

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$34,378,961.66	\$12,101,179.20	\$184,211.40	(\$752,470.45)	\$107,873.27	(\$3,301,613.41)	\$42,718,141.67
Alpine Elementary School District	\$3,435,277.07	\$77,270.68	\$26,764.08	\$0.00	\$131,485.74	(\$175,902.49)	\$3,494,895.08
Chinle Unified School District	\$50,481,529.34	\$5,527,569.60	\$5.69	\$0.00	\$127,668.35	(\$7,636,918.68)	\$48,499,854.30
Concho Elementary School District	\$3,094,161.19	\$285,796.09	\$77,943.94	\$0.00	\$10,654.85	(\$393,452.61)	\$3,075,103.46
Ganado Unified School District	\$25,568,530.65	\$1,607,812.05	\$424.45	\$0.00	\$42,548.37	(\$2,366,518.82)	\$24,852,796.70
McNary Elementary School District	\$6,889,960.21	\$225,406.64	\$0.00	\$0.00	\$6,817.64	(\$639,794.60)	\$6,482,389.89
Red Mesa Unified School District	\$7,019,125.30	\$1,418,601.09	\$0.00	(\$856.82)	\$23,050.41	(\$1,359,600.40)	\$7,100,319.58
Round Valley Unified School District	\$7,455,529.22	\$127,237.43	\$73,826.21	(\$64,087.34)	\$450,845.64	(\$1,752,421.62)	\$6,290,929.54
Sanders Unified School District	\$9,945,755.45	\$1,079,843.54	\$33.96	(\$234.95)	\$27,799.20	(\$1,665,999.70)	\$9,387,197.50
St. Johns Unified School District	\$6,627,602.13	\$663,850.85	\$44,453.39	(\$11,600.00)	\$20,399.11	(\$1,566,442.80)	\$5,778,262.68
Vernon Elementary School District	\$1,564,738.68	\$150,010.79	\$51,999.33	(\$4,681.57)	\$138,060.81	(\$576,122.89)	\$1,324,005.15
Window Rock Unified School District	\$26,579,720.50	\$3,311,294.78	\$2,935.89	\$0.00	\$74,111.52	(\$3,179,954.28)	\$26,788,108.41
School Superintendents Indirect Costs	\$1,283,258.80	\$119,978.55	\$0.00	\$0.00	\$0.00	(\$34,622.47)	\$1,368,614.88
County Schools Equalization	\$327,383.78	\$0.00	\$34,559.27	(\$327,383.78)	\$0.00	\$0.00	\$34,559.27
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$69,155.34	\$26,102.52	\$0.00	\$0.00	\$0.00	(\$19,329.05)	\$75,928.81
Alpine Fire District	\$368,569.07	(\$14,563.82)	\$29,796.40	\$0.00	\$0.00	(\$62,619.80)	\$321,181.85
Alpine Sanitary District	\$71,880.67	\$11,309.68	\$9,819.08	\$0.00	\$0.00	(\$15,114.70)	\$77,894.73
Concho Fire District	\$153,555.32	\$12,795.95	\$6,844.07	\$0.00	\$0.00	(\$16,242.56)	\$156,952.78
Concho Water Improvement District	\$77,162.95	\$17.92	\$4,850.24	\$0.00	\$0.00	\$0.00	\$82,031.11
Ganado Fire District	\$27,313.89	(\$38,015.17)	\$751.41	\$0.00	\$0.00	(\$24,140.42)	(\$34,090.29)
Greer Fire District	(\$27,025.30)	\$0.00	\$22,009.02	\$0.00	\$0.00	(\$16,172.33)	(\$21,188.61)
Little Colorado Sanitary District	\$15,308.66	\$48,235.18	\$1,597.13	\$0.00	\$0.00	(\$14,787.90)	\$50,353.07
Northern Healthcare District	\$1,731,293.04	\$376.78	\$48,179.31	\$0.00	\$0.00	(\$75,000.00)	\$1,704,849.13
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$34,250.98	\$2,238.34	\$0.00	\$0.00	\$0.00	(\$2,843.22)	\$33,646.10
Puerco Fire District	(\$216,522.81)	\$186,326.01	\$29,868.84	\$0.00	\$0.00	(\$13,547.20)	(\$13,875.16)
Vernon Fire District	\$112,164.46	\$22.85	\$23,747.30	\$0.00	\$0.00	(\$47,663.63)	\$88,270.98
White Mountain Health Care District	\$1,294,313.40	(\$1,078.59)	\$29,617.28	\$0.00	\$0.00	(\$1,120.61)	\$1,321,731.48
Apache County Treasurer	\$1,225,614.70	\$87,215.74	\$2,690.62	(\$73,073.75)	\$73,782.59	(\$252,715.39)	\$1,063,514.51
GRAND TOTAL	\$189,588,568.35	\$27,016,834.68	\$706,928.31	(\$1,234,388.66)	\$1,235,097.50	(\$25,210,661.58)	\$192,102,378.60

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, JUNE 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JUNE 30, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$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 Treasuurer			(\$3.34)
Jun 15, 2022 11:59:58 PM	distribution	\$18.68		\$15.34
Jun 30, 2022 5:09:21 PM	distribution	\$3.35		\$18.69
Jun 30, 2022 5:09:21 PM	distribution		(\$0.41)	\$18.28
Jun 30, 2022 5:24:51 PM	check CK.18728 / State Remittance June 2022		(\$18.28)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasuurer	\$22.03	(\$18.69)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$68,763.16
Jun 7, 2022 10:50:14 AM	check CK.18627 / State Remittance May 2022		(\$68,763.16)	\$0.00
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2	\$73,782.59		\$73,782.59
Jun 30, 2022 5:24:51 PM	check CK.18728 / State Remittance June 2022		(\$73,782.59)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$73,782.59	(\$142,545.75)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$100,053.51
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$22.34		\$100,075.85
100034-1000	LCR FEES-Cash With Treasurer	\$22.34	\$0.00	\$100,075.85
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
Jun 14, 2022 12:28:10 PM	R004978 Bryan Oliver over paid Enornsmnts, account was paid off by owner Ck 1132 6182.38	\$261.19		\$6,314.17
Jun 14, 2022 3:07:41 PM	R0007481 - Owner Redeemed Tax Lien	\$138.21		\$6,452.38
Jun 14, 2022 3:07:41 PM	R0036536 Owner paid part of 2021 taxes	\$160.92		\$6,613.30
Jun 14, 2022 3:07:41 PM	R0040866 Owner redeemed Tax Lien	\$82.72		\$6,696.02
Jun 14, 2022 3:07:41 PM	R0055483 Owner redeemed Tax Lien	\$195.57		\$6,891.59
Jun 14, 2022 3:07:41 PM	R0055484 Owner redeemed tax lien	\$195.57		\$7,087.16
Jun 14, 2022 3:30:55 PM	R0001861 Owner redeemed tax lien	\$484.75		\$7,571.91
Jun 14, 2022 3:30:55 PM	R0001898 Owner redeemed tax lien	\$484.75		\$8,056.66
Jun 14, 2022 3:30:55 PM	R0037368 Owner redeemed tax lien	\$102.83		\$8,159.49
Jun 14, 2022 3:30:55 PM	R0044511 Owner redeemed tax lien	\$594.12		\$8,753.61
Jun 15, 2022 8:41:16 AM	TEST. JOURNAL DISTRIBUTION HAS BEEN INACTIVATED	\$1.00		\$8,754.61
Jun 15, 2022 8:41:27 AM	TEST. JOURNAL DISTRIBUTION HAS BEEN INACTIVATED		(\$1.00)	\$8,753.61
Jun 16, 2022 8:22:25 AM	check CK.18673 / Endorsement Unavailable R0044511, R0001861, R0001898 & R0037368		(\$1,666.45)	\$7,087.16
Jun 16, 2022 8:25:23 AM	check CK.18674 / Endorsement Unavailable R000748, R0036536, R0040866, R0055483 & R0055484		(\$772.99)	\$6,314.17
Jun 16, 2022 8:32:50 AM	check CK.18675 / Endorsement Unavailable		(\$261.19)	\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$2,701.63	(\$2,701.63)	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$1,112.71

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 2:15:52 PM	R0009562 Tarpon Properties already has Judgment Deed.	\$10.00		\$1,122.71
Jun 2, 2022 6:56:35 AM	R0009562 Tarpon Properties already has Judgment Deed.		(\$10.00)	\$1,112.71
Jun 2, 2022 6:57:37 AM	R0009562 Tarpon Properties already has Judgment Deed.	\$10.00		\$1,122.71
Jun 7, 2022 10:44:00 AM	check CK.18625 / Lien on R0009562 cannot be transfered, Judgment Deed to Tarpon Properties. Receipt 06-02-2022-lkirby-007669		(\$10.00)	\$1,112.71
Jun 20, 2022 6:46:26 AM	See Receipt 03-24-2022-CreditCards-004525 TL Assignment for account R0009640. Issues with CHL's and Tyler had to correct them.		(\$736.71)	\$376.00
Jun 21, 2022 7:01:55 AM	R0035924 lien paid off	\$125.92		\$501.92
Jun 21, 2022 7:01:55 AM	R0044510 Lien paid off	\$10.85		\$512.77
Jun 21, 2022 3:40:11 PM	check CK.18687 / Overpayment on TL Endorsement		(\$136.77)	\$376.00
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$156.77	(\$893.48)	\$376.00
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$11,978.62
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$11,978.62
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$100,280.95
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$100,280.95
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

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$37,384.37
Jun 6, 2022 4:29:14 PM	WELLS FARGO ACCOUNT BALANCE EXTRACT FILE REQUEST \$150.00	\$150.00		\$37,534.37
Jun 7, 2022 10:32:08 AM	LERETA LLC TR BALANCE DUE FILE REQUEST \$150.00	\$150.00		\$37,684.37
Jun 20, 2022 2:56:10 PM	ACCOUNT BALANCE EXTRACT REQUEST BY STEVE DAVIS 06.20.2022 \$150.00	\$150.00		\$37,834.37
100110-1000	Cash With Treasurer	\$450.00	\$0.00	\$37,834.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$70,671.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,681.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,691.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,701.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,711.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,721.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,731.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,741.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,751.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,761.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,771.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,781.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,791.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,801.10
Jun 2, 2022 3:14:42 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,811.10
Jun 6, 2022 4:45:45 PM	JUDGMENT DEED PN#107-15-515 \$50.00	\$15.00		\$70,826.10
Jun 6, 2022 4:49:19 PM	JUDGMENT DEED PN# 107-18-017,107-29-022, 201-27-254, 201-27-341, 201-42-149C, 201-27-331, 201-27-332 \$350.00	\$105.00		\$70,931.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,941.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,951.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,961.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,971.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,981.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$70,991.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,001.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,011.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,021.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,031.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,041.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,051.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,061.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,071.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,081.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,091.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,101.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,111.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,121.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,131.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,141.10

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,151.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,161.10
Jun 8, 2022 4:55:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,171.10
Jun 9, 2022 11:32:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,181.10
Jun 9, 2022 11:32:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,191.10
Jun 9, 2022 11:32:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,201.10
Jun 9, 2022 11:32:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,211.10
Jun 13, 2022 8:45:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,221.10
Jun 13, 2022 8:45:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,231.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,241.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,251.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,261.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,271.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,281.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,291.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,301.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,311.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,321.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,331.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,341.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,351.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,361.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,371.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,381.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,391.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,401.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,411.10
Jun 13, 2022 12:32:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,421.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,431.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,441.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,451.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,461.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,471.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,481.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,491.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,501.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,511.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,521.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,531.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,541.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,551.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,561.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,571.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,581.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,591.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,601.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,611.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,621.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,631.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,641.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,651.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,661.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,671.10

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,681.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,691.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,701.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,711.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,721.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,731.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,741.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,751.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,761.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,771.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,781.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,791.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,801.10
Jun 13, 2022 1:07:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,811.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,821.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,831.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,841.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,851.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,861.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,871.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,881.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,891.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,901.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,911.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,921.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,931.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,941.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,951.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,961.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,971.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,981.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,991.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,001.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,011.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,021.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,031.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,041.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,051.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,061.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,071.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,081.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,091.10
Jun 14, 2022 11:11:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,101.10
Jun 15, 2022 1:18:43 PM	Judgment Deed, PN#: 201-31-116A, 207-22-009, 201-42-197B, 201-42-127B, 107-18-015, 201-27-333, 201-04-326, 107-12-535, 107-12...	\$195.00		\$72,296.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,306.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,316.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,326.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,336.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,346.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,356.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,366.10

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,376.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,386.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,396.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,406.10
Jun 20, 2022 6:46:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,416.10
Jun 20, 2022 3:10:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,426.10
Jun 21, 2022 8:13:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,436.10
Jun 21, 2022 8:13:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,446.10
Jun 21, 2022 12:46:43 PM	JUDGMENT DEED 204-38-007 \$50.00	\$15.00		\$72,461.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,471.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,481.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,491.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,501.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,511.10
Jun 21, 2022 3:20:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,521.10
Jun 22, 2022 2:34:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,531.10
Jun 22, 2022 2:34:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,541.10
Jun 22, 2022 2:34:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,551.10
Jun 22, 2022 2:34:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,561.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,571.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,581.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,591.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,601.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,611.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,621.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,631.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,641.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,651.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,661.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,671.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,681.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,691.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,701.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,711.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,721.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,731.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,741.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,751.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,761.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,771.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,781.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,791.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,801.10
Jun 22, 2022 3:03:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,811.10
Jun 27, 2022 8:16:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,821.10
Jun 27, 2022 8:16:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,831.10
Jun 27, 2022 8:16:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,841.10
Jun 27, 2022 8:16:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,851.10
Jun 27, 2022 8:16:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,861.10
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$16.06		\$72,877.16
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$2,206.06	\$0.00	\$72,877.16

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$153,116.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,126.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,136.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,146.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,156.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,166.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,176.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,186.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,196.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,206.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,216.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,226.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,236.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,246.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,256.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,266.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,276.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,286.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,296.57
Jun 1, 2022 6:52:37 AM	100113-39900 - Real Auction	\$10.00		\$153,306.57
Jun 1, 2022 8:17:34 AM	100113-39900 - Real Auction	\$10.00		\$153,316.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,326.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,336.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,346.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,356.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,366.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,376.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,386.57
Jun 1, 2022 9:41:54 AM	100113-39900 - Real Auction	\$10.00		\$153,396.57
Jun 1, 2022 11:39:20 AM	100113-39900 - Real Auction	\$10.00		\$153,406.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,416.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,426.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,436.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,446.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,456.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,466.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,476.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,486.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,496.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,506.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,516.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,526.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,536.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,546.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,556.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,566.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,576.57
Jun 1, 2022 2:15:52 PM	100113-39900 - Real Auction	\$10.00		\$153,586.57

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 6:57:37 AM	100113-39900 - Real Auction	\$10.00		\$153,646.57
Jun 2, 2022 7:17:28 AM	100113-39900 - Real Auction	\$10.00		\$153,656.57
Jun 2, 2022 7:17:28 AM	100113-39900 - Real Auction	\$10.00		\$153,666.57
Jun 2, 2022 7:17:28 AM	100113-39900 - Real Auction	\$10.00		\$153,676.57
Jun 2, 2022 10:01:23 AM	100113-39900 - Real Auction	\$10.00		\$153,686.57
Jun 2, 2022 10:02:00 AM	100113-39900 - Real Auction	\$10.00		\$153,696.57
Jun 2, 2022 10:02:40 AM	100113-39900 - Real Auction	\$10.00		\$153,706.57
Jun 2, 2022 10:43:39 AM	100113-39900 - Real Auction	\$10.00		\$153,716.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,726.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,736.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,746.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,756.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,766.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,776.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,786.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,796.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,806.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,816.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,826.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,836.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,846.57
Jun 2, 2022 3:14:42 PM	100113-39900 - Real Auction	\$10.00		\$153,856.57
Jun 2, 2022 3:18:21 PM	100113-39900 - Real Auction	\$10.00		\$153,866.57
Jun 2, 2022 3:18:21 PM	100113-39900 - Real Auction	\$10.00		\$153,876.57
Jun 2, 2022 3:18:21 PM	100113-39900 - Real Auction	\$10.00		\$153,886.57
Jun 2, 2022 3:52:20 PM	100113-39900 - Real Auction	\$10.00		\$153,896.57
Jun 2, 2022 3:57:37 PM	100113-39900 - Real Auction	\$10.00		\$153,906.57
Jun 6, 2022 7:38:12 AM	100113-39900 - Real Auction	\$10.00		\$153,916.57
Jun 6, 2022 7:38:12 AM	100113-39900 - Real Auction	\$10.00		\$153,926.57
Jun 6, 2022 8:54:49 AM	100113-39900 - Real Auction	\$10.00		\$153,936.57
Jun 6, 2022 10:25:13 AM	100113-39900 - Real Auction	\$10.00		\$153,946.57
Jun 6, 2022 10:26:22 AM	100113-39900 - Real Auction	\$10.00		\$153,956.57
Jun 6, 2022 10:47:25 AM	100113-39900 - Real Auction	\$10.00		\$153,966.57
Jun 6, 2022 10:47:25 AM	100113-39900 - Real Auction	\$10.00		\$153,976.57
Jun 6, 2022 12:08:45 PM	100113-39900 - Real Auction	\$10.00		\$153,986.57
Jun 6, 2022 12:08:45 PM	100113-39900 - Real Auction	\$10.00		\$153,996.57
Jun 6, 2022 12:08:45 PM	100113-39900 - Real Auction	\$10.00		\$154,006.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,016.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,026.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,036.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,046.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,056.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,066.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,076.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,086.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,096.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,106.57
Jun 6, 2022 12:31:22 PM	100113-39900 - Real Auction	\$10.00		\$154,116.57
Jun 7, 2022 7:55:04 AM	100113-39900 - Real Auction	\$10.00		\$154,126.57
Jun 7, 2022 7:58:43 AM	100113-39900 - Real Auction	\$10.00		\$154,136.57
Jun 7, 2022 8:02:09 AM	100113-39900 - Real Auction	\$10.00		\$154,146.57
Jun 7, 2022 9:17:43 AM	100113-39900 - Real Auction	\$10.00		\$154,156.57
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,166.57

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,176.57
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,186.57
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,196.57
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,206.57
Jun 7, 2022 9:48:23 AM	100113-39900 - Real Auction	\$10.00		\$154,216.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,226.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,236.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,246.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,256.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,266.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,276.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,286.57
Jun 7, 2022 11:11:52 AM	100113-39900 - Real Auction	\$10.00		\$154,296.57
Jun 7, 2022 1:02:04 PM	100113-39900 - Real Auction	\$10.00		\$154,306.57
Jun 7, 2022 1:10:18 PM	100113-39900 - Real Auction	\$10.00		\$154,316.57
Jun 7, 2022 1:10:18 PM	100113-39900 - Real Auction	\$10.00		\$154,326.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,336.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,346.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,356.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,366.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,376.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,386.57
Jun 7, 2022 1:42:59 PM	100113-39900 - Real Auction	\$10.00		\$154,396.57
Jun 7, 2022 2:02:20 PM	100113-39900 - Real Auction	\$10.00		\$154,406.57
Jun 8, 2022 6:44:54 AM	100113-39900 - Real Auction	\$10.00		\$154,416.57
Jun 8, 2022 6:44:54 AM	100113-39900 - Real Auction	\$10.00		\$154,426.57
Jun 8, 2022 9:19:56 AM	100113-39900 - Real Auction	\$10.00		\$154,436.57
Jun 8, 2022 9:19:56 AM	100113-39900 - Real Auction	\$10.00		\$154,446.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,456.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,466.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,476.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,486.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,496.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,506.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,516.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,526.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,536.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,546.57
Jun 8, 2022 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$154,556.57
Jun 8, 2022 10:19:05 AM	100113-39900 - Real Auction	\$10.00		\$154,566.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,576.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,586.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,596.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,606.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,616.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,626.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,636.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,646.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,656.57
Jun 8, 2022 4:55:53 PM	100113-39900 - Real Auction	\$10.00		\$154,666.57
Jun 9, 2022 7:15:29 AM	100113-39900 - Real Auction	\$10.00		\$154,676.57
Jun 9, 2022 7:32:00 AM	100113-39900 - Real Auction	\$10.00		\$154,686.57
Jun 9, 2022 7:34:37 AM	100113-39900 - Real Auction	\$10.00		\$154,696.57

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,706.57
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,716.57
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,726.57
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,736.57
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,746.57
Jun 9, 2022 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$154,756.57
Jun 9, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$154,766.57
Jun 9, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$154,776.57
Jun 9, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$154,786.57
Jun 9, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$154,796.57
Jun 13, 2022 7:31:07 AM	100113-39900 - Real Auction	\$10.00		\$154,806.57
Jun 13, 2022 7:50:56 AM	100113-39900 - Real Auction	\$10.00		\$154,816.57
Jun 13, 2022 8:12:05 AM	100113-39900 - Real Auction	\$10.00		\$154,826.57
Jun 13, 2022 8:17:06 AM	100113-39900 - Real Auction	\$10.00		\$154,836.57
Jun 13, 2022 8:17:06 AM	100113-39900 - Real Auction	\$10.00		\$154,846.57
Jun 13, 2022 8:17:06 AM	100113-39900 - Real Auction	\$10.00		\$154,856.57
Jun 13, 2022 8:45:46 AM	100113-39900 - Real Auction	\$10.00		\$154,866.57
Jun 13, 2022 8:45:46 AM	100113-39900 - Real Auction	\$10.00		\$154,876.57
Jun 13, 2022 8:46:14 AM	100113-39900 - Real Auction	\$10.00		\$154,886.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,896.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,906.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,916.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,926.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,936.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,946.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,956.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,966.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,976.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,986.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$154,996.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,006.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,016.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,026.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,036.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,046.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,056.57
Jun 13, 2022 12:32:04 PM	100113-39900 - Real Auction	\$10.00		\$155,066.57
Jun 13, 2022 12:44:45 PM	100113-39900 - Real Auction	\$10.00		\$155,076.57
Jun 13, 2022 12:44:45 PM	100113-39900 - Real Auction	\$10.00		\$155,086.57
Jun 13, 2022 12:44:45 PM	100113-39900 - Real Auction	\$10.00		\$155,096.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,106.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,116.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,126.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,136.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,146.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,156.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,166.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,176.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,186.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,196.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,206.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,216.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,226.57

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,236.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,246.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,256.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,266.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,276.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,286.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,296.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,306.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,316.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,326.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,336.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,346.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,356.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,366.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,376.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,386.57
Jun 13, 2022 1:07:26 PM	100113-39900 - Real Auction	\$10.00		\$155,396.57
Jun 13, 2022 2:10:52 PM	100113-39900 - Real Auction	\$10.00		\$155,406.57
Jun 13, 2022 2:35:51 PM	100113-39900 - Real Auction	\$10.00		\$155,416.57
Jun 14, 2022 8:22:54 AM	100113-39900 - Real Auction	\$10.00		\$155,426.57
Jun 14, 2022 8:22:54 AM	100113-39900 - Real Auction	\$10.00		\$155,436.57
Jun 14, 2022 9:58:51 AM	100113-39900 - Real Auction	\$10.00		\$155,446.57
Jun 14, 2022 9:58:51 AM	100113-39900 - Real Auction	\$10.00		\$155,456.57
Jun 14, 2022 11:00:10 AM	100113-39900 - Real Auction	\$10.00		\$155,466.57
Jun 14, 2022 11:00:10 AM	100113-39900 - Real Auction	\$10.00		\$155,476.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,486.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,496.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,506.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,516.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,526.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,536.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,546.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,556.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,566.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,576.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,586.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,596.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,606.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,616.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,626.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,636.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,646.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,656.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,666.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,676.57
Jun 14, 2022 11:11:28 AM	100113-39900 - Real Auction	\$10.00		\$155,686.57
Jun 14, 2022 11:21:45 AM	100113-39900 - Real Auction		(\$10.00)	\$155,676.57
Jun 14, 2022 11:21:45 AM	100113-39900 - Real Auction		(\$10.00)	\$155,666.57
Jun 14, 2022 11:25:19 AM	100113-39900 - Real Auction	\$10.00		\$155,676.57
Jun 14, 2022 11:25:19 AM	100113-39900 - Real Auction	\$10.00		\$155,686.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,696.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,706.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,716.57

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,726.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,736.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,746.57
Jun 14, 2022 2:07:20 PM	100113-39900 - Real Auction	\$10.00		\$155,756.57
Jun 14, 2022 2:12:22 PM	100113-39900 - Real Auction	\$10.00		\$155,766.57
Jun 14, 2022 2:12:22 PM	100113-39900 - Real Auction	\$10.00		\$155,776.57
Jun 14, 2022 2:16:46 PM	100113-39900 - Real Auction	\$10.00		\$155,786.57
Jun 14, 2022 2:16:46 PM	100113-39900 - Real Auction	\$10.00		\$155,796.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,806.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,816.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,826.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,836.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,846.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,856.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,866.57
Jun 14, 2022 2:31:58 PM	100113-39900 - Real Auction	\$10.00		\$155,876.57
Jun 15, 2022 8:57:14 AM	100113-39900 - Real Auction	\$10.00		\$155,886.57
Jun 15, 2022 1:57:11 PM	100113-39900 - Real Auction	\$10.00		\$155,896.57
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2016 AUCTION FEE		(\$10.00)	\$155,886.57
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2017 AUCTION FEE		(\$10.00)	\$155,876.57
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2018 AUCTION FEE		(\$10.00)	\$155,866.57
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2019 AUCTION FEE		(\$10.00)	\$155,856.57
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2020 AUCTION FEE		(\$10.00)	\$155,846.57
Jun 16, 2022 6:45:46 AM	100113-39900 - Real Auction	\$10.00		\$155,856.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,866.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,876.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,886.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,896.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,906.57
Jun 16, 2022 1:00:10 PM	100113-39900 - Real Auction	\$10.00		\$155,916.57
Jun 20, 2022 6:46:26 AM	100113-39900 - Real Auction	\$10.00		\$155,926.57
Jun 20, 2022 6:46:26 AM	100113-39900 - Real Auction	\$10.00		\$155,936.57
Jun 20, 2022 6:46:26 AM	100113-39900 - Real Auction	\$10.00		\$155,946.57
Jun 20, 2022 7:26:25 AM	100113-39900 - Real Auction	\$10.00		\$155,956.57
Jun 20, 2022 7:26:25 AM	100113-39900 - Real Auction	\$10.00		\$155,966.57
Jun 20, 2022 7:26:25 AM	100113-39900 - Real Auction	\$10.00		\$155,976.57
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$10.00		\$155,986.57
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.58
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.59
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.60
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.61
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.62
Jun 20, 2022 7:38:45 AM	100113-39900 - Real Auction	\$0.01		\$155,986.63
Jun 20, 2022 10:37:27 AM	100113-39900 - Real Auction	\$10.00		\$155,996.63
Jun 20, 2022 11:38:42 AM	100113-39900 - Real Auction	\$10.00		\$156,006.63
Jun 20, 2022 2:32:00 PM	100113-39900 - Real Auction	\$10.00		\$156,016.63
Jun 20, 2022 3:10:57 PM	100113-39900 - Real Auction	\$10.00		\$156,026.63
Jun 21, 2022 8:13:41 AM	100113-39900 - Real Auction	\$10.00		\$156,036.63
Jun 21, 2022 8:13:41 AM	100113-39900 - Real Auction	\$10.00		\$156,046.63

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,056.63
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,066.63
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,076.63
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,086.63
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,096.63
Jun 21, 2022 3:20:03 PM	100113-39900 - Real Auction	\$10.00		\$156,106.63
Jun 22, 2022 11:35:11 AM	100113-39900 - Real Auction	\$10.00		\$156,116.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,126.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,136.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,146.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,156.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,166.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,176.63
Jun 22, 2022 1:17:35 PM	100113-39900 - Real Auction	\$10.00		\$156,186.63
Jun 22, 2022 1:28:11 PM	100113-39900 - Real Auction	\$10.00		\$156,196.63
Jun 22, 2022 2:09:18 PM	100113-39900 - Real Auction	\$10.00		\$156,206.63
Jun 22, 2022 2:34:19 PM	100113-39900 - Real Auction	\$10.00		\$156,216.63
Jun 22, 2022 2:34:19 PM	100113-39900 - Real Auction	\$10.00		\$156,226.63
Jun 22, 2022 2:34:19 PM	100113-39900 - Real Auction	\$10.00		\$156,236.63
Jun 22, 2022 2:34:19 PM	100113-39900 - Real Auction	\$10.00		\$156,246.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,256.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,266.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,276.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,286.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,296.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,306.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,316.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,326.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,336.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,346.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,356.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,366.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,376.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,386.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,396.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,406.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,416.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,426.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,436.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,446.63
Jun 22, 2022 3:03:32 PM	100113-39900 - Real Auction	\$10.00		\$156,456.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,466.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,476.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,486.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,496.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,506.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,516.63
Jun 23, 2022 6:56:11 AM	100113-39900 - Real Auction	\$10.00		\$156,526.63
Jun 23, 2022 6:57:34 AM	100113-39900 - Real Auction	\$10.00		\$156,536.63
Jun 27, 2022 6:54:51 AM	100113-39900 - Real Auction	\$10.00		\$156,546.63
Jun 27, 2022 7:12:35 AM	100113-39900 - Real Auction	\$10.00		\$156,556.63
Jun 27, 2022 8:16:30 AM	100113-39900 - Real Auction	\$10.00		\$156,566.63
Jun 27, 2022 8:16:30 AM	100113-39900 - Real Auction	\$10.00		\$156,576.63

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 8:16:30 AM	100113-39900 - Real Auction	\$10.00		\$156,586.63
Jun 27, 2022 3:46:25 PM	100113-39900 - Real Auction	\$10.00		\$156,596.63
Jun 27, 2022 3:47:45 PM	100113-39900 - Real Auction	\$10.00		\$156,606.63
Jun 28, 2022 6:45:55 AM	100113-39900 - Real Auction	\$10.00		\$156,616.63
Jun 29, 2022 12:33:27 PM	100113-39900 - Real Auction	\$10.00		\$156,626.63
Jun 29, 2022 12:33:27 PM	100113-39900 - Real Auction	\$10.00		\$156,636.63
Jun 29, 2022 3:03:16 PM	100113-39900 - Real Auction	\$10.00		\$156,646.63
Jun 30, 2022 10:33:29 AM	100113-39900 - Real Auction	\$10.00		\$156,656.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,666.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,676.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,686.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,696.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,706.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,716.63
Jun 30, 2022 1:52:39 PM	100113-39900 - Real Auction	\$10.00		\$156,726.63
Jun 30, 2022 2:14:45 PM	100113-39900 - Real Auction	\$10.00		\$156,736.63
Jun 30, 2022 2:14:45 PM	100113-39900 - Real Auction	\$10.00		\$156,746.63
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$34.71		\$156,781.34
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,974.77	(\$310.00)	\$156,781.34
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			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$14.25		\$14.25
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$14.25)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$14.25		\$14.25
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$5.00		\$19.25
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$19.25)	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$33.50	(\$33.50)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$138.86		\$138.86
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$138.86)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$138.86		\$138.86
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$25.35		\$164.21
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$164.21)	\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$303.07	(\$303.07)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$180.80		\$180.80
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$3.19		\$183.99
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$180.80)	\$3.19
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$180.80		\$183.99
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$165.81		\$349.80
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$7.98		\$357.78
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$150.30		\$508.08
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$508.08)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$688.88	(\$688.88)	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$251.85		\$251.85
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$251.85)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$251.85		\$251.85
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$70.00		\$321.85
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$35.00		\$356.85
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$187.98		\$544.83
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$544.83)	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$796.68	(\$796.68)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$33.57		\$33.57
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$33.57)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$33.57		\$33.57
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$33.57)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$67.14	(\$67.14)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$543.69		\$543.69
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$543.69)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$543.69		\$543.69
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$49.00		\$592.69

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$98.00		\$690.69
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$690.69)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FBES-Cash With Treasurer	\$1,234.38	(\$1,234.38)	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,017.09		\$1,017.09
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$2.38		\$1,019.47
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,017.09)	\$2.38
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,017.09		\$1,019.47
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$147.11		\$1,166.58
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$1,316.70		\$2,483.28
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$496.73		\$2,980.01
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,980.01)	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$3,997.10	(\$3,997.10)	\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$23.75		\$23.75
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$23.75)	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$23.75	(\$23.75)	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$15.24
Jun 30, 2022 2:56:05 PM	check CK.18721 / Officer Safety Equipment Eagar PD FY 21/22		(\$15.24)	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	(\$15.24)	\$0.00
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$35.30
Jun 30, 2022 2:43:53 PM	check CK.18717 / Officer Safety Equipment SJPD FY 21/22		(\$35.30)	\$0.00
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	(\$35.30)	\$0.00
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$48.42
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$2.58		\$51.00
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$2.58)	\$48.42

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$2.58		\$51.00
Jun 30, 2022 2:47:19 PM	check CK.18718 / Officer Safety Equipment Eagar PD FY 21/22		(\$51.00)	\$0.00
Jun 30, 2022 2:53:56 PM	check CK.18718 / Officer Safety Equipment Springerville PD FY 21/22	\$51.00		\$51.00
Jun 30, 2022 2:53:56 PM	check CK.18718 / Officer Safety Equipment Springerville PD FY 21/22		(\$51.00)	\$0.00
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$56.16	(\$104.58)	\$0.00
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$13,340.83
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$494.92		\$13,835.75
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$494.92)	\$13,340.83
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$494.92		\$13,835.75
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$73.13		\$13,908.88
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$656.03		\$14,564.91
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$233.88		\$14,798.79
Jun 30, 2022 3:03:37 PM	check CK.18722 / Officer Safety Equipment DPS FY 21/22		(\$14,726.42)	\$72.37
Jun 30, 2022 3:07:49 PM	check CK.18722 / Officer Safety Equipment DPS FY 21/22	\$14,726.42		\$14,798.79
Jun 30, 2022 3:07:49 PM	check CK.18722 / Officer Safety Equipment DPS FY 21/22		(\$14,798.79)	\$0.00
Jun 30, 2022 3:14:05 PM	check CK.18722 / Officer Safety Equipment DPS FY 21/22	\$14,798.79		\$14,798.79
Jun 30, 2022 3:14:05 PM	check CK.18722 / Officer Safety Equipment DPS FY 21/22		(\$14,798.79)	\$0.00
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$31,478.09	(\$44,818.92)	\$0.00
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$114.17
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$4.47		\$118.64
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$4.47)	\$114.17
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$4.47		\$118.64
Jun 30, 2022 2:52:37 PM	check CK.18720 / Officer Safety Equipment Game and Fish FY 21/22		(\$118.64)	\$0.00
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$8.94	(\$123.11)	\$0.00
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$66.17
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$0.36		\$66.53
Jun 30, 2022 2:51:35 PM	check CK.18719 / Officer Safety Equipment MVD FY 21/22		(\$66.53)	\$0.00
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.36	(\$66.53)	\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$134.80		\$134.80
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$134.80)	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$134.80	(\$134.80)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$183.94
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.04		\$183.98
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.04	\$0.00	\$183.98
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$11,390.82
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$127.10		\$11,517.92
Jun 14, 2022 10:03:47 AM	Town of Eagar Expenche Voucher \$1.80	\$1.80		\$11,519.72
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$0.29		\$11,520.01
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$127.10)	\$11,392.91
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$127.10		\$11,520.01

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$18.39		\$11,538.40
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$164.57		\$11,702.97
Jun 20, 2022 4:00:43 PM	SPRINGERVILLE MAGISTRATE COURT MONTHLY REMITTANCE MAY 2022 \$10.77	\$10.77		\$11,713.74
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$62.09		\$11,775.83
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$512.11	(\$127.10)	\$11,775.83
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$15.20
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$3.79		\$18.99
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$3.79	\$0.00	\$18.99
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			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$486.03		\$486.03
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$486.03)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$486.03		\$486.03
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$69.74		\$555.77
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$612.72		\$1,168.49
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$232.97		\$1,401.46
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,401.46)	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,887.49	(\$1,887.49)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$685.09		\$685.09
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$685.09)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$685.09		\$685.09
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$97.99		\$783.08
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$842.02		\$1,625.10
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$327.87		\$1,952.97
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,952.97)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$2,638.06	(\$2,638.06)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,615.00		\$1,615.00
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,615.00)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,615.00		\$1,615.00
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$0.95		\$1,615.95
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$905.62		\$2,521.57
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$71.25		\$2,592.82
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,592.82)	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$4,207.82	(\$4,207.82)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$146.87		\$146.87
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$21.52		\$168.39
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$168.39)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$168.39	(\$168.39)	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,402.29
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.76		\$3,403.05
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.76	\$0.00	\$3,403.05
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$94,577.16
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$40.25		\$94,617.41
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$782.71		\$95,400.12
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$21.22		\$95,421.34
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$844.18	\$0.00	\$95,421.34
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$14,715.94
Jun 7, 2022 10:34:34 AM	check CK.18622 / I/A Coverage 5.30.2022-6.5.2022 SJJC June 2022 Inv # 32		(\$350.00)	\$14,365.94
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$22.84		\$14,388.78
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$91.89		\$14,480.67
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3.23		\$14,483.90
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$117.96	(\$350.00)	\$14,483.90
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$29,056.90
Jun 1, 2022 2:44:07 PM	check CK.18576 / I/A 04/25/2022-05-01-2022 Coverage Chinle JC Inv # 5		(\$525.00)	\$28,531.90
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$8.70		\$28,540.60
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$21.00		\$28,561.60
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$6.37		\$28,567.97
100327-1000	CHINLE JP-Cash With Treasurer	\$36.07	(\$525.00)	\$28,567.97
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$240,248.59
Jun 1, 2022 3:48:45 PM	check CK.18577 / I/A 04/25/2022-05-01-2022 Coverage Puerco JC Inv # 5		(\$525.00)	\$239,723.59
Jun 7, 2022 10:48:15 AM	check CK.18626 / OFFICE EQUIPMENT		(\$792.93)	\$238,930.66
Jun 7, 2022 10:49:27 AM	check CK.18626 / OFFICE EQUIPMENT	\$792.93		\$239,723.59
Jun 7, 2022 10:49:27 AM	check CK.18626 / OFFICE EQUIPMENT		(\$1,248.16)	\$238,475.43
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$6.02		\$238,481.45
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$308.20		\$238,789.65
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$53.34		\$238,842.99
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,160.49	(\$2,566.09)	\$238,842.99
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,030.68		\$1,030.68
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$238.13		\$1,268.81
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,030.68)	\$238.13
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,030.68		\$1,268.81
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$169.56		\$1,438.37
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$3,384.21		\$4,822.58
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$476.09		\$5,298.67
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$5,298.67)	\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$6,329.35	(\$6,329.35)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$468.33		\$468.33
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$78.08		\$546.41
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$25.39		\$571.80
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$468.33)	\$103.47
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$468.33		\$571.80
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$75.92		\$647.72
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$1,533.27		\$2,180.99

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$169.76		\$2,350.75
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$49.16		\$2,399.91
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,399.91)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,868.24	(\$2,868.24)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$57.18		\$57.18
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,992.77		\$2,049.95
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$57.18)	\$1,992.77
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$57.18		\$2,049.95
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$22.51		\$2,072.46
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$15.57		\$2,088.03
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$59.05		\$2,147.08
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,147.08)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,204.26	(\$2,204.26)	\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$409.95		\$409.95
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$74.75		\$484.70
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$409.95)	\$74.75
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$409.95		\$484.70
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$39.00		\$523.70
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$575.80		\$1,099.50
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$170.65		\$1,270.15
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,270.15)	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,680.10	(\$1,680.10)	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$3,364.39		\$3,364.39
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$860.94		\$4,225.33
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$3,364.39)	\$860.94
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$3,364.39		\$4,225.33
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$558.74		\$4,784.07
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$11,128.82		\$15,912.89

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$1,580.64		\$17,493.53
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$17,493.53)	\$0.00
100341-1000	CJEF-Cash With Treasurer	\$20,857.92	(\$20,857.92)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$548.46		\$548.46
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$128.21		\$676.67
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$548.46)	\$128.21
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$548.46		\$676.67
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$91.30		\$767.97
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$1,787.63		\$2,555.60
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$256.39		\$2,811.99
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,811.99)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,360.45	(\$3,360.45)	\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$17.99		\$17.99
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$17.99)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$17.99		\$17.99
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$95.00		\$112.99
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$112.99)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$130.98	(\$130.98)	\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,733.75		\$1,733.75
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,733.75)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,733.75		\$1,733.75
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$0.95		\$1,734.70

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$58.63		\$1,793.33
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$753.81		\$2,547.14
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$23.75		\$2,570.89
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$2,570.89)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$4,304.64	(\$4,304.64)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6.66		\$6.66
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$37.25		\$43.91
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$6.66)	\$37.25
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6.66		\$43.91
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$2.62		\$46.53
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$1.81		\$48.34
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$6.88		\$55.22
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$55.22)	\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$61.88	(\$61.88)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$237.50		\$237.50
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$237.50)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$237.50		\$237.50
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$237.50)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$475.00	(\$475.00)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$144.19
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$144.19
100374-1000	Arson Detection-Cash With Treasurer			\$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			\$0.00
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$11,308.06		\$11,308.06

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$11,308.06)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$11,308.06	(\$11,308.06)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$736.67
Jun 7, 2022 10:38:02 AM	check CK.18624 / EORP Chinle JP February 2021-March 2022		(\$663.25)	\$73.42
Jun 7, 2022 10:41:44 AM	check CK.18624 / EORP Chinle JP February 2021-March 2022	\$663.25		\$736.67
Jun 7, 2022 10:41:44 AM	check CK.18624 / EORP Chinle JP February 2021-March 2022		(\$661.25)	\$75.42
Jun 8, 2022 8:33:44 AM	check CK.18634 / EORP April 2022 SJJC		(\$75.42)	\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$49.68		\$49.68
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$21.15		\$70.83
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,593.50		\$1,664.33
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$678.53		\$2,342.86
Jun 14, 2022 2:09:42 PM	check CK.18663 / EORP RVJC May 2022		(\$70.83)	\$2,272.03
Jun 14, 2022 2:10:03 PM	check CK.18664 / EORP CofC May 2022		(\$2,272.03)	\$0.00
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$49.68)	(\$49.68)
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$21.15)	(\$70.83)
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$49.68		(\$21.15)
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$21.15		\$0.00
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$19.55		\$19.55
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$8.32		\$27.87
Jun 16, 2022 8:19:54 AM	check CK.18672 / EORP Chinle JC April 2022		(\$27.87)	\$0.00
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$13.53		\$13.53
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$5.76		\$19.29
Jun 20, 2022 12:25:31 PM	check CK.18682 / EORP Puerco JC May 2022		(\$19.29)	\$0.00
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$51.29		\$51.29
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$21.83		\$73.12
Jun 30, 2022 3:28:07 PM	check CK.18723 / EORP SJJC May 2022		(\$73.12)	\$0.00
100601-1000	EORF 38-Cash With Treasurer	\$3,197.22	(\$3,933.89)	\$0.00
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$27.00		\$27.00
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$27.00)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$27.00	(\$27.00)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$201.07		\$201.07
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$924.78		\$1,125.85
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,125.85)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,125.85	(\$1,125.85)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$412.14		\$412.14
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$299.25		\$711.39
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$412.14)	\$299.25
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$412.14		\$711.39
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$58.94		\$770.33
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$506.51		\$1,276.84
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$197.19		\$1,474.03
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,474.03)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,886.17	(\$1,886.17)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$253.99		\$253.99
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$253.99)	\$0.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$253.99		\$253.99
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$36.76		\$290.75
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$326.48		\$617.23
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$123.71		\$740.94
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$740.94)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$994.93	(\$994.93)	\$0.00
100627-1000	CCEF-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$823.92		\$823.92

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$55.84		\$879.76
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$823.92)	\$55.84
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$823.92		\$879.76
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$136.60		\$1,016.36
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$2,691.98		\$3,708.34
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$383.16		\$4,091.50
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$4,091.50)	\$0.00
100627-1000	CCEF-Cash With Treasurer	\$4,915.42	(\$4,915.42)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$2,597.93		\$2,597.93
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$5.97		\$2,603.90
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$2,597.93)	\$5.97
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$2,597.93		\$2,603.90
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$377.24		\$2,981.14
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$3,315.07		\$6,296.21
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$88.49		\$6,384.70
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$1,188.04		\$7,572.74
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$7,572.74)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$10,170.67	(\$10,170.67)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$313.50		\$313.50
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$313.50)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$313.50	(\$313.50)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$19.00		\$19.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,497.21		\$1,516.21
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$19.00)	\$1,497.21
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$19.00		\$1,516.21
Jun 28, 2022 12:18:49 PM	JE 6568 / State Remittance JUNE 2022 / cddavis2		(\$1,516.21)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,535.21	(\$1,535.21)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$86,261.74
Jun 1, 2022 7:09:45 AM	distribution	\$1,059.69		\$87,321.43
Jun 7, 2022 10:35:19 AM	check CK.18623 / NAVIT/NATIVE May 2022		(\$86,261.74)	\$1,059.69
Jun 15, 2022 11:59:58 PM	distribution	\$549.89		\$1,609.58
Jun 30, 2022 5:09:21 PM	distribution	\$356.85		\$1,966.43
Jun 30, 2022 5:09:21 PM	distribution		(\$12.95)	\$1,953.48
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$4.16		\$1,957.64
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,970.59	(\$86,274.69)	\$1,957.64
100994-1000	NATIVE-Cash With Treasurer			\$47.59
Jun 1, 2022 7:09:45 AM	distribution	\$141.50		\$189.09
Jun 7, 2022 10:35:19 AM	check CK.18623 / NAVIT/NATIVE May 2022		(\$47.59)	\$141.50
Jun 15, 2022 11:59:58 PM	distribution	\$458.12		\$599.62
Jun 30, 2022 5:09:21 PM	distribution	\$57.46		\$657.08
Jun 30, 2022 5:09:21 PM	distribution		(\$2.72)	\$654.36
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.09		\$654.45
100994-1000	NATIVE-Cash With Treasurer	\$657.17	(\$50.31)	\$654.45
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$0.00
Jun 1, 2022 7:09:45 AM	distribution	\$11.18		\$11.18
Jun 15, 2022 11:59:58 PM	distribution	\$33.53		\$44.71
Jun 30, 2022 5:09:21 PM	distribution	\$16.45		\$61.16
Jun 30, 2022 5:24:51 PM	check CK.18728 / State Remittance June 2022		(\$61.16)	\$0.00
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$61.16	(\$61.16)	\$0.00
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

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$16,204,247.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,252.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,257.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,262.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,267.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,272.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,277.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,282.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,287.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,292.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,297.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,302.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,307.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,312.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,317.43
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.95		\$16,204,322.38
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,327.38
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,332.38
Jun 1, 2022 6:52:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,204,337.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,347.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,357.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,367.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,377.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,387.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,397.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,407.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,417.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,427.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,437.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,447.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,457.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,467.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,477.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,487.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,497.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,507.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,517.38
Jun 1, 2022 6:52:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,204,527.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,537.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,547.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,557.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,567.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,577.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,587.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,597.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,607.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,617.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,627.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,637.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,647.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,657.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,667.38

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,677.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,687.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,697.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,707.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,717.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,727.38
Jun 1, 2022 6:52:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,204,737.38
Jun 1, 2022 7:09:45 AM	distribution	\$46,798.34		\$16,251,535.72
Jun 1, 2022 7:30:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,540.72
Jun 1, 2022 8:17:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,251,545.72
Jun 1, 2022 8:17:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,251,555.72
Jun 1, 2022 8:17:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,565.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,570.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,575.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,580.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,585.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,590.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,595.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,600.72
Jun 1, 2022 8:25:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,605.72
Jun 1, 2022 8:31:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,610.72
Jun 1, 2022 8:42:39 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,615.72
Jun 1, 2022 8:54:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,620.72
Jun 1, 2022 8:54:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,625.72
Jun 1, 2022 8:54:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,630.72
Jun 1, 2022 8:54:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,635.72
Jun 1, 2022 9:13:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,645.72
Jun 1, 2022 9:13:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,655.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,660.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,665.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,670.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,675.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,680.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,685.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,690.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,695.72
Jun 1, 2022 9:14:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,700.72
Jun 1, 2022 10:28:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,705.72
Jun 1, 2022 11:01:06 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,251,730.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,735.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,740.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,745.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,750.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,755.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,760.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,765.72
Jun 1, 2022 11:10:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,770.72
Jun 1, 2022 11:26:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,775.72
Jun 1, 2022 11:32:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,780.72
Jun 1, 2022 12:58:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,790.72
Jun 1, 2022 1:05:18 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,795.72
Jun 1, 2022 1:11:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,805.72
Jun 1, 2022 1:14:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,815.72

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 1:15:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,825.72
Jun 1, 2022 1:20:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,835.72
Jun 1, 2022 1:57:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,840.72
Jun 1, 2022 1:57:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,845.72
Jun 1, 2022 1:57:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,850.72
Jun 1, 2022 2:02:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,860.72
Jun 1, 2022 2:10:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,870.72
Jun 1, 2022 2:27:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,875.72
Jun 1, 2022 3:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,880.72
Jun 1, 2022 3:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,885.72
Jun 1, 2022 3:39:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,251,890.72
Jun 1, 2022 5:08:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,251,900.72
Jun 1, 2022 11:59:00 PM	Warrant 1105492		(\$20.00)	\$16,251,880.72
Jun 1, 2022 11:59:00 PM	Warrant 1105535		(\$112.89)	\$16,251,767.83
Jun 1, 2022 11:59:00 PM	Warrant 1105672		(\$648.00)	\$16,251,119.83
Jun 1, 2022 11:59:00 PM	Warrant 1105837		(\$9,000.00)	\$16,242,119.83
Jun 1, 2022 11:59:00 PM	Warrant 1105904		(\$110.92)	\$16,242,008.91
Jun 1, 2022 11:59:00 PM	Warrant 1105910		(\$8,270.90)	\$16,233,738.01
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$1,411.01)	\$16,232,327.00
Jun 1, 2022 11:59:00 PM	Warrant 1105918		(\$6.14)	\$16,232,320.86
Jun 1, 2022 11:59:00 PM	Warrant 1105919		(\$1,360.17)	\$16,230,960.69
Jun 1, 2022 11:59:00 PM	Warrant 1105925		(\$14,426.61)	\$16,216,534.08
Jun 1, 2022 11:59:00 PM	Warrant 1105926		(\$7,965.17)	\$16,208,568.91
Jun 1, 2022 11:59:00 PM	Warrant 1105935		(\$194.79)	\$16,208,374.12
Jun 1, 2022 11:59:00 PM	Warrant 1105941		(\$183.28)	\$16,208,190.84
Jun 1, 2022 11:59:00 PM	Warrant 1105945		(\$700.00)	\$16,207,490.84
Jun 1, 2022 11:59:00 PM	Warrant 1105954		(\$318.90)	\$16,207,171.94
Jun 1, 2022 11:59:00 PM	Warrant 1105955		(\$27.94)	\$16,207,144.00
Jun 1, 2022 11:59:00 PM	Warrant 1105959		(\$27.30)	\$16,207,116.70
Jun 1, 2022 11:59:00 PM	Warrant 1105967		(\$77.50)	\$16,207,039.20
Jun 1, 2022 11:59:00 PM	Warrant 1105971		(\$24.79)	\$16,207,014.41
Jun 1, 2022 11:59:00 PM	Warrant 1105972		(\$57.17)	\$16,206,957.24
Jun 1, 2022 11:59:00 PM	Warrant 1105973		(\$393.56)	\$16,206,563.68
Jun 1, 2022 11:59:00 PM	Warrant 1105975		(\$880.00)	\$16,205,683.68
Jun 1, 2022 11:59:00 PM	Warrant 1105986		(\$810.00)	\$16,204,873.68
Jun 1, 2022 11:59:00 PM	Warrant 1105994		(\$900.00)	\$16,203,973.68
Jun 1, 2022 11:59:00 PM	Warrant 1106000		(\$219.58)	\$16,203,754.10
Jun 1, 2022 11:59:00 PM	Warrant 1106007		(\$32.45)	\$16,203,721.65
Jun 1, 2022 11:59:00 PM	Warrant 1106011		(\$70,238.65)	\$16,133,483.00
Jun 1, 2022 11:59:00 PM	Warrant 1106015		(\$826.93)	\$16,132,656.07
Jun 1, 2022 11:59:00 PM	Warrant 1106029		(\$92.85)	\$16,132,563.22
Jun 1, 2022 11:59:00 PM	Warrant 1106030		(\$1,556.25)	\$16,131,006.97
Jun 1, 2022 11:59:00 PM	Warrant 1106036		(\$75.57)	\$16,130,931.40
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(\$726.82)	\$16,130,204.58
Jun 2, 2022 7:13:45 AM	TR REDFEE - Redemption Fee	\$9.93		\$16,130,214.51
Jun 2, 2022 7:17:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,219.51
Jun 2, 2022 7:17:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,224.51
Jun 2, 2022 7:17:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,229.51
Jun 2, 2022 7:17:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,239.51
Jun 2, 2022 7:17:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,249.51
Jun 2, 2022 7:17:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,259.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,269.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,279.51

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,289.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,299.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,309.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,319.51
Jun 2, 2022 7:17:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,329.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,334.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,339.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,344.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,349.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,354.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,359.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,364.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,369.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,374.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,379.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,384.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,389.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,394.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,399.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,404.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,409.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,414.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,419.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,424.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,429.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,434.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,439.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,444.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,449.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,454.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,459.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,464.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,469.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,474.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,479.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,484.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,489.51
Jun 2, 2022 7:29:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,494.51
Jun 2, 2022 9:44:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,499.51
Jun 2, 2022 9:44:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,504.51
Jun 2, 2022 9:44:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,509.51
Jun 2, 2022 9:44:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,514.51
Jun 2, 2022 10:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,519.51
Jun 2, 2022 10:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,529.51
Jun 2, 2022 10:01:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,539.51
Jun 2, 2022 10:02:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,544.51
Jun 2, 2022 10:02:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,554.51
Jun 2, 2022 10:02:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,564.51
Jun 2, 2022 10:02:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,569.51
Jun 2, 2022 10:02:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,579.51
Jun 2, 2022 10:02:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,589.51
Jun 2, 2022 10:18:44 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,130,614.51
Jun 2, 2022 10:21:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,624.51

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 10:43:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,629.51
Jun 2, 2022 10:43:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,639.51
Jun 2, 2022 10:43:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,649.51
Jun 2, 2022 10:47:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,659.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,664.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,669.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,674.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,679.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,684.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,689.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,694.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,699.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,704.51
Jun 2, 2022 12:40:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,130,709.51
Jun 2, 2022 2:33:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,719.51
Jun 2, 2022 3:09:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,130,729.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,739.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,749.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,759.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,769.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,779.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,789.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,799.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,809.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,819.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,829.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,839.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,849.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,859.51
Jun 2, 2022 3:14:42 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,130,869.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,874.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,879.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,884.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,889.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,894.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,899.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,904.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,909.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,914.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,919.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,924.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,929.51
Jun 2, 2022 3:14:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,130,934.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,944.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,954.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,964.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,974.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,984.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,130,994.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,004.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,014.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,024.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,034.51

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,044.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,054.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,064.51
Jun 2, 2022 3:14:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,074.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,079.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,084.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,089.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,094.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,099.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,104.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,109.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,114.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,119.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,124.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,129.51
Jun 2, 2022 3:17:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,131,134.51
Jun 2, 2022 3:18:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,131,139.51
Jun 2, 2022 3:18:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,131,144.51
Jun 2, 2022 3:18:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,131,149.51
Jun 2, 2022 3:18:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,159.51
Jun 2, 2022 3:18:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,169.51
Jun 2, 2022 3:18:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,179.51
Jun 2, 2022 3:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,189.51
Jun 2, 2022 3:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,199.51
Jun 2, 2022 3:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,209.51
Jun 2, 2022 3:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,219.51
Jun 2, 2022 3:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,229.51
Jun 2, 2022 3:37:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,239.51
Jun 2, 2022 3:49:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,249.51
Jun 2, 2022 3:52:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,131,254.51
Jun 2, 2022 3:52:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,264.51
Jun 2, 2022 3:52:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,274.51
Jun 2, 2022 3:57:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,131,279.51
Jun 2, 2022 3:57:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,131,289.51
Jun 2, 2022 3:57:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,299.51
Jun 2, 2022 4:39:46 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,131,289.51
Jun 2, 2022 4:40:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,131,299.51
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$555.74)	\$16,130,743.77
Jun 2, 2022 11:59:00 PM	Warrant 1105737		(\$174.87)	\$16,130,568.90
Jun 2, 2022 11:59:00 PM	Warrant 1105799		(\$112.92)	\$16,130,455.98
Jun 2, 2022 11:59:00 PM	Warrant 1105807		(\$286.07)	\$16,130,169.91
Jun 2, 2022 11:59:00 PM	Warrant 1105830		(\$227.78)	\$16,129,942.13
Jun 2, 2022 11:59:00 PM	Warrant 1105840		(\$1,209.30)	\$16,128,732.83
Jun 2, 2022 11:59:00 PM	Warrant 1105861		(\$6,899.10)	\$16,121,833.73
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$557.03)	\$16,121,276.70
Jun 2, 2022 11:59:00 PM	Warrant 1105931		(\$69.42)	\$16,121,207.28
Jun 2, 2022 11:59:00 PM	Warrant 1105938		(\$36.99)	\$16,121,170.29
Jun 2, 2022 11:59:00 PM	Warrant 1105978		(\$157.96)	\$16,121,012.33
Jun 2, 2022 11:59:00 PM	Warrant 1105982		(\$17.45)	\$16,120,994.88
Jun 2, 2022 11:59:00 PM	Warrant 1106012		(\$80.80)	\$16,120,914.08
Jun 2, 2022 11:59:00 PM	Warrant 1106083		(\$306.57)	\$16,120,607.51
Jun 2, 2022 11:59:00 PM	Warrant 1106112		(\$40.02)	\$16,120,567.49
Jun 2, 2022 11:59:00 PM	Warrant 1106130		(\$247.98)	\$16,120,319.51

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 11:59:00 PM	Warrant 1106133		(\$127.93)	\$16,120,191.58
Jun 2, 2022 11:59:00 PM	Warrant 1106145		(\$933.72)	\$16,119,257.86
Jun 3, 2022 11:59:00 PM	Warrant 1105652		(\$48.00)	\$16,119,209.86
Jun 3, 2022 11:59:00 PM	Warrant 1105697		(\$848.00)	\$16,118,361.86
Jun 3, 2022 11:59:00 PM	Warrant 1105960		(\$115.51)	\$16,118,246.35
Jun 3, 2022 11:59:00 PM	Warrant 1106052		(\$1,842.23)	\$16,116,404.12
Jun 3, 2022 11:59:00 PM	Warrant 1106053		(\$595.28)	\$16,115,808.84
Jun 3, 2022 11:59:00 PM	Warrant 1106065		(\$1,421.42)	\$16,114,387.42
Jun 3, 2022 11:59:00 PM	Warrant 1106071		(\$352.96)	\$16,114,034.46
Jun 3, 2022 11:59:00 PM	Warrant 1106143		(\$369.59)	\$16,113,664.87
Jun 3, 2022 11:59:00 PM	Warrant 1106153		(\$34.37)	\$16,113,630.50
Jun 6, 2022 7:01:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,113,635.50
Jun 6, 2022 7:06:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,113,640.50
Jun 6, 2022 7:20:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,650.50
Jun 6, 2022 7:38:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,655.50
Jun 6, 2022 7:38:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,660.50
Jun 6, 2022 7:38:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,670.50
Jun 6, 2022 7:38:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,680.50
Jun 6, 2022 7:38:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,690.50
Jun 6, 2022 7:38:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,700.50
Jun 6, 2022 7:38:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,710.50
Jun 6, 2022 8:02:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,720.50
Jun 6, 2022 8:02:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,730.50
Jun 6, 2022 8:07:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,740.50
Jun 6, 2022 8:43:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,750.50
Jun 6, 2022 8:54:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,755.50
Jun 6, 2022 8:54:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,765.50
Jun 6, 2022 8:54:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,775.50
Jun 6, 2022 9:05:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,113,780.50
Jun 6, 2022 10:15:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,113,785.50
Jun 6, 2022 10:25:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,790.50
Jun 6, 2022 10:25:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,800.50
Jun 6, 2022 10:25:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,810.50
Jun 6, 2022 10:26:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,815.50
Jun 6, 2022 10:26:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,825.50
Jun 6, 2022 10:26:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,835.50
Jun 6, 2022 10:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,840.50
Jun 6, 2022 10:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,845.50
Jun 6, 2022 10:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,855.50
Jun 6, 2022 10:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,865.50
Jun 6, 2022 10:47:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,875.50
Jun 6, 2022 10:47:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,885.50
Jun 6, 2022 11:31:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,895.50
Jun 6, 2022 11:41:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,905.50
Jun 6, 2022 12:08:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,910.50
Jun 6, 2022 12:08:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,915.50
Jun 6, 2022 12:08:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,920.50
Jun 6, 2022 12:08:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,930.50
Jun 6, 2022 12:08:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,940.50
Jun 6, 2022 12:08:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,113,950.50
Jun 6, 2022 12:08:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,960.50
Jun 6, 2022 12:08:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,970.50
Jun 6, 2022 12:08:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,113,980.50

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,985.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,990.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,113,995.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,000.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,005.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,010.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,015.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,020.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,025.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,030.50
Jun 6, 2022 12:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,114,035.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,045.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,055.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,065.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,075.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,085.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,095.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,105.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,115.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,125.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,135.50
Jun 6, 2022 12:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,114,145.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,155.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,165.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,175.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,185.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,195.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,205.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,215.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,225.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,235.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,245.50
Jun 6, 2022 12:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,255.50
Jun 6, 2022 12:40:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,260.50
Jun 6, 2022 12:40:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,265.50
Jun 6, 2022 12:40:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,270.50
Jun 6, 2022 12:40:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,275.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,285.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,295.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,305.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,315.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,325.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,335.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,345.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,355.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,365.50
Jun 6, 2022 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,375.50
Jun 6, 2022 2:09:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,114,385.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,390.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,395.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,400.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,405.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,410.50

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,415.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,420.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,425.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,430.50
Jun 6, 2022 2:31:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,114,435.50
Jun 6, 2022 4:45:45 PM	JUDGMENT DEED PN#107-15-515 \$50.00	\$35.00		\$16,114,470.50
Jun 6, 2022 4:49:19 PM	JUDGMENT DEED PN# 107-18-017,107-29-022, 201-27-254, 201-27-341, 201-42-149C, 201-27-331, 201-27-332 \$350.00	\$245.00		\$16,114,715.50
Jun 6, 2022 11:59:00 PM	Warrant 1105695		(\$37.13)	\$16,114,678.37
Jun 6, 2022 11:59:00 PM	Warrant 1105748		(\$214.15)	\$16,114,464.22
Jun 6, 2022 11:59:00 PM	Warrant 1105927		(\$495.00)	\$16,113,969.22
Jun 6, 2022 11:59:00 PM	Warrant 1105948		(\$87.00)	\$16,113,882.22
Jun 6, 2022 11:59:00 PM	Warrant 1106028		(\$45.44)	\$16,113,836.78
Jun 6, 2022 11:59:00 PM	Warrant 1106050		(\$488.17)	\$16,113,348.61
Jun 6, 2022 11:59:00 PM	Warrant 1106064		(\$2,046.21)	\$16,111,302.40
Jun 6, 2022 11:59:00 PM	Warrant 1106078		(\$624.32)	\$16,110,678.08
Jun 6, 2022 11:59:00 PM	Warrant 1106129		(\$62.95)	\$16,110,615.13
Jun 6, 2022 11:59:00 PM	Warrant 1106149		(\$93.00)	\$16,110,522.13
Jun 6, 2022 11:59:00 PM	Warrant 1106151		(\$957.37)	\$16,109,564.76
Jun 6, 2022 11:59:00 PM	Warrant 1106169		(\$20,870.70)	\$16,088,694.06
Jun 6, 2022 11:59:00 PM	Warrant 1106173		(\$1,616.38)	\$16,087,077.68
Jun 7, 2022 7:55:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,082.68
Jun 7, 2022 7:55:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,092.68
Jun 7, 2022 7:55:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,102.68
Jun 7, 2022 7:55:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,112.68
Jun 7, 2022 7:58:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,117.68
Jun 7, 2022 7:58:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,127.68
Jun 7, 2022 7:58:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,137.68
Jun 7, 2022 7:58:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,147.68
Jun 7, 2022 8:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,152.68
Jun 7, 2022 8:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,162.68
Jun 7, 2022 8:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,172.68
Jun 7, 2022 9:06:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,182.68
Jun 7, 2022 9:17:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,187.68
Jun 7, 2022 9:17:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,197.68
Jun 7, 2022 9:17:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,207.68
Jun 7, 2022 9:23:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,217.68
Jun 7, 2022 9:23:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,227.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,232.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,237.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,242.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,247.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,252.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,257.68
Jun 7, 2022 9:48:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,262.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,272.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,282.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,292.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,302.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,312.68
Jun 7, 2022 9:48:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,322.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,332.68

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Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,342.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,352.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,362.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,372.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,382.68
Jun 7, 2022 9:48:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,392.68
Jun 7, 2022 9:49:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,402.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,412.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,422.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,432.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,442.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,452.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,462.68
Jun 7, 2022 9:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,472.68
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$6.62		\$16,087,479.30
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$6.61		\$16,087,485.91
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$8.36		\$16,087,494.27
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$7.28		\$16,087,501.55
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$6.62		\$16,087,508.17
Jun 7, 2022 11:11:52 AM	TR ADV - TR ADV	\$8.88		\$16,087,517.05
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$16,087,523.55
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$16,087,530.03
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$16,087,535.93
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$16,087,542.63
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$16,087,547.96
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$16,087,554.46
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$16,087,560.94
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$16,087,566.84
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$16,087,573.54
Jun 7, 2022 11:11:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$16,087,578.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,588.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,598.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,608.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,618.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,628.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,638.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,648.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,658.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,668.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,678.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,688.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,698.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,708.87
Jun 7, 2022 11:11:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,718.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,728.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,738.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,748.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,758.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,768.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,778.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,788.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,798.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,808.87

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,818.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,828.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,838.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,848.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,858.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,868.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,878.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,888.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,898.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,908.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,918.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,928.87
Jun 7, 2022 11:11:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,938.87
Jun 7, 2022 12:12:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,948.87
Jun 7, 2022 12:12:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,958.87
Jun 7, 2022 12:16:12 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,087,948.87
Jun 7, 2022 12:16:12 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,087,938.87
Jun 7, 2022 12:17:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,948.87
Jun 7, 2022 12:20:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,958.87
Jun 7, 2022 1:02:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,963.87
Jun 7, 2022 1:02:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,087,973.87
Jun 7, 2022 1:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,087,983.87
Jun 7, 2022 1:10:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,988.87
Jun 7, 2022 1:10:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,087,993.87
Jun 7, 2022 1:10:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,003.87
Jun 7, 2022 1:10:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,013.87
Jun 7, 2022 1:10:18 PM	TR REDFEE - Redemption Fee	\$9.81		\$16,088,023.68
Jun 7, 2022 1:10:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,033.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,038.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,043.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,048.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,053.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,058.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,063.68
Jun 7, 2022 1:42:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,088,068.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,078.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,088.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,098.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,108.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,118.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,128.68
Jun 7, 2022 1:42:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,138.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,148.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,158.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,168.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,178.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,188.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,198.68
Jun 7, 2022 1:42:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,208.68
Jun 7, 2022 1:57:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,088,218.68
Jun 7, 2022 2:02:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,088,228.68
Jun 7, 2022 2:02:20 PM	TR REDFEE - Redemption Fee	\$9.66		\$16,088,238.34
Jun 7, 2022 2:18:16 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,088,243.34

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$1,128.50		\$16,089,371.84
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$5,835.03		\$16,095,206.87
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$250.00		\$16,095,456.87
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$35.00		\$16,095,491.87
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$400.00		\$16,095,891.87
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$3.40		\$16,095,895.27
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$4,077.61		\$16,099,972.88
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$500.00		\$16,100,472.88
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$817.11		\$16,101,289.99
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$393.98		\$16,101,683.97
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$425.00		\$16,102,108.97
Jun 7, 2022 5:03:54 PM	DEP#2022-11000282 06.07.2022 \$8,127.00	\$8,027.00		\$16,110,135.97
Jun 7, 2022 5:03:54 PM	DEP#2022-11000282 06.07.2022 \$8,127.00	\$100.00		\$16,110,235.97
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$75,952.21)	\$16,034,283.76
Jun 7, 2022 11:59:00 PM	Warrant 1105909		(\$35.00)	\$16,034,248.76
Jun 7, 2022 11:59:00 PM	Warrant 1106054		(\$97.36)	\$16,034,151.40
Jun 7, 2022 11:59:00 PM	Warrant 1106056		(\$984.25)	\$16,033,167.15
Jun 7, 2022 11:59:00 PM	Warrant 1106068		(\$267.30)	\$16,032,899.85
Jun 7, 2022 11:59:00 PM	Warrant 1106069		(\$56.67)	\$16,032,843.18
Jun 7, 2022 11:59:00 PM	Warrant 1106088		(\$64.98)	\$16,032,778.20
Jun 7, 2022 11:59:00 PM	Warrant 1106096		(\$3,710.20)	\$16,029,068.00
Jun 7, 2022 11:59:00 PM	Warrant 1106097		(\$207.30)	\$16,028,860.70
Jun 7, 2022 11:59:00 PM	Warrant 1106113		(\$3,787.16)	\$16,025,073.54
Jun 7, 2022 11:59:00 PM	Warrant 1106117		(\$5,900.30)	\$16,019,173.24
Jun 7, 2022 11:59:00 PM	Warrant 1106123		(\$64.94)	\$16,019,108.30
Jun 7, 2022 11:59:00 PM	Warrant 1106124		(\$477.00)	\$16,018,631.30
Jun 7, 2022 11:59:00 PM	Warrant 1106128		(\$79.42)	\$16,018,551.88
Jun 7, 2022 11:59:00 PM	Warrant 1106132		(\$815.00)	\$16,017,736.88
Jun 7, 2022 11:59:00 PM	Warrant 1106134		(\$85.19)	\$16,017,651.69
Jun 7, 2022 11:59:00 PM	Warrant 1106136		(\$163.73)	\$16,017,487.96
Jun 7, 2022 11:59:00 PM	Warrant 1106154		(\$93.00)	\$16,017,394.96
Jun 7, 2022 11:59:00 PM	Warrant 1106163		(\$473.96)	\$16,016,921.00
Jun 7, 2022 11:59:00 PM	Warrant 1106183		(\$155.01)	\$16,016,765.99
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$408.32)	\$16,016,357.67
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$2,861.10)	\$16,013,496.57
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$77,453.87)	\$15,936,042.70
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$60,841.42)	\$15,875,201.28
Jun 8, 2022 6:44:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,206.28
Jun 8, 2022 6:44:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,211.28
Jun 8, 2022 6:44:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,221.28
Jun 8, 2022 6:44:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,231.28
Jun 8, 2022 6:44:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,241.28
Jun 8, 2022 6:44:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,251.28
Jun 8, 2022 8:24:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,261.28
Jun 8, 2022 9:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,271.28

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 9:19:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,276.28
Jun 8, 2022 9:19:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,281.28
Jun 8, 2022 9:19:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,291.28
Jun 8, 2022 9:19:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,301.28
Jun 8, 2022 9:19:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,311.28
Jun 8, 2022 9:19:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,321.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,326.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,331.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,336.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,341.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,346.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,351.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,356.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,361.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,366.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,371.28
Jun 8, 2022 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,376.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,386.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,396.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,406.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,416.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,426.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,436.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,446.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,456.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,466.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,476.28
Jun 8, 2022 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,486.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,496.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,506.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,516.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,526.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,536.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,546.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,556.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,566.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,576.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,586.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,596.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,606.28
Jun 8, 2022 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,616.28
Jun 8, 2022 10:19:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,875,621.28
Jun 8, 2022 10:19:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,875,631.28
Jun 8, 2022 10:19:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,875,641.28
Jun 8, 2022 1:01:54 PM	CNTY SHR LIC FEES MAY FY 22 \$1,983.33	\$1,983.33		\$15,877,624.61
Jun 8, 2022 4:55:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,877,634.61
Jun 8, 2022 4:55:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,877,644.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,649.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,654.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,659.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,664.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,669.61

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,674.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,679.61
Jun 8, 2022 4:55:53 PM	TR ADV - TR ADV	\$5.00		\$15,877,684.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,689.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,694.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,699.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,704.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,709.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,714.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,719.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,724.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,729.61
Jun 8, 2022 4:55:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,877,734.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,744.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,754.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,764.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,774.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,784.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,794.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,804.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,814.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,824.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,834.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,844.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,854.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,864.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,874.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,884.61
Jun 8, 2022 4:55:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,877,894.61
Jun 8, 2022 5:00:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,877,899.61
Jun 8, 2022 5:00:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,877,904.61
Jun 8, 2022 11:59:00 PM	Warrant 1106002		(\$7,929.93)	\$15,869,974.68
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$6,242.77)	\$15,863,731.91
Jun 8, 2022 11:59:00 PM	Warrant 1106347		(\$2,785.69)	\$15,860,946.22
Jun 8, 2022 11:59:00 PM	Warrant 1106348		(\$319.65)	\$15,860,626.57
Jun 9, 2022 12:01:00 AM	Warrant 105145		(\$100.00)	\$15,860,526.57
Jun 9, 2022 12:01:00 AM	Warrant 105146		(\$50.00)	\$15,860,476.57
Jun 9, 2022 12:01:00 AM	Warrant 105148		(\$749.13)	\$15,859,727.44
Jun 9, 2022 12:01:00 AM	Warrant 105149		(\$10.00)	\$15,859,717.44
Jun 9, 2022 12:01:00 AM	Warrant 105150		(\$300.00)	\$15,859,417.44
Jun 9, 2022 12:01:00 AM	Warrant 105151		(\$374.75)	\$15,859,042.69
Jun 9, 2022 12:01:00 AM	Warrant 105152		(\$1,382.31)	\$15,857,660.38
Jun 9, 2022 12:01:00 AM	Warrant 105153		(\$971.75)	\$15,856,688.63
Jun 9, 2022 12:01:00 AM	Warrant 105154		(\$1,741.44)	\$15,854,947.19
Jun 9, 2022 12:01:00 AM	Warrant 105155		(\$1,631.45)	\$15,853,315.74
Jun 9, 2022 12:01:00 AM	Warrant 105156		(\$1,057.53)	\$15,852,258.21
Jun 9, 2022 12:01:00 AM	Warrant 105157		(\$1,743.43)	\$15,850,514.78
Jun 9, 2022 12:01:00 AM	Warrant 105158		(\$676.20)	\$15,849,838.58
Jun 9, 2022 12:01:00 AM	Warrant 105159		(\$200.00)	\$15,849,638.58
Jun 9, 2022 12:01:00 AM	Warrant 105160		(\$1,413.62)	\$15,848,224.96
Jun 9, 2022 12:01:00 AM	Warrant 105161		(\$1,041.15)	\$15,847,183.81
Jun 9, 2022 12:01:00 AM	Warrant 105162		(\$1,017.41)	\$15,846,166.40
Jun 9, 2022 12:01:00 AM	Warrant 105163		(\$1,999.58)	\$15,844,166.82

