

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,943,579.77	\$2,776,445.75	\$23,664.51	(\$3,653.26)	\$3,653.26	(\$6,862,263.52)	\$37,541,609.68
Alpine Elementary School District	\$3,883,642.95	\$72,761.24	(\$2,146.68)	\$0.00	\$3.59	(\$62,434.35)	\$3,891,826.75
Chinle Unified School District	\$42,481,670.83	\$3,112,496.11	(\$41.99)	\$0.00	\$160.26	(\$10,940,439.11)	\$34,653,846.10
Concho Elementary School District	\$3,827,932.16	\$88,043.89	\$17,923.17	\$0.00	\$11.65	(\$258,212.36)	\$3,675,698.51
Ganado Unified School District	\$41,107,167.82	\$962,927.22	\$46.38	\$0.00	\$57.56	(\$1,556,670.76)	\$40,513,528.22
McNary Elementary School District	\$3,939,687.78	\$152,804.16	\$0.00	\$0.00	\$7.96	(\$363,828.50)	\$3,728,671.40
Red Mesa Unified School District	\$332,321.33	\$468,152.32	\$0.00	\$0.00	\$27.85	(\$1,260,362.47)	(\$459,860.97)
Round Valley Unified School District	\$4,670,432.10	\$8,360,548.92	\$12,845.83	\$0.00	\$0.00	(\$1,738,307.67)	\$11,305,519.18
Sanders Unified School District	\$10,044,837.15	\$825,035.89	\$0.00	\$0.00	\$37.67	(\$1,278,125.82)	\$9,591,784.89
St. Johns Unified School District	\$7,477,253.12	\$680,903.69	\$13,137.39	\$0.00	\$15.82	(\$1,029,099.18)	\$7,142,210.84
Vernon Elementary School District	\$2,020,898.19	\$206,618.53	\$12,541.48	\$0.00	\$5.49	(\$158,550.71)	\$2,081,512.98
Window Rock Unified School District	\$35,112,069.93	\$1,463,311.31	(\$736.35)	\$0.00	\$85.76	(\$3,352,926.54)	\$33,221,804.11
School Superintendents Indirect Costs	\$1,399,372.21	\$2,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,251.44
County Schools Equalization	\$413.63	\$0.00	(\$352.19)	(\$413.61)	\$0.00	\$0.00	(\$352.17)
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$137,416.39	\$20,463.22	\$0.00	\$0.00	\$0.00	(\$14,614.86)	\$143,264.75
Alpine Fire District	\$68,859.26	(\$10,541.20)	\$506.18	\$0.00	\$0.00	(\$59,045.09)	(\$220.85)
Alpine Sanitary District	\$170,949.57	\$9,236.00	\$784.38	\$0.00	\$0.00	(\$12,412.80)	\$168,557.15
Concho Fire District	(\$13,651.27)	\$0.00	\$1,116.01	\$0.00	\$0.00	\$0.00	(\$12,535.26)
Concho Water Improvement District	\$114,985.52	\$237.01	\$2,300.80	\$0.00	\$0.00	\$0.00	\$117,523.33
Ganado Fire District	(\$260,520.05)	(\$68,964.95)	\$84.90	\$0.00	\$0.00	(\$49,192.61)	(\$378,592.71)
Greer Fire District	(\$31,694.01)	\$0.00	\$4,802.11	\$0.00	\$0.00	(\$61,643.17)	(\$88,535.07)
Little Colorado Sanitary District	\$29,270.99	(\$1,758.88)	\$411.25	\$0.00	\$0.00	(\$16,637.58)	\$11,285.78
Northern Healthcare District	\$2,605,574.13	\$5,358.04	(\$3,044.90)	\$0.00	\$0.00	\$0.00	\$2,607,887.27
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,461.50	\$775.24	\$0.00	\$0.00	\$0.00	(\$363.94)	\$33,872.80
Puerco Fire District	(\$2,089,135.08)	(\$157,489.85)	(\$2,623.58)	\$0.00	\$0.00	(\$165,773.39)	(\$2,415,021.90)
Vernon Fire District	\$184,927.21	\$207.91	\$6,559.06	\$0.00	\$0.00	(\$109,908.09)	\$81,786.09
White Mountain Health Care District	\$1,526,396.61	\$1,880.47	\$4,403.34	\$0.00	\$0.00	(\$139,032.84)	\$1,393,647.58
Apache County Treasurer	\$2,083,946.24	\$34,978.87	\$345.27	(\$207,219.98)	\$208,200.86	(\$112,411.96)	\$2,007,795.85
GRAND TOTAL	\$201,832,224.17	\$19,007,310.14	\$92,526.37	(\$211,286.85)	\$212,267.73	(\$29,602,257.32)	\$191,990,986.01

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$31.84
Jul 31, 2024 11:59:58 PM	distribution	\$1.93		\$33.77
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$1.93	\$0.00	\$33.77
100033-1000	State Remittance-Cash With Treasurer			\$803.40
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2	\$207,950.86		\$208,754.26
100033-1000	State Remittance-Cash With Treasurer	\$207,950.86	\$0.00	\$208,754.26
100034-1000	LCR FEES-Cash With Treasurer			\$113,489.72
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$233.51		\$113,723.23
100034-1000	LCR FEES-Cash With Treasurer	\$233.51	\$0.00	\$113,723.23
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			\$216,236.84
Jul 3, 2024 10:24:38 AM	overpayment of endorsement R0041612,R0053506,R0053705 were redeemed KLT	\$76.32		\$216,313.16
Jul 22, 2024 4:58:35 PM	check CK.21803 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT		(\$106.30)	\$216,206.86
Jul 22, 2024 5:00:04 PM	check CK.21804 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT		(\$106.30)	\$216,100.56
Jul 22, 2024 5:01:18 PM	check CK.21803 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016460	\$106.30		\$216,206.86
Jul 22, 2024 5:01:18 PM	check CK.21803 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016460		(\$106.30)	\$216,100.56
Jul 22, 2024 5:01:59 PM	check CK.21804 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016461	\$106.30		\$216,206.86
Jul 22, 2024 5:01:59 PM	check CK.21804 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016461		(\$106.30)	\$216,100.56
Jul 22, 2024 5:03:51 PM	check CK.21805 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016470		(\$106.30)	\$215,994.26
Jul 22, 2024 5:05:11 PM	check CK.21806 / HAND REFUND FOR INVESTOR PAYING A TAX PAYMENT ACCOUNT R0016471		(\$106.30)	\$215,887.96
Jul 23, 2024 11:08:24 AM	OVERPAYMENT ON ENDORSEMENT KLT	\$111.55		\$215,999.51
Jul 23, 2024 11:36:50 AM	OVERPAYMENT ON ENDORSEMENT KLT	\$20.00		\$216,019.51
Jul 23, 2024 12:23:40 PM	OVERPAYMENT FOR ENDORSEMENT KLT	\$352.02		\$216,371.53
Jul 23, 2024 1:39:03 PM	overpayment for endorsement klt	\$541.84		\$216,913.37
Jul 24, 2024 10:52:47 AM	check CK.20323 / Subtax Overpayment Refund / Voided	\$1,189.32		\$218,102.69

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 8:04:09 AM	OVERPAYMENT ON PURCHASE TAX LIEN .INVESTOR ID#2687 ACCOUNT R0006744 KLT	\$21.05		\$218,123.74
Jul 29, 2024 8:12:59 AM	OVER PAYMENT ON PURCHASE TAX LIEN INVESTOR ID #2687 ACCOUNT R0109245 KLT	\$28.95		\$218,152.69
Jul 29, 2024 8:45:03 AM	2022 TAX LIEN AUCTION REFUNDS		(\$143,497.74)	\$74,654.95
Jul 31, 2024 12:00:01 AM	JE 7618 / 2/27/2023 AUCTION ACCOUNT \$-63,225.49 / cddavis2	\$63,225.49		\$137,880.44
Jul 31, 2024 12:00:01 AM	JE 7618 / 2/27/2023 AUCTION ACCOUNT \$-63,225.49 / cddavis2		(\$63,225.49)	\$74,654.95
Jul 31, 2024 9:31:00 AM	OVERPAYMENT FOR PAYING PARCEL 21125074 THUR 21135083	\$29.53		\$74,684.48
Jul 31, 2024 10:53:02 AM	ACCOUNT R0006613, R0023816, & R0023828 WERE REDEEMED.	\$265.70		\$74,950.18
Jul 31, 2024 12:26:15 PM	ACCOUNTS R002611 & R0035990 WERE REDEEM THEREFORE THIS IS AMOUNT OF OVERPAYMENT	\$1,162.64		\$76,112.82
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$67,237.01	(\$207,361.03)	\$76,112.82
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$250.00
Jul 30, 2024 8:55:27 AM	JE 7610 / Lereta LLC Account Balance Extr 05/09/2023 \$250.00 (10-10-2023-majames-20049-P) / cddavis2		(\$250.00)	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	(\$250.00)	\$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			\$36,562.82
Jul 17, 2024 1:54:03 PM	Lockbox File 5/2/2024 account numbers processed.		(\$10,725.75)	\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	(\$10,725.75)	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$4,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$366,716.15
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$366,716.15

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$54,134.37
Jul 30, 2024 8:55:27 AM	JE 7610 / Lereta LLC Account Balance Extr 05/09/2023 \$250.00 (10-10-2023-majames-20049-P) / cddavis2	\$250.00		\$54,384.37
100110-1000	Cash With Treasurer	\$250.00	\$0.00	\$54,384.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$118,671.60
Jul 1, 2024 5:59:29 AM	JUDGMENT DEED, CV2023-00266, 201-66-009	\$15.00		\$118,686.60
Jul 1, 2024 6:02:22 AM	JUDGMENT DEED, CV2023-00253, 207-76-028	\$15.00		\$118,701.60
Jul 11, 2024 11:42:13 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,711.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,721.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,731.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,741.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,751.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,761.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,771.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,781.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,791.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,801.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,811.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,821.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,831.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,841.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,851.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,861.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,871.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,881.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,891.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,901.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,911.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,921.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,931.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,941.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,951.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,961.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,971.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,981.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,991.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,001.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,011.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,021.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,031.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,041.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,051.60

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,061.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,071.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,081.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,091.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,101.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,111.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,121.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,131.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,141.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,151.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,161.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,171.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,181.60
Jul 18, 2024 3:27:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,191.60
Jul 22, 2024 10:11:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,201.60
Jul 22, 2024 10:11:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,211.60
Jul 22, 2024 10:11:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,221.60
Jul 22, 2024 10:17:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,231.60
Jul 22, 2024 10:17:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,241.60
Jul 22, 2024 10:17:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,251.60
Jul 29, 2024 8:04:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,261.60
Jul 29, 2024 8:12:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,271.60
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$244.73		\$119,516.33
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$844.73	\$0.00	\$119,516.33
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			\$234,701.24
Jul 1, 2024 5:43:08 AM	100113-39900 - Real Auction	\$10.00		\$234,711.24
Jul 1, 2024 5:43:08 AM	100113-39900 - Real Auction	\$10.00		\$234,721.24
Jul 1, 2024 5:43:08 AM	100113-39900 - Real Auction	\$10.00		\$234,731.24
Jul 2, 2024 5:47:20 AM	100113-39900 - Real Auction	\$10.00		\$234,741.24
Jul 2, 2024 5:54:44 AM	100113-39900 - Real Auction	\$10.00		\$234,751.24
Jul 2, 2024 12:39:00 PM	100113-39900 - Real Auction	\$10.00		\$234,761.24
Jul 2, 2024 1:06:01 PM	100113-39900 - Real Auction	\$10.00		\$234,771.24
Jul 2, 2024 1:06:01 PM	100113-39900 - Real Auction	\$10.00		\$234,781.24
Jul 5, 2024 6:38:53 AM	100113-39900 - Real Auction	\$10.00		\$234,791.24
Jul 5, 2024 6:38:53 AM	100113-39900 - Real Auction	\$10.00		\$234,801.24
Jul 6, 2024 4:33:09 PM	100113-39900 - Real Auction		(\$10.00)	\$234,791.24
Jul 8, 2024 7:14:28 AM	100113-39900 - Real Auction	\$10.00		\$234,801.24
Jul 8, 2024 11:24:40 AM	ERRONEOUS SALE PARCEL 20373024 2021 REAL AUCTION FEE		(\$10.00)	\$234,791.24
Jul 8, 2024 12:58:24 PM	ERRONEOUS SALE PARCEL 20373030 2021 REAL AUCTION		(\$10.00)	\$234,781.24
Jul 8, 2024 1:25:51 PM	ERRONEOUS SALE PARCEL 20373034 2021 REAL AUCTION		(\$10.00)	\$234,771.24
Jul 8, 2024 2:14:07 PM	ERRONEOUS SALE PARCEL 20373041 2021 REAL AUCTION FEE		(\$10.00)	\$234,761.24
Jul 8, 2024 2:54:54 PM	Erroneous Sale R0002611 10226033 2022 Auction Fee		(\$10.00)	\$234,751.24
Jul 8, 2024 3:14:53 PM	ERRONEOUS SALE PARCEL 20373042 2021 REAL AUCTION		(\$10.00)	\$234,741.24

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 3:35:08 PM	ERRONEOUS SALE PARCEL 20373043 2021 REAL AUCTION		(\$10.00)	\$234,731.24
Jul 8, 2024 3:57:09 PM	ERRONEOUS SALE PARCEL 20373044 2021 REAL AUCTION		(\$10.00)	\$234,721.24
Jul 8, 2024 4:45:05 PM	ERRONEOUS SALE PARCEL 20373045 REAL AUCTION FEE		(\$10.00)	\$234,711.24
Jul 9, 2024 5:56:38 AM	100113-39900 - Real Auction	\$10.00		\$234,721.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,731.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,741.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,751.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,761.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,771.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,781.24
Jul 9, 2024 6:03:54 AM	100113-39900 - Real Auction	\$10.00		\$234,791.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,801.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,811.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,821.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,831.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,841.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,851.24
Jul 9, 2024 6:05:21 AM	100113-39900 - Real Auction	\$10.00		\$234,861.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,871.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,881.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,891.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,901.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,911.24
Jul 9, 2024 6:06:39 AM	100113-39900 - Real Auction	\$10.00		\$234,921.24
Jul 9, 2024 6:09:10 AM	100113-39900 - Real Auction	\$10.00		\$234,931.24
Jul 9, 2024 6:09:10 AM	100113-39900 - Real Auction	\$10.00		\$234,941.24
Jul 9, 2024 6:09:10 AM	100113-39900 - Real Auction	\$10.00		\$234,951.24
Jul 9, 2024 6:09:10 AM	100113-39900 - Real Auction	\$10.00		\$234,961.24
Jul 9, 2024 6:09:10 AM	100113-39900 - Real Auction	\$10.00		\$234,971.24
Jul 9, 2024 11:34:20 AM	100113-39900 - Real Auction	\$10.00		\$234,981.24
Jul 10, 2024 8:06:43 AM	100113-39900 - Real Auction	\$10.00		\$234,991.24
Jul 11, 2024 5:42:33 AM	100113-39900 - Real Auction	\$10.00		\$235,001.24
Jul 11, 2024 5:42:33 AM	100113-39900 - Real Auction	\$10.00		\$235,011.24
Jul 11, 2024 5:42:33 AM	100113-39900 - Real Auction	\$10.00		\$235,021.24
Jul 11, 2024 5:42:33 AM	100113-39900 - Real Auction	\$10.00		\$235,031.24
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 REAL AUCTION 2022		(\$10.00)	\$235,021.24
Jul 11, 2024 11:42:13 AM	100113-39900 - Real Auction	\$10.00		\$235,031.24
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 REAL AUCTION FEE 2021		(\$10.00)	\$235,021.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,031.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,041.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,051.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,061.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,071.24
Jul 13, 2024 8:49:41 AM	100113-39900 - Real Auction	\$10.00		\$235,081.24
Jul 13, 2024 8:54:08 AM	100113-39900 - Real Auction	\$10.00		\$235,091.24
Jul 13, 2024 8:55:20 AM	100113-39900 - Real Auction	\$10.00		\$235,101.24
Jul 13, 2024 9:32:18 AM	100113-39900 - Real Auction	\$10.00		\$235,111.24
Jul 13, 2024 9:32:18 AM	100113-39900 - Real Auction	\$10.00		\$235,121.24
Jul 13, 2024 9:32:18 AM	100113-39900 - Real Auction	\$10.00		\$235,131.24

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 5:40:21 AM	100113-39900 - Real Auction	\$10.00		\$235,141.24
Jul 15, 2024 5:40:21 AM	100113-39900 - Real Auction	\$10.00		\$235,151.24
Jul 15, 2024 5:40:21 AM	100113-39900 - Real Auction	\$10.00		\$235,161.24
Jul 15, 2024 5:40:21 AM	100113-39900 - Real Auction	\$10.00		\$235,171.24
Jul 15, 2024 7:45:22 AM	100113-39900 - Real Auction	\$10.00		\$235,181.24
Jul 16, 2024 11:31:51 AM	100113-39900 - Real Auction	\$10.00		\$235,191.24
Jul 16, 2024 12:22:32 PM	100113-39900 - Real Auction	\$10.00		\$235,201.24
Jul 16, 2024 12:22:32 PM	100113-39900 - Real Auction	\$10.00		\$235,211.24
Jul 16, 2024 1:22:29 PM	100113-39900 - Real Auction	\$10.00		\$235,221.24
Jul 16, 2024 1:23:14 PM	100113-39900 - Real Auction		(\$10.00)	\$235,211.24
Jul 16, 2024 1:25:03 PM	100113-39900 - Real Auction	\$10.00		\$235,221.24
Jul 16, 2024 2:34:46 PM	ERRONEOUS SALE PARCEL PARCEL 20334067 REAL AUCTION FEE		(\$10.00)	\$235,211.24
Jul 17, 2024 11:30:24 AM	100113-39900 - Real Auction	\$10.00		\$235,221.24
Jul 17, 2024 3:49:26 PM	100113-39900 - Real Auction	\$10.00		\$235,231.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,241.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,251.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,261.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,271.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,281.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,291.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,301.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,311.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,321.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,331.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,341.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,351.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,361.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,371.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,381.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,391.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,401.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,411.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,421.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,431.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,441.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,451.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,461.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,471.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,481.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,491.24
Jul 18, 2024 3:27:47 PM	100113-39900 - Real Auction	\$10.00		\$235,501.24
Jul 19, 2024 6:52:05 AM	100113-39900 - Real Auction	\$10.00		\$235,511.24
Jul 19, 2024 6:52:05 AM	100113-39900 - Real Auction	\$10.00		\$235,521.24
Jul 21, 2024 8:16:31 AM	100113-39900 - Real Auction	\$10.00		\$235,531.24
Jul 22, 2024 9:56:35 AM	100113-39900 - Real Auction	\$10.00		\$235,541.24
Jul 22, 2024 10:11:41 AM	100113-39900 - Real Auction	\$10.00		\$235,551.24
Jul 22, 2024 10:11:41 AM	100113-39900 - Real Auction	\$10.00		\$235,561.24
Jul 22, 2024 10:11:41 AM	100113-39900 - Real Auction	\$10.00		\$235,571.24
Jul 22, 2024 10:17:23 AM	100113-39900 - Real Auction	\$10.00		\$235,581.24
Jul 22, 2024 10:17:23 AM	100113-39900 - Real Auction	\$10.00		\$235,591.24
Jul 22, 2024 10:17:23 AM	100113-39900 - Real Auction	\$10.00		\$235,601.24
Jul 22, 2024 11:35:06 AM	100113-39900 - Real Auction	\$10.00		\$235,611.24

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 5:39:38 AM	100113-39900 - Real Auction	\$10.00		\$235,621.24
Jul 23, 2024 5:39:38 AM	100113-39900 - Real Auction	\$10.00		\$235,631.24
Jul 23, 2024 5:39:38 AM	100113-39900 - Real Auction	\$10.00		\$235,641.24
Jul 23, 2024 5:44:04 AM	100113-39900 - Real Auction	\$10.00		\$235,651.24
Jul 23, 2024 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$235,661.24
Jul 23, 2024 10:26:17 AM	100113-39900 - Real Auction	\$10.00		\$235,671.24
Jul 23, 2024 10:26:17 AM	100113-39900 - Real Auction	\$10.00		\$235,681.24
Jul 24, 2024 5:18:52 AM	100113-39900 - Real Auction	\$10.00		\$235,691.24
Jul 25, 2024 5:37:16 AM	100113-39900 - Real Auction	\$10.00		\$235,701.24
Jul 25, 2024 5:37:16 AM	100113-39900 - Real Auction	\$10.00		\$235,711.24
Jul 25, 2024 7:58:49 AM	100113-39900 - Real Auction	\$10.00		\$235,721.24
Jul 28, 2024 1:14:29 PM	100113-39900 - Real Auction	\$10.00		\$235,731.24
Jul 28, 2024 1:22:39 PM	100113-39900 - Real Auction	\$10.00		\$235,741.24
Jul 29, 2024 5:29:04 AM	100113-39900 - Real Auction	\$10.00		\$235,751.24
Jul 29, 2024 5:29:04 AM	100113-39900 - Real Auction	\$10.00		\$235,761.24
Jul 29, 2024 5:31:50 AM	100113-39900 - Real Auction	\$10.00		\$235,771.24
Jul 29, 2024 7:02:11 AM	100113-39900 - Real Auction	\$10.00		\$235,781.24
Jul 29, 2024 7:02:11 AM	100113-39900 - Real Auction	\$10.00		\$235,791.24
Jul 29, 2024 8:04:09 AM	100113-39900 - Real Auction	\$10.00		\$235,801.24
Jul 29, 2024 8:12:59 AM	100113-39900 - Real Auction	\$10.00		\$235,811.24
Jul 29, 2024 9:56:29 AM	100113-39900 - Real Auction	\$10.00		\$235,821.24
Jul 29, 2024 9:56:29 AM	100113-39900 - Real Auction	\$10.00		\$235,831.24
Jul 29, 2024 9:56:29 AM	100113-39900 - Real Auction	\$10.00		\$235,841.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,851.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,861.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,871.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,881.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,891.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,901.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,911.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,921.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,931.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,941.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,951.24
Jul 30, 2024 8:18:27 AM	100113-39900 - Real Auction	\$10.00		\$235,961.24
Jul 31, 2024 7:36:57 AM	100113-39900 - Real Auction	\$10.00		\$235,971.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$235,981.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$235,991.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,001.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,011.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,021.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,031.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,041.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,051.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,061.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,071.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,081.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,091.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,101.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,111.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,121.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,131.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,141.24

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,151.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,161.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,171.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,181.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,191.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,201.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,211.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,221.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,231.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,241.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,251.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,261.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,271.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,281.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,291.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,301.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,311.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,321.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,331.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,341.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,351.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,361.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,371.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,381.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,391.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,401.24
Jul 31, 2024 9:31:00 AM	100113-39900 - Real Auction	\$10.00		\$236,411.24
Jul 31, 2024 4:29:47 PM	100113-39900 - Real Auction	\$10.00		\$236,421.24
Jul 31, 2024 4:29:47 PM	100113-39900 - Real Auction	\$10.00		\$236,431.24
Jul 31, 2024 4:29:47 PM	100113-39900 - Real Auction	\$10.00		\$236,441.24
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$484.13		\$236,925.37
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,364.13	(\$140.00)	\$236,925.37
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			\$28.50
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$9.50		\$38.00
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$28.50)	\$9.50
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$9.50	(\$28.50)	\$9.50
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$1,828.49

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$740.70		\$2,569.19
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$19.12		\$2,588.31
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$1,828.49)	\$759.82
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$759.82	(\$1,828.49)	\$759.82
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$417.24
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$200.33		\$617.57
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$23.95		\$641.52
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$11.97		\$653.49
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$118.28		\$771.77
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$417.24)	\$354.53
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$354.53	(\$417.24)	\$354.53
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$465.75
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$349.50		\$815.25
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$22.02		\$837.27
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$35.00		\$872.27
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$465.75)	\$406.52
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$406.52	(\$465.75)	\$406.52
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$376.10
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$8.13		\$384.23
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$376.10)	\$8.13
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$8.13	(\$376.10)	\$8.13
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$3,130.92
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,364.61		\$4,495.53
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$103.84		\$4,599.37
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$49.00		\$4,648.37
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$3,130.92)	\$1,517.45
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$1,517.45	(\$3,130.92)	\$1,517.45
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$5,617.21
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,926.17		\$7,543.38
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$139.43		\$7,682.81

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$5.03		\$7,687.84
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$22.80		\$7,710.64
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$1,030.77		\$8,741.41
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$952.57		\$9,693.98
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$5,617.21)	\$4,076.77
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$4,076.77	(\$5,617.21)	\$4,076.77
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Bagar PD)-Cash With Treasurer			\$44.61
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$3.80		\$48.41
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Bagar PD)-Cash With Treasurer	\$3.80	\$0.00	\$48.41
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$46.74
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$46.74
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$136.27
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$19.00		\$155.27
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$3.80		\$159.07
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$22.80	\$0.00	\$159.07
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$27,772.66
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$68.13		\$27,840.79
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$2.51		\$27,843.30
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$3.80		\$27,847.10
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$507.57		\$28,354.67
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$443.68		\$28,798.35
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,025.69	\$0.00	\$28,798.35

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$596.35
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$24.46		\$620.81
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$24.46	\$0.00	\$620.81
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer			\$55.73
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$862.06		\$917.79
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$0.19		\$917.98
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$4.04		\$922.02
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer	\$866.29	\$0.00	\$922.02
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			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$276.77
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$117.17		\$393.94

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$276.77)	\$117.17
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$117.17	(\$276.77)	\$117.17
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$219.91
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.45		\$220.36
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.45	\$0.00	\$220.36
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$18,229.16
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$240.74		\$18,469.90
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$17.42		\$18,487.32
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$0.64		\$18,487.96
Jul 10, 2024 8:50:05 AM	EAGAR MUNICIPAL COURT MAY 2024 \$6.93	\$4.24		\$18,492.20
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$2.85		\$18,495.05
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$128.77		\$18,623.82
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$118.98		\$18,742.80
Jul 31, 2024 12:00:08 AM	EAGAR MAGISTRATE COURT JUNE 2024 \$26.77	\$4.39		\$18,747.19
Jul 31, 2024 12:00:09 AM	SPRINGERVILLE MAGISTRATE COURT JUNE 2024 \$33.43	\$9.90		\$18,757.09
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$527.93	\$0.00	\$18,757.09
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			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
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			\$2,635.32
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$942.78		\$3,578.10
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$68.81		\$3,646.91
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$1.81		\$3,648.72
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$3.80		\$3,652.52
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$477.96		\$4,130.48
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$449.91		\$4,580.39
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$2,635.32)	\$1,945.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,945.07	(\$2,635.32)	\$1,945.07
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$3,752.91
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,326.22		\$5,079.13
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$97.94		\$5,177.07
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$2.55		\$5,179.62
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$669.56		\$5,849.18
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$621.21		\$6,470.39
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$3,752.91)	\$2,717.48
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$2,717.48	(\$3,752.91)	\$2,717.48
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$190.00
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$190.00)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	(\$190.00)	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$4,314.70
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,587.07		\$5,901.77
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$57.00		\$5,958.77
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$1,997.85		\$7,956.62
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$783.64		\$8,740.26
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$1,179.23		\$9,919.49
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$4,314.70)	\$5,604.79
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$5,604.79	(\$4,314.70)	\$5,604.79
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$1,129.02
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$569.02		\$1,698.04
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$14.85		\$1,712.89
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$732.73		\$2,445.62
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$163.75		\$2,609.37
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$1,129.02)	\$1,480.35
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$1,480.35	(\$1,129.02)	\$1,480.35

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,506.80
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$7.22		\$3,514.02
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$7.22	\$0.00	\$3,514.02
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
Jul 31, 2024 12:00:08 AM	EAGAR MAGISTRATE COURT JUNE 2024 \$26.77	\$0.92		\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.92	\$0.00	\$0.92
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
Jul 31, 2024 12:00:08 AM	EAGAR MAGISTRATE COURT JUNE 2024 \$26.77	\$20.00		\$20.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$20.00	\$0.00	\$20.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
Jul 31, 2024 12:00:09 AM	SPRINGERVILLE MAGISTRATE COURT JUNE 2024 \$33.43	\$23.53		\$23.53
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$23.53	\$0.00	\$23.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$117,664.83
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$70.00		\$117,734.83
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$700.93		\$118,435.76
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$243.22		\$118,678.98
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,014.15	\$0.00	\$118,678.98
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$8,471.56
Jul 8, 2024 4:49:00 PM	JE 7612 / I/A COVERAGE ST JOHNS JUSTICE COURT INV #6 6/17/24-6/23/2024 (\$525.00) / cddavis2		(\$525.00)	\$7,946.56
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$36.77		\$7,983.33
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$30.48		\$8,013.81
Jul 18, 2024 8:30:41 AM	I/A COVERAGE INV #081 LANCE PEARCE 7/8/2024-7/14/2024 (\$350.00)		(\$350.00)	\$7,663.81
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$16.37		\$7,680.18
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$83.62	(\$875.00)	\$7,680.18
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$399.74		\$399.74
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$399.74	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$22,827.67

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$14.00		\$22,841.67
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$46.99		\$22,888.66
100327-1000	CHINLE JP-Cash With Treasurer	\$60.99	\$0.00	\$22,888.66
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$241,811.06
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$4.35		\$241,815.41
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$486.50		\$242,301.91
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$31.36		\$242,333.27
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$395.50		\$242,728.77
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$498.34		\$243,227.11
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,416.05	\$0.00	\$243,227.11
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$14,468.35
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,601.87		\$16,070.22
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$141.09		\$16,211.31
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$5.94		\$16,217.25
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$167.12		\$16,384.37
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$6,127.76		\$22,512.13
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$4,646.46		\$27,158.59
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$14,468.35)	\$12,690.24
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$12,690.24	(\$14,468.35)	\$12,690.24
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$6,573.65
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$734.71		\$7,308.36
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$58.22		\$7,366.58
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$6.87		\$7,373.45
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$2.75		\$7,376.20
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$57.00		\$7,433.20
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$10.94		\$7,444.14
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$2,845.20		\$10,289.34
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$2,133.75		\$12,423.09
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$6,573.65)	\$5,849.44
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$5,849.44	(\$6,573.65)	\$5,849.44
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$4,652.66
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$91.59		\$4,744.25

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$95.06		\$4,839.31
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$1,724.12		\$6,563.43
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$11.26		\$6,574.69
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$81.10		\$6,655.79
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$4,652.66)	\$2,003.13
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,003.13	(\$4,652.66)	\$2,003.13
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			\$2,015.08
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$598.00		\$2,613.08
Jul 8, 2024 4:48:45 PM	I/A COVERAGE ST JOHNS JUSTICE COURT INV #6 6/17/24-6/23/2024 (\$525.00)		(\$525.00)	\$2,088.08
Jul 8, 2024 4:49:00 PM	JE 7612 / I/A COVERAGE ST JOHNS JUSTICE COURT INV #6 6/17/24- 6/23/2024 (\$525.00) / cddavis2	\$525.00		\$2,613.08
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$56.61		\$2,669.69
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$26.00		\$2,695.69
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$130.00		\$2,825.69
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$903.50		\$3,729.19
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$734.50		\$4,463.69
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$2,540.08)	\$1,923.61
100335-1000	JCEF Time Payment-Cash With Treasurer	\$2,973.61	(\$3,065.08)	\$1,923.61
100341-1000	CJEF-Cash With Treasurer			\$47,251.78
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$5,255.50		\$52,507.28
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$461.79		\$52,969.07
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$21.31		\$52,990.38
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$556.71		\$53,547.09
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$19,994.10		\$73,541.19
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$15,129.36		\$88,670.55
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$47,251.78)	\$41,418.77
100341-1000	CJEF-Cash With Treasurer	\$41,418.77	(\$47,251.78)	\$41,418.77
100342-1000	FILL THE GAP-Cash With Treasurer			\$7,739.90
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$860.78		\$8,600.68
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$75.99		\$8,676.67

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$3.19		\$8,679.86
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$89.98		\$8,769.84
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$3,299.53		\$12,069.37
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$2,491.32		\$14,560.69
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$7,739.90)	\$6,820.79
100342-1000	FILL THE GAP-Cash With Treasurer	\$6,820.79	(\$7,739.90)	\$6,820.79
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$144.08
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$93.50		\$237.58
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$51.58		\$289.16
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$101.81		\$390.97
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$144.08)	\$246.89
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$246.89	(\$144.08)	\$246.89
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			\$3,638.43
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,323.92		\$4,962.35
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$2,285.66		\$7,248.01
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$253.64		\$7,501.65
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$1,771.98		\$9,273.63
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$3,638.43)	\$5,635.20
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$5,635.20	(\$3,638.43)	\$5,635.20
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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$144.96
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$10.67		\$155.63
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$11.07		\$166.70
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$32.05		\$198.75
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$1.31		\$200.06
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$9.45		\$209.51
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$144.96)	\$64.55
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$64.55	(\$144.96)	\$64.55
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$291.17
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$23.75		\$314.92
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$950.00		\$1,264.92
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$47.50		\$1,312.42
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$95.00		\$1,407.42
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$291.17)	\$1,116.25
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$1,116.25	(\$291.17)	\$1,116.25
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$57,913.97
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$25.20		\$57,939.17
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$29,811.67		\$87,750.84
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$22,707.96		\$110,458.80
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$475.53		\$110,934.33
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$118.88		\$111,053.21
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$57,913.97)	\$53,139.24
100379-1000	HURF-Cash With Treasurer	\$53,139.24	(\$57,913.97)	\$53,139.24
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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,835.75
Jul 1, 2024 1:33:31 PM	check CK.21670 / EORP SJJC MAY 2024		(\$107.39)	\$1,728.36
Jul 1, 2024 1:53:27 PM	check CK.21671 / EORP SJJC JUNE 2023		(\$101.68)	\$1,626.68
Jul 1, 2024 3:43:48 PM	check CK.21672 / EORP RV JC JANUARY 2023		(\$115.49)	\$1,511.19
Jul 1, 2024 3:44:58 PM	check CK.21673 / EORP RV JC FEBRUARY 2023		(\$155.41)	\$1,355.78
Jul 1, 2024 3:48:00 PM	check CK.21674 / EORP RV JC MARCH 2023		(\$99.48)	\$1,256.30
Jul 1, 2024 3:48:59 PM	check CK.21675 / EORP RV JC APRIL 2023		(\$164.33)	\$1,091.97
Jul 1, 2024 3:49:47 PM	check CK.21676 / EORP RV JC MAY 2023		(\$187.15)	\$904.82
Jul 1, 2024 3:50:39 PM	check CK.21677 / EORP RVJC JUNE 2023		(\$98.53)	\$806.29
Jul 1, 2024 3:51:24 PM	check CK.21678 / EORP RVJC JULY 2023		(\$95.40)	\$710.89
Jul 1, 2024 3:52:36 PM	check CK.21679 / EORP RVJC AUGUST 2023		(\$190.90)	\$519.99
Jul 1, 2024 3:52:53 PM	check CK.21680 / Grouped Check		(\$1,106.69)	(\$586.70)
Jul 1, 2024 3:52:53 PM	check CK.21677 / See Grouped Check CK.21680 / Voided	\$98.53		(\$488.17)
Jul 1, 2024 3:52:53 PM	check CK.21676 / See Grouped Check CK.21680 / Voided	\$187.15		(\$301.02)
Jul 1, 2024 3:52:53 PM	check CK.21679 / See Grouped Check CK.21680 / Voided	\$190.90		(\$110.12)
Jul 1, 2024 3:52:53 PM	check CK.21678 / See Grouped Check CK.21680 / Voided	\$95.40		(\$14.72)
Jul 1, 2024 3:52:53 PM	check CK.21673 / See Grouped Check CK.21680 / Voided	\$155.41		\$140.69
Jul 1, 2024 3:52:53 PM	check CK.21672 / See Grouped Check CK.21680 / Voided	\$115.49		\$256.18
Jul 1, 2024 3:52:53 PM	check CK.21675 / See Grouped Check CK.21680 / Voided	\$164.33		\$420.51
Jul 1, 2024 3:52:53 PM	check CK.21674 / See Grouped Check CK.21680 / Voided	\$99.48		\$519.99
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$79.55		\$599.54
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$33.86		\$633.40
Jul 9, 2024 8:43:14 AM	check CK.21715 / EORP PUERCO JC JANUARY 2024		(\$82.48)	\$550.92
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$82.55		\$633.47
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$35.12		\$668.59
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$1,381.01		\$2,049.60
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$588.09		\$2,637.69
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$9.78		\$2,647.47
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$4.16		\$2,651.63
Jul 15, 2024 1:44:27 PM	check CK.21754 / EORP CofC MARCH 2023		(\$2,656.81)	(\$5.18)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 2:41:46 PM	check CK.21755 / EORP SJJC JUNE 2024		(\$117.67)	(\$122.85)
Jul 15, 2024 3:09:17 PM	check CK.21756 / EORP PUERCO JC MAY 2024		(\$13.94)	(\$136.79)
Jul 15, 2024 3:30:09 PM	check CK.21754 / EORP CofC MARCH 2023 / Voided	\$2,656.81		\$2,520.02
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$70.45		\$2,590.47
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$29.97		\$2,620.44
100601-1000	EORF 38-Cash With Treasurer	\$6,078.04	(\$5,293.35)	\$2,620.44
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			\$55.52
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$23.46		\$78.98
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$55.52)	\$23.46
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$23.46	(\$55.52)	\$23.46
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$2,357.15
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$174.42		\$2,531.57
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$801.68		\$3,333.25
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$50.35		\$3,383.60
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$2,357.15)	\$1,026.45
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,026.45	(\$2,357.15)	\$1,026.45
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			\$5,825.46
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$797.66		\$6,623.12
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$58.90		\$6,682.02
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$1.53		\$6,683.55
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$900.41		\$7,583.96
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$403.00		\$7,986.96
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$373.73		\$8,360.69
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$5,825.46)	\$2,535.23

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$2,535.23	(\$5,825.46)	\$2,535.23
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$1,397.79
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$481.39		\$1,879.18
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$34.87		\$1,914.05
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$1.25		\$1,915.30
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$12.35		\$1,927.65
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$246.76		\$2,174.41
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$235.71		\$2,410.12
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$1,397.79)	\$1,012.33
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$1,012.33	(\$1,397.79)	\$1,012.33
100627-1000	CCEF 10%-Cash With Treasurer			\$11,680.67
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$1,296.10		\$12,976.77
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$114.08		\$13,090.85
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$4.82		\$13,095.67
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$102.33		\$13,198.00
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$4,970.94		\$18,168.94
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$3,750.10		\$21,919.04
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$11,680.67)	\$10,238.37
100627-1000	CCEF 10%-Cash With Treasurer	\$10,238.37	(\$11,680.67)	\$10,238.37
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$14,297.09
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$4,890.08		\$19,187.17
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$348.55		\$19,535.72
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$12.58		\$19,548.30
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$76.00		\$19,624.30
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$2,619.02		\$22,243.32
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$2,378.02		\$24,621.34
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$14,297.09)	\$10,324.25
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$10,324.25	(\$14,297.09)	\$10,324.25
100629-1000	CCEF 1%-Cash With Treasurer			\$980.88
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$100.23		\$1,081.11
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$9.01		\$1,090.12

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$2.50		\$1,092.62
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$440.93		\$1,533.55
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$340.31		\$1,873.86
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$980.88)	\$892.98
100629-1000	CCEF 1%-Cash With Treasurer	\$892.98	(\$980.88)	\$892.98
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$755.25
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$356.25		\$1,111.50
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$755.25)	\$356.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$356.25	(\$755.25)	\$356.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$1,033.88
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$256.50		\$1,290.38
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$1,033.88)	\$256.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$256.50	(\$1,033.88)	\$256.50
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$45.12
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$47.83		\$92.95
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$45.12)	\$47.83
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$47.83	(\$45.12)	\$47.83
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.09
Jul 29, 2024 12:56:36 PM	JE 7608 / State Remittance April 2024 / cddavis2		(\$0.09)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	(\$0.09)	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$101,261.76

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 11:59:58 PM	distribution	\$111.74		\$101,373.50
Jul 15, 2024 11:59:58 PM	distribution		(\$11.37)	\$101,362.13
Jul 16, 2024 6:02:55 AM	check CK.21758 / NAVIT / NATIVE MARCH 2024 TO JULY 2024		(\$101,261.76)	\$100.37
Jul 31, 2024 10:20:01 AM	fund collection	\$34.70		\$135.07
Jul 31, 2024 10:20:01 AM	fund collection	\$0.23		\$135.30
Jul 31, 2024 10:20:01 AM	fund collection	\$0.12		\$135.42
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$100.95		\$236.37
Jul 31, 2024 11:59:58 PM	distribution	\$282.34		\$518.71
Jul 31, 2024 11:59:58 PM	distribution		(\$4.40)	\$514.31
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$530.08	(\$101,277.53)	\$514.31
100994-1000	NATIVE-Cash With Treasurer			\$10,384.47
Jul 15, 2024 11:59:58 PM	distribution	\$2.48		\$10,386.95
Jul 15, 2024 11:59:58 PM	distribution		(\$37.89)	\$10,349.06
Jul 16, 2024 6:02:55 AM	check CK.21758 / NAVIT / NATIVE MARCH 2024 TO JULY 2024		(\$10,384.47)	(\$35.41)
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$10.30		(\$25.11)
Jul 31, 2024 11:59:58 PM	distribution	\$11.51		(\$13.60)
Jul 31, 2024 11:59:58 PM	distribution		(\$16.95)	(\$30.55)
100994-1000	NATIVE-Cash With Treasurer	\$24.29	(\$10,439.31)	(\$30.55)
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$26.90
Jul 15, 2024 11:59:58 PM	distribution	\$2.28		\$29.18
Jul 31, 2024 11:59:58 PM	distribution	\$3.60		\$32.78
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$5.88	\$0.00	\$32.78
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$7,028,770.84
Jul 1, 2024 5:43:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,028,775.84
Jul 1, 2024 5:43:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,028,780.84
Jul 1, 2024 5:43:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,028,785.84
Jul 1, 2024 5:43:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,028,795.84
Jul 1, 2024 5:43:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,028,805.84
Jul 1, 2024 5:43:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,028,815.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,825.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,835.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,845.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,855.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,865.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,875.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,885.84
Jul 1, 2024 5:43:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,028,895.84
Jul 1, 2024 5:59:29 AM	JUDGMENT DEED, CV2023-00266, 201- 66-009	\$35.00		\$7,028,930.84
Jul 1, 2024 6:02:22 AM	JUDGMENT DEED, CV2023-00253, 207- 76-028	\$35.00		\$7,028,965.84
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$1,643.92)	\$7,027,321.92

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$7.50)	\$7,027,314.42
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$5,406.43)	\$7,021,907.99
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$60.00)	\$7,021,847.99
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$1,643.92		\$7,023,491.91
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$7.50		\$7,023,499.41
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$5,406.43		\$7,028,905.84
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$60.00		\$7,028,965.84
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$1,643.92)	\$7,027,321.92
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$7.50)	\$7,027,314.42
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$5,406.43)	\$7,021,907.99
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$60.00)	\$7,021,847.99
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$1,643.92		\$7,023,491.91
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$7.50		\$7,023,499.41
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$5,406.43		\$7,028,905.84
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$60.00		\$7,028,965.84
Jul 1, 2024 10:59:38 AM	LANCE PEARCE JUNE 2024 SJ \$726.00	\$726.00		\$7,029,691.84
Jul 1, 2024 11:59:00 PM	Warrant 1123841		(\$170.00)	\$7,029,521.84
Jul 1, 2024 11:59:00 PM	Warrant 1125580		(\$74.20)	\$7,029,447.64
Jul 1, 2024 11:59:00 PM	Warrant 1125630		(\$12.34)	\$7,029,435.30
Jul 1, 2024 11:59:00 PM	Warrant 1125685		(\$118.18)	\$7,029,317.12
Jul 1, 2024 11:59:00 PM	Warrant 1125728		(\$200.00)	\$7,029,117.12
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$1,128.30)	\$7,027,988.82
Jul 1, 2024 11:59:00 PM	Warrant 1125848		(\$603.59)	\$7,027,385.23
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$3,311.97)	\$7,024,073.26
Jul 1, 2024 11:59:00 PM	Warrant 1125906		(\$987.24)	\$7,023,086.02
Jul 1, 2024 11:59:00 PM	Warrant 1125907		(\$1,559.06)	\$7,021,526.96
Jul 1, 2024 11:59:00 PM	Warrant 1125908		(\$262.31)	\$7,021,264.65
Jul 1, 2024 11:59:00 PM	Warrant 1125920		(\$97.53)	\$7,021,167.12
Jul 1, 2024 11:59:00 PM	Warrant 1125922		(\$24.79)	\$7,021,142.33
Jul 1, 2024 11:59:00 PM	Warrant 1125923		(\$57.77)	\$7,021,084.56
Jul 1, 2024 11:59:00 PM	Warrant 1125926		(\$97.60)	\$7,020,986.96
Jul 1, 2024 11:59:00 PM	Warrant 1125927		(\$99.80)	\$7,020,887.16
Jul 1, 2024 11:59:00 PM	Warrant 1125928		(\$1,564.71)	\$7,019,322.45
Jul 1, 2024 11:59:00 PM	Warrant 1125939		(\$888.00)	\$7,018,434.45
Jul 1, 2024 11:59:00 PM	Warrant 1125941		(\$2,233.05)	\$7,016,201.40
Jul 1, 2024 11:59:00 PM	Warrant 1125947		(\$875.00)	\$7,015,326.40
Jul 1, 2024 11:59:00 PM	Warrant 1125953		(\$88.49)	\$7,015,237.91
Jul 1, 2024 11:59:00 PM	Warrant 1125958		(\$1,738.42)	\$7,013,499.49
Jul 1, 2024 11:59:00 PM	Warrant 1125963		(\$5,770.53)	\$7,007,728.96
Jul 1, 2024 11:59:00 PM	Warrant 1125976		(\$238.23)	\$7,007,490.73
Jul 1, 2024 11:59:00 PM	Warrant 1125981		(\$92.85)	\$7,007,397.88
Jul 1, 2024 11:59:00 PM	Warrant 1125985		(\$8,000.00)	\$6,999,397.88
Jul 1, 2024 11:59:00 PM	Warrant 1126020		(\$135.34)	\$6,999,262.54

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 11:59:00 PM	Warrant 1126034		(\$300.00)	\$6,998,962.54
Jul 2, 2024 5:47:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,998,967.54
Jul 2, 2024 5:47:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,998,977.54
Jul 2, 2024 5:47:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,998,987.54
Jul 2, 2024 5:52:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,998,997.54
Jul 2, 2024 5:54:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,999,002.54
Jul 2, 2024 5:54:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,999,012.54
Jul 2, 2024 5:54:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,022.54
Jul 2, 2024 7:10:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,027.54
Jul 2, 2024 11:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,037.54
Jul 2, 2024 11:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,047.54
Jul 2, 2024 11:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,057.54
Jul 2, 2024 12:39:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,999,062.54
Jul 2, 2024 12:39:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,999,072.54
Jul 2, 2024 12:39:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,082.54
Jul 2, 2024 12:59:45 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,087.54
Jul 2, 2024 1:06:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,999,092.54
Jul 2, 2024 1:06:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,999,097.54
Jul 2, 2024 1:06:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,999,107.54
Jul 2, 2024 1:06:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,999,117.54
Jul 2, 2024 1:06:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,127.54
Jul 2, 2024 1:06:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,999,137.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,142.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,147.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,152.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,157.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,162.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,167.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,172.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,177.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,182.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,187.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,192.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,197.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,202.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,207.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,212.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,217.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,222.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,227.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,232.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,237.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,242.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,247.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,252.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,257.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,262.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,267.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,272.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,277.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,282.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,287.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,292.54

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,297.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,302.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,307.54
Jul 2, 2024 1:37:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,312.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,317.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,322.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,327.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,332.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,337.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,342.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,347.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,352.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,357.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,362.54
Jul 2, 2024 2:54:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,367.54
Jul 2, 2024 3:04:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,999,372.54
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$392.90)	\$6,998,979.64
Jul 2, 2024 11:59:00 PM	Warrant 1125547		(\$35.97)	\$6,998,943.67
Jul 2, 2024 11:59:00 PM	Warrant 1125616		(\$131.45)	\$6,998,812.22
Jul 2, 2024 11:59:00 PM	Warrant 1125652		(\$222.83)	\$6,998,589.39
Jul 2, 2024 11:59:00 PM	Warrant 1125753		(\$350.00)	\$6,998,239.39
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$395.78)	\$6,997,843.61
Jul 2, 2024 11:59:00 PM	Warrant 1125898		(\$279.83)	\$6,997,563.78
Jul 2, 2024 11:59:00 PM	Warrant 1125964		(\$1,049.80)	\$6,996,513.98
Jul 2, 2024 11:59:00 PM	Warrant 1125966		(\$3,641.50)	\$6,992,872.48
Jul 2, 2024 11:59:00 PM	Warrant 1125987		(\$64.85)	\$6,992,807.63
Jul 2, 2024 11:59:00 PM	Warrant 1125989		(\$72.00)	\$6,992,735.63
Jul 2, 2024 11:59:00 PM	Warrant 1125991		(\$1,578.22)	\$6,991,157.41
Jul 2, 2024 11:59:00 PM	Warrant 1125998		(\$113.43)	\$6,991,043.98
Jul 2, 2024 11:59:00 PM	Warrant 1126001		(\$294.80)	\$6,990,749.18
Jul 2, 2024 11:59:00 PM	Warrant 1126002		(\$131.46)	\$6,990,617.72
Jul 2, 2024 11:59:00 PM	Warrant 1126004		(\$172.40)	\$6,990,445.32
Jul 2, 2024 11:59:00 PM	Warrant 1126011		(\$297.48)	\$6,990,147.84
Jul 2, 2024 11:59:00 PM	Warrant 1126029		(\$1,164.67)	\$6,988,983.17
Jul 2, 2024 11:59:00 PM	Warrant 1126037		(\$300.00)	\$6,988,683.17
Jul 2, 2024 11:59:00 PM	Warrant 1126039		(\$10,747.01)	\$6,977,936.16
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$811.24)	\$6,977,124.92
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$4,257.15)	\$6,972,867.77
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$89,085.78)	\$6,883,781.99
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$61,020.67)	\$6,822,761.32
Jul 2, 2024 11:59:00 PM	Warrant 1126137		(\$300.00)	\$6,822,461.32
Jul 2, 2024 11:59:00 PM	Warrant 1126139		(\$300.00)	\$6,822,161.32
Jul 3, 2024 12:01:00 AM	Warrant 127211		(\$100.00)	\$6,822,061.32
Jul 3, 2024 12:01:00 AM	Warrant 127212		(\$50.00)	\$6,822,011.32
Jul 3, 2024 12:01:00 AM	Warrant 127213		(\$25.00)	\$6,821,986.32
Jul 3, 2024 12:01:00 AM	Warrant 127214		(\$386.09)	\$6,821,600.23
Jul 3, 2024 12:01:00 AM	Warrant 127215		(\$1,382.31)	\$6,820,217.92
Jul 3, 2024 12:01:00 AM	Warrant 127216		(\$1,139.75)	\$6,819,078.17
Jul 3, 2024 12:01:00 AM	Warrant 127217		(\$994.46)	\$6,818,083.71
Jul 3, 2024 12:01:00 AM	Warrant 127218		(\$1,928.65)	\$6,816,155.06
Jul 3, 2024 12:01:00 AM	Warrant 127219		(\$1,004.89)	\$6,815,150.17
Jul 3, 2024 12:01:00 AM	Warrant 127220		(\$1,819.79)	\$6,813,330.38
Jul 3, 2024 12:01:00 AM	Warrant 127221		(\$1,053.32)	\$6,812,277.06

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127222		(\$1,021.05)	\$6,811,256.01
Jul 3, 2024 12:01:00 AM	Warrant 127223		(\$1,927.60)	\$6,809,328.41
Jul 3, 2024 12:01:00 AM	Warrant 127224		(\$675.48)	\$6,808,652.93
Jul 3, 2024 12:01:00 AM	Warrant 127225		(\$200.00)	\$6,808,452.93
Jul 3, 2024 12:01:00 AM	Warrant 127226		(\$991.24)	\$6,807,461.69
Jul 3, 2024 12:01:00 AM	Warrant 127227		(\$980.34)	\$6,806,481.35
Jul 3, 2024 12:01:00 AM	Warrant 127228		(\$333.12)	\$6,806,148.23
Jul 3, 2024 12:01:00 AM	Warrant 127229		(\$1,036.84)	\$6,805,111.39
Jul 3, 2024 12:01:00 AM	Warrant 127231		(\$952.06)	\$6,804,159.33
Jul 3, 2024 12:01:00 AM	Warrant 127232		(\$1,954.22)	\$6,802,205.11
Jul 3, 2024 12:01:00 AM	Warrant 127233		(\$1,092.44)	\$6,801,112.67
Jul 3, 2024 12:01:00 AM	Warrant 127237		(\$1,550.10)	\$6,799,562.57
Jul 3, 2024 12:01:00 AM	Warrant 127238		(\$3,458.90)	\$6,796,103.67
Jul 3, 2024 12:01:00 AM	Warrant 127239		(\$1,021.21)	\$6,795,082.46
Jul 3, 2024 12:01:00 AM	Warrant 127240		(\$960.13)	\$6,794,122.33
Jul 3, 2024 12:01:00 AM	Warrant 127242		(\$1,164.18)	\$6,792,958.15
Jul 3, 2024 12:01:00 AM	Warrant 127243		(\$3,375.77)	\$6,789,582.38
Jul 3, 2024 12:01:00 AM	Warrant 127244		(\$1,016.41)	\$6,788,565.97
Jul 3, 2024 12:01:00 AM	Warrant 127245		(\$1,174.98)	\$6,787,390.99
Jul 3, 2024 12:01:00 AM	Warrant 127246		(\$3,422.38)	\$6,783,968.61
Jul 3, 2024 12:01:00 AM	Warrant 127247		(\$913.16)	\$6,783,055.45
Jul 3, 2024 12:01:00 AM	Warrant 127249		(\$929.24)	\$6,782,126.21
Jul 3, 2024 12:01:00 AM	Warrant 127250		(\$1,583.44)	\$6,780,542.77
Jul 3, 2024 12:01:00 AM	Warrant 127251		(\$2,785.06)	\$6,777,757.71
Jul 3, 2024 12:01:00 AM	Warrant 127252		(\$2,200.00)	\$6,775,557.71
Jul 3, 2024 12:01:00 AM	Warrant 127253		(\$2,677.56)	\$6,772,880.15
Jul 3, 2024 12:01:00 AM	Warrant 127255		(\$608.21)	\$6,772,271.94
Jul 3, 2024 12:01:00 AM	Warrant 127256		(\$440.00)	\$6,771,831.94
Jul 3, 2024 12:01:00 AM	Warrant 127257		(\$724.60)	\$6,771,107.34
Jul 3, 2024 12:01:00 AM	Warrant 127258		(\$1,306.13)	\$6,769,801.21
Jul 3, 2024 12:01:00 AM	Warrant 127259		(\$1,090.26)	\$6,768,710.95
Jul 3, 2024 12:01:00 AM	Warrant 127260		(\$2,141.88)	\$6,766,569.07
Jul 3, 2024 12:01:00 AM	Warrant 127261		(\$1,644.99)	\$6,764,924.08
Jul 3, 2024 12:01:00 AM	Warrant 127262		(\$615.94)	\$6,764,308.14
Jul 3, 2024 12:01:00 AM	Warrant 127263		(\$29.98)	\$6,764,278.16
Jul 3, 2024 12:01:00 AM	Warrant 127264		(\$1,708.07)	\$6,762,570.09
Jul 3, 2024 12:01:00 AM	Warrant 127265		(\$854.90)	\$6,761,715.19
Jul 3, 2024 12:01:00 AM	Warrant 127266		(\$1,016.29)	\$6,760,698.90
Jul 3, 2024 12:01:00 AM	Warrant 127267		(\$655.94)	\$6,760,042.96
Jul 3, 2024 12:01:00 AM	Warrant 127268		(\$1,008.10)	\$6,759,034.86
Jul 3, 2024 12:01:00 AM	Warrant 127269		(\$325.00)	\$6,758,709.86
Jul 3, 2024 12:01:00 AM	Warrant 127270		(\$994.29)	\$6,757,715.57
Jul 3, 2024 12:01:00 AM	Warrant 127272		(\$1,368.46)	\$6,756,347.11
Jul 3, 2024 12:01:00 AM	Warrant 127274		(\$935.22)	\$6,755,411.89
Jul 3, 2024 12:01:00 AM	Warrant 127275		(\$10.00)	\$6,755,401.89
Jul 3, 2024 12:01:00 AM	Warrant 127276		(\$1,332.39)	\$6,754,069.50
Jul 3, 2024 12:01:00 AM	Warrant 127277		(\$1,036.00)	\$6,753,033.50
Jul 3, 2024 12:01:00 AM	Warrant 127278		(\$1,995.20)	\$6,751,038.30
Jul 3, 2024 12:01:00 AM	Warrant 127279		(\$1,292.50)	\$6,749,745.80
Jul 3, 2024 12:01:00 AM	Warrant 127280		(\$352.49)	\$6,749,393.31
Jul 3, 2024 12:01:00 AM	Warrant 127281		(\$50.00)	\$6,749,343.31
Jul 3, 2024 12:01:00 AM	Warrant 127282		(\$2,191.12)	\$6,747,152.19
Jul 3, 2024 12:01:00 AM	Warrant 127283		(\$1,973.65)	\$6,745,178.54

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127284		(\$1,766.20)	\$6,743,412.34
Jul 3, 2024 12:01:00 AM	Warrant 127285		(\$1,490.99)	\$6,741,921.35
Jul 3, 2024 12:01:00 AM	Warrant 127286		(\$1,758.09)	\$6,740,163.26
Jul 3, 2024 12:01:00 AM	Warrant 127287		(\$1,627.49)	\$6,738,535.77
Jul 3, 2024 12:01:00 AM	Warrant 127288		(\$1,941.28)	\$6,736,594.49
Jul 3, 2024 12:01:00 AM	Warrant 127289		(\$1,027.81)	\$6,735,566.68
Jul 3, 2024 12:01:00 AM	Warrant 127290		(\$1,909.52)	\$6,733,657.16
Jul 3, 2024 12:01:00 AM	Warrant 127291		(\$51.00)	\$6,733,606.16
Jul 3, 2024 12:01:00 AM	Warrant 127292		(\$1,041.30)	\$6,732,564.86
Jul 3, 2024 12:01:00 AM	Warrant 127294		(\$139.93)	\$6,732,424.93
Jul 3, 2024 12:01:00 AM	Warrant 127300		(\$589.96)	\$6,731,834.97
Jul 3, 2024 12:01:00 AM	Warrant 127301		(\$449.98)	\$6,731,384.99
Jul 3, 2024 12:01:00 AM	Warrant 127302		(\$787.86)	\$6,730,597.13
Jul 3, 2024 12:01:00 AM	Warrant 127303		(\$100.00)	\$6,730,497.13
Jul 3, 2024 12:01:00 AM	Warrant 127304		(\$275.00)	\$6,730,222.13
Jul 3, 2024 12:01:00 AM	Warrant 127305		(\$2,986.30)	\$6,727,235.83
Jul 3, 2024 12:01:00 AM	Warrant 127306		(\$779.64)	\$6,726,456.19
Jul 3, 2024 12:01:00 AM	Warrant 127307		(\$1,849.59)	\$6,724,606.60
Jul 3, 2024 12:01:00 AM	Warrant 127308		(\$946.93)	\$6,723,659.67
Jul 3, 2024 12:01:00 AM	Warrant 127309		(\$1,047.51)	\$6,722,612.16
Jul 3, 2024 12:01:00 AM	Warrant 127310		(\$873.60)	\$6,721,738.56
Jul 3, 2024 12:01:00 AM	Warrant 127311		(\$308.57)	\$6,721,429.99
Jul 3, 2024 12:01:00 AM	Warrant 127312		(\$548.62)	\$6,720,881.37
Jul 3, 2024 12:01:00 AM	Warrant 127313		(\$884.96)	\$6,719,996.41
Jul 3, 2024 12:01:00 AM	Warrant 127314		(\$1,110.44)	\$6,718,885.97
Jul 3, 2024 12:01:00 AM	Warrant 127315		(\$883.70)	\$6,718,002.27
Jul 3, 2024 12:01:00 AM	Warrant 127316		(\$1,090.26)	\$6,716,912.01
Jul 3, 2024 12:01:00 AM	Warrant 127317		(\$1,090.26)	\$6,715,821.75
Jul 3, 2024 12:01:00 AM	Warrant 127318		(\$1,090.15)	\$6,714,731.60
Jul 3, 2024 12:01:00 AM	Warrant 127319		(\$1,212.69)	\$6,713,518.91
Jul 3, 2024 12:01:00 AM	Warrant 127320		(\$1,076.82)	\$6,712,442.09
Jul 3, 2024 12:01:00 AM	Warrant 127321		(\$709.58)	\$6,711,732.51
Jul 3, 2024 12:01:00 AM	Warrant 127322		(\$200.00)	\$6,711,532.51
Jul 3, 2024 12:01:00 AM	Warrant 127323		(\$983.62)	\$6,710,548.89
Jul 3, 2024 12:01:00 AM	Warrant 127324		(\$1,094.68)	\$6,709,454.21
Jul 3, 2024 12:01:00 AM	Warrant 127325		(\$677.41)	\$6,708,776.80
Jul 3, 2024 12:01:00 AM	Warrant 127326		(\$2,696.79)	\$6,706,080.01
Jul 3, 2024 12:01:00 AM	Warrant 127327		(\$964.32)	\$6,705,115.69
Jul 3, 2024 12:01:00 AM	Warrant 127328		(\$1,851.88)	\$6,703,263.81
Jul 3, 2024 12:01:00 AM	Warrant 127329		(\$1,084.66)	\$6,702,179.15
Jul 3, 2024 12:01:00 AM	Warrant 127330		(\$798.86)	\$6,701,380.29
Jul 3, 2024 12:01:00 AM	Warrant 127331		(\$945.04)	\$6,700,435.25
Jul 3, 2024 12:01:00 AM	Warrant 127332		(\$2,037.18)	\$6,698,398.07
Jul 3, 2024 12:01:00 AM	Warrant 127333		(\$913.65)	\$6,697,484.42
Jul 3, 2024 12:01:00 AM	Warrant 127334		(\$945.56)	\$6,696,538.86
Jul 3, 2024 12:01:00 AM	Warrant 127335		(\$909.14)	\$6,695,629.72
Jul 3, 2024 12:01:00 AM	Warrant 127336		(\$2,488.87)	\$6,693,140.85
Jul 3, 2024 12:01:00 AM	Warrant 127337		(\$1,605.33)	\$6,691,535.52
Jul 3, 2024 12:01:00 AM	Warrant 127338		(\$673.50)	\$6,690,862.02
Jul 3, 2024 12:01:00 AM	Warrant 127339		(\$250.00)	\$6,690,612.02
Jul 3, 2024 12:01:00 AM	Warrant 127340		(\$200.00)	\$6,690,412.02
Jul 3, 2024 12:01:00 AM	Warrant 127341		(\$968.09)	\$6,689,443.93
Jul 3, 2024 12:01:00 AM	Warrant 127342		(\$250.00)	\$6,689,193.93

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127343		(\$1,018.67)	\$6,688,175.26
Jul 3, 2024 12:01:00 AM	Warrant 127344		(\$1,093.70)	\$6,687,081.56
Jul 3, 2024 12:01:00 AM	Warrant 127345		(\$944.14)	\$6,686,137.42
Jul 3, 2024 12:01:00 AM	Warrant 127346		(\$866.24)	\$6,685,271.18
Jul 3, 2024 12:01:00 AM	Warrant 127347		(\$1,621.11)	\$6,683,650.07
Jul 3, 2024 12:01:00 AM	Warrant 127348		(\$963.99)	\$6,682,686.08
Jul 3, 2024 12:01:00 AM	Warrant 127349		(\$972.02)	\$6,681,714.06
Jul 3, 2024 12:01:00 AM	Warrant 127350		(\$972.02)	\$6,680,742.04
Jul 3, 2024 12:01:00 AM	Warrant 127351		(\$802.45)	\$6,679,939.59
Jul 3, 2024 12:01:00 AM	Warrant 127352		(\$962.83)	\$6,678,976.76
Jul 3, 2024 12:01:00 AM	Warrant 127353		(\$990.79)	\$6,677,985.97
Jul 3, 2024 12:01:00 AM	Warrant 127354		(\$824.47)	\$6,677,161.50
Jul 3, 2024 12:01:00 AM	Warrant 127355		(\$2,339.70)	\$6,674,821.80
Jul 3, 2024 12:01:00 AM	Warrant 127356		(\$843.93)	\$6,673,977.87
Jul 3, 2024 12:01:00 AM	Warrant 127358		(\$1,959.08)	\$6,672,018.79
Jul 3, 2024 12:01:00 AM	Warrant 127359		(\$1,170.14)	\$6,670,848.65
Jul 3, 2024 12:01:00 AM	Warrant 127360		(\$877.52)	\$6,669,971.13
Jul 3, 2024 12:01:00 AM	Warrant 127361		(\$946.09)	\$6,669,025.04
Jul 3, 2024 12:01:00 AM	Warrant 127363		(\$943.59)	\$6,668,081.45
Jul 3, 2024 12:01:00 AM	Warrant 127364		(\$680.21)	\$6,667,401.24
Jul 3, 2024 12:01:00 AM	Warrant 127365		(\$1,822.45)	\$6,665,578.79
Jul 3, 2024 12:01:00 AM	Warrant 127366		(\$1,054.71)	\$6,664,524.08
Jul 3, 2024 12:01:00 AM	Warrant 127367		(\$1,102.64)	\$6,663,421.44
Jul 3, 2024 12:01:00 AM	Warrant 127368		(\$500.00)	\$6,662,921.44
Jul 3, 2024 12:01:00 AM	Warrant 127369		(\$322.07)	\$6,662,599.37
Jul 3, 2024 12:01:00 AM	Warrant 127370		(\$1,080.67)	\$6,661,518.70
Jul 3, 2024 12:01:00 AM	Warrant 127400		(\$683.98)	\$6,660,834.72
Jul 3, 2024 12:01:00 AM	Warrant 127401		(\$2,307.28)	\$6,658,527.44
Jul 3, 2024 12:01:00 AM	Warrant 127408		(\$722.35)	\$6,657,805.09
Jul 3, 2024 12:01:00 AM	Warrant 127412		(\$1,082.68)	\$6,656,722.41
Jul 3, 2024 12:01:00 AM	Warrant 127413		(\$156.90)	\$6,656,565.51
Jul 3, 2024 12:01:00 AM	Warrant 127414		(\$911.29)	\$6,655,654.22
Jul 3, 2024 12:01:00 AM	Warrant 127417		(\$1,590.42)	\$6,654,063.80
Jul 3, 2024 12:01:00 AM	Warrant 127418		(\$2,110.02)	\$6,651,953.78
Jul 3, 2024 12:01:00 AM	Warrant 127426		(\$1,059.64)	\$6,650,894.14
Jul 3, 2024 12:01:00 AM	Warrant 127427		(\$2,034.24)	\$6,648,859.90
Jul 3, 2024 12:01:00 AM	Warrant 127428		(\$2,214.68)	\$6,646,645.22
Jul 3, 2024 12:01:00 AM	Warrant 127429		(\$50.00)	\$6,646,595.22
Jul 3, 2024 12:01:00 AM	Warrant 127430		(\$1,884.60)	\$6,644,710.62
Jul 3, 2024 12:01:00 AM	Warrant 127431		(\$2,061.72)	\$6,642,648.90
Jul 3, 2024 12:01:00 AM	Warrant 127432		(\$1,920.19)	\$6,640,728.71
Jul 3, 2024 12:01:00 AM	Warrant 127433		(\$1,928.49)	\$6,638,800.22
Jul 3, 2024 12:01:00 AM	Warrant 127434		(\$2,167.41)	\$6,636,632.81
Jul 3, 2024 12:01:00 AM	Warrant 127437		(\$2,117.86)	\$6,634,514.95
Jul 3, 2024 12:01:00 AM	Warrant 127438		(\$2,700.07)	\$6,631,814.88
Jul 3, 2024 12:01:00 AM	Warrant 127439		(\$2,805.27)	\$6,629,009.61
Jul 3, 2024 12:01:00 AM	Warrant 127440		(\$1,891.55)	\$6,627,118.06
Jul 3, 2024 12:01:00 AM	Warrant 127441		(\$1,800.17)	\$6,625,317.89
Jul 3, 2024 12:01:00 AM	Warrant 127442		(\$310.00)	\$6,625,007.89
Jul 3, 2024 12:01:00 AM	Warrant 127443		(\$620.00)	\$6,624,387.89
Jul 3, 2024 12:01:00 AM	Warrant 127444		(\$1,723.64)	\$6,622,664.25
Jul 3, 2024 12:01:00 AM	Warrant 127445		(\$100.00)	\$6,622,564.25
Jul 3, 2024 12:01:00 AM	Warrant 127446		(\$2,205.15)	\$6,620,359.10

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127447		(\$2,002.47)	\$6,618,356.63
Jul 3, 2024 12:01:00 AM	Warrant 127448		(\$1,913.49)	\$6,616,443.14
Jul 3, 2024 12:01:00 AM	Warrant 127449		(\$1,908.45)	\$6,614,534.69
Jul 3, 2024 12:01:00 AM	Warrant 127450		(\$1,518.48)	\$6,613,016.21
Jul 3, 2024 12:01:00 AM	Warrant 127451		(\$708.93)	\$6,612,307.28
Jul 3, 2024 12:01:00 AM	Warrant 127452		(\$50.00)	\$6,612,257.28
Jul 3, 2024 12:01:00 AM	Warrant 127453		(\$10.00)	\$6,612,247.28
Jul 3, 2024 12:01:00 AM	Warrant 127454		(\$10.00)	\$6,612,237.28
Jul 3, 2024 12:01:00 AM	Warrant 127455		(\$1,725.94)	\$6,610,511.34
Jul 3, 2024 12:01:00 AM	Warrant 127456		(\$1,766.08)	\$6,608,745.26
Jul 3, 2024 12:01:00 AM	Warrant 127457		(\$1,777.07)	\$6,606,968.19
Jul 3, 2024 12:01:00 AM	Warrant 127461		(\$1,368.53)	\$6,605,599.66
Jul 3, 2024 12:01:00 AM	Warrant 127462		(\$1,011.02)	\$6,604,588.64
Jul 3, 2024 12:01:00 AM	Warrant 127463		(\$2,170.00)	\$6,602,418.64
Jul 3, 2024 12:01:00 AM	Warrant 127464		(\$2,287.10)	\$6,600,131.54
Jul 3, 2024 12:01:00 AM	Warrant 127465		(\$1,592.94)	\$6,598,538.60
Jul 3, 2024 12:01:00 AM	Warrant 127466		(\$1,760.22)	\$6,596,778.38
Jul 3, 2024 12:01:00 AM	Warrant 127467		(\$1,953.79)	\$6,594,824.59
Jul 3, 2024 12:01:00 AM	Warrant 127468		(\$2,021.52)	\$6,592,803.07
Jul 3, 2024 12:01:00 AM	Warrant 127469		(\$133.13)	\$6,592,669.94
Jul 3, 2024 12:01:00 AM	Warrant 127470		(\$1,828.69)	\$6,590,841.25
Jul 3, 2024 12:01:00 AM	Warrant 127563		(\$596.08)	\$6,590,245.17
Jul 3, 2024 12:01:00 AM	Warrant 127641		(\$1,014.51)	\$6,589,230.66
Jul 3, 2024 12:01:00 AM	Warrant 127642		(\$828.82)	\$6,588,401.84
Jul 3, 2024 12:01:00 AM	Warrant 127643		(\$20.00)	\$6,588,381.84
Jul 3, 2024 12:01:00 AM	Warrant 127644		(\$550.00)	\$6,587,831.84
Jul 3, 2024 12:01:00 AM	Warrant 127645		(\$40.00)	\$6,587,791.84
Jul 3, 2024 12:01:00 AM	Warrant 127646		(\$1,176.88)	\$6,586,614.96
Jul 3, 2024 12:01:00 AM	Warrant 127647		(\$2,009.98)	\$6,584,604.98
Jul 3, 2024 12:01:00 AM	Warrant 127648		(\$1,624.62)	\$6,582,980.36
Jul 3, 2024 9:09:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,582,990.36
Jul 3, 2024 10:24:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,582,995.36
Jul 3, 2024 10:24:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,583,000.36
Jul 3, 2024 10:24:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,583,005.36
Jul 3, 2024 10:24:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,583,010.36
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$313.21		\$6,583,323.57
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$2,598.71		\$6,585,922.28
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$2,479.50		\$6,588,401.78
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$9,817.67		\$6,598,219.45
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$13.79		\$6,598,233.24
Jul 3, 2024 11:59:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,598,243.24
Jul 3, 2024 11:59:00 PM	Warrant 1125388		(\$15,285.15)	\$6,582,958.09
Jul 3, 2024 11:59:00 PM	Warrant 1125718		(\$33.23)	\$6,582,924.86
Jul 3, 2024 11:59:00 PM	Warrant 1125719		(\$910.22)	\$6,582,014.64
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$2,463.34)	\$6,579,551.30
Jul 3, 2024 11:59:00 PM	Warrant 1125909		(\$500.00)	\$6,579,051.30
Jul 3, 2024 11:59:00 PM	Warrant 1125910		(\$128.06)	\$6,578,923.24
Jul 3, 2024 11:59:00 PM	Warrant 1125911		(\$128.06)	\$6,578,795.18
Jul 3, 2024 11:59:00 PM	Warrant 1125912		(\$395.23)	\$6,578,399.95

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 11:59:00 PM	Warrant 1125945		(\$60.81)	\$6,578,339.14
Jul 3, 2024 11:59:00 PM	Warrant 1125948		(\$334.11)	\$6,578,005.03
Jul 3, 2024 11:59:00 PM	Warrant 1125952		(\$133.22)	\$6,577,871.81
Jul 3, 2024 11:59:00 PM	Warrant 1125967		(\$5,000.00)	\$6,572,871.81
Jul 3, 2024 11:59:00 PM	Warrant 1125970		(\$418.31)	\$6,572,453.50
Jul 3, 2024 11:59:00 PM	Warrant 1125972		(\$1,166.99)	\$6,571,286.51
Jul 3, 2024 11:59:00 PM	Warrant 1125975		(\$134.28)	\$6,571,152.23
Jul 3, 2024 11:59:00 PM	Warrant 1125997		(\$116.38)	\$6,571,035.85
Jul 3, 2024 11:59:00 PM	Warrant 1126045		(\$1,428.59)	\$6,569,607.26
Jul 3, 2024 11:59:00 PM	Warrant 1126046		(\$961.84)	\$6,568,645.42
Jul 3, 2024 11:59:00 PM	Warrant 1126049		(\$970.32)	\$6,567,675.10
Jul 3, 2024 11:59:00 PM	Warrant 1126050		(\$1,525.75)	\$6,566,149.35
Jul 3, 2024 11:59:00 PM	Warrant 1126051		(\$1,254.90)	\$6,564,894.45
Jul 3, 2024 11:59:00 PM	Warrant 1126052		(\$2,008.46)	\$6,562,885.99
Jul 3, 2024 11:59:00 PM	Warrant 1126054		(\$600.31)	\$6,562,285.68
Jul 3, 2024 11:59:00 PM	Warrant 1126059		(\$914.72)	\$6,561,370.96
Jul 3, 2024 11:59:00 PM	Warrant 1126064		(\$1,293.97)	\$6,560,076.99
Jul 3, 2024 11:59:00 PM	Warrant 1126069		(\$576.80)	\$6,559,500.19
Jul 3, 2024 11:59:00 PM	Warrant 1126153		(\$55.00)	\$6,559,445.19
Jul 3, 2024 11:59:00 PM	Warrant 1126202		(\$1,069.32)	\$6,558,375.87
Jul 3, 2024 11:59:00 PM	Warrant 1126244		(\$300.00)	\$6,558,075.87
Jul 3, 2024 11:59:00 PM	Warrant 1126246		(\$300.00)	\$6,557,775.87
Jul 3, 2024 11:59:00 PM	Warrant 1126280		(\$300.00)	\$6,557,475.87
Jul 3, 2024 11:59:00 PM	Warrant 1126285		(\$300.00)	\$6,557,175.87
Jul 4, 2024 9:54:00 AM	TR REDFEE - Redemption Fee	\$9.82		\$6,557,185.69
Jul 4, 2024 9:55:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,557,195.69
Jul 5, 2024 6:38:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,557,200.69
Jul 5, 2024 6:38:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,557,205.69
Jul 5, 2024 6:38:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,557,215.69
Jul 5, 2024 6:38:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,557,225.69
Jul 5, 2024 6:38:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,557,235.69
Jul 5, 2024 6:38:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,557,245.69
Jul 5, 2024 11:59:00 PM	Warrant 1125771		(\$34.69)	\$6,557,211.00
Jul 5, 2024 11:59:00 PM	Warrant 1125886		(\$450.00)	\$6,556,761.00
Jul 5, 2024 11:59:00 PM	Warrant 1125890		(\$133.28)	\$6,556,627.72
Jul 5, 2024 11:59:00 PM	Warrant 1125902		(\$550.00)	\$6,556,077.72
Jul 5, 2024 11:59:00 PM	Warrant 1125915		(\$104.98)	\$6,555,972.74
Jul 5, 2024 11:59:00 PM	Warrant 1125916		(\$217.59)	\$6,555,755.15
Jul 5, 2024 11:59:00 PM	Warrant 1125962		(\$294.45)	\$6,555,460.70
Jul 5, 2024 11:59:00 PM	Warrant 1125980		(\$71.93)	\$6,555,388.77
Jul 5, 2024 11:59:00 PM	Warrant 1125986		(\$156.12)	\$6,555,232.65
Jul 5, 2024 11:59:00 PM	Warrant 1126016		(\$154.10)	\$6,555,078.55
Jul 5, 2024 11:59:00 PM	Warrant 1126027		(\$1,023.57)	\$6,554,054.98
Jul 5, 2024 11:59:00 PM	Warrant 1126040		(\$300.00)	\$6,553,754.98
Jul 5, 2024 11:59:00 PM	Warrant 1126065		(\$1,346.75)	\$6,552,408.23
Jul 5, 2024 11:59:00 PM	Warrant 1126106		(\$305.84)	\$6,552,102.39
Jul 5, 2024 11:59:00 PM	Warrant 1126108		(\$109.00)	\$6,551,993.39
Jul 5, 2024 11:59:00 PM	Warrant 1126190		(\$1,806.20)	\$6,550,187.19
Jul 5, 2024 11:59:00 PM	Warrant 1126193		(\$108.04)	\$6,550,079.15
Jul 5, 2024 11:59:00 PM	Warrant 1126199		(\$65.00)	\$6,550,014.15
Jul 5, 2024 11:59:00 PM	Warrant 1126231		(\$300.00)	\$6,549,714.15
Jul 5, 2024 11:59:00 PM	Warrant 1126232		(\$217.00)	\$6,549,497.15
Jul 5, 2024 11:59:00 PM	Warrant 1126250		(\$300.00)	\$6,549,197.15

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 5, 2024 11:59:00 PM	Warrant 1126265		(\$300.00)	\$6,548,897.15
Jul 5, 2024 11:59:00 PM	Warrant 1126272		(\$1,744.77)	\$6,547,152.38
Jul 5, 2024 11:59:00 PM	Warrant 1126289		(\$225.00)	\$6,546,927.38
Jul 6, 2024 4:33:09 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$6,546,922.38
Jul 6, 2024 4:33:09 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$6,546,912.38
Jul 6, 2024 4:33:09 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,902.38
Jul 6, 2024 4:39:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,546,907.38
Jul 8, 2024 7:14:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,546,912.38
Jul 8, 2024 7:14:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,546,922.38
Jul 8, 2024 7:53:44 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,912.38
Jul 8, 2024 7:58:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,922.38
Jul 8, 2024 8:03:26 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,912.38
Jul 8, 2024 8:06:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,922.38
Jul 8, 2024 9:47:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,932.38
Jul 8, 2024 11:24:40 AM	ERRONEOUS SALE PARCEL 20373024 2021 AD FEE		(\$5.00)	\$6,546,927.38
Jul 8, 2024 11:24:40 AM	ERRONEOUS SALE PARCEL 20373024 2021 COP FEE		(\$10.00)	\$6,546,917.38
Jul 8, 2024 11:24:40 AM	ERRONEOUS SALE PARCEL 20373024 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,902.72
Jul 8, 2024 11:24:40 AM	ERRONEOUS SALE PARCELL 20373024 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,890.38
Jul 8, 2024 12:58:24 PM	ERRONEOUS SALE PARCEL 20373030 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,875.72
Jul 8, 2024 12:58:24 PM	ERRONEOUS SALE PARCEL 20373030 2021 TR ADVFEE		(\$5.00)	\$6,546,870.72
Jul 8, 2024 12:58:24 PM	ERRONEOUS SALE PARCEL 20373030 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,858.38
Jul 8, 2024 12:58:24 PM	ERRONEOUS SALE PARCEL 20373030 2021 TR COPR		(\$10.00)	\$6,546,848.38
Jul 8, 2024 1:14:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,838.38
Jul 8, 2024 1:16:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,848.38
Jul 8, 2024 1:23:19 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,838.38
Jul 8, 2024 1:23:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,848.38
Jul 8, 2024 1:25:36 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,838.38
Jul 8, 2024 1:25:51 PM	ERRONEOUS SALE PARCEL 20373034 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,826.04
Jul 8, 2024 1:25:51 PM	ERRONEOUS SALE PARCEL 20373034 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,811.38
Jul 8, 2024 1:25:51 PM	ERRONEOUS SALE PARCEL 20373034 2021 TR ADVFEE		(\$5.00)	\$6,546,806.38
Jul 8, 2024 1:25:51 PM	ERRONEOUS SALE PARCEL 20373034 2021 TR COPR		(\$10.00)	\$6,546,796.38
Jul 8, 2024 1:25:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,806.38
Jul 8, 2024 1:27:49 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,796.38
Jul 8, 2024 1:28:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,806.38
Jul 8, 2024 1:30:07 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,796.38
Jul 8, 2024 1:30:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,806.38
Jul 8, 2024 1:32:03 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,546,796.38
Jul 8, 2024 1:33:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,546,806.38
Jul 8, 2024 2:14:07 PM	ERRONEOUS SALE PARCEL 20373041 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,794.04
Jul 8, 2024 2:14:07 PM	ERRONEOUS SALE PARCEL 20373041 2021 INTERST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,779.38

