27) | \$6,103,760.57 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 - unredeemed | \$78.27 | | \$6,103,838.84 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116548 | | (\$24,698.89) | \$6,079,139.95 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116548 - unredeemed | \$24,698.89 | | \$6,103,838.84 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$104.17) | \$6,103,734.67 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$440.16) | \$6,103,294.51 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$33,627.47) | \$6,069,667.04 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$34,593.47) | \$6,035,073.57 |
| Jul 6, 2023 12:01:00 AM | Warrant 116432 | | (\$300.00) | \$6,034,773.57 |

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|-------------------------|----------------|--------|--------------|----------------|
| Jul 6, 2023 12:01:00 AM | Warrant 116478 | | (\$530.10) | \$6,034,243.47 |
| Jul 6, 2023 12:01:00 AM | Warrant 116479 | | (\$30.01) | \$6,034,213.46 |
| Jul 6, 2023 12:01:00 AM | Warrant 116514 | | (\$542.97) | \$6,033,670.49 |
| Jul 6, 2023 12:01:00 AM | Warrant 116515 | | (\$449.92) | \$6,033,220.57 |
| Jul 6, 2023 12:01:00 AM | Warrant 116686 | | (\$3,815.45) | \$6,029,405.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116687 | | (\$1,464.82) | \$6,027,940.30 |
| Jul 6, 2023 12:01:00 AM | Warrant 116688 | | (\$1,076.72) | \$6,026,863.58 |
| Jul 6, 2023 12:01:00 AM | Warrant 116690 | | (\$1,692.60) | \$6,025,170.98 |
| Jul 6, 2023 12:01:00 AM | Warrant 116691 | | (\$2,018.55) | \$6,023,152.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116692 | | (\$1,042.54) | \$6,022,109.89 |
| Jul 6, 2023 12:01:00 AM | Warrant 116693 | | (\$903.67) | \$6,021,206.22 |
| Jul 6, 2023 12:01:00 AM | Warrant 116694 | | (\$1,041.13) | \$6,020,165.09 |
| Jul 6, 2023 12:01:00 AM | Warrant 116695 | | (\$235.82) | \$6,019,929.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116696 | | (\$101.07) | \$6,019,828.20 |
| Jul 6, 2023 12:01:00 AM | Warrant 116697 | | (\$100.00) | \$6,019,728.20 |
| Jul 6, 2023 12:01:00 AM | Warrant 116702 | | (\$1,360.71) | \$6,018,367.49 |
| Jul 6, 2023 12:01:00 AM | Warrant 116703 | | (\$1,243.67) | \$6,017,123.82 |
| Jul 6, 2023 12:01:00 AM | Warrant 116704 | | (\$1,275.77) | \$6,015,848.05 |
| Jul 6, 2023 12:01:00 AM | Warrant 116705 | | (\$1,141.34) | \$6,014,706.71 |
| Jul 6, 2023 12:01:00 AM | Warrant 116706 | | (\$1,115.29) | \$6,013,591.42 |
| Jul 6, 2023 12:01:00 AM | Warrant 116707 | | (\$1,019.61) | \$6,012,571.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116708 | | (\$1,128.34) | \$6,011,443.47 |
| Jul 6, 2023 12:01:00 AM | Warrant 116709 | | (\$1,088.20) | \$6,010,355.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116710 | | (\$1,145.74) | \$6,009,209.53 |
| Jul 6, 2023 12:01:00 AM | Warrant 116711 | | (\$1,157.22) | \$6,008,052.31 |
| Jul 6, 2023 12:01:00 AM | Warrant 116712 | | (\$1,077.85) | \$6,006,974.46 |
| Jul 6, 2023 12:01:00 AM | Warrant 116713 | | (\$913.28) | \$6,006,061.18 |
| Jul 6, 2023 12:01:00 AM | Warrant 116714 | | (\$1,125.66) | \$6,004,935.52 |
| Jul 6, 2023 12:01:00 AM | Warrant 116715 | | (\$972.74) | \$6,003,962.78 |
| Jul 6, 2023 12:01:00 AM | Warrant 116716 | | (\$1,302.38) | \$6,002,660.40 |
| Jul 6, 2023 12:01:00 AM | Warrant 116717 | | (\$1,083.03) | \$6,001,577.37 |
| Jul 6, 2023 12:01:00 AM | Warrant 116718 | | (\$1,549.36) | \$6,000,028.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116719 | | (\$375.00) | \$5,999,653.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116720 | | (\$1,037.02) | \$5,998,615.99 |
| Jul 6, 2023 12:01:00 AM | Warrant 116721 | | (\$1,034.87) | \$5,997,581.12 |
| Jul 6, 2023 12:01:00 AM | Warrant 116722 | | (\$1,055.90) | \$5,996,525.22 |
| Jul 6, 2023 12:01:00 AM | Warrant 116723 | | (\$1,286.41) | \$5,995,238.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116724 | | (\$2,063.31) | \$5,993,175.50 |
| Jul 6, 2023 12:01:00 AM | Warrant 116725 | | (\$1,001.99) | \$5,992,173.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116726 | | (\$989.26) | \$5,991,184.25 |
| Jul 6, 2023 12:01:00 AM | Warrant 116727 | | (\$1,035.22) | \$5,990,149.03 |
| Jul 6, 2023 12:01:00 AM | Warrant 116728 | | (\$973.49) | \$5,989,175.54 |
| Jul 6, 2023 12:01:00 AM | Warrant 116729 | | (\$984.83) | \$5,988,190.71 |
| Jul 6, 2023 12:01:00 AM | Warrant 116730 | | (\$1,217.24) | \$5,986,973.47 |
| Jul 6, 2023 12:01:00 AM | Warrant 116731 | | (\$1,330.40) | \$5,985,643.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116732 | | (\$1,110.52) | \$5,984,532.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116733 | | (\$1,139.77) | \$5,983,392.78 |
| Jul 6, 2023 12:01:00 AM | Warrant 116734 | | (\$906.36) | \$5,982,486.42 |
| Jul 6, 2023 12:01:00 AM | Warrant 116735 | | (\$922.97) | \$5,981,563.45 |
| Jul 6, 2023 12:01:00 AM | Warrant 116736 | | (\$1,524.16) | \$5,980,039.29 |
| Jul 6, 2023 12:01:00 AM | Warrant 116737 | | (\$1,005.25) | \$5,979,034.04 |
| Jul 6, 2023 12:01:00 AM | Warrant 116738 | | (\$1,034.66) | \$5,977,999.38 |
| Jul 6, 2023 12:01:00 AM | Warrant 116739 | | (\$1,104.88) | \$5,976,894.50 |

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|-------------------------|------------------------------|------------|--------------|----------------|
| Jul 6, 2023 12:01:00 AM | Warrant 116740 | | (\$1,008.07) | \$5,975,886.43 |
| Jul 6, 2023 12:01:00 AM | Warrant 116741 | | (\$922.96) | \$5,974,963.47 |
| Jul 6, 2023 12:01:00 AM | Warrant 116742 | | (\$1,222.59) | \$5,973,740.88 |
| Jul 6, 2023 12:01:00 AM | Warrant 116743 | | (\$1,590.20) | \$5,972,150.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116744 | | (\$1,324.68) | \$5,970,826.00 |
| Jul 6, 2023 12:01:00 AM | Warrant 116745 | | (\$925.19) | \$5,969,900.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116746 | | (\$1,020.79) | \$5,968,880.02 |
| Jul 6, 2023 12:01:00 AM | Warrant 116747 | | (\$138.41) | \$5,968,741.61 |
| Jul 6, 2023 12:01:00 AM | Warrant 116748 | | (\$1,410.52) | \$5,967,331.09 |
| Jul 6, 2023 12:01:00 AM | Warrant 116749 | | (\$954.14) | \$5,966,376.95 |
| Jul 6, 2023 12:01:00 AM | Warrant 116750 | | (\$869.99) | \$5,965,506.96 |
| Jul 6, 2023 12:01:00 AM | Warrant 116751 | | (\$225.00) | \$5,965,281.96 |
| Jul 6, 2023 12:01:00 AM | Warrant 116752 | | (\$500.80) | \$5,964,781.16 |
| Jul 6, 2023 12:01:00 AM | Warrant 116753 | | (\$400.00) | \$5,964,381.16 |
| Jul 6, 2023 12:01:00 AM | Warrant 116754 | | (\$1,191.27) | \$5,963,189.89 |
| Jul 6, 2023 12:01:00 AM | Warrant 116755 | | (\$1,375.63) | \$5,961,814.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116756 | | (\$1,270.05) | \$5,960,544.21 |
| Jul 6, 2023 12:01:00 AM | Warrant 116757 | | (\$1,066.50) | \$5,959,477.71 |
| Jul 6, 2023 12:01:00 AM | Warrant 116758 | | (\$100.00) | \$5,959,377.71 |
| Jul 6, 2023 12:01:00 AM | Warrant 116759 | | (\$807.02) | \$5,958,570.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116760 | | (\$1,302.64) | \$5,957,268.05 |
| Jul 6, 2023 12:01:00 AM | Warrant 116761 | | (\$150.00) | \$5,957,118.05 |
| Jul 6, 2023 12:01:00 AM | Warrant 116762 | | (\$1,061.90) | \$5,956,056.15 |
| Jul 6, 2023 12:01:00 AM | Warrant 116763 | | (\$1,061.42) | \$5,954,994.73 |
| Jul 6, 2023 12:01:00 AM | Warrant 116764 | | (\$1,256.72) | \$5,953,738.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116765 | | (\$1,043.74) | \$5,952,694.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116766 | | (\$1,713.65) | \$5,950,980.62 |
| Jul 6, 2023 12:01:00 AM | Warrant 116767 | | (\$1,084.67) | \$5,949,895.95 |
| Jul 6, 2023 12:01:00 AM | Warrant 116768 | | (\$867.16) | \$5,949,028.79 |
| Jul 6, 2023 12:01:00 AM | Warrant 116769 | | (\$1,013.11) | \$5,948,015.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116770 | | (\$1,137.17) | \$5,946,878.51 |
| Jul 6, 2023 12:01:00 AM | Warrant 116771 | | (\$1,431.83) | \$5,945,446.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116772 | | (\$1,100.90) | \$5,944,345.78 |
| Jul 6, 2023 12:01:00 AM | Warrant 116773 | | (\$1,190.23) | \$5,943,155.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116774 | | (\$1,523.57) | \$5,941,631.98 |
| Jul 6, 2023 12:01:00 AM | Warrant 116775 | | (\$1,033.38) | \$5,940,598.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116776 | | (\$20.00) | \$5,940,578.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116777 | | (\$1,016.05) | \$5,939,562.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116778 | | (\$210.00) | \$5,939,352.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116779 | | (\$1,563.71) | \$5,937,788.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116780 | | (\$25.00) | \$5,937,763.84 |
| Jul 6, 2023 12:01:00 AM | Warrant 116781 | | (\$1,078.57) | \$5,936,685.27 |
| Jul 6, 2023 12:01:00 AM | Warrant 116782 | | (\$523.20) | \$5,936,162.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116783 | | (\$500.00) | \$5,935,662.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116784 | | (\$1,542.89) | \$5,934,119.18 |
| Jul 6, 2023 12:01:00 AM | Warrant 116785 | | (\$1,116.16) | \$5,933,003.02 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116238 | | (\$74.45) | \$5,932,928.57 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116397 | | (\$146.21) | \$5,932,782.36 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 | | (\$1,250.80) | \$5,931,531.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 - unredeemed | \$1,250.80 | | \$5,932,782.36 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116500 | | (\$2,953.96) | \$5,929,828.40 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116504 | | (\$753.21) | \$5,929,075.19 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116507 | | (\$38.92) | \$5,929,036.27 |

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| Jul 6, 2023 11:59:00 PM | Warrant 1116525 | | (\$206.40) | \$5,928,829.87 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116540 | | (\$966.10) | \$5,927,863.77 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116699 | | (\$917.42) | \$5,926,946.35 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116700 | | (\$906.45) | \$5,926,039.90 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$46,539.34) | \$5,879,500.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116735 | | (\$300.00) | \$5,879,200.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116870 | | (\$120.00) | \$5,879,080.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$4,621.16) | \$5,874,459.40 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116882 | | (\$2,136.55) | \$5,872,322.85 |
| Jul 7, 2023 11:59:00 PM | Warrant 1115999 | | (\$27.04) | \$5,872,295.81 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116164 | | (\$207.93) | \$5,872,087.88 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116292 | | (\$10.00) | \$5,872,077.88 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116401 | | (\$2,104.10) | \$5,869,973.78 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116406 | | (\$837.49) | \$5,869,136.29 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116429 | | (\$2,060.54) | \$5,867,075.75 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116532 | | (\$28.54) | \$5,867,047.21 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116576 | | (\$362.50) | \$5,866,684.71 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116701 | | (\$922.97) | \$5,865,761.74 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116702 | | (\$1,023.24) | \$5,864,738.50 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116732 | | (\$241.00) | \$5,864,497.50 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116745 | | (\$21,605.00) | \$5,842,892.50 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116746 | | (\$471.25) | \$5,842,421.25 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116777 | | (\$300.00) | \$5,842,121.25 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116172 | | (\$189.09) | \$5,841,932.16 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116249 | | (\$110.94) | \$5,841,821.22 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116269 | | (\$100.00) | \$5,841,721.22 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116412 | | (\$43.52) | \$5,841,677.70 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116449 | | (\$121.87) | \$5,841,555.83 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116450 | | (\$411.12) | \$5,841,144.71 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116451 | | (\$200.20) | \$5,840,944.51 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116452 | | (\$119.66) | \$5,840,824.85 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116455 | | (\$58.36) | \$5,840,766.49 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116487 | | (\$203.82) | \$5,840,562.67 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116520 | | (\$574.25) | \$5,839,988.42 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116556 | | (\$1,759.17) | \$5,838,229.25 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116575 | | (\$1,809.90) | \$5,836,419.35 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116583 | | (\$1,664.09) | \$5,834,755.26 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116584 | | (\$678.56) | \$5,834,076.70 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116592 | | (\$57.56) | \$5,834,019.14 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116593 | | (\$101.25) | \$5,833,917.89 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116601 | | (\$1,222.22) | \$5,832,695.67 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116610 | | (\$823.57) | \$5,831,872.10 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116612 | | (\$99.11) | \$5,831,772.99 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116615 | | (\$292.71) | \$5,831,480.28 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116626 | | (\$920.19) | \$5,830,560.09 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116731 | | (\$67.50) | \$5,830,492.59 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116754 | | (\$300.00) | \$5,830,192.59 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116764 | | (\$300.00) | \$5,829,892.59 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$634.88) | \$5,829,257.71 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116823 | | (\$230.00) | \$5,829,027.71 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116828 | | (\$1,467.79) | \$5,827,559.92 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116850 | | (\$21.18) | \$5,827,538.74 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116863 | | (\$100.00) | \$5,827,438.74 |

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| Jul 10, 2023 11:59:00 PM | Warrant 1116871 | | (\$0.40) | \$5,827,438.34 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116075 | | (\$461.10) | \$5,826,977.24 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116185 | | (\$200.00) | \$5,826,777.24 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116422 | | (\$55.00) | \$5,826,722.24 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116461 | | (\$5,052.00) | \$5,821,670.24 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116490 | | (\$882.01) | \$5,820,788.23 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116503 | | (\$24,232.73) | \$5,796,555.50 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116555 | | (\$460.22) | \$5,796,095.28 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116569 | | (\$56.04) | \$5,796,039.24 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116587 | | (\$732.46) | \$5,795,306.78 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116588 | | (\$5,008.06) | \$5,790,298.72 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116596 | | (\$674.65) | \$5,789,624.07 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116600 | | (\$68.72) | \$5,789,555.35 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116609 | | (\$336.48) | \$5,789,218.87 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116698 | | (\$871.98) | \$5,788,346.89 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116815 | | (\$22,560.52) | \$5,765,786.37 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116830 | | (\$228.27) | \$5,765,558.10 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116831 | | (\$204.74) | \$5,765,353.36 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116832 | | (\$182.21) | \$5,765,171.15 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116833 | | (\$192.21) | \$5,764,978.94 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116834 | | (\$199.27) | \$5,764,779.67 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116836 | | (\$142.76) | \$5,764,636.91 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116837 | | (\$207.32) | \$5,764,429.59 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116838 | | (\$155.84) | \$5,764,273.75 |
| Jul 12, 2023 11:59:00 PM | Warrant 1115967 | | (\$162.15) | \$5,764,111.60 |
| Jul 12, 2023 11:59:00 PM | Warrant 1115974 | | (\$10.00) | \$5,764,101.60 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116356 | | (\$162.15) | \$5,763,939.45 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116363 | | (\$10.00) | \$5,763,929.45 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116537 | | (\$27.90) | \$5,763,901.55 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116568 | | (\$84.54) | \$5,763,817.01 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116590 | | (\$262.84) | \$5,763,554.17 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116611 | | (\$6,903.76) | \$5,756,650.41 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116629 | | (\$24.63) | \$5,756,625.78 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116727 | | (\$162.00) | \$5,756,463.78 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116809 | | (\$9,805.50) | \$5,746,658.28 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116860 | | (\$15,964.55) | \$5,730,693.73 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116776 | | (\$180.00) | \$5,730,513.73 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116846 | | (\$2,214.45) | \$5,728,299.28 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116630 | | (\$1,056.35) | \$5,727,242.93 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116813 | | (\$66.50) | \$5,727,176.43 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116426 | | (\$173.09) | \$5,727,003.34 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116560 | | (\$290.92) | \$5,726,712.42 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116616 | | (\$180.20) | \$5,726,532.22 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116623 | | (\$236.11) | \$5,726,296.11 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$12.50) | \$5,726,283.61 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$233.00) | \$5,726,050.61 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116621 | | (\$146.86) | \$5,725,903.75 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116983 | | (\$5,520.00) | \$5,720,383.75 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$104.17) | \$5,720,279.58 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$390.16) | \$5,719,889.42 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$38,941.54) | \$5,680,947.88 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$36,471.72) | \$5,644,476.16 |
| Jul 19, 2023 11:59:00 PM | Warrant 1116296 | | (\$78.00) | \$5,644,398.16 |

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|--------------------------|-----------------|--------|--------------|----------------|
| Jul 19, 2023 11:59:00 PM | Warrant 1116594 | | (\$110.00) | \$5,644,288.16 |
| Jul 20, 2023 12:01:00 AM | Warrant 116859 | | (\$300.00) | \$5,643,988.16 |
| Jul 20, 2023 12:01:00 AM | Warrant 116907 | | (\$615.66) | \$5,643,372.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 116908 | | (\$30.00) | \$5,643,342.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 116943 | | (\$585.73) | \$5,642,756.77 |
| Jul 20, 2023 12:01:00 AM | Warrant 116944 | | (\$450.02) | \$5,642,306.75 |
| Jul 20, 2023 12:01:00 AM | Warrant 117118 | | (\$4,004.02) | \$5,638,302.73 |
| Jul 20, 2023 12:01:00 AM | Warrant 117119 | | (\$1,534.54) | \$5,636,768.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117120 | | (\$1,129.67) | \$5,635,638.52 |
| Jul 20, 2023 12:01:00 AM | Warrant 117122 | | (\$1,789.40) | \$5,633,849.12 |
| Jul 20, 2023 12:01:00 AM | Warrant 117123 | | (\$2,113.55) | \$5,631,735.57 |
| Jul 20, 2023 12:01:00 AM | Warrant 117124 | | (\$790.07) | \$5,630,945.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 117125 | | (\$330.68) | \$5,630,614.82 |
| Jul 20, 2023 12:01:00 AM | Warrant 117126 | | (\$1,096.70) | \$5,629,518.12 |
| Jul 20, 2023 12:01:00 AM | Warrant 117127 | | (\$256.94) | \$5,629,261.18 |
| Jul 20, 2023 12:01:00 AM | Warrant 117128 | | (\$101.20) | \$5,629,159.98 |
| Jul 20, 2023 12:01:00 AM | Warrant 117129 | | (\$100.00) | \$5,629,059.98 |
| Jul 20, 2023 12:01:00 AM | Warrant 117134 | | (\$1,427.92) | \$5,627,632.06 |
| Jul 20, 2023 12:01:00 AM | Warrant 117135 | | (\$1,306.79) | \$5,626,325.27 |
| Jul 20, 2023 12:01:00 AM | Warrant 117136 | | (\$1,340.99) | \$5,624,984.28 |
| Jul 20, 2023 12:01:00 AM | Warrant 117137 | | (\$1,200.15) | \$5,623,784.13 |
| Jul 20, 2023 12:01:00 AM | Warrant 117138 | | (\$1,172.44) | \$5,622,611.69 |
| Jul 20, 2023 12:01:00 AM | Warrant 117139 | | (\$1,075.05) | \$5,621,536.64 |
| Jul 20, 2023 12:01:00 AM | Warrant 117140 | | (\$1,184.11) | \$5,620,352.53 |
| Jul 20, 2023 12:01:00 AM | Warrant 117141 | | (\$1,153.35) | \$5,619,199.18 |
| Jul 20, 2023 12:01:00 AM | Warrant 117142 | | (\$6,386.90) | \$5,612,812.28 |
| Jul 20, 2023 12:01:00 AM | Warrant 117143 | | (\$1,221.29) | \$5,611,590.99 |
| Jul 20, 2023 12:01:00 AM | Warrant 117144 | | (\$1,134.27) | \$5,610,456.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 117145 | | (\$968.98) | \$5,609,487.74 |
| Jul 20, 2023 12:01:00 AM | Warrant 117146 | | (\$1,184.55) | \$5,608,303.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117147 | | (\$1,028.90) | \$5,607,274.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 117148 | | (\$1,368.84) | \$5,605,905.45 |
| Jul 20, 2023 12:01:00 AM | Warrant 117149 | | (\$1,139.28) | \$5,604,766.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117150 | | (\$1,646.72) | \$5,603,119.45 |
| Jul 20, 2023 12:01:00 AM | Warrant 117151 | | (\$375.00) | \$5,602,744.45 |
| Jul 20, 2023 12:01:00 AM | Warrant 117152 | | (\$1,093.70) | \$5,601,650.75 |
| Jul 20, 2023 12:01:00 AM | Warrant 117153 | | (\$1,091.30) | \$5,600,559.45 |
| Jul 20, 2023 12:01:00 AM | Warrant 117154 | | (\$1,111.90) | \$5,599,447.55 |
| Jul 20, 2023 12:01:00 AM | Warrant 117155 | | (\$1,352.64) | \$5,598,094.91 |
| Jul 20, 2023 12:01:00 AM | Warrant 117156 | | (\$2,215.68) | \$5,595,879.23 |
| Jul 20, 2023 12:01:00 AM | Warrant 117157 | | (\$1,054.94) | \$5,594,824.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 117158 | | (\$1,130.24) | \$5,593,694.05 |
| Jul 20, 2023 12:01:00 AM | Warrant 117159 | | (\$1,086.53) | \$5,592,607.52 |
| Jul 20, 2023 12:01:00 AM | Warrant 117160 | | (\$1,021.38) | \$5,591,586.14 |
| Jul 20, 2023 12:01:00 AM | Warrant 117161 | | (\$1,037.67) | \$5,590,548.47 |
| Jul 20, 2023 12:01:00 AM | Warrant 117162 | | (\$1,280.72) | \$5,589,267.75 |
| Jul 20, 2023 12:01:00 AM | Warrant 117163 | | (\$1,392.64) | \$5,587,875.11 |
| Jul 20, 2023 12:01:00 AM | Warrant 117164 | | (\$1,165.18) | \$5,586,709.93 |
| Jul 20, 2023 12:01:00 AM | Warrant 117165 | | (\$1,203.76) | \$5,585,506.17 |
| Jul 20, 2023 12:01:00 AM | Warrant 117166 | | (\$906.34) | \$5,584,599.83 |
| Jul 20, 2023 12:01:00 AM | Warrant 117167 | | (\$811.68) | \$5,583,788.15 |
| Jul 20, 2023 12:01:00 AM | Warrant 117168 | | (\$1,702.22) | \$5,582,085.93 |
| Jul 20, 2023 12:01:00 AM | Warrant 117169 | | (\$1,059.47) | \$5,581,026.46 |

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|--------------------------|-----------------|--------|--------------|----------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117170 | | (\$1,082.58) | \$5,579,943.88 |
| Jul 20, 2023 12:01:00 AM | Warrant 117171 | | (\$1,159.97) | \$5,578,783.91 |
| Jul 20, 2023 12:01:00 AM | Warrant 117172 | | (\$1,057.61) | \$5,577,726.30 |
| Jul 20, 2023 12:01:00 AM | Warrant 117173 | | (\$922.98) | \$5,576,803.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117174 | | (\$1,140.13) | \$5,575,663.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117175 | | (\$1,674.69) | \$5,573,988.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 117176 | | (\$1,391.88) | \$5,572,596.62 |
| Jul 20, 2023 12:01:00 AM | Warrant 117177 | | (\$975.65) | \$5,571,620.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117178 | | (\$1,069.12) | \$5,570,551.85 |
| Jul 20, 2023 12:01:00 AM | Warrant 117179 | | (\$1,550.24) | \$5,569,001.61 |
| Jul 20, 2023 12:01:00 AM | Warrant 117180 | | (\$1,002.49) | \$5,567,999.12 |
| Jul 20, 2023 12:01:00 AM | Warrant 117181 | | (\$923.10) | \$5,567,076.02 |
| Jul 20, 2023 12:01:00 AM | Warrant 117182 | | (\$225.00) | \$5,566,851.02 |
| Jul 20, 2023 12:01:00 AM | Warrant 117183 | | (\$500.81) | \$5,566,350.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117184 | | (\$400.00) | \$5,565,950.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 117185 | | (\$1,249.26) | \$5,564,700.95 |
| Jul 20, 2023 12:01:00 AM | Warrant 117186 | | (\$1,448.47) | \$5,563,252.48 |
| Jul 20, 2023 12:01:00 AM | Warrant 117187 | | (\$1,335.17) | \$5,561,917.31 |
| Jul 20, 2023 12:01:00 AM | Warrant 117188 | | (\$1,123.05) | \$5,560,794.26 |
| Jul 20, 2023 12:01:00 AM | Warrant 117189 | | (\$100.00) | \$5,560,694.26 |
| Jul 20, 2023 12:01:00 AM | Warrant 117190 | | (\$852.40) | \$5,559,841.86 |
| Jul 20, 2023 12:01:00 AM | Warrant 117191 | | (\$1,372.04) | \$5,558,469.82 |
| Jul 20, 2023 12:01:00 AM | Warrant 117192 | | (\$150.00) | \$5,558,319.82 |
| Jul 20, 2023 12:01:00 AM | Warrant 117193 | | (\$1,224.85) | \$5,557,094.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117194 | | (\$1,226.68) | \$5,555,868.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 117195 | | (\$1,322.34) | \$5,554,545.95 |
| Jul 20, 2023 12:01:00 AM | Warrant 117196 | | (\$1,096.63) | \$5,553,449.32 |
| Jul 20, 2023 12:01:00 AM | Warrant 117197 | | (\$1,893.83) | \$5,551,555.49 |
| Jul 20, 2023 12:01:00 AM | Warrant 117198 | | (\$909.92) | \$5,550,645.57 |
| Jul 20, 2023 12:01:00 AM | Warrant 117199 | | (\$1,062.60) | \$5,549,582.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117200 | | (\$1,185.78) | \$5,548,397.19 |
| Jul 20, 2023 12:01:00 AM | Warrant 117201 | | (\$1,499.33) | \$5,546,897.86 |
| Jul 20, 2023 12:01:00 AM | Warrant 117202 | | (\$1,158.86) | \$5,545,739.00 |
| Jul 20, 2023 12:01:00 AM | Warrant 117203 | | (\$1,359.44) | \$5,544,379.56 |
| Jul 20, 2023 12:01:00 AM | Warrant 117204 | | (\$1,594.84) | \$5,542,784.72 |
| Jul 20, 2023 12:01:00 AM | Warrant 117205 | | (\$436.61) | \$5,542,348.11 |
| Jul 20, 2023 12:01:00 AM | Warrant 117206 | | (\$1,086.04) | \$5,541,262.07 |
| Jul 20, 2023 12:01:00 AM | Warrant 117207 | | (\$20.00) | \$5,541,242.07 |
| Jul 20, 2023 12:01:00 AM | Warrant 117208 | | (\$1,080.04) | \$5,540,162.03 |
| Jul 20, 2023 12:01:00 AM | Warrant 117209 | | (\$210.00) | \$5,539,952.03 |
| Jul 20, 2023 12:01:00 AM | Warrant 117210 | | (\$1,734.73) | \$5,538,217.30 |
| Jul 20, 2023 12:01:00 AM | Warrant 117211 | | (\$25.00) | \$5,538,192.30 |
| Jul 20, 2023 12:01:00 AM | Warrant 117212 | | (\$1,136.01) | \$5,537,056.29 |
| Jul 20, 2023 12:01:00 AM | Warrant 117213 | | (\$581.68) | \$5,536,474.61 |
| Jul 20, 2023 12:01:00 AM | Warrant 117214 | | (\$500.00) | \$5,535,974.61 |
| Jul 20, 2023 12:01:00 AM | Warrant 117215 | | (\$1,631.02) | \$5,534,343.59 |
| Jul 20, 2023 12:01:00 AM | Warrant 117216 | | (\$1,169.93) | \$5,533,173.66 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117124 | | (\$300.00) | \$5,532,873.66 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117183 | | (\$1,072.61) | \$5,531,801.05 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117215 | | (\$316.00) | \$5,531,485.05 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116563 | | (\$200.00) | \$5,531,285.05 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116604 | | (\$963.18) | \$5,530,321.87 |
| Jul 21, 2023 11:59:00 PM | Warrant 1116934 | | (\$45.36) | \$5,530,276.51 |

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|--------------------------|-----------------|--------|----------------|----------------|
| Jul 24, 2023 11:59:00 PM | Warrant 1116886 | | (\$347.04) | \$5,529,929.47 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116890 | | (\$24,373.31) | \$5,505,556.16 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116895 | | (\$71.40) | \$5,505,484.76 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116910 | | (\$903.16) | \$5,504,581.60 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116933 | | (\$267,558.00) | \$5,237,023.60 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116999 | | (\$11.83) | \$5,237,011.77 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$42,065.65) | \$5,194,946.12 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117011 | | (\$44,216.50) | \$5,150,729.62 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117017 | | (\$10,784.44) | \$5,139,945.18 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117018 | | (\$105.79) | \$5,139,839.39 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117035 | | (\$206.08) | \$5,139,633.31 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117040 | | (\$502.60) | \$5,139,130.71 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117042 | | (\$37.26) | \$5,139,093.45 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117050 | | (\$244.68) | \$5,138,848.77 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117076 | | (\$52.84) | \$5,138,795.93 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117083 | | (\$1,059.09) | \$5,137,736.84 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117100 | | (\$405.83) | \$5,137,331.01 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117101 | | (\$1,085.75) | \$5,136,245.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117121 | | (\$742.00) | \$5,135,503.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117182 | | (\$917.42) | \$5,134,585.84 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117184 | | (\$811.69) | \$5,133,774.15 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117214 | | (\$67.50) | \$5,133,706.65 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116602 | | (\$146.20) | \$5,133,560.45 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$422.05) | \$5,133,138.40 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116896 | | (\$353.00) | \$5,132,785.40 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116897 | | (\$218.18) | \$5,132,567.22 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117009 | | (\$18,729.95) | \$5,113,837.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117019 | | (\$73.57) | \$5,113,763.70 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117039 | | (\$143.83) | \$5,113,619.87 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117058 | | (\$114.94) | \$5,113,504.93 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117068 | | (\$223.27) | \$5,113,281.66 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117072 | | (\$37.48) | \$5,113,244.18 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117078 | | (\$34.87) | \$5,113,209.31 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117079 | | (\$27.04) | \$5,113,182.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117113 | | (\$15,854.00) | \$5,097,328.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117119 | | (\$681.58) | \$5,096,646.69 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117133 | | (\$28.71) | \$5,096,617.98 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117147 | | (\$227.19) | \$5,096,390.79 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117148 | | (\$79.62) | \$5,096,311.17 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117185 | | (\$1,023.23) | \$5,095,287.94 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$422.05) | \$5,094,865.89 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116810 | | (\$190.27) | \$5,094,675.62 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117002 | | (\$43.52) | \$5,094,632.10 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117006 | | (\$319.08) | \$5,094,313.02 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117033 | | (\$128.90) | \$5,094,184.12 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117043 | | (\$473.63) | \$5,093,710.49 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117060 | | (\$457.16) | \$5,093,253.33 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117061 | | (\$109.66) | \$5,093,143.67 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117074 | | (\$590.14) | \$5,092,553.53 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117090 | | (\$930.77) | \$5,091,622.76 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117139 | | (\$133.01) | \$5,091,489.75 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117181 | | (\$944.92) | \$5,090,544.83 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117323 | | (\$47.00) | \$5,090,497.83 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|-------------------------|
| Jul 27, 2023 11:59:00 PM | Warrant 1116599 | | (\$1,077.48) | \$5,089,420.35 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116960 | | (\$1,017.60) | \$5,088,402.75 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117008 | | (\$151.48) | \$5,088,251.27 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117029 | | (\$54.54) | \$5,088,196.73 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117086 | | (\$1,482.00) | \$5,086,714.73 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117130 | | (\$187.11) | \$5,086,527.62 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117210 | | (\$162.00) | \$5,086,365.62 |
| Jul 28, 2023 11:59:00 PM | Warrant 1116928 | | (\$264.91) | \$5,086,100.71 |
| Jul 28, 2023 11:59:00 PM | Warrant 1116998 | | (\$1,035.94) | \$5,085,064.77 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117020 | | (\$3,260.20) | \$5,081,804.57 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117047 | | (\$589.44) | \$5,081,215.13 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117082 | | (\$720.05) | \$5,080,495.08 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117127 | | (\$63.22) | \$5,080,431.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117265 | | (\$180.00) | \$5,080,251.86 |
| Jul 31, 2023 12:00:43 AM | HURF-Highway User Rev. Fund JUNE 2023 7/10/2023 \$941,528.59 | \$941,528.59 | | \$6,021,780.45 |
| Jul 31, 2023 12:01:30 AM | FIN DEP 2024-01000022 07/20/2023 \$551,299.90 | \$1,245.00 | | \$6,023,025.45 |
| Jul 31, 2023 12:01:33 AM | FIN DEP 2024-01000015 07/17/2023 \$842.40 | \$842.40 | | \$6,023,867.85 |
| Jul 31, 2023 12:01:41 AM | FIN DEP 2024-01000009 07/12/2023 \$470.75 | \$15.00 | | \$6,023,882.85 |
| Jul 31, 2023 12:01:49 AM | FIN DEP 2023-12000001 \$4,331.65 | \$3,185.19 | | \$6,027,068.04 |
| Jul 31, 2023 12:01:49 AM | FIN DEP 2023-12000001 \$4,331.65 | \$373.18 | | \$6,027,441.22 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117106 | | (\$4,989.27) | \$6,022,451.95 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$12.50) | \$6,022,439.45 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$253.00) | \$6,022,186.45 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117218 | | (\$41.45) | \$6,022,145.00 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117221 | | (\$660.00) | \$6,021,485.00 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117227 | | (\$1,149.06) | \$6,020,335.94 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117234 | | (\$4,160.60) | \$6,016,175.34 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117240 | | (\$413.34) | \$6,015,762.00 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117245 | | (\$824.60) | \$6,014,937.40 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117249 | | (\$48.84) | \$6,014,888.56 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117257 | | (\$2,262.54) | \$6,012,626.02 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117261 | | (\$11,040.00) | \$6,001,586.02 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117276 | | (\$633.69) | \$6,000,952.33 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117278 | | (\$1,247.30) | \$5,999,705.03 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117302 | | (\$84.88) | \$5,999,620.15 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117307 | | (\$676.03) | \$5,998,944.12 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117309 | | (\$593.13) | \$5,998,350.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117313 | | (\$200.00) | \$5,998,150.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117316 | | (\$455.10) | \$5,997,695.89 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117321 | | (\$131.63) | \$5,997,564.26 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117331 | | (\$333.83) | \$5,997,230.43 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117337 | | (\$121.29) | \$5,997,109.14 |
| 200205-1000 | ROADS-Cash With Treasurer | \$990,244.03 | (\$1,111,271.38) | \$5,997,109.14 |
| 200206-1000 | Limestone - Cash | | | (\$1,774,629.62) |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$5,009.47 | | (\$1,769,620.15) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$161.40) | (\$1,769,781.55) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116444 | | (\$348.86) | (\$1,770,130.41) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$35.00) | (\$1,770,165.41) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$1,733.09) | (\$1,771,898.50) |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|-------------|--------------|------------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$1,793.48) | (\$1,773,691.98) |
| Jul 6, 2023 12:01:00 AM | Warrant 116695 | | (\$707.47) | (\$1,774,399.45) |
| Jul 6, 2023 12:01:00 AM | Warrant 116696 | | (\$303.26) | (\$1,774,702.71) |
| Jul 6, 2023 12:01:00 AM | Warrant 116697 | | (\$300.00) | (\$1,775,002.71) |
| Jul 6, 2023 12:01:00 AM | Warrant 116698 | | (\$1,160.44) | (\$1,776,163.15) |
| Jul 6, 2023 12:01:00 AM | Warrant 116699 | | (\$1,012.16) | (\$1,777,175.31) |
| Jul 6, 2023 12:01:00 AM | Warrant 116700 | | (\$877.55) | (\$1,778,052.86) |
| Jul 6, 2023 12:01:00 AM | Warrant 116701 | | (\$100.00) | (\$1,778,152.86) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 | | (\$22.52) | (\$1,778,175.38) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 - unredeemed | \$22.52 | | (\$1,778,152.86) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$2,321.27) | (\$1,780,474.13) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116406 | | (\$178.26) | (\$1,780,652.39) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116532 | | (\$28.54) | (\$1,780,680.93) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116732 | | (\$374.87) | (\$1,781,055.80) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116551 | | (\$255.00) | (\$1,781,310.80) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116731 | | (\$15.00) | (\$1,781,325.80) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$109.58) | (\$1,781,435.38) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116827 | | (\$557.80) | (\$1,781,993.18) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116555 | | (\$178.26) | (\$1,782,171.44) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116805 | | (\$178.26) | (\$1,782,349.70) |
| Jul 12, 2023 11:59:00 PM | Warrant 1116860 | | (\$6,110.08) | (\$1,788,459.78) |
| Jul 13, 2023 11:59:00 PM | Warrant 1116855 | | (\$1,470.00) | (\$1,789,929.78) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116872 | | (\$67.39) | (\$1,789,997.17) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$37.50) | (\$1,790,034.67) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$35.00) | (\$1,790,069.67) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$1,843.01) | (\$1,791,912.68) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$1,883.21) | (\$1,793,795.89) |
| Jul 20, 2023 12:01:00 AM | Warrant 117127 | | (\$770.84) | (\$1,794,566.73) |
| Jul 20, 2023 12:01:00 AM | Warrant 117128 | | (\$303.13) | (\$1,794,869.86) |
| Jul 20, 2023 12:01:00 AM | Warrant 117129 | | (\$300.00) | (\$1,795,169.86) |
| Jul 20, 2023 12:01:00 AM | Warrant 117130 | | (\$1,218.27) | (\$1,796,388.13) |
| Jul 20, 2023 12:01:00 AM | Warrant 117131 | | (\$1,062.51) | (\$1,797,450.64) |
| Jul 20, 2023 12:01:00 AM | Warrant 117132 | | (\$944.07) | (\$1,798,394.71) |
| Jul 20, 2023 12:01:00 AM | Warrant 117133 | | (\$100.00) | (\$1,798,494.71) |
| Jul 20, 2023 11:59:00 PM | Warrant 1117215 | | (\$374.87) | (\$1,798,869.58) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$3,089.94) | (\$1,801,959.52) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117214 | | (\$15.00) | (\$1,801,974.52) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116861 | | (\$299.75) | (\$1,802,274.27) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117074 | | (\$98.99) | (\$1,802,373.26) |
| Jul 27, 2023 1:18:03 PM | DEP 2024-01000032 \$157.00 | \$157.00 | | (\$1,802,216.26) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117108 | | (\$30.84) | (\$1,802,247.10) |
| Jul 28, 2023 11:59:00 PM | Warrant 1117082 | | (\$178.27) | (\$1,802,425.37) |
| Jul 31, 2023 12:00:35 AM | Limestone & Roads SRP INV 658 7/28/2023 \$24,233.50 | \$12,210.50 | | (\$1,790,214.87) |
| Jul 31, 2023 12:00:35 AM | Limestone & Roads SRP INV 658 7/28/2023 \$24,233.50 | \$12,023.00 | | (\$1,778,191.87) |
| Jul 31, 2023 12:01:23 AM | FIN DEP 2024-01000032 7/27/2023 \$157.00 | \$157.00 | | (\$1,778,034.87) |
| Jul 31, 2023 12:01:30 AM | FIN DEP 2024-01000022 07/20/2023 \$551,299.90 | \$2,061.50 | | (\$1,775,973.37) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$37.50) | (\$1,776,010.87) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117227 | | (\$1,057.38) | (\$1,777,068.25) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117236 | | (\$2,548.15) | (\$1,779,616.40) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117248 | | (\$420.00) | (\$1,780,036.40) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|--------------------|----------------------|-------------------------|
| 200206-1000 | Limestone - Cash | \$31,640.99 | (\$37,047.77) | (\$1,780,036.40) |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | | | \$72.29 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.17 | | \$72.46 |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | \$0.17 | \$0.00 | \$72.46 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | | | \$40,701.70 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$97.12 | | \$40,798.82 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | \$97.12 | \$0.00 | \$40,798.82 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | | | \$13,730.17 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$32.76 | | \$13,762.93 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | \$32.76 | \$0.00 | \$13,762.93 |
| 200210-1000 | PUBLIC WORKS-Cash With Treasurer | | | \$265.80 |
| 200210-1000 | PUBLIC WORKS-Cash With Treasurer | \$0.00 | \$0.00 | \$265.80 |
| 200211-1000 | School Superintendent Grants - Cash with Treasurer | | | \$149,060.75 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$356.95 | | \$149,417.70 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116431 | | (\$20,724.31) | \$128,693.39 |
| 200211-1000 | School Superintendent Grants - Cash with Treasurer | \$356.95 | (\$20,724.31) | \$128,693.39 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | | | \$1,416,784.37 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3,095.75 | | \$1,419,880.12 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116072 | | (\$20.00) | \$1,419,860.12 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116174 | | (\$91.54) | \$1,419,768.58 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116224 | | (\$12,115.21) | \$1,407,653.37 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116284 | | (\$3,450.00) | \$1,404,203.37 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$247.31) | \$1,403,956.06 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116466 | | (\$93.17) | \$1,403,862.89 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116481 | | (\$261.00) | \$1,403,601.89 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116488 | | (\$548.02) | \$1,403,053.87 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116513 | | (\$3,894.66) | \$1,399,159.21 |
| Jul 5, 2023 1:18:44 PM | 2023-01000004 07.05.2023 \$46,197.00 | \$900.00 | | \$1,400,059.21 |
| Jul 5, 2023 2:01:57 PM | fees 31297 5.25.2023-5.25.2023 \$140.00 | \$140.00 | | \$1,400,199.21 |
| Jul 5, 2023 2:03:54 PM | FEE'S 31153 07.05.2023 \$600.00 | \$600.00 | | \$1,400,799.21 |
| Jul 5, 2023 2:05:34 PM | FEE'S 31394 5.30.2023-6.1.2023 \$110.00 | \$110.00 | | \$1,400,909.21 |
| Jul 5, 2023 2:07:05 PM | FEE'S 31406 5.30.2023-6.01.2023 \$420.00 | \$420.00 | | \$1,401,329.21 |
| Jul 5, 2023 3:18:21 PM | FAMILY PLANNING FEES 07.03.2023 \$779.30 | \$69.30 | | \$1,401,398.51 |
| Jul 5, 2023 3:18:21 PM | TUBERCULOSIS FEES 07.3.2023 \$779.30 | \$710.00 | | \$1,402,108.51 |
| Jul 5, 2023 3:22:11 PM | FEES 31496 06.05.2023-06.07.2023 \$20.00 | \$20.00 | | \$1,402,128.51 |
| Jul 5, 2023 3:23:04 PM | FEES 31493 06.05.2023-06.12.2023 \$100.00 | \$100.00 | | \$1,402,228.51 |
| Jul 5, 2023 3:23:55 PM | FEES 31585 06.12.2023-06.16.2023 \$220.00 | \$220.00 | | \$1,402,448.51 |
| Jul 5, 2023 3:24:49 PM | FEES 31584 06.12.2023-06.15.2023 \$320.00 | \$320.00 | | \$1,402,768.51 |
| Jul 5, 2023 3:25:48 PM | FEES 31722 06.19.2023-06.22.2023 \$280.00 | \$280.00 | | \$1,403,048.51 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116410 | | (\$800.00) | \$1,402,248.51 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|------------------------------|----------|---------------|----------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116410 - unredeemed | \$800.00 | | \$1,403,048.51 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 | | (\$641.49) | \$1,402,407.02 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 - unredeemed | \$641.49 | | \$1,403,048.51 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$64.59) | \$1,402,983.92 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$50.00) | \$1,402,933.92 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$14,164.11) | \$1,388,769.81 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$12,345.21) | \$1,376,424.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116465 | | (\$2,228.42) | \$1,374,196.18 |
| Jul 6, 2023 12:01:00 AM | Warrant 116466 | | (\$1,118.94) | \$1,373,077.24 |
| Jul 6, 2023 12:01:00 AM | Warrant 116506 | | (\$857.07) | \$1,372,220.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116507 | | (\$1,011.72) | \$1,371,208.45 |
| Jul 6, 2023 12:01:00 AM | Warrant 116509 | | (\$899.77) | \$1,370,308.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116510 | | (\$917.99) | \$1,369,390.69 |
| Jul 6, 2023 12:01:00 AM | Warrant 116511 | | (\$1,017.40) | \$1,368,373.29 |
| Jul 6, 2023 12:01:00 AM | Warrant 116512 | | (\$731.73) | \$1,367,641.56 |
| Jul 6, 2023 12:01:00 AM | Warrant 116677 | | (\$1,619.30) | \$1,366,022.26 |
| Jul 6, 2023 12:01:00 AM | Warrant 116786 | | (\$910.66) | \$1,365,111.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116787 | | (\$250.00) | \$1,364,861.60 |
| Jul 6, 2023 12:01:00 AM | Warrant 116788 | | (\$900.75) | \$1,363,960.85 |
| Jul 6, 2023 12:01:00 AM | Warrant 116789 | | (\$2,111.81) | \$1,361,849.04 |
| Jul 6, 2023 12:01:00 AM | Warrant 116790 | | (\$978.71) | \$1,360,870.33 |
| Jul 6, 2023 12:01:00 AM | Warrant 116791 | | (\$1,669.11) | \$1,359,201.22 |
| Jul 6, 2023 12:01:00 AM | Warrant 116792 | | (\$946.40) | \$1,358,254.82 |
| Jul 6, 2023 12:01:00 AM | Warrant 116793 | | (\$1,136.27) | \$1,357,118.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116794 | | (\$838.96) | \$1,356,279.59 |
| Jul 6, 2023 12:01:00 AM | Warrant 116795 | | (\$50.00) | \$1,356,229.59 |
| Jul 6, 2023 12:01:00 AM | Warrant 116796 | | (\$870.79) | \$1,355,358.80 |
| Jul 6, 2023 12:01:00 AM | Warrant 116797 | | (\$1,116.83) | \$1,354,241.97 |
| Jul 6, 2023 12:01:00 AM | Warrant 116798 | | (\$1,525.75) | \$1,352,716.22 |
| Jul 6, 2023 12:01:00 AM | Warrant 116799 | | (\$1,017.40) | \$1,351,698.82 |
| Jul 6, 2023 12:01:00 AM | Warrant 116800 | | (\$1,600.67) | \$1,350,098.15 |
| Jul 6, 2023 12:01:00 AM | Warrant 116801 | | (\$1,160.66) | \$1,348,937.49 |
| Jul 6, 2023 12:01:00 AM | Warrant 116802 | | (\$663.84) | \$1,348,273.65 |
| Jul 6, 2023 12:01:00 AM | Warrant 116803 | | (\$923.06) | \$1,347,350.59 |
| Jul 6, 2023 12:01:00 AM | Warrant 116804 | | (\$1,253.02) | \$1,346,097.57 |
| Jul 6, 2023 12:01:00 AM | Warrant 116805 | | (\$34.04) | \$1,346,063.53 |
| Jul 6, 2023 12:01:00 AM | Warrant 116806 | | (\$1,325.87) | \$1,344,737.66 |
| Jul 6, 2023 12:01:00 AM | Warrant 116807 | | (\$150.00) | \$1,344,587.66 |
| Jul 6, 2023 12:01:00 AM | Warrant 116808 | | (\$1,831.76) | \$1,342,755.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116809 | | (\$985.25) | \$1,341,770.65 |
| Jul 6, 2023 12:01:00 AM | Warrant 116810 | | (\$1,070.84) | \$1,340,699.81 |
| Jul 6, 2023 12:01:00 AM | Warrant 116811 | | (\$626.01) | \$1,340,073.80 |
| Jul 6, 2023 12:01:00 AM | Warrant 116812 | | (\$1,004.84) | \$1,339,068.96 |
| Jul 6, 2023 12:01:00 AM | Warrant 116813 | | (\$430.98) | \$1,338,637.98 |
| Jul 6, 2023 12:01:00 AM | Warrant 116814 | | (\$1,242.96) | \$1,337,395.02 |
| Jul 6, 2023 12:01:00 AM | Warrant 116815 | | (\$1,225.86) | \$1,336,169.16 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 | | (\$28.35) | \$1,336,140.81 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116420 - unredeemed | \$28.35 | | \$1,336,169.16 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116641 | | (\$274.22) | \$1,335,894.94 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116643 | | (\$427.89) | \$1,335,467.05 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$14,581.84) | \$1,320,885.21 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116795 | | (\$150.00) | \$1,320,735.21 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116797 | | (\$150.00) | \$1,320,585.21 |