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105164		(\$723.67)	\$15,843,443.15
Jun 9, 2022 12:01:00 AM	Warrant 105165		(\$883.11)	\$15,842,560.04
Jun 9, 2022 12:01:00 AM	Warrant 105166		(\$874.15)	\$15,841,685.89
Jun 9, 2022 12:01:00 AM	Warrant 105167		(\$970.63)	\$15,840,715.26
Jun 9, 2022 12:01:00 AM	Warrant 105168		(\$127.86)	\$15,840,587.40
Jun 9, 2022 12:01:00 AM	Warrant 105169		(\$475.46)	\$15,840,111.94
Jun 9, 2022 12:01:00 AM	Warrant 105170		(\$1,479.03)	\$15,838,632.91
Jun 9, 2022 12:01:00 AM	Warrant 105171		(\$204.94)	\$15,838,427.97
Jun 9, 2022 12:01:00 AM	Warrant 105172		(\$13.50)	\$15,838,414.47
Jun 9, 2022 12:01:00 AM	Warrant 105173		(\$740.07)	\$15,837,674.40
Jun 9, 2022 12:01:00 AM	Warrant 105174		(\$2,195.52)	\$15,835,478.88
Jun 9, 2022 12:01:00 AM	Warrant 105175		(\$718.82)	\$15,834,760.06
Jun 9, 2022 12:01:00 AM	Warrant 105176		(\$892.23)	\$15,833,867.83
Jun 9, 2022 12:01:00 AM	Warrant 105177		(\$2,034.57)	\$15,831,833.26
Jun 9, 2022 12:01:00 AM	Warrant 105178		(\$2,054.60)	\$15,829,778.66
Jun 9, 2022 12:01:00 AM	Warrant 105179		(\$2,424.37)	\$15,827,354.29
Jun 9, 2022 12:01:00 AM	Warrant 105180		(\$636.77)	\$15,826,717.52
Jun 9, 2022 12:01:00 AM	Warrant 105181		(\$1,475.94)	\$15,825,241.58
Jun 9, 2022 12:01:00 AM	Warrant 105182		(\$3,252.41)	\$15,821,989.17
Jun 9, 2022 12:01:00 AM	Warrant 105183		(\$2,220.82)	\$15,819,768.35
Jun 9, 2022 12:01:00 AM	Warrant 105184		(\$850.18)	\$15,818,918.17
Jun 9, 2022 12:01:00 AM	Warrant 105185		(\$1,105.61)	\$15,817,812.56
Jun 9, 2022 12:01:00 AM	Warrant 105188		(\$1,261.17)	\$15,816,551.39
Jun 9, 2022 12:01:00 AM	Warrant 105189		(\$3,146.71)	\$15,813,404.68
Jun 9, 2022 12:01:00 AM	Warrant 105190		(\$500.00)	\$15,812,904.68
Jun 9, 2022 12:01:00 AM	Warrant 105191		(\$2,465.41)	\$15,810,439.27
Jun 9, 2022 12:01:00 AM	Warrant 105192		(\$707.00)	\$15,809,732.27
Jun 9, 2022 12:01:00 AM	Warrant 105193		(\$440.00)	\$15,809,292.27
Jun 9, 2022 12:01:00 AM	Warrant 105194		(\$475.58)	\$15,808,816.69
Jun 9, 2022 12:01:00 AM	Warrant 105195		(\$875.11)	\$15,807,941.58
Jun 9, 2022 12:01:00 AM	Warrant 105196		(\$1,511.16)	\$15,806,430.42
Jun 9, 2022 12:01:00 AM	Warrant 105197		(\$51.00)	\$15,806,379.42
Jun 9, 2022 12:01:00 AM	Warrant 105198		(\$1,781.42)	\$15,804,598.00
Jun 9, 2022 12:01:00 AM	Warrant 105199		(\$37.50)	\$15,804,560.50
Jun 9, 2022 12:01:00 AM	Warrant 105200		(\$2,124.61)	\$15,802,435.89
Jun 9, 2022 12:01:00 AM	Warrant 105201		(\$1,668.76)	\$15,800,767.13
Jun 9, 2022 12:01:00 AM	Warrant 105202		(\$486.27)	\$15,800,280.86
Jun 9, 2022 12:01:00 AM	Warrant 105203		(\$29.99)	\$15,800,250.87
Jun 9, 2022 12:01:00 AM	Warrant 105204		(\$1,654.04)	\$15,798,596.83
Jun 9, 2022 12:01:00 AM	Warrant 105205		(\$917.59)	\$15,797,679.24
Jun 9, 2022 12:01:00 AM	Warrant 105206		(\$1,064.98)	\$15,796,614.26
Jun 9, 2022 12:01:00 AM	Warrant 105207		(\$931.76)	\$15,795,682.50
Jun 9, 2022 12:01:00 AM	Warrant 105208		(\$275.00)	\$15,795,407.50
Jun 9, 2022 12:01:00 AM	Warrant 105209		(\$1,002.96)	\$15,794,404.54
Jun 9, 2022 12:01:00 AM	Warrant 105210		(\$846.97)	\$15,793,557.57
Jun 9, 2022 12:01:00 AM	Warrant 105212		(\$1,254.61)	\$15,792,302.96
Jun 9, 2022 12:01:00 AM	Warrant 105213		(\$952.88)	\$15,791,350.08
Jun 9, 2022 12:01:00 AM	Warrant 105214		(\$893.21)	\$15,790,456.87
Jun 9, 2022 12:01:00 AM	Warrant 105215		(\$10.00)	\$15,790,446.87
Jun 9, 2022 12:01:00 AM	Warrant 105216		(\$859.87)	\$15,789,587.00
Jun 9, 2022 12:01:00 AM	Warrant 105217		(\$917.67)	\$15,788,669.33
Jun 9, 2022 12:01:00 AM	Warrant 105218		(\$1,769.57)	\$15,786,899.76
Jun 9, 2022 12:01:00 AM	Warrant 105219		(\$1,326.96)	\$15,785,572.80

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105220		(\$165.75)	\$15,785,407.05
Jun 9, 2022 12:01:00 AM	Warrant 105221		(\$50.00)	\$15,785,357.05
Jun 9, 2022 12:01:00 AM	Warrant 105222		(\$209.81)	\$15,785,147.24
Jun 9, 2022 12:01:00 AM	Warrant 105223		(\$2,288.03)	\$15,782,859.21
Jun 9, 2022 12:01:00 AM	Warrant 105224		(\$1,907.64)	\$15,780,951.57
Jun 9, 2022 12:01:00 AM	Warrant 105225		(\$1,491.05)	\$15,779,460.52
Jun 9, 2022 12:01:00 AM	Warrant 105226		(\$1,754.06)	\$15,777,706.46
Jun 9, 2022 12:01:00 AM	Warrant 105227		(\$1,420.26)	\$15,776,286.20
Jun 9, 2022 12:01:00 AM	Warrant 105228		(\$1,543.99)	\$15,774,742.21
Jun 9, 2022 12:01:00 AM	Warrant 105229		(\$1,422.65)	\$15,773,319.56
Jun 9, 2022 12:01:00 AM	Warrant 105230		(\$1,615.88)	\$15,771,703.68
Jun 9, 2022 12:01:00 AM	Warrant 105231		(\$1,018.04)	\$15,770,685.64
Jun 9, 2022 12:01:00 AM	Warrant 105232		(\$1,276.81)	\$15,769,408.83
Jun 9, 2022 12:01:00 AM	Warrant 105233		(\$400.00)	\$15,769,008.83
Jun 9, 2022 12:01:00 AM	Warrant 105240		(\$463.19)	\$15,768,545.64
Jun 9, 2022 12:01:00 AM	Warrant 105241		(\$449.99)	\$15,768,095.65
Jun 9, 2022 12:01:00 AM	Warrant 105242		(\$853.87)	\$15,767,241.78
Jun 9, 2022 12:01:00 AM	Warrant 105243		(\$70.00)	\$15,767,171.78
Jun 9, 2022 12:01:00 AM	Warrant 105244		(\$160.00)	\$15,767,011.78
Jun 9, 2022 12:01:00 AM	Warrant 105245		(\$2,690.34)	\$15,764,321.44
Jun 9, 2022 12:01:00 AM	Warrant 105246		(\$1,881.59)	\$15,762,439.85
Jun 9, 2022 12:01:00 AM	Warrant 105247		(\$952.89)	\$15,761,486.96
Jun 9, 2022 12:01:00 AM	Warrant 105248		(\$853.88)	\$15,760,633.08
Jun 9, 2022 12:01:00 AM	Warrant 105249		(\$955.51)	\$15,759,677.57
Jun 9, 2022 12:01:00 AM	Warrant 105250		(\$266.42)	\$15,759,411.15
Jun 9, 2022 12:01:00 AM	Warrant 105251		(\$438.76)	\$15,758,972.39
Jun 9, 2022 12:01:00 AM	Warrant 105252		(\$775.31)	\$15,758,197.08
Jun 9, 2022 12:01:00 AM	Warrant 105253		(\$1,414.12)	\$15,756,782.96
Jun 9, 2022 12:01:00 AM	Warrant 105254		(\$1,018.43)	\$15,755,764.53
Jun 9, 2022 12:01:00 AM	Warrant 105255		(\$786.36)	\$15,754,978.17
Jun 9, 2022 12:01:00 AM	Warrant 105256		(\$1,093.69)	\$15,753,884.48
Jun 9, 2022 12:01:00 AM	Warrant 105257		(\$794.84)	\$15,753,089.64
Jun 9, 2022 12:01:00 AM	Warrant 105258		(\$1,000.95)	\$15,752,088.69
Jun 9, 2022 12:01:00 AM	Warrant 105259		(\$871.69)	\$15,751,217.00
Jun 9, 2022 12:01:00 AM	Warrant 105260		(\$873.23)	\$15,750,343.77
Jun 9, 2022 12:01:00 AM	Warrant 105261		(\$2,253.15)	\$15,748,090.62
Jun 9, 2022 12:01:00 AM	Warrant 105262		(\$2,580.34)	\$15,745,510.28
Jun 9, 2022 12:01:00 AM	Warrant 105263		(\$806.76)	\$15,744,703.52
Jun 9, 2022 12:01:00 AM	Warrant 105264		(\$886.79)	\$15,743,816.73
Jun 9, 2022 12:01:00 AM	Warrant 105265		(\$673.00)	\$15,743,143.73
Jun 9, 2022 12:01:00 AM	Warrant 105266		(\$917.69)	\$15,742,226.04
Jun 9, 2022 12:01:00 AM	Warrant 105267		(\$739.05)	\$15,741,486.99
Jun 9, 2022 12:01:00 AM	Warrant 105268		(\$887.29)	\$15,740,599.70
Jun 9, 2022 12:01:00 AM	Warrant 105269		(\$1,095.91)	\$15,739,503.79
Jun 9, 2022 12:01:00 AM	Warrant 105270		(\$950.00)	\$15,738,553.79
Jun 9, 2022 12:01:00 AM	Warrant 105271		(\$1,398.66)	\$15,737,155.13
Jun 9, 2022 12:01:00 AM	Warrant 105272		(\$2,224.32)	\$15,734,930.81
Jun 9, 2022 12:01:00 AM	Warrant 105273		(\$783.42)	\$15,734,147.39
Jun 9, 2022 12:01:00 AM	Warrant 105274		(\$200.00)	\$15,733,947.39
Jun 9, 2022 12:01:00 AM	Warrant 105275		(\$200.00)	\$15,733,747.39
Jun 9, 2022 12:01:00 AM	Warrant 105276		(\$835.78)	\$15,732,911.61
Jun 9, 2022 12:01:00 AM	Warrant 105277		(\$250.00)	\$15,732,661.61
Jun 9, 2022 12:01:00 AM	Warrant 105278		(\$896.38)	\$15,731,765.23

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105279		(\$886.23)	\$15,730,879.00
Jun 9, 2022 12:01:00 AM	Warrant 105280		(\$1,743.69)	\$15,729,135.31
Jun 9, 2022 12:01:00 AM	Warrant 105282		(\$1,679.05)	\$15,727,456.26
Jun 9, 2022 12:01:00 AM	Warrant 105283		(\$1,173.98)	\$15,726,282.28
Jun 9, 2022 12:01:00 AM	Warrant 105284		(\$842.32)	\$15,725,439.96
Jun 9, 2022 12:01:00 AM	Warrant 105285		(\$834.88)	\$15,724,605.08
Jun 9, 2022 12:01:00 AM	Warrant 105286		(\$1,135.90)	\$15,723,469.18
Jun 9, 2022 12:01:00 AM	Warrant 105287		(\$742.18)	\$15,722,727.00
Jun 9, 2022 12:01:00 AM	Warrant 105288		(\$1,095.08)	\$15,721,631.92
Jun 9, 2022 12:01:00 AM	Warrant 105289		(\$1,853.26)	\$15,719,778.66
Jun 9, 2022 12:01:00 AM	Warrant 105290		(\$833.76)	\$15,718,944.90
Jun 9, 2022 12:01:00 AM	Warrant 105291		(\$686.92)	\$15,718,257.98
Jun 9, 2022 12:01:00 AM	Warrant 105293		(\$803.36)	\$15,717,454.62
Jun 9, 2022 12:01:00 AM	Warrant 105295		(\$1,814.36)	\$15,715,640.26
Jun 9, 2022 12:01:00 AM	Warrant 105296		(\$609.18)	\$15,715,031.08
Jun 9, 2022 12:01:00 AM	Warrant 105297		(\$913.77)	\$15,714,117.31
Jun 9, 2022 12:01:00 AM	Warrant 105298		(\$766.02)	\$15,713,351.29
Jun 9, 2022 12:01:00 AM	Warrant 105299		(\$944.27)	\$15,712,407.02
Jun 9, 2022 12:01:00 AM	Warrant 105300		(\$1,118.13)	\$15,711,288.89
Jun 9, 2022 12:01:00 AM	Warrant 105301		(\$1,562.10)	\$15,709,726.79
Jun 9, 2022 12:01:00 AM	Warrant 105325		(\$701.69)	\$15,709,025.10
Jun 9, 2022 12:01:00 AM	Warrant 105330		(\$2,064.45)	\$15,706,960.65
Jun 9, 2022 12:01:00 AM	Warrant 105333		(\$776.88)	\$15,706,183.77
Jun 9, 2022 12:01:00 AM	Warrant 105339		(\$264.13)	\$15,705,919.64
Jun 9, 2022 12:01:00 AM	Warrant 105345		(\$1,427.66)	\$15,704,491.98
Jun 9, 2022 12:01:00 AM	Warrant 105346		(\$1,885.93)	\$15,702,606.05
Jun 9, 2022 12:01:00 AM	Warrant 105347		(\$241.64)	\$15,702,364.41
Jun 9, 2022 12:01:00 AM	Warrant 105353		(\$1,064.50)	\$15,701,299.91
Jun 9, 2022 12:01:00 AM	Warrant 105354		(\$487.40)	\$15,700,812.51
Jun 9, 2022 12:01:00 AM	Warrant 105355		(\$1,488.37)	\$15,699,324.14
Jun 9, 2022 12:01:00 AM	Warrant 105356		(\$3,526.89)	\$15,695,797.25
Jun 9, 2022 12:01:00 AM	Warrant 105357		(\$50.00)	\$15,695,747.25
Jun 9, 2022 12:01:00 AM	Warrant 105358		(\$1,850.06)	\$15,693,897.19
Jun 9, 2022 12:01:00 AM	Warrant 105359		(\$2,392.32)	\$15,691,504.87
Jun 9, 2022 12:01:00 AM	Warrant 105360		(\$1,519.54)	\$15,689,985.33
Jun 9, 2022 12:01:00 AM	Warrant 105363		(\$2,680.93)	\$15,687,304.40
Jun 9, 2022 12:01:00 AM	Warrant 105364		(\$1,965.42)	\$15,685,338.98
Jun 9, 2022 12:01:00 AM	Warrant 105365		(\$1,950.86)	\$15,683,388.12
Jun 9, 2022 12:01:00 AM	Warrant 105366		(\$50.00)	\$15,683,338.12
Jun 9, 2022 12:01:00 AM	Warrant 105367		(\$1,821.78)	\$15,681,516.34
Jun 9, 2022 12:01:00 AM	Warrant 105368		(\$120.00)	\$15,681,396.34
Jun 9, 2022 12:01:00 AM	Warrant 105369		(\$120.00)	\$15,681,276.34
Jun 9, 2022 12:01:00 AM	Warrant 105370		(\$120.00)	\$15,681,156.34
Jun 9, 2022 12:01:00 AM	Warrant 105371		(\$100.00)	\$15,681,056.34
Jun 9, 2022 12:01:00 AM	Warrant 105372		(\$1,724.64)	\$15,679,331.70
Jun 9, 2022 12:01:00 AM	Warrant 105373		(\$100.00)	\$15,679,231.70
Jun 9, 2022 12:01:00 AM	Warrant 105374		(\$1,792.47)	\$15,677,439.23
Jun 9, 2022 12:01:00 AM	Warrant 105375		(\$2,065.87)	\$15,675,373.36
Jun 9, 2022 12:01:00 AM	Warrant 105376		(\$2,215.06)	\$15,673,158.30
Jun 9, 2022 12:01:00 AM	Warrant 105377		(\$692.98)	\$15,672,465.32
Jun 9, 2022 12:01:00 AM	Warrant 105378		(\$50.00)	\$15,672,415.32
Jun 9, 2022 12:01:00 AM	Warrant 105379		(\$10.00)	\$15,672,405.32
Jun 9, 2022 12:01:00 AM	Warrant 105380		(\$10.00)	\$15,672,395.32

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105381		(\$736.61)	\$15,671,658.71
Jun 9, 2022 12:01:00 AM	Warrant 105382		(\$100.00)	\$15,671,558.71
Jun 9, 2022 12:01:00 AM	Warrant 105383		(\$200.00)	\$15,671,358.71
Jun 9, 2022 12:01:00 AM	Warrant 105384		(\$1,471.31)	\$15,669,887.40
Jun 9, 2022 12:01:00 AM	Warrant 105385		(\$1,837.89)	\$15,668,049.51
Jun 9, 2022 12:01:00 AM	Warrant 105389		(\$730.84)	\$15,667,318.67
Jun 9, 2022 12:01:00 AM	Warrant 105391		(\$1,394.15)	\$15,665,924.52
Jun 9, 2022 12:01:00 AM	Warrant 105392		(\$1,320.04)	\$15,664,604.48
Jun 9, 2022 12:01:00 AM	Warrant 105393		(\$1,769.46)	\$15,662,835.02
Jun 9, 2022 12:01:00 AM	Warrant 105394		(\$1,514.49)	\$15,661,320.53
Jun 9, 2022 12:01:00 AM	Warrant 105395		(\$909.44)	\$15,660,411.09
Jun 9, 2022 12:01:00 AM	Warrant 105396		(\$1,771.77)	\$15,658,639.32
Jun 9, 2022 12:01:00 AM	Warrant 105397		(\$1,531.76)	\$15,657,107.56
Jun 9, 2022 12:01:00 AM	Warrant 105402		(\$541.44)	\$15,656,566.12
Jun 9, 2022 12:01:00 AM	Warrant 105454		(\$150.50)	\$15,656,415.62
Jun 9, 2022 12:01:00 AM	Warrant 105539		(\$1,638.61)	\$15,654,777.01
Jun 9, 2022 12:01:00 AM	Warrant 105540		(\$216.82)	\$15,654,560.19
Jun 9, 2022 12:01:00 AM	Warrant 105542		(\$1,078.34)	\$15,653,481.85
Jun 9, 2022 12:01:00 AM	Warrant 105543		(\$1,535.18)	\$15,651,946.67
Jun 9, 2022 12:01:00 AM	Warrant 105544		(\$1,545.51)	\$15,650,401.16
Jun 9, 2022 7:15:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,406.16
Jun 9, 2022 7:15:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,416.16
Jun 9, 2022 7:15:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,426.16
Jun 9, 2022 7:22:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,436.16
Jun 9, 2022 7:32:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,441.16
Jun 9, 2022 7:32:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,451.16
Jun 9, 2022 7:32:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,461.16
Jun 9, 2022 7:34:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,466.16
Jun 9, 2022 7:34:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,476.16
Jun 9, 2022 7:34:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,486.16
Jun 9, 2022 7:48:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,496.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,501.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,506.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,511.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,516.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,521.16
Jun 9, 2022 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,526.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,536.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,546.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,556.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,566.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,576.16
Jun 9, 2022 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,586.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,596.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,606.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,616.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,626.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,636.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,646.16
Jun 9, 2022 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,650,656.16
Jun 9, 2022 11:02:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,661.16
Jun 9, 2022 11:02:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,666.16
Jun 9, 2022 11:02:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,671.16

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 11:02:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,676.16
Jun 9, 2022 11:02:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,681.16
Jun 9, 2022 11:27:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,686.16
Jun 9, 2022 11:32:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,650,696.16
Jun 9, 2022 11:32:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,650,706.16
Jun 9, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,711.16
Jun 9, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,716.16
Jun 9, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,721.16
Jun 9, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,650,726.16
Jun 9, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,736.16
Jun 9, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,746.16
Jun 9, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,756.16
Jun 9, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,650,766.16
Jun 9, 2022 11:36:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,771.16
Jun 9, 2022 11:36:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,650,776.16
Jun 9, 2022 11:59:00 PM	Warrant 1104616		(\$143.92)	\$15,650,632.24
Jun 9, 2022 11:59:00 PM	Warrant 1105937		(\$1,000.00)	\$15,649,632.24
Jun 9, 2022 11:59:00 PM	Warrant 1105998		(\$58.30)	\$15,649,573.94
Jun 9, 2022 11:59:00 PM	Warrant 1106085		(\$217.11)	\$15,649,356.83
Jun 9, 2022 11:59:00 PM	Warrant 1106086		(\$122.21)	\$15,649,234.62
Jun 9, 2022 11:59:00 PM	Warrant 1106127		(\$76.04)	\$15,649,158.58
Jun 9, 2022 11:59:00 PM	Warrant 1106230		(\$157.96)	\$15,649,000.62
Jun 9, 2022 11:59:00 PM	Warrant 1106255		(\$138.07)	\$15,648,862.55
Jun 9, 2022 11:59:00 PM	Warrant 1106301		(\$1,370.31)	\$15,647,492.24
Jun 9, 2022 11:59:00 PM	Warrant 1106303		(\$1,874.61)	\$15,645,617.63
Jun 9, 2022 11:59:00 PM	Warrant 1106310		(\$832.18)	\$15,644,785.45
Jun 9, 2022 11:59:00 PM	Warrant 1106350		(\$247.46)	\$15,644,537.99
Jun 9, 2022 11:59:00 PM	Warrant 1106353		(\$462.00)	\$15,644,075.99
Jun 10, 2022 11:59:00 PM	Warrant 1106245		(\$312.14)	\$15,643,763.85
Jun 10, 2022 11:59:00 PM	Warrant 1106302		(\$1,092.49)	\$15,642,671.36
Jun 13, 2022 7:09:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,676.36
Jun 13, 2022 7:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,681.36
Jun 13, 2022 7:31:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,691.36
Jun 13, 2022 7:31:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,701.36
Jun 13, 2022 7:39:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,711.36
Jun 13, 2022 7:39:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,721.36
Jun 13, 2022 7:50:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,726.36
Jun 13, 2022 7:50:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,736.36
Jun 13, 2022 7:50:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,746.36
Jun 13, 2022 8:01:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,756.36
Jun 13, 2022 8:12:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,761.36
Jun 13, 2022 8:12:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,766.36
Jun 13, 2022 8:12:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,776.36
Jun 13, 2022 8:12:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,786.36
Jun 13, 2022 8:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,791.36
Jun 13, 2022 8:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,796.36
Jun 13, 2022 8:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,801.36
Jun 13, 2022 8:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,811.36
Jun 13, 2022 8:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,821.36
Jun 13, 2022 8:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,831.36
Jun 13, 2022 8:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,841.36
Jun 13, 2022 8:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,851.36
Jun 13, 2022 8:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,861.36

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 8:40:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,871.36
Jun 13, 2022 8:45:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,876.36
Jun 13, 2022 8:45:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,881.36
Jun 13, 2022 8:45:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,891.36
Jun 13, 2022 8:45:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,901.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,906.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,911.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,916.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,921.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,926.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,931.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,936.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,941.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,946.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,951.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,956.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,961.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,966.36
Jun 13, 2022 8:45:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,642,971.36
Jun 13, 2022 8:46:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,642,976.36
Jun 13, 2022 8:46:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,642,986.36
Jun 13, 2022 8:46:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,642,996.36
Jun 13, 2022 10:40:24 AM	STTAX- State Sales Tax FY22 May 2022 COUNTY/CITY TPT SHARE \$362,243.10	\$362,243.10		\$16,005,239.46
Jun 13, 2022 10:43:14 AM	CTYEX- County Excise Tax FY22 MAY 22 TPT MONTH END \$167,626.56	\$167,626.56		\$16,172,866.02
Jun 13, 2022 10:52:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,172,876.02
Jun 13, 2022 12:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,172,886.02
Jun 13, 2022 12:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,172,896.02
Jun 13, 2022 12:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,172,906.02
Jun 13, 2022 12:02:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,172,916.02
Jun 13, 2022 12:32:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,172,926.02
Jun 13, 2022 12:32:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,172,936.02
Jun 13, 2022 12:32:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,172,946.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,951.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,956.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,961.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,966.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,971.02
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.86		\$16,172,978.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,983.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,988.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,993.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,172,998.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,003.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,008.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,013.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,018.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,023.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,028.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,033.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,038.88
Jun 13, 2022 12:32:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,043.88

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,053.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,063.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,073.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,083.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,093.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,103.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,113.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,123.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,133.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,143.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,153.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,163.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,173.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,183.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,193.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,203.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,213.88
Jun 13, 2022 12:32:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,223.88
Jun 13, 2022 12:34:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,228.88
Jun 13, 2022 12:34:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,233.88
Jun 13, 2022 12:34:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,238.88
Jun 13, 2022 12:44:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,243.88
Jun 13, 2022 12:44:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,248.88
Jun 13, 2022 12:44:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,253.88
Jun 13, 2022 12:44:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,263.88
Jun 13, 2022 12:44:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,273.88
Jun 13, 2022 12:44:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,283.88
Jun 13, 2022 12:44:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,293.88
Jun 13, 2022 12:44:45 PM	TR REDFEE - Redemption Fee	\$8.25		\$16,173,302.13
Jun 13, 2022 12:44:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,312.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,322.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,332.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,342.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,352.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,362.13
Jun 13, 2022 1:07:26 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,173,372.13
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$5.00		\$16,173,377.13
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$6.13		\$16,173,383.26
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$5.00		\$16,173,388.26
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$5.00		\$16,173,393.26
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$5.72		\$16,173,398.98
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$6.18		\$16,173,405.16
Jun 13, 2022 1:07:26 PM	TR ADV - TR ADV	\$6.17		\$16,173,411.33
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.92		\$16,173,417.25
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.63		\$16,173,423.88
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.73		\$16,173,431.61
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,436.61
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$16,173,444.27
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,449.27
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,454.27
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,459.27
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,464.27
Jun 13, 2022 1:07:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,469.27

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 1:15:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,901.17
Jun 13, 2022 1:15:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,906.17
Jun 13, 2022 1:15:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,911.17
Jun 13, 2022 1:15:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,916.17
Jun 13, 2022 1:15:07 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,173,921.17
Jun 13, 2022 1:52:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,931.17
Jun 13, 2022 2:02:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,941.17
Jun 13, 2022 2:07:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,951.17
Jun 13, 2022 2:10:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,956.17
Jun 13, 2022 2:10:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,966.17
Jun 13, 2022 2:10:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,173,976.17
Jun 13, 2022 2:35:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,173,981.17
Jun 13, 2022 2:35:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,173,991.17
Jun 13, 2022 11:59:00 PM	Warrant 1104361		(\$87.26)	\$16,173,903.91
Jun 13, 2022 11:59:00 PM	Warrant 1105069		(\$39.44)	\$16,173,864.47
Jun 13, 2022 11:59:00 PM	Warrant 1105436		(\$710.56)	\$16,173,153.91
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$1,125.13)	\$16,172,028.78
Jun 13, 2022 11:59:00 PM	Warrant 1105923		(\$343.54)	\$16,171,685.24
Jun 13, 2022 11:59:00 PM	Warrant 1105924		(\$2,333.45)	\$16,169,351.79
Jun 13, 2022 11:59:00 PM	Warrant 1106061		(\$355.32)	\$16,168,996.47
Jun 13, 2022 11:59:00 PM	Warrant 1106076		(\$3,780.02)	\$16,165,216.45
Jun 13, 2022 11:59:00 PM	Warrant 1106084		(\$21.20)	\$16,165,195.25
Jun 13, 2022 11:59:00 PM	Warrant 1106089		(\$138.93)	\$16,165,056.32
Jun 13, 2022 11:59:00 PM	Warrant 1106091		(\$992.00)	\$16,164,064.32
Jun 13, 2022 11:59:00 PM	Warrant 1106094		(\$2,529.67)	\$16,161,534.65
Jun 13, 2022 11:59:00 PM	Warrant 1106116		(\$140.92)	\$16,161,393.73
Jun 13, 2022 11:59:00 PM	Warrant 1106139		(\$93.00)	\$16,161,300.73
Jun 13, 2022 11:59:00 PM	Warrant 1106144		(\$1,812.31)	\$16,159,488.42
Jun 13, 2022 11:59:00 PM	Warrant 1106160		(\$93.00)	\$16,159,395.42
Jun 13, 2022 11:59:00 PM	Warrant 1106162		(\$904.49)	\$16,158,490.93
Jun 13, 2022 11:59:00 PM	Warrant 1106165		(\$37.41)	\$16,158,453.52
Jun 13, 2022 11:59:00 PM	Warrant 1106182		(\$345.09)	\$16,158,108.43
Jun 13, 2022 11:59:00 PM	Warrant 1106195		(\$57.91)	\$16,158,050.52
Jun 13, 2022 11:59:00 PM	Warrant 1106196		(\$545.18)	\$16,157,505.34
Jun 13, 2022 11:59:00 PM	Warrant 1106198		(\$20.00)	\$16,157,485.34
Jun 13, 2022 11:59:00 PM	Warrant 1106221		(\$4,681.10)	\$16,152,804.24
Jun 13, 2022 11:59:00 PM	Warrant 1106234		(\$620.93)	\$16,152,183.31
Jun 13, 2022 11:59:00 PM	Warrant 1106235		(\$10.61)	\$16,152,172.70
Jun 13, 2022 11:59:00 PM	Warrant 1106238		(\$200.00)	\$16,151,972.70
Jun 13, 2022 11:59:00 PM	Warrant 1106242		(\$96.00)	\$16,151,876.70
Jun 13, 2022 11:59:00 PM	Warrant 1106246		(\$14,833.10)	\$16,137,043.60
Jun 13, 2022 11:59:00 PM	Warrant 1106247		(\$35.98)	\$16,137,007.62
Jun 13, 2022 11:59:00 PM	Warrant 1106260		(\$3,603.21)	\$16,133,404.41
Jun 13, 2022 11:59:00 PM	Warrant 1106263		(\$2,345.42)	\$16,131,058.99
Jun 13, 2022 11:59:00 PM	Warrant 1106264		(\$49.20)	\$16,131,009.79
Jun 13, 2022 11:59:00 PM	Warrant 1106276		(\$618.23)	\$16,130,391.56
Jun 13, 2022 11:59:00 PM	Warrant 1106283		(\$735.00)	\$16,129,656.56
Jun 13, 2022 11:59:00 PM	Warrant 1106287		(\$175.99)	\$16,129,480.57
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$223.85)	\$16,129,256.72
Jun 13, 2022 11:59:00 PM	Warrant 1106298		(\$325.82)	\$16,128,930.90
Jun 13, 2022 11:59:00 PM	Warrant 1106300		(\$377.49)	\$16,128,553.41
Jun 13, 2022 11:59:00 PM	Warrant 1106304		(\$1,098.40)	\$16,127,455.01
Jun 13, 2022 11:59:00 PM	Warrant 1106311		(\$1,203.63)	\$16,126,251.38

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 11:59:00 PM	Warrant 1106336		(\$129.00)	\$16,126,122.38
Jun 13, 2022 11:59:00 PM	Warrant 1106344		(\$232.50)	\$16,125,889.88
Jun 13, 2022 11:59:00 PM	Warrant 1106345		(\$205.13)	\$16,125,684.75
Jun 13, 2022 11:59:00 PM	Warrant 1106351		(\$57.33)	\$16,125,627.42
Jun 14, 2022 7:14:40 AM	VLT - COUNTY GENERAL FUND BREAKDOWN 05.16.2022-05.31.2022 \$184,308.26	\$37,156.89		\$16,162,784.31
Jun 14, 2022 7:27:33 AM	RECORDINGS: GENERAL FUND MAY 2022 \$25,124.60	\$24,818.60		\$16,187,602.91
Jun 14, 2022 7:27:33 AM	RECORDINGS: GENERAL FUND MAY 2022 \$25,124.60	\$16,160.00		\$16,203,762.91
Jun 14, 2022 7:27:33 AM	RECORDINGS: GENERAL FUND MAY 2022 \$25,124.60		(\$19,302.00)	\$16,184,460.91
Jun 14, 2022 7:32:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,184,465.91
Jun 14, 2022 7:32:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,184,470.91
Jun 14, 2022 8:01:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,184,480.91
Jun 14, 2022 8:22:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,184,485.91
Jun 14, 2022 8:22:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,184,490.91
Jun 14, 2022 8:22:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,184,500.91
Jun 14, 2022 8:22:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,184,510.91
Jun 14, 2022 8:22:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,184,520.91
Jun 14, 2022 8:22:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,184,530.91
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,232.81		\$16,185,763.72
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,966.50		\$16,187,730.22
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6,500.03		\$16,194,230.25
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$475.00		\$16,194,705.25
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$0.79		\$16,194,706.04
Jun 14, 2022 9:34:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,194,711.04
Jun 14, 2022 9:34:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,194,716.04
Jun 14, 2022 9:58:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,194,721.04
Jun 14, 2022 9:58:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,194,726.04
Jun 14, 2022 9:58:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,194,736.04
Jun 14, 2022 9:58:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,194,746.04
Jun 14, 2022 9:58:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,194,756.04
Jun 14, 2022 9:58:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,194,766.04
Jun 14, 2022 10:06:10 AM	REPORT DATE: 06.13.2022 INTERGRITY RESEARCH \$241.90	\$241.90		\$16,195,007.94
Jun 14, 2022 10:23:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,195,017.94
Jun 14, 2022 11:11:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,195,027.94
Jun 14, 2022 11:11:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,195,037.94
Jun 14, 2022 11:11:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,195,047.94
Jun 14, 2022 11:11:28 AM	TR ADV - TR ADV	\$5.00		\$16,195,052.94
Jun 14, 2022 11:11:28 AM	TR ADV - TR ADV	\$5.00		\$16,195,057.94
Jun 14, 2022 11:11:28 AM	TR ADV - TR ADV	\$5.00		\$16,195,062.94
Jun 14, 2022 11:11:28 AM	TR ADV - TR ADV	\$5.00		\$16,195,067.94
Jun 14, 2022 11:11:28 AM	TR ADV - TR ADV	\$5.00		\$16,195,072.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,077.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,082.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,087.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,092.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,097.94

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,102.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,107.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,112.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,117.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,122.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,127.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,132.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,137.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,142.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,147.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,152.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,157.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,162.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,167.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,172.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,177.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,182.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,187.94
Jun 14, 2022 11:11:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,195,192.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,202.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,212.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,222.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,232.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,242.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,252.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,262.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,272.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,282.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,292.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,302.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,312.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,322.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,332.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,342.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,352.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,362.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,372.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,382.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,392.94
Jun 14, 2022 11:11:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,195,402.94
Jun 14, 2022 11:14:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,195,407.94
Jun 14, 2022 11:14:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,195,412.94
Jun 14, 2022 11:14:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,195,417.94
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$58.00		\$16,195,475.94
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$3,342.89		\$16,198,818.83
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$593.44		\$16,199,412.27
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$131.87		\$16,199,544.14
Jun 14, 2022 12:06:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,199,549.14
Jun 14, 2022 12:06:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,199,554.14
Jun 14, 2022 12:06:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,199,559.14

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 12:31:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,169.14
Jun 14, 2022 12:31:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,174.14
Jun 14, 2022 12:31:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,179.14
Jun 14, 2022 12:31:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,184.14
Jun 14, 2022 12:31:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,189.14
Jun 14, 2022 1:04:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,194.14
Jun 14, 2022 1:04:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,199.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,204.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,209.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,214.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,219.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,224.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,229.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,234.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,239.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,244.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,249.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,254.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,259.14
Jun 14, 2022 2:07:20 PM	TR ADV - TR ADV	\$5.00		\$16,200,264.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,269.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,274.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,279.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,284.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,289.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,294.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,299.14
Jun 14, 2022 2:07:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,304.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,314.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,324.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,334.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,344.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,354.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,364.14
Jun 14, 2022 2:07:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,374.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,384.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,394.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,404.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,414.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,424.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,434.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,444.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,454.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,464.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,474.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,484.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,494.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,504.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,514.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,524.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,534.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,544.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,554.14

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,564.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,574.14
Jun 14, 2022 2:07:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,584.14
Jun 14, 2022 2:10:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,594.14
Jun 14, 2022 2:11:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,604.14
Jun 14, 2022 2:12:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,609.14
Jun 14, 2022 2:12:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,614.14
Jun 14, 2022 2:12:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,624.14
Jun 14, 2022 2:12:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,634.14
Jun 14, 2022 2:12:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,644.14
Jun 14, 2022 2:12:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,654.14
Jun 14, 2022 2:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,659.14
Jun 14, 2022 2:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,664.14
Jun 14, 2022 2:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,674.14
Jun 14, 2022 2:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,684.14
Jun 14, 2022 2:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,694.14
Jun 14, 2022 2:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,704.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,709.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,714.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,719.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,724.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,729.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,734.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,739.14
Jun 14, 2022 2:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,200,744.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,754.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,764.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,774.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,784.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,794.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,804.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,814.14
Jun 14, 2022 2:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,200,824.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,834.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,844.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,854.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,864.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,874.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,884.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,894.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,904.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,914.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,924.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,934.14
Jun 14, 2022 2:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,200,944.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,949.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,954.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,959.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,964.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,969.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,974.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,979.14
Jun 14, 2022 3:07:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,200,984.14

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Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 4:11:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,201,789.14
Jun 14, 2022 4:20:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,201,794.14
Jun 14, 2022 4:23:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,201,799.14
Jun 14, 2022 4:23:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,201,804.14
Jun 14, 2022 11:59:00 PM	Warrant 1106063		(\$200.00)	\$16,201,604.14
Jun 14, 2022 11:59:00 PM	Warrant 1106087		(\$1,472.83)	\$16,200,131.31
Jun 14, 2022 11:59:00 PM	Warrant 1106114		(\$61.85)	\$16,200,069.46
Jun 14, 2022 11:59:00 PM	Warrant 1106185		(\$466.95)	\$16,199,602.51
Jun 14, 2022 11:59:00 PM	Warrant 1106191		(\$345.37)	\$16,199,257.14
Jun 14, 2022 11:59:00 PM	Warrant 1106192		(\$135.65)	\$16,199,121.49
Jun 14, 2022 11:59:00 PM	Warrant 1106202		(\$54.64)	\$16,199,066.85
Jun 14, 2022 11:59:00 PM	Warrant 1106211		(\$93.11)	\$16,198,973.74
Jun 14, 2022 11:59:00 PM	Warrant 1106214		(\$151.98)	\$16,198,821.76
Jun 14, 2022 11:59:00 PM	Warrant 1106226		(\$334.15)	\$16,198,487.61
Jun 14, 2022 11:59:00 PM	Warrant 1106228		(\$173.43)	\$16,198,314.18
Jun 14, 2022 11:59:00 PM	Warrant 1106229		(\$11.99)	\$16,198,302.19
Jun 14, 2022 11:59:00 PM	Warrant 1106240		(\$121.11)	\$16,198,181.08
Jun 14, 2022 11:59:00 PM	Warrant 1106249		(\$243.66)	\$16,197,937.42
Jun 14, 2022 11:59:00 PM	Warrant 1106275		(\$1,380.00)	\$16,196,557.42
Jun 14, 2022 11:59:00 PM	Warrant 1106279		(\$17.34)	\$16,196,540.08
Jun 14, 2022 11:59:00 PM	Warrant 1106288		(\$60.91)	\$16,196,479.17
Jun 14, 2022 11:59:00 PM	Warrant 1106290		(\$188.94)	\$16,196,290.23
Jun 14, 2022 11:59:00 PM	Warrant 1106291		(\$745.02)	\$16,195,545.21
Jun 14, 2022 11:59:00 PM	Warrant 1106296		(\$1,156.33)	\$16,194,388.88
Jun 14, 2022 11:59:00 PM	Warrant 1106326		(\$8,270.90)	\$16,186,117.98
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$1,411.03)	\$16,184,706.95
Jun 14, 2022 11:59:00 PM	Warrant 1106334		(\$6.14)	\$16,184,700.81
Jun 14, 2022 11:59:00 PM	Warrant 1106335		(\$1,360.17)	\$16,183,340.64
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$764.22)	\$16,182,576.42
Jun 14, 2022 11:59:00 PM	Warrant 1106339		(\$343.54)	\$16,182,232.88
Jun 14, 2022 11:59:00 PM	Warrant 1106340		(\$2,333.45)	\$16,179,899.43
Jun 14, 2022 11:59:00 PM	Warrant 1106341		(\$14,426.61)	\$16,165,472.82
Jun 14, 2022 11:59:00 PM	Warrant 1106342		(\$8,577.19)	\$16,156,895.63
Jun 15, 2022 6:44:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,156,905.63
Jun 15, 2022 6:46:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,156,910.63
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,232.81)	\$16,155,677.82
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,966.50)	\$16,153,711.32
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$6,500.03)	\$16,147,211.29
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$475.00)	\$16,146,736.29
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$0.79)	\$16,146,735.50
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$195.63		\$16,146,931.13
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,232.81		\$16,148,163.94
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,966.50		\$16,150,130.44
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6,500.03		\$16,156,630.47
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$475.00		\$16,157,105.47

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Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$0.79		\$16,157,106.26
Jun 15, 2022 8:57:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,157,111.26
Jun 15, 2022 8:57:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,157,121.26
Jun 15, 2022 8:57:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,157,131.26
Jun 15, 2022 10:30:08 AM	PAYMAC APACHE COUNTY SURPLUS AUCTION CLOSE DATE APRIL, 30, 2022 GENERAL FUND-SHERRIF \$8,363.01	\$8,363.01		\$16,165,494.27
Jun 15, 2022 1:18:43 PM	Judgment Deed, PN#: 201-31-116A, 207-22 -009, 201-42-197B, 201-42-127B, 107-18- 015, 201-27-333, 201-04-326, 107-12-535, 107-12...	\$455.00		\$16,165,949.27
Jun 15, 2022 1:57:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,165,954.27
Jun 15, 2022 1:57:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,165,964.27
Jun 15, 2022 1:57:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,165,974.27
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$76.99		\$16,166,051.26
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$38.00		\$16,166,089.26
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$427.50		\$16,166,516.76
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$1,277.24		\$16,167,794.00
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$0.95		\$16,167,794.95
Jun 15, 2022 3:18:34 PM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$3,759.70)		(\$3,759.70)	\$16,164,035.25
Jun 15, 2022 3:19:43 PM	RAPID FINANCIAL APACHE SUPERIOR COURT (\$4,531.10)		(\$4,531.10)	\$16,159,504.15
Jun 15, 2022 4:02:17 PM	DEP#2022-11000267 06.15.2022 \$2,816.50	\$2,791.50		\$16,162,295.65
Jun 15, 2022 4:02:17 PM	DEP#2022-11000267 06.15.2022 \$2,816.50	\$25.00		\$16,162,320.65
Jun 15, 2022 4:13:13 PM	DEP#2022-11000261 06.15.2022 \$1,550.00	\$50.00		\$16,162,370.65
Jun 15, 2022 4:13:13 PM	DEP#2022-11000261 06.15.2022 \$1,550.00	\$1,500.00		\$16,163,870.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2016 REASSN FEE		(\$10.00)	\$16,163,860.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2016 TR ADVFEED		(\$5.00)	\$16,163,855.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2016 TR COPR FEE		(\$10.00)	\$16,163,845.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2017 TR ADVFEED		(\$5.00)	\$16,163,840.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2017 TR COPR FEE		(\$10.00)	\$16,163,830.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2018 TR ADVFEED		(\$5.00)	\$16,163,825.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2018 TR COPR FEE		(\$10.00)	\$16,163,815.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2019 REASSN FEE		(\$10.00)	\$16,163,805.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2019 TR ADVFEED		(\$5.00)	\$16,163,800.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2019 TR ENDFEED		(\$5.00)	\$16,163,795.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2020 TR ADVFEED		(\$5.00)	\$16,163,790.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2020 TR COPR FEE		(\$10.00)	\$16,163,780.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 2021 TR ENDFEED		(\$5.00)	\$16,163,775.65
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 Interest Investor paid 2016 to 2021		(\$145.00)	\$16,163,630.65

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Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 4:24:05 PM	Erroneous Sale Parcel 203-36-096 Interest we own Investor 2016 to 2020		(\$3.35)	\$16,163,627.30
Jun 15, 2022 11:59:00 PM	Warrant 1105853		(\$500.00)	\$16,163,127.30
Jun 15, 2022 11:59:00 PM	Warrant 1106187		(\$7,843.23)	\$16,155,284.07
Jun 15, 2022 11:59:00 PM	Warrant 1106188		(\$479.26)	\$16,154,804.81
Jun 15, 2022 11:59:00 PM	Warrant 1106200		(\$858.71)	\$16,153,946.10
Jun 15, 2022 11:59:00 PM	Warrant 1106217		(\$86.99)	\$16,153,859.11
Jun 15, 2022 11:59:00 PM	Warrant 1106256		(\$87.97)	\$16,153,771.14
Jun 15, 2022 11:59:00 PM	Warrant 1106258		(\$169.00)	\$16,153,602.14
Jun 15, 2022 11:59:00 PM	Warrant 1106294		(\$3,233.84)	\$16,150,368.30
Jun 15, 2022 11:59:00 PM	Warrant 1106343		(\$495.00)	\$16,149,873.30
Jun 15, 2022 11:59:00 PM	Warrant 1106435		(\$424.87)	\$16,149,448.43
Jun 15, 2022 11:59:58 PM	distribution	\$42,361.18		\$16,191,809.61
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$21,062.51)	\$16,170,747.10
Jun 16, 2022 6:45:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,170,752.10
Jun 16, 2022 6:45:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,170,762.10
Jun 16, 2022 6:45:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,170,772.10
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$186.76		\$16,170,958.86
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$53.26		\$16,171,012.12
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$507.30		\$16,171,519.42
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$2,470.00		\$16,173,989.42
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$14,643.33		\$16,188,632.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,637.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,642.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,647.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,652.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,657.75
Jun 16, 2022 1:00:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,188,662.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,672.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,682.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,692.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,702.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,712.75
Jun 16, 2022 1:00:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,188,722.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,732.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,742.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,752.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,762.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,772.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,782.75
Jun 16, 2022 1:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,188,792.75
Jun 16, 2022 3:22:30 PM	NSF Check # 9907 Alpine Water 546.16	\$25.00		\$16,188,817.75
Jun 16, 2022 3:54:55 PM	DEP#2022-11000285 06.16.2022 \$3,200.00	\$50.00		\$16,188,867.75
Jun 16, 2022 3:54:55 PM	DEP#2022-11000285 06.16.2022 \$3,200.00	\$3,150.00		\$16,192,017.75
Jun 16, 2022 3:56:09 PM	DEP#2022-12000289 06.16.2022 \$8,291.50	\$8,191.50		\$16,200,209.25
Jun 16, 2022 3:56:09 PM	DEP#2022-12000289 06.16.2022 \$8,291.50	\$100.00		\$16,200,309.25
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$4,130.25		\$16,204,439.50
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$3,656.25		\$16,208,095.75

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Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$400.00		\$16,208,495.75
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$35.00		\$16,208,530.75
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$100.00		\$16,208,630.75
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$671.00		\$16,209,301.75
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$643.92		\$16,209,945.67
Jun 16, 2022 11:59:00 PM	Warrant 1106215		(\$200.59)	\$16,209,745.08
Jun 16, 2022 11:59:00 PM	Warrant 1106252		(\$85.34)	\$16,209,659.74
Jun 16, 2022 11:59:00 PM	Warrant 1106292		(\$60.00)	\$16,209,599.74
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$74,649.40)	\$16,134,950.34
Jun 16, 2022 11:59:00 PM	Warrant 1106325		(\$35.00)	\$16,134,915.34
Jun 16, 2022 11:59:00 PM	Warrant 1106383		(\$100.00)	\$16,134,815.34
Jun 16, 2022 11:59:00 PM	Warrant 1106405		(\$938.13)	\$16,133,877.21
Jun 16, 2022 11:59:00 PM	Warrant 1106442		(\$8,500.00)	\$16,125,377.21
Jun 16, 2022 11:59:00 PM	Warrant 1106451		(\$459.92)	\$16,124,917.29
Jun 16, 2022 11:59:00 PM	Warrant 1106476		(\$1,071.98)	\$16,123,845.31
Jun 17, 2022 11:59:00 PM	Warrant 1106060		(\$185.00)	\$16,123,660.31
Jun 17, 2022 11:59:00 PM	Warrant 1106090		(\$11,825.20)	\$16,111,835.11
Jun 17, 2022 11:59:00 PM	Warrant 1106222		(\$68.44)	\$16,111,766.67
Jun 17, 2022 11:59:00 PM	Warrant 1106271		(\$31.77)	\$16,111,734.90
Jun 17, 2022 11:59:00 PM	Warrant 1106274		(\$300.00)	\$16,111,434.90
Jun 17, 2022 11:59:00 PM	Warrant 1106295		(\$96.00)	\$16,111,338.90
Jun 17, 2022 11:59:00 PM	Warrant 1106376		(\$653.84)	\$16,110,685.06
Jun 20, 2022 6:46:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,110,695.06
Jun 20, 2022 6:46:26 AM	TR ADV - TR ADV	\$5.00		\$16,110,700.06
Jun 20, 2022 6:46:26 AM	TR ADV - TR ADV	\$5.00		\$16,110,705.06
Jun 20, 2022 6:46:26 AM	TR ADV - TR ADV	\$5.00		\$16,110,710.06
Jun 20, 2022 6:46:26 AM	TR ADV - TR ADV	\$5.00		\$16,110,715.06
Jun 20, 2022 6:46:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,720.06
Jun 20, 2022 6:46:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,725.06
Jun 20, 2022 6:46:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,730.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,740.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,750.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,760.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,770.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,780.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,790.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,800.06
Jun 20, 2022 6:46:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,810.06
Jun 20, 2022 6:57:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,820.06
Jun 20, 2022 7:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,825.06
Jun 20, 2022 7:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,830.06
Jun 20, 2022 7:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,835.06
Jun 20, 2022 7:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,845.06
Jun 20, 2022 7:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,855.06
Jun 20, 2022 7:26:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,865.06
Jun 20, 2022 7:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,875.06
Jun 20, 2022 7:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,885.06
Jun 20, 2022 7:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,895.06
Jun 20, 2022 7:26:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,905.06

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,910.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,915.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,920.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,925.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,930.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,935.06
Jun 20, 2022 7:38:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,110,940.06
Jun 20, 2022 7:38:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,110,950.06
Jun 20, 2022 7:38:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,960.06
Jun 20, 2022 7:45:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,970.06
Jun 20, 2022 7:48:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,980.06
Jun 20, 2022 8:24:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,110,990.06
Jun 20, 2022 9:59:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,000.06
Jun 20, 2022 10:37:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,005.06
Jun 20, 2022 10:37:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,015.06
Jun 20, 2022 11:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,020.06
Jun 20, 2022 11:38:42 AM	TR REDFEE - Redemption Fee	\$0.42		\$16,111,020.48
Jun 20, 2022 1:50:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,030.48
Jun 20, 2022 1:50:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,040.48
Jun 20, 2022 2:25:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,045.48
Jun 20, 2022 2:25:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,055.48
Jun 20, 2022 2:32:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,060.48
Jun 20, 2022 2:32:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,070.48
Jun 20, 2022 2:32:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,080.48
Jun 20, 2022 2:32:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,090.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,095.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,100.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,105.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,110.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,115.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,120.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,125.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,130.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,135.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,140.48
Jun 20, 2022 3:03:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,145.48
Jun 20, 2022 3:06:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,150.48
Jun 20, 2022 3:06:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,155.48
Jun 20, 2022 3:06:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,160.48
Jun 20, 2022 3:10:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,170.48
Jun 20, 2022 3:10:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,175.48
Jun 20, 2022 3:10:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,185.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,190.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,195.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,200.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,205.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,210.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,215.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,220.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,225.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,230.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,235.48
Jun 20, 2022 3:15:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,240.48

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 7:01:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,775.48
Jun 21, 2022 7:01:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,780.48
Jun 21, 2022 7:01:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,785.48
Jun 21, 2022 7:01:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,790.48
Jun 21, 2022 7:01:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,795.48
Jun 21, 2022 7:05:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,805.48
Jun 21, 2022 7:05:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,815.48
Jun 21, 2022 8:13:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,825.48
Jun 21, 2022 8:13:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,835.48
Jun 21, 2022 8:13:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,840.48
Jun 21, 2022 8:13:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,845.48
Jun 21, 2022 8:13:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,855.48
Jun 21, 2022 8:13:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,865.48
Jun 21, 2022 8:15:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,870.48
Jun 21, 2022 8:15:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,875.48
Jun 21, 2022 12:32:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,880.48
Jun 21, 2022 12:32:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,885.48
Jun 21, 2022 12:32:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,890.48
Jun 21, 2022 12:32:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,895.48
Jun 21, 2022 12:46:43 PM	JUDGMENT DEED 204-38-007 \$50.00	\$35.00		\$16,111,930.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,935.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,940.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,945.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,950.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,955.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,960.48
Jun 21, 2022 12:54:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,965.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,970.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,975.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,980.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,985.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,990.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,995.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,000.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,005.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,010.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,015.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,020.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,025.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,030.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,035.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,040.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,045.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,050.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,055.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,060.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,065.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,070.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,075.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,080.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,085.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,090.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,095.48

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,100.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,105.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,110.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,115.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,120.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,125.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,130.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,135.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,140.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,145.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,150.48
Jun 21, 2022 2:13:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,112,155.48
Jun 21, 2022 2:16:23 PM	DEP#2022-12000296 06.21.2022 \$6,858.50	\$6,858.50		\$16,119,013.98
Jun 21, 2022 3:20:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,119,023.98
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$16,119,031.64
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,119,036.64
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,119,041.64
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,119,046.64
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,119,051.64
Jun 21, 2022 3:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,119,056.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,066.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,076.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,086.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,096.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,106.64
Jun 21, 2022 3:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,119,116.64
Jun 21, 2022 3:24:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,119,121.64
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$201.96		\$16,119,323.60
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$682.82		\$16,120,006.42
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$831.25		\$16,120,837.67
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$2,892.38		\$16,123,730.05
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$1.90		\$16,123,731.95
Jun 21, 2022 5:14:20 PM	JE 6561 / BOS Trans 2022-1778 / cddavis2		(\$8,300.00)	\$16,115,431.95
Jun 21, 2022 11:59:00 PM	Warrant 1104911		(\$300.00)	\$16,115,131.95
Jun 21, 2022 11:59:00 PM	Warrant 1105618		(\$54.52)	\$16,115,077.43
Jun 21, 2022 11:59:00 PM	Warrant 1105944		(\$1,053.30)	\$16,114,024.13
Jun 21, 2022 11:59:00 PM	Warrant 1105961		(\$203.15)	\$16,113,820.98
Jun 21, 2022 11:59:00 PM	Warrant 1106070		(\$103.90)	\$16,113,717.08
Jun 21, 2022 11:59:00 PM	Warrant 1106075		(\$14.09)	\$16,113,702.99
Jun 21, 2022 11:59:00 PM	Warrant 1106109		(\$86.18)	\$16,113,616.81
Jun 21, 2022 11:59:00 PM	Warrant 1106201		(\$100.00)	\$16,113,516.81
Jun 21, 2022 11:59:00 PM	Warrant 1106219		(\$107.42)	\$16,113,409.39
Jun 21, 2022 11:59:00 PM	Warrant 1106278		(\$3,000.00)	\$16,110,409.39
Jun 21, 2022 11:59:00 PM	Warrant 1106354		(\$1,000.00)	\$16,109,409.39
Jun 21, 2022 11:59:00 PM	Warrant 1106359		(\$1,036.33)	\$16,108,373.06
Jun 21, 2022 11:59:00 PM	Warrant 1106365		(\$89.71)	\$16,108,283.35
Jun 21, 2022 11:59:00 PM	Warrant 1106373		(\$138.27)	\$16,108,145.08
Jun 21, 2022 11:59:00 PM	Warrant 1106375		(\$5.44)	\$16,108,139.64
Jun 21, 2022 11:59:00 PM	Warrant 1106377		(\$256.80)	\$16,107,882.84

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 1106385		(\$65.00)	\$16,107,817.84
Jun 21, 2022 11:59:00 PM	Warrant 1106402		(\$304.00)	\$16,107,513.84
Jun 21, 2022 11:59:00 PM	Warrant 1106404		(\$372.46)	\$16,107,141.38
Jun 21, 2022 11:59:00 PM	Warrant 1106414		(\$1,219.00)	\$16,105,922.38
Jun 21, 2022 11:59:00 PM	Warrant 1106419		(\$483.18)	\$16,105,439.20
Jun 21, 2022 11:59:00 PM	Warrant 1106428		(\$152.61)	\$16,105,286.59
Jun 21, 2022 11:59:00 PM	Warrant 1106434		(\$8,500.00)	\$16,096,786.59
Jun 21, 2022 11:59:00 PM	Warrant 1106440		(\$9.77)	\$16,096,776.82
Jun 21, 2022 11:59:00 PM	Warrant 1106456		(\$1,928.59)	\$16,094,848.23
Jun 21, 2022 11:59:00 PM	Warrant 1106459		(\$26.02)	\$16,094,822.21
Jun 21, 2022 11:59:00 PM	Warrant 1106464		(\$150.00)	\$16,094,672.21
Jun 21, 2022 11:59:00 PM	Warrant 1106469		(\$2,410.78)	\$16,092,261.43
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$408.32)	\$16,091,853.11
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$2,909.63)	\$16,088,943.48
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$84,933.63)	\$16,004,009.85
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$60,742.29)	\$15,943,267.56
Jun 22, 2022 6:50:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,277.56
Jun 22, 2022 11:35:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,282.56
Jun 22, 2022 11:35:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,292.56
Jun 22, 2022 11:35:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,302.56
Jun 22, 2022 1:17:35 PM	TR ADV - TR ADV	\$5.00		\$15,943,307.56
Jun 22, 2022 1:17:35 PM	TR ADV - TR ADV	\$5.00		\$15,943,312.56
Jun 22, 2022 1:17:35 PM	TR ADV - TR ADV	\$5.00		\$15,943,317.56
Jun 22, 2022 1:17:35 PM	TR ADV - TR ADV	\$5.00		\$15,943,322.56
Jun 22, 2022 1:17:35 PM	TR ADV - TR ADV	\$5.00		\$15,943,327.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,332.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,337.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,342.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,347.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,352.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,357.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,362.56
Jun 22, 2022 1:17:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,367.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,377.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,387.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,397.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,407.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,417.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,427.56
Jun 22, 2022 1:17:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,437.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,447.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,457.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,467.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,477.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,487.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,497.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,507.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,517.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,527.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,537.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,547.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,557.56
Jun 22, 2022 1:17:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,567.56

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2022 1:28:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,572.56
Jun 22, 2022 1:28:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,582.56
Jun 22, 2022 1:28:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,592.56
Jun 22, 2022 1:43:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,602.56
Jun 22, 2022 2:09:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,607.56
Jun 22, 2022 2:09:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,617.56
Jun 22, 2022 2:09:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,627.56
Jun 22, 2022 2:25:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,632.56
Jun 22, 2022 2:25:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,637.56
Jun 22, 2022 2:25:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,642.56
Jun 22, 2022 2:34:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,652.56
Jun 22, 2022 2:34:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,662.56
Jun 22, 2022 2:34:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,672.56
Jun 22, 2022 2:34:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,682.56
Jun 22, 2022 2:34:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,687.56
Jun 22, 2022 2:34:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,692.56
Jun 22, 2022 2:34:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,697.56
Jun 22, 2022 2:34:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,707.56
Jun 22, 2022 2:34:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,717.56
Jun 22, 2022 2:34:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,727.56
Jun 22, 2022 2:34:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,737.56
Jun 22, 2022 2:36:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,742.56
Jun 22, 2022 2:36:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,747.56
Jun 22, 2022 2:36:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,752.56
Jun 22, 2022 2:36:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,943,757.56
Jun 22, 2022 2:59:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,767.56
Jun 22, 2022 2:59:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,777.56
Jun 22, 2022 2:59:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,943,787.56
Jun 22, 2022 3:03:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,797.56
Jun 22, 2022 3:03:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,807.56
Jun 22, 2022 3:03:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,943,817.56
Jun 22, 2022 3:03:32 PM	TR ADV - TR ADV	\$5.00		\$15,943,822.56
Jun 22, 2022 3:03:32 PM	TR ADV - TR ADV	\$5.00		\$15,943,827.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,832.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,837.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,842.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,847.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,852.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,857.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,862.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,867.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,872.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,877.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,882.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,887.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,892.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,897.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,902.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,907.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,912.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,917.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,922.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,927.56

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,932.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,937.56
Jun 22, 2022 3:03:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,943,942.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,952.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,962.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,972.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,982.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,943,992.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,002.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,012.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,022.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,032.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,042.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,052.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,062.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,072.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,082.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,092.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,102.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,112.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,122.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,132.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,142.56
Jun 22, 2022 3:03:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,944,152.56
Jun 22, 2022 3:09:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,944,157.56
Jun 22, 2022 3:09:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,944,162.56
Jun 22, 2022 3:09:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,944,167.56
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$8.84		\$15,944,176.40
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$281.72		\$15,944,458.12
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$560.00		\$15,945,018.12
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$42,403.00		\$15,987,421.12
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$39.97		\$15,987,461.09
Jun 22, 2022 11:59:00 PM	Warrant 1106208		(\$686.90)	\$15,986,774.19
Jun 22, 2022 11:59:00 PM	Warrant 1106209		(\$200.00)	\$15,986,574.19
Jun 22, 2022 11:59:00 PM	Warrant 1106289		(\$250.00)	\$15,986,324.19
Jun 22, 2022 11:59:00 PM	Warrant 1106371		(\$107.00)	\$15,986,217.19
Jun 22, 2022 11:59:00 PM	Warrant 1106374		(\$660.00)	\$15,985,557.19
Jun 22, 2022 11:59:00 PM	Warrant 1106388		(\$30.53)	\$15,985,526.66
Jun 22, 2022 11:59:00 PM	Warrant 1106415		(\$27.14)	\$15,985,499.52
Jun 22, 2022 11:59:00 PM	Warrant 1106421		(\$150.00)	\$15,985,349.52
Jun 22, 2022 11:59:00 PM	Warrant 1106426		(\$240.45)	\$15,985,109.07
Jun 22, 2022 11:59:00 PM	Warrant 1106431		(\$18.45)	\$15,985,090.62
Jun 22, 2022 11:59:00 PM	Warrant 1106443		(\$705.00)	\$15,984,385.62
Jun 22, 2022 11:59:00 PM	Warrant 1106462		(\$92.45)	\$15,984,293.17
Jun 22, 2022 11:59:00 PM	Warrant 1106468		(\$40.00)	\$15,984,253.17
Jun 22, 2022 11:59:00 PM	Warrant 1106630		(\$33.35)	\$15,984,219.82
Jun 22, 2022 11:59:00 PM	Warrant 1106631		(\$320.00)	\$15,983,899.82
Jun 22, 2022 11:59:00 PM	Warrant 1106650		(\$388.28)	\$15,983,511.54
Jun 23, 2022 12:01:00 AM	Warrant 105545		(\$100.00)	\$15,983,411.54

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105546		(\$50.00)	\$15,983,361.54
Jun 23, 2022 12:01:00 AM	Warrant 105548		(\$749.12)	\$15,982,612.42
Jun 23, 2022 12:01:00 AM	Warrant 105549		(\$10.00)	\$15,982,602.42
Jun 23, 2022 12:01:00 AM	Warrant 105550		(\$300.00)	\$15,982,302.42
Jun 23, 2022 12:01:00 AM	Warrant 105551		(\$374.74)	\$15,981,927.68
Jun 23, 2022 12:01:00 AM	Warrant 105552		(\$1,382.31)	\$15,980,545.37
Jun 23, 2022 12:01:00 AM	Warrant 105553		(\$971.75)	\$15,979,573.62
Jun 23, 2022 12:01:00 AM	Warrant 105554		(\$1,741.42)	\$15,977,832.20
Jun 23, 2022 12:01:00 AM	Warrant 105555		(\$1,631.45)	\$15,976,200.75
Jun 23, 2022 12:01:00 AM	Warrant 105556		(\$950.27)	\$15,975,250.48
Jun 23, 2022 12:01:00 AM	Warrant 105557		(\$1,743.43)	\$15,973,507.05
Jun 23, 2022 12:01:00 AM	Warrant 105558		(\$687.20)	\$15,972,819.85
Jun 23, 2022 12:01:00 AM	Warrant 105559		(\$200.00)	\$15,972,619.85
Jun 23, 2022 12:01:00 AM	Warrant 105560		(\$1,041.14)	\$15,971,578.71
Jun 23, 2022 12:01:00 AM	Warrant 105561		(\$905.32)	\$15,970,673.39
Jun 23, 2022 12:01:00 AM	Warrant 105562		(\$1,999.57)	\$15,968,673.82
Jun 23, 2022 12:01:00 AM	Warrant 105563		(\$645.44)	\$15,968,028.38
Jun 23, 2022 12:01:00 AM	Warrant 105564		(\$848.76)	\$15,967,179.62
Jun 23, 2022 12:01:00 AM	Warrant 105565		(\$671.64)	\$15,966,507.98
Jun 23, 2022 12:01:00 AM	Warrant 105566		(\$1,222.02)	\$15,965,285.96
Jun 23, 2022 12:01:00 AM	Warrant 105567		(\$230.14)	\$15,965,055.82
Jun 23, 2022 12:01:00 AM	Warrant 105568		(\$475.44)	\$15,964,580.38
Jun 23, 2022 12:01:00 AM	Warrant 105569		(\$1,458.30)	\$15,963,122.08
Jun 23, 2022 12:01:00 AM	Warrant 105570		(\$204.94)	\$15,962,917.14
Jun 23, 2022 12:01:00 AM	Warrant 105571		(\$13.50)	\$15,962,903.64
Jun 23, 2022 12:01:00 AM	Warrant 105572		(\$740.08)	\$15,962,163.56
Jun 23, 2022 12:01:00 AM	Warrant 105573		(\$2,195.51)	\$15,959,968.05
Jun 23, 2022 12:01:00 AM	Warrant 105574		(\$551.86)	\$15,959,416.19
Jun 23, 2022 12:01:00 AM	Warrant 105575		(\$892.22)	\$15,958,523.97
Jun 23, 2022 12:01:00 AM	Warrant 105576		(\$2,034.56)	\$15,956,489.41
Jun 23, 2022 12:01:00 AM	Warrant 105577		(\$2,054.62)	\$15,954,434.79
Jun 23, 2022 12:01:00 AM	Warrant 105578		(\$2,459.11)	\$15,951,975.68
Jun 23, 2022 12:01:00 AM	Warrant 105579		(\$636.77)	\$15,951,338.91
Jun 23, 2022 12:01:00 AM	Warrant 105580		(\$1,475.95)	\$15,949,862.96
Jun 23, 2022 12:01:00 AM	Warrant 105581		(\$3,252.39)	\$15,946,610.57
Jun 23, 2022 12:01:00 AM	Warrant 105582		(\$10,836.39)	\$15,935,774.18
Jun 23, 2022 12:01:00 AM	Warrant 105583		(\$850.02)	\$15,934,924.16
Jun 23, 2022 12:01:00 AM	Warrant 105584		(\$1,105.60)	\$15,933,818.56
Jun 23, 2022 12:01:00 AM	Warrant 105587		(\$1,261.15)	\$15,932,557.41
Jun 23, 2022 12:01:00 AM	Warrant 105588		(\$3,146.74)	\$15,929,410.67
Jun 23, 2022 12:01:00 AM	Warrant 105589		(\$500.00)	\$15,928,910.67
Jun 23, 2022 12:01:00 AM	Warrant 105590		(\$2,465.41)	\$15,926,445.26
Jun 23, 2022 12:01:00 AM	Warrant 105591		(\$706.96)	\$15,925,738.30
Jun 23, 2022 12:01:00 AM	Warrant 105592		(\$440.00)	\$15,925,298.30
Jun 23, 2022 12:01:00 AM	Warrant 105593		(\$475.58)	\$15,924,822.72
Jun 23, 2022 12:01:00 AM	Warrant 105594		(\$875.23)	\$15,923,947.49
Jun 23, 2022 12:01:00 AM	Warrant 105595		(\$1,511.16)	\$15,922,436.33
Jun 23, 2022 12:01:00 AM	Warrant 105596		(\$51.00)	\$15,922,385.33
Jun 23, 2022 12:01:00 AM	Warrant 105597		(\$1,781.40)	\$15,920,603.93
Jun 23, 2022 12:01:00 AM	Warrant 105598		(\$37.50)	\$15,920,566.43
Jun 23, 2022 12:01:00 AM	Warrant 105599		(\$2,124.61)	\$15,918,441.82
Jun 23, 2022 12:01:00 AM	Warrant 105600		(\$1,668.77)	\$15,916,773.05
Jun 23, 2022 12:01:00 AM	Warrant 105601		(\$486.26)	\$15,916,286.79

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105602		(\$29.99)	\$15,916,256.80
Jun 23, 2022 12:01:00 AM	Warrant 105603		(\$1,654.05)	\$15,914,602.75
Jun 23, 2022 12:01:00 AM	Warrant 105604		(\$917.59)	\$15,913,685.16
Jun 23, 2022 12:01:00 AM	Warrant 105605		(\$931.76)	\$15,912,753.40
Jun 23, 2022 12:01:00 AM	Warrant 105606		(\$275.00)	\$15,912,478.40
Jun 23, 2022 12:01:00 AM	Warrant 105607		(\$1,002.95)	\$15,911,475.45
Jun 23, 2022 12:01:00 AM	Warrant 105608		(\$846.97)	\$15,910,628.48
Jun 23, 2022 12:01:00 AM	Warrant 105610		(\$1,256.66)	\$15,909,371.82
Jun 23, 2022 12:01:00 AM	Warrant 105611		(\$952.88)	\$15,908,418.94
Jun 23, 2022 12:01:00 AM	Warrant 105612		(\$893.19)	\$15,907,525.75
Jun 23, 2022 12:01:00 AM	Warrant 105613		(\$10.00)	\$15,907,515.75
Jun 23, 2022 12:01:00 AM	Warrant 105614		(\$859.86)	\$15,906,655.89
Jun 23, 2022 12:01:00 AM	Warrant 105615		(\$1,064.98)	\$15,905,590.91
Jun 23, 2022 12:01:00 AM	Warrant 105616		(\$953.40)	\$15,904,637.51
Jun 23, 2022 12:01:00 AM	Warrant 105617		(\$1,769.56)	\$15,902,867.95
Jun 23, 2022 12:01:00 AM	Warrant 105618		(\$1,326.95)	\$15,901,541.00
Jun 23, 2022 12:01:00 AM	Warrant 105619		(\$165.76)	\$15,901,375.24
Jun 23, 2022 12:01:00 AM	Warrant 105620		(\$50.00)	\$15,901,325.24
Jun 23, 2022 12:01:00 AM	Warrant 105621		(\$209.79)	\$15,901,115.45
Jun 23, 2022 12:01:00 AM	Warrant 105622		(\$2,288.02)	\$15,898,827.43
Jun 23, 2022 12:01:00 AM	Warrant 105623		(\$1,749.17)	\$15,897,078.26
Jun 23, 2022 12:01:00 AM	Warrant 105624		(\$1,441.54)	\$15,895,636.72
Jun 23, 2022 12:01:00 AM	Warrant 105625		(\$1,754.05)	\$15,893,882.67
Jun 23, 2022 12:01:00 AM	Warrant 105626		(\$1,270.51)	\$15,892,612.16
Jun 23, 2022 12:01:00 AM	Warrant 105627		(\$1,543.97)	\$15,891,068.19
Jun 23, 2022 12:01:00 AM	Warrant 105628		(\$1,422.64)	\$15,889,645.55
Jun 23, 2022 12:01:00 AM	Warrant 105629		(\$1,559.58)	\$15,888,085.97
Jun 23, 2022 12:01:00 AM	Warrant 105630		(\$1,018.04)	\$15,887,067.93
Jun 23, 2022 12:01:00 AM	Warrant 105631		(\$1,276.80)	\$15,885,791.13
Jun 23, 2022 12:01:00 AM	Warrant 105632		(\$400.00)	\$15,885,391.13
Jun 23, 2022 12:01:00 AM	Warrant 105638		(\$463.20)	\$15,884,927.93
Jun 23, 2022 12:01:00 AM	Warrant 105639		(\$449.98)	\$15,884,477.95
Jun 23, 2022 12:01:00 AM	Warrant 105640		(\$853.89)	\$15,883,624.06
Jun 23, 2022 12:01:00 AM	Warrant 105641		(\$70.00)	\$15,883,554.06
Jun 23, 2022 12:01:00 AM	Warrant 105642		(\$160.00)	\$15,883,394.06
Jun 23, 2022 12:01:00 AM	Warrant 105643		(\$2,690.31)	\$15,880,703.75
Jun 23, 2022 12:01:00 AM	Warrant 105644		(\$1,881.57)	\$15,878,822.18
Jun 23, 2022 12:01:00 AM	Warrant 105645		(\$952.87)	\$15,877,869.31
Jun 23, 2022 12:01:00 AM	Warrant 105646		(\$853.89)	\$15,877,015.42
Jun 23, 2022 12:01:00 AM	Warrant 105647		(\$955.50)	\$15,876,059.92
Jun 23, 2022 12:01:00 AM	Warrant 105648		(\$878.41)	\$15,875,181.51
Jun 23, 2022 12:01:00 AM	Warrant 105649		(\$899.22)	\$15,874,282.29
Jun 23, 2022 12:01:00 AM	Warrant 105650		(\$282.02)	\$15,874,000.27
Jun 23, 2022 12:01:00 AM	Warrant 105651		(\$501.43)	\$15,873,498.84
Jun 23, 2022 12:01:00 AM	Warrant 105652		(\$775.32)	\$15,872,723.52
Jun 23, 2022 12:01:00 AM	Warrant 105653		(\$1,414.11)	\$15,871,309.41
Jun 23, 2022 12:01:00 AM	Warrant 105654		(\$1,018.42)	\$15,870,290.99
Jun 23, 2022 12:01:00 AM	Warrant 105655		(\$786.34)	\$15,869,504.65
Jun 23, 2022 12:01:00 AM	Warrant 105656		(\$884.99)	\$15,868,619.66
Jun 23, 2022 12:01:00 AM	Warrant 105657		(\$878.41)	\$15,867,741.25
Jun 23, 2022 12:01:00 AM	Warrant 105658		(\$1,093.68)	\$15,866,647.57
Jun 23, 2022 12:01:00 AM	Warrant 105659		(\$794.84)	\$15,865,852.73
Jun 23, 2022 12:01:00 AM	Warrant 105660		(\$1,000.93)	\$15,864,851.80