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 2:14:07 PM	ERRONEOUS SALE PARCEL 20373041 2021 TR ADVFEE		(\$5.00)	\$6,546,774.38
Jul 8, 2024 2:14:07 PM	ERRONEOUS SALE PARCEL 20373041 2021 TR COPR		(\$10.00)	\$6,546,764.38
Jul 8, 2024 2:54:54 PM	Erroneous Sale R0002611 10226033 2022 AD Fee		(\$46.07)	\$6,546,718.31
Jul 8, 2024 2:54:54 PM	Erroneous Sale R0002611 10226033 2022 CP FEE		(\$10.00)	\$6,546,708.31
Jul 8, 2024 2:54:54 PM	Erroneous Sale R0002611 10226033 2022 Interest Investor Paid		(\$159.72)	\$6,546,548.59
Jul 8, 2024 3:14:53 PM	ERRONEOUS SALE PARCEL 20373042 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,536.25
Jul 8, 2024 3:14:53 PM	ERRONEOUS SALE PARCEL 20373042 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,521.59
Jul 8, 2024 3:14:53 PM	ERRONEOUS SALE PARCEL 20373042 2021 TR ADVFEE		(\$5.00)	\$6,546,516.59
Jul 8, 2024 3:14:53 PM	ERRONEOUS SALE PARCEL 20373042 2021 TR COPR		(\$10.00)	\$6,546,506.59
Jul 8, 2024 3:35:08 PM	ERRONEOUS SALE PARCEL 20373043 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,494.25
Jul 8, 2024 3:35:08 PM	ERRONEOUS SALE PARCEL 20373043 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,479.59
Jul 8, 2024 3:35:08 PM	ERRONEOUS SALE PARCEL 20373043 2021 TR ADVFEE		(\$5.00)	\$6,546,474.59
Jul 8, 2024 3:35:08 PM	ERRONEOUS SALE PARCEL 20373043 2021 TR COPR		(\$10.00)	\$6,546,464.59
Jul 8, 2024 3:56:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,546,469.59
Jul 8, 2024 3:56:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,546,474.59
Jul 8, 2024 3:57:09 PM	ERRONEOUS SALE PARCEL 20373044 2021 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,462.25
Jul 8, 2024 3:57:09 PM	ERRONEOUS SALE PARCEL 20373044 2021 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,447.59
Jul 8, 2024 3:57:09 PM	ERRONEOUS SALE PARCEL 20373044 2021 TR ADVFEE		(\$5.00)	\$6,546,442.59
Jul 8, 2024 3:57:09 PM	ERRONEOUS SALE PARCEL 20373044 2021 TR COPR		(\$10.00)	\$6,546,432.59
Jul 8, 2024 4:45:05 PM	ERRONEOUS SALE PARCEL 20373045 INTEREST INVESTOR PAID		(\$12.34)	\$6,546,420.25
Jul 8, 2024 4:45:05 PM	ERRONEOUS SALE PARCEL 20373045 INTEREST THAT WE OWE INVESTOR		(\$14.66)	\$6,546,405.59
Jul 8, 2024 4:45:05 PM	ERRONEOUS SALE PARCEL 20373045 TR ADVFEE		(\$5.00)	\$6,546,400.59
Jul 8, 2024 4:45:05 PM	ERRONEOUS SALE PARCEL 20373045 TR COPR		(\$10.00)	\$6,546,390.59
Jul 8, 2024 11:59:00 PM	Warrant 1125492		(\$86.56)	\$6,546,304.03
Jul 8, 2024 11:59:00 PM	Warrant 1125894		(\$911.35)	\$6,545,392.68
Jul 8, 2024 11:59:00 PM	Warrant 1125977		(\$50.62)	\$6,545,342.06
Jul 8, 2024 11:59:00 PM	Warrant 1125978		(\$50.62)	\$6,545,291.44
Jul 8, 2024 11:59:00 PM	Warrant 1125979		(\$48.59)	\$6,545,242.85
Jul 8, 2024 11:59:00 PM	Warrant 1126032		(\$300.00)	\$6,544,942.85
Jul 8, 2024 11:59:00 PM	Warrant 1126042		(\$1,100.01)	\$6,543,842.84
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$1,063.11)	\$6,542,779.73
Jul 8, 2024 11:59:00 PM	Warrant 1126094		(\$603.59)	\$6,542,176.14
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$3,312.10)	\$6,538,864.04
Jul 8, 2024 11:59:00 PM	Warrant 1126100		(\$137.50)	\$6,538,726.54
Jul 8, 2024 11:59:00 PM	Warrant 1126105		(\$1,075.54)	\$6,537,651.00
Jul 8, 2024 11:59:00 PM	Warrant 1126111		(\$9,619.02)	\$6,528,031.98
Jul 8, 2024 11:59:00 PM	Warrant 1126127		(\$5,593.53)	\$6,522,438.45

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 11:59:00 PM	Warrant 1126140		(\$300.00)	\$6,522,138.45
Jul 8, 2024 11:59:00 PM	Warrant 1126149		(\$7,500.00)	\$6,514,638.45
Jul 8, 2024 11:59:00 PM	Warrant 1126169		(\$40,088.00)	\$6,474,550.45
Jul 8, 2024 11:59:00 PM	Warrant 1126196		(\$523.59)	\$6,474,026.86
Jul 8, 2024 11:59:00 PM	Warrant 1126204		(\$2,280.74)	\$6,471,746.12
Jul 8, 2024 11:59:00 PM	Warrant 1126209		(\$1,106.50)	\$6,470,639.62
Jul 8, 2024 11:59:00 PM	Warrant 1126212		(\$514.66)	\$6,470,124.96
Jul 8, 2024 11:59:00 PM	Warrant 1126214		(\$1,323.34)	\$6,468,801.62
Jul 8, 2024 11:59:00 PM	Warrant 1126215		(\$212.26)	\$6,468,589.36
Jul 8, 2024 11:59:00 PM	Warrant 1126225		(\$435.32)	\$6,468,154.04
Jul 8, 2024 11:59:00 PM	Warrant 1126239		(\$300.00)	\$6,467,854.04
Jul 8, 2024 11:59:00 PM	Warrant 1126252		(\$683.32)	\$6,467,170.72
Jul 8, 2024 11:59:00 PM	Warrant 1126253		(\$373.64)	\$6,466,797.08
Jul 8, 2024 11:59:00 PM	Warrant 1126255		(\$300.00)	\$6,466,497.08
Jul 8, 2024 11:59:00 PM	Warrant 1126262		(\$1,700.00)	\$6,464,797.08
Jul 9, 2024 5:56:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,802.08
Jul 9, 2024 5:56:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,812.08
Jul 9, 2024 5:56:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,822.08
Jul 9, 2024 5:56:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,832.08
Jul 9, 2024 5:56:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,842.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,847.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,852.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,857.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,862.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,867.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,872.08
Jul 9, 2024 6:03:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,464,877.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,887.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,897.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,907.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,917.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,927.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,937.08
Jul 9, 2024 6:03:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,464,947.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,957.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,967.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,977.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,987.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,464,997.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,007.08
Jul 9, 2024 6:03:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,017.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,022.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,027.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,032.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,037.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,042.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,047.08
Jul 9, 2024 6:05:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,052.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,062.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,072.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,082.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,092.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,102.08

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,112.08
Jul 9, 2024 6:05:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,122.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,132.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,142.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,152.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,162.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,172.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,182.08
Jul 9, 2024 6:05:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,192.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,197.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,202.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,207.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,212.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,217.08
Jul 9, 2024 6:06:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,222.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,232.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,242.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,252.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,262.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,272.08
Jul 9, 2024 6:06:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,282.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,292.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,302.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,312.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,322.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,332.08
Jul 9, 2024 6:06:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,342.08
Jul 9, 2024 6:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,347.08
Jul 9, 2024 6:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,352.08
Jul 9, 2024 6:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,357.08
Jul 9, 2024 6:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,362.08
Jul 9, 2024 6:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,367.08
Jul 9, 2024 6:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,377.08
Jul 9, 2024 6:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,387.08
Jul 9, 2024 6:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,397.08
Jul 9, 2024 6:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,407.08
Jul 9, 2024 6:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,417.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,427.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,437.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,447.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,457.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,467.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,477.08
Jul 9, 2024 6:09:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,487.08
Jul 9, 2024 8:51:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,465,482.08
Jul 9, 2024 11:34:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,465,487.08
Jul 9, 2024 11:34:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,465,497.08
Jul 9, 2024 11:34:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,507.08
Jul 9, 2024 1:18:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,465,517.08
Jul 9, 2024 2:02:14 PM	STATE SALES TAX FY24 JUNE 2024 TPT SHARE \$232,742.40	\$232,742.40		\$6,698,259.48
Jul 9, 2024 11:59:00 PM	Warrant 1125529		(\$10,500.00)	\$6,687,759.48
Jul 9, 2024 11:59:00 PM	Warrant 1125790		(\$315.88)	\$6,687,443.60
Jul 9, 2024 11:59:00 PM	Warrant 1125994		(\$652.52)	\$6,686,791.08

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2024 11:59:00 PM	Warrant 1125996		(\$68.95)	\$6,686,722.13
Jul 9, 2024 11:59:00 PM	Warrant 1126043		(\$623.46)	\$6,686,098.67
Jul 9, 2024 11:59:00 PM	Warrant 1126101		(\$995.01)	\$6,685,103.66
Jul 9, 2024 11:59:00 PM	Warrant 1126103		(\$1,885.29)	\$6,683,218.37
Jul 9, 2024 11:59:00 PM	Warrant 1126109		(\$551.44)	\$6,682,666.93
Jul 9, 2024 11:59:00 PM	Warrant 1126114		(\$10,157.30)	\$6,672,509.63
Jul 9, 2024 11:59:00 PM	Warrant 1126134		(\$781.91)	\$6,671,727.72
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$2,184.49)	\$6,669,543.23
Jul 9, 2024 11:59:00 PM	Warrant 1126146		(\$231.63)	\$6,669,311.60
Jul 9, 2024 11:59:00 PM	Warrant 1126157		(\$4,105.52)	\$6,665,206.08
Jul 9, 2024 11:59:00 PM	Warrant 1126164		(\$11.99)	\$6,665,194.09
Jul 9, 2024 11:59:00 PM	Warrant 1126172		(\$412.86)	\$6,664,781.23
Jul 9, 2024 11:59:00 PM	Warrant 1126177		(\$97.53)	\$6,664,683.70
Jul 9, 2024 11:59:00 PM	Warrant 1126178		(\$128.55)	\$6,664,555.15
Jul 9, 2024 11:59:00 PM	Warrant 1126179		(\$124.95)	\$6,664,430.20
Jul 9, 2024 11:59:00 PM	Warrant 1126182		(\$3,387.38)	\$6,661,042.82
Jul 9, 2024 11:59:00 PM	Warrant 1126183		(\$260.50)	\$6,660,782.32
Jul 9, 2024 11:59:00 PM	Warrant 1126207		(\$391.50)	\$6,660,390.82
Jul 9, 2024 11:59:00 PM	Warrant 1126230		(\$188.56)	\$6,660,202.26
Jul 9, 2024 11:59:00 PM	Warrant 1126233		(\$34.91)	\$6,660,167.35
Jul 9, 2024 11:59:00 PM	Warrant 1126237		(\$4,397.89)	\$6,655,769.46
Jul 9, 2024 11:59:00 PM	Warrant 1126292		(\$300.00)	\$6,655,469.46
Jul 9, 2024 11:59:00 PM	Warrant 1126295		(\$159.00)	\$6,655,310.46
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$18,302.33)	\$6,637,008.13
Jul 9, 2024 11:59:00 PM	Warrant 1126297		(\$1,913.01)	\$6,635,095.12
Jul 9, 2024 11:59:00 PM	Warrant 1126298		(\$662.54)	\$6,634,432.58
Jul 10, 2024 7:22:35 AM	DEP# 2024-01000009 7/9/2024 \$1,700	\$650.00		\$6,635,082.58
Jul 10, 2024 7:22:35 AM	DEP# 2024-01000009 7/9/2024 \$1,700	\$150.00		\$6,635,232.58
Jul 10, 2024 7:22:35 AM	DEP# 2024-01000009 7/9/2024 \$1,700	\$900.00		\$6,636,132.58
Jul 10, 2024 7:55:27 AM	LLA LIQUOR LICENSES AND CONTROL GAXR1-LLA-240000002090 7/1/2024 \$216.67	\$216.67		\$6,636,349.25
Jul 10, 2024 8:00:14 AM	DEP# 2024-12000001 7/9/2024 \$3370.10	\$3,320.10		\$6,639,669.35
Jul 10, 2024 8:00:14 AM	DEP# 2024-12000001 7/9/2024 \$3370.10	\$50.00		\$6,639,719.35
Jul 10, 2024 8:06:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,639,724.35
Jul 10, 2024 8:06:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,639,734.35
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$325.10		\$6,640,059.45
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$397.68		\$6,640,457.13
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$1,068.75		\$6,641,525.88
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$699.64		\$6,642,225.52
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$41.79		\$6,642,267.31
Jul 10, 2024 10:17:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,642,272.31
Jul 10, 2024 10:17:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,642,277.31
Jul 10, 2024 10:17:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,642,282.31
Jul 10, 2024 11:41:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,642,287.31
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$6,343.05		\$6,648,630.36
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$2,897.21		\$6,651,527.57

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$476.74		\$6,652,004.31
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$988.47		\$6,652,992.78
Jul 10, 2024 11:59:00 PM	Warrant 1124854		(\$177.00)	\$6,652,815.78
Jul 10, 2024 11:59:00 PM	Warrant 1126053		(\$1,228.79)	\$6,651,586.99
Jul 10, 2024 11:59:00 PM	Warrant 1126152		(\$122.25)	\$6,651,464.74
Jul 10, 2024 11:59:00 PM	Warrant 1126186		(\$67.32)	\$6,651,397.42
Jul 10, 2024 11:59:00 PM	Warrant 1126283		(\$3,000.00)	\$6,648,397.42
Jul 10, 2024 11:59:00 PM	Warrant 1126300		(\$144.72)	\$6,648,252.70
Jul 11, 2024 5:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,648,257.70
Jul 11, 2024 5:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,648,262.70
Jul 11, 2024 5:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,648,267.70
Jul 11, 2024 5:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,648,272.70
Jul 11, 2024 5:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,648,282.70
Jul 11, 2024 5:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,648,292.70
Jul 11, 2024 5:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,648,302.70
Jul 11, 2024 5:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,648,312.70
Jul 11, 2024 5:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,648,322.70
Jul 11, 2024 5:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,648,332.70
Jul 11, 2024 5:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,648,342.70
Jul 11, 2024 5:46:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,648,352.70
Jul 11, 2024 5:47:54 AM	TR REDFEE - Redemption Fee	\$7.47		\$6,648,360.17
Jul 11, 2024 7:17:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,648,370.17
Jul 11, 2024 8:03:06 AM	CASE # D-202-CV-2024-00579 7/10/2024 \$80.00	\$40.00		\$6,648,410.17
Jul 11, 2024 8:03:06 AM	CASE # J0103CV2024000011 7/10/2024 \$80.00	\$40.00		\$6,648,450.17
Jul 11, 2024 8:31:33 AM	CTYEX-COUNTY EXCISE TAX FY24 JUNE 24 TPT MONTH END \$170,014.26	\$170,014.26		\$6,818,464.43
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 INTEREST INVESTOR PAID 2022		(\$596.55)	\$6,817,867.88
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 INTEREST INVESTOR PAID 2023		(\$257.47)	\$6,817,610.41
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 INTEREST THAT WE OWE INVESTOR PAID 2022 & 2023		(\$120.26)	\$6,817,490.15
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 TR ADVFEE		(\$172.08)	\$6,817,318.07
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 TR COPR		(\$10.00)	\$6,817,308.07
Jul 11, 2024 10:50:14 AM	ERRONEOUS SALE PARCEL 212-17-009 TR ENDFEE		(\$5.00)	\$6,817,303.07
Jul 11, 2024 11:42:13 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,817,313.07
Jul 11, 2024 11:42:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,817,318.07
Jul 11, 2024 11:42:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,817,328.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,333.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,338.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,343.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,348.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,353.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,358.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,363.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,368.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,373.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,378.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,383.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,388.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,393.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,398.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,403.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,408.07
Jul 11, 2024 11:56:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,817,413.07
Jul 11, 2024 5:13:57 PM	DEP #2025-01000011 7/11/2024 \$3,505.50	\$3,505.50		\$6,820,918.57
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 INTEREST INVESTOR PAID 2021		(\$813.37)	\$6,820,105.20
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 INTEREST INVESTOR PAID 2023		(\$327.43)	\$6,819,777.77
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 INTEREST THAT WE OWE INVESTOR 2021		(\$768.07)	\$6,819,009.70
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 INTEREST THAT WE OWE INVESTOR 2023		(\$43.70)	\$6,818,966.00
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 TR ADVFEED 2021		(\$234.63)	\$6,818,731.37
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 TR ENDFEE 2023		(\$5.00)	\$6,818,726.37
Jul 11, 2024 5:27:15 PM	ERRONEOUS SALE R0050385 TRCOPR 2021		(\$10.00)	\$6,818,716.37
Jul 11, 2024 5:30:35 PM	DEP #2025-01000016 7/11/2024 \$454.56	\$450.00		\$6,819,166.37
Jul 11, 2024 11:59:00 PM	Warrant 1125678		(\$1,101.82)	\$6,818,064.55
Jul 11, 2024 11:59:00 PM	Warrant 1125853		(\$510.00)	\$6,817,554.55
Jul 11, 2024 11:59:00 PM	Warrant 1126048		(\$1,103.71)	\$6,816,450.84
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$97,714.71)	\$6,718,736.13
Jul 11, 2024 11:59:00 PM	Warrant 1126099		(\$510.00)	\$6,718,226.13
Jul 11, 2024 11:59:00 PM	Warrant 1126145		(\$396.00)	\$6,717,830.13
Jul 11, 2024 11:59:00 PM	Warrant 1126162		(\$224.01)	\$6,717,606.12
Jul 11, 2024 11:59:00 PM	Warrant 1126163		(\$129.36)	\$6,717,476.76
Jul 11, 2024 11:59:00 PM	Warrant 1126226		(\$2,184.28)	\$6,715,292.48
Jul 11, 2024 11:59:00 PM	Warrant 1126293		(\$10,678.34)	\$6,704,614.14
Jul 11, 2024 11:59:00 PM	Warrant 1126315		(\$300.00)	\$6,704,314.14
Jul 11, 2024 11:59:00 PM	Warrant 1126317		(\$274.03)	\$6,704,040.11
Jul 12, 2024 11:59:00 PM	Warrant 1125479	\$32.00		\$6,704,072.11
Jul 12, 2024 11:59:00 PM	Warrant 1125859		(\$188.00)	\$6,703,884.11
Jul 12, 2024 11:59:00 PM	Warrant 1125937		(\$2,381.98)	\$6,701,502.13
Jul 12, 2024 11:59:00 PM	Warrant 1125965		(\$2,762.22)	\$6,698,739.91
Jul 12, 2024 11:59:00 PM	Warrant 1125983		(\$400.00)	\$6,698,339.91
Jul 12, 2024 11:59:00 PM	Warrant 1126125		(\$3,330.73)	\$6,695,009.18
Jul 12, 2024 11:59:00 PM	Warrant 1126155		(\$154.36)	\$6,694,854.82
Jul 12, 2024 11:59:00 PM	Warrant 1126165		(\$160.17)	\$6,694,694.65
Jul 12, 2024 11:59:00 PM	Warrant 1126257		(\$300.00)	\$6,694,394.65
Jul 12, 2024 11:59:00 PM	Warrant 1126274		(\$1,280.00)	\$6,693,114.65
Jul 12, 2024 11:59:00 PM	Warrant 1126301		(\$1,029.42)	\$6,692,085.23
Jul 12, 2024 11:59:00 PM	Warrant 1126307		(\$163.00)	\$6,691,922.23
Jul 12, 2024 11:59:00 PM	Warrant 1126312		(\$1,029.42)	\$6,690,892.81
Jul 12, 2024 11:59:00 PM	Warrant 1126314		(\$226.61)	\$6,690,666.20
Jul 12, 2024 11:59:00 PM	Warrant 1126322		(\$90.51)	\$6,690,575.69
Jul 12, 2024 11:59:00 PM	Warrant 1126323		(\$143.38)	\$6,690,432.31
Jul 12, 2024 11:59:00 PM	Warrant 1126327		(\$467.46)	\$6,689,964.85
Jul 12, 2024 11:59:00 PM	Warrant 1126370		(\$78.39)	\$6,689,886.46

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,891.46
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,896.46
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,901.46
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,906.46
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,911.46
Jul 13, 2024 8:49:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,689,916.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,926.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,936.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,946.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,956.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,966.46
Jul 13, 2024 8:49:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,689,976.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,689,986.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,689,996.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,006.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,016.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,026.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,036.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,046.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,056.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,066.46
Jul 13, 2024 8:49:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,076.46
Jul 13, 2024 8:52:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,086.46
Jul 13, 2024 8:54:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.67		\$6,690,090.13
Jul 13, 2024 8:54:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,100.13
Jul 13, 2024 8:54:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,110.13
Jul 13, 2024 8:55:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,115.13
Jul 13, 2024 8:55:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,125.13
Jul 13, 2024 8:55:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,135.13
Jul 13, 2024 9:32:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,140.13
Jul 13, 2024 9:32:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.31		\$6,690,143.44
Jul 13, 2024 9:32:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,148.44
Jul 13, 2024 9:32:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,153.44
Jul 13, 2024 9:32:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,163.44
Jul 13, 2024 9:32:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,173.44
Jul 13, 2024 9:32:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,183.44
Jul 13, 2024 9:32:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,193.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,203.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,213.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,223.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,233.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,243.44
Jul 13, 2024 9:32:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,253.44
Jul 15, 2024 5:40:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,258.44
Jul 15, 2024 5:40:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,263.44
Jul 15, 2024 5:40:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,268.44
Jul 15, 2024 5:40:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,690,273.44
Jul 15, 2024 5:40:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,283.44
Jul 15, 2024 5:40:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,293.44
Jul 15, 2024 5:40:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,303.44
Jul 15, 2024 5:40:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,690,313.44
Jul 15, 2024 5:40:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,323.44
Jul 15, 2024 5:40:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,333.44

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 5:40:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,343.44
Jul 15, 2024 5:40:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,353.44
Jul 15, 2024 7:19:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,690,363.44
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$1,075.00		\$6,691,438.44
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$11,857.19		\$6,703,295.63
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$88.37		\$6,703,384.00
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$200.00		\$6,703,584.00
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$159.00		\$6,703,743.00
Jul 15, 2024 7:45:22 AM	TR ADV - TR ADV	\$5.00		\$6,703,748.00
Jul 15, 2024 7:45:22 AM	TR ADV - TR ADV	\$5.00		\$6,703,753.00
Jul 15, 2024 7:45:22 AM	TR ADV - TR ADV	\$5.00		\$6,703,758.00
Jul 15, 2024 7:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,703,763.00
Jul 15, 2024 7:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,703,768.00
Jul 15, 2024 7:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,703,778.00
Jul 15, 2024 7:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,788.00
Jul 15, 2024 7:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,798.00
Jul 15, 2024 7:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,808.00
Jul 15, 2024 7:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,818.00
Jul 15, 2024 7:45:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,828.00
Jul 15, 2024 7:50:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,838.00
Jul 15, 2024 8:02:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,848.00
Jul 15, 2024 8:02:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,703,858.00
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$637.00		\$6,704,495.00
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$72.00		\$6,704,567.00
Jul 15, 2024 8:44:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,704,577.00
Jul 15, 2024 10:04:54 AM	DEP #2025-01000016 7/11/2024 \$454.56		(\$450.00)	\$6,704,127.00
Jul 15, 2024 10:07:47 AM	DEP #2025-01000016 7/11/2024 \$454.56	\$450.00		\$6,704,577.00
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$497.70		\$6,705,074.70
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$38.49		\$6,705,113.19
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$356.25		\$6,705,469.44
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$1,330.00		\$6,706,799.44
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$17,374.96		\$6,724,174.40
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$4.43		\$6,724,178.83
Jul 15, 2024 1:10:14 PM	VLT COUNTY GENERAL FUND 6/16/2024-6/30/2024 \$162,583.64	\$32,983.35		\$6,757,162.18
Jul 15, 2024 11:59:00 PM	Warrant 1126028		(\$36.21)	\$6,757,125.97
Jul 15, 2024 11:59:00 PM	Warrant 1126159		(\$775.87)	\$6,756,350.10
Jul 15, 2024 11:59:00 PM	Warrant 1126240		(\$300.00)	\$6,756,050.10
Jul 15, 2024 11:59:00 PM	Warrant 1126243		(\$300.00)	\$6,755,750.10
Jul 15, 2024 11:59:00 PM	Warrant 1126245		(\$300.00)	\$6,755,450.10
Jul 15, 2024 11:59:00 PM	Warrant 1126269		(\$300.00)	\$6,755,150.10
Jul 15, 2024 11:59:00 PM	Warrant 1126305		(\$699.22)	\$6,754,450.88
Jul 15, 2024 11:59:00 PM	Warrant 1126316		(\$226.61)	\$6,754,224.27
Jul 15, 2024 11:59:00 PM	Warrant 1126326		(\$105.00)	\$6,754,119.27
Jul 15, 2024 11:59:00 PM	Warrant 1126330		(\$8,838.45)	\$6,745,280.82
Jul 15, 2024 11:59:00 PM	Warrant 1126332		(\$25,000.00)	\$6,720,280.82

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 11:59:00 PM	Warrant 1126355		(\$2,810.84)	\$6,717,469.98
Jul 15, 2024 11:59:00 PM	Warrant 1126357		(\$428.60)	\$6,717,041.38
Jul 15, 2024 11:59:00 PM	Warrant 1126362		(\$1,035.77)	\$6,716,005.61
Jul 15, 2024 11:59:00 PM	Warrant 1126372		(\$20,639.85)	\$6,695,365.76
Jul 15, 2024 11:59:00 PM	Warrant 1126373		(\$917.10)	\$6,694,448.66
Jul 15, 2024 11:59:00 PM	Warrant 1126377		(\$94.08)	\$6,694,354.58
Jul 15, 2024 11:59:00 PM	Warrant 1126378		(\$2,275.39)	\$6,692,079.19
Jul 15, 2024 11:59:00 PM	Warrant 1126391		(\$511.42)	\$6,691,567.77
Jul 15, 2024 11:59:00 PM	Warrant 1126411		(\$750.00)	\$6,690,817.77
Jul 15, 2024 11:59:00 PM	Warrant 1126415		(\$214.04)	\$6,690,603.73
Jul 15, 2024 11:59:00 PM	Warrant 1126424		(\$622.34)	\$6,689,981.39
Jul 15, 2024 11:59:58 PM	distribution	\$6,467.26		\$6,696,448.65
Jul 15, 2024 11:59:58 PM	distribution		(\$820.49)	\$6,695,628.16
Jul 16, 2024 5:42:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,638.16
Jul 16, 2024 11:31:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,695,643.16
Jul 16, 2024 11:31:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,695,653.16
Jul 16, 2024 11:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,663.16
Jul 16, 2024 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,695,668.16
Jul 16, 2024 12:22:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,695,673.16
Jul 16, 2024 12:22:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,695,678.16
Jul 16, 2024 12:22:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,695,688.16
Jul 16, 2024 12:22:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,695,698.16
Jul 16, 2024 12:22:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,708.16
Jul 16, 2024 12:22:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,718.16
Jul 16, 2024 1:22:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,695,723.16
Jul 16, 2024 1:22:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,695,733.16
Jul 16, 2024 1:22:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,743.16
Jul 16, 2024 1:23:14 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$6,695,738.16
Jul 16, 2024 1:23:14 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$6,695,728.16
Jul 16, 2024 1:23:14 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,695,718.16
Jul 16, 2024 1:25:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,695,723.16
Jul 16, 2024 1:25:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,695,733.16
Jul 16, 2024 1:25:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,695,743.16
Jul 16, 2024 1:56:33 PM	JAIL AC AZ PLEDGED REV OBL - 131,378.16		(\$11,824.03)	\$6,683,919.13
Jul 16, 2024 1:56:33 PM	SHERIFF AC AZ PLEDGED REV OBL - 131,378.16		(\$119,554.13)	\$6,564,365.00
Jul 16, 2024 2:34:46 PM	ERRONEOUS SALE PARCEL 20334067 INTEREST INVESTOR PAID 2022		(\$2.18)	\$6,564,362.82
Jul 16, 2024 2:34:46 PM	ERRONEOUS SALE PARCEL PARCEL 20334067 REASSN		(\$10.00)	\$6,564,352.82
Jul 16, 2024 2:34:46 PM	ERRONEOUS SALE PARCEL PARCEL 20334067 TR ADVFEE		(\$5.00)	\$6,564,347.82
Jul 16, 2024 2:34:46 PM	ERRONEOUS SALE PARCEL PARCEL 20334067 TR COPR		(\$10.00)	\$6,564,337.82
Jul 16, 2024 2:37:47 PM	DEP #2025-01000008 7/16/2024 \$3,550.80	\$3,475.80		\$6,567,813.62
Jul 16, 2024 2:37:47 PM	DEP #2025-01000008 7/16/2024 \$3,550.80	\$75.00		\$6,567,888.62
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$186.00		\$6,568,074.62
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$206.79		\$6,568,281.41
Jul 16, 2024 11:59:00 PM	Warrant 1123629		(\$876.17)	\$6,567,405.24
Jul 16, 2024 11:59:00 PM	Warrant 1125873		(\$15.00)	\$6,567,390.24
Jul 16, 2024 11:59:00 PM	Warrant 1126221		(\$78.00)	\$6,567,312.24
Jul 16, 2024 11:59:00 PM	Warrant 1126235		(\$1,243.52)	\$6,566,068.72
Jul 16, 2024 11:59:00 PM	Warrant 1126249		(\$300.00)	\$6,565,768.72
Jul 16, 2024 11:59:00 PM	Warrant 1126258		(\$300.00)	\$6,565,468.72

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:59:00 PM	Warrant 1126264		(\$300.00)	\$6,565,168.72
Jul 16, 2024 11:59:00 PM	Warrant 1126303		(\$300.00)	\$6,564,868.72
Jul 16, 2024 11:59:00 PM	Warrant 1126336		(\$108.18)	\$6,564,760.54
Jul 16, 2024 11:59:00 PM	Warrant 1126339		(\$300.00)	\$6,564,460.54
Jul 16, 2024 11:59:00 PM	Warrant 1126383		(\$600.00)	\$6,563,860.54
Jul 16, 2024 11:59:00 PM	Warrant 1126386		(\$1,306.38)	\$6,562,554.16
Jul 16, 2024 11:59:00 PM	Warrant 1126389		(\$380.80)	\$6,562,173.36
Jul 16, 2024 11:59:00 PM	Warrant 1126393		(\$169.52)	\$6,562,003.84
Jul 16, 2024 11:59:00 PM	Warrant 1126396		(\$848.90)	\$6,561,154.94
Jul 16, 2024 11:59:00 PM	Warrant 1126397		(\$7.00)	\$6,561,147.94
Jul 16, 2024 11:59:00 PM	Warrant 1126420		(\$2,574.00)	\$6,558,573.94
Jul 16, 2024 11:59:00 PM	Warrant 1126430		(\$1,701.61)	\$6,556,872.33
Jul 17, 2024 5:40:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,882.33
Jul 17, 2024 5:40:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,892.33
Jul 17, 2024 7:05:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,902.33
Jul 17, 2024 11:30:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,556,907.33
Jul 17, 2024 11:30:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,556,917.33
Jul 17, 2024 11:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,927.33
Jul 17, 2024 3:04:32 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,556,917.33
Jul 17, 2024 3:12:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,927.33
Jul 17, 2024 3:49:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$6,556,933.27
Jul 17, 2024 4:28:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,556,943.27
Jul 17, 2024 11:59:00 PM	Warrant 1125195		(\$10,498.76)	\$6,546,444.51
Jul 17, 2024 11:59:00 PM	Warrant 1125376		(\$10,868.86)	\$6,535,575.65
Jul 17, 2024 11:59:00 PM	Warrant 1125516		(\$183.07)	\$6,535,392.58
Jul 17, 2024 11:59:00 PM	Warrant 1125684		(\$254.26)	\$6,535,138.32
Jul 17, 2024 11:59:00 PM	Warrant 1125837		(\$11,467.76)	\$6,523,670.56
Jul 17, 2024 11:59:00 PM	Warrant 1125841		(\$8.02)	\$6,523,662.54
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$1,865.49)	\$6,521,797.05
Jul 17, 2024 11:59:00 PM	Warrant 1125845		(\$12.94)	\$6,521,784.11
Jul 17, 2024 11:59:00 PM	Warrant 1125846		(\$3,039.91)	\$6,518,744.20
Jul 17, 2024 11:59:00 PM	Warrant 1125851		(\$15,436.78)	\$6,503,307.42
Jul 17, 2024 11:59:00 PM	Warrant 1125852		(\$11,515.12)	\$6,491,792.30
Jul 17, 2024 11:59:00 PM	Warrant 1126083		(\$11,467.76)	\$6,480,324.54
Jul 17, 2024 11:59:00 PM	Warrant 1126087		(\$8.02)	\$6,480,316.52
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$1,865.48)	\$6,478,451.04
Jul 17, 2024 11:59:00 PM	Warrant 1126091		(\$12.94)	\$6,478,438.10
Jul 17, 2024 11:59:00 PM	Warrant 1126092		(\$3,039.91)	\$6,475,398.19
Jul 17, 2024 11:59:00 PM	Warrant 1126097		(\$15,436.78)	\$6,459,961.41
Jul 17, 2024 11:59:00 PM	Warrant 1126098		(\$10,689.27)	\$6,449,272.14
Jul 17, 2024 11:59:00 PM	Warrant 1126348		(\$276.54)	\$6,448,995.60
Jul 17, 2024 11:59:00 PM	Warrant 1126367		(\$56.88)	\$6,448,938.72
Jul 17, 2024 11:59:00 PM	Warrant 1126371		(\$2,424.99)	\$6,446,513.73
Jul 17, 2024 11:59:00 PM	Warrant 1126394		(\$3,408.52)	\$6,443,105.21
Jul 17, 2024 11:59:00 PM	Warrant 1126398		(\$550.91)	\$6,442,554.30
Jul 17, 2024 11:59:00 PM	Warrant 1126416		(\$64.45)	\$6,442,489.85
Jul 17, 2024 11:59:00 PM	Warrant 1126417		(\$303.51)	\$6,442,186.34
Jul 17, 2024 11:59:00 PM	Warrant 1126426		(\$378.97)	\$6,441,807.37
Jul 17, 2024 11:59:00 PM	Warrant 1126587		(\$174.46)	\$6,441,632.91
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$861.24)	\$6,440,771.67
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$4,224.45)	\$6,436,547.22
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$93,035.85)	\$6,343,511.37
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$63,901.30)	\$6,279,610.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127649		(\$100.00)	\$6,279,510.07
Jul 18, 2024 12:01:00 AM	Warrant 127650		(\$50.00)	\$6,279,460.07
Jul 18, 2024 12:01:00 AM	Warrant 127651		(\$25.00)	\$6,279,435.07
Jul 18, 2024 12:01:00 AM	Warrant 127652		(\$386.10)	\$6,279,048.97
Jul 18, 2024 12:01:00 AM	Warrant 127653		(\$1,382.31)	\$6,277,666.66
Jul 18, 2024 12:01:00 AM	Warrant 127654		(\$1,174.16)	\$6,276,492.50
Jul 18, 2024 12:01:00 AM	Warrant 127655		(\$1,024.04)	\$6,275,468.46
Jul 18, 2024 12:01:00 AM	Warrant 127656		(\$1,986.00)	\$6,273,482.46
Jul 18, 2024 12:01:00 AM	Warrant 127657		(\$1,033.24)	\$6,272,449.22
Jul 18, 2024 12:01:00 AM	Warrant 127658		(\$1,867.96)	\$6,270,581.26
Jul 18, 2024 12:01:00 AM	Warrant 127659		(\$1,083.98)	\$6,269,497.28
Jul 18, 2024 12:01:00 AM	Warrant 127660		(\$1,049.36)	\$6,268,447.92
Jul 18, 2024 12:01:00 AM	Warrant 127661		(\$1,980.15)	\$6,266,467.77
Jul 18, 2024 12:01:00 AM	Warrant 127662		(\$705.55)	\$6,265,762.22
Jul 18, 2024 12:01:00 AM	Warrant 127663		(\$200.00)	\$6,265,562.22
Jul 18, 2024 12:01:00 AM	Warrant 127664		(\$1,023.33)	\$6,264,538.89
Jul 18, 2024 12:01:00 AM	Warrant 127665		(\$1,007.55)	\$6,263,531.34
Jul 18, 2024 12:01:00 AM	Warrant 127666		(\$449.93)	\$6,263,081.41
Jul 18, 2024 12:01:00 AM	Warrant 127667		(\$998.94)	\$6,262,082.47
Jul 18, 2024 12:01:00 AM	Warrant 127669		(\$969.34)	\$6,261,113.13
Jul 18, 2024 12:01:00 AM	Warrant 127670		(\$2,011.70)	\$6,259,101.43
Jul 18, 2024 12:01:00 AM	Warrant 127671		(\$1,130.49)	\$6,257,970.94
Jul 18, 2024 12:01:00 AM	Warrant 127675		(\$1,602.11)	\$6,256,368.83
Jul 18, 2024 12:01:00 AM	Warrant 127676		(\$3,652.42)	\$6,252,716.41
Jul 18, 2024 12:01:00 AM	Warrant 127677		(\$1,051.01)	\$6,251,665.40
Jul 18, 2024 12:01:00 AM	Warrant 127678		(\$976.78)	\$6,250,688.62
Jul 18, 2024 12:01:00 AM	Warrant 127680		(\$1,225.15)	\$6,249,463.47
Jul 18, 2024 12:01:00 AM	Warrant 127681		(\$3,468.83)	\$6,245,994.64
Jul 18, 2024 12:01:00 AM	Warrant 127682		(\$925.41)	\$6,245,069.23
Jul 18, 2024 12:01:00 AM	Warrant 127683		(\$1,213.86)	\$6,243,855.37
Jul 18, 2024 12:01:00 AM	Warrant 127684		(\$3,422.38)	\$6,240,432.99
Jul 18, 2024 12:01:00 AM	Warrant 127685		(\$943.48)	\$6,239,489.51
Jul 18, 2024 12:01:00 AM	Warrant 127687		(\$949.37)	\$6,238,540.14
Jul 18, 2024 12:01:00 AM	Warrant 127688		(\$1,631.65)	\$6,236,908.49
Jul 18, 2024 12:01:00 AM	Warrant 127689		(\$2,909.87)	\$6,233,998.62
Jul 18, 2024 12:01:00 AM	Warrant 127690		(\$2,200.00)	\$6,231,798.62
Jul 18, 2024 12:01:00 AM	Warrant 127691		(\$2,755.65)	\$6,229,042.97
Jul 18, 2024 12:01:00 AM	Warrant 127693		(\$646.40)	\$6,228,396.57
Jul 18, 2024 12:01:00 AM	Warrant 127694		(\$440.00)	\$6,227,956.57
Jul 18, 2024 12:01:00 AM	Warrant 127695		(\$790.84)	\$6,227,165.73
Jul 18, 2024 12:01:00 AM	Warrant 127696		(\$1,306.13)	\$6,225,859.60
Jul 18, 2024 12:01:00 AM	Warrant 127697		(\$642.46)	\$6,225,217.14
Jul 18, 2024 12:01:00 AM	Warrant 127698		(\$2,141.88)	\$6,223,075.26
Jul 18, 2024 12:01:00 AM	Warrant 127699		(\$1,645.24)	\$6,221,430.02
Jul 18, 2024 12:01:00 AM	Warrant 127700		(\$639.24)	\$6,220,790.78
Jul 18, 2024 12:01:00 AM	Warrant 127701		(\$29.98)	\$6,220,760.80
Jul 18, 2024 12:01:00 AM	Warrant 127702		(\$1,708.49)	\$6,219,052.31
Jul 18, 2024 12:01:00 AM	Warrant 127703		(\$883.89)	\$6,218,168.42
Jul 18, 2024 12:01:00 AM	Warrant 127704		(\$1,046.08)	\$6,217,122.34
Jul 18, 2024 12:01:00 AM	Warrant 127705		(\$686.42)	\$6,216,435.92
Jul 18, 2024 12:01:00 AM	Warrant 127706		(\$1,008.62)	\$6,215,427.30
Jul 18, 2024 12:01:00 AM	Warrant 127707		(\$325.00)	\$6,215,102.30
Jul 18, 2024 12:01:00 AM	Warrant 127708		(\$1,024.17)	\$6,214,078.13

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127710		(\$1,411.50)	\$6,212,666.63
Jul 18, 2024 12:01:00 AM	Warrant 127712		(\$970.08)	\$6,211,696.55
Jul 18, 2024 12:01:00 AM	Warrant 127713		(\$10.00)	\$6,211,686.55
Jul 18, 2024 12:01:00 AM	Warrant 127714		(\$1,371.62)	\$6,210,314.93
Jul 18, 2024 12:01:00 AM	Warrant 127715		(\$1,071.17)	\$6,209,243.76
Jul 18, 2024 12:01:00 AM	Warrant 127716		(\$2,056.06)	\$6,207,187.70
Jul 18, 2024 12:01:00 AM	Warrant 127717		(\$1,292.68)	\$6,205,895.02
Jul 18, 2024 12:01:00 AM	Warrant 127718		(\$352.61)	\$6,205,542.41
Jul 18, 2024 12:01:00 AM	Warrant 127719		(\$50.00)	\$6,205,492.41
Jul 18, 2024 12:01:00 AM	Warrant 127720		(\$2,256.17)	\$6,203,236.24
Jul 18, 2024 12:01:00 AM	Warrant 127721		(\$2,035.46)	\$6,201,200.78
Jul 18, 2024 12:01:00 AM	Warrant 127722		(\$1,852.32)	\$6,199,348.46
Jul 18, 2024 12:01:00 AM	Warrant 127723		(\$1,539.66)	\$6,197,808.80
Jul 18, 2024 12:01:00 AM	Warrant 127724		(\$1,806.76)	\$6,196,002.04
Jul 18, 2024 12:01:00 AM	Warrant 127725		(\$1,677.91)	\$6,194,324.13
Jul 18, 2024 12:01:00 AM	Warrant 127726		(\$1,997.68)	\$6,192,326.45
Jul 18, 2024 12:01:00 AM	Warrant 127727		(\$425.71)	\$6,191,900.74
Jul 18, 2024 12:01:00 AM	Warrant 127728		(\$1,961.20)	\$6,189,939.54
Jul 18, 2024 12:01:00 AM	Warrant 127729		(\$51.00)	\$6,189,888.54
Jul 18, 2024 12:01:00 AM	Warrant 127730		(\$1,076.16)	\$6,188,812.38
Jul 18, 2024 12:01:00 AM	Warrant 127732		(\$144.20)	\$6,188,668.18
Jul 18, 2024 12:01:00 AM	Warrant 127738		(\$617.14)	\$6,188,051.04
Jul 18, 2024 12:01:00 AM	Warrant 127739		(\$449.99)	\$6,187,601.05
Jul 18, 2024 12:01:00 AM	Warrant 127740		(\$827.19)	\$6,186,773.86
Jul 18, 2024 12:01:00 AM	Warrant 127741		(\$100.00)	\$6,186,673.86
Jul 18, 2024 12:01:00 AM	Warrant 127742		(\$275.00)	\$6,186,398.86
Jul 18, 2024 12:01:00 AM	Warrant 127743		(\$3,077.51)	\$6,183,321.35
Jul 18, 2024 12:01:00 AM	Warrant 127744		(\$878.99)	\$6,182,442.36
Jul 18, 2024 12:01:00 AM	Warrant 127745		(\$1,903.33)	\$6,180,539.03
Jul 18, 2024 12:01:00 AM	Warrant 127746		(\$975.11)	\$6,179,563.92
Jul 18, 2024 12:01:00 AM	Warrant 127747		(\$1,081.75)	\$6,178,482.17
Jul 18, 2024 12:01:00 AM	Warrant 127748		(\$899.84)	\$6,177,582.33
Jul 18, 2024 12:01:00 AM	Warrant 127749		(\$300.16)	\$6,177,282.17
Jul 18, 2024 12:01:00 AM	Warrant 127750		(\$494.43)	\$6,176,787.74
Jul 18, 2024 12:01:00 AM	Warrant 127751		(\$911.20)	\$6,175,876.54
Jul 18, 2024 12:01:00 AM	Warrant 127752		(\$976.21)	\$6,174,900.33
Jul 18, 2024 12:01:00 AM	Warrant 127753		(\$913.48)	\$6,173,986.85
Jul 18, 2024 12:01:00 AM	Warrant 127754		(\$958.56)	\$6,173,028.29
Jul 18, 2024 12:01:00 AM	Warrant 127755		(\$826.86)	\$6,172,201.43
Jul 18, 2024 12:01:00 AM	Warrant 127756		(\$847.03)	\$6,171,354.40
Jul 18, 2024 12:01:00 AM	Warrant 127757		(\$1,250.45)	\$6,170,103.95
Jul 18, 2024 12:01:00 AM	Warrant 127758		(\$881.79)	\$6,169,222.16
Jul 18, 2024 12:01:00 AM	Warrant 127759		(\$740.08)	\$6,168,482.08
Jul 18, 2024 12:01:00 AM	Warrant 127760		(\$200.00)	\$6,168,282.08
Jul 18, 2024 12:01:00 AM	Warrant 127761		(\$1,011.62)	\$6,167,270.46
Jul 18, 2024 12:01:00 AM	Warrant 127762		(\$1,129.01)	\$6,166,141.45
Jul 18, 2024 12:01:00 AM	Warrant 127763		(\$704.52)	\$6,165,436.93
Jul 18, 2024 12:01:00 AM	Warrant 127764		(\$2,696.79)	\$6,162,740.14
Jul 18, 2024 12:01:00 AM	Warrant 127765		(\$1,039.93)	\$6,161,700.21
Jul 18, 2024 12:01:00 AM	Warrant 127766		(\$1,851.88)	\$6,159,848.33
Jul 18, 2024 12:01:00 AM	Warrant 127767		(\$1,179.71)	\$6,158,668.62
Jul 18, 2024 12:01:00 AM	Warrant 127768		(\$878.40)	\$6,157,790.22
Jul 18, 2024 12:01:00 AM	Warrant 127769		(\$977.12)	\$6,156,813.10

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127770		(\$2,037.69)	\$6,154,775.41
Jul 18, 2024 12:01:00 AM	Warrant 127771		(\$946.40)	\$6,153,829.01
Jul 18, 2024 12:01:00 AM	Warrant 127772		(\$975.44)	\$6,152,853.57
Jul 18, 2024 12:01:00 AM	Warrant 127773		(\$936.47)	\$6,151,917.10
Jul 18, 2024 12:01:00 AM	Warrant 127774		(\$2,559.43)	\$6,149,357.67
Jul 18, 2024 12:01:00 AM	Warrant 127775		(\$1,655.46)	\$6,147,702.21
Jul 18, 2024 12:01:00 AM	Warrant 127776		(\$720.57)	\$6,146,981.64
Jul 18, 2024 12:01:00 AM	Warrant 127777		(\$250.00)	\$6,146,731.64
Jul 18, 2024 12:01:00 AM	Warrant 127778		(\$200.00)	\$6,146,531.64
Jul 18, 2024 12:01:00 AM	Warrant 127779		(\$1,007.23)	\$6,145,524.41
Jul 18, 2024 12:01:00 AM	Warrant 127780		(\$250.00)	\$6,145,274.41
Jul 18, 2024 12:01:00 AM	Warrant 127781		(\$742.13)	\$6,144,532.28
Jul 18, 2024 12:01:00 AM	Warrant 127782		(\$1,113.19)	\$6,143,419.09
Jul 18, 2024 12:01:00 AM	Warrant 127783		(\$970.32)	\$6,142,448.77
Jul 18, 2024 12:01:00 AM	Warrant 127784		(\$928.01)	\$6,141,520.76
Jul 18, 2024 12:01:00 AM	Warrant 127785		(\$892.62)	\$6,140,628.14
Jul 18, 2024 12:01:00 AM	Warrant 127786		(\$1,621.54)	\$6,139,006.60
Jul 18, 2024 12:01:00 AM	Warrant 127787		(\$1,126.50)	\$6,137,880.10
Jul 18, 2024 12:01:00 AM	Warrant 127788		(\$998.38)	\$6,136,881.72
Jul 18, 2024 12:01:00 AM	Warrant 127789		(\$998.37)	\$6,135,883.35
Jul 18, 2024 12:01:00 AM	Warrant 127790		(\$829.42)	\$6,135,053.93
Jul 18, 2024 12:01:00 AM	Warrant 127791		(\$991.37)	\$6,134,062.56
Jul 18, 2024 12:01:00 AM	Warrant 127792		(\$990.79)	\$6,133,071.77
Jul 18, 2024 12:01:00 AM	Warrant 127793		(\$851.10)	\$6,132,220.67
Jul 18, 2024 12:01:00 AM	Warrant 127794		(\$2,340.28)	\$6,129,880.39
Jul 18, 2024 12:01:00 AM	Warrant 127795		(\$868.76)	\$6,129,011.63
Jul 18, 2024 12:01:00 AM	Warrant 127797		(\$2,020.04)	\$6,126,991.59
Jul 18, 2024 12:01:00 AM	Warrant 127798		(\$1,211.43)	\$6,125,780.16
Jul 18, 2024 12:01:00 AM	Warrant 127799		(\$910.47)	\$6,124,869.69
Jul 18, 2024 12:01:00 AM	Warrant 127800		(\$987.56)	\$6,123,882.13
Jul 18, 2024 12:01:00 AM	Warrant 127802		(\$972.32)	\$6,122,909.81
Jul 18, 2024 12:01:00 AM	Warrant 127803		(\$543.24)	\$6,122,366.57
Jul 18, 2024 12:01:00 AM	Warrant 127804		(\$1,822.46)	\$6,120,544.11
Jul 18, 2024 12:01:00 AM	Warrant 127805		(\$1,180.16)	\$6,119,363.95
Jul 18, 2024 12:01:00 AM	Warrant 127806		(\$1,150.79)	\$6,118,213.16
Jul 18, 2024 12:01:00 AM	Warrant 127807		(\$500.00)	\$6,117,713.16
Jul 18, 2024 12:01:00 AM	Warrant 127808		(\$980.55)	\$6,116,732.61
Jul 18, 2024 12:01:00 AM	Warrant 127809		(\$521.36)	\$6,116,211.25
Jul 18, 2024 12:01:00 AM	Warrant 127810		(\$992.18)	\$6,115,219.07
Jul 18, 2024 12:01:00 AM	Warrant 127840		(\$754.22)	\$6,114,464.85
Jul 18, 2024 12:01:00 AM	Warrant 127841		(\$2,375.67)	\$6,112,089.18
Jul 18, 2024 12:01:00 AM	Warrant 127848		(\$948.02)	\$6,111,141.16
Jul 18, 2024 12:01:00 AM	Warrant 127852		(\$1,116.21)	\$6,110,024.95
Jul 18, 2024 12:01:00 AM	Warrant 127853		(\$556.04)	\$6,109,468.91
Jul 18, 2024 12:01:00 AM	Warrant 127854		(\$938.23)	\$6,108,530.68
Jul 18, 2024 12:01:00 AM	Warrant 127857		(\$1,636.50)	\$6,106,894.18
Jul 18, 2024 12:01:00 AM	Warrant 127858		(\$2,171.41)	\$6,104,722.77
Jul 18, 2024 12:01:00 AM	Warrant 127866		(\$1,091.95)	\$6,103,630.82
Jul 18, 2024 12:01:00 AM	Warrant 127869		(\$2,059.93)	\$6,101,570.89
Jul 18, 2024 12:01:00 AM	Warrant 127870		(\$2,760.02)	\$6,098,810.87
Jul 18, 2024 12:01:00 AM	Warrant 127871		(\$50.00)	\$6,098,760.87
Jul 18, 2024 12:01:00 AM	Warrant 127872		(\$2,438.48)	\$6,096,322.39
Jul 18, 2024 12:01:00 AM	Warrant 127873		(\$2,361.67)	\$6,093,960.72

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127874		(\$1,906.54)	\$6,092,054.18
Jul 18, 2024 12:01:00 AM	Warrant 127875		(\$1,969.48)	\$6,090,084.70
Jul 18, 2024 12:01:00 AM	Warrant 127876		(\$2,197.99)	\$6,087,886.71
Jul 18, 2024 12:01:00 AM	Warrant 127879		(\$2,644.57)	\$6,085,242.14
Jul 18, 2024 12:01:00 AM	Warrant 127880		(\$2,700.07)	\$6,082,542.07
Jul 18, 2024 12:01:00 AM	Warrant 127881		(\$3,233.84)	\$6,079,308.23
Jul 18, 2024 12:01:00 AM	Warrant 127882		(\$1,209.65)	\$6,078,098.58
Jul 18, 2024 12:01:00 AM	Warrant 127883		(\$1,781.05)	\$6,076,317.53
Jul 18, 2024 12:01:00 AM	Warrant 127884		(\$700.00)	\$6,075,617.53
Jul 18, 2024 12:01:00 AM	Warrant 127885		(\$310.00)	\$6,075,307.53
Jul 18, 2024 12:01:00 AM	Warrant 127886		(\$1,753.60)	\$6,073,553.93
Jul 18, 2024 12:01:00 AM	Warrant 127887		(\$100.00)	\$6,073,453.93
Jul 18, 2024 12:01:00 AM	Warrant 127888		(\$2,060.00)	\$6,071,393.93
Jul 18, 2024 12:01:00 AM	Warrant 127889		(\$2,039.19)	\$6,069,354.74
Jul 18, 2024 12:01:00 AM	Warrant 127890		(\$2,254.74)	\$6,067,100.00
Jul 18, 2024 12:01:00 AM	Warrant 127891		(\$2,331.36)	\$6,064,768.64
Jul 18, 2024 12:01:00 AM	Warrant 127892		(\$1,565.97)	\$6,063,202.67
Jul 18, 2024 12:01:00 AM	Warrant 127893		(\$742.82)	\$6,062,459.85
Jul 18, 2024 12:01:00 AM	Warrant 127894		(\$50.00)	\$6,062,409.85
Jul 18, 2024 12:01:00 AM	Warrant 127895		(\$10.00)	\$6,062,399.85
Jul 18, 2024 12:01:00 AM	Warrant 127896		(\$10.00)	\$6,062,389.85
Jul 18, 2024 12:01:00 AM	Warrant 127897		(\$1,905.76)	\$6,060,484.09
Jul 18, 2024 12:01:00 AM	Warrant 127898		(\$1,266.83)	\$6,059,217.26
Jul 18, 2024 12:01:00 AM	Warrant 127899		(\$2,043.53)	\$6,057,173.73
Jul 18, 2024 12:01:00 AM	Warrant 127903		(\$1,654.62)	\$6,055,519.11
Jul 18, 2024 12:01:00 AM	Warrant 127904		(\$1,018.04)	\$6,054,501.07
Jul 18, 2024 12:01:00 AM	Warrant 127905		(\$2,050.29)	\$6,052,450.78
Jul 18, 2024 12:01:00 AM	Warrant 127906		(\$1,825.88)	\$6,050,624.90
Jul 18, 2024 12:01:00 AM	Warrant 127907		(\$1,766.85)	\$6,048,858.05
Jul 18, 2024 12:01:00 AM	Warrant 127908		(\$1,715.16)	\$6,047,142.89
Jul 18, 2024 12:01:00 AM	Warrant 127909		(\$1,994.58)	\$6,045,148.31
Jul 18, 2024 12:01:00 AM	Warrant 127910		(\$2,076.73)	\$6,043,071.58
Jul 18, 2024 12:01:00 AM	Warrant 127911		(\$484.63)	\$6,042,586.95
Jul 18, 2024 12:01:00 AM	Warrant 127912		(\$2,008.09)	\$6,040,578.86
Jul 18, 2024 12:01:00 AM	Warrant 128005		(\$613.73)	\$6,039,965.13
Jul 18, 2024 12:01:00 AM	Warrant 128084		(\$815.60)	\$6,039,149.53
Jul 18, 2024 12:01:00 AM	Warrant 128085		(\$881.74)	\$6,038,267.79
Jul 18, 2024 12:01:00 AM	Warrant 128086		(\$20.00)	\$6,038,247.79
Jul 18, 2024 12:01:00 AM	Warrant 128087		(\$550.00)	\$6,037,697.79
Jul 18, 2024 12:01:00 AM	Warrant 128088		(\$40.00)	\$6,037,657.79
Jul 18, 2024 12:01:00 AM	Warrant 128089		(\$1,217.42)	\$6,036,440.37
Jul 18, 2024 12:01:00 AM	Warrant 128090		(\$2,069.43)	\$6,034,370.94
Jul 18, 2024 12:01:00 AM	Warrant 128091		(\$597.98)	\$6,033,772.96
Jul 18, 2024 12:01:00 AM	Warrant 128092		(\$1,625.03)	\$6,032,147.93
Jul 18, 2024 5:38:47 AM	TR ADV - TR ADV	\$5.00		\$6,032,152.93
Jul 18, 2024 5:38:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,032,162.93
Jul 18, 2024 5:43:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,032,172.93
Jul 18, 2024 9:42:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,032,182.93
Jul 18, 2024 12:53:16 PM	DEP #2025-01000018 7/18/2024 \$2090.00	\$2,090.00		\$6,034,272.93
Jul 18, 2024 1:10:02 PM	DEP #2025-01000028 7/18/2024 \$750.00	\$750.00		\$6,035,022.93
Jul 18, 2024 1:31:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,035,032.93
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$1,574.88		\$6,036,607.81

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$293.00		\$6,036,900.81
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$8,859.84		\$6,045,760.65
Jul 18, 2024 2:20:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,045,770.65
Jul 18, 2024 3:27:47 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,045,780.65
Jul 18, 2024 3:27:47 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,045,790.65
Jul 18, 2024 3:27:47 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,045,800.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,805.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,810.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,815.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,820.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,825.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,830.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,835.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,840.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,845.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,850.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,855.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,860.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,865.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,870.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,875.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,880.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,885.65
Jul 18, 2024 3:27:47 PM	TR ADV - TR ADV	\$5.00		\$6,045,890.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,895.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,900.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,905.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,910.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,915.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,920.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,925.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,930.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,935.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,940.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,945.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,950.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,955.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,960.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,965.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,970.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,975.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,980.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,985.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,990.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,045,995.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,000.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,005.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,010.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,015.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,020.65
Jul 18, 2024 3:27:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,046,025.65

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,035.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,045.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,055.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,065.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,075.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,085.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,095.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,105.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,115.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,125.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,135.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,145.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,155.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,165.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,175.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,185.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,195.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,205.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,215.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,225.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,235.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,245.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,255.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,265.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,275.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,285.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,295.65
Jul 18, 2024 3:27:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,046,305.65
Jul 18, 2024 3:27:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,046,310.65
Jul 18, 2024 3:27:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,046,315.65
Jul 18, 2024 3:27:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,046,320.65
Jul 18, 2024 4:18:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,046,330.65
Jul 18, 2024 11:59:00 PM	Warrant 1125545		(\$56.06)	\$6,046,274.59
Jul 18, 2024 11:59:00 PM	Warrant 1125666		(\$43.00)	\$6,046,231.59
Jul 18, 2024 11:59:00 PM	Warrant 1125667		(\$43.00)	\$6,046,188.59
Jul 18, 2024 11:59:00 PM	Warrant 1126220		(\$43.35)	\$6,046,145.24
Jul 18, 2024 11:59:00 PM	Warrant 1126277		(\$225.00)	\$6,045,920.24
Jul 18, 2024 11:59:00 PM	Warrant 1126288		(\$300.00)	\$6,045,620.24
Jul 18, 2024 11:59:00 PM	Warrant 1126328		(\$10,000.00)	\$6,035,620.24
Jul 18, 2024 11:59:00 PM	Warrant 1126350		(\$141.20)	\$6,035,479.04
Jul 18, 2024 11:59:00 PM	Warrant 1126351		(\$4,005.85)	\$6,031,473.19
Jul 18, 2024 11:59:00 PM	Warrant 1126382		(\$148.41)	\$6,031,324.78
Jul 18, 2024 11:59:00 PM	Warrant 1126385		(\$819.54)	\$6,030,505.24
Jul 18, 2024 11:59:00 PM	Warrant 1126395		(\$226,083.42)	\$5,804,421.82
Jul 18, 2024 11:59:00 PM	Warrant 1126580		(\$300.00)	\$5,804,121.82
Jul 18, 2024 11:59:00 PM	Warrant 1126586		(\$513.20)	\$5,803,608.62
Jul 18, 2024 11:59:00 PM	Warrant 1126590		(\$65.88)	\$5,803,542.74
Jul 18, 2024 11:59:00 PM	Warrant 1126595		(\$1,133.57)	\$5,802,409.17
Jul 18, 2024 11:59:00 PM	Warrant 1126598		(\$1,482.67)	\$5,800,926.50
Jul 18, 2024 11:59:00 PM	Warrant 1126599		(\$968.59)	\$5,799,957.91
Jul 18, 2024 11:59:00 PM	Warrant 1126601		(\$970.32)	\$5,798,987.59
Jul 18, 2024 11:59:00 PM	Warrant 1126602		(\$970.33)	\$5,798,017.26
Jul 18, 2024 11:59:00 PM	Warrant 1126603		(\$1,572.17)	\$5,796,445.09

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 11:59:00 PM	Warrant 1126604		(\$1,623.88)	\$5,794,821.21
Jul 18, 2024 11:59:00 PM	Warrant 1126607		(\$670.27)	\$5,794,150.94
Jul 18, 2024 11:59:00 PM	Warrant 1126609		(\$265.05)	\$5,793,885.89
Jul 18, 2024 11:59:00 PM	Warrant 1126611		(\$253.64)	\$5,793,632.25
Jul 18, 2024 11:59:00 PM	Warrant 1126616		(\$944.75)	\$5,792,687.50
Jul 18, 2024 11:59:00 PM	Warrant 1126625		(\$982.09)	\$5,791,705.41
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$98,932.58)	\$5,692,772.83
Jul 19, 2024 6:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,692,777.83
Jul 19, 2024 6:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,692,782.83
Jul 19, 2024 6:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,692,792.83
Jul 19, 2024 6:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,692,802.83
Jul 19, 2024 6:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,692,812.83
Jul 19, 2024 6:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,692,822.83
Jul 19, 2024 11:59:00 PM	Warrant 1126047		(\$576.80)	\$5,692,246.03
Jul 19, 2024 11:59:00 PM	Warrant 1126223		(\$50.00)	\$5,692,196.03
Jul 19, 2024 11:59:00 PM	Warrant 1126311		(\$699.22)	\$5,691,496.81
Jul 19, 2024 11:59:00 PM	Warrant 1126360		(\$26,255.00)	\$5,665,241.81
Jul 19, 2024 11:59:00 PM	Warrant 1126401		(\$128.06)	\$5,665,113.75
Jul 19, 2024 11:59:00 PM	Warrant 1126402		(\$242.18)	\$5,664,871.57
Jul 19, 2024 11:59:00 PM	Warrant 1126512		(\$535.42)	\$5,664,336.15
Jul 19, 2024 11:59:00 PM	Warrant 1126548		(\$10,500.00)	\$5,653,836.15
Jul 19, 2024 11:59:00 PM	Warrant 1126583		(\$300.00)	\$5,653,536.15
Jul 19, 2024 11:59:00 PM	Warrant 1126592		(\$1,523.26)	\$5,652,012.89
Jul 19, 2024 11:59:00 PM	Warrant 1126600		(\$711.97)	\$5,651,300.92
Jul 19, 2024 11:59:00 PM	Warrant 1126605		(\$2,075.31)	\$5,649,225.61
Jul 19, 2024 11:59:00 PM	Warrant 1126610		(\$742.13)	\$5,648,483.48
Jul 19, 2024 11:59:00 PM	Warrant 1126621		(\$1,459.23)	\$5,647,024.25
Jul 19, 2024 11:59:00 PM	Warrant 1126664		(\$747.59)	\$5,646,276.66
Jul 21, 2024 8:16:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,281.66
Jul 21, 2024 8:16:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,291.66
Jul 22, 2024 6:53:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,301.66
Jul 22, 2024 9:56:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,311.66
Jul 22, 2024 9:56:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,321.66
Jul 22, 2024 10:11:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,331.66
Jul 22, 2024 10:11:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,341.66
Jul 22, 2024 10:11:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,351.66
Jul 22, 2024 10:11:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,356.66
Jul 22, 2024 10:11:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,361.66
Jul 22, 2024 10:11:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,366.66
Jul 22, 2024 10:11:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,376.66
Jul 22, 2024 10:11:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,386.66
Jul 22, 2024 10:11:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,396.66
Jul 22, 2024 10:11:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,401.66
Jul 22, 2024 10:11:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,406.66
Jul 22, 2024 10:11:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,411.66
Jul 22, 2024 10:17:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,421.66
Jul 22, 2024 10:17:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,431.66
Jul 22, 2024 10:17:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,646,441.66
Jul 22, 2024 10:17:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,446.66
Jul 22, 2024 10:17:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,451.66
Jul 22, 2024 10:17:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,456.66
Jul 22, 2024 10:17:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,466.66
Jul 22, 2024 10:17:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,476.66

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 10:17:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,486.66
Jul 22, 2024 10:17:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,491.66
Jul 22, 2024 10:17:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,496.66
Jul 22, 2024 10:17:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,646,501.66
Jul 22, 2024 10:21:02 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,646,491.66
Jul 22, 2024 10:38:11 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,646,481.66
Jul 22, 2024 10:40:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,491.66
Jul 22, 2024 11:35:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,646,496.66
Jul 22, 2024 11:35:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,506.66
Jul 22, 2024 11:35:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,516.66
Jul 22, 2024 11:56:33 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,646,506.66
Jul 22, 2024 1:02:41 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,646,496.66
Jul 22, 2024 3:59:38 PM	VLT VEHICLE LICENSE TAX 1/1/2024-1/15/2024 \$167,283.36		(\$167,283.36)	\$5,479,213.30
Jul 22, 2024 4:05:11 PM	VLT VEHICLE LICENSE TAX 1/1/2024-1/15/2024 \$167,283.36	\$30,954.70		\$5,510,168.00
Jul 22, 2024 4:12:52 PM	VLT-VEHICLE LICENSE TAX 01/16/2024-01/31/2024 \$212,216.33		(\$212,216.33)	\$5,297,951.67
Jul 22, 2024 4:18:48 PM	VLT-VEHICLE LICENSE TAX COUNTY GENERAL FUND 01/16/2024-01/31/2024 \$212,216.33	\$45,391.13		\$5,343,342.80
Jul 22, 2024 4:28:36 PM	VLT- VEHICLE LIC TAX 12/16/2023-12/31/2023 \$130,218.57		(\$130,218.57)	\$5,213,124.23
Jul 22, 2024 4:32:18 PM	VLT- VEHICLE LIC TAX COUNTY GENERAL FUND 12/16/2023-12/31/2023 \$130,218.57	\$33,559.49		\$5,246,683.72
Jul 22, 2024 5:14:05 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,246,673.72
Jul 22, 2024 11:59:00 PM	Warrant 1124739		(\$1,401.37)	\$5,245,272.35
Jul 22, 2024 11:59:00 PM	Warrant 1126030		(\$263.03)	\$5,245,009.32
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$136.12)	\$5,244,873.20
Jul 22, 2024 11:59:00 PM	Warrant 1126161		(\$120.43)	\$5,244,752.77
Jul 22, 2024 11:59:00 PM	Warrant 1126287		(\$300.00)	\$5,244,452.77
Jul 22, 2024 11:59:00 PM	Warrant 1126294		(\$159.00)	\$5,244,293.77
Jul 22, 2024 11:59:00 PM	Warrant 1126337		(\$185.00)	\$5,244,108.77
Jul 22, 2024 11:59:00 PM	Warrant 1126361		(\$2,291.10)	\$5,241,817.67
Jul 22, 2024 11:59:00 PM	Warrant 1126381		(\$5,348.55)	\$5,236,469.12
Jul 22, 2024 11:59:00 PM	Warrant 1126418		(\$1,091.00)	\$5,235,378.12
Jul 22, 2024 11:59:00 PM	Warrant 1126447		(\$469.03)	\$5,234,909.09
Jul 22, 2024 11:59:00 PM	Warrant 1126448		(\$242.40)	\$5,234,666.69
Jul 22, 2024 11:59:00 PM	Warrant 1126449		(\$280,272.57)	\$4,954,394.12
Jul 22, 2024 11:59:00 PM	Warrant 1126470		(\$728.01)	\$4,953,666.11
Jul 22, 2024 11:59:00 PM	Warrant 1126480		(\$753.78)	\$4,952,912.33
Jul 22, 2024 11:59:00 PM	Warrant 1126488		(\$155.63)	\$4,952,756.70
Jul 22, 2024 11:59:00 PM	Warrant 1126502		(\$575.54)	\$4,952,181.16
Jul 22, 2024 11:59:00 PM	Warrant 1126510		(\$87.50)	\$4,952,093.66
Jul 22, 2024 11:59:00 PM	Warrant 1126524		(\$10,500.00)	\$4,941,593.66
Jul 22, 2024 11:59:00 PM	Warrant 1126526		(\$591.95)	\$4,941,001.71
Jul 22, 2024 11:59:00 PM	Warrant 1126528		(\$750.00)	\$4,940,251.71
Jul 22, 2024 11:59:00 PM	Warrant 1126532		(\$278.81)	\$4,939,972.90
Jul 22, 2024 11:59:00 PM	Warrant 1126540		(\$12,315.52)	\$4,927,657.38
Jul 22, 2024 11:59:00 PM	Warrant 1126542		(\$10,500.00)	\$4,917,157.38
Jul 22, 2024 11:59:00 PM	Warrant 1126547		(\$364.47)	\$4,916,792.91
Jul 22, 2024 11:59:00 PM	Warrant 1126555		(\$1,749.29)	\$4,915,043.62
Jul 22, 2024 11:59:00 PM	Warrant 1126570		(\$300.16)	\$4,914,743.46
Jul 22, 2024 11:59:00 PM	Warrant 1126571		(\$1,071.68)	\$4,913,671.78

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 1126579		(\$255.00)	\$4,913,416.78
Jul 22, 2024 11:59:00 PM	Warrant 1126593		(\$300.00)	\$4,913,116.78
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$915.92)	\$4,912,200.86
Jul 22, 2024 11:59:00 PM	Warrant 1126650		(\$603.59)	\$4,911,597.27
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$3,317.79)	\$4,908,279.48
Jul 22, 2024 11:59:00 PM	Warrant 1126656		(\$137.50)	\$4,908,141.98
Jul 22, 2024 11:59:00 PM	Warrant 1126666		(\$13.13)	\$4,908,128.85
Jul 23, 2024 5:32:39 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,118.85
Jul 23, 2024 5:39:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,123.85
Jul 23, 2024 5:39:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,128.85
Jul 23, 2024 5:39:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,133.85
Jul 23, 2024 5:39:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,143.85
Jul 23, 2024 5:39:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,153.85
Jul 23, 2024 5:39:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,163.85
Jul 23, 2024 5:39:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,173.85
Jul 23, 2024 5:39:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,183.85
Jul 23, 2024 5:39:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,193.85
Jul 23, 2024 5:39:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,203.85
Jul 23, 2024 5:44:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,208.85
Jul 23, 2024 5:44:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,218.85
Jul 23, 2024 5:44:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,228.85
Jul 23, 2024 5:44:31 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,218.85
Jul 23, 2024 5:54:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,228.85
Jul 23, 2024 7:43:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,233.85
Jul 23, 2024 7:43:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,238.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,243.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,248.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,253.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,258.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,263.85
Jul 23, 2024 7:47:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,268.85
Jul 23, 2024 7:49:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,278.85
Jul 23, 2024 7:51:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,288.85
Jul 23, 2024 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,293.85
Jul 23, 2024 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,303.85
Jul 23, 2024 7:58:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,313.85
Jul 23, 2024 8:31:02 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,303.85
Jul 23, 2024 8:49:56 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,908,298.85
Jul 23, 2024 8:49:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,288.85
Jul 23, 2024 9:03:46 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,278.85
Jul 23, 2024 9:45:53 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,268.85
Jul 23, 2024 9:45:53 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,908,258.85
Jul 23, 2024 9:47:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,268.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,273.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,278.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,283.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,288.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,293.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,298.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,303.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,308.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,313.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,318.85

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,323.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,328.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,333.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,338.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,343.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,348.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,353.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,358.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,363.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,368.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,373.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,378.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,383.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,388.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,393.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,398.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,403.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,408.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,413.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,418.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,423.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,428.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,433.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,438.85
Jul 23, 2024 9:58:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,908,443.85
Jul 23, 2024 10:00:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,453.85
Jul 23, 2024 10:26:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,458.85
Jul 23, 2024 10:26:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,908,463.85
Jul 23, 2024 10:26:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,473.85
Jul 23, 2024 10:26:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,908,483.85
Jul 23, 2024 10:26:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,493.85
Jul 23, 2024 10:26:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,908,503.85
Jul 23, 2024 10:54:49 AM	VLT 7/1/2024-7/15/2024 COUNTY GENERAL FUND \$170,904.09	\$41,836.92		\$4,950,340.77
Jul 23, 2024 10:58:53 AM	STTAX FY25 JULY 2024 INTERIM TPT SHARE \$201,427.11	\$201,427.11		\$5,151,767.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,772.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,777.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,782.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,787.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,792.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,797.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,802.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,807.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,812.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,817.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,822.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,827.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,832.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,837.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,842.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,847.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,852.88

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,857.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,862.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,867.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,872.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,877.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,882.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,887.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,892.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,897.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,902.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,907.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,912.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,917.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,922.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,927.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,932.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,937.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,942.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,947.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,952.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,957.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,962.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,967.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,972.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,977.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,982.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,987.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,992.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,151,997.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,002.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,007.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,012.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,017.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,022.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,027.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,032.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,037.88
Jul 23, 2024 11:08:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,152,042.88
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$470.71		\$5,152,513.59
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$277.36		\$5,152,790.95
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$606.10		\$5,153,397.05
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$2.52		\$5,153,399.57
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$1,092.50		\$5,154,492.07
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$12,108.06		\$5,166,600.13
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$5.70		\$5,166,605.83
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$4.12		\$5,166,609.95
Jul 23, 2024 11:36:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,166,614.95

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,149.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,154.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,159.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,164.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,169.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,174.95
Jul 23, 2024 12:23:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,179.95
Jul 23, 2024 1:39:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,184.95
Jul 23, 2024 1:39:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,189.95
Jul 23, 2024 1:39:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,194.95
Jul 23, 2024 1:39:03 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,199.95
Jul 23, 2024 1:50:22 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,167,189.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,194.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,199.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,204.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,209.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,214.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,219.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,224.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,229.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,234.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,239.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,244.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,249.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,254.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,259.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,264.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,269.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,274.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,279.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,284.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,289.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,294.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,299.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,304.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,309.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,314.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,319.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,324.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,329.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,334.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,339.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,344.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,349.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,354.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,359.95
Jul 23, 2024 1:58:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,167,364.95
Jul 23, 2024 3:47:03 PM	DEP #2025-01000031 7/23/2024 \$1,350.00	\$1,350.00		\$5,168,714.95
Jul 23, 2024 3:50:05 PM	DEP #2025-01000027 7/23/2024 \$336.00	\$336.00		\$5,169,050.95
Jul 23, 2024 3:55:43 PM	DEP #2025-01000035 7/23/2024 \$841	\$82.00		\$5,169,132.95
Jul 23, 2024 3:55:43 PM	DEP#2025-01000035 7/23/2024 \$841	\$48.00		\$5,169,180.95
Jul 23, 2024 3:55:43 PM	DEP#2025-01000035 7/23/2024 \$841	\$100.00		\$5,169,280.95
Jul 23, 2024 11:59:00 PM	Warrant 1124079		(\$300.00)	\$5,168,980.95

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 11:59:00 PM	Warrant 1126168		(\$179.85)	\$5,168,801.10
Jul 23, 2024 11:59:00 PM	Warrant 1126431		(\$75.61)	\$5,168,725.49
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$34,599.51)	\$5,134,125.98
Jul 23, 2024 11:59:00 PM	Warrant 1126471		(\$856.23)	\$5,133,269.75
Jul 23, 2024 11:59:00 PM	Warrant 1126472		(\$104.25)	\$5,133,165.50
Jul 23, 2024 11:59:00 PM	Warrant 1126487		(\$235.66)	\$5,132,929.84
Jul 23, 2024 11:59:00 PM	Warrant 1126492		(\$471.67)	\$5,132,458.17
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$419.56)	\$5,132,038.61
Jul 23, 2024 11:59:00 PM	Warrant 1126522		(\$224.67)	\$5,131,813.94
Jul 23, 2024 11:59:00 PM	Warrant 1126556		(\$357.89)	\$5,131,456.05
Jul 23, 2024 11:59:00 PM	Warrant 1126561		(\$1,515.74)	\$5,129,940.31
Jul 23, 2024 11:59:00 PM	Warrant 1126576		(\$300.00)	\$5,129,640.31
Jul 23, 2024 11:59:00 PM	Warrant 1126582		(\$300.00)	\$5,129,340.31
Jul 23, 2024 11:59:00 PM	Warrant 1126589		(\$300.00)	\$5,129,040.31
Jul 23, 2024 11:59:00 PM	Warrant 1126657		(\$995.01)	\$5,128,045.30
Jul 23, 2024 11:59:00 PM	Warrant 1126668		(\$135.34)	\$5,127,909.96
Jul 24, 2024 5:18:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,127,914.96
Jul 24, 2024 5:18:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,127,924.96
Jul 24, 2024 5:18:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,127,934.96
Jul 24, 2024 6:38:09 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,924.96
Jul 24, 2024 6:50:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,127,919.96
Jul 24, 2024 6:50:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,909.96
Jul 24, 2024 6:56:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,127,914.96
Jul 24, 2024 6:56:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,127,924.96
Jul 24, 2024 8:24:46 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,914.96
Jul 24, 2024 8:28:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,127,924.96
Jul 24, 2024 9:00:14 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,914.96
Jul 24, 2024 11:13:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,904.96
Jul 24, 2024 11:17:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,127,914.96
Jul 24, 2024 11:40:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,904.96
Jul 24, 2024 11:43:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,909.96
Jul 24, 2024 11:43:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,914.96
Jul 24, 2024 11:43:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,919.96
Jul 24, 2024 11:43:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,924.96
Jul 24, 2024 11:45:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,127,934.96
Jul 24, 2024 12:41:31 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,924.96
Jul 24, 2024 12:58:14 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,127,914.96
Jul 24, 2024 2:06:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,919.96
Jul 24, 2024 3:17:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,127,924.96
Jul 24, 2024 11:59:00 PM	Warrant 1126366		(\$150.00)	\$5,127,774.96
Jul 24, 2024 11:59:00 PM	Warrant 1126422		(\$2,630.00)	\$5,125,144.96
Jul 24, 2024 11:59:00 PM	Warrant 1126438		(\$660.00)	\$5,124,484.96
Jul 24, 2024 11:59:00 PM	Warrant 1126445		(\$14,536.02)	\$5,109,948.94
Jul 24, 2024 11:59:00 PM	Warrant 1126459		(\$216.22)	\$5,109,732.72
Jul 24, 2024 11:59:00 PM	Warrant 1126463		(\$516.48)	\$5,109,216.24
Jul 24, 2024 11:59:00 PM	Warrant 1126467		(\$466.41)	\$5,108,749.83
Jul 24, 2024 11:59:00 PM	Warrant 1126483		(\$816.00)	\$5,107,933.83
Jul 24, 2024 11:59:00 PM	Warrant 1126496		(\$103.18)	\$5,107,830.65
Jul 24, 2024 11:59:00 PM	Warrant 1126506		(\$13,995.65)	\$5,093,835.00
Jul 24, 2024 11:59:00 PM	Warrant 1126507		(\$450.00)	\$5,093,385.00
Jul 24, 2024 11:59:00 PM	Warrant 1126564		(\$1,600.61)	\$5,091,784.39
Jul 24, 2024 11:59:00 PM	Warrant 1126574		(\$62.58)	\$5,091,721.81
Jul 24, 2024 11:59:00 PM	Warrant 1126606		(\$1,265.79)	\$5,090,456.02

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2024 11:59:00 PM	Warrant 1126655		(\$510.00)	\$5,089,946.02
Jul 24, 2024 11:59:00 PM	Warrant 1126658		(\$1,592.32)	\$5,088,353.70
Jul 24, 2024 11:59:00 PM	Warrant 1126660		(\$958.99)	\$5,087,394.71
Jul 24, 2024 11:59:00 PM	Warrant 1126663		(\$120.00)	\$5,087,274.71
Jul 25, 2024 5:37:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,087,279.71
Jul 25, 2024 5:37:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,087,284.71
Jul 25, 2024 5:37:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,087,294.71
Jul 25, 2024 5:37:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,087,304.71
Jul 25, 2024 5:37:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,087,314.71
Jul 25, 2024 5:37:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,087,324.71
Jul 25, 2024 5:41:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.12		\$5,087,325.83
Jul 25, 2024 5:41:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,087,335.83
Jul 25, 2024 5:41:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,087,345.83
Jul 25, 2024 7:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,087,350.83
Jul 25, 2024 7:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,087,360.83
Jul 25, 2024 7:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,087,370.83
Jul 25, 2024 11:59:00 PM	Warrant 1126119		(\$2,368.42)	\$5,085,002.41
Jul 25, 2024 11:59:00 PM	Warrant 1126138		(\$300.00)	\$5,084,702.41
Jul 25, 2024 11:59:00 PM	Warrant 1126236		(\$106.38)	\$5,084,596.03
Jul 25, 2024 11:59:00 PM	Warrant 1126319		(\$129.98)	\$5,084,466.05
Jul 25, 2024 11:59:00 PM	Warrant 1126358		(\$267.92)	\$5,084,198.13
Jul 25, 2024 11:59:00 PM	Warrant 1126551		(\$350.00)	\$5,083,848.13
Jul 25, 2024 11:59:00 PM	Warrant 1126588		(\$44.68)	\$5,083,803.45
Jul 25, 2024 11:59:00 PM	Warrant 1126788		(\$907.30)	\$5,082,896.15
Jul 25, 2024 11:59:00 PM	Warrant 1126790		(\$917.30)	\$5,081,978.85
Jul 25, 2024 11:59:00 PM	Warrant 1126792		(\$300.00)	\$5,081,678.85
Jul 25, 2024 11:59:00 PM	Warrant 1126794		(\$466.15)	\$5,081,212.70
Jul 25, 2024 11:59:00 PM	Warrant 1126799		(\$347.74)	\$5,080,864.96
Jul 25, 2024 11:59:00 PM	Warrant 1126800		(\$180.90)	\$5,080,684.06
Jul 25, 2024 11:59:00 PM	Warrant 1126804		(\$72.46)	\$5,080,611.60
Jul 25, 2024 11:59:00 PM	Warrant 1126808		(\$917.30)	\$5,079,694.30
Jul 26, 2024 11:59:00 PM	Warrant 1125722		(\$10.00)	\$5,079,684.30
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$393.50)	\$5,079,290.80
Jul 26, 2024 11:59:00 PM	Warrant 1126479		(\$1,042.27)	\$5,078,248.53
Jul 26, 2024 11:59:00 PM	Warrant 1126490		(\$192.00)	\$5,078,056.53
Jul 26, 2024 11:59:00 PM	Warrant 1126516		(\$395.23)	\$5,077,661.30
Jul 26, 2024 11:59:00 PM	Warrant 1126517		(\$206.55)	\$5,077,454.75
Jul 26, 2024 11:59:00 PM	Warrant 1126559		(\$71.93)	\$5,077,382.82
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$387.95)	\$5,076,994.87
Jul 26, 2024 11:59:00 PM	Warrant 1126791		(\$451.65)	\$5,076,543.22
Jul 28, 2024 1:07:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,553.22
Jul 28, 2024 1:11:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,563.22
Jul 28, 2024 1:14:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,568.22
Jul 28, 2024 1:14:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,578.22
Jul 28, 2024 1:14:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,588.22
Jul 28, 2024 1:22:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,593.22
Jul 28, 2024 1:22:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,603.22
Jul 28, 2024 1:22:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,613.22
Jul 28, 2024 1:22:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,623.22
Jul 29, 2024 5:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,628.22
Jul 29, 2024 5:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,633.22
Jul 29, 2024 5:29:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,643.22
Jul 29, 2024 5:29:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,653.22