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|--------------------------|-----------------|----------|---------------|----------------|
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$726.23) | \$1,319,858.98 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116292 | | (\$10.00) | \$1,319,848.98 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116528 | | (\$40.00) | \$1,319,808.98 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116532 | | (\$42.81) | \$1,319,766.17 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116642 | | (\$537.61) | \$1,319,228.56 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116703 | | (\$1,011.12) | \$1,318,217.44 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116283 | | (\$1,888.00) | \$1,316,329.44 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116291 | | (\$81.54) | \$1,316,247.90 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116415 | | (\$1,585.00) | \$1,314,662.90 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116527 | | (\$244.62) | \$1,314,418.28 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116572 | | (\$270.57) | \$1,314,147.71 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$930.61) | \$1,313,217.10 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116857 | | (\$1,579.98) | \$1,311,637.12 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116858 | | (\$611.18) | \$1,311,025.94 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116859 | | (\$936.00) | \$1,310,089.94 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116867 | | (\$5.19) | \$1,310,084.75 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116182 | | (\$65.00) | \$1,310,019.75 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116539 | | (\$6,250.00) | \$1,303,769.75 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116613 | | (\$1,452.27) | \$1,302,317.48 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116788 | | (\$108.00) | \$1,302,209.48 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116816 | | (\$355.50) | \$1,301,853.98 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116817 | | (\$600.00) | \$1,301,253.98 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116820 | | (\$174.00) | \$1,301,079.98 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116498 | | (\$137.07) | \$1,300,942.91 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116537 | | (\$221.88) | \$1,300,721.03 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116839 | | (\$4,723.80) | \$1,295,997.23 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116868 | | (\$198.67) | \$1,295,798.56 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116986 | | (\$300.00) | \$1,295,498.56 |
| Jul 15, 2023 11:59:58 PM | distribution | \$751.66 | | \$1,296,250.22 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116261 | | (\$14.22) | \$1,296,236.00 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$50.00) | \$1,296,186.00 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$137.50) | \$1,296,048.50 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116976 | | (\$336.29) | \$1,295,712.21 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116961 | | (\$336.29) | \$1,295,375.92 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$64.58) | \$1,295,311.34 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$50.00) | \$1,295,261.34 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$14,775.97) | \$1,280,485.37 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$12,922.60) | \$1,267,562.77 |
| Jul 20, 2023 12:01:00 AM | Warrant 116893 | | (\$2,351.78) | \$1,265,210.99 |
| Jul 20, 2023 12:01:00 AM | Warrant 116894 | | (\$1,175.46) | \$1,264,035.53 |
| Jul 20, 2023 12:01:00 AM | Warrant 116935 | | (\$755.32) | \$1,263,280.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 116936 | | (\$467.43) | \$1,262,812.78 |
| Jul 20, 2023 12:01:00 AM | Warrant 116937 | | (\$719.65) | \$1,262,093.13 |
| Jul 20, 2023 12:01:00 AM | Warrant 116938 | | (\$945.28) | \$1,261,147.85 |
| Jul 20, 2023 12:01:00 AM | Warrant 116939 | | (\$825.01) | \$1,260,322.84 |
| Jul 20, 2023 12:01:00 AM | Warrant 116940 | | (\$894.30) | \$1,259,428.54 |
| Jul 20, 2023 12:01:00 AM | Warrant 116941 | | (\$777.65) | \$1,258,650.89 |
| Jul 20, 2023 12:01:00 AM | Warrant 117109 | | (\$1,365.08) | \$1,257,285.81 |
| Jul 20, 2023 12:01:00 AM | Warrant 117217 | | (\$765.56) | \$1,256,520.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117218 | | (\$250.00) | \$1,256,270.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117219 | | (\$951.86) | \$1,255,318.39 |
| Jul 20, 2023 12:01:00 AM | Warrant 117220 | | (\$2,206.91) | \$1,253,111.48 |
| Jul 20, 2023 12:01:00 AM | Warrant 117221 | | (\$1,030.92) | \$1,252,080.56 |

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|--------------------------|---|------------|--------------|----------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117222 | | (\$1,790.80) | \$1,250,289.76 |
| Jul 20, 2023 12:01:00 AM | Warrant 117223 | | (\$993.32) | \$1,249,296.44 |
| Jul 20, 2023 12:01:00 AM | Warrant 117224 | | (\$1,194.28) | \$1,248,102.16 |
| Jul 20, 2023 12:01:00 AM | Warrant 117225 | | (\$899.33) | \$1,247,202.83 |
| Jul 20, 2023 12:01:00 AM | Warrant 117226 | | (\$50.00) | \$1,247,152.83 |
| Jul 20, 2023 12:01:00 AM | Warrant 117227 | | (\$913.67) | \$1,246,239.16 |
| Jul 20, 2023 12:01:00 AM | Warrant 117228 | | (\$1,173.28) | \$1,245,065.88 |
| Jul 20, 2023 12:01:00 AM | Warrant 117229 | | (\$1,876.24) | \$1,243,189.64 |
| Jul 20, 2023 12:01:00 AM | Warrant 117230 | | (\$894.30) | \$1,242,295.34 |
| Jul 20, 2023 12:01:00 AM | Warrant 117231 | | (\$1,673.84) | \$1,240,621.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 117232 | | (\$1,015.56) | \$1,239,605.94 |
| Jul 20, 2023 12:01:00 AM | Warrant 117233 | | (\$916.30) | \$1,238,689.64 |
| Jul 20, 2023 12:01:00 AM | Warrant 117234 | | (\$1,196.73) | \$1,237,492.91 |
| Jul 20, 2023 12:01:00 AM | Warrant 117235 | | (\$1,313.96) | \$1,236,178.95 |
| Jul 20, 2023 12:01:00 AM | Warrant 117236 | | (\$429.55) | \$1,235,749.40 |
| Jul 20, 2023 12:01:00 AM | Warrant 117237 | | (\$1,396.18) | \$1,234,353.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 117238 | | (\$150.00) | \$1,234,203.22 |
| Jul 20, 2023 12:01:00 AM | Warrant 117239 | | (\$1,925.34) | \$1,232,277.88 |
| Jul 20, 2023 12:01:00 AM | Warrant 117240 | | (\$1,042.90) | \$1,231,234.98 |
| Jul 20, 2023 12:01:00 AM | Warrant 117241 | | (\$1,123.22) | \$1,230,111.76 |
| Jul 20, 2023 12:01:00 AM | Warrant 117242 | | (\$531.48) | \$1,229,580.28 |
| Jul 20, 2023 12:01:00 AM | Warrant 117243 | | (\$883.31) | \$1,228,696.97 |
| Jul 20, 2023 12:01:00 AM | Warrant 117244 | | (\$399.66) | \$1,228,297.31 |
| Jul 20, 2023 12:01:00 AM | Warrant 117245 | | (\$1,304.39) | \$1,226,992.92 |
| Jul 20, 2023 12:01:00 AM | Warrant 117246 | | (\$1,283.63) | \$1,225,709.29 |
| Jul 20, 2023 9:35:27 AM | PHPEP-Emergency Preparedness MAY2023 PO441093 \$4,994.15 | \$4,994.15 | | \$1,230,703.44 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116620 | | (\$17.00) | \$1,230,686.44 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116987 | | (\$300.00) | \$1,230,386.44 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117091 | | (\$120.00) | \$1,230,266.44 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117157 | | (\$775.93) | \$1,229,490.51 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117159 | | (\$888.80) | \$1,228,601.71 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117187 | | (\$378.03) | \$1,228,223.68 |
| Jul 21, 2023 11:59:00 PM | Warrant 1117186 | | (\$888.80) | \$1,227,334.88 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116929 | | (\$111.62) | \$1,227,223.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116985 | | (\$300.00) | \$1,226,923.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$2,532.40) | \$1,224,390.86 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117050 | | (\$442.61) | \$1,223,948.25 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117056 | | (\$202.79) | \$1,223,745.46 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117083 | | (\$743.52) | \$1,223,001.94 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117110 | | (\$372.07) | \$1,222,629.87 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117129 | | (\$470.05) | \$1,222,159.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117146 | | (\$78.59) | \$1,222,081.23 |
| Jul 25, 2023 11:59:00 PM | Warrant 1115652 | | (\$366.00) | \$1,221,715.23 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116896 | | (\$417.05) | \$1,221,298.18 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117063 | | (\$56.98) | \$1,221,241.20 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117069 | | (\$63.25) | \$1,221,177.95 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117075 | | (\$5.00) | \$1,221,172.95 |
| Jul 26, 2023 11:59:00 PM | Warrant 1116740 | | (\$300.00) | \$1,220,872.95 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117001 | | (\$45.00) | \$1,220,827.95 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117023 | | (\$1,166.79) | \$1,219,661.16 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117140 | | (\$420.00) | \$1,219,241.16 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117030 | | (\$23.78) | \$1,219,217.38 |

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|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 27, 2023 11:59:00 PM | Warrant 1117045 | | (\$352.42) | \$1,218,864.96 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117093 | | (\$156.96) | \$1,218,708.00 |
| Jul 27, 2023 11:59:00 PM | Warrant 1117098 | | (\$192.81) | \$1,218,515.19 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117065 | | (\$3,900.00) | \$1,214,615.19 |
| Jul 28, 2023 11:59:00 PM | Warrant 1117081 | | (\$916.26) | \$1,213,698.93 |
| Jul 31, 2023 12:00:32 AM | P&P 6/28/2023 Vital Records \$120.00 | \$120.00 | | \$1,213,818.93 |
| Jul 31, 2023 12:00:33 AM | P&P 6/29/2023 Vital Records \$20.00 | \$20.00 | | \$1,213,838.93 |
| Jul 31, 2023 12:00:34 AM | P&P 07/3/2023 \$20.00 | \$20.00 | | \$1,213,858.93 |
| Jul 31, 2023 12:01:31 AM | FIN DEP 2024-01000023 07/20/2023 \$513.00 | \$513.00 | | \$1,214,371.93 |
| Jul 31, 2023 12:01:32 AM | DEP 07/20/2023 \$506.00 | \$506.00 | | \$1,214,877.93 |
| Jul 31, 2023 12:01:38 AM | IMMUNIZATION FEES RPT 06302023 \$1,836.31 | \$1,836.31 | | \$1,216,714.24 |
| Jul 31, 2023 12:01:41 AM | FIN DEP 2024-01000009 07/12/2023 \$470.75 | \$5.75 | | \$1,216,719.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117066 | | (\$985.74) | \$1,215,734.25 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$50.00) | \$1,215,684.25 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$125.00) | \$1,215,559.25 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117257 | | (\$689.88) | \$1,214,869.37 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117270 | | (\$414.41) | \$1,214,454.96 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117297 | | (\$169.73) | \$1,214,285.23 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117309 | | (\$607.42) | \$1,213,677.81 |
| Jul 31, 2023 11:59:58 PM | distribution | \$510.88 | | \$1,214,188.69 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$5.66) | \$1,214,183.03 |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | \$17,732.64 | (\$220,333.98) | \$1,214,183.03 |
| 200213-1000 | Cash With Treasurer | | | \$0.00 |
| 200213-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | | | (\$31,885.02) |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | \$0.00 | \$0.00 | (\$31,885.02) |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | | | \$7,816.20 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$18.65 | | \$7,834.85 |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | \$18.65 | \$0.00 | \$7,834.85 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | | | \$45,629.17 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$108.87 | | \$45,738.04 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | \$108.87 | \$0.00 | \$45,738.04 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | | | \$287,794.07 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$686.69 | | \$288,480.76 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | \$686.69 | \$0.00 | \$288,480.76 |
| 200218-1000 | GIS-Cash With Treasurer | | | \$81,044.72 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$201.96 | | \$81,246.68 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$865.41) | \$80,381.27 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$769.10) | \$79,612.17 |
| Jul 6, 2023 12:01:00 AM | Warrant 116689 | | (\$2,086.06) | \$77,526.11 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$378.11) | \$77,148.00 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$922.39) | \$76,225.61 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$807.56) | \$75,418.05 |

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|--------------------------|---|---------------------|-----------------------|------------------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117121 | | (\$2,178.32) | \$73,239.73 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$237.78) | \$73,001.95 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116896 | | (\$32.66) | \$72,969.29 |
| 200218-1000 | GIS-Cash With Treasurer | \$201.96 | (\$8,277.39) | \$72,969.29 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | | | \$109,076.96 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$260.26 | | \$109,337.22 |
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | \$260.26 | \$0.00 | \$109,337.22 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | | | \$11,821,185.31 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$28,282.67 | | \$11,849,467.98 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116412 | | (\$1,614.48) | \$11,847,853.50 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116617 | | (\$33,484.22) | \$11,814,369.28 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116628 | | (\$1,917.40) | \$11,812,451.88 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116427 | | (\$17,677.93) | \$11,794,773.95 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116564 | | (\$25,751.59) | \$11,769,022.36 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116984 | | (\$129,598.00) | \$11,639,424.36 |
| Jul 18, 2023 11:59:00 PM | Warrant 1116990 | | (\$12,221.80) | \$11,627,202.56 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117002 | | (\$15,258.41) | \$11,611,944.15 |
| Jul 31, 2023 12:01:30 AM | FIN DEP 2024-01000022 07/20/2023 \$551,299.90 | \$546,750.00 | | \$12,158,694.15 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | \$575,032.67 | (\$237,523.83) | \$12,158,694.15 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | | | \$234,327.99 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$559.05 | | \$234,887.04 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$2.39 | | \$234,889.43 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$3.23 | | \$234,892.66 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | \$564.67 | \$0.00 | \$234,892.66 |
| 200222-1000 | School Super -Indirect Cost Cash With Treasurer | | | \$0.00 |
| 200222-1000 | School Super -Indirect Cost Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200223-1000 | VICTIMS INTEREST FUND-Cash With Treasurer | | | \$154.98 |
| 200223-1000 | VICTIMS INTEREST FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$154.98 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | | | \$1,006,086.35 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,348.69 | | \$1,008,435.04 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$13.35) | \$1,008,421.69 |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$2.14) | \$1,008,419.55 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$58.54) | \$1,008,361.01 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$10,038.61) | \$998,322.40 |
| Jul 6, 2023 12:01:00 AM | Warrant 116662 | | (\$74.50) | \$998,247.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116670 | | (\$562.15) | \$997,685.75 |
| Jul 6, 2023 12:01:00 AM | Warrant 116672 | | (\$169.81) | \$997,515.94 |
| Jul 6, 2023 12:01:00 AM | Warrant 116673 | | (\$2.26) | \$997,513.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116674 | | (\$2.26) | \$997,511.42 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116659 | | (\$1,031.91) | \$996,479.51 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116680 | | (\$559.11) | \$995,920.40 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116691 | | (\$2,246.25) | \$993,674.15 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116697 | | (\$2,155.44) | \$991,518.71 |

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|--------------------------|---|-------------------|----------------------|-----------------------|
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$173.28) | \$991,345.43 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116664 | | (\$1,012.06) | \$990,333.37 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116665 | | (\$1,077.83) | \$989,255.54 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116671 | | (\$574.06) | \$988,681.48 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116672 | | (\$1,012.06) | \$987,669.42 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116679 | | (\$1,051.75) | \$986,617.67 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116681 | | (\$1,038.16) | \$985,579.51 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116688 | | (\$1,056.91) | \$984,522.60 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116689 | | (\$1,993.92) | \$982,528.68 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116690 | | (\$1,056.91) | \$981,471.77 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116694 | | (\$1,086.29) | \$980,385.48 |
| Jul 7, 2023 11:59:00 PM | Warrant 1116732 | | (\$11.33) | \$980,374.15 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116661 | | (\$1,129.37) | \$979,244.78 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116667 | | (\$1,042.54) | \$978,202.24 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116668 | | (\$522.38) | \$977,679.86 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116692 | | (\$2,002.13) | \$975,677.73 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116696 | | (\$534.88) | \$975,142.85 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116669 | | (\$516.13) | \$974,626.72 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116682 | | (\$1,077.85) | \$973,548.87 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116663 | | (\$1,129.37) | \$972,419.50 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116666 | | (\$545.98) | \$971,873.52 |
| Jul 13, 2023 11:59:00 PM | Warrant 1116687 | | (\$1,111.29) | \$970,762.23 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116660 | | (\$1,005.81) | \$969,756.42 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116670 | | (\$1,154.37) | \$968,602.05 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116684 | | (\$1,117.54) | \$967,484.51 |
| Jul 14, 2023 11:59:00 PM | Warrant 1116695 | | (\$1,094.37) | \$966,390.14 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116685 | | (\$2,258.75) | \$964,131.39 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116686 | | (\$1,110.91) | \$963,020.48 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$261.99) | \$962,758.49 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$69.16) | \$962,689.33 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$568.26) | \$962,121.07 |
| Jul 20, 2023 12:01:00 AM | Warrant 117094 | | (\$122.59) | \$961,998.48 |
| Jul 20, 2023 12:01:00 AM | Warrant 117102 | | (\$818.11) | \$961,180.37 |
| Jul 20, 2023 12:01:00 AM | Warrant 117104 | | (\$150.79) | \$961,029.58 |
| Jul 20, 2023 12:01:00 AM | Warrant 117105 | | (\$1.93) | \$961,027.65 |
| Jul 20, 2023 12:01:00 AM | Warrant 117106 | | (\$1.93) | \$961,025.72 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117215 | | (\$10.74) | \$961,014.98 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$19.39) | \$960,995.59 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$13.39) | \$960,982.20 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$14.89) | \$960,967.31 |
| Jul 27, 2023 11:59:00 PM | Warrant 1116678 | | (\$1,116.18) | \$959,851.13 |
| Jul 28, 2023 11:59:00 PM | Warrant 1116693 | | (\$999.56) | \$958,851.57 |
| Jul 31, 2023 12:00:56 AM | LEBS 07/07/2023 \$3,226.36 | \$3,226.36 | | \$962,077.93 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$322.20) | \$961,755.73 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | \$5,575.05 | (\$49,905.67) | \$961,755.73 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | | | \$4,217.86 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$255.70 | | \$4,473.56 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | \$255.70 | \$0.00 | \$4,473.56 |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | | | (\$853,878.87) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116174 | | (\$145.26) | (\$854,024.13) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$50.04) | (\$854,074.17) |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------|----------------------|-----------------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116482 | | (\$23.99) | (\$854,098.16) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$31.25) | (\$854,129.41) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$2,387.51) | (\$856,516.92) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$2,511.41) | (\$859,028.33) |
| Jul 6, 2023 12:01:00 AM | Warrant 116506 | | (\$857.10) | (\$859,885.43) |
| Jul 6, 2023 12:01:00 AM | Warrant 116507 | | (\$1,123.72) | (\$861,009.15) |
| Jul 6, 2023 12:01:00 AM | Warrant 116508 | | (\$1,670.31) | (\$862,679.46) |
| Jul 6, 2023 12:01:00 AM | Warrant 116510 | | (\$917.82) | (\$863,597.28) |
| Jul 6, 2023 12:01:00 AM | Warrant 116512 | | (\$731.76) | (\$864,329.04) |
| Jul 6, 2023 12:01:00 AM | Warrant 116513 | | (\$1,411.47) | (\$865,740.51) |
| Jul 6, 2023 11:59:00 PM | Warrant 1115586 | | (\$59.96) | (\$865,800.47) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116463 | | (\$167.35) | (\$865,967.82) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$2,898.19) | (\$868,866.01) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116766 | | (\$300.00) | (\$869,166.01) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116795 | | (\$150.00) | (\$869,316.01) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116797 | | (\$150.00) | (\$869,466.01) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116845 | | (\$14.75) | (\$869,480.76) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116874 | | (\$6.68) | (\$869,487.44) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116445 | | (\$122.24) | (\$869,609.68) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116528 | | (\$85.14) | (\$869,694.82) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116532 | | (\$42.81) | (\$869,737.63) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$81.70) | (\$869,819.33) |
| Jul 13, 2023 11:59:00 PM | Warrant 1116865 | | (\$84.03) | (\$869,903.36) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116462 | | (\$75.10) | (\$869,978.46) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$137.50) | (\$870,115.96) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116812 | | (\$139.36) | (\$870,255.32) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116856 | | (\$51.00) | (\$870,306.32) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$31.26) | (\$870,337.58) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$2,835.55) | (\$873,173.13) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$2,607.76) | (\$875,780.89) |
| Jul 20, 2023 12:01:00 AM | Warrant 116935 | | (\$755.20) | (\$876,536.09) |
| Jul 20, 2023 12:01:00 AM | Warrant 116936 | | (\$2,163.25) | (\$878,699.34) |
| Jul 20, 2023 12:01:00 AM | Warrant 116937 | | (\$719.69) | (\$879,419.03) |
| Jul 20, 2023 12:01:00 AM | Warrant 116939 | | (\$824.87) | (\$880,243.90) |
| Jul 20, 2023 12:01:00 AM | Warrant 116941 | | (\$777.47) | (\$881,021.37) |
| Jul 20, 2023 12:01:00 AM | Warrant 116942 | | (\$1,433.42) | (\$882,454.79) |
| Jul 20, 2023 11:59:00 PM | Warrant 1116851 | | (\$366.31) | (\$882,821.10) |
| Jul 21, 2023 11:59:00 PM | Warrant 1116934 | | (\$57.25) | (\$882,878.35) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116910 | | (\$19.56) | (\$882,897.91) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116929 | | (\$94.56) | (\$882,992.47) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$2,822.01) | (\$885,814.48) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117135 | | (\$605.64) | (\$886,420.12) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117059 | | (\$7,136.16) | (\$893,556.28) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117090 | | (\$29.64) | (\$893,585.92) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117028 | | (\$200.00) | (\$893,785.92) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117080 | | (\$496.41) | (\$894,282.33) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$125.00) | (\$894,407.33) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117231 | | (\$480.00) | (\$894,887.33) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117241 | | (\$192.05) | (\$895,079.38) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117257 | | (\$433.90) | (\$895,513.28) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117316 | | (\$68.53) | (\$895,581.81) |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | \$0.00 | (\$41,702.94) | (\$895,581.81) |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|--------------------|
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | | | \$18,314.62 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$47.89 | | \$18,362.51 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$2.48) | \$18,360.03 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$111.13) | \$18,248.90 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$181.76) | \$18,067.14 |
| Jul 6, 2023 12:01:00 AM | Warrant 116572 | | (\$540.70) | \$17,526.44 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$339.51) | \$17,186.93 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$215.14) | \$16,971.79 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116574 | | (\$21.60) | \$16,950.19 |
| Jul 12, 2023 11:59:00 PM | Warrant 1116842 | | (\$838.42) | \$16,111.77 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$120.20) | \$15,991.57 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$190.82) | \$15,800.75 |
| Jul 20, 2023 12:01:00 AM | Warrant 117002 | | (\$566.93) | \$15,233.82 |
| Jul 20, 2023 11:59:00 PM | Warrant 1116899 | | (\$1,825.00) | \$13,408.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$2.48) | \$13,406.34 |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | \$47.89 | (\$4,956.17) | \$13,406.34 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | | | \$92,846.73 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$221.54 | | \$93,068.27 |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | \$221.54 | \$0.00 | \$93,068.27 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | | | \$4,639.97 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$11.07 | | \$4,651.04 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | \$11.07 | \$0.00 | \$4,651.04 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | | | \$77,237.42 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$29.43 | | \$77,266.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$80.20) | \$77,186.65 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$646.67) | \$76,539.98 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$565.10) | \$75,974.88 |
| Jul 6, 2023 12:01:00 AM | Warrant 116460 | | (\$1,452.17) | \$74,522.71 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$181.05) | \$74,341.66 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$18.57 | | \$74,360.23 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$29.34) | \$74,330.89 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | \$48.00 | (\$2,954.53) | \$74,330.89 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | | | \$4,451.39 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | \$0.00 | \$0.00 | \$4,451.39 |
| 200232-1000 | "RICO, FED. JUSTICE-Cash With Treasurer" | | | (\$9.61) |
| 200232-1000 | "RICO, FED. JUSTICE-Cash With Treasurer" | \$0.00 | \$0.00 | (\$9.61) |
| 200233-1000 | "RICO, FED. TREASURY-Cash With Treasurer" | | | \$0.00 |
| 200233-1000 | "RICO, FED. TREASURY-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|----------------------|
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | | | (\$9,953.79) |
| Jul 20, 2023 11:59:00 PM | Warrant 1117027 | | (\$1,477.10) | (\$11,430.89) |
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | \$0.00 | (\$1,477.10) | (\$11,430.89) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | | | (\$468.85) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | \$0.00 | \$0.00 | (\$468.85) |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | | | \$58.00 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.14 | | \$58.14 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | \$0.14 | \$0.00 | \$58.14 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | | | \$8,154.54 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$19.46 | | \$8,174.00 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | \$19.46 | \$0.00 | \$8,174.00 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | | | \$91,948.09 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$221.62 | | \$92,169.71 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$2.40) | \$92,167.31 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$162.35) | \$92,004.96 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$175.28) | \$91,829.68 |
| Jul 6, 2023 12:01:00 AM | Warrant 116486 | | (\$506.86) | \$91,322.82 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$189.06) | \$91,133.76 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$172.02) | \$90,961.74 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$184.06) | \$90,777.68 |
| Jul 20, 2023 12:01:00 AM | Warrant 116915 | | (\$531.17) | \$90,246.51 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$2.40) | \$90,244.11 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | \$221.62 | (\$1,925.60) | \$90,244.11 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | | | \$169,241.11 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$94.16) | \$169,146.95 |
| Jul 6, 2023 12:01:00 AM | Warrant 116587 | | (\$49.73) | \$169,097.22 |
| Jul 6, 2023 12:01:00 AM | Warrant 116589 | | (\$53.21) | \$169,044.01 |
| Jul 6, 2023 12:01:00 AM | Warrant 116590 | | (\$45.03) | \$168,998.98 |
| Jul 6, 2023 12:01:00 AM | Warrant 116593 | | (\$66.52) | \$168,932.46 |
| Jul 6, 2023 12:01:00 AM | Warrant 116600 | | (\$77.94) | \$168,854.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$90.01) | \$168,764.51 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$433.92) | \$168,330.59 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$0.63) | \$168,329.96 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$84.39) | \$168,245.57 |
| Jul 20, 2023 12:01:00 AM | Warrant 117019 | | (\$28.07) | \$168,217.50 |
| Jul 20, 2023 12:01:00 AM | Warrant 117020 | | (\$13.72) | \$168,203.78 |
| Jul 20, 2023 12:01:00 AM | Warrant 117025 | | (\$43.43) | \$168,160.35 |
| Jul 20, 2023 12:01:00 AM | Warrant 117028 | | (\$71.09) | \$168,089.26 |
| Jul 20, 2023 12:01:00 AM | Warrant 117031 | | (\$185.75) | \$167,903.51 |
| Jul 31, 2023 12:00:44 AM | CJEF-County Jails JUNE 2023 07/06/2023 \$11,848.84 | \$11,848.84 | | \$179,752.35 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|----------------------|
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | \$11,848.84 | (\$1,337.60) | \$179,752.35 |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | | | (\$5,047.65) |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$6.33 | | (\$5,041.32) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$154.44) | (\$5,195.76) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$24.74) | (\$5,220.50) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$24.74) | (\$5,245.24) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$1,179.32) | (\$6,424.56) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$293.26) | (\$6,717.82) |
| Jul 6, 2023 12:01:00 AM | Warrant 116619 | | (\$894.18) | (\$7,612.00) |
| Jul 6, 2023 12:01:00 AM | Warrant 116632 | | (\$725.95) | (\$8,337.95) |
| Jul 6, 2023 12:01:00 AM | Warrant 116633 | | (\$100.00) | (\$8,437.95) |
| Jul 6, 2023 12:01:00 AM | Warrant 116634 | | (\$1,296.53) | (\$9,734.48) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$1,565.36) | (\$11,299.84) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$1,244.48) | (\$12,544.32) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$307.94) | (\$12,852.26) |
| Jul 20, 2023 12:01:00 AM | Warrant 117051 | | (\$939.59) | (\$13,791.85) |
| Jul 20, 2023 12:01:00 AM | Warrant 117064 | | (\$765.85) | (\$14,557.70) |
| Jul 20, 2023 12:01:00 AM | Warrant 117065 | | (\$100.00) | (\$14,657.70) |
| Jul 20, 2023 12:01:00 AM | Warrant 117066 | | (\$1,368.06) | (\$16,025.76) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$154.44) | (\$16,180.20) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$16.50) | (\$16,196.70) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$24.74) | (\$16,221.44) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$24.74) | (\$16,246.18) |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | \$6.33 | (\$11,204.86) | (\$16,246.18) |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | | | \$6,453.24 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$21.08 | | \$6,474.32 |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | \$21.08 | \$0.00 | \$6,474.32 |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | | | (\$31,548.18) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$461.63) | (\$32,009.81) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$631.66) | (\$32,641.47) |
| Jul 6, 2023 12:01:00 AM | Warrant 116453 | | (\$1,519.09) | (\$34,160.56) |
| Jul 6, 2023 12:01:00 AM | Warrant 116454 | | (\$74.99) | (\$34,235.55) |
| Jul 6, 2023 12:01:00 AM | Warrant 116455 | | (\$300.00) | (\$34,535.55) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$546.91) | (\$35,082.46) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$579.53) | (\$35,661.99) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$739.44) | (\$36,401.43) |
| Jul 20, 2023 12:01:00 AM | Warrant 116881 | | (\$1,819.56) | (\$38,220.99) |
| Jul 20, 2023 12:01:00 AM | Warrant 116882 | | (\$75.14) | (\$38,296.13) |
| Jul 20, 2023 12:01:00 AM | Warrant 116883 | | (\$300.00) | (\$38,596.13) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$44.14) | (\$38,640.27) |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | \$0.00 | (\$7,092.09) | (\$38,640.27) |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | | | \$350,932.00 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$853.88 | | \$351,785.88 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$160.54) | \$351,625.34 |

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|--------------------------|--|-----------------|----------------------|----------------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$117.50) | \$351,507.84 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$529.77) | \$350,978.07 |
| Jul 6, 2023 12:01:00 AM | Warrant 116608 | | (\$1,057.78) | \$349,920.29 |
| Jul 6, 2023 12:01:00 AM | Warrant 116611 | | (\$936.04) | \$348,984.25 |
| Jul 6, 2023 12:01:00 AM | Warrant 116612 | | (\$642.18) | \$348,342.07 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$1,616.30) | \$346,725.77 |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$436.70) | \$346,289.07 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$117.50) | \$346,171.57 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$553.03) | \$345,618.54 |
| Jul 20, 2023 12:01:00 AM | Warrant 117040 | | (\$1,089.13) | \$344,529.41 |
| Jul 20, 2023 12:01:00 AM | Warrant 117043 | | (\$988.16) | \$343,541.25 |
| Jul 20, 2023 12:01:00 AM | Warrant 117044 | | (\$676.47) | \$342,864.78 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$161.90) | \$342,702.88 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117005 | | (\$691.18) | \$342,011.70 |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$455.23) | \$341,556.47 |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | \$853.88 | (\$10,229.41) | \$341,556.47 |
| 200245-1000 | CASA-Cash With Treasurer | | | (\$2,545.17) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$4.06) | (\$2,549.23) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116469 | | (\$249.00) | (\$2,798.23) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$181.30) | (\$2,979.53) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$296.50) | (\$3,276.03) |
| Jul 6, 2023 12:01:00 AM | Warrant 116572 | | (\$882.31) | (\$4,158.34) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$553.88) | (\$4,712.22) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116456 | | (\$127.71) | (\$4,839.93) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116595 | | (\$220.71) | (\$5,060.64) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$196.13) | (\$5,256.77) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$311.34) | (\$5,568.11) |
| Jul 20, 2023 12:01:00 AM | Warrant 117002 | | (\$924.99) | (\$6,493.10) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$4.06) | (\$6,497.16) |
| 200245-1000 | CASA-Cash With Treasurer | \$0.00 | (\$3,951.99) | (\$6,497.16) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | | | (\$49,326.44) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$238.89) | (\$49,565.33) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$22.50) | (\$49,587.83) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$1,869.69) | (\$51,457.52) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$557.66) | (\$52,015.18) |
| Jul 6, 2023 12:01:00 AM | Warrant 116609 | | (\$666.66) | (\$52,681.84) |
| Jul 6, 2023 12:01:00 AM | Warrant 116610 | | (\$50.00) | (\$52,731.84) |
| Jul 6, 2023 12:01:00 AM | Warrant 116613 | | (\$730.96) | (\$53,462.80) |
| Jul 6, 2023 12:01:00 AM | Warrant 116616 | | (\$1,244.43) | (\$54,707.23) |
| Jul 6, 2023 12:01:00 AM | Warrant 116617 | | (\$300.00) | (\$55,007.23) |
| Jul 6, 2023 12:01:00 AM | Warrant 116619 | | (\$447.08) | (\$55,454.31) |
| Jul 6, 2023 12:01:00 AM | Warrant 116620 | | (\$1,029.57) | (\$56,483.88) |
| Jul 6, 2023 12:01:00 AM | Warrant 116632 | | (\$725.98) | (\$57,209.86) |
| Jul 6, 2023 12:01:00 AM | Warrant 116633 | | (\$100.00) | (\$57,309.86) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$1,167.22) | (\$58,477.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$25.00) | (\$58,502.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$2,006.21) | (\$60,508.29) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$592.33) | (\$61,100.62) |
| Jul 20, 2023 12:01:00 AM | Warrant 117041 | | (\$716.18) | (\$61,816.80) |
| Jul 20, 2023 12:01:00 AM | Warrant 117042 | | (\$50.00) | (\$61,866.80) |
| Jul 20, 2023 12:01:00 AM | Warrant 117045 | | (\$767.14) | (\$62,633.94) |

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|--------------------------|---|----------------|----------------------|----------------------|
| Jul 20, 2023 12:01:00 AM | Warrant 117048 | | (\$1,319.03) | (\$63,952.97) |
| Jul 20, 2023 12:01:00 AM | Warrant 117049 | | (\$300.00) | (\$64,252.97) |
| Jul 20, 2023 12:01:00 AM | Warrant 117051 | | (\$469.80) | (\$64,722.77) |
| Jul 20, 2023 12:01:00 AM | Warrant 117052 | | (\$1,138.26) | (\$65,861.03) |
| Jul 20, 2023 12:01:00 AM | Warrant 117064 | | (\$765.87) | (\$66,626.90) |
| Jul 20, 2023 12:01:00 AM | Warrant 117065 | | (\$100.00) | (\$66,726.90) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$242.82) | (\$66,969.72) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$16.44) | (\$66,986.16) |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | \$0.00 | (\$17,659.72) | (\$66,986.16) |
| 200247-1000 | Transferred Youth-Cash with Treasurer | | | \$23.14 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.06 | | \$23.20 |
| 200247-1000 | Transferred Youth-Cash with Treasurer | \$0.06 | \$0.00 | \$23.20 |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | | | \$0.00 |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | | | \$1,413.41 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$14.34 | | \$1,427.75 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$36.90) | \$1,390.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$870.68) | \$520.17 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$532.34) | (\$12.17) |
| Jul 6, 2023 12:01:00 AM | Warrant 116619 | | (\$447.11) | (\$459.28) |
| Jul 6, 2023 12:01:00 AM | Warrant 116625 | | (\$342.42) | (\$801.70) |
| Jul 6, 2023 12:01:00 AM | Warrant 116635 | | (\$1,265.75) | (\$2,067.45) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$937.75) | (\$3,005.20) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$215.14) | (\$3,220.34) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116610 | | (\$849.88) | (\$4,070.22) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116675 | | (\$102.33) | (\$4,172.55) |
| Jul 12, 2023 11:59:00 PM | Warrant 1116842 | | (\$251.52) | (\$4,424.07) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$75.00) | (\$4,499.07) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$980.74) | (\$5,479.81) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$558.94) | (\$6,038.75) |
| Jul 20, 2023 12:01:00 AM | Warrant 117051 | | (\$469.82) | (\$6,508.57) |
| Jul 20, 2023 12:01:00 AM | Warrant 117057 | | (\$254.01) | (\$6,762.58) |
| Jul 20, 2023 12:01:00 AM | Warrant 117067 | | (\$1,328.18) | (\$8,090.76) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$37.62) | (\$8,128.38) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117179 | | (\$385.20) | (\$8,513.58) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$75.00) | (\$8,588.58) |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | \$14.34 | (\$10,016.33) | (\$8,588.58) |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | | | \$3,571.76 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$8.52 | | \$3,580.28 |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | \$8.52 | \$0.00 | \$3,580.28 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | | | (\$2,406.47) |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1.53 | | (\$2,404.94) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$47.37) | (\$2,452.31) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116709 | | (\$62.50) | (\$2,514.81) |