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105661		(\$871.68)	\$15,863,980.12
Jun 23, 2022 12:01:00 AM	Warrant 105662		(\$873.23)	\$15,863,106.89
Jun 23, 2022 12:01:00 AM	Warrant 105663		(\$2,253.15)	\$15,860,853.74
Jun 23, 2022 12:01:00 AM	Warrant 105664		(\$2,580.33)	\$15,858,273.41
Jun 23, 2022 12:01:00 AM	Warrant 105665		(\$806.73)	\$15,857,466.68
Jun 23, 2022 12:01:00 AM	Warrant 105666		(\$886.79)	\$15,856,579.89
Jun 23, 2022 12:01:00 AM	Warrant 105667		(\$672.99)	\$15,855,906.90
Jun 23, 2022 12:01:00 AM	Warrant 105668		(\$917.67)	\$15,854,989.23
Jun 23, 2022 12:01:00 AM	Warrant 105669		(\$739.04)	\$15,854,250.19
Jun 23, 2022 12:01:00 AM	Warrant 105670		(\$887.29)	\$15,853,362.90
Jun 23, 2022 12:01:00 AM	Warrant 105671		(\$1,095.90)	\$15,852,267.00
Jun 23, 2022 12:01:00 AM	Warrant 105672		(\$950.00)	\$15,851,317.00
Jun 23, 2022 12:01:00 AM	Warrant 105673		(\$1,316.18)	\$15,850,000.82
Jun 23, 2022 12:01:00 AM	Warrant 105674		(\$2,224.31)	\$15,847,776.51
Jun 23, 2022 12:01:00 AM	Warrant 105675		(\$783.41)	\$15,846,993.10
Jun 23, 2022 12:01:00 AM	Warrant 105676		(\$200.00)	\$15,846,793.10
Jun 23, 2022 12:01:00 AM	Warrant 105677		(\$200.00)	\$15,846,593.10
Jun 23, 2022 12:01:00 AM	Warrant 105678		(\$835.79)	\$15,845,757.31
Jun 23, 2022 12:01:00 AM	Warrant 105679		(\$250.00)	\$15,845,507.31
Jun 23, 2022 12:01:00 AM	Warrant 105680		(\$896.38)	\$15,844,610.93
Jun 23, 2022 12:01:00 AM	Warrant 105681		(\$861.30)	\$15,843,749.63
Jun 23, 2022 12:01:00 AM	Warrant 105682		(\$1,743.68)	\$15,842,005.95
Jun 23, 2022 12:01:00 AM	Warrant 105684		(\$1,679.06)	\$15,840,326.89
Jun 23, 2022 12:01:00 AM	Warrant 105685		(\$1,037.96)	\$15,839,288.93
Jun 23, 2022 12:01:00 AM	Warrant 105686		(\$812.01)	\$15,838,476.92
Jun 23, 2022 12:01:00 AM	Warrant 105687		(\$834.89)	\$15,837,642.03
Jun 23, 2022 12:01:00 AM	Warrant 105688		(\$1,019.35)	\$15,836,622.68
Jun 23, 2022 12:01:00 AM	Warrant 105689		(\$742.24)	\$15,835,880.44
Jun 23, 2022 12:01:00 AM	Warrant 105690		(\$1,095.08)	\$15,834,785.36
Jun 23, 2022 12:01:00 AM	Warrant 105691		(\$1,853.25)	\$15,832,932.11
Jun 23, 2022 12:01:00 AM	Warrant 105692		(\$813.91)	\$15,832,118.20
Jun 23, 2022 12:01:00 AM	Warrant 105693		(\$686.98)	\$15,831,431.22
Jun 23, 2022 12:01:00 AM	Warrant 105695		(\$803.36)	\$15,830,627.86
Jun 23, 2022 12:01:00 AM	Warrant 105697		(\$1,814.37)	\$15,828,813.49
Jun 23, 2022 12:01:00 AM	Warrant 105698		(\$609.17)	\$15,828,204.32
Jun 23, 2022 12:01:00 AM	Warrant 105699		(\$913.75)	\$15,827,290.57
Jun 23, 2022 12:01:00 AM	Warrant 105700		(\$766.02)	\$15,826,524.55
Jun 23, 2022 12:01:00 AM	Warrant 105701		(\$955.22)	\$15,825,569.33
Jun 23, 2022 12:01:00 AM	Warrant 105702		(\$1,118.12)	\$15,824,451.21
Jun 23, 2022 12:01:00 AM	Warrant 105703		(\$1,562.09)	\$15,822,889.12
Jun 23, 2022 12:01:00 AM	Warrant 105727		(\$671.40)	\$15,822,217.72
Jun 23, 2022 12:01:00 AM	Warrant 105733		(\$2,064.45)	\$15,820,153.27
Jun 23, 2022 12:01:00 AM	Warrant 105736		(\$1,023.87)	\$15,819,129.40
Jun 23, 2022 12:01:00 AM	Warrant 105742		(\$264.11)	\$15,818,865.29
Jun 23, 2022 12:01:00 AM	Warrant 105748		(\$1,427.66)	\$15,817,437.63
Jun 23, 2022 12:01:00 AM	Warrant 105749		(\$1,885.82)	\$15,815,551.81
Jun 23, 2022 12:01:00 AM	Warrant 105750		(\$213.49)	\$15,815,338.32
Jun 23, 2022 12:01:00 AM	Warrant 105757		(\$1,077.75)	\$15,814,260.57
Jun 23, 2022 12:01:00 AM	Warrant 105758		(\$487.39)	\$15,813,773.18
Jun 23, 2022 12:01:00 AM	Warrant 105759		(\$1,658.45)	\$15,812,114.73
Jun 23, 2022 12:01:00 AM	Warrant 105760		(\$2,060.32)	\$15,810,054.41
Jun 23, 2022 12:01:00 AM	Warrant 105761		(\$50.00)	\$15,810,004.41
Jun 23, 2022 12:01:00 AM	Warrant 105762		(\$1,605.67)	\$15,808,398.74

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105763		(\$2,087.98)	\$15,806,310.76
Jun 23, 2022 12:01:00 AM	Warrant 105764		(\$1,519.53)	\$15,804,791.23
Jun 23, 2022 12:01:00 AM	Warrant 105767		(\$2,680.92)	\$15,802,110.31
Jun 23, 2022 12:01:00 AM	Warrant 105768		(\$1,563.63)	\$15,800,546.68
Jun 23, 2022 12:01:00 AM	Warrant 105769		(\$1,943.45)	\$15,798,603.23
Jun 23, 2022 12:01:00 AM	Warrant 105770		(\$50.00)	\$15,798,553.23
Jun 23, 2022 12:01:00 AM	Warrant 105771		(\$1,821.77)	\$15,796,731.46
Jun 23, 2022 12:01:00 AM	Warrant 105772		(\$120.00)	\$15,796,611.46
Jun 23, 2022 12:01:00 AM	Warrant 105773		(\$120.00)	\$15,796,491.46
Jun 23, 2022 12:01:00 AM	Warrant 105774		(\$120.00)	\$15,796,371.46
Jun 23, 2022 12:01:00 AM	Warrant 105775		(\$100.00)	\$15,796,271.46
Jun 23, 2022 12:01:00 AM	Warrant 105776		(\$1,659.35)	\$15,794,612.11
Jun 23, 2022 12:01:00 AM	Warrant 105777		(\$100.00)	\$15,794,512.11
Jun 23, 2022 12:01:00 AM	Warrant 105778		(\$1,792.47)	\$15,792,719.64
Jun 23, 2022 12:01:00 AM	Warrant 105779		(\$1,929.25)	\$15,790,790.39
Jun 23, 2022 12:01:00 AM	Warrant 105780		(\$1,629.28)	\$15,789,161.11
Jun 23, 2022 12:01:00 AM	Warrant 105781		(\$692.97)	\$15,788,468.14
Jun 23, 2022 12:01:00 AM	Warrant 105782		(\$50.00)	\$15,788,418.14
Jun 23, 2022 12:01:00 AM	Warrant 105783		(\$10.00)	\$15,788,408.14
Jun 23, 2022 12:01:00 AM	Warrant 105784		(\$10.00)	\$15,788,398.14
Jun 23, 2022 12:01:00 AM	Warrant 105785		(\$1,036.61)	\$15,787,361.53
Jun 23, 2022 12:01:00 AM	Warrant 105786		(\$1,719.43)	\$15,785,642.10
Jun 23, 2022 12:01:00 AM	Warrant 105787		(\$1,437.49)	\$15,784,204.61
Jun 23, 2022 12:01:00 AM	Warrant 105791		(\$1,416.53)	\$15,782,788.08
Jun 23, 2022 12:01:00 AM	Warrant 105793		(\$928.03)	\$15,781,860.05
Jun 23, 2022 12:01:00 AM	Warrant 105794		(\$1,394.16)	\$15,780,465.89
Jun 23, 2022 12:01:00 AM	Warrant 105795		(\$1,221.03)	\$15,779,244.86
Jun 23, 2022 12:01:00 AM	Warrant 105796		(\$1,769.47)	\$15,777,475.39
Jun 23, 2022 12:01:00 AM	Warrant 105797		(\$1,609.73)	\$15,775,865.66
Jun 23, 2022 12:01:00 AM	Warrant 105798		(\$2,059.85)	\$15,773,805.81
Jun 23, 2022 12:01:00 AM	Warrant 105799		(\$1,400.46)	\$15,772,405.35
Jun 23, 2022 12:01:00 AM	Warrant 105804		(\$541.44)	\$15,771,863.91
Jun 23, 2022 12:01:00 AM	Warrant 105857		(\$150.49)	\$15,771,713.42
Jun 23, 2022 12:01:00 AM	Warrant 105942		(\$1,229.22)	\$15,770,484.20
Jun 23, 2022 12:01:00 AM	Warrant 105943		(\$1,638.62)	\$15,768,845.58
Jun 23, 2022 12:01:00 AM	Warrant 105944		(\$727.15)	\$15,768,118.43
Jun 23, 2022 12:01:00 AM	Warrant 105946		(\$1,092.79)	\$15,767,025.64
Jun 23, 2022 12:01:00 AM	Warrant 105947		(\$1,839.17)	\$15,765,186.47
Jun 23, 2022 12:01:00 AM	Warrant 105948		(\$1,545.50)	\$15,763,640.97
Jun 23, 2022 6:56:11 AM	TR ADV - TR ADV	\$5.00		\$15,763,645.97
Jun 23, 2022 6:56:11 AM	TR ADV - TR ADV	\$5.00		\$15,763,650.97
Jun 23, 2022 6:56:11 AM	TR ADV - TR ADV	\$5.00		\$15,763,655.97
Jun 23, 2022 6:56:11 AM	TR ADV - TR ADV	\$5.00		\$15,763,660.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,665.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,670.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,675.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,680.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,685.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,690.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,695.97
Jun 23, 2022 6:56:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,700.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,710.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,720.97

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,730.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,740.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,750.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,760.97
Jun 23, 2022 6:56:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,770.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,780.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,790.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,800.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,810.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,820.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,830.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,840.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,850.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,860.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,870.97
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$2.30		\$15,763,873.27
Jun 23, 2022 6:56:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,883.27
Jun 23, 2022 6:57:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.30		\$15,763,886.57
Jun 23, 2022 6:57:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,763,891.57
Jun 23, 2022 6:57:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,763,901.57
Jun 23, 2022 6:57:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,763,911.57
Jun 23, 2022 7:40:41 AM	VLT- 06.01.2022-06.15.2022 COUNTY GENERAL FUND BREAKDOWN \$212,583.23	\$45,669.68		\$15,809,581.25
Jun 23, 2022 4:19:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,809,591.25
Jun 23, 2022 11:59:00 PM	Warrant 1106121		(\$57.92)	\$15,809,533.33
Jun 23, 2022 11:59:00 PM	Warrant 1106138		(\$26.50)	\$15,809,506.83
Jun 23, 2022 11:59:00 PM	Warrant 1106268		(\$2.66)	\$15,809,504.17
Jun 23, 2022 11:59:00 PM	Warrant 1106355		(\$22,400.00)	\$15,787,104.17
Jun 23, 2022 11:59:00 PM	Warrant 1106394		(\$406.17)	\$15,786,698.00
Jun 23, 2022 11:59:00 PM	Warrant 1106399		(\$812.40)	\$15,785,885.60
Jun 23, 2022 11:59:00 PM	Warrant 1106412		(\$100.00)	\$15,785,785.60
Jun 23, 2022 11:59:00 PM	Warrant 1106436		(\$187.67)	\$15,785,597.93
Jun 23, 2022 11:59:00 PM	Warrant 1106477		(\$325.85)	\$15,785,272.08
Jun 23, 2022 11:59:00 PM	Warrant 1106481		(\$1,370.28)	\$15,783,901.80
Jun 23, 2022 11:59:00 PM	Warrant 1106482		(\$1,092.46)	\$15,782,809.34
Jun 23, 2022 11:59:00 PM	Warrant 1106483		(\$1,874.61)	\$15,780,934.73
Jun 23, 2022 11:59:00 PM	Warrant 1106485		(\$617.96)	\$15,780,316.77
Jun 23, 2022 11:59:00 PM	Warrant 1106486		(\$446.55)	\$15,779,870.22
Jun 23, 2022 11:59:00 PM	Warrant 1106492		(\$832.16)	\$15,779,038.06
Jun 23, 2022 11:59:00 PM	Warrant 1106493		(\$1,203.63)	\$15,777,834.43
Jun 23, 2022 11:59:00 PM	Warrant 1106537		(\$55.00)	\$15,777,779.43
Jun 23, 2022 11:59:00 PM	Warrant 1106541		(\$316.50)	\$15,777,462.93
Jun 23, 2022 11:59:00 PM	Warrant 1106550		(\$195.00)	\$15,777,267.93
Jun 23, 2022 11:59:00 PM	Warrant 1106557		(\$70.00)	\$15,777,197.93
Jun 23, 2022 11:59:00 PM	Warrant 1106571		(\$176.07)	\$15,777,021.86
Jun 23, 2022 11:59:00 PM	Warrant 1106603		(\$307.15)	\$15,776,714.71
Jun 23, 2022 11:59:00 PM	Warrant 1106614		(\$70.00)	\$15,776,644.71
Jun 23, 2022 11:59:00 PM	Warrant 1106616		(\$36.52)	\$15,776,608.19
Jun 23, 2022 11:59:00 PM	Warrant 1106644		(\$176.07)	\$15,776,432.12
Jun 23, 2022 11:59:00 PM	Warrant 1106674		(\$176.07)	\$15,776,256.05
Jun 24, 2022 11:59:00 PM	Warrant 1106220		(\$97.92)	\$15,776,158.13
Jun 24, 2022 11:59:00 PM	Warrant 1106356		(\$6,024.33)	\$15,770,133.80

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2022 11:59:00 PM	Warrant 1106452		(\$630.23)	\$15,769,503.57
Jun 24, 2022 11:59:00 PM	Warrant 1106480		(\$907.98)	\$15,768,595.59
Jun 24, 2022 11:59:00 PM	Warrant 1106528		(\$205.13)	\$15,768,390.46
Jun 24, 2022 11:59:00 PM	Warrant 1106604		(\$176.07)	\$15,768,214.39
Jun 27, 2022 6:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,224.39
Jun 27, 2022 6:54:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,768,229.39
Jun 27, 2022 6:54:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,239.39
Jun 27, 2022 6:54:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,249.39
Jun 27, 2022 6:54:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,259.39
Jun 27, 2022 6:54:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,269.39
Jun 27, 2022 7:02:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,279.39
Jun 27, 2022 7:04:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,289.39
Jun 27, 2022 7:12:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,768,294.39
Jun 27, 2022 7:12:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,304.39
Jun 27, 2022 7:12:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,768,314.39
Jun 27, 2022 8:16:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$15,768,324.39
Jun 27, 2022 8:16:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,768,329.39
Jun 27, 2022 8:16:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,768,334.39
Jun 27, 2022 8:16:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,768,339.39
Jun 27, 2022 8:16:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,349.39
Jun 27, 2022 8:16:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,359.39
Jun 27, 2022 8:16:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,369.39
Jun 27, 2022 8:16:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,379.39
Jun 27, 2022 8:16:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,768,389.39
Jun 27, 2022 8:16:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,768,394.39
Jun 27, 2022 8:40:56 AM	STTAX- STATE SALES TAX FY22 JUNE 2022 INTERIM TPT SHARE \$280,821.33	\$280,821.33		\$16,049,215.72
Jun 27, 2022 9:24:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,225.72
Jun 27, 2022 11:51:13 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,230.72
Jun 27, 2022 12:12:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,235.72
Jun 27, 2022 12:12:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,240.72
Jun 27, 2022 12:12:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,245.72
Jun 27, 2022 12:12:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,250.72
Jun 27, 2022 12:12:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,255.72
Jun 27, 2022 2:39:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,265.72
Jun 27, 2022 3:29:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,275.72
Jun 27, 2022 3:29:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,285.72
Jun 27, 2022 3:46:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,049,290.72
Jun 27, 2022 3:46:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,049,300.72
Jun 27, 2022 3:46:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,310.72
Jun 27, 2022 3:46:25 PM	TR REDFEE - Redemption Fee	\$2.15		\$16,049,312.87
Jun 27, 2022 3:47:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,049,317.87
Jun 27, 2022 3:47:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,049,327.87
Jun 27, 2022 3:47:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,337.87
Jun 27, 2022 4:14:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,342.87
Jun 27, 2022 4:14:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,347.87
Jun 27, 2022 4:14:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,049,352.87
Jun 27, 2022 4:44:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,049,362.87
Jun 27, 2022 11:59:00 PM	Warrant 1105229		(\$240.00)	\$16,049,122.87
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$298.10)	\$16,048,824.77
Jun 27, 2022 11:59:00 PM	Warrant 1106216		(\$128.32)	\$16,048,696.45
Jun 27, 2022 11:59:00 PM	Warrant 1106218		(\$131.17)	\$16,048,565.28
Jun 27, 2022 11:59:00 PM	Warrant 1106233		(\$19.62)	\$16,048,545.66

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 1106360		(\$421.79)	\$16,048,123.87
Jun 27, 2022 11:59:00 PM	Warrant 1106384		(\$1,870.75)	\$16,046,253.12
Jun 27, 2022 11:59:00 PM	Warrant 1106390		(\$196.93)	\$16,046,056.19
Jun 27, 2022 11:59:00 PM	Warrant 1106391		(\$98.53)	\$16,045,957.66
Jun 27, 2022 11:59:00 PM	Warrant 1106397		(\$205.91)	\$16,045,751.75
Jun 27, 2022 11:59:00 PM	Warrant 1106407		(\$319.12)	\$16,045,432.63
Jun 27, 2022 11:59:00 PM	Warrant 1106408		(\$67.68)	\$16,045,364.95
Jun 27, 2022 11:59:00 PM	Warrant 1106409		(\$690.62)	\$16,044,674.33
Jun 27, 2022 11:59:00 PM	Warrant 1106438		(\$2,881.26)	\$16,041,793.07
Jun 27, 2022 11:59:00 PM	Warrant 1106471		(\$137.46)	\$16,041,655.61
Jun 27, 2022 11:59:00 PM	Warrant 1106484		(\$1,098.41)	\$16,040,557.20
Jun 27, 2022 11:59:00 PM	Warrant 1106519		(\$129.00)	\$16,040,428.20
Jun 27, 2022 11:59:00 PM	Warrant 1106527		(\$229.84)	\$16,040,198.36
Jun 27, 2022 11:59:00 PM	Warrant 1106531		(\$886.99)	\$16,039,311.37
Jun 27, 2022 11:59:00 PM	Warrant 1106547		(\$3,644.00)	\$16,035,667.37
Jun 27, 2022 11:59:00 PM	Warrant 1106563		(\$595.39)	\$16,035,071.98
Jun 27, 2022 11:59:00 PM	Warrant 1106574		(\$462.50)	\$16,034,609.48
Jun 27, 2022 11:59:00 PM	Warrant 1106575		(\$658.81)	\$16,033,950.67
Jun 27, 2022 11:59:00 PM	Warrant 1106576		(\$77.50)	\$16,033,873.17
Jun 27, 2022 11:59:00 PM	Warrant 1106579		(\$3,739.33)	\$16,030,133.84
Jun 27, 2022 11:59:00 PM	Warrant 1106580		(\$79.77)	\$16,030,054.07
Jun 27, 2022 11:59:00 PM	Warrant 1106581		(\$78.06)	\$16,029,976.01
Jun 27, 2022 11:59:00 PM	Warrant 1106584		(\$393.56)	\$16,029,582.45
Jun 27, 2022 11:59:00 PM	Warrant 1106585		(\$121.66)	\$16,029,460.79
Jun 27, 2022 11:59:00 PM	Warrant 1106628		(\$1,080.84)	\$16,028,379.95
Jun 27, 2022 11:59:00 PM	Warrant 1106635		(\$394.00)	\$16,027,985.95
Jun 27, 2022 11:59:00 PM	Warrant 1106640		(\$2,011.29)	\$16,025,974.66
Jun 27, 2022 11:59:00 PM	Warrant 1106669		(\$600.00)	\$16,025,374.66
Jun 27, 2022 11:59:00 PM	Warrant 1106678		(\$2,561.25)	\$16,022,813.41
Jun 27, 2022 11:59:00 PM	Warrant 1106679		(\$176.00)	\$16,022,637.41
Jun 27, 2022 11:59:00 PM	Warrant 1106680		(\$2,901.88)	\$16,019,735.53
Jun 27, 2022 11:59:00 PM	Warrant 1106681		(\$40.00)	\$16,019,695.53
Jun 28, 2022 6:38:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,019,705.53
Jun 28, 2022 6:45:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,019,710.53
Jun 28, 2022 6:45:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,019,720.53
Jun 28, 2022 6:45:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,019,730.53
Jun 28, 2022 6:45:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,019,740.53
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$27.67)	\$16,019,712.86
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$5.03)	\$16,019,707.83
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$3.35)	\$16,019,704.48
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$16.73)	\$16,019,687.75
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$17.43)	\$16,019,670.32
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$54.10)	\$16,019,616.22
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$45.36)	\$16,019,570.86
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$36.30)	\$16,019,534.56
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$42.67)	\$16,019,491.89
Jun 28, 2022 9:31:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,019,501.89

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,506.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,511.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,516.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,521.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,526.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,531.89
Jun 28, 2022 12:41:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,536.89
Jun 28, 2022 12:51:31 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,541.89
Jun 28, 2022 12:51:31 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,546.89
Jun 28, 2022 12:51:31 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,551.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,556.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,561.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,566.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,571.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,576.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,581.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,586.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,591.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,596.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,601.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,606.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,611.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,616.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,621.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,626.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,631.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,636.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,641.89
Jun 28, 2022 12:54:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,646.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,651.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,656.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,661.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,666.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,671.89
Jun 28, 2022 12:57:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,019,676.89
Jun 28, 2022 2:44:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,019,686.89
Jun 28, 2022 11:59:00 PM	Warrant 1106174		(\$34.31)	\$16,019,652.58
Jun 28, 2022 11:59:00 PM	Warrant 1106370		(\$6,073.70)	\$16,013,578.88
Jun 28, 2022 11:59:00 PM	Warrant 1106548		(\$73.42)	\$16,013,505.46
Jun 28, 2022 11:59:00 PM	Warrant 1106556		(\$1,133.35)	\$16,012,372.11
Jun 28, 2022 11:59:00 PM	Warrant 1106597		(\$60.00)	\$16,012,312.11
Jun 28, 2022 11:59:00 PM	Warrant 1106608		(\$7,120.00)	\$16,005,192.11
Jun 28, 2022 11:59:00 PM	Warrant 1106620		(\$28.65)	\$16,005,163.46
Jun 28, 2022 11:59:00 PM	Warrant 1106636		(\$5,000.00)	\$16,000,163.46
Jun 28, 2022 11:59:00 PM	Warrant 1106641		(\$394.00)	\$15,999,769.46
Jun 28, 2022 11:59:00 PM	Warrant 1106652		(\$721.95)	\$15,999,047.51
Jun 28, 2022 11:59:00 PM	Warrant 1106664		(\$70.43)	\$15,998,977.08
Jun 28, 2022 11:59:00 PM	Warrant 1106672		(\$244.63)	\$15,998,732.45
Jun 28, 2022 11:59:00 PM	Warrant 1106673		(\$267.21)	\$15,998,465.24
Jun 28, 2022 11:59:00 PM	Warrant 1106675		(\$142.00)	\$15,998,323.24
Jun 28, 2022 11:59:00 PM	Warrant 1106677		(\$190.00)	\$15,998,133.24
Jun 28, 2022 11:59:00 PM	Warrant 1106691		(\$120.50)	\$15,998,012.74
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2		(\$625.56)	\$15,997,387.18

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2022 6:33:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,997,397.18
Jun 29, 2022 6:33:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,997,407.18
Jun 29, 2022 7:26:30 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-90.00	\$25.00		\$15,997,432.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,437.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,442.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,447.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,452.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,457.18
Jun 29, 2022 7:28:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,997,462.18
Jun 29, 2022 7:38:44 AM	SSFND - FY 22 JUNE - PROP 207 \$26,313.95	\$26,313.95		\$16,023,776.13
Jun 29, 2022 7:56:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,786.13
Jun 29, 2022 8:44:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,796.13
Jun 29, 2022 8:44:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,806.13
Jun 29, 2022 10:56:49 AM	DEP#2022-12000296 06.21.2022 \$6,858.50		(\$6,858.50)	\$16,016,947.63
Jun 29, 2022 10:59:46 AM	DEP#2022-12000296 06.21.2022 \$6,858.50	\$6,783.50		\$16,023,731.13
Jun 29, 2022 10:59:46 AM	DEP#2022-12000296 06.21.2022 \$6,858.50	\$75.00		\$16,023,806.13
Jun 29, 2022 12:27:35 PM	Closed Account check # 9015 Alpine Water & Sewer \$-700.47	\$25.00		\$16,023,831.13
Jun 29, 2022 12:33:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,023,836.13
Jun 29, 2022 12:33:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,023,841.13
Jun 29, 2022 12:33:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,023,851.13
Jun 29, 2022 12:33:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,023,861.13
Jun 29, 2022 2:36:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,871.13
Jun 29, 2022 3:03:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,023,876.13
Jun 29, 2022 3:03:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,023,886.13
Jun 29, 2022 3:03:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,896.13
Jun 29, 2022 3:05:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,023,906.13
Jun 29, 2022 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,023,911.13
Jun 29, 2022 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,023,916.13
Jun 29, 2022 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,023,921.13
Jun 29, 2022 5:14:05 PM	PILT DOI TREASURER \$2,035,457.00	\$2,035,457.00		\$18,059,378.13
Jun 29, 2022 5:14:38 PM	PILT DOI TREASURER \$338.00	\$338.00		\$18,059,716.13
Jun 29, 2022 11:59:00 PM	Warrant 1106392		(\$190.94)	\$18,059,525.19
Jun 29, 2022 11:59:00 PM	Warrant 1106526		(\$495.00)	\$18,059,030.19
Jun 29, 2022 11:59:00 PM	Warrant 1106529		(\$663.57)	\$18,058,366.62
Jun 29, 2022 11:59:00 PM	Warrant 1106532		(\$367.54)	\$18,057,999.08
Jun 29, 2022 11:59:00 PM	Warrant 1106533		(\$702.10)	\$18,057,296.98
Jun 29, 2022 11:59:00 PM	Warrant 1106542		(\$3,770.00)	\$18,053,526.98
Jun 29, 2022 11:59:00 PM	Warrant 1106601		(\$1,460.00)	\$18,052,066.98
Jun 29, 2022 11:59:00 PM	Warrant 1106605		(\$16.25)	\$18,052,050.73
Jun 29, 2022 11:59:00 PM	Warrant 1106638		(\$147.00)	\$18,051,903.73
Jun 30, 2022 12:00:17 AM	DEP#22099 FY 21/22 RETURNED CHECK FEE (\$2,391.00)	\$25.00		\$18,051,928.73
Jun 30, 2022 12:00:18 AM	REIMBURSEMENT FOR FORGED CHECK#1094851 \$494.07	\$494.07		\$18,052,422.80
Jun 30, 2022 7:42:14 AM	NOTAR - COUNTY NOTARY FEES OCT. 2021 \$6.75	\$6.75		\$18,052,429.55
Jun 30, 2022 7:42:55 AM	NOTAR - COUNTY NOTARY FEES NOV. 2021 \$9.46	\$9.46		\$18,052,439.01
Jun 30, 2022 8:49:05 AM	RV CONSTABLE 05.26.2022-06.29.2022 \$104.00	\$104.00		\$18,052,543.01
Jun 30, 2022 9:07:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,553.01
Jun 30, 2022 10:33:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,558.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 10:33:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,568.01
Jun 30, 2022 10:33:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,578.01
Jun 30, 2022 10:33:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,588.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,593.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,598.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,603.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,608.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,613.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,618.01
Jun 30, 2022 11:30:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,052,623.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,628.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,633.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,638.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,643.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,648.01
Jun 30, 2022 1:52:39 PM	TR ADV - TR ADV	\$5.00		\$18,052,653.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,658.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,663.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,668.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,673.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,678.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,683.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,688.01
Jun 30, 2022 1:52:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,693.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,703.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,713.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,723.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,733.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,743.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,753.01
Jun 30, 2022 1:52:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,763.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,773.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,783.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,793.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,803.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,813.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,823.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,833.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,843.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,853.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,863.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,873.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,883.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,893.01
Jun 30, 2022 1:52:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,903.01
Jun 30, 2022 2:14:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,908.01
Jun 30, 2022 2:14:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$18,052,913.01
Jun 30, 2022 2:14:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,923.01
Jun 30, 2022 2:14:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$18,052,933.01
Jun 30, 2022 2:14:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,943.01
Jun 30, 2022 2:14:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$18,052,953.01
Jun 30, 2022 2:58:16 PM	JE 6578 / BOS Trans 2022-1816 / cddavis2		(\$14,000.00)	\$18,038,953.01

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$3,066.78		\$18,042,019.79
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$41.09		\$18,042,060.88
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$35.00		\$18,042,095.88
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$5,484.00		\$18,047,579.88
Jun 30, 2022 3:16:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,047,584.88
Jun 30, 2022 3:16:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,047,589.88
Jun 30, 2022 3:16:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,047,594.88
Jun 30, 2022 3:16:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$18,047,599.88
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$23,592.66)	\$18,024,007.22
Jun 30, 2022 5:00:32 PM	NSF CHECK 3155 HEALTH DEPT - 300.00	\$25.00		\$18,024,032.22
Jun 30, 2022 5:09:21 PM	distribution	\$19,531.87		\$18,043,564.09
Jun 30, 2022 5:09:21 PM	distribution		(\$42.50)	\$18,043,521.59
Jun 30, 2022 11:59:00 PM	Warrant 1104670		(\$150.00)	\$18,043,371.59
Jun 30, 2022 11:59:00 PM	Warrant 1105747		(\$762.00)	\$18,042,609.59
Jun 30, 2022 11:59:00 PM	Warrant 1106349		(\$1,802.00)	\$18,040,807.59
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$77,716.59)	\$17,963,091.00
Jun 30, 2022 11:59:00 PM	Warrant 1106508		(\$35.00)	\$17,963,056.00
Jun 30, 2022 11:59:00 PM	Warrant 1106509		(\$8,270.90)	\$17,954,785.10
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$1,494.66)	\$17,953,290.44
Jun 30, 2022 11:59:00 PM	Warrant 1106517		(\$6.14)	\$17,953,284.30
Jun 30, 2022 11:59:00 PM	Warrant 1106518		(\$1,360.17)	\$17,951,924.13
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$1,138.00)	\$17,950,786.13
Jun 30, 2022 11:59:00 PM	Warrant 1106522		(\$343.54)	\$17,950,442.59
Jun 30, 2022 11:59:00 PM	Warrant 1106523		(\$2,333.45)	\$17,948,109.14
Jun 30, 2022 11:59:00 PM	Warrant 1106524		(\$14,426.61)	\$17,933,682.53
Jun 30, 2022 11:59:00 PM	Warrant 1106525		(\$8,124.35)	\$17,925,558.18
Jun 30, 2022 11:59:00 PM	Warrant 1106552		(\$46.36)	\$17,925,511.82
Jun 30, 2022 11:59:00 PM	Warrant 1106562		(\$252.32)	\$17,925,259.50
Jun 30, 2022 11:59:00 PM	Warrant 1106612		(\$146.04)	\$17,925,113.46
Jun 30, 2022 11:59:00 PM	Warrant 1106623		(\$352.00)	\$17,924,761.46
Jun 30, 2022 11:59:00 PM	Warrant 1106660		(\$1,485.00)	\$17,923,276.46
Jun 30, 2022 11:59:00 PM	Warrant 1106671		(\$62.00)	\$17,923,214.46
Jun 30, 2022 11:59:00 PM	Warrant 1106715		(\$55.00)	\$17,923,159.46
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3,595.33		\$17,926,754.79
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$3,296,609.05	(\$1,574,101.69)	\$17,926,754.79
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$129,761.23
Jun 1, 2022 7:09:45 AM	distribution	\$65.05		\$129,826.28
Jun 15, 2022 11:59:58 PM	distribution	\$138.77		\$129,965.05
Jun 30, 2022 5:09:21 PM	distribution	\$22.88		\$129,987.93
Jun 30, 2022 5:09:21 PM	distribution		(\$20.34)	\$129,967.59
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$29.01		\$129,996.60
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$255.71	(\$20.34)	\$129,996.60
200102-1000	Cash with Treasurer			\$16,555.35
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3.70		\$16,559.05
200102-1000	Cash with Treasurer	\$3.70	\$0.00	\$16,559.05

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,443.29
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$72.22		\$323,515.51
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$72.22	\$0.00	\$323,515.51
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,221.64
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$25.95		\$116,247.59
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$25.95	\$0.00	\$116,247.59
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,036,768.36
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$231.51		\$1,036,999.87
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$231.51	\$0.00	\$1,036,999.87
200106-1000	Gaming Compact-Cash with Treasurer			\$83,743.95
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$18.70		\$83,762.65
200106-1000	Gaming Compact-Cash with Treasurer	\$18.70	\$0.00	\$83,762.65
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,885.52
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3.55		\$15,889.07
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$3.55	\$0.00	\$15,889.07
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$733,842.75
Jun 1, 2022 7:09:45 AM	distribution	\$12,228.66		\$746,071.41
Jun 1, 2022 11:59:00 PM	Warrant 1105934		(\$10.90)	\$746,060.51
Jun 1, 2022 11:59:00 PM	Warrant 1106044		(\$61.87)	\$745,998.64
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$70.89)	\$745,927.75
Jun 2, 2022 11:59:00 PM	Warrant 1105830		(\$1,015.21)	\$744,912.54
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$70.89)	\$744,841.65
Jun 2, 2022 11:59:00 PM	Warrant 1105940		(\$50.66)	\$744,790.99
Jun 2, 2022 11:59:00 PM	Warrant 1105977		(\$863.84)	\$743,927.15
Jun 2, 2022 11:59:00 PM	Warrant 1105985		(\$5,944.73)	\$737,982.42
Jun 2, 2022 11:59:00 PM	Warrant 1106008		(\$76.09)	\$737,906.33
Jun 2, 2022 11:59:00 PM	Warrant 1106110		(\$13.07)	\$737,893.26
Jun 6, 2022 11:59:00 PM	Warrant 1105850		(\$22.23)	\$737,871.03
Jun 6, 2022 11:59:00 PM	Warrant 1106058		(\$3,089.35)	\$734,781.68
Jun 6, 2022 11:59:00 PM	Warrant 1106067		(\$449.10)	\$734,332.58
Jun 6, 2022 11:59:00 PM	Warrant 1106142		(\$3,998.95)	\$730,333.63
Jun 6, 2022 11:59:00 PM	Warrant 1106151		(\$108.88)	\$730,224.75
Jun 6, 2022 11:59:00 PM	Warrant 1106171		(\$160.00)	\$730,064.75
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$10,588.43)	\$719,476.32
Jun 7, 2022 11:59:00 PM	Warrant 1106128		(\$15.74)	\$719,460.58
Jun 7, 2022 11:59:00 PM	Warrant 1106136		(\$163.73)	\$719,296.85
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$16.67)	\$719,280.18
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$170.83)	\$719,109.35
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$7,731.47)	\$711,377.88
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$6,802.43)	\$704,575.45
Jun 8, 2022 11:59:00 PM	Warrant 1104653		(\$336.00)	\$704,239.45
Jun 8, 2022 11:59:00 PM	Warrant 1106023		(\$2,275.00)	\$701,964.45
Jun 8, 2022 11:59:00 PM	Warrant 1106119		(\$1,268.52)	\$700,695.93

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 11:59:00 PM	Warrant 1106141		(\$141.80)	\$700,554.13
Jun 8, 2022 11:59:00 PM	Warrant 1106176		(\$479.76)	\$700,074.37
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$47.24)	\$700,027.13
Jun 9, 2022 12:01:00 AM	Warrant 105511		(\$2,218.50)	\$697,808.63
Jun 9, 2022 12:01:00 AM	Warrant 105512		(\$756.88)	\$697,051.75
Jun 9, 2022 12:01:00 AM	Warrant 105513		(\$388.19)	\$696,663.56
Jun 9, 2022 12:01:00 AM	Warrant 105514		(\$644.34)	\$696,019.22
Jun 9, 2022 12:01:00 AM	Warrant 105515		(\$927.26)	\$695,091.96
Jun 9, 2022 12:01:00 AM	Warrant 105516		(\$699.21)	\$694,392.75
Jun 9, 2022 12:01:00 AM	Warrant 105517		(\$702.93)	\$693,689.82
Jun 9, 2022 12:01:00 AM	Warrant 105518		(\$883.31)	\$692,806.51
Jun 9, 2022 12:01:00 AM	Warrant 105519		(\$250.00)	\$692,556.51
Jun 9, 2022 12:01:00 AM	Warrant 105520		(\$1,062.92)	\$691,493.59
Jun 9, 2022 12:01:00 AM	Warrant 105521		(\$2,201.82)	\$689,291.77
Jun 9, 2022 12:01:00 AM	Warrant 105522		(\$598.45)	\$688,693.32
Jun 9, 2022 12:01:00 AM	Warrant 105523		(\$50.00)	\$688,643.32
Jun 9, 2022 12:01:00 AM	Warrant 105524		(\$847.17)	\$687,796.15
Jun 9, 2022 12:01:00 AM	Warrant 105525		(\$1,082.33)	\$686,713.82
Jun 9, 2022 12:01:00 AM	Warrant 105526		(\$917.74)	\$685,796.08
Jun 9, 2022 12:01:00 AM	Warrant 105527		(\$681.02)	\$685,115.06
Jun 9, 2022 12:01:00 AM	Warrant 105528		(\$517.86)	\$684,597.20
Jun 9, 2022 12:01:00 AM	Warrant 105529		(\$460.55)	\$684,136.65
Jun 9, 2022 12:01:00 AM	Warrant 105530		(\$1,331.59)	\$682,805.06
Jun 9, 2022 12:01:00 AM	Warrant 105531		(\$1,798.24)	\$681,006.82
Jun 9, 2022 12:01:00 AM	Warrant 105532		(\$709.99)	\$680,296.83
Jun 9, 2022 12:01:00 AM	Warrant 105533		(\$679.73)	\$679,617.10
Jun 9, 2022 12:01:00 AM	Warrant 105534		(\$472.79)	\$679,144.31
Jun 9, 2022 12:01:00 AM	Warrant 105535		(\$1,182.71)	\$677,961.60
Jun 9, 2022 12:01:00 AM	Warrant 105536		(\$679.93)	\$677,281.67
Jun 9, 2022 12:01:00 AM	Warrant 105537		(\$464.59)	\$676,817.08
Jun 9, 2022 12:01:00 AM	Warrant 105538		(\$586.33)	\$676,230.75
Jun 9, 2022 11:59:00 PM	Warrant 1106197		(\$360.00)	\$675,870.75
Jun 10, 2022 11:59:00 PM	Warrant 1106254		(\$1,459.68)	\$674,411.07
Jun 10, 2022 11:59:00 PM	Warrant 1106319		(\$577.55)	\$673,833.52
Jun 13, 2022 11:59:00 PM	Warrant 1105924		(\$25.00)	\$673,808.52
Jun 13, 2022 11:59:00 PM	Warrant 1105992		(\$31.82)	\$673,776.70
Jun 13, 2022 11:59:00 PM	Warrant 1106093		(\$492.00)	\$673,284.70
Jun 13, 2022 11:59:00 PM	Warrant 1106276		(\$133.88)	\$673,150.82
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$19.99)	\$673,130.83
Jun 13, 2022 11:59:00 PM	Warrant 1106318		(\$585.64)	\$672,545.19
Jun 14, 2022 11:59:00 PM	Warrant 1106114		(\$23.54)	\$672,521.65
Jun 14, 2022 11:59:00 PM	Warrant 1106227		(\$85.49)	\$672,436.16
Jun 14, 2022 11:59:00 PM	Warrant 1106236		(\$1,329.98)	\$671,106.18
Jun 14, 2022 11:59:00 PM	Warrant 1106251		(\$83.84)	\$671,022.34
Jun 14, 2022 11:59:00 PM	Warrant 1106253		(\$76.34)	\$670,946.00
Jun 14, 2022 11:59:00 PM	Warrant 1106269		(\$370.55)	\$670,575.45
Jun 14, 2022 11:59:00 PM	Warrant 1106272		(\$263.54)	\$670,311.91
Jun 14, 2022 11:59:00 PM	Warrant 1106281		(\$171.25)	\$670,140.66
Jun 14, 2022 11:59:00 PM	Warrant 1106284		(\$69.04)	\$670,071.62
Jun 14, 2022 11:59:00 PM	Warrant 1106293		(\$82.82)	\$669,988.80
Jun 14, 2022 11:59:00 PM	Warrant 1106340		(\$25.00)	\$669,963.80
Jun 15, 2022 4:07:20 PM	DEP#2022-12000286 06.15.2022 \$227.30	\$10.00		\$669,973.80
Jun 15, 2022 4:07:20 PM	DEP#2022-12000286 06.15.2022 \$227.30	\$200.00		\$670,173.80

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Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 4:07:20 PM	DEP#2022-12000286 06.15.2022 \$227.30	\$17.30		\$670,191.10
Jun 15, 2022 4:11:38 PM	DEP#2022-11000283 06.15.2022 \$107.05	\$7.05		\$670,198.15
Jun 15, 2022 4:11:38 PM	DEP#2022-11000283 06.15.2022 \$107.05	\$100.00		\$670,298.15
Jun 15, 2022 11:59:00 PM	Warrant 1106187		(\$717.90)	\$669,580.25
Jun 15, 2022 11:59:00 PM	Warrant 1106199		(\$202.80)	\$669,377.45
Jun 15, 2022 11:59:58 PM	distribution	\$8,815.61		\$678,193.06
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$600.19)	\$677,592.87
Jun 16, 2022 11:59:00 PM	Warrant 1106080		(\$107.38)	\$677,485.49
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$9,076.82)	\$668,408.67
Jun 17, 2022 11:59:00 PM	Warrant 1106190		(\$63.95)	\$668,344.72
Jun 17, 2022 11:59:00 PM	Warrant 1106286		(\$160.00)	\$668,184.72
Jun 17, 2022 11:59:00 PM	Warrant 1106362		(\$14.20)	\$668,170.52
Jun 17, 2022 11:59:00 PM	Warrant 1106465		(\$33.94)	\$668,136.58
Jun 21, 2022 11:59:00 PM	Warrant 1105735		(\$6.66)	\$668,129.92
Jun 21, 2022 11:59:00 PM	Warrant 1106189		(\$216.91)	\$667,913.01
Jun 21, 2022 11:59:00 PM	Warrant 1106194		(\$60.84)	\$667,852.17
Jun 21, 2022 11:59:00 PM	Warrant 1106359		(\$336.80)	\$667,515.37
Jun 21, 2022 11:59:00 PM	Warrant 1106361		(\$93.81)	\$667,421.56
Jun 21, 2022 11:59:00 PM	Warrant 1106417		(\$30.91)	\$667,390.65
Jun 21, 2022 11:59:00 PM	Warrant 1106428		(\$1,211.40)	\$666,179.25
Jun 21, 2022 11:59:00 PM	Warrant 1106432		(\$897.71)	\$665,281.54
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$12.50)	\$665,269.04
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$125.00)	\$665,144.04
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$6,307.47)	\$658,836.57
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$6,093.15)	\$652,743.42
Jun 22, 2022 11:59:00 PM	Warrant 1106357		(\$100.19)	\$652,643.23
Jun 22, 2022 11:59:00 PM	Warrant 1106413		(\$49.59)	\$652,593.64
Jun 22, 2022 11:59:00 PM	Warrant 1106426		(\$240.46)	\$652,353.18
Jun 22, 2022 11:59:00 PM	Warrant 1106689		(\$14.79)	\$652,338.39
Jun 22, 2022 11:59:00 PM	Warrant 1106690		(\$19.32)	\$652,319.07
Jun 23, 2022 12:01:00 AM	Warrant 105916		(\$770.48)	\$651,548.59
Jun 23, 2022 12:01:00 AM	Warrant 105917		(\$563.76)	\$650,984.83
Jun 23, 2022 12:01:00 AM	Warrant 105918		(\$607.44)	\$650,377.39
Jun 23, 2022 12:01:00 AM	Warrant 105919		(\$699.20)	\$649,678.19
Jun 23, 2022 12:01:00 AM	Warrant 105920		(\$702.91)	\$648,975.28
Jun 23, 2022 12:01:00 AM	Warrant 105921		(\$883.29)	\$648,091.99
Jun 23, 2022 12:01:00 AM	Warrant 105922		(\$250.00)	\$647,841.99
Jun 23, 2022 12:01:00 AM	Warrant 105923		(\$1,062.90)	\$646,779.09
Jun 23, 2022 12:01:00 AM	Warrant 105924		(\$684.73)	\$646,094.36
Jun 23, 2022 12:01:00 AM	Warrant 105925		(\$50.00)	\$646,044.36
Jun 23, 2022 12:01:00 AM	Warrant 105926		(\$847.18)	\$645,197.18
Jun 23, 2022 12:01:00 AM	Warrant 105927		(\$1,082.34)	\$644,114.84
Jun 23, 2022 12:01:00 AM	Warrant 105928		(\$917.73)	\$643,197.11
Jun 23, 2022 12:01:00 AM	Warrant 105929		(\$681.03)	\$642,516.08
Jun 23, 2022 12:01:00 AM	Warrant 105930		(\$517.86)	\$641,998.22
Jun 23, 2022 12:01:00 AM	Warrant 105931		(\$482.50)	\$641,515.72
Jun 23, 2022 12:01:00 AM	Warrant 105932		(\$1,331.60)	\$640,184.12
Jun 23, 2022 12:01:00 AM	Warrant 105933		(\$1,811.33)	\$638,372.79
Jun 23, 2022 12:01:00 AM	Warrant 105934		(\$1,798.25)	\$636,574.54
Jun 23, 2022 12:01:00 AM	Warrant 105935		(\$709.99)	\$635,864.55
Jun 23, 2022 12:01:00 AM	Warrant 105936		(\$679.73)	\$635,184.82
Jun 23, 2022 12:01:00 AM	Warrant 105937		(\$472.78)	\$634,712.04
Jun 23, 2022 12:01:00 AM	Warrant 105938		(\$1,509.89)	\$633,202.15

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105939		(\$679.93)	\$632,522.22
Jun 23, 2022 12:01:00 AM	Warrant 105940		(\$470.55)	\$632,051.67
Jun 23, 2022 12:01:00 AM	Warrant 105941		(\$608.35)	\$631,443.32
Jun 23, 2022 11:59:00 PM	Warrant 1106502		(\$585.64)	\$630,857.68
Jun 27, 2022 11:59:00 PM	Warrant 1106233		(\$34.50)	\$630,823.18
Jun 27, 2022 11:59:00 PM	Warrant 1106470		(\$31.60)	\$630,791.58
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$25.87)	\$630,765.71
Jun 29, 2022 11:59:00 PM	Warrant 1106688		(\$59.35)	\$630,706.36
Jun 30, 2022 3:19:15 PM	dep#2022-120003111 06.30.20202 \$26.50	\$9.00		\$630,715.36
Jun 30, 2022 3:19:15 PM	dep#2022-120003111 06.30.20202 \$26.50	\$10.00		\$630,725.36
Jun 30, 2022 3:19:15 PM	dep#2022-120003111 06.30.20202 \$26.50	\$7.50		\$630,732.86
Jun 30, 2022 4:19:35 PM	DEP#2022-12000312 06.30.2022 \$157.00	\$157.00		\$630,889.86
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$881.12)	\$630,008.74
Jun 30, 2022 4:43:26 PM	LIBRARY DIST. JUNE 2022 MONEY REPORT \$1,887.88	\$101.73		\$630,110.47
Jun 30, 2022 4:43:26 PM	LIBRARY DIST. JUNE 2022 MONEY REPORT \$1,887.88	\$555.72		\$630,666.19
Jun 30, 2022 4:43:26 PM	LIBRARY DIST. JUNE 2022 MONEY REPORT \$1,887.88	\$291.44		\$630,957.63
Jun 30, 2022 4:43:26 PM	LIBRARY DIST. JUNE 2022 MONEY REPORT \$1,887.88	\$938.99		\$631,896.62
Jun 30, 2022 5:09:21 PM	distribution	\$4,031.82		\$635,928.44
Jun 30, 2022 5:09:21 PM	distribution		(\$14.01)	\$635,914.43
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$9,815.51)	\$626,098.92
Jun 30, 2022 11:59:00 PM	Warrant 1106523		(\$25.00)	\$626,073.92
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$150.64		\$626,224.56
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$27,632.46	(\$135,250.65)	\$626,224.56
200203-1000	LIBRARY-Cash With Treasurer			\$13,421.24
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,593.50		\$15,014.74
Jun 22, 2022 11:59:00 PM	Warrant 1106460		(\$1,193.56)	\$13,821.18
Jun 30, 2022 7:33:00 AM	LAWLI - COUNTY NOTARY FEES/LAW LIBRARY OCT. 2021 \$6.87	\$6.87		\$13,828.05
Jun 30, 2022 7:33:47 AM	LAWLI - COUNTY NOTARY FEES/LAW LIBRARY NOV. 2021 \$9.60	\$9.60		\$13,837.65
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3.12		\$13,840.77
200203-1000	LIBRARY-Cash With Treasurer	\$1,613.09	(\$1,193.56)	\$13,840.77
200204-1000	HAVA-Cash With Treasurer			\$6,219.92
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.39		\$6,221.31
200204-1000	HAVA-Cash With Treasurer	\$1.39	\$0.00	\$6,221.31
200205-1000	ROADS-Cash With Treasurer			\$5,935,950.08
Jun 1, 2022 11:59:00 PM	Warrant 1105535		(\$205.67)	\$5,935,744.41
Jun 1, 2022 11:59:00 PM	Warrant 1105670		(\$22.23)	\$5,935,722.18
Jun 1, 2022 11:59:00 PM	Warrant 1105824		(\$93.79)	\$5,935,628.39
Jun 1, 2022 11:59:00 PM	Warrant 1105899		(\$793.16)	\$5,934,835.23
Jun 1, 2022 11:59:00 PM	Warrant 1105904		(\$205.67)	\$5,934,629.56
Jun 1, 2022 11:59:00 PM	Warrant 1105932		(\$651.14)	\$5,933,978.42
Jun 1, 2022 11:59:00 PM	Warrant 1105941		(\$1,278.36)	\$5,932,700.06
Jun 1, 2022 11:59:00 PM	Warrant 1105949		(\$58,036.61)	\$5,874,663.45
Jun 1, 2022 11:59:00 PM	Warrant 1105964		(\$976.15)	\$5,873,687.30
Jun 1, 2022 11:59:00 PM	Warrant 1105965		(\$340.23)	\$5,873,347.07

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 11:59:00 PM	Warrant 1105966		(\$732.46)	\$5,872,614.61
Jun 1, 2022 11:59:00 PM	Warrant 1105968		(\$429.37)	\$5,872,185.24
Jun 1, 2022 11:59:00 PM	Warrant 1105969		(\$918.37)	\$5,871,266.87
Jun 1, 2022 11:59:00 PM	Warrant 1105970		(\$275.08)	\$5,870,991.79
Jun 1, 2022 11:59:00 PM	Warrant 1105980		(\$50.00)	\$5,870,941.79
Jun 1, 2022 11:59:00 PM	Warrant 1105997		(\$656.69)	\$5,870,285.10
Jun 1, 2022 11:59:00 PM	Warrant 1105999		(\$237.23)	\$5,870,047.87
Jun 1, 2022 11:59:00 PM	Warrant 1106000		(\$1,756.81)	\$5,868,291.06
Jun 1, 2022 11:59:00 PM	Warrant 1106005		(\$37.10)	\$5,868,253.96
Jun 1, 2022 11:59:00 PM	Warrant 1106019		(\$16,723.03)	\$5,851,530.93
Jun 1, 2022 11:59:00 PM	Warrant 1106021		(\$131.63)	\$5,851,399.30
Jun 1, 2022 11:59:00 PM	Warrant 1106040		(\$465.01)	\$5,850,934.29
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(\$28.22)	\$5,850,906.07
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$454.84)	\$5,850,451.23
Jun 2, 2022 11:59:00 PM	Warrant 1105830		(\$287.21)	\$5,850,164.02
Jun 2, 2022 11:59:00 PM	Warrant 1105834		(\$123.87)	\$5,850,040.15
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$454.84)	\$5,849,585.31
Jun 2, 2022 11:59:00 PM	Warrant 1105943		(\$319.52)	\$5,849,265.79
Jun 2, 2022 11:59:00 PM	Warrant 1105976		(\$6,890.40)	\$5,842,375.39
Jun 2, 2022 11:59:00 PM	Warrant 1106004		(\$397.02)	\$5,841,978.37
Jun 2, 2022 11:59:00 PM	Warrant 1106034		(\$458.81)	\$5,841,519.56
Jun 3, 2022 11:59:00 PM	Warrant 1105749		(\$319.50)	\$5,841,200.06
Jun 3, 2022 11:59:00 PM	Warrant 1105860		(\$296.80)	\$5,840,903.26
Jun 3, 2022 11:59:00 PM	Warrant 1105990		(\$552.02)	\$5,840,351.24
Jun 6, 2022 11:59:00 PM	Warrant 1105788		(\$1,348.11)	\$5,839,003.13
Jun 6, 2022 11:59:00 PM	Warrant 1105946		(\$200.00)	\$5,838,803.13
Jun 6, 2022 11:59:00 PM	Warrant 1105988		(\$1,067.06)	\$5,837,736.07
Jun 6, 2022 11:59:00 PM	Warrant 1106058		(\$216.93)	\$5,837,519.14
Jun 6, 2022 11:59:00 PM	Warrant 1106066		(\$10,794.56)	\$5,826,724.58
Jun 6, 2022 11:59:00 PM	Warrant 1106077		(\$214.78)	\$5,826,509.80
Jun 6, 2022 11:59:00 PM	Warrant 1106081		(\$200.00)	\$5,826,309.80
Jun 6, 2022 11:59:00 PM	Warrant 1106092		(\$3,306.01)	\$5,823,003.79
Jun 6, 2022 11:59:00 PM	Warrant 1106129		(\$169.00)	\$5,822,834.79
Jun 6, 2022 11:59:00 PM	Warrant 1106156		(\$731.35)	\$5,822,103.44
Jun 6, 2022 11:59:00 PM	Warrant 1106157		(\$78.39)	\$5,822,025.05
Jun 6, 2022 11:59:00 PM	Warrant 1106170		(\$272.17)	\$5,821,752.88
Jun 6, 2022 11:59:00 PM	Warrant 1106175		(\$856.33)	\$5,820,896.55
Jun 7, 2022 7:43:41 AM	HURF- HIGHWAY USER REV. FUND MAY 2022 \$691,655.52	\$691,655.52		\$6,512,552.07
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$9,009.49		\$6,521,561.56
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$1,207.75		\$6,522,769.31
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$1,200.00		\$6,523,969.31
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$12,950.00		\$6,536,919.31
Jun 7, 2022 11:59:00 PM	Warrant 1105829		(\$189.77)	\$6,536,729.54
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$37,979.79)	\$6,498,749.75
Jun 7, 2022 11:59:00 PM	Warrant 1106001		(\$99.11)	\$6,498,650.64
Jun 7, 2022 11:59:00 PM	Warrant 1106069		(\$134.90)	\$6,498,515.74
Jun 7, 2022 11:59:00 PM	Warrant 1106074		(\$58,439.70)	\$6,440,076.04
Jun 7, 2022 11:59:00 PM	Warrant 1106095		(\$214.72)	\$6,439,861.32
Jun 7, 2022 11:59:00 PM	Warrant 1106096		(\$374.68)	\$6,439,486.64

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Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 11:59:00 PM	Warrant 1106098		(\$105.13)	\$6,439,381.51
Jun 7, 2022 11:59:00 PM	Warrant 1106099		(\$107.34)	\$6,439,274.17
Jun 7, 2022 11:59:00 PM	Warrant 1106100		(\$185.98)	\$6,439,088.19
Jun 7, 2022 11:59:00 PM	Warrant 1106101		(\$413.58)	\$6,438,674.61
Jun 7, 2022 11:59:00 PM	Warrant 1106102		(\$256.39)	\$6,438,418.22
Jun 7, 2022 11:59:00 PM	Warrant 1106103		(\$795.26)	\$6,437,622.96
Jun 7, 2022 11:59:00 PM	Warrant 1106131		(\$1,563.77)	\$6,436,059.19
Jun 7, 2022 11:59:00 PM	Warrant 1106140		(\$100.32)	\$6,435,958.87
Jun 7, 2022 11:59:00 PM	Warrant 1106167		(\$296.38)	\$6,435,662.49
Jun 7, 2022 11:59:00 PM	Warrant 1106172		(\$7.68)	\$6,435,654.81
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$95.83)	\$6,435,558.98
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$236.00)	\$6,435,322.98
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$29,189.86)	\$6,406,133.12
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$31,773.94)	\$6,374,359.18
Jun 8, 2022 11:59:00 PM	Warrant 1106002		(\$543.35)	\$6,373,815.83
Jun 8, 2022 11:59:00 PM	Warrant 1106057		(\$447.95)	\$6,373,367.88
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$11,733.17)	\$6,361,634.71
Jun 9, 2022 12:01:00 AM	Warrant 105147		(\$300.00)	\$6,361,334.71
Jun 9, 2022 12:01:00 AM	Warrant 105198		(\$593.80)	\$6,360,740.91
Jun 9, 2022 12:01:00 AM	Warrant 105199		(\$12.50)	\$6,360,728.41
Jun 9, 2022 12:01:00 AM	Warrant 105202		(\$486.27)	\$6,360,242.14
Jun 9, 2022 12:01:00 AM	Warrant 105203		(\$30.01)	\$6,360,212.13
Jun 9, 2022 12:01:00 AM	Warrant 105240		(\$463.20)	\$6,359,748.93
Jun 9, 2022 12:01:00 AM	Warrant 105241		(\$450.01)	\$6,359,298.92
Jun 9, 2022 12:01:00 AM	Warrant 105398		(\$3,154.94)	\$6,356,143.98
Jun 9, 2022 12:01:00 AM	Warrant 105399		(\$1,416.30)	\$6,354,727.68
Jun 9, 2022 12:01:00 AM	Warrant 105400		(\$1,017.13)	\$6,353,710.55
Jun 9, 2022 12:01:00 AM	Warrant 105402		(\$1,624.32)	\$6,352,086.23
Jun 9, 2022 12:01:00 AM	Warrant 105403		(\$1,000.41)	\$6,351,085.82
Jun 9, 2022 12:01:00 AM	Warrant 105404		(\$259.58)	\$6,350,826.24
Jun 9, 2022 12:01:00 AM	Warrant 105405		(\$76.06)	\$6,350,750.18
Jun 9, 2022 12:01:00 AM	Warrant 105406		(\$75.00)	\$6,350,675.18
Jun 9, 2022 12:01:00 AM	Warrant 105411		(\$1,004.74)	\$6,349,670.44
Jun 9, 2022 12:01:00 AM	Warrant 105412		(\$1,155.09)	\$6,348,515.35
Jun 9, 2022 12:01:00 AM	Warrant 105413		(\$1,166.36)	\$6,347,348.99
Jun 9, 2022 12:01:00 AM	Warrant 105414		(\$1,090.68)	\$6,346,258.31
Jun 9, 2022 12:01:00 AM	Warrant 105415		(\$1,152.74)	\$6,345,105.57
Jun 9, 2022 12:01:00 AM	Warrant 105416		(\$962.77)	\$6,344,142.80
Jun 9, 2022 12:01:00 AM	Warrant 105417		(\$1,016.78)	\$6,343,126.02
Jun 9, 2022 12:01:00 AM	Warrant 105418		(\$944.95)	\$6,342,181.07
Jun 9, 2022 12:01:00 AM	Warrant 105419		(\$1,014.51)	\$6,341,166.56
Jun 9, 2022 12:01:00 AM	Warrant 105420		(\$929.24)	\$6,340,237.32
Jun 9, 2022 12:01:00 AM	Warrant 105421		(\$1,076.21)	\$6,339,161.11
Jun 9, 2022 12:01:00 AM	Warrant 105422		(\$1,063.16)	\$6,338,097.95
Jun 9, 2022 12:01:00 AM	Warrant 105423		(\$999.84)	\$6,337,098.11
Jun 9, 2022 12:01:00 AM	Warrant 105424		(\$876.09)	\$6,336,222.02
Jun 9, 2022 12:01:00 AM	Warrant 105425		(\$1,021.38)	\$6,335,200.64
Jun 9, 2022 12:01:00 AM	Warrant 105426		(\$883.56)	\$6,334,317.08
Jun 9, 2022 12:01:00 AM	Warrant 105427		(\$1,190.62)	\$6,333,126.46
Jun 9, 2022 12:01:00 AM	Warrant 105428		(\$939.69)	\$6,332,186.77
Jun 9, 2022 12:01:00 AM	Warrant 105429		(\$1,821.90)	\$6,330,364.87
Jun 9, 2022 12:01:00 AM	Warrant 105430		(\$1,028.22)	\$6,329,336.65
Jun 9, 2022 12:01:00 AM	Warrant 105431		(\$944.52)	\$6,328,392.13

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105432		(\$883.93)	\$6,327,508.20
Jun 9, 2022 12:01:00 AM	Warrant 105433		(\$1,101.37)	\$6,326,406.83
Jun 9, 2022 12:01:00 AM	Warrant 105434		(\$1,012.10)	\$6,325,394.73
Jun 9, 2022 12:01:00 AM	Warrant 105435		(\$1,050.38)	\$6,324,344.35
Jun 9, 2022 12:01:00 AM	Warrant 105436		(\$1,064.17)	\$6,323,280.18
Jun 9, 2022 12:01:00 AM	Warrant 105437		(\$1,093.85)	\$6,322,186.33
Jun 9, 2022 12:01:00 AM	Warrant 105438		(\$934.02)	\$6,321,252.31
Jun 9, 2022 12:01:00 AM	Warrant 105439		(\$1,432.44)	\$6,319,819.87
Jun 9, 2022 12:01:00 AM	Warrant 105440		(\$675.39)	\$6,319,144.48
Jun 9, 2022 12:01:00 AM	Warrant 105441		(\$955.27)	\$6,318,189.21
Jun 9, 2022 12:01:00 AM	Warrant 105442		(\$737.13)	\$6,317,452.08
Jun 9, 2022 12:01:00 AM	Warrant 105443		(\$245.71)	\$6,317,206.37
Jun 9, 2022 12:01:00 AM	Warrant 105444		(\$1,036.65)	\$6,316,169.72
Jun 9, 2022 12:01:00 AM	Warrant 105445		(\$776.66)	\$6,315,393.06
Jun 9, 2022 12:01:00 AM	Warrant 105446		(\$847.55)	\$6,314,545.51
Jun 9, 2022 12:01:00 AM	Warrant 105447		(\$1,253.73)	\$6,313,291.78
Jun 9, 2022 12:01:00 AM	Warrant 105448		(\$1,461.92)	\$6,311,829.86
Jun 9, 2022 12:01:00 AM	Warrant 105449		(\$973.32)	\$6,310,856.54
Jun 9, 2022 12:01:00 AM	Warrant 105450		(\$1,240.54)	\$6,309,616.00
Jun 9, 2022 12:01:00 AM	Warrant 105451		(\$933.42)	\$6,308,682.58
Jun 9, 2022 12:01:00 AM	Warrant 105452		(\$985.58)	\$6,307,697.00
Jun 9, 2022 12:01:00 AM	Warrant 105453		(\$1,082.32)	\$6,306,614.68
Jun 9, 2022 12:01:00 AM	Warrant 105454		(\$1,354.36)	\$6,305,260.32
Jun 9, 2022 12:01:00 AM	Warrant 105455		(\$1,131.29)	\$6,304,129.03
Jun 9, 2022 12:01:00 AM	Warrant 105456		(\$1,266.73)	\$6,302,862.30
Jun 9, 2022 12:01:00 AM	Warrant 105457		(\$1,206.12)	\$6,301,656.18
Jun 9, 2022 12:01:00 AM	Warrant 105458		(\$982.22)	\$6,300,673.96
Jun 9, 2022 12:01:00 AM	Warrant 105459		(\$100.00)	\$6,300,573.96
Jun 9, 2022 12:01:00 AM	Warrant 105460		(\$715.95)	\$6,299,858.01
Jun 9, 2022 12:01:00 AM	Warrant 105461		(\$773.20)	\$6,299,084.81
Jun 9, 2022 12:01:00 AM	Warrant 105462		(\$1,327.75)	\$6,297,757.06
Jun 9, 2022 12:01:00 AM	Warrant 105463		(\$60.00)	\$6,297,697.06
Jun 9, 2022 12:01:00 AM	Warrant 105464		(\$1,022.92)	\$6,296,674.14
Jun 9, 2022 12:01:00 AM	Warrant 105465		(\$1,019.70)	\$6,295,654.44
Jun 9, 2022 12:01:00 AM	Warrant 105466		(\$1,198.70)	\$6,294,455.74
Jun 9, 2022 12:01:00 AM	Warrant 105467		(\$839.89)	\$6,293,615.85
Jun 9, 2022 12:01:00 AM	Warrant 105468		(\$1,615.91)	\$6,291,999.94
Jun 9, 2022 12:01:00 AM	Warrant 105469		(\$808.77)	\$6,291,191.17
Jun 9, 2022 12:01:00 AM	Warrant 105470		(\$1,202.83)	\$6,289,988.34
Jun 9, 2022 12:01:00 AM	Warrant 105471		(\$1,710.18)	\$6,288,278.16
Jun 9, 2022 12:01:00 AM	Warrant 105472		(\$1,071.19)	\$6,287,206.97
Jun 9, 2022 12:01:00 AM	Warrant 105473		(\$1,136.02)	\$6,286,070.95
Jun 9, 2022 12:01:00 AM	Warrant 105474		(\$831.37)	\$6,285,239.58
Jun 9, 2022 12:01:00 AM	Warrant 105475		(\$1,454.90)	\$6,283,784.68
Jun 9, 2022 12:01:00 AM	Warrant 105476		(\$930.05)	\$6,282,854.63
Jun 9, 2022 12:01:00 AM	Warrant 105477		(\$20.00)	\$6,282,834.63
Jun 9, 2022 12:01:00 AM	Warrant 105478		(\$926.41)	\$6,281,908.22
Jun 9, 2022 12:01:00 AM	Warrant 105479		(\$210.00)	\$6,281,698.22
Jun 9, 2022 12:01:00 AM	Warrant 105480		(\$1,472.42)	\$6,280,225.80
Jun 9, 2022 12:01:00 AM	Warrant 105481		(\$25.00)	\$6,280,200.80
Jun 9, 2022 12:01:00 AM	Warrant 105482		(\$1,015.93)	\$6,279,184.87
Jun 9, 2022 12:01:00 AM	Warrant 105483		(\$926.71)	\$6,278,258.16
Jun 9, 2022 12:01:00 AM	Warrant 105484		(\$1,308.54)	\$6,276,949.62

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105485		(\$898.41)	\$6,276,051.21
Jun 9, 2022 11:59:00 PM	Warrant 1105812		(\$25.00)	\$6,276,026.21
Jun 9, 2022 11:59:00 PM	Warrant 1105827		(\$332.31)	\$6,275,693.90
Jun 9, 2022 11:59:00 PM	Warrant 1106150		(\$6,234.83)	\$6,269,459.07
Jun 9, 2022 11:59:00 PM	Warrant 1106155		(\$244.75)	\$6,269,214.32
Jun 9, 2022 11:59:00 PM	Warrant 1106181		(\$1,565.81)	\$6,267,648.51
Jun 13, 2022 11:59:00 PM	Warrant 1105489		(\$500.00)	\$6,267,148.51
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$12.50)	\$6,267,136.01
Jun 13, 2022 11:59:00 PM	Warrant 1105924		(\$233.00)	\$6,266,903.01
Jun 13, 2022 11:59:00 PM	Warrant 1106062		(\$2,053.58)	\$6,264,849.43
Jun 13, 2022 11:59:00 PM	Warrant 1106106		(\$897.87)	\$6,263,951.56
Jun 13, 2022 11:59:00 PM	Warrant 1106116		(\$387.52)	\$6,263,564.04
Jun 13, 2022 11:59:00 PM	Warrant 1106137		(\$270.05)	\$6,263,293.99
Jun 13, 2022 11:59:00 PM	Warrant 1106237		(\$1,497.06)	\$6,261,796.93
Jun 13, 2022 11:59:00 PM	Warrant 1106241		(\$61.60)	\$6,261,735.33
Jun 13, 2022 11:59:00 PM	Warrant 1106243		(\$67.81)	\$6,261,667.52
Jun 13, 2022 11:59:00 PM	Warrant 1106270		(\$7,074.65)	\$6,254,592.87
Jun 13, 2022 11:59:00 PM	Warrant 1106277		(\$97.50)	\$6,254,495.37
Jun 13, 2022 11:59:00 PM	Warrant 1106282		(\$761.38)	\$6,253,733.99
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$19.99)	\$6,253,714.00
Jun 13, 2022 11:59:00 PM	Warrant 1106313		(\$281.80)	\$6,253,432.20
Jun 13, 2022 11:59:00 PM	Warrant 1106314		(\$284.80)	\$6,253,147.40
Jun 13, 2022 11:59:00 PM	Warrant 1106315		(\$961.70)	\$6,252,185.70
Jun 13, 2022 11:59:00 PM	Warrant 1106316		(\$986.98)	\$6,251,198.72
Jun 13, 2022 11:59:00 PM	Warrant 1106317		(\$850.76)	\$6,250,347.96
Jun 13, 2022 11:59:00 PM	Warrant 1106344		(\$67.50)	\$6,250,280.46
Jun 13, 2022 11:59:00 PM	Warrant 1106345		(\$516.00)	\$6,249,764.46
Jun 14, 2022 7:14:40 AM	VLT - COUNTY HURF FUND BREAKDOWN 05.16.2022-05.31.2022 \$184,308.26	\$146,931.00		\$6,396,695.46
Jun 14, 2022 7:14:40 AM	VLT / AVIATION COUNTY DISTRIBUTION 05.16.2022-05.31.2022 \$184,308.26	\$220.37		\$6,396,915.83
Jun 14, 2022 11:59:00 PM	Warrant 1106114		(\$57.52)	\$6,396,858.31
Jun 14, 2022 11:59:00 PM	Warrant 1106211		(\$267.56)	\$6,396,590.75
Jun 14, 2022 11:59:00 PM	Warrant 1106224		(\$73.65)	\$6,396,517.10
Jun 14, 2022 11:59:00 PM	Warrant 1106249		(\$59.82)	\$6,396,457.28
Jun 14, 2022 11:59:00 PM	Warrant 1106337		(\$288.79)	\$6,396,168.49
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$12.50)	\$6,396,155.99
Jun 14, 2022 11:59:00 PM	Warrant 1106340		(\$233.00)	\$6,395,922.99
Jun 15, 2022 11:59:00 PM	Warrant 1105543		(\$28.00)	\$6,395,894.99
Jun 15, 2022 11:59:00 PM	Warrant 1105912		(\$28.00)	\$6,395,866.99
Jun 15, 2022 11:59:00 PM	Warrant 1106187		(\$431.27)	\$6,395,435.72
Jun 15, 2022 11:59:00 PM	Warrant 1106200		(\$471.13)	\$6,394,964.59
Jun 15, 2022 11:59:00 PM	Warrant 1106223		(\$1,537.63)	\$6,393,426.96
Jun 15, 2022 11:59:00 PM	Warrant 1106312		(\$793.17)	\$6,392,633.79
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2	\$30,503.63		\$6,423,137.42
Jun 16, 2022 11:59:00 PM	Warrant 1105132		(\$6.78)	\$6,423,130.64
Jun 16, 2022 11:59:00 PM	Warrant 1106285		(\$72.34)	\$6,423,058.30
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$37,993.80)	\$6,385,064.50
Jun 21, 2022 5:14:20 PM	JE 6561 / BOS Trans 2022-1778 / cddavis2	\$8,300.00		\$6,393,364.50
Jun 21, 2022 11:59:00 PM	Warrant 1106358		(\$873.46)	\$6,392,491.04
Jun 21, 2022 11:59:00 PM	Warrant 1106372		(\$8,218.50)	\$6,384,272.54
Jun 21, 2022 11:59:00 PM	Warrant 1106373		(\$204.46)	\$6,384,068.08