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 5:29:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,663.22
Jul 29, 2024 5:29:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,673.22
Jul 29, 2024 5:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,678.22
Jul 29, 2024 5:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,688.22
Jul 29, 2024 5:31:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,698.22
Jul 29, 2024 7:02:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,703.22
Jul 29, 2024 7:02:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,708.22
Jul 29, 2024 7:02:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,718.22
Jul 29, 2024 7:02:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,728.22
Jul 29, 2024 7:02:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,738.22
Jul 29, 2024 7:02:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,748.22
Jul 29, 2024 7:12:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,076,753.22
Jul 29, 2024 7:12:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,076,758.22
Jul 29, 2024 7:12:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,076,763.22
Jul 29, 2024 8:04:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,076,773.22
Jul 29, 2024 8:04:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,783.22
Jul 29, 2024 8:04:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,076,788.22
Jul 29, 2024 8:12:59 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,076,798.22
Jul 29, 2024 8:12:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,803.22
Jul 29, 2024 8:12:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,813.22
Jul 29, 2024 8:12:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,076,818.22
Jul 29, 2024 9:56:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,823.22
Jul 29, 2024 9:56:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,076,828.22
Jul 29, 2024 9:56:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$5,076,835.70
Jul 29, 2024 9:56:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,845.70
Jul 29, 2024 9:56:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,855.70
Jul 29, 2024 9:56:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,076,865.70
Jul 29, 2024 9:56:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,875.70
Jul 29, 2024 9:56:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,076,885.70
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$582.29)	\$5,076,303.41
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$16.84)	\$5,076,286.57
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$17.23)	\$5,076,269.34
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$15.12)	\$5,076,254.22
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$1.51)	\$5,076,252.71
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$22.96)	\$5,076,229.75
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$181.92)	\$5,076,047.83
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$156.05)	\$5,075,891.78
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$120.19)	\$5,075,771.59
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$106.18)	\$5,075,665.41
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.67)	\$5,075,660.74
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.04)	\$5,075,656.70
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$2.80)	\$5,075,653.90
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.20)	\$5,075,649.70
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$327.59)	\$5,075,322.11
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$227.12)	\$5,075,094.99
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$90.58)	\$5,075,004.41
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$27.72)	\$5,074,976.69
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$25.20)	\$5,074,951.49
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$15.61)	\$5,074,935.88

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$11.06)	\$5,074,924.82
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$8.90)	\$5,074,915.92
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$5.49)	\$5,074,910.43
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1.65)	\$5,074,908.78
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.69)	\$5,074,908.09
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$227.12)	\$5,074,680.97
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$7.90)	\$5,074,673.07
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$37.80)	\$5,074,635.27
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$27.74)	\$5,074,607.53
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$17.68)	\$5,074,589.85
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$4.87)	\$5,074,584.98
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$2.12)	\$5,074,582.86
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$1.49)	\$5,074,581.37
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$1.43)	\$5,074,579.94
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$103.24)	\$5,074,476.70
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$163.39)	\$5,074,313.31
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$50.67)	\$5,074,262.64
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$44.24)	\$5,074,218.40
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$36.96)	\$5,074,181.44
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$33.60)	\$5,074,147.84
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$3.65)	\$5,074,144.19
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$3.08)	\$5,074,141.11
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.33)	\$5,074,139.78
Jul 29, 2024 11:59:00 PM	Warrant 1126078		(\$53.89)	\$5,074,085.89
Jul 29, 2024 11:59:00 PM	Warrant 1126427		(\$154.00)	\$5,073,931.89
Jul 29, 2024 11:59:00 PM	Warrant 1126538		(\$29.95)	\$5,073,901.94
Jul 29, 2024 11:59:00 PM	Warrant 1126596		(\$482.08)	\$5,073,419.86
Jul 29, 2024 11:59:00 PM	Warrant 1126620		(\$1,338.79)	\$5,072,081.07
Jul 29, 2024 11:59:00 PM	Warrant 1126634		(\$53.89)	\$5,072,027.18
Jul 29, 2024 11:59:00 PM	Warrant 1126671		(\$5,911.33)	\$5,066,115.85
Jul 29, 2024 11:59:00 PM	Warrant 1126689		(\$6,464.00)	\$5,059,651.85
Jul 29, 2024 11:59:00 PM	Warrant 1126693		(\$182.70)	\$5,059,469.15
Jul 29, 2024 11:59:00 PM	Warrant 1126700		(\$230.94)	\$5,059,238.21
Jul 29, 2024 11:59:00 PM	Warrant 1126710		(\$817.09)	\$5,058,421.12
Jul 29, 2024 11:59:00 PM	Warrant 1126723		(\$1,385.22)	\$5,057,035.90
Jul 29, 2024 11:59:00 PM	Warrant 1126757		(\$349.02)	\$5,056,686.88
Jul 29, 2024 11:59:00 PM	Warrant 1126763		(\$107.41)	\$5,056,579.47

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 1126770		(\$724.23)	\$5,055,855.24
Jul 29, 2024 11:59:00 PM	Warrant 1126779		(\$13,871.17)	\$5,041,984.07
Jul 29, 2024 11:59:00 PM	Warrant 1126781		(\$192.22)	\$5,041,791.85
Jul 29, 2024 11:59:00 PM	Warrant 1126783		(\$349.13)	\$5,041,442.72
Jul 29, 2024 11:59:00 PM	Warrant 1126789		(\$71.32)	\$5,041,371.40
Jul 29, 2024 11:59:00 PM	Warrant 1126793		(\$76.00)	\$5,041,295.40
Jul 29, 2024 11:59:00 PM	Warrant 1126796		(\$300.00)	\$5,040,995.40
Jul 29, 2024 11:59:00 PM	Warrant 1126798		(\$1,658.58)	\$5,039,336.82
Jul 29, 2024 11:59:00 PM	Warrant 1126801		(\$354.00)	\$5,038,982.82
Jul 29, 2024 11:59:00 PM	Warrant 1126802		(\$76.00)	\$5,038,906.82
Jul 29, 2024 11:59:00 PM	Warrant 1126805		(\$300.00)	\$5,038,606.82
Jul 29, 2024 11:59:00 PM	Warrant 1126807		(\$76.00)	\$5,038,530.82
Jul 30, 2024 7:30:32 AM	DEP #2025-01000033 7/29/2024 \$5,124.50	\$5,024.50		\$5,043,555.32
Jul 30, 2024 7:30:32 AM	DEP #2025-01000033 7/29/2024 \$5,124.50	\$100.00		\$5,043,655.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,660.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,665.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,670.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,675.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,680.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,685.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,690.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,695.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,700.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,705.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,710.32
Jul 30, 2024 8:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,715.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,725.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,735.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,745.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,755.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,765.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,775.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,785.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,795.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,805.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,815.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,825.32
Jul 30, 2024 8:18:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,835.32
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,845.32
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,855.32
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,865.32
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$5.50		\$5,043,870.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,880.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,890.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,900.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,910.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,920.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,930.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,940.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,950.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,960.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,970.82
Jul 30, 2024 8:18:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,980.82

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$1,017.00		\$5,044,997.82
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$300.00		\$5,045,297.82
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$1,343.92		\$5,046,641.74
Jul 30, 2024 11:45:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,046,651.74
Jul 30, 2024 12:58:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,046,661.74
Jul 30, 2024 2:02:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,046,671.74
Jul 30, 2024 3:31:37 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,046,661.74
Jul 30, 2024 3:34:25 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,046,651.74
Jul 30, 2024 3:45:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,046,661.74
Jul 30, 2024 11:59:00 PM	Warrant 1126384		(\$89.35)	\$5,046,572.39
Jul 30, 2024 11:59:00 PM	Warrant 1126545		(\$78.61)	\$5,046,493.78
Jul 30, 2024 11:59:00 PM	Warrant 1126608		(\$44.88)	\$5,046,448.90
Jul 30, 2024 11:59:00 PM	Warrant 1126665		(\$64.11)	\$5,046,384.79
Jul 30, 2024 11:59:00 PM	Warrant 1126672		(\$878.01)	\$5,045,506.78
Jul 30, 2024 11:59:00 PM	Warrant 1126684		(\$279.49)	\$5,045,227.29
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$2,350.86)	\$5,042,876.43
Jul 30, 2024 11:59:00 PM	Warrant 1126707		(\$24.53)	\$5,042,851.90
Jul 30, 2024 11:59:00 PM	Warrant 1126712		(\$243.72)	\$5,042,608.18
Jul 30, 2024 11:59:00 PM	Warrant 1126722		(\$331.67)	\$5,042,276.51
Jul 30, 2024 11:59:00 PM	Warrant 1126768		(\$15.38)	\$5,042,261.13
Jul 30, 2024 11:59:00 PM	Warrant 1126782		(\$642.14)	\$5,041,618.99
Jul 30, 2024 11:59:00 PM	Warrant 1126785		(\$76.00)	\$5,041,542.99
Jul 30, 2024 11:59:00 PM	Warrant 1126806		(\$300.00)	\$5,041,242.99
Jul 30, 2024 11:59:00 PM	Warrant 1126809		(\$213.42)	\$5,041,029.57
Jul 30, 2024 11:59:00 PM	Warrant 1126811		(\$8,000.00)	\$5,033,029.57
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$836.24)	\$5,032,193.33
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$4,256.82)	\$5,027,936.51
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$93,354.82)	\$4,934,581.69
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$64,425.13)	\$4,870,156.56
Jul 31, 2024 7:36:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,161.56
Jul 31, 2024 7:36:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,870,171.56
Jul 31, 2024 7:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,870,181.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,186.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,191.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,196.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,201.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,206.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,211.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,216.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,221.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,226.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,231.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,236.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,241.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,246.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,251.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,256.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,261.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,266.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,271.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,276.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,281.56
Jul 31, 2024 9:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,870,286.56

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 9:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,871,241.56
Jul 31, 2024 9:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,871,251.56
Jul 31, 2024 9:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,871,261.56
Jul 31, 2024 9:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,871,271.56
Jul 31, 2024 9:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,871,281.56
Jul 31, 2024 10:20:01 AM	fund collection	\$455.17		\$4,871,736.73
Jul 31, 2024 10:20:01 AM	fund collection	\$3.02		\$4,871,739.75
Jul 31, 2024 10:20:01 AM	fund collection	\$1.65		\$4,871,741.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,746.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,751.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,756.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,761.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,766.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,771.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,776.40
Jul 31, 2024 10:53:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,781.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,786.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,791.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,796.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,801.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,806.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,811.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,816.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,821.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,826.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,831.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,836.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,841.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,846.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,851.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,856.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,861.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,866.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,871.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,876.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,881.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,886.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,891.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,896.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,901.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,906.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,911.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,916.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,921.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,926.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,931.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,936.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,941.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,946.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,951.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,956.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,961.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,966.40

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,971.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,976.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,981.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,986.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,991.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,871,996.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,001.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,006.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,011.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,016.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,021.40
Jul 31, 2024 12:26:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,026.40
Jul 31, 2024 3:34:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,872,031.40
Jul 31, 2024 4:14:22 PM	VEHICLE LISCENSE TAX 9/13/2023 \$198,640.99		(\$198,640.99)	\$4,673,390.41
Jul 31, 2024 4:20:40 PM	VEHICLE LISCENSE TAX COUNTY GENERAL FUND 8/16/2023-8/31/2023 \$198,640.99	\$44,524.66		\$4,717,915.07
Jul 31, 2024 4:29:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,717,920.07
Jul 31, 2024 4:29:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,717,925.07
Jul 31, 2024 4:29:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,717,930.07
Jul 31, 2024 4:29:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,717,940.07
Jul 31, 2024 4:29:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,717,950.07
Jul 31, 2024 4:29:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,717,960.07
Jul 31, 2024 4:29:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,717,970.07
Jul 31, 2024 4:29:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,717,980.07
Jul 31, 2024 4:29:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,717,990.07
Jul 31, 2024 11:59:00 PM	Warrant 1126513		(\$10,500.00)	\$4,707,490.07
Jul 31, 2024 11:59:00 PM	Warrant 1126577		(\$184.00)	\$4,707,306.07
Jul 31, 2024 11:59:00 PM	Warrant 1126578		(\$215.00)	\$4,707,091.07
Jul 31, 2024 11:59:00 PM	Warrant 1126639		(\$10,389.96)	\$4,696,701.11
Jul 31, 2024 11:59:00 PM	Warrant 1126643		(\$8.58)	\$4,696,692.53
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$1,936.14)	\$4,694,756.39
Jul 31, 2024 11:59:00 PM	Warrant 1126647		(\$12.08)	\$4,694,744.31
Jul 31, 2024 11:59:00 PM	Warrant 1126648		(\$2,009.93)	\$4,692,734.38
Jul 31, 2024 11:59:00 PM	Warrant 1126653		(\$14,283.91)	\$4,678,450.47
Jul 31, 2024 11:59:00 PM	Warrant 1126654		(\$12,650.74)	\$4,665,799.73
Jul 31, 2024 11:59:00 PM	Warrant 1126673		(\$175.00)	\$4,665,624.73
Jul 31, 2024 11:59:00 PM	Warrant 1126696		(\$364.32)	\$4,665,260.41
Jul 31, 2024 11:59:00 PM	Warrant 1126716		(\$1,503.58)	\$4,663,756.83
Jul 31, 2024 11:59:00 PM	Warrant 1126719		(\$48.41)	\$4,663,708.42
Jul 31, 2024 11:59:00 PM	Warrant 1126721		(\$104.58)	\$4,663,603.84
Jul 31, 2024 11:59:00 PM	Warrant 1126724		(\$46.85)	\$4,663,556.99
Jul 31, 2024 11:59:00 PM	Warrant 1126725		(\$129.36)	\$4,663,427.63
Jul 31, 2024 11:59:00 PM	Warrant 1126733		(\$98.18)	\$4,663,329.45
Jul 31, 2024 11:59:00 PM	Warrant 1126734		(\$98.18)	\$4,663,231.27
Jul 31, 2024 11:59:00 PM	Warrant 1126739		(\$732.55)	\$4,662,498.72
Jul 31, 2024 11:59:00 PM	Warrant 1126747		(\$100.45)	\$4,662,398.27
Jul 31, 2024 11:59:00 PM	Warrant 1126748		(\$103.78)	\$4,662,294.49
Jul 31, 2024 11:59:00 PM	Warrant 1126764		(\$1,936.59)	\$4,660,357.90
Jul 31, 2024 11:59:00 PM	Warrant 1126766		(\$341.47)	\$4,660,016.43
Jul 31, 2024 11:59:00 PM	Warrant 1126774		(\$138.34)	\$4,659,878.09
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$12,297.22		\$4,672,175.31

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:58 PM	distribution	\$15,765.82		\$4,687,941.13
Jul 31, 2024 11:59:58 PM	distribution		(\$250.81)	\$4,687,690.32
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,004,570.94	(\$3,345,651.46)	\$4,687,690.32
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$135,973.28
Jul 15, 2024 11:59:58 PM	distribution	\$7.50		\$135,980.78
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$279.78		\$136,260.56
Jul 31, 2024 11:59:58 PM	distribution	\$24.39		\$136,284.95
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$311.67	\$0.00	\$136,284.95
200102-1000	Cash with Treasurer			\$16,740.34
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$34.44		\$16,774.78
200102-1000	Cash with Treasurer	\$34.44	\$0.00	\$16,774.78
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$333,375.54
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$685.93		\$334,061.47
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$685.93	\$0.00	\$334,061.47
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$119,790.58
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$246.47		\$120,037.05
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$246.47	\$0.00	\$120,037.05
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,068,605.31
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,198.67		\$1,070,803.98
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$2,198.67	\$0.00	\$1,070,803.98
200106-1000	Gaming Compact-Cash with Treasurer			\$88,445.37
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$181.98		\$88,627.35
200106-1000	Gaming Compact-Cash with Treasurer	\$181.98	\$0.00	\$88,627.35
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,373.31
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$33.69		\$16,407.00
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$33.69	\$0.00	\$16,407.00
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$685,217.74
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$400.00)	\$684,817.74
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$45.00)	\$684,772.74
Jul 1, 2024 11:59:00 PM	Warrant 1125931		(\$251.52)	\$684,521.22
Jul 1, 2024 11:59:00 PM	Warrant 1125932		(\$252.97)	\$684,268.25
Jul 1, 2024 11:59:00 PM	Warrant 1125933		(\$147.66)	\$684,120.59
Jul 1, 2024 11:59:00 PM	Warrant 1125934		(\$100.69)	\$684,019.90
Jul 1, 2024 11:59:00 PM	Warrant 1125935		(\$149.05)	\$683,870.85
Jul 1, 2024 11:59:00 PM	Warrant 1125936		(\$247.38)	\$683,623.47
Jul 1, 2024 11:59:00 PM	Warrant 1125960		(\$2,941.16)	\$680,682.31
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$38.73)	\$680,643.58
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$38.73)	\$680,604.85
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$195.83)	\$680,409.02

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$554.17)	\$679,854.85
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$9,597.67)	\$670,257.18
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$8,261.36)	\$661,995.82
Jul 3, 2024 12:01:00 AM	Warrant 127607		(\$787.17)	\$661,208.65
Jul 3, 2024 12:01:00 AM	Warrant 127608		(\$500.85)	\$660,707.80
Jul 3, 2024 12:01:00 AM	Warrant 127609		(\$753.56)	\$659,954.24
Jul 3, 2024 12:01:00 AM	Warrant 127610		(\$709.47)	\$659,244.77
Jul 3, 2024 12:01:00 AM	Warrant 127611		(\$767.13)	\$658,477.64
Jul 3, 2024 12:01:00 AM	Warrant 127612		(\$540.70)	\$657,936.94
Jul 3, 2024 12:01:00 AM	Warrant 127613		(\$965.99)	\$656,970.95
Jul 3, 2024 12:01:00 AM	Warrant 127614		(\$250.00)	\$656,720.95
Jul 3, 2024 12:01:00 AM	Warrant 127615		(\$1,162.75)	\$655,558.20
Jul 3, 2024 12:01:00 AM	Warrant 127616		(\$993.54)	\$654,564.66
Jul 3, 2024 12:01:00 AM	Warrant 127617		(\$599.22)	\$653,965.44
Jul 3, 2024 12:01:00 AM	Warrant 127618		(\$672.69)	\$653,292.75
Jul 3, 2024 12:01:00 AM	Warrant 127619		(\$812.41)	\$652,480.34
Jul 3, 2024 12:01:00 AM	Warrant 127620		(\$50.00)	\$652,430.34
Jul 3, 2024 12:01:00 AM	Warrant 127621		(\$484.47)	\$651,945.87
Jul 3, 2024 12:01:00 AM	Warrant 127622		(\$944.40)	\$651,001.47
Jul 3, 2024 12:01:00 AM	Warrant 127623		(\$1,295.72)	\$649,705.75
Jul 3, 2024 12:01:00 AM	Warrant 127624		(\$808.35)	\$648,897.40
Jul 3, 2024 12:01:00 AM	Warrant 127625		(\$790.12)	\$648,107.28
Jul 3, 2024 12:01:00 AM	Warrant 127626		(\$540.25)	\$647,567.03
Jul 3, 2024 12:01:00 AM	Warrant 127627		(\$592.20)	\$646,974.83
Jul 3, 2024 12:01:00 AM	Warrant 127628		(\$1,841.48)	\$645,133.35
Jul 3, 2024 12:01:00 AM	Warrant 127629		(\$2,012.37)	\$643,120.98
Jul 3, 2024 12:01:00 AM	Warrant 127630		(\$1,090.26)	\$642,030.72
Jul 3, 2024 12:01:00 AM	Warrant 127631		(\$826.92)	\$641,203.80
Jul 3, 2024 12:01:00 AM	Warrant 127632		(\$656.26)	\$640,547.54
Jul 3, 2024 12:01:00 AM	Warrant 127633		(\$530.29)	\$640,017.25
Jul 3, 2024 12:01:00 AM	Warrant 127634		(\$514.51)	\$639,502.74
Jul 3, 2024 12:01:00 AM	Warrant 127635		(\$1,208.62)	\$638,294.12
Jul 3, 2024 12:01:00 AM	Warrant 127636		(\$1,103.71)	\$637,190.41
Jul 3, 2024 12:01:00 AM	Warrant 127637		(\$764.47)	\$636,425.94
Jul 3, 2024 12:01:00 AM	Warrant 127638		(\$522.22)	\$635,903.72
Jul 3, 2024 12:01:00 AM	Warrant 127639		(\$1,019.76)	\$634,883.96
Jul 3, 2024 12:01:00 AM	Warrant 127640		(\$1,543.22)	\$633,340.74
Jul 3, 2024 11:59:00 PM	Warrant 1125658		(\$2,195.45)	\$631,145.29
Jul 3, 2024 11:59:00 PM	Warrant 1125829		(\$847.03)	\$630,298.26
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$1,190.39)	\$629,107.87
Jul 3, 2024 11:59:00 PM	Warrant 1125946		(\$10.50)	\$629,097.37
Jul 3, 2024 11:59:00 PM	Warrant 1125952		(\$39.08)	\$629,058.29
Jul 5, 2024 11:59:00 PM	Warrant 1126075		(\$713.85)	\$628,344.44
Jul 5, 2024 11:59:00 PM	Warrant 1126077		(\$1,070.09)	\$627,274.35
Jul 5, 2024 11:59:00 PM	Warrant 1126166		(\$28.80)	\$627,245.55
Jul 5, 2024 11:59:00 PM	Warrant 1126270		(\$150.00)	\$627,095.55
Jul 5, 2024 11:59:00 PM	Warrant 1126282		(\$115.43)	\$626,980.12
Jul 8, 2024 11:59:00 PM	Warrant 1126076		(\$874.15)	\$626,105.97
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$400.00)	\$625,705.97
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$45.00)	\$625,660.97
Jul 8, 2024 11:59:00 PM	Warrant 1126196		(\$166.93)	\$625,494.04
Jul 8, 2024 11:59:00 PM	Warrant 1126216		(\$234.63)	\$625,259.41
Jul 8, 2024 11:59:00 PM	Warrant 1126248		(\$1,926.63)	\$623,332.78

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 11:59:00 PM	Warrant 1126260		(\$1,164.08)	\$622,168.70
Jul 8, 2024 11:59:00 PM	Warrant 1126273		(\$1,500.61)	\$620,668.09
Jul 8, 2024 11:59:00 PM	Warrant 1126290		(\$95.75)	\$620,572.34
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$213.35)	\$620,358.99
Jul 9, 2024 11:59:00 PM	Warrant 1126151		(\$59.22)	\$620,299.77
Jul 9, 2024 11:59:00 PM	Warrant 1126187		(\$107.79)	\$620,191.98
Jul 9, 2024 11:59:00 PM	Warrant 1126267		(\$150.00)	\$620,041.98
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$328.01)	\$619,713.97
Jul 10, 2024 7:35:10 AM	DEP# 2024-01000007 7/10/2024 \$302.10	\$2.10		\$619,716.07
Jul 10, 2024 7:35:10 AM	DEP# 2024-01000007 7/10/2024 \$302.10	\$300.00		\$620,016.07
Jul 10, 2024 7:36:15 AM	DEP# 2024-01000007 7/10/2024 \$302.10		(\$2.10)	\$620,013.97
Jul 10, 2024 7:36:15 AM	DEP# 2024-01000007 7/10/2024 \$302.10		(\$300.00)	\$619,713.97
Jul 10, 2024 7:37:01 AM	DEP# 2024-01000007 7/10/2024 \$302.10	\$2.10		\$619,716.07
Jul 10, 2024 7:37:01 AM	DEP# 2024-01000007 7/10/2024 \$302.10	\$300.00		\$620,016.07
Jul 10, 2024 11:59:00 PM	Warrant 1124875		(\$1,541.99)	\$618,474.08
Jul 10, 2024 11:59:00 PM	Warrant 1126102		(\$1,459.06)	\$617,015.02
Jul 10, 2024 11:59:00 PM	Warrant 1126227		(\$171.41)	\$616,843.61
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$13,771.93)	\$603,071.68
Jul 11, 2024 11:59:00 PM	Warrant 1126268		(\$5,220.02)	\$597,851.66
Jul 11, 2024 11:59:00 PM	Warrant 1126281		(\$150.00)	\$597,701.66
Jul 15, 2024 11:59:00 PM	Warrant 1126330		(\$10.49)	\$597,691.17
Jul 15, 2024 11:59:00 PM	Warrant 1126368		(\$3.00)	\$597,688.17
Jul 15, 2024 11:59:58 PM	distribution	\$1,097.55		\$598,785.72
Jul 15, 2024 11:59:58 PM	distribution		(\$375.70)	\$598,410.02
Jul 16, 2024 11:59:00 PM	Warrant 1125665		(\$98.84)	\$598,311.18
Jul 16, 2024 11:59:00 PM	Warrant 1126147		(\$117.32)	\$598,193.86
Jul 16, 2024 11:59:00 PM	Warrant 1126201		(\$970.91)	\$597,222.95
Jul 16, 2024 11:59:00 PM	Warrant 1126331		(\$249.86)	\$596,973.09
Jul 16, 2024 11:59:00 PM	Warrant 1126359		(\$194.52)	\$596,778.57
Jul 16, 2024 11:59:00 PM	Warrant 1126363		(\$53.23)	\$596,725.34
Jul 16, 2024 11:59:00 PM	Warrant 1126380		(\$141.84)	\$596,583.50
Jul 16, 2024 11:59:00 PM	Warrant 1126397		(\$202.10)	\$596,381.40
Jul 16, 2024 11:59:00 PM	Warrant 1126404		(\$105.99)	\$596,275.41
Jul 16, 2024 11:59:00 PM	Warrant 1126409		(\$4,500.00)	\$591,775.41
Jul 17, 2024 8:14:47 AM	LIBRARY DISTRICT 7/16/2024 MONEY REPORT \$56.70	\$56.70		\$591,832.11
Jul 17, 2024 11:59:00 PM	Warrant 1125677		(\$162.43)	\$591,669.68
Jul 17, 2024 11:59:00 PM	Warrant 1126263		(\$150.00)	\$591,519.68
Jul 17, 2024 11:59:00 PM	Warrant 1126364		(\$40.71)	\$591,478.97
Jul 17, 2024 11:59:00 PM	Warrant 1126405		(\$740.00)	\$590,738.97
Jul 17, 2024 11:59:00 PM	Warrant 1126413		(\$4,247.46)	\$586,491.51
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$195.83)	\$586,295.68
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$554.17)	\$585,741.51
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$9,558.08)	\$576,183.43
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$8,501.78)	\$567,681.65
Jul 18, 2024 12:01:00 AM	Warrant 128049		(\$811.15)	\$566,870.50
Jul 18, 2024 12:01:00 AM	Warrant 128050		(\$515.87)	\$566,354.63
Jul 18, 2024 12:01:00 AM	Warrant 128051		(\$776.68)	\$565,577.95
Jul 18, 2024 12:01:00 AM	Warrant 128052		(\$737.76)	\$564,840.19
Jul 18, 2024 12:01:00 AM	Warrant 128053		(\$789.38)	\$564,050.81
Jul 18, 2024 12:01:00 AM	Warrant 128054		(\$565.26)	\$563,485.55
Jul 18, 2024 12:01:00 AM	Warrant 128055		(\$1,004.11)	\$562,481.44
Jul 18, 2024 12:01:00 AM	Warrant 128056		(\$250.00)	\$562,231.44

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 128057		(\$1,198.55)	\$561,032.89
Jul 18, 2024 12:01:00 AM	Warrant 128058		(\$822.77)	\$560,210.12
Jul 18, 2024 12:01:00 AM	Warrant 128059		(\$769.47)	\$559,440.65
Jul 18, 2024 12:01:00 AM	Warrant 128060		(\$621.38)	\$558,819.27
Jul 18, 2024 12:01:00 AM	Warrant 128061		(\$696.85)	\$558,122.42
Jul 18, 2024 12:01:00 AM	Warrant 128062		(\$840.37)	\$557,282.05
Jul 18, 2024 12:01:00 AM	Warrant 128063		(\$50.00)	\$557,232.05
Jul 18, 2024 12:01:00 AM	Warrant 128064		(\$263.67)	\$556,968.38
Jul 18, 2024 12:01:00 AM	Warrant 128065		(\$971.80)	\$555,996.58
Jul 18, 2024 12:01:00 AM	Warrant 128066		(\$1,334.02)	\$554,662.56
Jul 18, 2024 12:01:00 AM	Warrant 128067		(\$831.83)	\$553,830.73
Jul 18, 2024 12:01:00 AM	Warrant 128068		(\$820.46)	\$553,010.27
Jul 18, 2024 12:01:00 AM	Warrant 128069		(\$567.43)	\$552,442.84
Jul 18, 2024 12:01:00 AM	Warrant 128070		(\$608.61)	\$551,834.23
Jul 18, 2024 12:01:00 AM	Warrant 128071		(\$1,906.91)	\$549,927.32
Jul 18, 2024 12:01:00 AM	Warrant 128072		(\$2,064.35)	\$547,862.97
Jul 18, 2024 12:01:00 AM	Warrant 128073		(\$1,063.93)	\$546,799.04
Jul 18, 2024 12:01:00 AM	Warrant 128074		(\$850.84)	\$545,948.20
Jul 18, 2024 12:01:00 AM	Warrant 128075		(\$679.35)	\$545,268.85
Jul 18, 2024 12:01:00 AM	Warrant 128076		(\$545.32)	\$544,723.53
Jul 18, 2024 12:01:00 AM	Warrant 128077		(\$466.04)	\$544,257.49
Jul 18, 2024 12:01:00 AM	Warrant 128078		(\$1,250.75)	\$543,006.74
Jul 18, 2024 12:01:00 AM	Warrant 128079		(\$1,050.36)	\$541,956.38
Jul 18, 2024 12:01:00 AM	Warrant 128080		(\$465.92)	\$541,490.46
Jul 18, 2024 12:01:00 AM	Warrant 128081		(\$537.15)	\$540,953.31
Jul 18, 2024 12:01:00 AM	Warrant 128082		(\$1,049.78)	\$539,903.53
Jul 18, 2024 12:01:00 AM	Warrant 128083		(\$1,588.14)	\$538,315.39
Jul 18, 2024 11:59:00 PM	Warrant 1126591		(\$15.00)	\$538,300.39
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$13,771.93)	\$524,528.46
Jul 19, 2024 11:59:00 PM	Warrant 1126399		(\$6,350.88)	\$518,177.58
Jul 19, 2024 11:59:00 PM	Warrant 1126632		(\$746.53)	\$517,431.05
Jul 22, 2024 11:59:00 PM	Warrant 1124739		(\$567.03)	\$516,864.02
Jul 22, 2024 11:59:00 PM	Warrant 1126476		(\$2,734.16)	\$514,129.86
Jul 22, 2024 11:59:00 PM	Warrant 1126500		(\$3,457.38)	\$510,672.48
Jul 22, 2024 11:59:00 PM	Warrant 1126502		(\$1,231.45)	\$509,441.03
Jul 22, 2024 11:59:00 PM	Warrant 1126510		(\$360.00)	\$509,081.03
Jul 22, 2024 11:59:00 PM	Warrant 1126514		(\$2,480.19)	\$506,600.84
Jul 22, 2024 11:59:00 PM	Warrant 1126527		(\$88.38)	\$506,512.46
Jul 22, 2024 11:59:00 PM	Warrant 1126547		(\$475.33)	\$506,037.13
Jul 22, 2024 11:59:00 PM	Warrant 1126633		(\$1,018.43)	\$505,018.70
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$400.00)	\$504,618.70
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$45.00)	\$504,573.70
Jul 23, 2024 3:42:12 PM	DEP #2025-01000032 7/23/2024 \$28.90	\$28.90		\$504,602.60
Jul 23, 2024 11:59:00 PM	Warrant 1126406		(\$1,015.72)	\$503,586.88
Jul 23, 2024 11:59:00 PM	Warrant 1126407		(\$1,015.72)	\$502,571.16
Jul 23, 2024 11:59:00 PM	Warrant 1126431		(\$92.89)	\$502,478.27
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$1,413.02)	\$501,065.25
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$38.16)	\$501,027.09
Jul 25, 2024 11:59:00 PM	Warrant 1126419		(\$700.00)	\$500,327.09
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$38.73)	\$500,288.36
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$38.73)	\$500,249.63
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$34.17)	\$500,215.46

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.49)	\$500,214.97
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$87.58)	\$500,127.39
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$44.07)	\$500,083.32
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$122.92)	\$499,960.40
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$13.28)	\$499,947.12
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.74)	\$499,945.38
Jul 29, 2024 11:59:00 PM	Warrant 1126693		(\$182.70)	\$499,762.68
Jul 29, 2024 11:59:00 PM	Warrant 1126710		(\$349.90)	\$499,412.78
Jul 29, 2024 11:59:00 PM	Warrant 1126753		(\$3,638.68)	\$495,774.10
Jul 29, 2024 11:59:00 PM	Warrant 1126767		(\$127.43)	\$495,646.67
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$195.83)	\$495,450.84
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$554.17)	\$494,896.67
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$9,719.29)	\$485,177.38
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$8,792.50)	\$476,384.88
Jul 31, 2024 10:20:01 AM	fund collection	\$219.85		\$476,604.73
Jul 31, 2024 10:20:01 AM	fund collection	\$1.44		\$476,606.17
Jul 31, 2024 10:20:01 AM	fund collection	\$0.78		\$476,606.95
Jul 31, 2024 11:59:00 PM	Warrant 1126713		(\$2,000.00)	\$474,606.95
Jul 31, 2024 11:59:00 PM	Warrant 1126719		(\$65.43)	\$474,541.52
Jul 31, 2024 11:59:00 PM	Warrant 1126741		(\$251.95)	\$474,289.57
Jul 31, 2024 11:59:00 PM	Warrant 1126742		(\$150.18)	\$474,139.39
Jul 31, 2024 11:59:00 PM	Warrant 1126743		(\$101.34)	\$474,038.05
Jul 31, 2024 11:59:00 PM	Warrant 1126744		(\$148.79)	\$473,889.26
Jul 31, 2024 11:59:00 PM	Warrant 1126745		(\$255.62)	\$473,633.64
Jul 31, 2024 11:59:00 PM	Warrant 1126746		(\$254.17)	\$473,379.47
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,162.85		\$474,542.32
Jul 31, 2024 11:59:58 PM	distribution	\$3,176.17		\$477,718.49
Jul 31, 2024 11:59:58 PM	distribution		(\$306.73)	\$477,411.76
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$6,348.44	(\$214,154.42)	\$477,411.76
200203-1000	LIBRARY-Cash With Treasurer			\$11,997.63
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$1,381.01		\$13,378.64
Jul 24, 2024 11:59:00 PM	Warrant 1126564		(\$1,418.05)	\$11,960.59
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$25.95		\$11,986.54
200203-1000	LIBRARY-Cash With Treasurer	\$1,406.96	(\$1,418.05)	\$11,986.54
200204-1000	HAVA-Cash With Treasurer			\$103,890.26
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$213.76		\$104,104.02
200204-1000	HAVA-Cash With Treasurer	\$213.76	\$0.00	\$104,104.02
200205-1000	ROADS-Cash With Treasurer			\$6,800,904.88
Jul 1, 2024 11:59:00 PM	Warrant 1125734		(\$461.10)	\$6,800,443.78
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$25.00)	\$6,800,418.78
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$353.00)	\$6,800,065.78
Jul 1, 2024 11:59:00 PM	Warrant 1125913		(\$14,282.46)	\$6,785,783.32
Jul 1, 2024 11:59:00 PM	Warrant 1125918		(\$1,938.69)	\$6,783,844.63
Jul 1, 2024 11:59:00 PM	Warrant 1125921		(\$795.26)	\$6,783,049.37

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 11:59:00 PM	Warrant 1125924		(\$58.82)	\$6,782,990.55
Jul 1, 2024 11:59:00 PM	Warrant 1125929		(\$918.38)	\$6,782,072.17
Jul 1, 2024 11:59:00 PM	Warrant 1125930		(\$359.16)	\$6,781,713.01
Jul 1, 2024 11:59:00 PM	Warrant 1125943		(\$11,048.23)	\$6,770,664.78
Jul 1, 2024 11:59:00 PM	Warrant 1125951		(\$1,594.32)	\$6,769,070.46
Jul 1, 2024 11:59:00 PM	Warrant 1125953		(\$253.24)	\$6,768,817.22
Jul 1, 2024 11:59:00 PM	Warrant 1125956		(\$1,277.02)	\$6,767,540.20
Jul 1, 2024 11:59:00 PM	Warrant 1125958		(\$733.24)	\$6,766,806.96
Jul 1, 2024 11:59:00 PM	Warrant 1125999		(\$178.65)	\$6,766,628.31
Jul 1, 2024 11:59:00 PM	Warrant 1126010		(\$27.00)	\$6,766,601.31
Jul 1, 2024 11:59:00 PM	Warrant 1126020		(\$2.68)	\$6,766,598.63
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$404.00)	\$6,766,194.63
Jul 2, 2024 11:59:00 PM	Warrant 1125736		(\$8.46)	\$6,766,186.17
Jul 2, 2024 11:59:00 PM	Warrant 1125754		(\$65,160.19)	\$6,701,025.98
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$404.00)	\$6,700,621.98
Jul 2, 2024 11:59:00 PM	Warrant 1125899		(\$741.01)	\$6,699,880.97
Jul 2, 2024 11:59:00 PM	Warrant 1125903		(\$20,028.38)	\$6,679,852.59
Jul 2, 2024 11:59:00 PM	Warrant 1125938		(\$37.99)	\$6,679,814.60
Jul 2, 2024 11:59:00 PM	Warrant 1125955		(\$189.93)	\$6,679,624.67
Jul 2, 2024 11:59:00 PM	Warrant 1125966		(\$1,192.72)	\$6,678,431.95
Jul 2, 2024 11:59:00 PM	Warrant 1125968		(\$327.05)	\$6,678,104.90
Jul 2, 2024 11:59:00 PM	Warrant 1125969		(\$3,049.07)	\$6,675,055.83
Jul 2, 2024 11:59:00 PM	Warrant 1125971		(\$1,324.83)	\$6,673,731.00
Jul 2, 2024 11:59:00 PM	Warrant 1125990		(\$4.36)	\$6,673,726.64
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$399.99)	\$6,673,326.65
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$689.17)	\$6,672,637.48
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$38,557.65)	\$6,634,079.83
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$38,347.46)	\$6,595,732.37
Jul 2, 2024 11:59:00 PM	Warrant 1126136		(\$300.00)	\$6,595,432.37
Jul 3, 2024 12:01:00 AM	Warrant 127262		(\$615.94)	\$6,594,816.43
Jul 3, 2024 12:01:00 AM	Warrant 127263		(\$30.02)	\$6,594,786.41
Jul 3, 2024 12:01:00 AM	Warrant 127300		(\$589.96)	\$6,594,196.45
Jul 3, 2024 12:01:00 AM	Warrant 127301		(\$450.02)	\$6,593,746.43
Jul 3, 2024 12:01:00 AM	Warrant 127471		(\$4,054.29)	\$6,589,692.14
Jul 3, 2024 12:01:00 AM	Warrant 127472		(\$1,539.63)	\$6,588,152.51
Jul 3, 2024 12:01:00 AM	Warrant 127473		(\$1,130.83)	\$6,587,021.68
Jul 3, 2024 12:01:00 AM	Warrant 127475		(\$2,105.06)	\$6,584,916.62
Jul 3, 2024 12:01:00 AM	Warrant 127476		(\$1,090.85)	\$6,583,825.77
Jul 3, 2024 12:01:00 AM	Warrant 127477		(\$662.48)	\$6,583,163.29
Jul 3, 2024 12:01:00 AM	Warrant 127478		(\$569.67)	\$6,582,593.62
Jul 3, 2024 12:01:00 AM	Warrant 127479		(\$202.15)	\$6,582,391.47
Jul 3, 2024 12:01:00 AM	Warrant 127480		(\$200.00)	\$6,582,191.47
Jul 3, 2024 12:01:00 AM	Warrant 127486		(\$1,429.08)	\$6,580,762.39
Jul 3, 2024 12:01:00 AM	Warrant 127487		(\$1,171.86)	\$6,579,590.53
Jul 3, 2024 12:01:00 AM	Warrant 127488		(\$592.79)	\$6,578,997.74
Jul 3, 2024 12:01:00 AM	Warrant 127489		(\$1,179.15)	\$6,577,818.59
Jul 3, 2024 12:01:00 AM	Warrant 127490		(\$1,159.77)	\$6,576,658.82
Jul 3, 2024 12:01:00 AM	Warrant 127491		(\$1,102.37)	\$6,575,556.45
Jul 3, 2024 12:01:00 AM	Warrant 127492		(\$1,083.96)	\$6,574,472.49
Jul 3, 2024 12:01:00 AM	Warrant 127493		(\$1,613.80)	\$6,572,858.69
Jul 3, 2024 12:01:00 AM	Warrant 127494		(\$1,485.24)	\$6,571,373.45
Jul 3, 2024 12:01:00 AM	Warrant 127495		(\$1,126.52)	\$6,570,246.93
Jul 3, 2024 12:01:00 AM	Warrant 127496		(\$931.51)	\$6,569,315.42

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127497		(\$1,192.03)	\$6,568,123.39
Jul 3, 2024 12:01:00 AM	Warrant 127498		(\$1,001.87)	\$6,567,121.52
Jul 3, 2024 12:01:00 AM	Warrant 127499		(\$1,382.86)	\$6,565,738.66
Jul 3, 2024 12:01:00 AM	Warrant 127500		(\$1,147.86)	\$6,564,590.80
Jul 3, 2024 12:01:00 AM	Warrant 127501		(\$1,187.27)	\$6,563,403.53
Jul 3, 2024 12:01:00 AM	Warrant 127502		(\$850.00)	\$6,562,553.53
Jul 3, 2024 12:01:00 AM	Warrant 127503		(\$1,097.63)	\$6,561,455.90
Jul 3, 2024 12:01:00 AM	Warrant 127504		(\$1,106.42)	\$6,560,349.48
Jul 3, 2024 12:01:00 AM	Warrant 127505		(\$1,193.25)	\$6,559,156.23
Jul 3, 2024 12:01:00 AM	Warrant 127506		(\$1,145.26)	\$6,558,010.97
Jul 3, 2024 12:01:00 AM	Warrant 127507		(\$1,359.59)	\$6,556,651.38
Jul 3, 2024 12:01:00 AM	Warrant 127508		(\$2,102.00)	\$6,554,549.38
Jul 3, 2024 12:01:00 AM	Warrant 127509		(\$1,083.69)	\$6,553,465.69
Jul 3, 2024 12:01:00 AM	Warrant 127510		(\$1,130.20)	\$6,552,335.49
Jul 3, 2024 12:01:00 AM	Warrant 127511		(\$1,132.02)	\$6,551,203.47
Jul 3, 2024 12:01:00 AM	Warrant 127512		(\$323.92)	\$6,550,879.55
Jul 3, 2024 12:01:00 AM	Warrant 127513		(\$1,100.33)	\$6,549,779.22
Jul 3, 2024 12:01:00 AM	Warrant 127514		(\$1,294.38)	\$6,548,484.84
Jul 3, 2024 12:01:00 AM	Warrant 127515		(\$1,433.16)	\$6,547,051.68
Jul 3, 2024 12:01:00 AM	Warrant 127516		(\$1,076.82)	\$6,545,974.86
Jul 3, 2024 12:01:00 AM	Warrant 127517		(\$992.30)	\$6,544,982.56
Jul 3, 2024 12:01:00 AM	Warrant 127518		(\$971.80)	\$6,544,010.76
Jul 3, 2024 12:01:00 AM	Warrant 127519		(\$1,176.83)	\$6,542,833.93
Jul 3, 2024 12:01:00 AM	Warrant 127520		(\$1,174.35)	\$6,541,659.58
Jul 3, 2024 12:01:00 AM	Warrant 127521		(\$1,178.91)	\$6,540,480.67
Jul 3, 2024 12:01:00 AM	Warrant 127522		(\$849.42)	\$6,539,631.25
Jul 3, 2024 12:01:00 AM	Warrant 127523		(\$576.80)	\$6,539,054.45
Jul 3, 2024 12:01:00 AM	Warrant 127524		(\$1,215.42)	\$6,537,839.03
Jul 3, 2024 12:01:00 AM	Warrant 127525		(\$1,533.84)	\$6,536,305.19
Jul 3, 2024 12:01:00 AM	Warrant 127526		(\$981.99)	\$6,535,323.20
Jul 3, 2024 12:01:00 AM	Warrant 127527		(\$1,123.47)	\$6,534,199.73
Jul 3, 2024 12:01:00 AM	Warrant 127528		(\$1,488.44)	\$6,532,711.29
Jul 3, 2024 12:01:00 AM	Warrant 127529		(\$1,152.25)	\$6,531,559.04
Jul 3, 2024 12:01:00 AM	Warrant 127530		(\$1,764.39)	\$6,529,794.65
Jul 3, 2024 12:01:00 AM	Warrant 127531		(\$1,351.08)	\$6,528,443.57
Jul 3, 2024 12:01:00 AM	Warrant 127532		(\$1,116.49)	\$6,527,327.08
Jul 3, 2024 12:01:00 AM	Warrant 127533		(\$1,044.23)	\$6,526,282.85
Jul 3, 2024 12:01:00 AM	Warrant 127534		(\$959.05)	\$6,525,323.80
Jul 3, 2024 12:01:00 AM	Warrant 127535		(\$1,132.82)	\$6,524,190.98
Jul 3, 2024 12:01:00 AM	Warrant 127536		(\$953.29)	\$6,523,237.69
Jul 3, 2024 12:01:00 AM	Warrant 127537		(\$990.33)	\$6,522,247.36
Jul 3, 2024 12:01:00 AM	Warrant 127538		(\$747.75)	\$6,521,499.61
Jul 3, 2024 12:01:00 AM	Warrant 127539		(\$50.00)	\$6,521,449.61
Jul 3, 2024 12:01:00 AM	Warrant 127540		(\$225.00)	\$6,521,224.61
Jul 3, 2024 12:01:00 AM	Warrant 127541		(\$1,054.09)	\$6,520,170.52
Jul 3, 2024 12:01:00 AM	Warrant 127542		(\$1,255.57)	\$6,518,914.95
Jul 3, 2024 12:01:00 AM	Warrant 127543		(\$1,139.16)	\$6,517,775.79
Jul 3, 2024 12:01:00 AM	Warrant 127544		(\$818.28)	\$6,516,957.51
Jul 3, 2024 12:01:00 AM	Warrant 127545		(\$1,420.92)	\$6,515,536.59
Jul 3, 2024 12:01:00 AM	Warrant 127546		(\$1,324.72)	\$6,514,211.87
Jul 3, 2024 12:01:00 AM	Warrant 127547		(\$1,122.59)	\$6,513,089.28
Jul 3, 2024 12:01:00 AM	Warrant 127548		(\$100.00)	\$6,512,989.28
Jul 3, 2024 12:01:00 AM	Warrant 127549		(\$852.35)	\$6,512,136.93

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127550		(\$1,275.73)	\$6,510,861.20
Jul 3, 2024 12:01:00 AM	Warrant 127551		(\$150.00)	\$6,510,711.20
Jul 3, 2024 12:01:00 AM	Warrant 127552		(\$1,235.19)	\$6,509,476.01
Jul 3, 2024 12:01:00 AM	Warrant 127553		(\$1,126.92)	\$6,508,349.09
Jul 3, 2024 12:01:00 AM	Warrant 127554		(\$1,334.30)	\$6,507,014.79
Jul 3, 2024 12:01:00 AM	Warrant 127555		(\$988.03)	\$6,506,026.76
Jul 3, 2024 12:01:00 AM	Warrant 127556		(\$1,070.60)	\$6,504,956.16
Jul 3, 2024 12:01:00 AM	Warrant 127557		(\$1,899.51)	\$6,503,056.65
Jul 3, 2024 12:01:00 AM	Warrant 127558		(\$983.28)	\$6,502,073.37
Jul 3, 2024 12:01:00 AM	Warrant 127559		(\$982.88)	\$6,501,090.49
Jul 3, 2024 12:01:00 AM	Warrant 127560		(\$949.18)	\$6,500,141.31
Jul 3, 2024 12:01:00 AM	Warrant 127561		(\$1,298.96)	\$6,498,842.35
Jul 3, 2024 12:01:00 AM	Warrant 127562		(\$1,614.18)	\$6,497,228.17
Jul 3, 2024 12:01:00 AM	Warrant 127563		(\$1,788.25)	\$6,495,439.92
Jul 3, 2024 12:01:00 AM	Warrant 127564		(\$995.11)	\$6,494,444.81
Jul 3, 2024 12:01:00 AM	Warrant 127565		(\$1,168.04)	\$6,493,276.77
Jul 3, 2024 12:01:00 AM	Warrant 127566		(\$1,376.92)	\$6,491,899.85
Jul 3, 2024 12:01:00 AM	Warrant 127567		(\$1,094.75)	\$6,490,805.10
Jul 3, 2024 12:01:00 AM	Warrant 127568		(\$1,584.95)	\$6,489,220.15
Jul 3, 2024 12:01:00 AM	Warrant 127569		(\$1,088.35)	\$6,488,131.80
Jul 3, 2024 12:01:00 AM	Warrant 127570		(\$20.00)	\$6,488,111.80
Jul 3, 2024 12:01:00 AM	Warrant 127571		(\$1,079.05)	\$6,487,032.75
Jul 3, 2024 12:01:00 AM	Warrant 127572		(\$210.00)	\$6,486,822.75
Jul 3, 2024 12:01:00 AM	Warrant 127573		(\$1,635.88)	\$6,485,186.87
Jul 3, 2024 12:01:00 AM	Warrant 127574		(\$25.00)	\$6,485,161.87
Jul 3, 2024 12:01:00 AM	Warrant 127575		(\$1,103.01)	\$6,484,058.86
Jul 3, 2024 12:01:00 AM	Warrant 127576		(\$425.52)	\$6,483,633.34
Jul 3, 2024 12:01:00 AM	Warrant 127577		(\$500.00)	\$6,483,133.34
Jul 3, 2024 12:01:00 AM	Warrant 127578		(\$1,472.44)	\$6,481,660.90
Jul 3, 2024 11:59:00 PM	Warrant 1125718		(\$565.91)	\$6,481,094.99
Jul 3, 2024 11:59:00 PM	Warrant 1125740		(\$1,037.75)	\$6,480,057.24
Jul 3, 2024 11:59:00 PM	Warrant 1125883		(\$602.65)	\$6,479,454.59
Jul 3, 2024 11:59:00 PM	Warrant 1125887		(\$313.51)	\$6,479,141.08
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$477.97)	\$6,478,663.11
Jul 3, 2024 11:59:00 PM	Warrant 1125945		(\$167.43)	\$6,478,495.68
Jul 3, 2024 11:59:00 PM	Warrant 1125988		(\$1,604.86)	\$6,476,890.82
Jul 3, 2024 11:59:00 PM	Warrant 1126067		(\$1,176.53)	\$6,475,714.29
Jul 3, 2024 11:59:00 PM	Warrant 1126070		(\$1,103.71)	\$6,474,610.58
Jul 3, 2024 11:59:00 PM	Warrant 1126071		(\$1,103.65)	\$6,473,506.93
Jul 5, 2024 11:59:00 PM	Warrant 1125777		(\$84.00)	\$6,473,422.93
Jul 5, 2024 11:59:00 PM	Warrant 1125959		(\$2,265.87)	\$6,471,157.06
Jul 5, 2024 11:59:00 PM	Warrant 1125962		(\$1,018.72)	\$6,470,138.34
Jul 5, 2024 11:59:00 PM	Warrant 1126072		(\$953.29)	\$6,469,185.05
Jul 8, 2024 11:59:00 PM	Warrant 1125893		(\$99.72)	\$6,469,085.33
Jul 8, 2024 11:59:00 PM	Warrant 1125894		(\$1,820.26)	\$6,467,265.07
Jul 8, 2024 11:59:00 PM	Warrant 1126007		(\$27.00)	\$6,467,238.07
Jul 8, 2024 11:59:00 PM	Warrant 1126068		(\$1,191.46)	\$6,466,046.61
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$25.00)	\$6,466,021.61
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$353.00)	\$6,465,668.61
Jul 8, 2024 11:59:00 PM	Warrant 1126096		(\$162.00)	\$6,465,506.61
Jul 8, 2024 11:59:00 PM	Warrant 1126100		(\$72.50)	\$6,465,434.11
Jul 8, 2024 11:59:00 PM	Warrant 1126112		(\$21,162.15)	\$6,444,271.96
Jul 8, 2024 11:59:00 PM	Warrant 1126113		(\$2,140.51)	\$6,442,131.45

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 11:59:00 PM	Warrant 1126126		(\$120.57)	\$6,442,010.88
Jul 8, 2024 11:59:00 PM	Warrant 1126128		(\$1,746.90)	\$6,440,263.98
Jul 8, 2024 11:59:00 PM	Warrant 1126130		(\$131.63)	\$6,440,132.35
Jul 8, 2024 11:59:00 PM	Warrant 1126132		(\$117.64)	\$6,440,014.71
Jul 8, 2024 11:59:00 PM	Warrant 1126133		(\$1,470.93)	\$6,438,543.78
Jul 8, 2024 11:59:00 PM	Warrant 1126170		(\$70.46)	\$6,438,473.32
Jul 8, 2024 11:59:00 PM	Warrant 1126197		(\$165.32)	\$6,438,308.00
Jul 8, 2024 11:59:00 PM	Warrant 1126204		(\$804.95)	\$6,437,503.05
Jul 8, 2024 11:59:00 PM	Warrant 1126206		(\$11.42)	\$6,437,491.63
Jul 8, 2024 11:59:00 PM	Warrant 1126208		(\$131.63)	\$6,437,360.00
Jul 8, 2024 11:59:00 PM	Warrant 1126215		(\$1,607.10)	\$6,435,752.90
Jul 8, 2024 11:59:00 PM	Warrant 1126224		(\$159.90)	\$6,435,593.00
Jul 8, 2024 11:59:00 PM	Warrant 1126225		(\$5.33)	\$6,435,587.67
Jul 9, 2024 2:07:17 PM	HURF JUNE 2024	\$952,998.88		\$7,388,586.55
Jul 9, 2024 11:59:00 PM	Warrant 1126066		(\$1,203.12)	\$7,387,383.43
Jul 9, 2024 11:59:00 PM	Warrant 1126101		(\$112.00)	\$7,387,271.43
Jul 9, 2024 11:59:00 PM	Warrant 1126104		(\$969.76)	\$7,386,301.67
Jul 9, 2024 11:59:00 PM	Warrant 1126107		(\$18,904.80)	\$7,367,396.87
Jul 9, 2024 11:59:00 PM	Warrant 1126115		(\$797.51)	\$7,366,599.36
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$48.14)	\$7,366,551.22
Jul 9, 2024 11:59:00 PM	Warrant 1126173		(\$126.13)	\$7,366,425.09
Jul 9, 2024 11:59:00 PM	Warrant 1126174		(\$124.95)	\$7,366,300.14
Jul 9, 2024 11:59:00 PM	Warrant 1126175		(\$445.85)	\$7,365,854.29
Jul 9, 2024 11:59:00 PM	Warrant 1126176		(\$218.21)	\$7,365,636.08
Jul 9, 2024 11:59:00 PM	Warrant 1126180		(\$218.13)	\$7,365,417.95
Jul 9, 2024 11:59:00 PM	Warrant 1126181		(\$218.18)	\$7,365,199.77
Jul 9, 2024 11:59:00 PM	Warrant 1126182		(\$357.00)	\$7,364,842.77
Jul 9, 2024 11:59:00 PM	Warrant 1126192		(\$268.64)	\$7,364,574.13
Jul 9, 2024 11:59:00 PM	Warrant 1126194		(\$153.75)	\$7,364,420.38
Jul 9, 2024 11:59:00 PM	Warrant 1126198		(\$590.21)	\$7,363,830.17
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$6,839.93)	\$7,356,990.24
Jul 9, 2024 11:59:00 PM	Warrant 1126298		(\$3,768.95)	\$7,353,221.29
Jul 10, 2024 11:59:00 PM	Warrant 1126143		(\$559.92)	\$7,352,661.37
Jul 10, 2024 11:59:00 PM	Warrant 1126152		(\$442.61)	\$7,352,218.76
Jul 10, 2024 11:59:00 PM	Warrant 1126186		(\$49.74)	\$7,352,169.02
Jul 10, 2024 11:59:00 PM	Warrant 1126200		(\$725.93)	\$7,351,443.09
Jul 10, 2024 11:59:00 PM	Warrant 1126241		(\$300.00)	\$7,351,143.09
Jul 11, 2024 11:59:00 PM	Warrant 1125678		(\$327.39)	\$7,350,815.70
Jul 11, 2024 11:59:00 PM	Warrant 1125949		(\$195.19)	\$7,350,620.51
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$53,853.60)	\$7,296,766.91
Jul 11, 2024 11:59:00 PM	Warrant 1126219		(\$157.19)	\$7,296,609.72
Jul 11, 2024 11:59:00 PM	Warrant 1126226		(\$549.52)	\$7,296,060.20
Jul 11, 2024 11:59:00 PM	Warrant 1126238		(\$69.41)	\$7,295,990.79
Jul 12, 2024 11:59:00 PM	Warrant 1125937		(\$287.60)	\$7,295,703.19
Jul 12, 2024 11:59:00 PM	Warrant 1126123		(\$2,492.27)	\$7,293,210.92
Jul 12, 2024 11:59:00 PM	Warrant 1126155		(\$5,049.00)	\$7,288,161.92
Jul 12, 2024 11:59:00 PM	Warrant 1126310		(\$1,200.00)	\$7,286,961.92
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$15.00		\$7,286,976.92
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$242.60		\$7,287,219.52
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$3,023.89		\$7,290,243.41

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$4,177.45		\$7,294,420.86
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$500.00		\$7,294,920.86
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$248.88		\$7,295,169.74
Jul 15, 2024 1:10:14 PM	AVIATION COUNTY DIST VLT 6/16/2024-6/30/2024\$162,583.64	\$174.33		\$7,295,344.07
Jul 15, 2024 1:10:14 PM	VLT COUNTY HURF 6/16/2024- 6/30/2024 \$162,583.64	\$129,425.96		\$7,424,770.03
Jul 15, 2024 11:59:00 PM	Warrant 1125882		(\$460.00)	\$7,424,310.03
Jul 15, 2024 11:59:00 PM	Warrant 1126025		(\$27.00)	\$7,424,283.03
Jul 15, 2024 11:59:00 PM	Warrant 1126154		(\$47.00)	\$7,424,236.03
Jul 15, 2024 11:59:00 PM	Warrant 1126302		(\$12.00)	\$7,424,224.03
Jul 15, 2024 11:59:00 PM	Warrant 1126320		(\$4.02)	\$7,424,220.01
Jul 15, 2024 11:59:00 PM	Warrant 1126343		(\$42.74)	\$7,424,177.27
Jul 15, 2024 11:59:00 PM	Warrant 1126349		(\$21,114.81)	\$7,403,062.46
Jul 15, 2024 11:59:00 PM	Warrant 1126352		(\$1,895.68)	\$7,401,166.78
Jul 15, 2024 11:59:00 PM	Warrant 1126356		(\$1,013.68)	\$7,400,153.10
Jul 16, 2024 11:59:00 PM	Warrant 1126141		(\$45.10)	\$7,400,108.00
Jul 16, 2024 11:59:00 PM	Warrant 1126318		(\$300.00)	\$7,399,808.00
Jul 16, 2024 11:59:00 PM	Warrant 1126336		(\$66.83)	\$7,399,741.17
Jul 16, 2024 11:59:00 PM	Warrant 1126339		(\$152.86)	\$7,399,588.31
Jul 16, 2024 11:59:00 PM	Warrant 1126340		(\$23,180.17)	\$7,376,408.14
Jul 16, 2024 11:59:00 PM	Warrant 1126365		(\$87.16)	\$7,376,320.98
Jul 16, 2024 11:59:00 PM	Warrant 1126428		(\$98.36)	\$7,376,222.62
Jul 16, 2024 11:59:00 PM	Warrant 1126429		(\$141,605.69)	\$7,234,616.93
Jul 17, 2024 11:59:00 PM	Warrant 1125863		(\$300.00)	\$7,234,316.93
Jul 17, 2024 11:59:00 PM	Warrant 1125973		(\$100.00)	\$7,234,216.93
Jul 17, 2024 11:59:00 PM	Warrant 1126210		(\$100.00)	\$7,234,116.93
Jul 17, 2024 11:59:00 PM	Warrant 1126342		(\$2,211.04)	\$7,231,905.89
Jul 17, 2024 11:59:00 PM	Warrant 1126374		(\$100.00)	\$7,231,805.89
Jul 17, 2024 11:59:00 PM	Warrant 1126398		(\$163.70)	\$7,231,642.19
Jul 17, 2024 11:59:00 PM	Warrant 1126412		(\$136.42)	\$7,231,505.77
Jul 17, 2024 11:59:00 PM	Warrant 1126587		(\$740.43)	\$7,230,765.34
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$399.99)	\$7,230,365.35
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$689.17)	\$7,229,676.18
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$41,489.36)	\$7,188,186.82
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$39,818.16)	\$7,148,368.66
Jul 18, 2024 12:01:00 AM	Warrant 127700		(\$639.25)	\$7,147,729.41
Jul 18, 2024 12:01:00 AM	Warrant 127701		(\$30.02)	\$7,147,699.39
Jul 18, 2024 12:01:00 AM	Warrant 127738		(\$617.14)	\$7,147,082.25
Jul 18, 2024 12:01:00 AM	Warrant 127739		(\$450.01)	\$7,146,632.24
Jul 18, 2024 12:01:00 AM	Warrant 127913		(\$4,174.11)	\$7,142,458.13
Jul 18, 2024 12:01:00 AM	Warrant 127914		(\$1,583.98)	\$7,140,874.15
Jul 18, 2024 12:01:00 AM	Warrant 127915		(\$1,164.50)	\$7,139,709.65
Jul 18, 2024 12:01:00 AM	Warrant 127917		(\$2,166.96)	\$7,137,542.69
Jul 18, 2024 12:01:00 AM	Warrant 127918		(\$1,126.17)	\$7,136,416.52
Jul 18, 2024 12:01:00 AM	Warrant 127919		(\$682.54)	\$7,135,733.98
Jul 18, 2024 12:01:00 AM	Warrant 127920		(\$597.88)	\$7,135,136.10
Jul 18, 2024 12:01:00 AM	Warrant 127921		(\$202.15)	\$7,134,933.95
Jul 18, 2024 12:01:00 AM	Warrant 127922		(\$200.00)	\$7,134,733.95
Jul 18, 2024 12:01:00 AM	Warrant 127928		(\$1,471.73)	\$7,133,262.22
Jul 18, 2024 12:01:00 AM	Warrant 127929		(\$1,208.19)	\$7,132,054.03
Jul 18, 2024 12:01:00 AM	Warrant 127930		(\$998.91)	\$7,131,055.12
Jul 18, 2024 12:01:00 AM	Warrant 127931		(\$1,214.54)	\$7,129,840.58

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127932		(\$1,201.22)	\$7,128,639.36
Jul 18, 2024 12:01:00 AM	Warrant 127933		(\$1,133.74)	\$7,127,505.62
Jul 18, 2024 12:01:00 AM	Warrant 127934		(\$1,117.81)	\$7,126,387.81
Jul 18, 2024 12:01:00 AM	Warrant 127935		(\$958.57)	\$7,125,429.24
Jul 18, 2024 12:01:00 AM	Warrant 127936		(\$597.15)	\$7,124,832.09
Jul 18, 2024 12:01:00 AM	Warrant 127937		(\$1,162.39)	\$7,123,669.70
Jul 18, 2024 12:01:00 AM	Warrant 127938		(\$966.91)	\$7,122,702.79
Jul 18, 2024 12:01:00 AM	Warrant 127939		(\$1,229.74)	\$7,121,473.05
Jul 18, 2024 12:01:00 AM	Warrant 127940		(\$1,037.61)	\$7,120,435.44
Jul 18, 2024 12:01:00 AM	Warrant 127941		(\$1,425.28)	\$7,119,010.16
Jul 18, 2024 12:01:00 AM	Warrant 127942		(\$1,182.26)	\$7,117,827.90
Jul 18, 2024 12:01:00 AM	Warrant 127943		(\$1,249.16)	\$7,116,578.74
Jul 18, 2024 12:01:00 AM	Warrant 127944		(\$850.00)	\$7,115,728.74
Jul 18, 2024 12:01:00 AM	Warrant 127945		(\$1,133.63)	\$7,114,595.11
Jul 18, 2024 12:01:00 AM	Warrant 127946		(\$1,142.29)	\$7,113,452.82
Jul 18, 2024 12:01:00 AM	Warrant 127947		(\$1,229.62)	\$7,112,223.20
Jul 18, 2024 12:01:00 AM	Warrant 127948		(\$1,181.75)	\$7,111,041.45
Jul 18, 2024 12:01:00 AM	Warrant 127949		(\$1,670.27)	\$7,109,371.18
Jul 18, 2024 12:01:00 AM	Warrant 127950		(\$2,169.74)	\$7,107,201.44
Jul 18, 2024 12:01:00 AM	Warrant 127951		(\$1,118.19)	\$7,106,083.25
Jul 18, 2024 12:01:00 AM	Warrant 127952		(\$1,167.14)	\$7,104,916.11
Jul 18, 2024 12:01:00 AM	Warrant 127953		(\$1,166.30)	\$7,103,749.81
Jul 18, 2024 12:01:00 AM	Warrant 127954		(\$1,135.61)	\$7,102,614.20
Jul 18, 2024 12:01:00 AM	Warrant 127955		(\$1,333.15)	\$7,101,281.05
Jul 18, 2024 12:01:00 AM	Warrant 127956		(\$1,473.73)	\$7,099,807.32
Jul 18, 2024 12:01:00 AM	Warrant 127957		(\$920.80)	\$7,098,886.52
Jul 18, 2024 12:01:00 AM	Warrant 127958		(\$970.32)	\$7,097,916.20
Jul 18, 2024 12:01:00 AM	Warrant 127959		(\$803.78)	\$7,097,112.42
Jul 18, 2024 12:01:00 AM	Warrant 127960		(\$1,002.03)	\$7,096,110.39
Jul 18, 2024 12:01:00 AM	Warrant 127961		(\$1,211.57)	\$7,094,898.82
Jul 18, 2024 12:01:00 AM	Warrant 127962		(\$1,213.99)	\$7,093,684.83
Jul 18, 2024 12:01:00 AM	Warrant 127963		(\$1,219.57)	\$7,092,465.26
Jul 18, 2024 12:01:00 AM	Warrant 127964		(\$874.84)	\$7,091,590.42
Jul 18, 2024 12:01:00 AM	Warrant 127965		(\$982.09)	\$7,090,608.33
Jul 18, 2024 12:01:00 AM	Warrant 127966		(\$1,250.54)	\$7,089,357.79
Jul 18, 2024 12:01:00 AM	Warrant 127967		(\$1,478.73)	\$7,087,879.06
Jul 18, 2024 12:01:00 AM	Warrant 127968		(\$1,012.98)	\$7,086,866.08
Jul 18, 2024 12:01:00 AM	Warrant 127969		(\$4,481.21)	\$7,082,384.87
Jul 18, 2024 12:01:00 AM	Warrant 127970		(\$1,532.96)	\$7,080,851.91
Jul 18, 2024 12:01:00 AM	Warrant 127971		(\$1,195.81)	\$7,079,656.10
Jul 18, 2024 12:01:00 AM	Warrant 127972		(\$1,820.78)	\$7,077,835.32
Jul 18, 2024 12:01:00 AM	Warrant 127973		(\$1,393.81)	\$7,076,441.51
Jul 18, 2024 12:01:00 AM	Warrant 127974		(\$1,151.97)	\$7,075,289.54
Jul 18, 2024 12:01:00 AM	Warrant 127975		(\$1,234.95)	\$7,074,054.59
Jul 18, 2024 12:01:00 AM	Warrant 127976		(\$843.73)	\$7,073,210.86
Jul 18, 2024 12:01:00 AM	Warrant 127977		(\$1,347.39)	\$7,071,863.47
Jul 18, 2024 12:01:00 AM	Warrant 127978		(\$838.73)	\$7,071,024.74
Jul 18, 2024 12:01:00 AM	Warrant 127979		(\$1,235.60)	\$7,069,789.14
Jul 18, 2024 12:01:00 AM	Warrant 127980		(\$781.50)	\$7,069,007.64
Jul 18, 2024 12:01:00 AM	Warrant 127981		(\$50.00)	\$7,068,957.64
Jul 18, 2024 12:01:00 AM	Warrant 127982		(\$225.00)	\$7,068,732.64
Jul 18, 2024 12:01:00 AM	Warrant 127983		(\$1,089.49)	\$7,067,643.15
Jul 18, 2024 12:01:00 AM	Warrant 127984		(\$1,746.76)	\$7,065,896.39

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127985		(\$1,172.81)	\$7,064,723.58
Jul 18, 2024 12:01:00 AM	Warrant 127986		(\$842.41)	\$7,063,881.17
Jul 18, 2024 12:01:00 AM	Warrant 127987		(\$1,686.18)	\$7,062,194.99
Jul 18, 2024 12:01:00 AM	Warrant 127988		(\$1,366.06)	\$7,060,828.93
Jul 18, 2024 12:01:00 AM	Warrant 127989		(\$1,158.49)	\$7,059,670.44
Jul 18, 2024 12:01:00 AM	Warrant 127990		(\$100.00)	\$7,059,570.44
Jul 18, 2024 12:01:00 AM	Warrant 127991		(\$892.31)	\$7,058,678.13
Jul 18, 2024 12:01:00 AM	Warrant 127992		(\$1,319.83)	\$7,057,358.30
Jul 18, 2024 12:01:00 AM	Warrant 127993		(\$150.00)	\$7,057,208.30
Jul 18, 2024 12:01:00 AM	Warrant 127994		(\$1,270.78)	\$7,055,937.52
Jul 18, 2024 12:01:00 AM	Warrant 127995		(\$1,163.94)	\$7,054,773.58
Jul 18, 2024 12:01:00 AM	Warrant 127996		(\$1,376.02)	\$7,053,397.56
Jul 18, 2024 12:01:00 AM	Warrant 127997		(\$1,022.73)	\$7,052,374.83
Jul 18, 2024 12:01:00 AM	Warrant 127998		(\$1,104.27)	\$7,051,270.56
Jul 18, 2024 12:01:00 AM	Warrant 127999		(\$1,954.64)	\$7,049,315.92
Jul 18, 2024 12:01:00 AM	Warrant 128000		(\$1,013.43)	\$7,048,302.49
Jul 18, 2024 12:01:00 AM	Warrant 128001		(\$1,014.36)	\$7,047,288.13
Jul 18, 2024 12:01:00 AM	Warrant 128002		(\$979.25)	\$7,046,308.88
Jul 18, 2024 12:01:00 AM	Warrant 128003		(\$1,335.99)	\$7,044,972.89
Jul 18, 2024 12:01:00 AM	Warrant 128004		(\$1,661.16)	\$7,043,311.73
Jul 18, 2024 12:01:00 AM	Warrant 128005		(\$1,841.19)	\$7,041,470.54
Jul 18, 2024 12:01:00 AM	Warrant 128006		(\$1,204.86)	\$7,040,265.68
Jul 18, 2024 12:01:00 AM	Warrant 128007		(\$1,416.24)	\$7,038,849.44
Jul 18, 2024 12:01:00 AM	Warrant 128008		(\$1,072.45)	\$7,037,776.99
Jul 18, 2024 12:01:00 AM	Warrant 128009		(\$1,630.18)	\$7,036,146.81
Jul 18, 2024 12:01:00 AM	Warrant 128010		(\$1,121.78)	\$7,035,025.03
Jul 18, 2024 12:01:00 AM	Warrant 128011		(\$20.00)	\$7,035,005.03
Jul 18, 2024 12:01:00 AM	Warrant 128012		(\$1,120.35)	\$7,033,884.68
Jul 18, 2024 12:01:00 AM	Warrant 128013		(\$210.00)	\$7,033,674.68
Jul 18, 2024 12:01:00 AM	Warrant 128014		(\$1,685.17)	\$7,031,989.51
Jul 18, 2024 12:01:00 AM	Warrant 128015		(\$25.00)	\$7,031,964.51
Jul 18, 2024 12:01:00 AM	Warrant 128016		(\$1,139.58)	\$7,030,824.93
Jul 18, 2024 12:01:00 AM	Warrant 128017		(\$462.72)	\$7,030,362.21
Jul 18, 2024 12:01:00 AM	Warrant 128018		(\$500.00)	\$7,029,862.21
Jul 18, 2024 12:01:00 AM	Warrant 128019		(\$1,526.24)	\$7,028,335.97
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$100.00		\$7,028,435.97
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$30.00		\$7,028,465.97
Jul 18, 2024 11:59:00 PM	Warrant 1126195		(\$954.00)	\$7,027,511.97
Jul 18, 2024 11:59:00 PM	Warrant 1126220		(\$34.70)	\$7,027,477.27
Jul 18, 2024 11:59:00 PM	Warrant 1126229		(\$221.38)	\$7,027,255.89
Jul 18, 2024 11:59:00 PM	Warrant 1126395		(\$270,254.00)	\$6,757,001.89
Jul 18, 2024 11:59:00 PM	Warrant 1126400		(\$42.53)	\$6,756,959.36
Jul 18, 2024 11:59:00 PM	Warrant 1126581		(\$97.70)	\$6,756,861.66
Jul 18, 2024 11:59:00 PM	Warrant 1126624		(\$597.15)	\$6,756,264.51
Jul 18, 2024 11:59:00 PM	Warrant 1126627		(\$492.92)	\$6,755,771.59
Jul 18, 2024 11:59:00 PM	Warrant 1126628		(\$861.64)	\$6,754,909.95
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$54,375.61)	\$6,700,534.34
Jul 18, 2024 11:59:00 PM	Warrant 1126661		(\$11,394.00)	\$6,689,140.34
Jul 19, 2024 11:59:00 PM	Warrant 1125957		(\$651.65)	\$6,688,488.69
Jul 19, 2024 11:59:00 PM	Warrant 1126122		(\$59.50)	\$6,688,429.19
Jul 19, 2024 11:59:00 PM	Warrant 1126390		(\$212.50)	\$6,688,216.69

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 19, 2024 11:59:00 PM	Warrant 1126440		(\$762.60)	\$6,687,454.09
Jul 19, 2024 11:59:00 PM	Warrant 1126512		(\$315.00)	\$6,687,139.09
Jul 22, 2024 4:05:11 PM	VLT VEHICLE LICENSE TAX 1/1/2024-1/15/2024 \$167,283.36	\$136,328.66		\$6,823,467.75
Jul 22, 2024 4:18:48 PM	VLT-VEHICLE LICENSE TAX AVIATION DIST 01/16/2024-01/31/2024 \$212,216.33	\$1,907.93		\$6,825,375.68
Jul 22, 2024 4:18:48 PM	VLT-VEHICLE LICENSE TAX COUNTY HURF FUND 01/16/2024-01/31/2024 \$212,216.33	\$164,917.27		\$6,990,292.95
Jul 22, 2024 4:32:18 PM	VLT- VEHICLE LIC TAX AVIATION DIST 12/16/2023-12/31/2023 \$130,218.57	\$65.86		\$6,990,358.81
Jul 22, 2024 4:32:18 PM	VLT- VEHICLE LIC TAX COUNTY HURF FUND 12/16/2023-12/31/2023 \$130,218.57	\$96,593.22		\$7,086,952.03
Jul 22, 2024 11:59:00 PM	Warrant 1126299		(\$540.00)	\$7,086,412.03
Jul 22, 2024 11:59:00 PM	Warrant 1126450		(\$4,940.98)	\$7,081,471.05
Jul 22, 2024 11:59:00 PM	Warrant 1126480		(\$2,417.63)	\$7,079,053.42
Jul 22, 2024 11:59:00 PM	Warrant 1126482		(\$141.03)	\$7,078,912.39
Jul 22, 2024 11:59:00 PM	Warrant 1126484		(\$347.64)	\$7,078,564.75
Jul 22, 2024 11:59:00 PM	Warrant 1126502		(\$51.33)	\$7,078,513.42
Jul 22, 2024 11:59:00 PM	Warrant 1126526		(\$1,206.00)	\$7,077,307.42
Jul 22, 2024 11:59:00 PM	Warrant 1126531		(\$48.87)	\$7,077,258.55
Jul 22, 2024 11:59:00 PM	Warrant 1126547		(\$597.30)	\$7,076,661.25
Jul 22, 2024 11:59:00 PM	Warrant 1126568		(\$246.91)	\$7,076,414.34
Jul 22, 2024 11:59:00 PM	Warrant 1126629		(\$1,030.44)	\$7,075,383.90
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$25.00)	\$7,075,358.90
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$353.00)	\$7,075,005.90
Jul 22, 2024 11:59:00 PM	Warrant 1126656		(\$72.50)	\$7,074,933.40
Jul 23, 2024 10:54:49 AM	VLT 7/1/2024-7/15/2024 COUNTY HURF FUND \$170,904.09	\$129,067.17		\$7,204,000.57
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$50,924.13)	\$7,153,076.44
Jul 23, 2024 11:59:00 PM	Warrant 1126442		(\$23,143.67)	\$7,129,932.77
Jul 23, 2024 11:59:00 PM	Warrant 1126481		(\$323.63)	\$7,129,609.14
Jul 23, 2024 11:59:00 PM	Warrant 1126491		(\$173.29)	\$7,129,435.85
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$202.05)	\$7,129,233.80
Jul 23, 2024 11:59:00 PM	Warrant 1126511		(\$497.09)	\$7,128,736.71
Jul 23, 2024 11:59:00 PM	Warrant 1126534		(\$243.39)	\$7,128,493.32
Jul 23, 2024 11:59:00 PM	Warrant 1126567		(\$100.01)	\$7,128,393.31
Jul 23, 2024 11:59:00 PM	Warrant 1126622		(\$1,240.52)	\$7,127,152.79
Jul 23, 2024 11:59:00 PM	Warrant 1126623		(\$984.32)	\$7,126,168.47
Jul 23, 2024 11:59:00 PM	Warrant 1126652		(\$162.00)	\$7,126,006.47
Jul 23, 2024 11:59:00 PM	Warrant 1126657		(\$112.00)	\$7,125,894.47
Jul 23, 2024 11:59:00 PM	Warrant 1126668		(\$6.03)	\$7,125,888.44
Jul 24, 2024 11:59:00 PM	Warrant 1126452		(\$599.84)	\$7,125,288.60
Jul 24, 2024 11:59:00 PM	Warrant 1126453		(\$144.80)	\$7,125,143.80
Jul 24, 2024 11:59:00 PM	Warrant 1126454		(\$213.61)	\$7,124,930.19
Jul 24, 2024 11:59:00 PM	Warrant 1126455		(\$197.69)	\$7,124,732.50
Jul 24, 2024 11:59:00 PM	Warrant 1126456		(\$198.03)	\$7,124,534.47
Jul 24, 2024 11:59:00 PM	Warrant 1126457		(\$160.14)	\$7,124,374.33
Jul 24, 2024 11:59:00 PM	Warrant 1126458		(\$203.38)	\$7,124,170.95
Jul 24, 2024 11:59:00 PM	Warrant 1126460		(\$146.71)	\$7,124,024.24
Jul 24, 2024 11:59:00 PM	Warrant 1126461		(\$206.23)	\$7,123,818.01
Jul 24, 2024 11:59:00 PM	Warrant 1126462		(\$243.52)	\$7,123,574.49
Jul 24, 2024 11:59:00 PM	Warrant 1126475		(\$214.97)	\$7,123,359.52
Jul 24, 2024 11:59:00 PM	Warrant 1126477		(\$23.46)	\$7,123,336.06

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2024 11:59:00 PM	Warrant 1126495		(\$125.41)	\$7,123,210.65
Jul 24, 2024 11:59:00 PM	Warrant 1126496		(\$401.73)	\$7,122,808.92
Jul 24, 2024 11:59:00 PM	Warrant 1126501		(\$212.50)	\$7,122,596.42
Jul 24, 2024 11:59:00 PM	Warrant 1126521		(\$263.66)	\$7,122,332.76
Jul 24, 2024 11:59:00 PM	Warrant 1126539		(\$8.46)	\$7,122,324.30
Jul 24, 2024 11:59:00 PM	Warrant 1126541		(\$1,199.49)	\$7,121,124.81
Jul 24, 2024 11:59:00 PM	Warrant 1126546		(\$999.65)	\$7,120,125.16
Jul 24, 2024 11:59:00 PM	Warrant 1126558		(\$723.79)	\$7,119,401.37
Jul 25, 2024 11:59:00 PM	Warrant 1126441		(\$179.89)	\$7,119,221.48
Jul 25, 2024 11:59:00 PM	Warrant 1126478		(\$3,962.77)	\$7,115,258.71
Jul 25, 2024 11:59:00 PM	Warrant 1126515		(\$71.46)	\$7,115,187.25
Jul 25, 2024 11:59:00 PM	Warrant 1126667		(\$4,847.96)	\$7,110,339.29
Jul 25, 2024 11:59:00 PM	Warrant 1126777		(\$6,400.00)	\$7,103,939.29
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$404.00)	\$7,103,535.29
Jul 26, 2024 11:59:00 PM	Warrant 1126626		(\$982.10)	\$7,102,553.19
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$404.00)	\$7,102,149.19
Jul 29, 2024 2:33:28 PM	2003 CHEV TAHOE INV MV 24-3 5/6/2024 \$20,976.00	\$2,025.00		\$7,104,174.19
Jul 29, 2024 2:33:28 PM	2007 DODGE MEGA CAB 2500 CUMMINS INV MV 24-4 5/6/2024 \$20,976.00	\$16,625.00		\$7,120,799.19
Jul 29, 2024 2:33:28 PM	2008 TOYOTA PRIUS INV MV 24-5 5/7/2024 \$20,976.00	\$2,325.00		\$7,123,124.19
Jul 29, 2024 2:33:28 PM	MISC ITEMS INV AC 24-5 5/7/2024 \$20,976.00	\$1.00		\$7,123,125.19
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$235.20)	\$7,122,889.99
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$8.48)	\$7,122,881.51
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$2.15)	\$7,122,879.36
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$0.30)	\$7,122,879.06
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$14.24)	\$7,122,864.82
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$14.24)	\$7,122,850.58
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$0.38)	\$7,122,850.20
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$1.06)	\$7,122,849.14
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$147.33)	\$7,122,701.81
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$43.50)	\$7,122,658.31
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$27.45)	\$7,122,630.86
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$13.62)	\$7,122,617.24
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$11.90)	\$7,122,605.34
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.12)	\$7,122,601.22
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$545.89)	\$7,122,055.33
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$224.77)	\$7,121,830.56
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$115.83)	\$7,121,714.73
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$79.02)	\$7,121,635.71
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$0.74)	\$7,121,634.97
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$372.40)	\$7,121,262.57
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$258.44)	\$7,121,004.13
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$59.82)	\$7,120,944.31
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$42.35)	\$7,120,901.96
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$6.29)	\$7,120,895.67
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1.55)	\$7,120,894.12