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|--------------------------|---|----------------|---------------------|-----------------------|
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$25.00) | (\$2,539.81) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$522.78) | (\$3,062.59) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$357.92) | (\$3,420.51) |
| Jul 6, 2023 12:01:00 AM | Warrant 116605 | | (\$711.27) | (\$4,131.78) |
| Jul 6, 2023 12:01:00 AM | Warrant 116606 | | (\$811.81) | (\$4,943.59) |
| Jul 6, 2023 12:01:00 AM | Warrant 116607 | | (\$125.00) | (\$5,068.59) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$560.17) | (\$5,628.76) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117192 | | (\$62.50) | (\$5,691.26) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$25.00) | (\$5,716.26) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$552.06) | (\$6,268.32) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$375.82) | (\$6,644.14) |
| Jul 20, 2023 12:01:00 AM | Warrant 117037 | | (\$748.35) | (\$7,392.49) |
| Jul 20, 2023 12:01:00 AM | Warrant 117038 | | (\$860.19) | (\$8,252.68) |
| Jul 20, 2023 12:01:00 AM | Warrant 117039 | | (\$125.00) | (\$8,377.68) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$46.17) | (\$8,423.85) |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | \$1.53 | (\$6,018.91) | (\$8,423.85) |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | | | (\$21,471.29) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117057 | | (\$3,220.00) | (\$24,691.29) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117136 | | (\$3,220.00) | (\$27,911.29) |
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | \$0.00 | (\$6,440.00) | (\$27,911.29) |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | | | \$23,128.29 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$55.19 | | \$23,183.48 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | \$55.19 | \$0.00 | \$23,183.48 |
| 200254-1000 | STATE ADULT ENHANCMENT FUN-Cash With Treasurer | | | (\$149,267.72) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$456.30) | (\$149,724.02) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$14.98) | (\$149,739.00) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$14.98) | (\$149,753.98) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$191.67) | (\$149,945.65) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$2,001.68) | (\$151,947.33) |
| Jul 6, 2023 12:01:00 AM | Warrant 116605 | | (\$711.28) | (\$152,658.61) |
| Jul 6, 2023 12:01:00 AM | Warrant 116614 | | (\$1,282.83) | (\$153,941.44) |
| Jul 6, 2023 12:01:00 AM | Warrant 116618 | | (\$1,204.86) | (\$155,146.30) |
| Jul 6, 2023 12:01:00 AM | Warrant 116621 | | (\$1,298.90) | (\$156,445.20) |
| Jul 6, 2023 12:01:00 AM | Warrant 116623 | | (\$1,391.94) | (\$157,837.14) |
| Jul 6, 2023 12:01:00 AM | Warrant 116624 | | (\$25.00) | (\$157,862.14) |
| Jul 6, 2023 12:01:00 AM | Warrant 116629 | | (\$1,289.81) | (\$159,151.95) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$3,563.09) | (\$162,715.04) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$178.14) | (\$162,893.18) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$191.67) | (\$163,084.85) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$2,099.64) | (\$165,184.49) |
| Jul 20, 2023 12:01:00 AM | Warrant 117037 | | (\$748.36) | (\$165,932.85) |
| Jul 20, 2023 12:01:00 AM | Warrant 117046 | | (\$1,347.51) | (\$167,280.36) |
| Jul 20, 2023 12:01:00 AM | Warrant 117050 | | (\$1,212.21) | (\$168,492.57) |
| Jul 20, 2023 12:01:00 AM | Warrant 117053 | | (\$1,363.85) | (\$169,856.42) |
| Jul 20, 2023 12:01:00 AM | Warrant 117055 | | (\$1,466.79) | (\$171,323.21) |
| Jul 20, 2023 12:01:00 AM | Warrant 117056 | | (\$25.00) | (\$171,348.21) |
| Jul 20, 2023 12:01:00 AM | Warrant 117061 | | (\$1,353.00) | (\$172,701.21) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$457.26) | (\$173,158.47) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$14.98) | (\$173,173.45) |

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|--------------------------|--|----------------|----------------------|-----------------------|
| Jul 25, 2023 11:59:00 PM | Warrant 1117132 | | (\$3,461.43) | (\$176,634.88) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$14.98) | (\$176,649.86) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$187.04) | (\$176,836.90) |
| 200254-1000 | STATE ADULT ENHANCMT FUN- Cash With Treasurer | \$0.00 | (\$27,569.18) | (\$176,836.90) |
| 200255-1000 | PAROLE-Cash With Treasurer | | | \$96.54 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.23 | | \$96.77 |
| 200255-1000 | PAROLE-Cash With Treasurer | \$0.23 | \$0.00 | \$96.77 |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | | | (\$125,893.61) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$70.34) | (\$125,963.95) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116198 | | (\$191.97) | (\$126,155.92) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116203 | | (\$19.48) | (\$126,175.40) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$77.63) | (\$126,253.03) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116437 | | (\$541.86) | (\$126,794.89) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 | | (\$31.75) | (\$126,826.64) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116505 - unredeemed | \$31.75 | | (\$126,794.89) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$92.46) | (\$126,887.35) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$1,063.89) | (\$127,951.24) |
| Jul 6, 2023 12:01:00 AM | Warrant 116648 | | (\$1,127.28) | (\$129,078.52) |
| Jul 6, 2023 12:01:00 AM | Warrant 116649 | | (\$100.00) | (\$129,178.52) |
| Jul 6, 2023 12:01:00 AM | Warrant 116672 | | (\$2,084.28) | (\$131,262.80) |
| Jul 6, 2023 12:01:00 AM | Warrant 116673 | | (\$27.74) | (\$131,290.54) |
| Jul 6, 2023 12:01:00 AM | Warrant 116674 | | (\$27.74) | (\$131,318.28) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$837.15) | (\$132,155.43) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$280.38) | (\$132,435.81) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116458 | | (\$182.67) | (\$132,618.48) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116468 | | (\$449.43) | (\$133,067.91) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116156 | | (\$106.00) | (\$133,173.91) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116940 | | (\$702.28) | (\$133,876.19) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116943 | | (\$702.28) | (\$134,578.47) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116944 | | (\$238.00) | (\$134,816.47) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116973 | | (\$238.00) | (\$135,054.47) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116912 | | (\$67.00) | (\$135,121.47) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$93.56) | (\$135,215.03) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$1,130.04) | (\$136,345.07) |
| Jul 19, 2023 11:59:00 PM | Warrant 1116946 | | (\$238.00) | (\$136,583.07) |
| Jul 20, 2023 12:01:00 AM | Warrant 117080 | | (\$1,184.10) | (\$137,767.17) |
| Jul 20, 2023 12:01:00 AM | Warrant 117081 | | (\$100.00) | (\$137,867.17) |
| Jul 20, 2023 12:01:00 AM | Warrant 117104 | | (\$2,194.67) | (\$140,061.84) |
| Jul 20, 2023 12:01:00 AM | Warrant 117105 | | (\$28.07) | (\$140,089.91) |
| Jul 20, 2023 12:01:00 AM | Warrant 117106 | | (\$28.07) | (\$140,117.98) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116925 | | (\$316.99) | (\$140,434.97) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$1,298.16) | (\$141,733.13) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117070 | | (\$81.83) | (\$141,814.96) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$73.42) | (\$141,888.38) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117148 | | (\$73.75) | (\$141,962.13) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$74.03) | (\$142,036.16) |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | \$31.75 | (\$16,174.30) | (\$142,036.16) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | | | (\$22,779.73) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$176.84) | (\$22,956.57) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$181.54) | (\$23,138.11) |

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| Jul 6, 2023 12:01:00 AM | Warrant 116445 | | (\$517.42) | (\$23,655.53) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$161.62) | (\$23,817.15) |
| Jul 17, 2023 11:59:00 PM | Warrant 1108994 | | (\$60.00) | (\$23,877.15) |
| Jul 17, 2023 11:59:00 PM | Warrant 1112386 | | (\$60.00) | (\$23,937.15) |
| Jul 17, 2023 11:59:00 PM | Warrant 1113414 | | (\$41.62) | (\$23,978.77) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116741 | | (\$30.00) | (\$24,008.77) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$82.59) | (\$24,091.36) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$84.10) | (\$24,175.46) |
| Jul 20, 2023 12:01:00 AM | Warrant 116873 | | (\$239.25) | (\$24,414.71) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$6.46) | (\$24,421.17) |
| 200257-1000 | VICTIM'S COMPENSATION-Cash With Treasurer | \$0.00 | (\$1,641.44) | (\$24,421.17) |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | | | \$21,028.05 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$50.17 | | \$21,078.22 |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | \$50.17 | \$0.00 | \$21,078.22 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | | | \$9,329.52 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$22.26 | | \$9,351.78 |
| 200259-1000 | SPOUSAL MAINTENANCE-Cash With Treasurer | \$22.26 | \$0.00 | \$9,351.78 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | | | \$49,904.21 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$194.40) | \$49,709.81 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$188.10) | \$49,521.71 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116633 | | (\$533.56) | \$48,988.15 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$12.44) | \$48,975.71 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$204.97) | \$48,770.74 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$197.48) | \$48,573.26 |
| Jul 20, 2023 11:59:00 PM | Warrant 1117149 | | (\$559.46) | \$48,013.80 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$4.89) | \$48,008.91 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | \$0.00 | (\$1,895.30) | \$48,008.91 |
| 200261-1000 | VOCA-Cash With Treasurer | | | (\$13,685.92) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$37.50) | (\$13,723.42) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$322.91) | (\$14,046.33) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$416.63) | (\$14,462.96) |
| Jul 6, 2023 12:01:00 AM | Warrant 116445 | | (\$245.00) | (\$14,707.96) |
| Jul 6, 2023 12:01:00 AM | Warrant 116448 | | (\$961.95) | (\$15,669.91) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$496.17) | (\$16,166.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$37.50) | (\$16,203.58) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$418.10) | (\$16,621.68) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$505.99) | (\$17,127.67) |
| Jul 20, 2023 12:01:00 AM | Warrant 116873 | | (\$362.83) | (\$17,490.50) |
| Jul 20, 2023 12:01:00 AM | Warrant 116876 | | (\$1,093.66) | (\$18,584.16) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$22.70) | (\$18,606.86) |
| 200261-1000 | VOCA-Cash With Treasurer | \$0.00 | (\$4,920.94) | (\$18,606.86) |
| 200262-1000 | FAIR & LEGAL EMPLOYMENT-Cash With Treasurer | | | \$10,319.28 |
| 200262-1000 | FAIR & LEGAL EMPLOYMENT-Cash With Treasurer | \$0.00 | \$0.00 | \$10,319.28 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| 200263-1000 | BAD CHECK PROSECUTION-Cash With Treasurer | | | \$61,293.05 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$146.25 | | \$61,439.30 |
| 200263-1000 | BAD CHECK PROSECUTION-Cash With Treasurer | \$146.25 | \$0.00 | \$61,439.30 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | | | \$39,819.19 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$95.01 | | \$39,914.20 |
| 200264-1000 | DETENTION EQUALIZATION-Cash With Treasurer | \$95.01 | \$0.00 | \$39,914.20 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | | | \$80,868.92 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$192.71 | | \$81,061.63 |
| Jul 5, 2023 1:15:04 PM | 2023-12000003 07.05.2023 \$20.00 | \$20.00 | | \$81,081.63 |
| Jul 20, 2023 7:36:11 AM | FIN DEP 2024-01000016 \$25.00 | \$25.00 | | \$81,106.63 |
| Jul 20, 2023 8:15:40 AM | FIN DEP 2024-01000016 \$25.00 | | (\$25.00) | \$81,081.63 |
| Jul 20, 2023 8:18:05 AM | FIN DEP 2024-01000016 \$25.00 | \$25.00 | | \$81,106.63 |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | \$262.71 | (\$25.00) | \$81,106.63 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | | | \$155,941.70 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$267.22 | | \$156,208.92 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116514 | | (\$1,175.56) | \$155,033.36 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116625 | | (\$304.72) | \$154,728.64 |
| Jul 11, 2023 11:59:00 PM | Warrant 1116864 | | (\$1,392.46) | \$153,336.18 |
| Jul 19, 2023 2:22:28 PM | FIN DEP 2024-01000020 07/19/2023 \$25,546.24 | \$1,909.28 | | \$155,245.46 |
| Jul 25, 2023 11:59:00 PM | Warrant 1116972 | | (\$1,492.14) | \$153,753.32 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117137 | | (\$1,563.77) | \$152,189.55 |
| Jul 31, 2023 12:01:30 AM | FIN DEP 2024-01000022 07/20/2023 \$551,299.90 | \$1,163.40 | | \$153,352.95 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | \$3,339.90 | (\$5,928.65) | \$153,352.95 |
| 200267-1000 | VICTIMS COMP -Cash With Treasurer | | | \$10,313.26 |
| 200267-1000 | VICTIMS COMP -Cash With Treasurer | \$0.00 | \$0.00 | \$10,313.26 |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | | | (\$39,120.83) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$3.08) | (\$39,123.91) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$93.75) | (\$39,217.66) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$130.73) | (\$39,348.39) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$225.02) | (\$39,573.41) |
| Jul 6, 2023 12:01:00 AM | Warrant 116571 | | (\$605.03) | (\$40,178.44) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$377.08) | (\$40,555.52) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$93.75) | (\$40,649.27) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$139.75) | (\$40,789.02) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$236.26) | (\$41,025.28) |
| Jul 20, 2023 12:01:00 AM | Warrant 117001 | | (\$639.63) | (\$41,664.91) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$3.08) | (\$41,667.99) |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | \$0.00 | (\$2,547.16) | (\$41,667.99) |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | | | \$38,146.91 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$91.02 | | \$38,237.93 |
| 200269-1000 | EXPEDITED SUPPORT & VISIT-Cash With Treasurer | \$91.02 | \$0.00 | \$38,237.93 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|-------------------|---------------------|
| 200270-1000 | SW BORDER PROSECUTION-Cash With Treasurer | | | \$2,189.46 |
| 200270-1000 | SW BORDER PROSECUTION-Cash With Treasurer | \$0.00 | \$0.00 | \$2,189.46 |
| 200272-1000 | Cash With Treasurer | | | \$25.86 |
| 200272-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$25.86 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | | | \$1,021.37 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2.44 | | \$1,023.81 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | \$2.44 | \$0.00 | \$1,023.81 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | | | \$7,010.30 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$16.73 | | \$7,027.03 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | \$16.73 | \$0.00 | \$7,027.03 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | | | \$42,309.02 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$100.95 | | \$42,409.97 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | \$100.95 | \$0.00 | \$42,409.97 |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | | | (\$3,255.38) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$1.20) | (\$3,256.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$69.88) | (\$3,326.46) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$87.58) | (\$3,414.04) |
| Jul 6, 2023 12:01:00 AM | Warrant 116640 | | (\$259.30) | (\$3,673.34) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$96.97) | (\$3,770.31) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$75.91) | (\$3,846.22) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$93.10) | (\$3,939.32) |
| Jul 20, 2023 12:01:00 AM | Warrant 117072 | | (\$274.72) | (\$4,214.04) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$1.20) | (\$4,215.24) |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | \$0.00 | (\$959.86) | (\$4,215.24) |
| 200277-1000 | EECO-Cash With Treasurer | | | \$166,261.75 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$396.71 | | \$166,658.46 |
| 200277-1000 | EECO-Cash With Treasurer | \$396.71 | \$0.00 | \$166,658.46 |
| 200278-1000 | PROBATE COURT FUND-Cash With Treasurer | | | \$83.10 |
| 200278-1000 | PROBATE COURT FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$83.10 |
| 200279-1000 | JTPA-Cash With Treasurer | | | \$3,556.52 |
| 200279-1000 | JTPA-Cash With Treasurer | \$0.00 | \$0.00 | \$3,556.52 |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | | | (\$1,307.21) |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.71 | | (\$1,306.50) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$3.60) | (\$1,310.10) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$256.16) | (\$1,566.26) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$274.05) | (\$1,840.31) |
| Jul 6, 2023 12:01:00 AM | Warrant 116626 | | (\$713.77) | (\$2,554.08) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$509.30) | (\$3,063.38) |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------|---------------------|----------------------|
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$270.95) | (\$3,334.33) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$287.20) | (\$3,621.53) |
| Jul 20, 2023 12:01:00 AM | Warrant 117058 | | (\$749.91) | (\$4,371.44) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$3.60) | (\$4,375.04) |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | \$0.71 | (\$3,068.54) | (\$4,375.04) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | | | (\$5,614.88) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$50.11) | (\$5,664.99) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$361.60) | (\$6,026.59) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$352.04) | (\$6,378.63) |
| Jul 6, 2023 12:01:00 AM | Warrant 116609 | | (\$666.52) | (\$7,045.15) |
| Jul 6, 2023 12:01:00 AM | Warrant 116610 | | (\$50.00) | (\$7,095.15) |
| Jul 6, 2023 12:01:00 AM | Warrant 116640 | | (\$259.32) | (\$7,354.47) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$292.89) | (\$7,647.36) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$395.72) | (\$8,043.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$377.57) | (\$8,420.65) |
| Jul 20, 2023 12:01:00 AM | Warrant 117041 | | (\$716.04) | (\$9,136.69) |
| Jul 20, 2023 12:01:00 AM | Warrant 117042 | | (\$50.00) | (\$9,186.69) |
| Jul 20, 2023 12:01:00 AM | Warrant 117072 | | (\$274.77) | (\$9,461.46) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$54.04) | (\$9,515.50) |
| 200281-1000 | DIVERSION CONSEQUENCE-Cash With Treasurer | \$0.00 | (\$3,900.62) | (\$9,515.50) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | | | (\$62,692.77) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$34.14) | (\$62,726.91) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$27.50) | (\$62,754.41) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$169.81) | (\$62,924.22) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$53.70) | (\$62,977.92) |
| Jul 6, 2023 12:01:00 AM | Warrant 116608 | | (\$352.57) | (\$63,330.49) |
| Jul 6, 2023 12:01:00 AM | Warrant 116611 | | (\$103.95) | (\$63,434.44) |
| Jul 6, 2023 12:01:00 AM | Warrant 116620 | | (\$114.37) | (\$63,548.81) |
| Jul 6, 2023 12:01:00 AM | Warrant 116639 | | (\$169.46) | (\$63,718.27) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$336.81) | (\$64,055.08) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$67.00) | (\$64,122.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$25.00) | (\$64,147.08) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$135.16) | (\$64,282.24) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$56.36) | (\$64,338.60) |
| Jul 20, 2023 12:01:00 AM | Warrant 117040 | | (\$363.00) | (\$64,701.60) |
| Jul 20, 2023 12:01:00 AM | Warrant 117043 | | (\$109.80) | (\$64,811.40) |
| Jul 20, 2023 12:01:00 AM | Warrant 117071 | | (\$178.02) | (\$64,989.42) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$34.47) | (\$65,023.89) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$69.21) | (\$65,093.10) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | \$0.00 | (\$2,400.33) | (\$65,093.10) |
| 200283-1000 | CHILD SUPPORT AUTOMATION-Cash With Treasurer | | | \$116.33 |
| 200283-1000 | CHILD SUPPORT AUTOMATION-Cash With Treasurer | \$0.00 | \$0.00 | \$116.33 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | | | \$563.47 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1.34 | | \$564.81 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | \$1.34 | \$0.00 | \$564.81 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|---------------------|----------------------|
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | | | (\$15,690.98) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116968 | | (\$1,275.00) | (\$16,965.98) |
| Jul 21, 2023 11:59:00 PM | Warrant 1116962 | | (\$1,275.00) | (\$18,240.98) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116950 | | (\$1,275.00) | (\$19,515.98) |
| Jul 31, 2023 11:59:00 PM | Warrant 1116939 | | (\$1,275.00) | (\$20,790.98) |
| 200285-1000 | CASE PROCESSING ASSIST-Cash With Treasurer | \$0.00 | (\$5,100.00) | (\$20,790.98) |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | | | \$10,557.89 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$25.19 | | \$10,583.08 |
| 200286-1000 | JCEF EDMS-Cash With Treasurer | \$25.19 | \$0.00 | \$10,583.08 |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | | | (\$11,949.78) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$2.42) | (\$11,952.20) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$191.73) | (\$12,143.93) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$177.44) | (\$12,321.37) |
| Jul 6, 2023 12:01:00 AM | Warrant 116635 | | (\$421.92) | (\$12,743.29) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$237.93) | (\$12,981.22) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$25.00) | (\$13,006.22) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$205.34) | (\$13,211.56) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$186.32) | (\$13,397.88) |
| Jul 20, 2023 12:01:00 AM | Warrant 117067 | | (\$442.72) | (\$13,840.60) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$2.42) | (\$13,843.02) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$25.00) | (\$13,868.02) |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | \$0.00 | (\$1,918.24) | (\$13,868.02) |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | | | \$0.00 |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | | | (\$398.09) |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | \$0.00 | \$0.00 | (\$398.09) |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | | | \$277,240.53 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$73.57 | | \$277,314.10 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$46.43 | | \$277,360.53 |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | \$120.00 | \$0.00 | \$277,360.53 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | | | \$129.79 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.31 | | \$130.10 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | \$0.31 | \$0.00 | \$130.10 |
| 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" | | | \$239,411.26 |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHLY REMITTANCE MAY 2023 \$65,502.00 | \$3,044.40 | | \$242,455.66 |
| Jul 20, 2023 5:57:39 AM | ROUND VALLEY MONTHLY REMITTANCE MAY 2023 \$28,428.50 | \$1,340.73 | | \$243,796.39 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------------|----------------------|
| Jul 20, 2023 6:25:19 AM | JUNE 2023 Remittance \$971.67 | \$37.25 | | \$243,833.64 |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$3,484.32 | | \$247,317.96 |
| Jul 20, 2023 4:16:17 PM | RVJC MAR 2023 Court Remittance \$30,838.82 | \$1,427.54 | | \$248,745.50 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | \$9,334.24 | \$0.00 | \$248,745.50 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | | | \$5,694.34 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | \$0.00 | \$0.00 | \$5,694.34 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | | | \$73,107.61 |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | \$0.00 | \$0.00 | \$73,107.61 |
| 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 | | | \$25,727.02 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$61.39 | | \$25,788.41 |
| 200308-1000 | EECBG GRANT-Cash With Treasurer | \$61.39 | \$0.00 | \$25,788.41 |
| 200310-1000 | TITLE I-Cash With Treasurer | | | \$0.00 |
| 200310-1000 | TITLE I-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200311-1000 | TITLE II-Cash With Treasurer | | | \$0.30 |
| 200311-1000 | TITLE II-Cash With Treasurer | \$0.00 | \$0.00 | \$0.30 |
| 200312-1000 | TITLE IV-Cash With Treasurer | | | \$0.00 |
| 200312-1000 | TITLE IV-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200313-1000 | TITLE V-Cash With Treasurer | | | \$6,070.15 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$14.48 | | \$6,084.63 |
| 200313-1000 | TITLE V-Cash With Treasurer | \$14.48 | \$0.00 | \$6,084.63 |
| 200314-1000 | PART 8 -Cash With Treasurer | | | \$0.30 |
| 200314-1000 | PART 8 -Cash With Treasurer | \$0.00 | \$0.00 | \$0.30 |
| 200315-1000 | SECURE CAR-Cash With Treasurer | | | \$0.15 |
| 200315-1000 | SECURE CAR-Cash With Treasurer | \$0.00 | \$0.00 | \$0.15 |
| 200316-1000 | STATE CHEMICAL ABUSE-Cash With Treasurer | | | \$0.00 |
| 200316-1000 | STATE CHEMICAL ABUSE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200317-1000 | DRUG COURT-Cash With Treasurer | | | \$1,801.41 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$4.30 | | \$1,805.71 |
| Jul 10, 2023 11:59:00 PM | Warrant 1116610 | | (\$849.88) | \$955.83 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117012 | | (\$1,195.89) | (\$240.06) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117120 | | (\$432.21) | (\$672.27) |
| 200317-1000 | DRUG COURT-Cash With Treasurer | \$4.30 | (\$2,477.98) | (\$672.27) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | | | (\$63,658.04) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | \$0.00 | \$0.00 | (\$63,658.04) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|---------------------|
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | | | \$4,530.81 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$10.81 | | \$4,541.62 |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | \$10.81 | \$0.00 | \$4,541.62 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | | | \$141,514.47 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$337.66 | | \$141,852.13 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | \$337.66 | \$0.00 | \$141,852.13 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | | | \$97,071.31 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$233.84 | | \$97,305.15 |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$2.40) | \$97,302.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$162.31) | \$97,140.44 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$175.26) | \$96,965.18 |
| Jul 6, 2023 12:01:00 AM | Warrant 116486 | | (\$506.89) | \$96,458.29 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$189.05) | \$96,269.24 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$172.01) | \$96,097.23 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$184.02) | \$95,913.21 |
| Jul 20, 2023 12:01:00 AM | Warrant 116915 | | (\$531.19) | \$95,382.02 |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$2.40) | \$95,379.62 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | \$233.84 | (\$1,925.53) | \$95,379.62 |
| 200330-1000 | OPIOID-Cash | | | \$250,659.64 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$512.75 | | \$251,172.39 |
| 200330-1000 | OPIOID-Cash | \$512.75 | \$0.00 | \$251,172.39 |
| 200331-1000 | RCAPD-Cash | | | \$531,156.25 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,286.60 | | \$532,442.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$623.10) | \$531,819.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$810.20) | \$531,009.55 |
| Jul 6, 2023 12:01:00 AM | Warrant 116447 | | (\$1,048.92) | \$529,960.63 |
| Jul 6, 2023 12:01:00 AM | Warrant 116453 | | (\$1,012.72) | \$528,947.91 |
| Jul 6, 2023 12:01:00 AM | Warrant 116454 | | (\$50.01) | \$528,897.90 |
| Jul 6, 2023 12:01:00 AM | Warrant 116455 | | (\$200.00) | \$528,697.90 |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$1,252.57) | \$527,445.33 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$1,130.82) | \$526,314.51 |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$1,294.98) | \$525,019.53 |
| Jul 20, 2023 12:01:00 AM | Warrant 116875 | | (\$1,150.20) | \$523,869.33 |
| Jul 20, 2023 12:01:00 AM | Warrant 116881 | | (\$1,213.05) | \$522,656.28 |
| Jul 20, 2023 12:01:00 AM | Warrant 116882 | | (\$49.86) | \$522,606.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116883 | | (\$200.00) | \$522,406.42 |
| Jul 20, 2023 12:01:00 AM | Warrant 116886 | | (\$1,049.30) | \$521,357.12 |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$44.17) | \$521,312.95 |
| 200331-1000 | RCAPD-Cash | \$1,286.60 | (\$11,129.90) | \$521,312.95 |
| 200332-1000 | Cash With Treasurer | | | \$82,464.68 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$196.76 | | \$82,661.44 |
| 200332-1000 | Cash With Treasurer | \$196.76 | \$0.00 | \$82,661.44 |
| 200333-1000 | Cash With Treasurer | | | \$95,986.95 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|---------------|-----------------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$229.03 | | \$96,215.98 |
| 200333-1000 | Cash With Treasurer | \$229.03 | \$0.00 | \$96,215.98 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | | | \$281,568.06 |
| Jul 5, 2023 1:16:09 PM | 2023-01000002 07.05.2023 \$150.00 | \$150.00 | | \$281,718.06 |
| Jul 19, 2023 2:15:52 PM | FIN DEP 2024-01000019 07/19/2023 \$1,350.00 | \$1,350.00 | | \$283,068.06 |
| Jul 27, 2023 10:58:59 AM | DEP 2024-01000029 \$1250.00 | \$1,250.00 | | \$284,318.06 |
| Jul 31, 2023 12:01:13 AM | FIN DEP 2024-01000029 07/27/2023 \$1,250.00 | \$1,250.00 | | \$285,568.06 |
| Jul 31, 2023 12:01:39 AM | FIN DEP 2024-01000010 07/12/2023 \$925.00 | \$925.00 | | \$286,493.06 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | \$4,925.00 | \$0.00 | \$286,493.06 |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | | | (\$903,654.41) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115975 | | (\$62.00) | (\$903,716.41) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116284 | | (\$94.25) | (\$903,810.66) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116364 | | (\$62.00) | (\$903,872.66) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$483.99) | (\$904,356.65) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116535 | | (\$1,397.93) | (\$905,754.58) |
| Jul 5, 2023 2:17:30 PM | PUERCO JC MONTHY REMITTANCE MAY 2023 \$65,502.00 | \$30.00 | | (\$905,724.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116408 | | (\$710.00) | (\$906,434.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116434 | | (\$444.00) | (\$906,878.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116434 - unredeemed | \$444.00 | | (\$906,434.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116510 | | (\$35.25) | (\$906,469.83) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116510 - unredeemed | \$35.25 | | (\$906,434.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$50.00) | (\$906,484.58) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$8,689.12) | (\$915,173.70) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$1,989.92) | (\$917,163.62) |
| Jul 6, 2023 12:01:00 AM | Warrant 116583 | | (\$756.81) | (\$917,920.43) |
| Jul 6, 2023 12:01:00 AM | Warrant 116584 | | (\$100.00) | (\$918,020.43) |
| Jul 6, 2023 12:01:00 AM | Warrant 116585 | | (\$50.00) | (\$918,070.43) |
| Jul 6, 2023 12:01:00 AM | Warrant 116586 | | (\$100.00) | (\$918,170.43) |
| Jul 6, 2023 12:01:00 AM | Warrant 116587 | | (\$1,333.99) | (\$919,504.42) |
| Jul 6, 2023 12:01:00 AM | Warrant 116588 | | (\$1,536.12) | (\$921,040.54) |
| Jul 6, 2023 12:01:00 AM | Warrant 116589 | | (\$1,518.77) | (\$922,559.31) |
| Jul 6, 2023 12:01:00 AM | Warrant 116590 | | (\$1,177.19) | (\$923,736.50) |
| Jul 6, 2023 12:01:00 AM | Warrant 116591 | | (\$2,215.54) | (\$925,952.04) |
| Jul 6, 2023 12:01:00 AM | Warrant 116592 | | (\$1,323.34) | (\$927,275.38) |
| Jul 6, 2023 12:01:00 AM | Warrant 116593 | | (\$1,168.75) | (\$928,444.13) |
| Jul 6, 2023 12:01:00 AM | Warrant 116594 | | (\$1,220.23) | (\$929,664.36) |
| Jul 6, 2023 12:01:00 AM | Warrant 116595 | | (\$1,261.66) | (\$930,926.02) |
| Jul 6, 2023 12:01:00 AM | Warrant 116596 | | (\$847.69) | (\$931,773.71) |
| Jul 6, 2023 12:01:00 AM | Warrant 116597 | | (\$1,545.15) | (\$933,318.86) |
| Jul 6, 2023 12:01:00 AM | Warrant 116598 | | (\$1,074.69) | (\$934,393.55) |
| Jul 6, 2023 12:01:00 AM | Warrant 116599 | | (\$1,208.20) | (\$935,601.75) |
| Jul 6, 2023 12:01:00 AM | Warrant 116600 | | (\$1,418.83) | (\$937,020.58) |
| Jul 6, 2023 12:01:00 AM | Warrant 116601 | | (\$1,069.81) | (\$938,090.39) |
| Jul 6, 2023 12:01:00 AM | Warrant 116602 | | (\$200.00) | (\$938,290.39) |
| Jul 6, 2023 12:01:00 AM | Warrant 116603 | | (\$2,240.70) | (\$940,531.09) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116402 | | (\$7,631.55) | (\$948,162.64) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116658 | | (\$1,698.01) | (\$949,860.65) |

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|--------------------------|--|----------|---------------|------------------|
| Jul 6, 2023 11:59:00 PM | Warrant 1116662 | | (\$963.21) | (\$950,823.86) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116662 - unredeemed | \$963.21 | | (\$949,860.65) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$8,418.15) | (\$958,278.80) |
| Jul 7, 2023 11:59:00 PM | Warrant 1115779 | | (\$100.00) | (\$958,378.80) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116172 | | (\$2,429.98) | (\$960,808.78) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116556 | | (\$506.61) | (\$961,315.39) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116404 | | (\$47.54) | (\$961,362.93) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116759 | | (\$300.00) | (\$961,662.93) |
| Jul 12, 2023 11:59:00 PM | Warrant 1116552 | | (\$366.00) | (\$962,028.93) |
| Jul 13, 2023 11:59:00 PM | Warrant 1116432 | | (\$202.84) | (\$962,231.77) |
| Jul 13, 2023 11:59:00 PM | Warrant 1116935 | | (\$87.50) | (\$962,319.27) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116462 | | (\$114.27) | (\$962,433.54) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116723 | | (\$173.34) | (\$962,606.88) |
| Jul 14, 2023 11:59:00 PM | Warrant 1116982 | | (\$963.21) | (\$963,570.09) |
| Jul 15, 2023 11:59:58 PM | distribution | \$616.69 | | (\$962,953.40) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116724 | | (\$1,358.90) | (\$964,312.30) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116726 | | (\$100.00) | (\$964,412.30) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116913 | | (\$358.70) | (\$964,771.00) |
| Jul 18, 2023 11:59:00 PM | Warrant 1116792 | | (\$300.00) | (\$965,071.00) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$49.37) | (\$965,120.37) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$11,563.06) | (\$976,683.43) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$2,867.34) | (\$979,550.77) |
| Jul 20, 2023 12:01:00 AM | Warrant 117014 | | (\$811.86) | (\$980,362.63) |
| Jul 20, 2023 12:01:00 AM | Warrant 117015 | | (\$100.00) | (\$980,462.63) |
| Jul 20, 2023 12:01:00 AM | Warrant 117016 | | (\$50.00) | (\$980,512.63) |
| Jul 20, 2023 12:01:00 AM | Warrant 117017 | | (\$100.00) | (\$980,612.63) |
| Jul 20, 2023 12:01:00 AM | Warrant 117018 | | (\$2,372.94) | (\$982,985.57) |
| Jul 20, 2023 12:01:00 AM | Warrant 117019 | | (\$1,984.45) | (\$984,970.02) |
| Jul 20, 2023 12:01:00 AM | Warrant 117020 | | (\$2,166.49) | (\$987,136.51) |
| Jul 20, 2023 12:01:00 AM | Warrant 117021 | | (\$1,442.43) | (\$988,578.94) |
| Jul 20, 2023 12:01:00 AM | Warrant 117022 | | (\$2,270.75) | (\$990,849.69) |
| Jul 20, 2023 12:01:00 AM | Warrant 117023 | | (\$1,591.50) | (\$992,441.19) |
| Jul 20, 2023 12:01:00 AM | Warrant 117024 | | (\$1,128.17) | (\$993,569.36) |
| Jul 20, 2023 12:01:00 AM | Warrant 117025 | | (\$1,694.09) | (\$995,263.45) |
| Jul 20, 2023 12:01:00 AM | Warrant 117026 | | (\$1,376.09) | (\$996,639.54) |
| Jul 20, 2023 12:01:00 AM | Warrant 117027 | | (\$1,402.83) | (\$998,042.37) |
| Jul 20, 2023 12:01:00 AM | Warrant 117028 | | (\$1,992.08) | (\$1,000,034.45) |
| Jul 20, 2023 12:01:00 AM | Warrant 117029 | | (\$1,127.60) | (\$1,001,162.05) |
| Jul 20, 2023 12:01:00 AM | Warrant 117030 | | (\$1,551.66) | (\$1,002,713.71) |
| Jul 20, 2023 12:01:00 AM | Warrant 117031 | | (\$603.33) | (\$1,003,317.04) |
| Jul 20, 2023 12:01:00 AM | Warrant 117032 | | (\$1,529.73) | (\$1,004,846.77) |
| Jul 20, 2023 12:01:00 AM | Warrant 117033 | | (\$1,141.55) | (\$1,005,988.32) |
| Jul 20, 2023 12:01:00 AM | Warrant 117034 | | (\$200.00) | (\$1,006,188.32) |
| Jul 20, 2023 12:01:00 AM | Warrant 117035 | | (\$2,029.80) | (\$1,008,218.12) |
| Jul 20, 2023 7:07:39 AM | JUNE 2023 Court Remittance \$74,703.09 | \$89.00 | | (\$1,008,129.12) |
| Jul 20, 2023 11:59:00 PM | Warrant 1116922 | | (\$1,410.19) | (\$1,009,539.31) |
| Jul 20, 2023 11:59:00 PM | Warrant 1117176 | | (\$1,835.60) | (\$1,011,374.91) |
| Jul 21, 2023 11:59:00 PM | Warrant 1116934 | | (\$41.53) | (\$1,011,416.44) |
| Jul 21, 2023 11:59:00 PM | Warrant 1117174 | | (\$760.83) | (\$1,012,177.27) |
| Jul 21, 2023 11:59:00 PM | Warrant 1117175 | | (\$1,767.72) | (\$1,013,944.99) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116904 | | (\$92.46) | (\$1,014,037.45) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116918 | | (\$17,670.82) | (\$1,031,708.27) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116925 | | (\$335.48) | (\$1,032,043.75) |