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 1106375		(\$967.03)	\$6,383,101.05
Jun 21, 2022 11:59:00 PM	Warrant 1106377		(\$282.48)	\$6,382,818.57
Jun 21, 2022 11:59:00 PM	Warrant 1106378		(\$69,855.03)	\$6,312,963.54
Jun 21, 2022 11:59:00 PM	Warrant 1106416		(\$114.89)	\$6,312,848.65
Jun 21, 2022 11:59:00 PM	Warrant 1106418		(\$32.62)	\$6,312,816.03
Jun 21, 2022 11:59:00 PM	Warrant 1106428		(\$232.08)	\$6,312,583.95
Jun 21, 2022 11:59:00 PM	Warrant 1106430		(\$58.38)	\$6,312,525.57
Jun 21, 2022 11:59:00 PM	Warrant 1106440		(\$328.67)	\$6,312,196.90
Jun 21, 2022 11:59:00 PM	Warrant 1106444		(\$20,675.03)	\$6,291,521.87
Jun 21, 2022 11:59:00 PM	Warrant 1106447		(\$72.10)	\$6,291,449.77
Jun 21, 2022 11:59:00 PM	Warrant 1106461		(\$824.86)	\$6,290,624.91
Jun 21, 2022 11:59:00 PM	Warrant 1106467		(\$72.34)	\$6,290,552.57
Jun 21, 2022 11:59:00 PM	Warrant 1106469		(\$40.14)	\$6,290,512.43
Jun 21, 2022 11:59:00 PM	Warrant 1106474		(\$93.24)	\$6,290,419.19
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$95.83)	\$6,290,323.36
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$236.00)	\$6,290,087.36
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$30,488.21)	\$6,259,599.15
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$32,645.20)	\$6,226,953.95
Jun 22, 2022 11:59:00 PM	Warrant 1106104		(\$2,036.11)	\$6,224,917.84
Jun 22, 2022 11:59:00 PM	Warrant 1106208		(\$148.57)	\$6,224,769.27
Jun 22, 2022 11:59:00 PM	Warrant 1106389		(\$25,716.37)	\$6,199,052.90
Jun 22, 2022 11:59:00 PM	Warrant 1106395		(\$71.49)	\$6,198,981.41
Jun 22, 2022 11:59:00 PM	Warrant 1106422		(\$193.07)	\$6,198,788.34
Jun 22, 2022 11:59:00 PM	Warrant 1106424		(\$231.08)	\$6,198,557.26
Jun 22, 2022 11:59:00 PM	Warrant 1106426		(\$994.47)	\$6,197,562.79
Jun 22, 2022 11:59:00 PM	Warrant 1106433		(\$7,831.15)	\$6,189,731.64
Jun 22, 2022 11:59:00 PM	Warrant 1106446		(\$8,741.55)	\$6,180,990.09
Jun 22, 2022 11:59:00 PM	Warrant 1106449		(\$517.52)	\$6,180,472.57
Jun 22, 2022 11:59:00 PM	Warrant 1106450		(\$1,150.19)	\$6,179,322.38
Jun 22, 2022 11:59:00 PM	Warrant 1106468		(\$2,353.80)	\$6,176,968.58
Jun 22, 2022 11:59:00 PM	Warrant 1106551		(\$205.94)	\$6,176,762.64
Jun 23, 2022 12:01:00 AM	Warrant 105547		(\$300.00)	\$6,176,462.64
Jun 23, 2022 12:01:00 AM	Warrant 105597		(\$593.79)	\$6,175,868.85
Jun 23, 2022 12:01:00 AM	Warrant 105598		(\$12.50)	\$6,175,856.35
Jun 23, 2022 12:01:00 AM	Warrant 105601		(\$486.27)	\$6,175,370.08
Jun 23, 2022 12:01:00 AM	Warrant 105602		(\$30.01)	\$6,175,340.07
Jun 23, 2022 12:01:00 AM	Warrant 105638		(\$463.21)	\$6,174,876.86
Jun 23, 2022 12:01:00 AM	Warrant 105639		(\$450.02)	\$6,174,426.84
Jun 23, 2022 12:01:00 AM	Warrant 105800		(\$3,154.95)	\$6,171,271.89
Jun 23, 2022 12:01:00 AM	Warrant 105801		(\$1,416.31)	\$6,169,855.58
Jun 23, 2022 12:01:00 AM	Warrant 105802		(\$1,017.14)	\$6,168,838.44
Jun 23, 2022 12:01:00 AM	Warrant 105804		(\$1,624.32)	\$6,167,214.12
Jun 23, 2022 12:01:00 AM	Warrant 105805		(\$1,000.41)	\$6,166,213.71
Jun 23, 2022 12:01:00 AM	Warrant 105806		(\$259.58)	\$6,165,954.13
Jun 23, 2022 12:01:00 AM	Warrant 105807		(\$76.06)	\$6,165,878.07
Jun 23, 2022 12:01:00 AM	Warrant 105808		(\$75.00)	\$6,165,803.07
Jun 23, 2022 12:01:00 AM	Warrant 105813		(\$1,004.73)	\$6,164,798.34
Jun 23, 2022 12:01:00 AM	Warrant 105814		(\$1,155.11)	\$6,163,643.23
Jun 23, 2022 12:01:00 AM	Warrant 105815		(\$1,166.35)	\$6,162,476.88
Jun 23, 2022 12:01:00 AM	Warrant 105816		(\$1,300.29)	\$6,161,176.59
Jun 23, 2022 12:01:00 AM	Warrant 105817		(\$1,152.75)	\$6,160,023.84
Jun 23, 2022 12:01:00 AM	Warrant 105818		(\$962.76)	\$6,159,061.08
Jun 23, 2022 12:01:00 AM	Warrant 105819		(\$1,014.45)	\$6,158,046.63

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105820		(\$932.03)	\$6,157,114.60
Jun 23, 2022 12:01:00 AM	Warrant 105821		(\$1,014.50)	\$6,156,100.10
Jun 23, 2022 12:01:00 AM	Warrant 105822		(\$816.04)	\$6,155,284.06
Jun 23, 2022 12:01:00 AM	Warrant 105823		(\$1,076.22)	\$6,154,207.84
Jun 23, 2022 12:01:00 AM	Warrant 105824		(\$1,063.16)	\$6,153,144.68
Jun 23, 2022 12:01:00 AM	Warrant 105825		(\$999.85)	\$6,152,144.83
Jun 23, 2022 12:01:00 AM	Warrant 105826		(\$876.10)	\$6,151,268.73
Jun 23, 2022 12:01:00 AM	Warrant 105827		(\$1,021.37)	\$6,150,247.36
Jun 23, 2022 12:01:00 AM	Warrant 105828		(\$883.56)	\$6,149,363.80
Jun 23, 2022 12:01:00 AM	Warrant 105829		(\$1,131.03)	\$6,148,232.77
Jun 23, 2022 12:01:00 AM	Warrant 105830		(\$939.70)	\$6,147,293.07
Jun 23, 2022 12:01:00 AM	Warrant 105831		(\$1,821.89)	\$6,145,471.18
Jun 23, 2022 12:01:00 AM	Warrant 105832		(\$1,028.20)	\$6,144,442.98
Jun 23, 2022 12:01:00 AM	Warrant 105833		(\$944.50)	\$6,143,498.48
Jun 23, 2022 12:01:00 AM	Warrant 105834		(\$883.91)	\$6,142,614.57
Jun 23, 2022 12:01:00 AM	Warrant 105835		(\$1,101.37)	\$6,141,513.20
Jun 23, 2022 12:01:00 AM	Warrant 105836		(\$1,012.10)	\$6,140,501.10
Jun 23, 2022 12:01:00 AM	Warrant 105837		(\$1,048.86)	\$6,139,452.24
Jun 23, 2022 12:01:00 AM	Warrant 105838		(\$1,064.16)	\$6,138,388.08
Jun 23, 2022 12:01:00 AM	Warrant 105839		(\$1,093.83)	\$6,137,294.25
Jun 23, 2022 12:01:00 AM	Warrant 105840		(\$933.99)	\$6,136,360.26
Jun 23, 2022 12:01:00 AM	Warrant 105841		(\$1,432.41)	\$6,134,927.85
Jun 23, 2022 12:01:00 AM	Warrant 105842		(\$850.10)	\$6,134,077.75
Jun 23, 2022 12:01:00 AM	Warrant 105843		(\$955.27)	\$6,133,122.48
Jun 23, 2022 12:01:00 AM	Warrant 105844		(\$737.12)	\$6,132,385.36
Jun 23, 2022 12:01:00 AM	Warrant 105845		(\$245.71)	\$6,132,139.65
Jun 23, 2022 12:01:00 AM	Warrant 105846		(\$1,036.64)	\$6,131,103.01
Jun 23, 2022 12:01:00 AM	Warrant 105847		(\$776.66)	\$6,130,326.35
Jun 23, 2022 12:01:00 AM	Warrant 105848		(\$847.57)	\$6,129,478.78
Jun 23, 2022 12:01:00 AM	Warrant 105849		(\$1,253.72)	\$6,128,225.06
Jun 23, 2022 12:01:00 AM	Warrant 105850		(\$1,461.93)	\$6,126,763.13
Jun 23, 2022 12:01:00 AM	Warrant 105851		(\$984.50)	\$6,125,778.63
Jun 23, 2022 12:01:00 AM	Warrant 105852		(\$736.82)	\$6,125,041.81
Jun 23, 2022 12:01:00 AM	Warrant 105853		(\$1,240.53)	\$6,123,801.28
Jun 23, 2022 12:01:00 AM	Warrant 105854		(\$933.41)	\$6,122,867.87
Jun 23, 2022 12:01:00 AM	Warrant 105855		(\$985.57)	\$6,121,882.30
Jun 23, 2022 12:01:00 AM	Warrant 105856		(\$1,082.33)	\$6,120,799.97
Jun 23, 2022 12:01:00 AM	Warrant 105857		(\$1,354.39)	\$6,119,445.58
Jun 23, 2022 12:01:00 AM	Warrant 105858		(\$1,131.31)	\$6,118,314.27
Jun 23, 2022 12:01:00 AM	Warrant 105859		(\$1,266.73)	\$6,117,047.54
Jun 23, 2022 12:01:00 AM	Warrant 105860		(\$1,206.13)	\$6,115,841.41
Jun 23, 2022 12:01:00 AM	Warrant 105861		(\$982.21)	\$6,114,859.20
Jun 23, 2022 12:01:00 AM	Warrant 105862		(\$100.00)	\$6,114,759.20
Jun 23, 2022 12:01:00 AM	Warrant 105863		(\$715.95)	\$6,114,043.25
Jun 23, 2022 12:01:00 AM	Warrant 105864		(\$773.23)	\$6,113,270.02
Jun 23, 2022 12:01:00 AM	Warrant 105865		(\$1,327.74)	\$6,111,942.28
Jun 23, 2022 12:01:00 AM	Warrant 105866		(\$60.00)	\$6,111,882.28
Jun 23, 2022 12:01:00 AM	Warrant 105867		(\$1,022.93)	\$6,110,859.35
Jun 23, 2022 12:01:00 AM	Warrant 105868		(\$1,019.71)	\$6,109,839.64
Jun 23, 2022 12:01:00 AM	Warrant 105869		(\$1,198.69)	\$6,108,640.95
Jun 23, 2022 12:01:00 AM	Warrant 105870		(\$839.91)	\$6,107,801.04
Jun 23, 2022 12:01:00 AM	Warrant 105871		(\$1,615.91)	\$6,106,185.13
Jun 23, 2022 12:01:00 AM	Warrant 105872		(\$749.82)	\$6,105,435.31

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105873		(\$799.38)	\$6,104,635.93
Jun 23, 2022 12:01:00 AM	Warrant 105874		(\$1,202.84)	\$6,103,433.09
Jun 23, 2022 12:01:00 AM	Warrant 105875		(\$1,710.18)	\$6,101,722.91
Jun 23, 2022 12:01:00 AM	Warrant 105876		(\$1,071.20)	\$6,100,651.71
Jun 23, 2022 12:01:00 AM	Warrant 105877		(\$631.24)	\$6,100,020.47
Jun 23, 2022 12:01:00 AM	Warrant 105878		(\$1,133.58)	\$6,098,886.89
Jun 23, 2022 12:01:00 AM	Warrant 105879		(\$802.80)	\$6,098,084.09
Jun 23, 2022 12:01:00 AM	Warrant 105880		(\$1,454.89)	\$6,096,629.20
Jun 23, 2022 12:01:00 AM	Warrant 105881		(\$930.05)	\$6,095,699.15
Jun 23, 2022 12:01:00 AM	Warrant 105882		(\$20.00)	\$6,095,679.15
Jun 23, 2022 12:01:00 AM	Warrant 105883		(\$926.41)	\$6,094,752.74
Jun 23, 2022 12:01:00 AM	Warrant 105884		(\$210.00)	\$6,094,542.74
Jun 23, 2022 12:01:00 AM	Warrant 105885		(\$1,472.41)	\$6,093,070.33
Jun 23, 2022 12:01:00 AM	Warrant 105886		(\$25.00)	\$6,093,045.33
Jun 23, 2022 12:01:00 AM	Warrant 105887		(\$1,015.93)	\$6,092,029.40
Jun 23, 2022 12:01:00 AM	Warrant 105888		(\$926.71)	\$6,091,102.69
Jun 23, 2022 12:01:00 AM	Warrant 105889		(\$1,308.52)	\$6,089,794.17
Jun 23, 2022 12:01:00 AM	Warrant 105890		(\$1,038.59)	\$6,088,755.58
Jun 23, 2022 7:40:41 AM	VLT- 06.01.2022-06.15.2022 COUNTY HURF FUND BREAKDOWN \$212,583.23	\$166,913.55		\$6,255,669.13
Jun 23, 2022 11:59:00 PM	Warrant 1106400		(\$21.25)	\$6,255,647.88
Jun 23, 2022 11:59:00 PM	Warrant 1106457		(\$693.83)	\$6,254,954.05
Jun 23, 2022 11:59:00 PM	Warrant 1106473		(\$92.16)	\$6,254,861.89
Jun 23, 2022 11:59:00 PM	Warrant 1106545		(\$13,987.41)	\$6,240,874.48
Jun 24, 2022 11:59:00 PM	Warrant 1106406		(\$38.42)	\$6,240,836.06
Jun 24, 2022 11:59:00 PM	Warrant 1106427		(\$174.47)	\$6,240,661.59
Jun 24, 2022 11:59:00 PM	Warrant 1106475		(\$1,862.77)	\$6,238,798.82
Jun 24, 2022 11:59:00 PM	Warrant 1106495		(\$793.14)	\$6,238,005.68
Jun 24, 2022 11:59:00 PM	Warrant 1106496		(\$823.11)	\$6,237,182.57
Jun 24, 2022 11:59:00 PM	Warrant 1106498		(\$689.84)	\$6,236,492.73
Jun 24, 2022 11:59:00 PM	Warrant 1106499		(\$986.98)	\$6,235,505.75
Jun 24, 2022 11:59:00 PM	Warrant 1106501		(\$850.76)	\$6,234,654.99
Jun 24, 2022 11:59:00 PM	Warrant 1106528		(\$516.00)	\$6,234,138.99
Jun 27, 2022 11:59:00 PM	Warrant 1106384		(\$290.76)	\$6,233,848.23
Jun 27, 2022 11:59:00 PM	Warrant 1106407		(\$36.62)	\$6,233,811.61
Jun 27, 2022 11:59:00 PM	Warrant 1106455		(\$473.40)	\$6,233,338.21
Jun 27, 2022 11:59:00 PM	Warrant 1106500		(\$656.84)	\$6,232,681.37
Jun 27, 2022 11:59:00 PM	Warrant 1106527		(\$67.50)	\$6,232,613.87
Jun 27, 2022 11:59:00 PM	Warrant 1106554		(\$1,274.91)	\$6,231,338.96
Jun 27, 2022 11:59:00 PM	Warrant 1106563		(\$169.05)	\$6,231,169.91
Jun 27, 2022 11:59:00 PM	Warrant 1106572		(\$2,660.56)	\$6,228,509.35
Jun 27, 2022 11:59:00 PM	Warrant 1106577		(\$918.37)	\$6,227,590.98
Jun 27, 2022 11:59:00 PM	Warrant 1106578		(\$429.37)	\$6,227,161.61
Jun 27, 2022 11:59:00 PM	Warrant 1106579		(\$376.28)	\$6,226,785.33
Jun 27, 2022 11:59:00 PM	Warrant 1106583		(\$276.67)	\$6,226,508.66
Jun 27, 2022 11:59:00 PM	Warrant 1106591		(\$521.33)	\$6,225,987.33
Jun 27, 2022 11:59:00 PM	Warrant 1106600		(\$1,370.55)	\$6,224,616.78
Jun 27, 2022 11:59:00 PM	Warrant 1106609		(\$15.31)	\$6,224,601.47
Jun 27, 2022 11:59:00 PM	Warrant 1106640		(\$2,227.77)	\$6,222,373.70
Jun 27, 2022 11:59:00 PM	Warrant 1106643		(\$25.46)	\$6,222,348.24
Jun 27, 2022 11:59:00 PM	Warrant 1106647		(\$124.26)	\$6,222,223.98
Jun 27, 2022 11:59:00 PM	Warrant 1106649		(\$172.36)	\$6,222,051.62
Jun 27, 2022 11:59:00 PM	Warrant 1106653		(\$3,128.97)	\$6,218,922.65

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 1106666		(\$1,110.60)	\$6,217,812.05
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$10.38)	\$6,217,801.67
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$1.07)	\$6,217,800.60
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$79.78)	\$6,217,720.82
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$226.60)	\$6,217,494.22
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$35.69)	\$6,217,458.53
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$246.08)	\$6,217,212.45
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$4.20)	\$6,217,208.25
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$258.04)	\$6,216,950.21
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$260.98)	\$6,216,689.23
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$262.62)	\$6,216,426.61
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$286.43)	\$6,216,140.18
Jun 28, 2022 11:59:00 PM	Warrant 1106497		(\$838.20)	\$6,215,301.98
Jun 28, 2022 11:59:00 PM	Warrant 1106520		(\$289.33)	\$6,215,012.65
Jun 28, 2022 11:59:00 PM	Warrant 1106540		(\$69.72)	\$6,214,942.93
Jun 28, 2022 11:59:00 PM	Warrant 1106549		(\$223.62)	\$6,214,719.31
Jun 28, 2022 11:59:00 PM	Warrant 1106555		(\$41,351.58)	\$6,173,367.73
Jun 28, 2022 11:59:00 PM	Warrant 1106565		(\$96.87)	\$6,173,270.86
Jun 28, 2022 11:59:00 PM	Warrant 1106566		(\$15,409.54)	\$6,157,861.32
Jun 28, 2022 11:59:00 PM	Warrant 1106573		(\$1,113.69)	\$6,156,747.63
Jun 28, 2022 11:59:00 PM	Warrant 1106596		(\$2,649.18)	\$6,154,098.45
Jun 28, 2022 11:59:00 PM	Warrant 1106602		(\$330.00)	\$6,153,768.45
Jun 28, 2022 11:59:00 PM	Warrant 1106620		(\$5,421.05)	\$6,148,347.40
Jun 28, 2022 11:59:00 PM	Warrant 1106625		(\$77.33)	\$6,148,270.07
Jun 28, 2022 11:59:00 PM	Warrant 1106639		(\$2,515.30)	\$6,145,754.77
Jun 28, 2022 11:59:00 PM	Warrant 1106642		(\$5,531.34)	\$6,140,223.43
Jun 28, 2022 11:59:00 PM	Warrant 1106652		(\$150.00)	\$6,140,073.43
Jun 28, 2022 11:59:00 PM	Warrant 1106667		(\$794.50)	\$6,139,278.93
Jun 28, 2022 11:59:00 PM	Warrant 1106672		(\$2,589.40)	\$6,136,689.53
Jun 28, 2022 11:59:00 PM	Warrant 1106673		(\$1,563.76)	\$6,135,125.77
Jun 28, 2022 11:59:00 PM	Warrant 1106676		(\$22.56)	\$6,135,103.21
Jun 29, 2022 11:59:00 PM	Warrant 1106534		(\$458.52)	\$6,134,644.69
Jun 29, 2022 11:59:00 PM	Warrant 1106569		(\$1,425.70)	\$6,133,218.99
Jun 29, 2022 11:59:00 PM	Warrant 1106593		(\$2,530.00)	\$6,130,688.99
Jun 29, 2022 11:59:00 PM	Warrant 1106617		(\$435.50)	\$6,130,253.49
Jun 29, 2022 11:59:00 PM	Warrant 1106646		(\$340.50)	\$6,129,912.99
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$13,557.94		\$6,143,470.93
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$2,244.98		\$6,145,715.91
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2	\$33,724.29		\$6,179,440.20
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$40,058.57)	\$6,139,381.63
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$12.50)	\$6,139,369.13
Jun 30, 2022 11:59:00 PM	Warrant 1106523		(\$233.00)	\$6,139,136.13
Jun 30, 2022 11:59:00 PM	Warrant 1106599		(\$1,066.88)	\$6,138,069.25
Jun 30, 2022 11:59:00 PM	Warrant 1106612		(\$153.47)	\$6,137,915.78

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:00 PM	Warrant 1106626		(480.00)	\$6,137,435.78
Jun 30, 2022 11:59:00 PM	Warrant 1106654		(123.01)	\$6,137,312.77
Jun 30, 2022 11:59:00 PM	Warrant 1106668		(359.87)	\$6,136,952.90
Jun 30, 2022 11:59:00 PM	Warrant 1106670		(70.00)	\$6,136,882.90
Jun 30, 2022 11:59:00 PM	Warrant 1106686		(866.61)	\$6,136,016.29
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1,382.75		\$6,137,399.04
200205-1000	ROADS-Cash With Treasurer	\$1,119,801.27	(\$918,352.31)	\$6,137,399.04
200206-1000	Limestone - Cash			(\$1,028,533.43)
Jun 1, 2022 11:59:00 PM	Warrant 1105932		(159.61)	(\$1,028,693.04)
Jun 1, 2022 11:59:00 PM	Warrant 1105941		(31.06)	(\$1,028,724.10)
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(28.22)	(\$1,028,752.32)
Jun 2, 2022 11:59:00 PM	Warrant 1105982		(36.28)	(\$1,028,788.60)
Jun 6, 2022 11:59:00 PM	Warrant 1105748		(121.79)	(\$1,028,910.39)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(1,703.98)	(\$1,030,614.37)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(1,603.84)	(\$1,032,218.21)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(1,641.28)	(\$1,033,859.49)
Jun 8, 2022 11:59:00 PM	Warrant 1106002		(1,713.69)	(\$1,035,573.18)
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(500.00)	(\$1,036,073.18)
Jun 9, 2022 12:01:00 AM	Warrant 105404		(778.73)	(\$1,036,851.91)
Jun 9, 2022 12:01:00 AM	Warrant 105405		(228.27)	(\$1,037,080.18)
Jun 9, 2022 12:01:00 AM	Warrant 105406		(225.00)	(\$1,037,305.18)
Jun 9, 2022 12:01:00 AM	Warrant 105407		(1,032.38)	(\$1,038,337.56)
Jun 9, 2022 12:01:00 AM	Warrant 105408		(933.29)	(\$1,039,270.85)
Jun 9, 2022 12:01:00 AM	Warrant 105409		(675.49)	(\$1,039,946.34)
Jun 9, 2022 12:01:00 AM	Warrant 105410		(100.00)	(\$1,040,046.34)
Jun 13, 2022 10:53:29 AM	SALT RIVER PROJECT INVOICE#596 \$11,629.90	\$11,629.90		(\$1,028,416.44)
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(37.50)	(\$1,028,453.94)
Jun 13, 2022 11:59:00 PM	Warrant 1106344		(15.00)	(\$1,028,468.94)
Jun 13, 2022 11:59:00 PM	Warrant 1106345		(374.87)	(\$1,028,843.81)
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(37.50)	(\$1,028,881.31)
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(1,261.64)	(\$1,030,142.95)
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$856.10		(\$1,029,286.85)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(1,703.97)	(\$1,030,990.82)
Jun 21, 2022 11:59:00 PM	Warrant 1106359		(22.07)	(\$1,031,012.89)
Jun 21, 2022 11:59:00 PM	Warrant 1106375		(381.57)	(\$1,031,394.46)
Jun 21, 2022 11:59:00 PM	Warrant 1106416		(1,059.40)	(\$1,032,453.86)
Jun 21, 2022 11:59:00 PM	Warrant 1106444		(7,198.02)	(\$1,039,651.88)
Jun 21, 2022 11:59:00 PM	Warrant 1106466		(436.92)	(\$1,040,088.80)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(1,736.42)	(\$1,041,825.22)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(1,788.42)	(\$1,043,613.64)
Jun 22, 2022 11:59:00 PM	Warrant 1106449		(384.85)	(\$1,043,998.49)
Jun 23, 2022 12:01:00 AM	Warrant 105806		(778.73)	(\$1,044,777.22)
Jun 23, 2022 12:01:00 AM	Warrant 105807		(228.27)	(\$1,045,005.49)
Jun 23, 2022 12:01:00 AM	Warrant 105808		(225.00)	(\$1,045,230.49)
Jun 23, 2022 12:01:00 AM	Warrant 105809		(1,224.56)	(\$1,046,455.05)
Jun 23, 2022 12:01:00 AM	Warrant 105810		(917.77)	(\$1,047,372.82)
Jun 23, 2022 12:01:00 AM	Warrant 105811		(909.32)	(\$1,048,282.14)
Jun 23, 2022 12:01:00 AM	Warrant 105812		(100.00)	(\$1,048,382.14)
Jun 24, 2022 11:59:00 PM	Warrant 1106528		(374.87)	(\$1,048,757.01)
Jun 27, 2022 8:34:20 AM	SRP LIMESTONE AND ROADS INV# 582 & 580 \$22,853.00	\$22,853.00		(\$1,025,904.01)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 1106407		(\$30.84)	(\$1,025,934.85)
Jun 27, 2022 11:59:00 PM	Warrant 1106527		(\$15.00)	(\$1,025,949.85)
Jun 28, 2022 11:59:00 PM	Warrant 1106642		(\$9,120.58)	(\$1,035,070.43)
Jun 28, 2022 11:59:00 PM	Warrant 1106673		(\$79.85)	(\$1,035,150.28)
Jun 29, 2022 11:59:00 PM	Warrant 1106534		(\$159.61)	(\$1,035,309.89)
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$698.50		(\$1,034,611.39)
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$1,322.53)	(\$1,035,933.92)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$2,056.64)	(\$1,037,990.56)
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$37.50)	(\$1,038,028.06)
Jun 30, 2022 11:59:00 PM	Warrant 1106626		(\$49.00)	(\$1,038,077.06)
200206-1000	Limestone - Cash	\$36,037.50	(\$45,581.13)	(\$1,038,077.06)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.84
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.02		\$71.86
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.86
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,464.46
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$9.04		\$40,473.50
200208-1000	Special Projects Roads-Cash With Treasurer	\$9.04	\$0.00	\$40,473.50
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,644.24
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$3.05		\$13,647.29
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$3.05	\$0.00	\$13,647.29
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$0.00
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	\$0.00	\$0.00
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,070,843.24
Jun 1, 2022 7:09:45 AM	distribution	\$9,705.23		\$1,080,548.47
Jun 1, 2022 7:30:28 AM	PNP 05.26.2022 \$30.00	\$30.00		\$1,080,578.47
Jun 1, 2022 11:59:00 PM	Warrant 1106036		(\$75.56)	\$1,080,502.91
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(\$42.33)	\$1,080,460.58
Jun 2, 2022 11:59:00 PM	Warrant 1105830		(\$199.07)	\$1,080,261.51
Jun 2, 2022 11:59:00 PM	Warrant 1105834		(\$10.90)	\$1,080,250.61
Jun 2, 2022 11:59:00 PM	Warrant 1105861		(\$56.98)	\$1,080,193.63
Jun 3, 2022 11:59:00 PM	Warrant 1106033		(\$350.00)	\$1,079,843.63
Jun 6, 2022 8:47:38 AM	VITALCHECK \$260.00	\$260.00		\$1,080,103.63
Jun 6, 2022 8:58:44 AM	PNP 05.31.2022 \$20.00	\$20.00		\$1,080,123.63
Jun 6, 2022 9:41:33 AM	PNP 06.01.2022 \$90.00	\$90.00		\$1,080,213.63
Jun 6, 2022 11:59:00 PM	Warrant 1105748		(\$104.00)	\$1,080,109.63
Jun 6, 2022 11:59:00 PM	Warrant 1106058		(\$728.53)	\$1,079,381.10
Jun 6, 2022 11:59:00 PM	Warrant 1106151		(\$232.95)	\$1,079,148.15
Jun 6, 2022 11:59:00 PM	Warrant 1106158		(\$825.52)	\$1,078,322.63
Jun 6, 2022 11:59:00 PM	Warrant 1106166		(\$170.00)	\$1,078,152.63
Jun 7, 2022 7:37:04 AM	PNP 06.02.2022 \$110.00	\$110.00		\$1,078,262.63
Jun 7, 2022 8:29:00 AM	FOOD SERVICE/PUBLIC ACCOMODATIONS \$17,700.00	\$5,250.00		\$1,083,512.63

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 8:29:00 AM	SEPTIC / WELLS / NOTICE OF TRANSFERS \$17,700.00	\$12,450.00		\$1,095,962.63
Jun 7, 2022 9:14:48 AM	ADHS18-177674 EDC-IGA-IMMUNIZATIONS SERVICES 1851816 APRIL 2022 \$19,429.36	\$19,429.36		\$1,115,391.99
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$436.66		\$1,115,828.65
Jun 7, 2022 11:59:00 PM	Warrant 1105868		(\$400.00)	\$1,115,428.65
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$12,670.54)	\$1,102,758.11
Jun 7, 2022 11:59:00 PM	Warrant 1106016		(\$410.00)	\$1,102,348.11
Jun 7, 2022 11:59:00 PM	Warrant 1106056		(\$923.60)	\$1,101,424.51
Jun 7, 2022 11:59:00 PM	Warrant 1106059		(\$1,026.44)	\$1,100,398.07
Jun 7, 2022 11:59:00 PM	Warrant 1106096		(\$473.96)	\$1,099,924.11
Jun 7, 2022 11:59:00 PM	Warrant 1106168		(\$400.00)	\$1,099,524.11
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$37.51)	\$1,099,486.60
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$50.25)	\$1,099,436.35
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$12,186.32)	\$1,087,250.03
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$11,754.29)	\$1,075,495.74
Jun 8, 2022 7:11:30 AM	NORIDIAN \$152.36	\$152.36		\$1,075,648.10
Jun 8, 2022 11:59:00 PM	Warrant 1106002		(\$360.27)	\$1,075,287.83
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$275.86)	\$1,075,011.97
Jun 9, 2022 12:01:00 AM	Warrant 105186		(\$2,116.19)	\$1,072,895.78
Jun 9, 2022 12:01:00 AM	Warrant 105187		(\$1,026.74)	\$1,071,869.04
Jun 9, 2022 12:01:00 AM	Warrant 105194		(\$234.24)	\$1,071,634.80
Jun 9, 2022 12:01:00 AM	Warrant 105195		(\$431.02)	\$1,071,203.78
Jun 9, 2022 12:01:00 AM	Warrant 105234		(\$2,805.03)	\$1,068,398.75
Jun 9, 2022 12:01:00 AM	Warrant 105236		(\$995.86)	\$1,067,402.89
Jun 9, 2022 12:01:00 AM	Warrant 105239		(\$829.45)	\$1,066,573.44
Jun 9, 2022 12:01:00 AM	Warrant 105390		(\$1,308.47)	\$1,065,264.97
Jun 9, 2022 12:01:00 AM	Warrant 105486		(\$1,576.52)	\$1,063,688.45
Jun 9, 2022 12:01:00 AM	Warrant 105487		(\$1,514.45)	\$1,062,174.00
Jun 9, 2022 12:01:00 AM	Warrant 105488		(\$764.17)	\$1,061,409.83
Jun 9, 2022 12:01:00 AM	Warrant 105489		(\$1,060.76)	\$1,060,349.07
Jun 9, 2022 12:01:00 AM	Warrant 105490		(\$759.26)	\$1,059,589.81
Jun 9, 2022 12:01:00 AM	Warrant 105491		(\$50.00)	\$1,059,539.81
Jun 9, 2022 12:01:00 AM	Warrant 105492		(\$1,064.17)	\$1,058,475.64
Jun 9, 2022 12:01:00 AM	Warrant 105493		(\$768.65)	\$1,057,706.99
Jun 9, 2022 12:01:00 AM	Warrant 105494		(\$474.49)	\$1,057,232.50
Jun 9, 2022 12:01:00 AM	Warrant 105495		(\$1,495.45)	\$1,055,737.05
Jun 9, 2022 12:01:00 AM	Warrant 105496		(\$1,022.64)	\$1,054,714.41
Jun 9, 2022 12:01:00 AM	Warrant 105497		(\$1,899.31)	\$1,052,815.10
Jun 9, 2022 12:01:00 AM	Warrant 105498		(\$1,165.38)	\$1,051,649.72
Jun 9, 2022 12:01:00 AM	Warrant 105499		(\$965.76)	\$1,050,683.96
Jun 9, 2022 12:01:00 AM	Warrant 105500		(\$1,400.72)	\$1,049,283.24
Jun 9, 2022 12:01:00 AM	Warrant 105501		(\$1,743.90)	\$1,047,539.34
Jun 9, 2022 12:01:00 AM	Warrant 105502		(\$867.49)	\$1,046,671.85
Jun 9, 2022 12:01:00 AM	Warrant 105503		(\$1,013.63)	\$1,045,658.22
Jun 9, 2022 12:01:00 AM	Warrant 105504		(\$1,331.61)	\$1,044,326.61
Jun 9, 2022 12:01:00 AM	Warrant 105505		(\$50.00)	\$1,044,276.61
Jun 9, 2022 12:01:00 AM	Warrant 105506		(\$50.00)	\$1,044,226.61
Jun 9, 2022 12:01:00 AM	Warrant 105507		(\$673.15)	\$1,043,553.46
Jun 9, 2022 12:01:00 AM	Warrant 105508		(\$1,221.16)	\$1,042,332.30
Jun 9, 2022 12:01:00 AM	Warrant 105509		(\$980.63)	\$1,041,351.67
Jun 9, 2022 12:01:00 AM	Warrant 105510		(\$1,152.53)	\$1,040,199.14

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 11:59:00 PM	Warrant 1106108		(\$1,713.96)	\$1,038,485.18
Jun 9, 2022 11:59:00 PM	Warrant 1106197		(\$55.00)	\$1,038,430.18
Jun 10, 2022 11:59:00 PM	Warrant 1106180		(\$9,250.00)	\$1,029,180.18
Jun 13, 2022 10:36:32 AM	VITALCHECK \$540.00	\$540.00		\$1,029,720.18
Jun 13, 2022 10:44:30 AM	PNP 06.07.2022 \$280.00	\$280.00		\$1,030,000.18
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$50.00)	\$1,029,950.18
Jun 13, 2022 11:59:00 PM	Warrant 1105924		(\$116.50)	\$1,029,833.68
Jun 13, 2022 11:59:00 PM	Warrant 1106203		(\$193.07)	\$1,029,640.61
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$166.00)	\$1,029,474.61
Jun 13, 2022 11:59:00 PM	Warrant 1106345		(\$29.00)	\$1,029,445.61
Jun 14, 2022 7:17:18 AM	PNP 06.09.2022 \$160.00	\$160.00		\$1,029,605.61
Jun 14, 2022 7:21:10 AM	PNP 06.06.2022 \$60.00	\$60.00		\$1,029,665.61
Jun 14, 2022 9:46:41 AM	STATE OF AZ REMITTANCE MAR2022 CTR054639 IGA \$17,434.60	\$17,434.60		\$1,047,100.21
Jun 14, 2022 9:57:09 AM	STATE OF AZ REMITTANCE CTR055272 BWCH, IGA- TITLE V APR 2022 \$2,856.31	\$2,856.31		\$1,049,956.52
Jun 14, 2022 9:59:09 AM	State of AZ Remittance APR2022 CTR054639 IGA \$12,384.27	\$12,384.27		\$1,062,340.79
Jun 14, 2022 11:59:00 PM	Warrant 1106204		(\$414.41)	\$1,061,926.38
Jun 14, 2022 11:59:00 PM	Warrant 1106205		(\$524.41)	\$1,061,401.97
Jun 14, 2022 11:59:00 PM	Warrant 1106206		(\$524.41)	\$1,060,877.56
Jun 14, 2022 11:59:00 PM	Warrant 1106207		(\$414.41)	\$1,060,463.15
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$50.00)	\$1,060,413.15
Jun 14, 2022 11:59:00 PM	Warrant 1106340		(\$116.50)	\$1,060,296.65
Jun 15, 2022 8:44:41 AM	NORIDIAN \$38.09	\$38.09		\$1,060,334.74
Jun 15, 2022 10:19:08 AM	NORIDIAN \$152.36	\$152.36		\$1,060,487.10
Jun 15, 2022 1:12:55 PM	CTR050593 BWCH, RFP APRIL 2022 \$8,465.00	\$8,465.00		\$1,068,952.10
Jun 15, 2022 11:59:00 PM	Warrant 1106022		(\$500.00)	\$1,068,452.10
Jun 15, 2022 11:59:00 PM	Warrant 1106256		(\$56.55)	\$1,068,395.55
Jun 15, 2022 11:59:00 PM	Warrant 1106267		(\$96.00)	\$1,068,299.55
Jun 15, 2022 11:59:58 PM	distribution	\$6,964.68		\$1,075,264.23
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$1,954.05)	\$1,073,310.18
Jun 16, 2022 7:18:18 AM	IMMUNIZATION FEES \$5,785.81	\$5,765.81		\$1,079,075.99
Jun 16, 2022 7:18:18 AM	TUBERCULOSIS FEES \$5,785.81	\$20.00		\$1,079,095.99
Jun 16, 2022 7:20:38 AM	2022-OP-001 RCI INVOICE DATE: 03.30.2022 \$399.67	\$399.67		\$1,079,495.66
Jun 16, 2022 7:22:13 AM	NORIDIAN \$76.18	\$76.18		\$1,079,571.84
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$900.00		\$1,080,471.84
Jun 16, 2022 11:59:00 PM	Warrant 1105597		(\$28.46)	\$1,080,443.38
Jun 16, 2022 11:59:00 PM	Warrant 1106079		(\$165.91)	\$1,080,277.47
Jun 16, 2022 11:59:00 PM	Warrant 1106212		(\$100.41)	\$1,080,177.06
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$12,670.50)	\$1,067,506.56
Jun 16, 2022 11:59:00 PM	Warrant 1106380		(\$640.00)	\$1,066,866.56
Jun 20, 2022 9:01:40 AM	NORIDIAN \$38.09	\$38.09		\$1,066,904.65
Jun 20, 2022 9:16:02 AM	VITALCHECK \$380.00	\$380.00		\$1,067,284.65
Jun 21, 2022 7:52:07 AM	PNP 06.15.2022 \$20.00	\$20.00		\$1,067,304.65
Jun 21, 2022 8:44:31 AM	05.26.2022 \$1,140.00	\$1,140.00		\$1,068,444.65
Jun 21, 2022 8:46:57 AM	06.02.2022 \$410.00	\$410.00		\$1,068,854.65
Jun 21, 2022 8:48:11 AM	06.16.2022 \$550.00	\$550.00		\$1,069,404.65
Jun 21, 2022 11:59:00 PM	Warrant 1106259		(\$410.00)	\$1,068,994.65
Jun 21, 2022 11:59:00 PM	Warrant 1106359		(\$72.40)	\$1,068,922.25
Jun 21, 2022 11:59:00 PM	Warrant 1106381		(\$414.41)	\$1,068,507.84

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 1106382		(\$600.00)	\$1,067,907.84
Jun 21, 2022 11:59:00 PM	Warrant 1106386		(\$147.70)	\$1,067,760.14
Jun 21, 2022 11:59:00 PM	Warrant 1106440		(\$217.39)	\$1,067,542.75
Jun 21, 2022 11:59:00 PM	Warrant 1106454		(\$338.04)	\$1,067,204.71
Jun 21, 2022 11:59:00 PM	Warrant 1106469		(\$622.37)	\$1,066,582.34
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$37.51)	\$1,066,544.83
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$50.26)	\$1,066,494.57
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$10,346.55)	\$1,056,148.02
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$11,266.88)	\$1,044,881.14
Jun 22, 2022 7:52:44 AM	NORIDIAN \$190.45	\$190.45		\$1,045,071.59
Jun 22, 2022 10:44:09 AM	ELC ENHANCED DETECTION COVID19 JAN 2022 POFY21-364 \$42,723.62	\$42,723.62		\$1,087,795.21
Jun 22, 2022 10:45:07 AM	ELC ENHANCED DETECTION COVID19 FEB 2022 POFY21-364 \$1,080.00	\$1,080.00		\$1,088,875.21
Jun 22, 2022 2:30:12 PM	CTR041404 BNPA, IGA, WICH & BFPC Services 22WIC-01-APRIL \$7,269.83	\$7,269.83		\$1,096,145.04
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$425.00		\$1,096,570.04
Jun 23, 2022 12:01:00 AM	Warrant 105585		(\$2,116.18)	\$1,094,453.86
Jun 23, 2022 12:01:00 AM	Warrant 105586		(\$1,026.73)	\$1,093,427.13
Jun 23, 2022 12:01:00 AM	Warrant 105593		(\$234.24)	\$1,093,192.89
Jun 23, 2022 12:01:00 AM	Warrant 105594		(\$430.90)	\$1,092,761.99
Jun 23, 2022 12:01:00 AM	Warrant 105634		(\$995.85)	\$1,091,766.14
Jun 23, 2022 12:01:00 AM	Warrant 105637		(\$740.60)	\$1,091,025.54
Jun 23, 2022 12:01:00 AM	Warrant 105792		(\$1,129.23)	\$1,089,896.31
Jun 23, 2022 12:01:00 AM	Warrant 105891		(\$1,335.29)	\$1,088,561.02
Jun 23, 2022 12:01:00 AM	Warrant 105892		(\$1,514.46)	\$1,087,046.56
Jun 23, 2022 12:01:00 AM	Warrant 105893		(\$764.18)	\$1,086,282.38
Jun 23, 2022 12:01:00 AM	Warrant 105894		(\$1,060.77)	\$1,085,221.61
Jun 23, 2022 12:01:00 AM	Warrant 105895		(\$759.26)	\$1,084,462.35
Jun 23, 2022 12:01:00 AM	Warrant 105896		(\$50.00)	\$1,084,412.35
Jun 23, 2022 12:01:00 AM	Warrant 105897		(\$1,064.16)	\$1,083,348.19
Jun 23, 2022 12:01:00 AM	Warrant 105898		(\$768.62)	\$1,082,579.57
Jun 23, 2022 12:01:00 AM	Warrant 105899		(\$528.74)	\$1,082,050.83
Jun 23, 2022 12:01:00 AM	Warrant 105900		(\$1,495.45)	\$1,080,555.38
Jun 23, 2022 12:01:00 AM	Warrant 105901		(\$1,022.66)	\$1,079,532.72
Jun 23, 2022 12:01:00 AM	Warrant 105902		(\$1,690.31)	\$1,077,842.41
Jun 23, 2022 12:01:00 AM	Warrant 105903		(\$1,165.39)	\$1,076,677.02
Jun 23, 2022 12:01:00 AM	Warrant 105904		(\$965.77)	\$1,075,711.25
Jun 23, 2022 12:01:00 AM	Warrant 105905		(\$1,400.73)	\$1,074,310.52
Jun 23, 2022 12:01:00 AM	Warrant 105906		(\$1,743.91)	\$1,072,566.61
Jun 23, 2022 12:01:00 AM	Warrant 105907		(\$867.47)	\$1,071,699.14
Jun 23, 2022 12:01:00 AM	Warrant 105908		(\$1,013.61)	\$1,070,685.53
Jun 23, 2022 12:01:00 AM	Warrant 105909		(\$1,331.59)	\$1,069,353.94
Jun 23, 2022 12:01:00 AM	Warrant 105910		(\$50.00)	\$1,069,303.94
Jun 23, 2022 12:01:00 AM	Warrant 105911		(\$50.00)	\$1,069,253.94
Jun 23, 2022 12:01:00 AM	Warrant 105912		(\$716.30)	\$1,068,537.64
Jun 23, 2022 12:01:00 AM	Warrant 105913		(\$1,221.16)	\$1,067,316.48
Jun 23, 2022 12:01:00 AM	Warrant 105914		(\$980.62)	\$1,066,335.86
Jun 23, 2022 12:01:00 AM	Warrant 105915		(\$1,152.55)	\$1,065,183.31
Jun 23, 2022 7:45:59 AM	PNP 06.20.2022 \$20.00	\$20.00		\$1,065,203.31
Jun 23, 2022 4:31:45 PM	06.23.2022 \$20.00	\$20.00		\$1,065,223.31
Jun 23, 2022 4:34:05 PM	06.14.2022-06.16.2022 \$200.00	\$200.00		\$1,065,423.31

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 4:38:50 PM	06.23.2022 \$20.00		(\$20.00)	\$1,065,403.31
Jun 23, 2022 4:38:59 PM	06.14.2022-06.16.2022 \$200.00		(\$200.00)	\$1,065,203.31
Jun 23, 2022 4:39:58 PM	06.23.2022 \$230.00	\$230.00		\$1,065,433.31
Jun 23, 2022 4:41:50 PM	06.14.2022-06.16.2022 \$280.00	\$280.00		\$1,065,713.31
Jun 23, 2022 4:44:59 PM	06.09.2022 \$550.00	\$550.00		\$1,066,263.31
Jun 23, 2022 11:59:00 PM	Warrant 1106436		(\$877.36)	\$1,065,385.95
Jun 23, 2022 11:59:00 PM	Warrant 1106437		(\$7,500.00)	\$1,057,885.95
Jun 23, 2022 11:59:00 PM	Warrant 1106550		(\$55.00)	\$1,057,830.95
Jun 24, 2022 11:59:00 PM	Warrant 1106356		(\$95.68)	\$1,057,735.27
Jun 24, 2022 11:59:00 PM	Warrant 1106439		(\$117.50)	\$1,057,617.77
Jun 24, 2022 11:59:00 PM	Warrant 1106528		(\$29.00)	\$1,057,588.77
Jun 24, 2022 11:59:00 PM	Warrant 1106561		(\$420.00)	\$1,057,168.77
Jun 27, 2022 8:35:05 AM	PNP 06.22.2022 \$40.00	\$40.00		\$1,057,208.77
Jun 27, 2022 8:38:28 AM	PNP 06.21.2022 \$20.00	\$20.00		\$1,057,228.77
Jun 27, 2022 8:43:20 AM	NORIDIAN \$38.09	\$38.09		\$1,057,266.86
Jun 27, 2022 8:45:09 AM	VITALCHECK \$480.00	\$480.00		\$1,057,746.86
Jun 27, 2022 10:10:41 AM	NORIDIAN \$82.95	\$82.95		\$1,057,829.81
Jun 27, 2022 11:59:00 PM	Warrant 1106396		(\$20.95)	\$1,057,808.86
Jun 27, 2022 11:59:00 PM	Warrant 1106558		(\$414.41)	\$1,057,394.45
Jun 27, 2022 11:59:00 PM	Warrant 1106574		(\$1,190.30)	\$1,056,204.15
Jun 27, 2022 11:59:00 PM	Warrant 1106579		(\$478.16)	\$1,055,725.99
Jun 27, 2022 11:59:00 PM	Warrant 1106607		(\$1,224.00)	\$1,054,501.99
Jun 27, 2022 11:59:00 PM	Warrant 1106640		(\$70.89)	\$1,054,431.10
Jun 27, 2022 11:59:00 PM	Warrant 1106684		(\$305.00)	\$1,054,126.10
Jun 28, 2022 8:37:24 AM	PNP 06.23.2022 \$60.00	\$60.00		\$1,054,186.10
Jun 28, 2022 11:59:00 PM	Warrant 1106539		(\$290.26)	\$1,053,895.84
Jun 28, 2022 11:59:00 PM	Warrant 1106549		(\$5.99)	\$1,053,889.85
Jun 28, 2022 11:59:00 PM	Warrant 1106586		(\$850.00)	\$1,053,039.85
Jun 28, 2022 11:59:00 PM	Warrant 1106625		(\$138.81)	\$1,052,901.04
Jun 28, 2022 11:59:00 PM	Warrant 1106661		(\$8.00)	\$1,052,893.04
Jun 28, 2022 11:59:00 PM	Warrant 1106662		(\$400.00)	\$1,052,493.04
Jun 28, 2022 11:59:00 PM	Warrant 1106664		(\$70.42)	\$1,052,422.62
Jun 28, 2022 11:59:00 PM	Warrant 1106673		(\$681.41)	\$1,051,741.21
Jun 28, 2022 11:59:00 PM	Warrant 1106676		(\$10.00)	\$1,051,731.21
Jun 29, 2022 7:24:03 AM	NORIDIAN \$0.01	\$0.01		\$1,051,731.22
Jun 29, 2022 7:42:46 AM	JUSRF - JUSTICE REINVESTMENT FUND FY 22 JUNE - PROP 207 \$23,431.33	\$23,431.33		\$1,075,162.55
Jun 29, 2022 5:08:38 PM	GENERAL HEALTH REIMBURSEMENT \$12,996.39	\$872.50		\$1,076,035.05
Jun 29, 2022 5:08:38 PM	IMMUNIZATION CREDIT \$12,996.39	\$108.70		\$1,076,143.75
Jun 29, 2022 5:08:38 PM	IMMUNIZATION FEES \$12,996.39	\$11,835.19		\$1,087,978.94
Jun 29, 2022 5:08:38 PM	TUBERCULOSIS FEES \$12,996.39	\$180.00		\$1,088,158.94
Jun 29, 2022 11:59:00 PM	Warrant 1106533		(\$985.25)	\$1,087,173.69
Jun 29, 2022 11:59:00 PM	Warrant 1106543		(\$1,175.00)	\$1,085,998.69
Jun 29, 2022 11:59:00 PM	Warrant 1106587		(\$475.00)	\$1,085,523.69
Jun 30, 2022 12:00:04 AM	PNP 06.27.2022 \$20.00	\$20.00		\$1,085,543.69
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$900.00		\$1,086,443.69
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$2,240.10)	\$1,084,203.59
Jun 30, 2022 5:00:32 PM	NSF CHECK 3155 HEALTH DEPT - 300.00		(\$300.00)	\$1,083,903.59
Jun 30, 2022 5:00:32 PM	NSF CHECK 3155 HEALTH DEPT - 300.00		(\$25.00)	\$1,083,878.59
Jun 30, 2022 5:09:21 PM	distribution	\$3,195.49		\$1,087,074.08

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 5:09:21 PM	distribution		(\$7.10)	\$1,087,066.98
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$12,665.24)	\$1,074,401.74
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$50.00)	\$1,074,351.74
Jun 30, 2022 11:59:00 PM	Warrant 1106523		(\$116.50)	\$1,074,235.24
Jun 30, 2022 11:59:00 PM	Warrant 1106715		(\$40.00)	\$1,074,195.24
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$237.37		\$1,074,432.61
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$201,459.20	(\$197,869.83)	\$1,074,432.61
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,767.28
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.73		\$7,769.01
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$1.73	\$0.00	\$7,769.01
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,343.54
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$10.13		\$45,353.67
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$10.13	\$0.00	\$45,353.67
200217-1000	Navajo Nation-Cash With Treasurer			\$285,992.62
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$63.86		\$286,056.48
200217-1000	Navajo Nation-Cash With Treasurer	\$63.86	\$0.00	\$286,056.48
200218-1000	GIS-Cash With Treasurer			\$110,268.51
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$324.19)	\$109,944.32
Jun 7, 2022 11:59:00 PM	Warrant 1106096		(\$38.08)	\$109,906.24
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$852.29)	\$109,053.95
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$739.64)	\$108,314.31
Jun 9, 2022 12:01:00 AM	Warrant 105401		(\$1,964.33)	\$106,349.98
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$324.19)	\$106,025.79
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$852.29)	\$105,173.50
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$739.64)	\$104,433.86
Jun 23, 2022 12:01:00 AM	Warrant 105803		(\$1,964.33)	\$102,469.53
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$330.70)	\$102,138.83
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$23.68		\$102,162.51
200218-1000	GIS-Cash With Treasurer	\$23.68	(\$8,129.68)	\$102,162.51
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,394.19
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$24.20		\$108,418.39
200219-1000	TRANSIT FUND-Cash With Treasurer	\$24.20	\$0.00	\$108,418.39
200220-1000	Misc Revenue-Cash With Treasurer			\$2,240,056.05
Jun 7, 2022 11:59:00 PM	Warrant 1106046		(\$250.00)	\$2,239,806.05
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$102.91)	\$2,239,703.14
Jun 13, 2022 11:59:00 PM	Warrant 1106094		(\$6,142.54)	\$2,233,560.60
Jun 13, 2022 11:59:00 PM	Warrant 1106161		(\$1,125.72)	\$2,232,434.88
Jun 29, 2022 5:17:26 PM	TDP TREASURER \$6,981,603.50	\$6,981,603.50		\$9,214,038.38
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$603.10		\$9,214,641.48

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200220-1000	Misc Revenue-Cash With Treasurer	\$6,982,206.60	(\$7,621.17)	\$9,214,641.48
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$159,693.80
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6.49		\$159,700.29
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1.20		\$159,701.49
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$6.49)	\$159,695.00
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$6.49		\$159,701.49
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$0.40		\$159,701.89
Jun 16, 2022 9:17:00 AM	PURCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$1.82		\$159,703.71
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$14.49		\$159,718.20
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$35.66		\$159,753.86
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$66.55	(\$6.49)	\$159,753.86
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			\$355,825.24
Jun 1, 2022 11:59:00 PM	Warrant 1105926		(\$7.08)	\$355,818.16
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$1.74)	\$355,816.42
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$0.45)	\$355,815.97
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$492.77		\$356,308.74
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$356,982.90
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$357,657.06
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$358,331.22
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$359,005.38
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$359,679.54
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$360,353.70
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$361,027.86
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$361,702.02
Jun 7, 2022 12:44:52 PM	ACSO DOJ BULLETPROOF VESTS PROG. \$6,560.21	\$674.16		\$362,376.18
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$318.45		\$362,694.63
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$3.70)	\$362,690.93
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$66.79)	\$362,624.14
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$627.10)	\$361,997.04
Jun 9, 2022 12:01:00 AM	Warrant 105384		(\$827.23)	\$361,169.81
Jun 9, 2022 12:01:00 AM	Warrant 105386		(\$365.38)	\$360,804.43
Jun 9, 2022 12:01:00 AM	Warrant 105387		(\$4.74)	\$360,799.69
Jun 9, 2022 12:01:00 AM	Warrant 105388		(\$4.74)	\$360,794.95
Jun 13, 2022 11:22:59 AM	LEBSF-LAW ENFORCEMENT BOATING SAFETY FUND MAY 2022 \$11,608.85	\$11,608.85		\$372,403.80

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$12.87)	\$372,390.93
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$373.78)	\$372,017.15
Jun 14, 2022 11:59:00 PM	Warrant 1106342		(\$418.84)	\$371,598.31
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$318.45		\$371,916.76
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$226.13)	\$371,690.63
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$81.82		\$371,772.45
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$18,887.78	(\$2,940.57)	\$371,772.45
200225-1000	FOREST FEES-Cash With Treasurer			\$647,567.06
Jun 9, 2022 8:43:14 AM	JE 6550 / BOS Trans 2022-1728 Secure Rural Care - National Forest Fees / cddavis2		(\$644,597.18)	\$2,969.88
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$39.05		\$3,008.93
200225-1000	FOREST FEES-Cash With Treasurer	\$39.05	(\$644,597.18)	\$3,008.93
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$436,919.31)
Jun 1, 2022 11:59:00 PM	Warrant 1105871		(\$5.00)	(\$436,924.31)
Jun 1, 2022 11:59:00 PM	Warrant 1105941		(\$105.42)	(\$437,029.73)
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(\$42.33)	(\$437,072.06)
Jun 2, 2022 11:59:00 PM	Warrant 1105982		(\$68.34)	(\$437,140.40)
Jun 6, 2022 11:59:00 PM	Warrant 1106058		(\$2,650.53)	(\$439,790.93)
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$18,917.65		(\$420,873.28)
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$2,778.72		(\$418,094.56)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$2,791.56)	(\$420,886.12)
Jun 7, 2022 11:59:00 PM	Warrant 1106069		(\$15.68)	(\$420,901.80)
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$20.83)	(\$420,922.63)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$150.00)	(\$421,072.63)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$3,928.09)	(\$425,000.72)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$2,601.64)	(\$427,602.36)
Jun 8, 2022 11:59:00 PM	Warrant 1105887		(\$168.53)	(\$427,770.89)
Jun 9, 2022 12:01:00 AM	Warrant 105234		(\$2,804.54)	(\$430,575.43)
Jun 9, 2022 12:01:00 AM	Warrant 105235		(\$1,319.37)	(\$431,894.80)
Jun 9, 2022 12:01:00 AM	Warrant 105236		(\$995.88)	(\$432,890.68)
Jun 9, 2022 12:01:00 AM	Warrant 105237		(\$1,490.74)	(\$434,381.42)
Jun 9, 2022 12:01:00 AM	Warrant 105238		(\$1,489.80)	(\$435,871.22)
Jun 9, 2022 12:01:00 AM	Warrant 105239		(\$829.48)	(\$436,700.70)
Jun 9, 2022 11:59:00 PM	Warrant 1106280		(\$57.37)	(\$436,758.07)
Jun 14, 2022 11:59:00 PM	Warrant 1106114		(\$15.26)	(\$436,773.33)
Jun 15, 2022 11:59:00 PM	Warrant 1106200		(\$126.85)	(\$436,900.18)
Jun 15, 2022 11:59:00 PM	Warrant 1106258		(\$35.25)	(\$436,935.43)
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$2,145.36)	(\$439,080.79)
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$925.43		(\$438,155.36)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$2,808.85)	(\$440,964.21)
Jun 17, 2022 11:59:00 PM	Warrant 1106271		(\$111.53)	(\$441,075.74)
Jun 21, 2022 11:59:00 PM	Warrant 1106375		(\$43.59)	(\$441,119.33)
Jun 21, 2022 11:59:00 PM	Warrant 1106385		(\$97.47)	(\$441,216.80)
Jun 21, 2022 11:59:00 PM	Warrant 1106398		(\$362.84)	(\$441,579.64)
Jun 21, 2022 11:59:00 PM	Warrant 1106469		(\$265.29)	(\$441,844.93)
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$20.83)	(\$441,865.76)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$150.00)	(\$442,015.76)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$2,636.43)	(\$444,652.19)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$2,610.90)	(\$447,263.09)
Jun 22, 2022 11:59:00 PM	Warrant 1106453		(\$129.53)	(\$447,392.62)
Jun 23, 2022 12:01:00 AM	Warrant 105633		(\$1,302.50)	(\$448,695.12)
Jun 23, 2022 12:01:00 AM	Warrant 105634		(\$995.88)	(\$449,691.00)
Jun 23, 2022 12:01:00 AM	Warrant 105635		(\$1,656.20)	(\$451,347.20)
Jun 23, 2022 12:01:00 AM	Warrant 105636		(\$2,102.45)	(\$453,449.65)
Jun 23, 2022 12:01:00 AM	Warrant 105637		(\$740.62)	(\$454,190.27)
Jun 27, 2022 11:59:00 PM	Warrant 1106407		(\$94.28)	(\$454,284.55)
Jun 27, 2022 11:59:00 PM	Warrant 1106429		(\$80.23)	(\$454,364.78)
Jun 27, 2022 11:59:00 PM	Warrant 1106546		(\$675.00)	(\$455,039.78)
Jun 27, 2022 11:59:00 PM	Warrant 1106574		(\$251.96)	(\$455,291.74)
Jun 28, 2022 11:59:00 PM	Warrant 1106549		(\$9.03)	(\$455,300.77)
Jun 28, 2022 11:59:00 PM	Warrant 1106589		(\$136.31)	(\$455,437.08)
Jun 28, 2022 11:59:00 PM	Warrant 1106673		(\$42.33)	(\$455,479.41)
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2	\$361.66		(\$455,117.75)
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$2,887.41)	(\$458,005.16)
Jun 30, 2022 11:59:00 PM	Warrant 1106261		(\$663.48)	(\$458,668.64)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$2,508.93)	(\$461,177.57)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$22,983.46	(\$47,241.72)	(\$461,177.57)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$37,860.22
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$291.31)	\$37,568.91
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$105.45)	\$37,463.46
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$174.78)	\$37,288.68
Jun 9, 2022 12:01:00 AM	Warrant 105292		(\$511.99)	\$36,776.69
Jun 15, 2022 11:59:00 PM	Warrant 1105822		(\$6,079.90)	\$30,696.79
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$291.31)	\$30,405.48
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$87.41)	\$30,318.07
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$147.48)	\$30,170.59
Jun 23, 2022 12:01:00 AM	Warrant 105694		(\$425.21)	\$29,745.38
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.36)	\$29,743.02
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$284.68)	\$29,458.34
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$302.61)	\$29,155.73
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$7.46		\$29,163.19
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$7.46	(\$8,704.49)	\$29,163.19
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,265.55
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$20.60		\$92,286.15
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$20.60	\$0.00	\$92,286.15
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,610.93
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.03		\$4,611.96
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.03	\$0.00	\$4,611.96
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$47,838.18
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$117.75)	\$47,720.43
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$198.96)	\$47,521.47

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$199.31)	\$47,322.16
Jun 9, 2022 12:01:00 AM	Warrant 105183		(\$391.91)	\$46,930.25
Jun 9, 2022 12:01:00 AM	Warrant 105184		(\$149.82)	\$46,780.43
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$26.13		\$46,806.56
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$117.76)	\$46,688.80
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$1,340.81)	\$45,347.99
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$99.65)	\$45,248.34
Jun 23, 2022 12:01:00 AM	Warrant 105582		(\$1,912.29)	\$43,336.05
Jun 23, 2022 12:01:00 AM	Warrant 105583		(\$149.98)	\$43,186.07
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$3.56)	\$43,182.51
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$26.13	(\$4,681.80)	\$43,182.51
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$105,788.94
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$19.99)	\$105,768.95
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$19.99)	\$105,768.95
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			(\$15,321.71)
Jun 8, 2022 2:06:53 PM	DEP#2022-12000290 06.08.2022 \$12,377.59	\$12,377.59		(\$2,944.12)
Jun 9, 2022 11:59:00 PM	Warrant 1106232		(\$1,629.38)	(\$4,573.50)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$12,377.59	(\$1,629.38)	(\$4,573.50)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$172,972.41)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$804.27)	(\$173,776.68)
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$83.33)	(\$173,860.01)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$835.01)	(\$174,695.02)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$834.80)	(\$175,529.82)
Jun 9, 2022 12:01:00 AM	Warrant 105541		(\$2,101.07)	(\$177,630.89)
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$244.50)	(\$177,875.39)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$804.27)	(\$178,679.66)
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$83.33)	(\$178,762.99)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$835.01)	(\$179,598.00)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$834.80)	(\$180,432.80)
Jun 23, 2022 12:01:00 AM	Warrant 105945		(\$2,101.06)	(\$182,533.86)
Jun 27, 2022 11:59:00 PM	Warrant 1106579		(\$38.48)	(\$182,572.34)
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$143.68)	(\$182,716.02)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$833.96)	(\$183,549.98)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$10,577.57)	(\$183,549.98)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.65
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.01		\$57.66

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.01	\$0.00	\$57.66
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,103.50
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.81		\$8,105.31
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$1.81	\$0.00	\$8,105.31
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$89,913.98
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$162.10)	\$89,751.88
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$157.07)	\$89,594.81
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$168.56)	\$89,426.25
Jun 9, 2022 12:01:00 AM	Warrant 105211		(\$478.93)	\$88,947.32
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$3,355.00		\$92,302.32
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$162.10)	\$92,140.22
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$157.11)	\$91,983.11
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$168.56)	\$91,814.55
Jun 23, 2022 12:01:00 AM	Warrant 105609		(\$478.92)	\$91,335.63
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.28)	\$91,333.35
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$165.36)	\$91,167.99
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$20.26		\$91,188.25
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,375.26	(\$2,100.99)	\$91,188.25
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$111,398.07
Jun 3, 2022 11:59:00 PM	Warrant 1105355		(\$41.89)	\$111,356.18
Jun 3, 2022 11:59:00 PM	Warrant 1105522		(\$20.94)	\$111,335.24
Jun 3, 2022 11:59:00 PM	Warrant 1105892		(\$188.42)	\$111,146.82
Jun 3, 2022 11:59:00 PM	Warrant 1106125		(\$162.00)	\$110,984.82
Jun 3, 2022 11:59:00 PM	Warrant 1106146		(\$162.00)	\$110,822.82
Jun 3, 2022 11:59:00 PM	Warrant 1106164		(\$162.00)	\$110,660.82
Jun 6, 2022 11:59:00 PM	Warrant 1106107		(\$257.00)	\$110,403.82
Jun 7, 2022 7:41:41 AM	CJEF- COUNTY JAILS MAY 2022 \$11,165.56	\$11,165.56		\$121,569.38
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$320.99)	\$121,248.39
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$0.68)	\$121,247.71
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$0.14)	\$121,247.57
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$222.28)	\$121,025.29
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$1,691.36)	\$119,333.93
Jun 9, 2022 12:01:00 AM	Warrant 105302		(\$22.59)	\$119,311.34
Jun 9, 2022 12:01:00 AM	Warrant 105305		(\$25.16)	\$119,286.18
Jun 9, 2022 12:01:00 AM	Warrant 105307		(\$20.45)	\$119,265.73
Jun 9, 2022 12:01:00 AM	Warrant 105310		(\$20.81)	\$119,244.92
Jun 9, 2022 12:01:00 AM	Warrant 105311		(\$492.43)	\$118,752.49
Jun 9, 2022 12:01:00 AM	Warrant 105312		(\$21.59)	\$118,730.90
Jun 9, 2022 12:01:00 AM	Warrant 105317		(\$21.36)	\$118,709.54
Jun 9, 2022 12:01:00 AM	Warrant 105318		(\$23.67)	\$118,685.87
Jun 9, 2022 12:01:00 AM	Warrant 105319		(\$36.29)	\$118,649.58
Jun 10, 2022 11:59:00 PM	Warrant 1106111		(\$162.00)	\$118,487.58
Jun 10, 2022 11:59:00 PM	Warrant 1106306		(\$12.39)	\$118,475.19
Jun 13, 2022 11:59:00 PM	Warrant 1106309		(\$20.99)	\$118,454.20

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$201.50		\$118,655.70
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$242.48)	\$118,413.22
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$6.74)	\$118,406.48
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$7.87)	\$118,398.61
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$512.19)	\$117,886.42
Jun 23, 2022 12:01:00 AM	Warrant 105704		(\$22.58)	\$117,863.84
Jun 23, 2022 12:01:00 AM	Warrant 105707		(\$25.10)	\$117,838.74
Jun 23, 2022 12:01:00 AM	Warrant 105716		(\$209.32)	\$117,629.42
Jun 23, 2022 12:01:00 AM	Warrant 105719		(\$21.37)	\$117,608.05
Jun 23, 2022 12:01:00 AM	Warrant 105720		(\$23.67)	\$117,584.38
Jun 23, 2022 12:01:00 AM	Warrant 105721		(\$384.16)	\$117,200.22
Jun 23, 2022 12:01:00 AM	Warrant 105724		(\$186.12)	\$117,014.10
Jun 23, 2022 11:59:00 PM	Warrant 1106491		(\$21.01)	\$116,993.09
Jun 24, 2022 11:59:00 PM	Warrant 1106401		(\$255.02)	\$116,738.07
Jun 24, 2022 11:59:00 PM	Warrant 1106488		(\$614.36)	\$116,123.71
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$22.00		\$116,145.71
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$321.76)	\$115,823.95
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,389.06	(\$6,963.18)	\$115,823.95
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			\$26,142.22
Jun 1, 2022 12:00:01 AM	JE 6541 / BOS Trans 2022-1680 / cddavis2	\$1,795.78		\$27,938.00
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$1,406.65)	\$26,531.35
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$24.74)	\$26,506.61
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$24.74)	\$26,481.87
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$1,347.07)	\$25,134.80
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$1,078.93)	\$24,055.87
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$282.04)	\$23,773.83
Jun 9, 2022 12:01:00 AM	Warrant 105336		(\$834.55)	\$22,939.28
Jun 9, 2022 12:01:00 AM	Warrant 105348		(\$684.97)	\$22,254.31
Jun 9, 2022 12:01:00 AM	Warrant 105349		(\$100.00)	\$22,154.31
Jun 9, 2022 12:01:00 AM	Warrant 105350		(\$1,275.49)	\$20,878.82
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$1,406.65)	\$19,472.17
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$1,347.07)	\$18,125.10
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$1,086.85)	\$17,038.25
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$282.04)	\$16,756.21
Jun 23, 2022 12:01:00 AM	Warrant 105739		(\$834.54)	\$15,921.67
Jun 23, 2022 12:01:00 AM	Warrant 105751		(\$684.98)	\$15,236.69
Jun 23, 2022 12:01:00 AM	Warrant 105752		(\$100.00)	\$15,136.69
Jun 23, 2022 12:01:00 AM	Warrant 105753		(\$1,294.14)	\$13,842.55
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$147.06)	\$13,695.49
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2	\$3,591.65		\$17,287.14
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$1,394.86)	\$15,892.28
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$1,406.64)	\$14,485.64
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$4.38		\$14,490.02
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$5,391.81	(\$17,044.01)	\$14,490.02
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$12,835.37
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$2.87		\$12,838.24

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$2.87	\$0.00	\$12,838.24
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$32,539.53)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$707.09)	(\$33,246.62)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$509.00)	(\$33,755.62)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$743.72)	(\$34,499.34)
Jun 9, 2022 12:01:00 AM	Warrant 105171		(\$2,071.30)	(\$36,570.64)
Jun 9, 2022 12:01:00 AM	Warrant 105172		(\$136.50)	(\$36,707.14)
Jun 13, 2022 2:41:19 PM	DC-22-020 APRIL 2022 APACHE COUNTY ATTORNEYS OFFICE \$6,258.78	\$2,920.76		(\$33,786.38)
Jun 13, 2022 2:41:19 PM	DC-22-020 APRIL 2022 APACHE COUNTY ATTORNEYS OFFICE \$6,258.78	\$3,338.02		(\$30,448.36)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$707.09)	(\$31,155.45)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$509.00)	(\$31,664.45)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$743.72)	(\$32,408.17)
Jun 23, 2022 12:01:00 AM	Warrant 105570		(\$2,071.30)	(\$34,479.47)
Jun 23, 2022 12:01:00 AM	Warrant 105571		(\$136.50)	(\$34,615.97)
Jun 28, 2022 8:39:55 AM	FILL THE GAP - AID TO INDIGENT DEFENSE - FY22 4TH QUARTER \$1,556.00	\$1,556.00		(\$33,059.97)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$734.12)	(\$33,794.09)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$7,814.78	(\$9,069.34)	(\$33,794.09)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$264,861.64
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$120.81)	\$264,740.83
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$415.49)	\$264,325.34
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$31.30)	\$264,294.04
Jun 9, 2022 12:01:00 AM	Warrant 105325		(\$701.71)	\$263,592.33
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$9,494.66		\$273,086.99
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$128.25		\$273,215.24
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$120.81)	\$273,094.43
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$643.92		\$273,738.35
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$415.49)	\$273,322.86
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$60.14)	\$273,262.72
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$281.71		\$273,544.43
Jun 23, 2022 12:01:00 AM	Warrant 105727		(\$671.43)	\$272,873.00
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$38.86)	\$272,834.14
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$430.34)	\$272,403.80
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$204.45)	\$272,199.35
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$60.12		\$272,259.47
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$10,608.66	(\$3,210.83)	\$272,259.47
200245-1000	CASA-Cash With Treasurer			\$10,035.47
Jun 1, 2022 11:59:00 PM	Warrant 1105974		(\$111.56)	\$9,923.91
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$475.31)	\$9,448.60
Jun 7, 2022 11:59:00 PM	Warrant 1106122		(\$237.00)	\$9,211.60
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$172.08)	\$9,039.52
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$285.14)	\$8,754.38

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 12:01:00 AM	Warrant 105292		(\$835.37)	\$7,919.01
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$475.31)	\$7,443.70
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$142.61)	\$7,301.09
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$240.58)	\$7,060.51
Jun 23, 2022 12:01:00 AM	Warrant 105694		(\$693.87)	\$6,366.64
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$3.86)	\$6,362.78
Jun 27, 2022 11:59:00 PM	Warrant 1106582		(\$111.56)	\$6,251.22
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$493.70)	\$5,757.52
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.74		\$5,759.26
200245-1000	CASA-Cash With Treasurer	\$1.74	(\$4,277.95)	\$5,759.26
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$66,615.02
Jun 1, 2022 12:00:01 AM	JE 6541 / BOS Trans 2022-1680 / cddavis2	\$2,823.05		\$69,438.07
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$2,189.44)	\$67,248.63
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$1,030.75)	\$66,217.88
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$25.00)	\$66,192.88
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$1,801.52)	\$64,391.36
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$482.44)	\$63,908.92
Jun 9, 2022 12:01:00 AM	Warrant 105328		(\$473.84)	\$63,435.08
Jun 9, 2022 12:01:00 AM	Warrant 105329		(\$50.00)	\$63,385.08
Jun 9, 2022 12:01:00 AM	Warrant 105330		(\$688.13)	\$62,696.95
Jun 9, 2022 12:01:00 AM	Warrant 105334		(\$1,111.95)	\$61,585.00
Jun 9, 2022 12:01:00 AM	Warrant 105335		(\$300.00)	\$61,285.00
Jun 9, 2022 12:01:00 AM	Warrant 105336		(\$417.36)	\$60,867.64
Jun 9, 2022 12:01:00 AM	Warrant 105337		(\$989.24)	\$59,878.40
Jun 9, 2022 12:01:00 AM	Warrant 105348		(\$684.99)	\$59,193.41
Jun 9, 2022 12:01:00 AM	Warrant 105349		(\$100.00)	\$59,093.41
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$2,189.42)	\$56,903.99
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$1,030.74)	\$55,873.25
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$25.00)	\$55,848.25
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$1,831.66)	\$54,016.59
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$482.40)	\$53,534.19
Jun 23, 2022 12:01:00 AM	Warrant 105731		(\$473.90)	\$53,060.29
Jun 23, 2022 12:01:00 AM	Warrant 105732		(\$50.00)	\$53,010.29
Jun 23, 2022 12:01:00 AM	Warrant 105733		(\$688.14)	\$52,322.15
Jun 23, 2022 12:01:00 AM	Warrant 105737		(\$1,111.98)	\$51,210.17
Jun 23, 2022 12:01:00 AM	Warrant 105738		(\$300.00)	\$50,910.17
Jun 23, 2022 12:01:00 AM	Warrant 105739		(\$417.28)	\$50,492.89
Jun 23, 2022 12:01:00 AM	Warrant 105740		(\$1,067.22)	\$49,425.67
Jun 23, 2022 12:01:00 AM	Warrant 105751		(\$685.00)	\$48,740.67
Jun 23, 2022 12:01:00 AM	Warrant 105752		(\$100.00)	\$48,640.67
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$224.68)	\$48,415.99
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2	\$4,311.15		\$52,727.14
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$1,058.59)	\$51,668.55
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$2,189.42)	\$49,479.13
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$12.81		\$49,491.94
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$7,147.01	(\$24,270.09)	\$49,491.94
200247-1000	Transferred Youth-Cash with Treasurer			\$2,621.87
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.59		\$2,622.46
200247-1000	Transferred Youth-Cash with Treasurer	\$0.59	\$0.00	\$2,622.46