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.51)	\$7,120,893.61
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.39)	\$7,120,893.22
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.31)	\$7,120,892.91
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1,225.21)	\$7,119,667.70
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1.25)	\$7,119,666.45
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$0.59)	\$7,119,665.86
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$84.86)	\$7,119,581.00
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$45.72)	\$7,119,535.28
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$28.00)	\$7,119,507.28
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$38.01)	\$7,119,469.27
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$13.40)	\$7,119,455.87
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$5.19)	\$7,119,450.68
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$1.45)	\$7,119,449.23
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$1.20)	\$7,119,448.03
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$103.49)	\$7,119,344.54
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$69.97)	\$7,119,274.57
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$32.72)	\$7,119,241.85
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$766.08)	\$7,118,475.77
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$64.40)	\$7,118,411.37
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$57.26)	\$7,118,354.11
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$45.59)	\$7,118,308.52
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$39.84)	\$7,118,268.68
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$37.97)	\$7,118,230.71
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$43.41)	\$7,118,187.30
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$4.01)	\$7,118,183.29
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.94)	\$7,118,181.35
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.18)	\$7,118,180.17
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.16)	\$7,118,179.01
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$0.80)	\$7,118,178.21
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$0.59)	\$7,118,177.62
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$0.52)	\$7,118,177.10
Jul 29, 2024 11:59:00 PM	Warrant 1126078		(\$106.63)	\$7,118,070.47

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 1126474		(\$5,855.23)	\$7,112,215.24
Jul 29, 2024 11:59:00 PM	Warrant 1126494		(\$1,272.25)	\$7,110,942.99
Jul 29, 2024 11:59:00 PM	Warrant 1126634		(\$106.63)	\$7,110,836.36
Jul 29, 2024 11:59:00 PM	Warrant 1126671		(\$384.54)	\$7,110,451.82
Jul 29, 2024 11:59:00 PM	Warrant 1126677		(\$77.31)	\$7,110,374.51
Jul 29, 2024 11:59:00 PM	Warrant 1126678		(\$784.20)	\$7,109,590.31
Jul 29, 2024 11:59:00 PM	Warrant 1126680		(\$7,111.80)	\$7,102,478.51
Jul 29, 2024 11:59:00 PM	Warrant 1126683		(\$55.44)	\$7,102,423.07
Jul 29, 2024 11:59:00 PM	Warrant 1126688		(\$810.61)	\$7,101,612.46
Jul 29, 2024 11:59:00 PM	Warrant 1126691		(\$46.16)	\$7,101,566.30
Jul 29, 2024 11:59:00 PM	Warrant 1126693		(\$1,979.47)	\$7,099,586.83
Jul 29, 2024 11:59:00 PM	Warrant 1126700		(\$184.84)	\$7,099,401.99
Jul 29, 2024 11:59:00 PM	Warrant 1126702		(\$763.55)	\$7,098,638.44
Jul 29, 2024 11:59:00 PM	Warrant 1126710		(\$1,024.90)	\$7,097,613.54
Jul 29, 2024 11:59:00 PM	Warrant 1126717		(\$13,293.00)	\$7,084,320.54
Jul 29, 2024 11:59:00 PM	Warrant 1126755		(\$159.00)	\$7,084,161.54
Jul 29, 2024 11:59:00 PM	Warrant 1126757		(\$87.69)	\$7,084,073.85
Jul 29, 2024 11:59:00 PM	Warrant 1126771		(\$24.78)	\$7,084,049.07
Jul 29, 2024 11:59:00 PM	Warrant 1126772		(\$12,612.47)	\$7,071,436.60
Jul 29, 2024 11:59:00 PM	Warrant 1126780		(\$120.45)	\$7,071,316.15
Jul 30, 2024 9:31:50 AM	DEP #2025-01000042 7/30/2024 \$80.00	\$30.00		\$7,071,346.15
Jul 30, 2024 11:59:00 PM	Warrant 1126672		(\$1,902.17)	\$7,069,443.98
Jul 30, 2024 11:59:00 PM	Warrant 1126682		(\$130,058.06)	\$6,939,385.92
Jul 30, 2024 11:59:00 PM	Warrant 1126687		(\$546.07)	\$6,938,839.85
Jul 30, 2024 11:59:00 PM	Warrant 1126699		(\$163,468.12)	\$6,775,371.73
Jul 30, 2024 11:59:00 PM	Warrant 1126703		(\$1,967.99)	\$6,773,403.74
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$57.42)	\$6,773,346.32
Jul 30, 2024 11:59:00 PM	Warrant 1126709		(\$576.21)	\$6,772,770.11
Jul 30, 2024 11:59:00 PM	Warrant 1126711		(\$205.74)	\$6,772,564.37
Jul 30, 2024 11:59:00 PM	Warrant 1126727		(\$60.00)	\$6,772,504.37
Jul 30, 2024 11:59:00 PM	Warrant 1126731		(\$793.54)	\$6,771,710.83
Jul 30, 2024 11:59:00 PM	Warrant 1126732		(\$4,015.10)	\$6,767,695.73
Jul 30, 2024 11:59:00 PM	Warrant 1126759		(\$582.26)	\$6,767,113.47
Jul 30, 2024 11:59:00 PM	Warrant 1126768		(\$228.52)	\$6,766,884.95
Jul 30, 2024 11:59:00 PM	Warrant 1126773		(\$1,113.55)	\$6,765,771.40
Jul 30, 2024 11:59:00 PM	Warrant 1126778		(\$68,708.60)	\$6,697,062.80
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$399.99)	\$6,696,662.81
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$689.17)	\$6,695,973.64
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$40,693.01)	\$6,655,280.63
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$40,149.33)	\$6,615,131.30
Jul 31, 2024 4:20:40 PM	VEHICLE LISCENSE TAX COUNTY HURF FUND 8/16/2023-8/31/2023 \$198,640.99	\$153,781.95		\$6,768,913.25
Jul 31, 2024 4:20:40 PM	VEHICLE LISCENSE TAX AVIATION COUNTY DIST 8/16/2023-8/31/2023 \$198,640.99	\$334.38		\$6,769,247.63
Jul 31, 2024 11:59:00 PM	Warrant 1125363		(\$10.00)	\$6,769,237.63
Jul 31, 2024 11:59:00 PM	Warrant 1125839		(\$10.00)	\$6,769,227.63
Jul 31, 2024 11:59:00 PM	Warrant 1126575		(\$300.00)	\$6,768,927.63
Jul 31, 2024 11:59:00 PM	Warrant 1126669		(\$69.70)	\$6,768,857.93
Jul 31, 2024 11:59:00 PM	Warrant 1126686		(\$35.00)	\$6,768,822.93
Jul 31, 2024 11:59:00 PM	Warrant 1126695		(\$2,941.19)	\$6,765,881.74
Jul 31, 2024 11:59:00 PM	Warrant 1126708		(\$43.04)	\$6,765,838.70
Jul 31, 2024 11:59:00 PM	Warrant 1126719		(\$2,407.57)	\$6,763,431.13

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 1126736		(\$59.01)	\$6,763,372.12
Jul 31, 2024 11:59:00 PM	Warrant 1126737		(\$375.56)	\$6,762,996.56
Jul 31, 2024 11:59:00 PM	Warrant 1126738		(\$918.37)	\$6,762,078.19
Jul 31, 2024 11:59:00 PM	Warrant 1126740		(\$795.26)	\$6,761,282.93
Jul 31, 2024 11:59:00 PM	Warrant 1126751		(\$133.03)	\$6,761,149.90
Jul 31, 2024 11:59:00 PM	Warrant 1126752		(\$802.37)	\$6,760,347.53
Jul 31, 2024 11:59:00 PM	Warrant 1126754		(\$1,615.06)	\$6,758,732.47
Jul 31, 2024 11:59:00 PM	Warrant 1126764		(\$773.66)	\$6,757,958.81
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$14,251.42		\$6,772,210.23
200205-1000	ROADS-Cash With Treasurer	\$1,809,190.85	(\$1,837,885.50)	\$6,772,210.23
200206-1000	Limestone - Cash			(\$2,465,647.98)
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$25.00)	(\$2,465,672.98)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$32.50)	(\$2,465,705.48)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$2,088.56)	(\$2,467,794.04)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$2,352.06)	(\$2,470,146.10)
Jul 3, 2024 12:01:00 AM	Warrant 127477		(\$662.49)	(\$2,470,808.59)
Jul 3, 2024 12:01:00 AM	Warrant 127478		(\$569.68)	(\$2,471,378.27)
Jul 3, 2024 12:01:00 AM	Warrant 127479		(\$202.18)	(\$2,471,580.45)
Jul 3, 2024 12:01:00 AM	Warrant 127480		(\$200.00)	(\$2,471,780.45)
Jul 3, 2024 12:01:00 AM	Warrant 127481		(\$1,205.97)	(\$2,472,986.42)
Jul 3, 2024 12:01:00 AM	Warrant 127482		(\$1,331.94)	(\$2,474,318.36)
Jul 3, 2024 12:01:00 AM	Warrant 127483		(\$1,070.34)	(\$2,475,388.70)
Jul 3, 2024 12:01:00 AM	Warrant 127484		(\$938.40)	(\$2,476,327.10)
Jul 3, 2024 12:01:00 AM	Warrant 127485		(\$100.00)	(\$2,476,427.10)
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$25.00)	(\$2,476,452.10)
Jul 8, 2024 11:59:00 PM	Warrant 1126100		(\$10.00)	(\$2,476,462.10)
Jul 8, 2024 11:59:00 PM	Warrant 1126129		(\$11,718.01)	(\$2,488,180.11)
Jul 9, 2024 11:59:00 PM	Warrant 1126101		(\$374.87)	(\$2,488,554.98)
Jul 9, 2024 11:59:00 PM	Warrant 1126194		(\$542.31)	(\$2,489,097.29)
Jul 10, 2024 11:59:00 PM	Warrant 1126143		(\$833.84)	(\$2,489,931.13)
Jul 10, 2024 11:59:00 PM	Warrant 1126152		(\$152.52)	(\$2,490,083.65)
Jul 10, 2024 11:59:00 PM	Warrant 1126186		(\$49.74)	(\$2,490,133.39)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$2,246.58)	(\$2,492,379.97)
Jul 11, 2024 11:59:00 PM	Warrant 1126226		(\$108.00)	(\$2,492,487.97)
Jul 12, 2024 11:59:00 PM	Warrant 1126203		(\$429.03)	(\$2,492,917.00)
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$6,189.90		(\$2,486,727.10)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$32.50)	(\$2,486,759.60)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$2,164.45)	(\$2,488,924.05)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$2,418.70)	(\$2,491,342.75)
Jul 18, 2024 12:01:00 AM	Warrant 127919		(\$682.57)	(\$2,492,025.32)
Jul 18, 2024 12:01:00 AM	Warrant 127920		(\$597.88)	(\$2,492,623.20)
Jul 18, 2024 12:01:00 AM	Warrant 127921		(\$202.18)	(\$2,492,825.38)
Jul 18, 2024 12:01:00 AM	Warrant 127922		(\$200.00)	(\$2,493,025.38)
Jul 18, 2024 12:01:00 AM	Warrant 127923		(\$1,242.70)	(\$2,494,268.08)
Jul 18, 2024 12:01:00 AM	Warrant 127924		(\$1,373.36)	(\$2,495,641.44)
Jul 18, 2024 12:01:00 AM	Warrant 127925		(\$1,102.34)	(\$2,496,743.78)
Jul 18, 2024 12:01:00 AM	Warrant 127926		(\$979.82)	(\$2,497,723.60)
Jul 18, 2024 12:01:00 AM	Warrant 127927		(\$100.00)	(\$2,497,823.60)
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$732.10		(\$2,497,091.50)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$2,246.58)	(\$2,499,338.08)
Jul 22, 2024 11:59:00 PM	Warrant 1126450	\$162.56		(\$2,499,175.52)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 1126520		(\$433.38)	(\$2,499,608.90)
Jul 22, 2024 11:59:00 PM	Warrant 1126540		(\$2,413.98)	(\$2,502,022.88)
Jul 22, 2024 11:59:00 PM	Warrant 1126544		(\$1,290.00)	(\$2,503,312.88)
Jul 22, 2024 11:59:00 PM	Warrant 1126549		(\$3,521.69)	(\$2,506,834.57)
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$25.00)	(\$2,506,859.57)
Jul 22, 2024 11:59:00 PM	Warrant 1126656		(\$10.00)	(\$2,506,869.57)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$3,496.08)	(\$2,510,365.65)
Jul 23, 2024 11:59:00 PM	Warrant 1126439		(\$72.57)	(\$2,510,438.22)
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$527.17)	(\$2,510,965.39)
Jul 23, 2024 11:59:00 PM	Warrant 1126657		(\$374.87)	(\$2,511,340.26)
Jul 24, 2024 11:59:00 PM	Warrant 1126432		(\$207.90)	(\$2,511,548.16)
Jul 24, 2024 11:59:00 PM	Warrant 1126496		(\$108.00)	(\$2,511,656.16)
Jul 24, 2024 11:59:00 PM	Warrant 1126501		(\$213.33)	(\$2,511,869.49)
Jul 25, 2024 7:23:46 AM	LIMESTONE QUARRY INV #749 7/22/2024 \$11,000.00	\$11,000.00		(\$2,500,869.49)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$148.09)	(\$2,501,017.58)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$68.39)	(\$2,501,085.97)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$72.42)	(\$2,501,158.39)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$8.38)	(\$2,501,166.77)
Jul 29, 2024 11:59:00 PM	Warrant 1126771		(\$4,506.50)	(\$2,505,673.27)
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$57.43)	(\$2,505,730.70)
Jul 30, 2024 11:59:00 PM	Warrant 1126709		(\$207.90)	(\$2,505,938.60)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$32.50)	(\$2,505,971.10)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$2,164.51)	(\$2,508,135.61)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$2,418.70)	(\$2,510,554.31)
Jul 31, 2024 11:59:00 PM	Warrant 1126719		(\$251.76)	(\$2,510,806.07)
200206-1000	Limestone - Cash	\$18,084.56	(\$63,242.65)	(\$2,510,806.07)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$74.03
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.15		\$74.18
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.15	\$0.00	\$74.18
200208-1000	Special Projects Roads-Cash With Treasurer			\$640,618.72
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$150,000.00		\$790,618.72
Jul 18, 2024 11:59:00 PM	Warrant 1126150		(\$4,830.00)	\$785,788.72
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,482.84		\$787,271.56
200208-1000	Special Projects Roads-Cash With Treasurer	\$151,482.84	(\$4,830.00)	\$787,271.56
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,063.21
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$28.94		\$14,092.15
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$28.94	\$0.00	\$14,092.15
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			(\$281,991.94)
Jul 15, 2024 11:59:00 PM	Warrant 1126346		(\$12,112.50)	(\$294,104.44)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$12,112.50)	(\$294,104.44)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$2,327,225.78

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 11:59:00 PM	Warrant 1124839		(\$74.49)	\$2,327,151.29
Jul 1, 2024 11:59:00 PM	Warrant 1125238		(\$23.09)	\$2,327,128.20
Jul 1, 2024 11:59:00 PM	Warrant 1125490		(\$226.45)	\$2,326,901.75
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$50.00)	\$2,326,851.75
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$125.00)	\$2,326,726.75
Jul 1, 2024 11:59:00 PM	Warrant 1125954		(\$1,143.04)	\$2,325,583.71
Jul 1, 2024 11:59:00 PM	Warrant 1125958		(\$332.32)	\$2,325,251.39
Jul 2, 2024 8:01:46 AM	PNP VITAL RECORDS 6/26/2024 \$80.00	\$80.00		\$2,325,331.39
Jul 2, 2024 9:38:05 AM	PNP FEES SEPTIC/WELL 6/26/2024 \$300.00	\$300.00		\$2,325,631.39
Jul 2, 2024 10:09:53 AM	DEC 2023 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 3012495 \$4,817.18	\$4,817.18		\$2,330,448.57
Jul 2, 2024 10:25:22 AM	FEB 2024 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 3012547 \$16,381.85	\$16,381.85		\$2,346,830.42
Jul 2, 2024 10:31:50 AM	JAN 2024 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 3012561 \$34,460.39	\$34,460.39		\$2,381,290.81
Jul 2, 2024 10:35:09 AM	MAR 2024 PO633422 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 3012548 \$47,404.55	\$47,404.55		\$2,428,695.36
Jul 2, 2024 11:36:56 AM	PNP VITAL RECORDS 6/27/2024 \$120.00	\$120.00		\$2,428,815.36
Jul 2, 2024 11:59:00 PM	Warrant 1125826		(\$982.09)	\$2,427,833.27
Jul 2, 2024 11:59:00 PM	Warrant 1125991		(\$661.85)	\$2,427,171.42
Jul 2, 2024 11:59:00 PM	Warrant 1125998		(\$90.30)	\$2,427,081.12
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$41.67)	\$2,427,039.45
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$507.50)	\$2,426,531.95
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$12,942.62)	\$2,413,589.33
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$12,717.54)	\$2,400,871.79
Jul 3, 2024 12:01:00 AM	Warrant 127248		(\$2,794.47)	\$2,398,077.32
Jul 3, 2024 12:01:00 AM	Warrant 127254		(\$1,642.01)	\$2,396,435.31
Jul 3, 2024 12:01:00 AM	Warrant 127293		(\$733.19)	\$2,395,702.12
Jul 3, 2024 12:01:00 AM	Warrant 127295		(\$715.37)	\$2,394,986.75
Jul 3, 2024 12:01:00 AM	Warrant 127296		(\$951.05)	\$2,394,035.70
Jul 3, 2024 12:01:00 AM	Warrant 127297		(\$1,017.14)	\$2,393,018.56
Jul 3, 2024 12:01:00 AM	Warrant 127298		(\$778.48)	\$2,392,240.08
Jul 3, 2024 12:01:00 AM	Warrant 127579		(\$991.92)	\$2,391,248.16
Jul 3, 2024 12:01:00 AM	Warrant 127580		(\$250.00)	\$2,390,998.16
Jul 3, 2024 12:01:00 AM	Warrant 127581		(\$1,003.06)	\$2,389,995.10
Jul 3, 2024 12:01:00 AM	Warrant 127582		(\$2,086.34)	\$2,387,908.76
Jul 3, 2024 12:01:00 AM	Warrant 127583		(\$1,056.43)	\$2,386,852.33
Jul 3, 2024 12:01:00 AM	Warrant 127584		(\$1,859.49)	\$2,384,992.84
Jul 3, 2024 12:01:00 AM	Warrant 127585		(\$1,149.61)	\$2,383,843.23
Jul 3, 2024 12:01:00 AM	Warrant 127586		(\$880.20)	\$2,382,963.03
Jul 3, 2024 12:01:00 AM	Warrant 127587		(\$100.00)	\$2,382,863.03
Jul 3, 2024 12:01:00 AM	Warrant 127588		(\$957.60)	\$2,381,905.43
Jul 3, 2024 12:01:00 AM	Warrant 127589		(\$1,327.29)	\$2,380,578.14
Jul 3, 2024 12:01:00 AM	Warrant 127590		(\$1,108.83)	\$2,379,469.31
Jul 3, 2024 12:01:00 AM	Warrant 127591		(\$935.04)	\$2,378,534.27
Jul 3, 2024 12:01:00 AM	Warrant 127592		(\$1,117.16)	\$2,377,417.11
Jul 3, 2024 12:01:00 AM	Warrant 127593		(\$1,680.14)	\$2,375,736.97
Jul 3, 2024 12:01:00 AM	Warrant 127594		(\$957.57)	\$2,374,779.40

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127595		(\$1,241.92)	\$2,373,537.48
Jul 3, 2024 12:01:00 AM	Warrant 127596		(\$892.72)	\$2,372,644.76
Jul 3, 2024 12:01:00 AM	Warrant 127597		(\$1,190.11)	\$2,371,454.65
Jul 3, 2024 12:01:00 AM	Warrant 127598		(\$1,268.83)	\$2,370,185.82
Jul 3, 2024 12:01:00 AM	Warrant 127599		(\$903.72)	\$2,369,282.10
Jul 3, 2024 12:01:00 AM	Warrant 127600		(\$1,380.11)	\$2,367,901.99
Jul 3, 2024 12:01:00 AM	Warrant 127601		(\$150.00)	\$2,367,751.99
Jul 3, 2024 12:01:00 AM	Warrant 127602		(\$1,813.78)	\$2,365,938.21
Jul 3, 2024 12:01:00 AM	Warrant 127603		(\$1,245.56)	\$2,364,692.65
Jul 3, 2024 12:01:00 AM	Warrant 127604		(\$986.80)	\$2,363,705.85
Jul 3, 2024 12:01:00 AM	Warrant 127605		(\$1,283.54)	\$2,362,422.31
Jul 3, 2024 12:01:00 AM	Warrant 127606		(\$1,249.27)	\$2,361,173.04
Jul 3, 2024 11:15:55 AM	MAY 2024 PO619118 CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAM (APAC 3004189 POE \$7,499.42	\$7,499.42		\$2,368,672.46
Jul 3, 2024 11:59:00 PM	Warrant 1125241		(\$464.27)	\$2,368,208.19
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$341.22)	\$2,367,866.97
Jul 3, 2024 11:59:00 PM	Warrant 1126073		(\$682.54)	\$2,367,184.43
Jul 3, 2024 11:59:00 PM	Warrant 1126256		(\$310.10)	\$2,366,874.33
Jul 3, 2024 11:59:00 PM	Warrant 1126284		(\$150.00)	\$2,366,724.33
Jul 3, 2024 11:59:00 PM	Warrant 1126286		(\$150.00)	\$2,366,574.33
Jul 5, 2024 11:59:00 PM	Warrant 1125961		(\$44,900.00)	\$2,321,674.33
Jul 5, 2024 11:59:00 PM	Warrant 1126018		(\$50.03)	\$2,321,624.30
Jul 5, 2024 11:59:00 PM	Warrant 1126247		(\$300.00)	\$2,321,324.30
Jul 5, 2024 11:59:00 PM	Warrant 1126271		(\$526.45)	\$2,320,797.85
Jul 8, 2024 1:51:42 PM	MF NO CAP & 1-59 BEDS LICENSING FEES OTC4459 7/3/2024 (\$365.00)		(\$365.00)	\$2,320,432.85
Jul 8, 2024 3:36:22 PM	PNP VITAL RECORDS 7/1/2024 \$100.00	\$100.00		\$2,320,532.85
Jul 8, 2024 3:51:13 PM	PNP VITAL RECORDS 7/2/2024 \$140.00	\$140.00		\$2,320,672.85
Jul 8, 2024 3:53:43 PM	VITALCHEK 7/5/2024 \$220.00	\$220.00		\$2,320,892.85
Jul 8, 2024 4:04:30 PM	PNP FEES 7/1/2024 SEPTIC/WELL \$320.00	\$300.00		\$2,321,192.85
Jul 8, 2024 4:04:30 PM	PNP FEES 7/1/2024 TUBERCULOSIS \$320.00	\$20.00		\$2,321,212.85
Jul 8, 2024 11:59:00 PM	Warrant 1125894		(\$123.60)	\$2,321,089.25
Jul 8, 2024 11:59:00 PM	Warrant 1125895		(\$1,090.00)	\$2,319,999.25
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$50.00)	\$2,319,949.25
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$125.00)	\$2,319,824.25
Jul 8, 2024 11:59:00 PM	Warrant 1126121		(\$3,806.28)	\$2,316,017.97
Jul 8, 2024 11:59:00 PM	Warrant 1126156		(\$172.39)	\$2,315,845.58
Jul 8, 2024 11:59:00 PM	Warrant 1126158		(\$199.16)	\$2,315,646.42
Jul 8, 2024 11:59:00 PM	Warrant 1126213		(\$870.00)	\$2,314,776.42
Jul 8, 2024 11:59:00 PM	Warrant 1126242		(\$300.00)	\$2,314,476.42
Jul 8, 2024 11:59:00 PM	Warrant 1126278		(\$300.00)	\$2,314,176.42
Jul 9, 2024 10:43:01 AM	PNP VITAL RECORDS 7/3/2024 \$140.00	\$140.00		\$2,314,316.42
Jul 9, 2024 11:59:00 PM	Warrant 1126000		(\$7,750.00)	\$2,306,566.42
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$836.63)	\$2,305,729.79
Jul 9, 2024 11:59:00 PM	Warrant 1126182		(\$427.55)	\$2,305,302.24
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$1,172.05)	\$2,304,130.19
Jul 10, 2024 8:43:37 AM	APR 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 3025243 L1:PO EFFECTIVE THRU 6/30 \$8,324.37	\$4,162.18		\$2,308,292.37

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 8:43:37 AM	APR 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 3025244 L3:CO1 TO ADD FUNDS \$8,324.37	\$4,162.19		\$2,312,454.56
Jul 10, 2024 11:59:00 PM	Warrant 1126152		(\$107.94)	\$2,312,346.62
Jul 11, 2024 7:52:45 AM	FOOD SERVICE/PUBLIC ACCOMODATIONS 7/10/2024 \$3,253.00	\$2,040.00		\$2,314,386.62
Jul 11, 2024 7:52:45 AM	SEPTIC/ WELL / NOTICE OF TRANSFERS 7/10/2024 \$3,253.00	\$1,213.00		\$2,315,599.62
Jul 11, 2024 8:11:58 AM	PNP VITAL RECORDS 7/8/2024 \$120.00	\$120.00		\$2,315,719.62
Jul 11, 2024 8:17:33 AM	PNP FEES SEPTIC/WELL 7/8/2024 \$310.00	\$300.00		\$2,316,019.62
Jul 11, 2024 8:17:33 AM	PNP FEES TUBERCULOSIS 7/8/2024 \$310.00	\$10.00		\$2,316,029.62
Jul 11, 2024 5:30:35 PM	DEP #2025-01000016 7/11/2024 \$454.56	\$4.56		\$2,316,034.18
Jul 11, 2024 11:59:00 PM	Warrant 1125031		(\$1,218.15)	\$2,314,816.03
Jul 11, 2024 11:59:00 PM	Warrant 1125678		(\$2,370.79)	\$2,312,445.24
Jul 11, 2024 11:59:00 PM	Warrant 1126074		(\$576.80)	\$2,311,868.44
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$13,885.44)	\$2,297,983.00
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$239.50		\$2,298,222.50
Jul 15, 2024 9:39:17 AM	PNP Vital Records 7/9/2024 \$230.00	\$230.00		\$2,298,452.50
Jul 15, 2024 9:53:14 AM	PNP Vital Records 7/10/2024 \$588.00	\$588.00		\$2,299,040.50
Jul 15, 2024 10:04:54 AM	DEP #2025-01000016 7/11/2024 \$454.56		(\$4.56)	\$2,299,035.94
Jul 15, 2024 10:06:56 AM	VITAL RECORDS FEES 37258 5/28-5/30/2024 \$80.00	\$80.00		\$2,299,115.94
Jul 15, 2024 10:07:47 AM	DEP #2025-01000016 7/11/2024 \$454.56	\$4.56		\$2,299,120.50
Jul 15, 2024 11:00:40 AM	VitalRecordFees 37299 5/29/2024 - 6/3/2024	\$40.00		\$2,299,160.50
Jul 15, 2024 11:07:10 AM	Vital Records Fees 37178 5/22/2024 - 5/23/2024 \$20.00	\$20.00		\$2,299,180.50
Jul 15, 2024 11:15:03 AM	VITAL RECORDS 37369 6/3/2024-6/6/2024 \$80.00	\$80.00		\$2,299,260.50
Jul 15, 2024 11:22:42 AM	VITAL RECORDS FEES 37060 5/15-5/29/2024 \$40.00	\$40.00		\$2,299,300.50
Jul 15, 2024 11:53:50 AM	VITALCHEK 7/12/2024 \$390.00	\$390.00		\$2,299,690.50
Jul 15, 2024 11:59:00 PM	Warrant 1126330		(\$1.46)	\$2,299,689.04
Jul 15, 2024 11:59:00 PM	Warrant 1126341		(\$600.00)	\$2,299,089.04
Jul 15, 2024 11:59:00 PM	Warrant 1126378		(\$56.98)	\$2,299,032.06
Jul 15, 2024 11:59:58 PM	distribution	\$863.48		\$2,299,895.54
Jul 15, 2024 11:59:58 PM	distribution		(\$300.92)	\$2,299,594.62
Jul 16, 2024 10:40:05 AM	PNP FEES 7/9/2024 SEPTIC/WELL \$600.00	\$600.00		\$2,300,194.62
Jul 16, 2024 10:49:54 AM	PNP FEES SEPTIC/WELL 7/10/2024 \$300.00	\$300.00		\$2,300,494.62
Jul 16, 2024 10:57:54 AM	PNP FEES IMMUNIZATIONS 7/11/2024 \$706.67	\$106.67		\$2,300,601.29
Jul 16, 2024 10:57:54 AM	PNP FEES SEPTIC/WELL 7/11/2024 \$706.67	\$600.00		\$2,301,201.29
Jul 16, 2024 12:39:56 PM	PNP VITAL RECORDS 7/11/2024 \$60.00	\$60.00		\$2,301,261.29
Jul 16, 2024 11:59:00 PM	Warrant 1126344		(\$248.55)	\$2,301,012.74
Jul 16, 2024 11:59:00 PM	Warrant 1126353		(\$1,316.30)	\$2,299,696.44
Jul 16, 2024 11:59:00 PM	Warrant 1126376		(\$7,041.75)	\$2,292,654.69
Jul 16, 2024 11:59:00 PM	Warrant 1126383		(\$90.92)	\$2,292,563.77
Jul 17, 2024 11:59:00 PM	Warrant 1125516		(\$414.76)	\$2,292,149.01
Jul 17, 2024 11:59:00 PM	Warrant 1126371		(\$854.26)	\$2,291,294.75
Jul 17, 2024 11:59:00 PM	Warrant 1126398		(\$1,185.39)	\$2,290,109.36
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$41.66)	\$2,290,067.70
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$507.50)	\$2,289,560.20

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$13,451.17)	\$2,276,109.03
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$12,861.49)	\$2,263,247.54
Jul 18, 2024 12:01:00 AM	Warrant 127686		(\$2,886.62)	\$2,260,360.92
Jul 18, 2024 12:01:00 AM	Warrant 127692		(\$1,690.84)	\$2,258,670.08
Jul 18, 2024 12:01:00 AM	Warrant 127731		(\$807.75)	\$2,257,862.33
Jul 18, 2024 12:01:00 AM	Warrant 127733		(\$918.83)	\$2,256,943.50
Jul 18, 2024 12:01:00 AM	Warrant 127734		(\$979.99)	\$2,255,963.51
Jul 18, 2024 12:01:00 AM	Warrant 127735		(\$1,049.19)	\$2,254,914.32
Jul 18, 2024 12:01:00 AM	Warrant 127736		(\$799.75)	\$2,254,114.57
Jul 18, 2024 12:01:00 AM	Warrant 128020		(\$76.00)	\$2,254,038.57
Jul 18, 2024 12:01:00 AM	Warrant 128021		(\$250.00)	\$2,253,788.57
Jul 18, 2024 12:01:00 AM	Warrant 128022		(\$862.12)	\$2,252,926.45
Jul 18, 2024 12:01:00 AM	Warrant 128023		(\$2,122.86)	\$2,250,803.59
Jul 18, 2024 12:01:00 AM	Warrant 128024		(\$1,090.49)	\$2,249,713.10
Jul 18, 2024 12:01:00 AM	Warrant 128025		(\$1,907.32)	\$2,247,805.78
Jul 18, 2024 12:01:00 AM	Warrant 128026		(\$982.10)	\$2,246,823.68
Jul 18, 2024 12:01:00 AM	Warrant 128027		(\$1,186.43)	\$2,245,637.25
Jul 18, 2024 12:01:00 AM	Warrant 128028		(\$975.42)	\$2,244,661.83
Jul 18, 2024 12:01:00 AM	Warrant 128029		(\$100.00)	\$2,244,561.83
Jul 18, 2024 12:01:00 AM	Warrant 128030		(\$906.41)	\$2,243,655.42
Jul 18, 2024 12:01:00 AM	Warrant 128031		(\$1,367.66)	\$2,242,287.76
Jul 18, 2024 12:01:00 AM	Warrant 128032		(\$1,144.71)	\$2,241,143.05
Jul 18, 2024 12:01:00 AM	Warrant 128033		(\$1,073.15)	\$2,240,069.90
Jul 18, 2024 12:01:00 AM	Warrant 128034		(\$982.09)	\$2,239,087.81
Jul 18, 2024 12:01:00 AM	Warrant 128035		(\$1,726.65)	\$2,237,361.16
Jul 18, 2024 12:01:00 AM	Warrant 128036		(\$985.15)	\$2,236,376.01
Jul 18, 2024 12:01:00 AM	Warrant 128037		(\$1,086.69)	\$2,235,289.32
Jul 18, 2024 12:01:00 AM	Warrant 128038		(\$920.13)	\$2,234,369.19
Jul 18, 2024 12:01:00 AM	Warrant 128039		(\$1,228.04)	\$2,233,141.15
Jul 18, 2024 12:01:00 AM	Warrant 128040		(\$1,307.61)	\$2,231,833.54
Jul 18, 2024 12:01:00 AM	Warrant 128041		(\$935.73)	\$2,230,897.81
Jul 18, 2024 12:01:00 AM	Warrant 128042		(\$1,424.78)	\$2,229,473.03
Jul 18, 2024 12:01:00 AM	Warrant 128043		(\$150.00)	\$2,229,323.03
Jul 18, 2024 12:01:00 AM	Warrant 128044		(\$1,873.23)	\$2,227,449.80
Jul 18, 2024 12:01:00 AM	Warrant 128045		(\$1,282.92)	\$2,226,166.88
Jul 18, 2024 12:01:00 AM	Warrant 128046		(\$1,016.60)	\$2,225,150.28
Jul 18, 2024 12:01:00 AM	Warrant 128047		(\$1,322.59)	\$2,223,827.69
Jul 18, 2024 12:01:00 AM	Warrant 128048		(\$1,285.95)	\$2,222,541.74
Jul 18, 2024 7:35:22 AM	PNP FEES SEPTIC/WELL 7/15/2024 \$310.00	\$300.00		\$2,222,841.74
Jul 18, 2024 7:35:22 AM	PNP FEES TUBERCULOSIS 7/15/2024 \$310.00	\$10.00		\$2,222,851.74
Jul 18, 2024 8:15:40 AM	FEES 7/16/2024 IMMUNIZATIONS \$7,074.03	\$6,864.03		\$2,229,715.77
Jul 18, 2024 8:15:40 AM	FEES 7/16/2024 TUBERCULOSIS \$7,074.03	\$210.00		\$2,229,925.77
Jul 18, 2024 10:32:59 AM	PNP Vital Records 7/15/2024 \$20.00	\$20.00		\$2,229,945.77
Jul 18, 2024 11:59:00 PM	Warrant 1126220		(\$52.02)	\$2,229,893.75
Jul 18, 2024 11:59:00 PM	Warrant 1126261		(\$300.00)	\$2,229,593.75
Jul 18, 2024 11:59:00 PM	Warrant 1126630		(\$420.72)	\$2,229,173.03
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$13,884.87)	\$2,215,288.16
Jul 19, 2024 11:59:00 PM	Warrant 1126403		(\$192.81)	\$2,215,095.35
Jul 19, 2024 11:59:00 PM	Warrant 1126512		(\$189.58)	\$2,214,905.77
Jul 19, 2024 11:59:00 PM	Warrant 1126631		(\$811.73)	\$2,214,094.04

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 19, 2024 11:59:00 PM	Warrant 1126662		(\$300.00)	\$2,213,794.04
Jul 22, 2024 10:40:54 AM	MAY 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 3034161 L1 \$4,366.56	\$2,183.28		\$2,215,977.32
Jul 22, 2024 10:40:54 AM	MAY 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 3034162 L3 \$4,366.56	\$2,183.28		\$2,218,160.60
Jul 22, 2024 11:48:34 AM	PNP Vital Records 7/16/2024 \$176.00	\$176.00		\$2,218,336.60
Jul 22, 2024 11:55:44 AM	PNP VITAL RECORDS 7/17/2024 \$40.00	\$40.00		\$2,218,376.60
Jul 22, 2024 5:14:09 PM	PNP FEES SEPTIC/WELL 7/16/2024 \$310.00	\$300.00		\$2,218,676.60
Jul 22, 2024 5:14:09 PM	PNP FEES TUBERCULOSIS 7/16/2024 \$310.00	\$10.00		\$2,218,686.60
Jul 22, 2024 5:20:13 PM	PNP FEES IMMUNIZATIONS 7/17/2024 \$495.90	\$45.90		\$2,218,732.50
Jul 22, 2024 5:20:13 PM	PNP FEES SEPTIC/WELL 7/17/2024 \$495.90	\$450.00		\$2,219,182.50
Jul 22, 2024 11:59:00 PM	Warrant 1124741		(\$140.14)	\$2,219,042.36
Jul 22, 2024 11:59:00 PM	Warrant 1126379		(\$559.63)	\$2,218,482.73
Jul 22, 2024 11:59:00 PM	Warrant 1126480		(\$203.39)	\$2,218,279.34
Jul 22, 2024 11:59:00 PM	Warrant 1126485		(\$1,984.33)	\$2,216,295.01
Jul 22, 2024 11:59:00 PM	Warrant 1126502		(\$49.30)	\$2,216,245.71
Jul 22, 2024 11:59:00 PM	Warrant 1126540		(\$774.54)	\$2,215,471.17
Jul 22, 2024 11:59:00 PM	Warrant 1126547		(\$451.41)	\$2,215,019.76
Jul 22, 2024 11:59:00 PM	Warrant 1126552		(\$473.66)	\$2,214,546.10
Jul 22, 2024 11:59:00 PM	Warrant 1126553		(\$120.00)	\$2,214,426.10
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$50.00)	\$2,214,376.10
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$125.00)	\$2,214,251.10
Jul 23, 2024 9:44:20 AM	PNP FEES SEPTIC/WELL 7/18/2024 \$310.00	\$300.00		\$2,214,551.10
Jul 23, 2024 9:44:20 AM	PNP FEES TUBERCULOSIS 7/18/2024 \$310.00	\$10.00		\$2,214,561.10
Jul 23, 2024 12:02:30 PM	PNP Vital Records 7/18/2024 \$20.00	\$20.00		\$2,214,581.10
Jul 23, 2024 3:55:43 PM	DEP#2025-01000035 7/23/2024 \$841	\$486.00		\$2,215,067.10
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$3,362.84)	\$2,211,704.26
Jul 23, 2024 11:59:00 PM	Warrant 1126443		(\$600.00)	\$2,211,104.26
Jul 23, 2024 11:59:00 PM	Warrant 1126446		(\$37.58)	\$2,211,066.68
Jul 23, 2024 11:59:00 PM	Warrant 1126451		(\$1,355.43)	\$2,209,711.25
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$553.47)	\$2,209,157.78
Jul 23, 2024 11:59:00 PM	Warrant 1126569		(\$174.19)	\$2,208,983.59
Jul 24, 2024 11:59:00 PM	Warrant 1126496		(\$365.42)	\$2,208,618.17
Jul 24, 2024 11:59:00 PM	Warrant 1126505		(\$1,435.00)	\$2,207,183.17
Jul 24, 2024 11:59:00 PM	Warrant 1126554		(\$1,000.00)	\$2,206,183.17
Jul 25, 2024 7:38:42 AM	PNP FEES TUBERCULOSIS 7/22/2024 \$20.00	\$20.00		\$2,206,203.17
Jul 25, 2024 11:22:39 AM	PNP VITAL RECORDS 7/22/2024 \$330.00	\$330.00		\$2,206,533.17
Jul 29, 2024 11:11:36 AM	PNP FEES 7/23/2024 TUBERCULOSIS \$10.00	\$10.00		\$2,206,543.17
Jul 29, 2024 11:56:57 AM	PNP VITAL RECORDS 7/23/2024 \$80.00	\$80.00		\$2,206,623.17
Jul 29, 2024 12:05:55 PM	PNP VITAL RECORDS 7/24/2024 \$250.00	\$250.00		\$2,206,873.17
Jul 29, 2024 1:55:34 PM	VITALCHEK 7/28/2024 \$980.00	\$980.00		\$2,207,853.17
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$261.54)	\$2,207,591.63
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$205.21)	\$2,207,386.42
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$821.40)	\$2,206,565.02
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$122.48)	\$2,206,442.54
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$187.81)	\$2,206,254.73
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$26.86)	\$2,206,227.87

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$26.73)	\$2,206,201.14
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$11.26)	\$2,206,189.88
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$3.31)	\$2,206,186.57
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$406.67)	\$2,205,779.90
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$110.71)	\$2,205,669.19
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$46.32)	\$2,205,622.87
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$31.55)	\$2,205,591.32
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$33.70)	\$2,205,557.62
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$3.73)	\$2,205,553.89
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$1.96)	\$2,205,551.93
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$5.38)	\$2,205,546.55
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$6.46)	\$2,205,540.09
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$2.22)	\$2,205,537.87
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$0.69)	\$2,205,537.18
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1,280.20)	\$2,204,256.98
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$640.10)	\$2,203,616.88
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$310.21)	\$2,203,306.67
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$410.43)	\$2,202,896.24
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$387.06)	\$2,202,509.18
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$27.32)	\$2,202,481.86
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$26.15)	\$2,202,455.71
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$6.23)	\$2,202,449.48
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$5.34)	\$2,202,444.14
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$6.30)	\$2,202,437.84
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$1.69)	\$2,202,436.15
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$23.53)	\$2,202,412.62
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$5.60)	\$2,202,407.02
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$5.14)	\$2,202,401.88
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$4.93)	\$2,202,396.95
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$984.28)	\$2,201,412.67
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$390.65)	\$2,201,022.02
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$35.57)	\$2,200,986.45
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$33.98)	\$2,200,952.47
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$13.60)	\$2,200,938.87
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$2.61)	\$2,200,936.26
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.69)	\$2,200,934.57
Jul 29, 2024 11:59:00 PM	Warrant 1125940		(\$1,363.83)	\$2,199,570.74
Jul 29, 2024 11:59:00 PM	Warrant 1126465		(\$1,029.00)	\$2,198,541.74

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 1126523		(\$308.00)	\$2,198,233.74
Jul 30, 2024 9:09:25 AM	PNP Vital Records 7/25/2024 \$100.00	\$100.00		\$2,198,333.74
Jul 30, 2024 11:58:43 AM	PNP 1/22/2024 \$200.00		(\$200.00)	\$2,198,133.74
Jul 30, 2024 11:59:00 PM	Warrant 1126672		(\$249.44)	\$2,197,884.30
Jul 30, 2024 11:59:00 PM	Warrant 1126676		(\$198.49)	\$2,197,685.81
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$193.83)	\$2,197,491.98
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$41.67)	\$2,197,450.31
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$507.50)	\$2,196,942.81
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$13,972.83)	\$2,182,969.98
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$12,983.67)	\$2,169,986.31
Jul 31, 2024 10:20:01 AM	fund collection	\$173.49		\$2,170,159.80
Jul 31, 2024 10:20:01 AM	fund collection	\$1.14		\$2,170,160.94
Jul 31, 2024 10:20:01 AM	fund collection	\$0.62		\$2,170,161.56
Jul 31, 2024 2:53:11 PM	PNP FEES 7/24/2024 SEPTIC/WELL \$600.00	\$600.00		\$2,170,761.56
Jul 31, 2024 2:59:38 PM	Fees 7/31/2024 Health District \$4,788.00	\$870.00		\$2,171,631.56
Jul 31, 2024 2:59:38 PM	Fees 7/31/2024 Health District \$4,788.00	\$3,918.00		\$2,175,549.56
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$4,663.12		\$2,180,212.68
Jul 31, 2024 11:59:58 PM	distribution	\$2,500.28		\$2,182,712.96
Jul 31, 2024 11:59:58 PM	distribution		(\$246.64)	\$2,182,466.32
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$156,342.67	(\$301,102.13)	\$2,182,466.32
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			(\$167,741.28)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$167,741.28)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,005.78
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$16.47		\$8,022.25
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$16.47	\$0.00	\$8,022.25
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$46,735.95
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$96.16		\$46,832.11
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$96.16	\$0.00	\$46,832.11
200217-1000	Navajo Nation-Cash With Treasurer			\$294,774.82
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$606.50		\$295,381.32
200217-1000	Navajo Nation-Cash With Treasurer	\$606.50	\$0.00	\$295,381.32
200218-1000	GIS-Cash With Treasurer			(\$26,444.56)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$32.50)	(\$26,477.06)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,294.58)	(\$27,771.64)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$807.56)	(\$28,579.20)
Jul 3, 2024 12:01:00 AM	Warrant 127474		(\$1,798.87)	(\$30,378.07)
Jul 9, 2024 11:59:00 PM	Warrant 1126182		(\$33.66)	(\$30,411.73)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$371.37)	(\$30,783.10)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$32.50)	(\$30,815.60)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,330.61)	(\$32,146.21)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$830.44)	(\$32,976.65)
Jul 18, 2024 12:01:00 AM	Warrant 127916		(\$1,857.50)	(\$34,834.15)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$371.37)	(\$35,205.52)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$266.49)	(\$35,472.01)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$32.50)	(\$35,504.51)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,330.63)	(\$36,835.14)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$830.44)	(\$37,665.58)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$11,221.02)	(\$37,665.58)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$111,722.75
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$229.87		\$111,952.62
200219-1000	TRANSIT FUND-Cash With Treasurer	\$229.87	\$0.00	\$111,952.62
200220-1000	Misc Revenue-Cash With Treasurer			\$10,210,739.90
Jul 2, 2024 11:59:00 PM	Warrant 1125905		(\$569.52)	\$10,210,170.38
Jul 8, 2024 11:59:00 PM	Warrant 1126117		(\$10,604.42)	\$10,199,565.96
Jul 8, 2024 11:59:00 PM	Warrant 1126170		(\$125,688.35)	\$10,073,877.61
Jul 8, 2024 11:59:00 PM	Warrant 1126218		(\$9,212.82)	\$10,064,664.79
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.17)	\$10,064,663.62
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$20,775.84		\$10,085,439.46
200220-1000	Misc Revenue-Cash With Treasurer	\$20,775.84	(\$146,076.28)	\$10,085,439.46
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$240,480.74
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$57.40		\$240,538.14
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$1.56		\$240,539.70
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$7.50		\$240,547.20
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$28.49		\$240,575.69
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$494.93		\$241,070.62
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$589.88	\$0.00	\$241,070.62
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			\$1,637,827.99
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$498,849.00)	\$1,138,978.99
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$498,849.00		\$1,637,827.99
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$498,849.00)	\$1,138,978.99
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$498,849.00		\$1,637,827.99
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$125.49)	\$1,637,702.50
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$9.10)	\$1,637,693.40
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$7.28)	\$1,637,686.12
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$9.48)	\$1,637,676.64
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$39.42)	\$1,637,637.22
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$359.52)	\$1,637,277.70
Jul 3, 2024 12:01:00 AM	Warrant 127449		(\$358.85)	\$1,636,918.85
Jul 3, 2024 12:01:00 AM	Warrant 127455		(\$388.29)	\$1,636,530.56

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 4:22:45 PM	LAW ENFORCEMENT BOATING SAFETY FUND JUNE 2024 \$3,581.49	\$3,581.49		\$1,640,112.05
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$190.68)	\$1,639,921.37
Jul 9, 2024 11:59:00 PM	Warrant 1126124		(\$125,284.92)	\$1,514,636.45
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$214.78)	\$1,514,421.67
Jul 17, 2024 11:59:00 PM	Warrant 1125376	\$6.80		\$1,514,428.47
Jul 17, 2024 11:59:00 PM	Warrant 1125852		(\$53.87)	\$1,514,374.60
Jul 17, 2024 11:59:00 PM	Warrant 1126098		(\$104.88)	\$1,514,269.72
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$72.12)	\$1,514,197.60
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$616.39)	\$1,513,581.21
Jul 18, 2024 12:01:00 AM	Warrant 127891		(\$198.52)	\$1,513,382.69
Jul 18, 2024 12:01:00 AM	Warrant 127897		(\$964.75)	\$1,512,417.94
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$197.00)	\$1,512,220.94
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$348.87)	\$1,511,872.07
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$6.28)	\$1,511,865.79
Jul 24, 2024 11:59:00 PM	Warrant 1126659		(\$498,849.00)	\$1,013,016.79
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$6.68)	\$1,013,010.11
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$12.23)	\$1,012,997.88
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$72.25)	\$1,012,925.63
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$507.64)	\$1,012,417.99
Jul 31, 2024 11:59:00 PM	Warrant 1126654		(\$65.02)	\$1,012,352.97
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,913.86		\$1,015,266.83
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$1,004,200.15	(\$1,626,761.31)	\$1,015,266.83
200225-1000	FOREST FEES-Cash With Treasurer			\$4,734.55
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$9.74		\$4,744.29
200225-1000	FOREST FEES-Cash With Treasurer	\$9.74	\$0.00	\$4,744.29
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,470,198.15)
Jul 1, 2024 11:59:00 PM	Warrant 1125392		(\$292.39)	(\$1,470,490.54)
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$125.00)	(\$1,470,615.54)
Jul 1, 2024 11:59:00 PM	Warrant 1125956		(\$35.06)	(\$1,470,650.60)
Jul 1, 2024 11:59:00 PM	Warrant 1125963		(\$63.26)	(\$1,470,713.86)
Jul 2, 2024 11:59:00 PM	Warrant 1125899		(\$47.86)	(\$1,470,761.72)
Jul 2, 2024 11:59:00 PM	Warrant 1125987		(\$1,118.09)	(\$1,471,879.81)
Jul 2, 2024 11:59:00 PM	Warrant 1125991		(\$385.32)	(\$1,472,265.13)
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$20.83)	(\$1,472,285.96)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$3,209.04)	(\$1,475,495.00)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$2,894.56)	(\$1,478,389.56)
Jul 3, 2024 12:01:00 AM	Warrant 127293		(\$733.21)	(\$1,479,122.77)
Jul 3, 2024 12:01:00 AM	Warrant 127294		(\$2,658.61)	(\$1,481,781.38)
Jul 3, 2024 12:01:00 AM	Warrant 127295		(\$715.41)	(\$1,482,496.79)
Jul 3, 2024 12:01:00 AM	Warrant 127297		(\$1,017.19)	(\$1,483,513.98)
Jul 3, 2024 12:01:00 AM	Warrant 127298		(\$778.53)	(\$1,484,292.51)
Jul 3, 2024 12:01:00 AM	Warrant 127299		(\$1,504.30)	(\$1,485,796.81)
Jul 3, 2024 11:59:00 PM	Warrant 1126284		(\$150.00)	(\$1,485,946.81)
Jul 3, 2024 11:59:00 PM	Warrant 1126286		(\$150.00)	(\$1,486,096.81)
Jul 8, 2024 11:59:00 PM	Warrant 1125894		(\$375.09)	(\$1,486,471.90)
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$125.00)	(\$1,486,596.90)
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$44.71)	(\$1,486,641.61)
Jul 9, 2024 11:59:00 PM	Warrant 1126171		(\$49.99)	(\$1,486,691.60)
Jul 9, 2024 11:59:00 PM	Warrant 1126194		(\$7.26)	(\$1,486,698.86)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2024 11:59:00 PM	Warrant 1126228		(\$103.01)	(\$1,486,801.87)
Jul 9, 2024 11:59:00 PM	Warrant 1126259		(\$300.00)	(\$1,487,101.87)
Jul 10, 2024 11:59:00 PM	Warrant 1126152		(\$892.49)	(\$1,487,994.36)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$2,940.32)	(\$1,490,934.68)
Jul 11, 2024 11:59:00 PM	Warrant 1126321		(\$1,632.72)	(\$1,492,567.40)
Jul 17, 2024 11:59:00 PM	Warrant 1126324		(\$342.00)	(\$1,492,909.40)
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$20.84)	(\$1,492,930.24)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$3,475.01)	(\$1,496,405.25)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$3,159.55)	(\$1,499,564.80)
Jul 18, 2024 12:01:00 AM	Warrant 127731		(\$807.66)	(\$1,500,372.46)
Jul 18, 2024 12:01:00 AM	Warrant 127732		(\$2,739.74)	(\$1,503,112.20)
Jul 18, 2024 12:01:00 AM	Warrant 127733		(\$918.71)	(\$1,504,030.91)
Jul 18, 2024 12:01:00 AM	Warrant 127735		(\$1,048.98)	(\$1,505,079.89)
Jul 18, 2024 12:01:00 AM	Warrant 127736		(\$799.59)	(\$1,505,879.48)
Jul 18, 2024 12:01:00 AM	Warrant 127737		(\$1,876.25)	(\$1,507,755.73)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$2,940.43)	(\$1,510,696.16)
Jul 22, 2024 11:59:00 PM	Warrant 1124739		(\$273.34)	(\$1,510,969.50)
Jul 22, 2024 11:59:00 PM	Warrant 1126433		(\$188.04)	(\$1,511,157.54)
Jul 22, 2024 11:59:00 PM	Warrant 1126520		(\$1,394.96)	(\$1,512,552.50)
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$125.00)	(\$1,512,677.50)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$3,324.47)	(\$1,516,001.97)
Jul 23, 2024 11:59:00 PM	Warrant 1126509		(\$74.81)	(\$1,516,076.78)
Jul 23, 2024 11:59:00 PM	Warrant 1126534		(\$36.92)	(\$1,516,113.70)
Jul 24, 2024 11:59:00 PM	Warrant 1126486		(\$487.46)	(\$1,516,601.16)
Jul 25, 2024 11:59:00 PM	Warrant 1126803		(\$1,782.42)	(\$1,518,383.58)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$63.03)	(\$1,518,446.61)
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$76.50)	(\$1,518,523.11)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$6.97)	(\$1,518,530.08)
Jul 30, 2024 11:59:00 PM	Warrant 1126672		(\$375.09)	(\$1,518,905.17)
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$1,030.03)	(\$1,519,935.20)
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$20.83)	(\$1,519,956.03)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$3,638.72)	(\$1,523,594.75)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$3,315.83)	(\$1,526,910.58)
Jul 31, 2024 11:59:00 PM	Warrant 1126719		(\$668.89)	(\$1,527,579.47)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$57,381.32)	(\$1,527,579.47)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$31,429.92)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$119.11)	(\$31,549.03)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$190.84)	(\$31,739.87)
Jul 3, 2024 12:01:00 AM	Warrant 127357		(\$568.15)	(\$32,308.02)
Jul 9, 2024 11:59:00 PM	Warrant 1126160		(\$169.60)	(\$32,477.62)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$347.46)	(\$32,825.08)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$124.84)	(\$32,949.92)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$196.23)	(\$33,146.15)
Jul 18, 2024 12:01:00 AM	Warrant 127796		(\$584.81)	(\$33,730.96)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$347.44)	(\$34,078.40)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$0.86)	(\$34,079.26)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$26.52)	(\$34,105.78)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.19)	(\$34,109.97)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$124.84)	(\$34,234.81)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$196.23)	(\$34,431.04)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$3,001.12)	(\$34,431.04)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$95,098.84
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$195.67		\$95,294.51
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$195.67	\$0.00	\$95,294.51
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,752.51
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$9.78		\$4,762.29
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$9.78	\$0.00	\$4,762.29
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$185,419.23
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$121.48		\$185,540.71
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$51.48		\$185,592.19
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$172.96	\$0.00	\$185,592.19
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$767.24
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$767.24
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$16,184.66)
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$38.55		(\$16,146.11)
Jul 18, 2024 11:59:00 PM	Warrant 1126466		(\$1,425.06)	(\$17,571.17)
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$113.60		(\$17,457.57)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$152.15	(\$1,425.06)	(\$17,457.57)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$45,506.11
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$93.63		\$45,599.74
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$93.63	\$0.00	\$45,599.74
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$59.42
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.12		\$59.54
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.12	\$0.00	\$59.54
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,352.36
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$17.19		\$8,369.55

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$17.19	\$0.00	\$8,369.55
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$96,683.21
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$453.17)	\$96,230.04
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$184.06)	\$96,045.98
Jul 3, 2024 12:01:00 AM	Warrant 127271		(\$530.21)	\$95,515.77
Jul 3, 2024 12:01:00 AM	Warrant 127273		(\$957.64)	\$94,558.13
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$3,420.00		\$97,978.13
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$197.51)	\$97,780.62
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$423.71)	\$97,356.91
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$189.26)	\$97,167.65
Jul 18, 2024 12:01:00 AM	Warrant 127709		(\$545.66)	\$96,621.99
Jul 18, 2024 12:01:00 AM	Warrant 127711		(\$855.28)	\$95,766.71
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$197.51)	\$95,569.20
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$1.80)	\$95,567.40
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$459.27)	\$95,108.13
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$189.26)	\$94,918.87
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$197.33		\$95,116.20
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,617.33	(\$5,184.34)	\$95,116.20
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$123,887.50
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$20.23)	\$123,867.27
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,194.15)	\$122,673.12
Jul 3, 2024 12:01:00 AM	Warrant 127375		(\$156.24)	\$122,516.88
Jul 3, 2024 12:01:00 AM	Warrant 127376		(\$240.49)	\$122,276.39
Jul 3, 2024 12:01:00 AM	Warrant 127377		(\$534.31)	\$121,742.08
Jul 3, 2024 12:01:00 AM	Warrant 127378		(\$23.65)	\$121,718.43
Jul 3, 2024 12:01:00 AM	Warrant 127383		(\$234.92)	\$121,483.51
Jul 3, 2024 12:01:00 AM	Warrant 127384		(\$169.44)	\$121,314.07
Jul 3, 2024 12:01:00 AM	Warrant 127390		(\$1,232.68)	\$120,081.39
Jul 3, 2024 11:59:00 PM	Warrant 1125571		(\$845.00)	\$119,236.39
Jul 3, 2024 11:59:00 PM	Warrant 1126019		(\$48.75)	\$119,187.64
Jul 3, 2024 11:59:00 PM	Warrant 1126056		(\$285.40)	\$118,902.24
Jul 5, 2024 11:59:00 PM	Warrant 1126057		(\$175.95)	\$118,726.29
Jul 5, 2024 11:59:00 PM	Warrant 1126058		(\$350.76)	\$118,375.53
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$22.16)	\$118,353.37
Jul 9, 2024 1:49:59 PM	CJEF-COUNTY JAILS JUNE 2024 \$13,806.82	\$13,806.82		\$132,160.19
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$1,215.31)	\$130,944.88
Jul 12, 2024 11:59:00 PM	Warrant 1125479		(\$251.00)	\$130,693.88
Jul 15, 2024 11:59:00 PM	Warrant 1126392		(\$2,400.00)	\$128,293.88
Jul 16, 2024 11:59:00 PM	Warrant 1126189		(\$150.00)	\$128,143.88
Jul 16, 2024 11:59:00 PM	Warrant 1126414		(\$1,098.00)	\$127,045.88
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$11.95)	\$127,033.93
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$160.56)	\$126,873.37
Jul 18, 2024 12:01:00 AM	Warrant 127818		(\$85.02)	\$126,788.35
Jul 18, 2024 12:01:00 AM	Warrant 127821		(\$92.98)	\$126,695.37
Jul 18, 2024 12:01:00 AM	Warrant 127830		(\$60.87)	\$126,634.50
Jul 18, 2024 11:59:00 PM	Warrant 1126615		(\$262.83)	\$126,371.67
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$191.73)	\$126,179.94

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2024 11:59:00 PM	Warrant 1126530		(\$1,058.40)	\$125,121.54
Jul 26, 2024 11:59:00 PM	Warrant 1126550		(\$1,187.12)	\$123,934.42
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$21.00)	\$123,913.42
Jul 29, 2024 11:59:00 PM	Warrant 1126565		(\$384.96)	\$123,528.46
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$0.45)	\$123,528.01
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$8.68)	\$123,519.33
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$13,806.82	(\$14,174.99)	\$123,519.33
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$213,708.65)
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$24.74)	(\$213,733.39)
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$24.74)	(\$213,758.13)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,294.30)	(\$215,052.43)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$326.28)	(\$215,378.71)
Jul 3, 2024 12:01:00 AM	Warrant 127407		(\$945.35)	(\$216,324.06)
Jul 3, 2024 12:01:00 AM	Warrant 127419		(\$812.00)	(\$217,136.06)
Jul 3, 2024 12:01:00 AM	Warrant 127420		(\$100.00)	(\$217,236.06)
Jul 3, 2024 12:01:00 AM	Warrant 127422		(\$1,474.78)	(\$218,710.84)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$1,124.02)	(\$219,834.86)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$1,681.17)	(\$221,516.03)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$1,681.18)	(\$223,197.21)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,386.93)	(\$224,584.14)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$335.54)	(\$224,919.68)
Jul 18, 2024 12:01:00 AM	Warrant 127847		(\$973.95)	(\$225,893.63)
Jul 18, 2024 12:01:00 AM	Warrant 127859		(\$838.88)	(\$226,732.51)
Jul 18, 2024 12:01:00 AM	Warrant 127860		(\$100.00)	(\$226,832.51)
Jul 18, 2024 12:01:00 AM	Warrant 127862		(\$1,646.82)	(\$228,479.33)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$1,124.02)	(\$229,603.35)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$74.44)	(\$229,677.79)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$19.98)	(\$229,697.77)
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$24.74)	(\$229,722.51)
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$24.74)	(\$229,747.25)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$10.77)	(\$229,758.02)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,336.05)	(\$231,094.07)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$335.54)	(\$231,429.61)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$1,720.46)	(\$233,150.07)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$19,441.42)	(\$233,150.07)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$8,056.45
Jul 9, 2024 11:59:00 PM	Warrant 1126160		(\$95.60)	\$7,960.85
Jul 17, 2024 11:59:00 PM	Warrant 1125891		(\$8,000.00)	(\$39.15)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$3.66)	(\$42.81)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$0.91)	(\$43.72)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$5.11)	(\$48.83)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.28)	(\$50.11)
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$8.46		(\$41.65)
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$8.46	(\$8,106.56)	(\$41.65)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$84,310.81)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$574.88)	(\$84,885.69)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$739.50)	(\$85,625.19)
Jul 3, 2024 12:01:00 AM	Warrant 127234		(\$1,825.48)	(\$87,450.67)
Jul 3, 2024 12:01:00 AM	Warrant 127235		(\$75.01)	(\$87,525.68)
Jul 3, 2024 12:01:00 AM	Warrant 127236		(\$300.00)	(\$87,825.68)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$558.50)	(\$88,384.18)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$600.29)	(\$88,984.47)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$760.46)	(\$89,744.93)
Jul 18, 2024 12:01:00 AM	Warrant 127672		(\$1,886.79)	(\$91,631.72)
Jul 18, 2024 12:01:00 AM	Warrant 127673		(\$75.00)	(\$91,706.72)
Jul 18, 2024 12:01:00 AM	Warrant 127674		(\$300.00)	(\$92,006.72)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$558.50)	(\$92,565.22)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$41.88)	(\$92,607.10)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$600.27)	(\$93,207.37)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$760.46)	(\$93,967.83)
Jul 31, 2024 11:14:48 AM	JCA DC-24-020 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE 1/23/2024 \$6,101.29		(\$6,101.29)	(\$100,069.12)
Jul 31, 2024 11:16:33 AM	JCA DC-24-020 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE 1/23/2024 \$6,101.29	\$2,847.28		(\$97,221.84)
Jul 31, 2024 11:16:33 AM	JCA DC-24-020 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE 1/23/2024 \$6,101.29	\$3,254.01		(\$93,967.83)
Jul 31, 2024 11:27:43 AM	DC-24-020 May 2024 - ApacheCountyAttorney's Office \$6,101.33	\$2,847.29		(\$91,120.54)
Jul 31, 2024 11:27:43 AM	DC-24-020 May 2024 - ApacheCountyAttorney's Office \$6,101.33	\$3,254.04		(\$87,866.50)
Jul 31, 2024 4:44:17 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32		(\$416.40)	(\$88,282.90)
Jul 31, 2024 4:44:17 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32		(\$5,684.92)	(\$93,967.82)
Jul 31, 2024 4:46:08 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$2,847.28		(\$91,120.54)
Jul 31, 2024 4:46:08 PM	JCA DC-24-020 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$3,254.04		(\$87,866.50)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$18,303.94	(\$21,859.63)	(\$87,866.50)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$309,759.80
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$463.11)	\$309,296.69
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$117.50)	\$309,179.19
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$563.31)	\$308,615.88
Jul 3, 2024 12:01:00 AM	Warrant 127396		(\$1,098.81)	\$307,517.07
Jul 3, 2024 12:01:00 AM	Warrant 127399		(\$996.15)	\$306,520.92
Jul 3, 2024 12:01:00 AM	Warrant 127400		(\$683.99)	\$305,836.93
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$463.09)	\$305,373.84
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$13,242.33		\$318,616.17
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$385.89		\$319,002.06
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$1,689.43)	\$317,312.63
Jul 17, 2024 11:59:00 PM	Warrant 1125841		(\$33.08)	\$317,279.55
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$1,334.32)	\$315,945.23

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 1126087		(\$33.06)	\$315,912.17
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$1,334.31)	\$314,577.86
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$117.50)	\$314,460.36
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$608.30)	\$313,852.06
Jul 18, 2024 12:01:00 AM	Warrant 127836		(\$1,108.38)	\$312,743.68
Jul 18, 2024 12:01:00 AM	Warrant 127839		(\$1,145.72)	\$311,597.96
Jul 18, 2024 12:01:00 AM	Warrant 127840		(\$754.22)	\$310,843.74
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$1,689.46)	\$309,154.28
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$79.71)	\$309,074.57
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$505.87)	\$308,568.70
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$117.50)	\$308,451.20
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$576.41)	\$307,874.79
Jul 31, 2024 11:59:00 PM	Warrant 1126643		(\$35.08)	\$307,839.71
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$1,462.94)	\$306,376.77
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$638.09		\$307,014.86
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$14,266.31	(\$17,011.25)	\$307,014.86
200245-1000	CASA-Cash With Treasurer			(\$32,403.34)
Jul 1, 2024 11:59:00 PM	Warrant 1125925		(\$148.32)	(\$32,551.66)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$194.29)	(\$32,745.95)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$311.32)	(\$33,057.27)
Jul 3, 2024 12:01:00 AM	Warrant 127357		(\$927.08)	(\$33,984.35)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$566.86)	(\$34,551.21)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$203.66)	(\$34,754.87)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$320.17)	(\$35,075.04)
Jul 18, 2024 12:01:00 AM	Warrant 127796		(\$954.21)	(\$36,029.25)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$566.88)	(\$36,596.13)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$1.38)	(\$36,597.51)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$203.64)	(\$36,801.15)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$320.17)	(\$37,121.32)
Jul 31, 2024 11:59:00 PM	Warrant 1126735		(\$149.54)	(\$37,270.86)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$4,867.52)	(\$37,270.86)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$238,732.54)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,606.34)	(\$240,338.88)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$604.23)	(\$240,943.11)
Jul 3, 2024 12:01:00 AM	Warrant 127397		(\$686.42)	(\$241,629.53)
Jul 3, 2024 12:01:00 AM	Warrant 127398		(\$50.00)	(\$241,679.53)
Jul 3, 2024 12:01:00 AM	Warrant 127401		(\$769.10)	(\$242,448.63)
Jul 3, 2024 12:01:00 AM	Warrant 127404		(\$1,322.95)	(\$243,771.58)
Jul 3, 2024 12:01:00 AM	Warrant 127405		(\$300.00)	(\$244,071.58)
Jul 3, 2024 12:01:00 AM	Warrant 127407		(\$472.76)	(\$244,544.34)
Jul 3, 2024 12:01:00 AM	Warrant 127419		(\$812.03)	(\$245,356.37)
Jul 3, 2024 12:01:00 AM	Warrant 127420		(\$100.00)	(\$245,456.37)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$902.74)	(\$246,359.11)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$1,896.32)	(\$248,255.43)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$1,896.28)	(\$250,151.71)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,745.22)	(\$251,896.93)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$676.79)	(\$252,573.72)
Jul 18, 2024 12:01:00 AM	Warrant 127837		(\$840.32)	(\$253,414.04)
Jul 18, 2024 12:01:00 AM	Warrant 127838		(\$50.00)	(\$253,464.04)
Jul 18, 2024 12:01:00 AM	Warrant 127841		(\$791.90)	(\$254,255.94)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 12:01:00 AM	Warrant 127844		(\$1,369.97)	(\$255,625.91)
Jul 18, 2024 12:01:00 AM	Warrant 127845		(\$300.00)	(\$255,925.91)
Jul 18, 2024 12:01:00 AM	Warrant 127847		(\$486.97)	(\$256,412.88)
Jul 18, 2024 12:01:00 AM	Warrant 127859		(\$838.91)	(\$257,251.79)
Jul 18, 2024 12:01:00 AM	Warrant 127860		(\$100.00)	(\$257,351.79)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$74,532.00		(\$182,819.79)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$34,032.00		(\$148,787.79)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$2,433.00		(\$146,354.79)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$902.76)	(\$147,257.55)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$84.35)	(\$147,341.90)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$19.98)	(\$147,361.88)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,653.81)	(\$149,015.69)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$615.34)	(\$149,631.03)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$1,940.65)	(\$151,571.68)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$110,997.00	(\$23,836.14)	(\$151,571.68)
200247-1000	Transferred Youth-Cash with Treasurer			(\$1,474.88)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$540.00		(\$934.88)
200247-1000	Transferred Youth-Cash with Treasurer	\$540.00	\$0.00	(\$934.88)
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			(\$120,399.24)
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$131.25)	(\$120,530.49)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,213.76)	(\$121,744.25)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$558.94)	(\$122,303.19)
Jul 3, 2024 12:01:00 AM	Warrant 127406		(\$1,009.11)	(\$123,312.30)
Jul 3, 2024 12:01:00 AM	Warrant 127407		(\$472.61)	(\$123,784.91)
Jul 3, 2024 12:01:00 AM	Warrant 127421		(\$294.85)	(\$124,079.76)
Jul 3, 2024 12:01:00 AM	Warrant 127424		(\$1,338.11)	(\$125,417.87)
Jul 5, 2024 11:59:00 PM	Warrant 1126060		(\$39.76)	(\$125,457.63)
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$131.25)	(\$125,588.88)
Jul 9, 2024 11:59:00 PM	Warrant 1126296	\$329.00		(\$125,259.88)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$590.93)	(\$125,850.81)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$322.61)	(\$126,173.42)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$322.64)	(\$126,496.06)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,291.50)	(\$127,787.56)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$574.76)	(\$128,362.32)
Jul 18, 2024 12:01:00 AM	Warrant 127846		(\$521.43)	(\$128,883.75)
Jul 18, 2024 12:01:00 AM	Warrant 127847		(\$487.01)	(\$129,370.76)
Jul 18, 2024 12:01:00 AM	Warrant 127861		(\$896.31)	(\$130,267.07)
Jul 18, 2024 12:01:00 AM	Warrant 127864		(\$1,377.78)	(\$131,644.85)
Jul 18, 2024 12:01:00 AM	Warrant 127867		(\$132.52)	(\$131,777.37)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$590.91)	(\$132,368.28)
Jul 22, 2024 11:59:00 PM	Warrant 1126063		(\$132.52)	(\$132,500.80)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$18.00)	(\$132,518.80)
Jul 22, 2024 11:59:00 PM	Warrant 1126333		(\$990.14)	(\$133,508.94)
Jul 22, 2024 11:59:00 PM	Warrant 1126617		(\$106.03)	(\$133,614.97)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$131.25)	(\$133,746.22)
Jul 23, 2024 11:59:00 PM	Warrant 1126619		(\$59.64)	(\$133,805.86)
Jul 30, 2024 11:59:00 PM	Warrant 1125640		(\$137.63)	(\$133,943.49)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,166.95)	(\$135,110.44)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$574.81)	(\$135,685.25)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$330.14)	(\$136,015.39)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$329.00	(\$15,945.15)	(\$136,015.39)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,237.11
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$6.66		\$3,243.77
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$6.66	\$0.00	\$3,243.77
200251-1000	J.I.P.S.-Cash With Treasurer			\$289,741.58
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$41.67)	\$289,699.91
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$38.75)	\$289,661.16
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$541.12)	\$289,120.04
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$366.44)	\$288,753.60
Jul 3, 2024 12:01:00 AM	Warrant 127394		(\$737.24)	\$288,016.36
Jul 3, 2024 12:01:00 AM	Warrant 127395		(\$969.28)	\$287,047.08
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$125.70)	\$286,921.38
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$592.43)	\$286,328.95
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$461.25)	\$285,867.70
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$461.25)	\$285,406.45
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$41.67)	\$285,364.78
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$38.75)	\$285,326.03
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$599.92)	\$284,726.11
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$396.14)	\$284,329.97
Jul 18, 2024 12:01:00 AM	Warrant 127834		(\$840.76)	\$283,489.21
Jul 18, 2024 12:01:00 AM	Warrant 127835		(\$1,051.55)	\$282,437.66
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$592.43)	\$281,845.23
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$21.94)	\$281,823.29
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$41.67)	\$281,781.62
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$38.75)	\$281,742.87
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$570.68)	\$281,172.19
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$386.46)	\$280,785.73
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$519.24)	\$280,266.49
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$585.39		\$280,851.88
200251-1000	J.I.P.S.-Cash With Treasurer	\$585.39	(\$9,475.09)	\$280,851.88
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$4,642.49)
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$5,000.00		\$357.51
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$5,000.00	\$0.00	\$357.51
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,832.67
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$49.04		\$23,881.71
200253-1000	DIVERSION FEES-Cash With Treasurer	\$49.04	\$0.00	\$23,881.71
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$449,467.15)
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$15.94)	(\$449,483.09)
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$15.94)	(\$449,499.03)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$219.75)	(\$449,718.78)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,622.51)	(\$451,341.29)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$515.26)	(\$451,856.55)
Jul 3, 2024 12:01:00 AM	Warrant 127392		(\$1,357.47)	(\$453,214.02)
Jul 3, 2024 12:01:00 AM	Warrant 127394		(\$737.23)	(\$453,951.25)
Jul 3, 2024 12:01:00 AM	Warrant 127402		(\$1,353.83)	(\$455,305.08)
Jul 3, 2024 12:01:00 AM	Warrant 127409		(\$1,451.07)	(\$456,756.15)
Jul 3, 2024 12:01:00 AM	Warrant 127410		(\$25.00)	(\$456,781.15)
Jul 3, 2024 12:01:00 AM	Warrant 127416		(\$1,317.39)	(\$458,098.54)
Jul 3, 2024 11:59:00 PM	Warrant 1125889		(\$1,020.00)	(\$459,118.54)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$3,839.21)	(\$462,957.75)
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$59.00		(\$462,898.75)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$3,231.71)	(\$466,130.46)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$3,231.69)	(\$469,362.15)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$219.75)	(\$469,581.90)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,775.66)	(\$471,357.56)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$527.92)	(\$471,885.48)
Jul 18, 2024 12:01:00 AM	Warrant 127832		(\$1,607.20)	(\$473,492.68)
Jul 18, 2024 12:01:00 AM	Warrant 127834		(\$840.78)	(\$474,333.46)
Jul 18, 2024 12:01:00 AM	Warrant 127842		(\$1,391.50)	(\$475,724.96)
Jul 18, 2024 12:01:00 AM	Warrant 127849		(\$1,492.39)	(\$477,217.35)
Jul 18, 2024 12:01:00 AM	Warrant 127850		(\$25.00)	(\$477,242.35)
Jul 18, 2024 12:01:00 AM	Warrant 127856		(\$1,362.39)	(\$478,604.74)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$116,901.00		(\$361,703.74)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$18,174.00		(\$343,529.74)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$3,839.21)	(\$347,368.95)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$185.76)	(\$347,554.71)
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$15.94)	(\$347,570.65)
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$15.94)	(\$347,586.59)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$219.75)	(\$347,806.34)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,682.87)	(\$349,489.21)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$529.18)	(\$350,018.39)
Jul 31, 2024 11:59:00 PM	Warrant 1126578		(\$387.24)	(\$350,405.63)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$3,348.66)	(\$353,754.29)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$135,134.00	(\$39,421.14)	(\$353,754.29)
200255-1000	PAROLE-Cash With Treasurer			\$98.88
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.20		\$99.08
200255-1000	PAROLE-Cash With Treasurer	\$0.20	\$0.00	\$99.08
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$506,636.88)
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$90.90)	(\$506,727.78)
Jul 1, 2024 11:59:00 PM	Warrant 1125950		(\$157.35)	(\$506,885.13)
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$77.63)	(\$506,962.76)
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$72.55)	(\$507,035.31)
Jul 2, 2024 11:59:00 PM	Warrant 1125914		(\$248.68)	(\$507,283.99)
Jul 2, 2024 11:59:00 PM	Warrant 1125991		(\$389.90)	(\$507,673.89)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$105.00)	(\$507,778.89)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,169.23)	(\$508,948.12)
Jul 3, 2024 12:00:01 AM	JE 7552 / BOS Trans 2025-00000054 / cddavis2	\$3,653.26		(\$505,294.86)
Jul 3, 2024 12:01:00 AM	Warrant 127435		(\$1,120.77)	(\$506,415.63)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127436		(\$100.00)	(\$506,515.63)
Jul 3, 2024 12:01:00 AM	Warrant 127458		(\$2,048.65)	(\$508,564.28)
Jul 3, 2024 12:01:00 AM	Warrant 127459		(\$30.00)	(\$508,594.28)
Jul 3, 2024 12:01:00 AM	Warrant 127460		(\$30.00)	(\$508,624.28)
Jul 3, 2024 11:59:00 PM	Warrant 1125919		(\$40.10)	(\$508,664.38)
Jul 3, 2024 11:59:00 PM	Warrant 1125992		(\$546.00)	(\$509,210.38)
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$100.00)	(\$509,310.38)
Jul 8, 2024 11:59:00 PM	Warrant 1126120		(\$989.23)	(\$510,299.61)
Jul 9, 2024 11:59:00 PM	Warrant 1126194		(\$32.71)	(\$510,332.32)
Jul 9, 2024 11:59:00 PM	Warrant 1126230		(\$191.34)	(\$510,523.66)
Jul 9, 2024 11:59:00 PM	Warrant 1126237		(\$269.96)	(\$510,793.62)
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$8.09)	(\$510,801.71)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$977.18)	(\$511,778.89)
Jul 11, 2024 11:59:00 PM	Warrant 1126188		(\$483.14)	(\$512,262.03)
Jul 15, 2024 11:59:00 PM	Warrant 1125748		(\$318.19)	(\$512,580.22)
Jul 15, 2024 11:59:00 PM	Warrant 1126330		(\$41.24)	(\$512,621.46)
Jul 15, 2024 11:59:00 PM	Warrant 1126425		(\$81.83)	(\$512,703.29)
Jul 16, 2024 2:55:48 PM	DC-24-001 MAY 2024 APACHE COUNTY SHERIFF'S OFFICE \$10,116.75	\$5,422.58		(\$507,280.71)
Jul 16, 2024 2:55:48 PM	DC-24-001 MAY 2024 APACHE COUNTY SHERIFF'S OFFICE \$10,116.75	\$4,694.17		(\$502,586.54)
Jul 17, 2024 11:59:00 PM	Warrant 1125195		(\$538.49)	(\$503,125.03)
Jul 17, 2024 11:59:00 PM	Warrant 1125376		(\$538.49)	(\$503,663.52)
Jul 17, 2024 11:59:00 PM	Warrant 1125844		(\$231.45)	(\$503,894.97)
Jul 17, 2024 11:59:00 PM	Warrant 1125852		(\$538.46)	(\$504,433.43)
Jul 17, 2024 11:59:00 PM	Warrant 1126090		(\$231.45)	(\$504,664.88)
Jul 17, 2024 11:59:00 PM	Warrant 1126098		(\$538.49)	(\$505,203.37)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$105.00)	(\$505,308.37)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,237.97)	(\$506,546.34)
Jul 18, 2024 12:01:00 AM	Warrant 127877		(\$1,218.05)	(\$507,764.39)
Jul 18, 2024 12:01:00 AM	Warrant 127878		(\$100.00)	(\$507,864.39)
Jul 18, 2024 12:01:00 AM	Warrant 127900		(\$2,119.38)	(\$509,983.77)
Jul 18, 2024 12:01:00 AM	Warrant 127901		(\$30.00)	(\$510,013.77)
Jul 18, 2024 12:01:00 AM	Warrant 127902		(\$30.00)	(\$510,043.77)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$977.18)	(\$511,020.95)
Jul 22, 2024 11:59:00 PM	Warrant 1126529		(\$549.74)	(\$511,570.69)
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$100.00)	(\$511,670.69)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$1,486.20)	(\$513,156.89)
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$77.63)	(\$513,234.52)
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$77.63)	(\$513,312.15)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$5.38)	(\$513,317.53)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$109.42)	(\$513,426.95)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$8.65)	(\$513,435.60)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$1,537.87)	(\$514,973.47)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$27.06)	(\$515,000.53)
Jul 29, 2024 11:59:00 PM	Warrant 1126690		(\$3,730.18)	(\$518,730.71)
Jul 29, 2024 11:59:00 PM	Warrant 1126710		(\$68.42)	(\$518,799.13)
Jul 29, 2024 11:59:00 PM	Warrant 1126769		(\$13,301.91)	(\$532,101.04)
Jul 29, 2024 11:59:00 PM	Warrant 1126770		(\$61.03)	(\$532,162.07)
Jul 29, 2024 11:59:00 PM	Warrant 1126801		(\$74.00)	(\$532,236.07)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$100.00)	(\$532,336.07)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,220.82)	(\$533,556.89)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 1126646		(\$250.32)	(\$533,807.21)
Jul 31, 2024 11:59:00 PM	Warrant 1126654		(\$691.02)	(\$534,498.23)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$13,770.01	(\$41,631.36)	(\$534,498.23)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$82,717.02)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$259.58)	(\$82,976.60)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$269.12)	(\$83,245.72)
Jul 3, 2024 12:01:00 AM	Warrant 127228		(\$768.72)	(\$84,014.44)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$235.25)	(\$84,249.69)
Jul 16, 2024 3:00:41 PM	VC-24-001 MAY 2024 APACHE COUNTY ATTORNEY'S OFFICE APRA \$10,438.10	\$10,438.10		(\$73,811.59)
Jul 16, 2024 11:59:00 PM	Warrant 1123569		(\$350.00)	(\$74,161.59)
Jul 16, 2024 11:59:00 PM	Warrant 1124887		(\$175.00)	(\$74,336.59)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$212.77)	(\$74,549.36)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$219.06)	(\$74,768.42)
Jul 18, 2024 12:01:00 AM	Warrant 127666		(\$626.28)	(\$75,394.70)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$186.23)	(\$75,580.93)
Jul 22, 2024 4:47:26 PM	VC-24-001 MAR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$2,052.90	\$2,052.90		(\$73,528.03)
Jul 22, 2024 4:52:17 PM	JCA VC-24-001 OCT 2023 APACHE COUNTY ATTORNEY'S OFFICE \$2,453.87	\$2,453.87		(\$71,074.16)
Jul 22, 2024 4:55:57 PM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00	\$1,975.84		(\$69,098.32)
Jul 22, 2024 4:55:57 PM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00	\$6,683.16		(\$62,415.16)
Jul 22, 2024 5:02:11 PM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28	\$2,061.00		(\$60,354.16)
Jul 22, 2024 5:02:11 PM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28	\$2,836.28		(\$57,517.88)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$12.05)	(\$57,529.93)
Jul 29, 2024 11:59:00 PM	Warrant 1126697		(\$115.74)	(\$57,645.67)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$201.58)	(\$57,847.25)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$207.54)	(\$58,054.79)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$28,501.15	(\$3,838.92)	(\$58,054.79)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$28,481.12
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$712.50		\$29,193.62
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$59.64		\$29,253.26
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$772.14	\$0.00	\$29,253.26
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,011.58
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$33.25		\$10,044.83
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$20.65		\$10,065.48
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$53.90	\$0.00	\$10,065.48