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|--------------------------|---|-------------------|-----------------------|-------------------------|
| Jul 24, 2023 11:59:00 PM | Warrant 1116955 | | (\$3,891.52) | (\$1,035,935.27) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117003 | | (\$8,637.92) | (\$1,044,573.19) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117024 | | (\$389.23) | (\$1,044,962.42) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117031 | | (\$1,900.32) | (\$1,046,862.74) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117038 | | (\$102.86) | (\$1,046,965.60) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117041 | | (\$3,565.85) | (\$1,050,531.45) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117110 | | (\$2,281.50) | (\$1,052,812.95) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116716 | | (\$62.00) | (\$1,052,874.95) |
| Jul 25, 2023 11:59:00 PM | Warrant 1116914 | | (\$1,177.44) | (\$1,054,052.39) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117025 | | (\$1,091.00) | (\$1,055,143.39) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117199 | | (\$62.00) | (\$1,055,205.39) |
| Jul 26, 2023 11:59:00 PM | Warrant 1116920 | | (\$113.71) | (\$1,055,319.10) |
| Jul 26, 2023 11:59:00 PM | Warrant 1116969 | | (\$1,584.70) | (\$1,056,903.80) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117085 | | (\$170.01) | (\$1,057,073.81) |
| Jul 27, 2023 12:00:44 PM | DEP 2024-01000027 \$1,713.78 | \$100.00 | | (\$1,056,973.81) |
| Jul 27, 2023 11:59:00 PM | Warrant 1116966 | | (\$295.31) | (\$1,057,269.12) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117037 | | (\$318.34) | (\$1,057,587.46) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117093 | | (\$84.39) | (\$1,057,671.85) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117108 | | (\$31.30) | (\$1,057,703.15) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117206 | | (\$173.34) | (\$1,057,876.49) |
| Jul 31, 2023 12:01:17 AM | FIN DEP 2024-01000027 \$1,713.78 | \$100.00 | | (\$1,057,776.49) |
| Jul 31, 2023 12:01:30 AM | FIN DEP 2024-01000022 07/20/2023 \$551,299.90 | \$80.00 | | (\$1,057,696.49) |
| Jul 31, 2023 11:59:00 PM | Warrant 1116974 | | (\$10,685.30) | (\$1,068,381.79) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117207 | | (\$1,851.50) | (\$1,070,233.29) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$100.00) | (\$1,070,333.29) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117250 | | (\$3,041.39) | (\$1,073,374.68) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117294 | | (\$2,646.84) | (\$1,076,021.52) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117303 | | (\$2,663.00) | (\$1,078,684.52) |
| Jul 31, 2023 11:59:58 PM | distribution | \$411.78 | | (\$1,078,272.74) |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$4.53) | (\$1,078,277.27) |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | \$2,869.93 | (\$177,492.79) | (\$1,078,277.27) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | | | (\$812.30) |
| Jul 3, 2023 11:59:00 PM | Warrant 1115833 | | (\$155.30) | (\$967.60) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116407 | | (\$232.41) | (\$1,200.01) |
| Jul 3, 2023 11:59:00 PM | Warrant 1116472 | | (\$500.00) | (\$1,700.01) |
| Jul 5, 2023 11:59:00 PM | Warrant 1115879 | | (\$39.89) | (\$1,739.90) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116710 | | (\$322.91) | (\$2,062.81) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116712 | | (\$3,804.47) | (\$5,867.28) |
| Jul 5, 2023 11:59:00 PM | Warrant 1116714 | | (\$2,347.77) | (\$8,215.05) |
| Jul 6, 2023 12:01:00 AM | Warrant 116568 | | (\$337.89) | (\$8,552.94) |
| Jul 6, 2023 12:01:00 AM | Warrant 116575 | | (\$4,291.19) | (\$12,844.13) |
| Jul 6, 2023 12:01:00 AM | Warrant 116604 | | (\$490.92) | (\$13,335.05) |
| Jul 6, 2023 12:01:00 AM | Warrant 116626 | | (\$560.70) | (\$13,895.75) |
| Jul 6, 2023 12:01:00 AM | Warrant 116627 | | (\$995.83) | (\$14,891.58) |
| Jul 6, 2023 12:01:00 AM | Warrant 116628 | | (\$961.33) | (\$15,852.91) |
| Jul 6, 2023 12:01:00 AM | Warrant 116631 | | (\$174.45) | (\$16,027.36) |
| Jul 6, 2023 12:01:00 AM | Warrant 116636 | | (\$1,011.12) | (\$17,038.48) |
| Jul 6, 2023 12:01:00 AM | Warrant 116637 | | (\$948.96) | (\$17,987.44) |
| Jul 6, 2023 12:01:00 AM | Warrant 116638 | | (\$1,667.90) | (\$19,655.34) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116476 | | (\$250.00) | (\$19,905.34) |
| Jul 6, 2023 11:59:00 PM | Warrant 1116711 | | (\$3,326.72) | (\$23,232.06) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|----------------------|-----------------------|
| Jul 6, 2023 11:59:00 PM | Warrant 1116880 | | (\$2,774.53) | (\$26,006.59) |
| Jul 7, 2023 11:59:00 PM | Warrant 1116406 | | (\$45.48) | (\$26,052.07) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116603 | | (\$1,135.17) | (\$27,187.24) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116610 | | (\$182.20) | (\$27,369.44) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116806 | | (\$437.32) | (\$27,806.76) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116821 | | (\$307.32) | (\$28,114.08) |
| Jul 10, 2023 11:59:00 PM | Warrant 1116822 | | (\$423.84) | (\$28,537.92) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116040 | | (\$37.00) | (\$28,574.92) |
| Jul 11, 2023 11:59:00 PM | Warrant 1116561 | | (\$60.00) | (\$28,634.92) |
| Jul 12, 2023 11:59:00 PM | Warrant 1116629 | | (\$199.17) | (\$28,834.09) |
| Jul 12, 2023 11:59:00 PM | Warrant 1116842 | | (\$586.90) | (\$29,420.99) |
| Jul 15, 2023 11:59:58 PM | distribution | \$305.50 | | (\$29,115.49) |
| Jul 17, 2023 11:59:00 PM | Warrant 1116812 | | (\$45.49) | (\$29,160.98) |
| Jul 18, 2023 11:59:00 PM | Warrant 1110639 | | (\$64.64) | (\$29,225.62) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117193 | | (\$322.91) | (\$29,548.53) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117195 | | (\$4,328.13) | (\$33,876.66) |
| Jul 18, 2023 11:59:00 PM | Warrant 1117197 | | (\$2,769.50) | (\$36,646.16) |
| Jul 20, 2023 12:01:00 AM | Warrant 116998 | | (\$355.90) | (\$37,002.06) |
| Jul 20, 2023 12:01:00 AM | Warrant 117005 | | (\$4,291.18) | (\$41,293.24) |
| Jul 20, 2023 12:01:00 AM | Warrant 117036 | | (\$514.41) | (\$41,807.65) |
| Jul 20, 2023 12:01:00 AM | Warrant 117047 | | (\$1,005.06) | (\$42,812.71) |
| Jul 20, 2023 12:01:00 AM | Warrant 117058 | | (\$589.20) | (\$43,401.91) |
| Jul 20, 2023 12:01:00 AM | Warrant 117059 | | (\$1,044.41) | (\$44,446.32) |
| Jul 20, 2023 12:01:00 AM | Warrant 117060 | | (\$1,014.00) | (\$45,460.32) |
| Jul 20, 2023 12:01:00 AM | Warrant 117063 | | (\$182.85) | (\$45,643.17) |
| Jul 20, 2023 12:01:00 AM | Warrant 117068 | | (\$992.78) | (\$46,635.95) |
| Jul 20, 2023 12:01:00 AM | Warrant 117069 | | (\$945.83) | (\$47,581.78) |
| Jul 20, 2023 12:01:00 AM | Warrant 117070 | | (\$1,837.45) | (\$49,419.23) |
| Jul 20, 2023 8:15:02 AM | FIN DEP 2024-01000017 \$2,395.86 | \$114.27 | | (\$49,304.96) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116558 | | (\$167.63) | (\$49,472.59) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116906 | | (\$250.00) | (\$49,722.59) |
| Jul 24, 2023 11:59:00 PM | Warrant 1116999 | | (\$83.95) | (\$49,806.54) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117048 | | (\$45.52) | (\$49,852.06) |
| Jul 24, 2023 11:59:00 PM | Warrant 1117050 | | (\$813.81) | (\$50,665.87) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117063 | | (\$451.48) | (\$51,117.35) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117068 | | (\$94.35) | (\$51,211.70) |
| Jul 25, 2023 11:59:00 PM | Warrant 1117148 | | (\$102.53) | (\$51,314.23) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117006 | | (\$185.88) | (\$51,500.11) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117088 | | (\$640.00) | (\$52,140.11) |
| Jul 26, 2023 11:59:00 PM | Warrant 1117090 | | (\$54.54) | (\$52,194.65) |
| Jul 27, 2023 11:59:00 PM | Warrant 1117093 | | (\$169.97) | (\$52,364.62) |
| Jul 28, 2023 11:59:00 PM | Warrant 1116885 | | (\$45.48) | (\$52,410.10) |
| Jul 28, 2023 11:59:00 PM | Warrant 1116928 | | (\$45.48) | (\$52,455.58) |
| Jul 28, 2023 11:59:00 PM | Warrant 1117046 | | (\$24,984.00) | (\$77,439.58) |
| Jul 28, 2023 11:59:00 PM | Warrant 1117082 | | (\$45.48) | (\$77,485.06) |
| Jul 31, 2023 11:59:00 PM | Warrant 1116579 | | (\$1,400.00) | (\$78,885.06) |
| Jul 31, 2023 11:59:00 PM | Warrant 1117209 | | (\$50.00) | (\$78,935.06) |
| Jul 31, 2023 11:59:58 PM | distribution | \$205.41 | | (\$78,729.65) |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$2.27) | (\$78,731.92) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | \$625.18 | (\$78,544.80) | (\$78,731.92) |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | | | \$4,969,616.06 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------|-----------------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$11,096.56 | | \$4,980,712.62 |
| Jul 15, 2023 11:59:58 PM | distribution | \$1,414.51 | | \$4,982,127.13 |
| Jul 31, 2023 12:00:38 AM | RCRS-Rural County Reimbursement Subsidy FY24,Q1 07/18/2023 \$174,825.00 | \$174,825.00 | | \$5,156,952.13 |
| Jul 31, 2023 11:59:58 PM | distribution | \$970.15 | | \$5,157,922.28 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$9.97) | \$5,157,912.31 |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | \$188,306.22 | (\$9.97) | \$5,157,912.31 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | | | \$1,037,789.10 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,235.83 | | \$1,040,024.93 |
| Jul 15, 2023 11:59:58 PM | distribution | \$455.72 | | \$1,040,480.65 |
| Jul 31, 2023 11:59:58 PM | distribution | \$307.68 | | \$1,040,788.33 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$3.31) | \$1,040,785.02 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | \$2,999.23 | (\$3.31) | \$1,040,785.02 |
| 200360-1000 | Cash with Treasurer | | | (\$24,264.58) |
| 200360-1000 | Cash with Treasurer | \$0.00 | \$0.00 | (\$24,264.58) |
| 200361-1000 | IMP Response- Cash With Treasurer | | | (\$5,552.23) |
| 200361-1000 | IMP Response- Cash With Treasurer | \$0.00 | \$0.00 | (\$5,552.23) |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | | | \$239,467.17 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$553.29 | | \$240,020.46 |
| Jul 15, 2023 11:59:58 PM | distribution | \$220.34 | | \$240,240.80 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$0.08) | \$240,240.72 |
| Jul 31, 2023 11:59:58 PM | distribution | \$165.16 | | \$240,405.88 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$2.20) | \$240,403.68 |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | \$938.79 | (\$2.28) | \$240,403.68 |
| 200371-1000 | FLOOD CONTROL/DAM PROJECT-Cash With Treasurer | | | (\$20.05) |
| 200371-1000 | FLOOD CONTROL/DAM PROJECT-Cash With Treasurer | \$0.00 | \$0.00 | (\$20.05) |
| 200390-1000 | RODEO GROUNDS-Cash With Treasurer | | | \$0.00 |
| 200390-1000 | RODEO GROUNDS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200410-1000 | GADA LOAN PROCEEDS-Cash With Treasurer | | | (\$1,242.18) |
| 200410-1000 | GADA LOAN PROCEEDS-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,242.18) |
| 200412-1000 | GREER ACRES BOND ISSUE-Cash With Treasurer | | | (\$1,428.03) |
| 200412-1000 | GREER ACRES BOND ISSUE-Cash With Treasurer | \$0.00 | \$0.00 | (\$1,428.03) |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | | | \$289.77 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.69 | | \$290.46 |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | \$0.69 | \$0.00 | \$290.46 |
| 200450-1000 | WELLS FARGO LOAN PROCEEDS-Cash With Treasurer | | | (\$36,991.87) |
| 200450-1000 | WELLS FARGO LOAN PROCEEDS-Cash With Treasurer | \$0.00 | \$0.00 | (\$36,991.87) |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | | | \$233,608.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------|-----------------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$557.40 | | \$234,165.40 |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$557.40 | \$0.00 | \$234,165.40 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | | | \$233,942.95 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$558.20 | | \$234,501.15 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | \$558.20 | \$0.00 | \$234,501.15 |
| 200520-1000 | GIS LOAN-Cash With Treasurer | | | \$0.00 |
| 200520-1000 | GIS LOAN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 200530-1000 | "RV COMPLEX, DEBT-Cash With Treasurer" | | | \$0.00 |
| 200530-1000 | "RV COMPLEX, DEBT-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.00 |
| 200540-1000 | NACOG HEADSTART BLDG LOAN-Cash With Treasurer | | | \$3,000,000.00 |
| 200540-1000 | NACOG HEADSTART BLDG LOAN-Cash With Treasurer | \$0.00 | \$0.00 | \$3,000,000.00 |
| 200550-1000 | Cash with Treasurer | | | \$7.50 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.02 | | \$7.52 |
| 200550-1000 | Cash with Treasurer | \$0.02 | \$0.00 | \$7.52 |
| 200571-1000 | "FLOOD CONTROL, RR DAM DEB-Cash With Treasurer" | | | \$0.06 |
| 200571-1000 | "FLOOD CONTROL, RR DAM DEB-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.06 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | | | \$123,789.29 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$295.26 | | \$124,084.55 |
| Jul 15, 2023 11:59:58 PM | distribution | \$37.68 | | \$124,122.23 |
| Jul 31, 2023 11:59:58 PM | distribution | \$4.40 | | \$124,126.63 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$1.19) | \$124,125.44 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$337.34 | (\$1.19) | \$124,125.44 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | | | \$243,807.52 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$581.74 | | \$244,389.26 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | \$581.74 | \$0.00 | \$244,389.26 |
| 200588-1000 | GREER ACRES ASSESSMENT BN-Cash With Treasurer | | | (\$5,229.29) |
| 200588-1000 | GREER ACRES ASSESSMENT BN-Cash With Treasurer | \$0.00 | \$0.00 | (\$5,229.29) |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | | | \$31,610.21 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$75.42 | | \$31,685.63 |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | \$75.42 | \$0.00 | \$31,685.63 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | | | \$3,008.35 |
| Jul 31, 2023 12:00:39 AM | TIRE-Waste Tire Fund 4thQtr FY23 07/11/2023 \$39,852.81 | \$39,852.81 | | \$42,861.16 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | \$39,852.81 | \$0.00 | \$42,861.16 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-----------------------|---------------------|
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | | | \$324,159.80 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,033.55 | | \$325,193.35 |
| Jul 5, 2023 3:48:24 PM | 2023-12000001 07.05.2023 \$4,331.65 | \$7.28 | | \$325,200.63 |
| Jul 6, 2023 12:56:30 PM | DEP 2024-01000005 \$197,894.22 | \$196,819.22 | | \$522,019.85 |
| Jul 19, 2023 2:12:52 PM | FIN DEP 2024-01000021 07/19/2023 \$197,903.96 | \$197,903.96 | | \$719,923.81 |
| Jul 25, 2023 11:59:00 PM | Warrant 1117089 | | (\$393,749.52) | \$326,174.29 |
| Jul 26, 2023 11:59:00 PM | Warrant 1117026 | | (\$182.90) | \$325,991.39 |
| Jul 31, 2023 12:01:49 AM | FIN DEP 2023-12000001 \$4,331.65 | \$7.28 | | \$325,998.67 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | \$395,771.29 | (\$393,932.42) | \$325,998.67 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | | | \$315,028.68 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$747.25 | | \$315,775.93 |
| Jul 15, 2023 11:59:58 PM | distribution | \$288.36 | | \$316,064.29 |
| Jul 31, 2023 11:59:58 PM | distribution | \$194.74 | | \$316,259.03 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$1.99) | \$316,257.04 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | \$1,230.35 | (\$1.99) | \$316,257.04 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | | | \$662.02 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1.58 | | \$663.60 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | \$1.58 | \$0.00 | \$663.60 |
| 220100-1000 | County Library, SGIA - Cash With Treasurer | | | \$0.00 |
| 220100-1000 | County Library, SGIA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220101-1000 | County Library, E-Rate - Cash With Treasurer | | | \$0.00 |
| 220101-1000 | County Library, E-Rate - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220102-1000 | County Library, FED LSTA - Cash With Treasurer | | | \$0.00 |
| 220102-1000 | County Library, FED LSTA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220111-1000 | Health Services, Tuberculosis - Cash With Treasurer | | | \$0.00 |
| 220111-1000 | Health Services, Tuberculosis - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220112-1000 | Health Services, Injury Prevention - Cash With Treasurer | | | \$0.00 |
| 220112-1000 | Health Services, Injury Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220113-1000 | Health Services, GOHS - Health - Cash With Treasurer | | | \$0.00 |
| 220113-1000 | Health Services, GOHS - Health - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220114-1000 | Health Services, STD Prevention - Cash With Treasurer | | | \$0.00 |
| 220114-1000 | Health Services, STD Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 220115-1000 | Health Services, Teen Pregnancy Prevention - Cash With Treasurer | | | \$0.00 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|--|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 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 |
| 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 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-------------------------|---|------------|---------|----------------|
| 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 |
| 220312-1000 | Jail District, Southwest Border - Cash With Treasurer | | | \$0.00 |
| 220312-1000 | Jail District, Southwest Border - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 400100-1000 | County Schools Cash with Treasurer | | | \$0.00 |
| 400100-1000 | County Schools Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 401111-1000 | Levy Funds-Cash With Treasurer | | | \$3,292,754.63 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3,438.68 | | \$3,296,193.31 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------|-------------|---------------|----------------|
| Jul 3, 2023 11:59:00 PM | Warrant 2123001082 | | (\$65.46) | \$3,296,127.85 |
| Jul 5, 2023 3:08:57 PM | DEP#230918 FY22/23 \$90.00 | \$90.00 | | \$3,296,217.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001157 | | (\$11,682.05) | \$3,284,535.80 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001157 - unredeemed | \$11,682.05 | | \$3,296,217.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001159 | | (\$4,588.79) | \$3,291,629.06 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001159 - unredeemed | \$4,588.79 | | \$3,296,217.85 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000248 | | (\$1,571.79) | \$3,294,646.06 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000249 | | (\$8,964.42) | \$3,285,681.64 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000253 | | (\$611.49) | \$3,285,070.15 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000254 | | (\$121.01) | \$3,284,949.14 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001095 | | (\$168.75) | \$3,284,780.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001145 | | (\$1,512.00) | \$3,283,268.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001151 | | (\$419.38) | \$3,282,849.01 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001164 | | (\$2,381.00) | \$3,280,468.01 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001165 | | (\$969.97) | \$3,279,498.04 |
| Jul 7, 2023 11:59:00 PM | Warrant 2123001147 | | (\$15.99) | \$3,279,482.05 |
| Jul 7, 2023 11:59:00 PM | Warrant 2123001148 | | (\$427.61) | \$3,279,054.44 |
| Jul 7, 2023 11:59:00 PM | Warrant 2123001162 | | (\$131.37) | \$3,278,923.07 |
| Jul 10, 2023 11:59:00 PM | Warrant 2023000251 | | (\$475.00) | \$3,278,448.07 |
| Jul 10, 2023 11:59:00 PM | Warrant 2123001152 | | (\$3,038.34) | \$3,275,409.73 |
| Jul 10, 2023 11:59:00 PM | Warrant 2123001161 | | (\$94.50) | \$3,275,315.23 |
| Jul 12, 2023 11:59:00 PM | Warrant 2123001132 | | (\$1,965.00) | \$3,273,350.23 |
| Jul 13, 2023 11:59:00 PM | Warrant 2024000003 | | (\$43,112.83) | \$3,230,237.40 |
| Jul 13, 2023 11:59:00 PM | Warrant 2123001155 | | (\$688.78) | \$3,229,548.62 |
| Jul 14, 2023 11:59:00 PM | Warrant 2024000009 | | (\$400.00) | \$3,229,148.62 |
| Jul 14, 2023 11:59:00 PM | Warrant 2123001174 | | (\$7,182.05) | \$3,221,966.57 |
| Jul 15, 2023 11:59:58 PM | distribution | \$3,043.71 | | \$3,225,010.28 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$252.39) | \$3,224,757.89 |
| Jul 17, 2023 11:59:00 PM | Warrant 2024000004 | | (\$583.64) | \$3,224,174.25 |
| Jul 17, 2023 11:59:00 PM | Warrant 2123001168 | | (\$5,208.25) | \$3,218,966.00 |
| Jul 17, 2023 11:59:00 PM | Warrant 2123001169 | | (\$5,475.54) | \$3,213,490.46 |
| Jul 17, 2023 11:59:00 PM | Warrant 2124000009 | | (\$495.00) | \$3,212,995.46 |
| Jul 17, 2023 11:59:00 PM | Warrant 2124000010 | | (\$2,492.37) | \$3,210,503.09 |
| Jul 17, 2023 11:59:00 PM | Warrant 2124000014 | | (\$38,059.07) | \$3,172,444.02 |
| Jul 17, 2023 11:59:00 PM | Warrant 2124000017 | | (\$24,501.16) | \$3,147,942.86 |
| Jul 18, 2023 11:59:00 PM | Warrant 2024000005 | | (\$8,414.32) | \$3,139,528.54 |
| Jul 18, 2023 11:59:00 PM | Warrant 2024000006 | | (\$26.24) | \$3,139,502.30 |
| Jul 18, 2023 11:59:00 PM | Warrant 2024000007 | | (\$14.00) | \$3,139,488.30 |
| Jul 18, 2023 11:59:00 PM | Warrant 2123001175 | | (\$603.69) | \$3,138,884.61 |
| Jul 18, 2023 11:59:00 PM | Warrant 2123001176 | | (\$2,430.42) | \$3,136,454.19 |
| Jul 18, 2023 11:59:00 PM | Warrant 2124000002 | | (\$6,380.50) | \$3,130,073.69 |
| Jul 18, 2023 11:59:00 PM | Warrant 2124000005 | | (\$300.00) | \$3,129,773.69 |
| Jul 18, 2023 11:59:00 PM | Warrant 2124000012 | | (\$16,317.18) | \$3,113,456.51 |
| Jul 18, 2023 11:59:00 PM | Warrant 2124000016 | | (\$1,856.80) | \$3,111,599.71 |
| Jul 18, 2023 11:59:00 PM | Warrant 2124000018 | | (\$95.00) | \$3,111,504.71 |
| Jul 19, 2023 11:59:00 PM | Warrant 2024000001 | | (\$33.29) | \$3,111,471.42 |
| Jul 19, 2023 11:59:00 PM | Warrant 2024000010 | | (\$325.00) | \$3,111,146.42 |
| Jul 19, 2023 11:59:00 PM | Warrant 2123001156 | | (\$6,515.00) | \$3,104,631.42 |
| Jul 19, 2023 11:59:00 PM | Warrant 2123001171 | | (\$13,383.84) | \$3,091,247.58 |
| Jul 19, 2023 11:59:00 PM | Warrant 2124000006 | | (\$594.51) | \$3,090,653.07 |
| Jul 19, 2023 11:59:00 PM | Warrant 2124000007 | | (\$480.80) | \$3,090,172.27 |
| Jul 20, 2023 11:59:00 PM | Warrant 2123001170 | | (\$2,387.50) | \$3,087,784.77 |
| Jul 24, 2023 11:59:00 PM | Warrant 2124000008 | | (\$100.57) | \$3,087,684.20 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 26, 2023 11:59:00 PM | Warrant 2124000003 | | (\$11,641.00) | \$3,076,043.20 |
| Jul 27, 2023 11:59:00 PM | Warrant 2024000012 | | (\$65,235.34) | \$3,010,807.86 |
| Jul 27, 2023 11:59:00 PM | Warrant 2123001173 | | (\$1,765.00) | \$3,009,042.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 2123001166 | | (\$175.00) | \$3,008,867.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 2124000001 | | (\$320.00) | \$3,008,547.86 |
| Jul 28, 2023 11:59:00 PM | Warrant 2124000028 | | (\$362.08) | \$3,008,185.78 |
| Jul 31, 2023 12:01:54 AM | DIST DEP 86 06/30/2023 FY22/23 \$94.50 | \$94.50 | | \$3,008,280.28 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000008 | | (\$20.00) | \$3,008,260.28 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000013 | | (\$1,147.13) | \$3,007,113.15 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000014 | | (\$8,414.32) | \$2,998,698.83 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000018 | | (\$560.00) | \$2,998,138.83 |
| Jul 31, 2023 11:59:00 PM | Warrant 2123001181 | | (\$11,682.05) | \$2,986,456.78 |
| Jul 31, 2023 11:59:00 PM | Warrant 2123001182 | | (\$821.76) | \$2,985,635.02 |
| Jul 31, 2023 11:59:00 PM | Warrant 2124000011 | | (\$895.00) | \$2,984,740.02 |
| Jul 31, 2023 11:59:00 PM | Warrant 2124000038 | | (\$495.00) | \$2,984,245.02 |
| Jul 31, 2023 11:59:00 PM | Warrant 2124000042 | | (\$36,570.27) | \$2,947,674.75 |
| Jul 31, 2023 11:59:58 PM | distribution | \$2,219.59 | | \$2,949,894.34 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$257.38) | \$2,949,636.96 |
| 401111-1000 | Levy Funds-Cash With Treasurer | \$25,157.32 | (\$368,274.99) | \$2,949,636.96 |
| 401112-1000 | Non-Levy-Cash With Treasurer | | | \$3,571,635.65 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$7,982.91 | | \$3,579,618.56 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001146 | | (\$4,750.58) | \$3,574,867.98 |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001146 - unredeemed | \$4,750.58 | | \$3,579,618.56 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000248 | | (\$308.87) | \$3,579,309.69 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000249 | | (\$93.34) | \$3,579,216.35 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000253 | | (\$146.00) | \$3,579,070.35 |
| Jul 6, 2023 11:59:00 PM | Warrant 2023000254 | | (\$83.74) | \$3,578,986.61 |
| Jul 6, 2023 11:59:00 PM | Warrant 2123001149 | | (\$29,084.20) | \$3,549,902.41 |
| Jul 7, 2023 11:59:00 PM | Warrant 2123001160 | | (\$303.09) | \$3,549,599.32 |
| Jul 7, 2023 11:59:00 PM | Warrant 2123001163 | | (\$2,776.83) | \$3,546,822.49 |
| Jul 10, 2023 11:59:00 PM | Warrant 2123001143 | | (\$1,488.00) | \$3,545,334.49 |
| Jul 12, 2023 11:59:00 PM | Warrant 2123001132 | | (\$690.00) | \$3,544,644.49 |
| Jul 12, 2023 11:59:00 PM | Warrant 2123001144 | | (\$1,493.09) | \$3,543,151.40 |
| Jul 13, 2023 11:59:00 PM | Warrant 2024000003 | | (\$5,196.39) | \$3,537,955.01 |
| Jul 13, 2023 11:59:00 PM | Warrant 2123001153 | | (\$5,298.97) | \$3,532,656.04 |
| Jul 17, 2023 11:59:00 PM | Warrant 2024000004 | | (\$36.22) | \$3,532,619.82 |
| Jul 17, 2023 11:59:00 PM | Warrant 2124000004 | | (\$209,631.00) | \$3,322,988.82 |
| Jul 18, 2023 11:59:00 PM | Warrant 2024000005 | | (\$81.97) | \$3,322,906.85 |
| Jul 18, 2023 11:59:00 PM | Warrant 2123001154 | | (\$829.23) | \$3,322,077.62 |
| Jul 19, 2023 11:59:00 PM | Warrant 2123001156 | | (\$8,280.00) | \$3,313,797.62 |
| Jul 19, 2023 11:59:00 PM | Warrant 2124000013 | | (\$622.23) | \$3,313,175.39 |
| Jul 20, 2023 11:59:00 PM | Warrant 2123001137 | | (\$54.00) | \$3,313,121.39 |
| Jul 24, 2023 11:59:00 PM | Warrant 2123001172 | | (\$1,090.27) | \$3,312,031.12 |
| Jul 27, 2023 11:59:00 PM | Warrant 2024000012 | | (\$9,953.97) | \$3,302,077.15 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000013 | | (\$137.63) | \$3,301,939.52 |
| Jul 31, 2023 11:59:00 PM | Warrant 2024000014 | | (\$81.97) | \$3,301,857.55 |
| Jul 31, 2023 11:59:00 PM | Warrant 2123001177 | | (\$2,055.99) | \$3,299,801.56 |
| Jul 31, 2023 11:59:00 PM | Warrant 2124000022 | | (\$2,440.91) | \$3,297,360.65 |
| 401112-1000 | Non-Levy-Cash With Treasurer | \$12,733.49 | (\$287,008.49) | \$3,297,360.65 |
| 401113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 401113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|----------------------|-----------------------|
| 401114-1000 | Debt services-Cash With Treasurer | | | \$7.87 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.01 | | \$7.88 |
| 401114-1000 | Debt services-Cash With Treasurer | \$0.01 | \$0.00 | \$7.88 |
| 401115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 401115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 401116-1000 | Building Renewel-Cash With Treasurer | | | (\$117,251.04) |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001150 | | (\$79,423.50) | (\$196,674.54) |
| Jul 5, 2023 11:59:00 PM | Warrant 2123001150 - unredeemed | \$79,423.50 | | (\$117,251.04) |
| 401116-1000 | Building Renewel-Cash With Treasurer | \$79,423.50 | (\$79,423.50) | (\$117,251.04) |
| 401117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 401117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 406111-1000 | Levy Funds-Cash With Treasurer | | | \$2,285,744.40 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$5,511.43 | | \$2,291,255.83 |
| Jul 3, 2023 11:59:00 PM | Warrant 2223000229 | | (\$937.61) | \$2,290,318.22 |
| Jul 3, 2023 11:59:00 PM | Warrant 2223000239 | | (\$198.70) | \$2,290,119.52 |
| Jul 3, 2023 11:59:00 PM | Warrant 2323001012 | | (\$27.06) | \$2,290,092.46 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000218 | | (\$130.84) | \$2,289,961.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000227 | | (\$103.51) | \$2,289,858.11 |
| Jul 5, 2023 11:59:00 PM | Warrant 2323001043 | | (\$297.62) | \$2,289,560.49 |
| Jul 6, 2023 11:59:00 PM | Warrant 2323001040 | | (\$207.19) | \$2,289,353.30 |
| Jul 7, 2023 11:59:00 PM | Warrant 2223000237 | | (\$104.44) | \$2,289,248.86 |
| Jul 7, 2023 11:59:00 PM | Warrant 2323001028 | | (\$101.46) | \$2,289,147.40 |
| Jul 7, 2023 11:59:00 PM | Warrant 2323001054 | | (\$57.67) | \$2,289,089.73 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001030 | | (\$88.29) | \$2,289,001.44 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001041 | | (\$256.32) | \$2,288,745.12 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001053 | | (\$1,099.29) | \$2,287,645.83 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001072 | | (\$1,080.54) | \$2,286,565.29 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001080 | | (\$14,288.07) | \$2,272,277.22 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001082 | | (\$97.53) | \$2,272,179.69 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001084 | | (\$308.87) | \$2,271,870.82 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001085 | | (\$450.00) | \$2,271,420.82 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001086 | | (\$1,495.38) | \$2,269,925.44 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001089 | | (\$21.35) | \$2,269,904.09 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001068 | | (\$462.72) | \$2,269,441.37 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001070 | | (\$3,710.04) | \$2,265,731.33 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001074 | | (\$13.62) | \$2,265,717.71 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001083 | | (\$721.65) | \$2,264,996.06 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001088 | | (\$45.04) | \$2,264,951.02 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001050 | | (\$317.91) | \$2,264,633.11 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001067 | | (\$110.28) | \$2,264,522.83 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001069 | | (\$1,067.56) | \$2,263,455.27 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001077 | | (\$50.60) | \$2,263,404.67 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001078 | | (\$213.27) | \$2,263,191.40 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001090 | | (\$665.59) | \$2,262,525.81 |
| Jul 14, 2023 11:59:00 PM | Warrant 2323001071 | | (\$184.98) | \$2,262,340.83 |
| Jul 15, 2023 11:59:58 PM | distribution | \$6,635.27 | | \$2,268,976.10 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$208.17) | \$2,268,767.93 |
| Jul 17, 2023 11:59:00 PM | Warrant 2323001075 | | (\$1,945.59) | \$2,266,822.34 |
| Jul 18, 2023 11:59:00 PM | Warrant 2323001023 | | (\$28.84) | \$2,266,793.50 |
| Jul 19, 2023 11:59:00 PM | Warrant 2224000005 | | (\$11,081.64) | \$2,255,711.86 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 19, 2023 11:59:00 PM | Warrant 2224000006 | | (\$3,720.12) | \$2,251,991.74 |
| Jul 19, 2023 11:59:00 PM | Warrant 2323001059 | | (\$10,480.00) | \$2,241,511.74 |
| Jul 20, 2023 11:59:00 PM | Warrant 2224000002 | | (\$709.37) | \$2,240,802.37 |
| Jul 20, 2023 11:59:00 PM | Warrant 2224000004 | | (\$3,618.80) | \$2,237,183.57 |
| Jul 20, 2023 11:59:00 PM | Warrant 2323001094 | | (\$100.00) | \$2,237,083.57 |
| Jul 20, 2023 11:59:00 PM | Warrant 2324000002 | | (\$693.14) | \$2,236,390.43 |
| Jul 20, 2023 11:59:00 PM | Warrant 2324000003 | | (\$1,820.00) | \$2,234,570.43 |
| Jul 21, 2023 11:59:00 PM | Warrant 2224000003 | | (\$686.30) | \$2,233,884.13 |
| Jul 21, 2023 11:59:00 PM | Warrant 2323001079 | | (\$210.04) | \$2,233,674.09 |
| Jul 24, 2023 11:59:00 PM | Warrant 2323001093 | | (\$137.06) | \$2,233,537.03 |
| Jul 24, 2023 11:59:00 PM | Warrant 2324000001 | | (\$70,828.00) | \$2,162,709.03 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001056 | | (\$45.57) | \$2,162,663.46 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001092 | | (\$170.24) | \$2,162,493.22 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001095 | | (\$78.13) | \$2,162,415.09 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001096 | | (\$488.06) | \$2,161,927.03 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001098 | | (\$370.79) | \$2,161,556.24 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001101 | | (\$66.30) | \$2,161,489.94 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001102 | | (\$311.99) | \$2,161,177.95 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001103 | | (\$103.46) | \$2,161,074.49 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001104 | | (\$1,664.54) | \$2,159,409.95 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001105 | | (\$140.52) | \$2,159,269.43 |
| Jul 25, 2023 11:59:00 PM | Warrant 2324000005 | | (\$1,400.52) | \$2,157,868.91 |
| Jul 25, 2023 11:59:00 PM | Warrant 2324000006 | | (\$2,090.01) | \$2,155,778.90 |
| Jul 25, 2023 11:59:00 PM | Warrant 2324000007 | | (\$286.37) | \$2,155,492.53 |
| Jul 26, 2023 11:59:00 PM | Warrant 2224000001 | | (\$642.34) | \$2,154,850.19 |
| Jul 26, 2023 11:59:00 PM | Warrant 2323001100 | | (\$208.26) | \$2,154,641.93 |
| Jul 26, 2023 11:59:00 PM | Warrant 2324000009 | | (\$689.59) | \$2,153,952.34 |
| Jul 27, 2023 11:59:00 PM | Warrant 2323001091 | | (\$3,912.09) | \$2,150,040.25 |
| Jul 27, 2023 11:59:00 PM | Warrant 2323001106 | | (\$628.49) | \$2,149,411.76 |
| Jul 28, 2023 11:59:00 PM | Warrant 2324000004 | | (\$370.13) | \$2,149,041.63 |
| Jul 31, 2023 11:59:00 PM | Warrant 2323001097 | | (\$71.73) | \$2,148,969.90 |
| Jul 31, 2023 11:59:00 PM | Warrant 2324000010 | | (\$292.91) | \$2,148,676.99 |
| Jul 31, 2023 11:59:58 PM | distribution | \$1,965.27 | | \$2,150,642.26 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$148.70) | \$2,150,493.56 |
| 406111-1000 | Levy Funds-Cash With Treasurer | \$14,111.97 | (\$149,362.81) | \$2,150,493.56 |
| 406112-1000 | Non-Levy-Cash With Treasurer | | | \$760,713.39 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,138.84 | | \$762,852.23 |
| Jul 5, 2023 3:11:13 PM | DEP#230915 FY22/23 \$320.00 | \$320.00 | | \$763,172.23 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000218 | | (\$9.01) | \$763,163.22 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000222 | | (\$461.54) | \$762,701.68 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000227 | | (\$36.34) | \$762,665.34 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000232 | | (\$457.96) | \$762,207.38 |
| Jul 5, 2023 11:59:00 PM | Warrant 2223000242 | | (\$65.41) | \$762,141.97 |
| Jul 6, 2023 11:59:00 PM | Warrant 2223000231 | | (\$507.83) | \$761,634.14 |
| Jul 6, 2023 11:59:00 PM | Warrant 2223000241 | | (\$73.62) | \$761,560.52 |
| Jul 7, 2023 11:59:00 PM | Warrant 2223000237 | | (\$35.41) | \$761,525.11 |
| Jul 7, 2023 11:59:00 PM | Warrant 2223000246 | | (\$139.85) | \$761,385.26 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001053 | | (\$38.45) | \$761,346.81 |
| Jul 10, 2023 11:59:00 PM | Warrant 2323001081 | | (\$143.17) | \$761,203.64 |
| Jul 11, 2023 11:59:00 PM | Warrant 2323001070 | | (\$468.75) | \$760,734.89 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001076 | | (\$1,201.16) | \$759,533.73 |
| Jul 12, 2023 11:59:00 PM | Warrant 2323001078 | | (\$153.23) | \$759,380.50 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|-----------------------|
| Jul 14, 2023 11:59:00 PM | Warrant 2323001087 | | (\$3,318.30) | \$756,062.20 |
| Jul 19, 2023 11:59:00 PM | Warrant 2224000005 | | (\$1,406.09) | \$754,656.11 |
| Jul 19, 2023 11:59:00 PM | Warrant 2224000006 | | (\$356.25) | \$754,299.86 |
| Jul 19, 2023 11:59:00 PM | Warrant 2323001059 | | (\$3,575.00) | \$750,724.86 |
| Jul 20, 2023 11:59:00 PM | Warrant 2224000004 | | (\$345.74) | \$750,379.12 |
| Jul 20, 2023 11:59:00 PM | Warrant 2323001094 | | (\$120.11) | \$750,259.01 |
| Jul 21, 2023 11:59:00 PM | Warrant 2323001073 | | (\$945.16) | \$749,313.85 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001092 | | (\$192.77) | \$749,121.08 |
| Jul 25, 2023 11:59:00 PM | Warrant 2323001095 | | (\$4,031.25) | \$745,089.83 |
| Jul 25, 2023 11:59:00 PM | Warrant 2324000007 | | (\$149.52) | \$744,940.31 |
| 406112-1000 | Non-Levy-Cash With Treasurer | \$2,458.84 | (\$18,231.92) | \$744,940.31 |
| 406113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 406113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 406114-1000 | Debt services-Cash With Treasurer | | | \$2,827.46 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$208.20 | | \$3,035.66 |
| Jul 15, 2023 11:59:58 PM | distribution | \$374.21 | | \$3,409.87 |
| Jul 31, 2023 11:59:58 PM | distribution | \$109.46 | | \$3,519.33 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$12.07) | \$3,507.26 |
| 406114-1000 | Debt services-Cash With Treasurer | \$691.87 | (\$12.07) | \$3,507.26 |
| 406115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 406115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 406116-1000 | Building Renewel-Cash With Treasurer | | | \$0.00 |
| 406116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 406117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 406117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407111-1000 | Levy Funds-Cash With Treasurer | | | \$2,473,692.65 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3,516.51 | | \$2,477,209.16 |
| Jul 3, 2023 11:59:00 PM | Warrant 2423000121 | | (\$55.21) | \$2,477,153.95 |
| Jul 3, 2023 11:59:00 PM | Warrant 2523000386 | | (\$789.63) | \$2,476,364.32 |
| Jul 6, 2023 11:59:00 PM | Warrant 2523000390 | | (\$480.16) | \$2,475,884.16 |
| Jul 10, 2023 11:59:00 PM | Warrant 2523000384 | | (\$1,052.41) | \$2,474,831.75 |
| Jul 10, 2023 11:59:00 PM | Warrant 2523000387 | | (\$77,997.26) | \$2,396,834.49 |
| Jul 11, 2023 11:59:00 PM | Warrant 2523000375 | | (\$35.00) | \$2,396,799.49 |
| Jul 12, 2023 11:59:00 PM | Warrant 2523000383 | | (\$362.00) | \$2,396,437.49 |
| Jul 12, 2023 11:59:00 PM | Warrant 2523000391 | | (\$75.22) | \$2,396,362.27 |
| Jul 13, 2023 11:59:00 PM | Warrant 2424000001 | | (\$2,430.43) | \$2,393,931.84 |
| Jul 13, 2023 11:59:00 PM | Warrant 2424000002 | | (\$696.06) | \$2,393,235.78 |
| Jul 15, 2023 11:59:58 PM | distribution | \$644.28 | | \$2,393,880.06 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$154.99) | \$2,393,725.07 |
| Jul 17, 2023 11:59:00 PM | Warrant 2523000392 | | (\$16.00) | \$2,393,709.07 |
| Jul 18, 2023 11:59:00 PM | Warrant 2524000003 | | (\$175.00) | \$2,393,534.07 |
| Jul 18, 2023 11:59:00 PM | Warrant 2524000004 | | (\$914.59) | \$2,392,619.48 |
| Jul 19, 2023 11:59:00 PM | Warrant 2523000388 | | (\$2,420.00) | \$2,390,199.48 |
| Jul 19, 2023 11:59:00 PM | Warrant 2524000002 | | (\$81.40) | \$2,390,118.08 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000107 | | (\$446.00) | \$2,389,672.08 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000112 | | (\$584.96) | \$2,389,087.12 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000116 | | (\$202.02) | \$2,388,885.10 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000120 | | (\$84.79) | \$2,388,800.31 |
| Jul 20, 2023 11:59:00 PM | Warrant 2523000395 | | (\$92.98) | \$2,388,707.33 |