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$26,242.30
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$269.93)	\$25,972.37
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$809.10)	\$25,163.27
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$698.31)	\$24,464.96
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$511.92)	\$23,953.04
Jun 9, 2022 12:01:00 AM	Warrant 105336		(\$417.22)	\$23,535.82
Jun 9, 2022 12:01:00 AM	Warrant 105351		(\$1,194.48)	\$22,341.34
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$75.00)	\$22,266.34
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$269.95)	\$21,996.39
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$75.00)	\$21,921.39
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$809.11)	\$21,112.28
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$698.26)	\$20,414.02
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$511.92)	\$19,902.10
Jun 23, 2022 12:01:00 AM	Warrant 105739		(\$417.29)	\$19,484.81
Jun 23, 2022 12:01:00 AM	Warrant 105754		(\$1,194.47)	\$18,290.34
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$35.14)	\$18,255.20
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2		(\$3,308.60)	\$14,946.60
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$838.78)	\$14,107.82
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$269.93)	\$13,837.89
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$75.00)	\$13,762.89
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$4.79		\$13,767.68
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$4.79	(\$12,479.41)	\$13,767.68
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,077.70
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.13		\$5,078.83
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.13	\$0.00	\$5,078.83
200251-1000	J.I.P.S.-Cash With Treasurer			\$14,575.74
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$367.55)	\$14,208.19
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$479.17)	\$13,729.02
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$25.00)	\$13,704.02
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$479.88)	\$13,224.14
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$323.22)	\$12,900.92
Jun 9, 2022 12:01:00 AM	Warrant 105326		(\$856.41)	\$12,044.51
Jun 9, 2022 12:01:00 AM	Warrant 105327		(\$915.80)	\$11,128.71
Jun 9, 2022 11:59:00 PM	Warrant 1105764		(\$34.00)	\$11,094.71
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$445.90)	\$10,648.81
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$479.17)	\$10,169.64
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$25.00)	\$10,144.64
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$459.65)	\$9,684.99
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$335.82)	\$9,349.17
Jun 23, 2022 12:01:00 AM	Warrant 105728		(\$689.85)	\$8,659.32
Jun 23, 2022 12:01:00 AM	Warrant 105729		(\$951.01)	\$7,708.31
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$41.98)	\$7,666.33
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$488.94)	\$7,177.39
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$385.94)	\$6,791.45

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$2.37		\$6,793.82
200251-1000	J.I.P.S.-Cash With Treasurer	\$2.37	(\$7,784.29)	\$6,793.82
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$71,923.58
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$319.53)	\$71,604.05
Jun 9, 2022 12:01:00 AM	Warrant 105281		(\$950.84)	\$70,653.21
Jun 14, 2022 7:27:33 AM	RECORDINGS & COPIES: RECORDER OR SURCHARGE MAY 2022 \$25,124.60	\$3,448.00		\$74,101.21
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$267.45)	\$73,833.76
Jun 23, 2022 12:01:00 AM	Warrant 105683		(\$806.90)	\$73,026.86
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$16.22		\$73,043.08
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$3,464.22	(\$2,344.72)	\$73,043.08
200253-1000	DIVERSION FEES-Cash With Treasurer			\$19,107.07
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2	\$3,308.60		\$22,415.67
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$4.32		\$22,419.99
200253-1000	DIVERSION FEES-Cash With Treasurer	\$3,312.92	\$0.00	\$22,419.99
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			\$53,718.51
Jun 1, 2022 12:00:01 AM	JE 6541 / BOS Trans 2022-1680 / cddavis2		(\$1,335.02)	\$52,383.49
Jun 1, 2022 11:59:00 PM	Warrant 1105914		(\$16.22)	\$52,367.27
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$3,804.91)	\$48,562.36
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$12.88)	\$48,549.48
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$12.88)	\$48,536.60
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$2,769.90)	\$45,766.70
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$9.09)	\$45,757.61
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$183.34)	\$45,574.27
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$1,920.45)	\$43,653.82
Jun 9, 2022 12:01:00 AM	Warrant 105326		(\$856.41)	\$42,797.41
Jun 9, 2022 12:01:00 AM	Warrant 105331		(\$1,318.68)	\$41,478.73
Jun 9, 2022 12:01:00 AM	Warrant 105332		(\$1,210.33)	\$40,268.40
Jun 9, 2022 12:01:00 AM	Warrant 105338		(\$1,432.56)	\$38,835.84
Jun 9, 2022 12:01:00 AM	Warrant 105340		(\$1,324.52)	\$37,511.32
Jun 9, 2022 12:01:00 AM	Warrant 105341		(\$25.00)	\$37,486.32
Jun 9, 2022 12:01:00 AM	Warrant 105344		(\$1,239.33)	\$36,246.99
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$165.52)	\$36,081.47
Jun 14, 2022 11:59:00 PM	Warrant 1106330		(\$16.82)	\$36,064.65
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$4,054.35)	\$32,010.30
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$171.72)	\$31,838.58
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$2,769.90)	\$29,068.68
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$9.09)	\$29,059.59
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$183.34)	\$28,876.25
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$1,987.58)	\$26,888.67
Jun 23, 2022 12:01:00 AM	Warrant 105728		(\$689.87)	\$26,198.80
Jun 23, 2022 12:01:00 AM	Warrant 105730		(\$1,129.32)	\$25,069.48
Jun 23, 2022 12:01:00 AM	Warrant 105734		(\$1,293.82)	\$23,775.66
Jun 23, 2022 12:01:00 AM	Warrant 105735		(\$1,210.30)	\$22,565.36
Jun 23, 2022 12:01:00 AM	Warrant 105741		(\$1,205.47)	\$21,359.89
Jun 23, 2022 12:01:00 AM	Warrant 105743		(\$1,324.50)	\$20,035.39
Jun 23, 2022 12:01:00 AM	Warrant 105744		(\$25.00)	\$20,010.39
Jun 23, 2022 12:01:00 AM	Warrant 105747		(\$1,239.34)	\$18,771.05

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$427.18)	\$18,343.87
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2		(\$1,335.02)	\$17,008.85
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$2,868.73)	\$14,140.12
Jun 30, 2022 11:59:00 PM	Warrant 1106513		(\$16.22)	\$14,123.90
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$3,961.01)	\$10,162.89
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$165.52)	\$9,997.37
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$7.15		\$10,004.52
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer	\$7.15	(\$43,721.14)	\$10,004.52
200255-1000	PAROLE-Cash With Treasurer			\$95.94
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.02		\$95.96
200255-1000	PAROLE-Cash With Treasurer	\$0.02	\$0.00	\$95.96
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$55,578.16)
Jun 1, 2022 12:00:01 AM	JE 6540 / BOS Trans 2022-1678 / cddavis2	\$1,942.86		(\$53,635.30)
Jun 1, 2022 11:59:00 PM	Warrant 1105917		(\$200.39)	(\$53,835.69)
Jun 1, 2022 11:59:00 PM	Warrant 1105926		(\$539.38)	(\$54,375.07)
Jun 1, 2022 11:59:00 PM	Warrant 1105941		(\$523.66)	(\$54,898.73)
Jun 1, 2022 11:59:00 PM	Warrant 1106043		(\$430.76)	(\$55,329.49)
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$77.63)	(\$55,407.12)
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$77.63)	(\$55,484.75)
Jun 6, 2022 11:59:00 PM	Warrant 1106082		(\$100.26)	(\$55,585.01)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$769.02)	(\$56,354.03)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$84.22)	(\$56,438.25)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$1,078.72)	(\$57,516.97)
Jun 9, 2022 12:01:00 AM	Warrant 105361		(\$1,056.17)	(\$58,573.14)
Jun 9, 2022 12:01:00 AM	Warrant 105362		(\$100.00)	(\$58,673.14)
Jun 9, 2022 12:01:00 AM	Warrant 105386		(\$1,948.73)	(\$60,621.87)
Jun 9, 2022 12:01:00 AM	Warrant 105387		(\$25.26)	(\$60,647.13)
Jun 9, 2022 12:01:00 AM	Warrant 105388		(\$25.26)	(\$60,672.39)
Jun 14, 2022 11:59:00 PM	Warrant 1106087		(\$87.26)	(\$60,759.65)
Jun 14, 2022 11:59:00 PM	Warrant 1106333		(\$200.39)	(\$60,960.04)
Jun 14, 2022 11:59:00 PM	Warrant 1106342		(\$539.37)	(\$61,499.41)
Jun 15, 2022 11:59:00 PM	Warrant 1106294		(\$331.54)	(\$61,830.95)
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$1,096.48)	(\$62,927.43)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$650.60)	(\$63,578.03)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$100.00)	(\$63,678.03)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$1,107.50)	(\$64,785.53)
Jun 22, 2022 3:41:15 PM	JE 6566 / BOS Trans 2022-1745 / cddavis2	\$2,946.70		(\$61,838.83)
Jun 23, 2022 12:01:00 AM	Warrant 105765		(\$1,056.17)	(\$62,895.00)
Jun 23, 2022 12:01:00 AM	Warrant 105766		(\$100.00)	(\$62,995.00)
Jun 23, 2022 12:01:00 AM	Warrant 105788		(\$2,052.77)	(\$65,047.77)
Jun 23, 2022 12:01:00 AM	Warrant 105789		(\$30.00)	(\$65,077.77)
Jun 23, 2022 12:01:00 AM	Warrant 105790		(\$30.00)	(\$65,107.77)
Jun 27, 2022 11:59:00 PM	Warrant 1106665		(\$81.83)	(\$65,189.60)
Jun 28, 2022 11:59:00 PM	Warrant 1106610		(\$161.16)	(\$65,350.76)
Jun 30, 2022 12:00:05 AM	DC-22-001 MAY 2022 ACSO \$9,052.10	\$3,982.93		(\$61,367.83)
Jun 30, 2022 12:00:05 AM	DC-22-001 MAY 2022 ACSO \$9,052.10	\$5,069.17		(\$56,298.66)
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$1,120.09)	(\$57,418.75)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$798.71)	(\$58,217.46)
Jun 30, 2022 11:59:00 PM	Warrant 1106516		(\$200.39)	(\$58,417.85)
Jun 30, 2022 11:59:00 PM	Warrant 1106525		(\$573.23)	(\$58,991.08)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$13,941.66	(\$17,354.58)	(\$58,991.08)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$22,697.42)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$48.95)	(\$22,746.37)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$2.90)	(\$22,749.27)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$43.78)	(\$22,793.05)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$47.67)	(\$22,840.72)
Jun 9, 2022 12:01:00 AM	Warrant 105164		(\$90.26)	(\$22,930.98)
Jun 9, 2022 12:01:00 AM	Warrant 105175		(\$44.19)	(\$22,975.17)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$41.83)	(\$23,017.00)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$5.36)	(\$23,022.36)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$86.64)	(\$23,109.00)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$97.16)	(\$23,206.16)
Jun 23, 2022 12:01:00 AM	Warrant 105563		(\$210.62)	(\$23,416.78)
Jun 23, 2022 12:01:00 AM	Warrant 105574		(\$66.18)	(\$23,482.96)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$91.02)	(\$23,573.98)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$876.56)	(\$23,573.98)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$23,378.77
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$684.00		\$24,062.77
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$5.31		\$24,068.08
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$689.31	\$0.00	\$24,068.08
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,780.92
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$38.00		\$8,818.92
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.97		\$8,820.89
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$39.97	\$0.00	\$8,820.89
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$43,884.44
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$2.85)	\$43,881.59
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$141.76)	\$43,739.83
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$134.36)	\$43,605.47
Jun 13, 2022 11:59:00 PM	Warrant 1106298		(\$373.75)	\$43,231.72
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$2.85)	\$43,228.87
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$141.76)	\$43,087.11
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$134.38)	\$42,952.73
Jun 23, 2022 11:59:00 PM	Warrant 1106477		(\$373.73)	\$42,579.00
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$2.85)	\$42,576.15
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,308.29)	\$42,576.15
200261-1000	VOCA-Cash With Treasurer			(\$14,062.77)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$241.76)	(\$14,304.53)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$15.75)	(\$14,320.28)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$362.86)	(\$14,683.14)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$377.82)	(\$15,060.96)
Jun 9, 2022 12:01:00 AM	Warrant 105164		(\$389.65)	(\$15,450.61)
Jun 9, 2022 12:01:00 AM	Warrant 105173		(\$221.05)	(\$15,671.66)
Jun 13, 2022 11:59:00 PM	Warrant 1106298		(\$258.68)	(\$15,930.34)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 3:53:31 PM	DEP#2022-12000297-8 06.16.2022 \$3,904.00	\$3,824.00		(\$12,106.34)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$250.31)	(\$12,356.65)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$15.75)	(\$12,372.40)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$350.66)	(\$12,723.06)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$363.46)	(\$13,086.52)
Jun 23, 2022 12:01:00 AM	Warrant 105563		(\$347.52)	(\$13,434.04)
Jun 23, 2022 12:01:00 AM	Warrant 105572		(\$221.05)	(\$13,655.09)
Jun 23, 2022 11:59:00 PM	Warrant 1106477		(\$258.68)	(\$13,913.77)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$243.61)	(\$14,157.38)
200261-1000	VOCA-Cash With Treasurer	\$3,824.00	(\$3,918.61)	(\$14,157.38)
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			\$60,968.71
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$195.63		\$61,164.34
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$114.00		\$61,278.34
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$195.63)	\$61,082.71
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$114.00)	\$60,968.71
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$114.00		\$61,082.71
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$13.63		\$61,096.34
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$437.26	(\$309.63)	\$61,096.34
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$78,975.99
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$17.64		\$78,993.63
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$17.64	\$0.00	\$78,993.63
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,164.19
Jun 7, 2022 4:57:46 PM	DEP#2022-11000269-72,78-81 \$1,350.40	\$150.40		\$74,314.59
Jun 7, 2022 5:01:06 PM	DEP#2022-10000240-45,49 06.07.2022 \$4,515.00	\$65.00		\$74,379.59
Jun 16, 2022 3:53:31 PM	DEP#2022-12000297-8 06.16.2022 \$3,904.00	\$80.00		\$74,459.59
Jun 22, 2022 2:43:26 PM	DEP#2022-12000308 06.22.2022 \$40.00	\$40.00		\$74,499.59
Jun 30, 2022 3:15:22 PM	DEP#2022-12000314 06.30.2022 \$50.00	\$50.00		\$74,549.59
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$16.61		\$74,566.20
200265-1000	VICTIMS COMP -Cash With Treasurer	\$402.01	\$0.00	\$74,566.20
200266-1000	JAIL SERVICES-Cash With Treasurer			\$108,623.88
Jun 1, 2022 11:59:00 PM	Warrant 1106024		(\$927.59)	\$107,696.29
Jun 6, 2022 11:59:00 PM	Warrant 1106159		(\$1,646.91)	\$106,049.38
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$1,189.74		\$107,239.12
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$11.54)	\$107,227.58
Jun 15, 2022 11:59:00 PM	Warrant 1106266		(\$644.86)	\$106,582.72
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$540.08		\$107,122.80

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 11:59:00 PM	Warrant 1106448		(\$797.13)	\$106,325.67
Jun 29, 2022 11:59:00 PM	Warrant 1106648		(\$1,248.43)	\$105,077.24
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$23.87		\$105,101.11
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,753.69	(\$5,276.46)	\$105,101.11
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			(\$25,631.54)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$320.08)	(\$25,951.62)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$93.75)	(\$26,045.37)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$131.12)	(\$26,176.49)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$216.40)	(\$26,392.89)
Jun 9, 2022 12:01:00 AM	Warrant 105291		(\$562.01)	(\$26,954.90)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$320.07)	(\$27,274.97)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$93.76)	(\$27,368.73)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$131.14)	(\$27,499.87)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$216.43)	(\$27,716.30)
Jun 23, 2022 12:01:00 AM	Warrant 105693		(\$561.93)	(\$28,278.23)
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.94)	(\$28,281.17)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$333.44)	(\$28,614.61)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,983.07)	(\$28,614.61)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$35,802.14
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$369.07		\$36,171.21
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$8.04		\$36,179.25
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$377.11	\$0.00	\$36,179.25
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$909.61
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.20		\$909.81
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.20	\$0.00	\$909.81
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,966.40
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.56		\$6,967.96
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.56	\$0.00	\$6,967.96
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,475.00
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$99.75		\$41,574.75
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$9.27		\$41,584.02
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$109.02	\$0.00	\$41,584.02

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$224.54
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$83.49)	\$141.05
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$6.25)	\$134.80
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$64.85)	\$69.95
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$84.19)	(\$14.24)
Jun 9, 2022 12:01:00 AM	Warrant 105354		(\$243.72)	(\$257.96)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$83.48)	(\$341.44)
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$6.25)	(\$347.69)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$64.85)	(\$412.54)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$84.19)	(\$496.73)
Jun 23, 2022 12:01:00 AM	Warrant 105758		(\$243.72)	(\$740.45)
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$1.14)	(\$741.59)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$85.11)	(\$826.70)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,051.24)	(\$826.70)
200277-1000	EECO-Cash With Treasurer			\$165,221.02
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$36.89		\$165,257.91
200277-1000	EECO-Cash With Treasurer	\$36.89	\$0.00	\$165,257.91
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			\$6,526.66
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$428.33)	\$6,098.33
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$273.26)	\$5,825.07
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$289.37)	\$5,535.70
Jun 9, 2022 12:01:00 AM	Warrant 105342		(\$757.03)	\$4,778.67
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$428.32)	\$4,350.35
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$244.57)	\$4,105.78
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$264.12)	\$3,841.66
Jun 23, 2022 12:01:00 AM	Warrant 105745		(\$685.75)	\$3,155.91
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$3.42)	\$3,152.49
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$450.78)	\$2,701.71
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.03		\$2,702.74
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$1.03	(\$3,824.95)	\$2,702.74
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			\$1,735.00
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$252.43)	\$1,482.57
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$6.25)	\$1,476.32
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$292.33)	\$1,183.99
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$284.63)	\$899.36
Jun 9, 2022 12:01:00 AM	Warrant 105328		(\$473.88)	\$425.48
Jun 9, 2022 12:01:00 AM	Warrant 105329		(\$50.00)	\$375.48
Jun 9, 2022 12:01:00 AM	Warrant 105354		(\$243.69)	\$131.79
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$252.44)	(\$120.65)
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$6.25)	(\$126.90)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$292.35)	(\$419.25)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$284.67)	(\$703.92)
Jun 23, 2022 12:01:00 AM	Warrant 105731		(\$473.81)	(\$1,177.73)
Jun 23, 2022 12:01:00 AM	Warrant 105732		(\$50.00)	(\$1,227.73)
Jun 23, 2022 12:01:00 AM	Warrant 105758		(\$243.71)	(\$1,471.44)
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$38.60)	(\$1,510.04)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$257.34)	(\$1,767.38)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$3,502.38)	(\$1,767.38)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$57,117.73)
Jun 1, 2022 12:00:01 AM	JE 6541 / BOS Trans 2022-1680 / cddavis2		(\$3,283.81)	(\$60,401.54)
Jun 7, 2022 7:39:20 AM	DGVCCP FY22-3 DISBURSEMENTS \$11,157.00	\$11,157.00		(\$49,244.54)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$71.12)	(\$49,315.66)
Jun 23, 2022 12:01:00 AM	Warrant 105730		(\$376.41)	(\$49,692.07)
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2		(\$6,567.78)	(\$56,259.85)
200282-1000	DRUG TESTING -Cash With Treasurer	\$11,157.00	(\$10,299.12)	(\$56,259.85)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$559.94
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.13		\$560.07
200284-1000	AMERICORPS-Cash With Treasurer	\$0.13	\$0.00	\$560.07
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$384.75)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	\$0.00	(\$384.75)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,491.80
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$2.34		\$10,494.14
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.34	\$0.00	\$10,494.14
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			\$2,472.00
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$205.81)	\$2,266.19
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$182.33)	\$2,083.86
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$170.66)	\$1,913.20
Jun 9, 2022 12:01:00 AM	Warrant 105351		(\$398.14)	\$1,515.06
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$25.00)	\$1,490.06
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$25.00)	\$1,465.06
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$205.81)	\$1,259.25
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$182.33)	\$1,076.92
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$170.66)	\$906.26
Jun 23, 2022 12:01:00 AM	Warrant 105754		(\$398.14)	\$508.12
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.32)	\$505.80
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$10.00		\$515.80
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$213.24)	\$302.56
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$25.00)	\$277.56
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.31		\$277.87
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$10.31	(\$2,204.44)	\$277.87

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$250,597.09
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,240.24		\$251,837.33
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$247.77		\$252,085.10
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$20.00		\$252,105.10
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,508.01	\$0.00	\$252,105.10
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$128.96
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.03		\$128.99
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.03	\$0.00	\$128.99
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$50,079.66
Jun 27, 2022 8:50:26 AM	FILL THE GAP- AID TO COUNTY ATTORNEYS FUND - FY 22 4 QUARTER ALLOTMENT- APACHE COUNTY \$1,732.00	\$1,732.00		\$51,811.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,732.00	\$0.00	\$51,811.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$193,039.54
Jun 14, 2022 9:23:09 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,358.57		\$194,398.11
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$1,484.71		\$195,882.82
Jun 15, 2022 8:28:49 AM	RV JC Monthly Remittance May 2022 \$29,497.82		(\$1,358.57)	\$194,524.25
Jun 15, 2022 8:45:36 AM	RV JC Monthly Remittance May 2022 \$29,497.82	\$1,358.57		\$195,882.82
Jun 15, 2022 3:02:03 PM	Chinle JC Monthly Remittance April 2022 \$4,362.86	\$192.81		\$196,075.63
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$2,986.73		\$199,062.36
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$545.52		\$199,607.88
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,926.91	(\$1,358.57)	\$199,607.88
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$140.08)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$140.08)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$73,167.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$73,167.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$84,994.86)
Jun 1, 2022 11:59:00 PM	Warrant 1105994		(\$523.40)	(\$85,518.26)
Jun 1, 2022 11:59:00 PM	Warrant 1106015		(\$145.34)	(\$85,663.60)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 1106050		(\$3,667.41)	(\$89,331.01)
Jun 13, 2022 11:59:00 PM	Warrant 1106116		(\$180.35)	(\$89,511.36)
Jun 14, 2022 11:59:00 PM	Warrant 1106120		(\$586.00)	(\$90,097.36)
Jun 22, 2022 11:59:00 PM	Warrant 1106421		(\$623.40)	(\$90,720.76)
Jun 23, 2022 11:59:00 PM	Warrant 1106473		(\$244.33)	(\$90,965.09)
Jun 27, 2022 11:59:00 PM	Warrant 1106409		(\$473.81)	(\$91,438.90)
Jun 27, 2022 11:59:00 PM	Warrant 1106563		(\$263.90)	(\$91,702.80)
Jun 29, 2022 12:00:01 AM	JE 6571 / BOS Trans 2022-1807 / cddavis2	\$263.90		(\$91,438.90)
Jun 30, 2022 2:58:16 PM	JE 6578 / BOS Trans 2022-1816 / cddavis2	\$14,000.00		(\$77,438.90)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$14,263.90	(\$6,707.94)	(\$77,438.90)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,565.98
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$5.71		\$25,571.69
200308-1000	EECBG GRANT-Cash With Treasurer	\$5.71	\$0.00	\$25,571.69
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$2,473.59
Jun 9, 2022 11:59:00 PM	Warrant 1105225		(\$547.11)	\$1,926.48
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.46		\$1,926.94
200317-1000	DRUG COURT-Cash With Treasurer	\$0.46	(\$547.11)	\$1,926.94
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$44,464.84)
Jun 1, 2022 11:59:00 PM	Warrant 1105535		(\$4.64)	(\$44,469.48)
Jun 1, 2022 11:59:00 PM	Warrant 1105904		(\$6.61)	(\$44,476.09)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$233.47)	(\$44,709.56)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$7.77)	(\$44,717.33)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$11.60)	(\$44,728.93)
Jun 9, 2022 12:01:00 AM	Warrant 105217		(\$35.73)	(\$44,764.66)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$12.30)	(\$44,776.96)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$26.39)	(\$44,803.35)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$26.95)	(\$44,830.30)
Jun 23, 2022 12:01:00 AM	Warrant 105610		(\$70.67)	(\$44,900.97)
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.73)	(\$44,903.70)
Jun 27, 2022 11:59:00 PM	Warrant 1106527		(\$2.66)	(\$44,906.36)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$17.61)	(\$44,923.97)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$459.13)	(\$44,923.97)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,188.21
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1.38		\$6,189.59
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.38	\$0.00	\$6,189.59
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$130,979.20
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$496.10		\$131,475.30
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$29.31		\$131,504.61
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$525.41	\$0.00	\$131,504.61
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$109,969.74
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$162.09)	\$109,807.65
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$157.07)	\$109,650.58
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$168.54)	\$109,482.04
Jun 9, 2022 12:01:00 AM	Warrant 105211		(\$478.94)	\$109,003.10
Jun 14, 2022 11:23:00 AM	APACHE COUNTY CLERK OF THE COURT MAY 2022 \$33,874.38	\$744.16		\$109,747.26
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$162.09)	\$109,585.17
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$157.07)	\$109,428.10
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$168.54)	\$109,259.56
Jun 23, 2022 12:01:00 AM	Warrant 105609		(\$478.94)	\$108,780.62
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$2.28)	\$108,778.34
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$165.34)	\$108,613.00
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$24.41		\$108,637.41
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$768.57	(\$2,100.90)	\$108,637.41
200332-1000	Cash With Treasurer			\$15,739.43
Jun 1, 2022 12:00:01 AM	JE 6540 / BOS Trans 2022-1678 / cddavis2		(\$1,942.86)	\$13,796.57
Jun 22, 2022 3:41:15 PM	JE 6566 / BOS Trans 2022-1745 / cddavis2		(\$2,946.70)	\$10,849.87
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$2.88		\$10,852.75
200332-1000	Cash With Treasurer	\$2.88	(\$4,889.56)	\$10,852.75
200333-1000	Cash With Treasurer			\$95,386.13
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$21.30		\$95,407.43
200333-1000	Cash With Treasurer	\$21.30	\$0.00	\$95,407.43
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$212,756.94
Jun 7, 2022 4:57:46 PM	DEP#2022-11000269-72,78-81 \$1,350.40	\$1,200.00		\$213,956.94
Jun 7, 2022 4:59:20 PM	DEP#2022-11000266 06.07.2022 \$125.00	\$125.00		\$214,081.94
Jun 7, 2022 5:01:06 PM	DEP#2022-10000240-45,49 06.07.2022 \$4,515.00	\$4,450.00		\$218,531.94
Jun 16, 2022 3:51:25 PM	DEP#2022-11000284 06.16.2022 \$750.00	\$750.00		\$219,281.94
Jun 16, 2022 3:52:24 PM	DEP#2022-12000287 06.16.2022 \$500.00	\$500.00		\$219,781.94
Jun 21, 2022 2:14:17 PM	DEP#2022-12000301-6 06.21.2022 \$2,775.00	\$2,775.00		\$222,556.94
Jun 30, 2022 3:17:16 PM	DEP#2022-12000313 06.30.2022 \$250.00	\$250.00		\$222,806.94
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$10,050.00	\$0.00	\$222,806.94

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200340-1000	JAIL DISTRICT-Cash With Treasurer			\$193,950.90
Jun 1, 2022 7:09:45 AM	distribution	\$7,792.37		\$201,743.27
Jun 1, 2022 11:59:00 PM	Warrant 1105535		(\$12.51)	\$201,730.76
Jun 1, 2022 11:59:00 PM	Warrant 1105915		(\$203.12)	\$201,527.64
Jun 1, 2022 11:59:00 PM	Warrant 1105917		(\$1,399.62)	\$200,128.02
Jun 1, 2022 11:59:00 PM	Warrant 1106048		(\$3,068.86)	\$197,059.16
Jun 2, 2022 11:59:00 PM	Warrant 1105544		(\$121.42)	\$196,937.74
Jun 2, 2022 11:59:00 PM	Warrant 1105798		(\$22.87)	\$196,914.87
Jun 2, 2022 11:59:00 PM	Warrant 1105913		(\$107.74)	\$196,807.13
Jun 2, 2022 11:59:00 PM	Warrant 1105982		(\$17.46)	\$196,789.67
Jun 2, 2022 11:59:00 PM	Warrant 1106014		(\$102.01)	\$196,687.66
Jun 3, 2022 11:59:00 PM	Warrant 1105355		(\$1,094.17)	\$195,593.49
Jun 3, 2022 11:59:00 PM	Warrant 1105522		(\$1,010.70)	\$194,582.79
Jun 3, 2022 11:59:00 PM	Warrant 1105892		(\$1,052.03)	\$193,530.76
Jun 3, 2022 11:59:00 PM	Warrant 1106026		(\$149.00)	\$193,381.76
Jun 6, 2022 11:59:00 PM	Warrant 1106058		(\$249.83)	\$193,131.93
Jun 6, 2022 11:59:00 PM	Warrant 1106173		(\$149.93)	\$192,982.00
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$60.00		\$193,042.00
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$11,465.51)	\$181,576.49
Jun 7, 2022 11:59:00 PM	Warrant 1106069		(\$21.67)	\$181,554.82
Jun 7, 2022 11:59:00 PM	Warrant 1106115		(\$1,341.13)	\$180,213.69
Jun 7, 2022 11:59:00 PM	Warrant 1106321		(\$103.48)	\$180,110.21
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$24.86)	\$180,085.35
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$11,688.11)	\$168,397.24
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$3,094.16)	\$165,303.08
Jun 8, 2022 11:59:00 PM	Warrant 1106105		(\$951.00)	\$164,352.08
Jun 8, 2022 11:59:00 PM	Warrant 1106147		(\$971.00)	\$163,381.08
Jun 8, 2022 11:59:00 PM	Warrant 1106148		(\$35.00)	\$163,346.08
Jun 9, 2022 12:01:00 AM	Warrant 105302		(\$1,313.22)	\$162,032.86
Jun 9, 2022 12:01:00 AM	Warrant 105303		(\$711.17)	\$161,321.69
Jun 9, 2022 12:01:00 AM	Warrant 105304		(\$1,001.49)	\$160,320.20
Jun 9, 2022 12:01:00 AM	Warrant 105305		(\$1,353.14)	\$158,967.06
Jun 9, 2022 12:01:00 AM	Warrant 105306		(\$917.85)	\$158,049.21
Jun 9, 2022 12:01:00 AM	Warrant 105307		(\$1,208.92)	\$156,840.29
Jun 9, 2022 12:01:00 AM	Warrant 105308		(\$1,379.48)	\$155,460.81
Jun 9, 2022 12:01:00 AM	Warrant 105309		(\$1,069.94)	\$154,390.87
Jun 9, 2022 12:01:00 AM	Warrant 105310		(\$1,373.20)	\$153,017.67
Jun 9, 2022 12:01:00 AM	Warrant 105311		(\$1,464.19)	\$151,553.48
Jun 9, 2022 12:01:00 AM	Warrant 105312		(\$1,193.34)	\$150,360.14
Jun 9, 2022 12:01:00 AM	Warrant 105313		(\$860.30)	\$149,499.84
Jun 9, 2022 12:01:00 AM	Warrant 105314		(\$1,445.25)	\$148,054.59
Jun 9, 2022 12:01:00 AM	Warrant 105315		(\$1,016.71)	\$147,037.88
Jun 9, 2022 12:01:00 AM	Warrant 105316		(\$951.32)	\$146,086.56
Jun 9, 2022 12:01:00 AM	Warrant 105317		(\$1,161.25)	\$144,925.31
Jun 9, 2022 12:01:00 AM	Warrant 105318		(\$1,200.59)	\$143,724.72
Jun 9, 2022 12:01:00 AM	Warrant 105319		(\$1,694.82)	\$142,029.90
Jun 9, 2022 12:01:00 AM	Warrant 105320		(\$1,035.45)	\$140,994.45
Jun 9, 2022 12:01:00 AM	Warrant 105321		(\$200.00)	\$140,794.45
Jun 9, 2022 12:01:00 AM	Warrant 105322		(\$1,147.84)	\$139,646.61
Jun 9, 2022 12:01:00 AM	Warrant 105323		(\$1,442.70)	\$138,203.91
Jun 9, 2022 12:01:00 AM	Warrant 105324		(\$1,247.69)	\$136,956.22
Jun 9, 2022 11:59:00 PM	Warrant 1106055		(\$39,560.68)	\$97,395.54

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2022 11:59:00 PM	Warrant 1106197		(\$175.00)	\$97,220.54
Jun 9, 2022 11:59:00 PM	Warrant 1106307		(\$911.70)	\$96,308.84
Jun 10, 2022 11:59:00 PM	Warrant 1106306		(\$2,015.42)	\$94,293.42
Jun 13, 2022 11:59:00 PM	Warrant 1105922		(\$2,537.93)	\$91,755.49
Jun 13, 2022 11:59:00 PM	Warrant 1105924		(\$550.00)	\$91,205.49
Jun 13, 2022 11:59:00 PM	Warrant 1106213		(\$2,569.36)	\$88,636.13
Jun 13, 2022 11:59:00 PM	Warrant 1106260		(\$279.64)	\$88,356.49
Jun 13, 2022 11:59:00 PM	Warrant 1106308		(\$1,194.95)	\$87,161.54
Jun 13, 2022 11:59:00 PM	Warrant 1106309		(\$1,135.05)	\$86,026.49
Jun 14, 2022 11:59:00 PM	Warrant 1106114		(\$14.15)	\$86,012.34
Jun 14, 2022 11:59:00 PM	Warrant 1106185		(\$385.96)	\$85,626.38
Jun 14, 2022 11:59:00 PM	Warrant 1106272		(\$442.63)	\$85,183.75
Jun 14, 2022 11:59:00 PM	Warrant 1106331		(\$210.00)	\$84,973.75
Jun 14, 2022 11:59:00 PM	Warrant 1106333		(\$1,446.50)	\$83,527.25
Jun 14, 2022 11:59:00 PM	Warrant 1106338		(\$2,626.88)	\$80,900.37
Jun 14, 2022 11:59:00 PM	Warrant 1106340		(\$550.00)	\$80,350.37
Jun 15, 2022 11:59:00 PM	Warrant 1106199		(\$183.30)	\$80,167.07
Jun 15, 2022 11:59:00 PM	Warrant 1106256		(\$498.62)	\$79,668.45
Jun 15, 2022 11:59:00 PM	Warrant 1106294		(\$710.43)	\$78,958.02
Jun 15, 2022 11:59:58 PM	distribution	\$5,630.03		\$84,588.05
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$1,601.59)	\$82,986.46
Jun 16, 2022 9:17:00 AM	PUERCO JC MONTHLY REMITTANCE MAY 2022 \$63,700.73	\$73.60		\$83,060.06
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$1,661.00		\$84,721.06
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$266.63		\$84,987.69
Jun 16, 2022 11:59:00 PM	Warrant 1106273		(\$1,063.26)	\$83,924.43
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$11,530.27)	\$72,394.16
Jun 21, 2022 4:13:58 PM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE MAY 2022 \$12,088.72	\$50.00		\$72,444.16
Jun 21, 2022 11:59:00 PM	Warrant 1106359		(\$13.41)	\$72,430.75
Jun 21, 2022 11:59:00 PM	Warrant 1106403		(\$209.21)	\$72,221.54
Jun 21, 2022 11:59:00 PM	Warrant 1106428		(\$6,025.90)	\$66,195.64
Jun 21, 2022 11:59:00 PM	Warrant 1106463		(\$17,183.20)	\$49,012.44
Jun 21, 2022 11:59:00 PM	Warrant 1106504		(\$97.42)	\$48,915.02
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$17.13)	\$48,897.89
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$11,592.65)	\$37,305.24
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$2,990.60)	\$34,314.64
Jun 23, 2022 12:01:00 AM	Warrant 105704		(\$1,313.19)	\$33,001.45
Jun 23, 2022 12:01:00 AM	Warrant 105705		(\$711.16)	\$32,290.29
Jun 23, 2022 12:01:00 AM	Warrant 105706		(\$884.68)	\$31,405.61
Jun 23, 2022 12:01:00 AM	Warrant 105707		(\$1,396.69)	\$30,008.92
Jun 23, 2022 12:01:00 AM	Warrant 105708		(\$917.85)	\$29,091.07
Jun 23, 2022 12:01:00 AM	Warrant 105709		(\$986.22)	\$28,104.85
Jun 23, 2022 12:01:00 AM	Warrant 105710		(\$1,292.44)	\$26,812.41
Jun 23, 2022 12:01:00 AM	Warrant 105711		(\$1,069.95)	\$25,742.46
Jun 23, 2022 12:01:00 AM	Warrant 105712		(\$1,468.06)	\$24,274.40
Jun 23, 2022 12:01:00 AM	Warrant 105713		(\$2,421.68)	\$21,852.72
Jun 23, 2022 12:01:00 AM	Warrant 105714		(\$1,610.85)	\$20,241.87
Jun 23, 2022 12:01:00 AM	Warrant 105715		(\$860.31)	\$19,381.56
Jun 23, 2022 12:01:00 AM	Warrant 105716		(\$1,276.35)	\$18,105.21
Jun 23, 2022 12:01:00 AM	Warrant 105717		(\$1,016.70)	\$17,088.51
Jun 23, 2022 12:01:00 AM	Warrant 105718		(\$866.39)	\$16,222.12

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 12:01:00 AM	Warrant 105719		(\$1,033.51)	\$15,188.61
Jun 23, 2022 12:01:00 AM	Warrant 105720		(\$1,200.58)	\$13,988.03
Jun 23, 2022 12:01:00 AM	Warrant 105721		(\$1,489.68)	\$12,498.35
Jun 23, 2022 12:01:00 AM	Warrant 105722		(\$1,035.46)	\$11,462.89
Jun 23, 2022 12:01:00 AM	Warrant 105723		(\$200.00)	\$11,262.89
Jun 23, 2022 12:01:00 AM	Warrant 105724		(\$1,551.43)	\$9,711.46
Jun 23, 2022 12:01:00 AM	Warrant 105725		(\$1,442.70)	\$8,268.76
Jun 23, 2022 12:01:00 AM	Warrant 105726		(\$1,247.68)	\$7,021.08
Jun 23, 2022 11:59:00 PM	Warrant 1106489		(\$817.90)	\$6,203.18
Jun 23, 2022 11:59:00 PM	Warrant 1106491		(\$1,031.04)	\$5,172.14
Jun 24, 2022 11:59:00 PM	Warrant 1106488		(\$1,194.96)	\$3,977.18
Jun 27, 2022 11:59:00 PM	Warrant 1106387		(\$132.00)	\$3,845.18
Jun 27, 2022 11:59:00 PM	Warrant 1106575		(\$658.80)	\$3,186.38
Jun 27, 2022 11:59:00 PM	Warrant 1106679		(\$1,917.56)	\$1,268.82
Jun 28, 2022 8:25:59 AM	AZ DEPT OF REV AZDOR - TPT - MAY 2022 -\$2,277.37		(\$46.31)	\$1,222.51
Jun 28, 2022 11:59:00 PM	Warrant 1106490		(\$1,287.78)	(\$65.27)
Jun 28, 2022 11:59:00 PM	Warrant 1106595		(\$776.15)	(\$841.42)
Jun 29, 2022 11:59:00 PM	Warrant 1106637		(\$664.00)	(\$1,505.42)
Jun 30, 2022 4:33:05 PM	JE 6579 / BOS Trans 2022-1817 / cddavis2		(\$1,536.70)	(\$3,042.12)
Jun 30, 2022 5:09:21 PM	distribution	\$2,573.22		(\$468.90)
Jun 30, 2022 5:09:21 PM	distribution		(\$8.82)	(\$477.72)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$11,782.51)	(\$12,260.23)
Jun 30, 2022 11:59:00 PM	Warrant 1106514		(\$189.22)	(\$12,449.45)
Jun 30, 2022 11:59:00 PM	Warrant 1106516		(\$1,399.63)	(\$13,849.08)
Jun 30, 2022 11:59:00 PM	Warrant 1106521		(\$2,367.79)	(\$16,216.87)
Jun 30, 2022 11:59:00 PM	Warrant 1106523		(\$550.00)	(\$16,766.87)
Jun 30, 2022 11:59:00 PM	Warrant 1106656		(\$1,063.26)	(\$17,830.13)
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$19.01		(\$17,811.12)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$18,125.86	(\$229,887.88)	(\$17,811.12)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$8,926.94)
Jun 1, 2022 7:09:45 AM	distribution	\$3,893.03		(\$5,033.91)
Jun 1, 2022 11:59:00 PM	Warrant 1105450		(\$202.25)	(\$5,236.16)
Jun 1, 2022 11:59:00 PM	Warrant 1105844		(\$926.13)	(\$6,162.29)
Jun 1, 2022 11:59:00 PM	Warrant 1105916		(\$1,005.87)	(\$7,168.16)
Jun 1, 2022 11:59:00 PM	Warrant 1106035		(\$7,000.00)	(\$14,168.16)
Jun 2, 2022 11:59:00 PM	Warrant 1105798		(\$18.49)	(\$14,186.65)
Jun 2, 2022 11:59:00 PM	Warrant 1105830		(\$560.72)	(\$14,747.37)
Jun 2, 2022 11:59:00 PM	Warrant 1105840		(\$42.47)	(\$14,789.84)
Jun 2, 2022 11:59:00 PM	Warrant 1105861		(\$5.78)	(\$14,795.62)
Jun 3, 2022 11:59:00 PM	Warrant 1106072		(\$5.00)	(\$14,800.62)
Jun 6, 2022 11:59:00 PM	Warrant 1105748		(\$182.33)	(\$14,982.95)
Jun 6, 2022 11:59:00 PM	Warrant 1106050		(\$495.02)	(\$15,477.97)
Jun 6, 2022 11:59:00 PM	Warrant 1106151		(\$170.48)	(\$15,648.45)
Jun 7, 2022 11:59:00 PM	Warrant 1105842		(\$4,164.00)	(\$19,812.45)
Jun 7, 2022 11:59:00 PM	Warrant 1105907		(\$3,038.70)	(\$22,851.15)
Jun 7, 2022 11:59:00 PM	Warrant 1106322		(\$370.83)	(\$23,221.98)
Jun 7, 2022 11:59:00 PM	Warrant 1106324		(\$2,833.40)	(\$26,055.38)
Jun 7, 2022 11:59:00 PM	Warrant 1106327		(\$2,497.18)	(\$28,552.56)
Jun 8, 2022 11:59:00 PM	Warrant 1105993		(\$540.00)	(\$29,092.56)
Jun 8, 2022 11:59:00 PM	Warrant 1106057		(\$41.39)	(\$29,133.95)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 11:59:00 PM	Warrant 1106179		(\$50.13)	(\$29,184.08)
Jun 8, 2022 11:59:00 PM	Warrant 1106346		(\$3,529.65)	(\$32,713.73)
Jun 9, 2022 12:01:00 AM	Warrant 105287		(\$318.05)	(\$33,031.78)
Jun 9, 2022 12:01:00 AM	Warrant 105294		(\$3,953.02)	(\$36,984.80)
Jun 9, 2022 12:01:00 AM	Warrant 105342		(\$594.67)	(\$37,579.47)
Jun 9, 2022 12:01:00 AM	Warrant 105343		(\$895.72)	(\$38,475.19)
Jun 9, 2022 12:01:00 AM	Warrant 105346		(\$163.89)	(\$38,639.08)
Jun 9, 2022 12:01:00 AM	Warrant 105347		(\$724.91)	(\$39,363.99)
Jun 9, 2022 12:01:00 AM	Warrant 105352		(\$1,601.13)	(\$40,965.12)
Jun 9, 2022 11:59:00 PM	Warrant 1105057		(\$401.10)	(\$41,366.22)
Jun 13, 2022 11:59:00 PM	Warrant 1106297		(\$10.00)	(\$41,376.22)
Jun 14, 2022 11:59:00 PM	Warrant 1106186		(\$41.39)	(\$41,417.61)
Jun 14, 2022 11:59:00 PM	Warrant 1106262		(\$91.08)	(\$41,508.69)
Jun 14, 2022 11:59:00 PM	Warrant 1106332		(\$1,047.20)	(\$42,555.89)
Jun 15, 2022 11:59:00 PM	Warrant 1106187		(\$576.04)	(\$43,131.93)
Jun 15, 2022 11:59:58 PM	distribution	\$2,805.72		(\$40,326.21)
Jun 16, 2022 12:00:01 AM	JE 6560 / BOS Trans 2022-1762 / cddavis2		(\$537.31)	(\$40,863.52)
Jun 16, 2022 11:59:00 PM	Warrant 1106323		(\$3,038.70)	(\$43,902.22)
Jun 17, 2022 11:59:00 PM	Warrant 1106020		(\$458.90)	(\$44,361.12)
Jun 21, 2022 11:59:00 PM	Warrant 1106375		(\$44.27)	(\$44,405.39)
Jun 21, 2022 11:59:00 PM	Warrant 1106377		(\$206.35)	(\$44,611.74)
Jun 21, 2022 11:59:00 PM	Warrant 1106428		(\$295.98)	(\$44,907.72)
Jun 21, 2022 11:59:00 PM	Warrant 1106440		(\$766.41)	(\$45,674.13)
Jun 21, 2022 11:59:00 PM	Warrant 1106456		(\$161.48)	(\$45,835.61)
Jun 21, 2022 11:59:00 PM	Warrant 1106461		(\$94.35)	(\$45,929.96)
Jun 21, 2022 11:59:00 PM	Warrant 1106469		(\$286.32)	(\$46,216.28)
Jun 21, 2022 11:59:00 PM	Warrant 1106505		(\$370.83)	(\$46,587.11)
Jun 21, 2022 11:59:00 PM	Warrant 1106507		(\$2,841.47)	(\$49,428.58)
Jun 21, 2022 11:59:00 PM	Warrant 1106510		(\$2,445.06)	(\$51,873.64)
Jun 23, 2022 12:01:00 AM	Warrant 105689		(\$318.01)	(\$52,191.65)
Jun 23, 2022 12:01:00 AM	Warrant 105696		(\$3,953.02)	(\$56,144.67)
Jun 23, 2022 12:01:00 AM	Warrant 105745		(\$538.79)	(\$56,683.46)
Jun 23, 2022 12:01:00 AM	Warrant 105746		(\$895.73)	(\$57,579.19)
Jun 23, 2022 12:01:00 AM	Warrant 105749		(\$163.97)	(\$57,743.16)
Jun 23, 2022 12:01:00 AM	Warrant 105750		(\$640.48)	(\$58,383.64)
Jun 23, 2022 12:01:00 AM	Warrant 105755		(\$496.33)	(\$58,879.97)
Jun 23, 2022 12:01:00 AM	Warrant 105756		(\$1,452.75)	(\$60,332.72)
Jun 23, 2022 11:59:00 PM	Warrant 1106473		(\$54.17)	(\$60,386.89)
Jun 27, 2022 11:59:00 PM	Warrant 1106193		(\$139.69)	(\$60,526.58)
Jun 27, 2022 11:59:00 PM	Warrant 1106441		(\$15.16)	(\$60,541.74)
Jun 29, 2022 11:59:00 PM	Warrant 1106534		(\$41.39)	(\$60,583.13)
Jun 30, 2022 5:09:21 PM	distribution	\$1,283.86		(\$59,299.27)
Jun 30, 2022 5:09:21 PM	distribution		(\$4.41)	(\$59,303.68)
Jun 30, 2022 11:59:00 PM	Warrant 1106506		(\$3,159.75)	(\$62,463.43)
Jun 30, 2022 11:59:00 PM	Warrant 1106515		(\$950.76)	(\$63,414.19)
Jun 30, 2022 11:59:00 PM	Warrant 1106715		(\$60.00)	(\$63,474.19)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$7,982.61	(\$62,529.86)	(\$63,474.19)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$1,299,940.41
Jun 1, 2022 7:09:45 AM	distribution	\$19,330.94		\$1,319,271.35
Jun 15, 2022 11:59:58 PM	distribution	\$13,802.18		\$1,333,073.53
Jun 30, 2022 5:09:21 PM	distribution	\$6,348.16		\$1,339,421.69
Jun 30, 2022 5:09:21 PM	distribution		(\$9.64)	\$1,339,412.05

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$296.28		\$1,339,708.33
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$39,777.56	(\$9.64)	\$1,339,708.33
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$849,486.07
Jun 1, 2022 7:09:45 AM	distribution	\$5,916.40		\$855,402.47
Jun 15, 2022 11:59:58 PM	distribution	\$4,252.89		\$859,655.36
Jun 30, 2022 5:09:21 PM	distribution	\$1,948.42		\$861,603.78
Jun 30, 2022 5:09:21 PM	distribution		(\$5.70)	\$861,598.08
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$191.53		\$861,789.61
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$12,309.24	(\$5.70)	\$861,789.61
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			\$155,642.08
Jun 1, 2022 7:09:45 AM	distribution	\$3,169.70		\$158,811.78
Jun 15, 2022 11:59:58 PM	distribution	\$1,603.12		\$160,414.90
Jun 30, 2022 5:09:21 PM	distribution	\$1,018.01		\$161,432.91
Jun 30, 2022 5:09:21 PM	distribution		(\$22.93)	\$161,409.98
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$35.66		\$161,445.64
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$5,826.49	(\$22.93)	\$161,445.64
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$287.96
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.06		\$288.02
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.06	\$0.00	\$288.02
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,145.72
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$51.84		\$232,197.56
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$51.84	\$0.00	\$232,197.56

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200510-1000	GADA LOAN-Cash With Treasurer			\$232,478.58
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$51.91		\$232,530.49
200510-1000	GADA LOAN-Cash With Treasurer	\$51.91	\$0.00	\$232,530.49
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$121,298.88
Jun 1, 2022 7:09:45 AM	distribution	\$97.47		\$121,396.35
Jun 15, 2022 11:59:58 PM	distribution	\$198.93		\$121,595.28
Jun 30, 2022 5:09:21 PM	distribution	\$64.10		\$121,659.38
Jun 30, 2022 5:09:21 PM	distribution		(\$5.59)	\$121,653.79
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$27.13		\$121,680.92
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$387.63	(\$5.59)	\$121,680.92
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,273.41
Jun 1, 2022 7:09:45 AM	distribution	\$3.07		\$242,276.48
Jun 15, 2022 11:59:58 PM	distribution	\$0.72		\$242,277.20
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$54.10		\$242,331.30
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$57.89	\$0.00	\$242,331.30
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,412.36
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$7.01		\$31,419.37
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$7.01	\$0.00	\$31,419.37
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$8.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$8.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$240,671.91
Jun 1, 2022 11:59:00 PM	Warrant 1105979		(\$168.55)	\$240,503.36
Jun 6, 2022 11:59:00 PM	Warrant 1106178		(\$150.00)	\$240,353.36
Jun 7, 2022 4:54:57 PM	DEP#2022-12000288 06.07.2022 \$231,081.28	\$169,147.19		\$409,500.55

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 11:59:00 PM	Warrant 1106231		(\$178.55)	\$409,322.00
Jun 16, 2022 4:06:57 PM	DEP#2022-12000300 06.16.2022 \$182,034.06	\$166,084.53		\$575,406.53
Jun 22, 2022 3:33:16 PM	DEP#2022-12000310 06.22.2022 \$44,293.24	\$293.00		\$575,699.53
Jun 30, 2022 3:11:39 PM	DEP#2022-12000317 06.30.2022 \$198,749.09	\$172,688.80		\$748,388.33
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$103.72		\$748,492.05
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$508,317.24	(\$497.10)	\$748,492.05
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$283,047.14
Jun 1, 2022 7:09:45 AM	distribution	\$3,555.78		\$286,602.92
Jun 15, 2022 11:59:58 PM	distribution	\$2,561.13		\$289,164.05
Jun 30, 2022 5:09:21 PM	distribution	\$1,172.63		\$290,336.68
Jun 30, 2022 5:09:21 PM	distribution		(\$3.74)	\$290,332.94
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$64.31		\$290,397.25
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$7,353.85	(\$3.74)	\$290,397.25
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$657.88
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.15		\$658.03
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.15	\$0.00	\$658.03
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

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,392,305.65
Jun 1, 2022 7:09:45 AM	distribution	\$26,522.41		\$3,418,828.06
Jun 1, 2022 7:09:45 AM	distribution		(\$2,972.03)	\$3,415,856.03
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$136,849.36		\$3,552,705.39

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2022 11:59:00 PM	Warrant 2022000204		(\$2,153.03)	\$3,550,552.36
Jun 3, 2022 11:59:00 PM	Warrant 2122000911		(\$182.23)	\$3,550,370.13
Jun 3, 2022 11:59:00 PM	Warrant 2122000938		(\$356.00)	\$3,550,014.13
Jun 3, 2022 11:59:00 PM	Warrant 2122000986		(\$396.05)	\$3,549,618.08
Jun 6, 2022 11:59:00 PM	Warrant 2022000198		(\$536,759.44)	\$3,012,858.64
Jun 6, 2022 11:59:00 PM	Warrant 2022000199		(\$5,245.77)	\$3,007,612.87
Jun 6, 2022 11:59:00 PM	Warrant 2022000200		(\$66,613.99)	\$2,940,998.88
Jun 6, 2022 11:59:00 PM	Warrant 2022000205		(\$6,995.64)	\$2,934,003.24
Jun 6, 2022 11:59:00 PM	Warrant 2122000899		(\$117.48)	\$2,933,885.76
Jun 6, 2022 11:59:00 PM	Warrant 2122000944		(\$1,020.00)	\$2,932,865.76
Jun 6, 2022 11:59:00 PM	Warrant 2122000946		(\$507.77)	\$2,932,357.99
Jun 6, 2022 11:59:00 PM	Warrant 2122000955		(\$110.16)	\$2,932,247.83
Jun 6, 2022 11:59:00 PM	Warrant 2122000961		(\$155.52)	\$2,932,092.31
Jun 6, 2022 11:59:00 PM	Warrant 2122000965		(\$9,324.11)	\$2,922,768.20
Jun 6, 2022 11:59:00 PM	Warrant 2122000969		(\$24.03)	\$2,922,744.17
Jun 6, 2022 11:59:00 PM	Warrant 2122000973		(\$233.63)	\$2,922,510.54
Jun 6, 2022 11:59:00 PM	Warrant 2122000980		(\$6,779.25)	\$2,915,731.29
Jun 6, 2022 11:59:00 PM	Warrant 2122000991		(\$750.00)	\$2,914,981.29
Jun 7, 2022 11:59:00 PM	Warrant 2122000945		(\$350.00)	\$2,914,631.29
Jun 7, 2022 11:59:00 PM	Warrant 2122000952		(\$14.99)	\$2,914,616.30
Jun 7, 2022 11:59:00 PM	Warrant 2122000957		(\$49.44)	\$2,914,566.86
Jun 7, 2022 11:59:00 PM	Warrant 2122000967		(\$1,558.00)	\$2,913,008.86
Jun 7, 2022 11:59:00 PM	Warrant 2122000983		(\$6,659.69)	\$2,906,349.17
Jun 7, 2022 11:59:00 PM	Warrant 2122000988		(\$90.00)	\$2,906,259.17
Jun 7, 2022 11:59:00 PM	Warrant 2122000989		(\$119.55)	\$2,906,139.62
Jun 7, 2022 11:59:00 PM	Warrant 2122000992		(\$458.29)	\$2,905,681.33
Jun 8, 2022 11:59:00 PM	Warrant 2122000977		(\$1,232.30)	\$2,904,449.03
Jun 8, 2022 11:59:00 PM	Warrant 2122000981		(\$134.64)	\$2,904,314.39
Jun 9, 2022 11:59:00 PM	Warrant 2022000201		(\$140.11)	\$2,904,174.28
Jun 9, 2022 11:59:00 PM	Warrant 2022000202		(\$73.13)	\$2,904,101.15
Jun 9, 2022 11:59:00 PM	Warrant 2122000528		(\$43.00)	\$2,904,058.15
Jun 9, 2022 11:59:00 PM	Warrant 2122000951		(\$5,000.00)	\$2,899,058.15
Jun 9, 2022 11:59:00 PM	Warrant 2122000963		(\$2,252.31)	\$2,896,805.84
Jun 10, 2022 11:59:00 PM	Warrant 2122000931		(\$8,215.00)	\$2,888,590.84
Jun 13, 2022 11:59:00 PM	Warrant 2022000203		(\$50.00)	\$2,888,540.84
Jun 13, 2022 11:59:00 PM	Warrant 2122000954		(\$80.10)	\$2,888,460.74
Jun 13, 2022 11:59:00 PM	Warrant 2122000971		(\$420.92)	\$2,888,039.82
Jun 13, 2022 11:59:00 PM	Warrant 2122000972		(\$28.48)	\$2,888,011.34
Jun 15, 2022 8:21:55 AM	DEP#220974 FY21/22 REC#54 \$26,129.97	\$448.00		\$2,888,459.34
Jun 15, 2022 11:59:00 PM	Warrant 2022000179		(\$586.22)	\$2,887,873.12
Jun 15, 2022 11:59:00 PM	Warrant 2022000188		(\$508.10)	\$2,887,365.02
Jun 15, 2022 11:59:00 PM	Warrant 2022000197		(\$78.79)	\$2,887,286.23
Jun 15, 2022 11:59:00 PM	Warrant 2122000956		(\$16.02)	\$2,887,270.21
Jun 15, 2022 11:59:00 PM	Warrant 2122000966		(\$140.18)	\$2,887,130.03
Jun 15, 2022 11:59:58 PM	distribution	\$19,173.94		\$2,906,303.97
Jun 15, 2022 11:59:58 PM	distribution		(\$596.80)	\$2,905,707.17
Jun 16, 2022 11:59:00 PM	Warrant 2022000206		(\$128,823.10)	\$2,776,884.07
Jun 16, 2022 11:59:00 PM	Warrant 2022000210		(\$50.00)	\$2,776,834.07
Jun 16, 2022 11:59:00 PM	Warrant 2122000984		(\$16,105.00)	\$2,760,729.07
Jun 17, 2022 11:59:00 PM	Warrant 2122000827		(\$93.45)	\$2,760,635.62
Jun 17, 2022 11:59:00 PM	Warrant 2122000922		(\$60.74)	\$2,760,574.88
Jun 17, 2022 11:59:00 PM	Warrant 2122000974		(\$62.30)	\$2,760,512.58
Jun 17, 2022 11:59:00 PM	Warrant 2122000978		(\$265.00)	\$2,760,247.58

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2022 11:59:00 PM	Warrant 2122000994		(\$347.10)	\$2,759,900.48
Jun 20, 2022 3:40:26 PM	DEP#220983 FY21/22 AZ RETIREMENT PAYMENT \$90.00	\$90.00		\$2,759,990.48
Jun 20, 2022 3:48:33 PM	DEP#220986 FY21/22 REC#62 \$1,808.00	\$1,758.00		\$2,761,748.48
Jun 21, 2022 11:59:00 PM	Warrant 2022000211		(\$477.23)	\$2,761,271.25
Jun 21, 2022 11:59:00 PM	Warrant 2022000212		(\$470.30)	\$2,760,800.95
Jun 21, 2022 11:59:00 PM	Warrant 2122000996		(\$3,339.21)	\$2,757,461.74
Jun 21, 2022 11:59:00 PM	Warrant 2122000998		(\$28,464.50)	\$2,728,997.24
Jun 21, 2022 11:59:00 PM	Warrant 2122001002		(\$6,921.00)	\$2,722,076.24
Jun 21, 2022 11:59:00 PM	Warrant 2122001011		(\$14,889.14)	\$2,707,187.10
Jun 21, 2022 11:59:00 PM	Warrant 2122001017		(\$1,477.39)	\$2,705,709.71
Jun 21, 2022 11:59:00 PM	Warrant 2122001018		(\$1,848.40)	\$2,703,861.31
Jun 21, 2022 11:59:00 PM	Warrant 2122001020		(\$107.76)	\$2,703,753.55
Jun 21, 2022 11:59:00 PM	Warrant 2122001021		(\$1,753.66)	\$2,701,999.89
Jun 21, 2022 11:59:00 PM	Warrant 2122001022		(\$2,727.76)	\$2,699,272.13
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$8,799.11		\$2,708,071.24
Jun 22, 2022 11:59:00 PM	Warrant 2022000207		(\$1,679.73)	\$2,706,391.51
Jun 22, 2022 11:59:00 PM	Warrant 2122000993		(\$695.00)	\$2,705,696.51
Jun 22, 2022 11:59:00 PM	Warrant 2122001001		(\$198.90)	\$2,705,497.61
Jun 22, 2022 11:59:00 PM	Warrant 2122001003		(\$811.00)	\$2,704,686.61
Jun 22, 2022 11:59:00 PM	Warrant 2122001005		(\$12,185.81)	\$2,692,500.80
Jun 22, 2022 11:59:00 PM	Warrant 2122001007		(\$10,671.60)	\$2,681,829.20
Jun 22, 2022 11:59:00 PM	Warrant 2122001010		(\$3,826.00)	\$2,678,003.20
Jun 22, 2022 11:59:00 PM	Warrant 2122001019		(\$76.58)	\$2,677,926.62
Jun 23, 2022 11:59:00 PM	Warrant 2022000208		(\$7,081.95)	\$2,670,844.67
Jun 23, 2022 11:59:00 PM	Warrant 2122000985		(\$5,547.36)	\$2,665,297.31
Jun 23, 2022 11:59:00 PM	Warrant 2122000987		(\$43.39)	\$2,665,253.92
Jun 23, 2022 11:59:00 PM	Warrant 2122001008		(\$2,028.53)	\$2,663,225.39
Jun 23, 2022 11:59:00 PM	Warrant 2122001012		(\$2,185.50)	\$2,661,039.89
Jun 24, 2022 11:59:00 PM	Warrant 2122001014		(\$100.00)	\$2,660,939.89
Jun 24, 2022 11:59:00 PM	Warrant 2122001015		(\$1,038.11)	\$2,659,901.78
Jun 27, 2022 11:59:00 PM	Warrant 2022000209		(\$31.30)	\$2,659,870.48
Jun 27, 2022 11:59:00 PM	Warrant 2122000999		(\$4,479.64)	\$2,655,390.84
Jun 30, 2022 12:00:01 AM	JE 6582 / SCH Trans 83 St Johns USD #1 FY21/22 / cddavis2	\$11,600.00		\$2,666,990.84
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$116,517.14		\$2,783,507.98
Jun 30, 2022 5:09:21 PM	distribution	\$4,419.67		\$2,787,927.65
Jun 30, 2022 5:09:21 PM	distribution		(\$2,101.37)	\$2,785,826.28
Jun 30, 2022 11:59:00 PM	Warrant 2022000213		(\$71,879.21)	\$2,713,947.07
Jun 30, 2022 11:59:00 PM	Warrant 2122000970		(\$93.45)	\$2,713,853.62
Jun 30, 2022 11:59:00 PM	Warrant 2122001004		(\$5.87)	\$2,713,847.75
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$649.15		\$2,714,496.90
40111-1000	Levy Funds-Cash With Treasurer	\$326,826.78	(\$1,004,635.53)	\$2,714,496.90
40112-1000	Non-Levy-Cash With Treasurer			\$3,235,287.97
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$69,521.38		\$3,304,809.35
Jun 2, 2022 11:59:00 PM	Warrant 2122000895		(\$4,068.70)	\$3,300,740.65
Jun 3, 2022 11:59:00 PM	Warrant 2022000204		(\$188.80)	\$3,300,551.85
Jun 3, 2022 11:59:00 PM	Warrant 2122000990		(\$525.00)	\$3,300,026.85
Jun 6, 2022 11:59:00 PM	Warrant 2022000198		(\$107,544.14)	\$3,192,482.71
Jun 6, 2022 11:59:00 PM	Warrant 2022000199		(\$1,249.20)	\$3,191,233.51

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 2022000200		(\$15,187.39)	\$3,176,046.12
Jun 6, 2022 11:59:00 PM	Warrant 2022000205		(\$939.36)	\$3,175,106.76
Jun 6, 2022 11:59:00 PM	Warrant 2122000946		(\$676.74)	\$3,174,430.02
Jun 6, 2022 11:59:00 PM	Warrant 2122000947		(\$29,379.08)	\$3,145,050.94
Jun 6, 2022 11:59:00 PM	Warrant 2122000976		(\$1,014.35)	\$3,144,036.59
Jun 6, 2022 11:59:00 PM	Warrant 2122000982		(\$909.42)	\$3,143,127.17
Jun 7, 2022 11:59:00 PM	Warrant 2122000953		(\$62.92)	\$3,143,064.25
Jun 7, 2022 11:59:00 PM	Warrant 2122000958		(\$2,387.84)	\$3,140,676.41
Jun 7, 2022 11:59:00 PM	Warrant 2122000959		(\$104.00)	\$3,140,572.41
Jun 7, 2022 11:59:00 PM	Warrant 2122000968		(\$469.92)	\$3,140,102.49
Jun 8, 2022 12:51:06 PM	DEP#220963 FY 21/22 \$357,046.34	\$106,389.47		\$3,246,491.96
Jun 8, 2022 11:59:00 PM	Warrant 2122000950		(\$60.00)	\$3,246,431.96
Jun 8, 2022 11:59:00 PM	Warrant 2122000964		(\$25.81)	\$3,246,406.15
Jun 8, 2022 11:59:00 PM	Warrant 2122000975		(\$297.00)	\$3,246,109.15
Jun 8, 2022 11:59:00 PM	Warrant 2122000979		(\$134.08)	\$3,245,975.07
Jun 9, 2022 11:59:00 PM	Warrant 2022000201		(\$12.94)	\$3,245,962.13
Jun 9, 2022 11:59:00 PM	Warrant 2022000202		(\$31.87)	\$3,245,930.26
Jun 9, 2022 11:59:00 PM	Warrant 2122000951		(\$948.00)	\$3,244,982.26
Jun 9, 2022 11:59:00 PM	Warrant 2122000962		(\$286.88)	\$3,244,695.38
Jun 15, 2022 8:21:55 AM	DEP#220974 FY21/22 REC#54 \$26,129.97	\$25,681.97		\$3,270,377.35
Jun 15, 2022 11:59:00 PM	Warrant 2022000179		(\$85.31)	\$3,270,292.04
Jun 15, 2022 11:59:00 PM	Warrant 2022000188		(\$73.22)	\$3,270,218.82
Jun 15, 2022 11:59:00 PM	Warrant 2022000197		(\$11.42)	\$3,270,207.40
Jun 15, 2022 11:59:00 PM	Warrant 2122000948		(\$90,000.00)	\$3,180,207.40
Jun 16, 2022 3:57:49 PM	DEP#220979 FY21/22 NSLP \$169,234.41	\$42,103.73		\$3,222,311.13
Jun 16, 2022 11:59:00 PM	Warrant 2022000206		(\$278,690.37)	\$2,943,620.76
Jun 16, 2022 11:59:00 PM	Warrant 2122000949		(\$1,248.88)	\$2,942,371.88
Jun 20, 2022 3:48:33 PM	DEP#220986 FY21/22 REC#62 \$1,808.00	\$50.00		\$2,942,421.88
Jun 21, 2022 11:59:00 PM	Warrant 2022000212		(\$14.70)	\$2,942,407.18
Jun 21, 2022 11:59:00 PM	Warrant 2122001006		(\$74.19)	\$2,942,332.99
Jun 21, 2022 11:59:00 PM	Warrant 2122001013		(\$16.47)	\$2,942,316.52
Jun 21, 2022 11:59:00 PM	Warrant 2122001016		(\$1,158.87)	\$2,941,157.65
Jun 22, 2022 4:48:07 PM	DEP#220997 FY21/22 CTE STATE PRIORITY \$1,549.06	\$1,538.91		\$2,942,696.56
Jun 22, 2022 11:59:00 PM	Warrant 2022000207		(\$1,956.49)	\$2,940,740.07
Jun 22, 2022 11:59:00 PM	Warrant 2122000943		(\$5,710.00)	\$2,935,030.07
Jun 22, 2022 11:59:00 PM	Warrant 2122001000		(\$1.81)	\$2,935,028.26
Jun 23, 2022 11:59:00 PM	Warrant 2022000208		(\$10.49)	\$2,935,017.77
Jun 23, 2022 11:59:00 PM	Warrant 2122000997		(\$325.00)	\$2,934,692.77
Jun 27, 2022 1:58:00 PM	DEP#221003 FY21/22 \$93,832.34	\$40,198.69		\$2,974,891.46
Jun 27, 2022 2:01:37 PM	DEP#221004 FY21/22 \$67,146.65	\$6,648.23		\$2,981,539.69
Jun 27, 2022 11:59:00 PM	Warrant 2022000209		(\$0.08)	\$2,981,539.61
Jun 30, 2022 12:00:01 AM	JE 6582 / SCH Trans 83 St Johns USD #1 FY21/22 / cddavis2		(\$11,600.00)	\$2,969,939.61
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$69,521.50		\$3,039,461.11
Jun 30, 2022 12:00:14 AM	DEP#221021 FY 21/22 REC#64 \$4,904.25	\$4,904.25		\$3,044,365.36
Jun 30, 2022 12:00:15 AM	DEP#221020 FY 21/22 REC#63 \$31,315.00	\$31,315.00		\$3,075,680.36
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$8,744.52		\$3,084,424.88
Jun 30, 2022 4:15:37 PM	DEP#221015 FY21/22 \$101,452.31	\$229.10		\$3,084,653.98

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:00 PM	Warrant 2022000213		(\$16,700.48)	\$3,067,953.50
Jun 30, 2022 11:59:00 PM	Warrant 2122000995		(\$4,896.25)	\$3,063,057.25
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$692.45		\$3,063,749.70
401112-1000	Non-Levy-Cash With Treasurer	\$407,539.20	(\$579,077.47)	\$3,063,749.70
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			\$8.51
Jun 1, 2022 7:09:45 AM	distribution	\$7.57		\$16.08
401114-1000	Debt services-Cash With Treasurer	\$7.57	\$0.00	\$16.08
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,182,790.16
Jun 1, 2022 7:09:45 AM	distribution	\$33,601.10		\$2,216,391.26
Jun 1, 2022 7:09:45 AM	distribution		(\$2,029.38)	\$2,214,361.88
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$188,872.97		\$2,403,234.85
Jun 1, 2022 11:59:00 PM	Warrant 2322000831		(\$328.23)	\$2,402,906.62
Jun 1, 2022 11:59:00 PM	Warrant 2322000842		(\$336.95)	\$2,402,569.67
Jun 1, 2022 11:59:00 PM	Warrant 2322000850		(\$208.26)	\$2,402,361.41
Jun 1, 2022 11:59:00 PM	Warrant 2322000854		(\$160.20)	\$2,402,201.21
Jun 1, 2022 11:59:00 PM	Warrant 2322000855		(\$278.84)	\$2,401,922.37
Jun 1, 2022 11:59:00 PM	Warrant 2322000866		(\$272.34)	\$2,401,650.03
Jun 1, 2022 11:59:00 PM	Warrant 2322000868		(\$80.10)	\$2,401,569.93
Jun 1, 2022 11:59:00 PM	Warrant 2322000876		(\$344.96)	\$2,401,224.97
Jun 1, 2022 11:59:00 PM	Warrant 2322000893		(\$6,779.68)	\$2,394,445.29
Jun 1, 2022 11:59:00 PM	Warrant 2322000904		(\$7,758.77)	\$2,386,686.52
Jun 1, 2022 11:59:00 PM	Warrant 2322000905		(\$1,006.00)	\$2,385,680.52
Jun 1, 2022 11:59:00 PM	Warrant 2322000910		(\$441.00)	\$2,385,239.52
Jun 2, 2022 11:59:00 PM	Warrant 2322000844		(\$151.12)	\$2,385,088.40
Jun 2, 2022 11:59:00 PM	Warrant 2322000895		(\$218.06)	\$2,384,870.34
Jun 2, 2022 11:59:00 PM	Warrant 2322000898		(\$727.40)	\$2,384,142.94
Jun 2, 2022 11:59:00 PM	Warrant 2322000899		(\$75.00)	\$2,384,067.94
Jun 2, 2022 11:59:00 PM	Warrant 2322000901		(\$106.00)	\$2,383,961.94
Jun 3, 2022 11:59:00 PM	Warrant 2322000794		(\$736.39)	\$2,383,225.55
Jun 3, 2022 11:59:00 PM	Warrant 2322000827		(\$99.77)	\$2,383,125.78
Jun 3, 2022 11:59:00 PM	Warrant 2322000838		(\$102.53)	\$2,383,023.25
Jun 3, 2022 11:59:00 PM	Warrant 2322000863		(\$197.85)	\$2,382,825.40
Jun 3, 2022 11:59:00 PM	Warrant 2322000886		(\$180.00)	\$2,382,645.40
Jun 3, 2022 11:59:00 PM	Warrant 2322000890		(\$230.00)	\$2,382,415.40
Jun 6, 2022 11:59:00 PM	Warrant 2322000767		(\$86.51)	\$2,382,328.89
Jun 6, 2022 11:59:00 PM	Warrant 2322000845		(\$93.81)	\$2,382,235.08
Jun 6, 2022 11:59:00 PM	Warrant 2322000849		(\$91.31)	\$2,382,143.77
Jun 6, 2022 11:59:00 PM	Warrant 2322000897		(\$215.50)	\$2,381,928.27
Jun 6, 2022 11:59:00 PM	Warrant 2322000908		(\$105.00)	\$2,381,823.27
Jun 7, 2022 11:59:00 PM	Warrant 2322000892		(\$304.13)	\$2,381,519.14
Jun 8, 2022 11:59:00 PM	Warrant 2322000860		(\$20.83)	\$2,381,498.31