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$44,303.77
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$44,303.77
200261-1000	VOCA-Cash With Treasurer			(\$15,563.39)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$52.50)	(\$15,615.89)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$872.87)	(\$16,488.76)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$836.20)	(\$17,324.96)
Jul 3, 2024 12:01:00 AM	Warrant 127228		(\$179.36)	(\$17,504.32)
Jul 3, 2024 12:01:00 AM	Warrant 127231		(\$952.11)	(\$18,456.43)
Jul 3, 2024 11:59:00 PM	Warrant 1126041		(\$1,122.83)	(\$19,579.26)
Jul 10, 2024 7:51:20 AM	DEP# 2024-01000005 7/9/2024 \$9,260.00	\$9,260.00		(\$10,319.26)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$527.29)	(\$10,846.55)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$52.50)	(\$10,899.05)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$918.63)	(\$11,817.68)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$875.87)	(\$12,693.55)
Jul 18, 2024 12:01:00 AM	Warrant 127666		(\$242.17)	(\$12,935.72)
Jul 18, 2024 12:01:00 AM	Warrant 127669		(\$969.36)	(\$13,905.08)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$544.45)	(\$14,449.53)
Jul 22, 2024 11:59:00 PM	Warrant 1126594		(\$1,155.80)	(\$15,605.33)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$27.15)	(\$15,632.48)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$52.50)	(\$15,684.98)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$928.81)	(\$16,613.79)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$884.14)	(\$17,497.93)
200261-1000	VOCA-Cash With Treasurer	\$9,260.00	(\$11,194.54)	(\$17,497.93)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$62,961.45
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$129.54		\$63,090.99
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$129.54	\$0.00	\$63,090.99
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,785.05
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$83.92		\$40,868.97
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$83.92	\$0.00	\$40,868.97
200265-1000	VICTIMS COMP -Cash With Treasurer			\$116,997.25
Jul 10, 2024 7:44:45 AM	DEP# 2024-01000002 7/9/2024 \$139.39	\$139.39		\$117,136.64
Jul 18, 2024 1:06:37 PM	DEP #2025-01000025 7/18/2024 \$167.44	\$167.44		\$117,304.08
Jul 22, 2024 4:46:07 PM	VC-24-001 MAR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$2,052.90		(\$2,052.90)	\$115,251.18
Jul 22, 2024 4:51:16 PM	JCA VC-24-001 OCT 2023 APACHE COUNTY ATTORNEY'S OFFICE \$2,453.87		(\$2,453.87)	\$112,797.31
Jul 22, 2024 4:54:56 PM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00		(\$1,975.84)	\$110,821.47
Jul 22, 2024 4:54:56 PM	JCA VC-24-001 DEC 2023 APACHE COUNTY ATTORNEY'S OFFICE \$8,659.00		(\$6,683.16)	\$104,138.31

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 4:59:57 PM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28		(\$2,061.00)	\$102,077.31
Jul 22, 2024 4:59:57 PM	JCA VC-24-001 NOV 2023 APACHE COUNTY ATTORNEY'S OFFICE \$4,897.28		(\$2,836.28)	\$99,241.03
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$229.09		\$99,470.12
200265-1000	VICTIMS COMP -Cash With Treasurer	\$535.92	(\$18,063.05)	\$99,470.12
200266-1000	JAIL SERVICES-Cash With Treasurer			\$69,765.69
Jul 2, 2024 11:59:00 PM	Warrant 1125974		(\$1,255.83)	\$68,509.86
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$196.65)	\$68,313.21
Jul 9, 2024 11:59:00 PM	Warrant 1126116		(\$497.74)	\$67,815.47
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$235.97)	\$67,579.50
Jul 16, 2024 1:09:39 PM	DEP #2025-01000019 7/16/2024 \$115,833.83	\$115,833.83		\$183,413.33
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$932.26		\$184,345.59
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$2,018.92		\$186,364.51
Jul 17, 2024 11:59:00 PM	Warrant 1126375		(\$1,755.88)	\$184,608.63
Jul 17, 2024 11:59:00 PM	Warrant 1126421		(\$1,772.51)	\$182,836.12
Jul 23, 2024 11:59:00 PM	Warrant 1126563		(\$754.58)	\$182,081.54
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$180.61)	\$181,900.93
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$39.74)	\$181,861.19
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$261.68		\$182,122.87
200266-1000	JAIL SERVICES-Cash With Treasurer	\$119,046.69	(\$6,689.51)	\$182,122.87
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			(\$63,897.35)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$156.26)	(\$64,053.61)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$236.29)	(\$64,289.90)
Jul 3, 2024 12:01:00 AM	Warrant 127356		(\$690.41)	(\$64,980.31)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$418.58)	(\$65,398.89)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$163.61)	(\$65,562.50)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$242.96)	(\$65,805.46)
Jul 18, 2024 12:01:00 AM	Warrant 127795		(\$710.79)	(\$66,516.25)
Jul 18, 2024 10:21:08 AM	TCPF-FY24 1 DISTB 8/21/2023 \$12,500.00	\$12,500.00		(\$54,016.25)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$418.57)	(\$54,434.82)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$1.06)	(\$54,435.88)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$163.61)	(\$54,599.49)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$242.96)	(\$54,842.45)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$12,500.00	(\$3,445.10)	(\$54,842.45)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$40,664.45
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$263.62		\$40,928.07
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$84.05		\$41,012.12
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$347.67	\$0.00	\$41,012.12
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,528.92
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$32.77		\$1,561.69
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$3.19		\$1,564.88
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$35.96	\$0.00	\$1,564.88
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,296.47
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$15.01		\$7,311.48
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$15.01	\$0.00	\$7,311.48
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$43,765.62
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$71.25		\$43,836.87
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$90.15		\$43,927.02
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$161.40	\$0.00	\$43,927.02
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$13,661.53)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$3,818.00		(\$9,843.53)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$3,818.00	\$0.00	(\$9,843.53)
200277-1000	EECO-Cash With Treasurer			\$170,294.62
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$350.38		\$170,645.00
200277-1000	EECO-Cash With Treasurer	\$350.38	\$0.00	\$170,645.00
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			(\$61,629.85)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$193.64)	(\$61,823.49)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$201.78)	(\$62,025.27)
Jul 3, 2024 12:01:00 AM	Warrant 127423		(\$1,029.20)	(\$63,054.47)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$482.81)	(\$63,537.28)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$775.91)	(\$64,313.19)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$775.87)	(\$65,089.06)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$193.64)	(\$65,282.70)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$209.10)	(\$65,491.80)
Jul 18, 2024 12:01:00 AM	Warrant 127863		(\$1,088.93)	(\$66,580.73)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$482.81)	(\$67,063.54)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$32.40)	(\$67,095.94)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$193.64)	(\$67,289.58)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$227.64)	(\$67,517.22)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$771.92)	(\$68,289.14)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$6,659.29)	(\$68,289.14)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$56,597.92)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$305.72)	(\$56,903.64)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$278.03)	(\$57,181.67)
Jul 3, 2024 12:01:00 AM	Warrant 127397		(\$686.28)	(\$57,867.95)
Jul 3, 2024 12:01:00 AM	Warrant 127398		(\$50.00)	(\$57,917.95)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$219.38)	(\$58,137.33)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$399.94)	(\$58,537.27)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$341.37)	(\$58,878.64)
Jul 18, 2024 12:01:00 AM	Warrant 127837		(\$840.15)	(\$59,718.79)
Jul 18, 2024 12:01:00 AM	Warrant 127838		(\$50.00)	(\$59,768.79)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$219.38)	(\$59,988.17)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$21.99)	(\$60,010.16)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$308.48)	(\$60,318.64)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$279.88)	(\$60,598.52)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,000.60)	(\$60,598.52)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$72,541.96)
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$69.77)	(\$72,611.73)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$26.25)	(\$72,637.98)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$138.31)	(\$72,776.29)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$59.21)	(\$72,835.50)
Jul 3, 2024 12:01:00 AM	Warrant 127396		(\$366.25)	(\$73,201.75)
Jul 3, 2024 12:01:00 AM	Warrant 127399		(\$110.65)	(\$73,312.40)
Jul 3, 2024 12:01:00 AM	Warrant 127426		(\$186.97)	(\$73,499.37)
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$69.79)	(\$73,569.16)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$309.55)	(\$73,878.71)
Jul 17, 2024 11:59:00 PM	Warrant 1125841		(\$5.58)	(\$73,884.29)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$225.53)	(\$74,109.82)
Jul 17, 2024 11:59:00 PM	Warrant 1126087		(\$5.60)	(\$74,115.42)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$225.54)	(\$74,340.96)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$26.25)	(\$74,367.21)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$143.51)	(\$74,510.72)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$60.86)	(\$74,571.58)
Jul 18, 2024 12:01:00 AM	Warrant 127836		(\$369.46)	(\$74,941.04)
Jul 18, 2024 12:01:00 AM	Warrant 127839		(\$127.31)	(\$75,068.35)
Jul 18, 2024 12:01:00 AM	Warrant 127866		(\$192.70)	(\$75,261.05)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$309.51)	(\$75,570.56)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$13.68)	(\$75,584.24)
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$74.23)	(\$75,658.47)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$26.25)	(\$75,684.72)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$141.03)	(\$75,825.75)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$60.86)	(\$75,886.61)
Jul 31, 2024 11:59:00 PM	Warrant 1126643		(\$5.76)	(\$75,892.37)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$240.66)	(\$76,133.03)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$3,591.07)	(\$76,133.03)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$577.13
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1.19		\$578.32
200284-1000	AMERICORPS-Cash With Treasurer	\$1.19	\$0.00	\$578.32
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$6,254.05
Jul 18, 2024 10:33:27 AM	TITLE IV- FY 23 Q3 LEGAL PASS THROUGH REIMB 8/21/2023 \$2,889.97	\$2,889.97		\$9,144.02
Jul 31, 2024 10:47:36 AM	CIP FY24 1ST QTR 7/26/2023 \$2,235.00	\$2,235.00		\$11,379.02
Jul 31, 2024 10:52:17 AM	CIP FY24 2ND QTR 10/26/2023 \$2,235.00	\$2,235.00		\$13,614.02
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$15.85		\$13,629.87
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$7,375.82	\$0.00	\$13,629.87
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,176.34
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$20.94		\$10,197.28
200286-1000	JCEF EDMS-Cash With Treasurer	\$20.94	\$0.00	\$10,197.28
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$40,336.28)
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$43.75)	(\$40,380.03)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$206.62)	(\$40,586.65)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$186.32)	(\$40,772.97)
Jul 3, 2024 12:01:00 AM	Warrant 127424		(\$446.02)	(\$41,218.99)
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$43.75)	(\$41,262.74)
Jul 9, 2024 11:59:00 PM	Warrant 1126160		(\$1,363.99)	(\$42,626.73)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$120.20)	(\$42,746.93)
Jul 17, 2024 11:59:00 PM	Warrant 1126338		(\$386.04)	(\$43,132.97)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$215.23)	(\$43,348.20)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$191.60)	(\$43,539.80)
Jul 18, 2024 12:01:00 AM	Warrant 127864		(\$459.24)	(\$43,999.04)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$2,338.00		(\$41,661.04)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$2,596.00		(\$39,065.04)
Jul 18, 2024 8:39:41 AM	ADULT PRO FY24-4 DISBURSEMENT \$263,051.00	\$7,687.00		(\$31,378.04)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$120.20)	(\$31,498.24)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$0.84)	(\$31,499.08)
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$43.75)	(\$31,542.83)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$119.45)	(\$31,662.28)
Jul 29, 2024 3:41:22 PM	200289-351143100 - Services-Expense		(\$51.13)	(\$31,713.41)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$93.74)	(\$31,807.15)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$215.17)	(\$32,022.32)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$191.55)	(\$32,213.87)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$12,621.00	(\$4,498.59)	(\$32,213.87)
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)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$303,061.57
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$117.27		\$303,178.84
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$982.43		\$304,161.27
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$1,003.69		\$305,164.96
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$485.03		\$305,649.99
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,588.42	\$0.00	\$305,649.99
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$132.95
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.27		\$133.22
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.27	\$0.00	\$133.22
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$40,927.78
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$40,927.78
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$309,323.08
Jul 3, 2024 11:19:49 AM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2024 \$46,229.45	\$2,080.78		\$311,403.86
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$231.76		\$311,635.62
Jul 10, 2024 8:31:10 AM	CHINLE NORTH STAR JUSTICE COURT JUNE 2024 \$267.20	\$5.41		\$311,641.03
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$1,715.48		\$313,356.51
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$4,719.55		\$318,076.06
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$3,763.65		\$321,839.71
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$12,516.63	\$0.00	\$321,839.71
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$139.10)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$92.06)	(\$231.16)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$92.06)	(\$231.16)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,113.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,113.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,351.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$54.22		\$26,405.29
200308-1000	EECBG GRANT-Cash With Treasurer	\$54.22	\$0.00	\$26,405.29
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			\$6,217.39
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$12.79		\$6,230.18
200313-1000	TITLE V-Cash With Treasurer	\$12.79	\$0.00	\$6,230.18
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			(\$763.44)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$763.44)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,640.71
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$9.55		\$4,650.26
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$9.55	\$0.00	\$4,650.26
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$152,591.24
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$392.98		\$152,984.22
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$314.53		\$153,298.75
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$707.51	\$0.00	\$153,298.75
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$83,586.35
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$169.12)	\$83,417.23
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$184.02)	\$83,233.21
Jul 3, 2024 12:01:00 AM	Warrant 127271		(\$530.24)	\$82,702.97
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$589.46		\$83,292.43
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$197.49)	\$83,094.94
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$175.23)	\$82,919.71
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$189.22)	\$82,730.49
Jul 18, 2024 12:01:00 AM	Warrant 127709		(\$545.70)	\$82,184.79
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$197.49)	\$81,987.30
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$0.82)	\$81,986.48

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$175.25)	\$81,811.23
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$189.22)	\$81,622.01
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$169.74		\$81,791.75
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$759.20	(\$2,553.80)	\$81,791.75
200330-1000	OPIOID-Cash			\$687,390.62
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,414.32		\$688,804.94
200330-1000	OPIOID-Cash	\$1,414.32	\$0.00	\$688,804.94
200331-1000	RCAPD-Cash			\$286,862.85
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$80.00)	\$286,782.85
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$1,125.06)	\$285,657.79
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$1,305.54)	\$284,352.25
Jul 3, 2024 12:01:00 AM	Warrant 127230		(\$1,173.94)	\$283,178.31
Jul 3, 2024 12:01:00 AM	Warrant 127234		(\$1,216.98)	\$281,961.33
Jul 3, 2024 12:01:00 AM	Warrant 127235		(\$49.99)	\$281,911.34
Jul 3, 2024 12:01:00 AM	Warrant 127236		(\$200.00)	\$281,711.34
Jul 3, 2024 12:01:00 AM	Warrant 127241		(\$1,050.44)	\$280,660.90
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$1,614.88)	\$279,046.02
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$80.00)	\$278,966.02
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$1,168.67)	\$277,797.35
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$1,342.54)	\$276,454.81
Jul 18, 2024 12:01:00 AM	Warrant 127668		(\$1,211.26)	\$275,243.55
Jul 18, 2024 12:01:00 AM	Warrant 127672		(\$1,257.86)	\$273,985.69
Jul 18, 2024 12:01:00 AM	Warrant 127673		(\$50.00)	\$273,935.69
Jul 18, 2024 12:01:00 AM	Warrant 127674		(\$200.00)	\$273,735.69
Jul 18, 2024 12:01:00 AM	Warrant 127679		(\$1,081.74)	\$272,653.95
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$1,614.88)	\$271,039.07
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$73.61)	\$270,965.46
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$80.00)	\$270,885.46
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$1,168.69)	\$269,716.77
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$1,342.54)	\$268,374.23
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$567.87		\$268,942.10
200331-1000	RCAPD-Cash	\$567.87	(\$18,488.62)	\$268,942.10
200332-1000	Cash With Treasurer			\$57,417.26
Jul 3, 2024 12:00:01 AM	JE 7552 / BOS Trans 2025-00000054 / cddavis2		(\$3,653.26)	\$53,764.00
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$236.44)	\$53,527.56
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$111.06		\$53,638.62
200332-1000	Cash With Treasurer	\$111.06	(\$3,889.70)	\$53,638.62
200333-1000	Cash With Treasurer			\$98,315.22
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$202.29		\$98,517.51
200333-1000	Cash With Treasurer	\$202.29	\$0.00	\$98,517.51
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$353,128.06
Jul 10, 2024 7:16:28 AM	DEP# 2024-01000006 7/9/2024 \$250.00	\$250.00		\$353,378.06
Jul 11, 2024 5:23:20 PM	DEP# 2024-11000402 7/11/2024 \$150.00	\$150.00		\$353,528.06
Jul 18, 2024 12:56:20 PM	DEP #2025-01000026	\$1,675.00		\$355,203.06
Jul 18, 2024 12:57:12 PM	DEP #2025-01000026		(\$1,675.00)	\$353,528.06
Jul 18, 2024 12:57:55 PM	DEP #2025-01000026	\$1,675.00		\$355,203.06

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 7:35:35 AM	DEP #2025-01000036 7/29/2024 \$1,800.00	\$1,800.00		\$357,003.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$5,550.00	(\$1,675.00)	\$357,003.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$2,594,748.39)
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$816.00)	(\$2,595,564.39)
Jul 1, 2024 9:27:32 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$193.00)	(\$2,595,757.39)
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$816.00		(\$2,594,941.39)
Jul 1, 2024 9:33:04 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$193.00		(\$2,594,748.39)
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$816.00)	(\$2,595,564.39)
Jul 1, 2024 9:57:02 AM	DEP# 2024-12000457 6/26/2024 \$506975.85		(\$193.00)	(\$2,595,757.39)
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$816.00		(\$2,594,941.39)
Jul 1, 2024 10:06:37 AM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$193.00		(\$2,594,748.39)
Jul 1, 2024 11:59:00 PM	Warrant 1125809		(\$1,226.50)	(\$2,595,974.89)
Jul 1, 2024 11:59:00 PM	Warrant 1125847		(\$2,305.35)	(\$2,598,280.24)
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$325.00)	(\$2,598,605.24)
Jul 1, 2024 11:59:00 PM	Warrant 1125885		(\$46,448.17)	(\$2,645,053.41)
Jul 1, 2024 11:59:00 PM	Warrant 1125907		(\$145.81)	(\$2,645,199.22)
Jul 1, 2024 11:59:00 PM	Warrant 1125942		(\$684.00)	(\$2,645,883.22)
Jul 1, 2024 11:59:00 PM	Warrant 1125995		(\$1,482.56)	(\$2,647,365.78)
Jul 2, 2024 11:59:00 PM	Warrant 1125364		(\$62.00)	(\$2,647,427.78)
Jul 2, 2024 11:59:00 PM	Warrant 1125840		(\$62.00)	(\$2,647,489.78)
Jul 2, 2024 11:59:00 PM	Warrant 1125904		(\$32.85)	(\$2,647,522.63)
Jul 2, 2024 11:59:00 PM	Warrant 1125966		(\$3,641.51)	(\$2,651,164.14)
Jul 2, 2024 11:59:00 PM	Warrant 1125991		(\$115.06)	(\$2,651,279.20)
Jul 2, 2024 11:59:00 PM	Warrant 1126079		(\$62.50)	(\$2,651,341.70)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$187.27)	(\$2,651,528.97)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$9,792.32)	(\$2,661,321.29)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$2,736.70)	(\$2,664,057.99)
Jul 3, 2024 12:01:00 AM	Warrant 127371		(\$1,186.74)	(\$2,665,244.73)
Jul 3, 2024 12:01:00 AM	Warrant 127372		(\$600.76)	(\$2,665,845.49)
Jul 3, 2024 12:01:00 AM	Warrant 127373		(\$50.00)	(\$2,665,895.49)
Jul 3, 2024 12:01:00 AM	Warrant 127374		(\$300.00)	(\$2,666,195.49)
Jul 3, 2024 12:01:00 AM	Warrant 127375		(\$968.15)	(\$2,667,163.64)
Jul 3, 2024 12:01:00 AM	Warrant 127376		(\$1,640.75)	(\$2,668,804.39)
Jul 3, 2024 12:01:00 AM	Warrant 127377		(\$1,493.30)	(\$2,670,297.69)
Jul 3, 2024 12:01:00 AM	Warrant 127378		(\$1,235.59)	(\$2,671,533.28)
Jul 3, 2024 12:01:00 AM	Warrant 127379		(\$2,269.86)	(\$2,673,803.14)
Jul 3, 2024 12:01:00 AM	Warrant 127380		(\$918.53)	(\$2,674,721.67)
Jul 3, 2024 12:01:00 AM	Warrant 127381		(\$1,226.87)	(\$2,675,948.54)
Jul 3, 2024 12:01:00 AM	Warrant 127382		(\$1,121.05)	(\$2,677,069.59)
Jul 3, 2024 12:01:00 AM	Warrant 127383		(\$1,470.88)	(\$2,678,540.47)
Jul 3, 2024 12:01:00 AM	Warrant 127384		(\$1,034.13)	(\$2,679,574.60)
Jul 3, 2024 12:01:00 AM	Warrant 127385		(\$2,381.48)	(\$2,681,956.08)
Jul 3, 2024 12:01:00 AM	Warrant 127386		(\$1,104.03)	(\$2,683,060.11)
Jul 3, 2024 12:01:00 AM	Warrant 127387		(\$200.00)	(\$2,683,260.11)
Jul 3, 2024 12:01:00 AM	Warrant 127388		(\$917.56)	(\$2,684,177.67)
Jul 3, 2024 12:01:00 AM	Warrant 127389		(\$795.64)	(\$2,684,973.31)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:01:00 AM	Warrant 127390		(\$1,344.18)	(\$2,686,317.49)
Jul 3, 2024 12:01:00 AM	Warrant 127391		(\$1,287.29)	(\$2,687,604.78)
Jul 3, 2024 11:59:00 PM	Warrant 1125718		(\$65.55)	(\$2,687,670.33)
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$109.67)	(\$2,687,780.00)
Jul 3, 2024 11:59:00 PM	Warrant 1125945		(\$138.58)	(\$2,687,918.58)
Jul 3, 2024 11:59:00 PM	Warrant 1126021		(\$50.00)	(\$2,687,968.58)
Jul 3, 2024 11:59:00 PM	Warrant 1126055		(\$913.22)	(\$2,688,881.80)
Jul 3, 2024 11:59:00 PM	Warrant 1126056		(\$978.39)	(\$2,689,860.19)
Jul 5, 2024 11:59:00 PM	Warrant 1125982		(\$22.55)	(\$2,689,882.74)
Jul 5, 2024 11:59:00 PM	Warrant 1126057		(\$1,202.12)	(\$2,691,084.86)
Jul 5, 2024 11:59:00 PM	Warrant 1126058		(\$1,133.62)	(\$2,692,218.48)
Jul 5, 2024 11:59:00 PM	Warrant 1126279		(\$300.00)	(\$2,692,518.48)
Jul 8, 2024 11:59:00 PM	Warrant 1125984		(\$3,224.32)	(\$2,695,742.80)
Jul 8, 2024 11:59:00 PM	Warrant 1126093		(\$2,081.43)	(\$2,697,824.23)
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$302.84)	(\$2,698,127.07)
Jul 8, 2024 11:59:00 PM	Warrant 1126110		(\$690.04)	(\$2,698,817.11)
Jul 8, 2024 11:59:00 PM	Warrant 1126185		(\$1,216.00)	(\$2,700,033.11)
Jul 8, 2024 11:59:00 PM	Warrant 1126191		(\$717.05)	(\$2,700,750.16)
Jul 8, 2024 11:59:00 PM	Warrant 1126222		(\$18,839.18)	(\$2,719,589.34)
Jul 8, 2024 11:59:00 PM	Warrant 1126234		(\$105.54)	(\$2,719,694.88)
Jul 8, 2024 11:59:00 PM	Warrant 1126251		(\$300.00)	(\$2,719,994.88)
Jul 9, 2024 11:59:00 PM	Warrant 1126101		(\$270.00)	(\$2,720,264.88)
Jul 9, 2024 11:59:00 PM	Warrant 1126118		(\$1,809.94)	(\$2,722,074.82)
Jul 9, 2024 11:59:00 PM	Warrant 1126144		(\$14.46)	(\$2,722,089.28)
Jul 9, 2024 11:59:00 PM	Warrant 1126184		(\$34.37)	(\$2,722,123.65)
Jul 9, 2024 11:59:00 PM	Warrant 1126237		(\$896.24)	(\$2,723,019.89)
Jul 10, 2024 8:08:46 AM	ST JOHNS JUSTICE COURT JUNE 2024 \$5,092.94	\$26.73		(\$2,722,993.16)
Jul 10, 2024 8:50:05 AM	EAGAR MUNICIPAL COURT MAY 2024 \$6.93	\$2.69		(\$2,722,990.47)
Jul 10, 2024 3:13:23 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2024 \$47,703.74	\$157.95		(\$2,722,832.52)
Jul 10, 2024 11:59:00 PM	Warrant 1126102		(\$1,251.24)	(\$2,724,083.76)
Jul 10, 2024 11:59:00 PM	Warrant 1126142		(\$42.36)	(\$2,724,126.12)
Jul 10, 2024 11:59:00 PM	Warrant 1126186		(\$128.79)	(\$2,724,254.91)
Jul 10, 2024 11:59:00 PM	Warrant 1126217		(\$1,477.36)	(\$2,725,732.27)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$11,272.92)	(\$2,737,005.19)
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$132.00		(\$2,736,873.19)
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$333.16		(\$2,736,540.03)
Jul 15, 2024 11:38:26 AM	PUERCO JUSTICE COURT MAY 1-31, 2024 \$103,088.18	\$617.17		(\$2,735,922.86)
Jul 15, 2024 11:59:00 PM	Warrant 1126357		(\$350.39)	(\$2,736,273.25)
Jul 15, 2024 11:59:00 PM	Warrant 1126378		(\$160.32)	(\$2,736,433.57)
Jul 15, 2024 11:59:00 PM	Warrant 1126388		(\$46,074.60)	(\$2,782,508.17)
Jul 15, 2024 11:59:00 PM	Warrant 1126408		(\$576.94)	(\$2,783,085.11)
Jul 15, 2024 11:59:58 PM	distribution	\$694.20		(\$2,782,390.91)
Jul 15, 2024 11:59:58 PM	distribution		(\$240.71)	(\$2,782,631.62)
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$647.53		(\$2,781,984.09)
Jul 16, 2024 3:04:26 PM	DEP #2025-01000022 7/16/2024 \$4,487.50	\$437.00		(\$2,781,547.09)
Jul 16, 2024 11:59:00 PM	Warrant 1126410		(\$164.88)	(\$2,781,711.97)
Jul 16, 2024 11:59:00 PM	Warrant 1126423		(\$358.89)	(\$2,782,070.86)
Jul 17, 2024 11:59:00 PM	Warrant 1125842		(\$177.86)	(\$2,782,248.72)
Jul 17, 2024 11:59:00 PM	Warrant 1125844		(\$708.46)	(\$2,782,957.18)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 1125892		(\$379.91)	(\$2,783,337.09)
Jul 17, 2024 11:59:00 PM	Warrant 1126088		(\$161.06)	(\$2,783,498.15)
Jul 17, 2024 11:59:00 PM	Warrant 1126090		(\$708.44)	(\$2,784,206.59)
Jul 17, 2024 11:59:00 PM	Warrant 1126354		(\$103.28)	(\$2,784,309.87)
Jul 17, 2024 11:59:00 PM	Warrant 1126371		(\$211.46)	(\$2,784,521.33)
Jul 17, 2024 11:59:00 PM	Warrant 1126635		(\$62.50)	(\$2,784,583.83)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$195.55)	(\$2,784,779.38)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$11,708.43)	(\$2,796,487.81)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$2,729.16)	(\$2,799,216.97)
Jul 18, 2024 12:01:00 AM	Warrant 127811		(\$1,439.39)	(\$2,800,656.36)
Jul 18, 2024 12:01:00 AM	Warrant 127812		(\$635.77)	(\$2,801,292.13)
Jul 18, 2024 12:01:00 AM	Warrant 127813		(\$50.00)	(\$2,801,342.13)
Jul 18, 2024 12:01:00 AM	Warrant 127814		(\$300.00)	(\$2,801,642.13)
Jul 18, 2024 12:01:00 AM	Warrant 127815		(\$1,420.90)	(\$2,803,063.03)
Jul 18, 2024 12:01:00 AM	Warrant 127816		(\$1,890.77)	(\$2,804,953.80)
Jul 18, 2024 12:01:00 AM	Warrant 127817		(\$2,019.25)	(\$2,806,973.05)
Jul 18, 2024 12:01:00 AM	Warrant 127818		(\$1,416.52)	(\$2,808,389.57)
Jul 18, 2024 12:01:00 AM	Warrant 127819		(\$2,339.40)	(\$2,810,728.97)
Jul 18, 2024 12:01:00 AM	Warrant 127820		(\$1,054.14)	(\$2,811,783.11)
Jul 18, 2024 12:01:00 AM	Warrant 127821		(\$1,402.18)	(\$2,813,185.29)
Jul 18, 2024 12:01:00 AM	Warrant 127822		(\$1,154.66)	(\$2,814,339.95)
Jul 18, 2024 12:01:00 AM	Warrant 127823		(\$1,645.95)	(\$2,815,985.90)
Jul 18, 2024 12:01:00 AM	Warrant 127824		(\$1,227.07)	(\$2,817,212.97)
Jul 18, 2024 12:01:00 AM	Warrant 127825		(\$1,667.72)	(\$2,818,880.69)
Jul 18, 2024 12:01:00 AM	Warrant 127826		(\$1,149.63)	(\$2,820,030.32)
Jul 18, 2024 12:01:00 AM	Warrant 127827		(\$200.00)	(\$2,820,230.32)
Jul 18, 2024 12:01:00 AM	Warrant 127828		(\$946.28)	(\$2,821,176.60)
Jul 18, 2024 12:01:00 AM	Warrant 127829		(\$970.19)	(\$2,822,146.79)
Jul 18, 2024 12:01:00 AM	Warrant 127830		(\$1,651.71)	(\$2,823,798.50)
Jul 18, 2024 12:01:00 AM	Warrant 127831		(\$1,587.09)	(\$2,825,385.59)
Jul 18, 2024 11:59:00 PM	Warrant 1126347		(\$8,951.60)	(\$2,834,337.19)
Jul 18, 2024 11:59:00 PM	Warrant 1126613		(\$1,494.15)	(\$2,835,831.34)
Jul 18, 2024 11:59:00 PM	Warrant 1126615		(\$1,352.54)	(\$2,837,183.88)
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$12,279.25)	(\$2,849,463.13)
Jul 19, 2024 11:59:00 PM	Warrant 1126612		(\$1,988.68)	(\$2,851,451.81)
Jul 22, 2024 11:59:00 PM	Warrant 1126480		(\$313.59)	(\$2,851,765.40)
Jul 22, 2024 11:59:00 PM	Warrant 1126497		(\$2,708.43)	(\$2,854,473.83)
Jul 22, 2024 11:59:00 PM	Warrant 1126498		(\$755.00)	(\$2,855,228.83)
Jul 22, 2024 11:59:00 PM	Warrant 1126510		(\$87.50)	(\$2,855,316.33)
Jul 22, 2024 11:59:00 PM	Warrant 1126532		(\$278.81)	(\$2,855,595.14)
Jul 22, 2024 11:59:00 PM	Warrant 1126540		(\$3,315.28)	(\$2,858,910.42)
Jul 22, 2024 11:59:00 PM	Warrant 1126547		(\$913.70)	(\$2,859,824.12)
Jul 22, 2024 11:59:00 PM	Warrant 1126649		(\$2,406.76)	(\$2,862,230.88)
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$325.00)	(\$2,862,555.88)
Jul 23, 2024 11:18:21 AM	PUERCO JUSTICE COURT JUNE 1-30, 2024 \$81,446.35	\$416.83		(\$2,862,139.05)
Jul 23, 2024 3:55:43 PM	DEP#2025-01000035 7/23/2024 \$841	\$125.00		(\$2,862,014.05)
Jul 23, 2024 11:59:00 PM	Warrant 1126437		(\$10,343.40)	(\$2,872,357.45)
Jul 23, 2024 11:59:00 PM	Warrant 1126557		(\$362.58)	(\$2,872,720.03)
Jul 23, 2024 11:59:00 PM	Warrant 1126614		(\$1,569.99)	(\$2,874,290.02)
Jul 23, 2024 11:59:00 PM	Warrant 1126657		(\$270.00)	(\$2,874,560.02)
Jul 24, 2024 11:59:00 PM	Warrant 1126463		(\$39.32)	(\$2,874,599.34)
Jul 24, 2024 11:59:00 PM	Warrant 1126543		(\$238.61)	(\$2,874,837.95)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 26, 2024 11:59:00 PM	Warrant 1126086		(\$62.00)	(\$2,874,899.95)
Jul 26, 2024 11:59:00 PM	Warrant 1126642		(\$62.00)	(\$2,874,961.95)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$2,188.82)	(\$2,877,150.77)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$14.00)	(\$2,877,164.77)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$2.74)	(\$2,877,167.51)
Jul 29, 2024 2:41:12 PM	AZ DEPT OF REV SEPT 2023 (\$5,546.95)		(\$0.25)	(\$2,877,167.76)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$579.42)	(\$2,877,747.18)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$19.47)	(\$2,877,766.65)
Jul 29, 2024 2:52:49 PM	AZ DEPT OF REV FEB 2024 (\$3,435.92)		(\$4.12)	(\$2,877,770.77)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$2,168.69)	(\$2,879,939.46)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$239.40)	(\$2,880,178.86)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$227.12)	(\$2,880,405.98)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$177.93)	(\$2,880,583.91)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$13.00)	(\$2,880,596.91)
Jul 29, 2024 3:03:53 PM	AZ DEPT OF REV NOV 2023 (\$10,598.53)		(\$15.61)	(\$2,880,612.52)
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$2,188.82)	(\$2,882,801.34)
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$68.39)	(\$2,882,869.73)
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$15.88)	(\$2,882,885.61)
Jul 29, 2024 3:15:59 PM	AZ DEPT OF REV MARCH 2024 (\$3,219.04)		(\$13.89)	(\$2,882,899.50)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$2,188.82)	(\$2,885,088.32)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$433.42)	(\$2,885,521.74)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$33.60)	(\$2,885,555.34)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$12.07)	(\$2,885,567.41)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.89)	(\$2,885,569.30)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$1.58)	(\$2,885,570.88)
Jul 29, 2024 3:41:22 PM	AZ DEPT OF REV TPT JAN 2024 (\$5,745.35)		(\$0.06)	(\$2,885,570.94)
Jul 29, 2024 11:59:00 PM	Warrant 1126560		(\$30.54)	(\$2,885,601.48)
Jul 29, 2024 11:59:00 PM	Warrant 1126758		(\$375.21)	(\$2,885,976.69)
Jul 30, 2024 9:31:50 AM	DEP #2025-01000042 7/30/2024 \$80.00	\$50.00		(\$2,885,926.69)
Jul 30, 2024 9:42:09 AM	DEP #2025-01000037 7/30/2024 \$7,916.52	\$142.00		(\$2,885,784.69)
Jul 30, 2024 11:59:00 PM	Warrant 1126679		(\$120.00)	(\$2,885,904.69)
Jul 30, 2024 11:59:00 PM	Warrant 1126749		(\$1,441.00)	(\$2,887,345.69)
Jul 30, 2024 11:59:00 PM	Warrant 1126847		(\$62.50)	(\$2,887,408.19)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$207.05)	(\$2,887,615.24)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$10,557.85)	(\$2,898,173.09)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$2,648.32)	(\$2,900,821.41)
Jul 31, 2024 12:00:08 AM	EAGAR MAGISTRATE COURT JUNE 2024 \$26.77	\$1.46		(\$2,900,819.95)
Jul 31, 2024 10:20:01 AM	fund collection	\$138.79		(\$2,900,681.16)
Jul 31, 2024 10:20:01 AM	fund collection	\$0.91		(\$2,900,680.25)
Jul 31, 2024 10:20:01 AM	fund collection	\$0.50		(\$2,900,679.75)
Jul 31, 2024 11:59:00 PM	Warrant 1126644		(\$184.32)	(\$2,900,864.07)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 1126646		(\$764.13)	(\$2,901,628.20)
Jul 31, 2024 11:59:00 PM	Warrant 1126739		(\$732.55)	(\$2,902,360.75)
Jul 31, 2024 11:59:58 PM	distribution	\$2,006.82		(\$2,900,353.93)
Jul 31, 2024 11:59:58 PM	distribution		(\$197.31)	(\$2,900,551.24)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$7,948.74	(\$313,751.59)	(\$2,900,551.24)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$422,671.88)
Jul 1, 2024 11:59:00 PM	Warrant 1125662		(\$61.90)	(\$422,733.78)
Jul 1, 2024 11:59:00 PM	Warrant 1125849		(\$50.00)	(\$422,783.78)
Jul 1, 2024 11:59:00 PM	Warrant 1125958		(\$345.43)	(\$423,129.21)
Jul 2, 2024 11:59:00 PM	Warrant 1126080		(\$653.02)	(\$423,782.23)
Jul 2, 2024 11:59:00 PM	Warrant 1126082		(\$3,903.54)	(\$427,685.77)
Jul 2, 2024 11:59:00 PM	Warrant 1126084		(\$3,020.94)	(\$430,706.71)
Jul 3, 2024 12:01:00 AM	Warrant 127354		(\$353.36)	(\$431,060.07)
Jul 3, 2024 12:01:00 AM	Warrant 127362		(\$4,692.09)	(\$435,752.16)
Jul 3, 2024 12:01:00 AM	Warrant 127393		(\$961.09)	(\$436,713.25)
Jul 3, 2024 12:01:00 AM	Warrant 127403		(\$1,016.81)	(\$437,730.06)
Jul 3, 2024 12:01:00 AM	Warrant 127411		(\$906.30)	(\$438,636.36)
Jul 3, 2024 12:01:00 AM	Warrant 127415		(\$1,017.95)	(\$439,654.31)
Jul 3, 2024 12:01:00 AM	Warrant 127418		(\$183.48)	(\$439,837.79)
Jul 3, 2024 12:01:00 AM	Warrant 127423		(\$808.52)	(\$440,646.31)
Jul 3, 2024 12:01:00 AM	Warrant 127425		(\$1,703.31)	(\$442,349.62)
Jul 3, 2024 11:59:00 PM	Warrant 1125887		(\$50.12)	(\$442,399.74)
Jul 3, 2024 11:59:00 PM	Warrant 1125888		(\$1,815.41)	(\$444,215.15)
Jul 3, 2024 11:59:00 PM	Warrant 1125917		(\$350.00)	(\$444,565.15)
Jul 3, 2024 11:59:00 PM	Warrant 1126153		(\$60.00)	(\$444,625.15)
Jul 8, 2024 11:59:00 PM	Warrant 1125993		(\$49.93)	(\$444,675.08)
Jul 8, 2024 11:59:00 PM	Warrant 1126013		(\$106.87)	(\$444,781.95)
Jul 8, 2024 11:59:00 PM	Warrant 1126095		(\$50.00)	(\$444,831.95)
Jul 9, 2024 11:59:00 PM	Warrant 1126167		(\$275.00)	(\$445,106.95)
Jul 9, 2024 11:59:00 PM	Warrant 1126205		(\$80.00)	(\$445,186.95)
Jul 9, 2024 11:59:00 PM	Warrant 1126296		(\$3,186.54)	(\$448,373.49)
Jul 10, 2024 11:59:00 PM	Warrant 1126143		(\$112.02)	(\$448,485.51)
Jul 11, 2024 11:59:00 PM	Warrant 1126081		(\$4,118.30)	(\$452,603.81)
Jul 11, 2024 11:59:00 PM	Warrant 1126226		(\$337.08)	(\$452,940.89)
Jul 12, 2024 11:59:00 PM	Warrant 1125965		(\$872.29)	(\$453,813.18)
Jul 15, 2024 11:59:00 PM	Warrant 1126378		(\$148.59)	(\$453,961.77)
Jul 15, 2024 11:59:58 PM	distribution	\$346.53		(\$453,615.24)
Jul 15, 2024 11:59:58 PM	distribution		(\$120.37)	(\$453,735.61)
Jul 17, 2024 11:59:00 PM	Warrant 1125843		(\$2,557.44)	(\$456,293.05)
Jul 17, 2024 11:59:00 PM	Warrant 1126089		(\$2,527.92)	(\$458,820.97)
Jul 17, 2024 11:59:00 PM	Warrant 1126636		(\$653.02)	(\$459,473.99)
Jul 17, 2024 11:59:00 PM	Warrant 1126638		(\$4,200.83)	(\$463,674.82)
Jul 17, 2024 11:59:00 PM	Warrant 1126640		(\$3,200.20)	(\$466,875.02)
Jul 18, 2024 12:01:00 AM	Warrant 127793		(\$364.77)	(\$467,239.79)
Jul 18, 2024 12:01:00 AM	Warrant 127801		(\$4,693.27)	(\$471,933.06)
Jul 18, 2024 12:01:00 AM	Warrant 127833		(\$1,219.30)	(\$473,152.36)
Jul 18, 2024 12:01:00 AM	Warrant 127843		(\$1,334.05)	(\$474,486.41)
Jul 18, 2024 12:01:00 AM	Warrant 127851		(\$1,045.52)	(\$475,531.93)
Jul 18, 2024 12:01:00 AM	Warrant 127855		(\$1,051.41)	(\$476,583.34)
Jul 18, 2024 12:01:00 AM	Warrant 127858		(\$188.72)	(\$476,772.06)
Jul 18, 2024 12:01:00 AM	Warrant 127863		(\$855.46)	(\$477,627.52)
Jul 18, 2024 12:01:00 AM	Warrant 127865		(\$1,662.19)	(\$479,289.71)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 11:59:00 PM	Warrant 1126637		(\$4,118.30)	(\$483,408.01)
Jul 19, 2024 11:59:00 PM	Warrant 1126512		(\$203.05)	(\$483,611.06)
Jul 22, 2024 11:59:00 PM	Warrant 1126148		(\$153.53)	(\$483,764.59)
Jul 22, 2024 11:59:00 PM	Warrant 1126476		(\$1,084.72)	(\$484,849.31)
Jul 22, 2024 11:59:00 PM	Warrant 1126519		(\$300.00)	(\$485,149.31)
Jul 22, 2024 11:59:00 PM	Warrant 1126651		(\$50.00)	(\$485,199.31)
Jul 23, 2024 11:59:00 PM	Warrant 1126473		(\$596.32)	(\$485,795.63)
Jul 23, 2024 11:59:00 PM	Warrant 1126491		(\$99.07)	(\$485,894.70)
Jul 24, 2024 11:59:00 PM	Warrant 1126501		(\$103.97)	(\$485,998.67)
Jul 24, 2024 11:59:00 PM	Warrant 1126681		(\$1,225.00)	(\$487,223.67)
Jul 29, 2024 11:59:00 PM	Warrant 1126369		(\$15,615.00)	(\$502,838.67)
Jul 29, 2024 11:59:00 PM	Warrant 1126671		(\$1,186.79)	(\$504,025.46)
Jul 29, 2024 11:59:00 PM	Warrant 1126710		(\$2,365.98)	(\$506,391.44)
Jul 29, 2024 11:59:00 PM	Warrant 1126730		(\$287.50)	(\$506,678.94)
Jul 30, 2024 11:59:00 PM	Warrant 1125014		(\$304.18)	(\$506,983.12)
Jul 30, 2024 11:59:00 PM	Warrant 1125640		(\$838.46)	(\$507,821.58)
Jul 30, 2024 11:59:00 PM	Warrant 1126701		(\$144.00)	(\$507,965.58)
Jul 30, 2024 11:59:00 PM	Warrant 1126706		(\$328.39)	(\$508,293.97)
Jul 30, 2024 11:59:00 PM	Warrant 1126709		(\$50.12)	(\$508,344.09)
Jul 30, 2024 11:59:00 PM	Warrant 1126848		(\$653.02)	(\$508,997.11)
Jul 30, 2024 11:59:00 PM	Warrant 1126850		(\$4,094.88)	(\$513,091.99)
Jul 30, 2024 11:59:00 PM	Warrant 1126852		(\$3,085.06)	(\$516,177.05)
Jul 31, 2024 10:20:01 AM	fund collection	\$69.40		(\$516,107.65)
Jul 31, 2024 10:20:01 AM	fund collection	\$0.46		(\$516,107.19)
Jul 31, 2024 10:20:01 AM	fund collection	\$0.25		(\$516,106.94)
Jul 31, 2024 11:59:00 PM	Warrant 1126578		(\$225.08)	(\$516,332.02)
Jul 31, 2024 11:59:00 PM	Warrant 1126645		(\$2,485.19)	(\$518,817.21)
Jul 31, 2024 11:59:00 PM	Warrant 1126694		(\$371.12)	(\$519,188.33)
Jul 31, 2024 11:59:58 PM	distribution	\$1,002.69		(\$518,185.64)
Jul 31, 2024 11:59:58 PM	distribution		(\$98.72)	(\$518,284.36)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$1,419.33	(\$97,031.81)	(\$518,284.36)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$7,453,942.28
Jul 15, 2024 11:59:58 PM	distribution	\$903.22		\$7,454,845.50
Jul 15, 2024 11:59:58 PM	distribution		(\$587.96)	\$7,454,257.54
Jul 16, 2024 2:08:18 PM	RCRS COMMUNITY COLLEGE FY25 Q1 7/15/2024 \$174,825.00	\$174,825.00		\$7,629,082.54
Jul 31, 2024 10:20:01 AM	fund collection	\$179.73		\$7,629,262.27
Jul 31, 2024 10:20:01 AM	fund collection	\$1.18		\$7,629,263.45
Jul 31, 2024 10:20:01 AM	fund collection	\$0.64		\$7,629,264.09
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$15,522.77		\$7,644,786.86
Jul 31, 2024 11:59:58 PM	distribution	\$2,602.76		\$7,647,389.62
Jul 31, 2024 11:59:58 PM	distribution		(\$475.49)	\$7,646,914.13
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$194,035.30	(\$1,063.45)	\$7,646,914.13
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,589,200.04
Jul 15, 2024 11:59:58 PM	distribution	\$519.22		\$1,589,719.26
Jul 15, 2024 11:59:58 PM	distribution		(\$182.01)	\$1,589,537.25
Jul 31, 2024 10:20:01 AM	fund collection	\$104.09		\$1,589,641.34
Jul 31, 2024 10:20:01 AM	fund collection	\$0.68		\$1,589,642.02
Jul 31, 2024 10:20:01 AM	fund collection	\$0.37		\$1,589,642.39
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$3,270.28		\$1,592,912.67

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:58 PM	distribution	\$1,502.95		\$1,594,415.62
Jul 31, 2024 11:59:58 PM	distribution		(\$148.59)	\$1,594,267.03
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$5,397.59	(\$330.60)	\$1,594,267.03
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			\$418,540.72
Jul 15, 2024 11:59:58 PM	distribution	\$251.89		\$418,792.61
Jul 15, 2024 11:59:58 PM	distribution		(\$97.64)	\$418,694.97
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$861.38		\$419,556.35
Jul 31, 2024 11:59:58 PM	distribution	\$806.22		\$420,362.57
Jul 31, 2024 11:59:58 PM	distribution		(\$86.44)	\$420,276.13
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$1,919.49	(\$184.08)	\$420,276.13
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			\$296.81
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.61		\$297.42
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.61	\$0.00	\$297.42
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			\$239,274.41
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$492.31		\$239,766.72
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$492.31	\$0.00	\$239,766.72
200510-1000	GADA LOAN-Cash With Treasurer			\$239,617.50
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$493.02		\$240,110.52
200510-1000	GADA LOAN-Cash With Treasurer	\$493.02	\$0.00	\$240,110.52
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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$7.69
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.02		\$7.71
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.71
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			\$128,063.21
Jul 15, 2024 11:59:58 PM	distribution	\$7.01		\$128,070.22
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$263.50		\$128,333.72
Jul 31, 2024 11:59:58 PM	distribution	\$12.69		\$128,346.41
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$283.20	\$0.00	\$128,346.41
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$249,726.00
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$513.82		\$250,239.82
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$513.82	\$0.00	\$250,239.82
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,376.95
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$66.62		\$32,443.57
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$66.62	\$0.00	\$32,443.57
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
Jul 9, 2024 1:45:00 PM	WASTE TIRE 04 QTR FY 2024 7/9/2024 \$40,263.89	\$40,263.89		\$43,272.24
Jul 19, 2024 11:59:00 PM	Warrant 1126440		(\$40,263.89)	\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$40,263.89	(\$40,263.89)	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$754,919.42
Jul 3, 2024 11:59:00 PM	Warrant 1125896		(\$406,332.68)	\$348,586.74
Jul 3, 2024 11:59:00 PM	Warrant 1125944		(\$439.10)	\$348,147.64
Jul 15, 2024 7:38:22 AM	DEP #202401000010 7/11/2024 \$387,994.01	\$217,116.96		\$565,264.60
Jul 15, 2024 8:06:31 AM	DEP #2025-01000014 7/11/2024 \$8,825.02	\$472.58		\$565,737.18
Jul 18, 2024 1:38:55 PM	DEP #2025-01000029 7/18/2024 \$230,379.29	\$218,789.47		\$784,526.65
Jul 18, 2024 11:59:00 PM	Warrant 1126335		(\$13,525.00)	\$771,001.65
Jul 30, 2024 11:59:00 PM	Warrant 1126306		(\$472.58)	\$770,529.07
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,206.49		\$771,735.56

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$437,585.50	(\$420,769.36)	\$771,735.56
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$310,800.01
Jul 15, 2024 11:59:58 PM	distribution	\$341.13		\$311,141.14
Jul 15, 2024 11:59:58 PM	distribution		(\$111.88)	\$311,029.26
Jul 31, 2024 10:20:01 AM	fund collection	\$68.42		\$311,097.68
Jul 31, 2024 10:20:01 AM	fund collection	\$0.45		\$311,098.13
Jul 31, 2024 10:20:01 AM	fund collection	\$0.24		\$311,098.37
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$639.80		\$311,738.17
Jul 31, 2024 11:59:58 PM	distribution	\$987.59		\$312,725.76
Jul 31, 2024 11:59:58 PM	distribution		(\$92.63)	\$312,633.13
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$2,037.63	(\$204.51)	\$312,633.13
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$678.10
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1.40		\$679.50
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.40	\$0.00	\$679.50
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

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

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$5,041,636.39
Jul 1, 2024 11:59:00 PM	Warrant 2024000226		(\$3.52)	\$5,041,632.87
Jul 1, 2024 11:59:00 PM	Warrant 2024000227		(\$12.55)	\$5,041,620.32
Jul 1, 2024 11:59:00 PM	Warrant 2024000230		(\$1,175.04)	\$5,040,445.28
Jul 1, 2024 11:59:00 PM	Warrant 2024000231		(\$7,662.69)	\$5,032,782.59
Jul 1, 2024 11:59:00 PM	Warrant 2024000236		(\$513.89)	\$5,032,268.70
Jul 1, 2024 11:59:00 PM	Warrant 2024000237		(\$366.58)	\$5,031,902.12
Jul 1, 2024 11:59:00 PM	Warrant 2124001116		(\$243.38)	\$5,031,658.74
Jul 1, 2024 11:59:00 PM	Warrant 2124001140		(\$427.01)	\$5,031,231.73
Jul 1, 2024 11:59:00 PM	Warrant 2124001159		(\$27,298.45)	\$5,003,933.28

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 11:59:00 PM	Warrant 2124001161		(\$10,124.70)	\$4,993,808.58
Jul 1, 2024 11:59:00 PM	Warrant 2124001166		(\$200,501.91)	\$4,793,306.67
Jul 1, 2024 11:59:00 PM	Warrant 2124001167		(\$2,500.00)	\$4,790,806.67
Jul 2, 2024 11:59:00 PM	Warrant 2024000228		(\$12.50)	\$4,790,794.17
Jul 2, 2024 11:59:00 PM	Warrant 2024000234		(\$300.00)	\$4,790,494.17
Jul 2, 2024 11:59:00 PM	Warrant 2124001121		(\$300.00)	\$4,790,194.17
Jul 2, 2024 11:59:00 PM	Warrant 2124001137		(\$87.97)	\$4,790,106.20
Jul 2, 2024 11:59:00 PM	Warrant 2124001139		(\$9,000.00)	\$4,781,106.20
Jul 2, 2024 11:59:00 PM	Warrant 2124001147		(\$10,056.09)	\$4,771,050.11
Jul 2, 2024 11:59:00 PM	Warrant 2124001153		(\$4,230.95)	\$4,766,819.16
Jul 2, 2024 11:59:00 PM	Warrant 2124001165		(\$1,846.47)	\$4,764,972.69
Jul 2, 2024 11:59:00 PM	Warrant 2124001168		(\$6.10)	\$4,764,966.59
Jul 2, 2024 11:59:00 PM	Warrant 2124001170		(\$174.32)	\$4,764,792.27
Jul 3, 2024 11:59:00 PM	Warrant 2024000232		(\$5.50)	\$4,764,786.77
Jul 3, 2024 11:59:00 PM	Warrant 2024000235		(\$18,217.12)	\$4,746,569.65
Jul 3, 2024 11:59:00 PM	Warrant 2124001163		(\$259.54)	\$4,746,310.11
Jul 3, 2024 11:59:00 PM	Warrant 2124001172		(\$289.51)	\$4,746,020.60
Jul 8, 2024 11:59:00 PM	Warrant 2124001094		(\$30.16)	\$4,745,990.44
Jul 8, 2024 11:59:00 PM	Warrant 2124001162		(\$5,000.00)	\$4,740,990.44
Jul 9, 2024 9:16:44 AM	DEP #250002 7/8/2024 USD #1 FY24/25 DIST REC#1 \$3,659.12	\$3,046.00		\$4,744,036.44
Jul 9, 2024 11:59:00 PM	Warrant 2124001171		(\$1,526.05)	\$4,742,510.39
Jul 11, 2024 11:59:00 PM	Warrant 2025000004		(\$52,615.70)	\$4,689,894.69
Jul 12, 2024 11:59:00 PM	Warrant 2025000002		(\$96.72)	\$4,689,797.97
Jul 15, 2024 11:59:00 PM	Warrant 2025000005		(\$8,417.20)	\$4,681,380.77
Jul 15, 2024 11:59:00 PM	Warrant 2025000008		(\$527.42)	\$4,680,853.35
Jul 15, 2024 11:59:00 PM	Warrant 2025000009		(\$294.46)	\$4,680,558.89
Jul 15, 2024 11:59:00 PM	Warrant 2124001152		(\$168.75)	\$4,680,390.14
Jul 15, 2024 11:59:00 PM	Warrant 2124001175		(\$41.49)	\$4,680,348.65
Jul 15, 2024 11:59:00 PM	Warrant 2124001179		(\$313.20)	\$4,680,035.45
Jul 15, 2024 11:59:00 PM	Warrant 2124001184		(\$62.79)	\$4,679,972.66
Jul 15, 2024 11:59:00 PM	Warrant 2125000003		(\$234,234.00)	\$4,445,738.66
Jul 15, 2024 11:59:00 PM	Warrant 2125000009		(\$525.00)	\$4,445,213.66
Jul 15, 2024 11:59:00 PM	Warrant 2125000011		(\$6,500.00)	\$4,438,713.66
Jul 15, 2024 11:59:00 PM	Warrant 2125000013		(\$48,559.33)	\$4,390,154.33
Jul 15, 2024 11:59:58 PM	distribution	\$5,047.60		\$4,395,201.93
Jul 15, 2024 11:59:58 PM	distribution		(\$488.24)	\$4,394,713.69
Jul 16, 2024 11:59:00 PM	Warrant 2025000010		(\$425.00)	\$4,394,288.69
Jul 16, 2024 11:59:00 PM	Warrant 2124001181		(\$12,154.60)	\$4,382,134.09
Jul 16, 2024 11:59:00 PM	Warrant 2124001183		(\$3,859.05)	\$4,378,275.04
Jul 16, 2024 11:59:00 PM	Warrant 2124001186		(\$13,083.30)	\$4,365,191.74
Jul 16, 2024 11:59:00 PM	Warrant 2124001191		(\$2,500.00)	\$4,362,691.74
Jul 16, 2024 11:59:00 PM	Warrant 2124001194		(\$1,288.71)	\$4,361,403.03
Jul 16, 2024 11:59:00 PM	Warrant 2125000002		(\$10,307.00)	\$4,351,096.03
Jul 16, 2024 11:59:00 PM	Warrant 2125000006		(\$4,291.13)	\$4,346,804.90
Jul 16, 2024 11:59:00 PM	Warrant 2125000008		(\$808.64)	\$4,345,996.26
Jul 17, 2024 11:59:00 PM	Warrant 2025000006		(\$19.34)	\$4,345,976.92
Jul 17, 2024 11:59:00 PM	Warrant 2025000007		(\$14.00)	\$4,345,962.92
Jul 17, 2024 11:59:00 PM	Warrant 2124001180		(\$294.18)	\$4,345,668.74
Jul 17, 2024 11:59:00 PM	Warrant 2124001192		(\$247.66)	\$4,345,421.08
Jul 17, 2024 11:59:00 PM	Warrant 2125000004		(\$945.00)	\$4,344,476.08
Jul 17, 2024 11:59:00 PM	Warrant 2125000015		(\$25,608.31)	\$4,318,867.77
Jul 18, 2024 11:59:00 PM	Warrant 2025000001		(\$1,770.05)	\$4,317,097.72

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2024 11:59:00 PM	Warrant 2124001189		(\$5,139.99)	\$4,311,957.73
Jul 18, 2024 11:59:00 PM	Warrant 2124001193		(\$758.32)	\$4,311,199.41
Jul 18, 2024 11:59:00 PM	Warrant 2125000005		(\$4,520.81)	\$4,306,678.60
Jul 19, 2024 11:59:00 PM	Warrant 2124001182		(\$16.16)	\$4,306,662.44
Jul 19, 2024 11:59:00 PM	Warrant 2124001185		(\$281.80)	\$4,306,380.64
Jul 22, 2024 4:37:18 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 2 \$4,649.88		(\$929.88)	\$4,305,450.76
Jul 22, 2024 4:41:38 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 2 (\$929.88) \$4,649.88	\$49.88		\$4,305,500.64
Jul 22, 2024 11:59:00 PM	Warrant 2125000012		(\$49.90)	\$4,305,450.74
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$15.82		\$4,305,466.56
Jul 23, 2024 11:59:00 PM	Warrant 2125000007		(\$125.00)	\$4,305,341.56
Jul 23, 2024 11:59:00 PM	Warrant 2125000010		(\$805.23)	\$4,304,536.33
Jul 25, 2024 11:59:00 PM	Warrant 2025000012		(\$69,441.45)	\$4,235,094.88
Jul 25, 2024 11:59:00 PM	Warrant 2124001177		(\$550.00)	\$4,234,544.88
Jul 26, 2024 11:59:00 PM	Warrant 2125000037		(\$7,000.00)	\$4,227,544.88
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #1 \$5,612,791.56	\$542,312.44		\$4,769,857.32
Jul 29, 2024 11:59:00 PM	Warrant 2025000013		(\$8,416.48)	\$4,761,440.84
Jul 29, 2024 11:59:00 PM	Warrant 2025000016		(\$865.38)	\$4,760,575.46
Jul 29, 2024 11:59:00 PM	Warrant 2025000017		(\$807.23)	\$4,759,768.23
Jul 29, 2024 11:59:00 PM	Warrant 2124001199		(\$1,014.19)	\$4,758,754.04
Jul 29, 2024 11:59:00 PM	Warrant 2125000038		(\$3,452.99)	\$4,755,301.05
Jul 29, 2024 11:59:00 PM	Warrant 2125000043		(\$1,065.68)	\$4,754,235.37
Jul 29, 2024 11:59:00 PM	Warrant 2125000057		(\$327.50)	\$4,753,907.87
Jul 30, 2024 11:59:00 PM	Warrant 2025000015		(\$28.00)	\$4,753,879.87
Jul 30, 2024 11:59:00 PM	Warrant 2025000018		(\$425.00)	\$4,753,454.87
Jul 30, 2024 11:59:00 PM	Warrant 2125000017		(\$7,734.20)	\$4,745,720.67
Jul 30, 2024 11:59:00 PM	Warrant 2125000022		(\$891.80)	\$4,744,828.87
Jul 30, 2024 11:59:00 PM	Warrant 2125000027		(\$1,252.85)	\$4,743,576.02
Jul 30, 2024 11:59:00 PM	Warrant 2125000031		(\$24.01)	\$4,743,552.01
Jul 30, 2024 11:59:00 PM	Warrant 2125000035		(\$135.86)	\$4,743,416.15
Jul 30, 2024 11:59:00 PM	Warrant 2125000036		(\$5,395.18)	\$4,738,020.97
Jul 30, 2024 11:59:00 PM	Warrant 2125000045		(\$107.04)	\$4,737,913.93
Jul 30, 2024 11:59:00 PM	Warrant 2125000046		(\$724.55)	\$4,737,189.38
Jul 30, 2024 11:59:00 PM	Warrant 2125000047		(\$1,450.00)	\$4,735,739.38
Jul 30, 2024 11:59:00 PM	Warrant 2125000051		(\$279.16)	\$4,735,460.22
Jul 31, 2024 11:59:00 PM	Warrant 2025000014		(\$19.34)	\$4,735,440.88
Jul 31, 2024 11:59:00 PM	Warrant 2124001198		(\$825.00)	\$4,734,615.88
Jul 31, 2024 11:59:00 PM	Warrant 2124001200		(\$5,401.22)	\$4,729,214.66
Jul 31, 2024 11:59:00 PM	Warrant 2125000016		(\$175.00)	\$4,729,039.66
Jul 31, 2024 11:59:00 PM	Warrant 2125000018		(\$8,426.88)	\$4,720,612.78
Jul 31, 2024 11:59:00 PM	Warrant 2125000020		(\$15.99)	\$4,720,596.79
Jul 31, 2024 11:59:00 PM	Warrant 2125000021		(\$201.33)	\$4,720,395.46
Jul 31, 2024 11:59:00 PM	Warrant 2125000023		(\$336.38)	\$4,720,059.08
Jul 31, 2024 11:59:00 PM	Warrant 2125000025		(\$979.05)	\$4,719,080.03
Jul 31, 2024 11:59:00 PM	Warrant 2125000029		(\$2,820.30)	\$4,716,259.73
Jul 31, 2024 11:59:00 PM	Warrant 2125000041		(\$95.96)	\$4,716,163.77
Jul 31, 2024 11:59:00 PM	Warrant 2125000042		(\$285.02)	\$4,715,878.75
Jul 31, 2024 11:59:00 PM	Warrant 2125000049		(\$1,200.00)	\$4,714,678.75
Jul 31, 2024 11:59:00 PM	Warrant 2125000050		(\$895.05)	\$4,713,783.70

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 2125000053		(\$1,650.21)	\$4,712,133.49
Jul 31, 2024 11:59:00 PM	Warrant 2125000055		(\$393.86)	\$4,711,739.63
Jul 31, 2024 11:59:00 PM	Warrant 2125000056		(\$465.00)	\$4,711,274.63
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$9,331.65		\$4,720,606.28
Jul 31, 2024 11:59:58 PM	distribution	\$8,998.59		\$4,729,604.87
Jul 31, 2024 11:59:58 PM	distribution		(\$420.56)	\$4,729,184.31
401111-1000	Levy Funds-Cash With Treasurer	\$568,801.98	(\$881,254.06)	\$4,729,184.31
401112-1000	Non-Levy-Cash With Treasurer			\$2,828,953.40
Jul 1, 2024 11:59:00 PM	Warrant 2024000226		(\$2.61)	\$2,828,950.79
Jul 1, 2024 11:59:00 PM	Warrant 2024000227		(\$12.56)	\$2,828,938.23
Jul 1, 2024 11:59:00 PM	Warrant 2024000230		(\$226.09)	\$2,828,712.14
Jul 1, 2024 11:59:00 PM	Warrant 2024000231		(\$1,132.70)	\$2,827,579.44
Jul 1, 2024 11:59:00 PM	Warrant 2024000236		(\$108.21)	\$2,827,471.23
Jul 1, 2024 11:59:00 PM	Warrant 2024000237		(\$0.89)	\$2,827,470.34
Jul 1, 2024 11:59:00 PM	Warrant 2124001136		(\$7,361.72)	\$2,820,108.62
Jul 1, 2024 11:59:00 PM	Warrant 2124001144		(\$1,000.00)	\$2,819,108.62
Jul 1, 2024 11:59:00 PM	Warrant 2124001157		(\$1,000.00)	\$2,818,108.62
Jul 2, 2024 11:59:00 PM	Warrant 2024000228		(\$12.50)	\$2,818,096.12
Jul 2, 2024 11:59:00 PM	Warrant 2124001143		(\$4,412.10)	\$2,813,684.02
Jul 2, 2024 11:59:00 PM	Warrant 2124001145		(\$100.00)	\$2,813,584.02
Jul 2, 2024 11:59:00 PM	Warrant 2124001169		(\$1,859.02)	\$2,811,725.00
Jul 3, 2024 11:59:00 PM	Warrant 2024000235		(\$10,245.36)	\$2,801,479.64
Jul 3, 2024 11:59:00 PM	Warrant 2124001134		(\$9,600.00)	\$2,791,879.64
Jul 3, 2024 11:59:00 PM	Warrant 2124001141		(\$500.00)	\$2,791,379.64
Jul 3, 2024 11:59:00 PM	Warrant 2124001142		(\$7,000.00)	\$2,784,379.64
Jul 3, 2024 11:59:00 PM	Warrant 2124001164		(\$98.76)	\$2,784,280.88
Jul 5, 2024 11:59:00 PM	Warrant 2124001133		(\$1,280.00)	\$2,783,000.88
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #1 \$333,281.59	\$31,830.73		\$2,814,831.61
Jul 8, 2024 11:59:00 PM	Warrant 2124001162		(\$16,293.95)	\$2,798,537.66
Jul 9, 2024 9:16:44 AM	DEP #250002 7/8/2024 USD #1 FY24/25 DIST REC#1 \$3,659.12	\$613.12		\$2,799,150.78
Jul 9, 2024 9:20:47 AM	DEP #240912 7/8/2024 USD #1 FY23/24 REM DEP DIST REC#68 \$1,666.00	\$1,666.00		\$2,800,816.78
Jul 11, 2024 11:59:00 PM	Warrant 2024000238		(\$6,310.74)	\$2,794,506.04
Jul 11, 2024 11:59:00 PM	Warrant 2025000004		(\$10,074.22)	\$2,784,431.82
Jul 11, 2024 11:59:00 PM	Warrant 2124001154		(\$1,000.00)	\$2,783,431.82
Jul 11, 2024 11:59:00 PM	Warrant 2124001160		(\$10,048.56)	\$2,773,383.26
Jul 12, 2024 11:59:00 PM	Warrant 2124001135		(\$300.00)	\$2,773,083.26
Jul 15, 2024 11:59:00 PM	Warrant 2024000239		(\$43.14)	\$2,773,040.12
Jul 15, 2024 11:59:00 PM	Warrant 2025000005		(\$1,192.56)	\$2,771,847.56
Jul 15, 2024 11:59:00 PM	Warrant 2025000008		(\$59.31)	\$2,771,788.25
Jul 15, 2024 11:59:00 PM	Warrant 2124001178		(\$1,979.11)	\$2,769,809.14
Jul 15, 2024 11:59:00 PM	Warrant 2124001188		(\$715.55)	\$2,769,093.59
Jul 15, 2024 11:59:00 PM	Warrant 2125000001		(\$88.69)	\$2,769,004.90
Jul 15, 2024 11:59:00 PM	Warrant 2125000014		(\$16,106.75)	\$2,752,898.15
Jul 16, 2024 3:45:33 PM	DEP #250007 7/16/2024 USD #1 FY24/25 DIST REC#2 \$586.73	\$586.73		\$2,753,484.88
Jul 16, 2024 11:59:00 PM	Warrant 2025000010		(\$75.00)	\$2,753,409.88
Jul 17, 2024 11:59:00 PM	Warrant 2124001187		(\$11,713.68)	\$2,741,696.20
Jul 17, 2024 11:59:00 PM	Warrant 2124001190		(\$403.36)	\$2,741,292.84
Jul 18, 2024 11:59:00 PM	Warrant 2124001176		(\$100.00)	\$2,741,192.84

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 19, 2024 11:59:00 PM	Warrant 2124001158		(\$500.00)	\$2,740,692.84
Jul 22, 2024 4:37:18 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 1 \$4,649.88		(\$3,720.00)	\$2,736,972.84
Jul 22, 2024 4:41:38 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 1 \$4,649.88	\$3,720.00		\$2,740,692.84
Jul 22, 2024 4:41:38 PM	DEP #240400 1/22/2023 USD #1 FY23/24 REM DEP DIST REC#27 PART 2 (\$929.88) \$4,649.88	\$880.00		\$2,741,572.84
Jul 23, 2024 1:30:53 PM	DEP #250014 7/23/2024 USD #1 FY24/25 REM DEP DIST REC#3 \$5,000.00	\$5,000.00		\$2,746,572.84
Jul 23, 2024 11:59:00 PM	Warrant 2124001146		(\$1,000.00)	\$2,745,572.84
Jul 24, 2024 2:53:08 PM	DEP #250015 7/24/2024 USD #1 FY 24/25 REM DEP DIST REC#4 \$398.77	\$398.77		\$2,745,971.61
Jul 24, 2024 11:59:00 PM	Warrant 2124001156		(\$500.00)	\$2,745,471.61
Jul 25, 2024 11:59:00 PM	Warrant 2025000012		(\$6,823.96)	\$2,738,647.65
Jul 26, 2024 11:59:00 PM	Warrant 2124001138		(\$500.00)	\$2,738,147.65
Jul 26, 2024 11:59:00 PM	Warrant 2124001155		(\$500.00)	\$2,737,647.65
Jul 29, 2024 11:59:00 PM	Warrant 2025000013		(\$1,192.56)	\$2,736,455.09
Jul 29, 2024 11:59:00 PM	Warrant 2025000016		(\$87.57)	\$2,736,367.52
Jul 30, 2024 9:22:48 AM	DEP #250021 7/30/2024 USD #1 FY 24/25 REM DEP DIST REC#5 \$952.95	\$952.95		\$2,737,320.47
Jul 30, 2024 11:59:00 PM	Warrant 2124001149		(\$500.00)	\$2,736,820.47
Jul 30, 2024 11:59:00 PM	Warrant 2125000034		(\$160.00)	\$2,736,660.47
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #1 \$799,619.62	\$79,476.64		\$2,816,137.11
Jul 31, 2024 11:59:00 PM	Warrant 2124001196		(\$15,436.80)	\$2,800,700.31
Jul 31, 2024 11:59:00 PM	Warrant 2125000054		(\$25.77)	\$2,800,674.54
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$5,688.63		\$2,806,363.17
401112-1000	Non-Levy-Cash With Treasurer	\$130,813.57	(\$153,403.80)	\$2,806,363.17
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$12.41
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.03		\$12.44
401114-1000	Debt services-Cash With Treasurer	\$0.03	\$0.00	\$12.44
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$393,349.08)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$393,349.08)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,625,537.32
Jul 1, 2024 11:59:00 PM	Warrant 2324001064		(\$89.71)	\$2,625,447.61
Jul 1, 2024 11:59:00 PM	Warrant 2324001158		(\$246.71)	\$2,625,200.90
Jul 1, 2024 11:59:00 PM	Warrant 2324001160		(\$68.09)	\$2,625,132.81
Jul 1, 2024 11:59:00 PM	Warrant 2324001172		(\$290.50)	\$2,624,842.31
Jul 1, 2024 11:59:00 PM	Warrant 2324001175		(\$74.76)	\$2,624,767.55
Jul 1, 2024 11:59:00 PM	Warrant 2324001182		(\$267.71)	\$2,624,499.84
Jul 1, 2024 11:59:00 PM	Warrant 2324001191		(\$272.34)	\$2,624,227.50
Jul 1, 2024 11:59:00 PM	Warrant 2324001192		(\$77.25)	\$2,624,150.25
Jul 2, 2024 11:59:00 PM	Warrant 2224000280		(\$1,038.39)	\$2,623,111.86
Jul 2, 2024 11:59:00 PM	Warrant 2224000288		(\$219.74)	\$2,622,892.12

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 2324001134		(\$45.39)	\$2,622,846.73
Jul 2, 2024 11:59:00 PM	Warrant 2324001135		(\$6.85)	\$2,622,839.88
Jul 2, 2024 11:59:00 PM	Warrant 2324001136		(\$154.86)	\$2,622,685.02
Jul 2, 2024 11:59:00 PM	Warrant 2324001138		(\$78.68)	\$2,622,606.34
Jul 2, 2024 11:59:00 PM	Warrant 2324001146		(\$80.10)	\$2,622,526.24
Jul 2, 2024 11:59:00 PM	Warrant 2324001151		(\$85.44)	\$2,622,440.80
Jul 2, 2024 11:59:00 PM	Warrant 2324001164		(\$93.81)	\$2,622,346.99
Jul 2, 2024 11:59:00 PM	Warrant 2324001167		(\$234.78)	\$2,622,112.21
Jul 3, 2024 11:59:00 PM	Warrant 2324001140		(\$173.55)	\$2,621,938.66
Jul 3, 2024 11:59:00 PM	Warrant 2324001173		(\$561.46)	\$2,621,377.20
Jul 3, 2024 11:59:00 PM	Warrant 2324001174		(\$78.68)	\$2,621,298.52
Jul 3, 2024 11:59:00 PM	Warrant 2324001187		(\$40.94)	\$2,621,257.58
Jul 5, 2024 11:59:00 PM	Warrant 2324001131		(\$27.23)	\$2,621,230.35
Jul 5, 2024 11:59:00 PM	Warrant 2324001137		(\$195.98)	\$2,621,034.37
Jul 5, 2024 11:59:00 PM	Warrant 2324001204		(\$227.39)	\$2,620,806.98
Jul 8, 2024 11:59:00 PM	Warrant 2224000224		(\$633.74)	\$2,620,173.24
Jul 8, 2024 11:59:00 PM	Warrant 2224000234		(\$679.74)	\$2,619,493.50
Jul 8, 2024 11:59:00 PM	Warrant 2224000240		(\$16.12)	\$2,619,477.38
Jul 8, 2024 11:59:00 PM	Warrant 2224000249		(\$676.65)	\$2,618,800.73
Jul 8, 2024 11:59:00 PM	Warrant 2224000260		(\$718.24)	\$2,618,082.49
Jul 8, 2024 11:59:00 PM	Warrant 2224000270		(\$577.22)	\$2,617,505.27
Jul 8, 2024 11:59:00 PM	Warrant 2224000278		(\$541.82)	\$2,616,963.45
Jul 8, 2024 11:59:00 PM	Warrant 2224000286		(\$503.58)	\$2,616,459.87
Jul 8, 2024 11:59:00 PM	Warrant 2224000294		(\$90.84)	\$2,616,369.03
Jul 8, 2024 11:59:00 PM	Warrant 2324001052		(\$127.27)	\$2,616,241.76
Jul 8, 2024 11:59:00 PM	Warrant 2324001139		(\$9,800.00)	\$2,606,441.76
Jul 8, 2024 11:59:00 PM	Warrant 2324001161		(\$98.35)	\$2,606,343.41
Jul 8, 2024 11:59:00 PM	Warrant 2324001165		(\$37.02)	\$2,606,306.39
Jul 8, 2024 11:59:00 PM	Warrant 2324001198		(\$68.09)	\$2,606,238.30
Jul 8, 2024 11:59:00 PM	Warrant 2324001199		(\$308.12)	\$2,605,930.18
Jul 8, 2024 11:59:00 PM	Warrant 2324001201		(\$417.05)	\$2,605,513.13
Jul 8, 2024 11:59:00 PM	Warrant 2324001207		(\$76.59)	\$2,605,436.54
Jul 8, 2024 11:59:00 PM	Warrant 2324001208		(\$104.82)	\$2,605,331.72
Jul 8, 2024 11:59:00 PM	Warrant 2324001213		(\$462.08)	\$2,604,869.64
Jul 9, 2024 8:14:45 AM	DEP #240911 7/8/2024 ESD #6 FY23/24 DIST REC#24-039 \$710.45	\$290.95		\$2,605,160.59
Jul 9, 2024 11:59:00 PM	Warrant 2224000285		(\$114.58)	\$2,605,046.01
Jul 9, 2024 11:59:00 PM	Warrant 2324001200		(\$244.36)	\$2,604,801.65
Jul 9, 2024 11:59:00 PM	Warrant 2324001203		(\$276.84)	\$2,604,524.81
Jul 9, 2024 11:59:00 PM	Warrant 2324001205		(\$192.24)	\$2,604,332.57
Jul 9, 2024 11:59:00 PM	Warrant 2324001211		(\$3,348.29)	\$2,600,984.28
Jul 10, 2024 11:59:00 PM	Warrant 2324001202		(\$196.07)	\$2,600,788.21
Jul 10, 2024 11:59:00 PM	Warrant 2324001209		(\$95.31)	\$2,600,692.90
Jul 11, 2024 11:59:00 PM	Warrant 2324001210		(\$879.60)	\$2,599,813.30
Jul 15, 2024 11:59:00 PM	Warrant 2324001168		(\$92.20)	\$2,599,721.10
Jul 15, 2024 11:59:58 PM	distribution	\$6,517.08		\$2,606,238.18
Jul 15, 2024 11:59:58 PM	distribution		(\$3,946.17)	\$2,602,292.01
Jul 16, 2024 11:59:00 PM	Warrant 2324001145		(\$24.03)	\$2,602,267.98
Jul 16, 2024 11:59:00 PM	Warrant 2324001206		(\$205.93)	\$2,602,062.05
Jul 17, 2024 11:59:00 PM	Warrant 2225000003		(\$4,317.24)	\$2,597,744.81
Jul 17, 2024 11:59:00 PM	Warrant 2225000004		(\$14,221.23)	\$2,583,523.58
Jul 17, 2024 11:59:00 PM	Warrant 2225000005		(\$4,264.51)	\$2,579,259.07
Jul 19, 2024 11:59:00 PM	Warrant 2325000007		(\$164.00)	\$2,579,095.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 2224000279		(\$174.92)	\$2,578,920.15
Jul 22, 2024 11:59:00 PM	Warrant 2224000287		(\$174.92)	\$2,578,745.23
Jul 22, 2024 11:59:00 PM	Warrant 2225000001		(\$783.89)	\$2,577,961.34
Jul 22, 2024 11:59:00 PM	Warrant 2324001222		(\$1,272.85)	\$2,576,688.49
Jul 22, 2024 11:59:00 PM	Warrant 2324001229		(\$467.80)	\$2,576,220.69
Jul 22, 2024 11:59:00 PM	Warrant 2324001230		(\$303.22)	\$2,575,917.47
Jul 22, 2024 11:59:00 PM	Warrant 2324001234		(\$68.34)	\$2,575,849.13
Jul 22, 2024 11:59:00 PM	Warrant 2324001235		(\$150.60)	\$2,575,698.53
Jul 22, 2024 11:59:00 PM	Warrant 2324001236		(\$436.80)	\$2,575,261.73
Jul 22, 2024 11:59:00 PM	Warrant 2324001237		(\$273.82)	\$2,574,987.91
Jul 22, 2024 11:59:00 PM	Warrant 2324001238		(\$144.33)	\$2,574,843.58
Jul 22, 2024 11:59:00 PM	Warrant 2324001239		(\$1,658.72)	\$2,573,184.86
Jul 22, 2024 11:59:00 PM	Warrant 2324001240		(\$121.73)	\$2,573,063.13
Jul 22, 2024 11:59:00 PM	Warrant 2324001244		(\$36.03)	\$2,573,027.10
Jul 22, 2024 11:59:00 PM	Warrant 2324001246		(\$32.92)	\$2,572,994.18
Jul 22, 2024 11:59:00 PM	Warrant 2325000002		(\$66,712.00)	\$2,506,282.18
Jul 22, 2024 11:59:00 PM	Warrant 2325000004		(\$248.00)	\$2,506,034.18
Jul 22, 2024 11:59:00 PM	Warrant 2325000010		(\$1,407.35)	\$2,504,626.83
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$11.65		\$2,504,638.48
Jul 23, 2024 11:59:00 PM	Warrant 2324001215		(\$576.00)	\$2,504,062.48
Jul 23, 2024 11:59:00 PM	Warrant 2324001216		(\$175.23)	\$2,503,887.25
Jul 23, 2024 11:59:00 PM	Warrant 2324001218		(\$256.49)	\$2,503,630.76
Jul 23, 2024 11:59:00 PM	Warrant 2324001224		(\$598.18)	\$2,503,032.58
Jul 23, 2024 11:59:00 PM	Warrant 2324001247		(\$597.80)	\$2,502,434.78
Jul 23, 2024 11:59:00 PM	Warrant 2325000001		(\$3,183.00)	\$2,499,251.78
Jul 23, 2024 11:59:00 PM	Warrant 2325000006		(\$635.54)	\$2,498,616.24
Jul 23, 2024 11:59:00 PM	Warrant 2325000009		(\$1,808.19)	\$2,496,808.05
Jul 23, 2024 11:59:00 PM	Warrant 2325000011		(\$6,541.62)	\$2,490,266.43
Jul 23, 2024 11:59:00 PM	Warrant 2325000013		(\$710.27)	\$2,489,556.16
Jul 23, 2024 11:59:00 PM	Warrant 2325000018		(\$336.81)	\$2,489,219.35
Jul 24, 2024 11:59:00 PM	Warrant 2324001241		(\$581.99)	\$2,488,637.36
Jul 24, 2024 11:59:00 PM	Warrant 2325000003		(\$11,000.00)	\$2,477,637.36
Jul 24, 2024 11:59:00 PM	Warrant 2325000008		(\$1,400.52)	\$2,476,236.84
Jul 24, 2024 11:59:00 PM	Warrant 2325000015		(\$280.00)	\$2,475,956.84
Jul 24, 2024 11:59:00 PM	Warrant 2325000016		(\$7,903.97)	\$2,468,052.87
Jul 25, 2024 11:59:00 PM	Warrant 2324001219		(\$330.86)	\$2,467,722.01
Jul 25, 2024 11:59:00 PM	Warrant 2325000014		(\$270.00)	\$2,467,452.01
Jul 25, 2024 11:59:00 PM	Warrant 2325000017		(\$5,500.00)	\$2,461,952.01
Jul 26, 2024 11:59:00 PM	Warrant 2325000012		(\$2,622.56)	\$2,459,329.45
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 ESD #6 \$5,612,791.56	\$144,201.84		\$2,603,531.29
Jul 29, 2024 11:59:00 PM	Warrant 2324001226		(\$64.08)	\$2,603,467.21
Jul 30, 2024 11:59:00 PM	Warrant 2324001053		(\$73.69)	\$2,603,393.52
Jul 30, 2024 11:59:00 PM	Warrant 2324001162		(\$54.47)	\$2,603,339.05
Jul 30, 2024 11:59:00 PM	Warrant 2324001217		(\$19.22)	\$2,603,319.83
Jul 31, 2024 11:59:00 PM	Warrant 2225000016		(\$7,428.51)	\$2,595,891.32
Jul 31, 2024 11:59:00 PM	Warrant 2225000017		(\$27,574.28)	\$2,568,317.04
Jul 31, 2024 11:59:00 PM	Warrant 2225000018		(\$7,477.99)	\$2,560,839.05
Jul 31, 2024 11:59:00 PM	Warrant 2324001163		(\$88.29)	\$2,560,750.76
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$5,292.46		\$2,566,043.22
Jul 31, 2024 11:59:58 PM	distribution	\$14,174.09		\$2,580,217.31