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|--------------------------|---|--------------------|----------------------|-------------------------|
| Jul 20, 2023 11:59:00 PM | Warrant 2524000001 | | (\$169.75) | \$2,388,537.58 |
| Jul 21, 2023 11:59:00 PM | Warrant 2523000352 | | (\$303.60) | \$2,388,233.98 |
| Jul 27, 2023 11:59:00 PM | Warrant 2424000005 | | (\$6,853.06) | \$2,381,380.92 |
| Jul 27, 2023 11:59:00 PM | Warrant 2424000006 | | (\$1,808.54) | \$2,379,572.38 |
| Jul 31, 2023 11:59:58 PM | distribution | \$310.60 | | \$2,379,882.98 |
| 407111-1000 | Levy Funds-Cash With Treasurer | \$4,471.39 | (\$98,281.06) | \$2,379,882.98 |
| 407112-1000 | Non-Levy-Cash With Treasurer | | | \$2,291,227.70 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$5,422.10 | | \$2,296,649.80 |
| Jul 3, 2023 11:59:00 PM | Warrant 2423000121 | | (\$5.76) | \$2,296,644.04 |
| Jul 3, 2023 11:59:00 PM | Warrant 2523000385 | | (\$1,831.77) | \$2,294,812.27 |
| Jul 5, 2023 4:02:55 PM | DEP#230919 FY22/23 \$6,158.06 | \$6,158.06 | | \$2,300,970.33 |
| Jul 6, 2023 11:59:00 PM | Warrant 2523000377 | | (\$304.38) | \$2,300,665.95 |
| Jul 12, 2023 11:59:00 PM | Warrant 2523000391 | | (\$305.11) | \$2,300,360.84 |
| Jul 13, 2023 11:59:00 PM | Warrant 2424000001 | | (\$381.93) | \$2,299,978.91 |
| Jul 13, 2023 11:59:00 PM | Warrant 2424000002 | | (\$121.70) | \$2,299,857.21 |
| Jul 18, 2023 11:59:00 PM | Warrant 2524000004 | | (\$500.00) | \$2,299,357.21 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000112 | | (\$84.79) | \$2,299,272.42 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000116 | | (\$84.79) | \$2,299,187.63 |
| Jul 20, 2023 11:59:00 PM | Warrant 2423000120 | | (\$84.79) | \$2,299,102.84 |
| Jul 20, 2023 11:59:00 PM | Warrant 2523000393 | | (\$14,367.62) | \$2,284,735.22 |
| Jul 21, 2023 11:59:00 PM | Warrant 2523000343 | | (\$2,197.15) | \$2,282,538.07 |
| Jul 24, 2023 11:59:00 PM | Warrant 2523000394 | | (\$1,064.39) | \$2,281,473.68 |
| Jul 25, 2023 11:59:00 PM | Warrant 2524000005 | | (\$1,710.00) | \$2,279,763.68 |
| Jul 27, 2023 11:59:00 PM | Warrant 2424000005 | | (\$835.97) | \$2,278,927.71 |
| Jul 27, 2023 11:59:00 PM | Warrant 2424000006 | | (\$238.74) | \$2,278,688.97 |
| Jul 28, 2023 11:59:00 PM | Warrant 2524000012 | | (\$1,831.77) | \$2,276,857.20 |
| 407112-1000 | Non-Levy-Cash With Treasurer | \$11,580.16 | (\$25,950.66) | \$2,276,857.20 |
| 407113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 407113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 407114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 407115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407116-1000 | Building Renewel-Cash With Treasurer | | | \$0.00 |
| 407116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 407117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 407117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 408111-1000 | Levy Funds-Cash With Treasurer | | | (\$1,545,637.03) |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002470 | | (\$330.01) | (\$1,545,967.04) |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002523 | | (\$212.00) | (\$1,546,179.04) |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002556 | | (\$157.53) | (\$1,546,336.57) |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000781 | | (\$50.00) | (\$1,546,386.57) |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000804 | | (\$18,103.88) | (\$1,564,490.45) |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000820 | | (\$13,982.24) | (\$1,578,472.69) |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002440 | | (\$1,014.61) | (\$1,579,487.30) |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002440 - unredeemed | \$1,014.61 | | (\$1,578,472.69) |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002476 | | (\$350.00) | (\$1,578,822.69) |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002573 | | (\$23,235.19) | (\$1,602,057.88) |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000801 | | (\$50.00) | (\$1,602,107.88) |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000803 | | (\$110.00) | (\$1,602,217.88) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-------------------------|
| Jul 6, 2023 11:59:00 PM | Warrant 2623000819 | | (\$110.00) | (\$1,602,327.88) |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002505 | | (\$195.19) | (\$1,602,523.07) |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002550 | | (\$13,934.10) | (\$1,616,457.17) |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002555 | | (\$38,524.75) | (\$1,654,981.92) |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002566 | | (\$1,407.50) | (\$1,656,389.42) |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002546 | | (\$17.84) | (\$1,656,407.26) |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002519 | | (\$46.50) | (\$1,656,453.76) |
| Jul 13, 2023 11:59:00 PM | Warrant 2624000008 | | (\$7,096.72) | (\$1,663,550.48) |
| Jul 13, 2023 11:59:00 PM | Warrant 2624000009 | | (\$24,347.61) | (\$1,687,898.09) |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002493 | | (\$1,345.00) | (\$1,689,243.09) |
| Jul 14, 2023 11:59:00 PM | Warrant 2723002589 | | (\$157.53) | (\$1,689,400.62) |
| Jul 14, 2023 11:59:00 PM | Warrant 2723002597 | | (\$256.32) | (\$1,689,656.94) |
| Jul 14, 2023 11:59:00 PM | Warrant 2723002606 | | (\$256.32) | (\$1,689,913.26) |
| Jul 17, 2023 11:59:00 PM | Warrant 2624000012 | | (\$8,117.92) | (\$1,698,031.18) |
| Jul 17, 2023 11:59:00 PM | Warrant 2723002614 | | (\$93,447.59) | (\$1,791,478.77) |
| Jul 18, 2023 11:59:00 PM | Warrant 2623000815 | | (\$1,402.40) | (\$1,792,881.17) |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002601 | | (\$32.22) | (\$1,792,913.39) |
| Jul 19, 2023 11:59:00 PM | Warrant 2624000010 | | (\$50.00) | (\$1,792,963.39) |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002610 | | (\$2,440.02) | (\$1,795,403.41) |
| Jul 21, 2023 11:59:00 PM | Warrant 2723002621 | | (\$394.19) | (\$1,795,797.60) |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002093 | | (\$12,137.22) | (\$1,807,934.82) |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002211 | | (\$8,261.91) | (\$1,816,196.73) |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002350 | | (\$8,884.11) | (\$1,825,080.84) |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002385 | | (\$6,850.72) | (\$1,831,931.56) |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002533 | | (\$9,864.14) | (\$1,841,795.70) |
| Jul 27, 2023 11:59:00 PM | Warrant 2624000017 | | (\$13,773.08) | (\$1,855,568.78) |
| Jul 27, 2023 11:59:00 PM | Warrant 2624000018 | | (\$43,288.04) | (\$1,898,856.82) |
| Jul 27, 2023 11:59:00 PM | Warrant 2723002554 | | (\$523.82) | (\$1,899,380.64) |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000016 | | (\$917.38) | (\$1,900,298.02) |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000024 | | (\$15,016.78) | (\$1,915,314.80) |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000025 | | (\$9,782.39) | (\$1,925,097.19) |
| Jul 31, 2023 12:01:37 AM | DEP 07/11/2023 \$10,524.56 | \$10,524.56 | | (\$1,914,572.63) |
| Jul 31, 2023 11:59:00 PM | Warrant 2624000023 | | (\$110.00) | (\$1,914,682.63) |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002507 | | (\$10.93) | (\$1,914,693.56) |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002630 | | (\$11,580.66) | (\$1,926,274.22) |
| 408111-1000 | Levy Funds-Cash With Treasurer | \$11,539.17 | (\$392,176.36) | (\$1,926,274.22) |
| 408112-1000 | Non-Levy-Cash With Treasurer | | | \$29,834,253.90 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$70,170.43 | | \$29,904,424.33 |
| Jul 3, 2023 11:59:00 PM | Warrant 2623000775 | | (\$76.75) | \$29,904,347.58 |
| Jul 3, 2023 11:59:00 PM | Warrant 2623000793 | | (\$765.10) | \$29,903,582.48 |
| Jul 3, 2023 11:59:00 PM | Warrant 2623000814 | | (\$1,811.76) | \$29,901,770.72 |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002449 | | (\$744.00) | \$29,901,026.72 |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002469 | | (\$4,835.31) | \$29,896,191.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002479 | | (\$12,730.00) | \$29,883,461.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002485 | | (\$260.00) | \$29,883,201.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 2723002492 | | (\$1,320.00) | \$29,881,881.41 |
| Jul 5, 2023 3:10:26 PM | DEP#230914 FY22/23 \$4,176.05 | \$4,176.05 | | \$29,886,057.46 |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000783 | | (\$60.00) | \$29,885,997.46 |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000804 | | (\$34,774.94) | \$29,851,222.52 |
| Jul 5, 2023 11:59:00 PM | Warrant 2623000820 | | (\$26,801.09) | \$29,824,421.43 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002500 | | (\$1,225.00) | \$29,823,196.43 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002501 | | (\$712.93) | \$29,822,483.50 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------|----------|----------------|-----------------|
| Jul 5, 2023 11:59:00 PM | Warrant 2723002502 | | (\$713.39) | \$29,821,770.11 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002513 | | (\$69.36) | \$29,821,700.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002517 | | (\$32,572.70) | \$29,789,128.05 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002537 | | (\$598.66) | \$29,788,529.39 |
| Jul 5, 2023 11:59:00 PM | Warrant 2723002540 | | (\$201.75) | \$29,788,327.64 |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000801 | | (\$164.77) | \$29,788,162.87 |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000802 | | (\$94.15) | \$29,788,068.72 |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000803 | | (\$275.00) | \$29,787,793.72 |
| Jul 6, 2023 11:59:00 PM | Warrant 2623000819 | | (\$275.00) | \$29,787,518.72 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002505 | | (\$40.79) | \$29,787,477.93 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002508 | | (\$612.00) | \$29,786,865.93 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002509 | | (\$1,315.41) | \$29,785,550.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002520 | | (\$695.76) | \$29,784,854.76 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002524 | | (\$2,800.00) | \$29,782,054.76 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002529 | | (\$939.99) | \$29,781,114.77 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002532 | | (\$104.25) | \$29,781,010.52 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002532 - unredeemed | \$104.25 | | \$29,781,114.77 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002536 | | (\$450.91) | \$29,780,663.86 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002541 | | (\$356.60) | \$29,780,307.26 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002566 | | (\$1,958.87) | \$29,778,348.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002572 | | (\$3,940.00) | \$29,774,408.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002576 | | (\$14,742.00) | \$29,759,666.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002578 | | (\$6,381.65) | \$29,753,284.74 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002581 | | (\$916.32) | \$29,752,368.42 |
| Jul 6, 2023 11:59:00 PM | Warrant 2723002587 | | (\$591.50) | \$29,751,776.92 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002042 | | (\$114.25) | \$29,751,662.67 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002105 | | (\$268.78) | \$29,751,393.89 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002526 | | (\$7,534.13) | \$29,743,859.76 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002535 | | (\$13,660.68) | \$29,730,199.08 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002559 | | (\$708.13) | \$29,729,490.95 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002568 | | (\$1,716.38) | \$29,727,774.57 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002579 | | (\$1,704.00) | \$29,726,070.57 |
| Jul 7, 2023 11:59:00 PM | Warrant 2723002584 | | (\$134.00) | \$29,725,936.57 |
| Jul 10, 2023 11:59:00 PM | Warrant 2623000816 | | (\$1,364.96) | \$29,724,571.61 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002260 | | (\$550.00) | \$29,724,021.61 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002442 | | (\$4,675.00) | \$29,719,346.61 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002443 | | (\$1,350.00) | \$29,717,996.61 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002512 | | (\$118.29) | \$29,717,878.32 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002515 | | (\$2,729.49) | \$29,715,148.83 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002519 | | (\$4,848.91) | \$29,710,299.92 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002522 | | (\$2,407.85) | \$29,707,892.07 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002544 | | (\$303.32) | \$29,707,588.75 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002548 | | (\$2,030.93) | \$29,705,557.82 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002553 | | (\$155.00) | \$29,705,402.82 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002558 | | (\$50.88) | \$29,705,351.94 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002560 | | (\$33,105.26) | \$29,672,246.68 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002561 | | (\$139.50) | \$29,672,107.18 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002575 | | (\$189,284.00) | \$29,482,823.18 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002580 | | (\$4,899.85) | \$29,477,923.33 |
| Jul 10, 2023 11:59:00 PM | Warrant 2723002583 | | (\$887.75) | \$29,477,035.58 |
| Jul 11, 2023 11:59:00 PM | Warrant 2723002473 | | (\$23,911.21) | \$29,453,124.37 |
| Jul 11, 2023 11:59:00 PM | Warrant 2723002521 | | (\$7,502.14) | \$29,445,622.23 |
| Jul 11, 2023 11:59:00 PM | Warrant 2723002525 | | (\$820.26) | \$29,444,801.97 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|---------------|-----------------|
| Jul 11, 2023 11:59:00 PM | Warrant 2723002531 | | (\$1,350.00) | \$29,443,451.97 |
| Jul 11, 2023 11:59:00 PM | Warrant 2723002563 | | (\$456.39) | \$29,442,995.58 |
| Jul 11, 2023 11:59:00 PM | Warrant 2723002570 | | (\$293.24) | \$29,442,702.34 |
| Jul 12, 2023 11:59:00 PM | Warrant 2723002510 | | (\$1,050.00) | \$29,441,652.34 |
| Jul 12, 2023 11:59:00 PM | Warrant 2723002543 | | (\$134.00) | \$29,441,518.34 |
| Jul 12, 2023 11:59:00 PM | Warrant 2723002545 | | (\$453.86) | \$29,441,064.48 |
| Jul 12, 2023 11:59:00 PM | Warrant 2723002565 | | (\$13,503.73) | \$29,427,560.75 |
| Jul 12, 2023 11:59:00 PM | Warrant 2723002582 | | (\$771.31) | \$29,426,789.44 |
| Jul 13, 2023 11:59:00 PM | Warrant 2623000805 | | (\$60.00) | \$29,426,729.44 |
| Jul 13, 2023 11:59:00 PM | Warrant 2624000008 | | (\$10,593.80) | \$29,416,135.64 |
| Jul 13, 2023 11:59:00 PM | Warrant 2624000009 | | (\$39,168.99) | \$29,376,966.65 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002516 | | (\$7,272.13) | \$29,369,694.52 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002539 | | (\$3,480.26) | \$29,366,214.26 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002542 | | (\$176.00) | \$29,366,038.26 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002562 | | (\$153.00) | \$29,365,885.26 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002577 | | (\$298.42) | \$29,365,586.84 |
| Jul 13, 2023 11:59:00 PM | Warrant 2723002588 | | (\$1,219.05) | \$29,364,367.79 |
| Jul 14, 2023 11:59:00 PM | Warrant 2624000002 | | (\$204.65) | \$29,364,163.14 |
| Jul 14, 2023 11:59:00 PM | Warrant 2624000003 | | (\$455.71) | \$29,363,707.43 |
| Jul 14, 2023 11:59:00 PM | Warrant 2624000004 | | (\$466.78) | \$29,363,240.65 |
| Jul 14, 2023 11:59:00 PM | Warrant 2624000007 | | (\$297.81) | \$29,362,942.84 |
| Jul 14, 2023 11:59:00 PM | Warrant 2723002518 | | (\$243.50) | \$29,362,699.34 |
| Jul 17, 2023 11:59:00 PM | Warrant 2623000796 | | (\$1,074.96) | \$29,361,624.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 2623000810 | | (\$432.97) | \$29,361,191.41 |
| Jul 17, 2023 11:59:00 PM | Warrant 2624000001 | | (\$266.12) | \$29,360,925.29 |
| Jul 17, 2023 11:59:00 PM | Warrant 2624000006 | | (\$747.29) | \$29,360,178.00 |
| Jul 17, 2023 11:59:00 PM | Warrant 2624000011 | | (\$94.15) | \$29,360,083.85 |
| Jul 17, 2023 11:59:00 PM | Warrant 2624000012 | | (\$12,808.94) | \$29,347,274.91 |
| Jul 17, 2023 11:59:00 PM | Warrant 2723002530 | | (\$408.17) | \$29,346,866.74 |
| Jul 17, 2023 11:59:00 PM | Warrant 2723002592 | | (\$30,969.00) | \$29,315,897.74 |
| Jul 18, 2023 11:59:00 PM | Warrant 2624000005 | | (\$1,034.05) | \$29,314,863.69 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002528 | | (\$85.20) | \$29,314,778.49 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002591 | | (\$25.00) | \$29,314,753.49 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002593 | | (\$40,526.94) | \$29,274,226.55 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002595 | | (\$902.12) | \$29,273,324.43 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002601 | | (\$85.97) | \$29,273,238.46 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002605 | | (\$5,357.43) | \$29,267,881.03 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002609 | | (\$644.30) | \$29,267,236.73 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002612 | | (\$12,825.50) | \$29,254,411.23 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002622 | | (\$421.00) | \$29,253,990.23 |
| Jul 18, 2023 11:59:00 PM | Warrant 2723002624 | | (\$1,030.18) | \$29,252,960.05 |
| Jul 19, 2023 11:59:00 PM | Warrant 2624000010 | | (\$164.77) | \$29,252,795.28 |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002571 | | (\$50.00) | \$29,252,745.28 |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002598 | | (\$5,626.04) | \$29,247,119.24 |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002603 | | (\$3,842.62) | \$29,243,276.62 |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002611 | | (\$954.40) | \$29,242,322.22 |
| Jul 19, 2023 11:59:00 PM | Warrant 2723002616 | | (\$449.60) | \$29,241,872.62 |
| Jul 20, 2023 11:59:00 PM | Warrant 2723002506 | | (\$19,530.95) | \$29,222,341.67 |
| Jul 20, 2023 11:59:00 PM | Warrant 2723002599 | | (\$7,062.18) | \$29,215,279.49 |
| Jul 21, 2023 11:59:00 PM | Warrant 2723002621 | | (\$49,240.33) | \$29,166,039.16 |
| Jul 21, 2023 11:59:00 PM | Warrant 2723002623 | | (\$12,978.01) | \$29,153,061.15 |
| Jul 24, 2023 11:59:00 PM | Warrant 2723002538 | | (\$157.50) | \$29,152,903.65 |
| Jul 24, 2023 11:59:00 PM | Warrant 2723002596 | | (\$563.63) | \$29,152,340.02 |

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|--------------------------|--|--------------------|-------------------------|------------------------|
| Jul 24, 2023 11:59:00 PM | Warrant 2723002602 | | (\$12,791.15) | \$29,139,548.87 |
| Jul 24, 2023 11:59:00 PM | Warrant 2723002608 | | (\$5,476.93) | \$29,134,071.94 |
| Jul 24, 2023 11:59:00 PM | Warrant 2723002619 | | (\$279.00) | \$29,133,792.94 |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002534 | | (\$52.50) | \$29,133,740.44 |
| Jul 25, 2023 11:59:00 PM | Warrant 2723002549 | | (\$2,953.38) | \$29,130,787.06 |
| Jul 26, 2023 11:59:00 PM | Warrant 2723002594 | | (\$49.44) | \$29,130,737.62 |
| Jul 27, 2023 11:59:00 PM | Warrant 2624000017 | | (\$24,146.26) | \$29,106,591.36 |
| Jul 27, 2023 11:59:00 PM | Warrant 2624000018 | | (\$86,011.94) | \$29,020,579.42 |
| Jul 27, 2023 11:59:00 PM | Warrant 2723002600 | | (\$37.14) | \$29,020,542.28 |
| Jul 27, 2023 11:59:00 PM | Warrant 2723002607 | | (\$20.00) | \$29,020,522.28 |
| Jul 27, 2023 11:59:00 PM | Warrant 2723002613 | | (\$7,834.59) | \$29,012,687.69 |
| Jul 27, 2023 11:59:00 PM | Warrant 2723002618 | | (\$368.07) | \$29,012,319.62 |
| Jul 27, 2023 11:59:00 PM | Warrant 2724000005 | | (\$5,160.31) | \$29,007,159.31 |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000013 | | (\$509.49) | \$29,006,649.82 |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000014 | | (\$823.82) | \$29,005,826.00 |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000015 | | (\$843.61) | \$29,004,982.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000024 | | (\$27,701.71) | \$28,977,280.68 |
| Jul 28, 2023 11:59:00 PM | Warrant 2624000025 | | (\$19,284.10) | \$28,957,996.58 |
| Jul 28, 2023 11:59:00 PM | Warrant 2723002617 | | (\$11,210.00) | \$28,946,786.58 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000003 | | (\$534.48) | \$28,946,252.10 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000010 | | (\$2,550.00) | \$28,943,702.10 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000016 | | (\$2,430.00) | \$28,941,272.10 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000023 | | (\$552.48) | \$28,940,719.62 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000028 | | (\$553.23) | \$28,940,166.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000029 | | (\$2,550.00) | \$28,937,616.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000030 | | (\$535.98) | \$28,937,080.41 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000037 | | (\$2,550.00) | \$28,934,530.41 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000039 | | (\$115.00) | \$28,934,415.41 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000042 | | (\$2,550.00) | \$28,931,865.41 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000047 | | (\$623.23) | \$28,931,242.18 |
| Jul 28, 2023 11:59:00 PM | Warrant 2724000050 | | (\$2,160.00) | \$28,929,082.18 |
| Jul 31, 2023 12:01:35 AM | DEP 240003 07/13/2023 \$3,412.50 | \$3,412.50 | | \$28,932,494.68 |
| Jul 31, 2023 11:59:00 PM | Warrant 2624000020 | | (\$94.15) | \$28,932,400.53 |
| Jul 31, 2023 11:59:00 PM | Warrant 2624000023 | | (\$275.00) | \$28,932,125.53 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002363 | | (\$299.24) | \$28,931,826.29 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002434 | | (\$310.95) | \$28,931,515.34 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002507 | | (\$114.28) | \$28,931,401.06 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002564 | | (\$793.07) | \$28,930,607.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002604 | | (\$540.00) | \$28,930,067.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002630 | | (\$5,627.11) | \$28,924,440.88 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002632 | | (\$2,411.96) | \$28,922,028.92 |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002641 | | (\$3,957.00) | \$28,918,071.92 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000014 | | (\$628.57) | \$28,917,443.35 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000034 | | (\$514.50) | \$28,916,928.85 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000038 | | (\$589.76) | \$28,916,339.09 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000041 | | (\$514.50) | \$28,915,824.59 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000046 | | (\$2,550.00) | \$28,913,274.59 |
| Jul 31, 2023 11:59:00 PM | Warrant 2724000051 | | (\$64,541.17) | \$28,848,733.42 |
| 408112-1000 | Non-Levy-Cash With Treasurer | \$77,863.23 | (\$1,063,383.71) | \$28,848,733.42 |
| 408113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 408113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 408114-1000 | Debt services-Cash With Treasurer | | | (\$229,575.18) |

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|--------------------------|---|-------------------|-----------------------|-----------------------|
| 408114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | (\$229,575.18) |
| 408115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 408115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 408116-1000 | Building Renewel-Cash With Treasurer | | | (\$175,330.78) |
| Jul 31, 2023 11:59:00 PM | Warrant 2723002639 | | (\$585,419.39) | (\$760,750.17) |
| 408116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | (\$585,419.39) | (\$760,750.17) |
| 408117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 408117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 409111-1000 | Levy Funds-Cash With Treasurer | | | \$822,890.00 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,818.54 | | \$824,708.54 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000560 | | (\$237.46) | \$824,471.08 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000566 | | (\$126.59) | \$824,344.49 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000567 | | (\$204.93) | \$824,139.56 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000568 | | (\$534.95) | \$823,604.61 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000569 | | (\$207.20) | \$823,397.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000577 | | (\$301.30) | \$823,096.11 |
| Jul 5, 2023 11:59:00 PM | Warrant 2823000145 | | (\$2,451.41) | \$820,644.70 |
| Jul 5, 2023 11:59:00 PM | Warrant 2823000145 - unredeemed | \$2,451.41 | | \$823,096.11 |
| Jul 7, 2023 11:59:00 PM | Warrant 2923000576 | | (\$160.04) | \$822,936.07 |
| Jul 10, 2023 11:59:00 PM | Warrant 2923000556 | | (\$27.55) | \$822,908.52 |
| Jul 11, 2023 11:59:00 PM | Warrant 2823000144 | | (\$47.96) | \$822,860.56 |
| Jul 11, 2023 11:59:00 PM | Warrant 2923000584 | | (\$396.47) | \$822,464.09 |
| Jul 12, 2023 11:59:00 PM | Warrant 2923000482 | | (\$260.48) | \$822,203.61 |
| Jul 12, 2023 11:59:00 PM | Warrant 2923000545 | | (\$1,801.25) | \$820,402.36 |
| Jul 12, 2023 11:59:00 PM | Warrant 2923000546 | | (\$260.48) | \$820,141.88 |
| Jul 12, 2023 11:59:00 PM | Warrant 2923000558 | | (\$541.66) | \$819,600.22 |
| Jul 14, 2023 11:59:00 PM | Warrant 2923000579 | | (\$830.00) | \$818,770.22 |
| Jul 15, 2023 11:59:58 PM | distribution | \$2,337.93 | | \$821,108.15 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$153.87) | \$820,954.28 |
| Jul 17, 2023 11:59:00 PM | Warrant 2823000149 | | (\$752.04) | \$820,202.24 |
| Jul 17, 2023 11:59:00 PM | Warrant 2923000581 | | (\$89.55) | \$820,112.69 |
| Jul 19, 2023 11:59:00 PM | Warrant 2923000573 | | (\$461,997.19) | \$358,115.50 |
| Jul 19, 2023 11:59:00 PM | Warrant 2923000582 | | (\$3,111.25) | \$355,004.25 |
| Jul 20, 2023 11:59:00 PM | Warrant 2824000001 | | (\$13,624.83) | \$341,379.42 |
| Jul 20, 2023 11:59:00 PM | Warrant 2824000002 | | (\$3,731.06) | \$337,648.36 |
| Jul 21, 2023 11:59:00 PM | Warrant 2823000148 | | (\$31.69) | \$337,616.67 |
| Jul 26, 2023 11:59:00 PM | Warrant 2923000591 | | (\$85.00) | \$337,531.67 |
| Jul 28, 2023 11:59:00 PM | Warrant 2923000578 | | (\$68.34) | \$337,463.33 |
| Jul 31, 2023 11:59:00 PM | Warrant 2923000588 | | (\$541.66) | \$336,921.67 |
| Jul 31, 2023 11:59:00 PM | Warrant 2923000592 | | (\$127.45) | \$336,794.22 |
| Jul 31, 2023 11:59:00 PM | Warrant 2924000008 | | (\$650.00) | \$336,144.22 |
| Jul 31, 2023 11:59:00 PM | Warrant 2924000015 | | (\$1,287.12) | \$334,857.10 |
| Jul 31, 2023 11:59:00 PM | Warrant 2924000016 | | (\$11,629.09) | \$323,228.01 |
| Jul 31, 2023 11:59:58 PM | distribution | \$990.16 | | \$324,218.17 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$878.34) | \$323,339.83 |
| 409111-1000 | Levy Funds-Cash With Treasurer | \$7,598.04 | (\$507,148.21) | \$323,339.83 |
| 409112-1000 | Non-Levy-Cash With Treasurer | | | \$990,252.05 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,475.03 | | \$992,727.08 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000570 | | (\$181.31) | \$992,545.77 |
| Jul 3, 2023 11:59:00 PM | Warrant 2923000575 | | (\$53.12) | \$992,492.65 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|-----------------------|
| Jul 5, 2023 11:59:00 PM | Warrant 2823000145 | | (\$58.16) | \$992,434.49 |
| Jul 5, 2023 11:59:00 PM | Warrant 2823000145 - unredeemed | \$58.16 | | \$992,492.65 |
| Jul 5, 2023 11:59:00 PM | Warrant 2923000571 | | (\$489.64) | \$992,003.01 |
| Jul 5, 2023 11:59:00 PM | Warrant 2923000571 - unredeemed | \$489.64 | | \$992,492.65 |
| Jul 6, 2023 11:59:00 PM | Warrant 2923000563 | | (\$615.44) | \$991,877.21 |
| Jul 10, 2023 11:59:00 PM | Warrant 2923000535 | | (\$6,798.66) | \$985,078.55 |
| Jul 11, 2023 11:59:00 PM | Warrant 2923000572 | | (\$140.64) | \$984,937.91 |
| Jul 11, 2023 11:59:00 PM | Warrant 2923000584 | | (\$175.15) | \$984,762.76 |
| Jul 12, 2023 11:59:00 PM | Warrant 2923000545 | | (\$3,111.25) | \$981,651.51 |
| Jul 17, 2023 11:59:00 PM | Warrant 2923000580 | | (\$161.56) | \$981,489.95 |
| Jul 19, 2023 11:59:00 PM | Warrant 2923000582 | | (\$5,076.25) | \$976,413.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 2824000001 | | (\$2,403.66) | \$974,010.04 |
| Jul 20, 2023 11:59:00 PM | Warrant 2824000002 | | (\$619.58) | \$973,390.46 |
| Jul 27, 2023 11:59:00 PM | Warrant 2923000562 | | (\$150.00) | \$973,240.46 |
| Jul 31, 2023 11:59:00 PM | Warrant 2924000006 | | (\$10,843.00) | \$962,397.46 |
| 409112-1000 | Non-Levy-Cash With Treasurer | \$3,022.83 | (\$30,877.42) | \$962,397.46 |
| 409113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 409113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 409114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 409114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 409115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 409115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 409116-1000 | Building Renewel-Cash With Treasurer | | | \$1,475.94 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3.52 | | \$1,479.46 |
| 409116-1000 | Building Renewel-Cash With Treasurer | \$3.52 | \$0.00 | \$1,479.46 |
| 409117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 409117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 410111-1000 | Levy Funds-Cash With Treasurer | | | \$2,990,201.25 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$6,491.77 | | \$2,996,693.02 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001123 | | (\$470.05) | \$2,996,222.97 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001150 | | (\$43.48) | \$2,996,179.49 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001168 | | (\$5,926.84) | \$2,990,252.65 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001174 | | (\$20.41) | \$2,990,232.24 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001185 | | (\$35,159.05) | \$2,955,073.19 |
| Jul 3, 2023 11:59:00 PM | Warrant 3123001140 | | (\$44,694.61) | \$2,910,378.58 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023000454 | | (\$311.22) | \$2,910,067.36 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023000821 | | (\$548.94) | \$2,909,518.42 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023000895 | | (\$78.42) | \$2,909,440.00 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023000969 | | (\$8,399.66) | \$2,901,040.34 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001053 | | (\$305.28) | \$2,900,735.06 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001073 | | (\$66.42) | \$2,900,668.64 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001178 | | (\$232.78) | \$2,900,435.86 |
| Jul 6, 2023 11:59:00 PM | Warrant 3023001134 | | (\$78.42) | \$2,900,357.44 |
| Jul 7, 2023 11:59:00 PM | Warrant 3023001145 | | (\$78.42) | \$2,900,279.02 |
| Jul 7, 2023 11:59:00 PM | Warrant 3023001181 | | (\$472.86) | \$2,899,806.16 |
| Jul 7, 2023 11:59:00 PM | Warrant 3123001138 | | (\$12,906.39) | \$2,886,899.77 |
| Jul 10, 2023 11:59:00 PM | Warrant 3023001161 | | (\$141.16) | \$2,886,758.61 |
| Jul 11, 2023 11:59:00 PM | Warrant 3023001184 | | (\$13,200.66) | \$2,873,557.95 |
| Jul 11, 2023 11:59:00 PM | Warrant 3123001163 | | (\$25.00) | \$2,873,532.95 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------------------|-------------|----------------|----------------|
| Jul 12, 2023 11:59:00 PM | Warrant 3023001183 | | (\$460.62) | \$2,873,072.33 |
| Jul 12, 2023 11:59:00 PM | Warrant 3023001186 | | (\$117.35) | \$2,872,954.98 |
| Jul 12, 2023 11:59:00 PM | Warrant 3123001157 | | (\$21,416.87) | \$2,851,538.11 |
| Jul 12, 2023 11:59:00 PM | Warrant 3123001167 | | (\$2,105.18) | \$2,849,432.93 |
| Jul 13, 2023 11:59:00 PM | Warrant 3023000994 | | (\$430.02) | \$2,849,002.91 |
| Jul 14, 2023 11:59:00 PM | Warrant 3023001040 | | (\$72.29) | \$2,848,930.62 |
| Jul 14, 2023 11:59:00 PM | Warrant 3123001036 | | (\$1,935.65) | \$2,846,994.97 |
| Jul 14, 2023 11:59:00 PM | Warrant 3123001164 | | (\$1,250.49) | \$2,845,744.48 |
| Jul 15, 2023 11:59:58 PM | distribution | \$2,235.03 | | \$2,847,979.51 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$410.36) | \$2,847,569.15 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001136 | | (\$624.20) | \$2,846,944.95 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001149 | | (\$175.87) | \$2,846,769.08 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001162 | | (\$352.79) | \$2,846,416.29 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001168 | | (\$3,697.13) | \$2,842,719.16 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001169 | | (\$2,056.63) | \$2,840,662.53 |
| Jul 18, 2023 11:59:00 PM | Warrant 3023001154 | | (\$196.04) | \$2,840,466.49 |
| Jul 18, 2023 11:59:00 PM | Warrant 3123001117 | | (\$131.25) | \$2,840,335.24 |
| Jul 18, 2023 11:59:00 PM | Warrant 3123001153 | | (\$193.44) | \$2,840,141.80 |
| Jul 19, 2023 11:59:00 PM | Warrant 3023001169 | | (\$423.88) | \$2,839,717.92 |
| Jul 19, 2023 11:59:00 PM | Warrant 3023001187 | | (\$423.40) | \$2,839,294.52 |
| Jul 19, 2023 11:59:00 PM | Warrant 3024000043 | | (\$107,588.27) | \$2,731,706.25 |
| Jul 19, 2023 11:59:00 PM | Warrant 3024000050 | | (\$10,060.47) | \$2,721,645.78 |
| Jul 20, 2023 11:59:00 PM | Warrant 3023001171 | | (\$17.21) | \$2,721,628.57 |
| Jul 21, 2023 11:59:00 PM | Warrant 3024000049 | | (\$232.78) | \$2,721,395.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 3023001153 | | (\$61.69) | \$2,721,334.10 |
| Jul 24, 2023 11:59:00 PM | Warrant 3123001203 | | (\$206.41) | \$2,721,127.69 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000042 | | (\$635.32) | \$2,720,492.37 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000045 | | (\$27,417.26) | \$2,693,075.11 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000051 | | (\$2,435.76) | \$2,690,639.35 |
| Jul 25, 2023 11:59:00 PM | Warrant 3123001195 | | (\$4,725.90) | \$2,685,913.45 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001180 | | (\$172.99) | \$2,685,740.46 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001193 | | (\$340.00) | \$2,685,400.46 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001204 | | (\$22.68) | \$2,685,377.78 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001207 | | (\$20,281.69) | \$2,665,096.09 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001208 | | (\$1,620.21) | \$2,663,475.88 |
| Jul 26, 2023 11:59:00 PM | Warrant 3123001210 | | (\$392.81) | \$2,663,083.07 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001177 | | (\$5,336.56) | \$2,657,746.51 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001183 | | (\$616.48) | \$2,657,130.03 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001192 | | (\$2,700.00) | \$2,654,430.03 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001200 | | (\$150.00) | \$2,654,280.03 |
| Jul 28, 2023 11:59:00 PM | Warrant 3024000044 | | (\$460.62) | \$2,653,819.41 |
| Jul 28, 2023 11:59:00 PM | Warrant 3024000046 | | (\$117.35) | \$2,653,702.06 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001182 | | (\$2,384.80) | \$2,651,317.26 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001184 | | (\$10,923.61) | \$2,640,393.65 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001190 | | (\$12,603.69) | \$2,627,789.96 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001194 | | (\$10,732.57) | \$2,617,057.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001202 | | (\$1,535.64) | \$2,615,521.75 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001212 | | (\$19,058.38) | \$2,596,463.37 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001213 | | (\$242.42) | \$2,596,220.95 |
| Jul 28, 2023 11:59:00 PM | Warrant 3124000004 | | (\$349,978.00) | \$2,246,242.95 |
| Jul 28, 2023 11:59:00 PM | Warrant 3124000013 | | (\$39,978.84) | \$2,206,264.11 |
| Jul 31, 2023 12:01:57 AM | RVCA222381 FY22/23 \$82,669.70 | \$73,796.23 | | \$2,280,060.34 |
| Jul 31, 2023 11:59:00 PM | Warrant 3023001138 | | (\$77.98) | \$2,279,982.36 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 31, 2023 11:59:00 PM | Warrant 3024000047 | | (\$436.67) | \$2,279,545.69 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001170 | | (\$1,362.60) | \$2,278,183.09 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001175 | | (\$5,445.23) | \$2,272,737.86 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001185 | | (\$27.50) | \$2,272,710.36 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001186 | | (\$1,513.62) | \$2,271,196.74 |
| Jul 31, 2023 11:59:00 PM | Warrant 3124000003 | | (\$67,764.00) | \$2,203,432.74 |
| Jul 31, 2023 11:59:00 PM | Warrant 3124000015 | | (\$2,518.61) | \$2,200,914.13 |
| Jul 31, 2023 11:59:00 PM | Warrant 3124000016 | | (\$1,629.05) | \$2,199,285.08 |
| Jul 31, 2023 11:59:58 PM | distribution | \$3,248.12 | | \$2,202,533.20 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$116.94) | \$2,202,416.26 |
| 410111-1000 | Levy Funds-Cash With Treasurer | \$85,771.15 | (\$873,556.14) | \$2,202,416.26 |
| 410112-1000 | Non-Levy-Cash With Treasurer | | | \$3,490,423.00 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$7,669.09 | | \$3,498,092.09 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001123 | | (\$19.95) | \$3,498,072.14 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001150 | | (\$3.57) | \$3,498,068.57 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001168 | | (\$1,080.89) | \$3,496,987.68 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001174 | | (\$608.50) | \$3,496,379.18 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001177 | | (\$1,947.20) | \$3,494,431.98 |
| Jul 3, 2023 11:59:00 PM | Warrant 3023001185 | | (\$4,920.51) | \$3,489,511.47 |
| Jul 3, 2023 11:59:00 PM | Warrant 3123001123 | | (\$1,029.00) | \$3,488,482.47 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023000969 | | (\$689.70) | \$3,487,792.77 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001053 | | (\$5,310.78) | \$3,482,481.99 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001073 | | (\$5,313.37) | \$3,477,168.62 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001175 | | (\$5,628.41) | \$3,471,540.21 |
| Jul 5, 2023 11:59:00 PM | Warrant 3023001175 - unredeemed | \$5,628.41 | | \$3,477,168.62 |
| Jul 6, 2023 11:59:00 PM | Warrant 3123001100 | | (\$2,790.00) | \$3,474,378.62 |
| Jul 7, 2023 11:59:00 PM | Warrant 3123001101 | | (\$13,400.00) | \$3,460,978.62 |
| Jul 10, 2023 11:59:00 PM | Warrant 3023001165 | | (\$111.59) | \$3,460,867.03 |
| Jul 10, 2023 11:59:00 PM | Warrant 3023001170 | | (\$1,841.37) | \$3,459,025.66 |
| Jul 10, 2023 11:59:00 PM | Warrant 3023001179 | | (\$995.21) | \$3,458,030.45 |
| Jul 10, 2023 11:59:00 PM | Warrant 3123001095 | | (\$3,835.00) | \$3,454,195.45 |
| Jul 10, 2023 11:59:00 PM | Warrant 3123001165 | | (\$22.68) | \$3,454,172.77 |
| Jul 11, 2023 11:59:00 PM | Warrant 3023001184 | | (\$3,933.55) | \$3,450,239.22 |
| Jul 11, 2023 11:59:00 PM | Warrant 3123001104 | | (\$24.00) | \$3,450,215.22 |
| Jul 11, 2023 11:59:00 PM | Warrant 3123001108 | | (\$57.50) | \$3,450,157.72 |
| Jul 11, 2023 11:59:00 PM | Warrant 3123001163 | | (\$6,874.90) | \$3,443,282.82 |
| Jul 12, 2023 11:59:00 PM | Warrant 3023001084 | | (\$4,926.63) | \$3,438,356.19 |
| Jul 13, 2023 11:59:00 PM | Warrant 3024000040 | | (\$285,754.07) | \$3,152,602.12 |
| Jul 13, 2023 11:59:00 PM | Warrant 3123001145 | | (\$153.42) | \$3,152,448.70 |
| Jul 13, 2023 11:59:00 PM | Warrant 3123001148 | | (\$104.70) | \$3,152,344.00 |
| Jul 13, 2023 11:59:00 PM | Warrant 3123001151 | | (\$440.50) | \$3,151,903.50 |
| Jul 14, 2023 11:59:00 PM | Warrant 3023001040 | | (\$4,129.13) | \$3,147,774.37 |
| Jul 14, 2023 11:59:00 PM | Warrant 3123001017 | | (\$10,516.00) | \$3,137,258.37 |
| Jul 14, 2023 11:59:00 PM | Warrant 3123001152 | | (\$3,000.00) | \$3,134,258.37 |
| Jul 14, 2023 11:59:00 PM | Warrant 3123001164 | | (\$203.01) | \$3,134,055.36 |
| Jul 17, 2023 11:59:00 PM | Warrant 3023001088 | | (\$4,950.34) | \$3,129,105.02 |
| Jul 17, 2023 11:59:00 PM | Warrant 3123001159 | | (\$3,975.00) | \$3,125,130.02 |
| Jul 18, 2023 11:59:00 PM | Warrant 3023001137 | | (\$22.12) | \$3,125,107.90 |
| Jul 18, 2023 11:59:00 PM | Warrant 3024000005 | | (\$1,129.34) | \$3,123,978.56 |
| Jul 18, 2023 11:59:00 PM | Warrant 3024000041 | | (\$67,864.50) | \$3,056,114.06 |
| Jul 18, 2023 11:59:00 PM | Warrant 3123001144 | | (\$10,000.00) | \$3,046,114.06 |
| Jul 19, 2023 11:59:00 PM | Warrant 3023001169 | | (\$16.12) | \$3,046,097.94 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|----------------|----------------|
| Jul 19, 2023 11:59:00 PM | Warrant 3023001187 | | (\$16.60) | \$3,046,081.34 |
| Jul 19, 2023 11:59:00 PM | Warrant 3024000038 | | (\$1,252.98) | \$3,044,828.36 |
| Jul 19, 2023 11:59:00 PM | Warrant 3024000043 | | (\$25,492.26) | \$3,019,336.10 |
| Jul 19, 2023 11:59:00 PM | Warrant 3024000050 | | (\$5,383.20) | \$3,013,952.90 |
| Jul 19, 2023 11:59:00 PM | Warrant 3123001158 | | (\$486.45) | \$3,013,466.45 |
| Jul 19, 2023 11:59:00 PM | Warrant 3123001166 | | (\$6,455.50) | \$3,007,010.95 |
| Jul 20, 2023 11:59:00 PM | Warrant 3024000008 | | (\$1,355.25) | \$3,005,655.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3024000010 | | (\$1,362.75) | \$3,004,292.95 |
| Jul 20, 2023 11:59:00 PM | Warrant 3024000036 | | (\$1,355.25) | \$3,002,937.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3123001156 | | (\$1,020.00) | \$3,001,917.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3123001160 | | (\$139.00) | \$3,001,778.70 |
| Jul 21, 2023 11:59:00 PM | Warrant 3024000007 | | (\$1,340.25) | \$3,000,438.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 3024000012 | | (\$1,347.75) | \$2,999,090.70 |
| Jul 21, 2023 11:59:00 PM | Warrant 3024000016 | | (\$1,332.75) | \$2,997,757.95 |
| Jul 21, 2023 11:59:00 PM | Warrant 3024000033 | | (\$1,247.63) | \$2,996,510.32 |
| Jul 21, 2023 11:59:00 PM | Warrant 3123001147 | | (\$4,228.15) | \$2,992,282.17 |
| Jul 24, 2023 11:59:00 PM | Warrant 3023001075 | | (\$5,142.38) | \$2,987,139.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000001 | | (\$1,355.25) | \$2,985,784.54 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000003 | | (\$1,367.73) | \$2,984,416.81 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000014 | | (\$1,347.75) | \$2,983,069.06 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000019 | | (\$1,088.78) | \$2,981,980.28 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000022 | | (\$1,311.79) | \$2,980,668.49 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000029 | | (\$1,247.63) | \$2,979,420.86 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000031 | | (\$1,362.75) | \$2,978,058.11 |
| Jul 24, 2023 11:59:00 PM | Warrant 3024000035 | | (\$1,311.79) | \$2,976,746.32 |
| Jul 24, 2023 11:59:00 PM | Warrant 3123001074 | | (\$69.50) | \$2,976,676.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 3123001119 | | (\$24.00) | \$2,976,652.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 3123001146 | | (\$4,000.00) | \$2,972,652.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 3123001154 | | (\$4,000.00) | \$2,968,652.82 |
| Jul 24, 2023 11:59:00 PM | Warrant 3124000014 | | (\$56,937.00) | \$2,911,715.82 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000002 | | (\$1,207.94) | \$2,910,507.88 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000015 | | (\$1,377.75) | \$2,909,130.13 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000018 | | (\$1,149.29) | \$2,907,980.84 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000020 | | (\$1,355.25) | \$2,906,625.59 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000021 | | (\$1,260.48) | \$2,905,365.11 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000037 | | (\$1,358.33) | \$2,904,006.78 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000045 | | (\$5,883.32) | \$2,898,123.46 |
| Jul 25, 2023 11:59:00 PM | Warrant 3024000051 | | (\$1,387.60) | \$2,896,735.86 |
| Jul 26, 2023 11:59:00 PM | Warrant 3024000004 | | (\$1,207.94) | \$2,895,527.92 |
| Jul 26, 2023 11:59:00 PM | Warrant 3024000013 | | (\$1,207.94) | \$2,894,319.98 |
| Jul 26, 2023 11:59:00 PM | Warrant 3024000039 | | (\$1,355.25) | \$2,892,964.73 |
| Jul 26, 2023 11:59:00 PM | Warrant 3124000001 | | (\$42,475.25) | \$2,850,489.48 |
| Jul 27, 2023 11:59:00 PM | Warrant 3023001180 | | (\$435.68) | \$2,850,053.80 |
| Jul 27, 2023 11:59:00 PM | Warrant 3024000017 | | (\$924.78) | \$2,849,129.02 |
| Jul 27, 2023 11:59:00 PM | Warrant 3024000025 | | (\$1,310.25) | \$2,847,818.77 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001178 | | (\$175,141.15) | \$2,672,677.62 |
| Jul 27, 2023 11:59:00 PM | Warrant 3123001189 | | (\$392.00) | \$2,672,285.62 |
| Jul 28, 2023 11:59:00 PM | Warrant 3023001166 | | (\$59.38) | \$2,672,226.24 |
| Jul 28, 2023 11:59:00 PM | Warrant 3024000027 | | (\$1,355.25) | \$2,670,870.99 |
| Jul 28, 2023 11:59:00 PM | Warrant 3024000032 | | (\$1,355.25) | \$2,669,515.74 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001172 | | (\$6,602.08) | \$2,662,913.66 |
| Jul 28, 2023 11:59:00 PM | Warrant 3123001202 | | (\$94.38) | \$2,662,819.28 |
| Jul 28, 2023 11:59:00 PM | Warrant 3124000005 | | (\$4,036.75) | \$2,658,782.53 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-------------------------|-----------------------|
| Jul 31, 2023 12:01:50 AM | RVCA222382 FY22/23 \$142.20 | \$142.20 | | \$2,658,924.73 |
| Jul 31, 2023 12:01:51 AM | RVCA222383 FY22/23 \$138.60 | \$138.60 | | \$2,659,063.33 |
| Jul 31, 2023 12:01:52 AM | RVCA222384 FY 22/23 | \$240.60 | | \$2,659,303.93 |
| Jul 31, 2023 12:01:53 AM | AUXTXCR 23-24-02 FY23/24 \$400.00 | \$400.00 | | \$2,659,703.93 |
| Jul 31, 2023 12:01:55 AM | AUXTXCR 22--23-185 FY22/23 \$296.01 | \$296.01 | | \$2,659,999.94 |
| Jul 31, 2023 12:01:56 AM | AUXTXCR 22-23-186 FY22/23 \$315.55 | \$315.55 | | \$2,660,315.49 |
| Jul 31, 2023 12:01:57 AM | RVCA222381 FY22/23 \$82,669.70 | \$4,207.68 | | \$2,664,523.17 |
| Jul 31, 2023 12:01:58 AM | AUXTXCR22-23-187 FY22/23 | \$3,465.00 | | \$2,667,988.17 |
| Jul 31, 2023 12:01:59 AM | RVCA23-24-01 FY23/24 \$1,350.00 | \$1,350.00 | | \$2,669,338.17 |
| Jul 31, 2023 12:02:00 AM | AUXTXCR23-24-01 FY23-24 \$231.04 | \$231.04 | | \$2,669,569.21 |
| Jul 31, 2023 12:02:01 AM | DOL22-23-JUNE FY22-23 \$7,343.47 | \$7,343.47 | | \$2,676,912.68 |
| Jul 31, 2023 11:59:00 PM | Warrant 3023001027 | | (\$8,000.00) | \$2,668,912.68 |
| Jul 31, 2023 11:59:00 PM | Warrant 3024000047 | | (\$78.33) | \$2,668,834.35 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001170 | | (\$3,632.84) | \$2,665,201.51 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001191 | | (\$353,843.33) | \$2,311,358.18 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001205 | | (\$536.56) | \$2,310,821.62 |
| Jul 31, 2023 11:59:00 PM | Warrant 3123001206 | | (\$2,500.00) | \$2,308,321.62 |
| Jul 31, 2023 11:59:00 PM | Warrant 3124000006 | | (\$28,172.00) | \$2,280,149.62 |
| 410112-1000 | Non-Levy-Cash With Treasurer | \$31,427.65 | (\$1,241,701.03) | \$2,280,149.62 |
| 410113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| Jul 31, 2023 12:01:57 AM | RVCA222381 FY22/23 \$82,669.70 | \$4,665.79 | | \$4,665.79 |
| 410113-1000 | Bond Building-Cash With Treasurer | \$4,665.79 | \$0.00 | \$4,665.79 |
| 410114-1000 | Debt services-Cash With Treasurer | | | \$82,868.29 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,974.89 | | \$84,843.18 |
| Jul 15, 2023 11:59:58 PM | distribution | \$152.12 | | \$84,995.30 |
| Jul 31, 2023 11:59:58 PM | distribution | \$219.20 | | \$85,214.50 |
| 410114-1000 | Debt services-Cash With Treasurer | \$2,346.21 | \$0.00 | \$85,214.50 |
| 410115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 410115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 410116-1000 | Building Renewel-Cash With Treasurer | | | (\$16,101.24) |
| 410116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$16,101.24) |
| 410117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 410117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 418111-1000 | Levy Funds-Cash With Treasurer | | | \$2,296,362.74 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$4,887.83 | | \$2,301,250.57 |
| Jul 3, 2023 11:59:00 PM | Warrant 3223000593 | | (\$2,242.68) | \$2,299,007.89 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001663 | | (\$7,306.84) | \$2,291,701.05 |
| Jul 5, 2023 11:59:00 PM | Warrant 3223000573 | | (\$127.33) | \$2,291,573.72 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001632 | | (\$386.00) | \$2,291,187.72 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001653 | | (\$50.86) | \$2,291,136.86 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001653 - unredeemed | \$50.86 | | \$2,291,187.72 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001681 | | (\$228.22) | \$2,290,959.50 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001681 - unredeemed | \$228.22 | | \$2,291,187.72 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001686 | | (\$48.30) | \$2,291,139.42 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001698 | | (\$695.18) | \$2,290,444.24 |
| Jul 6, 2023 11:59:00 PM | Warrant 3323001263 | | (\$43.00) | \$2,290,401.24 |
| Jul 6, 2023 11:59:00 PM | Warrant 3323001685 | | (\$1,408.58) | \$2,288,992.66 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001680 | | (\$649.00) | \$2,288,343.66 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001691 | | (\$124.68) | \$2,288,218.98 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------------|-------------------|-----------------------|-----------------------|
| Jul 7, 2023 11:59:00 PM | Warrant 3323001695 | | (\$462.88) | \$2,287,756.10 |
| Jul 11, 2023 11:59:00 PM | Warrant 3223000581 | | (\$19.89) | \$2,287,736.21 |
| Jul 11, 2023 11:59:00 PM | Warrant 3223000596 | | (\$19.80) | \$2,287,716.41 |
| Jul 12, 2023 11:59:00 PM | Warrant 3223000599 | | (\$29.54) | \$2,287,686.87 |
| Jul 13, 2023 11:59:00 PM | Warrant 3224000004 | | (\$2,500.76) | \$2,285,186.11 |
| Jul 13, 2023 11:59:00 PM | Warrant 3323001643 | | (\$1,760.00) | \$2,283,426.11 |
| Jul 14, 2023 11:59:00 PM | Warrant 3224000009 | | (\$980.56) | \$2,282,445.55 |
| Jul 17, 2023 11:59:00 PM | Warrant 3224000001 | | (\$412.03) | \$2,282,033.52 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001702 | | (\$4,554.53) | \$2,277,478.99 |
| Jul 18, 2023 11:59:00 PM | Warrant 3224000002 | | (\$308.17) | \$2,277,170.82 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001701 | | (\$4,555.79) | \$2,272,615.03 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001708 | | (\$395.00) | \$2,272,220.03 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001735 | | (\$1,841.16) | \$2,270,378.87 |
| Jul 18, 2023 11:59:00 PM | Warrant 3324000003 | | (\$7,322.62) | \$2,263,056.25 |
| Jul 18, 2023 11:59:00 PM | Warrant 3324000035 | | (\$185.00) | \$2,262,871.25 |
| Jul 18, 2023 11:59:00 PM | Warrant 3324000036 | | (\$330.00) | \$2,262,541.25 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001705 | | (\$62,495.66) | \$2,200,045.59 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001713 | | (\$2,914.39) | \$2,197,131.20 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001736 | | (\$206.50) | \$2,196,924.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3323001719 | | (\$2,490.00) | \$2,194,434.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3324000014 | | (\$1,200.00) | \$2,193,234.70 |
| Jul 20, 2023 11:59:00 PM | Warrant 3324000032 | | (\$2,273.31) | \$2,190,961.39 |
| Jul 20, 2023 11:59:00 PM | Warrant 3324000033 | | (\$185.00) | \$2,190,776.39 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000524 | | (\$16,800.46) | \$2,173,975.93 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000547 | | (\$17,080.28) | \$2,156,895.65 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000568 | | (\$19,661.28) | \$2,137,234.37 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000589 | | (\$1,600.54) | \$2,135,633.83 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000602 | | (\$1,945.96) | \$2,133,687.87 |
| Jul 21, 2023 11:59:00 PM | Warrant 3224000008 | | (\$1,079.62) | \$2,132,608.25 |
| Jul 21, 2023 11:59:00 PM | Warrant 3324000002 | | (\$675.00) | \$2,131,933.25 |
| Jul 21, 2023 11:59:00 PM | Warrant 3324000007 | | (\$94.50) | \$2,131,838.75 |
| Jul 21, 2023 11:59:00 PM | Warrant 3324000012 | | (\$875.00) | \$2,130,963.75 |
| Jul 21, 2023 11:59:00 PM | Warrant 3324000015 | | (\$8,498.00) | \$2,122,465.75 |
| Jul 24, 2023 11:59:00 PM | Warrant 3224000006 | | (\$14.77) | \$2,122,450.98 |
| Jul 26, 2023 11:59:00 PM | Warrant 3223000587 | | (\$72.00) | \$2,122,378.98 |
| Jul 26, 2023 11:59:00 PM | Warrant 3223000600 | | (\$24.00) | \$2,122,354.98 |
| Jul 26, 2023 11:59:00 PM | Warrant 3323001682 | | (\$175.00) | \$2,122,179.98 |
| Jul 26, 2023 11:59:00 PM | Warrant 3324000020 | | (\$94.50) | \$2,122,085.48 |
| Jul 27, 2023 11:59:00 PM | Warrant 3224000041 | | (\$18,501.21) | \$2,103,584.27 |
| Jul 27, 2023 11:59:00 PM | Warrant 3224000046 | | (\$4,895.90) | \$2,098,688.37 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000011 | | (\$1,283.43) | \$2,097,404.94 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000014 | | (\$1,798.64) | \$2,095,606.30 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000015 | | (\$1,141.00) | \$2,094,465.30 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000018 | | (\$102.34) | \$2,094,362.96 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000019 | | (\$141.75) | \$2,094,221.21 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000021 | | (\$1,455.09) | \$2,092,766.12 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000027 | | (\$1,110.54) | \$2,091,655.58 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000039 | | (\$1,334.06) | \$2,090,321.52 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000039 | | (\$1,036.05) | \$2,089,285.47 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000064 | | (\$891.78) | \$2,088,393.69 |
| 418111-1000 | Levy Funds-Cash With Treasurer | \$5,166.91 | (\$213,135.96) | \$2,088,393.69 |
| 418112-1000 | Non-Levy-Cash With Treasurer | | | \$7,711,864.97 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|---------------|----------------|
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$17,410.86 | | \$7,729,275.83 |
| Jul 3, 2023 11:59:00 PM | Warrant 3223000604 | | (\$408.00) | \$7,728,867.83 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001654 | | (\$114.42) | \$7,728,753.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001670 | | (\$202.50) | \$7,728,550.91 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001677 | | (\$67.26) | \$7,728,483.65 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001684 | | (\$33.63) | \$7,728,450.02 |
| Jul 3, 2023 11:59:00 PM | Warrant 3323001694 | | (\$22.42) | \$7,728,427.60 |
| Jul 5, 2023 3:13:08 PM | DEP#230917 FY22/23 \$74.80 | \$74.80 | | \$7,728,502.40 |
| Jul 5, 2023 11:59:00 PM | Warrant 3223000573 | | (\$22.67) | \$7,728,479.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 3223000606 | | (\$50.00) | \$7,728,429.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001635 | | (\$773.34) | \$7,727,656.39 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001635 - unredeemed | \$773.34 | | \$7,728,429.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001655 | | (\$9,684.63) | \$7,718,745.10 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001655 - unredeemed | \$9,684.63 | | \$7,728,429.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001658 | | (\$26.21) | \$7,728,403.52 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001660 | | (\$1,476.48) | \$7,726,927.04 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001660 - unredeemed | \$1,476.48 | | \$7,728,403.52 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001662 | | (\$843.86) | \$7,727,559.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001669 | | (\$2,000.00) | \$7,725,559.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001669 - unredeemed | \$2,000.00 | | \$7,727,559.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001681 | | (\$588.61) | \$7,726,971.05 |
| Jul 5, 2023 11:59:00 PM | Warrant 3323001681 - unredeemed | \$588.61 | | \$7,727,559.66 |
| Jul 6, 2023 11:59:00 PM | Warrant 3223000594 | | (\$641.13) | \$7,726,918.53 |
| Jul 6, 2023 11:59:00 PM | Warrant 3223000595 | | (\$224.91) | \$7,726,693.62 |
| Jul 6, 2023 11:59:00 PM | Warrant 3223000601 | | (\$40.00) | \$7,726,653.62 |
| Jul 6, 2023 11:59:00 PM | Warrant 3323001649 | | (\$25.00) | \$7,726,628.62 |
| Jul 6, 2023 11:59:00 PM | Warrant 3323001661 | | (\$23,412.57) | \$7,703,216.05 |
| Jul 6, 2023 11:59:00 PM | Warrant 3323001689 | | (\$7,500.00) | \$7,695,716.05 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001648 | | (\$670.00) | \$7,695,046.05 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001672 | | (\$1,218.56) | \$7,693,827.49 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001690 | | (\$15,703.94) | \$7,678,123.55 |
| Jul 7, 2023 11:59:00 PM | Warrant 3323001695 | | (\$818.19) | \$7,677,305.36 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001538 | | (\$100.00) | \$7,677,205.36 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001664 | | (\$414.26) | \$7,676,791.10 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001667 | | (\$2,721.31) | \$7,674,069.79 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001668 | | (\$80.12) | \$7,673,989.67 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001671 | | (\$33.63) | \$7,673,956.04 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001674 | | (\$33.63) | \$7,673,922.41 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001675 | | (\$33.63) | \$7,673,888.78 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001683 | | (\$604.25) | \$7,673,284.53 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001687 | | (\$900.48) | \$7,672,384.05 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001688 | | (\$49.02) | \$7,672,335.03 |
| Jul 10, 2023 11:59:00 PM | Warrant 3323001696 | | (\$123.56) | \$7,672,211.47 |
| Jul 11, 2023 11:59:00 PM | Warrant 3223000581 | | (\$123.12) | \$7,672,088.35 |
| Jul 11, 2023 11:59:00 PM | Warrant 3223000596 | | (\$122.93) | \$7,671,965.42 |
| Jul 11, 2023 11:59:00 PM | Warrant 3323001536 | | (\$263.00) | \$7,671,702.42 |
| Jul 11, 2023 11:59:00 PM | Warrant 3323001631 | | (\$3,100.00) | \$7,668,602.42 |
| Jul 11, 2023 11:59:00 PM | Warrant 3323001657 | | (\$33.63) | \$7,668,568.79 |
| Jul 12, 2023 11:59:00 PM | Warrant 3223000599 | | (\$141.70) | \$7,668,427.09 |
| Jul 12, 2023 11:59:00 PM | Warrant 3323001665 | | (\$2,184.60) | \$7,666,242.49 |
| Jul 13, 2023 11:59:00 PM | Warrant 3224000004 | | (\$28,193.66) | \$7,638,048.83 |
| Jul 13, 2023 11:59:00 PM | Warrant 3323001650 | | (\$80.00) | \$7,637,968.83 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|-------------------------------|----------|----------------|----------------|
| Jul 13, 2023 11:59:00 PM | Warrant 3323001666 | | (\$131.32) | \$7,637,837.51 |
| Jul 13, 2023 11:59:00 PM | Warrant 3323001676 | | (\$180.00) | \$7,637,657.51 |
| Jul 13, 2023 11:59:00 PM | Warrant 3323001679 | | (\$545.00) | \$7,637,112.51 |
| Jul 14, 2023 11:59:00 PM | Warrant 3224000009 | | (\$5,265.75) | \$7,631,846.76 |
| Jul 14, 2023 11:59:00 PM | Warrant 3323001478 | | (\$43.00) | \$7,631,803.76 |
| Jul 14, 2023 11:59:00 PM | Warrant 3323001651 | | (\$2,258.32) | \$7,629,545.44 |
| Jul 14, 2023 11:59:00 PM | Warrant 3323001656 | | (\$33.63) | \$7,629,511.81 |
| Jul 14, 2023 11:59:00 PM | Warrant 3323001718 | | (\$448.24) | \$7,629,063.57 |
| Jul 14, 2023 11:59:00 PM | Warrant 3324000025 | | (\$270.50) | \$7,628,793.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 3324000026 | | (\$270.50) | \$7,628,522.57 |
| Jul 14, 2023 11:59:00 PM | Warrant 3324000029 | | (\$210.50) | \$7,628,312.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 3324000030 | | (\$332.00) | \$7,627,980.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 3324000031 | | (\$70.00) | \$7,627,910.07 |
| Jul 17, 2023 11:59:00 PM | Warrant 3224000010 | | (\$204.00) | \$7,627,706.07 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001700 | | (\$1,015.52) | \$7,626,690.55 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001709 | | (\$19,061.84) | \$7,607,628.71 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001715 | | (\$1,003.18) | \$7,606,625.53 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001725 | | (\$8,735.93) | \$7,597,889.60 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001726 | | (\$38,835.89) | \$7,559,053.71 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001727 | | (\$197.89) | \$7,558,855.82 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001733 | | (\$92.84) | \$7,558,762.98 |
| Jul 17, 2023 11:59:00 PM | Warrant 3323001734 | | (\$499.90) | \$7,558,263.08 |
| Jul 17, 2023 11:59:00 PM | Warrant 3324000005 | | (\$44,751.00) | \$7,513,512.08 |
| Jul 17, 2023 11:59:00 PM | Warrant 3324000006 | | (\$337,107.00) | \$7,176,405.08 |
| Jul 17, 2023 11:59:00 PM | Warrant 3324000016 | | (\$70.00) | \$7,176,335.08 |
| Jul 17, 2023 11:59:00 PM | Warrant 3324000028 | | (\$270.50) | \$7,176,064.58 |
| Jul 18, 2023 4:48:48 PM | DEP24005 07/18/2023 \$350.00 | \$350.00 | | \$7,176,414.58 |
| Jul 18, 2023 5:14:52 PM | DEP230949 07/18/2023 \$163.21 | \$163.21 | | \$7,176,577.79 |
| Jul 18, 2023 11:59:00 PM | Warrant 3223000578 | | (\$2,247.01) | \$7,174,330.78 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001634 | | (\$844.75) | \$7,173,486.03 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001673 | | (\$37.81) | \$7,173,448.22 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001701 | | (\$7,093.80) | \$7,166,354.42 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001712 | | (\$39,152.77) | \$7,127,201.65 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001722 | | (\$5,218.50) | \$7,121,983.15 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001723 | | (\$245.46) | \$7,121,737.69 |
| Jul 18, 2023 11:59:00 PM | Warrant 3323001735 | | (\$178.99) | \$7,121,558.70 |
| Jul 18, 2023 11:59:00 PM | Warrant 3324000011 | | (\$90.00) | \$7,121,468.70 |
| Jul 18, 2023 11:59:00 PM | Warrant 3324000013 | | (\$2,382.34) | \$7,119,086.36 |
| Jul 19, 2023 11:59:00 PM | Warrant 3224000003 | | (\$41.13) | \$7,119,045.23 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001553 | | (\$125.50) | \$7,118,919.73 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001703 | | (\$7,125.00) | \$7,111,794.73 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001705 | | (\$40,858.16) | \$7,070,936.57 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001713 | | (\$3,483.45) | \$7,067,453.12 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001729 | | (\$400.00) | \$7,067,053.12 |
| Jul 19, 2023 11:59:00 PM | Warrant 3323001730 | | (\$262,734.57) | \$6,804,318.55 |
| Jul 19, 2023 11:59:00 PM | Warrant 3324000004 | | (\$330.00) | \$6,803,988.55 |
| Jul 19, 2023 11:59:00 PM | Warrant 3324000017 | | (\$270.50) | \$6,803,718.05 |
| Jul 19, 2023 11:59:00 PM | Warrant 3324000022 | | (\$1,000.00) | \$6,802,718.05 |
| Jul 19, 2023 11:59:00 PM | Warrant 3324000024 | | (\$7,205.88) | \$6,795,512.17 |
| Jul 20, 2023 11:59:00 PM | Warrant 3323001731 | | (\$1,350.72) | \$6,794,161.45 |
| Jul 20, 2023 11:59:00 PM | Warrant 3324000027 | | (\$500.00) | \$6,793,661.45 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000524 | | (\$14,970.35) | \$6,778,691.10 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000547 | | (\$14,022.08) | \$6,764,669.02 |