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 11:59:00 PM	Warrant 2322000923		(\$577.29)	\$2,380,921.02
Jun 9, 2022 11:59:00 PM	Warrant 2222000215		(\$11,019.47)	\$2,369,901.55
Jun 9, 2022 11:59:00 PM	Warrant 2222000216		(\$33,488.36)	\$2,336,413.19
Jun 9, 2022 11:59:00 PM	Warrant 2222000217		(\$12,957.87)	\$2,323,455.32
Jun 9, 2022 11:59:00 PM	Warrant 2322000918		(\$232.06)	\$2,323,223.26
Jun 10, 2022 11:59:00 PM	Warrant 2322000926		(\$311.59)	\$2,322,911.67
Jun 13, 2022 11:59:00 PM	Warrant 2222000190		(\$966.28)	\$2,321,945.39
Jun 13, 2022 11:59:00 PM	Warrant 2222000201		(\$966.38)	\$2,320,979.01
Jun 13, 2022 11:59:00 PM	Warrant 2222000211		(\$133.41)	\$2,320,845.60
Jun 13, 2022 11:59:00 PM	Warrant 2222000214		(\$355.85)	\$2,320,489.75
Jun 13, 2022 11:59:00 PM	Warrant 2222000219		(\$40.80)	\$2,320,448.95
Jun 13, 2022 11:59:00 PM	Warrant 2322000889		(\$2,784.65)	\$2,317,664.30
Jun 13, 2022 11:59:00 PM	Warrant 2322000903		(\$579.93)	\$2,317,084.37
Jun 13, 2022 11:59:00 PM	Warrant 2322000917		(\$1,091.82)	\$2,315,992.55
Jun 13, 2022 11:59:00 PM	Warrant 2322000919		(\$770.00)	\$2,315,222.55
Jun 13, 2022 11:59:00 PM	Warrant 2322000920		(\$1,531.93)	\$2,313,690.62
Jun 13, 2022 11:59:00 PM	Warrant 2322000922		(\$366.84)	\$2,313,323.78
Jun 13, 2022 11:59:00 PM	Warrant 2322000924		(\$9,455.93)	\$2,303,867.85
Jun 13, 2022 11:59:00 PM	Warrant 2322000925		(\$145.96)	\$2,303,721.89
Jun 13, 2022 11:59:00 PM	Warrant 2322000929		(\$765.11)	\$2,302,956.78
Jun 13, 2022 11:59:00 PM	Warrant 2322000931		(\$2,666.32)	\$2,300,290.46
Jun 13, 2022 11:59:00 PM	Warrant 2322000932		(\$40.00)	\$2,300,250.46
Jun 13, 2022 11:59:00 PM	Warrant 2322000933		(\$394.77)	\$2,299,855.69
Jun 13, 2022 11:59:00 PM	Warrant 2322000934		(\$181.64)	\$2,299,674.05
Jun 13, 2022 11:59:00 PM	Warrant 2322000935		(\$8,531.74)	\$2,291,142.31
Jun 13, 2022 11:59:00 PM	Warrant 2322000940		(\$4,845.00)	\$2,286,297.31
Jun 14, 2022 11:59:00 PM	Warrant 2322000885		(\$155.84)	\$2,286,141.47
Jun 14, 2022 11:59:00 PM	Warrant 2322000915		(\$562.16)	\$2,285,579.31
Jun 14, 2022 11:59:00 PM	Warrant 2322000916		(\$203.28)	\$2,285,376.03
Jun 15, 2022 11:59:00 PM	Warrant 2322000841		(\$64.61)	\$2,285,311.42
Jun 15, 2022 11:59:00 PM	Warrant 2322000870		(\$31.33)	\$2,285,280.09
Jun 15, 2022 11:59:00 PM	Warrant 2322000927		(\$334.31)	\$2,284,945.78
Jun 15, 2022 11:59:00 PM	Warrant 2322000928		(\$439.41)	\$2,284,506.37
Jun 15, 2022 11:59:58 PM	distribution	\$29,235.85		\$2,313,742.22
Jun 15, 2022 11:59:58 PM	distribution		(\$1,499.80)	\$2,312,242.42
Jun 16, 2022 11:59:00 PM	Warrant 2322000921		(\$128.81)	\$2,312,113.61
Jun 16, 2022 11:59:00 PM	Warrant 2322000930		(\$1,150.00)	\$2,310,963.61
Jun 16, 2022 11:59:00 PM	Warrant 2322000939		(\$7,460.00)	\$2,303,503.61
Jun 17, 2022 11:59:00 PM	Warrant 2322000839		(\$70.00)	\$2,303,433.61
Jun 21, 2022 11:59:00 PM	Warrant 2222000204		(\$809.85)	\$2,302,623.76
Jun 21, 2022 11:59:00 PM	Warrant 2322000840		(\$208.26)	\$2,302,415.50
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$10,654.85		\$2,313,070.35
Jun 22, 2022 11:59:00 PM	Warrant 2222000223		(\$9,506.94)	\$2,303,563.41
Jun 22, 2022 11:59:00 PM	Warrant 2222000224		(\$29,540.34)	\$2,274,023.07
Jun 22, 2022 11:59:00 PM	Warrant 2222000225		(\$10,023.53)	\$2,263,999.54
Jun 22, 2022 11:59:00 PM	Warrant 2322000865		(\$76.90)	\$2,263,922.64
Jun 23, 2022 11:59:00 PM	Warrant 2322000909		(\$100.00)	\$2,263,822.64
Jun 23, 2022 11:59:00 PM	Warrant 232200946		(\$1,064.81)	\$2,262,757.83
Jun 24, 2022 11:59:00 PM	Warrant 2322000936		(\$24.03)	\$2,262,733.80
Jun 27, 2022 11:59:00 PM	Warrant 2322000843		(\$60.88)	\$2,262,672.92
Jun 27, 2022 11:59:00 PM	Warrant 232200942		(\$165.00)	\$2,262,507.92
Jun 27, 2022 11:59:00 PM	Warrant 232200943		(\$355.76)	\$2,262,152.16

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 232200950		(\$619.15)	\$2,261,533.01
Jun 27, 2022 11:59:00 PM	Warrant 232200954		(\$1,683.08)	\$2,259,849.93
Jun 27, 2022 11:59:00 PM	Warrant 232200956		(\$1,911.66)	\$2,257,938.27
Jun 27, 2022 11:59:00 PM	Warrant 232200961		(\$7,203.08)	\$2,250,735.19
Jun 27, 2022 11:59:00 PM	Warrant 232200962		(\$709.55)	\$2,250,025.64
Jun 27, 2022 11:59:00 PM	Warrant 232200965		(\$590.86)	\$2,249,434.78
Jun 28, 2022 11:59:00 PM	Warrant 232200944		(\$166.58)	\$2,249,268.20
Jun 28, 2022 11:59:00 PM	Warrant 232200948		(\$12,132.12)	\$2,237,136.08
Jun 28, 2022 11:59:00 PM	Warrant 232200951		(\$59.86)	\$2,237,076.22
Jun 28, 2022 11:59:00 PM	Warrant 232200957		(\$489.21)	\$2,236,587.01
Jun 29, 2022 11:59:00 PM	Warrant 2222000231		(\$9,280.80)	\$2,227,306.21
Jun 29, 2022 11:59:00 PM	Warrant 2222000232		(\$26,587.26)	\$2,200,718.95
Jun 29, 2022 11:59:00 PM	Warrant 2222000233		(\$9,286.40)	\$2,191,432.55
Jun 29, 2022 11:59:00 PM	Warrant 2222000238		(\$605.16)	\$2,190,827.39
Jun 29, 2022 11:59:00 PM	Warrant 2222000239		(\$1,905.24)	\$2,188,922.15
Jun 29, 2022 11:59:00 PM	Warrant 2222000240		(\$532.91)	\$2,188,389.24
Jun 29, 2022 11:59:00 PM	Warrant 232200947		(\$95.00)	\$2,188,294.24
Jun 29, 2022 11:59:00 PM	Warrant 232200960		(\$441.00)	\$2,187,853.24
Jun 29, 2022 11:59:00 PM	Warrant 232200964		(\$227.60)	\$2,187,625.64
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$106,503.67		\$2,294,129.31
Jun 30, 2022 5:09:21 PM	distribution	\$13,148.75		\$2,307,278.06
Jun 30, 2022 5:09:21 PM	distribution		(\$567.77)	\$2,306,710.29
Jun 30, 2022 11:59:00 PM	Warrant 232200945		(\$180.00)	\$2,306,530.29
Jun 30, 2022 11:59:00 PM	Warrant 232200955		(\$3,371.00)	\$2,303,159.29
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$516.18		\$2,303,675.47
406111-1000	Levy Funds-Cash With Treasurer	\$382,533.37	(\$261,648.06)	\$2,303,675.47
406112-1000	Non-Levy-Cash With Treasurer			\$814,596.86
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$12,920.68		\$827,517.54
Jun 1, 2022 11:59:00 PM	Warrant 2322000910		(\$3,969.00)	\$823,548.54
Jun 2, 2022 11:59:00 PM	Warrant 2322000898		(\$107.09)	\$823,441.45
Jun 2, 2022 11:59:00 PM	Warrant 2322000902		(\$1,786.99)	\$821,654.46
Jun 2, 2022 11:59:00 PM	Warrant 2322000906		(\$507.82)	\$821,146.64
Jun 6, 2022 2:13:04 PM	DEP#220948 FY 21/22 REC#22-030 \$1,524.16	\$1,524.16		\$822,670.80
Jun 6, 2022 4:56:01 PM	DEP#220952 FY 21/22 REIMBURSE FORGED CHECK \$8,931.00	\$8,931.00		\$831,601.80
Jun 7, 2022 8:15:19 AM	DEP#220952 FY 21/22 REIMBURSE FORGED CHECK \$8,931.00		(\$8,931.00)	\$822,670.80
Jun 7, 2022 8:15:48 AM	DEP#220952 FY 21/22 REIMBURSE FORGED CHECK \$8,931.00	\$8,931.00		\$831,601.80
Jun 8, 2022 11:59:00 PM	Warrant 2322000923		(\$766.27)	\$830,835.53
Jun 9, 2022 11:59:00 PM	Warrant 2222000215		(\$12,871.84)	\$817,963.69
Jun 9, 2022 11:59:00 PM	Warrant 2222000216		(\$38,069.88)	\$779,893.81
Jun 9, 2022 11:59:00 PM	Warrant 2222000217		(\$15,272.47)	\$764,621.34
Jun 13, 2022 11:59:00 PM	Warrant 2222000190		(\$6.99)	\$764,614.35
Jun 13, 2022 11:59:00 PM	Warrant 2222000201		(\$6.89)	\$764,607.46
Jun 13, 2022 11:59:00 PM	Warrant 2222000211		(\$6.44)	\$764,601.02
Jun 13, 2022 11:59:00 PM	Warrant 2222000214		(\$58.78)	\$764,542.24
Jun 13, 2022 11:59:00 PM	Warrant 2222000219		(\$99.05)	\$764,443.19
Jun 13, 2022 11:59:00 PM	Warrant 2322000889		(\$1,331.93)	\$763,111.26
Jun 13, 2022 11:59:00 PM	Warrant 2322000924		(\$212.27)	\$762,898.99
Jun 13, 2022 11:59:00 PM	Warrant 2322000931		(\$13.78)	\$762,885.21

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 11:59:00 PM	Warrant 2322000938		(\$253.91)	\$762,631.30
Jun 13, 2022 11:59:00 PM	Warrant 2322000940		(\$2,380.00)	\$760,251.30
Jun 13, 2022 11:59:00 PM	Warrant 2322000941		(\$931.14)	\$759,320.16
Jun 16, 2022 3:44:30 PM	DEP#220982 FY21/22 REC#22-031 \$330.00	\$330.00		\$759,650.16
Jun 22, 2022 4:46:07 PM	DEP#220996 FY21/22 REC#22-032 \$20.00	\$20.00		\$759,670.16
Jun 22, 2022 4:49:16 PM	DEP#220998 FY21/22 REAP \$2,943.53	\$2,943.53		\$762,613.69
Jun 22, 2022 11:59:00 PM	Warrant 2222000223		(\$3,613.04)	\$759,000.65
Jun 22, 2022 11:59:00 PM	Warrant 2222000224		(\$9,321.15)	\$749,679.50
Jun 22, 2022 11:59:00 PM	Warrant 2222000225		(\$3,517.94)	\$746,161.56
Jun 23, 2022 11:59:00 PM	Warrant 2222000222		(\$1,280.27)	\$744,881.29
Jun 23, 2022 11:59:00 PM	Warrant 232200946		(\$442.05)	\$744,439.24
Jun 24, 2022 11:59:00 PM	Warrant 2322000937		(\$42.58)	\$744,396.66
Jun 27, 2022 11:59:00 PM	Warrant 232200958		(\$285.64)	\$744,111.02
Jun 27, 2022 11:59:00 PM	Warrant 232200963		(\$340.78)	\$743,770.24
Jun 28, 2022 11:59:00 PM	Warrant 232200948		(\$293.04)	\$743,477.20
Jun 29, 2022 11:59:00 PM	Warrant 2222000231		(\$4,482.34)	\$738,994.86
Jun 29, 2022 11:59:00 PM	Warrant 2222000232		(\$11,696.27)	\$727,298.59
Jun 29, 2022 11:59:00 PM	Warrant 2222000233		(\$4,416.55)	\$722,882.04
Jun 29, 2022 11:59:00 PM	Warrant 2222000238		(\$406.92)	\$722,475.12
Jun 29, 2022 11:59:00 PM	Warrant 2222000239		(\$1,274.45)	\$721,200.67
Jun 29, 2022 11:59:00 PM	Warrant 2222000240		(\$286.67)	\$720,914.00
Jun 29, 2022 11:59:00 PM	Warrant 232200960		(\$3,969.00)	\$716,945.00
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$12,920.76		\$729,865.76
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$1,622.70		\$731,488.46
Jun 30, 2022 4:13:59 PM	DEP#221014 FY21/22 REC#22-033 \$615.14	\$615.14		\$732,103.60
Jun 30, 2022 4:34:13 PM	DEP#221016 FY21/22 \$176,255.17	\$39,049.18		\$771,152.78
Jun 30, 2022 11:59:00 PM	Warrant 2222000230		(\$1,280.27)	\$769,872.51
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$172.64		\$770,045.15
406112-1000	Non-Levy-Cash With Treasurer	\$89,980.79	(\$134,532.50)	\$770,045.15
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			\$98,634.78
Jun 1, 2022 7:09:45 AM	distribution	\$2,669.20		\$101,303.98
Jun 15, 2022 11:59:58 PM	distribution	\$2,342.02		\$103,646.00
Jun 30, 2022 12:00:07 AM	WIRE OUT SCHOOL IMPROVEMENT BONDS PROJECT OF 2006, SERIES 2007 (\$250.00)		(\$250.00)	\$103,396.00
Jun 30, 2022 12:00:08 AM	WIRE OUT APACHE COUNTY 2007 INTEREST -\$902,718.75		(\$10,918.75)	\$92,477.25
Jun 30, 2022 12:00:08 AM	WIRE OUT APACHE COUNTY 2007 PRINCIPAL -\$902,718.75		(\$80,000.00)	\$12,477.25
Jun 30, 2022 5:09:21 PM	distribution	\$1,043.97		\$13,521.22
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$22.23		\$13,543.45
406114-1000	Debt services-Cash With Treasurer	\$6,077.42	(\$91,168.75)	\$13,543.45
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
406116-1000	Building Renewel-Cash With Treasurer			(\$1,860.61)
Jun 6, 2022 11:59:00 PM	Warrant 2322000891		(\$10,300.00)	(\$12,160.61)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$10,300.00)	(\$12,160.61)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,184,175.38
Jun 1, 2022 7:09:45 AM	distribution	\$18,544.99		\$1,202,720.37
Jun 1, 2022 7:09:45 AM	distribution		(\$628.75)	\$1,202,091.62
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$31,347.81		\$1,233,439.43
Jun 1, 2022 11:59:00 PM	Warrant 2522000298		(\$109.21)	\$1,233,330.22
Jun 1, 2022 11:59:00 PM	Warrant 2522000307		(\$1,192.09)	\$1,232,138.13
Jun 6, 2022 11:59:00 PM	Warrant 2422000098		(\$10,811.46)	\$1,221,326.67
Jun 6, 2022 11:59:00 PM	Warrant 2422000099		(\$2,896.22)	\$1,218,430.45
Jun 9, 2022 11:59:00 PM	Warrant 2522000319		(\$496.80)	\$1,217,933.65
Jun 9, 2022 11:59:00 PM	Warrant 2522000320		(\$524.40)	\$1,217,409.25
Jun 9, 2022 11:59:00 PM	Warrant 2522000323		(\$52,765.30)	\$1,164,643.95
Jun 13, 2022 11:59:00 PM	Warrant 2422000088		(\$1,006.00)	\$1,163,637.95
Jun 13, 2022 11:59:00 PM	Warrant 2422000089		(\$137.92)	\$1,163,500.03
Jun 13, 2022 11:59:00 PM	Warrant 2422000092		(\$520.34)	\$1,162,979.69
Jun 13, 2022 11:59:00 PM	Warrant 2422000093		(\$146.04)	\$1,162,833.65
Jun 13, 2022 11:59:00 PM	Warrant 2422000096		(\$945.09)	\$1,161,888.56
Jun 13, 2022 11:59:00 PM	Warrant 2422000097		(\$318.75)	\$1,161,569.81
Jun 13, 2022 11:59:00 PM	Warrant 2522000315		(\$40.35)	\$1,161,529.46
Jun 13, 2022 11:59:00 PM	Warrant 2522000316		(\$303.60)	\$1,161,225.86
Jun 13, 2022 11:59:00 PM	Warrant 2522000318		(\$50.70)	\$1,161,175.16
Jun 13, 2022 11:59:00 PM	Warrant 2522000321		(\$3.93)	\$1,161,171.23
Jun 13, 2022 11:59:00 PM	Warrant 2522000322		(\$336.09)	\$1,160,835.14
Jun 14, 2022 11:59:00 PM	Warrant 2522000292		(\$58.08)	\$1,160,777.06
Jun 14, 2022 11:59:00 PM	Warrant 2522000312		(\$60.99)	\$1,160,716.07
Jun 15, 2022 11:59:00 PM	Warrant 2522000317		(\$149.08)	\$1,160,566.99
Jun 15, 2022 11:59:58 PM	distribution	\$4,349.51		\$1,164,916.50
Jun 15, 2022 11:59:58 PM	distribution		(\$64.57)	\$1,164,851.93
Jun 16, 2022 11:59:00 PM	Warrant 2422000102		(\$6,617.47)	\$1,158,234.46
Jun 16, 2022 11:59:00 PM	Warrant 2422000103		(\$1,645.68)	\$1,156,588.78
Jun 16, 2022 11:59:00 PM	Warrant 2522000324		(\$2,220.00)	\$1,154,368.78
Jun 17, 2022 11:59:00 PM	Warrant 2522000314		(\$469.20)	\$1,153,899.58
Jun 17, 2022 11:59:00 PM	Warrant 2522000332		(\$105.57)	\$1,153,794.01
Jun 21, 2022 11:59:00 PM	Warrant 2522000325		(\$141.00)	\$1,153,653.01
Jun 21, 2022 11:59:00 PM	Warrant 2522000334		(\$524.40)	\$1,153,128.61
Jun 21, 2022 11:59:00 PM	Warrant 2522000335		(\$1,224.76)	\$1,151,903.85
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$2,566.30		\$1,154,470.15
Jun 22, 2022 11:59:00 PM	Warrant 2522000326		(\$88.40)	\$1,154,381.75
Jun 23, 2022 11:59:00 PM	Warrant 2522000331		(\$14.81)	\$1,154,366.94
Jun 23, 2022 11:59:00 PM	Warrant 2522000338		(\$566.45)	\$1,153,800.49
Jun 29, 2022 11:59:00 PM	Warrant 2422000106		(\$8,304.20)	\$1,145,496.29
Jun 29, 2022 11:59:00 PM	Warrant 2422000107		(\$2,176.88)	\$1,143,319.41
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$34,181.40		\$1,177,500.81
Jun 30, 2022 5:09:21 PM	distribution	\$4,852.52		\$1,182,353.33
Jun 30, 2022 5:09:21 PM	distribution		(\$289.62)	\$1,182,063.71

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:00 PM	Warrant 2522000330		(\$95.00)	\$1,181,968.71
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$262.64		\$1,182,231.35
407111-1000	Levy Funds-Cash With Treasurer	\$96,105.17	(\$98,049.20)	\$1,182,231.35
407112-1000	Non-Levy-Cash With Treasurer			\$2,251,101.69
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$5,044.13		\$2,256,145.82
Jun 1, 2022 11:59:00 PM	Warrant 2522000302		(\$517.76)	\$2,255,628.06
Jun 6, 2022 11:59:00 PM	Warrant 2422000098		(\$1,396.14)	\$2,254,231.92
Jun 6, 2022 11:59:00 PM	Warrant 2422000099		(\$373.80)	\$2,253,858.12
Jun 7, 2022 5:09:40 PM	DEP#220958 FY 21/22 \$921,165.16	\$307.43		\$2,254,165.55
Jun 7, 2022 11:59:00 PM	Warrant 2522000310		(\$951.38)	\$2,253,214.17
Jun 9, 2022 8:43:14 AM	JE 6550 / BOS Trans 2022-1728 Secure Rural Care - National Forest Fees / cddavis2	\$128,919.44		\$2,382,133.61
Jun 13, 2022 11:59:00 PM	Warrant 2422000088		(\$38.22)	\$2,382,095.39
Jun 13, 2022 11:59:00 PM	Warrant 2422000089		(\$21.31)	\$2,382,074.08
Jun 13, 2022 11:59:00 PM	Warrant 2422000092		(\$523.88)	\$2,381,550.20
Jun 13, 2022 11:59:00 PM	Warrant 2422000093		(\$174.38)	\$2,381,375.82
Jun 13, 2022 11:59:00 PM	Warrant 2522000313		(\$7,114.86)	\$2,374,260.96
Jun 16, 2022 11:59:00 PM	Warrant 2422000102		(\$5,410.25)	\$2,368,850.71
Jun 16, 2022 11:59:00 PM	Warrant 2422000103		(\$1,414.28)	\$2,367,436.43
Jun 17, 2022 11:59:00 PM	Warrant 2522000329		(\$258.88)	\$2,367,177.55
Jun 17, 2022 11:59:00 PM	Warrant 2522000332		(\$114.14)	\$2,367,063.41
Jun 22, 2022 11:59:00 PM	Warrant 2522000336		(\$1,200.00)	\$2,365,863.41
Jun 28, 2022 11:59:00 PM	Warrant 2522000333		(\$45,925.53)	\$2,319,937.88
Jun 29, 2022 11:59:00 PM	Warrant 2422000106		(\$10,630.94)	\$2,309,306.94
Jun 29, 2022 11:59:00 PM	Warrant 2422000107		(\$2,770.48)	\$2,306,536.46
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$5,044.15		\$2,311,580.61
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$561.89		\$2,312,142.50
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$521.23		\$2,312,663.73
407112-1000	Non-Levy-Cash With Treasurer	\$140,398.27	(\$78,836.23)	\$2,312,663.73
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			(\$161,096.71)
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$880,057.15		\$718,960.44
Jun 1, 2022 11:59:00 PM	Warrant 2622000669		(\$3,707.88)	\$715,252.56
Jun 1, 2022 11:59:00 PM	Warrant 2622000674		(\$899.09)	\$714,353.47
Jun 2, 2022 11:59:00 PM	Warrant 2622000666		(\$50.00)	\$714,303.47
Jun 2, 2022 11:59:00 PM	Warrant 2622000673		(\$849.69)	\$713,453.78

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2022 11:59:00 PM	Warrant 2622000665		(\$548.69)	\$712,905.09
Jun 3, 2022 11:59:00 PM	Warrant 2622000668		(\$183.17)	\$712,721.92
Jun 3, 2022 11:59:00 PM	Warrant 2622000671		(\$228.01)	\$712,493.91
Jun 6, 2022 11:59:00 PM	Warrant 2622000672		(\$843.04)	\$711,650.87
Jun 6, 2022 11:59:00 PM	Warrant 2622000691		(\$183,414.32)	\$528,236.55
Jun 6, 2022 11:59:00 PM	Warrant 2622000692		(\$61,568.68)	\$466,667.87
Jun 6, 2022 11:59:00 PM	Warrant 2622000702		(\$63,602.04)	\$403,065.83
Jun 6, 2022 11:59:00 PM	Warrant 2622000703		(\$288.10)	\$402,777.73
Jun 6, 2022 11:59:00 PM	Warrant 2622000704		(\$5.20)	\$402,772.53
Jun 6, 2022 11:59:00 PM	Warrant 2622000705		(\$25,711.62)	\$377,060.91
Jun 7, 2022 11:59:00 PM	Warrant 2622000662		(\$1,979.65)	\$375,081.26
Jun 7, 2022 11:59:00 PM	Warrant 2622000693		(\$50.00)	\$375,031.26
Jun 7, 2022 11:59:00 PM	Warrant 2622000696		(\$1,291.15)	\$373,740.11
Jun 7, 2022 11:59:00 PM	Warrant 2622000700		(\$47.30)	\$373,692.81
Jun 8, 2022 11:59:00 PM	Warrant 2622000699		(\$311.05)	\$373,381.76
Jun 9, 2022 11:59:00 PM	Warrant 2622000697		(\$75.00)	\$373,306.76
Jun 9, 2022 11:59:00 PM	Warrant 2622000698		(\$58.56)	\$373,248.20
Jun 13, 2022 11:59:00 PM	Warrant 2622000695		(\$27.37)	\$373,220.83
Jun 13, 2022 11:59:00 PM	Warrant 2722001155		(\$1,096.69)	\$372,124.14
Jun 13, 2022 11:59:00 PM	Warrant 2722001188		(\$2,356.70)	\$369,767.44
Jun 14, 2022 11:59:00 PM	Warrant 2722001182		(\$17.17)	\$369,750.27
Jun 16, 2022 11:59:00 PM	Warrant 2622000719		(\$33,343.18)	\$336,407.09
Jun 16, 2022 11:59:00 PM	Warrant 2622000720		(\$11,511.23)	\$324,895.86
Jun 17, 2022 11:59:00 PM	Warrant 2622000726		(\$11,731.20)	\$313,164.66
Jun 17, 2022 11:59:00 PM	Warrant 2622000727		(\$5.00)	\$313,159.66
Jun 17, 2022 11:59:00 PM	Warrant 2622000728		(\$7,743.93)	\$305,415.73
Jun 21, 2022 11:59:00 PM	Warrant 2622000723		(\$369.21)	\$305,046.52
Jun 21, 2022 11:59:00 PM	Warrant 2622000724		(\$75.00)	\$304,971.52
Jun 21, 2022 11:59:00 PM	Warrant 2722001209		(\$2,633.03)	\$302,338.49
Jun 21, 2022 11:59:00 PM	Warrant 2722001213		(\$19,929.29)	\$282,409.20
Jun 21, 2022 11:59:00 PM	Warrant 2722001251		(\$37,800.00)	\$244,609.20
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$74,111.52		\$318,720.72
Jun 22, 2022 11:59:00 PM	Warrant 2622000721		(\$50.00)	\$318,670.72
Jun 22, 2022 11:59:00 PM	Warrant 2622000725		(\$96.31)	\$318,574.41
Jun 22, 2022 11:59:00 PM	Warrant 2722001240		(\$96,556.72)	\$222,017.69
Jun 24, 2022 11:59:00 PM	Warrant 2722001220		(\$24,500.00)	\$197,517.69
Jun 27, 2022 11:59:00 PM	Warrant 2722001235		(\$10,874.82)	\$186,642.87
Jun 29, 2022 11:59:00 PM	Warrant 2622000733		(\$33,036.65)	\$153,606.22
Jun 29, 2022 11:59:00 PM	Warrant 2622000734		(\$11,324.14)	\$142,282.08
Jun 29, 2022 11:59:00 PM	Warrant 2622000743		(\$28,805.19)	\$113,476.89
Jun 29, 2022 11:59:00 PM	Warrant 2622000744		(\$11,273.59)	\$102,203.30
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$863,737.34		\$965,940.64
Jun 30, 2022 11:59:00 PM	Warrant 2622000736		(\$11,580.14)	\$954,360.50
Jun 30, 2022 11:59:00 PM	Warrant 2622000745		(\$11,531.68)	\$942,828.82
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$85.88		\$942,914.70
408111-1000	Levy Funds-Cash With Treasurer	\$1,817,991.89	(\$713,980.48)	\$942,914.70
408112-1000	Non-Levy-Cash With Treasurer			\$26,756,280.46
Jun 1, 2022 4:01:34 PM	DEP#220944 FY21/22 REC#2218 \$29,297.82	\$29,297.82		\$26,785,578.28
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$129,737.20		\$26,915,315.48

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 11:59:00 PM	Warrant 2622000657		(\$977.10)	\$26,914,338.38
Jun 1, 2022 11:59:00 PM	Warrant 2622000669		(\$3,600.79)	\$26,910,737.59
Jun 1, 2022 11:59:00 PM	Warrant 2622000674		(\$1,928.11)	\$26,908,809.48
Jun 1, 2022 11:59:00 PM	Warrant 2622000681		(\$50.00)	\$26,908,759.48
Jun 1, 2022 11:59:00 PM	Warrant 2722001119		(\$85.00)	\$26,908,674.48
Jun 1, 2022 11:59:00 PM	Warrant 2722001148		(\$50.00)	\$26,908,624.48
Jun 1, 2022 11:59:00 PM	Warrant 2722001149		(\$65.00)	\$26,908,559.48
Jun 1, 2022 11:59:00 PM	Warrant 2722001150		(\$8,417.82)	\$26,900,141.66
Jun 2, 2022 11:59:00 PM	Warrant 2622000666		(\$164.77)	\$26,899,976.89
Jun 2, 2022 11:59:00 PM	Warrant 2622000667		(\$2,490.38)	\$26,897,486.51
Jun 2, 2022 11:59:00 PM	Warrant 2622000673		(\$834.17)	\$26,896,652.34
Jun 2, 2022 11:59:00 PM	Warrant 2622000689		(\$2,538.52)	\$26,894,113.82
Jun 2, 2022 11:59:00 PM	Warrant 2722001097		(\$48,176.32)	\$26,845,937.50
Jun 2, 2022 11:59:00 PM	Warrant 2722001116		(\$1,676.33)	\$26,844,261.17
Jun 2, 2022 11:59:00 PM	Warrant 2722001123		(\$50.88)	\$26,844,210.29
Jun 2, 2022 11:59:00 PM	Warrant 2722001129		(\$93.00)	\$26,844,117.29
Jun 2, 2022 11:59:00 PM	Warrant 2722001160		(\$126.00)	\$26,843,991.29
Jun 3, 2022 11:59:00 PM	Warrant 2622000665		(\$199.57)	\$26,843,791.72
Jun 3, 2022 11:59:00 PM	Warrant 2622000668		(\$765.62)	\$26,843,026.10
Jun 3, 2022 11:59:00 PM	Warrant 2622000671		(\$198.87)	\$26,842,827.23
Jun 3, 2022 11:59:00 PM	Warrant 2622000682		(\$4,195.75)	\$26,838,631.48
Jun 3, 2022 11:59:00 PM	Warrant 2622000683		(\$716.86)	\$26,837,914.62
Jun 3, 2022 11:59:00 PM	Warrant 2622000686		(\$1,011.10)	\$26,836,903.52
Jun 3, 2022 11:59:00 PM	Warrant 2622000707		(\$6,309.66)	\$26,830,593.86
Jun 3, 2022 11:59:00 PM	Warrant 2722001093		(\$350.00)	\$26,830,243.86
Jun 3, 2022 11:59:00 PM	Warrant 2722001201		(\$126.00)	\$26,830,117.86
Jun 6, 2022 4:58:45 PM	DEP#220954 FY 21/22 \$155,206.92	\$85,833.81		\$26,915,951.67
Jun 6, 2022 11:59:00 PM	Warrant 2622000672		(\$581.95)	\$26,915,369.72
Jun 6, 2022 11:59:00 PM	Warrant 2622000688		(\$89.57)	\$26,915,280.15
Jun 6, 2022 11:59:00 PM	Warrant 2622000691		(\$201,901.63)	\$26,713,378.52
Jun 6, 2022 11:59:00 PM	Warrant 2622000692		(\$69,658.21)	\$26,643,720.31
Jun 6, 2022 11:59:00 PM	Warrant 2622000702		(\$67,645.07)	\$26,576,075.24
Jun 6, 2022 11:59:00 PM	Warrant 2622000703		(\$157.40)	\$26,575,917.84
Jun 6, 2022 11:59:00 PM	Warrant 2622000704		(\$7.32)	\$26,575,910.52
Jun 6, 2022 11:59:00 PM	Warrant 2622000705		(\$34,185.21)	\$26,541,725.31
Jun 6, 2022 11:59:00 PM	Warrant 2622000706		(\$386.36)	\$26,541,338.95
Jun 6, 2022 11:59:00 PM	Warrant 2622000710		(\$480,463.78)	\$26,060,875.17
Jun 6, 2022 11:59:00 PM	Warrant 2622000711		(\$219,493.24)	\$25,841,381.93
Jun 6, 2022 11:59:00 PM	Warrant 2722001161		(\$126.00)	\$25,841,255.93
Jun 6, 2022 11:59:00 PM	Warrant 2722001164		(\$324.03)	\$25,840,931.90
Jun 6, 2022 11:59:00 PM	Warrant 2722001171		(\$324.03)	\$25,840,607.87
Jun 6, 2022 11:59:00 PM	Warrant 2722001173		(\$166.00)	\$25,840,441.87
Jun 6, 2022 11:59:00 PM	Warrant 2722001175		(\$126.00)	\$25,840,315.87
Jun 6, 2022 11:59:00 PM	Warrant 2722001178		(\$195,114.68)	\$25,645,201.19
Jun 6, 2022 11:59:00 PM	Warrant 2722001189		(\$18,694.52)	\$25,626,506.67
Jun 6, 2022 11:59:00 PM	Warrant 2722001194		(\$48,171.07)	\$25,578,335.60
Jun 6, 2022 11:59:00 PM	Warrant 2722001197		(\$1,849.00)	\$25,576,486.60
Jun 6, 2022 11:59:00 PM	Warrant 2722001198		(\$950.60)	\$25,575,536.00
Jun 7, 2022 5:08:10 PM	DEP#220957 FY 21/22 \$8,922.29	\$8,922.29		\$25,584,458.29
Jun 7, 2022 5:09:40 PM	DEP#220958 FY 21/22 \$921,165.16	\$920,857.73		\$26,505,316.02
Jun 7, 2022 11:59:00 PM	Warrant 2622000522		(\$44.32)	\$26,505,271.70
Jun 7, 2022 11:59:00 PM	Warrant 2622000662		(\$2,561.01)	\$26,502,710.69
Jun 7, 2022 11:59:00 PM	Warrant 2622000693		(\$164.77)	\$26,502,545.92

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 11:59:00 PM	Warrant 2622000694		(\$619.68)	\$26,501,926.24
Jun 7, 2022 11:59:00 PM	Warrant 2622000696		(\$1,931.64)	\$26,499,994.60
Jun 7, 2022 11:59:00 PM	Warrant 2622000700		(\$767.70)	\$26,499,226.90
Jun 7, 2022 11:59:00 PM	Warrant 2622000712		(\$181,882.30)	\$26,317,344.60
Jun 7, 2022 11:59:00 PM	Warrant 2722001110		(\$97.50)	\$26,317,247.10
Jun 7, 2022 11:59:00 PM	Warrant 2722001122		(\$211.62)	\$26,317,035.48
Jun 7, 2022 11:59:00 PM	Warrant 2722001159		(\$414.53)	\$26,316,620.95
Jun 7, 2022 11:59:00 PM	Warrant 2722001167		(\$799.40)	\$26,315,821.55
Jun 7, 2022 11:59:00 PM	Warrant 2722001170		(\$3,310.18)	\$26,312,511.37
Jun 7, 2022 11:59:00 PM	Warrant 2722001172		(\$14,195.48)	\$26,298,315.89
Jun 7, 2022 11:59:00 PM	Warrant 2722001174		(\$2,394.68)	\$26,295,921.21
Jun 7, 2022 11:59:00 PM	Warrant 2722001176		(\$324.03)	\$26,295,597.18
Jun 7, 2022 11:59:00 PM	Warrant 2722001181		(\$2,540.03)	\$26,293,057.15
Jun 8, 2022 12:49:12 PM	DEP#220962 FY 21/22 NSLP \$159,173.02	\$159,173.02		\$26,452,230.17
Jun 8, 2022 11:59:00 PM	Warrant 2622000658		(\$2,537.65)	\$26,449,692.52
Jun 8, 2022 11:59:00 PM	Warrant 2622000699		(\$472.23)	\$26,449,220.29
Jun 8, 2022 11:59:00 PM	Warrant 2622000701		(\$38.77)	\$26,449,181.52
Jun 8, 2022 11:59:00 PM	Warrant 2722000996		(\$135.46)	\$26,449,046.06
Jun 8, 2022 11:59:00 PM	Warrant 2722001152		(\$125.00)	\$26,448,921.06
Jun 8, 2022 11:59:00 PM	Warrant 2722001158		(\$195.03)	\$26,448,726.03
Jun 8, 2022 11:59:00 PM	Warrant 2722001162		(\$348.50)	\$26,448,377.53
Jun 8, 2022 11:59:00 PM	Warrant 2722001179		(\$1,865.00)	\$26,446,512.53
Jun 8, 2022 11:59:00 PM	Warrant 2722001186		(\$1,806.45)	\$26,444,706.08
Jun 8, 2022 11:59:00 PM	Warrant 2722001191		(\$11,255.30)	\$26,433,450.78
Jun 8, 2022 11:59:00 PM	Warrant 2722001204		(\$4,891.03)	\$26,428,559.75
Jun 9, 2022 11:59:00 PM	Warrant 2622000697		(\$165.00)	\$26,428,394.75
Jun 9, 2022 11:59:00 PM	Warrant 2622000698		(\$134.62)	\$26,428,260.13
Jun 9, 2022 11:59:00 PM	Warrant 2722001146		(\$125.00)	\$26,428,135.13
Jun 9, 2022 11:59:00 PM	Warrant 2722001154		(\$1,410.00)	\$26,426,725.13
Jun 9, 2022 11:59:00 PM	Warrant 2722001165		(\$120.55)	\$26,426,604.58
Jun 9, 2022 11:59:00 PM	Warrant 2722001177		(\$1,941.21)	\$26,424,663.37
Jun 9, 2022 11:59:00 PM	Warrant 2722001187		(\$84.00)	\$26,424,579.37
Jun 9, 2022 11:59:00 PM	Warrant 2722001199		(\$50.29)	\$26,424,529.08
Jun 9, 2022 11:59:00 PM	Warrant 2722001200		(\$377.67)	\$26,424,151.41
Jun 13, 2022 11:59:00 PM	Warrant 2622000687		(\$101.58)	\$26,424,049.83
Jun 13, 2022 11:59:00 PM	Warrant 2622000695		(\$50.37)	\$26,423,999.46
Jun 13, 2022 11:59:00 PM	Warrant 2722001067		(\$300.00)	\$26,423,699.46
Jun 13, 2022 11:59:00 PM	Warrant 2722001130		(\$108.00)	\$26,423,591.46
Jun 13, 2022 11:59:00 PM	Warrant 2722001155		(\$1,161.30)	\$26,422,430.16
Jun 13, 2022 11:59:00 PM	Warrant 2722001163		(\$62.22)	\$26,422,367.94
Jun 13, 2022 11:59:00 PM	Warrant 2722001168		(\$396.08)	\$26,421,971.86
Jun 13, 2022 11:59:00 PM	Warrant 2722001183		(\$252.82)	\$26,421,719.04
Jun 13, 2022 11:59:00 PM	Warrant 2722001195		(\$5,851.80)	\$26,415,867.24
Jun 13, 2022 11:59:00 PM	Warrant 2722001196		(\$315.00)	\$26,415,552.24
Jun 13, 2022 11:59:00 PM	Warrant 2722001203		(\$555.03)	\$26,414,997.21
Jun 14, 2022 11:59:00 PM	Warrant 2622000690		(\$87.34)	\$26,414,909.87
Jun 14, 2022 11:59:00 PM	Warrant 2722001166		(\$3,266.90)	\$26,411,642.97
Jun 14, 2022 11:59:00 PM	Warrant 2722001180		(\$8,000.00)	\$26,403,642.97
Jun 14, 2022 11:59:00 PM	Warrant 2722001190		(\$7,533.75)	\$26,396,109.22
Jun 15, 2022 7:52:33 AM	DEP#220969 FY21/22 \$155,206.92	\$85,833.81		\$26,481,943.03
Jun 15, 2022 1:08:39 PM	DEP#220976 FY21/22 REC#2219 \$70,288.65	\$70,288.65		\$26,552,231.68
Jun 15, 2022 11:59:00 PM	Warrant 2722001202		(\$5,550.63)	\$26,546,681.05

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 7:25:41 AM	DEP#220969 FY21/22 \$155,206.92		(\$85,833.81)	\$26,460,847.24
Jun 16, 2022 4:00:22 PM	DEP#220981 FY21/22 \$125,299.00	\$125,299.00		\$26,586,146.24
Jun 16, 2022 11:59:00 PM	Warrant 2622000719		(\$121,971.63)	\$26,464,174.61
Jun 16, 2022 11:59:00 PM	Warrant 2622000720		(\$36,453.64)	\$26,427,720.97
Jun 16, 2022 11:59:00 PM	Warrant 2722001157		(\$32,106.82)	\$26,395,614.15
Jun 16, 2022 11:59:00 PM	Warrant 2722001169		(\$73.50)	\$26,395,540.65
Jun 17, 2022 11:59:00 PM	Warrant 2622000713		(\$893.33)	\$26,394,647.32
Jun 17, 2022 11:59:00 PM	Warrant 2622000714		(\$712.54)	\$26,393,934.78
Jun 17, 2022 11:59:00 PM	Warrant 2622000716		(\$918.93)	\$26,393,015.85
Jun 17, 2022 11:59:00 PM	Warrant 2622000726		(\$41,605.10)	\$26,351,410.75
Jun 17, 2022 11:59:00 PM	Warrant 2622000727		(\$5.03)	\$26,351,405.72
Jun 17, 2022 11:59:00 PM	Warrant 2622000728		(\$20,235.26)	\$26,331,170.46
Jun 17, 2022 11:59:00 PM	Warrant 2622000729		(\$135.00)	\$26,331,035.46
Jun 17, 2022 11:59:00 PM	Warrant 2722001185		(\$405.00)	\$26,330,630.46
Jun 17, 2022 11:59:00 PM	Warrant 2722001237		(\$4,800.00)	\$26,325,830.46
Jun 21, 2022 11:59:00 PM	Warrant 2622000717		(\$150.71)	\$26,325,679.75
Jun 21, 2022 11:59:00 PM	Warrant 2622000722		(\$359.54)	\$26,325,320.21
Jun 21, 2022 11:59:00 PM	Warrant 2622000723		(\$1,069.07)	\$26,324,251.14
Jun 21, 2022 11:59:00 PM	Warrant 2622000724		(\$165.00)	\$26,324,086.14
Jun 21, 2022 11:59:00 PM	Warrant 2722001184		(\$990.24)	\$26,323,095.90
Jun 21, 2022 11:59:00 PM	Warrant 2722001205		(\$21,451.13)	\$26,301,644.77
Jun 21, 2022 11:59:00 PM	Warrant 2722001206		(\$353.69)	\$26,301,291.08
Jun 21, 2022 11:59:00 PM	Warrant 2722001210		(\$483.05)	\$26,300,808.03
Jun 21, 2022 11:59:00 PM	Warrant 2722001218		(\$157.50)	\$26,300,650.53
Jun 21, 2022 11:59:00 PM	Warrant 2722001219		(\$275.51)	\$26,300,375.02
Jun 21, 2022 11:59:00 PM	Warrant 2722001223		(\$2,475.00)	\$26,297,900.02
Jun 21, 2022 11:59:00 PM	Warrant 2722001225		(\$118.19)	\$26,297,781.83
Jun 21, 2022 11:59:00 PM	Warrant 2722001231		(\$3,055.66)	\$26,294,726.17
Jun 21, 2022 11:59:00 PM	Warrant 2722001249		(\$21,470.16)	\$26,273,256.01
Jun 21, 2022 11:59:00 PM	Warrant 2722001254		(\$2,025.00)	\$26,271,231.01
Jun 21, 2022 11:59:00 PM	Warrant 2722001258		(\$602.70)	\$26,270,628.31
Jun 21, 2022 11:59:00 PM	Warrant 2722001263		(\$336.48)	\$26,270,291.83
Jun 21, 2022 11:59:00 PM	Warrant 2722001264		(\$321.21)	\$26,269,970.62
Jun 22, 2022 11:59:00 PM	Warrant 2622000721		(\$164.77)	\$26,269,805.85
Jun 22, 2022 11:59:00 PM	Warrant 2622000725		(\$267.61)	\$26,269,538.24
Jun 22, 2022 11:59:00 PM	Warrant 2722001221		(\$61,251.43)	\$26,208,286.81
Jun 22, 2022 11:59:00 PM	Warrant 2722001233		(\$97.50)	\$26,208,189.31
Jun 22, 2022 11:59:00 PM	Warrant 2722001234		(\$555.38)	\$26,207,633.93
Jun 22, 2022 11:59:00 PM	Warrant 2722001238		(\$185.00)	\$26,207,448.93
Jun 22, 2022 11:59:00 PM	Warrant 2722001260		(\$1,954.88)	\$26,205,494.05
Jun 23, 2022 11:59:00 PM	Warrant 2722001208		(\$869.00)	\$26,204,625.05
Jun 23, 2022 11:59:00 PM	Warrant 2722001211		(\$11,669.63)	\$26,192,955.42
Jun 23, 2022 11:59:00 PM	Warrant 2722001216		(\$206.21)	\$26,192,749.21
Jun 23, 2022 11:59:00 PM	Warrant 2722001217		(\$245.00)	\$26,192,504.21
Jun 23, 2022 11:59:00 PM	Warrant 2722001228		(\$1,120.50)	\$26,191,383.71
Jun 23, 2022 11:59:00 PM	Warrant 2722001229		(\$157.50)	\$26,191,226.21
Jun 23, 2022 11:59:00 PM	Warrant 2722001232		(\$157.50)	\$26,191,068.71
Jun 23, 2022 11:59:00 PM	Warrant 2722001243		(\$50.88)	\$26,191,017.83
Jun 23, 2022 11:59:00 PM	Warrant 2722001244		(\$912.50)	\$26,190,105.33
Jun 23, 2022 11:59:00 PM	Warrant 2722001247		(\$157.50)	\$26,189,947.83
Jun 23, 2022 11:59:00 PM	Warrant 2722001252		(\$1,299.84)	\$26,188,647.99
Jun 23, 2022 11:59:00 PM	Warrant 2722001255		(\$50.33)	\$26,188,597.66
Jun 23, 2022 11:59:00 PM	Warrant 2722001259		(\$405.42)	\$26,188,192.24

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2022 11:59:00 PM	Warrant 2722001215		(\$157.50)	\$26,188,034.74
Jun 24, 2022 11:59:00 PM	Warrant 2722001226		(\$14,188.65)	\$26,173,846.09
Jun 24, 2022 11:59:00 PM	Warrant 2722001227		(\$27.06)	\$26,173,819.03
Jun 24, 2022 11:59:00 PM	Warrant 2722001241		(\$1,289.10)	\$26,172,529.93
Jun 24, 2022 11:59:00 PM	Warrant 2722001246		(\$2,585.87)	\$26,169,944.06
Jun 24, 2022 11:59:00 PM	Warrant 2722001248		(\$1,596.36)	\$26,168,347.70
Jun 24, 2022 11:59:00 PM	Warrant 2722001253		(\$1,510.01)	\$26,166,837.69
Jun 24, 2022 11:59:00 PM	Warrant 2722001257		(\$218.00)	\$26,166,619.69
Jun 27, 2022 2:04:46 PM	DEP#221001 FY21/22 NSLP \$135,637.09	\$135,637.09		\$26,302,256.78
Jun 27, 2022 11:59:00 PM	Warrant 2622000685		(\$1,883.50)	\$26,300,373.28
Jun 27, 2022 11:59:00 PM	Warrant 2622000709		(\$4,310.03)	\$26,296,063.25
Jun 27, 2022 11:59:00 PM	Warrant 2622000715		(\$933.40)	\$26,295,129.85
Jun 27, 2022 11:59:00 PM	Warrant 2722001250		(\$625.00)	\$26,294,504.85
Jun 27, 2022 11:59:00 PM	Warrant 2722001261		(\$63.80)	\$26,294,441.05
Jun 28, 2022 11:59:00 PM	Warrant 2722001214		(\$195.12)	\$26,294,245.93
Jun 29, 2022 2:48:18 PM	DEP#221012 FY21/22 REC#2220 \$82,421.83	\$82,421.83		\$26,376,667.76
Jun 29, 2022 11:59:00 PM	Warrant 2622000733		(\$107,659.33)	\$26,269,008.43
Jun 29, 2022 11:59:00 PM	Warrant 2622000734		(\$30,795.58)	\$26,238,212.85
Jun 29, 2022 11:59:00 PM	Warrant 2622000743		(\$88,877.87)	\$26,149,334.98
Jun 29, 2022 11:59:00 PM	Warrant 2622000744		(\$25,777.46)	\$26,123,557.52
Jun 29, 2022 11:59:00 PM	Warrant 2722001262		(\$3,108.81)	\$26,120,448.71
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$129,737.30		\$26,250,186.01
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$18,726.43		\$26,268,912.44
Jun 30, 2022 4:34:13 PM	DEP#221016 FY21/22 \$176,255.17	\$930.42		\$26,269,842.86
Jun 30, 2022 11:59:00 PM	Warrant 2622000730		(\$839.36)	\$26,269,003.50
Jun 30, 2022 11:59:00 PM	Warrant 2622000736		(\$34,914.32)	\$26,234,089.18
Jun 30, 2022 11:59:00 PM	Warrant 2622000737		(\$527.61)	\$26,233,561.57
Jun 30, 2022 11:59:00 PM	Warrant 2622000738		(\$712.53)	\$26,232,849.04
Jun 30, 2022 11:59:00 PM	Warrant 2622000745		(\$29,172.01)	\$26,203,677.03
Jun 30, 2022 11:59:00 PM	Warrant 2722001212		(\$8,050.28)	\$26,195,626.75
Jun 30, 2022 11:59:00 PM	Warrant 2722001224		(\$8,000.00)	\$26,187,626.75
Jun 30, 2022 11:59:00 PM	Warrant 2722001245		(\$315.00)	\$26,187,311.75
Jun 30, 2022 11:59:00 PM	Warrant 2722001277		(\$142.50)	\$26,187,169.25
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$5,890.23		\$26,193,059.48
408112-1000	Non-Levy-Cash With Treasurer	\$1,988,586.63	(\$2,551,807.61)	\$26,193,059.48
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			\$102,469.38
Jun 1, 2022 7:09:45 AM	distribution	\$2,215.55		\$104,684.93
Jun 15, 2022 11:59:58 PM	distribution	\$760.12		\$105,445.05
Jun 30, 2022 12:00:09 AM	WIRE OUT SCHOOL IMPROVEMNT BONDS 2004 SERIES (A) 2008 INTEREST -\$335,359.38		(\$10,359.38)	\$95,085.67
Jun 30, 2022 12:00:09 AM	WIRE OUT SCHOOL IMPROVEMNT BONDS 2004 SERIES (A) 2008 PRINCIPAL -\$335,359.38		(\$325,000.00)	(\$229,914.33)
Jun 30, 2022 5:09:21 PM	distribution	\$172.98		(\$229,741.35)
Jun 30, 2022 5:09:21 PM	distribution		(\$212.76)	(\$229,954.11)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$20.97		(\$229,933.14)
408114-1000	Debt services-Cash With Treasurer	\$3,169.62	(\$335,572.14)	(\$229,933.14)
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			(\$117,932.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$117,932.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$625,875.02
Jun 1, 2022 7:09:45 AM	distribution	\$30,986.01		\$656,861.03
Jun 1, 2022 7:09:45 AM	distribution		(\$1,840.99)	\$655,020.04
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$61,098.98		\$716,119.02
Jun 1, 2022 11:59:00 PM	Warrant 2822000129		(\$11,879.52)	\$704,239.50
Jun 1, 2022 11:59:00 PM	Warrant 2822000130		(\$121.10)	\$704,118.40
Jun 1, 2022 11:59:00 PM	Warrant 2922000536		(\$720.00)	\$703,398.40
Jun 1, 2022 11:59:00 PM	Warrant 2922000555		(\$142.58)	\$703,255.82
Jun 1, 2022 11:59:00 PM	Warrant 2922000562		(\$176.57)	\$703,079.25
Jun 1, 2022 11:59:00 PM	Warrant 2922000573		(\$113.45)	\$702,965.80
Jun 1, 2022 11:59:00 PM	Warrant 2922000575		(\$58.74)	\$702,907.06
Jun 1, 2022 11:59:00 PM	Warrant 2922000578		(\$80.02)	\$702,827.04
Jun 2, 2022 11:59:00 PM	Warrant 2822000128		(\$8.62)	\$702,818.42
Jun 2, 2022 11:59:00 PM	Warrant 2922000560		(\$749.62)	\$702,068.80
Jun 2, 2022 11:59:00 PM	Warrant 2922000561		(\$106.80)	\$701,962.00
Jun 2, 2022 11:59:00 PM	Warrant 2922000568		(\$94.70)	\$701,867.30
Jun 2, 2022 11:59:00 PM	Warrant 2922000574		(\$28.48)	\$701,838.82
Jun 6, 2022 11:59:00 PM	Warrant 2922000548		(\$2,380.00)	\$699,458.82
Jun 6, 2022 11:59:00 PM	Warrant 2922000566		(\$348.88)	\$699,109.94
Jun 7, 2022 11:59:00 PM	Warrant 2922000570		(\$170.88)	\$698,939.06
Jun 9, 2022 11:59:00 PM	Warrant 2822000131		(\$28,769.74)	\$670,169.32
Jun 9, 2022 11:59:00 PM	Warrant 2822000132		(\$7,636.54)	\$662,532.78
Jun 10, 2022 11:59:00 PM	Warrant 2922000559		(\$400.50)	\$662,132.28
Jun 13, 2022 11:59:00 PM	Warrant 2922000554		(\$32,664.44)	\$629,467.84
Jun 14, 2022 11:59:00 PM	Warrant 2922000597		(\$494.63)	\$628,973.21
Jun 15, 2022 11:59:58 PM	distribution	\$15,285.37		\$644,258.58
Jun 15, 2022 11:59:58 PM	distribution		(\$1,497.05)	\$642,761.53
Jun 16, 2022 11:59:00 PM	Warrant 2922000556		(\$541.66)	\$642,219.87
Jun 16, 2022 11:59:00 PM	Warrant 2922000572		(\$275,817.93)	\$366,401.94
Jun 21, 2022 5:17:34 PM	JE 6562 / SCH Trans 78 Vernon ESD #9 FY21/22 / cddavis2	\$4,396.75		\$370,798.69
Jun 21, 2022 5:17:34 PM	JE 6562 / SCH Trans 78 Vernon ESD #9 FY21/22 / cddavis2		(\$1.37)	\$370,797.32
Jun 21, 2022 11:59:00 PM	Warrant 2922000580		(\$18.42)	\$370,778.90
Jun 21, 2022 11:59:00 PM	Warrant 2922000586		(\$259.49)	\$370,519.41
Jun 21, 2022 11:59:00 PM	Warrant 2922000588		(\$551.52)	\$369,967.89
Jun 21, 2022 11:59:00 PM	Warrant 2922000592		(\$20.81)	\$369,947.08
Jun 21, 2022 11:59:00 PM	Warrant 2922000595		(\$40.00)	\$369,907.08
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$4,459.80		\$374,366.88
Jun 22, 2022 11:59:00 PM	Warrant 2822000134		(\$1,890.93)	\$372,475.95
Jun 22, 2022 11:59:00 PM	Warrant 2922000585		(\$1,004.59)	\$371,471.36
Jun 22, 2022 11:59:00 PM	Warrant 2922000594		(\$1,180.00)	\$370,291.36

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 11:59:00 PM	Warrant 2822000135		(\$39,308.18)	\$330,983.18
Jun 23, 2022 11:59:00 PM	Warrant 2822000136		(\$10,454.66)	\$320,528.52
Jun 23, 2022 11:59:00 PM	Warrant 2922000567		(\$81.70)	\$320,446.82
Jun 23, 2022 11:59:00 PM	Warrant 2922000581		(\$7,000.00)	\$313,446.82
Jun 23, 2022 11:59:00 PM	Warrant 2922000598		(\$5.73)	\$313,441.09
Jun 27, 2022 11:59:00 PM	Warrant 2922000500		(\$12,500.00)	\$300,941.09
Jun 27, 2022 11:59:00 PM	Warrant 2922000584		(\$95.00)	\$300,846.09
Jun 28, 2022 11:59:00 PM	Warrant 2922000596		(\$161.04)	\$300,685.05
Jun 28, 2022 11:59:00 PM	Warrant 2922000611		(\$100.00)	\$300,585.05
Jun 29, 2022 11:59:00 PM	Warrant 2822000138		(\$12,699.17)	\$287,885.88
Jun 29, 2022 11:59:00 PM	Warrant 2822000139		(\$3,371.82)	\$284,514.06
Jun 29, 2022 11:59:00 PM	Warrant 2922000590		(\$1,965.00)	\$282,549.06
Jun 29, 2022 11:59:00 PM	Warrant 2922000606		(\$347.10)	\$282,201.96
Jun 30, 2022 12:00:01 AM	JE 6583 / SCH Trans 84 Vernon ESD #9 FY 21/22 / cddavis2		(\$283.45)	\$281,918.51
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$38,270.63		\$320,189.14
Jun 30, 2022 5:09:21 PM	distribution	\$9,816.88		\$330,006.02
Jun 30, 2022 5:09:21 PM	distribution		(\$750.89)	\$329,255.13
Jun 30, 2022 11:59:00 PM	Warrant 2922000600		(\$5,984.60)	\$323,270.53
Jun 30, 2022 11:59:00 PM	Warrant 2922000625		(\$87.93)	\$323,182.60
Jun 30, 2022 11:59:00 PM	Warrant 2922000633		(\$316.92)	\$322,865.68
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$113.06		\$322,978.74
409111-1000	Levy Funds-Cash With Treasurer	\$164,427.48	(\$467,323.76)	\$322,978.74
409112-1000	Non-Levy-Cash With Treasurer			\$937,396.97
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$7,833.05		\$945,230.02
Jun 1, 2022 11:59:00 PM	Warrant 2822000129		(\$1,439.98)	\$943,790.04
Jun 1, 2022 11:59:00 PM	Warrant 2822000130		(\$12.50)	\$943,777.54
Jun 1, 2022 11:59:00 PM	Warrant 2922000510		(\$264.89)	\$943,512.65
Jun 2, 2022 11:59:00 PM	Warrant 2922000530		(\$1,731.14)	\$941,781.51
Jun 2, 2022 11:59:00 PM	Warrant 2922000565		(\$170.99)	\$941,610.52
Jun 3, 2022 11:59:00 PM	Warrant 2922000569		(\$100.98)	\$941,509.54
Jun 3, 2022 11:59:00 PM	Warrant 2922000576		(\$160.50)	\$941,349.04
Jun 7, 2022 11:59:00 PM	Warrant 2922000557		(\$2,356.53)	\$938,992.51
Jun 9, 2022 8:43:14 AM	JE 6550 / BOS Trans 2022-1728 Secure Rural Care - National Forest Fees / cddavis2	\$128,919.44		\$1,067,911.95
Jun 9, 2022 11:59:00 PM	Warrant 2822000131		(\$4,354.44)	\$1,063,557.51
Jun 9, 2022 11:59:00 PM	Warrant 2822000132		(\$1,134.76)	\$1,062,422.75
Jun 9, 2022 11:59:00 PM	Warrant 2922000552		(\$899.65)	\$1,061,523.10
Jun 14, 2022 11:59:00 PM	Warrant 2922000597		(\$10.56)	\$1,061,512.54
Jun 16, 2022 3:57:49 PM	DEP#220979 FY21/22 NSLP \$169,234.41	\$6,529.98		\$1,068,042.52
Jun 16, 2022 11:59:00 PM	Warrant 2922000526		(\$61.80)	\$1,067,980.72
Jun 17, 2022 11:59:00 PM	Warrant 2922000587		(\$158.66)	\$1,067,822.06
Jun 20, 2022 3:39:32 PM	DEP#220995 FY21/22 REC#2227 \$307.50	\$307.50		\$1,068,129.56
Jun 21, 2022 5:17:34 PM	JE 6562 / SCH Trans 78 Vernon ESD #9 FY21/22 / cddavis2	\$1.37		\$1,068,130.93
Jun 21, 2022 5:17:34 PM	JE 6562 / SCH Trans 78 Vernon ESD #9 FY21/22 / cddavis2		(\$4,396.75)	\$1,063,734.18
Jun 22, 2022 11:59:00 PM	Warrant 2922000589		(\$447.95)	\$1,063,286.23
Jun 22, 2022 11:59:00 PM	Warrant 2922000594		(\$1,030.00)	\$1,062,256.23
Jun 23, 2022 11:59:00 PM	Warrant 2822000135		(\$70,541.83)	\$991,714.40
Jun 23, 2022 11:59:00 PM	Warrant 2822000136		(\$18,633.08)	\$973,081.32
Jun 23, 2022 11:59:00 PM	Warrant 2922000591		(\$106.69)	\$972,974.63

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 11:59:00 PM	Warrant 2922000598		(\$297.88)	\$972,676.75
Jun 28, 2022 11:59:00 PM	Warrant 2922000593		(\$186.19)	\$972,490.56
Jun 29, 2022 11:59:00 PM	Warrant 2822000138		(\$3,503.76)	\$968,986.80
Jun 29, 2022 11:59:00 PM	Warrant 2822000139		(\$913.16)	\$968,073.64
Jun 29, 2022 11:59:00 PM	Warrant 2922000590		(\$1,965.00)	\$966,108.64
Jun 30, 2022 12:00:01 AM	JE 6583 / SCH Trans 84 Vernon ESD #9 FY 21/22 / cddavis2	\$283.45		\$966,392.09
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$7,833.10		\$974,225.19
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$972.35		\$975,197.54
Jun 30, 2022 4:34:13 PM	DEP#221016 FY21/22 \$176,255.17	\$26,826.83		\$1,002,024.37
Jun 30, 2022 11:59:00 PM	Warrant 2922000582		(\$1,457.51)	\$1,000,566.86
Jun 30, 2022 11:59:00 PM	Warrant 2922000607		(\$1,232.45)	\$999,334.41
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$224.98		\$999,559.39
409112-1000	Non-Levy-Cash With Treasurer	\$179,732.05	(\$117,569.63)	\$999,559.39
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,466.69
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.33		\$1,467.02
409116-1000	Building Renewel-Cash With Treasurer	\$0.33	\$0.00	\$1,467.02
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$3,763,192.50
Jun 1, 2022 7:09:45 AM	distribution	\$39,866.26		\$3,803,058.76
Jun 1, 2022 7:09:45 AM	distribution		(\$2,982.36)	\$3,800,076.40
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$17,399.72		\$3,817,476.12
Jun 1, 2022 11:59:00 PM	Warrant 3022001094		(\$7,747.45)	\$3,809,728.67
Jun 1, 2022 11:59:00 PM	Warrant 3022001096		(\$3,252.46)	\$3,806,476.21
Jun 1, 2022 11:59:00 PM	Warrant 3122000941		(\$218.19)	\$3,806,258.02
Jun 1, 2022 11:59:00 PM	Warrant 3122000942		(\$22,842.53)	\$3,783,415.49
Jun 1, 2022 11:59:00 PM	Warrant 3122000945		(\$332.83)	\$3,783,082.66
Jun 1, 2022 11:59:00 PM	Warrant 3122000946		(\$52.07)	\$3,783,030.59
Jun 1, 2022 11:59:00 PM	Warrant 3122000952		(\$24,380.95)	\$3,758,649.64
Jun 1, 2022 11:59:00 PM	Warrant 3122000954		(\$57.59)	\$3,758,592.05
Jun 1, 2022 11:59:00 PM	Warrant 3122000957		(\$211.04)	\$3,758,381.01
Jun 1, 2022 11:59:00 PM	Warrant 3122000962		(\$6,139.54)	\$3,752,241.47
Jun 2, 2022 11:59:00 PM	Warrant 3022001102		(\$7,356.29)	\$3,744,885.18
Jun 2, 2022 11:59:00 PM	Warrant 3022001113		(\$4,159.02)	\$3,740,726.16
Jun 2, 2022 11:59:00 PM	Warrant 3022001143		(\$1,809.56)	\$3,738,916.60
Jun 2, 2022 11:59:00 PM	Warrant 3122000947		(\$62.30)	\$3,738,854.30
Jun 2, 2022 11:59:00 PM	Warrant 3122000956		(\$32.50)	\$3,738,821.80
Jun 3, 2022 11:59:00 PM	Warrant 3122000939		(\$5,115.00)	\$3,733,706.80

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 3022001080		(\$1,588.96)	\$3,732,117.84
Jun 6, 2022 11:59:00 PM	Warrant 3022001118		(\$3,991.53)	\$3,728,126.31
Jun 6, 2022 11:59:00 PM	Warrant 3022001147		(\$2,704.86)	\$3,725,421.45
Jun 6, 2022 11:59:00 PM	Warrant 3122000951		(\$1,895.34)	\$3,723,526.11
Jun 9, 2022 10:15:05 AM	Warrant 3022001162		(\$12,024.09)	\$3,711,502.02
Jun 9, 2022 11:59:00 PM	Warrant 3022001153		(\$142.74)	\$3,711,359.28
Jun 9, 2022 11:59:00 PM	Warrant 3022001154		(\$71.98)	\$3,711,287.30
Jun 9, 2022 11:59:00 PM	Warrant 3022001160		(\$145,142.82)	\$3,566,144.48
Jun 9, 2022 11:59:00 PM	Warrant 3022001163		(\$34,754.25)	\$3,531,390.23
Jun 9, 2022 11:59:00 PM	Warrant 3122001011		(\$658.00)	\$3,530,732.23
Jun 9, 2022 11:59:00 PM	Warrant 3122001013		(\$445.00)	\$3,530,287.23
Jun 9, 2022 11:59:00 PM	Warrant 3122001015		(\$3.23)	\$3,530,284.00
Jun 13, 2022 11:59:00 PM	Warrant 3022001155		(\$154.69)	\$3,530,129.31
Jun 13, 2022 11:59:00 PM	Warrant 3022001161		(\$460.62)	\$3,529,668.69
Jun 13, 2022 11:59:00 PM	Warrant 3022001164		(\$117.35)	\$3,529,551.34
Jun 14, 2022 11:59:00 PM	Warrant 3022001159		(\$166.66)	\$3,529,384.68
Jun 14, 2022 11:59:00 PM	Warrant 3022001165		(\$633.06)	\$3,528,751.62
Jun 14, 2022 11:59:00 PM	Warrant 3122001003		(\$293.49)	\$3,528,458.13
Jun 15, 2022 7:49:09 AM	DEP#220968 FY21/22 REC#RVCA212288 \$52,765.30	\$49,608.50		\$3,578,066.63
Jun 15, 2022 11:59:58 PM	distribution	\$17,556.03		\$3,595,622.66
Jun 15, 2022 11:59:58 PM	distribution		(\$1,195.35)	\$3,594,427.31
Jun 16, 2022 3:58:57 PM	DEP#220980 FY21/22 REC#RVCA212289 \$239.69	\$239.69		\$3,594,667.00
Jun 16, 2022 11:59:00 PM	Warrant 3022001156		(\$7.44)	\$3,594,659.56
Jun 16, 2022 11:59:00 PM	Warrant 3122000975		(\$238.52)	\$3,594,421.04
Jun 16, 2022 11:59:00 PM	Warrant 3122000993		(\$4,376.37)	\$3,590,044.67
Jun 16, 2022 11:59:00 PM	Warrant 3122001000		(\$1,150.00)	\$3,588,894.67
Jun 16, 2022 11:59:00 PM	Warrant 3122001009		(\$500.00)	\$3,588,394.67
Jun 16, 2022 11:59:00 PM	Warrant 3122001022		(\$2,518.61)	\$3,585,876.06
Jun 17, 2022 11:59:00 PM	Warrant 3122000976		(\$87.48)	\$3,585,788.58
Jun 17, 2022 11:59:00 PM	Warrant 3122000982		(\$502.67)	\$3,585,285.91
Jun 17, 2022 11:59:00 PM	Warrant 3122000984		(\$1,476.55)	\$3,583,809.36
Jun 17, 2022 11:59:00 PM	Warrant 3122000986		(\$95.83)	\$3,583,713.53
Jun 17, 2022 11:59:00 PM	Warrant 3122000989		(\$1,740.00)	\$3,581,973.53
Jun 17, 2022 11:59:00 PM	Warrant 3122000992		(\$109.80)	\$3,581,863.73
Jun 17, 2022 11:59:00 PM	Warrant 3122001007		(\$258.00)	\$3,581,605.73
Jun 17, 2022 11:59:00 PM	Warrant 3122001014		(\$5,387.65)	\$3,576,218.08
Jun 17, 2022 11:59:00 PM	Warrant 3122001018		(\$1,717.34)	\$3,574,500.74
Jun 17, 2022 11:59:00 PM	Warrant 3122001029		(\$14,440.72)	\$3,560,060.02
Jun 21, 2022 11:59:00 PM	Warrant 3122000971		(\$6,287.56)	\$3,553,772.46
Jun 21, 2022 11:59:00 PM	Warrant 3122000978		(\$127.46)	\$3,553,645.00
Jun 21, 2022 11:59:00 PM	Warrant 3122000983		(\$13,274.00)	\$3,540,371.00
Jun 21, 2022 11:59:00 PM	Warrant 3122000990		(\$114.00)	\$3,540,257.00
Jun 21, 2022 11:59:00 PM	Warrant 3122000994		(\$1,513.62)	\$3,538,743.38
Jun 21, 2022 11:59:00 PM	Warrant 3122000995		(\$114.00)	\$3,538,629.38
Jun 21, 2022 11:59:00 PM	Warrant 3122000997		(\$9,766.44)	\$3,528,862.94
Jun 21, 2022 11:59:00 PM	Warrant 3122001004		(\$7,900.45)	\$3,520,962.49
Jun 21, 2022 11:59:00 PM	Warrant 3122001006		(\$3,186.43)	\$3,517,776.06
Jun 21, 2022 11:59:00 PM	Warrant 3122001016		(\$317.45)	\$3,517,458.61
Jun 21, 2022 11:59:00 PM	Warrant 3122001017		(\$6,078.00)	\$3,511,380.61
Jun 21, 2022 11:59:00 PM	Warrant 3122001024		(\$12,566.17)	\$3,498,814.44
Jun 21, 2022 11:59:00 PM	Warrant 3122001025		(\$2,069.16)	\$3,496,745.28

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 3122001026		(\$5,076.12)	\$3,491,669.16
Jun 21, 2022 11:59:00 PM	Warrant 3122001028		(\$934.03)	\$3,490,735.13
Jun 22, 2022 11:59:00 PM	Warrant 3022001172		(\$130,080.09)	\$3,360,655.04
Jun 22, 2022 11:59:00 PM	Warrant 3022001174		(\$33,159.28)	\$3,327,495.76
Jun 22, 2022 11:59:00 PM	Warrant 3022001178		(\$8,062.22)	\$3,319,433.54
Jun 22, 2022 11:59:00 PM	Warrant 3122000977		(\$58,953.00)	\$3,260,480.54
Jun 22, 2022 11:59:00 PM	Warrant 3122000988		(\$462.36)	\$3,260,018.18
Jun 22, 2022 11:59:00 PM	Warrant 3122000991		(\$71.46)	\$3,259,946.72
Jun 23, 2022 11:59:00 PM	Warrant 3022001125		(\$387.85)	\$3,259,558.87
Jun 23, 2022 11:59:00 PM	Warrant 3022001173		(\$460.62)	\$3,259,098.25
Jun 23, 2022 11:59:00 PM	Warrant 3022001175		(\$33,047.97)	\$3,226,050.28
Jun 23, 2022 11:59:00 PM	Warrant 3022001179		(\$2,012.04)	\$3,224,038.24
Jun 23, 2022 11:59:00 PM	Warrant 3122000973		(\$695.00)	\$3,223,343.24
Jun 23, 2022 11:59:00 PM	Warrant 3122001052		(\$33.82)	\$3,223,309.42
Jun 23, 2022 11:59:00 PM	Warrant 3122001056		(\$80.64)	\$3,223,228.78
Jun 23, 2022 11:59:00 PM	Warrant 3122001060		(\$10,634.55)	\$3,212,594.23
Jun 23, 2022 11:59:00 PM	Warrant 3122001065		(\$660.17)	\$3,211,934.06
Jun 23, 2022 11:59:00 PM	Warrant 3122001067		(\$342.14)	\$3,211,591.92
Jun 24, 2022 11:59:00 PM	Warrant 3022001176		(\$117.35)	\$3,211,474.57
Jun 24, 2022 11:59:00 PM	Warrant 3122000892		(\$248.14)	\$3,211,226.43
Jun 27, 2022 1:53:46 PM	JE 6567 / SCH Trans 82 Round Valley USD #10 FY21/22 / cddavis2	\$10,100.96		\$3,221,327.39
Jun 27, 2022 1:53:46 PM	JE 6567 / SCH Trans 82 Round Valley USD #10 FY21/22 / cddavis2		(\$53,986.38)	\$3,167,341.01
Jun 27, 2022 11:59:00 PM	Warrant 3022001136		(\$565.55)	\$3,166,775.46
Jun 27, 2022 11:59:00 PM	Warrant 3022001177		(\$633.06)	\$3,166,142.40
Jun 27, 2022 11:59:00 PM	Warrant 3122001001		(\$114.00)	\$3,166,028.40
Jun 27, 2022 11:59:00 PM	Warrant 3122001035		(\$1,973.62)	\$3,164,054.78
Jun 27, 2022 11:59:00 PM	Warrant 3122001038		(\$151.83)	\$3,163,902.95
Jun 27, 2022 11:59:00 PM	Warrant 3122001041		(\$241.00)	\$3,163,661.95
Jun 27, 2022 11:59:00 PM	Warrant 3122001042		(\$82,539.74)	\$3,081,122.21
Jun 27, 2022 11:59:00 PM	Warrant 3122001054		(\$24,558.35)	\$3,056,563.86
Jun 27, 2022 11:59:00 PM	Warrant 3122001061		(\$20,584.97)	\$3,035,978.89
Jun 27, 2022 11:59:00 PM	Warrant 3122001063		(\$4,500.00)	\$3,031,478.89
Jun 27, 2022 11:59:00 PM	Warrant 3122001064		(\$2,228.00)	\$3,029,250.89
Jun 27, 2022 11:59:00 PM	Warrant 3122001066		(\$4,476.92)	\$3,024,773.97
Jun 28, 2022 11:59:00 PM	Warrant 3122000979		(\$319.81)	\$3,024,454.16
Jun 28, 2022 11:59:00 PM	Warrant 3122001036		(\$10.90)	\$3,024,443.26
Jun 28, 2022 11:59:00 PM	Warrant 3122001039		(\$3,960.00)	\$3,020,483.26
Jun 28, 2022 11:59:00 PM	Warrant 3122001040		(\$188.17)	\$3,020,295.09
Jun 28, 2022 11:59:00 PM	Warrant 3122001046		(\$2,094.53)	\$3,018,200.56
Jun 28, 2022 11:59:00 PM	Warrant 3122001048		(\$1,407.39)	\$3,016,793.17
Jun 28, 2022 11:59:00 PM	Warrant 3122001053		(\$1,513.62)	\$3,015,279.55
Jun 28, 2022 11:59:00 PM	Warrant 3122001057		(\$3,114.65)	\$3,012,164.90
Jun 29, 2022 11:59:00 PM	Warrant 3122001019		(\$27,815.00)	\$2,984,349.90
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$17,399.71		\$3,001,749.61
Jun 30, 2022 5:09:21 PM	distribution	\$15,988.88		\$3,017,738.49
Jun 30, 2022 5:09:21 PM	distribution		(\$1,217.58)	\$3,016,520.91
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$774.82		\$3,017,295.73
410111-1000	Levy Funds-Cash With Treasurer	\$168,934.57	(\$914,831.34)	\$3,017,295.73
410112-1000	Non-Levy-Cash With Treasurer			\$2,832,936.84