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:58 PM	distribution		(\$769.01)	\$2,579,448.30
406111-1000	Levy Funds-Cash With Treasurer	\$170,488.07	(\$216,577.09)	\$2,579,448.30
406112-1000	Non-Levy-Cash With Treasurer			\$1,071,484.80
Jul 2, 2024 11:59:00 PM	Warrant 2224000288		(\$156.96)	\$1,071,327.84
Jul 2, 2024 11:59:00 PM	Warrant 2224000289		(\$59.05)	\$1,071,268.79
Jul 3, 2024 8:06:09 AM	DEP #240881 7/1/2024 ESD#6 FY23/24 DIST REC#24-037 \$1,496.41	\$1,496.41		\$1,072,765.20
Jul 3, 2024 8:08:51 AM	DEP #240882 7/1/2024 ESD #6 FY23/24 DIST REC#24-038 \$900.00	\$900.00		\$1,073,665.20
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 ESD #6 \$333,281.59	\$5,404.71		\$1,079,069.91
Jul 8, 2024 11:59:00 PM	Warrant 2224000224		(\$107.16)	\$1,078,962.75
Jul 8, 2024 11:59:00 PM	Warrant 2224000234		(\$127.69)	\$1,078,835.06
Jul 8, 2024 11:59:00 PM	Warrant 2224000249		(\$119.85)	\$1,078,715.21
Jul 8, 2024 11:59:00 PM	Warrant 2224000260		(\$122.02)	\$1,078,593.19
Jul 8, 2024 11:59:00 PM	Warrant 2224000270		(\$87.24)	\$1,078,505.95
Jul 8, 2024 11:59:00 PM	Warrant 2224000278		(\$184.30)	\$1,078,321.65
Jul 8, 2024 11:59:00 PM	Warrant 2224000286		(\$185.17)	\$1,078,136.48
Jul 8, 2024 11:59:00 PM	Warrant 2224000294		(\$444.78)	\$1,077,691.70
Jul 8, 2024 11:59:00 PM	Warrant 2324001201		(\$952.31)	\$1,076,739.39
Jul 8, 2024 11:59:00 PM	Warrant 2324001207		(\$727.37)	\$1,076,012.02
Jul 9, 2024 8:14:45 AM	DEP #240911 7/8/2024 ESD #6 FY23/24 DIST REC#24-039 \$710.45	\$419.50		\$1,076,431.52
Jul 9, 2024 11:59:00 PM	Warrant 2224000285		(\$25.27)	\$1,076,406.25
Jul 9, 2024 11:59:00 PM	Warrant 2224000293		(\$139.85)	\$1,076,266.40
Jul 10, 2024 11:59:00 PM	Warrant 2324001212		(\$62.17)	\$1,076,204.23
Jul 16, 2024 3:20:20 PM	DEP #240918 7/16/2024 STATE OF ARIZONA ACH FY23/24 CONCHO ESD #6 \$5,912.66	\$2,334.52		\$1,078,538.75
Jul 17, 2024 11:59:00 PM	Warrant 2225000003		(\$544.56)	\$1,077,994.19
Jul 17, 2024 11:59:00 PM	Warrant 2225000004		(\$1,286.15)	\$1,076,708.04
Jul 17, 2024 11:59:00 PM	Warrant 2225000005		(\$490.12)	\$1,076,217.92
Jul 18, 2024 11:59:00 PM	Warrant 2225000002		(\$405.53)	\$1,075,812.39
Jul 18, 2024 11:59:00 PM	Warrant 2325000005		(\$10,000.00)	\$1,065,812.39
Jul 19, 2024 11:59:00 PM	Warrant 2325000007		(\$1,476.00)	\$1,064,336.39
Jul 22, 2024 11:34:20 AM	DEP #240921 7/18/2024 NSLP ACH FY23/24 ESD #6 \$40,457.82	\$3,664.38		\$1,068,000.77
Jul 22, 2024 11:59:00 PM	Warrant 2224000279		(\$12.58)	\$1,067,988.19
Jul 22, 2024 11:59:00 PM	Warrant 2224000287		(\$12.58)	\$1,067,975.61
Jul 22, 2024 11:59:00 PM	Warrant 2224000295		(\$187.50)	\$1,067,788.11
Jul 22, 2024 11:59:00 PM	Warrant 2324001007		(\$239.82)	\$1,067,548.29
Jul 22, 2024 11:59:00 PM	Warrant 2324001222		(\$422.37)	\$1,067,125.92
Jul 22, 2024 11:59:00 PM	Warrant 2324001243		(\$2,000.00)	\$1,065,125.92
Jul 22, 2024 11:59:00 PM	Warrant 2324001245		(\$1,870.00)	\$1,063,255.92
Jul 23, 2024 9:39:03 AM	DEP #250012 7/22/2024 ESD #6 FY24/25 DIST REC#25-001 \$900.00	\$900.00		\$1,064,155.92
Jul 23, 2024 11:59:00 PM	Warrant 2324001218		(\$227.50)	\$1,063,928.42
Jul 23, 2024 11:59:00 PM	Warrant 2324001223		(\$2,816.61)	\$1,061,111.81
Jul 23, 2024 11:59:00 PM	Warrant 2324001224		(\$1,672.66)	\$1,059,439.15
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 ESD #6 \$799,619.62	\$12,985.70		\$1,072,424.85
Jul 31, 2024 11:59:00 PM	Warrant 2225000016		(\$3,854.07)	\$1,068,570.78
Jul 31, 2024 11:59:00 PM	Warrant 2225000017		(\$12,045.61)	\$1,056,525.17
Jul 31, 2024 11:59:00 PM	Warrant 2225000018		(\$3,285.60)	\$1,053,239.57

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,198.63		\$1,055,438.20
406112-1000	Non-Levy-Cash With Treasurer	\$30,303.85	(\$46,350.45)	\$1,055,438.20
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			\$130,910.04
Jul 8, 2024 9:57:49 AM	CONCHO ESD #6 BONDS PROJECT 2006 (2007) INTEREST (91,918.76)		(\$6,918.76)	\$123,991.28
Jul 8, 2024 9:57:49 AM	CONCHO ESD #6 BONDS PROJECT 2006 (2007) PRINCIPAL (91,918.76)		(\$85,000.00)	\$38,991.28
Jul 15, 2024 11:59:58 PM	distribution	\$672.65		\$39,663.93
Jul 15, 2024 11:59:58 PM	distribution		(\$194.65)	\$39,469.28
Jul 31, 2024 12:00:02 AM	CONCHO ESD #6 SCH IMP BON PROJ 2006, SERIES 2007 (CORP TRUST PAY AG FEE) INV #61213 6/17/24 (\$250.00)		(\$250.00)	\$39,219.28
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$123.55		\$39,342.83
Jul 31, 2024 11:59:58 PM	distribution	\$1,469.18		\$40,812.01
406114-1000	Debt services-Cash With Treasurer	\$2,265.38	(\$92,363.41)	\$40,812.01
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			\$1,637,039.03
Jul 2, 2024 11:59:00 PM	Warrant 2524000346		(\$10.20)	\$1,637,028.83
Jul 2, 2024 11:59:00 PM	Warrant 2524000350		(\$175.00)	\$1,636,853.83
Jul 2, 2024 11:59:00 PM	Warrant 2524000352		(\$720.59)	\$1,636,133.24
Jul 3, 2024 11:59:00 PM	Warrant 2524000347		(\$71.33)	\$1,636,061.91
Jul 5, 2024 11:59:00 PM	Warrant 2524000348		(\$5,318.72)	\$1,630,743.19
Jul 8, 2024 11:59:00 PM	Warrant 2424000138		(\$44.45)	\$1,630,698.74
Jul 8, 2024 11:59:00 PM	Warrant 2424000141		(\$10.20)	\$1,630,688.54
Jul 8, 2024 11:59:00 PM	Warrant 2524000349		(\$687.78)	\$1,630,000.76
Jul 8, 2024 11:59:00 PM	Warrant 2524000351		(\$62.56)	\$1,629,938.20
Jul 8, 2024 11:59:00 PM	Warrant 2524000354		(\$144.00)	\$1,629,794.20
Jul 11, 2024 11:59:00 PM	Warrant 2425000002		(\$5,529.65)	\$1,624,264.55
Jul 11, 2024 11:59:00 PM	Warrant 2425000003		(\$915.40)	\$1,623,349.15
Jul 15, 2024 11:59:58 PM	distribution	\$203.08		\$1,623,552.23
Jul 15, 2024 11:59:58 PM	distribution		(\$479.51)	\$1,623,072.72
Jul 16, 2024 11:59:00 PM	Warrant 2424000132		(\$269.92)	\$1,622,802.80
Jul 16, 2024 11:59:00 PM	Warrant 2424000137		(\$179.66)	\$1,622,623.14
Jul 16, 2024 11:59:00 PM	Warrant 2525000005		(\$1,905.45)	\$1,620,717.69
Jul 17, 2024 11:59:00 PM	Warrant 2524000355		(\$120.44)	\$1,620,597.25
Jul 17, 2024 11:59:00 PM	Warrant 2525000003		(\$66.02)	\$1,620,531.23
Jul 18, 2024 11:59:00 PM	Warrant 2524000359		(\$34.90)	\$1,620,496.33
Jul 18, 2024 11:59:00 PM	Warrant 2525000001		(\$3,796.00)	\$1,616,700.33
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$3.59		\$1,616,703.92
Jul 25, 2024 11:59:00 PM	Warrant 2425000006		(\$6,884.01)	\$1,609,819.91
Jul 25, 2024 11:59:00 PM	Warrant 2425000007		(\$1,221.76)	\$1,608,598.15
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 ESD #7 \$5,612,791.56	\$47,445.71		\$1,656,043.86

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 2524000356		(\$66.25)	\$1,655,977.61
Jul 30, 2024 11:59:00 PM	Warrant 2525000007		(\$5.92)	\$1,655,971.69
Jul 30, 2024 11:59:00 PM	Warrant 2525000009		(\$712.34)	\$1,655,259.35
Jul 30, 2024 11:59:00 PM	Warrant 2525000011		(\$3,614.99)	\$1,651,644.36
Jul 30, 2024 11:59:00 PM	Warrant 2525000012		(\$507.23)	\$1,651,137.13
Jul 31, 2024 11:59:00 PM	Warrant 2525000015		(\$271.19)	\$1,650,865.94
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$3,344.60		\$1,654,210.54
Jul 31, 2024 11:59:58 PM	distribution	\$800.05		\$1,655,010.59
Jul 31, 2024 11:59:58 PM	distribution		(\$2,670.30)	\$1,652,340.29
407111-1000	Levy Funds-Cash With Treasurer	\$51,797.03	(\$36,495.77)	\$1,652,340.29
407112-1000	Non-Levy-Cash With Treasurer			\$2,246,603.92
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 ESD #7 \$333,281.59	\$1,839.12		\$2,248,443.04
Jul 8, 2024 11:59:00 PM	Warrant 2424000138		(\$5.97)	\$2,248,437.07
Jul 8, 2024 11:59:00 PM	Warrant 2524000354		(\$256.53)	\$2,248,180.54
Jul 11, 2024 11:59:00 PM	Warrant 2425000002		(\$876.60)	\$2,247,303.94
Jul 11, 2024 11:59:00 PM	Warrant 2425000003		(\$257.60)	\$2,247,046.34
Jul 16, 2024 11:59:00 PM	Warrant 2424000132		(\$90.30)	\$2,246,956.04
Jul 16, 2024 11:59:00 PM	Warrant 2424000137		(\$0.03)	\$2,246,956.01
Jul 16, 2024 11:59:00 PM	Warrant 2525000002		(\$18,137.45)	\$2,228,818.56
Jul 16, 2024 11:59:00 PM	Warrant 2525000006		(\$7,289.71)	\$2,221,528.85
Jul 19, 2024 11:59:00 PM	Warrant 2525000004		(\$1,040.00)	\$2,220,488.85
Jul 23, 2024 7:35:17 AM	DEP #240924 7/22/2024 ESD #7 FY 23/24 Erate \$9,152.00	\$9,152.00		\$2,229,640.85
Jul 24, 2024 1:08:48 PM	DEP #240924 7/22/2024 ESD #7 FY 23/24 Erate \$9,152.00		(\$9,152.00)	\$2,220,488.85
Jul 24, 2024 1:14:37 PM	DEP #240924 7/22/2024 ESD #7 FY 23/24 Erate \$9,152.00	\$9,152.00		\$2,229,640.85
Jul 25, 2024 11:59:00 PM	Warrant 2425000006		(\$876.60)	\$2,228,764.25
Jul 25, 2024 11:59:00 PM	Warrant 2425000007		(\$257.60)	\$2,228,506.65
Jul 29, 2024 4:47:07 PM	DEP #240929 7/29/2024 ESD #7 FY23/24 ERATE \$832.00	\$832.00		\$2,229,338.65
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 ESD #7 \$799,619.62	\$5,546.98		\$2,234,885.63
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$4,600.83		\$2,239,486.46
407112-1000	Non-Levy-Cash With Treasurer	\$31,122.93	(\$38,240.39)	\$2,239,486.46
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			(\$990,730.04)
Jul 1, 2024 11:59:00 PM	Warrant 2624000693		(\$792.56)	(\$991,522.60)
Jul 1, 2024 11:59:00 PM	Warrant 2624000697		(\$23.08)	(\$991,545.68)
Jul 1, 2024 11:59:00 PM	Warrant 2624000698		(\$374.14)	(\$991,919.82)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2024 11:59:00 PM	Warrant 2624000699		(\$778.00)	(\$992,697.82)
Jul 1, 2024 11:59:00 PM	Warrant 2624000703		(\$919.83)	(\$993,617.65)
Jul 1, 2024 11:59:00 PM	Warrant 2724001351		(\$1,927.14)	(\$995,544.79)
Jul 1, 2024 11:59:00 PM	Warrant 2724001365		(\$324.46)	(\$995,869.25)
Jul 1, 2024 11:59:00 PM	Warrant 2724001368		(\$9,750.00)	(\$1,005,619.25)
Jul 1, 2024 11:59:00 PM	Warrant 2724001385		(\$288.46)	(\$1,005,907.71)
Jul 2, 2024 11:59:00 PM	Warrant 2624000677		(\$108.54)	(\$1,006,016.25)
Jul 2, 2024 11:59:00 PM	Warrant 2724001363		(\$4,375.49)	(\$1,010,391.74)
Jul 2, 2024 11:59:00 PM	Warrant 2724001375		(\$1,948.23)	(\$1,012,339.97)
Jul 2, 2024 11:59:00 PM	Warrant 2724001389		(\$230,578.87)	(\$1,242,918.84)
Jul 2, 2024 11:59:00 PM	Warrant 2724001406		(\$250.21)	(\$1,243,169.05)
Jul 2, 2024 11:59:00 PM	Warrant 2724001410		(\$7,576.25)	(\$1,250,745.30)
Jul 2, 2024 11:59:00 PM	Warrant 2724001440		(\$288.46)	(\$1,251,033.76)
Jul 3, 2024 8:02:19 AM	DEP #240883 7/1/2024 USD #8 FY23/24 DIST REC#2420 \$16,795.78	\$314.82		(\$1,250,718.94)
Jul 3, 2024 11:59:00 PM	Warrant 2624000691		(\$910.02)	(\$1,251,628.96)
Jul 3, 2024 11:59:00 PM	Warrant 2724001376		(\$64.45)	(\$1,251,693.41)
Jul 3, 2024 11:59:00 PM	Warrant 2724001387		(\$4,332.80)	(\$1,256,026.21)
Jul 5, 2024 11:59:00 PM	Warrant 2624000706		(\$767.37)	(\$1,256,793.58)
Jul 5, 2024 11:59:00 PM	Warrant 2624000708		(\$658.44)	(\$1,257,452.02)
Jul 8, 2024 11:59:00 PM	Warrant 2624000704		(\$1,752.47)	(\$1,259,204.49)
Jul 8, 2024 11:59:00 PM	Warrant 2724001388		(\$20,588.00)	(\$1,279,792.49)
Jul 8, 2024 11:59:00 PM	Warrant 2724001405		(\$5,000.00)	(\$1,284,792.49)
Jul 8, 2024 11:59:00 PM	Warrant 2724001433		(\$1,980.99)	(\$1,286,773.48)
Jul 9, 2024 11:59:00 PM	Warrant 2724001403		(\$108,313.11)	(\$1,395,086.59)
Jul 11, 2024 11:59:00 PM	Warrant 2625000006		(\$13,175.50)	(\$1,408,262.09)
Jul 11, 2024 11:59:00 PM	Warrant 2625000007		(\$44,305.01)	(\$1,452,567.10)
Jul 11, 2024 11:59:00 PM	Warrant 2625000011		(\$316.46)	(\$1,452,883.56)
Jul 11, 2024 11:59:00 PM	Warrant 2625000012		(\$1,437.09)	(\$1,454,320.65)
Jul 11, 2024 11:59:00 PM	Warrant 2724001303		(\$3,822.03)	(\$1,458,142.68)
Jul 12, 2024 11:59:00 PM	Warrant 2624000705		(\$1,436.25)	(\$1,459,578.93)
Jul 12, 2024 11:59:00 PM	Warrant 2724001358		(\$800.00)	(\$1,460,378.93)
Jul 12, 2024 11:59:00 PM	Warrant 2724001447		(\$493.40)	(\$1,460,872.33)
Jul 12, 2024 11:59:00 PM	Warrant 2724001453		(\$493.40)	(\$1,461,365.73)
Jul 15, 2024 11:59:00 PM	Warrant 2625000002		(\$717.29)	(\$1,462,083.02)
Jul 15, 2024 11:59:00 PM	Warrant 2625000004		(\$468.83)	(\$1,462,551.85)
Jul 15, 2024 11:59:00 PM	Warrant 2625000009		(\$15,103.80)	(\$1,477,655.65)
Jul 15, 2024 11:59:00 PM	Warrant 2625000014		(\$476.26)	(\$1,478,131.91)
Jul 15, 2024 11:59:00 PM	Warrant 2724001446		(\$10,050.97)	(\$1,488,182.88)
Jul 15, 2024 11:59:00 PM	Warrant 2724001454		(\$1,248.76)	(\$1,489,431.64)
Jul 15, 2024 11:59:00 PM	Warrant 2725000003		(\$2,995.69)	(\$1,492,427.33)
Jul 15, 2024 11:59:00 PM	Warrant 2725000006		(\$3,825.00)	(\$1,496,252.33)
Jul 15, 2024 11:59:58 PM	distribution		(\$699.93)	(\$1,496,952.26)
Jul 16, 2024 11:59:00 PM	Warrant 2625000001		(\$533.84)	(\$1,497,486.10)
Jul 16, 2024 11:59:00 PM	Warrant 2625000008		(\$23.08)	(\$1,497,509.18)
Jul 16, 2024 11:59:00 PM	Warrant 2625000013		(\$94.15)	(\$1,497,603.33)
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$85.76		(\$1,497,517.57)
Jul 23, 2024 11:59:00 PM	Warrant 2625000003		(\$53.01)	(\$1,497,570.58)
Jul 25, 2024 11:59:00 PM	Warrant 2625000020		(\$26,798.72)	(\$1,524,369.30)
Jul 25, 2024 11:59:00 PM	Warrant 2625000021		(\$88,294.28)	(\$1,612,663.58)
Jul 25, 2024 11:59:00 PM	Warrant 2724001449		(\$533.16)	(\$1,613,196.74)
Jul 26, 2024 11:59:00 PM	Warrant 2625000018		(\$810.49)	(\$1,614,007.23)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 26, 2024 11:59:00 PM	Warrant 2625000027		(\$30,090.32)	(\$1,644,097.55)
Jul 26, 2024 11:59:00 PM	Warrant 2625000028		(\$19,790.33)	(\$1,663,887.88)
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #8 \$5,612,791.56	\$1,090,682.62		(\$573,205.26)
Jul 29, 2024 11:59:00 PM	Warrant 2625000016		(\$265.05)	(\$573,470.31)
Jul 29, 2024 11:59:00 PM	Warrant 2625000017		(\$516.84)	(\$573,987.15)
Jul 29, 2024 11:59:00 PM	Warrant 2625000023		(\$94.15)	(\$574,081.30)
Jul 29, 2024 11:59:00 PM	Warrant 2725000020		(\$216.15)	(\$574,297.45)
Jul 30, 2024 11:59:00 PM	Warrant 2625000026		(\$528.00)	(\$574,825.45)
Jul 30, 2024 11:59:00 PM	Warrant 2725000015		(\$7,770.20)	(\$582,595.65)
Jul 30, 2024 11:59:00 PM	Warrant 2725000050		(\$400.00)	(\$582,995.65)
Jul 31, 2024 11:59:00 PM	Warrant 2625000022		(\$23.08)	(\$583,018.73)
Jul 31, 2024 11:59:00 PM	Warrant 2625000024		(\$1,363.53)	(\$584,382.26)
Jul 31, 2024 11:59:00 PM	Warrant 2725000035		(\$76,576.00)	(\$660,958.26)
Jul 31, 2024 11:59:58 PM	distribution		(\$23.32)	(\$660,981.58)
408111-1000	Levy Funds-Cash With Treasurer	\$1,091,083.20	(\$761,334.74)	(\$660,981.58)
408112-1000	Non-Levy-Cash With Treasurer			\$36,503,275.79
Jul 1, 2024 11:59:00 PM	Warrant 2624000690		(\$827.18)	\$36,502,448.61
Jul 1, 2024 11:59:00 PM	Warrant 2624000694		(\$800.64)	\$36,501,647.97
Jul 1, 2024 11:59:00 PM	Warrant 2624000699		(\$7.00)	\$36,501,640.97
Jul 1, 2024 11:59:00 PM	Warrant 2624000702		(\$827.18)	\$36,500,813.79
Jul 1, 2024 11:59:00 PM	Warrant 2624000709		(\$265.05)	\$36,500,548.74
Jul 1, 2024 11:59:00 PM	Warrant 2724001187		(\$476.13)	\$36,500,072.61
Jul 1, 2024 11:59:00 PM	Warrant 2724001196		(\$27.99)	\$36,500,044.62
Jul 1, 2024 11:59:00 PM	Warrant 2724001332		(\$24,706.26)	\$36,475,338.36
Jul 1, 2024 11:59:00 PM	Warrant 2724001369		(\$1,536.00)	\$36,473,802.36
Jul 1, 2024 11:59:00 PM	Warrant 2724001379		(\$11,857.25)	\$36,461,945.11
Jul 1, 2024 11:59:00 PM	Warrant 2724001384		(\$460.90)	\$36,461,484.21
Jul 1, 2024 11:59:00 PM	Warrant 2724001386		(\$4,209.77)	\$36,457,274.44
Jul 1, 2024 11:59:00 PM	Warrant 2724001395		(\$205.52)	\$36,457,068.92
Jul 1, 2024 11:59:00 PM	Warrant 2724001414		(\$20,709.86)	\$36,436,359.06
Jul 1, 2024 11:59:00 PM	Warrant 2724001422		(\$61,747.31)	\$36,374,611.75
Jul 1, 2024 11:59:00 PM	Warrant 2724001426		(\$12,960.00)	\$36,361,651.75
Jul 1, 2024 11:59:00 PM	Warrant 2724001432		(\$814.00)	\$36,360,837.75
Jul 1, 2024 11:59:00 PM	Warrant 2724001436		(\$1,050.00)	\$36,359,787.75
Jul 1, 2024 11:59:00 PM	Warrant 2724001442		(\$375.97)	\$36,359,411.78
Jul 2, 2024 11:59:00 PM	Warrant 2624000677		(\$0.21)	\$36,359,411.57
Jul 2, 2024 11:59:00 PM	Warrant 2624000684		(\$55.10)	\$36,359,356.47
Jul 2, 2024 11:59:00 PM	Warrant 2624000689		(\$10.00)	\$36,359,346.47
Jul 2, 2024 11:59:00 PM	Warrant 2724001315		(\$3,855.00)	\$36,355,491.47
Jul 2, 2024 11:59:00 PM	Warrant 2724001333		(\$51.79)	\$36,355,439.68
Jul 2, 2024 11:59:00 PM	Warrant 2724001348		(\$70.00)	\$36,355,369.68
Jul 2, 2024 11:59:00 PM	Warrant 2724001349		(\$1,678.65)	\$36,353,691.03
Jul 2, 2024 11:59:00 PM	Warrant 2724001354		(\$405.90)	\$36,353,285.13
Jul 2, 2024 11:59:00 PM	Warrant 2724001355		(\$33.29)	\$36,353,251.84
Jul 2, 2024 11:59:00 PM	Warrant 2724001357		(\$4,816.94)	\$36,348,434.90
Jul 2, 2024 11:59:00 PM	Warrant 2724001359		(\$194.51)	\$36,348,240.39
Jul 2, 2024 11:59:00 PM	Warrant 2724001364		(\$1,721.55)	\$36,346,518.84
Jul 2, 2024 11:59:00 PM	Warrant 2724001370		(\$2,927.50)	\$36,343,591.34
Jul 2, 2024 11:59:00 PM	Warrant 2724001372		(\$70,799.80)	\$36,272,791.54
Jul 2, 2024 11:59:00 PM	Warrant 2724001373		(\$1,170.00)	\$36,271,621.54
Jul 2, 2024 11:59:00 PM	Warrant 2724001374		(\$23,674.47)	\$36,247,947.07

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 2724001378		(\$5,276.41)	\$36,242,670.66
Jul 2, 2024 11:59:00 PM	Warrant 2724001380		(\$360.00)	\$36,242,310.66
Jul 2, 2024 11:59:00 PM	Warrant 2724001381		(\$134.93)	\$36,242,175.73
Jul 2, 2024 11:59:00 PM	Warrant 2724001393		(\$1,000.00)	\$36,241,175.73
Jul 2, 2024 11:59:00 PM	Warrant 2724001397		(\$3,359.54)	\$36,237,816.19
Jul 2, 2024 11:59:00 PM	Warrant 2724001398		(\$91,927.00)	\$36,145,889.19
Jul 2, 2024 11:59:00 PM	Warrant 2724001407		(\$540.00)	\$36,145,349.19
Jul 2, 2024 11:59:00 PM	Warrant 2724001410		(\$12,886.76)	\$36,132,462.43
Jul 2, 2024 11:59:00 PM	Warrant 2724001416		(\$2,968.95)	\$36,129,493.48
Jul 2, 2024 11:59:00 PM	Warrant 2724001431		(\$361.35)	\$36,129,132.13
Jul 2, 2024 11:59:00 PM	Warrant 2724001434		(\$4,088.10)	\$36,125,044.03
Jul 2, 2024 11:59:00 PM	Warrant 2724001435		(\$816.53)	\$36,124,227.50
Jul 3, 2024 8:02:19 AM	DEP #240883 7/1/2024 USD #8 FY23/24 DIST REC#2420 \$16,795.78	\$16,480.96		\$36,140,708.46
Jul 3, 2024 11:59:00 PM	Warrant 2624000682		(\$1,869.40)	\$36,138,839.06
Jul 3, 2024 11:59:00 PM	Warrant 2624000701		(\$1,441.08)	\$36,137,397.98
Jul 3, 2024 11:59:00 PM	Warrant 2724001356		(\$550.00)	\$36,136,847.98
Jul 3, 2024 11:59:00 PM	Warrant 2724001361		(\$1,200.00)	\$36,135,647.98
Jul 3, 2024 11:59:00 PM	Warrant 2724001362		(\$380.00)	\$36,135,267.98
Jul 3, 2024 11:59:00 PM	Warrant 2724001376		(\$171.94)	\$36,135,096.04
Jul 3, 2024 11:59:00 PM	Warrant 2724001377		(\$1,832.85)	\$36,133,263.19
Jul 3, 2024 11:59:00 PM	Warrant 2724001382		(\$576.43)	\$36,132,686.76
Jul 3, 2024 11:59:00 PM	Warrant 2724001401		(\$991.77)	\$36,131,694.99
Jul 3, 2024 11:59:00 PM	Warrant 2724001423		(\$9,938.97)	\$36,121,756.02
Jul 3, 2024 11:59:00 PM	Warrant 2724001424		(\$17,301.31)	\$36,104,454.71
Jul 5, 2024 11:59:00 PM	Warrant 2724001415		(\$172.90)	\$36,104,281.81
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #8 \$333,281.59	\$58,101.31		\$36,162,383.12
Jul 8, 2024 11:59:00 PM	Warrant 2724001306		(\$5,165.00)	\$36,157,218.12
Jul 8, 2024 11:59:00 PM	Warrant 2724001314		(\$50.00)	\$36,157,168.12
Jul 8, 2024 11:59:00 PM	Warrant 2724001420		(\$88,321.86)	\$36,068,846.26
Jul 8, 2024 11:59:00 PM	Warrant 2724001433		(\$7,367.94)	\$36,061,478.32
Jul 9, 2024 11:59:00 PM	Warrant 2724001360		(\$9,456.00)	\$36,052,022.32
Jul 9, 2024 11:59:00 PM	Warrant 2724001408		(\$50.88)	\$36,051,971.44
Jul 9, 2024 11:59:00 PM	Warrant 2724001417		(\$26,189.28)	\$36,025,782.16
Jul 11, 2024 11:59:00 PM	Warrant 2625000006		(\$6,033.37)	\$36,019,748.79
Jul 11, 2024 11:59:00 PM	Warrant 2625000007		(\$20,981.42)	\$35,998,767.37
Jul 11, 2024 11:59:00 PM	Warrant 2625000011		(\$89.60)	\$35,998,677.77
Jul 11, 2024 11:59:00 PM	Warrant 2724001421		(\$124.33)	\$35,998,553.44
Jul 12, 2024 11:59:00 PM	Warrant 2625000005		(\$265.05)	\$35,998,288.39
Jul 12, 2024 11:59:00 PM	Warrant 2724001352		(\$4,725.00)	\$35,993,563.39
Jul 12, 2024 11:59:00 PM	Warrant 2724001409		(\$5,684.81)	\$35,987,878.58
Jul 12, 2024 11:59:00 PM	Warrant 2724001456		(\$211.13)	\$35,987,667.45
Jul 12, 2024 11:59:00 PM	Warrant 2724001465		(\$913.40)	\$35,986,754.05
Jul 15, 2024 11:59:00 PM	Warrant 2625000009		(\$6,230.34)	\$35,980,523.71
Jul 15, 2024 11:59:00 PM	Warrant 2625000014		(\$143.94)	\$35,980,379.77
Jul 15, 2024 11:59:00 PM	Warrant 2724001366		(\$1,200.00)	\$35,979,179.77
Jul 15, 2024 11:59:00 PM	Warrant 2724001427		(\$29.55)	\$35,979,150.22
Jul 15, 2024 11:59:00 PM	Warrant 2724001448		(\$1,723,952.31)	\$34,255,197.91
Jul 15, 2024 11:59:00 PM	Warrant 2724001459		(\$18,601.25)	\$34,236,596.66
Jul 15, 2024 11:59:00 PM	Warrant 2724001461		(\$125.00)	\$34,236,471.66
Jul 15, 2024 11:59:00 PM	Warrant 2725000004		(\$7,104.15)	\$34,229,367.51
Jul 15, 2024 11:59:00 PM	Warrant 2725000007		(\$3,756.24)	\$34,225,611.27

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:59:00 PM	Warrant 2724001411		(\$11,495.00)	\$34,214,116.27
Jul 16, 2024 11:59:00 PM	Warrant 2724001457		(\$514.00)	\$34,213,602.27
Jul 16, 2024 11:59:00 PM	Warrant 2724001458		(\$3,263.92)	\$34,210,338.35
Jul 16, 2024 11:59:00 PM	Warrant 2725000008		(\$1,488.87)	\$34,208,849.48
Jul 17, 2024 11:59:00 PM	Warrant 2724001450		(\$12,946.21)	\$34,195,903.27
Jul 17, 2024 11:59:00 PM	Warrant 2724001460		(\$12,585.52)	\$34,183,317.75
Jul 17, 2024 11:59:00 PM	Warrant 2724001462		(\$671.20)	\$34,182,646.55
Jul 18, 2024 11:59:00 PM	Warrant 2625000010		(\$468.83)	\$34,182,177.72
Jul 18, 2024 11:59:00 PM	Warrant 2724001452		(\$80.82)	\$34,182,096.90
Jul 19, 2024 11:59:00 PM	Warrant 2724001391		(\$1,800.00)	\$34,180,296.90
Jul 19, 2024 11:59:00 PM	Warrant 2724001404		(\$24.14)	\$34,180,272.76
Jul 23, 2024 11:59:00 PM	Warrant 2724001455		(\$21.27)	\$34,180,251.49
Jul 23, 2024 11:59:00 PM	Warrant 2724001463		(\$913.40)	\$34,179,338.09
Jul 23, 2024 11:59:00 PM	Warrant 2725000005		(\$4,147.20)	\$34,175,190.89
Jul 24, 2024 11:59:00 PM	Warrant 2724001392		(\$263.52)	\$34,174,927.37
Jul 24, 2024 11:59:00 PM	Warrant 2724001428		(\$5,602.44)	\$34,169,324.93
Jul 25, 2024 11:59:00 PM	Warrant 2625000020		(\$12,868.68)	\$34,156,456.25
Jul 25, 2024 11:59:00 PM	Warrant 2625000021		(\$44,000.55)	\$34,112,455.70
Jul 25, 2024 11:59:00 PM	Warrant 2724001402		(\$5,082.35)	\$34,107,373.35
Jul 26, 2024 11:59:00 PM	Warrant 2625000015		(\$816.49)	\$34,106,556.86
Jul 26, 2024 11:59:00 PM	Warrant 2625000019		(\$528.84)	\$34,106,028.02
Jul 26, 2024 11:59:00 PM	Warrant 2625000027		(\$13,658.32)	\$34,092,369.70
Jul 26, 2024 11:59:00 PM	Warrant 2625000028		(\$7,933.89)	\$34,084,435.81
Jul 26, 2024 11:59:00 PM	Warrant 2725000013		(\$638.13)	\$34,083,797.68
Jul 26, 2024 11:59:00 PM	Warrant 2725000022		(\$888.00)	\$34,082,909.68
Jul 26, 2024 11:59:00 PM	Warrant 2725000024		(\$1,072.50)	\$34,081,837.18
Jul 26, 2024 11:59:00 PM	Warrant 2725000031		(\$619.52)	\$34,081,217.66
Jul 26, 2024 11:59:00 PM	Warrant 2725000033		(\$854.66)	\$34,080,363.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000042		(\$1,280.00)	\$34,079,083.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000045		(\$1,200.00)	\$34,077,883.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000047		(\$1,120.00)	\$34,076,763.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000052		(\$1,060.00)	\$34,075,703.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000053		(\$512.00)	\$34,075,191.00
Jul 26, 2024 11:59:00 PM	Warrant 2725000055		(\$1,200.00)	\$34,073,991.00
Jul 29, 2024 11:59:00 PM	Warrant 2724001466		(\$610.49)	\$34,073,380.51
Jul 29, 2024 11:59:00 PM	Warrant 2725000017		(\$594.74)	\$34,072,785.77
Jul 29, 2024 11:59:00 PM	Warrant 2725000018		(\$1,207.50)	\$34,071,578.27
Jul 29, 2024 11:59:00 PM	Warrant 2725000027		(\$584.26)	\$34,070,994.01
Jul 29, 2024 11:59:00 PM	Warrant 2725000028		(\$723.31)	\$34,070,270.70
Jul 29, 2024 11:59:00 PM	Warrant 2725000038		(\$849.03)	\$34,069,421.67
Jul 29, 2024 11:59:00 PM	Warrant 2725000044		(\$1,024.00)	\$34,068,397.67
Jul 29, 2024 11:59:00 PM	Warrant 2725000049		(\$19,137.75)	\$34,049,259.92
Jul 30, 2024 11:59:00 PM	Warrant 2625000026		(\$57.00)	\$34,049,202.92
Jul 30, 2024 11:59:00 PM	Warrant 2724001371		(\$766.12)	\$34,048,436.80
Jul 30, 2024 11:59:00 PM	Warrant 2724001468		(\$15,675.06)	\$34,032,761.74
Jul 30, 2024 11:59:00 PM	Warrant 2725000002		(\$4,800.00)	\$34,027,961.74
Jul 30, 2024 11:59:00 PM	Warrant 2725000019		(\$3,329.61)	\$34,024,632.13
Jul 30, 2024 11:59:00 PM	Warrant 2725000021		(\$398.66)	\$34,024,233.47
Jul 30, 2024 11:59:00 PM	Warrant 2725000023		(\$28.95)	\$34,024,204.52
Jul 30, 2024 11:59:00 PM	Warrant 2725000025		(\$2,290.31)	\$34,021,914.21
Jul 30, 2024 11:59:00 PM	Warrant 2725000029		(\$4,644.75)	\$34,017,269.46
Jul 30, 2024 11:59:00 PM	Warrant 2725000040		(\$600.00)	\$34,016,669.46
Jul 30, 2024 11:59:00 PM	Warrant 2725000041		(\$3,038.70)	\$34,013,630.76

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 12:00:04 AM	DEP #250023 8/1/2024 NSLP ACH FY24/25 USD #8 \$90,758.52	\$90,758.52		\$34,104,389.28
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #8 \$799,619.62	\$134,922.67		\$34,239,311.95
Jul 31, 2024 11:59:00 PM	Warrant 2625000024		(\$637.67)	\$34,238,674.28
Jul 31, 2024 11:59:00 PM	Warrant 2724001470		(\$7,647.50)	\$34,231,026.78
Jul 31, 2024 11:59:00 PM	Warrant 2724001471		(\$367.70)	\$34,230,659.08
Jul 31, 2024 11:59:00 PM	Warrant 2725000011		(\$685.00)	\$34,229,974.08
Jul 31, 2024 11:59:00 PM	Warrant 2725000043		(\$616.92)	\$34,229,357.16
Jul 31, 2024 11:59:00 PM	Warrant 2725000051		(\$652.50)	\$34,228,704.66
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$72,050.41		\$34,300,755.07
408112-1000	Non-Levy-Cash With Treasurer	\$372,313.87	(\$2,574,834.59)	\$34,300,755.07
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			(\$228,348.05)
Jul 15, 2024 11:59:58 PM	distribution	\$4.76		(\$228,343.29)
Jul 31, 2024 11:59:58 PM	distribution		(\$17.86)	(\$228,361.15)
408114-1000	Debt services-Cash With Treasurer	\$4.76	(\$17.86)	(\$228,361.15)
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			(\$172,127.77)
Jul 8, 2024 11:59:00 PM	Warrant 2724001412		(\$17,480.46)	(\$189,608.23)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$17,480.46)	(\$189,608.23)
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			\$842,243.72
Jul 1, 2024 11:59:00 PM	Warrant 2824000134		(\$133.16)	\$842,110.56
Jul 1, 2024 11:59:00 PM	Warrant 2924000571		(\$80.02)	\$842,030.54
Jul 2, 2024 11:59:00 PM	Warrant 2824000138		(\$750.32)	\$841,280.22
Jul 2, 2024 11:59:00 PM	Warrant 2924000561		(\$3,575.00)	\$837,705.22
Jul 2, 2024 11:59:00 PM	Warrant 2924000562		(\$0.74)	\$837,704.48
Jul 3, 2024 11:07:16 AM	DEP #240885 7/1/2024 ESD #9 FY23/24 DIST REC#2429 \$613.21	\$0.02		\$837,704.50
Jul 5, 2024 11:59:00 PM	Warrant 2924000573		(\$246.27)	\$837,458.23
Jul 5, 2024 11:59:00 PM	Warrant 2924000574		(\$130.76)	\$837,327.47
Jul 15, 2024 11:59:00 PM	Warrant 2924000572		(\$541.66)	\$836,785.81
Jul 15, 2024 11:59:58 PM	distribution	\$2,449.43		\$839,235.24
Jul 15, 2024 11:59:58 PM	distribution		(\$479.04)	\$838,756.20
Jul 18, 2024 11:59:00 PM	Warrant 2825000001		(\$13,261.01)	\$825,495.19
Jul 18, 2024 11:59:00 PM	Warrant 2825000002		(\$3,634.90)	\$821,860.29
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$5.49		\$821,865.78
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 ESD #9 \$5,612,791.56	\$77,991.95		\$899,857.73
Jul 29, 2024 11:59:00 PM	Warrant 2824000109		(\$14.74)	\$899,842.99
Jul 29, 2024 11:59:00 PM	Warrant 2824000119		(\$13.80)	\$899,829.19
Jul 29, 2024 11:59:00 PM	Warrant 2824000124		(\$15.63)	\$899,813.56
Jul 29, 2024 11:59:00 PM	Warrant 2824000129		(\$3.55)	\$899,810.01
Jul 29, 2024 11:59:00 PM	Warrant 2924000587		(\$1,615.00)	\$898,195.01
Jul 29, 2024 11:59:00 PM	Warrant 2924000590		(\$837.41)	\$897,357.60
Jul 29, 2024 11:59:00 PM	Warrant 2925000002		(\$8,015.11)	\$889,342.49

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 2925000006		(\$62,402.00)	\$826,940.49
Jul 29, 2024 11:59:00 PM	Warrant 2925000008		(\$75.00)	\$826,865.49
Jul 29, 2024 11:59:00 PM	Warrant 2925000010		(\$3,297.10)	\$823,568.39
Jul 29, 2024 11:59:00 PM	Warrant 2925000017		(\$625.00)	\$822,943.39
Jul 29, 2024 11:59:00 PM	Warrant 2925000026		(\$4,500.00)	\$818,443.39
Jul 29, 2024 11:59:00 PM	Warrant 2925000027		(\$1,364.36)	\$817,079.03
Jul 29, 2024 11:59:00 PM	Warrant 2925000028		(\$12,153.00)	\$804,926.03
Jul 30, 2024 11:59:00 PM	Warrant 2825000003		(\$47.96)	\$804,878.07
Jul 30, 2024 11:59:00 PM	Warrant 2925000015		(\$624.89)	\$804,253.18
Jul 30, 2024 11:59:00 PM	Warrant 2925000018		(\$3,575.00)	\$800,678.18
Jul 30, 2024 11:59:00 PM	Warrant 2925000020		(\$1,808.19)	\$798,869.99
Jul 31, 2024 11:59:00 PM	Warrant 2825000004		(\$818.80)	\$798,051.19
Jul 31, 2024 11:59:00 PM	Warrant 2924000583		(\$75.90)	\$797,975.29
Jul 31, 2024 11:59:00 PM	Warrant 2924000584		(\$139.52)	\$797,835.77
Jul 31, 2024 11:59:00 PM	Warrant 2924000585		(\$562.77)	\$797,273.00
Jul 31, 2024 11:59:00 PM	Warrant 2924000586		(\$191.57)	\$797,081.43
Jul 31, 2024 11:59:00 PM	Warrant 2924000589		(\$20.67)	\$797,060.76
Jul 31, 2024 11:59:00 PM	Warrant 2925000003		(\$669.00)	\$796,391.76
Jul 31, 2024 11:59:00 PM	Warrant 2925000013		(\$14,661.23)	\$781,730.53
Jul 31, 2024 11:59:00 PM	Warrant 2925000021		(\$2.53)	\$781,728.00
Jul 31, 2024 11:59:00 PM	Warrant 2925000022		(\$4.65)	\$781,723.35
Jul 31, 2024 11:59:00 PM	Warrant 2925000023		(\$18.76)	\$781,704.59
Jul 31, 2024 11:59:00 PM	Warrant 2925000024		(\$6.39)	\$781,698.20
Jul 31, 2024 11:59:00 PM	Warrant 2925000030		(\$59.35)	\$781,638.85
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,704.50		\$783,343.35
Jul 31, 2024 11:59:58 PM	distribution	\$10,983.54		\$794,326.89
Jul 31, 2024 11:59:58 PM	distribution		(\$412.45)	\$793,914.44
409111-1000	Levy Funds-Cash With Treasurer	\$93,134.93	(\$141,464.21)	\$793,914.44
409112-1000	Non-Levy-Cash With Treasurer			\$1,177,989.13
Jul 1, 2024 11:59:00 PM	Warrant 2824000134		(\$17.89)	\$1,177,971.24
Jul 2, 2024 7:57:46 AM	DEP #240884 7/1/2024 STATE OF AZ ACH FY23/24 ESD #9 \$641,712.20	\$11,531.82		\$1,189,503.06
Jul 2, 2024 11:59:00 PM	Warrant 2924000576		(\$43.45)	\$1,189,459.61
Jul 2, 2024 11:59:00 PM	Warrant 2924000577		(\$380.07)	\$1,189,079.54
Jul 3, 2024 11:07:16 AM	DEP #240885 7/1/2024 ESD #9 FY23/24 DIST REC#2429 \$613.21	\$613.19		\$1,189,692.73
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 ESD #9 \$333,281.59	\$3,674.61		\$1,193,367.34
Jul 8, 2024 11:59:00 PM	Warrant 2924000575		(\$352.97)	\$1,193,014.37
Jul 9, 2024 8:33:42 AM	DEP #240910 7/8/2024 ESD #9 FY23/24 DIST REC#2430 \$54.00	\$54.00		\$1,193,068.37
Jul 23, 2024 9:44:50 AM	DEP #250011 7/22/2024 ESD #9 FY24/25 DIST REC#2501 \$100.00	\$100.00		\$1,193,168.37
Jul 23, 2024 1:36:24 PM	DEP #250013 7/23/2024 STATE OF AZ ACH FY24/25 ESD #9 BUILDING RENEWAL GRANT \$65,586.87	\$65,586.87		\$1,258,755.24
Jul 24, 2024 2:43:11 PM	DEP #240925 7/24/2024 State of AZ FY23/24 ESD #9 \$32,307.91	\$32,307.91		\$1,291,063.15
Jul 24, 2024 11:59:00 PM	Warrant 2925000012		(\$10,000.00)	\$1,281,063.15
Jul 24, 2024 11:59:00 PM	Warrant 2925000031		(\$50.00)	\$1,281,013.15
Jul 25, 2024 11:59:00 PM	Warrant 2925000011		(\$416.47)	\$1,280,596.68
Jul 29, 2024 11:59:00 PM	Warrant 2824000109		(\$25.29)	\$1,280,571.39
Jul 29, 2024 11:59:00 PM	Warrant 2824000119		(\$26.28)	\$1,280,545.11
Jul 29, 2024 11:59:00 PM	Warrant 2824000124		(\$23.23)	\$1,280,521.88

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 2824000129		(\$10.62)	\$1,280,511.26
Jul 29, 2024 11:59:00 PM	Warrant 2925000002		(\$420.89)	\$1,280,090.37
Jul 29, 2024 11:59:00 PM	Warrant 2925000019		(\$5,882.18)	\$1,274,208.19
Jul 29, 2024 11:59:00 PM	Warrant 2925000032		(\$328.65)	\$1,273,879.54
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 ESD #9 \$799,619.62	\$10,549.70		\$1,284,429.24
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,502.59		\$1,286,931.83
409112-1000	Non-Levy-Cash With Treasurer	\$126,920.69	(\$17,977.99)	\$1,286,931.83
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			\$665.34
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1.37		\$666.71
409116-1000	Building Renewel-Cash With Treasurer	\$1.37	\$0.00	\$666.71
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$1,068,767.01
Jul 1, 2024 11:59:00 PM	Warrant 3124001067		(\$26.85)	\$1,068,740.16
Jul 2, 2024 11:59:00 PM	Warrant 3024000793		(\$130,421.80)	\$938,318.36
Jul 2, 2024 11:59:00 PM	Warrant 3024000801		(\$908.04)	\$937,410.32
Jul 3, 2024 11:59:00 PM	Warrant 3024000792		(\$272.55)	\$937,137.77
Jul 8, 2024 11:59:00 PM	Warrant 3024000775		(\$1,526.47)	\$935,611.30
Jul 8, 2024 11:59:00 PM	Warrant 3024000794		(\$460.62)	\$935,150.68
Jul 8, 2024 11:59:00 PM	Warrant 3024000795		(\$726.47)	\$934,424.21
Jul 8, 2024 11:59:00 PM	Warrant 3024000796		(\$13,833.67)	\$920,590.54
Jul 8, 2024 11:59:00 PM	Warrant 3024000797		(\$33,656.24)	\$886,934.30
Jul 8, 2024 11:59:00 PM	Warrant 3024000798		(\$117.35)	\$886,816.95
Jul 8, 2024 11:59:00 PM	Warrant 3024000803		(\$3,736.07)	\$883,080.88
Jul 8, 2024 11:59:00 PM	Warrant 3024000803 - unredeemed	\$3,736.07		\$886,816.95
Jul 8, 2024 11:59:00 PM	Warrant 3124001047		(\$6,339.26)	\$880,477.69
Jul 9, 2024 11:59:00 PM	Warrant 3024000799		(\$36.67)	\$880,441.02
Jul 12, 2024 11:59:00 PM	Warrant 3124001055		(\$1,049.00)	\$879,392.02
Jul 15, 2024 11:59:00 PM	Warrant 3124001096		(\$77.33)	\$879,314.69
Jul 15, 2024 11:59:00 PM	Warrant 3124001104		(\$18,336.29)	\$860,978.40
Jul 15, 2024 11:59:00 PM	Warrant 3125000001		(\$86,855.00)	\$774,123.40
Jul 15, 2024 11:59:00 PM	Warrant 3125000002		(\$420,982.00)	\$353,141.40
Jul 15, 2024 11:59:00 PM	Warrant 3125000004		(\$1,050.00)	\$352,091.40
Jul 15, 2024 11:59:00 PM	Warrant 3125000005		(\$35,274.56)	\$316,816.84
Jul 15, 2024 11:59:58 PM	distribution	\$3,389.96		\$320,206.80
Jul 15, 2024 11:59:58 PM	distribution		(\$1,078.34)	\$319,128.46
Jul 16, 2024 11:59:00 PM	Warrant 3124001094		(\$1,303.17)	\$317,825.29
Jul 16, 2024 11:59:00 PM	Warrant 3124001099		(\$54.40)	\$317,770.89
Jul 16, 2024 11:59:00 PM	Warrant 3124001100		(\$840.07)	\$316,930.82
Jul 16, 2024 11:59:00 PM	Warrant 3124001110		(\$9,544.97)	\$307,385.85
Jul 16, 2024 11:59:00 PM	Warrant 3125000006		(\$46,357.66)	\$261,028.19
Jul 17, 2024 11:59:00 PM	Warrant 3024000802		(\$14,804.09)	\$246,224.10
Jul 17, 2024 11:59:00 PM	Warrant 3025000003		(\$110,134.54)	\$136,089.56

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 3124001102		(\$384.96)	\$135,704.60
Jul 17, 2024 11:59:00 PM	Warrant 3124001112		(\$819.48)	\$134,885.12
Jul 18, 2024 11:59:00 PM	Warrant 3025000006		(\$28,414.21)	\$106,470.91
Jul 18, 2024 11:59:00 PM	Warrant 3125000003		(\$3,295.04)	\$103,175.87
Jul 19, 2024 11:59:00 PM	Warrant 3124001106		(\$4,234.13)	\$98,941.74
Jul 19, 2024 11:59:00 PM	Warrant 3124001124		(\$45.85)	\$98,895.89
Jul 19, 2024 11:59:00 PM	Warrant 3124001135		(\$5,539.91)	\$93,355.98
Jul 19, 2024 11:59:00 PM	Warrant 3124001136		(\$22,984.48)	\$70,371.50
Jul 22, 2024 11:59:00 PM	Warrant 3024000800		(\$2,988.89)	\$67,382.61
Jul 22, 2024 11:59:00 PM	Warrant 3025000002		(\$1,809.11)	\$65,573.50
Jul 22, 2024 11:59:00 PM	Warrant 3025000004		(\$460.62)	\$65,112.88
Jul 22, 2024 11:59:00 PM	Warrant 3025000007		(\$117.35)	\$64,995.53
Jul 22, 2024 11:59:00 PM	Warrant 3124001105		(\$972.90)	\$64,022.63
Jul 22, 2024 11:59:00 PM	Warrant 3124001111		(\$822.19)	\$63,200.44
Jul 22, 2024 11:59:00 PM	Warrant 3124001116		(\$171,259.14)	(\$108,058.70)
Jul 22, 2024 11:59:00 PM	Warrant 3124001119		(\$17.03)	(\$108,075.73)
Jul 22, 2024 11:59:00 PM	Warrant 3125000012		(\$2,700.00)	(\$110,775.73)
Jul 23, 2024 11:59:00 PM	Warrant 3025000005		(\$493.64)	(\$111,269.37)
Jul 23, 2024 11:59:00 PM	Warrant 3124000993		(\$90.00)	(\$111,359.37)
Jul 23, 2024 11:59:00 PM	Warrant 3124001103		(\$4,609.96)	(\$115,969.33)
Jul 23, 2024 11:59:00 PM	Warrant 3124001122		(\$1,031.50)	(\$117,000.83)
Jul 23, 2024 11:59:00 PM	Warrant 3124001128		(\$1,091.72)	(\$118,092.55)
Jul 23, 2024 11:59:00 PM	Warrant 3124001131		(\$2,141.76)	(\$120,234.31)
Jul 23, 2024 11:59:00 PM	Warrant 3124001133		(\$61,927.65)	(\$182,161.96)
Jul 23, 2024 11:59:00 PM	Warrant 3124001137		(\$1,923.37)	(\$184,085.33)
Jul 23, 2024 11:59:00 PM	Warrant 3125000011		(\$13,489.00)	(\$197,574.33)
Jul 23, 2024 11:59:00 PM	Warrant 3125000015		(\$385.00)	(\$197,959.33)
Jul 24, 2024 11:59:00 PM	Warrant 3124001117		(\$199.34)	(\$198,158.67)
Jul 24, 2024 11:59:00 PM	Warrant 3124001118		(\$2,880.00)	(\$201,038.67)
Jul 24, 2024 11:59:00 PM	Warrant 3125000013		(\$3,295.04)	(\$204,333.71)
Jul 25, 2024 11:59:00 PM	Warrant 3024000804		(\$3,736.07)	(\$208,069.78)
Jul 25, 2024 11:59:00 PM	Warrant 3124001108		(\$47,300.88)	(\$255,370.66)
Jul 25, 2024 11:59:00 PM	Warrant 3124001121		(\$2,320.46)	(\$257,691.12)
Jul 25, 2024 11:59:00 PM	Warrant 3124001127		(\$257.38)	(\$257,948.50)
Jul 25, 2024 11:59:00 PM	Warrant 3125000009		(\$1,200.00)	(\$259,148.50)
Jul 26, 2024 11:59:00 PM	Warrant 3124001109		(\$1,000.00)	(\$260,148.50)
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #10 \$5,612,791.56	\$43,636.92		(\$216,511.58)
Jul 29, 2024 11:59:00 PM	Warrant 3124001113		(\$1,362.47)	(\$217,874.05)
Jul 29, 2024 11:59:00 PM	Warrant 3125000007		(\$1,206.84)	(\$219,080.89)
Jul 29, 2024 11:59:00 PM	Warrant 3125000017		(\$2,518.61)	(\$221,599.50)
Jul 31, 2024 10:20:01 AM	fund collection	\$1,763.87		(\$219,835.63)
Jul 31, 2024 10:20:01 AM	fund collection	\$253.09		(\$219,582.54)
Jul 31, 2024 10:20:01 AM	fund collection	\$11.71		(\$219,570.83)
Jul 31, 2024 10:20:01 AM	fund collection	\$1.66		(\$219,569.17)
Jul 31, 2024 10:20:01 AM	fund collection	\$6.39		(\$219,562.78)
Jul 31, 2024 10:20:01 AM	fund collection	\$0.90		(\$219,561.88)
Jul 31, 2024 11:59:00 PM	Warrant 3025000010		(\$143,115.04)	(\$362,676.92)
Jul 31, 2024 11:59:00 PM	Warrant 3025000017		(\$6,616.24)	(\$369,293.16)
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$764.97		(\$368,528.19)
Jul 31, 2024 11:59:58 PM	distribution	\$10,976.11		(\$357,552.08)
Jul 31, 2024 11:59:58 PM	distribution		(\$1,416.70)	(\$358,968.78)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
410111-1000	Levy Funds-Cash With Treasurer	\$64,541.65	(\$1,492,277.44)	(\$358,968.78)
410112-1000	Non-Levy-Cash With Treasurer			\$2,748,453.84
Jul 1, 2024 11:59:00 PM	Warrant 3124001026		(\$1,806.57)	\$2,746,647.27
Jul 1, 2024 11:59:00 PM	Warrant 3124001053		(\$2,450.00)	\$2,744,197.27
Jul 1, 2024 11:59:00 PM	Warrant 3124001080		(\$25.00)	\$2,744,172.27
Jul 1, 2024 11:59:00 PM	Warrant 3124001083		(\$740.00)	\$2,743,432.27
Jul 1, 2024 11:59:00 PM	Warrant 3124001084		(\$2,515.99)	\$2,740,916.28
Jul 2, 2024 11:59:00 PM	Warrant 3024000793		(\$55,435.02)	\$2,685,481.26
Jul 2, 2024 11:59:00 PM	Warrant 3124001030		(\$207.00)	\$2,685,274.26
Jul 3, 2024 11:29:19 AM	DEP #250001 7/3/2024 USD #10 FY23/24 REM DEP DIST REC# AUCTXCR 24-25- 01 \$400.00	\$400.00		\$2,685,674.26
Jul 3, 2024 11:42:42 AM	DEP #240903 7/3/2024 USD #10 FY23/24 REM DEP DIST REC# AUCTXCR 23-24- 144 \$400.00	\$400.00		\$2,686,074.26
Jul 3, 2024 11:47:13 AM	DEP #240902 7/3/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-63 \$100.00	\$100.00		\$2,686,174.26
Jul 3, 2024 11:51:59 AM	DEP #240901 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-64 \$10,000.00	\$10,000.00		\$2,696,174.26
Jul 3, 2024 11:59:00 PM	Warrant 3024000791		(\$557.07)	\$2,695,617.19
Jul 3, 2024 11:59:00 PM	Warrant 3124000346		(\$48.00)	\$2,695,569.19
Jul 3, 2024 11:59:00 PM	Warrant 3124001073		(\$750.00)	\$2,694,819.19
Jul 3, 2024 11:59:00 PM	Warrant 3124001085		(\$59.25)	\$2,694,759.94
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #10 \$333,281.59	\$45,380.53		\$2,740,140.47
Jul 8, 2024 11:59:00 PM	Warrant 3024000775		(\$1,501.53)	\$2,738,638.94
Jul 8, 2024 11:59:00 PM	Warrant 3024000795		(\$1,501.53)	\$2,737,137.41
Jul 8, 2024 11:59:00 PM	Warrant 3024000796		(\$2,582.80)	\$2,734,554.61
Jul 8, 2024 11:59:00 PM	Warrant 3024000797		(\$13,690.28)	\$2,720,864.33
Jul 8, 2024 11:59:00 PM	Warrant 3024000803		(\$982.67)	\$2,719,881.66
Jul 8, 2024 11:59:00 PM	Warrant 3024000803 - unredeemed	\$982.67		\$2,720,864.33
Jul 8, 2024 11:59:00 PM	Warrant 3124001081		(\$1,750.00)	\$2,719,114.33
Jul 9, 2024 9:25:31 AM	DEP #240904 7/9/2024 USD #10 FY23/24 REM DEP DIST REC# AUCTXCR 23-24- 145 \$235.49	\$235.49		\$2,719,349.82
Jul 9, 2024 9:28:30 AM	DEP #250003 7/9/2024 USD #10 FY24/25 REM DEP DIST REC# AUCTXCR 24-25- 02 \$320.00	\$320.00		\$2,719,669.82
Jul 9, 2024 11:58:57 AM	DEP #250004 7/9/2024 USD#10 FY24/25 REM DEP DIST REC# RVCA24-25-01 \$1,500.00	\$1,500.00		\$2,721,169.82
Jul 9, 2024 11:59:00 PM	Warrant 3024000799		(\$78.33)	\$2,721,091.49
Jul 9, 2024 11:59:00 PM	Warrant 3124001086		(\$150.00)	\$2,720,941.49
Jul 10, 2024 2:15:50 PM	DEP #240915 7/10/2024 USD #10 FY23/24 REM DEP DIST REC# AUCTXCR 23-24- 145 \$79.99	\$79.99		\$2,721,021.48
Jul 10, 2024 11:59:00 PM	Warrant 3124001098		(\$4,750.00)	\$2,716,271.48
Jul 11, 2024 11:59:00 PM	Warrant 3124001050		(\$1,082.26)	\$2,715,189.22
Jul 12, 2024 11:59:00 PM	Warrant 3124001055		(\$4,589.25)	\$2,710,599.97
Jul 15, 2024 11:59:00 PM	Warrant 3124001095		(\$313.20)	\$2,710,286.77
Jul 15, 2024 11:59:00 PM	Warrant 3124001097		(\$6,035.81)	\$2,704,250.96
Jul 15, 2024 11:59:00 PM	Warrant 3124001107		(\$10,441.62)	\$2,693,809.34
Jul 16, 2024 7:16:08 AM	DEP# 240917 7/15/2024 NSLP ACH FY23/24 ROUND VALLEY USD #10 \$85,959.27	\$20,412.00		\$2,714,221.34

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 3:37:41 PM	DEP #25009 7/16/2024 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-03 \$2,668.63	\$2,668.63		\$2,716,889.97
Jul 16, 2024 3:42:27 PM	DEP #250008 7/16/2024 USD #10 FY24/25 DIST REC# RVCA24-25-02 \$1,431.00	\$1,431.00		\$2,718,320.97
Jul 16, 2024 11:59:00 PM	Warrant 3124001094		(\$6,999.77)	\$2,711,321.20
Jul 17, 2024 1:01:48 PM	DEP #240920 7/17/2024 USD #10 FY23/24 DIST REC# Lunch 23-24-12 \$1836.40	\$1,836.40		\$2,713,157.60
Jul 17, 2024 11:59:00 PM	Warrant 3024000802		(\$4,256.21)	\$2,708,901.39
Jul 17, 2024 11:59:00 PM	Warrant 3025000003		(\$34,520.57)	\$2,674,380.82
Jul 18, 2024 11:59:00 PM	Warrant 3025000006		(\$8,237.17)	\$2,666,143.65
Jul 18, 2024 11:59:00 PM	Warrant 3124001101		(\$391.50)	\$2,665,752.15
Jul 19, 2024 11:59:00 PM	Warrant 3124001106		(\$82.70)	\$2,665,669.45
Jul 19, 2024 11:59:00 PM	Warrant 3124001135		(\$587.01)	\$2,665,082.44
Jul 22, 2024 11:28:46 AM	DEP #250010 7/18/2024 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-03 \$99.00	\$99.00		\$2,665,181.44
Jul 22, 2024 11:59:00 PM	Warrant 3025000002		(\$115.21)	\$2,665,066.23
Jul 22, 2024 11:59:00 PM	Warrant 3124000878		(\$565.00)	\$2,664,501.23
Jul 23, 2024 11:59:00 PM	Warrant 3025000005		(\$1.36)	\$2,664,499.87
Jul 23, 2024 11:59:00 PM	Warrant 3025000008		(\$40.00)	\$2,664,459.87
Jul 23, 2024 11:59:00 PM	Warrant 3124000993		(\$2,640.00)	\$2,661,819.87
Jul 23, 2024 11:59:00 PM	Warrant 3124001126		(\$450.80)	\$2,661,369.07
Jul 23, 2024 11:59:00 PM	Warrant 3124001131		(\$77.93)	\$2,661,291.14
Jul 25, 2024 11:59:00 PM	Warrant 3024000804		(\$982.67)	\$2,660,308.47
Jul 25, 2024 11:59:00 PM	Warrant 3124001125		(\$59.25)	\$2,660,249.22
Jul 29, 2024 11:59:00 PM	Warrant 3025000001		(\$527.39)	\$2,659,721.83
Jul 29, 2024 11:59:00 PM	Warrant 3124001113		(\$4,485.38)	\$2,655,236.45
Jul 29, 2024 11:59:00 PM	Warrant 3124001129		(\$514.23)	\$2,654,722.22
Jul 31, 2024 12:00:06 AM	DEP #240932 8/1/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-65 \$60,231.65	\$60,231.65		\$2,714,953.87
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #10 \$799,619.62	\$103,654.70		\$2,818,608.57
Jul 31, 2024 11:59:00 PM	Warrant 3025000010		(\$35,781.08)	\$2,782,827.49
Jul 31, 2024 11:59:00 PM	Warrant 3025000017		(\$1,907.60)	\$2,780,919.89
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$5,532.88		\$2,786,452.77
410112-1000	Non-Levy-Cash With Treasurer	\$255,264.94	(\$217,266.01)	\$2,786,452.77
410113-1000	Bond Building-Cash With Treasurer			\$21.15
Jul 9, 2024 3:50:06 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29 ISSUANCE COSTS	\$72,616.29		\$72,637.44
Jul 10, 2024 2:25:12 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29 ISSUANCE COSTS		(\$72,616.29)	\$21.15
Jul 10, 2024 2:32:51 PM	DEP #250005 7/10/2024 USD #10 FY24/25 WIRE IN STIFEL NICOLAUS AND COMPANY \$8,024,966.29	\$8,024,966.29		\$8,024,987.44
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$11,722.70		\$8,036,710.14
410113-1000	Bond Building-Cash With Treasurer	\$8,109,305.28	(\$72,616.29)	\$8,036,710.14
410114-1000	Debt services-Cash With Treasurer			\$859,952.84
Jul 9, 2024 3:50:06 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29	\$7,827,350.00		\$8,687,302.84
Jul 9, 2024 3:50:06 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29	\$125,000.00		\$8,812,302.84

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2024 2:25:12 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29		(\$7,827,350.00)	\$984,952.84
Jul 10, 2024 2:25:12 PM	STIFEL NICOLAUS & COMPANY SIBP 2023 SERIES A (2024) BOND \$8,024,966.29		(\$125,000.00)	\$859,952.84
Jul 15, 2024 11:59:58 PM	distribution	\$240.79		\$860,193.63
Jul 15, 2024 11:59:58 PM	distribution		(\$35.52)	\$860,158.11
Jul 31, 2024 12:00:01 AM	RV USD #10 IMP BO PROJ 2023SERIES A(2024) INV #7402078 ACCEP FEE 7/22/2024 (\$400.00)		(\$150.00)	\$860,008.11
Jul 31, 2024 12:00:01 AM	RV USD #10 IMP BO PROJ 2023SERIES A(2024) INV #7402078 ADMIN FEE 7/22/2024 (\$400.00)		(\$250.00)	\$859,758.11
Jul 31, 2024 10:20:01 AM	fund collection	\$147.26		\$859,905.37
Jul 31, 2024 10:20:01 AM	fund collection	\$0.97		\$859,906.34
Jul 31, 2024 10:20:01 AM	fund collection	\$0.53		\$859,906.87
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,297.44		\$862,204.31
Jul 31, 2024 11:59:58 PM	distribution	\$781.70		\$862,986.01
Jul 31, 2024 11:59:58 PM	distribution		(\$12.17)	\$862,973.84
410114-1000	Debt services-Cash With Treasurer	\$7,955,818.69	(\$7,952,797.69)	\$862,973.84
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			(\$6,762.74)
Jul 3, 2024 11:39:32 AM	DEP #240904 7/3/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$21,082.00	\$21,082.00		\$14,319.26
Jul 25, 2024 11:59:00 PM	Warrant 3124001134		(\$35,978.00)	(\$21,658.74)
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$9.95		(\$21,648.79)
410116-1000	Building Renewel-Cash With Treasurer	\$21,091.95	(\$35,978.00)	(\$21,648.79)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,040,479.88
Jul 1, 2024 11:59:00 PM	Warrant 3224000566		(\$400.30)	\$3,040,079.58
Jul 1, 2024 11:59:00 PM	Warrant 3224000579		(\$922.21)	\$3,039,157.37
Jul 1, 2024 11:59:00 PM	Warrant 3224000588		(\$2,333.04)	\$3,036,824.33
Jul 1, 2024 11:59:00 PM	Warrant 3324001825		(\$3,719.67)	\$3,033,104.66
Jul 1, 2024 11:59:00 PM	Warrant 3324001842		(\$133,383.64)	\$2,899,721.02
Jul 1, 2024 11:59:00 PM	Warrant 3324001866		(\$435.29)	\$2,899,285.73
Jul 2, 2024 11:59:00 PM	Warrant 3224000556		(\$1,243.92)	\$2,898,041.81
Jul 2, 2024 11:59:00 PM	Warrant 3224000574		(\$1,209.74)	\$2,896,832.07
Jul 2, 2024 11:59:00 PM	Warrant 3224000586		(\$1,163.56)	\$2,895,668.51
Jul 2, 2024 11:59:00 PM	Warrant 3224000589		(\$427.38)	\$2,895,241.13
Jul 2, 2024 11:59:00 PM	Warrant 3324001741		(\$7,843.76)	\$2,887,397.37
Jul 2, 2024 11:59:00 PM	Warrant 3324001829		(\$360.78)	\$2,887,036.59
Jul 2, 2024 11:59:00 PM	Warrant 3324001874		(\$166.82)	\$2,886,869.77
Jul 2, 2024 11:59:00 PM	Warrant 3324001875		(\$66.12)	\$2,886,803.65
Jul 2, 2024 11:59:00 PM	Warrant 3324001876		(\$68.49)	\$2,886,735.16
Jul 2, 2024 11:59:00 PM	Warrant 3324001877		(\$40.00)	\$2,886,695.16
Jul 3, 2024 11:59:00 PM	Warrant 3224000554		(\$122.00)	\$2,886,573.16
Jul 3, 2024 11:59:00 PM	Warrant 3224000572		(\$50.00)	\$2,886,523.16
Jul 3, 2024 11:59:00 PM	Warrant 3224000584		(\$50.00)	\$2,886,473.16
Jul 3, 2024 11:59:00 PM	Warrant 3324001828		(\$23,058.63)	\$2,863,414.53

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 11:59:00 PM	Warrant 3324001839		(\$2,869.43)	\$2,860,545.10
Jul 3, 2024 11:59:00 PM	Warrant 3324001871		(\$154.56)	\$2,860,390.54
Jul 5, 2024 11:59:00 PM	Warrant 3324001835		(\$55.00)	\$2,860,335.54
Jul 8, 2024 11:59:00 PM	Warrant 3224000520		(\$18.68)	\$2,860,316.86
Jul 8, 2024 11:59:00 PM	Warrant 3224000542		(\$18.68)	\$2,860,298.18
Jul 8, 2024 11:59:00 PM	Warrant 3324001697		(\$660.00)	\$2,859,638.18
Jul 9, 2024 11:59:00 PM	Warrant 3324001699		(\$513.80)	\$2,859,124.38
Jul 9, 2024 11:59:00 PM	Warrant 3324001862		(\$9,408.60)	\$2,849,715.78
Jul 11, 2024 11:59:00 PM	Warrant 3225000007		(\$3,263.56)	\$2,846,452.22
Jul 11, 2024 11:59:00 PM	Warrant 3225000012		(\$1,269.14)	\$2,845,183.08
Jul 11, 2024 11:59:00 PM	Warrant 3324001816		(\$313.20)	\$2,844,869.88
Jul 11, 2024 11:59:00 PM	Warrant 3325000017		(\$91.01)	\$2,844,778.87
Jul 12, 2024 11:59:00 PM	Warrant 3225000005		(\$295.69)	\$2,844,483.18
Jul 12, 2024 11:59:00 PM	Warrant 3324001938		(\$1,588.21)	\$2,842,894.97
Jul 15, 2024 11:59:00 PM	Warrant 3225000001		(\$435.10)	\$2,842,459.87
Jul 15, 2024 11:59:00 PM	Warrant 3324001893		(\$112.00)	\$2,842,347.87
Jul 15, 2024 11:59:00 PM	Warrant 3324001900		(\$83.00)	\$2,842,264.87
Jul 15, 2024 11:59:00 PM	Warrant 3324001907		(\$112.00)	\$2,842,152.87
Jul 15, 2024 11:59:00 PM	Warrant 3324001909		(\$1,772.40)	\$2,840,380.47
Jul 15, 2024 11:59:00 PM	Warrant 3324001912		(\$83.00)	\$2,840,297.47
Jul 15, 2024 11:59:00 PM	Warrant 3324001917		(\$112.00)	\$2,840,185.47
Jul 15, 2024 11:59:00 PM	Warrant 3324001918		(\$180.00)	\$2,840,005.47
Jul 15, 2024 11:59:00 PM	Warrant 3324001943		(\$1,514.40)	\$2,838,491.07
Jul 15, 2024 11:59:00 PM	Warrant 3325000019		(\$2,409.71)	\$2,836,081.36
Jul 16, 2024 11:59:00 PM	Warrant 3225000003		(\$678.71)	\$2,835,402.65
Jul 16, 2024 11:59:00 PM	Warrant 3225000013		(\$213.69)	\$2,835,188.96
Jul 16, 2024 11:59:00 PM	Warrant 3324000751		(\$12.25)	\$2,835,176.71
Jul 16, 2024 11:59:00 PM	Warrant 3324001890		(\$962.08)	\$2,834,214.63
Jul 16, 2024 11:59:00 PM	Warrant 3324001902		(\$7,674.88)	\$2,826,539.75
Jul 16, 2024 11:59:00 PM	Warrant 3324001904		(\$2,312.01)	\$2,824,227.74
Jul 16, 2024 11:59:00 PM	Warrant 3324001911		(\$4,477.40)	\$2,819,750.34
Jul 16, 2024 11:59:00 PM	Warrant 3324001933		(\$591.39)	\$2,819,158.95
Jul 16, 2024 11:59:00 PM	Warrant 3324001946		(\$192.00)	\$2,818,966.95
Jul 16, 2024 11:59:00 PM	Warrant 3325000022		(\$603.55)	\$2,818,363.40
Jul 17, 2024 11:59:00 PM	Warrant 3324001941		(\$83.00)	\$2,818,280.40
Jul 18, 2024 11:59:00 PM	Warrant 3224000441		(\$1,013.02)	\$2,817,267.38
Jul 18, 2024 11:59:00 PM	Warrant 3224000464		(\$985.03)	\$2,816,282.35
Jul 18, 2024 11:59:00 PM	Warrant 3224000487		(\$995.31)	\$2,815,287.04
Jul 18, 2024 11:59:00 PM	Warrant 3224000510		(\$1,146.72)	\$2,814,140.32
Jul 18, 2024 11:59:00 PM	Warrant 3224000532		(\$2,177.18)	\$2,811,963.14
Jul 18, 2024 11:59:00 PM	Warrant 3224000552		(\$232.92)	\$2,811,730.22
Jul 18, 2024 11:59:00 PM	Warrant 3224000570		(\$232.47)	\$2,811,497.75
Jul 18, 2024 11:59:00 PM	Warrant 3224000582		(\$180.22)	\$2,811,317.53
Jul 18, 2024 11:59:00 PM	Warrant 3324001942		(\$388.07)	\$2,810,929.46
Jul 19, 2024 11:59:00 PM	Warrant 3324001896		(\$9,779.05)	\$2,801,150.41
Jul 19, 2024 11:59:00 PM	Warrant 3325000006		(\$2,295.57)	\$2,798,854.84
Jul 22, 2024 11:59:00 PM	Warrant 3324001895		(\$472.61)	\$2,798,382.23
Jul 22, 2024 11:59:00 PM	Warrant 3324001928		(\$125.00)	\$2,798,257.23
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$37.67		\$2,798,294.90
Jul 25, 2024 4:07:21 PM	DEP #250016 7/25/2024 USD #18 FY 24/25 DIST REC#R25-001 \$700.00	\$700.00		\$2,798,994.90
Jul 25, 2024 4:16:20 PM	DERP# 250017 7/25/2024 USD #18 FY 24/25 DIST REC#R25-002 \$350.00	\$350.00		\$2,799,344.90

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 25, 2024 11:59:00 PM	Warrant 3225000021		(\$14,696.61)	\$2,784,648.29
Jul 25, 2024 11:59:00 PM	Warrant 3225000027		(\$4,355.90)	\$2,780,292.39
Jul 25, 2024 11:59:00 PM	Warrant 3324001923		(\$83.00)	\$2,780,209.39
Jul 26, 2024 11:59:00 PM	Warrant 3225000018		(\$606.72)	\$2,779,602.67
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #18 \$5,612,791.56	\$481,931.64		\$3,261,534.31
Jul 29, 2024 11:59:00 PM	Warrant 3225000014		(\$1,322.90)	\$3,260,211.41
Jul 29, 2024 11:59:00 PM	Warrant 3225000015		(\$540.40)	\$3,259,671.01
Jul 29, 2024 11:59:00 PM	Warrant 3225000017		(\$461.97)	\$3,259,209.04
Jul 29, 2024 11:59:00 PM	Warrant 3325000025		(\$1,280.86)	\$3,257,928.18
Jul 29, 2024 11:59:00 PM	Warrant 3325000032		(\$1,371.06)	\$3,256,557.12
Jul 29, 2024 11:59:00 PM	Warrant 3325000037		(\$12,134.31)	\$3,244,422.81
Jul 29, 2024 11:59:00 PM	Warrant 3325000054		(\$111.58)	\$3,244,311.23
Jul 29, 2024 11:59:00 PM	Warrant 3325000058		(\$1,330.00)	\$3,242,981.23
Jul 30, 2024 11:59:00 PM	Warrant 3225000028		(\$213.69)	\$3,242,767.54
Jul 30, 2024 11:59:00 PM	Warrant 3325000026		(\$402.72)	\$3,242,364.82
Jul 30, 2024 11:59:00 PM	Warrant 3325000048		(\$1,257.86)	\$3,241,106.96
Jul 30, 2024 11:59:00 PM	Warrant 3325000050		(\$26,873.22)	\$3,214,233.74
Jul 30, 2024 11:59:00 PM	Warrant 3325000060		(\$52.97)	\$3,214,180.77
Jul 30, 2024 11:59:00 PM	Warrant 3325000062		(\$301.40)	\$3,213,879.37
Jul 30, 2024 11:59:00 PM	Warrant 3325000063		(\$23.77)	\$3,213,855.60
Jul 30, 2024 11:59:00 PM	Warrant 3325000064		(\$173.93)	\$3,213,681.67
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$5,899.41		\$3,219,581.08
418111-1000	Levy Funds-Cash With Treasurer	\$488,918.72	(\$309,817.52)	\$3,219,581.08
418112-1000	Non-Levy-Cash With Treasurer			\$6,999,997.80
Jul 1, 2024 11:59:00 PM	Warrant 3224000565		(\$646.62)	\$6,999,351.18
Jul 1, 2024 11:59:00 PM	Warrant 3224000588		(\$10,397.76)	\$6,988,953.42
Jul 1, 2024 11:59:00 PM	Warrant 3324001715		(\$102.00)	\$6,988,851.42
Jul 1, 2024 11:59:00 PM	Warrant 3324001780		(\$3,286.00)	\$6,985,565.42
Jul 1, 2024 11:59:00 PM	Warrant 3324001821		(\$133.49)	\$6,985,431.93
Jul 1, 2024 11:59:00 PM	Warrant 3324001824		(\$125.50)	\$6,985,306.43
Jul 1, 2024 11:59:00 PM	Warrant 3324001827		(\$10,390.00)	\$6,974,916.43
Jul 1, 2024 11:59:00 PM	Warrant 3324001838		(\$400.00)	\$6,974,516.43
Jul 1, 2024 11:59:00 PM	Warrant 3324001843		(\$2,000.00)	\$6,972,516.43
Jul 1, 2024 11:59:00 PM	Warrant 3324001844		(\$259.38)	\$6,972,257.05
Jul 1, 2024 11:59:00 PM	Warrant 3324001852		(\$212.22)	\$6,972,044.83
Jul 1, 2024 11:59:00 PM	Warrant 3324001853		(\$612.00)	\$6,971,432.83
Jul 1, 2024 11:59:00 PM	Warrant 3324001856		(\$225.00)	\$6,971,207.83
Jul 1, 2024 11:59:00 PM	Warrant 3324001859		(\$192.00)	\$6,971,015.83
Jul 1, 2024 11:59:00 PM	Warrant 3324001861		(\$47,096.45)	\$6,923,919.38
Jul 1, 2024 11:59:00 PM	Warrant 3324001863		(\$125.50)	\$6,923,793.88
Jul 1, 2024 11:59:00 PM	Warrant 3324001865		(\$80.00)	\$6,923,713.88
Jul 1, 2024 11:59:00 PM	Warrant 3324001872		(\$1,945.37)	\$6,921,768.51
Jul 1, 2024 11:59:00 PM	Warrant 3324001873		(\$246.17)	\$6,921,522.34
Jul 2, 2024 11:59:00 PM	Warrant 3224000556		(\$9,080.33)	\$6,912,442.01
Jul 2, 2024 11:59:00 PM	Warrant 3224000574		(\$8,738.65)	\$6,903,703.36
Jul 2, 2024 11:59:00 PM	Warrant 3224000575		(\$44.63)	\$6,903,658.73
Jul 2, 2024 11:59:00 PM	Warrant 3224000585		(\$62.50)	\$6,903,596.23
Jul 2, 2024 11:59:00 PM	Warrant 3224000586		(\$8,056.54)	\$6,895,539.69
Jul 2, 2024 11:59:00 PM	Warrant 3224000589		(\$408.00)	\$6,895,131.69
Jul 2, 2024 11:59:00 PM	Warrant 3324001770		(\$54.00)	\$6,895,077.69