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|--------------------------|--|------------|---------------|----------------|
| Jul 21, 2023 11:59:00 PM | Warrant 3223000568 | | (\$13,186.45) | \$6,751,482.57 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000589 | | (\$8,081.97) | \$6,743,400.60 |
| Jul 21, 2023 11:59:00 PM | Warrant 3223000602 | | (\$6,245.42) | \$6,737,155.18 |
| Jul 21, 2023 11:59:00 PM | Warrant 3224000007 | | (\$40.00) | \$6,737,115.18 |
| Jul 21, 2023 11:59:00 PM | Warrant 3224000008 | | (\$8,571.24) | \$6,728,543.94 |
| Jul 21, 2023 11:59:00 PM | Warrant 3323001652 | | (\$360.00) | \$6,728,183.94 |
| Jul 21, 2023 11:59:00 PM | Warrant 3323001716 | | (\$304.82) | \$6,727,879.12 |
| Jul 21, 2023 11:59:00 PM | Warrant 3323001721 | | (\$237.44) | \$6,727,641.68 |
| Jul 21, 2023 11:59:00 PM | Warrant 3324000009 | | (\$59.00) | \$6,727,582.68 |
| Jul 24, 2023 11:59:00 PM | Warrant 3224000006 | | (\$70.85) | \$6,727,511.83 |
| Jul 24, 2023 11:59:00 PM | Warrant 3323001693 | | (\$33.63) | \$6,727,478.20 |
| Jul 24, 2023 11:59:00 PM | Warrant 3323001704 | | (\$2,795.54) | \$6,724,682.66 |
| Jul 24, 2023 11:59:00 PM | Warrant 3323001714 | | (\$1,668.33) | \$6,723,014.33 |
| Jul 24, 2023 11:59:00 PM | Warrant 3323001732 | | (\$3,849.12) | \$6,719,165.21 |
| Jul 24, 2023 11:59:00 PM | Warrant 3324000021 | | (\$70.00) | \$6,719,095.21 |
| Jul 25, 2023 11:59:00 PM | Warrant 3323001720 | | (\$7,410.97) | \$6,711,684.24 |
| Jul 25, 2023 11:59:00 PM | Warrant 3323001728 | | (\$130.37) | \$6,711,553.87 |
| Jul 26, 2023 11:59:00 PM | Warrant 3223000587 | | (\$20.00) | \$6,711,533.87 |
| Jul 26, 2023 11:59:00 PM | Warrant 3223000600 | | (\$20.00) | \$6,711,513.87 |
| Jul 26, 2023 11:59:00 PM | Warrant 3323001678 | | (\$478.74) | \$6,711,035.13 |
| Jul 26, 2023 11:59:00 PM | Warrant 3323001710 | | (\$12.98) | \$6,711,022.15 |
| Jul 26, 2023 11:59:00 PM | Warrant 3324000008 | | (\$11,665.00) | \$6,699,357.15 |
| Jul 27, 2023 12:38:58 PM | DEP R23-106 07/18/2023 \$172.00 | \$172.00 | | \$6,699,529.15 |
| Jul 27, 2023 1:00:00 PM | DEP R23-105 FY22-23 07/18/2023 \$1,603.00 | \$1,603.00 | | \$6,701,132.15 |
| Jul 27, 2023 1:04:20 PM | DEP R23-104 FY22-23 07/18/2023 \$5,460.47 | \$5,460.47 | | \$6,706,592.62 |
| Jul 27, 2023 11:59:00 PM | Warrant 3224000041 | | (\$83,772.01) | \$6,622,820.61 |
| Jul 27, 2023 11:59:00 PM | Warrant 3224000046 | | (\$19,887.58) | \$6,602,933.03 |
| Jul 27, 2023 11:59:00 PM | Warrant 3324000023 | | (\$3,286.00) | \$6,599,647.03 |
| Jul 27, 2023 11:59:00 PM | Warrant 3324000037 | | (\$70.00) | \$6,599,577.03 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000017 | | (\$597.21) | \$6,598,979.82 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000020 | | (\$1,345.97) | \$6,597,633.85 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000025 | | (\$390.80) | \$6,597,243.05 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000029 | | (\$727.32) | \$6,596,515.73 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000032 | | (\$485.00) | \$6,596,030.73 |
| Jul 28, 2023 11:59:00 PM | Warrant 3224000037 | | (\$601.87) | \$6,595,428.86 |
| Jul 31, 2023 12:01:10 AM | DEP 230952 SANDERS USD #18 FY22/23 \$353.56 | \$353.56 | | \$6,595,782.42 |
| Jul 31, 2023 12:01:19 AM | DEP 230955 SANDERS USD #18 FY22/23 \$172.00 | \$172.00 | | \$6,595,954.42 |
| Jul 31, 2023 12:01:20 AM | DEP 230954 SANDERS USD #18 FY22/23 7/27/2023 \$1,603.00 | \$1,603.00 | | \$6,597,557.42 |
| Jul 31, 2023 12:01:21 AM | DEP 230953 SANDERS USD #18 FY22/23 07/27/2023 \$5,460.47 | \$5,460.47 | | \$6,603,017.89 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000018 | | (\$585.40) | \$6,602,432.49 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000019 | | (\$774.26) | \$6,601,658.23 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000022 | | (\$431.12) | \$6,601,227.11 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000023 | | (\$601.87) | \$6,600,625.24 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000024 | | (\$594.25) | \$6,600,030.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000026 | | (\$605.56) | \$6,599,425.43 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000027 | | (\$187.89) | \$6,599,237.54 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000028 | | (\$567.55) | \$6,598,669.99 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000033 | | (\$433.82) | \$6,598,236.17 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000034 | | (\$477.45) | \$6,597,758.72 |

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|--------------------------|---|--------------------|-------------------------|-----------------------|
| Jul 31, 2023 11:59:00 PM | Warrant 3224000036 | | (\$590.80) | \$6,597,167.92 |
| Jul 31, 2023 11:59:00 PM | Warrant 3224000038 | | (\$616.63) | \$6,596,551.29 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000034 | | (\$61.50) | \$6,596,489.79 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000039 | | (\$41.36) | \$6,596,448.43 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000051 | | (\$6,942.25) | \$6,589,506.18 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000084 | | (\$821.60) | \$6,588,684.58 |
| Jul 31, 2023 11:59:00 PM | Warrant 3324000096 | | (\$6,507.81) | \$6,582,176.77 |
| 418112-1000 | Non-Levy-Cash With Treasurer | \$47,346.43 | (\$1,177,034.63) | \$6,582,176.77 |
| 418113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 418113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 418114-1000 | Debt services-Cash With Treasurer | | | \$4,282.55 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$10.22 | | \$4,292.77 |
| 418114-1000 | Debt services-Cash With Treasurer | \$10.22 | \$0.00 | \$4,292.77 |
| 418115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 418115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 418116-1000 | Building Renewel-Cash With Treasurer | | | \$0.00 |
| 418116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 418117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 418117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420111-1000 | Levy Funds-Cash With Treasurer | | | \$70,402.73 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000520 | | (\$47.35) | \$70,355.38 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000526 | | (\$70.60) | \$70,284.78 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000533 | | (\$16.95) | \$70,267.83 |
| Jul 3, 2023 11:59:00 PM | Warrant 3523000891 | | (\$395.22) | \$69,872.61 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000531 | | (\$203.97) | \$69,668.64 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000532 | | (\$821.88) | \$68,846.76 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000546 | | (\$360.00) | \$68,486.76 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000546 - unredeemed | \$360.00 | | \$68,846.76 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000547 | | (\$136.01) | \$68,710.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 3523000866 | | (\$350.00) | \$68,360.75 |
| Jul 6, 2023 11:59:00 PM | Warrant 3423000530 | | (\$4.80) | \$68,355.95 |
| Jul 6, 2023 11:59:00 PM | Warrant 3423000539 | | (\$70.60) | \$68,285.35 |
| Jul 6, 2023 11:59:00 PM | Warrant 3423000543 | | (\$4.80) | \$68,280.55 |
| Jul 11, 2023 11:59:00 PM | Warrant 3423000536 | | (\$255.00) | \$68,025.55 |
| Jul 11, 2023 11:59:00 PM | Warrant 3423000548 | | (\$463.33) | \$67,562.22 |
| Jul 11, 2023 11:59:00 PM | Warrant 3523000892 | | (\$238.26) | \$67,323.96 |
| Jul 12, 2023 11:59:00 PM | Warrant 3523000884 | | (\$16.25) | \$67,307.71 |
| Jul 14, 2023 11:59:00 PM | Warrant 3523000912 | | (\$15.93) | \$67,291.78 |
| Jul 15, 2023 11:59:58 PM | distribution | \$0.18 | | \$67,291.96 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000905 | | (\$347.85) | \$66,944.11 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000918 | | (\$27.98) | \$66,916.13 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000923 | | (\$257.97) | \$66,658.16 |
| Jul 18, 2023 11:59:00 PM | Warrant 3423000544 | | (\$203.97) | \$66,454.19 |
| Jul 18, 2023 11:59:00 PM | Warrant 3423000545 | | (\$919.39) | \$65,534.80 |
| Jul 18, 2023 11:59:00 PM | Warrant 3423000551 | | (\$43.12) | \$65,491.68 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000003 | | (\$10,321.07) | \$55,170.61 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000004 | | (\$40,909.86) | \$14,260.75 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000005 | | (\$800.00) | \$13,460.75 |
| Jul 18, 2023 11:59:00 PM | Warrant 3523000893 | | (\$2,777.43) | \$10,683.32 |
| Jul 18, 2023 11:59:00 PM | Warrant 3523000896 | | (\$25.00) | \$10,658.32 |

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|--------------------------|--|-----------------|-----------------------|------------------------|
| Jul 18, 2023 11:59:00 PM | Warrant 3523000900 | | (\$535.92) | \$10,122.40 |
| Jul 18, 2023 11:59:00 PM | Warrant 3523000917 | | (\$1,000.00) | \$9,122.40 |
| Jul 18, 2023 11:59:00 PM | Warrant 3523000931 | | (\$96.00) | \$9,026.40 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000894 | | (\$36.78) | \$8,989.62 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000897 | | (\$345.00) | \$8,644.62 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000910 | | (\$27.80) | \$8,616.82 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000926 | | (\$96.00) | \$8,520.82 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000932 | | (\$96.00) | \$8,424.82 |
| Jul 20, 2023 11:59:00 PM | Warrant 3523000911 | | (\$254.91) | \$8,169.91 |
| Jul 20, 2023 11:59:00 PM | Warrant 3523000935 | | (\$96.00) | \$8,073.91 |
| Jul 21, 2023 11:59:00 PM | Warrant 3524000010 | | (\$2,600.00) | \$5,473.91 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000929 | | (\$96.00) | \$5,377.91 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000933 | | (\$83.69) | \$5,294.22 |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000004 | | (\$585,370.00) | (\$580,075.78) |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000006 | | (\$120.50) | (\$580,196.28) |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000012 | | (\$55,497.00) | (\$635,693.28) |
| Jul 26, 2023 11:59:00 PM | Warrant 3424000001 | | (\$367.63) | (\$636,060.91) |
| Jul 26, 2023 11:59:00 PM | Warrant 3523000901 | | (\$108.22) | (\$636,169.13) |
| Jul 26, 2023 11:59:00 PM | Warrant 3523000914 | | (\$25.44) | (\$636,194.57) |
| Jul 26, 2023 11:59:00 PM | Warrant 3524000002 | | (\$330.00) | (\$636,524.57) |
| Jul 26, 2023 11:59:00 PM | Warrant 3524000003 | | (\$13,829.00) | (\$650,353.57) |
| Jul 27, 2023 11:59:00 PM | Warrant 3424000007 | | (\$58.65) | (\$650,412.22) |
| Jul 27, 2023 11:59:00 PM | Warrant 3424000008 | | (\$136.01) | (\$650,548.23) |
| Jul 31, 2023 12:01:42 AM | DEP 230921 GANADO USD #20 FY 22/23 \$128.10 | \$128.10 | | (\$650,420.13) |
| 420111-1000 | Levy Funds-Cash With Treasurer | \$488.28 | (\$721,311.14) | (\$650,420.13) |
| 420112-1000 | Non-Levy-Cash With Treasurer | | | \$33,950,868.68 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$80,666.71 | | \$34,031,535.39 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000520 | | (\$60.30) | \$34,031,475.09 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000533 | | (\$13.45) | \$34,031,461.64 |
| Jul 3, 2023 11:59:00 PM | Warrant 3423000538 | | (\$148.75) | \$34,031,312.89 |
| Jul 3, 2023 11:59:00 PM | Warrant 3523000864 | | (\$1,979.20) | \$34,029,333.69 |
| Jul 3, 2023 11:59:00 PM | Warrant 3523000883 | | (\$3,506.26) | \$34,025,827.43 |
| Jul 5, 2023 3:12:20 PM | DEP#230916 FY22/23 \$2,168.25 | \$2,168.25 | | \$34,027,995.68 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000532 | | (\$1,142.40) | \$34,026,853.28 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000546 | | (\$29.23) | \$34,026,824.05 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000546 - unredeemed | \$29.23 | | \$34,026,853.28 |
| Jul 5, 2023 11:59:00 PM | Warrant 3423000547 | | (\$136.01) | \$34,026,717.27 |
| Jul 6, 2023 11:59:00 PM | Warrant 3423000530 | | (\$24.00) | \$34,026,693.27 |
| Jul 6, 2023 11:59:00 PM | Warrant 3423000543 | | (\$24.00) | \$34,026,669.27 |
| Jul 7, 2023 11:59:00 PM | Warrant 3523000882 | | (\$469.96) | \$34,026,199.31 |
| Jul 7, 2023 11:59:00 PM | Warrant 3523000888 | | (\$782.11) | \$34,025,417.20 |
| Jul 10, 2023 11:59:00 PM | Warrant 3523000779 | | (\$100.50) | \$34,025,316.70 |
| Jul 10, 2023 11:59:00 PM | Warrant 3523000889 | | (\$350.00) | \$34,024,966.70 |
| Jul 11, 2023 11:59:00 PM | Warrant 3423000536 | | (\$355.00) | \$34,024,611.70 |
| Jul 11, 2023 11:59:00 PM | Warrant 3423000548 | | (\$146.67) | \$34,024,465.03 |
| Jul 11, 2023 11:59:00 PM | Warrant 3523000855 | | (\$118.00) | \$34,024,347.03 |
| Jul 11, 2023 11:59:00 PM | Warrant 3523000886 | | (\$265.50) | \$34,024,081.53 |
| Jul 11, 2023 11:59:00 PM | Warrant 3523000887 | | (\$18,351.19) | \$34,005,730.34 |
| Jul 12, 2023 11:59:00 PM | Warrant 3523000836 | | (\$4.64) | \$34,005,725.70 |
| Jul 13, 2023 11:59:00 PM | Warrant 3523000833 | | (\$909.50) | \$34,004,816.20 |
| Jul 13, 2023 11:59:00 PM | Warrant 3523000875 | | (\$3,080.00) | \$34,001,736.20 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Jul 14, 2023 11:59:00 PM | Warrant 3523000878 | | (\$350.00) | \$34,001,386.20 |
| Jul 14, 2023 11:59:00 PM | Warrant 3523000879 | | (\$175.00) | \$34,001,211.20 |
| Jul 14, 2023 11:59:00 PM | Warrant 3523000881 | | (\$175.00) | \$34,001,036.20 |
| Jul 14, 2023 11:59:00 PM | Warrant 3523000890 | | (\$46,741.07) | \$33,954,295.13 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000899 | | (\$4,363.16) | \$33,949,931.97 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000902 | | (\$353.98) | \$33,949,577.99 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000904 | | (\$469.96) | \$33,949,108.03 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000905 | | (\$811.65) | \$33,948,296.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000909 | | (\$3,345.89) | \$33,944,950.49 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000916 | | (\$73.50) | \$33,944,876.99 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000920 | | (\$9,250.57) | \$33,935,626.42 |
| Jul 17, 2023 11:59:00 PM | Warrant 3523000922 | | (\$79.31) | \$33,935,547.11 |
| Jul 18, 2023 4:45:52 PM | DEP24004 07.18.2023 \$720.00 | \$720.00 | | \$33,936,267.11 |
| Jul 18, 2023 5:16:03 PM | DEP230948 07/18/2023 \$1749.11 | \$1,749.11 | | \$33,938,016.22 |
| Jul 18, 2023 11:59:00 PM | Warrant 3423000545 | | (\$479.56) | \$33,937,536.66 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000003 | | (\$3,007.74) | \$33,934,528.92 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000004 | | (\$11,502.62) | \$33,923,026.30 |
| Jul 18, 2023 11:59:00 PM | Warrant 3424000005 | | (\$550.00) | \$33,922,476.30 |
| Jul 18, 2023 11:59:00 PM | Warrant 3523000921 | | (\$2,131.66) | \$33,920,344.64 |
| Jul 18, 2023 11:59:00 PM | Warrant 3524000013 | | (\$500.00) | \$33,919,844.64 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000913 | | (\$53,295.37) | \$33,866,549.27 |
| Jul 19, 2023 11:59:00 PM | Warrant 3523000919 | | (\$59,723.30) | \$33,806,825.97 |
| Jul 20, 2023 11:59:00 PM | Warrant 3424000002 | | (\$69.25) | \$33,806,756.72 |
| Jul 20, 2023 11:59:00 PM | Warrant 3523000906 | | (\$5,798.70) | \$33,800,958.02 |
| Jul 20, 2023 11:59:00 PM | Warrant 3523000915 | | (\$841.60) | \$33,800,116.42 |
| Jul 21, 2023 11:59:00 PM | Warrant 3523000898 | | (\$2,080.00) | \$33,798,036.42 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000927 | | (\$596,002.00) | \$33,202,034.42 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000930 | | (\$45,316.63) | \$33,156,717.79 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000933 | | (\$227.53) | \$33,156,490.26 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000936 | | (\$1,236.25) | \$33,155,254.01 |
| Jul 24, 2023 11:59:00 PM | Warrant 3523000937 | | (\$1,895.00) | \$33,153,359.01 |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000005 | | (\$4,076.85) | \$33,149,282.16 |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000007 | | (\$2,070.00) | \$33,147,212.16 |
| Jul 24, 2023 11:59:00 PM | Warrant 3524000011 | | (\$8,940.00) | \$33,138,272.16 |
| Jul 25, 2023 11:59:00 PM | Warrant 3523000903 | | (\$206,429.65) | \$32,931,842.51 |
| Jul 25, 2023 11:59:00 PM | Warrant 3523000907 | | (\$2,986.10) | \$32,928,856.41 |
| Jul 25, 2023 11:59:00 PM | Warrant 3523000908 | | (\$12,347.60) | \$32,916,508.81 |
| Jul 26, 2023 11:59:00 PM | Warrant 3523000901 | | (\$202.23) | \$32,916,306.58 |
| Jul 26, 2023 11:59:00 PM | Warrant 3523000925 | | (\$411.14) | \$32,915,895.44 |
| Jul 26, 2023 11:59:00 PM | Warrant 3524000002 | | (\$440.00) | \$32,915,455.44 |
| Jul 27, 2023 1:13:51 PM | DEP 2023-55 GUSD 07/17/2023 \$61,591.03 | \$61,591.03 | | \$32,915,612.94 |
| Jul 27, 2023 1:13:51 PM | Dep 2023-55 NN jom prgm co15544 07/17/2023 \$61,443.53 | \$61,433.53 | | \$32,977,046.47 |
| Jul 27, 2023 11:59:00 PM | Warrant 3424000007 | | (\$1.35) | \$32,977,045.12 |
| Jul 27, 2023 11:59:00 PM | Warrant 3424000008 | | (\$136.01) | \$32,976,909.11 |
| Jul 27, 2023 11:59:00 PM | Warrant 3523000924 | | (\$2,625.79) | \$32,974,283.32 |
| Jul 27, 2023 11:59:00 PM | Warrant 3523000928 | | (\$4,299.20) | \$32,969,984.12 |
| Jul 27, 2023 11:59:00 PM | Warrant 3524000001 | | (\$1,390.00) | \$32,968,594.12 |
| Jul 27, 2023 11:59:00 PM | Warrant 3524000008 | | (\$10,168.80) | \$32,958,425.32 |
| Jul 31, 2023 12:01:22 AM | DEP 230951 GANADO USD#20 FY22/23 07/27/2023 \$61,591.03 | \$61,591.03 | | \$33,020,016.35 |
| Jul 31, 2023 11:59:00 PM | Warrant 3424000009 | | (\$50.00) | \$33,019,966.35 |
| 420112-1000 | Non-Levy-Cash With Treasurer | \$208,515.36 | (\$1,139,417.69) | \$33,019,966.35 |

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|--------------------------|---|-------------|----------------|----------------|
| 420113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 420113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 420114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 420115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 420116-1000 | Building Renewel-Cash With Treasurer | | | (\$41,951.68) |
| 420116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$41,951.68) |
| 420117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 420117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 423111-1000 | Levy Funds-Cash With Treasurer | | | (\$447,890.32) |
| Jul 6, 2023 11:59:00 PM | Warrant 3623000243 | | (\$24.75) | (\$447,915.07) |
| Jul 6, 2023 11:59:00 PM | Warrant 3624000001 | | (\$14,616.05) | (\$462,531.12) |
| Jul 6, 2023 11:59:00 PM | Warrant 3624000002 | | (\$3,038.37) | (\$465,569.49) |
| Jul 14, 2023 11:59:00 PM | Warrant 3624000003 | | (\$69.36) | (\$465,638.85) |
| Jul 20, 2023 11:59:00 PM | Warrant 3624000006 | | (\$9,145.74) | (\$474,784.59) |
| Jul 20, 2023 11:59:00 PM | Warrant 3624000007 | | (\$2,598.76) | (\$477,383.35) |
| Jul 21, 2023 11:59:00 PM | Warrant 3624000005 | | (\$936.56) | (\$478,319.91) |
| Jul 25, 2023 11:59:00 PM | Warrant 3624000008 | | (\$49.54) | (\$478,369.45) |
| 423111-1000 | Levy Funds-Cash With Treasurer | \$0.00 | (\$30,479.13) | (\$478,369.45) |
| 423112-1000 | Non-Levy-Cash With Treasurer | | | \$5,644,216.22 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$14,385.81 | | \$5,658,602.03 |
| Jul 5, 2023 11:59:00 PM | Warrant 3623000236 | | (\$953.53) | \$5,657,648.50 |
| Jul 5, 2023 11:59:00 PM | Warrant 3623000242 | | (\$0.02) | \$5,657,648.48 |
| Jul 5, 2023 11:59:00 PM | Warrant 3723000436 | | (\$1,406.37) | \$5,656,242.11 |
| Jul 5, 2023 11:59:00 PM | Warrant 3723000436 - unredeemed | \$1,406.37 | | \$5,657,648.48 |
| Jul 6, 2023 11:59:00 PM | Warrant 3623000243 | | (\$183.17) | \$5,657,465.31 |
| Jul 6, 2023 11:59:00 PM | Warrant 3624000001 | | (\$4,768.00) | \$5,652,697.31 |
| Jul 6, 2023 11:59:00 PM | Warrant 3624000002 | | (\$1,229.00) | \$5,651,468.31 |
| Jul 7, 2023 11:59:00 PM | Warrant 3723000434 | | (\$240.58) | \$5,651,227.73 |
| Jul 11, 2023 11:59:00 PM | Warrant 3723000458 | | (\$1,722.45) | \$5,649,505.28 |
| Jul 12, 2023 11:59:00 PM | Warrant 3723000451 | | (\$360.00) | \$5,649,145.28 |
| Jul 13, 2023 11:59:00 PM | Warrant 3723000453 | | (\$1,300.00) | \$5,647,845.28 |
| Jul 13, 2023 11:59:00 PM | Warrant 3723000457 | | (\$921.41) | \$5,646,923.87 |
| Jul 14, 2023 11:59:00 PM | Warrant 3624000003 | | (\$53.29) | \$5,646,870.58 |
| Jul 14, 2023 11:59:00 PM | Warrant 3723000450 | | (\$1,200.00) | \$5,645,670.58 |
| Jul 17, 2023 11:59:00 PM | Warrant 3723000455 | | (\$150.00) | \$5,645,520.58 |
| Jul 17, 2023 11:59:00 PM | Warrant 3723000456 | | (\$1,216.22) | \$5,644,304.36 |
| Jul 18, 2023 11:59:00 PM | Warrant 3723000454 | | (\$184.44) | \$5,644,119.92 |
| Jul 20, 2023 11:59:00 PM | Warrant 3624000006 | | (\$16,231.10) | \$5,627,888.82 |
| Jul 20, 2023 11:59:00 PM | Warrant 3624000007 | | (\$4,247.53) | \$5,623,641.29 |
| Jul 20, 2023 11:59:00 PM | Warrant 3723000452 | | (\$295.46) | \$5,623,345.83 |
| Jul 20, 2023 11:59:00 PM | Warrant 3723000460 | | (\$360.68) | \$5,622,985.15 |
| Jul 21, 2023 11:59:00 PM | Warrant 3723000449 | | (\$51.12) | \$5,622,934.03 |
| Jul 21, 2023 11:59:00 PM | Warrant 3723000466 | | (\$5,403.00) | \$5,617,531.03 |
| Jul 21, 2023 11:59:00 PM | Warrant 3723000476 | | (\$650.00) | \$5,616,881.03 |
| Jul 21, 2023 11:59:00 PM | Warrant 3723000484 | | (\$1,932.39) | \$5,614,948.64 |
| Jul 24, 2023 11:59:00 PM | Warrant 3723000473 | | (\$11,400.00) | \$5,603,548.64 |
| Jul 24, 2023 11:59:00 PM | Warrant 3723000482 | | (\$165,730.00) | \$5,437,818.64 |
| Jul 24, 2023 11:59:00 PM | Warrant 3723000485 | | (\$107.27) | \$5,437,711.37 |

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|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 25, 2023 11:59:00 PM | Warrant 3624000008 | | (\$181.03) | \$5,437,530.34 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000448 | | (\$21,676.89) | \$5,415,853.45 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000461 | | (\$53,662.00) | \$5,362,191.45 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000467 | | (\$3,600.00) | \$5,358,591.45 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000479 | | (\$456.72) | \$5,358,134.73 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000480 | | (\$750.00) | \$5,357,384.73 |
| Jul 25, 2023 11:59:00 PM | Warrant 3723000481 | | (\$2,551.23) | \$5,354,833.50 |
| Jul 26, 2023 11:59:00 PM | Warrant 3723000474 | | (\$1,552.95) | \$5,353,280.55 |
| Jul 26, 2023 11:59:00 PM | Warrant 3723000477 | | (\$8,884.18) | \$5,344,396.37 |
| Jul 27, 2023 11:59:00 PM | Warrant 3624000004 | | (\$953.80) | \$5,343,442.57 |
| Jul 27, 2023 11:59:00 PM | Warrant 3723000464 | | (\$1,177.20) | \$5,342,265.37 |
| Jul 27, 2023 11:59:00 PM | Warrant 3723000469 | | (\$16,429.39) | \$5,325,835.98 |
| Jul 28, 2023 11:59:00 PM | Warrant 3723000471 | | (\$23,900.23) | \$5,301,935.75 |
| Jul 31, 2023 11:59:00 PM | Warrant 3623000229 | | (\$3.09) | \$5,301,932.66 |
| Jul 31, 2023 11:59:00 PM | Warrant 3723000465 | | (\$107.65) | \$5,301,825.01 |
| Jul 31, 2023 11:59:00 PM | Warrant 3723000478 | | (\$184.44) | \$5,301,640.57 |
| 423112-1000 | Non-Levy-Cash With Treasurer | \$15,792.18 | (\$358,367.83) | \$5,301,640.57 |
| 423113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 423113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 423114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 423114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 423115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 423115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 423116-1000 | Building Renewel-Cash With Treasurer | | | \$61,402.60 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$146.51 | | \$61,549.11 |
| 423116-1000 | Building Renewel-Cash With Treasurer | \$146.51 | \$0.00 | \$61,549.11 |
| 423117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 423117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424111-1000 | Levy Funds-Cash With Treasurer | | | \$2,464,479.11 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3,203.01 | | \$2,467,682.12 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293328 | | (\$405.68) | \$2,467,276.44 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293329 | | (\$21,000.00) | \$2,446,276.44 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293351 | | (\$2,078.00) | \$2,444,198.44 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293364 | | (\$1,681.81) | \$2,442,516.63 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293383 | | (\$62.25) | \$2,442,454.38 |
| Jul 5, 2023 11:59:00 PM | Warrant 4006397927 | | (\$15,061.16) | \$2,427,393.22 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106292933 | | (\$8.37) | \$2,427,384.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293294 | | (\$0.78) | \$2,427,384.07 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293340 | | (\$1.71) | \$2,427,382.36 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293349 | | (\$53.24) | \$2,427,329.12 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293350 | | (\$648.77) | \$2,426,680.35 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293356 | | (\$2,613.33) | \$2,424,067.02 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293356 - unredeemed | \$2,613.33 | | \$2,426,680.35 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293363 | | (\$6,356.30) | \$2,420,324.05 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293401 | | (\$1,161.44) | \$2,419,162.61 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293412 | | (\$288.45) | \$2,418,874.16 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293412 - unredeemed | \$288.45 | | \$2,419,162.61 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106292934 | | (\$89,619.94) | \$2,329,542.67 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293341 | | (\$25,065.50) | \$2,304,477.17 |