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$102,403.70		\$2,935,340.54
Jun 1, 2022 11:59:00 PM	Warrant 3022000860		(\$1,204.56)	\$2,934,135.98
Jun 1, 2022 11:59:00 PM	Warrant 3022000911		(\$1,131.50)	\$2,933,004.48
Jun 1, 2022 11:59:00 PM	Warrant 3022000922		(\$1,151.70)	\$2,931,852.78
Jun 1, 2022 11:59:00 PM	Warrant 3022000956		(\$1,163.55)	\$2,930,689.23
Jun 1, 2022 11:59:00 PM	Warrant 3022000991		(\$1,111.50)	\$2,929,577.73
Jun 1, 2022 11:59:00 PM	Warrant 3022001001		(\$1,294.37)	\$2,928,283.36
Jun 1, 2022 11:59:00 PM	Warrant 3022001060		(\$783.16)	\$2,927,500.20
Jun 1, 2022 11:59:00 PM	Warrant 3022001094		(\$636.15)	\$2,926,864.05
Jun 1, 2022 11:59:00 PM	Warrant 3022001096		(\$243.87)	\$2,926,620.18
Jun 1, 2022 11:59:00 PM	Warrant 3122000875		(\$315.00)	\$2,926,305.18
Jun 1, 2022 11:59:00 PM	Warrant 3122000957		(\$241.86)	\$2,926,063.32
Jun 1, 2022 11:59:00 PM	Warrant 3122000970		(\$597.13)	\$2,925,466.19
Jun 2, 2022 11:59:00 PM	Warrant 3022000940		(\$1,001.93)	\$2,924,464.26
Jun 2, 2022 11:59:00 PM	Warrant 3022001102		(\$653.54)	\$2,923,810.72
Jun 2, 2022 11:59:00 PM	Warrant 3022001113		(\$930.98)	\$2,922,879.74
Jun 2, 2022 11:59:00 PM	Warrant 3022001143		(\$320.44)	\$2,922,559.30
Jun 2, 2022 11:59:00 PM	Warrant 3122000956		(\$511.40)	\$2,922,047.90
Jun 3, 2022 11:59:00 PM	Warrant 3122000940		(\$245.81)	\$2,921,802.09
Jun 3, 2022 11:59:00 PM	Warrant 3122000963		(\$2,012.06)	\$2,919,790.03
Jun 6, 2022 4:58:45 PM	DEP#220954 FY 21/22 \$155,206.92	\$69,373.11		\$2,989,163.14
Jun 6, 2022 11:59:00 PM	Warrant 3022001014		(\$1,334.87)	\$2,987,828.27
Jun 6, 2022 11:59:00 PM	Warrant 3022001080		(\$771.58)	\$2,987,056.69
Jun 6, 2022 11:59:00 PM	Warrant 3022001118		(\$933.91)	\$2,986,122.78
Jun 6, 2022 11:59:00 PM	Warrant 3022001147		(\$581.68)	\$2,985,541.10
Jun 6, 2022 11:59:00 PM	Warrant 3122000938		(\$684.58)	\$2,984,856.52
Jun 6, 2022 11:59:00 PM	Warrant 3122000951		(\$314.59)	\$2,984,541.93
Jun 6, 2022 11:59:00 PM	Warrant 3122000969		(\$760.44)	\$2,983,781.49
Jun 7, 2022 5:05:53 PM	DEP#220955 FY 21/22 REC#AUXTXCR2122181 \$5,651.24	\$5,651.24		\$2,989,432.73
Jun 7, 2022 5:07:03 PM	DEP#220956 FY 21/22 REC#AUXTXCR2122182 \$4,574.63	\$4,574.63		\$2,994,007.36
Jun 8, 2022 12:46:43 PM	DEP#220960 FY 21/22 REC#DOL2122-11 \$2,105.12	\$2,105.12		\$2,996,112.48
Jun 8, 2022 12:47:59 PM	DEP#220959 FY 21/22 REC#RVCA212287 \$1,676.00	\$1,676.00		\$2,997,788.48
Jun 8, 2022 12:51:06 PM	DEP#220963 FY 21/22 \$357,046.34	\$65,811.72		\$3,063,600.20
Jun 8, 2022 11:59:00 PM	Warrant 3022000968		(\$1,143.35)	\$3,062,456.85
Jun 9, 2022 8:43:14 AM	JE 6550 / BOS Trans 2022-1728 Secure Rural Care - National Forest Fees / cddavis2	\$386,758.30		\$3,449,215.15
Jun 9, 2022 10:15:05 AM	Warrant 3022001162		(\$3,371.06)	\$3,445,844.09
Jun 9, 2022 11:59:00 PM	Warrant 3022000986		(\$1,123.44)	\$3,444,720.65
Jun 9, 2022 11:59:00 PM	Warrant 3022001153		(\$19.41)	\$3,444,701.24
Jun 9, 2022 11:59:00 PM	Warrant 3022001160		(\$30,589.52)	\$3,414,111.72
Jun 9, 2022 11:59:00 PM	Warrant 3022001163		(\$6,910.22)	\$3,407,201.50
Jun 9, 2022 11:59:00 PM	Warrant 3022001166		(\$2,792.66)	\$3,404,408.84
Jun 9, 2022 11:59:00 PM	Warrant 3022001168		(\$529,798.43)	\$2,874,610.41
Jun 9, 2022 11:59:00 PM	Warrant 3022001169		(\$122,266.30)	\$2,752,344.11
Jun 9, 2022 11:59:00 PM	Warrant 3122000889		(\$3,933.02)	\$2,748,411.09
Jun 9, 2022 11:59:00 PM	Warrant 3122001011		(\$580.00)	\$2,747,831.09
Jun 9, 2022 11:59:00 PM	Warrant 3122001013		(\$175.19)	\$2,747,655.90
Jun 9, 2022 11:59:00 PM	Warrant 3122001015		(\$96.26)	\$2,747,559.64
Jun 13, 2022 11:59:00 PM	Warrant 3122000996		(\$74.76)	\$2,747,484.88
Jun 14, 2022 11:59:00 PM	Warrant 3022000892		(\$1,053.37)	\$2,746,431.51

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2022 11:59:00 PM	Warrant 3022001159		(\$22.67)	\$2,746,408.84
Jun 14, 2022 11:59:00 PM	Warrant 3022001165		(\$16.94)	\$2,746,391.90
Jun 14, 2022 11:59:00 PM	Warrant 3022001167		(\$1,680.93)	\$2,744,710.97
Jun 15, 2022 7:42:31 AM	DEP#220966 FY21/22 REC#AUXTXCR2122183 \$250.00	\$250.00		\$2,744,960.97
Jun 15, 2022 7:45:00 AM	DEP#220967 FY21/22 REC#AUXTXCR2122184 \$4,656.63	\$4,656.63		\$2,749,617.60
Jun 15, 2022 7:52:33 AM	DEP#220969 FY21/22 \$155,206.92	\$69,373.11		\$2,818,990.71
Jun 15, 2022 7:56:11 AM	DEP#220971 FY21/22 \$300,456.73	\$15,449.35		\$2,834,440.06
Jun 15, 2022 8:26:25 AM	DEP#220975 FY21/22 \$449,373.54	\$409,760.40		\$3,244,200.46
Jun 16, 2022 7:25:41 AM	DEP#220969 FY21/22 \$155,206.92		(\$69,373.11)	\$3,174,827.35
Jun 16, 2022 3:57:49 PM	DEP#220979 FY21/22 NSLP \$169,234.41	\$38,415.28		\$3,213,242.63
Jun 16, 2022 11:59:00 PM	Warrant 3122000972		(\$585.17)	\$3,212,657.46
Jun 16, 2022 11:59:00 PM	Warrant 3122000980		(\$74.76)	\$3,212,582.70
Jun 16, 2022 11:59:00 PM	Warrant 3122001012		(\$563.24)	\$3,212,019.46
Jun 16, 2022 11:59:00 PM	Warrant 3122001027		(\$185.40)	\$3,211,834.06
Jun 17, 2022 11:59:00 PM	Warrant 3122000835		(\$141.50)	\$3,211,692.56
Jun 17, 2022 11:59:00 PM	Warrant 3122000857		(\$247.50)	\$3,211,445.06
Jun 17, 2022 11:59:00 PM	Warrant 3122000976		(\$206.42)	\$3,211,238.64
Jun 17, 2022 11:59:00 PM	Warrant 3122000999		(\$402.50)	\$3,210,836.14
Jun 20, 2022 3:44:05 PM	DEP#220988 FY21/22 REC#RVCA212291 \$106.40	\$106.40		\$3,210,942.54
Jun 20, 2022 3:45:05 PM	DEP#220987 FY21/22 REC#RVCA212290 \$10,000.00	\$10,000.00		\$3,220,942.54
Jun 21, 2022 11:59:00 PM	Warrant 3022001033		(\$1,111.75)	\$3,219,830.79
Jun 21, 2022 11:59:00 PM	Warrant 3122000978		(\$3,651.74)	\$3,216,179.05
Jun 21, 2022 11:59:00 PM	Warrant 3122000985		(\$224.09)	\$3,215,954.96
Jun 21, 2022 11:59:00 PM	Warrant 3122000987		(\$219.00)	\$3,215,735.96
Jun 21, 2022 11:59:00 PM	Warrant 3122001005		(\$279.00)	\$3,215,456.96
Jun 21, 2022 11:59:00 PM	Warrant 3122001021		(\$22.00)	\$3,215,434.96
Jun 21, 2022 11:59:00 PM	Warrant 3122001026		(\$8,548.99)	\$3,206,885.97
Jun 22, 2022 11:59:00 PM	Warrant 3022000879		(\$1,081.35)	\$3,205,804.62
Jun 22, 2022 11:59:00 PM	Warrant 3022000985		(\$1,061.60)	\$3,204,743.02
Jun 22, 2022 11:59:00 PM	Warrant 3022001172		(\$30,957.36)	\$3,173,785.66
Jun 22, 2022 11:59:00 PM	Warrant 3022001174		(\$8,642.50)	\$3,165,143.16
Jun 22, 2022 11:59:00 PM	Warrant 3022001178		(\$2,997.91)	\$3,162,145.25
Jun 23, 2022 11:59:00 PM	Warrant 3022001175		(\$7,659.57)	\$3,154,485.68
Jun 23, 2022 11:59:00 PM	Warrant 3022001179		(\$647.53)	\$3,153,838.15
Jun 23, 2022 11:59:00 PM	Warrant 3122000937		(\$37,029.00)	\$3,116,809.15
Jun 23, 2022 11:59:00 PM	Warrant 3122001023		(\$786.53)	\$3,116,022.62
Jun 23, 2022 11:59:00 PM	Warrant 3122001065		(\$7,517.59)	\$3,108,505.03
Jun 24, 2022 11:59:00 PM	Warrant 3122000974		(\$1,440.00)	\$3,107,065.03
Jun 24, 2022 11:59:00 PM	Warrant 3122001073		(\$548.23)	\$3,106,516.80
Jun 27, 2022 1:53:46 PM	JE 6567 / SCH Trans 82 Round Valley USD #10 FY21/22 / cddavis2	\$53,986.38		\$3,160,503.18
Jun 27, 2022 1:53:46 PM	JE 6567 / SCH Trans 82 Round Valley USD #10 FY21/22 / cddavis2		(\$10,100.96)	\$3,150,402.22
Jun 27, 2022 11:59:00 PM	Warrant 3022001152		(\$256.16)	\$3,150,146.06
Jun 27, 2022 11:59:00 PM	Warrant 3022001170		(\$537.71)	\$3,149,608.35
Jun 27, 2022 11:59:00 PM	Warrant 3022001177		(\$16.94)	\$3,149,591.41
Jun 27, 2022 11:59:00 PM	Warrant 3122001035		(\$2,694.33)	\$3,146,897.08
Jun 27, 2022 11:59:00 PM	Warrant 3122001049		(\$152.60)	\$3,146,744.48
Jun 27, 2022 11:59:00 PM	Warrant 3122001074		(\$61.80)	\$3,146,682.68
Jun 28, 2022 11:59:00 PM	Warrant 3122000979		(\$419.80)	\$3,146,262.88
Jun 28, 2022 11:59:00 PM	Warrant 3122001036		(\$220.38)	\$3,146,042.50

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2022 11:59:00 PM	Warrant 3122001044		(\$8,442.59)	\$3,137,599.91
Jun 28, 2022 11:59:00 PM	Warrant 3122001070		(\$390.33)	\$3,137,209.58
Jun 28, 2022 11:59:00 PM	Warrant 3122001075		(\$126.91)	\$3,137,082.67
Jun 30, 2022 12:00:02 AM	DEP#221017 FY21/22 REC#AUXTXCR2122185 \$3,000.00	\$3,000.00		\$3,140,082.67
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$102,403.75		\$3,242,486.42
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$13,950.01		\$3,256,436.43
Jun 30, 2022 11:59:00 PM	Warrant 3122000981		(\$29,080.52)	\$3,227,355.91
Jun 30, 2022 11:59:00 PM	Warrant 3122000998		(\$1,722.93)	\$3,225,632.98
Jun 30, 2022 11:59:00 PM	Warrant 3122001008		(\$504.01)	\$3,225,128.97
Jun 30, 2022 11:59:00 PM	Warrant 3122001043		(\$5,000.00)	\$3,220,128.97
Jun 30, 2022 11:59:00 PM	Warrant 3122001062		(\$3,933.02)	\$3,216,195.95
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$676.40		\$3,216,872.35
410112-1000	Non-Levy-Cash With Treasurer	\$1,360,381.53	(\$976,446.02)	\$3,216,872.35
410113-1000	Bond Building-Cash With Treasurer			(\$10,218.06)
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	(\$10,218.06)
410114-1000	Debt services-Cash With Treasurer			\$892,217.94
Jun 1, 2022 7:09:45 AM	distribution	\$3,164.85		\$895,382.79
Jun 15, 2022 7:49:09 AM	DEP#220968 FY21/22 REC#RVCA212288 \$52,765.30	\$3,156.80		\$898,539.59
Jun 15, 2022 11:59:58 PM	distribution	\$1,375.57		\$899,915.16
Jun 30, 2022 12:00:08 AM	WIRE OUT REFUNDING 2010 INTEREST -\$902,718.75		(\$31,800.00)	\$868,115.16
Jun 30, 2022 12:00:08 AM	WIRE OUT REFUNDING 2010 PRINCIPAL -\$902,718.75		(\$780,000.00)	\$88,115.16
Jun 30, 2022 5:09:21 PM	distribution	\$1,269.91		\$89,385.07
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$194.45		\$89,579.52
410114-1000	Debt services-Cash With Treasurer	\$9,161.58	(\$811,800.00)	\$89,579.52
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			(\$22,600.00)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$22,600.00)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$1,219,819.48
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$332,255.42		\$1,552,074.90
Jun 1, 2022 11:59:00 PM	Warrant 3322001204		(\$1,617.74)	\$1,550,457.16
Jun 3, 2022 11:59:00 PM	Warrant 3222000592		(\$2,298.27)	\$1,548,158.89
Jun 3, 2022 11:59:00 PM	Warrant 3222000605		(\$99,123.11)	\$1,449,035.78
Jun 6, 2022 11:59:00 PM	Warrant 3222000588		(\$1,205.08)	\$1,447,830.70
Jun 6, 2022 11:59:00 PM	Warrant 3222000598		(\$454,893.10)	\$992,937.60
Jun 6, 2022 11:59:00 PM	Warrant 3322001239		(\$114.42)	\$992,823.18
Jun 6, 2022 11:59:00 PM	Warrant 3322001248		(\$27.45)	\$992,795.73
Jun 6, 2022 11:59:00 PM	Warrant 3322001251		(\$1,689.43)	\$991,106.30
Jun 7, 2022 11:59:00 PM	Warrant 3222000544		(\$160.96)	\$990,945.34
Jun 7, 2022 11:59:00 PM	Warrant 3222000545		(\$83.93)	\$990,861.41

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2022 11:59:00 PM	Warrant 3222000570		(\$143.14)	\$990,718.27
Jun 7, 2022 11:59:00 PM	Warrant 3222000571		(\$59.33)	\$990,658.94
Jun 7, 2022 11:59:00 PM	Warrant 3222000591		(\$8,646.76)	\$982,012.18
Jun 7, 2022 11:59:00 PM	Warrant 3322001240		(\$2,327.69)	\$979,684.49
Jun 7, 2022 11:59:00 PM	Warrant 3322001245		(\$6,581.66)	\$973,102.83
Jun 7, 2022 11:59:00 PM	Warrant 3322001269		(\$4,116.86)	\$968,985.97
Jun 7, 2022 11:59:00 PM	Warrant 3322001274		(\$876.01)	\$968,109.96
Jun 8, 2022 11:59:00 PM	Warrant 3222000600		(\$32.69)	\$968,077.27
Jun 8, 2022 11:59:00 PM	Warrant 3222000601		(\$418.19)	\$967,659.08
Jun 8, 2022 11:59:00 PM	Warrant 3322001247		(\$4,879.72)	\$962,779.36
Jun 8, 2022 11:59:00 PM	Warrant 3322001265		(\$166.06)	\$962,613.30
Jun 8, 2022 11:59:00 PM	Warrant 3322001271		(\$688.00)	\$961,925.30
Jun 9, 2022 11:59:00 PM	Warrant 3222000587		(\$989.82)	\$960,935.48
Jun 9, 2022 11:59:00 PM	Warrant 3322001236		(\$50.00)	\$960,885.48
Jun 9, 2022 11:59:00 PM	Warrant 3322001256		(\$1,118.07)	\$959,767.41
Jun 9, 2022 11:59:00 PM	Warrant 3322001270		(\$6,281.29)	\$953,486.12
Jun 9, 2022 11:59:00 PM	Warrant 3322001275		(\$250.15)	\$953,235.97
Jun 13, 2022 11:59:00 PM	Warrant 3222000528		(\$328.67)	\$952,907.30
Jun 13, 2022 11:59:00 PM	Warrant 3222000553		(\$303.56)	\$952,603.74
Jun 13, 2022 11:59:00 PM	Warrant 3222000595		(\$59.33)	\$952,544.41
Jun 13, 2022 11:59:00 PM	Warrant 3322001249		(\$313.59)	\$952,230.82
Jun 14, 2022 11:59:00 PM	Warrant 3222000594		(\$143.14)	\$952,087.68
Jun 15, 2022 11:59:00 PM	Warrant 3222000589		(\$875.69)	\$951,211.99
Jun 16, 2022 11:59:00 PM	Warrant 3222000621		(\$13,616.78)	\$937,595.21
Jun 17, 2022 11:59:00 PM	Warrant 3222000628		(\$3,679.04)	\$933,916.17
Jun 17, 2022 11:59:00 PM	Warrant 3322001264		(\$250.00)	\$933,666.17
Jun 17, 2022 11:59:00 PM	Warrant 3322001321		(\$675.00)	\$932,991.17
Jun 17, 2022 11:59:00 PM	Warrant 3322001323		(\$141.00)	\$932,850.17
Jun 20, 2022 3:35:35 PM	DEP#220992 FY21/22 REC#R22-098 \$1,889.00	\$368.00		\$933,218.17
Jun 21, 2022 5:26:21 PM	JE 6564 / SCH Trans 80 Sanders USD #18 FY21/22 / cddavis2	\$234.95		\$933,453.12
Jun 21, 2022 11:59:00 PM	Warrant 3222000566		(\$1,542.11)	\$931,911.01
Jun 21, 2022 11:59:00 PM	Warrant 3222000606		(\$823.25)	\$931,087.76
Jun 21, 2022 11:59:00 PM	Warrant 3222000611		(\$1,226.65)	\$929,861.11
Jun 21, 2022 11:59:00 PM	Warrant 3222000623		(\$14.77)	\$929,846.34
Jun 21, 2022 11:59:00 PM	Warrant 3322001282		(\$624.17)	\$929,222.17
Jun 21, 2022 11:59:00 PM	Warrant 3322001290		(\$456.09)	\$928,766.08
Jun 21, 2022 11:59:00 PM	Warrant 3322001318		(\$319.99)	\$928,446.09
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$27,564.25		\$956,010.34
Jun 22, 2022 11:59:00 PM	Warrant 3322001296		(\$4,398.30)	\$951,612.04
Jun 22, 2022 11:59:00 PM	Warrant 3322001314		(\$470.85)	\$951,141.19
Jun 23, 2022 11:59:00 PM	Warrant 3222000579		(\$339.25)	\$950,801.94
Jun 23, 2022 11:59:00 PM	Warrant 3222000602		(\$378.78)	\$950,423.16
Jun 23, 2022 11:59:00 PM	Warrant 3322001291		(\$128.67)	\$950,294.49
Jun 23, 2022 11:59:00 PM	Warrant 3322001306		(\$154.50)	\$950,139.99
Jun 23, 2022 11:59:00 PM	Warrant 3322001328		(\$2,577.36)	\$947,562.63
Jun 23, 2022 11:59:00 PM	Warrant 3322001331		(\$107.40)	\$947,455.23
Jun 24, 2022 11:59:00 PM	Warrant 3322001298		(\$1,160.00)	\$946,295.23
Jun 24, 2022 11:59:00 PM	Warrant 3322001305		(\$1,072.05)	\$945,223.18
Jun 24, 2022 11:59:00 PM	Warrant 3322001332		(\$125.20)	\$945,097.98
Jun 27, 2022 11:59:00 PM	Warrant 3322001285		(\$339.00)	\$944,758.98
Jun 28, 2022 11:59:00 PM	Warrant 3322001284		(\$550.00)	\$944,208.98

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2022 11:59:00 PM	Warrant 3222000643		(\$23,305.34)	\$920,903.64
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPOORTION FY22 PAYMENT 12\$3,685,399.91	\$334,731.12		\$1,255,634.76
Jun 30, 2022 12:00:17 AM	DEP#22099 FY 21/22 RETURNED CHECK (\$2,391.00)		(\$2,391.00)	\$1,253,243.76
Jun 30, 2022 12:00:17 AM	DEP#22099 FY 21/22 RETURNED CHECK FEE (\$2,391.00)		(\$25.00)	\$1,253,218.76
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$233.96		\$1,253,452.72
418111-1000	Levy Funds-Cash With Treasurer	\$695,387.70	(\$661,754.46)	\$1,253,452.72
418112-1000	Non-Levy-Cash With Treasurer			\$8,744,643.97
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$54,505.71		\$8,799,149.68
Jun 1, 2022 11:59:00 PM	Warrant 3322001160		(\$114.33)	\$8,799,035.35
Jun 2, 2022 11:59:00 PM	Warrant 3322001171		(\$106.50)	\$8,798,928.85
Jun 2, 2022 11:59:00 PM	Warrant 3322001205		(\$10,300.29)	\$8,788,628.56
Jun 3, 2022 11:59:00 PM	Warrant 3222000605		(\$45,529.68)	\$8,743,098.88
Jun 3, 2022 11:59:00 PM	Warrant 3322001125		(\$132.00)	\$8,742,966.88
Jun 3, 2022 11:59:00 PM	Warrant 3322001193		(\$83.00)	\$8,742,883.88
Jun 6, 2022 11:59:00 PM	Warrant 3222000590		(\$956.83)	\$8,741,927.05
Jun 6, 2022 11:59:00 PM	Warrant 3222000598		(\$196,190.59)	\$8,545,736.46
Jun 6, 2022 11:59:00 PM	Warrant 3222000607		(\$204.00)	\$8,545,532.46
Jun 6, 2022 11:59:00 PM	Warrant 3322001094		(\$242.16)	\$8,545,290.30
Jun 6, 2022 11:59:00 PM	Warrant 3322001096		(\$249.28)	\$8,545,041.02
Jun 6, 2022 11:59:00 PM	Warrant 3322001097		(\$2,610.00)	\$8,542,431.02
Jun 6, 2022 11:59:00 PM	Warrant 3322001140		(\$132.00)	\$8,542,299.02
Jun 6, 2022 11:59:00 PM	Warrant 3322001154		(\$132.00)	\$8,542,167.02
Jun 6, 2022 11:59:00 PM	Warrant 3322001206		(\$106.50)	\$8,542,060.52
Jun 6, 2022 11:59:00 PM	Warrant 3322001272		(\$49.44)	\$8,542,011.08
Jun 7, 2022 11:59:00 PM	Warrant 3222000544		(\$62.68)	\$8,541,948.40
Jun 7, 2022 11:59:00 PM	Warrant 3222000545		(\$56.86)	\$8,541,891.54
Jun 7, 2022 11:59:00 PM	Warrant 3222000570		(\$56.82)	\$8,541,834.72
Jun 7, 2022 11:59:00 PM	Warrant 3222000571		(\$48.78)	\$8,541,785.94
Jun 7, 2022 11:59:00 PM	Warrant 3222000591		(\$631.43)	\$8,541,154.51
Jun 7, 2022 11:59:00 PM	Warrant 3322001132		(\$132.00)	\$8,541,022.51
Jun 7, 2022 11:59:00 PM	Warrant 3322001222		(\$106.50)	\$8,540,916.01
Jun 7, 2022 11:59:00 PM	Warrant 3322001237		(\$48.45)	\$8,540,867.56
Jun 7, 2022 11:59:00 PM	Warrant 3322001241		(\$65.97)	\$8,540,801.59
Jun 7, 2022 11:59:00 PM	Warrant 3322001246		(\$2,723.81)	\$8,538,077.78
Jun 7, 2022 11:59:00 PM	Warrant 3322001250		(\$400.00)	\$8,537,677.78
Jun 7, 2022 11:59:00 PM	Warrant 3322001253		(\$1,795.35)	\$8,535,882.43
Jun 7, 2022 11:59:00 PM	Warrant 3322001255		(\$2,000.00)	\$8,533,882.43
Jun 7, 2022 11:59:00 PM	Warrant 3322001274		(\$2,734.27)	\$8,531,148.16
Jun 8, 2022 12:45:22 PM	DEP#220961 FY 21/22 REC#R22-095 \$2,275.00	\$2,275.00		\$8,533,423.16
Jun 8, 2022 11:59:00 PM	Warrant 3222000600		(\$100.89)	\$8,533,322.27
Jun 8, 2022 11:59:00 PM	Warrant 3222000601		(\$65.99)	\$8,533,256.28
Jun 8, 2022 11:59:00 PM	Warrant 3222000603		(\$40.00)	\$8,533,216.28
Jun 8, 2022 11:59:00 PM	Warrant 3322001107		(\$242.16)	\$8,532,974.12
Jun 8, 2022 11:59:00 PM	Warrant 3322001198		(\$106.50)	\$8,532,867.62
Jun 8, 2022 11:59:00 PM	Warrant 3322001232		(\$208.08)	\$8,532,659.54
Jun 8, 2022 11:59:00 PM	Warrant 3322001254		(\$9,166.83)	\$8,523,492.71
Jun 8, 2022 11:59:00 PM	Warrant 3322001265		(\$63.70)	\$8,523,429.01
Jun 8, 2022 11:59:00 PM	Warrant 3322001271		(\$3,000.00)	\$8,520,429.01

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 11:59:00 PM	Warrant 3322001276		(\$79.00)	\$8,520,350.01
Jun 9, 2022 11:59:00 PM	Warrant 3222000593		(\$770.34)	\$8,519,579.67
Jun 9, 2022 11:59:00 PM	Warrant 3322001184		(\$106.50)	\$8,519,473.17
Jun 9, 2022 11:59:00 PM	Warrant 3322001233		(\$3,395.00)	\$8,516,078.17
Jun 9, 2022 11:59:00 PM	Warrant 3322001238		(\$380.00)	\$8,515,698.17
Jun 9, 2022 11:59:00 PM	Warrant 3322001252		(\$378.25)	\$8,515,319.92
Jun 9, 2022 11:59:00 PM	Warrant 3322001259		(\$2,220.00)	\$8,513,099.92
Jun 9, 2022 11:59:00 PM	Warrant 3322001266		(\$481.92)	\$8,512,618.00
Jun 9, 2022 11:59:00 PM	Warrant 3322001270		(\$29,824.71)	\$8,482,793.29
Jun 9, 2022 11:59:00 PM	Warrant 3322001273		(\$840.40)	\$8,481,952.89
Jun 13, 2022 11:59:00 PM	Warrant 3222000528		(\$83.84)	\$8,481,869.05
Jun 13, 2022 11:59:00 PM	Warrant 3222000553		(\$108.95)	\$8,481,760.10
Jun 13, 2022 11:59:00 PM	Warrant 3222000595		(\$48.78)	\$8,481,711.32
Jun 13, 2022 11:59:00 PM	Warrant 3322001110		(\$1,438.90)	\$8,480,272.42
Jun 13, 2022 11:59:00 PM	Warrant 3322001128		(\$230.00)	\$8,480,042.42
Jun 13, 2022 11:59:00 PM	Warrant 3322001181		(\$107.00)	\$8,479,935.42
Jun 13, 2022 11:59:00 PM	Warrant 3322001194		(\$107.00)	\$8,479,828.42
Jun 13, 2022 11:59:00 PM	Warrant 3322001196		(\$106.50)	\$8,479,721.92
Jun 13, 2022 11:59:00 PM	Warrant 3322001200		(\$107.00)	\$8,479,614.92
Jun 13, 2022 11:59:00 PM	Warrant 3322001244		(\$875.36)	\$8,478,739.56
Jun 13, 2022 11:59:00 PM	Warrant 3322001257		(\$1,398.88)	\$8,477,340.68
Jun 13, 2022 11:59:00 PM	Warrant 3322001268		(\$4,460.00)	\$8,472,880.68
Jun 14, 2022 11:59:00 PM	Warrant 3222000594		(\$56.82)	\$8,472,823.86
Jun 14, 2022 11:59:00 PM	Warrant 3322001221		(\$106.50)	\$8,472,717.36
Jun 14, 2022 11:59:00 PM	Warrant 3322001260		(\$10,193.13)	\$8,462,524.23
Jun 14, 2022 11:59:00 PM	Warrant 3322001261		(\$34,696.09)	\$8,427,828.14
Jun 14, 2022 11:59:00 PM	Warrant 3322001262		(\$214.53)	\$8,427,613.61
Jun 14, 2022 11:59:00 PM	Warrant 3322001263		(\$25.83)	\$8,427,587.78
Jun 15, 2022 8:18:31 AM	DEP#220972 FY21/22 \$151,715.67	\$24,649.33		\$8,452,237.11
Jun 15, 2022 8:20:17 AM	DEP#220973 FY21/22 NATIONAL SCHOOL LUNCH PROGRAM \$40,142.18	\$40,142.18		\$8,492,379.29
Jun 15, 2022 11:59:00 PM	Warrant 3322001199		(\$455.00)	\$8,491,924.29
Jun 15, 2022 11:59:00 PM	Warrant 3322001220		(\$106.50)	\$8,491,817.79
Jun 16, 2022 11:59:00 PM	Warrant 3222000621		(\$311,603.56)	\$8,180,214.23
Jun 16, 2022 11:59:00 PM	Warrant 3322001234		(\$450.00)	\$8,179,764.23
Jun 17, 2022 11:59:00 PM	Warrant 3222000628		(\$67,520.23)	\$8,112,244.00
Jun 17, 2022 11:59:00 PM	Warrant 3322000468		(\$93.00)	\$8,112,151.00
Jun 17, 2022 11:59:00 PM	Warrant 3322001119		(\$280.00)	\$8,111,871.00
Jun 17, 2022 11:59:00 PM	Warrant 3322001136		(\$130.50)	\$8,111,740.50
Jun 17, 2022 11:59:00 PM	Warrant 3322001323		(\$236.00)	\$8,111,504.50
Jun 20, 2022 3:33:22 PM	DEP#220990 FY21/22 REC#R22-096 \$400.00	\$400.00		\$8,111,904.50
Jun 20, 2022 3:34:25 PM	DEP#220991 FY/21/22 REC#R22-097 \$22,436.67	\$22,436.67		\$8,134,341.17
Jun 20, 2022 3:35:35 PM	DEP#220992 FY21/22 REC#R22-098 \$1,889.00	\$1,521.00		\$8,135,862.17
Jun 20, 2022 3:36:29 PM	DEP#220993 FY21/22 REC#R22-099 \$528.65	\$528.65		\$8,136,390.82
Jun 20, 2022 3:38:09 PM	DEP#220994 FY21/22 REC#R22-100 \$1,131.35	\$1,131.35		\$8,137,522.17
Jun 20, 2022 3:49:41 PM	DEP#220985 FY21/22 \$6,292.78	\$6,292.78		\$8,143,814.95
Jun 21, 2022 5:26:21 PM	JE 6564 / SCH Trans 80 Sanders USD #18 FY21/22 / cddavis2		(\$234.95)	\$8,143,580.00
Jun 21, 2022 11:59:00 PM	Warrant 3222000606		(\$308.10)	\$8,143,271.90
Jun 21, 2022 11:59:00 PM	Warrant 3222000610		(\$534.81)	\$8,142,737.09

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 3222000613		(\$102.27)	\$8,142,634.82
Jun 21, 2022 11:59:00 PM	Warrant 3222000614		(\$956.83)	\$8,141,677.99
Jun 21, 2022 11:59:00 PM	Warrant 3222000615		(\$3,535.50)	\$8,138,142.49
Jun 21, 2022 11:59:00 PM	Warrant 3222000623		(\$118.81)	\$8,138,023.68
Jun 21, 2022 11:59:00 PM	Warrant 3222000630		(\$204.00)	\$8,137,819.68
Jun 21, 2022 11:59:00 PM	Warrant 3322000336		(\$1,092.00)	\$8,136,727.68
Jun 21, 2022 11:59:00 PM	Warrant 3322000394		(\$884.00)	\$8,135,843.68
Jun 21, 2022 11:59:00 PM	Warrant 3322000452		(\$806.00)	\$8,135,037.68
Jun 21, 2022 11:59:00 PM	Warrant 3322000504		(\$962.00)	\$8,134,075.68
Jun 21, 2022 11:59:00 PM	Warrant 3322000557		(\$988.00)	\$8,133,087.68
Jun 21, 2022 11:59:00 PM	Warrant 3322001235		(\$25.00)	\$8,133,062.68
Jun 21, 2022 11:59:00 PM	Warrant 3322001327		(\$7,809.53)	\$8,125,253.15
Jun 21, 2022 11:59:00 PM	Warrant 3322001329		(\$135.60)	\$8,125,117.55
Jun 22, 2022 4:48:07 PM	DEP#220997 FY21/22 RURAL AND LOW INCOME \$1,549.06	\$10.15		\$8,125,127.70
Jun 22, 2022 11:59:00 PM	Warrant 3322001183		(\$106.50)	\$8,125,021.20
Jun 22, 2022 11:59:00 PM	Warrant 3322001243		(\$132.00)	\$8,124,889.20
Jun 22, 2022 11:59:00 PM	Warrant 3322001299		(\$3,963.58)	\$8,120,925.62
Jun 22, 2022 11:59:00 PM	Warrant 3322001313		(\$31.55)	\$8,120,894.07
Jun 22, 2022 11:59:00 PM	Warrant 3322001320		(\$167.16)	\$8,120,726.91
Jun 22, 2022 11:59:00 PM	Warrant 3322001322		(\$30,772.01)	\$8,089,954.90
Jun 22, 2022 11:59:00 PM	Warrant 3322001330		(\$275.97)	\$8,089,678.93
Jun 23, 2022 11:59:00 PM	Warrant 3222000579		(\$73.26)	\$8,089,605.67
Jun 23, 2022 11:59:00 PM	Warrant 3222000602		(\$90.45)	\$8,089,515.22
Jun 23, 2022 11:59:00 PM	Warrant 3222000626		(\$40.00)	\$8,089,475.22
Jun 23, 2022 11:59:00 PM	Warrant 3322001131		(\$242.16)	\$8,089,233.06
Jun 23, 2022 11:59:00 PM	Warrant 3322001209		(\$106.50)	\$8,089,126.56
Jun 23, 2022 11:59:00 PM	Warrant 3322001277		(\$1,690.17)	\$8,087,436.39
Jun 23, 2022 11:59:00 PM	Warrant 3322001287		(\$1,480.00)	\$8,085,956.39
Jun 23, 2022 11:59:00 PM	Warrant 3322001288		(\$821.00)	\$8,085,135.39
Jun 23, 2022 11:59:00 PM	Warrant 3322001291		(\$17,816.02)	\$8,067,319.37
Jun 23, 2022 11:59:00 PM	Warrant 3322001311		(\$176.22)	\$8,067,143.15
Jun 23, 2022 11:59:00 PM	Warrant 3322001333		(\$5,445.86)	\$8,061,697.29
Jun 24, 2022 11:59:00 PM	Warrant 3322001281		(\$400.00)	\$8,061,297.29
Jun 24, 2022 11:59:00 PM	Warrant 3322001295		(\$1,563.36)	\$8,059,733.93
Jun 24, 2022 11:59:00 PM	Warrant 3322001300		(\$2,184.60)	\$8,057,549.33
Jun 24, 2022 11:59:00 PM	Warrant 3322001303		(\$8,011.90)	\$8,049,537.43
Jun 24, 2022 11:59:00 PM	Warrant 3322001304		(\$32,170.38)	\$8,017,367.05
Jun 24, 2022 11:59:00 PM	Warrant 3322001316		(\$773.34)	\$8,016,593.71
Jun 27, 2022 1:58:00 PM	DEP#221003 FY21/22 \$93,832.34	\$53,633.65		\$8,070,227.36
Jun 27, 2022 2:01:37 PM	DEP#221004 FY21/22 \$67,146.65	\$6,034.22		\$8,076,261.58
Jun 27, 2022 11:59:00 PM	Warrant 3222000616		(\$385.14)	\$8,075,876.44
Jun 27, 2022 11:59:00 PM	Warrant 3322001099		(\$132.00)	\$8,075,744.44
Jun 27, 2022 11:59:00 PM	Warrant 3322001227		(\$189.50)	\$8,075,554.94
Jun 27, 2022 11:59:00 PM	Warrant 3322001228		(\$132.00)	\$8,075,422.94
Jun 27, 2022 11:59:00 PM	Warrant 3322001267		(\$47.95)	\$8,075,374.99
Jun 27, 2022 11:59:00 PM	Warrant 3322001301		(\$529.73)	\$8,074,845.26
Jun 27, 2022 11:59:00 PM	Warrant 3322001302		(\$415.38)	\$8,074,429.88
Jun 27, 2022 11:59:00 PM	Warrant 3322001308		(\$952.90)	\$8,073,476.98
Jun 27, 2022 11:59:00 PM	Warrant 3322001319		(\$1,782.35)	\$8,071,694.63
Jun 28, 2022 11:08:32 AM	DEP#221006 FY21/22 REC#R22-101 \$217.64	\$217.64		\$8,071,912.27
Jun 28, 2022 11:10:02 AM	DEP#221007 FY21/22 REC#R22-102 \$295.09	\$295.09		\$8,072,207.36

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Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2022 11:59:00 PM	Warrant 3222000597		(\$28.00)	\$8,072,179.36
Jun 28, 2022 11:59:00 PM	Warrant 3222000620		(\$28.00)	\$8,072,151.36
Jun 28, 2022 11:59:00 PM	Warrant 3222000629		(\$295.09)	\$8,071,856.27
Jun 28, 2022 11:59:00 PM	Warrant 3322001297		(\$1,144.68)	\$8,070,711.59
Jun 28, 2022 11:59:00 PM	Warrant 3322001307		(\$1,500.00)	\$8,069,211.59
Jun 29, 2022 11:59:00 PM	Warrant 3222000643		(\$117,194.99)	\$7,952,016.60
Jun 29, 2022 11:59:00 PM	Warrant 3322001208		(\$107.00)	\$7,951,909.60
Jun 29, 2022 11:59:00 PM	Warrant 3322001258		(\$35.00)	\$7,951,874.60
Jun 30, 2022 12:00:12 AM	DEP#221023 FY 21/22 NSLP \$36,468.21	\$36,468.21		\$7,988,342.81
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$54,505.77		\$8,042,848.58
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$6,406.74		\$8,049,255.32
Jun 30, 2022 4:15:37 PM	DEP#221015 FY21/22 \$101,452.31	\$101,223.21		\$8,150,478.53
Jun 30, 2022 4:34:13 PM	DEP#221016 FY21/22 \$176,255.17	\$132.70		\$8,150,611.23
Jun 30, 2022 11:59:00 PM	Warrant 3322001280		(\$53.40)	\$8,150,557.83
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1,860.51		\$8,152,418.34
418112-1000	Non-Levy-Cash With Treasurer	\$414,670.56	(\$1,006,896.19)	\$8,152,418.34
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$2,150.50
Jun 1, 2022 7:09:45 AM	distribution	\$3.40		\$2,153.90
Jun 15, 2022 11:59:58 PM	distribution	\$23.21		\$2,177.11
Jun 30, 2022 5:09:21 PM	distribution	\$7.35		\$2,184.46
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.48		\$2,184.94
418114-1000	Debt services-Cash With Treasurer	\$34.44	\$0.00	\$2,184.94
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			(\$20,858.50)
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$20,858.50)
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			(\$1,160,025.05)
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$486,049.61		(\$673,975.44)
Jun 1, 2022 11:59:00 PM	Warrant 3422000585		(\$641.10)	(\$674,616.54)
Jun 1, 2022 11:59:00 PM	Warrant 3422000588		(\$70.60)	(\$674,687.14)
Jun 1, 2022 11:59:00 PM	Warrant 3522000747		(\$620.07)	(\$675,307.21)
Jun 1, 2022 11:59:00 PM	Warrant 3522000769		(\$2,692.20)	(\$677,999.41)
Jun 1, 2022 11:59:00 PM	Warrant 3522000771		(\$518.53)	(\$678,517.94)
Jun 2, 2022 11:59:00 PM	Warrant 3422000593		(\$46.97)	(\$678,564.91)
Jun 2, 2022 11:59:00 PM	Warrant 3422000594		(\$1,742.01)	(\$680,306.92)
Jun 2, 2022 11:59:00 PM	Warrant 3422000595		(\$6,228.72)	(\$686,535.64)
Jun 2, 2022 11:59:00 PM	Warrant 3422000596		(\$34.50)	(\$686,570.14)
Jun 3, 2022 11:59:00 PM	Warrant 3422000600		(\$47.35)	(\$686,617.49)
Jun 6, 2022 4:54:14 PM	DEP#220949 FY 21/22 REC#2022-54 \$9,339.01	\$140.21		(\$686,477.28)
Jun 6, 2022 11:59:00 PM	Warrant 3422000597		(\$83.45)	(\$686,560.73)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 3422000598		(\$1,169.50)	(\$687,730.23)
Jun 6, 2022 11:59:00 PM	Warrant 3422000599		(\$2,333.96)	(\$690,064.19)
Jun 6, 2022 11:59:00 PM	Warrant 3522000739		(\$33.75)	(\$690,097.94)
Jun 6, 2022 11:59:00 PM	Warrant 3522000763		(\$18.75)	(\$690,116.69)
Jun 7, 2022 11:59:00 PM	Warrant 3422000557		(\$987.72)	(\$691,104.41)
Jun 7, 2022 11:59:00 PM	Warrant 3522000490		(\$84.00)	(\$691,188.41)
Jun 8, 2022 11:59:00 PM	Warrant 3422000606		(\$704.25)	(\$691,892.66)
Jun 8, 2022 11:59:00 PM	Warrant 3422000611		(\$129,803.99)	(\$821,696.65)
Jun 8, 2022 11:59:00 PM	Warrant 3422000612		(\$499,139.77)	(\$1,320,836.42)
Jun 8, 2022 11:59:00 PM	Warrant 3422000613		(\$6,211.93)	(\$1,327,048.35)
Jun 8, 2022 11:59:00 PM	Warrant 3522000731		(\$78.81)	(\$1,327,127.16)
Jun 8, 2022 11:59:00 PM	Warrant 3522000761		(\$9.89)	(\$1,327,137.05)
Jun 8, 2022 11:59:00 PM	Warrant 3522000794		(\$302.68)	(\$1,327,439.73)
Jun 9, 2022 11:59:00 PM	Warrant 3422000603		(\$1,580.42)	(\$1,329,020.15)
Jun 9, 2022 11:59:00 PM	Warrant 3522000798		(\$278.68)	(\$1,329,298.83)
Jun 13, 2022 11:59:00 PM	Warrant 3422000581		(\$996.27)	(\$1,330,295.10)
Jun 13, 2022 11:59:00 PM	Warrant 3422000604		(\$996.27)	(\$1,331,291.37)
Jun 13, 2022 11:59:00 PM	Warrant 3422000609		(\$719.54)	(\$1,332,010.91)
Jun 13, 2022 11:59:00 PM	Warrant 3422000614		(\$92.31)	(\$1,332,103.22)
Jun 13, 2022 11:59:00 PM	Warrant 3422000623		(\$192.14)	(\$1,332,295.36)
Jun 13, 2022 11:59:00 PM	Warrant 3422000624		(\$539.98)	(\$1,332,835.34)
Jun 13, 2022 11:59:00 PM	Warrant 3422000625		(\$2,156.39)	(\$1,334,991.73)
Jun 13, 2022 11:59:00 PM	Warrant 3522000725		(\$25.00)	(\$1,335,016.73)
Jun 13, 2022 11:59:00 PM	Warrant 3522000775		(\$1,482.76)	(\$1,336,499.49)
Jun 13, 2022 11:59:00 PM	Warrant 3522000779		(\$1,437.86)	(\$1,337,937.35)
Jun 13, 2022 11:59:00 PM	Warrant 3522000802		(\$675.65)	(\$1,338,613.00)
Jun 13, 2022 11:59:00 PM	Warrant 3522000804		(\$8,375.00)	(\$1,346,988.00)
Jun 13, 2022 11:59:00 PM	Warrant 3522000815		(\$303.66)	(\$1,347,291.66)
Jun 13, 2022 11:59:00 PM	Warrant 3522000818		(\$1,163.60)	(\$1,348,455.26)
Jun 14, 2022 11:59:00 PM	Warrant 3422000610		(\$70.60)	(\$1,348,525.86)
Jun 14, 2022 11:59:00 PM	Warrant 3522000783		(\$1,414.40)	(\$1,349,940.26)
Jun 14, 2022 11:59:00 PM	Warrant 3522000786		(\$202.03)	(\$1,350,142.29)
Jun 14, 2022 11:59:00 PM	Warrant 3522000807		(\$28,557.10)	(\$1,378,699.39)
Jun 14, 2022 11:59:00 PM	Warrant 3522000819		(\$267.48)	(\$1,378,966.87)
Jun 15, 2022 7:41:27 AM	DEP#220965 FY21/22 REC#2022-55 \$13,888.41	\$909.94		(\$1,378,056.93)
Jun 15, 2022 11:59:00 PM	Warrant 3422000608		(\$3,143.66)	(\$1,381,200.59)
Jun 15, 2022 11:59:00 PM	Warrant 3422000615		(\$19.78)	(\$1,381,220.37)
Jun 15, 2022 11:59:00 PM	Warrant 3422000616		(\$1,705.16)	(\$1,382,925.53)
Jun 15, 2022 11:59:00 PM	Warrant 3422000617		(\$6,925.51)	(\$1,389,851.04)
Jun 15, 2022 11:59:00 PM	Warrant 3422000618		(\$21.44)	(\$1,389,872.48)
Jun 15, 2022 11:59:00 PM	Warrant 3422000619		(\$350.00)	(\$1,390,222.48)
Jun 15, 2022 11:59:00 PM	Warrant 3422000620		(\$1,047.27)	(\$1,391,269.75)
Jun 15, 2022 11:59:00 PM	Warrant 3422000621		(\$4,413.64)	(\$1,395,683.39)
Jun 15, 2022 11:59:00 PM	Warrant 3522000742		(\$9.50)	(\$1,395,692.89)
Jun 15, 2022 11:59:00 PM	Warrant 3522000793		(\$71.25)	(\$1,395,764.14)
Jun 15, 2022 11:59:00 PM	Warrant 3522000800		(\$2,227.50)	(\$1,397,991.64)
Jun 15, 2022 11:59:58 PM	distribution	\$424.45		(\$1,397,567.19)
Jun 16, 2022 11:59:00 PM	Warrant 3422000622		(\$47.35)	(\$1,397,614.54)
Jun 16, 2022 11:59:00 PM	Warrant 3522000726		(\$30.80)	(\$1,397,645.34)
Jun 17, 2022 11:59:00 PM	Warrant 3522000801		(\$263.00)	(\$1,397,908.34)
Jun 21, 2022 11:59:00 PM	Warrant 3422000628		(\$24,742.69)	(\$1,422,651.03)
Jun 21, 2022 11:59:00 PM	Warrant 3422000629		(\$115,163.11)	(\$1,537,814.14)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 3422000630		(\$2,118.55)	(\$1,539,932.69)
Jun 21, 2022 11:59:00 PM	Warrant 3522000826		(\$5,510.46)	(\$1,545,443.15)
Jun 21, 2022 11:59:00 PM	Warrant 3522000828		(\$2,457.00)	(\$1,547,900.15)
Jun 21, 2022 11:59:00 PM	Warrant 3522000849		(\$642.37)	(\$1,548,542.52)
Jun 21, 2022 11:59:00 PM	Warrant 3522000850		(\$301.94)	(\$1,548,844.46)
Jun 21, 2022 11:59:00 PM	Warrant 3522000852		(\$579.80)	(\$1,549,424.26)
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$42,548.37		(\$1,506,875.89)
Jun 22, 2022 11:59:00 PM	Warrant 3522000830		(\$236.34)	(\$1,507,112.23)
Jun 22, 2022 11:59:00 PM	Warrant 3522000843		(\$585.00)	(\$1,507,697.23)
Jun 22, 2022 11:59:00 PM	Warrant 3522000844		(\$2,505.35)	(\$1,510,202.58)
Jun 22, 2022 11:59:00 PM	Warrant 3522000846		(\$93.67)	(\$1,510,296.25)
Jun 22, 2022 11:59:00 PM	Warrant 3522000847		(\$1,000.00)	(\$1,511,296.25)
Jun 22, 2022 11:59:00 PM	Warrant 3522000854		(\$1,396.78)	(\$1,512,693.03)
Jun 23, 2022 11:59:00 PM	Warrant 3522000841		(\$100.00)	(\$1,512,793.03)
Jun 23, 2022 11:59:00 PM	Warrant 3522000875		(\$28.50)	(\$1,512,821.53)
Jun 24, 2022 11:59:00 PM	Warrant 3522000777		(\$25.00)	(\$1,512,846.53)
Jun 24, 2022 11:59:00 PM	Warrant 3522000825		(\$1,230.00)	(\$1,514,076.53)
Jun 24, 2022 11:59:00 PM	Warrant 3522000835		(\$767.04)	(\$1,514,843.57)
Jun 24, 2022 11:59:00 PM	Warrant 3522000879		(\$106.00)	(\$1,514,949.57)
Jun 24, 2022 11:59:00 PM	Warrant 3522000880		(\$1,619.20)	(\$1,516,568.77)
Jun 27, 2022 11:59:00 PM	Warrant 3422000631		(\$92.31)	(\$1,516,661.08)
Jun 27, 2022 11:59:00 PM	Warrant 3422000642		(\$435.00)	(\$1,517,096.08)
Jun 27, 2022 11:59:00 PM	Warrant 3522000789		(\$10,500.00)	(\$1,527,596.08)
Jun 27, 2022 11:59:00 PM	Warrant 3522000872		(\$550.00)	(\$1,528,146.08)
Jun 27, 2022 11:59:00 PM	Warrant 3522000882		(\$4,000.00)	(\$1,532,146.08)
Jun 27, 2022 11:59:00 PM	Warrant 3522000885		(\$955.32)	(\$1,533,101.40)
Jun 28, 2022 11:13:56 AM	DEP#221005 FY21/22 REC#2022-56 \$115,313.82	\$197.59		(\$1,532,903.81)
Jun 28, 2022 11:59:00 PM	Warrant 3422000632		(\$150.00)	(\$1,533,053.81)
Jun 28, 2022 11:59:00 PM	Warrant 3422000633		(\$175.96)	(\$1,533,229.77)
Jun 28, 2022 11:59:00 PM	Warrant 3422000634		(\$2,590.69)	(\$1,535,820.46)
Jun 28, 2022 11:59:00 PM	Warrant 3422000635		(\$35.95)	(\$1,535,856.41)
Jun 28, 2022 11:59:00 PM	Warrant 3522000836		(\$973.94)	(\$1,536,830.35)
Jun 28, 2022 11:59:00 PM	Warrant 3522000881		(\$329.55)	(\$1,537,159.90)
Jun 29, 2022 2:46:54 PM	DEP#221013 FY21/22 REC#2022-57 \$2,924.22	\$240.00		(\$1,536,919.90)
Jun 29, 2022 11:59:00 PM	Warrant 3422000638		(\$255.00)	(\$1,537,174.90)
Jun 29, 2022 11:59:00 PM	Warrant 3422000639		(\$944.91)	(\$1,538,119.81)
Jun 29, 2022 11:59:00 PM	Warrant 3422000646		(\$24,869.26)	(\$1,562,989.07)
Jun 29, 2022 11:59:00 PM	Warrant 3422000647		(\$115,297.63)	(\$1,678,286.70)
Jun 29, 2022 11:59:00 PM	Warrant 3422000648		(\$1,805.00)	(\$1,680,091.70)
Jun 29, 2022 11:59:00 PM	Warrant 3522000888		(\$66.07)	(\$1,680,157.77)
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$488,356.00		(\$1,191,801.77)
Jun 30, 2022 11:59:00 PM	Warrant 3422000643		(\$989.19)	(\$1,192,790.96)
Jun 30, 2022 11:59:00 PM	Warrant 3522000845		(\$335.00)	(\$1,193,125.96)
Jun 30, 2022 11:59:00 PM	Warrant 3522000903		(\$50.00)	(\$1,193,175.96)
420111-1000	Levy Funds-Cash With Treasurer	\$1,018,866.17	(\$1,052,017.08)	(\$1,193,175.96)
420112-1000	Non-Levy-Cash With Treasurer			\$26,768,925.61
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$98,207.82		\$26,867,133.43
Jun 1, 2022 11:59:00 PM	Warrant 3522000733		(\$69.00)	\$26,867,064.43
Jun 1, 2022 11:59:00 PM	Warrant 3522000753		(\$215.35)	\$26,866,849.08

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 11:59:00 PM	Warrant 3422000593		(\$3.03)	\$26,866,846.05
Jun 2, 2022 11:59:00 PM	Warrant 3422000594		(\$872.47)	\$26,865,973.58
Jun 2, 2022 11:59:00 PM	Warrant 3422000595		(\$1,434.47)	\$26,864,539.11
Jun 2, 2022 11:59:00 PM	Warrant 3422000596		(\$49.45)	\$26,864,489.66
Jun 2, 2022 11:59:00 PM	Warrant 3522000728		(\$10,839.57)	\$26,853,650.09
Jun 2, 2022 11:59:00 PM	Warrant 3522000743		(\$25.44)	\$26,853,624.65
Jun 2, 2022 11:59:00 PM	Warrant 3522000764		(\$3,736.54)	\$26,849,888.11
Jun 3, 2022 11:59:00 PM	Warrant 3422000600		(\$60.30)	\$26,849,827.81
Jun 3, 2022 11:59:00 PM	Warrant 3522000768		(\$43,928.41)	\$26,805,899.40
Jun 6, 2022 4:54:14 PM	DEP#220949 FY 21/22 REC#2022-54 \$9,339.01	\$9,198.80		\$26,815,098.20
Jun 6, 2022 11:59:00 PM	Warrant 3422000597		(\$56.76)	\$26,815,041.44
Jun 6, 2022 11:59:00 PM	Warrant 3422000598		(\$781.03)	\$26,814,260.41
Jun 6, 2022 11:59:00 PM	Warrant 3422000599		(\$1,158.32)	\$26,813,102.09
Jun 6, 2022 11:59:00 PM	Warrant 3522000718		(\$69.00)	\$26,813,033.09
Jun 6, 2022 11:59:00 PM	Warrant 3522000739		(\$217.50)	\$26,812,815.59
Jun 6, 2022 11:59:00 PM	Warrant 3522000740		(\$170.00)	\$26,812,645.59
Jun 6, 2022 11:59:00 PM	Warrant 3522000763		(\$123.75)	\$26,812,521.84
Jun 7, 2022 11:59:00 PM	Warrant 3422000587		(\$41.96)	\$26,812,479.88
Jun 8, 2022 11:59:00 PM	Warrant 3422000607		(\$544.91)	\$26,811,934.97
Jun 8, 2022 11:59:00 PM	Warrant 3422000611		(\$146,586.04)	\$26,665,348.93
Jun 8, 2022 11:59:00 PM	Warrant 3422000612		(\$558,284.34)	\$26,107,064.59
Jun 8, 2022 11:59:00 PM	Warrant 3422000613		(\$3,368.07)	\$26,103,696.52
Jun 8, 2022 11:59:00 PM	Warrant 3522000761		(\$86.24)	\$26,103,610.28
Jun 8, 2022 11:59:00 PM	Warrant 3522000803		(\$175.00)	\$26,103,435.28
Jun 9, 2022 11:59:00 PM	Warrant 3422000603		(\$449.58)	\$26,102,985.70
Jun 9, 2022 11:59:00 PM	Warrant 3422000605		(\$781.31)	\$26,102,204.39
Jun 9, 2022 11:59:00 PM	Warrant 3522000758		(\$4,237.64)	\$26,097,966.75
Jun 13, 2022 11:59:00 PM	Warrant 3422000623		(\$269.71)	\$26,097,697.04
Jun 13, 2022 11:59:00 PM	Warrant 3422000624		(\$258.52)	\$26,097,438.52
Jun 13, 2022 11:59:00 PM	Warrant 3422000625		(\$873.61)	\$26,096,564.91
Jun 13, 2022 11:59:00 PM	Warrant 3522000774		(\$733.54)	\$26,095,831.37
Jun 13, 2022 11:59:00 PM	Warrant 3522000775		(\$274.70)	\$26,095,556.67
Jun 13, 2022 11:59:00 PM	Warrant 3522000782		(\$355.61)	\$26,095,201.06
Jun 13, 2022 11:59:00 PM	Warrant 3522000784		(\$1,277.63)	\$26,093,923.43
Jun 13, 2022 11:59:00 PM	Warrant 3522000785		(\$1,539.41)	\$26,092,384.02
Jun 13, 2022 11:59:00 PM	Warrant 3522000790		(\$5,862.11)	\$26,086,521.91
Jun 13, 2022 11:59:00 PM	Warrant 3522000796		(\$395.33)	\$26,086,126.58
Jun 13, 2022 11:59:00 PM	Warrant 3522000797		(\$321.24)	\$26,085,805.34
Jun 13, 2022 11:59:00 PM	Warrant 3522000802		(\$11,923.09)	\$26,073,882.25
Jun 13, 2022 11:59:00 PM	Warrant 3522000808		(\$232.00)	\$26,073,650.25
Jun 13, 2022 11:59:00 PM	Warrant 3522000809		(\$721.00)	\$26,072,929.25
Jun 13, 2022 11:59:00 PM	Warrant 3522000810		(\$14,164.35)	\$26,058,764.90
Jun 13, 2022 11:59:00 PM	Warrant 3522000814		(\$750.00)	\$26,058,014.90
Jun 13, 2022 11:59:00 PM	Warrant 3522000816		(\$312.09)	\$26,057,702.81
Jun 13, 2022 11:59:00 PM	Warrant 3522000820		(\$8,207.03)	\$26,049,495.78
Jun 14, 2022 11:59:00 PM	Warrant 3522000736		(\$25.00)	\$26,049,470.78
Jun 14, 2022 11:59:00 PM	Warrant 3522000795		(\$637.52)	\$26,048,833.26
Jun 14, 2022 11:59:00 PM	Warrant 3522000805		(\$300.00)	\$26,048,533.26
Jun 14, 2022 11:59:00 PM	Warrant 3522000807		(\$7,816.80)	\$26,040,716.46
Jun 14, 2022 11:59:00 PM	Warrant 3522000817		(\$1,560.35)	\$26,039,156.11
Jun 15, 2022 7:41:27 AM	DEP#220965 FY21/22 REC#2022-55 \$13,888.41	\$12,978.47		\$26,052,134.58

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2022 7:56:11 AM	DEP#220971 FY21/22 \$300,456.73	\$104,535.72		\$26,156,670.30
Jun 15, 2022 1:09:54 PM	DEP#220977 FY21/22 \$34,942.11	\$34,942.11		\$26,191,612.41
Jun 15, 2022 11:59:00 PM	Warrant 3422000615		(\$30.22)	\$26,191,582.19
Jun 15, 2022 11:59:00 PM	Warrant 3422000616		(\$356.56)	\$26,191,225.63
Jun 15, 2022 11:59:00 PM	Warrant 3422000617		(\$1,985.68)	\$26,189,239.95
Jun 15, 2022 11:59:00 PM	Warrant 3422000618		(\$110.51)	\$26,189,129.44
Jun 15, 2022 11:59:00 PM	Warrant 3422000620		(\$832.92)	\$26,188,296.52
Jun 15, 2022 11:59:00 PM	Warrant 3422000621		(\$5,186.49)	\$26,183,110.03
Jun 15, 2022 11:59:00 PM	Warrant 3522000742		(\$112.94)	\$26,182,997.09
Jun 15, 2022 11:59:00 PM	Warrant 3522000787		(\$28,500.00)	\$26,154,497.09
Jun 15, 2022 11:59:00 PM	Warrant 3522000791		(\$1,412.73)	\$26,153,084.36
Jun 16, 2022 3:57:49 PM	DEP#220979 FY21/22 NSLP \$169,234.41	\$82,185.42		\$26,235,269.78
Jun 16, 2022 11:59:00 PM	Warrant 3422000622		(\$60.30)	\$26,235,209.48
Jun 16, 2022 11:59:00 PM	Warrant 3522000649		(\$11.59)	\$26,235,197.89
Jun 16, 2022 11:59:00 PM	Warrant 3522000726		(\$254.50)	\$26,234,943.39
Jun 16, 2022 11:59:00 PM	Warrant 3522000729		(\$237.26)	\$26,234,706.13
Jun 16, 2022 11:59:00 PM	Warrant 3522000756		(\$293.93)	\$26,234,412.20
Jun 16, 2022 11:59:00 PM	Warrant 3522000776		(\$1,800.00)	\$26,232,612.20
Jun 16, 2022 11:59:00 PM	Warrant 3522000781		(\$450.00)	\$26,232,162.20
Jun 16, 2022 11:59:00 PM	Warrant 3522000788		(\$1,051.81)	\$26,231,110.39
Jun 16, 2022 11:59:00 PM	Warrant 3522000792		(\$14,866.31)	\$26,216,244.08
Jun 16, 2022 11:59:00 PM	Warrant 3522000812		(\$38,105.00)	\$26,178,139.08
Jun 21, 2022 11:59:00 PM	Warrant 3422000628		(\$27,214.34)	\$26,150,924.74
Jun 21, 2022 11:59:00 PM	Warrant 3422000629		(\$111,561.29)	\$26,039,363.45
Jun 21, 2022 11:59:00 PM	Warrant 3422000630		(\$511.45)	\$26,038,852.00
Jun 21, 2022 11:59:00 PM	Warrant 3522000806		(\$3,907.87)	\$26,034,944.13
Jun 21, 2022 11:59:00 PM	Warrant 3522000811		(\$380.00)	\$26,034,564.13
Jun 21, 2022 11:59:00 PM	Warrant 3522000822		(\$1,865.00)	\$26,032,699.13
Jun 21, 2022 11:59:00 PM	Warrant 3522000833		(\$155.38)	\$26,032,543.75
Jun 21, 2022 11:59:00 PM	Warrant 3522000851		(\$84.00)	\$26,032,459.75
Jun 21, 2022 11:59:00 PM	Warrant 3522000855		(\$120.11)	\$26,032,339.64
Jun 21, 2022 11:59:00 PM	Warrant 3522000867		(\$68.00)	\$26,032,271.64
Jun 21, 2022 11:59:00 PM	Warrant 3522000874		(\$68.00)	\$26,032,203.64
Jun 21, 2022 11:59:00 PM	Warrant 3522000884		(\$68.00)	\$26,032,135.64
Jun 22, 2022 11:59:00 PM	Warrant 3522000838		(\$23.99)	\$26,032,111.65
Jun 22, 2022 11:59:00 PM	Warrant 3522000840		(\$391.14)	\$26,031,720.51
Jun 22, 2022 11:59:00 PM	Warrant 3522000846		(\$4,946.67)	\$26,026,773.84
Jun 22, 2022 11:59:00 PM	Warrant 3522000854		(\$244.90)	\$26,026,528.94
Jun 22, 2022 11:59:00 PM	Warrant 3522000859		(\$68.00)	\$26,026,460.94
Jun 22, 2022 11:59:00 PM	Warrant 3522000877		(\$68.00)	\$26,026,392.94
Jun 23, 2022 11:59:00 PM	Warrant 3422000641		(\$107.50)	\$26,026,285.44
Jun 23, 2022 11:59:00 PM	Warrant 3522000780		(\$9,749.54)	\$26,016,535.90
Jun 23, 2022 11:59:00 PM	Warrant 3522000829		(\$3,707.61)	\$26,012,828.29
Jun 23, 2022 11:59:00 PM	Warrant 3522000834		(\$2,148.53)	\$26,010,679.76
Jun 23, 2022 11:59:00 PM	Warrant 3522000837		(\$10,753.77)	\$25,999,925.99
Jun 23, 2022 11:59:00 PM	Warrant 3522000839		(\$25.44)	\$25,999,900.55
Jun 23, 2022 11:59:00 PM	Warrant 3522000856		(\$683.11)	\$25,999,217.44
Jun 23, 2022 11:59:00 PM	Warrant 3522000871		(\$68.00)	\$25,999,149.44
Jun 24, 2022 11:59:00 PM	Warrant 3422000626		(\$543.98)	\$25,998,605.46
Jun 24, 2022 11:59:00 PM	Warrant 3522000835		(\$51.88)	\$25,998,553.58
Jun 24, 2022 11:59:00 PM	Warrant 3522000842		(\$645.42)	\$25,997,908.16
Jun 24, 2022 11:59:00 PM	Warrant 3522000860		(\$68.00)	\$25,997,840.16
Jun 24, 2022 11:59:00 PM	Warrant 3522000880		(\$684.50)	\$25,997,155.66

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 2:01:37 PM	DEP#221004 FY21/22 \$67,146.65	\$54,464.20		\$26,051,619.86
Jun 27, 2022 11:59:00 PM	Warrant 3422000642		(\$340.00)	\$26,051,279.86
Jun 27, 2022 11:59:00 PM	Warrant 3522000853		(\$780.00)	\$26,050,499.86
Jun 27, 2022 11:59:00 PM	Warrant 3522000869		(\$300.00)	\$26,050,199.86
Jun 27, 2022 11:59:00 PM	Warrant 3522000870		(\$124.75)	\$26,050,075.11
Jun 27, 2022 11:59:00 PM	Warrant 3522000872		(\$600.00)	\$26,049,475.11
Jun 27, 2022 11:59:00 PM	Warrant 3522000876		(\$190.30)	\$26,049,284.81
Jun 27, 2022 11:59:00 PM	Warrant 3522000878		(\$475.00)	\$26,048,809.81
Jun 27, 2022 11:59:00 PM	Warrant 3522000885		(\$3,192.59)	\$26,045,617.22
Jun 28, 2022 11:13:56 AM	DEP#221005 FY21/22 REC#2022-56 \$115,313.82	\$115,116.23		\$26,160,733.45
Jun 28, 2022 11:59:00 PM	Warrant 3422000633		(\$236.93)	\$26,160,496.52
Jun 28, 2022 11:59:00 PM	Warrant 3422000635		(\$24.00)	\$26,160,472.52
Jun 28, 2022 11:59:00 PM	Warrant 3522000831		(\$659.82)	\$26,159,812.70
Jun 28, 2022 11:59:00 PM	Warrant 3522000862		(\$2,400.00)	\$26,157,412.70
Jun 28, 2022 11:59:00 PM	Warrant 3522000863		(\$2,024.37)	\$26,155,388.33
Jun 28, 2022 11:59:00 PM	Warrant 3522000866		(\$68.00)	\$26,155,320.33
Jun 29, 2022 2:46:54 PM	DEP#221013 FY21/22 REC#2022-57 \$2,924.22	\$2,684.22		\$26,158,004.55
Jun 29, 2022 11:59:00 PM	Warrant 3422000636		(\$240.00)	\$26,157,764.55
Jun 29, 2022 11:59:00 PM	Warrant 3422000637		(\$338.00)	\$26,157,426.55
Jun 29, 2022 11:59:00 PM	Warrant 3422000638		(\$116.13)	\$26,157,310.42
Jun 29, 2022 11:59:00 PM	Warrant 3422000639		(\$1,030.18)	\$26,156,280.24
Jun 29, 2022 11:59:00 PM	Warrant 3422000646		(\$30,858.85)	\$26,125,421.39
Jun 29, 2022 11:59:00 PM	Warrant 3422000647		(\$132,438.65)	\$25,992,982.74
Jun 29, 2022 11:59:00 PM	Warrant 3422000648		(\$425.00)	\$25,992,557.74
Jun 29, 2022 11:59:00 PM	Warrant 3522000888		(\$741.70)	\$25,991,816.04
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$98,207.87		\$26,090,023.91
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$13,534.67		\$26,103,558.58
Jun 30, 2022 11:59:00 PM	Warrant 3422000640		(\$13.45)	\$26,103,545.13
Jun 30, 2022 11:59:00 PM	Warrant 3522000827		(\$5,771.70)	\$26,097,773.43
Jun 30, 2022 11:59:00 PM	Warrant 3522000868		(\$17,012.03)	\$26,080,761.40
Jun 30, 2022 11:59:00 PM	Warrant 3522000922		(\$141.00)	\$26,080,620.40
Jun 30, 2022 11:59:00 PM	Warrant 3522000930		(\$141.00)	\$26,080,479.40
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$5,863.17		\$26,086,342.57
420112-1000	Non-Levy-Cash With Treasurer	\$631,918.70	(\$1,314,501.74)	\$26,086,342.57
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$40,369.91)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$40,369.91)
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			(\$113,254.23)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$79,644.87		(\$33,609.36)
Jun 1, 2022 11:59:00 PM	Warrant 3622000180		(\$0.20)	(\$33,609.56)
Jun 1, 2022 11:59:00 PM	Warrant 3722000403		(\$99.00)	(\$33,708.56)
Jun 1, 2022 11:59:00 PM	Warrant 3722000417		(\$1,485.00)	(\$35,193.56)
Jun 1, 2022 11:59:00 PM	Warrant 3722000419		(\$296.15)	(\$35,489.71)
Jun 2, 2022 11:59:00 PM	Warrant 3622000176		(\$255.68)	(\$35,745.39)
Jun 2, 2022 11:59:00 PM	Warrant 3722000414		(\$95.08)	(\$35,840.47)
Jun 7, 2022 11:59:00 PM	Warrant 3722000404		(\$1,783.40)	(\$37,623.87)
Jun 9, 2022 11:59:00 PM	Warrant 3622000183		(\$47,923.19)	(\$85,547.06)
Jun 9, 2022 11:59:00 PM	Warrant 3622000184		(\$11,932.25)	(\$97,479.31)
Jun 13, 2022 11:59:00 PM	Warrant 3622000182		(\$3,622.13)	(\$101,101.44)
Jun 13, 2022 11:59:00 PM	Warrant 3622000185		(\$0.10)	(\$101,101.54)
Jun 13, 2022 11:59:00 PM	Warrant 3622000186		(\$244.46)	(\$101,346.00)
Jun 13, 2022 11:59:00 PM	Warrant 3722000425		(\$408.37)	(\$101,754.37)
Jun 15, 2022 11:59:00 PM	Warrant 3722000434		(\$91.34)	(\$101,845.71)
Jun 16, 2022 11:59:00 PM	Warrant 3722000428		(\$95.00)	(\$101,940.71)
Jun 21, 2022 11:59:00 PM	Warrant 3722000429		(\$625.00)	(\$102,565.71)
Jun 21, 2022 11:59:00 PM	Warrant 3722000436		(\$356.31)	(\$102,922.02)
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$6,817.64		(\$96,104.38)
Jun 22, 2022 11:59:00 PM	Warrant 3722000441		(\$429.00)	(\$96,533.38)
Jun 23, 2022 11:59:00 PM	Warrant 3622000191		(\$14,090.35)	(\$110,623.73)
Jun 23, 2022 11:59:00 PM	Warrant 3622000192		(\$4,615.94)	(\$115,239.67)
Jun 27, 2022 11:59:00 PM	Warrant 3622000187		(\$3,622.13)	(\$118,861.80)
Jun 27, 2022 11:59:00 PM	Warrant 3722000467		(\$8,800.00)	(\$127,661.80)
Jun 28, 2022 11:59:00 PM	Warrant 3722000464		(\$168,310.16)	(\$295,971.96)
Jun 29, 2022 11:59:00 PM	Warrant 3622000193		(\$0.10)	(\$295,972.06)
Jun 29, 2022 11:59:00 PM	Warrant 3622000196		(\$5,856.19)	(\$301,828.25)
Jun 29, 2022 11:59:00 PM	Warrant 3622000197		(\$2,470.08)	(\$304,298.33)
Jun 29, 2022 11:59:00 PM	Warrant 3722000452		(\$38.71)	(\$304,337.04)
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$80,250.07		(\$224,086.97)
Jun 30, 2022 11:59:00 PM	Warrant 3622000194		(\$54.59)	(\$224,141.56)
Jun 30, 2022 11:59:00 PM	Warrant 3622000198		(\$0.10)	(\$224,141.66)
Jun 30, 2022 11:59:00 PM	Warrant 3622000199		(\$22.67)	(\$224,164.33)
Jun 30, 2022 11:59:00 PM	Warrant 3722000454		(\$565.96)	(\$224,730.29)
Jun 30, 2022 11:59:00 PM	Warrant 3722000469		(\$13,104.00)	(\$237,834.29)
423111-1000	Levy Funds-Cash With Treasurer	\$166,712.58	(\$291,292.64)	(\$237,834.29)
423112-1000	Non-Levy-Cash With Treasurer			\$6,942,196.20
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$10,685.60		\$6,952,881.80
Jun 1, 2022 11:59:00 PM	Warrant 3622000180		(\$0.10)	\$6,952,881.70
Jun 1, 2022 11:59:00 PM	Warrant 3722000411		(\$207.98)	\$6,952,673.72
Jun 2, 2022 11:59:00 PM	Warrant 3722000401		(\$924.58)	\$6,951,749.14
Jun 3, 2022 11:59:00 PM	Warrant 3722000395		(\$108.85)	\$6,951,640.29
Jun 3, 2022 11:59:00 PM	Warrant 3722000407		(\$470.00)	\$6,951,170.29
Jun 3, 2022 11:59:00 PM	Warrant 3722000412		(\$1,650.00)	\$6,949,520.29
Jun 3, 2022 11:59:00 PM	Warrant 3722000416		(\$108.00)	\$6,949,412.29
Jun 8, 2022 11:59:00 PM	Warrant 3722000437		(\$168.00)	\$6,949,244.29
Jun 8, 2022 11:59:00 PM	Warrant 3722000438		(\$168.00)	\$6,949,076.29
Jun 9, 2022 11:59:00 PM	Warrant 3622000183		(\$95,638.75)	\$6,853,437.54
Jun 9, 2022 11:59:00 PM	Warrant 3622000184		(\$20,869.38)	\$6,832,568.16
Jun 9, 2022 11:59:00 PM	Warrant 3722000408		(\$4,813.15)	\$6,827,755.01