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 3324001814		(\$12,345.00)	\$6,882,732.69
Jul 2, 2024 11:59:00 PM	Warrant 3324001817		(\$1,896.65)	\$6,880,836.04
Jul 2, 2024 11:59:00 PM	Warrant 3324001822		(\$4,791.44)	\$6,876,044.60
Jul 2, 2024 11:59:00 PM	Warrant 3324001823		(\$10,727.69)	\$6,865,316.91
Jul 2, 2024 11:59:00 PM	Warrant 3324001826		(\$51.05)	\$6,865,265.86
Jul 2, 2024 11:59:00 PM	Warrant 3324001832		(\$2,214.93)	\$6,863,050.93
Jul 2, 2024 11:59:00 PM	Warrant 3324001834		(\$789.47)	\$6,862,261.46
Jul 2, 2024 11:59:00 PM	Warrant 3324001836		(\$900.35)	\$6,861,361.11
Jul 2, 2024 11:59:00 PM	Warrant 3324001845		(\$225.00)	\$6,861,136.11
Jul 2, 2024 11:59:00 PM	Warrant 3324001851		(\$125.50)	\$6,861,010.61
Jul 2, 2024 11:59:00 PM	Warrant 3324001854		(\$35.00)	\$6,860,975.61
Jul 2, 2024 11:59:00 PM	Warrant 3324001855		(\$210.93)	\$6,860,764.68
Jul 2, 2024 11:59:00 PM	Warrant 3324001869		(\$125.50)	\$6,860,639.18
Jul 3, 2024 10:42:32 AM	DEP #240892 7/1/2024 USD #18 FY23/24 DIST REC#R24-107 \$350.00	\$350.00		\$6,860,989.18
Jul 3, 2024 10:57:29 AM	DEP #240891 7/1/2024 USD #18 FY23/24 DIST REC#R24-106 \$1,650.00	\$1,650.00		\$6,862,639.18
Jul 3, 2024 11:00:40 AM	DEP# 240890 7/1/2024 USD #18 FY23/24 DIST REC#R24-105 \$44.63	\$44.63		\$6,862,683.81
Jul 3, 2024 11:03:44 AM	DEP #240889 7/1/2024 USD #18 FY23/24 DIST REC#R24-104 \$3,300.00	\$3,300.00		\$6,865,983.81
Jul 3, 2024 11:59:00 PM	Warrant 3224000554		(\$128.54)	\$6,865,855.27
Jul 3, 2024 11:59:00 PM	Warrant 3224000572		(\$128.54)	\$6,865,726.73
Jul 3, 2024 11:59:00 PM	Warrant 3224000583		(\$134.54)	\$6,865,592.19
Jul 3, 2024 11:59:00 PM	Warrant 3224000584		(\$28.00)	\$6,865,564.19
Jul 3, 2024 11:59:00 PM	Warrant 3324001837		(\$225.00)	\$6,865,339.19
Jul 3, 2024 11:59:00 PM	Warrant 3324001840		(\$343.76)	\$6,864,995.43
Jul 3, 2024 11:59:00 PM	Warrant 3324001841		(\$1,954.65)	\$6,863,040.78
Jul 3, 2024 11:59:00 PM	Warrant 3324001871		(\$1,167.64)	\$6,861,873.14
Jul 5, 2024 11:59:00 PM	Warrant 3224000580		(\$94.02)	\$6,861,779.12
Jul 5, 2024 11:59:00 PM	Warrant 3324001639		(\$17.25)	\$6,861,761.87
Jul 5, 2024 11:59:00 PM	Warrant 3324001707		(\$102.00)	\$6,861,659.87
Jul 5, 2024 11:59:00 PM	Warrant 3324001774		(\$54.00)	\$6,861,605.87
Jul 5, 2024 11:59:00 PM	Warrant 3324001820		(\$61.50)	\$6,861,544.37
Jul 5, 2024 11:59:00 PM	Warrant 3324001850		(\$125.50)	\$6,861,418.87
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #18 \$333,281.59	\$20,805.71		\$6,882,224.58
Jul 8, 2024 11:59:00 PM	Warrant 3224000520		(\$27.13)	\$6,882,197.45
Jul 8, 2024 11:59:00 PM	Warrant 3224000542		(\$27.13)	\$6,882,170.32
Jul 8, 2024 11:59:00 PM	Warrant 3224000550		(\$47.01)	\$6,882,123.31
Jul 8, 2024 11:59:00 PM	Warrant 3224000561		(\$27.13)	\$6,882,096.18
Jul 8, 2024 11:59:00 PM	Warrant 3224000568		(\$47.01)	\$6,882,049.17
Jul 8, 2024 11:59:00 PM	Warrant 3224000578		(\$27.13)	\$6,882,022.04
Jul 8, 2024 11:59:00 PM	Warrant 3224000587		(\$44.64)	\$6,881,977.40
Jul 8, 2024 11:59:00 PM	Warrant 3324001697		(\$7,323.00)	\$6,874,654.40
Jul 9, 2024 8:44:33 AM	DEP #240907 7/8/2024 USD #18 FY23/24 DIST REC#R24-108 \$44.64	\$44.64		\$6,874,699.04
Jul 9, 2024 8:48:23 AM	DEP #240908 7/8/2024 USD #18 FY23/24 DIST REC#R24-109 \$153.48	\$153.48		\$6,874,852.52
Jul 9, 2024 8:51:22 AM	DEP #240909 7/8/2024 USD #18 FY23/24 DIST REC#R24-110 \$2,412.12	\$2,412.12		\$6,877,264.64
Jul 9, 2024 11:59:00 PM	Warrant 3324001858		(\$225.00)	\$6,877,039.64
Jul 9, 2024 11:59:00 PM	Warrant 3324001862		(\$2,825.00)	\$6,874,214.64
Jul 10, 2024 11:59:00 PM	Warrant 3324001795		(\$1,218.19)	\$6,872,996.45
Jul 10, 2024 11:59:00 PM	Warrant 3324001833		(\$34.58)	\$6,872,961.87

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 11, 2024 11:59:00 PM	Warrant 3225000007		(\$16,746.88)	\$6,856,214.99
Jul 11, 2024 11:59:00 PM	Warrant 3225000012		(\$4,404.45)	\$6,851,810.54
Jul 11, 2024 11:59:00 PM	Warrant 3324001849		(\$225.00)	\$6,851,585.54
Jul 11, 2024 11:59:00 PM	Warrant 3324001939		(\$192.00)	\$6,851,393.54
Jul 11, 2024 11:59:00 PM	Warrant 3324001940		(\$192.00)	\$6,851,201.54
Jul 12, 2024 11:59:00 PM	Warrant 3225000002		(\$345.24)	\$6,850,856.30
Jul 12, 2024 11:59:00 PM	Warrant 3225000006		(\$329.86)	\$6,850,526.44
Jul 12, 2024 11:59:00 PM	Warrant 3324001803		(\$54.00)	\$6,850,472.44
Jul 12, 2024 11:59:00 PM	Warrant 3324001815		(\$1,785.00)	\$6,848,687.44
Jul 12, 2024 11:59:00 PM	Warrant 3324001818		(\$94.32)	\$6,848,593.12
Jul 12, 2024 11:59:00 PM	Warrant 3324001889		(\$2,885.90)	\$6,845,707.22
Jul 12, 2024 11:59:00 PM	Warrant 3324001906		(\$248.50)	\$6,845,458.72
Jul 12, 2024 11:59:00 PM	Warrant 3324001920		(\$248.50)	\$6,845,210.22
Jul 12, 2024 11:59:00 PM	Warrant 3324001922		(\$248.50)	\$6,844,961.72
Jul 12, 2024 11:59:00 PM	Warrant 3324001924		(\$50.00)	\$6,844,911.72
Jul 12, 2024 11:59:00 PM	Warrant 3324001925		(\$248.50)	\$6,844,663.22
Jul 12, 2024 11:59:00 PM	Warrant 3324001951		(\$720.00)	\$6,843,943.22
Jul 15, 2024 11:59:00 PM	Warrant 3324001891		(\$248.50)	\$6,843,694.72
Jul 15, 2024 11:59:00 PM	Warrant 3324001905		(\$47.16)	\$6,843,647.56
Jul 15, 2024 11:59:00 PM	Warrant 3324001926		(\$2,755.15)	\$6,840,892.41
Jul 15, 2024 11:59:00 PM	Warrant 3324001927		(\$450.00)	\$6,840,442.41
Jul 15, 2024 11:59:00 PM	Warrant 3324001944		(\$248.50)	\$6,840,193.91
Jul 15, 2024 11:59:00 PM	Warrant 3324001948		(\$1,027.39)	\$6,839,166.52
Jul 15, 2024 11:59:00 PM	Warrant 3325000008		(\$400.00)	\$6,838,766.52
Jul 15, 2024 11:59:00 PM	Warrant 3325000016		(\$37,538.64)	\$6,801,227.88
Jul 15, 2024 11:59:00 PM	Warrant 3325000018		(\$340,248.00)	\$6,460,979.88
Jul 16, 2024 7:16:08 AM	DEP# 240917 7/15/2024 NSLP ACH FY23/24 SANDERS USD #18 \$85,959.27	\$4,073.58		\$6,465,053.46
Jul 16, 2024 3:20:20 PM	DEP #240918 7/16/2024 STATE OF ARIZONA ACH FY23/24 SANDERS USD #18 \$5,912.66	\$3,578.14		\$6,468,631.60
Jul 16, 2024 11:59:00 PM	Warrant 3225000013		(\$204.00)	\$6,468,427.60
Jul 16, 2024 11:59:00 PM	Warrant 3324001880		(\$1,477.30)	\$6,466,950.30
Jul 16, 2024 11:59:00 PM	Warrant 3324001887		(\$1,748.44)	\$6,465,201.86
Jul 16, 2024 11:59:00 PM	Warrant 3324001888		(\$171.00)	\$6,465,030.86
Jul 16, 2024 11:59:00 PM	Warrant 3324001892		(\$365.70)	\$6,464,665.16
Jul 16, 2024 11:59:00 PM	Warrant 3324001899		(\$125.00)	\$6,464,540.16
Jul 16, 2024 11:59:00 PM	Warrant 3324001908		(\$180.00)	\$6,464,360.16
Jul 16, 2024 11:59:00 PM	Warrant 3324001919		(\$312.40)	\$6,464,047.76
Jul 16, 2024 11:59:00 PM	Warrant 3324001921		(\$248.50)	\$6,463,799.26
Jul 16, 2024 11:59:00 PM	Warrant 3324001934		(\$2,114.58)	\$6,461,684.68
Jul 16, 2024 11:59:00 PM	Warrant 3324001937		(\$171.00)	\$6,461,513.68
Jul 16, 2024 11:59:00 PM	Warrant 3324001947		(\$240.99)	\$6,461,272.69
Jul 16, 2024 11:59:00 PM	Warrant 3324001950		(\$200.00)	\$6,461,072.69
Jul 16, 2024 11:59:00 PM	Warrant 3325000001		(\$27.14)	\$6,461,045.55
Jul 16, 2024 11:59:00 PM	Warrant 3325000009		(\$7,038.95)	\$6,454,006.60
Jul 16, 2024 11:59:00 PM	Warrant 3325000010		(\$1,625.00)	\$6,452,381.60
Jul 16, 2024 11:59:00 PM	Warrant 3325000020		(\$425.00)	\$6,451,956.60
Jul 16, 2024 11:59:00 PM	Warrant 3325000023		(\$125.00)	\$6,451,831.60
Jul 17, 2024 12:55:46 PM	DEP #240919 7/17/24 State of AZ ACH FY23/24 USD #18 \$216,601.80	\$216,601.80		\$6,668,433.40
Jul 17, 2024 11:59:00 PM	Warrant 3324001878		(\$51.35)	\$6,668,382.05
Jul 17, 2024 11:59:00 PM	Warrant 3324001882		(\$25.00)	\$6,668,357.05
Jul 17, 2024 11:59:00 PM	Warrant 3324001886		(\$900.00)	\$6,667,457.05

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 3324001897		(\$25.94)	\$6,667,431.11
Jul 17, 2024 11:59:00 PM	Warrant 3324001898		(\$7,097.00)	\$6,660,334.11
Jul 17, 2024 11:59:00 PM	Warrant 3324001913		(\$50.00)	\$6,660,284.11
Jul 17, 2024 11:59:00 PM	Warrant 3324001945		(\$806.19)	\$6,659,477.92
Jul 17, 2024 11:59:00 PM	Warrant 3324001949		(\$9,040.61)	\$6,650,437.31
Jul 17, 2024 11:59:00 PM	Warrant 3325000004		(\$3,500.00)	\$6,646,937.31
Jul 17, 2024 11:59:00 PM	Warrant 3325000021		(\$150.00)	\$6,646,787.31
Jul 18, 2024 11:59:00 PM	Warrant 3224000441		(\$973.75)	\$6,645,813.56
Jul 18, 2024 11:59:00 PM	Warrant 3224000464		(\$831.97)	\$6,644,981.59
Jul 18, 2024 11:59:00 PM	Warrant 3224000487		(\$803.86)	\$6,644,177.73
Jul 18, 2024 11:59:00 PM	Warrant 3224000510		(\$941.08)	\$6,643,236.65
Jul 18, 2024 11:59:00 PM	Warrant 3224000532		(\$1,266.18)	\$6,641,970.47
Jul 18, 2024 11:59:00 PM	Warrant 3224000552		(\$1,709.53)	\$6,640,260.94
Jul 18, 2024 11:59:00 PM	Warrant 3224000570		(\$890.70)	\$6,639,370.24
Jul 18, 2024 11:59:00 PM	Warrant 3224000582		(\$417.71)	\$6,638,952.53
Jul 18, 2024 11:59:00 PM	Warrant 3324001767		(\$290.64)	\$6,638,661.89
Jul 18, 2024 11:59:00 PM	Warrant 3324001929		(\$8,463.08)	\$6,630,198.81
Jul 18, 2024 11:59:00 PM	Warrant 3324001930		(\$35,365.20)	\$6,594,833.61
Jul 18, 2024 11:59:00 PM	Warrant 3324001931		(\$180.82)	\$6,594,652.79
Jul 18, 2024 11:59:00 PM	Warrant 3324001932		(\$30.61)	\$6,594,622.18
Jul 18, 2024 11:59:00 PM	Warrant 3324001935		(\$1,700.06)	\$6,592,922.12
Jul 18, 2024 11:59:00 PM	Warrant 3325000005		(\$1,411.47)	\$6,591,510.65
Jul 18, 2024 11:59:00 PM	Warrant 3325000007		(\$3,952.38)	\$6,587,558.27
Jul 19, 2024 11:59:00 PM	Warrant 3324001896		(\$1,736.93)	\$6,585,821.34
Jul 19, 2024 11:59:00 PM	Warrant 3325000011		(\$5,436.00)	\$6,580,385.34
Jul 22, 2024 11:59:00 PM	Warrant 3324001831		(\$125.50)	\$6,580,259.84
Jul 22, 2024 11:59:00 PM	Warrant 3324001903		(\$5,551.68)	\$6,574,708.16
Jul 22, 2024 11:59:00 PM	Warrant 3324001916		(\$906.80)	\$6,573,801.36
Jul 22, 2024 11:59:00 PM	Warrant 3324001936		(\$60.00)	\$6,573,741.36
Jul 23, 2024 9:50:50 AM	DEP #240922 7/22/2024 USD #18 FY23/24 DIST REC#R24-112 \$2,407.50	\$2,407.50		\$6,576,148.86
Jul 23, 2024 9:55:51 AM	DEP #240923 7/22/2024 USD #18 FY23/24 DIST REC#R24-111 \$46.00	\$46.00		\$6,576,194.86
Jul 23, 2024 11:59:00 PM	Warrant 3224000548		(\$2,622.83)	\$6,573,572.03
Jul 23, 2024 11:59:00 PM	Warrant 3324001764		(\$54.00)	\$6,573,518.03
Jul 23, 2024 11:59:00 PM	Warrant 3325000012		(\$112.50)	\$6,573,405.53
Jul 23, 2024 11:59:00 PM	Warrant 3325000015		(\$7,205.88)	\$6,566,199.65
Jul 24, 2024 11:59:00 PM	Warrant 3225000010		(\$102.50)	\$6,566,097.15
Jul 24, 2024 11:59:00 PM	Warrant 3324001901		(\$248.50)	\$6,565,848.65
Jul 24, 2024 11:59:00 PM	Warrant 3324001914		(\$300.03)	\$6,565,548.62
Jul 25, 2024 4:03:36 PM	DERP #240927 7/25/2024 USD #18 FY 23/24 DIST REC#R24-114 \$4,287.46	\$4,287.46		\$6,569,836.08
Jul 25, 2024 4:10:26 PM	DEP #240928 7/25/2024 USD #18 FY 23/24 DIST REC#R24-115 \$983.88	\$983.88		\$6,570,819.96
Jul 25, 2024 4:13:19 PM	DEP #240926 7/25/2024 USD #18 FY 23/24 DIST REC#R24-113 \$918.64	\$918.64		\$6,571,738.60
Jul 25, 2024 11:59:00 PM	Warrant 3225000021		(\$109,089.93)	\$6,462,648.67
Jul 25, 2024 11:59:00 PM	Warrant 3225000027		(\$15,174.25)	\$6,447,474.42
Jul 25, 2024 11:59:00 PM	Warrant 3324001881		(\$525.00)	\$6,446,949.42
Jul 25, 2024 11:59:00 PM	Warrant 3325000014		(\$3,410.00)	\$6,443,539.42
Jul 25, 2024 11:59:00 PM	Warrant 3325000053		(\$2,386.80)	\$6,441,152.62
Jul 26, 2024 11:59:00 PM	Warrant 3225000018		(\$86.99)	\$6,441,065.63
Jul 26, 2024 11:59:00 PM	Warrant 3324001857		(\$125.50)	\$6,440,940.13
Jul 26, 2024 11:59:00 PM	Warrant 3324001879		(\$585.00)	\$6,440,355.13

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 26, 2024 11:59:00 PM	Warrant 3324001885		(\$4,526.07)	\$6,435,829.06
Jul 26, 2024 11:59:00 PM	Warrant 3325000051		(\$46.00)	\$6,435,783.06
Jul 26, 2024 11:59:00 PM	Warrant 3325000052		(\$40.00)	\$6,435,743.06
Jul 29, 2024 11:59:00 PM	Warrant 3324001961		(\$14,789.96)	\$6,420,953.10
Jul 29, 2024 11:59:00 PM	Warrant 3325000030		(\$6,312.32)	\$6,414,640.78
Jul 29, 2024 11:59:00 PM	Warrant 3325000033		(\$18,002.40)	\$6,396,638.38
Jul 29, 2024 11:59:00 PM	Warrant 3325000040		(\$670.03)	\$6,395,968.35
Jul 29, 2024 11:59:00 PM	Warrant 3325000049		(\$968.76)	\$6,394,999.59
Jul 29, 2024 11:59:00 PM	Warrant 3325000054		(\$34,873.52)	\$6,360,126.07
Jul 29, 2024 11:59:00 PM	Warrant 3325000059		(\$327.90)	\$6,359,798.17
Jul 30, 2024 11:59:00 PM	Warrant 3225000025		(\$102.50)	\$6,359,695.67
Jul 30, 2024 11:59:00 PM	Warrant 3225000028		(\$204.00)	\$6,359,491.67
Jul 30, 2024 11:59:00 PM	Warrant 3325000027		(\$44,708.00)	\$6,314,783.67
Jul 30, 2024 11:59:00 PM	Warrant 3325000031		(\$1,030.47)	\$6,313,753.20
Jul 30, 2024 11:59:00 PM	Warrant 3325000036		(\$749.38)	\$6,313,003.82
Jul 30, 2024 11:59:00 PM	Warrant 3325000044		(\$1,670.00)	\$6,311,333.82
Jul 30, 2024 11:59:00 PM	Warrant 3325000048		(\$1,112.43)	\$6,310,221.39
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #18 \$799,619.62	\$60,785.15		\$6,371,006.54
Jul 31, 2024 11:59:00 PM	Warrant 3225000016		(\$508.50)	\$6,370,498.04
Jul 31, 2024 11:59:00 PM	Warrant 3225000019		(\$108.27)	\$6,370,389.77
Jul 31, 2024 11:59:00 PM	Warrant 3324001953		(\$292.28)	\$6,370,097.49
Jul 31, 2024 11:59:00 PM	Warrant 3324001954		(\$4,894.63)	\$6,365,202.86
Jul 31, 2024 11:59:00 PM	Warrant 3324001955		(\$2,890.00)	\$6,362,312.86
Jul 31, 2024 11:59:00 PM	Warrant 3324001956		(\$7,283.75)	\$6,355,029.11
Jul 31, 2024 11:59:00 PM	Warrant 3324001957		(\$544.76)	\$6,354,484.35
Jul 31, 2024 11:59:00 PM	Warrant 3324001958		(\$244.05)	\$6,354,240.30
Jul 31, 2024 11:59:00 PM	Warrant 3325000035		(\$108.07)	\$6,354,132.23
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$13,703.14		\$6,367,835.37
418112-1000	Non-Levy-Cash With Treasurer	\$336,145.87	(\$968,308.30)	\$6,367,835.37
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			\$4,359.47
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$8.97		\$4,368.44
418114-1000	Debt services-Cash With Treasurer	\$8.97	\$0.00	\$4,368.44
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			\$1,685,203.16
Jul 1, 2024 11:59:00 PM	Warrant 3424000568		(\$136.01)	\$1,685,067.15
Jul 1, 2024 11:59:00 PM	Warrant 3424000569		(\$730.00)	\$1,684,337.15
Jul 2, 2024 11:59:00 PM	Warrant 3424000546		(\$594.41)	\$1,683,742.74
Jul 2, 2024 11:59:00 PM	Warrant 3424000547		(\$979.65)	\$1,682,763.09
Jul 2, 2024 11:59:00 PM	Warrant 3424000562		(\$185.71)	\$1,682,577.38
Jul 2, 2024 11:59:00 PM	Warrant 3424000563		(\$4.80)	\$1,682,572.58
Jul 2, 2024 11:59:00 PM	Warrant 3424000564		(\$206.43)	\$1,682,366.15
Jul 2, 2024 11:59:00 PM	Warrant 3424000565		(\$833.98)	\$1,681,532.17

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 3424000581		(\$100.00)	\$1,681,432.17
Jul 2, 2024 11:59:00 PM	Warrant 3524000969		(\$135.00)	\$1,681,297.17
Jul 3, 2024 11:59:00 PM	Warrant 3424000558		(\$34.02)	\$1,681,263.15
Jul 5, 2024 11:59:00 PM	Warrant 3424000557		(\$73.05)	\$1,681,190.10
Jul 5, 2024 11:59:00 PM	Warrant 3424000582		(\$136.01)	\$1,681,054.09
Jul 5, 2024 11:59:00 PM	Warrant 3424000583		(\$1,021.67)	\$1,680,032.42
Jul 8, 2024 11:59:00 PM	Warrant 3524001011		(\$7,482.02)	\$1,672,550.40
Jul 8, 2024 11:59:00 PM	Warrant 3524001013		(\$1,431.25)	\$1,671,119.15
Jul 8, 2024 11:59:00 PM	Warrant 3524001026		(\$19.51)	\$1,671,099.64
Jul 8, 2024 11:59:00 PM	Warrant 3524001027		(\$422.94)	\$1,670,676.70
Jul 9, 2024 11:59:00 PM	Warrant 3424000570		(\$38.73)	\$1,670,637.97
Jul 9, 2024 11:59:00 PM	Warrant 3424000571		(\$34.02)	\$1,670,603.95
Jul 9, 2024 11:59:00 PM	Warrant 3524001017		(\$2,947.23)	\$1,667,656.72
Jul 9, 2024 11:59:00 PM	Warrant 3524001021		(\$2,062.21)	\$1,665,594.51
Jul 9, 2024 11:59:00 PM	Warrant 3524001024		(\$1,200.00)	\$1,664,394.51
Jul 9, 2024 11:59:00 PM	Warrant 3524001025		(\$70.00)	\$1,664,324.51
Jul 9, 2024 11:59:00 PM	Warrant 3524001028		(\$5,208.46)	\$1,659,116.05
Jul 9, 2024 11:59:00 PM	Warrant 3524001037		(\$1,204.35)	\$1,657,911.70
Jul 10, 2024 11:59:00 PM	Warrant 3424000580		(\$8.97)	\$1,657,902.73
Jul 11, 2024 11:59:00 PM	Warrant 3424000521		(\$1,135.90)	\$1,656,766.83
Jul 11, 2024 11:59:00 PM	Warrant 3424000539		(\$86.73)	\$1,656,680.10
Jul 11, 2024 11:59:00 PM	Warrant 3424000577		(\$18.25)	\$1,656,661.85
Jul 11, 2024 11:59:00 PM	Warrant 3424000578		(\$78.11)	\$1,656,583.74
Jul 11, 2024 11:59:00 PM	Warrant 3424000579		(\$855.63)	\$1,655,728.11
Jul 11, 2024 11:59:00 PM	Warrant 3524001036		(\$281.80)	\$1,655,446.31
Jul 12, 2024 11:59:00 PM	Warrant 3424000575		(\$84.30)	\$1,655,362.01
Jul 12, 2024 11:59:00 PM	Warrant 3424000576		(\$4.80)	\$1,655,357.21
Jul 15, 2024 8:54:51 AM	DEP #240916 7/11/2024 USD #20 FY23/24 DIST REC#2024-52 \$3,146.61	\$19.32		\$1,655,376.53
Jul 16, 2024 11:59:00 PM	Warrant 3425000001		(\$6,807.23)	\$1,648,569.30
Jul 16, 2024 11:59:00 PM	Warrant 3425000002		(\$29,135.77)	\$1,619,433.53
Jul 16, 2024 11:59:00 PM	Warrant 3425000003		(\$325.00)	\$1,619,108.53
Jul 18, 2024 11:59:00 PM	Warrant 3524000919		(\$2.28)	\$1,619,106.25
Jul 18, 2024 11:59:00 PM	Warrant 3524000952		(\$10.75)	\$1,619,095.50
Jul 18, 2024 11:59:00 PM	Warrant 3524001015		(\$116.58)	\$1,618,978.92
Jul 19, 2024 11:59:00 PM	Warrant 3524001043		(\$120.50)	\$1,618,858.42
Jul 19, 2024 11:59:00 PM	Warrant 3524001052		(\$11.79)	\$1,618,846.63
Jul 19, 2024 11:59:00 PM	Warrant 3524001072		(\$87.12)	\$1,618,759.51
Jul 19, 2024 11:59:00 PM	Warrant 3525000001		(\$684,021.00)	\$934,738.51
Jul 19, 2024 11:59:00 PM	Warrant 3525000003		(\$60,280.00)	\$874,458.51
Jul 22, 2024 11:59:00 PM	Warrant 3524001047		(\$675.00)	\$873,783.51
Jul 22, 2024 11:59:00 PM	Warrant 3524001049		(\$18,526.26)	\$855,257.25
Jul 22, 2024 11:59:00 PM	Warrant 3524001051		(\$550.00)	\$854,707.25
Jul 22, 2024 11:59:00 PM	Warrant 3524001053		(\$560.70)	\$854,146.55
Jul 22, 2024 11:59:00 PM	Warrant 3524001065		(\$131.82)	\$854,014.73
Jul 22, 2024 11:59:00 PM	Warrant 3524001069		(\$299.14)	\$853,715.59
Jul 22, 2024 11:59:00 PM	Warrant 3525000002		(\$2,600.00)	\$851,115.59
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$57.56		\$851,173.15
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #20 \$5,612,791.56	\$700,567.14		\$1,551,740.29
Jul 30, 2024 11:59:00 PM	Warrant 3425000005		(\$28,806.47)	\$1,522,933.82
Jul 30, 2024 11:59:00 PM	Warrant 3425000006		(\$118,682.50)	\$1,404,251.32

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 3425000007		(\$773.44)	\$1,403,477.88
Jul 30, 2024 11:59:00 PM	Warrant 3524000967		(\$193.52)	\$1,403,284.36
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,842.61		\$1,406,126.97
Jul 31, 2024 11:59:58 PM	distribution	\$46.38		\$1,406,173.35
420111-1000	Levy Funds-Cash With Treasurer	\$703,533.01	(\$982,562.82)	\$1,406,173.35
420112-1000	Non-Levy-Cash With Treasurer			\$39,460,912.03
Jul 1, 2024 11:59:00 PM	Warrant 3424000568		(\$136.01)	\$39,460,776.02
Jul 1, 2024 11:59:00 PM	Warrant 3424000569		(\$1,075.00)	\$39,459,701.02
Jul 1, 2024 11:59:00 PM	Warrant 3424000584		(\$135.44)	\$39,459,565.58
Jul 1, 2024 11:59:00 PM	Warrant 3424000585		(\$525.44)	\$39,459,040.14
Jul 1, 2024 11:59:00 PM	Warrant 3524000973		(\$152.50)	\$39,458,887.64
Jul 1, 2024 11:59:00 PM	Warrant 3524000982		(\$20,538.72)	\$39,438,348.92
Jul 1, 2024 11:59:00 PM	Warrant 3524000997		(\$352.13)	\$39,437,996.79
Jul 2, 2024 11:59:00 PM	Warrant 3424000537		(\$43.07)	\$39,437,953.72
Jul 2, 2024 11:59:00 PM	Warrant 3424000546		(\$497.94)	\$39,437,455.78
Jul 2, 2024 11:59:00 PM	Warrant 3424000547		(\$434.96)	\$39,437,020.82
Jul 2, 2024 11:59:00 PM	Warrant 3424000555		(\$3.60)	\$39,437,017.22
Jul 2, 2024 11:59:00 PM	Warrant 3424000562		(\$25.82)	\$39,436,991.40
Jul 2, 2024 11:59:00 PM	Warrant 3424000563		(\$24.00)	\$39,436,967.40
Jul 2, 2024 11:59:00 PM	Warrant 3424000564		(\$10.07)	\$39,436,957.33
Jul 2, 2024 11:59:00 PM	Warrant 3424000565		(\$243.85)	\$39,436,713.48
Jul 2, 2024 11:59:00 PM	Warrant 3424000581		(\$170.00)	\$39,436,543.48
Jul 3, 2024 9:58:01 AM	DEP #240895 7/1/2024 USD #20 FY23/24 DIST REC#2024-51 \$13,375.93	\$13,375.93		\$39,449,919.41
Jul 3, 2024 10:39:00 AM	DEP #240894 7/1/2024 USD#20 FY23/24 DIST REC#2024-50 \$3,072.09	\$3,072.09		\$39,452,991.50
Jul 3, 2024 11:34:51 AM	DEP #240905 7/3/2024 STATE OF AZ ACH FY23/24 USD #20 FEMININE HYGIENE \$19,118.37	\$5,892.79		\$39,458,884.29
Jul 3, 2024 11:59:00 PM	Warrant 3524000992		(\$241.23)	\$39,458,643.06
Jul 5, 2024 11:59:00 PM	Warrant 3424000557		(\$249.01)	\$39,458,394.05
Jul 5, 2024 11:59:00 PM	Warrant 3424000566		(\$16.95)	\$39,458,377.10
Jul 5, 2024 11:59:00 PM	Warrant 3424000582		(\$136.01)	\$39,458,241.09
Jul 5, 2024 11:59:00 PM	Warrant 3424000583		(\$213.33)	\$39,458,027.76
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #20 \$333,281.59	\$39,551.03		\$39,497,578.79
Jul 8, 2024 11:59:00 PM	Warrant 3524000993		(\$152.50)	\$39,497,426.29
Jul 8, 2024 11:59:00 PM	Warrant 3524001013		(\$36,717.50)	\$39,460,708.79
Jul 8, 2024 11:59:00 PM	Warrant 3524001016		(\$1,324.63)	\$39,459,384.16
Jul 8, 2024 11:59:00 PM	Warrant 3524001020		(\$84,832.91)	\$39,374,551.25
Jul 8, 2024 11:59:00 PM	Warrant 3524001022		(\$1,381.85)	\$39,373,169.40
Jul 8, 2024 11:59:00 PM	Warrant 3524001027		(\$445.20)	\$39,372,724.20
Jul 8, 2024 11:59:00 PM	Warrant 3524001031		(\$5,172.52)	\$39,367,551.68
Jul 9, 2024 11:59:00 PM	Warrant 3524001014		(\$1,829.17)	\$39,365,722.51
Jul 9, 2024 11:59:00 PM	Warrant 3524001018		(\$691.36)	\$39,365,031.15
Jul 9, 2024 11:59:00 PM	Warrant 3524001032		(\$1,359.67)	\$39,363,671.48
Jul 9, 2024 11:59:00 PM	Warrant 3524001035		(\$9,111.39)	\$39,354,560.09
Jul 10, 2024 11:59:00 PM	Warrant 3424000580		(\$4.48)	\$39,354,555.61
Jul 10, 2024 11:59:00 PM	Warrant 3524001029		(\$47,674.43)	\$39,306,881.18
Jul 10, 2024 11:59:00 PM	Warrant 3524001033		(\$5,892.79)	\$39,300,988.39
Jul 11, 2024 11:59:00 PM	Warrant 3424000521		(\$311.08)	\$39,300,677.31
Jul 11, 2024 11:59:00 PM	Warrant 3424000539		(\$324.72)	\$39,300,352.59
Jul 11, 2024 11:59:00 PM	Warrant 3424000577		(\$30.46)	\$39,300,322.13

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 11, 2024 11:59:00 PM	Warrant 3424000579		(\$282.47)	\$39,300,039.66
Jul 11, 2024 11:59:00 PM	Warrant 3524001030		(\$137.93)	\$39,299,901.73
Jul 11, 2024 11:59:00 PM	Warrant 3524001036		(\$5,740.86)	\$39,294,160.87
Jul 12, 2024 11:59:00 PM	Warrant 3424000575		(\$4.42)	\$39,294,156.45
Jul 12, 2024 11:59:00 PM	Warrant 3524001019		(\$2,239.25)	\$39,291,917.20
Jul 15, 2024 8:54:51 AM	DEP #240916 7/11/2024 USD #20 FY23/24 DIST REC#2024-52 \$3,146.61	\$3,127.29		\$39,295,044.49
Jul 16, 2024 7:53:42 AM	DEP #250006 7/15/2024 USD#20 FY23/24 DIST REC#2025-1 \$46.68	\$46.68		\$39,295,091.17
Jul 16, 2024 11:59:00 PM	Warrant 3425000001		(\$1,532.42)	\$39,293,558.75
Jul 16, 2024 11:59:00 PM	Warrant 3425000002		(\$6,493.53)	\$39,287,065.22
Jul 16, 2024 11:59:00 PM	Warrant 3425000003		(\$400.00)	\$39,286,665.22
Jul 17, 2024 11:59:00 PM	Warrant 3524001057		(\$745.00)	\$39,285,920.22
Jul 17, 2024 11:59:00 PM	Warrant 3524001067		(\$275.00)	\$39,285,645.22
Jul 17, 2024 11:59:00 PM	Warrant 3524001068		(\$300.00)	\$39,285,345.22
Jul 18, 2024 11:59:00 PM	Warrant 3524000919		(\$14.84)	\$39,285,330.38
Jul 18, 2024 11:59:00 PM	Warrant 3524001015		(\$77.35)	\$39,285,253.03
Jul 18, 2024 11:59:00 PM	Warrant 3524001048		(\$805.00)	\$39,284,448.03
Jul 19, 2024 11:59:00 PM	Warrant 3524000963		(\$152.50)	\$39,284,295.53
Jul 19, 2024 11:59:00 PM	Warrant 3524001040		(\$17,919.75)	\$39,266,375.78
Jul 19, 2024 11:59:00 PM	Warrant 3524001044		(\$4,378.73)	\$39,261,997.05
Jul 19, 2024 11:59:00 PM	Warrant 3524001054		(\$1,000.00)	\$39,260,997.05
Jul 19, 2024 11:59:00 PM	Warrant 3524001060		(\$157.37)	\$39,260,839.68
Jul 19, 2024 11:59:00 PM	Warrant 3524001062		(\$1,051.66)	\$39,259,788.02
Jul 22, 2024 11:34:20 AM	DEP #240921 7/18/2024 NSLP ACH FY23/24 USD #20 \$40,457.82	\$20,535.63		\$39,280,323.65
Jul 22, 2024 11:59:00 PM	Warrant 3524001034		(\$120.00)	\$39,280,203.65
Jul 22, 2024 11:59:00 PM	Warrant 3524001038		(\$2,220.14)	\$39,277,983.51
Jul 22, 2024 11:59:00 PM	Warrant 3524001041		(\$3,442.95)	\$39,274,540.56
Jul 22, 2024 11:59:00 PM	Warrant 3524001045		(\$207,160.80)	\$39,067,379.76
Jul 22, 2024 11:59:00 PM	Warrant 3524001051		(\$600.00)	\$39,066,779.76
Jul 22, 2024 11:59:00 PM	Warrant 3524001058		(\$268.14)	\$39,066,511.62
Jul 22, 2024 11:59:00 PM	Warrant 3524001059		(\$33,547.53)	\$39,032,964.09
Jul 22, 2024 11:59:00 PM	Warrant 3524001069		(\$29.39)	\$39,032,934.70
Jul 22, 2024 11:59:00 PM	Warrant 3524001070		(\$626.28)	\$39,032,308.42
Jul 22, 2024 11:59:00 PM	Warrant 3524001071		(\$2,706.41)	\$39,029,602.01
Jul 23, 2024 11:59:00 PM	Warrant 3524001056		(\$215.00)	\$39,029,387.01
Jul 23, 2024 11:59:00 PM	Warrant 3524001066		(\$891.25)	\$39,028,495.76
Jul 24, 2024 11:59:00 PM	Warrant 3524001046		(\$689.00)	\$39,027,806.76
Jul 30, 2024 11:59:00 PM	Warrant 3425000005		(\$9,943.42)	\$39,017,863.34
Jul 30, 2024 11:59:00 PM	Warrant 3425000006		(\$43,452.61)	\$38,974,410.73
Jul 30, 2024 11:59:00 PM	Warrant 3425000007		(\$751.56)	\$38,973,659.17
Jul 30, 2024 11:59:00 PM	Warrant 3524000967		(\$1,160.14)	\$38,972,499.03
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #20 \$799,619.62	\$93,146.13		\$39,065,645.16
Jul 31, 2024 11:59:00 PM	Warrant 3524001075		(\$93.50)	\$39,065,551.66
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$80,744.40		\$39,146,296.06
420112-1000	Non-Levy-Cash With Treasurer	\$259,491.97	(\$574,107.94)	\$39,146,296.06
420113-1000	Bond Building-Cash With Treasurer			\$3,004.31
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$6.18		\$3,010.49
420113-1000	Bond Building-Cash With Treasurer	\$6.18	\$0.00	\$3,010.49
420114-1000	Debt services-Cash With Treasurer			\$0.00

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$1,737,970.60)
Jul 1, 2024 11:59:00 PM	Warrant 3724000506		(\$1,166.43)	(\$1,739,137.03)
Jul 2, 2024 11:59:00 PM	Warrant 3724000499		(\$2,826.25)	(\$1,741,963.28)
Jul 3, 2024 11:59:00 PM	Warrant 3624000150		(\$14,178.21)	(\$1,756,141.49)
Jul 3, 2024 11:59:00 PM	Warrant 3624000151	\$10,470.70		(\$1,745,670.79)
Jul 5, 2024 11:59:00 PM	Warrant 3724000501		(\$4,469.58)	(\$1,750,140.37)
Jul 8, 2024 11:59:00 PM	Warrant 3724000512		(\$250.75)	(\$1,750,391.12)
Jul 9, 2024 11:59:00 PM	Warrant 3724000511		(\$63,467.80)	(\$1,813,858.92)
Jul 9, 2024 11:59:00 PM	Warrant 3724000520		(\$108.71)	(\$1,813,967.63)
Jul 11, 2024 11:59:00 PM	Warrant 3724000505		(\$8.67)	(\$1,813,976.30)
Jul 11, 2024 11:59:00 PM	Warrant 3724000510		(\$143.07)	(\$1,814,119.37)
Jul 12, 2024 11:59:00 PM	Warrant 3724000456		(\$2,411.44)	(\$1,816,530.81)
Jul 15, 2024 11:59:00 PM	Warrant 3724000360		(\$150.00)	(\$1,816,680.81)
Jul 18, 2024 11:59:00 PM	Warrant 3625000001		(\$10,830.16)	(\$1,827,510.97)
Jul 18, 2024 11:59:00 PM	Warrant 3625000002		(\$2,769.34)	(\$1,830,280.31)
Jul 18, 2024 11:59:00 PM	Warrant 3724000521		(\$17.35)	(\$1,830,297.66)
Jul 19, 2024 11:59:00 PM	Warrant 3724000525		(\$688.35)	(\$1,830,986.01)
Jul 22, 2024 11:59:00 PM	Warrant 3724000518		(\$243.00)	(\$1,831,229.01)
Jul 22, 2024 11:59:00 PM	Warrant 3724000526		(\$725.97)	(\$1,831,954.98)
Jul 22, 2024 11:59:00 PM	Warrant 3725000004		(\$83.88)	(\$1,832,038.86)
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$7.96		(\$1,832,030.90)
Jul 23, 2024 11:59:00 PM	Warrant 3724000522		(\$539.25)	(\$1,832,570.15)
Jul 23, 2024 11:59:00 PM	Warrant 3724000529		(\$1,951.46)	(\$1,834,521.61)
Jul 23, 2024 11:59:00 PM	Warrant 3725000002		(\$55,515.00)	(\$1,890,036.61)
Jul 23, 2024 11:59:00 PM	Warrant 3725000005		(\$599.00)	(\$1,890,635.61)
Jul 23, 2024 11:59:00 PM	Warrant 3725000006		(\$11,392.20)	(\$1,902,027.81)
Jul 23, 2024 11:59:00 PM	Warrant 3725000008		(\$9,836.10)	(\$1,911,863.91)
Jul 23, 2024 11:59:00 PM	Warrant 3725000009		(\$5,140.00)	(\$1,917,003.91)
Jul 23, 2024 11:59:00 PM	Warrant 3725000012		(\$7,080.15)	(\$1,924,084.06)
Jul 23, 2024 11:59:00 PM	Warrant 3725000014		(\$3,130.59)	(\$1,927,214.65)
Jul 24, 2024 11:59:00 PM	Warrant 3725000003		(\$3,612.00)	(\$1,930,826.65)
Jul 24, 2024 11:59:00 PM	Warrant 3725000011		(\$8,556.17)	(\$1,939,382.82)
Jul 25, 2024 11:59:00 PM	Warrant 3725000007		(\$1,406.37)	(\$1,940,789.19)
Jul 26, 2024 11:59:00 PM	Warrant 3724000523		(\$213.36)	(\$1,941,002.55)
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 ESD #23 \$5,612,791.56	\$103,828.93		(\$1,837,173.62)
Jul 29, 2024 11:59:00 PM	Warrant 3624000153		(\$0.06)	(\$1,837,173.68)
Jul 29, 2024 11:59:00 PM	Warrant 3625000003		(\$8.77)	(\$1,837,182.45)
Jul 29, 2024 11:59:00 PM	Warrant 3724000527		(\$160.00)	(\$1,837,342.45)
Jul 29, 2024 11:59:00 PM	Warrant 3725000010		(\$160.00)	(\$1,837,502.45)
Jul 30, 2024 11:59:00 PM	Warrant 3624000146		(\$142.78)	(\$1,837,645.23)
Jul 30, 2024 11:59:00 PM	Warrant 3624000149		(\$141.83)	(\$1,837,787.06)
Jul 30, 2024 11:59:00 PM	Warrant 3624000154		(\$104.45)	(\$1,837,891.51)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 3625000004		(\$41.20)	(\$1,837,932.71)
423111-1000	Levy Funds-Cash With Treasurer	\$114,307.59	(\$214,269.70)	(\$1,837,932.71)
423112-1000	Non-Levy-Cash With Treasurer			\$5,581,414.87
Jul 1, 2024 11:59:00 PM	Warrant 3724000496		(\$2,016.90)	\$5,579,397.97
Jul 1, 2024 11:59:00 PM	Warrant 3724000507		(\$445.00)	\$5,578,952.97
Jul 3, 2024 11:59:00 PM	Warrant 3624000150		(\$30,207.04)	\$5,548,745.93
Jul 3, 2024 11:59:00 PM	Warrant 3624000151		(\$13,553.81)	\$5,535,192.12
Jul 3, 2024 11:59:00 PM	Warrant 3724000502		(\$71.95)	\$5,535,120.17
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 ESD #23 \$333,281.59	\$4,104.59		\$5,539,224.76
Jul 8, 2024 11:59:00 PM	Warrant 3724000509		(\$2,896.60)	\$5,536,328.16
Jul 8, 2024 11:59:00 PM	Warrant 3724000517		(\$2,189.52)	\$5,534,138.64
Jul 15, 2024 11:59:00 PM	Warrant 3724000515		(\$23,800.29)	\$5,510,338.35
Jul 18, 2024 11:59:00 PM	Warrant 3625000001		(\$5,339.15)	\$5,504,999.20
Jul 18, 2024 11:59:00 PM	Warrant 3625000002		(\$1,373.70)	\$5,503,625.50
Jul 18, 2024 11:59:00 PM	Warrant 3625000005		(\$2,843.73)	\$5,500,781.77
Jul 18, 2024 11:59:00 PM	Warrant 3625000006		(\$731.66)	\$5,500,050.11
Jul 22, 2024 11:59:00 PM	Warrant 3724000519		(\$159.60)	\$5,499,890.51
Jul 24, 2024 11:59:00 PM	Warrant 3724000524		(\$16,884.66)	\$5,483,005.85
Jul 24, 2024 11:59:00 PM	Warrant 3724000528		(\$420.00)	\$5,482,585.85
Jul 24, 2024 11:59:00 PM	Warrant 3724000530		(\$445.42)	\$5,482,140.43
Jul 25, 2024 11:59:00 PM	Warrant 3724000514		(\$841.30)	\$5,481,299.13
Jul 25, 2024 11:59:00 PM	Warrant 3725000013		(\$21,807.41)	\$5,459,491.72
Jul 29, 2024 11:59:00 PM	Warrant 3624000153		(\$0.02)	\$5,459,491.70
Jul 29, 2024 11:59:00 PM	Warrant 3625000003		(\$4.38)	\$5,459,487.32
Jul 30, 2024 7:27:09 AM	DEP #250020 7/29/2024 USD #23 FY24/25 DIST REC#2025-01 \$13.15	\$13.15		\$5,459,500.47
Jul 30, 2024 11:59:00 PM	Warrant 3624000146		(\$197.85)	\$5,459,302.62
Jul 30, 2024 11:59:00 PM	Warrant 3624000149		(\$263.95)	\$5,459,038.67
Jul 30, 2024 11:59:00 PM	Warrant 3624000154		(\$248.37)	\$5,458,790.30
Jul 30, 2024 11:59:00 PM	Warrant 3625000004		(\$24.46)	\$5,458,765.84
Jul 30, 2024 11:59:00 PM	Warrant 3625000007		(\$12.73)	\$5,458,753.11
Jul 31, 2024 12:00:05 AM	DEP #25002 8/1/2024 USD #23 FY24/25 BUILDING RENEWAL GRANT \$19,000.00	\$19,000.00		\$5,477,753.11
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 ESD #23 \$799,619.62	\$14,373.93		\$5,492,127.04
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$11,338.50		\$5,503,465.54
423112-1000	Non-Levy-Cash With Treasurer	\$48,830.17	(\$126,779.50)	\$5,503,465.54
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			\$96,243.51
Jul 8, 2024 11:59:00 PM	Warrant 3724000513		(\$33,250.00)	\$62,993.51
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$145.06		\$63,138.57
423116-1000	Building Renewel-Cash With Treasurer	\$145.06	(\$33,250.00)	\$63,138.57
423117-1000	New School Facilities-Cash With Treasurer			\$0.00

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$4,143,044.67
Jul 1, 2024 11:59:00 PM	Warrant 4106295934		(\$200.00)	\$4,142,844.67
Jul 1, 2024 11:59:00 PM	Warrant 4106295940		(\$55.71)	\$4,142,788.96
Jul 1, 2024 11:59:00 PM	Warrant 4106295941		(\$1,251.50)	\$4,141,537.46
Jul 1, 2024 11:59:00 PM	Warrant 4106295943		(\$3,655.44)	\$4,137,882.02
Jul 1, 2024 11:59:00 PM	Warrant 4106295944		(\$971.23)	\$4,136,910.79
Jul 1, 2024 11:59:00 PM	Warrant 4106295959		(\$302.28)	\$4,136,608.51
Jul 2, 2024 11:59:00 PM	Warrant 4106295926		(\$1.38)	\$4,136,607.13
Jul 2, 2024 11:59:00 PM	Warrant 4106295930		(\$75.00)	\$4,136,532.13
Jul 2, 2024 11:59:00 PM	Warrant 4106295931		(\$169.09)	\$4,136,363.04
Jul 2, 2024 11:59:00 PM	Warrant 4106295933		(\$2,752.60)	\$4,133,610.44
Jul 2, 2024 11:59:00 PM	Warrant 4106295971		(\$25,230.21)	\$4,108,380.23
Jul 2, 2024 11:59:00 PM	Warrant 4106295973		(\$8,905.96)	\$4,099,474.27
Jul 2, 2024 11:59:00 PM	Warrant 4106295989		(\$131,697.99)	\$3,967,776.28
Jul 2, 2024 11:59:00 PM	Warrant 4106296015		(\$2,330.96)	\$3,965,445.32
Jul 3, 2024 12:07:35 PM	DEP# 2024.439 7/1/2024 CK#4106295931 CHINLE USD TEACHERAGE-6.27.2024 (\$492.34) \$9,880.52	\$100.08		\$3,965,545.40
Jul 3, 2024 11:59:00 PM	Warrant 4106295909		(\$131.91)	\$3,965,413.49
Jul 3, 2024 11:59:00 PM	Warrant 4106295942		(\$3,011.01)	\$3,962,402.48
Jul 3, 2024 11:59:00 PM	Warrant 4106296041		(\$4,583.04)	\$3,957,819.44
Jul 5, 2024 11:59:00 PM	Warrant 4006398404		(\$11,289.02)	\$3,946,530.42
Jul 5, 2024 11:59:00 PM	Warrant 4106296014		(\$708.50)	\$3,945,821.92
Jul 8, 2024 11:59:00 PM	Warrant 4006398400		(\$3,255.57)	\$3,942,566.35
Jul 8, 2024 11:59:00 PM	Warrant 4006398508		(\$3,720.62)	\$3,938,845.73
Jul 8, 2024 11:59:00 PM	Warrant 4106295441		(\$2.92)	\$3,938,842.81
Jul 8, 2024 11:59:00 PM	Warrant 4106295521		(\$1.44)	\$3,938,841.37
Jul 8, 2024 11:59:00 PM	Warrant 4106295663		(\$0.12)	\$3,938,841.25
Jul 8, 2024 11:59:00 PM	Warrant 4106295678		(\$2.23)	\$3,938,839.02
Jul 8, 2024 11:59:00 PM	Warrant 4106295772		(\$0.06)	\$3,938,838.96
Jul 8, 2024 11:59:00 PM	Warrant 4106295863		(\$0.11)	\$3,938,838.85
Jul 8, 2024 11:59:00 PM	Warrant 4106295878		(\$6,855.00)	\$3,931,983.85
Jul 8, 2024 11:59:00 PM	Warrant 4106295928		(\$0.15)	\$3,931,983.70
Jul 8, 2024 11:59:00 PM	Warrant 4106296039		(\$17,969.93)	\$3,914,013.77
Jul 8, 2024 11:59:00 PM	Warrant 4106296045		(\$530.00)	\$3,913,483.77
Jul 9, 2024 11:59:00 PM	Warrant 4106296021		(\$594.05)	\$3,912,889.72
Jul 10, 2024 11:59:00 PM	Warrant 4106296043		(\$4,884.00)	\$3,908,005.72
Jul 11, 2024 11:59:00 PM	Warrant 4106296078		(\$3,136.41)	\$3,904,869.31
Jul 12, 2024 11:59:00 PM	Warrant 4106295442		(\$93,339.20)	\$3,811,530.11
Jul 12, 2024 11:59:00 PM	Warrant 4106295522		(\$93,152.21)	\$3,718,377.90
Jul 12, 2024 11:59:00 PM	Warrant 4106295664		(\$30,116.31)	\$3,688,261.59
Jul 12, 2024 11:59:00 PM	Warrant 4106295679		(\$238,266.13)	\$3,449,995.46
Jul 12, 2024 11:59:00 PM	Warrant 4106295773		(\$29,215.69)	\$3,420,779.77
Jul 12, 2024 11:59:00 PM	Warrant 4106295929		(\$29,795.84)	\$3,390,983.93
Jul 15, 2024 11:59:00 PM	Warrant 4106295825		(\$483.41)	\$3,390,500.52
Jul 15, 2024 11:59:00 PM	Warrant 4106296031		(\$1,046,248.00)	\$2,344,252.52
Jul 15, 2024 11:59:00 PM	Warrant 4106296076		(\$245.00)	\$2,344,007.52
Jul 15, 2024 11:59:00 PM	Warrant 4106296079		(\$474.64)	\$2,343,532.88
Jul 16, 2024 11:59:00 PM	Warrant 4106295935		(\$24.00)	\$2,343,508.88
Jul 16, 2024 11:59:00 PM	Warrant 4106296048		(\$14,930.00)	\$2,328,578.88
Jul 16, 2024 11:59:00 PM	Warrant 4106296065		(\$947.21)	\$2,327,631.67
Jul 16, 2024 11:59:00 PM	Warrant 4106296070		(\$31,038.98)	\$2,296,592.69

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:59:00 PM	Warrant 4106296080		(\$127,052.97)	\$2,169,539.72
Jul 16, 2024 11:59:00 PM	Warrant 4106296095		(\$467.55)	\$2,169,072.17
Jul 17, 2024 11:59:00 PM	Warrant 4106296099		(\$82,435.77)	\$2,086,636.40
Jul 17, 2024 11:59:00 PM	Warrant 4106296100		(\$25,350.04)	\$2,061,286.36
Jul 17, 2024 11:59:00 PM	Warrant 4106296101		(\$26,774.69)	\$2,034,511.67
Jul 17, 2024 11:59:00 PM	Warrant 4106296102		(\$168.07)	\$2,034,343.60
Jul 17, 2024 11:59:00 PM	Warrant 4106296107		(\$715.39)	\$2,033,628.21
Jul 17, 2024 11:59:00 PM	Warrant 4106296108		(\$202.95)	\$2,033,425.26
Jul 17, 2024 11:59:00 PM	Warrant 4106296109		(\$89.42)	\$2,033,335.84
Jul 17, 2024 11:59:00 PM	Warrant 4106296110		(\$26.33)	\$2,033,309.51
Jul 18, 2024 11:59:00 PM	Warrant 4106295947		(\$435.00)	\$2,032,874.51
Jul 18, 2024 11:59:00 PM	Warrant 4106296098		(\$1,284.76)	\$2,031,589.75
Jul 18, 2024 11:59:00 PM	Warrant 4106296106		(\$2.81)	\$2,031,586.94
Jul 19, 2024 11:59:00 PM	Warrant 4106296083		(\$4,081.00)	\$2,027,505.94
Jul 19, 2024 11:59:00 PM	Warrant 4106296103		(\$119.40)	\$2,027,386.54
Jul 22, 2024 11:59:00 PM	Warrant 4106295979		(\$38.25)	\$2,027,348.29
Jul 22, 2024 11:59:00 PM	Warrant 4106296042		(\$47,620.45)	\$1,979,727.84
Jul 22, 2024 11:59:00 PM	Warrant 4106296058		(\$748.50)	\$1,978,979.34
Jul 22, 2024 11:59:00 PM	Warrant 4106296081		(\$124.49)	\$1,978,854.85
Jul 22, 2024 11:59:00 PM	Warrant 4106296093		(\$1,695.59)	\$1,977,159.26
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$160.26		\$1,977,319.52
Jul 23, 2024 11:59:00 PM	Warrant 4106296104		(\$1,020.50)	\$1,976,299.02
Jul 24, 2024 11:59:00 PM	Warrant 4106296131		(\$48.31)	\$1,976,250.71
Jul 25, 2024 10:00:03 AM	DEP #2024.463 ACH JHU OLD ADMIN BLDG KEYS \$150.00	\$150.00		\$1,976,400.71
Jul 25, 2024 11:59:00 PM	Warrant 4106295445		(\$1,186.45)	\$1,975,214.26
Jul 25, 2024 11:59:00 PM	Warrant 4106295525		(\$1,183.93)	\$1,974,030.33
Jul 25, 2024 11:59:00 PM	Warrant 4106295681		(\$855.58)	\$1,973,174.75
Jul 25, 2024 11:59:00 PM	Warrant 4106295988		(\$2,377.24)	\$1,970,797.51
Jul 25, 2024 11:59:00 PM	Warrant 4106296117		(\$4,142.93)	\$1,966,654.58
Jul 25, 2024 11:59:00 PM	Warrant 4106296121		(\$48,985.40)	\$1,917,669.18
Jul 25, 2024 11:59:00 PM	Warrant 4106296137		(\$11,025.00)	\$1,906,644.18
Jul 25, 2024 11:59:00 PM	Warrant 4106296165		(\$1,363.11)	\$1,905,281.07
Jul 26, 2024 11:59:00 PM	Warrant 4106296141		(\$50.25)	\$1,905,230.82
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #24 \$5,612,791.56	\$2,015,198.79		\$3,920,429.61
Jul 29, 2024 11:59:00 PM	Warrant 4006398565		(\$92.35)	\$3,920,337.26
Jul 29, 2024 11:59:00 PM	Warrant 4106295589		(\$338.42)	\$3,919,998.84
Jul 30, 2024 11:59:00 PM	Warrant 4106295798		(\$92.56)	\$3,919,906.28
Jul 30, 2024 11:59:00 PM	Warrant 4106295883		(\$4.38)	\$3,919,901.90
Jul 30, 2024 11:59:00 PM	Warrant 4106296126		(\$96.00)	\$3,919,805.90
Jul 30, 2024 11:59:00 PM	Warrant 4106296152		(\$663,027.87)	\$3,256,778.03
Jul 30, 2024 11:59:00 PM	Warrant 4106296153		(\$12,252.51)	\$3,244,525.52
Jul 30, 2024 11:59:00 PM	Warrant 4106296170		(\$726.55)	\$3,243,798.97
Jul 30, 2024 11:59:00 PM	Warrant 4106296195		(\$3,735.87)	\$3,240,063.10
Jul 30, 2024 11:59:00 PM	Warrant 4106296199		(\$133.64)	\$3,239,929.46
Jul 30, 2024 11:59:00 PM	Warrant 4106296200		(\$2,155.07)	\$3,237,774.39
Jul 31, 2024 2:47:14 PM	DEP #2024.464 7/29/2024 CK #1344 CUSD MISC Clearing Acct-June 2024 \$64,839.26	\$559.45		\$3,238,333.84
Jul 31, 2024 11:59:00 PM	Warrant 4106296050		(\$3,189.00)	\$3,235,144.84
Jul 31, 2024 11:59:00 PM	Warrant 4106296105		(\$2,071.00)	\$3,233,073.84
Jul 31, 2024 11:59:00 PM	Warrant 4106296128		(\$1,439.50)	\$3,231,634.34

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 4106296146		(\$80.25)	\$3,231,554.09
Jul 31, 2024 11:59:00 PM	Warrant 4106296148		(\$303.12)	\$3,231,250.97
Jul 31, 2024 11:59:00 PM	Warrant 4106296188		(\$74.28)	\$3,231,176.69
Jul 31, 2024 11:59:00 PM	Warrant 4106296190		(\$468.09)	\$3,230,708.60
Jul 31, 2024 11:59:00 PM	Warrant 4106296206		(\$100,315.77)	\$3,130,392.83
Jul 31, 2024 11:59:00 PM	Warrant 4106296207		(\$30,773.82)	\$3,099,619.01
Jul 31, 2024 11:59:00 PM	Warrant 4106296208		(\$32,771.38)	\$3,066,847.63
Jul 31, 2024 11:59:00 PM	Warrant 4106296209		(\$183.60)	\$3,066,664.03
Jul 31, 2024 11:59:00 PM	Warrant 4106296215		(\$394.35)	\$3,066,269.68
Jul 31, 2024 11:59:00 PM	Warrant 4106296216		(\$40.18)	\$3,066,229.50
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$6,112.92		\$3,072,342.42
Jul 31, 2024 11:59:58 PM	distribution		(\$41.99)	\$3,072,300.43
424111-1000	Levy Funds-Cash With Treasurer	\$2,022,281.50	(\$3,093,025.74)	\$3,072,300.43
424112-1000	Non-Levy-Cash With Treasurer			\$37,494,656.64
Jul 1, 2024 11:59:00 PM	Warrant 4006398299		(\$7,933.98)	\$37,486,722.66
Jul 1, 2024 11:59:00 PM	Warrant 4106295920		(\$75.00)	\$37,486,647.66
Jul 1, 2024 11:59:00 PM	Warrant 4106295934		(\$225.00)	\$37,486,422.66
Jul 1, 2024 11:59:00 PM	Warrant 4106295940		(\$252.53)	\$37,486,170.13
Jul 1, 2024 11:59:00 PM	Warrant 4106295941		(\$186.00)	\$37,485,984.13
Jul 1, 2024 11:59:00 PM	Warrant 4106295944		(\$18,710.92)	\$37,467,273.21
Jul 1, 2024 11:59:00 PM	Warrant 4106295946		(\$3,789.07)	\$37,463,484.14
Jul 1, 2024 11:59:00 PM	Warrant 4106295954		(\$60.00)	\$37,463,424.14
Jul 1, 2024 11:59:00 PM	Warrant 4106295955		(\$2,602.24)	\$37,460,821.90
Jul 1, 2024 11:59:00 PM	Warrant 4106295957		(\$42,191.25)	\$37,418,630.65
Jul 1, 2024 11:59:00 PM	Warrant 4106295962		(\$343,683.38)	\$37,074,947.27
Jul 1, 2024 11:59:00 PM	Warrant 4106295975		(\$1,627.70)	\$37,073,319.57
Jul 1, 2024 11:59:00 PM	Warrant 4106295990		(\$802.35)	\$37,072,517.22
Jul 1, 2024 11:59:00 PM	Warrant 4106295997		(\$6,346.43)	\$37,066,170.79
Jul 1, 2024 11:59:00 PM	Warrant 4106295999		(\$31,553.01)	\$37,034,617.78
Jul 1, 2024 11:59:00 PM	Warrant 4106296011		(\$176.00)	\$37,034,441.78
Jul 2, 2024 7:57:46 AM	DEP #240884 7/1/2024 STATE OF AZ ACH FY23/24 USD #24 \$641,712.20	\$630,180.38		\$37,664,622.16
Jul 2, 2024 11:59:00 PM	Warrant 4106295846		(\$123.25)	\$37,664,498.91
Jul 2, 2024 11:59:00 PM	Warrant 4106295897		(\$1,013.41)	\$37,663,485.50
Jul 2, 2024 11:59:00 PM	Warrant 4106295918		(\$275.00)	\$37,663,210.50
Jul 2, 2024 11:59:00 PM	Warrant 4106295919		(\$3,008.75)	\$37,660,201.75
Jul 2, 2024 11:59:00 PM	Warrant 4106295930		(\$250.00)	\$37,659,951.75
Jul 2, 2024 11:59:00 PM	Warrant 4106295931		(\$323.25)	\$37,659,628.50
Jul 2, 2024 11:59:00 PM	Warrant 4106295933		(\$3,016.63)	\$37,656,611.87
Jul 2, 2024 11:59:00 PM	Warrant 4106295961		(\$740.35)	\$37,655,871.52
Jul 2, 2024 11:59:00 PM	Warrant 4106295970		(\$10,930.00)	\$37,644,941.52
Jul 2, 2024 11:59:00 PM	Warrant 4106295971		(\$20,495.61)	\$37,624,445.91
Jul 2, 2024 11:59:00 PM	Warrant 4106295983		(\$748.79)	\$37,623,697.12
Jul 2, 2024 11:59:00 PM	Warrant 4106295985		(\$176.00)	\$37,623,521.12
Jul 2, 2024 11:59:00 PM	Warrant 4106295993		(\$1,205.33)	\$37,622,315.79
Jul 2, 2024 11:59:00 PM	Warrant 4106296002		(\$3,657.91)	\$37,618,657.88
Jul 2, 2024 11:59:00 PM	Warrant 4106296018		(\$2,725,815.38)	\$34,892,842.50
Jul 2, 2024 11:59:00 PM	Warrant 4106296019		(\$899,707.31)	\$33,993,135.19
Jul 2, 2024 11:59:00 PM	Warrant 4106296025		(\$1,000.00)	\$33,992,135.19
Jul 3, 2024 11:34:51 AM	DEP #240905 7/3/2024 STATE OF AZ ACH FY23/24 USD #24 SCHOOL SAFETY \$19,118.37	\$13,225.58		\$34,005,360.77

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 12:07:35 PM	DEP# 2024.435 7/1/2024 CK#4106295918 CHINLE USD FLEX ONE \$9,880.52	\$275.00		\$34,005,635.77
Jul 3, 2024 12:07:35 PM	DEP# 2024.436 7/1/2024 CK#4106295919 CHINLE USD WORKMENS COMP \$9,880.52	\$3,008.75		\$34,008,644.52
Jul 3, 2024 12:07:35 PM	DEP# 2024.437 7/1/2024 CK#4106295926 CHINLE USD WORKMENS COMP \$9,880.52	\$1.38		\$34,008,645.90
Jul 3, 2024 12:07:35 PM	DEP# 2024.438 7/1/2024 CK#4106295930 CHINLE USD FLEX ONE \$9,880.52	\$325.00		\$34,008,970.90
Jul 3, 2024 12:07:35 PM	DEP# 2024.439 7/1/2024 CK#4106295931 CHINLE USD TEACHERAGE-6.27.2024 (\$492.34) \$9,880.52	\$392.26		\$34,009,363.16
Jul 3, 2024 12:07:35 PM	DEP# 2024.440 7/1/2024 CK#4106295933 CHINLE USD WORKMENS COMP \$9,880.52	\$5,778.05		\$34,015,141.21
Jul 3, 2024 11:59:00 PM	Warrant 4106295889		(\$75.00)	\$34,015,066.21
Jul 3, 2024 11:59:00 PM	Warrant 4106295925		(\$3,550.00)	\$34,011,516.21
Jul 3, 2024 11:59:00 PM	Warrant 4106295942		(\$7,935.99)	\$34,003,580.22
Jul 3, 2024 11:59:00 PM	Warrant 4106295948		(\$396.08)	\$34,003,184.14
Jul 3, 2024 11:59:00 PM	Warrant 4106295949		(\$180.00)	\$34,003,004.14
Jul 3, 2024 11:59:00 PM	Warrant 4106295965		(\$366.15)	\$34,002,637.99
Jul 3, 2024 11:59:00 PM	Warrant 4106295969		(\$999.00)	\$34,001,638.99
Jul 3, 2024 11:59:00 PM	Warrant 4106295978		(\$3,985.26)	\$33,997,653.73
Jul 3, 2024 11:59:00 PM	Warrant 4106295995		(\$659.44)	\$33,996,994.29
Jul 3, 2024 11:59:00 PM	Warrant 4106296001		(\$225.00)	\$33,996,769.29
Jul 3, 2024 11:59:00 PM	Warrant 4106296010		(\$176.00)	\$33,996,593.29
Jul 3, 2024 11:59:00 PM	Warrant 4106296013		(\$575.00)	\$33,996,018.29
Jul 3, 2024 11:59:00 PM	Warrant 4106296024		(\$176.00)	\$33,995,842.29
Jul 3, 2024 11:59:00 PM	Warrant 4106296030		(\$456.08)	\$33,995,386.21
Jul 3, 2024 11:59:00 PM	Warrant 4106296041		(\$14,381.64)	\$33,981,004.57
Jul 3, 2024 11:59:00 PM	Warrant 4106296044		(\$500.00)	\$33,980,504.57
Jul 5, 2024 11:59:00 PM	Warrant 4006398404		(\$408.64)	\$33,980,095.93
Jul 5, 2024 11:59:00 PM	Warrant 4106295945		(\$450.00)	\$33,979,645.93
Jul 5, 2024 11:59:00 PM	Warrant 4106295958		(\$11,640.00)	\$33,968,005.93
Jul 5, 2024 11:59:00 PM	Warrant 4106295963		(\$3,454.50)	\$33,964,551.43
Jul 5, 2024 11:59:00 PM	Warrant 4106295976		(\$476.99)	\$33,964,074.44
Jul 5, 2024 11:59:00 PM	Warrant 4106295987		(\$1,471.56)	\$33,962,602.88
Jul 5, 2024 11:59:00 PM	Warrant 4106296006		(\$305.28)	\$33,962,297.60
Jul 5, 2024 11:59:00 PM	Warrant 4106296014		(\$11,510.40)	\$33,950,787.20
Jul 5, 2024 11:59:00 PM	Warrant 4106296026		(\$7,566.75)	\$33,943,220.45
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #24 \$333,281.59	\$106,637.34		\$34,049,857.79
Jul 8, 2024 11:59:00 PM	Warrant 4106295441		(\$22.05)	\$34,049,835.74
Jul 8, 2024 11:59:00 PM	Warrant 4106295521		(\$17.10)	\$34,049,818.64
Jul 8, 2024 11:59:00 PM	Warrant 4106295663		(\$14.15)	\$34,049,804.49
Jul 8, 2024 11:59:00 PM	Warrant 4106295678		(\$0.06)	\$34,049,804.43
Jul 8, 2024 11:59:00 PM	Warrant 4106295772		(\$7.52)	\$34,049,796.91
Jul 8, 2024 11:59:00 PM	Warrant 4106295857		(\$123.25)	\$34,049,673.66
Jul 8, 2024 11:59:00 PM	Warrant 4106295863		(\$12.99)	\$34,049,660.67
Jul 8, 2024 11:59:00 PM	Warrant 4106295869		(\$9,454.00)	\$34,040,206.67
Jul 8, 2024 11:59:00 PM	Warrant 4106295880		(\$2,400.00)	\$34,037,806.67
Jul 8, 2024 11:59:00 PM	Warrant 4106295916		(\$0.72)	\$34,037,805.95
Jul 8, 2024 11:59:00 PM	Warrant 4106295928		(\$22.59)	\$34,037,783.36
Jul 8, 2024 11:59:00 PM	Warrant 4106295972		(\$5,834.44)	\$34,031,948.92
Jul 8, 2024 11:59:00 PM	Warrant 4106295984		(\$412.50)	\$34,031,536.42

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2024 11:59:00 PM	Warrant 4106296005		(\$242.00)	\$34,031,294.42
Jul 8, 2024 11:59:00 PM	Warrant 4106296009		(\$505.00)	\$34,030,789.42
Jul 8, 2024 11:59:00 PM	Warrant 4106296032		(\$176.00)	\$34,030,613.42
Jul 8, 2024 11:59:00 PM	Warrant 4106296036		(\$77.16)	\$34,030,536.26
Jul 8, 2024 11:59:00 PM	Warrant 4106296038		(\$105,641.26)	\$33,924,895.00
Jul 9, 2024 11:59:00 PM	Warrant 4106295756		(\$800.00)	\$33,924,095.00
Jul 9, 2024 11:59:00 PM	Warrant 4106295762		(\$842.07)	\$33,923,252.93
Jul 9, 2024 11:59:00 PM	Warrant 4106295953		(\$396.08)	\$33,922,856.85
Jul 9, 2024 11:59:00 PM	Warrant 4106295966		(\$396.08)	\$33,922,460.77
Jul 9, 2024 11:59:00 PM	Warrant 4106295967		(\$60.00)	\$33,922,400.77
Jul 9, 2024 11:59:00 PM	Warrant 4106295994		(\$680.45)	\$33,921,720.32
Jul 9, 2024 11:59:00 PM	Warrant 4106295998		(\$753.90)	\$33,920,966.42
Jul 9, 2024 11:59:00 PM	Warrant 4106296033		(\$504.00)	\$33,920,462.42
Jul 9, 2024 11:59:00 PM	Warrant 4106296034		(\$1,800.85)	\$33,918,661.57
Jul 9, 2024 11:59:00 PM	Warrant 4106296037		(\$42.59)	\$33,918,618.98
Jul 10, 2024 11:59:00 PM	Warrant 4106295980		(\$176.00)	\$33,918,442.98
Jul 11, 2024 11:59:00 PM	Warrant 4106295992		(\$1,705.59)	\$33,916,737.39
Jul 11, 2024 11:59:00 PM	Warrant 4106296078		(\$1,866.80)	\$33,914,870.59
Jul 12, 2024 11:59:00 PM	Warrant 4106295442		(\$107,046.65)	\$33,807,823.94
Jul 12, 2024 11:59:00 PM	Warrant 4106295522		(\$107,114.98)	\$33,700,708.96
Jul 12, 2024 11:59:00 PM	Warrant 4106295664		(\$29,110.81)	\$33,671,598.15
Jul 12, 2024 11:59:00 PM	Warrant 4106295679		(\$295,849.84)	\$33,375,748.31
Jul 12, 2024 11:59:00 PM	Warrant 4106295773		(\$33,455.25)	\$33,342,293.06
Jul 12, 2024 11:59:00 PM	Warrant 4106295874		(\$15,063.89)	\$33,327,229.17
Jul 12, 2024 11:59:00 PM	Warrant 4106295917		(\$2,692.32)	\$33,324,536.85
Jul 12, 2024 11:59:00 PM	Warrant 4106295929		(\$36,542.79)	\$33,287,994.06
Jul 12, 2024 11:59:00 PM	Warrant 4106295977		(\$990.00)	\$33,287,004.06
Jul 12, 2024 11:59:00 PM	Warrant 4106296000		(\$254.50)	\$33,286,749.56
Jul 12, 2024 11:59:00 PM	Warrant 4106296012		(\$8,325.25)	\$33,278,424.31
Jul 12, 2024 11:59:00 PM	Warrant 4106296040		(\$401.95)	\$33,278,022.36
Jul 15, 2024 1:33:38 PM	DEP #2024.448 7/10/2024 CK# 391518 EASTERN AZ COLLEGE GEAR UP- MARCH 2024	\$2,820.68		\$33,280,843.04
Jul 15, 2024 1:33:38 PM	DEP #2024.449 7/10/2024 CK# 391518 EASTERN AZ COLLEGE GEAR UP- APRIL 2024	\$978.86		\$33,281,821.90
Jul 15, 2024 11:59:00 PM	Warrant 4006398401		(\$4,103.28)	\$33,277,718.62
Jul 15, 2024 11:59:00 PM	Warrant 4106296004		(\$240.00)	\$33,277,478.62
Jul 15, 2024 11:59:00 PM	Warrant 4106296017		(\$3,847.73)	\$33,273,630.89
Jul 15, 2024 11:59:00 PM	Warrant 4106296047		(\$168,839.00)	\$33,104,791.89
Jul 15, 2024 11:59:00 PM	Warrant 4106296049		(\$8,019.47)	\$33,096,772.42
Jul 15, 2024 11:59:00 PM	Warrant 4106296053		(\$1,374.60)	\$33,095,397.82
Jul 15, 2024 11:59:00 PM	Warrant 4106296057		(\$36,029.74)	\$33,059,368.08
Jul 15, 2024 11:59:00 PM	Warrant 4106296062		(\$2,108.96)	\$33,057,259.12
Jul 15, 2024 11:59:00 PM	Warrant 4106296079		(\$8,986.68)	\$33,048,272.44
Jul 15, 2024 11:59:00 PM	Warrant 4106296094		(\$846.94)	\$33,047,425.50
Jul 16, 2024 7:16:08 AM	DEP# 240917 7/15/2024 NSLP ACH FY23/24 CHINLE USD #24 \$85,959.27	\$61,473.69		\$33,108,899.19
Jul 16, 2024 11:59:00 PM	Warrant 4106296022		(\$5,344.79)	\$33,103,554.40
Jul 16, 2024 11:59:00 PM	Warrant 4106296046		(\$1,500.00)	\$33,102,054.40
Jul 16, 2024 11:59:00 PM	Warrant 4106296051		(\$4,690.65)	\$33,097,363.75
Jul 16, 2024 11:59:00 PM	Warrant 4106296063		(\$1,686.74)	\$33,095,677.01
Jul 16, 2024 11:59:00 PM	Warrant 4106296069		(\$1,384.49)	\$33,094,292.52
Jul 16, 2024 11:59:00 PM	Warrant 4106296073		(\$102.00)	\$33,094,190.52

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:59:00 PM	Warrant 4106296075		(\$7,108.43)	\$33,087,082.09
Jul 16, 2024 11:59:00 PM	Warrant 4106296077		(\$366.20)	\$33,086,715.89
Jul 16, 2024 11:59:00 PM	Warrant 4106296082		(\$377.45)	\$33,086,338.44
Jul 17, 2024 11:59:00 PM	Warrant 4106295847		(\$288.89)	\$33,086,049.55
Jul 17, 2024 11:59:00 PM	Warrant 4106295951		(\$150.00)	\$33,085,899.55
Jul 17, 2024 11:59:00 PM	Warrant 4106296016		(\$5,139.60)	\$33,080,759.95
Jul 17, 2024 11:59:00 PM	Warrant 4106296067		(\$40,099.45)	\$33,040,660.50
Jul 17, 2024 11:59:00 PM	Warrant 4106296071		(\$8,266.59)	\$33,032,393.91
Jul 17, 2024 11:59:00 PM	Warrant 4106296072		(\$3,890.16)	\$33,028,503.75
Jul 17, 2024 11:59:00 PM	Warrant 4106296074		(\$84,034.34)	\$32,944,469.41
Jul 17, 2024 11:59:00 PM	Warrant 4106296084		(\$1,640.76)	\$32,942,828.65
Jul 17, 2024 11:59:00 PM	Warrant 4106296085		(\$299.99)	\$32,942,528.66
Jul 17, 2024 11:59:00 PM	Warrant 4106296088		(\$1,965.71)	\$32,940,562.95
Jul 17, 2024 11:59:00 PM	Warrant 4106296091		(\$1,598.34)	\$32,938,964.61
Jul 17, 2024 11:59:00 PM	Warrant 4106296092		(\$450.00)	\$32,938,514.61
Jul 17, 2024 11:59:00 PM	Warrant 4106296099		(\$134,034.20)	\$32,804,480.41
Jul 17, 2024 11:59:00 PM	Warrant 4106296100		(\$34,659.46)	\$32,769,820.95
Jul 17, 2024 11:59:00 PM	Warrant 4106296101		(\$39,523.56)	\$32,730,297.39
Jul 17, 2024 11:59:00 PM	Warrant 4106296102		(\$917.89)	\$32,729,379.50
Jul 17, 2024 11:59:00 PM	Warrant 4106296107		(\$2,953.73)	\$32,726,425.77
Jul 17, 2024 11:59:00 PM	Warrant 4106296108		(\$645.69)	\$32,725,780.08
Jul 17, 2024 11:59:00 PM	Warrant 4106296109		(\$926.72)	\$32,724,853.36
Jul 17, 2024 11:59:00 PM	Warrant 4106296110		(\$2.52)	\$32,724,850.84
Jul 18, 2024 11:59:00 PM	Warrant 4106296020		(\$245.00)	\$32,724,605.84
Jul 18, 2024 11:59:00 PM	Warrant 4106296027		(\$45,030.00)	\$32,679,575.84
Jul 18, 2024 11:59:00 PM	Warrant 4106296054		(\$2,745.28)	\$32,676,830.56
Jul 18, 2024 11:59:00 PM	Warrant 4106296068		(\$1,296.27)	\$32,675,534.29
Jul 18, 2024 11:59:00 PM	Warrant 4106296090		(\$4,003.40)	\$32,671,530.89
Jul 18, 2024 11:59:00 PM	Warrant 4106296098		(\$754.20)	\$32,670,776.69
Jul 18, 2024 11:59:00 PM	Warrant 4106296106		(\$12.09)	\$32,670,764.60
Jul 19, 2024 11:59:00 PM	Warrant 4106296086		(\$180.00)	\$32,670,584.60
Jul 19, 2024 11:59:00 PM	Warrant 4106296087		(\$16,193.44)	\$32,654,391.16
Jul 19, 2024 11:59:00 PM	Warrant 4106296089		(\$2,521.76)	\$32,651,869.40
Jul 19, 2024 11:59:00 PM	Warrant 4106296103		(\$252.53)	\$32,651,616.87
Jul 19, 2024 11:59:00 PM	Warrant 4106296115		(\$402.42)	\$32,651,214.45
Jul 22, 2024 1:11:40 PM	DEP #2024.452 7/16/2024 CK#2223 CUSD FOOD SERVICES JUNE 2024 \$73,055.62	\$10,519.95		\$32,661,734.40
Jul 22, 2024 1:11:40 PM	DEP #2024.453 & 54 7/16/2024 CK#2379783 NAVAJO NATION JOHNSON O'MALLEY-APRIL & MAY 2024 \$73,055.62	\$62,451.41		\$32,724,185.81
Jul 22, 2024 1:11:40 PM	DEP #2024.455 7/16/2024 CK#9902736557 EDUCATIONAL SERVICES, INC. HOUSING- JUNE 2024 \$73,055.62	\$84.26		\$32,724,270.07
Jul 22, 2024 1:18:27 PM	DEP #2025.001 7/17/2024 CK #4106296098 WORKMENS COMP \$2,053.88	\$2,038.96		\$32,726,309.03
Jul 22, 2024 1:18:27 PM	DEP #2025.002 7/17/2024 CK #4106296106CHINLE USD WORKMENS COMP \$2,053.88	\$14.90		\$32,726,323.93
Jul 22, 2024 1:34:42 PM	DEP #2024.341 4/23/2024 CK#63541 AZ STATE RETIREMENT SYSTEM- RHONDA TISCHER \$150.00	\$150.00		\$32,726,473.93
Jul 22, 2024 11:59:00 PM	Warrant 4106295793		(\$623.79)	\$32,725,850.14
Jul 22, 2024 11:59:00 PM	Warrant 4106296042		(\$490,921.89)	\$32,234,928.25
Jul 22, 2024 11:59:00 PM	Warrant 4106296055		(\$16,200.00)	\$32,218,728.25
Jul 22, 2024 11:59:00 PM	Warrant 4106296096		(\$15,989.96)	\$32,202,738.29