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|--------------------------|---------------------------------|----------|----------------|----------------|
| Jul 6, 2023 11:59:00 PM | Warrant 4106293359 | | (\$62.80) | \$2,304,414.37 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293359 - unredeemed | \$62.80 | | \$2,304,477.17 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293362 | | (\$656.91) | \$2,303,820.26 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293375 | | (\$211.96) | \$2,303,608.30 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293378 | | (\$3,347.93) | \$2,300,260.37 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293418 | | (\$38.25) | \$2,300,222.12 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293410 | | (\$1,745.27) | \$2,298,476.85 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293422 | | (\$44,364.40) | \$2,254,112.45 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293423 | | (\$12,145.98) | \$2,241,966.47 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293424 | | (\$14,359.32) | \$2,227,607.15 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293425 | | (\$26.12) | \$2,227,581.03 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293278 | | (\$1,395.00) | \$2,226,186.03 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293361 | | (\$5,805.60) | \$2,220,380.43 |
| Jul 14, 2023 11:59:00 PM | Warrant 4106293426 | | (\$53.24) | \$2,220,327.19 |
| Jul 14, 2023 11:59:00 PM | Warrant 4106293427 | | (\$648.77) | \$2,219,678.42 |
| Jul 15, 2023 11:59:58 PM | distribution | \$183.96 | | \$2,219,862.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293428 | | (\$2,078.00) | \$2,217,784.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293431 | | (\$906,695.00) | \$1,311,089.38 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293440 | | (\$304.10) | \$1,310,785.28 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293449 | | (\$50.88) | \$1,310,734.40 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293450 | | (\$432.23) | \$1,310,302.17 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293453 | | (\$437.19) | \$1,309,864.98 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293472 | | (\$2,600.00) | \$1,307,264.98 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293376 | | (\$52.50) | \$1,307,212.48 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293438 | | (\$19,502.64) | \$1,287,709.84 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293439 | | (\$583.47) | \$1,287,126.37 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293452 | | (\$500.00) | \$1,286,626.37 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293459 | | (\$2,423.16) | \$1,284,203.21 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293473 | | (\$712.75) | \$1,283,490.46 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293396 | | (\$3,275.00) | \$1,280,215.46 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293447 | | (\$5,240.00) | \$1,274,975.46 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293444 | | (\$452.66) | \$1,274,522.80 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293464 | | (\$14,930.00) | \$1,259,592.80 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293465 | | (\$4,884.00) | \$1,254,708.80 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293165 | | (\$19.35) | \$1,254,689.45 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293367 | | (\$16.16) | \$1,254,673.29 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293421 | | (\$731.46) | \$1,253,941.83 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293463 | | (\$46,010.10) | \$1,207,931.73 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293492 | | (\$104,851.46) | \$1,103,080.27 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293493 | | (\$31,967.64) | \$1,071,112.63 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293494 | | (\$33,370.70) | \$1,037,741.93 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293495 | | (\$199.48) | \$1,037,542.45 |
| Jul 25, 2023 11:59:00 PM | Warrant 4106293155 | | (\$280.72) | \$1,037,261.73 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293477 | | (\$82,624.34) | \$954,637.39 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293479 | | (\$881.17) | \$953,756.22 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293194 | | (\$398.00) | \$953,358.22 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293344 | | (\$200.00) | \$953,158.22 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293382 | | (\$50.15) | \$953,108.07 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293448 | | (\$47,031.14) | \$906,076.93 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293486 | | (\$74.25) | \$906,002.68 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293490 | | (\$1,684.33) | \$904,318.35 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293497 | | (\$648.77) | \$903,669.58 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293501 | | (\$884.80) | \$902,784.78 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|-------------------------|------------------------|
| Jul 27, 2023 11:59:00 PM | Warrant 4106293502 | | (\$26.04) | \$902,758.74 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293503 | | (\$89.69) | \$902,669.05 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293510 | | (\$1,140.28) | \$901,528.77 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293480 | | (\$1,590.00) | \$899,938.77 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293496 | | (\$100.06) | \$899,838.71 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293499 | | (\$112.76) | \$899,725.95 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293484 | | (\$530.00) | \$899,195.95 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293498 | | (\$2,260.67) | \$896,935.28 |
| 424111-1000 | Levy Funds-Cash With Treasurer | \$6,351.55 | (\$1,573,895.38) | \$896,935.28 |
| 424112-1000 | Non-Levy-Cash With Treasurer | | | \$45,977,102.85 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$114,239.56 | | \$46,091,342.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106292887 | | (\$525.00) | \$46,090,817.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106292991 | | (\$1,500.00) | \$46,089,317.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293149 | | (\$2,059.20) | \$46,087,258.21 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293202 | | (\$505.39) | \$46,086,752.82 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293229 | | (\$1,200.00) | \$46,085,552.82 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293248 | | (\$702.65) | \$46,084,850.17 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293274 | | (\$90.00) | \$46,084,760.17 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293318 | | (\$3,761.08) | \$46,080,999.09 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293324 | | (\$603.99) | \$46,080,395.10 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293333 | | (\$3,186.85) | \$46,077,208.25 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293336 | | (\$1,460.34) | \$46,075,747.91 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293351 | | (\$1,275.00) | \$46,074,472.91 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293411 | | (\$350.50) | \$46,074,122.41 |
| Jul 3, 2023 11:59:00 PM | Warrant 4106293420 | | (\$150.00) | \$46,073,972.41 |
| Jul 5, 2023 11:59:00 PM | Warrant 4006397927 | | (\$476.98) | \$46,073,495.43 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106292908 | | (\$525.00) | \$46,072,970.43 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106292933 | | (\$27.25) | \$46,072,943.18 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293294 | | (\$30.85) | \$46,072,912.33 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293337 | | (\$358.07) | \$46,072,554.26 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293340 | | (\$28.53) | \$46,072,525.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293349 | | (\$104.18) | \$46,072,421.55 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293350 | | (\$593.39) | \$46,071,828.16 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293358 | | (\$6,270.31) | \$46,065,557.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293358 - unredeemed | \$6,270.31 | | \$46,071,828.16 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293368 | | (\$2,546,552.50) | \$43,525,275.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293377 | | (\$196.20) | \$43,525,079.46 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293377 - unredeemed | \$196.20 | | \$43,525,275.66 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293381 | | (\$376.41) | \$43,524,899.25 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293384 | | (\$311.50) | \$43,524,587.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293385 | | (\$1,020.00) | \$43,523,567.75 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293387 | | (\$140.25) | \$43,523,427.50 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293394 | | (\$8.76) | \$43,523,418.74 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293394 - unredeemed | \$8.76 | | \$43,523,427.50 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293399 | | (\$525.37) | \$43,522,902.13 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293399 - unredeemed | \$525.37 | | \$43,523,427.50 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293401 | | (\$437.19) | \$43,522,990.31 |
| Jul 5, 2023 11:59:00 PM | Warrant 4106293408 | | (\$498.17) | \$43,522,492.14 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106292934 | | (\$106,280.50) | \$43,416,211.64 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293330 | | (\$356.61) | \$43,415,855.03 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293341 | | (\$18,110.11) | \$43,397,744.92 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293374 | | (\$8,912.55) | \$43,388,832.37 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--------------------|--------|------------------|-----------------|
| Jul 6, 2023 11:59:00 PM | Warrant 4106293390 | | (\$193.00) | \$43,388,639.37 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293393 | | (\$172.25) | \$43,388,467.12 |
| Jul 6, 2023 11:59:00 PM | Warrant 4106293404 | | (\$2,207,493.05) | \$41,180,974.07 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293213 | | (\$403.84) | \$41,180,570.23 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293366 | | (\$1,514.05) | \$41,179,056.18 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293403 | | (\$199.17) | \$41,178,857.01 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293406 | | (\$1,009.16) | \$41,177,847.85 |
| Jul 7, 2023 11:59:00 PM | Warrant 4106293407 | | (\$150.00) | \$41,177,697.85 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293230 | | (\$1,500.00) | \$41,176,197.85 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293308 | | (\$282.25) | \$41,175,915.60 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293316 | | (\$1,500.00) | \$41,174,415.60 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293371 | | (\$70,645.42) | \$41,103,770.18 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293388 | | (\$8,995.00) | \$41,094,775.18 |
| Jul 10, 2023 11:59:00 PM | Warrant 4106293400 | | (\$1,118.67) | \$41,093,656.51 |
| Jul 11, 2023 11:59:00 PM | Warrant 4006397958 | | (\$7,503.30) | \$41,086,153.21 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293422 | | (\$28,565.98) | \$41,057,587.23 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293423 | | (\$7,553.12) | \$41,050,034.11 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293424 | | (\$9,672.96) | \$41,040,361.15 |
| Jul 12, 2023 11:59:00 PM | Warrant 4106293425 | | (\$176.98) | \$41,040,184.17 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293357 | | (\$1,400.66) | \$41,038,783.51 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293402 | | (\$665.00) | \$41,038,118.51 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293445 | | (\$100.50) | \$41,038,018.01 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293446 | | (\$1,471.50) | \$41,036,546.51 |
| Jul 13, 2023 11:59:00 PM | Warrant 4106293461 | | (\$212.50) | \$41,036,334.01 |
| Jul 14, 2023 11:59:00 PM | Warrant 4106293365 | | (\$350.50) | \$41,035,983.51 |
| Jul 14, 2023 11:59:00 PM | Warrant 4106293426 | | (\$55.71) | \$41,035,927.80 |
| Jul 14, 2023 11:59:00 PM | Warrant 4106293466 | | (\$500.00) | \$41,035,427.80 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106292917 | | (\$1,124.66) | \$41,034,303.14 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293247 | | (\$282.50) | \$41,034,020.64 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293428 | | (\$1,175.00) | \$41,032,845.64 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293434 | | (\$1,936,522.15) | \$39,096,323.49 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293440 | | (\$10,373.03) | \$39,085,950.46 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293442 | | (\$58,374.56) | \$39,027,575.90 |
| Jul 17, 2023 11:59:00 PM | Warrant 4106293471 | | (\$162,925.00) | \$38,864,650.90 |
| Jul 18, 2023 11:59:00 PM | Warrant 4106293458 | | (\$140.25) | \$38,864,510.65 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293355 | | (\$15,938.29) | \$38,848,572.36 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293396 | | (\$27,510.00) | \$38,821,062.36 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293437 | | (\$1,748.54) | \$38,819,313.82 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293454 | | (\$108,699.28) | \$38,710,614.54 |
| Jul 19, 2023 11:59:00 PM | Warrant 4106293460 | | (\$6,053.40) | \$38,704,561.14 |
| Jul 20, 2023 11:59:00 PM | Warrant 4006398105 | | (\$11,977.67) | \$38,692,583.47 |
| Jul 20, 2023 11:59:00 PM | Warrant 4106293455 | | (\$1,309.46) | \$38,691,274.01 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293252 | | (\$3,000.00) | \$38,688,274.01 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293373 | | (\$336.00) | \$38,687,938.01 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293441 | | (\$76.89) | \$38,687,861.12 |
| Jul 21, 2023 11:59:00 PM | Warrant 4106293462 | | (\$212.50) | \$38,687,648.62 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293105 | | (\$165.05) | \$38,687,483.57 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293165 | | (\$439.71) | \$38,687,043.86 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293243 | | (\$584.38) | \$38,686,459.48 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293313 | | (\$81.78) | \$38,686,377.70 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293367 | | (\$618.77) | \$38,685,758.93 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293421 | | (\$155.96) | \$38,685,602.97 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293457 | | (\$1,336.74) | \$38,684,266.23 |

Journal Activity

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|--------------------------|---|---------------------|--------------------------|------------------------|
| Jul 24, 2023 11:59:00 PM | Warrant 4106293463 | | (\$474,320.66) | \$38,209,945.57 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293470 | | (\$294.00) | \$38,209,651.57 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293492 | | (\$84,490.97) | \$38,125,160.60 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293493 | | (\$26,657.11) | \$38,098,503.49 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293494 | | (\$29,864.86) | \$38,068,638.63 |
| Jul 24, 2023 11:59:00 PM | Warrant 4106293495 | | (\$612.60) | \$38,068,026.03 |
| Jul 25, 2023 11:59:00 PM | Warrant 4106293203 | | (\$3,183.00) | \$38,064,843.03 |
| Jul 25, 2023 11:59:00 PM | Warrant 4106293389 | | (\$155.25) | \$38,064,687.78 |
| Jul 25, 2023 11:59:00 PM | Warrant 4106293468 | | (\$11,869.84) | \$38,052,817.94 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293335 | | (\$35.81) | \$38,052,782.13 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293475 | | (\$212.50) | \$38,052,569.63 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293477 | | (\$76,264.33) | \$37,976,305.30 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293478 | | (\$10,282.38) | \$37,966,022.92 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293479 | | (\$644.04) | \$37,965,378.88 |
| Jul 26, 2023 11:59:00 PM | Warrant 4106293481 | | (\$440.00) | \$37,964,938.88 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293474 | | (\$10,029.78) | \$37,954,909.10 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293488 | | (\$9,193.00) | \$37,945,716.10 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293490 | | (\$475.90) | \$37,945,240.20 |
| Jul 27, 2023 11:59:00 PM | Warrant 4106293510 | | (\$558.68) | \$37,944,681.52 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293429 | | (\$175.00) | \$37,944,506.52 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293436 | | (\$362.42) | \$37,944,144.10 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293496 | | (\$55.71) | \$37,944,088.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293520 | | (\$234.00) | \$37,943,854.39 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293525 | | (\$246.75) | \$37,943,607.64 |
| Jul 28, 2023 11:59:00 PM | Warrant 4106293527 | | (\$246.75) | \$37,943,360.89 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293435 | | (\$1,789.12) | \$37,941,571.77 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293451 | | (\$9,705.15) | \$37,931,866.62 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293491 | | (\$75.00) | \$37,931,791.62 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293498 | | (\$3,240.33) | \$37,928,551.29 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293505 | | (\$1,464,614.77) | \$36,463,936.52 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293506 | | (\$200,000.00) | \$36,263,936.52 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293507 | | (\$399,443.08) | \$35,864,493.44 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293526 | | (\$153.00) | \$35,864,340.44 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293528 | | (\$216.75) | \$35,864,123.69 |
| Jul 31, 2023 11:59:00 PM | Warrant 4106293536 | | (\$44,435.90) | \$35,819,687.79 |
| 424112-1000 | Non-Levy-Cash With Treasurer | \$121,240.20 | (\$10,278,655.26) | \$35,819,687.79 |
| 424113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 424113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424114-1000 | Debt services-Cash With Treasurer | | | \$865,798.10 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,052.52 | | \$867,850.62 |
| 424114-1000 | Debt services-Cash With Treasurer | \$2,052.52 | \$0.00 | \$867,850.62 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424116-1000 | Building Renewel-Cash With Treasurer | | | \$0.00 |
| 424116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 424117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 424117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427111-1000 | Levy Funds-Cash With Treasurer | | | \$439,112.16 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,402.41 | | \$440,514.57 |

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|--------------------------|--|-------------------|-----------------------|-----------------------|
| Jul 3, 2023 11:59:00 PM | Warrant 3923001062 | | (\$1,638.23) | \$438,876.34 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001077 | | (\$15,283.13) | \$423,593.21 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001081 | | (\$90.38) | \$423,502.83 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001088 | | (\$175.73) | \$423,327.10 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001106 | | (\$802.70) | \$422,524.40 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001108 | | (\$577.16) | \$421,947.24 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001112 | | (\$1,614.00) | \$420,333.24 |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001114 | | (\$1,003.77) | \$419,329.47 |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001097 | | (\$1,555.06) | \$417,774.41 |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001111 | | (\$103.98) | \$417,670.43 |
| Jul 7, 2023 11:59:00 PM | Warrant 3923001091 | | (\$2,864.89) | \$414,805.54 |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001116 | | (\$117.04) | \$414,688.50 |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001132 | | (\$114.61) | \$414,573.89 |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001144 | | (\$5,661.68) | \$408,912.21 |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001148 | | (\$444.39) | \$408,467.82 |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001152 | | (\$46.70) | \$408,421.12 |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001154 | | (\$193.76) | \$408,227.36 |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001160 | | (\$6,267.99) | \$401,959.37 |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001147 | | (\$4,123.54) | \$397,835.83 |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001149 | | (\$82.72) | \$397,753.11 |
| Jul 13, 2023 11:59:00 PM | Warrant 3823000597 | | (\$98.47) | \$397,654.64 |
| Jul 13, 2023 11:59:00 PM | Warrant 3923001158 | | (\$1,233.02) | \$396,421.62 |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001141 | | (\$887.80) | \$395,533.82 |
| Jul 17, 2023 11:59:00 PM | Warrant 3923001153 | | (\$30.00) | \$395,503.82 |
| Jul 18, 2023 4:50:54 PM | DEP230950 7/18/2023 \$443.71 | \$443.71 | | \$395,947.53 |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000599 | | (\$32.18) | \$395,915.35 |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000600 | | (\$10.60) | \$395,904.75 |
| Jul 18, 2023 11:59:00 PM | Warrant 3923001121 | | (\$355.52) | \$395,549.23 |
| Jul 18, 2023 11:59:00 PM | Warrant 3923001130 | | (\$30.06) | \$395,519.17 |
| Jul 24, 2023 11:59:00 PM | Warrant 3923001134 | | (\$677.45) | \$394,841.72 |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001164 | | (\$23.57) | \$394,818.15 |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001169 | | (\$1,408.22) | \$393,409.93 |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001185 | | (\$4.50) | \$393,405.43 |
| Jul 31, 2023 12:01:44 AM | DEP 230920 RED MESA USD #27 FY22/23 \$4,400.42 | \$50.00 | | \$393,455.43 |
| Jul 31, 2023 11:59:00 PM | Warrant 3923001186 | | (\$479,593.08) | (\$86,137.65) |
| Jul 31, 2023 11:59:00 PM | Warrant 3923001194 | | (\$420.86) | (\$86,558.51) |
| 427111-1000 | Levy Funds-Cash With Treasurer | \$1,896.12 | (\$527,566.79) | (\$86,558.51) |
| 427112-1000 | Non-Levy-Cash With Treasurer | | | (\$118,253.19) |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$1,472.67 | | (\$116,780.52) |
| Jul 3, 2023 11:59:00 PM | Warrant 3823000578 | | (\$746.95) | (\$117,527.47) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923000982 | | (\$237.25) | (\$117,764.72) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001062 | | (\$315.94) | (\$118,080.66) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001081 | | (\$58.61) | (\$118,139.27) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001086 | | (\$400.06) | (\$118,539.33) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001089 | | (\$167.04) | (\$118,706.37) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001095 | | (\$3,989.53) | (\$122,695.90) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001096 | | (\$132.50) | (\$122,828.40) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001101 | | (\$12,272.14) | (\$135,100.54) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001106 | | (\$6,537.95) | (\$141,638.49) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001108 | | (\$1,158.20) | (\$142,796.69) |
| Jul 3, 2023 11:59:00 PM | Warrant 3923001122 | | (\$1,319.67) | (\$144,116.36) |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---------------------------------|----------|---------------|----------------|
| Jul 5, 2023 11:59:00 PM | Warrant 3823000583 | | (\$194.88) | (\$144,311.24) |
| Jul 5, 2023 11:59:00 PM | Warrant 3823000593 | | (\$737.92) | (\$145,049.16) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001082 | | (\$270.00) | (\$145,319.16) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001083 | | (\$390.00) | (\$145,709.16) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001097 | | (\$1,141.70) | (\$146,850.86) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001100 | | (\$75.00) | (\$146,925.86) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001103 | | (\$1,900.00) | (\$148,825.86) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001107 | | (\$9,954.42) | (\$158,780.28) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001109 | | (\$141.97) | (\$158,922.25) |
| Jul 5, 2023 11:59:00 PM | Warrant 3923001109 - unredeemed | \$141.97 | | (\$158,780.28) |
| Jul 6, 2023 11:59:00 PM | Warrant 3823000580 | | (\$4,777.50) | (\$163,557.78) |
| Jul 6, 2023 11:59:00 PM | Warrant 3823000584 | | (\$103.38) | (\$163,661.16) |
| Jul 6, 2023 11:59:00 PM | Warrant 3923001092 | | (\$2,155.71) | (\$165,816.87) |
| Jul 6, 2023 11:59:00 PM | Warrant 3923001104 | | (\$996.40) | (\$166,813.27) |
| Jul 6, 2023 11:59:00 PM | Warrant 3923001113 | | (\$593.35) | (\$167,406.62) |
| Jul 7, 2023 11:59:00 PM | Warrant 3823000581 | | (\$365.14) | (\$167,771.76) |
| Jul 7, 2023 11:59:00 PM | Warrant 3823000591 | | (\$786.00) | (\$168,557.76) |
| Jul 10, 2023 11:59:00 PM | Warrant 3823000592 | | (\$100.00) | (\$168,657.76) |
| Jul 10, 2023 11:59:00 PM | Warrant 3823000595 | | (\$4,224.00) | (\$172,881.76) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001057 | | (\$101.76) | (\$172,983.52) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001099 | | (\$170.25) | (\$173,153.77) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001126 | | (\$2,000.00) | (\$175,153.77) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001128 | | (\$1,516.27) | (\$176,670.04) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001129 | | (\$597.61) | (\$177,267.65) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001132 | | (\$1,146.08) | (\$178,413.73) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001135 | | (\$400.09) | (\$178,813.82) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001156 | | (\$4,557.03) | (\$183,370.85) |
| Jul 10, 2023 11:59:00 PM | Warrant 3923001157 | | (\$534.12) | (\$183,904.97) |
| Jul 11, 2023 11:59:00 PM | Warrant 3823000596 | | (\$73.70) | (\$183,978.67) |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001055 | | (\$10,132.81) | (\$194,111.48) |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001118 | | (\$2,178.93) | (\$196,290.41) |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001139 | | (\$203.50) | (\$196,493.91) |
| Jul 11, 2023 11:59:00 PM | Warrant 3923001152 | | (\$114.77) | (\$196,608.68) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000585 | | (\$102.28) | (\$196,710.96) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000586 | | (\$75.00) | (\$196,785.96) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000587 | | (\$50.00) | (\$196,835.96) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000588 | | (\$679.00) | (\$197,514.96) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000589 | | (\$2,395.52) | (\$199,910.48) |
| Jul 12, 2023 11:59:00 PM | Warrant 3823000590 | | (\$1,035.62) | (\$200,946.10) |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001138 | | (\$520.00) | (\$201,466.10) |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001140 | | (\$665.35) | (\$202,131.45) |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001143 | | (\$8,380.48) | (\$210,511.93) |
| Jul 12, 2023 11:59:00 PM | Warrant 3923001145 | | (\$1,615.53) | (\$212,127.46) |
| Jul 13, 2023 11:59:00 PM | Warrant 3823000597 | | (\$4,540.23) | (\$216,667.69) |
| Jul 13, 2023 11:59:00 PM | Warrant 3923001117 | | (\$1,708.00) | (\$218,375.69) |
| Jul 13, 2023 11:59:00 PM | Warrant 3923001125 | | (\$1,472.00) | (\$219,847.69) |
| Jul 13, 2023 11:59:00 PM | Warrant 3923001136 | | (\$132.50) | (\$219,980.19) |
| Jul 13, 2023 11:59:00 PM | Warrant 3923001142 | | (\$2,908.96) | (\$222,889.15) |
| Jul 14, 2023 11:59:00 PM | Warrant 3823000601 | | (\$403.20) | (\$223,292.35) |
| Jul 14, 2023 11:59:00 PM | Warrant 3823000604 | | (\$363.24) | (\$223,655.59) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001079 | | (\$1,050.00) | (\$224,705.59) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001110 | | (\$5,192.31) | (\$229,897.90) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001127 | | (\$525.00) | (\$230,422.90) |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Jul 14, 2023 11:59:00 PM | Warrant 3923001133 | | (\$736.60) | (\$231,159.50) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001141 | | (\$1,186.67) | (\$242,346.17) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001150 | | (\$2,990.11) | (\$245,336.28) |
| Jul 14, 2023 11:59:00 PM | Warrant 3923001151 | | (\$18,681.87) | (\$264,018.15) |
| Jul 14, 2023 11:59:00 PM | Warrant 3924000001 | | (\$539.20) | (\$264,557.35) |
| Jul 14, 2023 11:59:00 PM | Warrant 3924000002 | | (\$539.20) | (\$265,096.55) |
| Jul 14, 2023 11:59:00 PM | Warrant 3924000003 | | (\$527.40) | (\$265,623.95) |
| Jul 17, 2023 11:59:00 PM | Warrant 3823000602 | | (\$100.00) | (\$265,723.95) |
| Jul 17, 2023 11:59:00 PM | Warrant 3923001098 | | (\$152.50) | (\$265,876.45) |
| Jul 17, 2023 11:59:00 PM | Warrant 3923001159 | | (\$152.50) | (\$266,028.95) |
| Jul 18, 2023 4:50:54 PM | DEP230950 07/18/2023 \$11,044.16 | \$11,044.16 | | (\$254,984.79) |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000598 | | (\$193.00) | (\$255,177.79) |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000599 | | (\$1,469.83) | (\$256,647.62) |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000600 | | (\$631.61) | (\$257,279.23) |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000605 | | (\$121.08) | (\$257,400.31) |
| Jul 18, 2023 11:59:00 PM | Warrant 3823000606 | | (\$39.86) | (\$257,440.17) |
| Jul 18, 2023 11:59:00 PM | Warrant 3923001084 | | (\$72.75) | (\$257,512.92) |
| Jul 18, 2023 11:59:00 PM | Warrant 3923001121 | | (\$7,085.65) | (\$264,598.57) |
| Jul 19, 2023 11:59:00 PM | Warrant 3823000582 | | (\$7,498.93) | (\$272,097.50) |
| Jul 20, 2023 11:59:00 PM | Warrant 3923000991 | | (\$3,092.64) | (\$275,190.14) |
| Jul 21, 2023 11:59:00 PM | Warrant 3923001146 | | (\$40.30) | (\$275,230.44) |
| Jul 24, 2023 11:59:00 PM | Warrant 3824000002 | | (\$103,620.66) | (\$378,851.10) |
| Jul 25, 2023 11:59:00 PM | Warrant 3923001170 | | (\$421.67) | (\$379,272.77) |
| Jul 26, 2023 11:59:00 PM | Warrant 3824000001 | | (\$842.78) | (\$380,115.55) |
| Jul 26, 2023 11:59:00 PM | Warrant 3923001165 | | (\$380.46) | (\$380,496.01) |
| Jul 26, 2023 11:59:00 PM | Warrant 3923001168 | | (\$262.50) | (\$380,758.51) |
| Jul 26, 2023 11:59:00 PM | Warrant 3923001179 | | (\$2,157.00) | (\$382,915.51) |
| Jul 27, 2023 11:59:00 PM | Warrant 3923001190 | | (\$262.50) | (\$383,178.01) |
| Jul 27, 2023 11:59:00 PM | Warrant 3923001192 | | (\$222.00) | (\$383,400.01) |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001169 | | (\$99.37) | (\$383,499.38) |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001174 | | (\$45.00) | (\$383,544.38) |
| Jul 28, 2023 11:59:00 PM | Warrant 3923001178 | | (\$40,678.16) | (\$424,222.54) |
| Jul 28, 2023 11:59:00 PM | Warrant 3924000010 | | (\$15,443.25) | (\$439,665.79) |
| Jul 28, 2023 11:59:00 PM | Warrant 3924000019 | | (\$22.50) | (\$439,688.29) |
| Jul 31, 2023 12:01:44 AM | DEP 230920 RED MESA USD #27 FY22/23 \$4,400.42 | \$4,350.42 | | (\$435,337.87) |
| Jul 31, 2023 11:59:00 PM | Warrant 3824000003 | | (\$107.80) | (\$435,445.67) |
| Jul 31, 2023 11:59:00 PM | Warrant 3923001163 | | (\$2,444.40) | (\$437,890.07) |
| Jul 31, 2023 11:59:00 PM | Warrant 3923001175 | | (\$21,593.00) | (\$459,483.07) |
| Jul 31, 2023 11:59:00 PM | Warrant 3923001193 | | (\$920.41) | (\$460,403.48) |
| Jul 31, 2023 11:59:00 PM | Warrant 3924000015 | | (\$500.00) | (\$460,903.48) |
| Jul 31, 2023 11:59:00 PM | Warrant 3924000018 | | (\$5,500.00) | (\$466,403.48) |
| Jul 31, 2023 11:59:00 PM | Warrant 3924000024 | | (\$2,600.00) | (\$469,003.48) |
| 427112-1000 | Non-Levy-Cash With Treasurer | \$17,009.22 | (\$367,759.51) | (\$469,003.48) |
| 427113-1000 | Bond Building-Cash With Treasurer | | | \$0.00 |
| 427113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427114-1000 | Debt services-Cash With Treasurer | | | \$0.00 |
| 427114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427115-1000 | Deficiencies Corection-Cash With Treasurer | | | \$0.00 |
| 427115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 427116-1000 | Building Renewel-Cash With Treasurer | | | (\$226,273.17) |
| 427116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | (\$226,273.17) |

Journal Activity

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|--------------------------|---|--------------------|------------------|-----------------------|
| 427117-1000 | New School Facilities-Cash With Treasurer | | | \$0.00 |
| 427117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 430112-1000 | Non-Levy-Cash With Treasurer | | | \$1,288,669.44 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$3,100.49 | | \$1,291,769.93 |
| Jul 27, 2023 10:19:32 AM | DEP CONSORTIUM 240008 WR USD FY 23/24 \$5160.31 | \$5,160.31 | | \$1,296,930.24 |
| Jul 27, 2023 12:31:01 PM | DEP 24-03 CONSORTIUM FY23-24 07/24/2023 \$2,625.79 | \$2,625.79 | | \$1,299,556.03 |
| Jul 31, 2023 12:01:11 AM | DEP 240008 Consortium/CSS#0 FY23/24 \$5,160.31 | \$5,160.31 | | \$1,304,716.34 |
| Jul 31, 2023 12:01:18 AM | DEP 240007 CONSORTIUM/CSS#0 FY/23/24 \$2,625.79 | \$2,625.79 | | \$1,307,342.13 |
| Jul 31, 2023 12:01:29 AM | DEP 240006 07/20/2023 \$360.68 | \$360.68 | | \$1,307,702.81 |
| Jul 31, 2023 12:01:43 AM | DEP 240002 CONSORTIUM/CSS#0 FY23/24 \$1,493.09 | \$1,493.09 | | \$1,309,195.90 |
| 430112-1000 | Non-Levy-Cash With Treasurer | \$20,526.46 | \$0.00 | \$1,309,195.90 |
| 450002-1000 | Cash with Treasurer | | | \$0.00 |
| 450002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 450111-1000 | Levy Funds-Cash With Treasurer | | | \$708.99 |
| Jul 15, 2023 11:59:58 PM | distribution | \$168.18 | | \$877.17 |
| Jul 31, 2023 11:59:58 PM | distribution | \$18.86 | | \$896.03 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$10.03) | \$886.00 |
| 450111-1000 | Levy Funds-Cash With Treasurer | \$187.04 | (\$10.03) | \$886.00 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | | | \$136,078.67 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$395.19 | | \$136,473.86 |
| Jul 5, 2023 1:27:55 PM | hancock-leavitt insurance agency, inc 06.28.2023 \$1,152.16 | \$1,152.16 | | \$137,626.02 |
| Jul 5, 2023 11:59:00 PM | Warrant 5100009303 | | (\$6,251.99) | \$131,374.03 |
| Jul 5, 2023 11:59:00 PM | Warrant 5100009304 | | (\$1,800.00) | \$129,574.03 |
| Jul 5, 2023 11:59:00 PM | Warrant 5100009305 | | (\$364.54) | \$129,209.49 |
| Jul 7, 2023 11:59:00 PM | Warrant 5100009245 | | (\$25.30) | \$129,184.19 |
| Jul 7, 2023 11:59:00 PM | Warrant 5100009289 | | (\$8.43) | \$129,175.76 |
| Jul 7, 2023 11:59:00 PM | Warrant 5100009309 | | (\$101.79) | \$129,073.97 |
| Jul 7, 2023 11:59:00 PM | Warrant 5100009312 | | (\$80.25) | \$128,993.72 |
| Jul 7, 2023 11:59:00 PM | Warrant 5100009314 | | (\$3,783.40) | \$125,210.32 |
| Jul 10, 2023 11:59:00 PM | Warrant 5100009306 | | (\$147.82) | \$125,062.50 |
| Jul 10, 2023 11:59:00 PM | Warrant 5100009307 | | (\$543.42) | \$124,519.08 |
| Jul 11, 2023 11:59:00 PM | Warrant 5100009290 | | (\$338.45) | \$124,180.63 |
| Jul 11, 2023 11:59:00 PM | Warrant 5100009301 | | (\$17.35) | \$124,163.28 |
| Jul 13, 2023 11:59:00 PM | Warrant 5100009331 | | (\$2,654.78) | \$121,508.50 |
| Jul 13, 2023 11:59:00 PM | Warrant 5100009333 | | (\$148.32) | \$121,360.18 |
| Jul 14, 2023 11:59:00 PM | Warrant 5100009299 | | (\$16.57) | \$121,343.61 |
| Jul 14, 2023 11:59:00 PM | Warrant 5100009302 | | (\$19.96) | \$121,323.65 |
| Jul 14, 2023 11:59:00 PM | Warrant 5100009338 | | (\$378.94) | \$120,944.71 |
| Jul 15, 2023 11:59:58 PM | distribution | \$452.92 | | \$121,397.63 |
| Jul 17, 2023 11:59:00 PM | Warrant 5100009317 | | (\$175.90) | \$121,221.73 |
| Jul 17, 2023 11:59:00 PM | Warrant 5100009323 | | (\$254.56) | \$120,967.17 |
| Jul 17, 2023 11:59:00 PM | Warrant 5100009325 | | (\$1,291.19) | \$119,675.98 |
| Jul 18, 2023 11:59:00 PM | Warrant 5100009318 | | (\$5,317.84) | \$114,358.14 |
| Jul 18, 2023 11:59:00 PM | Warrant 5100009320 | | (\$355.00) | \$114,003.14 |
| Jul 18, 2023 11:59:00 PM | Warrant 5100009321 | | (\$1,000.00) | \$113,003.14 |
| Jul 18, 2023 11:59:00 PM | Warrant 5100009322 | | (\$547.63) | \$112,455.51 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|---------------------|
| Jul 18, 2023 11:59:00 PM | Warrant 5100009326 | | (\$61.23) | \$112,394.28 |
| Jul 19, 2023 11:59:00 PM | Warrant 5100009313 | | (\$208.42) | \$112,185.86 |
| Jul 19, 2023 11:59:00 PM | Warrant 5100009315 | | (\$3,492.51) | \$108,693.35 |
| Jul 19, 2023 11:59:00 PM | Warrant 5100009319 | | (\$125.55) | \$108,567.80 |
| Jul 19, 2023 11:59:00 PM | Warrant 5100009327 | | (\$268.26) | \$108,299.54 |
| Jul 19, 2023 11:59:00 PM | Warrant 5100009330 | | (\$1,368.48) | \$106,931.06 |
| Jul 20, 2023 11:59:00 PM | Warrant 5100009316 | | (\$9,980.01) | \$96,951.05 |
| Jul 20, 2023 11:59:00 PM | Warrant 5100009332 | | (\$55.78) | \$96,895.27 |
| Jul 25, 2023 11:59:00 PM | Warrant 5100009310 | | (\$90.41) | \$96,804.86 |
| Jul 26, 2023 11:59:00 PM | Warrant 5100009324 | | (\$872.79) | \$95,932.07 |
| Jul 26, 2023 11:59:00 PM | Warrant 5100009329 | | (\$960.00) | \$94,972.07 |
| Jul 26, 2023 11:59:00 PM | Warrant 5100009351 | | (\$3,408.63) | \$91,563.44 |
| Jul 26, 2023 11:59:00 PM | Warrant 5100009352 | | (\$1,368.47) | \$90,194.97 |
| Jul 27, 2023 11:59:00 PM | Warrant 5100009349 | | (\$800.88) | \$89,394.09 |
| Jul 27, 2023 11:59:00 PM | Warrant 5100009350 | | (\$230.78) | \$89,163.31 |
| Jul 27, 2023 11:59:00 PM | Warrant 5100009353 | | (\$2,654.78) | \$86,508.53 |
| Jul 27, 2023 11:59:00 PM | Warrant 5100009355 | | (\$167.71) | \$86,340.82 |
| Jul 28, 2023 11:59:00 PM | Warrant 5100009348 | | (\$1,073.99) | \$85,266.83 |
| Jul 31, 2023 12:00:30 AM | AZ Dept of Rev -366.83 | | (\$366.83) | \$84,900.00 |
| Jul 31, 2023 12:00:31 AM | ACH 07/19/2023 -4,310.36 | | (\$4,310.36) | \$80,589.64 |
| Jul 31, 2023 12:00:48 AM | AZ DEPT OF REV \$-306.77 | | (\$306.77) | \$80,282.87 |
| Jul 31, 2023 12:00:50 AM | IRS Payment 07/05/2023 \$-3,551.42 | | (\$3,551.42) | \$76,731.45 |
| Jul 31, 2023 12:00:52 AM | Az Dept of Rev Pmt 07/06/2023 \$-446.73 | | (\$446.73) | \$76,284.72 |
| Jul 31, 2023 12:00:54 AM | IRS Payment 07/06/2023 \$-6,702.16 | \$6,702.16 | | \$82,986.88 |
| Jul 31, 2023 12:00:55 AM | Intuit Payroll 07/06/2023 \$-7,704.37 | | (\$7,704.37) | \$75,282.51 |
| Jul 31, 2023 12:01:04 AM | Intuit Payroll 07/13/2023 \$-8,890.78 | | (\$8,890.78) | \$66,391.73 |
| Jul 31, 2023 12:01:47 AM | AZ DES UI TAX 07/18/2023 \$-12.26 | | (\$12.26) | \$66,379.47 |
| Jul 31, 2023 11:59:00 PM | Warrant 5100009339 | | (\$1,800.00) | \$64,579.47 |
| Jul 31, 2023 11:59:00 PM | Warrant 5100009340 | | (\$3,352.03) | \$61,227.44 |
| Jul 31, 2023 11:59:00 PM | Warrant 5100009346 | | (\$366.34) | \$60,861.10 |
| Jul 31, 2023 11:59:00 PM | Warrant 5100009360 | | (\$5,393.18) | \$55,467.92 |
| Jul 31, 2023 11:59:58 PM | distribution | \$188.61 | | \$55,656.53 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | \$8,891.04 | (\$89,313.18) | \$55,656.53 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | | | \$110,391.70 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$337.58 | | \$110,729.28 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004075 | | (\$366.05) | \$110,363.23 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004077 | | (\$175.20) | \$110,188.03 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004078 | | (\$189.76) | \$109,998.27 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004100 | | (\$290.90) | \$109,707.37 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004107 | | (\$1,532.75) | \$108,174.62 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004111 | | (\$4,663.60) | \$103,511.02 |
| Jul 3, 2023 11:59:00 PM | Warrant 5300004117 | | (\$294.73) | \$103,216.29 |
| Jul 5, 2023 2:09:10 PM | FEE'S 06.29.2023 \$1,832.50 | \$1,832.50 | | \$105,048.79 |
| Jul 5, 2023 2:11:29 PM | FEE'S 06.29.2023 \$1,087.50 | \$1,087.50 | | \$106,136.29 |
| Jul 5, 2023 2:13:32 PM | FEE'S 06.29.2023 \$2,362.24 | \$2,362.24 | | \$108,498.53 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004073 | | (\$766.00) | \$107,732.53 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004074 | | (\$22.25) | \$107,710.28 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004089 | | (\$248.94) | \$107,461.34 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004102 | | (\$258.12) | \$107,203.22 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004103 | | (\$599.37) | \$106,603.85 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004108 | | (\$3,180.63) | \$103,423.22 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004108 - unredeemed | \$3,180.63 | | \$106,603.85 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------|--------------|---------------|
| Jul 5, 2023 11:59:00 PM | Warrant 5300004110 | | (\$138.53) | \$106,465.32 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004112 | | (\$2,682.96) | \$103,782.36 |
| Jul 5, 2023 11:59:00 PM | Warrant 5300004122 | | (\$138.53) | \$103,643.83 |
| Jul 6, 2023 5:30:12 PM | DEP 06/29/2023 \$2,357.50 | \$2,357.50 | | \$106,001.33 |
| Jul 7, 2023 11:59:00 PM | Warrant 5300004085 | | (\$24.89) | \$105,976.44 |
| Jul 7, 2023 11:59:00 PM | Warrant 5300004104 | | (\$24.90) | \$105,951.54 |
| Jul 7, 2023 11:59:00 PM | Warrant 5300004113 | | (\$221.64) | \$105,729.90 |
| Jul 7, 2023 11:59:00 PM | Warrant 5300004115 | | (\$79.65) | \$105,650.25 |
| Jul 7, 2023 11:59:00 PM | Warrant 5300004119 | | (\$626.15) | \$105,024.10 |
| Jul 10, 2023 11:59:00 PM | Warrant 5300004116 | | (\$93.81) | \$104,930.29 |
| Jul 11, 2023 11:59:00 PM | Warrant 5300004040 | | (\$33.68) | \$104,896.61 |
| Jul 11, 2023 11:59:00 PM | Warrant 5300004088 | | (\$54.36) | \$104,842.25 |
| Jul 11, 2023 11:59:00 PM | Warrant 5300004105 | | (\$204.65) | \$104,637.60 |
| Jul 12, 2023 11:59:00 PM | Warrant 5300004118 | | (\$45.00) | \$104,592.60 |
| Jul 14, 2023 11:59:00 PM | Warrant 5300004016 | | (\$12.79) | \$104,579.81 |
| Jul 14, 2023 11:59:00 PM | Warrant 5300004099 | | (\$117.74) | \$104,462.07 |
| Jul 14, 2023 11:59:00 PM | Warrant 5300004109 | | (\$108.72) | \$104,353.35 |
| Jul 14, 2023 11:59:00 PM | Warrant 5300004123 | | (\$3,180.63) | \$101,172.72 |
| Jul 15, 2023 11:59:58 PM | distribution | \$464.13 | | \$101,636.85 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$32.33) | \$101,604.52 |
| Jul 17, 2023 11:59:00 PM | Warrant 5300004128 | | (\$296.37) | \$101,308.15 |
| Jul 17, 2023 11:59:00 PM | Warrant 5300004133 | | (\$1,070.42) | \$100,237.73 |
| Jul 17, 2023 11:59:00 PM | Warrant 5300004137 | | (\$4,346.26) | \$95,891.47 |
| Jul 18, 2023 11:59:00 PM | Warrant 5300004126 | | (\$457.13) | \$95,434.34 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004005 | | (\$47.09) | \$95,387.25 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004114 | | (\$231.43) | \$95,155.82 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004125 | | (\$58.88) | \$95,096.94 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004135 | | (\$2,966.20) | \$92,130.74 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004136 | | (\$175.88) | \$91,954.86 |
| Jul 19, 2023 11:59:00 PM | Warrant 5300004139 | | (\$1,923.92) | \$90,030.94 |
| Jul 20, 2023 9:11:29 AM | DEP 07/12/2023 \$1,823.75 | \$1,823.75 | | \$91,854.69 |
| Jul 20, 2023 11:59:00 PM | Warrant 5300004132 | | (\$4,594.15) | \$87,260.54 |
| Jul 20, 2023 11:59:00 PM | Warrant 5300004146 | | (\$1,250.00) | \$86,010.54 |
| Jul 21, 2023 11:59:00 PM | Warrant 5300004127 | | (\$105.94) | \$85,904.60 |
| Jul 21, 2023 11:59:00 PM | Warrant 5300004134 | | (\$31.98) | \$85,872.62 |
| Jul 21, 2023 11:59:00 PM | Warrant 5300004138 | | (\$148.91) | \$85,723.71 |
| Jul 21, 2023 11:59:00 PM | Warrant 5300004140 | | (\$83.12) | \$85,640.59 |
| Jul 24, 2023 11:59:00 PM | Warrant 5300004093 | | (\$70.63) | \$85,569.96 |
| Jul 24, 2023 11:59:00 PM | Warrant 5300004131 | | (\$191.86) | \$85,378.10 |
| Jul 24, 2023 11:59:00 PM | Warrant 5300004141 | | (\$46.56) | \$85,331.54 |
| Jul 24, 2023 11:59:00 PM | Warrant 5300004142 | | (\$191.35) | \$85,140.19 |
| Jul 24, 2023 11:59:00 PM | Warrant 5300004144 | | (\$4,288.00) | \$80,852.19 |
| Jul 25, 2023 11:59:00 PM | Warrant 5300004145 | | (\$199.75) | \$80,652.44 |
| Jul 26, 2023 11:59:00 PM | Warrant 5300004147 | | (\$2,198.75) | \$78,453.69 |
| Jul 27, 2023 10:06:09 AM | DEP 07/25/2023 \$52407.54 | \$52,407.54 | | \$130,861.23 |
| Jul 27, 2023 10:12:03 AM | DEP 07/25/2023 \$617.50 | \$617.50 | | \$131,478.73 |
| Jul 28, 2023 11:59:00 PM | Warrant 5300004130 | | (\$12.44) | \$131,466.29 |
| Jul 31, 2023 12:01:02 AM | AZ Dept of Rev Pmt 07/13/2023 \$-188.42 | | (\$188.42) | \$131,277.87 |
| Jul 31, 2023 12:01:03 AM | IRS Payment 07/13/2022 \$-3,206.64 | | (\$3,206.64) | \$128,071.23 |
| Jul 31, 2023 12:01:05 AM | PMT NBAZ 07/17/2023 \$-7,120.41 | | (\$7,120.41) | \$120,950.82 |
| Jul 31, 2023 12:01:24 AM | DEP 07/12/2023 B007 \$760.94 | \$760.94 | | \$121,711.76 |
| Jul 31, 2023 12:01:25 AM | DEP 07/12/2023 \$1,011.25 | \$1,011.25 | | \$122,723.01 |
| Jul 31, 2023 12:01:26 AM | DEP 07/12/2023 \$1,106.80 | \$1,106.80 | | \$123,829.81 |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Jul 31, 2023 12:01:27 AM | DEP 07/17/2023 \$60.00 | \$60.00 | | \$123,889.81 |
| Jul 31, 2023 11:59:00 PM | Warrant 5300004129 | | (\$599.38) | \$123,290.43 |
| Jul 31, 2023 11:59:00 PM | Warrant 5300004150 | | (\$200.76) | \$123,089.67 |
| Jul 31, 2023 11:59:00 PM | Warrant 5300004154 | | (\$1,372.80) | \$121,716.87 |
| Jul 31, 2023 11:59:00 PM | Warrant 5300004157 | | (\$1,366.78) | \$120,350.09 |
| Jul 31, 2023 11:59:58 PM | distribution | \$139.68 | | \$120,489.77 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$69.70) | \$120,420.07 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | \$69,549.54 | (\$59,521.17) | \$120,420.07 |
| 602100-1000 | GANADO FD-Cash With Treasurer | | | (\$155,587.81) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115889 | | (\$154.52) | (\$155,742.33) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115890 | | (\$155.82) | (\$155,898.15) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115891 | | (\$1,629.48) | (\$157,527.63) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115892 | | (\$514.21) | (\$158,041.84) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115895 | | (\$298.34) | (\$158,340.18) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115896 | | (\$228.53) | (\$158,568.71) |
| Jul 3, 2023 11:59:00 PM | Warrant 5500115897 | | (\$1,122.18) | (\$159,690.89) |
| Jul 5, 2023 11:59:00 PM | Warrant 5500115878 | | (\$371.00) | (\$160,061.89) |
| Jul 7, 2023 11:59:00 PM | Warrant 5500115894 | | (\$1,513.79) | (\$161,575.68) |
| Jul 7, 2023 11:59:00 PM | Warrant 5500115910 | | (\$532.00) | (\$162,107.68) |
| Jul 10, 2023 11:59:00 PM | Warrant 5500115909 | | (\$448.00) | (\$162,555.68) |
| Jul 10, 2023 11:59:00 PM | Warrant 5500115913 | | (\$542.16) | (\$163,097.84) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115861 | | (\$1,886.80) | (\$164,984.64) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115912 | | (\$542.16) | (\$165,526.80) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115914 | | (\$542.16) | (\$166,068.96) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115915 | | (\$542.16) | (\$166,611.12) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115916 | | (\$542.16) | (\$167,153.28) |
| Jul 11, 2023 11:59:00 PM | Warrant 5500115917 | | (\$2,000.00) | (\$169,153.28) |
| Jul 12, 2023 11:59:00 PM | Warrant 5500115911 | | (\$532.00) | (\$169,685.28) |
| Jul 13, 2023 11:59:00 PM | Warrant 5500115893 | | (\$50.00) | (\$169,735.28) |
| Jul 15, 2023 11:59:58 PM | distribution | \$0.33 | | (\$169,734.95) |
| Jul 17, 2023 11:59:00 PM | Warrant 5500115920 | | (\$390.00) | (\$170,124.95) |
| Jul 21, 2023 11:59:00 PM | Warrant 5500115928 | | (\$275.00) | (\$170,399.95) |
| Jul 24, 2023 11:59:00 PM | Warrant 5500115922 | | (\$126.08) | (\$170,526.03) |
| Jul 24, 2023 11:59:00 PM | Warrant 5500115927 | | (\$795.00) | (\$171,321.03) |
| Jul 24, 2023 11:59:00 PM | Warrant 5500115932 | | (\$3,312.29) | (\$174,633.32) |
| Jul 24, 2023 11:59:00 PM | Warrant 5500115948 | | (\$652.50) | (\$175,285.82) |
| Jul 24, 2023 11:59:00 PM | Warrant 5500115949 | | (\$652.50) | (\$175,938.32) |
| Jul 25, 2023 11:59:00 PM | Warrant 5500115946 | | (\$360.00) | (\$176,298.32) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115919 | | (\$89.58) | (\$176,387.90) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115921 | | (\$114.20) | (\$176,502.10) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115924 | | (\$281.34) | (\$176,783.44) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115925 | | (\$3,208.66) | (\$179,992.10) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115931 | | (\$397.50) | (\$180,389.60) |
| Jul 26, 2023 11:59:00 PM | Warrant 5500115934 | | (\$37.24) | (\$180,426.84) |
| Jul 27, 2023 11:59:00 PM | Warrant 5500115926 | | (\$1,886.80) | (\$182,313.64) |
| Jul 27, 2023 11:59:00 PM | Warrant 5500115929 | | (\$2,089.93) | (\$184,403.57) |
| Jul 31, 2023 12:00:47 AM | EMI Health 07/03/2023 \$-4,541.85 | | (\$4,541.85) | (\$188,945.42) |
| Jul 31, 2023 12:00:51 AM | Intuit Payroll 07/05/2023 \$-17,721.81 | | (\$17,721.81) | (\$206,667.23) |
| Jul 31, 2023 11:59:00 PM | Warrant 5500115930 | | (\$320.28) | (\$206,987.51) |
| Jul 31, 2023 11:59:00 PM | Warrant 5500115935 | | (\$683.35) | (\$207,670.86) |
| 602100-1000 | GANADO FD-Cash With Treasurer | \$0.33 | (\$52,083.38) | (\$207,670.86) |
| 602300-1000 | Cash With Treasurer | | | \$521.00 |

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|--------------------------|---|-------------------|----------------------|-----------------------|
| 602300-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$521.00 |
| 602500-1000 | GANADO FD-Cash With Treasurer | | | \$403.51 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$0.96 | | \$404.47 |
| 602500-1000 | GANADO FD-Cash With Treasurer | \$0.96 | \$0.00 | \$404.47 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | | | \$9,303.63 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$22.20 | | \$9,325.83 |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | \$22.20 | \$0.00 | \$9,325.83 |
| 603100-1000 | GREER FD-Cash With Treasurer | | | (\$11,444.35) |
| Jul 5, 2023 11:59:00 PM | Warrant 5900004725 | | (\$175.38) | (\$11,619.73) |
| Jul 12, 2023 11:59:00 PM | Warrant 5900004724 | | (\$94.16) | (\$11,713.89) |
| Jul 15, 2023 11:59:58 PM | distribution | \$189.84 | | (\$11,524.05) |
| Jul 17, 2023 11:59:00 PM | Warrant 5900004731 | | (\$1,395.11) | (\$12,919.16) |
| Jul 19, 2023 11:59:00 PM | Warrant 5900004729 | | (\$20.95) | (\$12,940.11) |
| Jul 19, 2023 11:59:00 PM | Warrant 5900004730 | | (\$252.96) | (\$13,193.07) |
| Jul 19, 2023 11:59:00 PM | Warrant 5900004733 | | (\$2,310.00) | (\$15,503.07) |
| Jul 20, 2023 11:59:00 PM | Warrant 5900004734 | | (\$290.15) | (\$15,793.22) |
| Jul 20, 2023 11:59:00 PM | Warrant 5900004735 | | (\$120.36) | (\$15,913.58) |
| Jul 21, 2023 11:59:00 PM | Warrant 5900004732 | | (\$101.85) | (\$16,015.43) |
| Jul 31, 2023 11:59:00 PM | Warrant 5900004736 | | (\$2,384.87) | (\$18,400.30) |
| Jul 31, 2023 11:59:00 PM | Warrant 5900004741 | | (\$217.00) | (\$18,617.30) |
| Jul 31, 2023 11:59:00 PM | Warrant 5900004743 | | (\$4,382.00) | (\$22,999.30) |
| Jul 31, 2023 11:59:58 PM | distribution | \$2,115.47 | | (\$20,883.83) |
| 603100-1000 | GREER FD-Cash With Treasurer | \$2,305.31 | (\$11,744.79) | (\$20,883.83) |
| 604100-1000 | NUTRIOSIO FD-Cash With Treasurer | | | \$0.00 |
| 604100-1000 | NUTRIOSIO FD-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 605100-1000 | PUERCO FD-Cash With Treasurer | | | (\$551,216.89) |
| Jul 3, 2023 11:59:00 PM | Warrant 5700005427 | | (\$11,593.28) | (\$562,810.17) |
| Jul 3, 2023 11:59:00 PM | Warrant 5700005429 | | (\$25.50) | (\$562,835.67) |
| Jul 3, 2023 11:59:00 PM | Warrant 5700005435 | | (\$656.70) | (\$563,492.37) |
| Jul 3, 2023 11:59:00 PM | Warrant 5700005438 | | (\$308.79) | (\$563,801.16) |
| Jul 5, 2023 11:59:00 PM | Warrant 5700005404 | | (\$1,860.26) | (\$565,661.42) |
| Jul 5, 2023 11:59:00 PM | Warrant 5700005422 | | (\$116.91) | (\$565,778.33) |
| Jul 5, 2023 11:59:00 PM | Warrant 5700005437 | | (\$2,655.04) | (\$568,433.37) |
| Jul 6, 2023 11:59:00 PM | Warrant 5700005372 | | (\$43.00) | (\$568,476.37) |
| Jul 7, 2023 11:59:00 PM | Warrant 5700005428 | | (\$266.00) | (\$568,742.37) |
| Jul 7, 2023 11:59:00 PM | Warrant 5700005433 | | (\$711.49) | (\$569,453.86) |
| Jul 7, 2023 11:59:00 PM | Warrant 5700005436 | | (\$479.16) | (\$569,933.02) |
| Jul 10, 2023 11:59:00 PM | Warrant 5700005434 | | (\$907.69) | (\$570,840.71) |
| Jul 10, 2023 11:59:00 PM | Warrant 5700005442 | | (\$11.10) | (\$570,851.81) |
| Jul 10, 2023 11:59:00 PM | Warrant 5700005443 | | (\$308.79) | (\$571,160.60) |
| Jul 11, 2023 11:59:00 PM | Warrant 5700005406 | | (\$198.00) | (\$571,358.60) |
| Jul 11, 2023 11:59:00 PM | Warrant 5700005431 | | (\$275.00) | (\$571,633.60) |
| Jul 11, 2023 11:59:00 PM | Warrant 5700005439 | | (\$1,400.00) | (\$573,033.60) |
| Jul 11, 2023 11:59:00 PM | Warrant 5700005440 | | (\$42.40) | (\$573,076.00) |
| Jul 12, 2023 11:59:00 PM | Warrant 5700005441 | | (\$84.80) | (\$573,160.80) |
| Jul 12, 2023 11:59:00 PM | Warrant 5700005447 | | (\$2,212.52) | (\$575,373.32) |
| Jul 13, 2023 11:59:00 PM | Warrant 5700005444 | | (\$215.59) | (\$575,588.91) |
| Jul 13, 2023 11:59:00 PM | Warrant 5700005445 | | (\$10,150.75) | (\$585,739.66) |

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-----------------|-----------------------|-----------------------|
| Jul 14, 2023 11:59:00 PM | Warrant 5700005452 | | (\$52,289.62) | (\$638,029.28) |
| Jul 15, 2023 11:59:58 PM | distribution | \$334.76 | | (\$637,694.52) |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$33.45) | (\$637,727.97) |
| Jul 17, 2023 11:59:00 PM | Warrant 5700005449 | | (\$4,450.72) | (\$642,178.69) |
| Jul 17, 2023 11:59:00 PM | Warrant 5700005453 | | (\$2,018.72) | (\$644,197.41) |
| Jul 19, 2023 11:59:00 PM | Warrant 5700005420 | | (\$510.00) | (\$644,707.41) |
| Jul 19, 2023 11:59:00 PM | Warrant 5700005450 | | (\$1,390.40) | (\$646,097.81) |
| Jul 20, 2023 11:59:00 PM | Warrant 5700005454 | | (\$1,602.30) | (\$647,700.11) |
| Jul 21, 2023 11:59:00 PM | Warrant 5700005448 | | (\$8,916.39) | (\$656,616.50) |
| Jul 21, 2023 11:59:00 PM | Warrant 5700005461 | | (\$335.45) | (\$656,951.95) |
| Jul 24, 2023 11:59:00 PM | Warrant 5700005463 | | (\$650.00) | (\$657,601.95) |
| Jul 24, 2023 11:59:00 PM | Warrant 5700005464 | | (\$308.79) | (\$657,910.74) |
| Jul 24, 2023 11:59:00 PM | Warrant 5700005465 | | (\$232.60) | (\$658,143.34) |
| Jul 25, 2023 11:59:00 PM | Warrant 5700005458 | | (\$2,690.43) | (\$660,833.77) |
| Jul 25, 2023 11:59:00 PM | Warrant 5700005459 | | (\$1,790.71) | (\$662,624.48) |
| Jul 25, 2023 11:59:00 PM | Warrant 5700005460 | | (\$17,370.00) | (\$679,994.48) |
| Jul 26, 2023 11:59:00 PM | Warrant 5700005462 | | (\$743.62) | (\$680,738.10) |
| Jul 26, 2023 11:59:00 PM | Warrant 5700005466 | | (\$1,249.37) | (\$681,987.47) |
| Jul 26, 2023 11:59:00 PM | Warrant 5700005467 | | (\$5,546.06) | (\$687,533.53) |
| Jul 27, 2023 11:59:00 PM | Warrant 5700005451 | | (\$396.00) | (\$687,929.53) |
| Jul 27, 2023 11:59:00 PM | Warrant 5700005456 | | (\$7,636.33) | (\$695,565.86) |
| Jul 27, 2023 11:59:00 PM | Warrant 5700005470 | | (\$3,503.75) | (\$699,069.61) |
| Jul 28, 2023 11:59:00 PM | Warrant 5700005469 | | (\$90.00) | (\$699,159.61) |
| Jul 31, 2023 12:00:49 AM | Payroll 07/05/2023 \$-640.32 | | (\$640.32) | (\$699,799.93) |
| Jul 31, 2023 12:00:53 AM | IRS Payment 07/06/2023 \$-5,788.40 | | (\$5,788.40) | (\$705,588.33) |
| Jul 31, 2023 12:01:06 AM | IRS Payment 07/19/2023 \$-6,404.56 | | (\$6,404.56) | (\$711,992.89) |
| Jul 31, 2023 12:01:48 AM | PUERCO FD PAYROLL 07/18/2023 \$-701.18 | | (\$701.18) | (\$712,694.07) |
| Jul 31, 2023 11:59:00 PM | Warrant 5700005455 | | (\$5,084.72) | (\$717,778.79) |
| Jul 31, 2023 11:59:00 PM | Warrant 5700005499 | | (\$505.00) | (\$718,283.79) |
| Jul 31, 2023 11:59:58 PM | distribution | \$46.85 | | (\$718,236.94) |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$15.76) | (\$718,252.70) |
| 605100-1000 | PUERCO FD-Cash With Treasurer | \$381.61 | (\$167,417.42) | (\$718,252.70) |
| 606100-1000 | VERNON FD-Cash With Treasurer | | | \$139,300.09 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$380.79 | | \$139,680.88 |
| Jul 3, 2023 11:59:00 PM | Warrant 6900007193 | | (\$553.54) | \$139,127.34 |
| Jul 3, 2023 11:59:00 PM | Warrant 6900007200 | | (\$48.81) | \$139,078.53 |
| Jul 5, 2023 11:59:00 PM | Warrant 6900007196 | | (\$56.36) | \$139,022.17 |
| Jul 6, 2023 11:59:00 PM | Warrant 6900007195 | | (\$41.78) | \$138,980.39 |
| Jul 6, 2023 11:59:00 PM | Warrant 6900007201 | | (\$75.00) | \$138,905.39 |
| Jul 7, 2023 11:59:00 PM | Warrant 6900007054 | | (\$190.00) | \$138,715.39 |
| Jul 7, 2023 11:59:00 PM | Warrant 6900007194 | | (\$6,297.74) | \$132,417.65 |
| Jul 7, 2023 11:59:00 PM | Warrant 6900007197 | | (\$200.00) | \$132,217.65 |
| Jul 10, 2023 11:59:00 PM | Warrant 6900007183 | | (\$932.19) | \$131,285.46 |
| Jul 10, 2023 11:59:00 PM | Warrant 6900007207 | | (\$1,122.04) | \$130,163.42 |
| Jul 11, 2023 11:59:00 PM | Warrant 6900007203 | | (\$24,496.67) | \$105,666.75 |
| Jul 11, 2023 11:59:00 PM | Warrant 6900007204 | | (\$177.42) | \$105,489.33 |
| Jul 11, 2023 11:59:00 PM | Warrant 6900007205 | | (\$596.69) | \$104,892.64 |
| Jul 11, 2023 11:59:00 PM | Warrant 6900007206 | | (\$88.20) | \$104,804.44 |
| Jul 12, 2023 11:59:00 PM | Warrant 6900007199 | | (\$59.00) | \$104,745.44 |
| Jul 12, 2023 11:59:00 PM | Warrant 6900007202 | | (\$200.00) | \$104,545.44 |
| Jul 12, 2023 11:59:00 PM | Warrant 6900007209 | | (\$3,604.03) | \$100,941.41 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|---------------------|
| Jul 15, 2023 11:59:58 PM | distribution | \$1,122.20 | | \$102,063.61 |
| Jul 21, 2023 11:59:00 PM | Warrant 6900007208 | | (\$457.89) | \$101,605.72 |
| Jul 26, 2023 11:59:00 PM | Warrant 6900007216 | | (\$284.27) | \$101,321.45 |
| Jul 28, 2023 11:59:00 PM | Warrant 6900007215 | | (\$275.00) | \$101,046.45 |
| Jul 28, 2023 11:59:00 PM | Warrant 6900007224 | | (\$202.11) | \$100,844.34 |
| Jul 31, 2023 11:59:00 PM | Warrant 6900007213 | | (\$313.12) | \$100,531.22 |
| Jul 31, 2023 11:59:00 PM | Warrant 6900007214 | | (\$207.13) | \$100,324.09 |
| Jul 31, 2023 11:59:00 PM | Warrant 6900007219 | | (\$578.40) | \$99,745.69 |
| Jul 31, 2023 11:59:00 PM | Warrant 6900007220 | | (\$2,425.41) | \$97,320.28 |
| Jul 31, 2023 11:59:00 PM | Warrant 6900007221 | | (\$10,258.50) | \$87,061.78 |
| Jul 31, 2023 11:59:58 PM | distribution | \$520.74 | | \$87,582.52 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$212.98) | \$87,369.54 |
| 606100-1000 | VERNON FD-Cash With Treasurer | \$2,023.73 | (\$53,954.28) | \$87,369.54 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | | | \$118,695.59 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$284.79 | | \$118,980.38 |
| Jul 3, 2023 11:59:00 PM | Warrant 6100006666 | | (\$101.18) | \$118,879.20 |
| Jul 3, 2023 11:59:00 PM | Warrant 6100006668 | | (\$650.72) | \$118,228.48 |
| Jul 3, 2023 11:59:00 PM | Warrant 6100006669 | | (\$1,045.35) | \$117,183.13 |
| Jul 3, 2023 11:59:00 PM | Warrant 6100006672 | | (\$220.00) | \$116,963.13 |
| Jul 5, 2023 11:59:00 PM | Warrant 6100006673 | | (\$50.00) | \$116,913.13 |
| Jul 5, 2023 11:59:00 PM | Warrant 6100006674 | | (\$3,080.57) | \$113,832.56 |
| Jul 5, 2023 11:59:00 PM | Warrant 6100006674 - unredeemed | \$3,080.57 | | \$116,913.13 |
| Jul 5, 2023 11:59:00 PM | Warrant 6100006676 | | (\$628.50) | \$116,284.63 |
| Jul 7, 2023 11:59:00 PM | Warrant 6100006671 | | (\$189.07) | \$116,095.56 |
| Jul 12, 2023 11:59:00 PM | Warrant 6100006667 | | (\$98.11) | \$115,997.45 |
| Jul 13, 2023 11:59:00 PM | Warrant 6100006677 | | (\$6.50) | \$115,990.95 |
| Jul 14, 2023 11:59:00 PM | Warrant 6100006679 | | (\$535.00) | \$115,455.95 |
| Jul 14, 2023 11:59:00 PM | Warrant 6100006681 | | (\$43.63) | \$115,412.32 |
| Jul 15, 2023 11:59:58 PM | distribution | \$0.01 | | \$115,412.33 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006678 | | (\$150.00) | \$115,262.33 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006680 | | (\$145.64) | \$115,116.69 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006682 | | (\$422.08) | \$114,694.61 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006683 | | (\$467.10) | \$114,227.51 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006684 | | (\$161.27) | \$114,066.24 |
| Jul 17, 2023 11:59:00 PM | Warrant 6100006688 | | (\$50.00) | \$114,016.24 |
| Jul 18, 2023 11:59:00 PM | Warrant 6100006687 | | (\$781.75) | \$113,234.49 |
| Jul 20, 2023 11:59:00 PM | Warrant 6100006685 | | (\$577.65) | \$112,656.84 |
| Jul 24, 2023 11:59:00 PM | Warrant 6100006689 | | (\$3,728.95) | \$108,927.89 |
| Jul 26, 2023 11:59:00 PM | Warrant 6100006686 | | (\$969.48) | \$107,958.41 |
| Jul 26, 2023 11:59:00 PM | Warrant 6100006690 | | (\$130.84) | \$107,827.57 |
| Jul 31, 2023 12:00:02 AM | PNP 06/21/2023 \$169.64 | \$23.00 | | \$107,850.57 |
| Jul 31, 2023 12:00:03 AM | P&P 06/28/2023 \$158.61 | \$46.00 | | \$107,896.57 |
| Jul 31, 2023 12:00:04 AM | P&P 06/29/2023 \$520.76 | \$115.00 | | \$108,011.57 |
| Jul 31, 2023 12:00:05 AM | P&P 06/30/2023 \$336.53 | \$46.60 | | \$108,058.17 |
| Jul 31, 2023 12:00:07 AM | P&P 07/03/2023 \$130.89 | \$46.00 | | \$108,104.17 |
| Jul 31, 2023 12:00:08 AM | P&P 07/04/2023 \$56.00 | \$23.17 | | \$108,127.34 |
| Jul 31, 2023 12:00:09 AM | P&P 07/05/2023 \$428.38 | \$159.00 | | \$108,286.34 |
| Jul 31, 2023 12:00:10 AM | P&P 07/11/2023 \$173.55 | \$46.00 | | \$108,332.34 |
| Jul 31, 2023 12:00:11 AM | P&P 07/08/2023 \$200.00 | \$69.00 | | \$108,401.34 |
| Jul 31, 2023 12:00:12 AM | P&P 07/07/2023 \$315.28 | \$69.00 | | \$108,470.34 |
| Jul 31, 2023 12:00:13 AM | ACH 07/13/2023 \$603.95 | \$203.20 | | \$108,673.54 |
| Jul 31, 2023 12:00:14 AM | P&P 07/11/2023 \$634.80 | \$294.00 | | \$108,967.54 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|--|--------------------|----------------------|----------------------|
| Jul 31, 2023 12:00:15 AM | P&P 07/12/2023 \$860.82 | \$184.00 | | \$109,151.54 |
| Jul 31, 2023 12:00:16 AM | P&P 07/13/2023 \$1,667.05 | \$241.00 | | \$109,392.54 |
| Jul 31, 2023 12:00:17 AM | P&P 07/14/2023 \$287.68 | \$92.00 | | \$109,484.54 |
| Jul 31, 2023 12:00:18 AM | P&P 07/15/2023 \$181.51 | \$57.45 | | \$109,541.99 |
| Jul 31, 2023 12:00:20 AM | P&P 07/17/2023 \$217.54 | \$46.00 | | \$109,587.99 |
| Jul 31, 2023 12:00:21 AM | P&P 07/18/2023 \$264.61 | \$46.00 | | \$109,633.99 |
| Jul 31, 2023 12:00:22 AM | P&P 07/19/2023 \$588.78 | \$138.00 | | \$109,771.99 |
| Jul 31, 2023 12:00:23 AM | P&P 07/20/2023 \$78.64 | \$23.00 | | \$109,794.99 |
| Jul 31, 2023 12:00:24 AM | P&P 07/21/2023 \$271.61 | \$58.00 | | \$109,852.99 |
| Jul 31, 2023 12:00:25 AM | P&P 07/22/2023 \$80.52 | \$45.00 | | \$109,897.99 |
| Jul 31, 2023 12:00:26 AM | P&P 07/23/2023 \$131.48 | \$23.00 | | \$109,920.99 |
| Jul 31, 2023 12:00:27 AM | P&P 07/24/2023 \$244.07 | \$69.00 | | \$109,989.99 |
| Jul 31, 2023 12:00:28 AM | P&P 07/25/2023 \$154.90 | \$35.00 | | \$110,024.99 |
| Jul 31, 2023 12:00:29 AM | P&P 07/26/2023 \$455.76 | \$137.00 | | \$110,161.99 |
| Jul 31, 2023 12:00:57 AM | AZWH Taxes 07/07/2023 \$-528.89 | | (\$528.89) | \$109,633.10 |
| Jul 31, 2023 12:00:59 AM | IRS Payment 07/07/2023 \$-1,639.02 | | (\$1,639.02) | \$107,994.08 |
| Jul 31, 2023 11:59:00 PM | Warrant 6100006692 | | (\$635.85) | \$107,358.23 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | \$5,699.79 | (\$17,037.15) | \$107,358.23 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | | | \$44,709.96 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$111.77 | | \$44,821.73 |
| Jul 5, 2023 11:59:00 PM | Warrant 6700007447 | | (\$2,500.00) | \$42,321.73 |
| Jul 6, 2023 11:59:00 PM | Warrant 6700007441 | | (\$35.00) | \$42,286.73 |
| Jul 6, 2023 11:59:00 PM | Warrant 6700007443 | | (\$2,698.58) | \$39,588.15 |
| Jul 6, 2023 11:59:00 PM | Warrant 6700007443 - unredeemed | \$2,698.58 | | \$42,286.73 |
| Jul 10, 2023 11:59:00 PM | Warrant 6700007466 | | (\$133.27) | \$42,153.46 |
| Jul 11, 2023 11:59:00 PM | Warrant 6700007449 | | (\$150.00) | \$42,003.46 |
| Jul 11, 2023 11:59:00 PM | Warrant 6700007458 | | (\$50.00) | \$41,953.46 |
| Jul 11, 2023 11:59:00 PM | Warrant 6700007463 | | (\$3,085.02) | \$38,868.44 |
| Jul 12, 2023 11:59:00 PM | Warrant 6700007467 | | (\$128.52) | \$38,739.92 |
| Jul 12, 2023 11:59:00 PM | Warrant 6700007469 | | (\$134.02) | \$38,605.90 |
| Jul 13, 2023 11:59:00 PM | Warrant 6700007455 | | (\$225.00) | \$38,380.90 |
| Jul 13, 2023 11:59:00 PM | Warrant 6700007471 | | (\$1,079.00) | \$37,301.90 |
| Jul 14, 2023 11:59:00 PM | Warrant 6700007462 | | (\$656.90) | \$36,645.00 |
| Jul 15, 2023 11:59:58 PM | distribution | \$1.44 | | \$36,646.44 |
| Jul 18, 2023 11:59:00 PM | Warrant 6700007470 | | (\$252.08) | \$36,394.36 |
| Jul 20, 2023 11:59:00 PM | Warrant 6700007456 | | (\$15.44) | \$36,378.92 |
| Jul 20, 2023 11:59:00 PM | Warrant 6700007468 | | (\$137.77) | \$36,241.15 |
| Jul 21, 2023 11:59:00 PM | Warrant 6700007465 | | (\$136.28) | \$36,104.87 |
| Jul 31, 2023 12:01:09 AM | Payroll 7/21/23 \$-861.77 | | (\$861.77) | \$35,243.10 |
| Jul 31, 2023 12:01:28 AM | LSCD 07/10/2023 \$75,000.00 | \$75,000.00 | | \$110,243.10 |
| Jul 31, 2023 11:59:58 PM | distribution | \$220.53 | | \$110,463.63 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | \$78,032.32 | (\$12,278.65) | \$110,463.63 |
| 611500-1000 | LCSD-Cash With Treasurer | | | (\$25,466.22) |
| 611500-1000 | LCSD-Cash With Treasurer | \$0.00 | \$0.00 | (\$25,466.22) |
| 620100-1000 | Concho WID-Cash with Treasurer | | | \$89,680.15 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$213.51 | | \$89,893.66 |
| Jul 15, 2023 11:59:58 PM | distribution | \$87.22 | | \$89,980.88 |
| Jul 26, 2023 11:59:00 PM | Warrant 8100000045 | | (\$20,000.00) | \$69,980.88 |
| Jul 31, 2023 11:59:58 PM | distribution | \$142.36 | | \$70,123.24 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|----------------------|---------------------|
| 620100-1000 | Concho WID-Cash with Treasurer | \$443.09 | (\$20,000.00) | \$70,123.24 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | | | \$34,208.02 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$82.03 | | \$34,290.05 |
| Jul 6, 2023 5:28:35 PM | DEP 06/30/2023 \$1,159.42 | \$1,159.42 | | \$35,449.47 |
| Jul 10, 2023 11:59:00 PM | Warrant 6300001549 | | (\$117.44) | \$35,332.03 |
| Jul 11, 2023 11:59:00 PM | Warrant 6300001550 | | (\$574.85) | \$34,757.18 |
| Jul 13, 2023 11:59:00 PM | Warrant 6300001548 | | (\$175.00) | \$34,582.18 |
| Jul 31, 2023 12:00:45 AM | State of AZ WIFA PMT \$-208.56 | | (\$208.56) | \$34,373.62 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | \$1,241.45 | (\$1,075.85) | \$34,373.62 |
| 631100-1000 | Cash on Hand | | | \$0.00 |
| 631100-1000 | Cash on Hand | \$0.00 | \$0.00 | \$0.00 |
| 632100-1000 | Alpine DWID-Cash With Treasurer | | | \$161,108.14 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$314.37 | | \$161,422.51 |
| Jul 3, 2023 11:59:00 PM | Warrant 7900004966 | | (\$639.71) | \$160,782.80 |
| Jul 3, 2023 11:59:00 PM | Warrant 7900004967 | | (\$1,075.35) | \$159,707.45 |
| Jul 3, 2023 11:59:00 PM | Warrant 7900004971 | | (\$550.00) | \$159,157.45 |
| Jul 5, 2023 11:59:00 PM | Warrant 7900004969 | | (\$318.30) | \$158,839.15 |
| Jul 5, 2023 11:59:00 PM | Warrant 7900004973 | | (\$100.00) | \$158,739.15 |
| Jul 5, 2023 11:59:00 PM | Warrant 7900004975 | | (\$1,559.13) | \$157,180.02 |
| Jul 7, 2023 11:59:00 PM | Warrant 7900004970 | | (\$189.07) | \$156,990.95 |
| Jul 12, 2023 11:59:00 PM | Warrant 7900004965 | | (\$163.53) | \$156,827.42 |
| Jul 13, 2023 11:59:00 PM | Warrant 7900004972 | | (\$105.00) | \$156,722.42 |
| Jul 13, 2023 11:59:00 PM | Warrant 7900004976 | | (\$4.71) | \$156,717.71 |
| Jul 14, 2023 11:59:00 PM | Warrant 7900004978 | | (\$103.00) | \$156,614.71 |
| Jul 14, 2023 11:59:00 PM | Warrant 7900004981 | | (\$535.00) | \$156,079.71 |
| Jul 17, 2023 11:59:00 PM | Warrant 7900004977 | | (\$150.00) | \$155,929.71 |
| Jul 17, 2023 11:59:00 PM | Warrant 7900004982 | | (\$422.08) | \$155,507.63 |
| Jul 17, 2023 11:59:00 PM | Warrant 7900004983 | | (\$4,483.38) | \$151,024.25 |
| Jul 17, 2023 11:59:00 PM | Warrant 7900004984 | | (\$1,288.69) | \$149,735.56 |
| Jul 17, 2023 11:59:00 PM | Warrant 7900004989 | | (\$100.00) | \$149,635.56 |
| Jul 18, 2023 11:59:00 PM | Warrant 7900004987 | | (\$1,309.60) | \$148,325.96 |
| Jul 19, 2023 11:59:00 PM | Warrant 7900004979 | | (\$561.82) | \$147,764.14 |
| Jul 19, 2023 11:59:00 PM | Warrant 7900004980 | | (\$1,329.01) | \$146,435.13 |
| Jul 19, 2023 11:59:00 PM | Warrant 7900004988 | | (\$338.30) | \$146,096.83 |
| Jul 20, 2023 11:59:00 PM | Warrant 7900004985 | | (\$567.66) | \$145,529.17 |
| Jul 26, 2023 11:59:00 PM | Warrant 7900004986 | | (\$969.48) | \$144,559.69 |
| Jul 26, 2023 11:59:00 PM | Warrant 7900004990 | | (\$784.94) | \$143,774.75 |
| Jul 31, 2023 12:00:02 AM | PNP 06/21/2023 \$169.64 | \$146.64 | | \$143,921.39 |
| Jul 31, 2023 12:00:03 AM | P&P 06/28/2023 \$158.61 | \$112.61 | | \$144,034.00 |
| Jul 31, 2023 12:00:04 AM | P&P 06/29/2023 \$520.76 | \$405.76 | | \$144,439.76 |
| Jul 31, 2023 12:00:05 AM | P&P 06/30/2023 \$336.53 | \$289.93 | | \$144,729.69 |
| Jul 31, 2023 12:00:06 AM | P&P 07/02/2023 \$32.89 | \$32.89 | | \$144,762.58 |
| Jul 31, 2023 12:00:07 AM | P&P 07/03/2023 \$130.89 | \$84.89 | | \$144,847.47 |
| Jul 31, 2023 12:00:08 AM | P&P 07/04/2023 \$56.00 | \$32.83 | | \$144,880.30 |
| Jul 31, 2023 12:00:09 AM | P&P 07/05/2023 \$428.38 | \$269.38 | | \$145,149.68 |
| Jul 31, 2023 12:00:10 AM | P&P 07/11/2023 \$173.55 | \$127.55 | | \$145,277.23 |
| Jul 31, 2023 12:00:11 AM | P&P 07/08/2023 \$200.00 | \$131.00 | | \$145,408.23 |
| Jul 31, 2023 12:00:12 AM | P&P 07/07/2023 \$315.28 | \$246.28 | | \$145,654.51 |
| Jul 31, 2023 12:00:13 AM | ACH 07/13/2023 \$603.95 | \$400.75 | | \$146,055.26 |
| Jul 31, 2023 12:00:14 AM | P&P 07/11/2023 \$634.80 | \$340.80 | | \$146,396.06 |

Journal Activity

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| Date&Time | Reference | Debits | Credits | Running Total |
|--------------------------|---|-------------------|-----------------------|-----------------------|
| Jul 31, 2023 12:00:15 AM | P&P 07/12/2023 \$860.82 | \$676.82 | | \$147,072.88 |
| Jul 31, 2023 12:00:16 AM | P&P 07/13/2023 \$1,667.05 | \$1,426.05 | | \$148,498.93 |
| Jul 31, 2023 12:00:17 AM | P&P 07/14/2023 \$287.68 | \$195.68 | | \$148,694.61 |
| Jul 31, 2023 12:00:18 AM | P&P 07/15/2023 \$181.51 | \$124.06 | | \$148,818.67 |
| Jul 31, 2023 12:00:19 AM | P&P 07/16/2023 \$93.46 | \$93.46 | | \$148,912.13 |
| Jul 31, 2023 12:00:20 AM | P&P 07/17/2023 \$217.54 | \$171.54 | | \$149,083.67 |
| Jul 31, 2023 12:00:21 AM | P&P 07/18/2023 \$264.61 | \$218.61 | | \$149,302.28 |
| Jul 31, 2023 12:00:22 AM | P&P 07/19/2023 \$588.78 | \$450.78 | | \$149,753.06 |
| Jul 31, 2023 12:00:23 AM | P&P 07/20/2023 \$78.64 | \$55.64 | | \$149,808.70 |
| Jul 31, 2023 12:00:24 AM | P&P 07/21/2023 \$271.61 | \$213.61 | | \$150,022.31 |
| Jul 31, 2023 12:00:25 AM | P&P 07/22/2023 \$80.52 | \$35.52 | | \$150,057.83 |
| Jul 31, 2023 12:00:26 AM | P&P 07/23/2023 \$131.48 | \$108.48 | | \$150,166.31 |
| Jul 31, 2023 12:00:27 AM | P&P 07/24/2023 \$244.07 | \$175.07 | | \$150,341.38 |
| Jul 31, 2023 12:00:28 AM | P&P 07/25/2023 \$154.90 | \$119.90 | | \$150,461.28 |
| Jul 31, 2023 12:00:29 AM | P&P 07/26/2023 \$455.76 | \$318.76 | | \$150,780.04 |
| Jul 31, 2023 12:00:46 AM | State of AZ WIFA \$ -4,423.19 | | (\$4,423.19) | \$146,356.85 |
| Jul 31, 2023 12:00:58 AM | AZWH Tax 07/07/2023 \$-668.61 | | (\$668.61) | \$145,688.24 |
| Jul 31, 2023 12:01:00 AM | IRS Payment 07/07/2023 \$-2,544.94 | | (\$2,544.94) | \$143,143.30 |
| Jul 31, 2023 12:01:01 AM | AZ Dept of Rev Pmt 07/10/2023 \$-2,001.02 | \$2,001.02 | | \$145,144.32 |
| Jul 31, 2023 11:59:00 PM | Warrant 7900004993 | | (\$491.00) | \$144,653.32 |
| 632100-1000 | Alpine DWID-Cash With Treasurer | \$9,320.68 | (\$25,775.50) | \$144,653.32 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | | | \$0.00 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | | | \$1,192,938.04 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$2,845.49 | | \$1,195,783.53 |
| Jul 12, 2023 11:59:00 PM | Warrant 7300002931 | | (\$318.18) | \$1,195,465.35 |
| Jul 14, 2023 11:59:00 PM | Warrant 7300002930 | | (\$425.00) | \$1,195,040.35 |
| Jul 15, 2023 11:59:58 PM | distribution | \$996.31 | | \$1,196,036.66 |
| Jul 25, 2023 11:59:00 PM | Warrant 7300002929 | | (\$125,000.00) | \$1,071,036.66 |
| Jul 26, 2023 11:59:00 PM | Warrant 7300002933 | | (\$40.55) | \$1,070,996.11 |
| Jul 28, 2023 11:59:00 PM | Warrant 7300002932 | | (\$587.50) | \$1,070,408.61 |
| Jul 31, 2023 12:01:07 AM | Payroll 07/21/2023 \$-742.99 | | (\$742.99) | \$1,069,665.62 |
| Jul 31, 2023 12:01:08 AM | Payroll 07/05/2023 \$-742.99 | | (\$742.99) | \$1,068,922.63 |
| Jul 31, 2023 11:59:58 PM | distribution | \$1,048.30 | | \$1,069,970.93 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | \$4,890.10 | (\$127,857.21) | \$1,069,970.93 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | | | \$2,156,753.50 |
| Jul 1, 2023 12:00:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 | \$5,305.64 | | \$2,162,059.14 |
| Jul 15, 2023 11:59:58 PM | distribution | \$604.91 | | \$2,162,664.05 |
| Jul 15, 2023 11:59:58 PM | distribution | | (\$0.28) | \$2,162,663.77 |
| Jul 31, 2023 11:59:58 PM | distribution | \$88.52 | | \$2,162,752.29 |
| Jul 31, 2023 11:59:58 PM | distribution | | (\$12.59) | \$2,162,739.70 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | \$5,999.07 | (\$12.87) | \$2,162,739.70 |
| 650100-1000 | Cash On Hand | | | \$0.00 |
| 650100-1000 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 |
| 690993-1000 | Cash with Treasurer | | | \$0.00 |
| 690993-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |
| 691994-1000 | Cash with Treasurer | | | \$0.00 |
| 691994-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 07/01/2023 To 07/31/2023 For Account Range CWT21

| Date&Time | Reference | Debits | Credits | Running Total |
|-----------|--------------------|----------------|-------------------|-------------------|
| | Grand Total | \$5,225,127.07 | (\$27,933,654.58) | (\$22,708,527.51) |