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 4106296111		(\$4,500.00)	\$32,198,238.29
Jul 22, 2024 11:59:00 PM	Warrant 4106296127		(\$6,188.79)	\$32,192,049.50
Jul 22, 2024 11:59:00 PM	Warrant 4106296135		(\$559.34)	\$32,191,490.16
Jul 22, 2024 11:59:00 PM	Warrant 4106296136		(\$1,067.63)	\$32,190,422.53
Jul 23, 2024 11:53:38 AM	ACH DEBIT VOUCHER # 2463 7/23/2024 (\$29,152.03)		(\$29,152.03)	\$32,161,270.50
Jul 23, 2024 11:59:00 PM	Warrant 4106296023		(\$1,260.05)	\$32,160,010.45
Jul 23, 2024 11:59:00 PM	Warrant 4106296052		(\$192.50)	\$32,159,817.95
Jul 23, 2024 11:59:00 PM	Warrant 4106296104		(\$186.00)	\$32,159,631.95
Jul 23, 2024 11:59:00 PM	Warrant 4106296113		(\$575.00)	\$32,159,056.95
Jul 23, 2024 11:59:00 PM	Warrant 4106296119		(\$72.50)	\$32,158,984.45
Jul 23, 2024 11:59:00 PM	Warrant 4106296122		(\$2,521.27)	\$32,156,463.18
Jul 24, 2024 11:59:00 PM	Warrant 4006398304		(\$11,978.02)	\$32,144,485.16
Jul 24, 2024 11:59:00 PM	Warrant 4106296003		(\$861.48)	\$32,143,623.68
Jul 24, 2024 11:59:00 PM	Warrant 4106296120		(\$2,008.68)	\$32,141,615.00
Jul 24, 2024 11:59:00 PM	Warrant 4106296129		(\$6,822.27)	\$32,134,792.73
Jul 24, 2024 11:59:00 PM	Warrant 4106296130		(\$135,400.02)	\$31,999,392.71
Jul 24, 2024 11:59:00 PM	Warrant 4106296133		(\$8,969.30)	\$31,990,423.41
Jul 24, 2024 11:59:00 PM	Warrant 4106296134		(\$4,461.34)	\$31,985,962.07
Jul 24, 2024 11:59:00 PM	Warrant 4106296138		(\$3,048.32)	\$31,982,913.75
Jul 25, 2024 9:47:21 AM	DEP #2024.461 7/23/2024 CK #391752 EASTERN AZ COLLEGE GEAR-UP JUNE 2024 \$866.75	\$866.75		\$31,983,780.50
Jul 25, 2024 9:54:22 AM	DEP #2024.462 7/23/2024 ACH QUALITY FIRST FTF CES JUNE 2024 \$7,296.00	\$7,296.00		\$31,991,076.50
Jul 25, 2024 11:59:00 PM	Warrant 4106295445		(\$1,358.56)	\$31,989,717.94
Jul 25, 2024 11:59:00 PM	Warrant 4106295525		(\$1,361.08)	\$31,988,356.86
Jul 25, 2024 11:59:00 PM	Warrant 4106295681		(\$351.33)	\$31,988,005.53
Jul 25, 2024 11:59:00 PM	Warrant 4106295988		(\$5,168.47)	\$31,982,837.06
Jul 25, 2024 11:59:00 PM	Warrant 4106296064		(\$362.63)	\$31,982,474.43
Jul 25, 2024 11:59:00 PM	Warrant 4106296121		(\$757.53)	\$31,981,716.90
Jul 25, 2024 11:59:00 PM	Warrant 4106296165		(\$132.31)	\$31,981,584.59
Jul 26, 2024 11:59:00 PM	Warrant 4106296144		(\$335.50)	\$31,981,249.09
Jul 26, 2024 11:59:00 PM	Warrant 4106296147		(\$335.50)	\$31,980,913.59
Jul 26, 2024 11:59:00 PM	Warrant 4106296154		(\$335.50)	\$31,980,578.09
Jul 26, 2024 11:59:00 PM	Warrant 4106296160		(\$280.50)	\$31,980,297.59
Jul 26, 2024 11:59:00 PM	Warrant 4106296161		(\$335.50)	\$31,979,962.09
Jul 26, 2024 11:59:00 PM	Warrant 4106296171		(\$335.50)	\$31,979,626.59
Jul 26, 2024 11:59:00 PM	Warrant 4106296172		(\$335.50)	\$31,979,291.09
Jul 29, 2024 11:59:00 PM	Warrant 4106296132		(\$1,977.89)	\$31,977,313.20
Jul 29, 2024 11:59:00 PM	Warrant 4106296157		(\$335.50)	\$31,976,977.70
Jul 29, 2024 11:59:00 PM	Warrant 4106296158		(\$280.50)	\$31,976,697.20
Jul 29, 2024 11:59:00 PM	Warrant 4106296163		(\$280.50)	\$31,976,416.70
Jul 29, 2024 11:59:00 PM	Warrant 4106296167		(\$280.50)	\$31,976,136.20
Jul 29, 2024 11:59:00 PM	Warrant 4106296168		(\$285.00)	\$31,975,851.20
Jul 29, 2024 11:59:00 PM	Warrant 4106296174		(\$226.50)	\$31,975,624.70
Jul 29, 2024 11:59:00 PM	Warrant 4106296178		(\$639,156.30)	\$31,336,468.40
Jul 29, 2024 11:59:00 PM	Warrant 4106296189		(\$3,071.01)	\$31,333,397.39
Jul 29, 2024 11:59:00 PM	Warrant 4106296196		(\$1,200.80)	\$31,332,196.59
Jul 30, 2024 11:59:00 PM	Warrant 4106295730		(\$3,705.27)	\$31,328,491.32
Jul 30, 2024 11:59:00 PM	Warrant 4106295798		(\$198.31)	\$31,328,293.01
Jul 30, 2024 11:59:00 PM	Warrant 4106295883		(\$128.57)	\$31,328,164.44
Jul 30, 2024 11:59:00 PM	Warrant 4106295960		(\$176.71)	\$31,327,987.73
Jul 30, 2024 11:59:00 PM	Warrant 4106296142		(\$6,172.58)	\$31,321,815.15

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 4106296143		(\$1,000.00)	\$31,320,815.15
Jul 30, 2024 11:59:00 PM	Warrant 4106296152		(\$354,491.00)	\$30,966,324.15
Jul 30, 2024 11:59:00 PM	Warrant 4106296180		(\$11,375.03)	\$30,954,949.12
Jul 30, 2024 11:59:00 PM	Warrant 4106296182		(\$24,368.83)	\$30,930,580.29
Jul 30, 2024 11:59:00 PM	Warrant 4106296185		(\$5,626.15)	\$30,924,954.14
Jul 30, 2024 11:59:00 PM	Warrant 4106296192		(\$262.50)	\$30,924,691.64
Jul 30, 2024 11:59:00 PM	Warrant 4106296197		(\$84,501.47)	\$30,840,190.17
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #24 \$799,619.62	\$239,507.53		\$31,079,697.70
Jul 31, 2024 12:00:10 AM	ACH DEBIT VOUCHER #2349 6/15/2023 (\$162,407.53)		(\$162,407.53)	\$30,917,290.17
Jul 31, 2024 2:47:14 PM	DEP #2024.464 7/29/2024 CK #1344 CUSD MISC Clearing Acct-June 2024 \$64,839.26	\$64,279.81		\$30,981,569.98
Jul 31, 2024 11:59:00 PM	Warrant 4106296105		(\$1,451.00)	\$30,980,118.98
Jul 31, 2024 11:59:00 PM	Warrant 4106296145		(\$240.75)	\$30,979,878.23
Jul 31, 2024 11:59:00 PM	Warrant 4106296149		(\$335.50)	\$30,979,542.73
Jul 31, 2024 11:59:00 PM	Warrant 4106296162		(\$335.50)	\$30,979,207.23
Jul 31, 2024 11:59:00 PM	Warrant 4106296179		(\$37.05)	\$30,979,170.18
Jul 31, 2024 11:59:00 PM	Warrant 4106296191		(\$4,788.88)	\$30,974,381.30
Jul 31, 2024 11:59:00 PM	Warrant 4106296198		(\$168.41)	\$30,974,212.89
Jul 31, 2024 11:59:00 PM	Warrant 4106296206		(\$191,100.68)	\$30,783,112.21
Jul 31, 2024 11:59:00 PM	Warrant 4106296207		(\$54,018.27)	\$30,729,093.94
Jul 31, 2024 11:59:00 PM	Warrant 4106296208		(\$59,735.26)	\$30,669,358.68
Jul 31, 2024 11:59:00 PM	Warrant 4106296209		(\$1,400.19)	\$30,667,958.49
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$67,891.43		\$30,735,849.92
424112-1000	Non-Levy-Cash With Treasurer	\$1,280,197.97	(\$8,039,004.69)	\$30,735,849.92
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			\$843,969.52
Jul 2, 2024 11:59:00 PM	Warrant 4106295933		(\$8.82)	\$843,960.70
Jul 8, 2024 11:59:00 PM	Warrant 4106295521		(\$0.30)	\$843,960.40
Jul 8, 2024 11:59:00 PM	Warrant 4106295663		(\$0.46)	\$843,959.94
Jul 8, 2024 11:59:00 PM	Warrant 4106295772		(\$0.52)	\$843,959.42
Jul 8, 2024 11:59:00 PM	Warrant 4106295863		(\$0.13)	\$843,959.29
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,736.46		\$845,695.75
424114-1000	Debt services-Cash With Treasurer	\$1,736.46	(\$10.23)	\$845,695.75
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			(\$637,987.86)
Jul 1, 2024 11:59:00 PM	Warrant 3824000408		(\$302.30)	(\$638,290.16)
Jul 1, 2024 11:59:00 PM	Warrant 3824000416		(\$711.00)	(\$639,001.16)
Jul 1, 2024 11:59:00 PM	Warrant 3924001134		(\$5,768.00)	(\$644,769.16)
Jul 1, 2024 11:59:00 PM	Warrant 3924001170		(\$86.56)	(\$644,855.72)
Jul 2, 2024 11:59:00 PM	Warrant 3824000412		(\$133.72)	(\$644,989.44)
Jul 2, 2024 11:59:00 PM	Warrant 3824000413		(\$360.00)	(\$645,349.44)
Jul 2, 2024 11:59:00 PM	Warrant 3824000414		(\$451.61)	(\$645,801.05)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 3824000415		(\$267.41)	(\$646,068.46)
Jul 3, 2024 10:19:14 AM	DEP #240897 7/1/2024 USD #27 FY23/24 DIST REC#11056 \$5,714.40	\$14.35		(\$646,054.11)
Jul 5, 2024 11:59:00 PM	Warrant 3924001157		(\$1,500.00)	(\$647,554.11)
Jul 8, 2024 11:59:00 PM	Warrant 3824000422		(\$57,355.81)	(\$704,909.92)
Jul 8, 2024 11:59:00 PM	Warrant 3924001160		(\$2,500.63)	(\$707,410.55)
Jul 9, 2024 11:59:00 PM	Warrant 3824000426		(\$486.77)	(\$707,897.32)
Jul 9, 2024 11:59:00 PM	Warrant 3824000427		(\$262.97)	(\$708,160.29)
Jul 9, 2024 11:59:00 PM	Warrant 3924001124		(\$10,699.90)	(\$718,860.19)
Jul 10, 2024 8:57:37 AM	DEP #240914 7/9/2024 USD #27 FY23/24 DIST REC#11057 \$17,221.02	\$63.55		(\$718,796.64)
Jul 11, 2024 11:59:00 PM	Warrant 3824000425		(\$129.02)	(\$718,925.66)
Jul 12, 2024 11:59:00 PM	Warrant 3824000428		(\$392.00)	(\$719,317.66)
Jul 15, 2024 11:59:00 PM	Warrant 3924001182		(\$1,965.35)	(\$721,283.01)
Jul 15, 2024 11:59:00 PM	Warrant 3924001197		(\$780.73)	(\$722,063.74)
Jul 15, 2024 11:59:00 PM	Warrant 3924001200		(\$150.00)	(\$722,213.74)
Jul 15, 2024 11:59:00 PM	Warrant 3924001201		(\$1,336.14)	(\$723,549.88)
Jul 15, 2024 11:59:00 PM	Warrant 3924001205		(\$24.26)	(\$723,574.14)
Jul 15, 2024 11:59:00 PM	Warrant 3924001209		(\$6,360.00)	(\$729,934.14)
Jul 16, 2024 11:59:00 PM	Warrant 3924001187		(\$721.26)	(\$730,655.40)
Jul 16, 2024 11:59:00 PM	Warrant 3924001191		(\$159.80)	(\$730,815.20)
Jul 19, 2024 11:59:00 PM	Warrant 3924001012		(\$300.00)	(\$731,115.20)
Jul 19, 2024 11:59:00 PM	Warrant 3924001196		(\$50.88)	(\$731,166.08)
Jul 22, 2024 11:59:00 PM	Warrant 3825000001		(\$27,781.58)	(\$758,947.66)
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams	\$27.85		(\$758,919.81)
Jul 26, 2024 11:59:00 PM	Warrant 3924001214		(\$1,079.38)	(\$759,999.19)
Jul 26, 2024 11:59:00 PM	Warrant 3925000010		(\$305.55)	(\$760,304.74)
Jul 29, 2024 4:14:29 PM	DEP #250018 7/29/2024 SCHOOL APPORTION PMT #1 FY 24/25 USD #27 \$5,612,791.56	\$364,993.58		(\$395,311.16)
Jul 29, 2024 11:59:00 PM	Warrant 3825000002		(\$231.66)	(\$395,542.82)
Jul 29, 2024 11:59:00 PM	Warrant 3825000003		(\$175.08)	(\$395,717.90)
Jul 29, 2024 11:59:00 PM	Warrant 3924001215		(\$887.07)	(\$396,604.97)
Jul 29, 2024 11:59:00 PM	Warrant 3924001217		(\$83.00)	(\$396,687.97)
Jul 29, 2024 11:59:00 PM	Warrant 3924001218		(\$156.77)	(\$396,844.74)
Jul 29, 2024 11:59:00 PM	Warrant 3925000012		(\$19.08)	(\$396,863.82)
Jul 30, 2024 11:59:00 PM	Warrant 3924001213		(\$1,823.66)	(\$398,687.48)
427111-1000	Levy Funds-Cash With Treasurer	\$365,099.33	(\$125,798.95)	(\$398,687.48)
427112-1000	Non-Levy-Cash With Treasurer			\$1,119,085.86
Jul 1, 2024 11:59:00 PM	Warrant 3824000408		(\$939.24)	\$1,118,146.62
Jul 1, 2024 11:59:00 PM	Warrant 3824000409		(\$106.25)	\$1,118,040.37
Jul 1, 2024 11:59:00 PM	Warrant 3824000410		(\$25.00)	\$1,118,015.37
Jul 1, 2024 11:59:00 PM	Warrant 3824000416		(\$116.00)	\$1,117,899.37
Jul 1, 2024 11:59:00 PM	Warrant 3924001134		(\$4,885.00)	\$1,113,014.37
Jul 1, 2024 11:59:00 PM	Warrant 3924001164		(\$86.46)	\$1,112,927.91
Jul 1, 2024 11:59:00 PM	Warrant 3924001165		(\$93.73)	\$1,112,834.18
Jul 1, 2024 11:59:00 PM	Warrant 3924001171		(\$65.50)	\$1,112,768.68
Jul 1, 2024 11:59:00 PM	Warrant 3924001173		(\$180.42)	\$1,112,588.26
Jul 2, 2024 11:59:00 PM	Warrant 3824000414		(\$2,374.18)	\$1,110,214.08
Jul 2, 2024 11:59:00 PM	Warrant 3824000415		(\$870.82)	\$1,109,343.26
Jul 2, 2024 11:59:00 PM	Warrant 3824000419		(\$126.75)	\$1,109,216.51
Jul 2, 2024 11:59:00 PM	Warrant 3824000420		(\$47.89)	\$1,109,168.62
Jul 2, 2024 11:59:00 PM	Warrant 3924001161		(\$3,078.10)	\$1,106,090.52

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 3924001162		(\$28,436.92)	\$1,077,653.60
Jul 2, 2024 11:59:00 PM	Warrant 3924001172		(\$1,785.54)	\$1,075,868.06
Jul 3, 2024 10:19:14 AM	DEP #240897 7/1/2024 USD #27 FY23/24 DIST REC#11056 \$5,714.40	\$5,700.05		\$1,081,568.11
Jul 8, 2024 4:31:20 PM	DEP #240906 7/8/2024 INSTRUCTIONAL IMPROVEMENT JUNE 2024 FY23/24 USD #27 \$333,281.59	\$15,951.91		\$1,097,520.02
Jul 8, 2024 11:59:00 PM	Warrant 3824000422		(\$105,615.11)	\$991,904.91
Jul 8, 2024 11:59:00 PM	Warrant 3924001155		(\$416.00)	\$991,488.91
Jul 9, 2024 11:59:00 PM	Warrant 3824000426		(\$919.64)	\$990,569.27
Jul 9, 2024 11:59:00 PM	Warrant 3824000427		(\$392.09)	\$990,177.18
Jul 10, 2024 8:57:37 AM	DEP #240914 7/9/2024 USD #27 FY23/24 DIST REC#11057 \$17,221.02	\$17,157.47		\$1,007,334.65
Jul 10, 2024 11:59:00 PM	Warrant 3924000946		(\$289.02)	\$1,007,045.63
Jul 10, 2024 11:59:00 PM	Warrant 3924001053		(\$197.32)	\$1,006,848.31
Jul 11, 2024 11:59:00 PM	Warrant 3824000425		(\$36.69)	\$1,006,811.62
Jul 11, 2024 11:59:00 PM	Warrant 3924001158		(\$626.40)	\$1,006,185.22
Jul 12, 2024 11:59:00 PM	Warrant 3824000428		(\$48.28)	\$1,006,136.94
Jul 12, 2024 11:59:00 PM	Warrant 3924001167		(\$5,215.20)	\$1,000,921.74
Jul 15, 2024 11:59:00 PM	Warrant 3824000424		(\$31.00)	\$1,000,890.74
Jul 15, 2024 11:59:00 PM	Warrant 3924001179		(\$3,156.72)	\$997,734.02
Jul 15, 2024 11:59:00 PM	Warrant 3924001193		(\$491,472.46)	\$506,261.56
Jul 15, 2024 11:59:00 PM	Warrant 3924001194		(\$7,610.52)	\$498,651.04
Jul 15, 2024 11:59:00 PM	Warrant 3924001197		(\$2,787.74)	\$495,863.30
Jul 15, 2024 11:59:00 PM	Warrant 3924001204		(\$2,636.58)	\$493,226.72
Jul 15, 2024 11:59:00 PM	Warrant 3924001205		(\$179.57)	\$493,047.15
Jul 15, 2024 11:59:00 PM	Warrant 3924001209		(\$13,549.75)	\$479,497.40
Jul 15, 2024 11:59:00 PM	Warrant 3924001210		(\$1,271.01)	\$478,226.39
Jul 15, 2024 11:59:00 PM	Warrant 3925000001		(\$534.82)	\$477,691.57
Jul 16, 2024 11:59:00 PM	Warrant 3924001189		(\$290.00)	\$477,401.57
Jul 16, 2024 11:59:00 PM	Warrant 3924001191		(\$136.28)	\$477,265.29
Jul 16, 2024 11:59:00 PM	Warrant 3924001195		(\$4,053.54)	\$473,211.75
Jul 16, 2024 11:59:00 PM	Warrant 3925000003		(\$623.90)	\$472,587.85
Jul 16, 2024 11:59:00 PM	Warrant 3925000004		(\$607.13)	\$471,980.72
Jul 17, 2024 11:59:00 PM	Warrant 3824000421		(\$3,284.11)	\$468,696.61
Jul 17, 2024 11:59:00 PM	Warrant 3924001178		(\$2,796.44)	\$465,900.17
Jul 17, 2024 11:59:00 PM	Warrant 3924001185		(\$606.54)	\$465,293.63
Jul 17, 2024 11:59:00 PM	Warrant 3924001203		(\$21,556.47)	\$443,737.16
Jul 18, 2024 11:59:00 PM	Warrant 3924001190		(\$500.00)	\$443,237.16
Jul 18, 2024 11:59:00 PM	Warrant 3924001198		(\$163.40)	\$443,073.76
Jul 19, 2024 11:59:00 PM	Warrant 3924001174		(\$65.87)	\$443,007.89
Jul 19, 2024 11:59:00 PM	Warrant 3925000005		(\$496.98)	\$442,510.91
Jul 22, 2024 11:34:20 AM	DEP #240921 7/18/2024 NSLP ACH FY23/24 USD #27 \$40,457.82	\$16,257.81		\$458,768.72
Jul 22, 2024 11:59:00 PM	Warrant 3825000001		(\$27,896.10)	\$430,872.62
Jul 22, 2024 11:59:00 PM	Warrant 3924001206		(\$200.00)	\$430,672.62
Jul 22, 2024 11:59:00 PM	Warrant 3925000002		(\$623.90)	\$430,048.72
Jul 23, 2024 11:59:00 PM	Warrant 3924001202		(\$50.12)	\$429,998.60
Jul 23, 2024 11:59:00 PM	Warrant 3924001207		(\$8,912.50)	\$421,086.10
Jul 24, 2024 11:59:00 PM	Warrant 3924001192		(\$500.00)	\$420,586.10
Jul 25, 2024 11:59:00 PM	Warrant 3923001191		(\$43.75)	\$420,542.35
Jul 25, 2024 11:59:00 PM	Warrant 3924000025		(\$21.88)	\$420,520.47
Jul 26, 2024 11:59:00 PM	Warrant 3924001214		(\$3,379.01)	\$417,141.46
Jul 26, 2024 11:59:00 PM	Warrant 3924001216		(\$163,735.00)	\$253,406.46

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 26, 2024 11:59:00 PM	Warrant 3925000008		(\$3,682.60)	\$249,723.86
Jul 26, 2024 11:59:00 PM	Warrant 3925000011		(\$1,192.00)	\$248,531.86
Jul 29, 2024 11:59:00 PM	Warrant 3825000002		(\$217.80)	\$248,314.06
Jul 29, 2024 11:59:00 PM	Warrant 3825000003		(\$108.45)	\$248,205.61
Jul 29, 2024 11:59:00 PM	Warrant 3924001058		(\$28.82)	\$248,176.79
Jul 29, 2024 11:59:00 PM	Warrant 3924001061		(\$1,165.60)	\$247,011.19
Jul 29, 2024 11:59:00 PM	Warrant 3924001184		(\$425.31)	\$246,585.88
Jul 29, 2024 11:59:00 PM	Warrant 3924001212		(\$194,481.30)	\$52,104.58
Jul 30, 2024 7:22:12 AM	DEP #250019 7/29/2024 USD #27 FY 24/25 DIST REC#12000 \$1,990.69	\$1,990.69		\$54,095.27
Jul 30, 2024 11:59:00 PM	Warrant 3925000007		(\$11,470.00)	\$42,625.27
Jul 31, 2024 12:00:07 AM	DEP #250027 7/31/2024 CSF-PROP 301 PMT #1 FY24/25 USD #27 \$799,619.62	\$44,670.49		\$87,295.76
Jul 31, 2024 11:59:00 PM	Warrant 3924001211		(\$345.00)	\$86,950.76
Jul 31, 2024 11:59:00 PM	Warrant 3925000006		(\$700.00)	\$86,250.76
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$1,352.42		\$87,603.18
427112-1000	Non-Levy-Cash With Treasurer	\$103,080.84	(\$1,134,563.52)	\$87,603.18
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			(\$148,776.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$148,776.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,399,372.21
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,879.23		\$1,402,251.44
430112-1000	Non-Levy-Cash With Treasurer	\$2,879.23	\$0.00	\$1,402,251.44
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			\$413.63
Jul 15, 2024 11:59:58 PM	distribution	\$26.72		\$440.35
Jul 15, 2024 11:59:58 PM	distribution		(\$292.95)	\$147.40
Jul 23, 2024 10:11:55 AM	JE 7602 / SCH Trans #94 Equalization-June FY 23/24 / madams		(\$413.61)	(\$266.21)
Jul 31, 2024 11:59:58 PM	distribution	\$37.47		(\$228.74)
Jul 31, 2024 11:59:58 PM	distribution		(\$123.43)	(\$352.17)
450111-1000	Levy Funds-Cash With Treasurer	\$64.19	(\$829.99)	(\$352.17)
600440-1000	ALPINE FD-Cash With Treasurer			\$68,859.26
Jul 1, 2024 11:59:00 PM	Warrant 5100009742		(\$2,012.10)	\$66,847.16
Jul 1, 2024 11:59:00 PM	Warrant 5100009745		(\$1,518.00)	\$65,329.16
Jul 1, 2024 11:59:00 PM	Warrant 5100009746		(\$10,500.00)	\$54,829.16
Jul 1, 2024 11:59:00 PM	Warrant 5100009748		(\$145.00)	\$54,684.16
Jul 2, 2024 11:59:00 PM	Warrant 5100009727		(\$450.00)	\$54,234.16
Jul 2, 2024 11:59:00 PM	Warrant 5100009743		(\$757.40)	\$53,476.76
Jul 2, 2024 11:59:00 PM	Warrant 5100009749		(\$5,924.47)	\$47,552.29
Jul 2, 2024 11:59:00 PM	Warrant 5100009750		(\$1,800.00)	\$45,752.29

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2024 11:59:00 PM	Warrant 5100009747		(\$103.07)	\$45,649.22
Jul 5, 2024 11:59:00 PM	Warrant 5100009744		(\$702.77)	\$44,946.45
Jul 5, 2024 11:59:00 PM	Warrant 5100009753		(\$40.69)	\$44,905.76
Jul 8, 2024 2:11:39 PM	AZ DEPT OF REV PMT 7/3/2024 (\$895.16)		(\$895.16)	\$44,010.60
Jul 8, 2024 2:16:37 PM	IRS PMT 7/3/2024 (\$10,786.42)		(\$10,786.42)	\$33,224.18
Jul 10, 2024 11:59:00 PM	Warrant 5100009725		(\$937.76)	\$32,286.42
Jul 11, 2024 11:59:00 PM	Warrant 5100009738		(\$321.95)	\$31,964.47
Jul 11, 2024 11:59:00 PM	Warrant 5100009755		(\$191.95)	\$31,772.52
Jul 11, 2024 11:59:00 PM	Warrant 5100009759		(\$12,611.83)	\$19,160.69
Jul 11, 2024 11:59:00 PM	Warrant 5100009768		(\$1,571.74)	\$17,588.95
Jul 11, 2024 11:59:00 PM	Warrant 5100009772		(\$2,790.05)	\$14,798.90
Jul 12, 2024 11:59:00 PM	Warrant 5100009774		(\$75.69)	\$14,723.21
Jul 15, 2024 11:59:00 PM	Warrant 5100009761		(\$33.90)	\$14,689.31
Jul 15, 2024 11:59:00 PM	Warrant 5100009769		(\$1,217.96)	\$13,471.35
Jul 15, 2024 11:59:00 PM	Warrant 5100009771		(\$1,549.30)	\$11,922.05
Jul 15, 2024 11:59:58 PM	distribution	\$275.96		\$12,198.01
Jul 15, 2024 11:59:58 PM	distribution		(\$364.54)	\$11,833.47
Jul 16, 2024 7:41:27 AM	Alpine Fire 7/10/2024 \$11,926.57	\$11,926.57		\$23,760.04
Jul 16, 2024 11:56:44 AM	INTUIT PAYROLL 7/12/2024 (\$12,810.95)		(\$12,810.95)	\$10,949.09
Jul 16, 2024 11:59:00 PM	Warrant 5100009756		(\$67.28)	\$10,881.81
Jul 16, 2024 11:59:00 PM	Warrant 5100009764		(\$71.49)	\$10,810.32
Jul 16, 2024 11:59:00 PM	Warrant 5100009765		(\$587.81)	\$10,222.51
Jul 16, 2024 11:59:00 PM	Warrant 5100009776		(\$136.47)	\$10,086.04
Jul 17, 2024 11:47:26 AM	Alpine Fire 7/10/2024 \$11,926.57		(\$11,926.57)	(\$1,840.53)
Jul 17, 2024 11:52:05 AM	Alpine Fire 7/10/2024 \$11,926.57	\$11,926.57		\$10,086.04
Jul 17, 2024 11:59:00 PM	Warrant 5100009758		(\$158.08)	\$9,927.96
Jul 17, 2024 11:59:00 PM	Warrant 5100009763		(\$142.83)	\$9,785.13
Jul 18, 2024 11:59:00 PM	Warrant 5100009696		(\$90.32)	\$9,694.81
Jul 18, 2024 11:59:00 PM	Warrant 5100009770		(\$172.00)	\$9,522.81
Jul 22, 2024 10:36:53 AM	INTUIT PAYROLL 7/18/2024 (\$14,926.87)		(\$14,926.87)	(\$5,404.06)
Jul 22, 2024 11:42:26 AM	Report Date 7/19/2024 (\$466.96)		(\$466.96)	(\$5,871.02)
Jul 22, 2024 11:45:49 AM	Reprt Date 7/19/2024 (\$5301.76)		(\$5,301.76)	(\$11,172.78)
Jul 22, 2024 11:59:00 PM	Warrant 5100009703		(\$382.76)	(\$11,555.54)
Jul 22, 2024 11:59:00 PM	Warrant 5100009762		(\$1,000.00)	(\$12,555.54)
Jul 23, 2024 10:10:22 AM	Alpine Fire District General Warrant 7/15/2024 \$51,609.73	\$51,609.73		\$39,054.19
Jul 23, 2024 11:59:00 PM	Warrant 5100009766		(\$325.00)	\$38,729.19
Jul 23, 2024 11:59:00 PM	Warrant 5100009767		(\$480.00)	\$38,249.19
Jul 24, 2024 10:53:51 AM	IRS PMT 7/24/2024 (\$7052.12)		(\$7,052.12)	\$31,197.07
Jul 24, 2024 11:10:41 AM	AZ Dept of Rev 7/24/2024 (\$410.50)		(\$410.50)	\$30,786.57
Jul 30, 2024 7:46:51 AM	INTUIT PAYROLL 7/30/2024 (\$21,483.39)		(\$21,483.39)	\$9,303.18
Jul 30, 2024 10:23:26 AM	Warrant 5100009773		(\$62.21)	\$9,240.97
Jul 30, 2024 11:59:00 PM	Warrant 5100009777		(\$6,885.01)	\$2,355.96
Jul 30, 2024 11:59:00 PM	Warrant 5100009788		(\$2,790.04)	(\$434.08)
Jul 30, 2024 11:59:00 PM	Warrant 5100009791		(\$104.01)	(\$538.09)
Jul 31, 2024 10:20:01 AM	fund collection	\$5.95		(\$532.14)
Jul 31, 2024 10:22:06 AM	Warrant 5100009773		(\$62.21)	(\$594.35)
Jul 31, 2024 10:22:06 AM	Warrant 5100009773 - unredeemed	\$62.21		(\$532.14)
Jul 31, 2024 11:59:00 PM	Warrant 5100009760		(\$145.30)	(\$677.44)
Jul 31, 2024 11:59:00 PM	Warrant 5100009775		(\$92.90)	(\$770.34)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 5100009778		(\$95.95)	(\$866.29)
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$50.68		(\$815.61)
Jul 31, 2024 11:59:58 PM	distribution	\$2,216.40		\$1,400.79
Jul 31, 2024 11:59:58 PM	distribution		(\$1,621.64)	(\$220.85)
600440-1000	ALPINE FD-Cash With Treasurer	\$78,074.07	(\$147,154.18)	(\$220.85)
601100-1000	CONCHO FD-Cash With Treasurer			(\$13,651.27)
Jul 15, 2024 11:59:58 PM	distribution	\$887.93		(\$12,763.34)
Jul 15, 2024 11:59:58 PM	distribution		(\$806.36)	(\$13,569.70)
Jul 31, 2024 11:59:58 PM	distribution	\$1,034.44		(\$12,535.26)
601100-1000	CONCHO FD-Cash With Treasurer	\$1,922.37	(\$806.36)	(\$12,535.26)
602100-1000	GANADO FD-Cash With Treasurer			(\$270,983.67)
Jul 2, 2024 1:15:51 PM	INTUIT PAYROLL 7/2/2024 (\$19,316.70)		(\$19,316.70)	(\$290,300.37)
Jul 2, 2024 11:59:00 PM	Warrant 5500116695		(\$1,253.20)	(\$291,553.57)
Jul 3, 2024 1:17:11 PM	EMI HEALTH 7/2/2024 (\$4,714.99)		(\$4,714.99)	(\$296,268.56)
Jul 5, 2024 11:59:00 PM	Warrant 5500116681		(\$573.66)	(\$296,842.22)
Jul 5, 2024 11:59:00 PM	Warrant 5500116682		(\$5,003.23)	(\$301,845.45)
Jul 8, 2024 2:34:13 PM	INTUIT PAYROLL 7/3/2024 (\$5,970.46)		(\$5,970.46)	(\$307,815.91)
Jul 8, 2024 11:59:00 PM	Warrant 5500116673		(\$8,000.00)	(\$315,815.91)
Jul 8, 2024 11:59:00 PM	Warrant 5500116674		(\$8,000.00)	(\$323,815.91)
Jul 8, 2024 11:59:00 PM	Warrant 5500116675		(\$2,500.00)	(\$326,315.91)
Jul 8, 2024 11:59:00 PM	Warrant 5500116677		(\$127.68)	(\$326,443.59)
Jul 8, 2024 11:59:00 PM	Warrant 5500116679		(\$116.60)	(\$326,560.19)
Jul 8, 2024 11:59:00 PM	Warrant 5500116683		(\$1,712.68)	(\$328,272.87)
Jul 9, 2024 11:59:00 PM	Warrant 5500116676		(\$46.23)	(\$328,319.10)
Jul 9, 2024 11:59:00 PM	Warrant 5500116680		(\$75.00)	(\$328,394.10)
Jul 9, 2024 11:59:00 PM	Warrant 5500116696		(\$722.51)	(\$329,116.61)
Jul 15, 2024 11:59:00 PM	Warrant 5500116708		(\$112.41)	(\$329,229.02)
Jul 15, 2024 11:59:00 PM	Warrant 5500116715		(\$517.58)	(\$329,746.60)
Jul 15, 2024 11:59:00 PM	Warrant 5500116719		(\$2,000.00)	(\$331,746.60)
Jul 15, 2024 11:59:00 PM	Warrant 5500116731		(\$165.00)	(\$331,911.60)
Jul 16, 2024 2:12:21 PM	INTUIT PAYROLL 7/15/2024 (\$1,942.21)		(\$1,942.21)	(\$333,853.81)
Jul 16, 2024 11:59:00 PM	Warrant 5500116684		(\$191.84)	(\$334,045.65)
Jul 16, 2024 11:59:00 PM	Warrant 5500116710		(\$517.58)	(\$334,563.23)
Jul 16, 2024 11:59:00 PM	Warrant 5500116714		(\$517.58)	(\$335,080.81)
Jul 16, 2024 11:59:00 PM	Warrant 5500116716		(\$517.58)	(\$335,598.39)
Jul 17, 2024 1:25:08 PM	INTUIT PAYROLL 7/16/2024 (\$18,454.79)		(\$18,454.79)	(\$354,053.18)
Jul 17, 2024 11:59:00 PM	Warrant 5500116703		(\$1,075.94)	(\$355,129.12)
Jul 17, 2024 11:59:00 PM	Warrant 5500116704		(\$1,043.29)	(\$356,172.41)
Jul 17, 2024 11:59:00 PM	Warrant 5500116707		(\$3,776.08)	(\$359,948.49)
Jul 17, 2024 11:59:00 PM	Warrant 5500116730		(\$947.93)	(\$360,896.42)
Jul 18, 2024 11:59:00 PM	Warrant 5500116713		(\$1,249.99)	(\$362,146.41)
Jul 18, 2024 11:59:00 PM	Warrant 5500116717		(\$1,712.68)	(\$363,859.09)
Jul 18, 2024 11:59:00 PM	Warrant 5500116734		(\$1,634.01)	(\$365,493.10)
Jul 22, 2024 11:59:00 PM	Warrant 5500116712		(\$1,057.03)	(\$366,550.13)
Jul 22, 2024 11:59:00 PM	Warrant 5500116732		(\$268.45)	(\$366,818.58)
Jul 23, 2024 11:59:00 PM	Warrant 5500116736		(\$322.50)	(\$367,141.08)
Jul 25, 2024 11:59:00 PM	Warrant 5500116705		(\$943.80)	(\$368,084.88)
Jul 26, 2024 11:59:00 PM	Warrant 5500116711		(\$1,100.00)	(\$369,184.88)
Jul 29, 2024 11:59:00 PM	Warrant 5500116747		(\$172.50)	(\$369,357.38)
Jul 29, 2024 11:59:00 PM	Warrant 5500116748		(\$172.50)	(\$369,529.88)
Jul 31, 2024 2:49:19 PM	INTUIT PAYROLL 7/30/24 (\$18,586.26)		(\$18,586.26)	(\$388,116.14)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:00 PM	Warrant 5500116760		(\$1,045.55)	(\$389,161.69)
Jul 31, 2024 11:59:58 PM	distribution	\$84.90		(\$389,076.79)
602100-1000	GANADO FD-Cash With Treasurer	\$84.90	(\$118,178.02)	(\$389,076.79)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$413.31
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$0.85		\$414.16
602500-1000	GANADO FD-Cash With Treasurer	\$0.85	\$0.00	\$414.16
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,529.31
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$19.61		\$9,548.92
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$19.61	\$0.00	\$9,548.92
603100-1000	GREER FD-Cash With Treasurer			(\$31,694.01)
Jul 1, 2024 11:59:00 PM	Warrant 5900004947		(\$462.95)	(\$32,156.96)
Jul 2, 2024 11:59:00 PM	Warrant 5900004945		(\$182.99)	(\$32,339.95)
Jul 15, 2024 11:59:00 PM	Warrant 5900004950		(\$2,271.68)	(\$34,611.63)
Jul 15, 2024 11:59:00 PM	Warrant 5900004953		(\$2,552.00)	(\$37,163.63)
Jul 15, 2024 11:59:58 PM	distribution	\$755.44		(\$36,408.19)
Jul 16, 2024 11:59:00 PM	Warrant 5900004951		(\$65.80)	(\$36,473.99)
Jul 16, 2024 11:59:00 PM	Warrant 5900004952		(\$6,608.00)	(\$43,081.99)
Jul 17, 2024 11:59:00 PM	Warrant 5900004936		(\$3,210.00)	(\$46,291.99)
Jul 17, 2024 11:59:00 PM	Warrant 5900004954		(\$240.74)	(\$46,532.73)
Jul 18, 2024 11:59:00 PM	Warrant 5900004946		(\$2,413.51)	(\$48,946.24)
Jul 24, 2024 11:59:00 PM	Warrant 5900004944		(\$1,939.76)	(\$50,886.00)
Jul 29, 2024 11:59:00 PM	Warrant 5900004958		(\$1,524.82)	(\$52,410.82)
Jul 30, 2024 11:59:00 PM	Warrant 5900004955		(\$5,025.84)	(\$57,436.66)
Jul 30, 2024 11:59:00 PM	Warrant 5900004963		(\$636.00)	(\$58,072.66)
Jul 30, 2024 11:59:00 PM	Warrant 5900004964		(\$214.68)	(\$58,287.34)
Jul 30, 2024 11:59:00 PM	Warrant 5900004966		(\$3,715.22)	(\$62,002.56)
Jul 31, 2024 11:59:00 PM	Warrant 5900004957		(\$184.09)	(\$62,186.65)
Jul 31, 2024 11:59:00 PM	Warrant 5900004959		(\$395.09)	(\$62,581.74)
Jul 31, 2024 11:59:00 PM	Warrant 5900004969		(\$30,000.00)	(\$92,581.74)
Jul 31, 2024 11:59:58 PM	distribution	\$4,300.68		(\$88,281.06)
Jul 31, 2024 11:59:58 PM	distribution		(\$254.01)	(\$88,535.07)
603100-1000	GREER FD-Cash With Treasurer	\$5,056.12	(\$61,897.18)	(\$88,535.07)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$2,089,135.08)
Jul 1, 2024 11:59:00 PM	Warrant 5700005921		(\$198.00)	(\$2,089,333.08)
Jul 1, 2024 11:59:00 PM	Warrant 5700005935		(\$500.00)	(\$2,089,833.08)
Jul 1, 2024 11:59:00 PM	Warrant 5700005942		(\$185.02)	(\$2,090,018.10)
Jul 1, 2024 11:59:00 PM	Warrant 5700005946		(\$308.79)	(\$2,090,326.89)
Jul 1, 2024 11:59:00 PM	Warrant 5700005947		(\$75.23)	(\$2,090,402.12)
Jul 1, 2024 11:59:00 PM	Warrant 5700005951		(\$3,770.00)	(\$2,094,172.12)
Jul 2, 2024 1:09:57 PM	PAYROLL 7/2/2024 (\$1,082.26)		(\$1,082.26)	(\$2,095,254.38)
Jul 2, 2024 1:12:21 PM	ASRS 7/2/2024 (\$11,741.28)		(\$11,741.28)	(\$2,106,995.66)
Jul 2, 2024 11:59:00 PM	Warrant 5700005929		(\$88,706.64)	(\$2,195,702.30)
Jul 2, 2024 11:59:00 PM	Warrant 5700005933		(\$5,760.00)	(\$2,201,462.30)
Jul 2, 2024 11:59:00 PM	Warrant 5700005936		(\$499.18)	(\$2,201,961.48)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2024 11:59:00 PM	Warrant 5700005943		(\$31.05)	(\$2,201,992.53)
Jul 2, 2024 11:59:00 PM	Warrant 5700005945		(\$13,290.29)	(\$2,215,282.82)
Jul 3, 2024 11:59:00 PM	Warrant 5700005938		(\$6,549.38)	(\$2,221,832.20)
Jul 3, 2024 11:59:00 PM	Warrant 5700005948		(\$1,857.54)	(\$2,223,689.74)
Jul 3, 2024 11:59:00 PM	Warrant 5700005950		(\$5,000.00)	(\$2,228,689.74)
Jul 5, 2024 11:59:00 PM	Warrant 5700005944		(\$28.83)	(\$2,228,718.57)
Jul 5, 2024 11:59:00 PM	Warrant 5700005949		(\$1,019.96)	(\$2,229,738.53)
Jul 8, 2024 2:20:50 PM	IRS PMT 7/3/2024 (\$10,630.40)		(\$10,630.40)	(\$2,240,368.93)
Jul 8, 2024 11:59:00 PM	Warrant 5700005939		(\$4,009.36)	(\$2,244,378.29)
Jul 8, 2024 11:59:00 PM	Warrant 5700005940		(\$448.46)	(\$2,244,826.75)
Jul 9, 2024 11:59:00 PM	Warrant 5700005941		(\$732.17)	(\$2,245,558.92)
Jul 9, 2024 11:59:00 PM	Warrant 5700005954		(\$118.11)	(\$2,245,677.03)
Jul 9, 2024 11:59:00 PM	Warrant 5700005958		(\$30.00)	(\$2,245,707.03)
Jul 10, 2024 11:59:00 PM	Warrant 5700005956		(\$954.99)	(\$2,246,662.02)
Jul 10, 2024 11:59:00 PM	Warrant 5700005957		(\$371.76)	(\$2,247,033.78)
Jul 10, 2024 11:59:00 PM	Warrant 5700005960		(\$4,097.50)	(\$2,251,131.28)
Jul 12, 2024 11:59:00 PM	Warrant 5700005952		(\$500.00)	(\$2,251,631.28)
Jul 15, 2024 11:59:00 PM	Warrant 5700005955		(\$202.12)	(\$2,251,833.40)
Jul 15, 2024 11:59:58 PM	distribution	\$131.43		(\$2,251,701.97)
Jul 15, 2024 11:59:58 PM	distribution		(\$2,061.49)	(\$2,253,763.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$100.00)	(\$2,253,863.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,253,975.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,254,087.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,254,199.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,254,311.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,254,423.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$112.00)	(\$2,254,535.46)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,448.97)	(\$2,255,984.43)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,468.70)	(\$2,257,453.13)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,551.94)	(\$2,259,005.07)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,759.74)	(\$2,260,764.81)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,879.61)	(\$2,262,644.42)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,963.05)	(\$2,264,607.47)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$1,971.14)	(\$2,266,578.61)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,004.89)	(\$2,268,583.50)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,017.73)	(\$2,270,601.23)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,187.72)	(\$2,272,788.95)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,325.31)	(\$2,275,114.26)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,383.37)	(\$2,277,497.63)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,407.07)	(\$2,279,904.70)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,484.95)	(\$2,282,389.65)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,640.12)	(\$2,285,029.77)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$2,915.15)	(\$2,287,944.92)
Jul 16, 2024 11:46:01 AM	INTUIT PAYROLL 7/12/2024 (\$37,514.18)		(\$3,332.72)	(\$2,291,277.64)
Jul 16, 2024 3:06:25 PM	AZ TAX 7/16/2024 (\$1,164.08)		(\$1,164.08)	(\$2,292,441.72)
Jul 16, 2024 3:26:40 PM	ASRS 7-16-2024 (\$13,255.26)		(\$13,255.26)	(\$2,305,696.98)
Jul 17, 2024 1:29:44 PM	IRS PMT 7/17/2024 (\$12,136.91)		(\$12,136.91)	(\$2,317,833.89)
Jul 17, 2024 11:59:00 PM	Warrant 5700005964		(\$75.23)	(\$2,317,909.12)
Jul 17, 2024 11:59:00 PM	Warrant 5700005965		(\$308.79)	(\$2,318,217.91)
Jul 17, 2024 11:59:00 PM	Warrant 5700005969		(\$950.00)	(\$2,319,167.91)
Jul 17, 2024 11:59:00 PM	Warrant 5700005970		(\$355.00)	(\$2,319,522.91)
Jul 18, 2024 7:31:53 AM	INTUIT PAYROLL 7/18/2024 (\$14,926.87)		(\$14,926.87)	(\$2,334,449.78)
Jul 18, 2024 11:59:00 PM	Warrant 5700005961		(\$364.73)	(\$2,334,814.51)
Jul 18, 2024 11:59:00 PM	Warrant 5700005963		(\$210.42)	(\$2,335,024.93)
Jul 18, 2024 11:59:00 PM	Warrant 5700005971		(\$189.44)	(\$2,335,214.37)
Jul 19, 2024 11:59:00 PM	Warrant 5700005962		(\$4,571.97)	(\$2,339,786.34)
Jul 19, 2024 11:59:00 PM	Warrant 5700005966		(\$500.00)	(\$2,340,286.34)
Jul 19, 2024 11:59:00 PM	Warrant 5700005967		(\$1,000.00)	(\$2,341,286.34)
Jul 22, 2024 10:35:36 AM	INTUIT PAYROLL 7/18/2024 (\$14,926.87)	\$14,926.87		(\$2,326,359.47)
Jul 25, 2024 11:59:00 PM	Warrant 5700005959		(\$50.00)	(\$2,326,409.47)
Jul 25, 2024 11:59:00 PM	Warrant 5700005968		(\$198.00)	(\$2,326,607.47)
Jul 29, 2024 3:46:03 PM	IRS PMT 5/8/2024 (\$11,700.91)		(\$11,700.91)	(\$2,338,308.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$100.00)	(\$2,338,408.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,338,520.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,338,632.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,338,744.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,338,856.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,338,968.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$112.00)	(\$2,339,080.38)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,102.80)	(\$2,340,183.18)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,346.45)	(\$2,341,529.63)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,468.71)	(\$2,342,998.34)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,628.97)	(\$2,344,627.31)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,711.28)	(\$2,346,338.59)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$1,759.74)	(\$2,348,098.33)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,017.71)	(\$2,350,116.04)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,142.38)	(\$2,352,258.42)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,154.16)	(\$2,354,412.58)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,200.31)	(\$2,356,612.89)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,255.03)	(\$2,358,867.92)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,325.30)	(\$2,361,193.22)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,617.43)	(\$2,363,810.65)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,690.67)	(\$2,366,501.32)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,815.68)	(\$2,369,317.00)
Jul 29, 2024 5:02:25 PM	INTUIT PAYROLL 7/26/2024 \$33,977.10		(\$2,968.48)	(\$2,372,285.48)
Jul 29, 2024 11:59:00 PM	Warrant 5700005972		(\$308.79)	(\$2,372,594.27)
Jul 29, 2024 11:59:00 PM	Warrant 5700005973		(\$75.23)	(\$2,372,669.50)

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2024 11:59:00 PM	Warrant 5700005986		(\$1,617.82)	(\$2,374,287.32)
Jul 29, 2024 11:59:00 PM	Warrant 5700005987		(\$789.99)	(\$2,375,077.31)
Jul 30, 2024 7:40:22 AM	AZ TAX PMT 7/30/2024 (\$1,122.92)		(\$1,122.92)	(\$2,376,200.23)
Jul 30, 2024 11:59:00 PM	Warrant 5700005978		(\$31.40)	(\$2,376,231.63)
Jul 30, 2024 11:59:00 PM	Warrant 5700005982		(\$698.72)	(\$2,376,930.35)
Jul 30, 2024 11:59:00 PM	Warrant 5700005983		(\$253.22)	(\$2,377,183.57)
Jul 30, 2024 11:59:00 PM	Warrant 5700005984		(\$80.32)	(\$2,377,263.89)
Jul 31, 2024 2:51:23 PM	INTUIT PAYROLL RCR 7/31/2024 (\$12,067.16)		(\$12,067.16)	(\$2,389,331.05)
Jul 31, 2024 2:52:08 PM	IRS PMT 7/31/2024 (\$11,097.39)		(\$11,097.39)	(\$2,400,428.44)
Jul 31, 2024 11:59:00 PM	Warrant 5700005974		(\$19.19)	(\$2,400,447.63)
Jul 31, 2024 11:59:00 PM	Warrant 5700005975		(\$663.50)	(\$2,401,111.13)
Jul 31, 2024 11:59:00 PM	Warrant 5700005976		(\$573.14)	(\$2,401,684.27)
Jul 31, 2024 11:59:00 PM	Warrant 5700005980		(\$12,624.11)	(\$2,414,308.38)
Jul 31, 2024 11:59:00 PM	Warrant 5700005981		(\$20.00)	(\$2,414,328.38)
Jul 31, 2024 11:59:58 PM	distribution	\$406.65		(\$2,413,921.73)
Jul 31, 2024 11:59:58 PM	distribution		(\$1,100.17)	(\$2,415,021.90)
605100-1000	PUERCO FD-Cash With Treasurer	\$15,464.95	(\$341,351.77)	(\$2,415,021.90)
606100-1000	VERNON FD-Cash With Treasurer			\$184,927.21
Jul 1, 2024 11:59:00 PM	Warrant 6900007574		(\$514.57)	\$184,412.64
Jul 1, 2024 11:59:00 PM	Warrant 6900007583		(\$4,149.91)	\$180,262.73
Jul 1, 2024 11:59:00 PM	Warrant 6900007584		(\$6,554.39)	\$173,708.34
Jul 3, 2024 11:59:00 PM	Warrant 6900007576		(\$200.00)	\$173,508.34
Jul 3, 2024 11:59:00 PM	Warrant 6900007602		(\$50,000.00)	\$123,508.34
Jul 3, 2024 11:59:00 PM	Warrant 6900007603		(\$61.04)	\$123,447.30
Jul 3, 2024 11:59:00 PM	Warrant 6900007604		(\$550.00)	\$122,897.30
Jul 5, 2024 11:59:00 PM	Warrant 6900007591		(\$4,898.40)	\$117,998.90
Jul 8, 2024 11:59:00 PM	Warrant 6900007589		(\$9,910.92)	\$108,087.98
Jul 8, 2024 11:59:00 PM	Warrant 6900007593		(\$225.48)	\$107,862.50
Jul 8, 2024 11:59:00 PM	Warrant 6900007594		(\$24.00)	\$107,838.50
Jul 8, 2024 11:59:00 PM	Warrant 6900007595		(\$1,326.00)	\$106,512.50
Jul 9, 2024 11:59:00 PM	Warrant 6900007592		(\$6,413.77)	\$100,098.73
Jul 9, 2024 11:59:00 PM	Warrant 6900007600		(\$159.50)	\$99,939.23
Jul 10, 2024 11:59:00 PM	Warrant 6900007579		(\$50.00)	\$99,889.23
Jul 10, 2024 11:59:00 PM	Warrant 6900007585		(\$74.57)	\$99,814.66
Jul 10, 2024 11:59:00 PM	Warrant 6900007590		(\$100.00)	\$99,714.66
Jul 11, 2024 11:59:00 PM	Warrant 6900007587		(\$56.51)	\$99,658.15
Jul 11, 2024 11:59:00 PM	Warrant 6900007588		(\$170.00)	\$99,488.15
Jul 11, 2024 11:59:00 PM	Warrant 6900007597		(\$1,038.88)	\$98,449.27
Jul 11, 2024 11:59:00 PM	Warrant 6900007599		(\$78.73)	\$98,370.54
Jul 15, 2024 11:59:00 PM	Warrant 6900007596		(\$320.00)	\$98,050.54
Jul 15, 2024 11:59:58 PM	distribution	\$1,322.51		\$99,373.05
Jul 16, 2024 11:59:00 PM	Warrant 6900007598		(\$703.80)	\$98,669.25
Jul 17, 2024 11:59:00 PM	Warrant 6900007580		(\$10,781.00)	\$87,888.25
Jul 24, 2024 11:59:00 PM	Warrant 6900007612		(\$205.00)	\$87,683.25
Jul 24, 2024 11:59:00 PM	Warrant 6900007613		(\$530.00)	\$87,153.25
Jul 25, 2024 11:59:00 PM	Warrant 6900007601		(\$582.60)	\$86,570.65
Jul 25, 2024 11:59:00 PM	Warrant 6900007606		(\$280.00)	\$86,290.65
Jul 29, 2024 11:59:00 PM	Warrant 6900007616		(\$813.58)	\$85,477.07
Jul 29, 2024 11:59:00 PM	Warrant 6900007617		(\$706.30)	\$84,770.77
Jul 29, 2024 11:59:00 PM	Warrant 6900007619		(\$987.68)	\$83,783.09
Jul 29, 2024 11:59:00 PM	Warrant 6900007623		(\$83.16)	\$83,699.93
Jul 29, 2024 11:59:00 PM	Warrant 6900007624		(\$1,845.78)	\$81,854.15

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2024 11:59:00 PM	Warrant 6900007607		(\$188.00)	\$81,666.15
Jul 30, 2024 11:59:00 PM	Warrant 6900007608		(\$780.20)	\$80,885.95
Jul 30, 2024 11:59:00 PM	Warrant 6900007610		(\$250.00)	\$80,635.95
Jul 30, 2024 11:59:00 PM	Warrant 6900007618		(\$2,884.92)	\$77,751.03
Jul 30, 2024 11:59:00 PM	Warrant 6900007625		(\$636.00)	\$77,115.03
Jul 30, 2024 11:59:00 PM	Warrant 6900007626		(\$148.28)	\$76,966.75
Jul 30, 2024 11:59:00 PM	Warrant 6900007627		(\$237.71)	\$76,729.04
Jul 31, 2024 11:59:00 PM	Warrant 6900007605		(\$387.41)	\$76,341.63
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$207.91		\$76,549.54
Jul 31, 2024 11:59:58 PM	distribution	\$5,236.55		\$81,786.09
606100-1000	VERNON FD-Cash With Treasurer	\$6,766.97	(\$109,908.09)	\$81,786.09
610100-1000	Alpine Sanitary-Cash With Treasurer			\$170,949.57
Jul 1, 2024 11:59:00 PM	Warrant 6100006979		(\$400.00)	\$170,549.57
Jul 1, 2024 11:59:00 PM	Warrant 6100006989		(\$346.48)	\$170,203.09
Jul 1, 2024 11:59:00 PM	Warrant 6100006993		(\$107.51)	\$170,095.58
Jul 2, 2024 8:10:49 AM	PNP 6/26/2024 \$472.93	\$137.00		\$170,232.58
Jul 2, 2024 10:39:55 AM	DEP DATE 6/26/2024 \$2,306.29	\$575.00		\$170,807.58
Jul 2, 2024 11:46:17 AM	PNP 6/27/2024 \$155.87	\$46.00		\$170,853.58
Jul 2, 2024 11:59:00 PM	Warrant 6100006990		(\$35.00)	\$170,818.58
Jul 2, 2024 11:59:00 PM	Warrant 6100006992		(\$850.16)	\$169,968.42
Jul 2, 2024 11:59:00 PM	Warrant 6100006994		(\$747.48)	\$169,220.94
Jul 2, 2024 11:59:00 PM	Warrant 6100006995		(\$659.69)	\$168,561.25
Jul 2, 2024 11:59:00 PM	Warrant 6100006997		(\$891.85)	\$167,669.40
Jul 3, 2024 11:59:00 PM	Warrant 6100006996		(\$1,105.49)	\$166,563.91
Jul 8, 2024 1:24:41 PM	PNP 6/30/2024 \$157.20	\$68.00		\$166,631.91
Jul 8, 2024 1:33:58 PM	PNP 6/29/2024 \$174.51	\$93.00		\$166,724.91
Jul 8, 2024 1:39:14 PM	PNP 6/28/2024 \$210.88	\$96.00		\$166,820.91
Jul 8, 2024 3:43:42 PM	PNP 7/1/2024 \$121.63	\$69.00		\$166,889.91
Jul 8, 2024 3:48:25 PM	PNP 7/2/2024 \$123.75	\$23.00		\$166,912.91
Jul 9, 2024 9:55:40 AM	PNP 7/3/2024 \$242.66	\$81.59		\$166,994.50
Jul 9, 2024 3:03:59 PM	IRS PMT 7/9/2024 (\$2,108.20)		(\$2,108.20)	\$164,886.30
Jul 9, 2024 11:59:00 PM	Warrant 6100007000		(\$775.00)	\$164,111.30
Jul 10, 2024 8:25:30 AM	PNP 7/5/2024 \$99.69	\$45.00		\$164,156.30
Jul 10, 2024 11:59:00 PM	Warrant 6100006998		(\$243.61)	\$163,912.69
Jul 11, 2024 7:16:02 AM	REPORT DATE 7/10/2024 \$1184.18	\$346.50		\$164,259.19
Jul 11, 2024 7:22:23 AM	REPORT DATE 7/3/2024 \$7,107.35	\$1,859.73		\$166,118.92
Jul 11, 2024 7:54:53 AM	PNP 7/8/2024 \$922.15	\$137.00		\$166,255.92
Jul 11, 2024 11:59:00 PM	Warrant 6100006999		(\$150.00)	\$166,105.92
Jul 15, 2024 9:27:34 AM	Report Date 7/9/2024 \$1,415.43	\$162.00		\$166,267.92
Jul 15, 2024 9:59:55 AM	REPORT DATE 7/10/2024 \$628.20	\$184.00		\$166,451.92
Jul 15, 2024 11:59:58 PM	distribution	\$161.63		\$166,613.55
Jul 16, 2024 8:14:52 AM	Report Date 7/9/2024 \$1,415.43		(\$162.00)	\$166,451.55
Jul 16, 2024 8:15:44 AM	REPORT DATE 7/10/2024 \$628.20		(\$184.00)	\$166,267.55
Jul 16, 2024 8:21:20 AM	Report Date 7/9/2024 \$1,415.43	\$162.00		\$166,429.55
Jul 16, 2024 8:30:31 AM	REPORT DATE 7/10/2024 \$628.20	\$184.00		\$166,613.55
Jul 16, 2024 11:59:00 PM	Warrant 6100007012		(\$892.07)	\$165,721.48
Jul 17, 2024 12:06:25 PM	Report Date 7/14/2024 \$68.18	\$23.00		\$165,744.48
Jul 17, 2024 12:10:57 PM	Report Date 7/14/2024 \$68.18	\$23.00		\$165,767.48
Jul 17, 2024 12:23:18 PM	Report Date 7/14/2024 \$68.18		(\$23.00)	\$165,744.48
Jul 17, 2024 12:25:11 PM	Report date 7/12/2024 \$60.56	\$23.00		\$165,767.48
Jul 17, 2024 12:30:18 PM	Report Date 7/13/2024 \$239.10	\$92.00		\$165,859.48
Jul 17, 2024 2:58:00 PM	Report Date 7/11/2024 \$550.25	\$171.50		\$166,030.98

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2024 11:59:00 PM	Warrant 6100007007		(\$918.68)	\$165,112.30
Jul 17, 2024 11:59:00 PM	Warrant 6100007008		(\$122.88)	\$164,989.42
Jul 17, 2024 11:59:00 PM	Warrant 6100007009		(\$809.65)	\$164,179.77
Jul 17, 2024 11:59:00 PM	Warrant 6100007010		(\$720.86)	\$163,458.91
Jul 18, 2024 7:25:08 AM	PNP 7/15/2024 \$369.79	\$159.00		\$163,617.91
Jul 18, 2024 8:06:05 AM	3116.89	\$3,116.89		\$166,734.80
Jul 18, 2024 3:49:01 PM	Report Date 7/13/2024 \$239.10		(\$92.00)	\$166,642.80
Jul 18, 2024 3:50:12 PM	Report Date 7/13/2024 \$239.10	\$92.00		\$166,734.80
Jul 18, 2024 3:51:28 PM	Report date 7/12/2024 \$60.56		(\$23.00)	\$166,711.80
Jul 18, 2024 3:52:15 PM	Report date 7/12/2024 \$60.56	\$23.00		\$166,734.80
Jul 18, 2024 3:58:45 PM	Report Date 7/14/2024 \$68.18		(\$23.00)	\$166,711.80
Jul 18, 2024 4:01:00 PM	Report Date 7/14/2024 \$68.18	\$23.00		\$166,734.80
Jul 18, 2024 4:06:12 PM	Report Date 7/11/2024 \$550.25		(\$171.50)	\$166,563.30
Jul 18, 2024 4:07:33 PM	Report Date 7/11/2024 \$550.25	\$171.50		\$166,734.80
Jul 18, 2024 11:59:00 PM	Warrant 6100007002		(\$220.00)	\$166,514.80
Jul 19, 2024 11:59:00 PM	Warrant 6100007004		(\$92.68)	\$166,422.12
Jul 22, 2024 11:12:06 AM	PNP 7/16/2024 \$920.04	\$115.69		\$166,537.81
Jul 22, 2024 11:59:13 AM	PNP 7/17/2024 \$45.00	\$45.00		\$166,582.81
Jul 22, 2024 11:59:00 PM	Warrant 6100007005		(\$291.11)	\$166,291.70
Jul 22, 2024 11:59:00 PM	Warrant 6100007011		(\$997.41)	\$165,294.29
Jul 23, 2024 12:07:34 PM	PNP 7/18/2024 \$355.13	\$92.00		\$165,386.29
Jul 23, 2024 11:59:00 PM	Warrant 6100007003		(\$335.00)	\$165,051.29
Jul 24, 2024 10:57:34 AM	PNP 7/19/2024 \$232.60	\$67.00		\$165,118.29
Jul 24, 2024 11:02:04 AM	PNP 7/20/2024 \$365.70	\$115.00		\$165,233.29
Jul 24, 2024 11:06:34 AM	PNP 5/23/2024 \$55.89	\$23.00		\$165,256.29
Jul 24, 2024 11:39:35 AM	REPORT DATE 7/18/2024 \$919.66	\$405.00		\$165,661.29
Jul 25, 2024 8:12:43 AM	PNP 5/23/2024 \$55.89		(\$23.00)	\$165,638.29
Jul 25, 2024 11:07:30 AM	PNP 7/21/2024 \$55.89	\$23.00		\$165,661.29
Jul 25, 2024 11:16:40 AM	PNP 7/22/2024 \$327.07	\$137.00		\$165,798.29
Jul 26, 2024 11:59:00 PM	Warrant 6100007006		(\$6.22)	\$165,792.07
Jul 29, 2024 10:21:52 AM	REPORT DATE 7/18/2024 \$7,403.75	\$2,244.22		\$168,036.29
Jul 29, 2024 5:09:33 PM	PNP 7/24/2024 \$220.04	\$23.00		\$168,059.29
Jul 29, 2024 11:59:00 PM	Warrant 6100007014		(\$345.76)	\$167,713.53
Jul 30, 2024 11:59:00 PM	Warrant 6100007013		(\$348.21)	\$167,365.32
Jul 31, 2024 2:54:27 PM	PNP 7/26/2024 \$302.65	\$113.00		\$167,478.32
Jul 31, 2024 2:55:20 PM	PNP 7/28/2024 \$176.23	\$46.00		\$167,524.32
Jul 31, 2024 2:55:59 PM	PNP 7/27/2024 \$152.71	\$68.00		\$167,592.32
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$342.08		\$167,934.40
Jul 31, 2024 11:59:58 PM	distribution	\$622.75		\$168,557.15
610100-1000	Alpine Sanitary-Cash With Treasurer	\$12,830.08	(\$15,222.50)	\$168,557.15
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$54,737.21
Jul 1, 2024 11:59:00 PM	Warrant 6700007710		(\$150.00)	\$54,587.21
Jul 2, 2024 11:59:00 PM	Warrant 6700007712		(\$35.00)	\$54,552.21
Jul 2, 2024 11:59:00 PM	Warrant 6700007713		(\$1,080.00)	\$53,472.21
Jul 8, 2024 5:05:33 PM	PAYROLL 7/5/2024 (\$895.13)		(\$895.13)	\$52,577.08
Jul 9, 2024 11:59:00 PM	Warrant 6700007686		(\$3,822.00)	\$48,755.08
Jul 11, 2024 11:59:00 PM	Warrant 6700007728		(\$3,025.15)	\$45,729.93
Jul 15, 2024 11:59:00 PM	Warrant 6700007720		(\$1,052.00)	\$44,677.93
Jul 15, 2024 11:59:58 PM	distribution	\$76.09		\$44,754.02
Jul 16, 2024 11:59:00 PM	Warrant 6700007719		(\$825.00)	\$43,929.02
Jul 16, 2024 11:59:00 PM	Warrant 6700007723		(\$88.64)	\$43,840.38

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2024 11:59:00 PM	Warrant 6700007724		(\$25.00)	\$43,815.38
Jul 16, 2024 11:59:00 PM	Warrant 6700007729		(\$4,510.63)	\$39,304.75
Jul 16, 2024 11:59:00 PM	Warrant 6700007730		(\$1,092.00)	\$38,212.75
Jul 19, 2024 11:59:00 PM	Warrant 6700007734		(\$142.16)	\$38,070.59
Jul 23, 2024 11:59:00 PM	Warrant 6700007725		(\$290.00)	\$37,780.59
Jul 23, 2024 11:59:00 PM	Warrant 6700007726		(\$320.00)	\$37,460.59
Jul 23, 2024 11:59:00 PM	Warrant 6700007727		(\$35.00)	\$37,425.59
Jul 23, 2024 11:59:00 PM	Warrant 6700007732		(\$35.00)	\$37,390.59
Jul 23, 2024 11:59:00 PM	Warrant 6700007733		(\$35.00)	\$37,355.59
Jul 24, 2024 11:59:00 PM	Warrant 6700007722		(\$75.00)	\$37,280.59
Jul 25, 2024 8:56:25 AM	LCD Payroll 7/24/2024 (\$953.31)		(\$953.31)	\$36,327.28
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$89.56		\$36,416.84
Jul 31, 2024 11:59:58 PM	distribution	\$361.64		\$36,778.48
Jul 31, 2024 11:59:58 PM	distribution		(\$26.48)	\$36,752.00
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$527.29	(\$18,512.50)	\$36,752.00
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			\$114,985.52
Jul 15, 2024 11:59:58 PM	distribution	\$255.35		\$115,240.87
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$237.01		\$115,477.88
Jul 31, 2024 11:59:58 PM	distribution	\$2,045.45		\$117,523.33
620100-1000	Concho WID-Cash with Treasurer	\$2,537.81	\$0.00	\$117,523.33
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$33,461.50
Jul 1, 2024 11:59:00 PM	Warrant 6300001601		(\$84.54)	\$33,376.96
Jul 2, 2024 10:44:00 AM	STATE OF AZ WIFA PMT 7/1/2024 (\$208.56)		(\$208.56)	\$33,168.40
Jul 2, 2024 11:59:00 PM	Warrant 6300001608		(\$35.00)	\$33,133.40
Jul 10, 2024 8:03:31 AM	DEP DATE 6/30/2024 \$914.39	\$914.39		\$34,047.79
Jul 12, 2024 11:59:00 PM	Warrant 6300001609		(\$70.00)	\$33,977.79
Jul 25, 2024 11:59:00 PM	Warrant 6300001610		(\$20.59)	\$33,957.20
Jul 29, 2024 11:59:00 PM	Warrant 6300001611		(\$17.81)	\$33,939.39
Jul 31, 2024 11:59:00 PM	Warrant 6300001613		(\$136.00)	\$33,803.39
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$69.41		\$33,872.80
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$983.80	(\$572.50)	\$33,872.80
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			\$137,416.39
Jul 1, 2024 11:59:00 PM	Warrant 7900005249		(\$600.00)	\$136,816.39
Jul 2, 2024 8:10:49 AM	PNP 6/26/2024 \$472.93	\$335.93		\$137,152.32
Jul 2, 2024 10:39:55 AM	DEP DATE 6/26/2024 \$2,306.29	\$1,731.29		\$138,883.61
Jul 2, 2024 10:49:19 AM	STATE OF AZ WIFA PMT 7/1/2024 (\$4,423.19)		(\$4,423.19)	\$134,460.42
Jul 2, 2024 11:46:17 AM	PNP 6/27/2024 \$155.87	\$109.87		\$134,570.29
Jul 2, 2024 11:59:00 PM	Warrant 7900005259		(\$105.00)	\$134,465.29
Jul 2, 2024 11:59:00 PM	Warrant 7900005260		(\$830.26)	\$133,635.03
Jul 2, 2024 11:59:00 PM	Warrant 7900005261		(\$752.92)	\$132,882.11
Jul 2, 2024 11:59:00 PM	Warrant 7900005262		(\$617.69)	\$132,264.42
Jul 2, 2024 11:59:00 PM	Warrant 7900005264		(\$900.92)	\$131,363.50
Jul 3, 2024 11:59:00 PM	Warrant 7900005263		(\$1,075.48)	\$130,288.02

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 5, 2024 11:59:00 PM	Warrant 7900005258		(\$568.20)	\$129,719.82
Jul 8, 2024 1:24:41 PM	PNP 6/30/2024 \$157.20	\$89.20		\$129,809.02
Jul 8, 2024 1:33:58 PM	PNP 6/29/2024 \$174.51	\$81.51		\$129,890.53
Jul 8, 2024 1:39:14 PM	PNP 6/28/2024 \$210.88	\$114.88		\$130,005.41
Jul 8, 2024 3:43:42 PM	PNP 7/1/2024 \$121.63	\$52.63		\$130,058.04
Jul 8, 2024 3:48:25 PM	PNP 7/2/2024 \$123.75	\$100.75		\$130,158.79
Jul 8, 2024 11:59:00 PM	Warrant 7900005269		(\$136.87)	\$130,021.92
Jul 9, 2024 9:55:40 AM	PNP 7/3/2024 \$242.66	\$161.07		\$130,182.99
Jul 9, 2024 2:34:24 PM	AZ DEPT OF REV PMT 7/9/2024 (\$39.12)		(\$39.12)	\$130,143.87
Jul 9, 2024 2:39:02 PM	AZ DEPT OF REV 7/9/2024 (\$644.73)		(\$644.73)	\$129,499.14
Jul 9, 2024 2:47:16 PM	AZ DEPT OF REV 7/9/2024 (\$2,008.78)		(\$2,008.78)	\$127,490.36
Jul 9, 2024 3:09:23 PM	IRS 7/9/2024 (\$2,146.42)		(\$2,146.42)	\$125,343.94
Jul 9, 2024 11:59:00 PM	Warrant 7900005272		(\$415.00)	\$124,928.94
Jul 10, 2024 8:25:30 AM	PNP 7/5/2024 \$99.69	\$54.69		\$124,983.63
Jul 10, 2024 11:59:00 PM	Warrant 7900005270		(\$243.61)	\$124,740.02
Jul 11, 2024 7:16:02 AM	REPORT DATE 7/10/2024 \$1184.18	\$837.68		\$125,577.70
Jul 11, 2024 7:22:23 AM	REPORT DATE 7/3/2024 \$7,107.35	\$5,247.62		\$130,825.32
Jul 11, 2024 7:54:53 AM	PNP 7/8/2024 \$922.15	\$785.15		\$131,610.47
Jul 11, 2024 11:59:00 PM	Warrant 7900005271		(\$150.00)	\$131,460.47
Jul 15, 2024 9:27:34 AM	Report Date 7/9/2024 \$1,415.43	\$1,253.43		\$132,713.90
Jul 15, 2024 9:59:55 AM	REPORT DATE 7/10/2024 \$628.20	\$444.20		\$133,158.10
Jul 15, 2024 11:47:36 AM	AZ DEP OF REV 7/11/2024 (\$644.73)		(\$644.73)	\$132,513.37
Jul 16, 2024 8:14:52 AM	Report Date 7/9/2024 \$1,415.43		(\$1,253.43)	\$131,259.94
Jul 16, 2024 8:15:44 AM	REPORT DATE 7/10/2024 \$628.20		(\$444.20)	\$130,815.74
Jul 16, 2024 8:21:20 AM	Report Date 7/9/2024 \$1,415.43	\$1,253.43		\$132,069.17
Jul 16, 2024 8:30:31 AM	REPORT DATE 7/10/2024 \$628.20	\$444.20		\$132,513.37
Jul 16, 2024 11:59:00 PM	Warrant 7900005285		(\$995.90)	\$131,517.47
Jul 17, 2024 12:06:25 PM	Report Date 7/14/2024 \$68.18	\$45.18		\$131,562.65
Jul 17, 2024 12:10:57 PM	Report date 7/12/2024 \$60.56	\$37.56		\$131,600.21
Jul 17, 2024 12:23:18 PM	Report date 7/12/2024 \$60.56		(\$37.56)	\$131,562.65
Jul 17, 2024 12:25:11 PM	Report date 7/12/2024 \$60.56	\$37.56		\$131,600.21
Jul 17, 2024 12:30:18 PM	Report Date 7/13/2024 \$239.10	\$147.10		\$131,747.31
Jul 17, 2024 2:58:00 PM	Report Date 7/11/2024 \$550.25	\$378.75		\$132,126.06
Jul 17, 2024 11:59:00 PM	Warrant 7900005281		(\$1,025.02)	\$131,101.04
Jul 17, 2024 11:59:00 PM	Warrant 7900005282		(\$836.96)	\$130,264.08
Jul 17, 2024 11:59:00 PM	Warrant 7900005283		(\$687.21)	\$129,576.87
Jul 18, 2024 7:25:08 AM	PNP 7/15/2024 \$369.79	\$210.79		\$129,787.66
Jul 18, 2024 8:06:05 AM	RDC REPORT DATE 7/12/2024 \$12,846.71	\$9,729.82		\$139,517.48
Jul 18, 2024 3:49:01 PM	Report Date 7/13/2024 \$239.10		(\$147.10)	\$139,370.38
Jul 18, 2024 3:50:12 PM	Report Date 7/13/2024 \$239.10	\$147.10		\$139,517.48
Jul 18, 2024 3:51:28 PM	Report date 7/12/2024 \$60.56		(\$37.56)	\$139,479.92
Jul 18, 2024 3:52:15 PM	Report date 7/12/2024 \$60.56	\$37.56		\$139,517.48
Jul 18, 2024 3:58:45 PM	Report Date 7/14/2024 \$68.18		(\$45.18)	\$139,472.30
Jul 18, 2024 4:01:00 PM	Report Date 7/14/2024 \$68.18	\$45.18		\$139,517.48
Jul 18, 2024 4:06:12 PM	Report Date 7/11/2024 \$550.25		(\$378.75)	\$139,138.73
Jul 18, 2024 4:07:33 PM	Report Date 7/11/2024 \$550.25	\$378.75		\$139,517.48
Jul 18, 2024 11:59:00 PM	Warrant 7900005273		(\$550.00)	\$138,967.48
Jul 19, 2024 11:59:00 PM	Warrant 7900005274		(\$107.00)	\$138,860.48
Jul 19, 2024 11:59:00 PM	Warrant 7900005275		(\$832.74)	\$138,027.74
Jul 19, 2024 11:59:00 PM	Warrant 7900005277		(\$92.67)	\$137,935.07
Jul 19, 2024 11:59:00 PM	Warrant 7900005279		(\$565.57)	\$137,369.50
Jul 22, 2024 11:12:06 AM	PNP 7/16/2024 \$920.04	\$804.35		\$138,173.85

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2024 11:59:00 PM	Warrant 7900005278		(\$291.10)	\$137,882.75
Jul 23, 2024 12:07:34 PM	PNP 7/18/2024 \$355.13	\$263.13		\$138,145.88
Jul 24, 2024 10:57:34 AM	PNP 7/19/2024 \$232.60	\$165.60		\$138,311.48
Jul 24, 2024 11:02:04 AM	PNP 7/20/2024 \$365.70	\$250.70		\$138,562.18
Jul 24, 2024 11:06:34 AM	PNP 5/23/2024 \$55.89	\$32.89		\$138,595.07
Jul 24, 2024 11:39:35 AM	REPORT DATE 7/18/2024 \$919.66	\$514.66		\$139,109.73
Jul 24, 2024 11:59:00 PM	Warrant 7900005287		(\$997.41)	\$138,112.32
Jul 25, 2024 8:12:43 AM	PNP 5/23/2024 \$55.89		(\$32.89)	\$138,079.43
Jul 25, 2024 11:07:30 AM	PNP 7/21/2024 \$55.89	\$32.89		\$138,112.32
Jul 25, 2024 11:16:40 AM	PNP 7/22/2024 \$327.07	\$190.07		\$138,302.39
Jul 26, 2024 11:59:00 PM	Warrant 7900005280		(\$4.62)	\$138,297.77
Jul 29, 2024 10:21:52 AM	REPORT DATE 7/18/2024 \$7,403.75	\$5,159.53		\$143,457.30
Jul 29, 2024 1:53:02 PM	PNP 7/23/2024 \$99.30	\$99.30		\$143,556.60
Jul 29, 2024 5:09:33 PM	PNP 7/24/2024 \$220.04	\$197.04		\$143,753.64
Jul 29, 2024 11:59:00 PM	Warrant 7900005276		(\$194.20)	\$143,559.44
Jul 29, 2024 11:59:00 PM	Warrant 7900005288		(\$456.00)	\$143,103.44
Jul 29, 2024 11:59:00 PM	Warrant 7900005289		(\$582.51)	\$142,520.93
Jul 30, 2024 9:13:54 AM	PNP 7/25/2024 \$62.89	\$62.89		\$142,583.82
Jul 31, 2024 2:54:27 PM	PNP 7/26/2024 \$302.65	\$189.65		\$142,773.47
Jul 31, 2024 2:55:20 PM	PNP 7/28/2024 \$176.23	\$130.23		\$142,903.70
Jul 31, 2024 2:55:59 PM	PNP 7/27/2024 \$152.71	\$84.71		\$142,988.41
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$276.34		\$143,264.75
632100-1000	Alpine DWID-Cash With Treasurer	\$32,746.86	(\$26,898.50)	\$143,264.75
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,158.19
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$62.05		\$30,220.24
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$62.05	\$0.00	\$30,220.24
641888-1000	WMCSHCD-Cash With Treasurer			\$1,526,396.61
Jul 1, 2024 11:59:00 PM	Warrant 7300002991		(\$41.05)	\$1,526,355.56
Jul 8, 2024 4:59:19 PM	PAYROLL 7/5/2024 (\$748.76)		(\$748.76)	\$1,525,606.80
Jul 8, 2024 11:59:00 PM	Warrant 7300002992		(\$100,000.00)	\$1,425,606.80
Jul 15, 2024 11:59:58 PM	distribution	\$1,424.82		\$1,427,031.62
Jul 15, 2024 11:59:58 PM	distribution		(\$204.18)	\$1,426,827.44
Jul 22, 2024 1:40:01 PM	PMT 7/19/2024 (\$748.76)		(\$748.76)	\$1,426,078.68
Jul 23, 2024 11:59:00 PM	Warrant 7300002993		(\$38,343.07)	\$1,387,735.61
Jul 23, 2024 11:59:00 PM	Warrant 7300002994		(\$182.45)	\$1,387,553.16
Jul 23, 2024 11:59:00 PM	Warrant 7300002995		(\$425.00)	\$1,387,128.16
Jul 23, 2024 11:59:00 PM	Warrant 7300002996		(\$41.27)	\$1,387,086.89
Jul 31, 2024 12:00:03 AM	PMT ON PAYROLL 7/19/2024 (763.23) SEE REC # 07-22-2024-madams-015596		(\$14.47)	\$1,387,072.42
Jul 31, 2024 10:20:01 AM	fund collection	\$430.25		\$1,387,502.67
Jul 31, 2024 10:20:01 AM	fund collection	\$2.83		\$1,387,505.50
Jul 31, 2024 10:20:01 AM	fund collection	\$1.54		\$1,387,507.04
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$2,957.84		\$1,390,464.88
Jul 31, 2024 11:59:58 PM	distribution	\$3,656.36		\$1,394,121.24
Jul 31, 2024 11:59:58 PM	distribution		(\$473.66)	\$1,393,647.58
641888-1000	WMCSHCD-Cash With Treasurer	\$8,473.64	(\$141,222.67)	\$1,393,647.58
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,605,574.13
Jul 15, 2024 11:59:58 PM	distribution	\$151.58		\$2,605,725.71
Jul 15, 2024 11:59:58 PM	distribution		(\$2,755.36)	\$2,602,970.35

Journal Activity

From 07/01/2024 To 07/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2024 11:59:57 PM	journal fund interest allocation - 07/01/2024 to 07/31/2024	\$5,358.04		\$2,608,328.39
Jul 31, 2024 11:59:58 PM	distribution	\$811.42		\$2,609,139.81
Jul 31, 2024 11:59:58 PM	distribution		(\$1,252.54)	\$2,607,887.27
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$6,321.04	(\$4,007.90)	\$2,607,887.27
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$30,849,887.54	(\$40,691,125.70)	(\$9,841,238.16)