Journal Activity

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Jun 13, 2022 11:59:00 PM	Warrant 3622000185		(\$0.16)	\$6,827,754.85
Jun 13, 2022 11:59:00 PM	Warrant 3622000186		(\$542.73)	\$6,827,212.12
Jun 13, 2022 11:59:00 PM	Warrant 3722000425		(\$1,816.48)	\$6,825,395.64
Jun 14, 2022 11:59:00 PM	Warrant 3722000421		(\$296.86)	\$6,825,098.78
Jun 14, 2022 11:59:00 PM	Warrant 3722000426		(\$778.50)	\$6,824,320.28
Jun 15, 2022 11:59:00 PM	Warrant 3722000422		(\$117.84)	\$6,824,202.44
Jun 15, 2022 11:59:00 PM	Warrant 3722000430		(\$112.23)	\$6,824,090.21
Jun 15, 2022 11:59:00 PM	Warrant 3722000434		(\$365.38)	\$6,823,724.83
Jun 15, 2022 11:59:00 PM	Warrant 3722000435		(\$50.00)	\$6,823,674.83
Jun 16, 2022 3:33:13 PM	DEP#220978 FY21/22 \$573,294.97	\$41,262.25		\$6,864,937.08
Jun 16, 2022 11:59:00 PM	Warrant 3722000291		(\$141.44)	\$6,864,795.64
Jun 17, 2022 11:59:00 PM	Warrant 3722000420		(\$645.00)	\$6,864,150.64
Jun 17, 2022 11:59:00 PM	Warrant 3722000423		(\$4,762.92)	\$6,859,387.72
Jun 17, 2022 11:59:00 PM	Warrant 3722000427		(\$19.19)	\$6,859,368.53
Jun 17, 2022 11:59:00 PM	Warrant 3722000439		(\$8,459.27)	\$6,850,909.26
Jun 21, 2022 11:59:00 PM	Warrant 3722000432		(\$2,070.00)	\$6,848,839.26
Jun 21, 2022 11:59:00 PM	Warrant 3722000440		(\$44.03)	\$6,848,795.23
Jun 23, 2022 11:59:00 PM	Warrant 3622000191		(\$27,447.81)	\$6,821,347.42
Jun 23, 2022 11:59:00 PM	Warrant 3622000192		(\$6,049.22)	\$6,815,298.20
Jun 23, 2022 11:59:00 PM	Warrant 3722000424		(\$567.19)	\$6,814,731.01
Jun 24, 2022 11:59:00 PM	Warrant 3622000188		(\$1,911.64)	\$6,812,819.37
Jun 24, 2022 11:59:00 PM	Warrant 3622000189		(\$1,911.64)	\$6,810,907.73
Jun 27, 2022 11:59:00 PM	Warrant 3622000190		(\$1,911.64)	\$6,808,996.09
Jun 27, 2022 11:59:00 PM	Warrant 3722000463		(\$308.58)	\$6,808,687.51
Jun 27, 2022 11:59:00 PM	Warrant 3722000465		(\$881.08)	\$6,807,806.43
Jun 27, 2022 11:59:00 PM	Warrant 3722000468		(\$530.64)	\$6,807,275.79
Jun 27, 2022 11:59:00 PM	Warrant 3722000470		(\$1,407.00)	\$6,805,868.79
Jun 28, 2022 11:59:00 PM	Warrant 3722000466		(\$207.00)	\$6,805,661.79
Jun 28, 2022 11:59:00 PM	Warrant 3722000471		(\$1,498.62)	\$6,804,163.17
Jun 29, 2022 11:59:00 PM	Warrant 3622000193		(\$0.06)	\$6,804,163.11
Jun 29, 2022 11:59:00 PM	Warrant 3622000196		(\$10,835.13)	\$6,793,327.98
Jun 29, 2022 11:59:00 PM	Warrant 3622000197		(\$2,630.95)	\$6,790,697.03
Jun 29, 2022 11:59:00 PM	Warrant 3722000431		(\$18,247.50)	\$6,772,449.53
Jun 29, 2022 11:59:00 PM	Warrant 3722000452		(\$219.37)	\$6,772,230.16
Jun 29, 2022 11:59:00 PM	Warrant 3722000472		(\$122,123.60)	\$6,650,106.56
Jun 29, 2022 11:59:00 PM	Warrant 3722000473		(\$237.26)	\$6,649,869.30
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$10,685.65		\$6,660,554.95
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$1,334.85		\$6,661,889.80
Jun 30, 2022 11:59:00 PM	Warrant 3622000194		(\$258.95)	\$6,661,630.85
Jun 30, 2022 11:59:00 PM	Warrant 3622000198		(\$0.06)	\$6,661,630.79
Jun 30, 2022 11:59:00 PM	Warrant 3622000199		(\$196.59)	\$6,661,434.20
Jun 30, 2022 11:59:00 PM	Warrant 3722000444		(\$385.42)	\$6,661,048.78
Jun 30, 2022 11:59:00 PM	Warrant 3722000447		(\$83.88)	\$6,660,964.90
Jun 30, 2022 11:59:00 PM	Warrant 3722000449		(\$103.00)	\$6,660,861.90
Jun 30, 2022 11:59:00 PM	Warrant 3722000451		(\$74.82)	\$6,660,787.08
Jun 30, 2022 11:59:00 PM	Warrant 3722000454		(\$2,263.83)	\$6,658,523.25
Jun 30, 2022 11:59:00 PM	Warrant 3722000457		(\$60.66)	\$6,658,462.59
Jun 30, 2022 11:59:00 PM	Warrant 3722000460		(\$800.00)	\$6,657,662.59

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1,529.72		\$6,659,192.31
423112-1000	Non-Levy-Cash With Treasurer	\$65,498.07	(\$348,501.96)	\$6,659,192.31
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$61,018.24
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$13.63		\$61,031.87
423116-1000	Building Renewel-Cash With Treasurer	\$13.63	\$0.00	\$61,031.87
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			(\$3,252,947.12)
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$1,327,611.94		(\$1,925,335.18)
Jun 1, 2022 11:59:00 PM	Warrant 4006397299		(\$6,798.07)	(\$1,932,133.25)
Jun 1, 2022 11:59:00 PM	Warrant 4006397371		(\$7,988.53)	(\$1,940,121.78)
Jun 1, 2022 11:59:00 PM	Warrant 4006397552		(\$9,652.32)	(\$1,949,774.10)
Jun 1, 2022 11:59:00 PM	Warrant 4106290395		(\$12,080.15)	(\$1,961,854.25)
Jun 1, 2022 11:59:00 PM	Warrant 4106290410		(\$1,659.57)	(\$1,963,513.82)
Jun 1, 2022 11:59:00 PM	Warrant 4106290454		(\$99,058.31)	(\$2,062,572.13)
Jun 1, 2022 11:59:00 PM	Warrant 4106290455		(\$31,068.80)	(\$2,093,640.93)
Jun 1, 2022 11:59:00 PM	Warrant 4106290456		(\$34,635.32)	(\$2,128,276.25)
Jun 1, 2022 11:59:00 PM	Warrant 4106290457		(\$505.26)	(\$2,128,781.51)
Jun 2, 2022 11:59:00 PM	Warrant 4006397278		(\$6,658.22)	(\$2,135,439.73)
Jun 2, 2022 11:59:00 PM	Warrant 4006397439		(\$9,429.40)	(\$2,144,869.13)
Jun 2, 2022 11:59:00 PM	Warrant 4106290383		(\$172,170.64)	(\$2,317,039.77)
Jun 2, 2022 11:59:00 PM	Warrant 4106290394		(\$175.00)	(\$2,317,214.77)
Jun 2, 2022 11:59:00 PM	Warrant 4106290416		(\$23,162.16)	(\$2,340,376.93)
Jun 2, 2022 11:59:00 PM	Warrant 4106290443		(\$16,789.36)	(\$2,357,166.29)
Jun 3, 2022 11:59:00 PM	Warrant 4006397417		(\$7,108.48)	(\$2,364,274.77)
Jun 3, 2022 11:59:00 PM	Warrant 4106290345		(\$221,068.11)	(\$2,585,342.88)
Jun 6, 2022 11:59:00 PM	Warrant 4006397582		(\$6,721.81)	(\$2,592,064.69)
Jun 6, 2022 11:59:00 PM	Warrant 4106290419		(\$140.00)	(\$2,592,204.69)
Jun 6, 2022 11:59:00 PM	Warrant 4106290458		(\$53.24)	(\$2,592,257.93)
Jun 6, 2022 11:59:00 PM	Warrant 4106290460		(\$1,598.77)	(\$2,593,856.70)
Jun 7, 2022 11:59:00 PM	Warrant 4006397423		(\$7,361.64)	(\$2,601,218.34)
Jun 7, 2022 11:59:00 PM	Warrant 4106290421		(\$181.03)	(\$2,601,399.37)
Jun 7, 2022 11:59:00 PM	Warrant 4106290441		(\$368.21)	(\$2,601,767.58)
Jun 7, 2022 11:59:00 PM	Warrant 4106290449		(\$2,875.48)	(\$2,604,643.06)
Jun 7, 2022 11:59:00 PM	Warrant 4106290450		(\$1,964.70)	(\$2,606,607.76)
Jun 7, 2022 11:59:00 PM	Warrant 4106290459		(\$1,146.50)	(\$2,607,754.26)
Jun 7, 2022 11:59:00 PM	Warrant 4106290470		(\$360.67)	(\$2,608,114.93)
Jun 7, 2022 11:59:00 PM	Warrant 4106290501		(\$84.00)	(\$2,608,198.93)
Jun 8, 2022 7:54:32 AM	DEP#2022.387 CLEARING ACCT-APRIL 2022 \$267,208.13	\$4,690.38		(\$2,603,508.55)
Jun 8, 2022 7:54:32 AM	DEP#2022.392 TEACHERAGE-06.01.2022 \$267,208.13	\$100.08		(\$2,603,408.47)
Jun 8, 2022 7:54:32 AM	DEP#2022.393 WORKMENS COMP \$267,208.13	\$3,303.68		(\$2,600,104.79)

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Jun 8, 2022 7:54:32 AM	DEP#2022.394 TEACHERAGE-06.01.2022 \$267,208.13	\$8.34		(\$2,600,096.45)
Jun 8, 2022 7:54:32 AM	DEP#2022.395 WORKMENS COMP \$267,208.13	\$475.00		(\$2,599,621.45)
Jun 8, 2022 11:59:00 PM	Warrant 4006397298		(\$1,215.75)	(\$2,600,837.20)
Jun 8, 2022 11:59:00 PM	Warrant 4106290426		(\$4,919.62)	(\$2,605,756.82)
Jun 8, 2022 11:59:00 PM	Warrant 4106290447		(\$7.96)	(\$2,605,764.78)
Jun 8, 2022 11:59:00 PM	Warrant 4106290448		(\$32,823.93)	(\$2,638,588.71)
Jun 8, 2022 11:59:00 PM	Warrant 4106290479		(\$245.00)	(\$2,638,833.71)
Jun 8, 2022 11:59:00 PM	Warrant 4106290486		(\$42,330.27)	(\$2,681,163.98)
Jun 8, 2022 11:59:00 PM	Warrant 4106290497		(\$3,866.82)	(\$2,685,030.80)
Jun 9, 2022 11:59:00 PM	Warrant 4006397290		(\$9,448.14)	(\$2,694,478.94)
Jun 9, 2022 11:59:00 PM	Warrant 4106290348		(\$221.60)	(\$2,694,700.54)
Jun 9, 2022 11:59:00 PM	Warrant 4106290533		(\$3,027.43)	(\$2,697,727.97)
Jun 10, 2022 11:59:00 PM	Warrant 4106290274		(\$141.75)	(\$2,697,869.72)
Jun 10, 2022 11:59:00 PM	Warrant 4106290520		(\$29.60)	(\$2,697,899.32)
Jun 13, 2022 11:02:22 AM	DEP#2022.408 CHINLE USD TRANSPORTATION DEPT. \$174,871.77	\$29.60		(\$2,697,869.72)
Jun 13, 2022 11:59:00 PM	Warrant 4006397332		(\$9,859.73)	(\$2,707,729.45)
Jun 13, 2022 11:59:00 PM	Warrant 4006397429		(\$10,106.06)	(\$2,717,835.51)
Jun 13, 2022 11:59:00 PM	Warrant 4006397451		(\$10,116.91)	(\$2,727,952.42)
Jun 13, 2022 11:59:00 PM	Warrant 4106290232		(\$1,330.00)	(\$2,729,282.42)
Jun 13, 2022 11:59:00 PM	Warrant 4106290301		(\$186.65)	(\$2,729,469.07)
Jun 13, 2022 11:59:00 PM	Warrant 4106290318		(\$4,884.00)	(\$2,734,353.07)
Jun 13, 2022 11:59:00 PM	Warrant 4106290377		(\$150.75)	(\$2,734,503.82)
Jun 13, 2022 11:59:00 PM	Warrant 4106290389		(\$80.00)	(\$2,734,583.82)
Jun 13, 2022 11:59:00 PM	Warrant 4106290427		(\$3,536.96)	(\$2,738,120.78)
Jun 13, 2022 11:59:00 PM	Warrant 4106290453		(\$24.00)	(\$2,738,144.78)
Jun 13, 2022 11:59:00 PM	Warrant 4106290474		(\$395.00)	(\$2,738,539.78)
Jun 14, 2022 11:59:00 PM	Warrant 4106290431		(\$14,000.00)	(\$2,752,539.78)
Jun 14, 2022 11:59:00 PM	Warrant 4106290524		(\$68,591.18)	(\$2,821,130.96)
Jun 14, 2022 11:59:00 PM	Warrant 4106290529		(\$1,297.29)	(\$2,822,428.25)
Jun 14, 2022 11:59:00 PM	Warrant 4106290542		(\$69,515.17)	(\$2,891,943.42)
Jun 14, 2022 11:59:00 PM	Warrant 4106290551		(\$84.70)	(\$2,892,028.12)
Jun 15, 2022 11:59:00 PM	Warrant 4106290436		(\$1,750.00)	(\$2,893,778.12)
Jun 15, 2022 11:59:00 PM	Warrant 4106290526		(\$12,082.17)	(\$2,905,860.29)
Jun 15, 2022 11:59:00 PM	Warrant 4106290539		(\$19,732.46)	(\$2,925,592.75)
Jun 16, 2022 11:59:00 PM	Warrant 4106290505		(\$2,400.00)	(\$2,927,992.75)
Jun 16, 2022 11:59:00 PM	Warrant 4106290510		(\$5,897.72)	(\$2,933,890.47)
Jun 16, 2022 11:59:00 PM	Warrant 4106290515		(\$5,453.60)	(\$2,939,344.07)
Jun 16, 2022 11:59:00 PM	Warrant 4106290534		(\$18,105.00)	(\$2,957,449.07)
Jun 16, 2022 11:59:00 PM	Warrant 4106290563		(\$111,019.07)	(\$3,068,468.14)
Jun 16, 2022 11:59:00 PM	Warrant 4106290564		(\$33,617.85)	(\$3,102,085.99)
Jun 16, 2022 11:59:00 PM	Warrant 4106290565		(\$37,618.16)	(\$3,139,704.15)
Jun 16, 2022 11:59:00 PM	Warrant 4106290566		(\$470.99)	(\$3,140,175.14)
Jun 16, 2022 11:59:00 PM	Warrant 4106290570		(\$1,798.16)	(\$3,141,973.30)
Jun 16, 2022 11:59:00 PM	Warrant 4106290571		(\$192.22)	(\$3,142,165.52)
Jun 17, 2022 11:59:00 PM	Warrant 4106290536		(\$209,801.98)	(\$3,351,967.50)
Jun 17, 2022 11:59:00 PM	Warrant 4106290541		(\$4,081.00)	(\$3,356,048.50)
Jun 17, 2022 11:59:00 PM	Warrant 4106290559		(\$1,976.12)	(\$3,358,024.62)
Jun 17, 2022 11:59:00 PM	Warrant 4106290591		(\$428.54)	(\$3,358,453.16)
Jun 20, 2022 9:26:12 AM	DEP#2022.413 WORKMENS COMP \$18,198.22	\$4,296.56		(\$3,354,156.60)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2022 9:26:12 AM	DEP#2022.415 WORKMENS COMP \$18,198.22	\$879.50		(\$3,353,277.10)
Jun 21, 2022 11:59:00 PM	Warrant 4106290483		(\$530.00)	(\$3,353,807.10)
Jun 21, 2022 11:59:00 PM	Warrant 4106290511		(\$5,554.50)	(\$3,359,361.60)
Jun 21, 2022 11:59:00 PM	Warrant 4106290528		(\$4,875.00)	(\$3,364,236.60)
Jun 21, 2022 11:59:00 PM	Warrant 4106290538		(\$105.00)	(\$3,364,341.60)
Jun 21, 2022 11:59:00 PM	Warrant 4106290568		(\$1,146.50)	(\$3,365,488.10)
Jun 21, 2022 11:59:00 PM	Warrant 4106290598		(\$1,144.80)	(\$3,366,632.90)
Jun 21, 2022 11:59:00 PM	Warrant 4106290599		(\$42.46)	(\$3,366,675.36)
Jun 21, 2022 11:59:00 PM	Warrant 4106290615		(\$5,400.00)	(\$3,372,075.36)
Jun 21, 2022 11:59:00 PM	Warrant 4106290623		(\$347.80)	(\$3,372,423.16)
Jun 21, 2022 11:59:00 PM	Warrant 4106290625		(\$1,091.82)	(\$3,373,514.98)
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$127,668.35		(\$3,245,846.63)
Jun 22, 2022 11:59:00 PM	Warrant 4006397408		(\$1,464.74)	(\$3,247,311.37)
Jun 22, 2022 11:59:00 PM	Warrant 4006397809		(\$1,039.58)	(\$3,248,350.95)
Jun 22, 2022 11:59:00 PM	Warrant 4006397819		(\$585.13)	(\$3,248,936.08)
Jun 22, 2022 11:59:00 PM	Warrant 4006397828		(\$161.44)	(\$3,249,097.52)
Jun 22, 2022 11:59:00 PM	Warrant 4006397835		(\$106.35)	(\$3,249,203.87)
Jun 22, 2022 11:59:00 PM	Warrant 4106290556		(\$1.31)	(\$3,249,205.18)
Jun 22, 2022 11:59:00 PM	Warrant 4106290567		(\$53.24)	(\$3,249,258.42)
Jun 22, 2022 11:59:00 PM	Warrant 4106290569		(\$1,846.33)	(\$3,251,104.75)
Jun 22, 2022 11:59:00 PM	Warrant 4106290595		(\$1,620.41)	(\$3,252,725.16)
Jun 22, 2022 11:59:00 PM	Warrant 4106290602		(\$2,934.69)	(\$3,255,659.85)
Jun 22, 2022 11:59:00 PM	Warrant 4106290646		(\$1,006.11)	(\$3,256,665.96)
Jun 22, 2022 11:59:00 PM	Warrant 4106290647		(\$908.18)	(\$3,257,574.14)
Jun 22, 2022 11:59:00 PM	Warrant 4106290648		(\$17.47)	(\$3,257,591.61)
Jun 23, 2022 11:59:00 PM	Warrant 4006397604		(\$131.00)	(\$3,257,722.61)
Jun 23, 2022 11:59:00 PM	Warrant 4006397755		(\$195.02)	(\$3,257,917.63)
Jun 23, 2022 11:59:00 PM	Warrant 4006397757		(\$134.98)	(\$3,258,052.61)
Jun 23, 2022 11:59:00 PM	Warrant 4006397758		(\$49.06)	(\$3,258,101.67)
Jun 23, 2022 11:59:00 PM	Warrant 4006397804		(\$893.89)	(\$3,258,995.56)
Jun 23, 2022 11:59:00 PM	Warrant 4006397823		(\$557.19)	(\$3,259,552.75)
Jun 23, 2022 11:59:00 PM	Warrant 4106290586		(\$4,502.09)	(\$3,264,054.84)
Jun 23, 2022 11:59:00 PM	Warrant 4106290617		(\$477.00)	(\$3,264,531.84)
Jun 23, 2022 11:59:00 PM	Warrant 4106290620		(\$883.87)	(\$3,265,415.71)
Jun 24, 2022 11:59:00 PM	Warrant 4006397633		(\$74.86)	(\$3,265,490.57)
Jun 24, 2022 11:59:00 PM	Warrant 4006397756		(\$288.65)	(\$3,265,779.22)
Jun 24, 2022 11:59:00 PM	Warrant 4106290583		(\$930.00)	(\$3,266,709.22)
Jun 24, 2022 11:59:00 PM	Warrant 4106290597		(\$43.63)	(\$3,266,752.85)
Jun 24, 2022 11:59:00 PM	Warrant 4106290618		(\$182.60)	(\$3,266,935.45)
Jun 24, 2022 11:59:00 PM	Warrant 4106290635		(\$5.30)	(\$3,266,940.75)
Jun 27, 2022 11:59:00 PM	Warrant 4006397270		(\$7,784.80)	(\$3,274,725.55)
Jun 27, 2022 11:59:00 PM	Warrant 4006397636		(\$7.56)	(\$3,274,733.11)
Jun 27, 2022 11:59:00 PM	Warrant 4006397798		(\$4.02)	(\$3,274,737.13)
Jun 27, 2022 11:59:00 PM	Warrant 4006397799		(\$4.02)	(\$3,274,741.15)
Jun 27, 2022 11:59:00 PM	Warrant 4106290196		(\$55.08)	(\$3,274,796.23)
Jun 27, 2022 11:59:00 PM	Warrant 4106290261		(\$644.30)	(\$3,275,440.53)
Jun 27, 2022 11:59:00 PM	Warrant 4106290411		(\$10.15)	(\$3,275,450.68)
Jun 27, 2022 11:59:00 PM	Warrant 4106290634		(\$496.18)	(\$3,275,946.86)
Jun 28, 2022 11:59:00 PM	Warrant 4106290557		(\$29,827.75)	(\$3,305,774.61)
Jun 28, 2022 11:59:00 PM	Warrant 4106290643		(\$2.17)	(\$3,305,776.78)
Jun 29, 2022 11:59:00 PM	Warrant 4006397435		(\$3,186.43)	(\$3,308,963.21)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2022 11:59:00 PM	Warrant 4106290588		(\$285.00)	(\$3,309,248.21)
Jun 29, 2022 11:59:00 PM	Warrant 4106290645		(\$80.46)	(\$3,309,328.67)
Jun 29, 2022 11:59:00 PM	Warrant 4106290652		(\$2,262.40)	(\$3,311,591.07)
Jun 29, 2022 11:59:00 PM	Warrant 4106290655		(\$117,560.43)	(\$3,429,151.50)
Jun 29, 2022 11:59:00 PM	Warrant 4106290656		(\$47,943.32)	(\$3,477,094.82)
Jun 29, 2022 11:59:00 PM	Warrant 4106290657		(\$32,354.80)	(\$3,509,449.62)
Jun 29, 2022 11:59:00 PM	Warrant 4106290658		(\$627.51)	(\$3,510,077.13)
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPOORTION FY22 PAYMENT 12\$3,685,399.91	\$1,342,478.18		(\$2,167,598.95)
Jun 30, 2022 7:52:27 AM	DEP#2022.430 MISCELLANEOUS CLEARING ACCT - MAY 2022 \$156,761.34	\$12,907.43		(\$2,154,691.52)
Jun 30, 2022 7:52:27 AM	DEP#2022.435 WORKMENS COMP \$156,761.34	\$1,638.49		(\$2,153,053.03)
Jun 30, 2022 7:52:27 AM	DEP#2022.437 WORKMENS COMP \$156,761.34	\$4,919.49		(\$2,148,133.54)
Jun 30, 2022 5:09:21 PM	distribution	\$5.69		(\$2,148,127.85)
Jun 30, 2022 11:59:00 PM	Warrant 4106290581		(\$1,575.00)	(\$2,149,702.85)
Jun 30, 2022 11:59:00 PM	Warrant 4106290605		(\$221.60)	(\$2,149,924.45)
Jun 30, 2022 11:59:00 PM	Warrant 4106290664		(\$1,007.71)	(\$2,150,932.16)
Jun 30, 2022 11:59:00 PM	Warrant 4106290666		(\$191.17)	(\$2,151,123.33)
Jun 30, 2022 11:59:00 PM	Warrant 4106290699		(\$2,995.78)	(\$2,154,119.11)
424111-1000	Levy Funds-Cash With Treasurer	\$2,831,012.71	(\$1,732,184.70)	(\$2,154,119.11)
424112-1000	Non-Levy-Cash With Treasurer			\$52,793,220.51
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$230,492.22		\$53,023,712.73
Jun 1, 2022 11:59:00 PM	Warrant 4006397299		(\$118.18)	\$53,023,594.55
Jun 1, 2022 11:59:00 PM	Warrant 4006397371		(\$126.76)	\$53,023,467.79
Jun 1, 2022 11:59:00 PM	Warrant 4006397381		(\$4,006.60)	\$53,019,461.19
Jun 1, 2022 11:59:00 PM	Warrant 4006397552		(\$134.07)	\$53,019,327.12
Jun 1, 2022 11:59:00 PM	Warrant 4106290283		(\$535.16)	\$53,018,791.96
Jun 1, 2022 11:59:00 PM	Warrant 4106290395		(\$16,369.85)	\$53,002,422.11
Jun 1, 2022 11:59:00 PM	Warrant 4106290401		(\$49,822.50)	\$52,952,599.61
Jun 1, 2022 11:59:00 PM	Warrant 4106290405		(\$986.17)	\$52,951,613.44
Jun 1, 2022 11:59:00 PM	Warrant 4106290409		(\$251.98)	\$52,951,361.46
Jun 1, 2022 11:59:00 PM	Warrant 4106290454		(\$193,335.90)	\$52,758,025.56
Jun 1, 2022 11:59:00 PM	Warrant 4106290455		(\$60,866.17)	\$52,697,159.39
Jun 1, 2022 11:59:00 PM	Warrant 4106290456		(\$63,422.48)	\$52,633,736.91
Jun 1, 2022 11:59:00 PM	Warrant 4106290457		(\$2,139.73)	\$52,631,597.18
Jun 1, 2022 11:59:00 PM	Warrant 4106290465		(\$44,192.64)	\$52,587,404.54
Jun 1, 2022 11:59:00 PM	Warrant 4106290466		(\$10,368.65)	\$52,577,035.89
Jun 1, 2022 11:59:00 PM	Warrant 4106290467		(\$13,957.60)	\$52,563,078.29
Jun 1, 2022 11:59:00 PM	Warrant 4106290468		(\$203.30)	\$52,562,874.99
Jun 2, 2022 11:59:00 PM	Warrant 4006397278		(\$134.54)	\$52,562,740.45
Jun 2, 2022 11:59:00 PM	Warrant 4006397439		(\$134.96)	\$52,562,605.49
Jun 2, 2022 11:59:00 PM	Warrant 4006397464		(\$10,823.73)	\$52,551,781.76
Jun 2, 2022 11:59:00 PM	Warrant 4006397471		(\$8,241.21)	\$52,543,540.55
Jun 2, 2022 11:59:00 PM	Warrant 4006397581		(\$423.58)	\$52,543,116.97
Jun 2, 2022 11:59:00 PM	Warrant 4106290299		(\$75.00)	\$52,543,041.97
Jun 2, 2022 11:59:00 PM	Warrant 4106290328		(\$431.25)	\$52,542,610.72
Jun 2, 2022 11:59:00 PM	Warrant 4106290332		(\$780.37)	\$52,541,830.35
Jun 2, 2022 11:59:00 PM	Warrant 4106290383		(\$213,406.63)	\$52,328,423.72
Jun 2, 2022 11:59:00 PM	Warrant 4106290403		(\$21,783.29)	\$52,306,640.43
Jun 2, 2022 11:59:00 PM	Warrant 4106290418		(\$1,064.45)	\$52,305,575.98

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2022 11:59:00 PM	Warrant 4106290443		(\$16,789.36)	\$52,288,786.62
Jun 3, 2022 11:59:00 PM	Warrant 4006397322		(\$5,865.62)	\$52,282,921.00
Jun 3, 2022 11:59:00 PM	Warrant 4006397389		(\$3,998.23)	\$52,278,922.77
Jun 3, 2022 11:59:00 PM	Warrant 4006397417		(\$133.38)	\$52,278,789.39
Jun 3, 2022 11:59:00 PM	Warrant 4106290412		(\$1,530.00)	\$52,277,259.39
Jun 3, 2022 11:59:00 PM	Warrant 4106290478		(\$131.43)	\$52,277,127.96
Jun 3, 2022 11:59:00 PM	Warrant 4106290491		(\$26,170.98)	\$52,250,956.98
Jun 3, 2022 11:59:00 PM	Warrant 4106290492		(\$94,047.68)	\$52,156,909.30
Jun 3, 2022 11:59:00 PM	Warrant 4106290493		(\$134,160.92)	\$52,022,748.38
Jun 3, 2022 11:59:00 PM	Warrant 4106290494		(\$25,226.57)	\$51,997,521.81
Jun 6, 2022 11:59:00 PM	Warrant 4006397341		(\$2,833.37)	\$51,994,688.44
Jun 6, 2022 11:59:00 PM	Warrant 4006397387		(\$10,083.61)	\$51,984,604.83
Jun 6, 2022 11:59:00 PM	Warrant 4006397402		(\$7,630.55)	\$51,976,974.28
Jun 6, 2022 11:59:00 PM	Warrant 4006397582		(\$133.05)	\$51,976,841.23
Jun 6, 2022 11:59:00 PM	Warrant 4106290264		(\$9,048.53)	\$51,967,792.70
Jun 6, 2022 11:59:00 PM	Warrant 4106290340		(\$1,025.52)	\$51,966,767.18
Jun 6, 2022 11:59:00 PM	Warrant 4106290355		(\$669.07)	\$51,966,098.11
Jun 6, 2022 11:59:00 PM	Warrant 4106290417		(\$13,300.00)	\$51,952,798.11
Jun 6, 2022 11:59:00 PM	Warrant 4106290423		(\$264.99)	\$51,952,533.12
Jun 6, 2022 11:59:00 PM	Warrant 4106290452		(\$100.00)	\$51,952,433.12
Jun 6, 2022 11:59:00 PM	Warrant 4106290460		(\$3,261.23)	\$51,949,171.89
Jun 6, 2022 11:59:00 PM	Warrant 4106290469		(\$100.00)	\$51,949,071.89
Jun 6, 2022 11:59:00 PM	Warrant 4106290488		(\$2,267.76)	\$51,946,804.13
Jun 6, 2022 11:59:00 PM	Warrant 4106290489		(\$42.43)	\$51,946,761.70
Jun 7, 2022 12:38:28 PM	DEP#2022.390 QUALITY FIRST FTF CDC APRIL 2022 \$4,256.00	\$4,256.00		\$51,951,017.70
Jun 7, 2022 12:39:35 PM	DEP#2022.389 QUALITY FIRST FTF CES APRIL 2022 \$9,120.00	\$9,120.00		\$51,960,137.70
Jun 7, 2022 5:11:02 PM	DEP#2022.391 TITLE VII INDIAN EDUCATION \$156,961.18	\$156,961.18		\$52,117,098.88
Jun 7, 2022 11:59:00 PM	Warrant 4006397423		(\$138.13)	\$52,116,960.75
Jun 7, 2022 11:59:00 PM	Warrant 4006397424		(\$3,101.84)	\$52,113,858.91
Jun 7, 2022 11:59:00 PM	Warrant 4106290421		(\$430.81)	\$52,113,428.10
Jun 7, 2022 11:59:00 PM	Warrant 4106290424		(\$2,363.94)	\$52,111,064.16
Jun 7, 2022 11:59:00 PM	Warrant 4106290445		(\$1,874.49)	\$52,109,189.67
Jun 7, 2022 11:59:00 PM	Warrant 4106290449		(\$5,016.42)	\$52,104,173.25
Jun 7, 2022 11:59:00 PM	Warrant 4106290450		(\$1,338.98)	\$52,102,834.27
Jun 7, 2022 11:59:00 PM	Warrant 4106290459		(\$250.39)	\$52,102,583.88
Jun 7, 2022 11:59:00 PM	Warrant 4106290463		(\$204.45)	\$52,102,379.43
Jun 7, 2022 11:59:00 PM	Warrant 4106290464		(\$475.00)	\$52,101,904.43
Jun 7, 2022 11:59:00 PM	Warrant 4106290470		(\$1,700.34)	\$52,100,204.09
Jun 7, 2022 11:59:00 PM	Warrant 4106290471		(\$57,218.27)	\$52,042,985.82
Jun 7, 2022 11:59:00 PM	Warrant 4106290481		(\$67.00)	\$52,042,918.82
Jun 8, 2022 7:54:32 AM	DEP#2022.387 CLEARING ACCT-APRIL 2022 \$267,208.13	\$8,837.01		\$52,051,755.83
Jun 8, 2022 7:54:32 AM	DEP#2022.388 VALLEY OF THE SUN UNITED WAY FTF MFPS-ARIL 2022 \$267,208.13	\$1,216.00		\$52,052,971.83
Jun 8, 2022 7:54:32 AM	DEP#2022.392 TEACHERAGE- 06.01.2022 \$267,208.13	\$7,791.82		\$52,060,763.65
Jun 8, 2022 7:54:32 AM	DEP#2022.394 TEACHERAGE- 06.01.2022 \$267,208.13	\$196.11		\$52,060,959.76
Jun 8, 2022 7:54:32 AM	DEP#2022.397 NATIVE \$267,208.13	\$240,589.71		\$52,301,549.47
Jun 8, 2022 12:51:06 PM	DEP#220963 FY 21/22 \$357,046.34	\$184,845.15		\$52,486,394.62
Jun 8, 2022 11:59:00 PM	Warrant 4006397298		(\$133.75)	\$52,486,260.87

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2022 11:59:00 PM	Warrant 4006397589		(\$31.97)	\$52,486,228.90
Jun 8, 2022 11:59:00 PM	Warrant 4106290406		(\$3,550.50)	\$52,482,678.40
Jun 8, 2022 11:59:00 PM	Warrant 4106290428		(\$208.22)	\$52,482,470.18
Jun 8, 2022 11:59:00 PM	Warrant 4106290433		(\$1,399.87)	\$52,481,070.31
Jun 8, 2022 11:59:00 PM	Warrant 4106290442		(\$622.30)	\$52,480,448.01
Jun 8, 2022 11:59:00 PM	Warrant 4106290447	\$2.26		\$52,480,450.27
Jun 8, 2022 11:59:00 PM	Warrant 4106290448		(\$30,239.87)	\$52,450,210.40
Jun 8, 2022 11:59:00 PM	Warrant 4106290461		(\$1.97)	\$52,450,208.43
Jun 8, 2022 11:59:00 PM	Warrant 4106290462		(\$4,643.04)	\$52,445,565.39
Jun 8, 2022 11:59:00 PM	Warrant 4106290479		(\$1,591.14)	\$52,443,974.25
Jun 8, 2022 11:59:00 PM	Warrant 4106290482		(\$18,841.75)	\$52,425,132.50
Jun 8, 2022 11:59:00 PM	Warrant 4106290495		(\$400.02)	\$52,424,732.48
Jun 8, 2022 11:59:00 PM	Warrant 4106290496		(\$25.19)	\$52,424,707.29
Jun 8, 2022 11:59:00 PM	Warrant 4106290498		(\$817.18)	\$52,423,890.11
Jun 8, 2022 11:59:00 PM	Warrant 4106290502		(\$6,893.80)	\$52,416,996.31
Jun 9, 2022 11:59:00 PM	Warrant 4006397290		(\$133.17)	\$52,416,863.14
Jun 9, 2022 11:59:00 PM	Warrant 4106290404		(\$30,199.75)	\$52,386,663.39
Jun 9, 2022 11:59:00 PM	Warrant 4106290432		(\$794.69)	\$52,385,868.70
Jun 9, 2022 11:59:00 PM	Warrant 4106290437		(\$8,921.63)	\$52,376,947.07
Jun 9, 2022 11:59:00 PM	Warrant 4106290533		(\$2,168.33)	\$52,374,778.74
Jun 13, 2022 11:02:22 AM	DEP#2022.402 AZDES HIGH QUALITY EARLY LEARNING-CDC \$174,871.77	\$36,917.00		\$52,411,695.74
Jun 13, 2022 11:02:22 AM	DEP#2022.403 AZDES HIGH QUALITY EARLY LEARNING-CES \$174,871.77	\$36,917.00		\$52,448,612.74
Jun 13, 2022 11:02:22 AM	DEP#2022.404 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$174,871.77	\$36,917.00		\$52,485,529.74
Jun 13, 2022 11:02:22 AM	DEP#2022.405 HIGH QUALITY EARLY LEARNING-TPS \$174,871.77	\$36,917.00		\$52,522,446.74
Jun 13, 2022 11:02:22 AM	DEP#2022.406 CUSD 24 AUXILIARY OPERATIONS FUND \$174,871.77	\$58.26		\$52,522,505.00
Jun 13, 2022 11:02:22 AM	DEP#2022.407 CUSD 24 AOF FY22 FATE RECEIPTS \$174,871.77	\$27,115.91		\$52,549,620.91
Jun 13, 2022 11:04:24 AM	DEP#2022.399 CTE PRIORITY PROGRAM \$7,309.06	\$7,309.06		\$52,556,929.97
Jun 13, 2022 11:07:23 AM	DEP#2022.398 JROTC \$5,599.45	\$5,599.45		\$52,562,529.42
Jun 13, 2022 11:59:00 PM	Warrant 4006397332		(\$129.29)	\$52,562,400.13
Jun 13, 2022 11:59:00 PM	Warrant 4006397429		(\$127.84)	\$52,562,272.29
Jun 13, 2022 11:59:00 PM	Warrant 4006397451		(\$151.01)	\$52,562,121.28
Jun 13, 2022 11:59:00 PM	Warrant 4006397512		(\$7,031.96)	\$52,555,089.32
Jun 13, 2022 11:59:00 PM	Warrant 4106290301		(\$177.93)	\$52,554,911.39
Jun 13, 2022 11:59:00 PM	Warrant 4106290370		(\$138.85)	\$52,554,772.54
Jun 13, 2022 11:59:00 PM	Warrant 4106290415		(\$94.30)	\$52,554,678.24
Jun 13, 2022 11:59:00 PM	Warrant 4106290427		(\$2,361.49)	\$52,552,316.75
Jun 13, 2022 11:59:00 PM	Warrant 4106290435		(\$580.00)	\$52,551,736.75
Jun 13, 2022 11:59:00 PM	Warrant 4106290438		(\$5,600.00)	\$52,546,136.75
Jun 13, 2022 11:59:00 PM	Warrant 4106290451		(\$75.00)	\$52,546,061.75
Jun 13, 2022 11:59:00 PM	Warrant 4106290475		(\$2,449.25)	\$52,543,612.50
Jun 13, 2022 11:59:00 PM	Warrant 4106290484		(\$42.13)	\$52,543,570.37
Jun 13, 2022 11:59:00 PM	Warrant 4106290487		(\$2,545.52)	\$52,541,024.85
Jun 13, 2022 11:59:00 PM	Warrant 4106290503		(\$17,805.24)	\$52,523,219.61
Jun 13, 2022 11:59:00 PM	Warrant 4106290504		(\$1,709.39)	\$52,521,510.22
Jun 13, 2022 11:59:00 PM	Warrant 4106290512		(\$3,424.74)	\$52,518,085.48
Jun 13, 2022 11:59:00 PM	Warrant 4106290519		(\$1,543,286.90)	\$50,974,798.58
Jun 13, 2022 11:59:00 PM	Warrant 4106290540		(\$50.91)	\$50,974,747.67
Jun 13, 2022 11:59:00 PM	Warrant 4106290543		(\$2,803.00)	\$50,971,944.67

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 11:59:00 PM	Warrant 4106290545		(\$111,763.66)	\$50,860,181.01
Jun 13, 2022 11:59:00 PM	Warrant 4106290548		(\$4,458.99)	\$50,855,722.02
Jun 14, 2022 11:59:00 PM	Warrant 4106290439		(\$347.64)	\$50,855,374.38
Jun 14, 2022 11:59:00 PM	Warrant 4106290473		(\$469.56)	\$50,854,904.82
Jun 14, 2022 11:59:00 PM	Warrant 4106290476		(\$74,280.00)	\$50,780,624.82
Jun 14, 2022 11:59:00 PM	Warrant 4106290500		(\$4,200.00)	\$50,776,424.82
Jun 14, 2022 11:59:00 PM	Warrant 4106290509		(\$1,000.00)	\$50,775,424.82
Jun 14, 2022 11:59:00 PM	Warrant 4106290514		(\$1,017.59)	\$50,774,407.23
Jun 14, 2022 11:59:00 PM	Warrant 4106290518		(\$10,736.00)	\$50,763,671.23
Jun 14, 2022 11:59:00 PM	Warrant 4106290524		(\$49,135.86)	\$50,714,535.37
Jun 14, 2022 11:59:00 PM	Warrant 4106290532		(\$1,770.97)	\$50,712,764.40
Jun 14, 2022 11:59:00 PM	Warrant 4106290537		(\$179.97)	\$50,712,584.43
Jun 14, 2022 11:59:00 PM	Warrant 4106290546		(\$795.08)	\$50,711,789.35
Jun 14, 2022 11:59:00 PM	Warrant 4106290551		(\$136.89)	\$50,711,652.46
Jun 14, 2022 11:59:00 PM	Warrant 4106290553		(\$7,590.39)	\$50,704,062.07
Jun 14, 2022 11:59:00 PM	Warrant 4106290554		(\$288.48)	\$50,703,773.59
Jun 15, 2022 7:56:11 AM	DEP#220971 FY21/22 \$300,456.73	\$97,383.10		\$50,801,156.69
Jun 15, 2022 7:58:01 AM	DEP#220970 FY21/22 NATIONAL SCHOOL LUNCH PROGRAM \$208,440.07	\$208,440.07		\$51,009,596.76
Jun 15, 2022 8:26:25 AM	DEP#220975 FY21/22 \$449,373.54	\$39,613.14		\$51,049,209.90
Jun 15, 2022 11:59:00 PM	Warrant 4006397590		(\$101.92)	\$51,049,107.98
Jun 15, 2022 11:59:00 PM	Warrant 4106290399		(\$130.80)	\$51,048,977.18
Jun 15, 2022 11:59:00 PM	Warrant 4106290434		(\$5,116.47)	\$51,043,860.71
Jun 15, 2022 11:59:00 PM	Warrant 4106290436		(\$69,112.83)	\$50,974,747.88
Jun 15, 2022 11:59:00 PM	Warrant 4106290480		(\$107,154.75)	\$50,867,593.13
Jun 15, 2022 11:59:00 PM	Warrant 4106290506		(\$731.25)	\$50,866,861.88
Jun 15, 2022 11:59:00 PM	Warrant 4106290513		(\$790.00)	\$50,866,071.88
Jun 15, 2022 11:59:00 PM	Warrant 4106290517		(\$240.00)	\$50,865,831.88
Jun 15, 2022 11:59:00 PM	Warrant 4106290525		(\$5,386.66)	\$50,860,445.22
Jun 15, 2022 11:59:00 PM	Warrant 4106290527		(\$3,849.25)	\$50,856,595.97
Jun 15, 2022 11:59:00 PM	Warrant 4106290531		(\$2,499.12)	\$50,854,096.85
Jun 15, 2022 11:59:00 PM	Warrant 4106290539		(\$4,227.21)	\$50,849,869.64
Jun 15, 2022 11:59:00 PM	Warrant 4106290547		(\$1,759.79)	\$50,848,109.85
Jun 15, 2022 11:59:00 PM	Warrant 4106290550		(\$24.95)	\$50,848,084.90
Jun 15, 2022 11:59:00 PM	Warrant 4106290552		(\$10,339.67)	\$50,837,745.23
Jun 16, 2022 7:42:22 AM	Accounts Payable Voucher#2249 (\$135,163.06)		(\$135,163.06)	\$50,702,582.17
Jun 16, 2022 3:33:13 PM	DEP#220978 FY21/22 \$573,294.97	\$532,032.72		\$51,234,614.89
Jun 16, 2022 11:59:00 PM	Warrant 4106290407		(\$2,224.22)	\$51,232,390.67
Jun 16, 2022 11:59:00 PM	Warrant 4106290472		(\$15,704.16)	\$51,216,686.51
Jun 16, 2022 11:59:00 PM	Warrant 4106290522		(\$1,405.83)	\$51,215,280.68
Jun 16, 2022 11:59:00 PM	Warrant 4106290530		(\$28.33)	\$51,215,252.35
Jun 16, 2022 11:59:00 PM	Warrant 4106290534		(\$5,895.00)	\$51,209,357.35
Jun 16, 2022 11:59:00 PM	Warrant 4106290544		(\$3,484.80)	\$51,205,872.55
Jun 16, 2022 11:59:00 PM	Warrant 4106290555		(\$143,113.96)	\$51,062,758.59
Jun 16, 2022 11:59:00 PM	Warrant 4106290563		(\$352,233.52)	\$50,710,525.07
Jun 16, 2022 11:59:00 PM	Warrant 4106290564		(\$107,185.15)	\$50,603,339.92
Jun 16, 2022 11:59:00 PM	Warrant 4106290565		(\$118,478.05)	\$50,484,861.87
Jun 16, 2022 11:59:00 PM	Warrant 4106290566		(\$3,599.21)	\$50,481,262.66
Jun 16, 2022 11:59:00 PM	Warrant 4106290574		(\$159,278.84)	\$50,321,983.82
Jun 16, 2022 11:59:00 PM	Warrant 4106290575		(\$48,858.09)	\$50,273,125.73
Jun 16, 2022 11:59:00 PM	Warrant 4106290576		(\$53,993.86)	\$50,219,131.87
Jun 16, 2022 11:59:00 PM	Warrant 4106290577		(\$1,532.83)	\$50,217,599.04

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2022 11:59:00 PM	Warrant 4006397475		(\$8,585.72)	\$50,209,013.32
Jun 17, 2022 11:59:00 PM	Warrant 4106290485		(\$82.51)	\$50,208,930.81
Jun 17, 2022 11:59:00 PM	Warrant 4106290499		(\$730.42)	\$50,208,200.39
Jun 17, 2022 11:59:00 PM	Warrant 4106290521		(\$12,247.54)	\$50,195,952.85
Jun 17, 2022 11:59:00 PM	Warrant 4106290558		(\$147.05)	\$50,195,805.80
Jun 17, 2022 11:59:00 PM	Warrant 4106290559		(\$2,320.44)	\$50,193,485.36
Jun 17, 2022 11:59:00 PM	Warrant 4106290572		(\$233.30)	\$50,193,252.06
Jun 17, 2022 11:59:00 PM	Warrant 4106290573		(\$879.50)	\$50,192,372.56
Jun 20, 2022 9:26:12 AM	DEP#2022.410 JOHNSON O'MALLEY- APRIL 2022 \$18,198.22	\$12,429.57		\$50,204,802.13
Jun 20, 2022 9:26:12 AM	DEP#2022.412 TEACHERAGE- 06.15.2022 \$18,198.22	\$147.05		\$50,204,949.18
Jun 20, 2022 9:26:12 AM	DEP#2022.414 TEACHERAGE- 06.15.2022 \$18,198.22	\$233.30		\$50,205,182.48
Jun 20, 2022 9:26:12 AM	DEP#2022.423 OPERATIONS FUND \$18,198.22	\$212.24		\$50,205,394.72
Jun 20, 2022 3:41:53 PM	DEP#220984 FY21/22 \$174,549.65	\$25,735.22		\$50,231,129.94
Jun 21, 2022 11:59:00 PM	Warrant 4006397591		(\$1,161.42)	\$50,229,968.52
Jun 21, 2022 11:59:00 PM	Warrant 4006397592		(\$206.47)	\$50,229,762.05
Jun 21, 2022 11:59:00 PM	Warrant 4106290402		(\$12,489.51)	\$50,217,272.54
Jun 21, 2022 11:59:00 PM	Warrant 4106290425		(\$3,000.00)	\$50,214,272.54
Jun 21, 2022 11:59:00 PM	Warrant 4106290429		(\$4,075.00)	\$50,210,197.54
Jun 21, 2022 11:59:00 PM	Warrant 4106290560		(\$225.00)	\$50,209,972.54
Jun 21, 2022 11:59:00 PM	Warrant 4106290561		(\$100.00)	\$50,209,872.54
Jun 21, 2022 11:59:00 PM	Warrant 4106290568		(\$250.39)	\$50,209,622.15
Jun 21, 2022 11:59:00 PM	Warrant 4106290579		(\$120.12)	\$50,209,502.03
Jun 21, 2022 11:59:00 PM	Warrant 4106290585		(\$345.99)	\$50,209,156.04
Jun 21, 2022 11:59:00 PM	Warrant 4106290625		(\$974.76)	\$50,208,181.28
Jun 22, 2022 11:59:00 PM	Warrant 4006397408		(\$94.26)	\$50,208,087.02
Jun 22, 2022 11:59:00 PM	Warrant 4006397593		(\$309.26)	\$50,207,777.76
Jun 22, 2022 11:59:00 PM	Warrant 4006397594		(\$493.88)	\$50,207,283.88
Jun 22, 2022 11:59:00 PM	Warrant 4006397595		(\$521.65)	\$50,206,762.23
Jun 22, 2022 11:59:00 PM	Warrant 4006397596		(\$567.40)	\$50,206,194.83
Jun 22, 2022 11:59:00 PM	Warrant 4006397602		(\$417.26)	\$50,205,777.57
Jun 22, 2022 11:59:00 PM	Warrant 4006397605		(\$396.20)	\$50,205,381.37
Jun 22, 2022 11:59:00 PM	Warrant 4006397608		(\$620.39)	\$50,204,760.98
Jun 22, 2022 11:59:00 PM	Warrant 4006397610		(\$620.39)	\$50,204,140.59
Jun 22, 2022 11:59:00 PM	Warrant 4006397611		(\$283.70)	\$50,203,856.89
Jun 22, 2022 11:59:00 PM	Warrant 4006397612		(\$555.77)	\$50,203,301.12
Jun 22, 2022 11:59:00 PM	Warrant 4006397613		(\$555.77)	\$50,202,745.35
Jun 22, 2022 11:59:00 PM	Warrant 4006397615		(\$555.77)	\$50,202,189.58
Jun 22, 2022 11:59:00 PM	Warrant 4006397616		(\$555.77)	\$50,201,633.81
Jun 22, 2022 11:59:00 PM	Warrant 4006397617		(\$555.77)	\$50,201,078.04
Jun 22, 2022 11:59:00 PM	Warrant 4006397624		(\$555.77)	\$50,200,522.27
Jun 22, 2022 11:59:00 PM	Warrant 4006397627		(\$283.70)	\$50,200,238.57
Jun 22, 2022 11:59:00 PM	Warrant 4006397628		(\$656.96)	\$50,199,581.61
Jun 22, 2022 11:59:00 PM	Warrant 4006397629		(\$46.43)	\$50,199,535.18
Jun 22, 2022 11:59:00 PM	Warrant 4006397631		(\$280.15)	\$50,199,255.03
Jun 22, 2022 11:59:00 PM	Warrant 4006397632		(\$241.26)	\$50,199,013.77
Jun 22, 2022 11:59:00 PM	Warrant 4006397634		(\$555.77)	\$50,198,458.00
Jun 22, 2022 11:59:00 PM	Warrant 4006397635		(\$555.77)	\$50,197,902.23
Jun 22, 2022 11:59:00 PM	Warrant 4006397637		(\$1,485.21)	\$50,196,417.02
Jun 22, 2022 11:59:00 PM	Warrant 4006397639		(\$574.47)	\$50,195,842.55
Jun 22, 2022 11:59:00 PM	Warrant 4006397642		(\$502.38)	\$50,195,340.17

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2022 11:59:00 PM	Warrant 4006397644		(\$1,427.21)	\$50,193,912.96
Jun 22, 2022 11:59:00 PM	Warrant 4006397645		(\$1,435.06)	\$50,192,477.90
Jun 22, 2022 11:59:00 PM	Warrant 4006397646		(\$1,405.34)	\$50,191,072.56
Jun 22, 2022 11:59:00 PM	Warrant 4006397647		(\$1,205.63)	\$50,189,866.93
Jun 22, 2022 11:59:00 PM	Warrant 4006397650		(\$1,327.04)	\$50,188,539.89
Jun 22, 2022 11:59:00 PM	Warrant 4006397653		(\$1,427.21)	\$50,187,112.68
Jun 22, 2022 11:59:00 PM	Warrant 4006397654		(\$1,603.20)	\$50,185,509.48
Jun 22, 2022 11:59:00 PM	Warrant 4006397656		(\$743.22)	\$50,184,766.26
Jun 22, 2022 11:59:00 PM	Warrant 4006397660		(\$1,472.21)	\$50,183,294.05
Jun 22, 2022 11:59:00 PM	Warrant 4006397664		(\$1,496.34)	\$50,181,797.71
Jun 22, 2022 11:59:00 PM	Warrant 4006397666		(\$1,526.44)	\$50,180,271.27
Jun 22, 2022 11:59:00 PM	Warrant 4006397667		(\$1,611.59)	\$50,178,659.68
Jun 22, 2022 11:59:00 PM	Warrant 4006397671		(\$1,507.97)	\$50,177,151.71
Jun 22, 2022 11:59:00 PM	Warrant 4006397673		(\$877.20)	\$50,176,274.51
Jun 22, 2022 11:59:00 PM	Warrant 4006397674		(\$1,506.60)	\$50,174,767.91
Jun 22, 2022 11:59:00 PM	Warrant 4006397676		(\$529.04)	\$50,174,238.87
Jun 22, 2022 11:59:00 PM	Warrant 4006397677		(\$1,611.59)	\$50,172,627.28
Jun 22, 2022 11:59:00 PM	Warrant 4006397679		(\$451.23)	\$50,172,176.05
Jun 22, 2022 11:59:00 PM	Warrant 4006397680		(\$1,611.59)	\$50,170,564.46
Jun 22, 2022 11:59:00 PM	Warrant 4006397682		(\$451.15)	\$50,170,113.31
Jun 22, 2022 11:59:00 PM	Warrant 4006397683		(\$1,611.59)	\$50,168,501.72
Jun 22, 2022 11:59:00 PM	Warrant 4006397690		(\$1,112.42)	\$50,167,389.30
Jun 22, 2022 11:59:00 PM	Warrant 4006397692		(\$1,427.21)	\$50,165,962.09
Jun 22, 2022 11:59:00 PM	Warrant 4006397693		(\$1,611.59)	\$50,164,350.50
Jun 22, 2022 11:59:00 PM	Warrant 4006397699		(\$561.75)	\$50,163,788.75
Jun 22, 2022 11:59:00 PM	Warrant 4006397701		(\$997.83)	\$50,162,790.92
Jun 22, 2022 11:59:00 PM	Warrant 4006397704		(\$1,447.11)	\$50,161,343.81
Jun 22, 2022 11:59:00 PM	Warrant 4006397705		(\$1,435.06)	\$50,159,908.75
Jun 22, 2022 11:59:00 PM	Warrant 4006397706		(\$2,174.37)	\$50,157,734.38
Jun 22, 2022 11:59:00 PM	Warrant 4006397707		(\$1,181.71)	\$50,156,552.67
Jun 22, 2022 11:59:00 PM	Warrant 4006397708		(\$1,521.34)	\$50,155,031.33
Jun 22, 2022 11:59:00 PM	Warrant 4006397711		(\$1,486.46)	\$50,153,544.87
Jun 22, 2022 11:59:00 PM	Warrant 4006397717		(\$1,754.28)	\$50,151,790.59
Jun 22, 2022 11:59:00 PM	Warrant 4006397719		(\$1,363.60)	\$50,150,426.99
Jun 22, 2022 11:59:00 PM	Warrant 4006397720		(\$1,056.71)	\$50,149,370.28
Jun 22, 2022 11:59:00 PM	Warrant 4006397722		(\$549.52)	\$50,148,820.76
Jun 22, 2022 11:59:00 PM	Warrant 4006397723		(\$1,459.24)	\$50,147,361.52
Jun 22, 2022 11:59:00 PM	Warrant 4006397724		(\$1,399.28)	\$50,145,962.24
Jun 22, 2022 11:59:00 PM	Warrant 4006397727		(\$2,055.31)	\$50,143,906.93
Jun 22, 2022 11:59:00 PM	Warrant 4006397728		(\$1,284.39)	\$50,142,622.54
Jun 22, 2022 11:59:00 PM	Warrant 4006397729		(\$2,895.82)	\$50,139,726.72
Jun 22, 2022 11:59:00 PM	Warrant 4006397731		(\$1,042.00)	\$50,138,684.72
Jun 22, 2022 11:59:00 PM	Warrant 4006397736		(\$1,611.59)	\$50,137,073.13
Jun 22, 2022 11:59:00 PM	Warrant 4006397737		(\$1,611.59)	\$50,135,461.54
Jun 22, 2022 11:59:00 PM	Warrant 4006397738		(\$1,071.01)	\$50,134,390.53
Jun 22, 2022 11:59:00 PM	Warrant 4006397739		(\$1,331.18)	\$50,133,059.35
Jun 22, 2022 11:59:00 PM	Warrant 4006397741		(\$508.89)	\$50,132,550.46
Jun 22, 2022 11:59:00 PM	Warrant 4006397743		(\$1,466.91)	\$50,131,083.55
Jun 22, 2022 11:59:00 PM	Warrant 4006397744		(\$589.38)	\$50,130,494.17
Jun 22, 2022 11:59:00 PM	Warrant 4006397745		(\$1,410.14)	\$50,129,084.03
Jun 22, 2022 11:59:00 PM	Warrant 4006397746		(\$1,386.75)	\$50,127,697.28
Jun 22, 2022 11:59:00 PM	Warrant 4006397748		(\$1,376.66)	\$50,126,320.62
Jun 22, 2022 11:59:00 PM	Warrant 4006397749		(\$1,383.35)	\$50,124,937.27

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2022 11:59:00 PM	Warrant 4006397750		(\$515.71)	\$50,124,421.56
Jun 22, 2022 11:59:00 PM	Warrant 4006397752		(\$176.45)	\$50,124,245.11
Jun 22, 2022 11:59:00 PM	Warrant 4006397760		(\$574.47)	\$50,123,670.64
Jun 22, 2022 11:59:00 PM	Warrant 4006397762		(\$1,697.07)	\$50,121,973.57
Jun 22, 2022 11:59:00 PM	Warrant 4006397771		(\$1,611.59)	\$50,120,361.98
Jun 22, 2022 11:59:00 PM	Warrant 4006397772		(\$1,550.78)	\$50,118,811.20
Jun 22, 2022 11:59:00 PM	Warrant 4006397778		(\$678.46)	\$50,118,132.74
Jun 22, 2022 11:59:00 PM	Warrant 4006397779		(\$1,416.91)	\$50,116,715.83
Jun 22, 2022 11:59:00 PM	Warrant 4006397781		(\$392.93)	\$50,116,322.90
Jun 22, 2022 11:59:00 PM	Warrant 4006397787		(\$1,526.44)	\$50,114,796.46
Jun 22, 2022 11:59:00 PM	Warrant 4006397788		(\$629.19)	\$50,114,167.27
Jun 22, 2022 11:59:00 PM	Warrant 4006397812		(\$680.88)	\$50,113,486.39
Jun 22, 2022 11:59:00 PM	Warrant 4006397813		(\$203.17)	\$50,113,283.22
Jun 22, 2022 11:59:00 PM	Warrant 4006397824		(\$539.70)	\$50,112,743.52
Jun 22, 2022 11:59:00 PM	Warrant 4006397826		(\$539.70)	\$50,112,203.82
Jun 22, 2022 11:59:00 PM	Warrant 4006397828		(\$609.92)	\$50,111,593.90
Jun 22, 2022 11:59:00 PM	Warrant 4006397839		(\$1,655.22)	\$50,109,938.68
Jun 22, 2022 11:59:00 PM	Warrant 4006397842		(\$940.10)	\$50,108,998.58
Jun 22, 2022 11:59:00 PM	Warrant 4006397851		(\$1,583.51)	\$50,107,415.07
Jun 22, 2022 11:59:00 PM	Warrant 4006397854		(\$1,726.68)	\$50,105,688.39
Jun 22, 2022 11:59:00 PM	Warrant 4006397855		(\$219.22)	\$50,105,469.17
Jun 22, 2022 11:59:00 PM	Warrant 4006397863		(\$1,254.91)	\$50,104,214.26
Jun 22, 2022 11:59:00 PM	Warrant 4006397864		(\$665.76)	\$50,103,548.50
Jun 22, 2022 11:59:00 PM	Warrant 4006397865		(\$672.48)	\$50,102,876.02
Jun 22, 2022 11:59:00 PM	Warrant 4106290507		(\$1,500.00)	\$50,101,376.02
Jun 22, 2022 11:59:00 PM	Warrant 4106290523		(\$1,500.00)	\$50,099,876.02
Jun 22, 2022 11:59:00 PM	Warrant 4106290556		(\$12.34)	\$50,099,863.68
Jun 22, 2022 11:59:00 PM	Warrant 4106290569		(\$8,263.67)	\$50,091,600.01
Jun 22, 2022 11:59:00 PM	Warrant 4106290578		(\$4,617.41)	\$50,086,982.60
Jun 22, 2022 11:59:00 PM	Warrant 4106290593		(\$22.30)	\$50,086,960.30
Jun 22, 2022 11:59:00 PM	Warrant 4106290596		(\$557.98)	\$50,086,402.32
Jun 22, 2022 11:59:00 PM	Warrant 4106290601		(\$1,645.65)	\$50,084,756.67
Jun 22, 2022 11:59:00 PM	Warrant 4106290604		(\$4.94)	\$50,084,751.73
Jun 22, 2022 11:59:00 PM	Warrant 4106290607		(\$304.64)	\$50,084,447.09
Jun 22, 2022 11:59:00 PM	Warrant 4106290611		(\$688.59)	\$50,083,758.50
Jun 22, 2022 11:59:00 PM	Warrant 4106290646		(\$66,271.68)	\$50,017,486.82
Jun 22, 2022 11:59:00 PM	Warrant 4106290647		(\$74,676.58)	\$49,942,810.24
Jun 22, 2022 11:59:00 PM	Warrant 4106290648		(\$1,597.75)	\$49,941,212.49
Jun 23, 2022 11:59:00 PM	Warrant 4006397346		(\$10,464.72)	\$49,930,747.77
Jun 23, 2022 11:59:00 PM	Warrant 4006397598		(\$555.77)	\$49,930,192.00
Jun 23, 2022 11:59:00 PM	Warrant 4006397603		(\$555.77)	\$49,929,636.23
Jun 23, 2022 11:59:00 PM	Warrant 4006397619		(\$521.65)	\$49,929,114.58
Jun 23, 2022 11:59:00 PM	Warrant 4006397620		(\$620.39)	\$49,928,494.19
Jun 23, 2022 11:59:00 PM	Warrant 4006397621		(\$555.77)	\$49,927,938.42
Jun 23, 2022 11:59:00 PM	Warrant 4006397623		(\$656.96)	\$49,927,281.46
Jun 23, 2022 11:59:00 PM	Warrant 4006397625		(\$656.96)	\$49,926,624.50
Jun 23, 2022 11:59:00 PM	Warrant 4006397626		(\$555.77)	\$49,926,068.73
Jun 23, 2022 11:59:00 PM	Warrant 4006397641		(\$481.15)	\$49,925,587.58
Jun 23, 2022 11:59:00 PM	Warrant 4006397643		(\$453.95)	\$49,925,133.63
Jun 23, 2022 11:59:00 PM	Warrant 4006397652		(\$1,576.96)	\$49,923,556.67
Jun 23, 2022 11:59:00 PM	Warrant 4006397658		(\$971.26)	\$49,922,585.41
Jun 23, 2022 11:59:00 PM	Warrant 4006397659		(\$769.23)	\$49,921,816.18
Jun 23, 2022 11:59:00 PM	Warrant 4006397663		(\$1,007.25)	\$49,920,808.93

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2022 11:59:00 PM	Warrant 4006397670		(\$1,437.76)	\$49,919,371.17
Jun 23, 2022 11:59:00 PM	Warrant 4006397687		(\$1,427.21)	\$49,917,943.96
Jun 23, 2022 11:59:00 PM	Warrant 4006397689		(\$1,526.52)	\$49,916,417.44
Jun 23, 2022 11:59:00 PM	Warrant 4006397710		(\$1,117.11)	\$49,915,300.33
Jun 23, 2022 11:59:00 PM	Warrant 4006397715		(\$55.68)	\$49,915,244.65
Jun 23, 2022 11:59:00 PM	Warrant 4006397726		(\$1,505.37)	\$49,913,739.28
Jun 23, 2022 11:59:00 PM	Warrant 4006397732		(\$491.15)	\$49,913,248.13
Jun 23, 2022 11:59:00 PM	Warrant 4006397751		(\$1,441.91)	\$49,911,806.22
Jun 23, 2022 11:59:00 PM	Warrant 4006397753		(\$56.90)	\$49,911,749.32
Jun 23, 2022 11:59:00 PM	Warrant 4006397761		(\$588.33)	\$49,911,160.99
Jun 23, 2022 11:59:00 PM	Warrant 4006397764		(\$1,611.59)	\$49,909,549.40
Jun 23, 2022 11:59:00 PM	Warrant 4006397767		(\$1,252.31)	\$49,908,297.09
Jun 23, 2022 11:59:00 PM	Warrant 4006397773		(\$1,466.91)	\$49,906,830.18
Jun 23, 2022 11:59:00 PM	Warrant 4006397776		(\$1,486.75)	\$49,905,343.43
Jun 23, 2022 11:59:00 PM	Warrant 4006397780		(\$1,447.06)	\$49,903,896.37
Jun 23, 2022 11:59:00 PM	Warrant 4006397782		(\$626.21)	\$49,903,270.16
Jun 23, 2022 11:59:00 PM	Warrant 4006397784		(\$587.55)	\$49,902,682.61
Jun 23, 2022 11:59:00 PM	Warrant 4006397785		(\$1,466.91)	\$49,901,215.70
Jun 23, 2022 11:59:00 PM	Warrant 4006397790		(\$1,437.76)	\$49,899,777.94
Jun 23, 2022 11:59:00 PM	Warrant 4006397791		(\$1,419.13)	\$49,898,358.81
Jun 23, 2022 11:59:00 PM	Warrant 4006397794		(\$683.43)	\$49,897,675.38
Jun 23, 2022 11:59:00 PM	Warrant 4006397795		(\$1,292.00)	\$49,896,383.38
Jun 23, 2022 11:59:00 PM	Warrant 4006397807		(\$415.69)	\$49,895,967.69
Jun 23, 2022 11:59:00 PM	Warrant 4006397810		(\$491.15)	\$49,895,476.54
Jun 23, 2022 11:59:00 PM	Warrant 4006397811		(\$732.97)	\$49,894,743.57
Jun 23, 2022 11:59:00 PM	Warrant 4006397818		(\$360.16)	\$49,894,383.41
Jun 23, 2022 11:59:00 PM	Warrant 4006397829		(\$539.70)	\$49,893,843.71
Jun 23, 2022 11:59:00 PM	Warrant 4006397830		(\$574.66)	\$49,893,269.05
Jun 23, 2022 11:59:00 PM	Warrant 4006397833		(\$589.38)	\$49,892,679.67
Jun 23, 2022 11:59:00 PM	Warrant 4006397834		(\$557.93)	\$49,892,121.74
Jun 23, 2022 11:59:00 PM	Warrant 4006397837		(\$584.20)	\$49,891,537.54
Jun 23, 2022 11:59:00 PM	Warrant 4006397838		(\$839.03)	\$49,890,698.51
Jun 23, 2022 11:59:00 PM	Warrant 4006397840		(\$507.20)	\$49,890,191.31
Jun 23, 2022 11:59:00 PM	Warrant 4006397841		(\$574.47)	\$49,889,616.84
Jun 23, 2022 11:59:00 PM	Warrant 4006397845		(\$1,423.04)	\$49,888,193.80
Jun 23, 2022 11:59:00 PM	Warrant 4006397848		(\$547.00)	\$49,887,646.80
Jun 23, 2022 11:59:00 PM	Warrant 4006397850		(\$741.13)	\$49,886,905.67
Jun 23, 2022 11:59:00 PM	Warrant 4006397853		(\$425.15)	\$49,886,480.52
Jun 23, 2022 11:59:00 PM	Warrant 4006397856		(\$1,494.89)	\$49,884,985.63
Jun 23, 2022 11:59:00 PM	Warrant 4006397858		(\$1,529.51)	\$49,883,456.12
Jun 23, 2022 11:59:00 PM	Warrant 4006397859		(\$1,363.17)	\$49,882,092.95
Jun 23, 2022 11:59:00 PM	Warrant 4006397866		(\$1,611.59)	\$49,880,481.36
Jun 23, 2022 11:59:00 PM	Warrant 4106290508		(\$16,769.13)	\$49,863,712.23
Jun 23, 2022 11:59:00 PM	Warrant 4106290582		(\$450.00)	\$49,863,262.23
Jun 23, 2022 11:59:00 PM	Warrant 4106290590		(\$393,744.35)	\$49,469,517.88
Jun 23, 2022 11:59:00 PM	Warrant 4106290603		(\$1,237.93)	\$49,468,279.95
Jun 23, 2022 11:59:00 PM	Warrant 4106290608		(\$692.07)	\$49,467,587.88
Jun 23, 2022 11:59:00 PM	Warrant 4106290609		(\$696.00)	\$49,466,891.88
Jun 23, 2022 11:59:00 PM	Warrant 4106290610		(\$34.72)	\$49,466,857.16
Jun 23, 2022 11:59:00 PM	Warrant 4106290612		(\$4,153.36)	\$49,462,703.80
Jun 23, 2022 11:59:00 PM	Warrant 4106290624		(\$498.66)	\$49,462,205.14
Jun 23, 2022 11:59:00 PM	Warrant 4106290637		(\$115.50)	\$49,462,089.64
Jun 24, 2022 11:59:00 PM	Warrant 4006397599		(\$269.71)	\$49,461,819.93

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2022 11:59:00 PM	Warrant 4006397600		(\$555.77)	\$49,461,264.16
Jun 24, 2022 11:59:00 PM	Warrant 4006397601		(\$555.77)	\$49,460,708.39
Jun 24, 2022 11:59:00 PM	Warrant 4006397606		(\$533.63)	\$49,460,174.76
Jun 24, 2022 11:59:00 PM	Warrant 4006397614		(\$141.85)	\$49,460,032.91
Jun 24, 2022 11:59:00 PM	Warrant 4006397640		(\$1,611.59)	\$49,458,421.32
Jun 24, 2022 11:59:00 PM	Warrant 4006397648		(\$342.93)	\$49,458,078.39
Jun 24, 2022 11:59:00 PM	Warrant 4006397657		(\$1,593.16)	\$49,456,485.23
Jun 24, 2022 11:59:00 PM	Warrant 4006397662		(\$451.23)	\$49,456,034.00
Jun 24, 2022 11:59:00 PM	Warrant 4006397675		(\$557.80)	\$49,455,476.20
Jun 24, 2022 11:59:00 PM	Warrant 4006397685		(\$1,342.04)	\$49,454,134.16
Jun 24, 2022 11:59:00 PM	Warrant 4006397686		(\$235.34)	\$49,453,898.82
Jun 24, 2022 11:59:00 PM	Warrant 4006397694		(\$230.33)	\$49,453,668.49
Jun 24, 2022 11:59:00 PM	Warrant 4006397695		(\$586.32)	\$49,453,082.17
Jun 24, 2022 11:59:00 PM	Warrant 4006397696		(\$1,200.31)	\$49,451,881.86
Jun 24, 2022 11:59:00 PM	Warrant 4006397713		(\$657.41)	\$49,451,224.45
Jun 24, 2022 11:59:00 PM	Warrant 4006397716		(\$1,447.06)	\$49,449,777.39
Jun 24, 2022 11:59:00 PM	Warrant 4006397730		(\$3,027.11)	\$49,446,750.28
Jun 24, 2022 11:59:00 PM	Warrant 4006397734		(\$1,567.32)	\$49,445,182.96
Jun 24, 2022 11:59:00 PM	Warrant 4006397742		(\$467.03)	\$49,444,715.93
Jun 24, 2022 11:59:00 PM	Warrant 4006397747		(\$285.38)	\$49,444,430.55
Jun 24, 2022 11:59:00 PM	Warrant 4006397759		(\$1,611.59)	\$49,442,818.96
Jun 24, 2022 11:59:00 PM	Warrant 4006397777		(\$2,076.99)	\$49,440,741.97
Jun 24, 2022 11:59:00 PM	Warrant 4006397789		(\$1,611.59)	\$49,439,130.38
Jun 24, 2022 11:59:00 PM	Warrant 4006397808		(\$685.90)	\$49,438,444.48
Jun 24, 2022 11:59:00 PM	Warrant 4006397820		(\$730.12)	\$49,437,714.36
Jun 24, 2022 11:59:00 PM	Warrant 4006397827		(\$580.13)	\$49,437,134.23
Jun 24, 2022 11:59:00 PM	Warrant 4006397843		(\$491.15)	\$49,436,643.08
Jun 24, 2022 11:59:00 PM	Warrant 4006397852		(\$283.70)	\$49,436,359.38
Jun 24, 2022 11:59:00 PM	Warrant 4006397860		(\$453.95)	\$49,435,905.43
Jun 24, 2022 11:59:00 PM	Warrant 4106290204		(\$115.98)	\$49,435,789.45
Jun 24, 2022 11:59:00 PM	Warrant 4106290430		(\$308.84)	\$49,435,480.61
Jun 24, 2022 11:59:00 PM	Warrant 4106290594		(\$6,150.00)	\$49,429,330.61
Jun 24, 2022 11:59:00 PM	Warrant 4106290613		(\$472.00)	\$49,428,858.61
Jun 24, 2022 11:59:00 PM	Warrant 4106290614		(\$5,310.59)	\$49,423,548.02
Jun 24, 2022 11:59:00 PM	Warrant 4106290619		(\$30,508.72)	\$49,393,039.30
Jun 27, 2022 11:59:00 PM	Warrant 4006397270		(\$118.38)	\$49,392,920.92
Jun 27, 2022 11:59:00 PM	Warrant 4006397638		(\$1,466.91)	\$49,391,454.01
Jun 27, 2022 11:59:00 PM	Warrant 4006397668		(\$451.15)	\$49,391,002.86
Jun 27, 2022 11:59:00 PM	Warrant 4006397672		(\$412.04)	\$49,390,590.82
Jun 27, 2022 11:59:00 PM	Warrant 4006397684		(\$1,447.06)	\$49,389,143.76
Jun 27, 2022 11:59:00 PM	Warrant 4006397691		(\$1,402.21)	\$49,387,741.55
Jun 27, 2022 11:59:00 PM	Warrant 4006397702		(\$2,494.72)	\$49,385,246.83
Jun 27, 2022 11:59:00 PM	Warrant 4006397703		(\$690.27)	\$49,384,556.56
Jun 27, 2022 11:59:00 PM	Warrant 4006397709		(\$1,543.83)	\$49,383,012.73
Jun 27, 2022 11:59:00 PM	Warrant 4006397714		(\$1,415.89)	\$49,381,596.84
Jun 27, 2022 11:59:00 PM	Warrant 4006397754		(\$855.25)	\$49,380,741.59
Jun 27, 2022 11:59:00 PM	Warrant 4006397763		(\$279.34)	\$49,380,462.25
Jun 27, 2022 11:59:00 PM	Warrant 4006397768		(\$1,707.75)	\$49,378,754.50
Jun 27, 2022 11:59:00 PM	Warrant 4006397775		(\$727.58)	\$49,378,026.92
Jun 27, 2022 11:59:00 PM	Warrant 4006397786		(\$1,733.75)	\$49,376,293.17
Jun 27, 2022 11:59:00 PM	Warrant 4006397821		(\$755.14)	\$49,375,538.03
Jun 27, 2022 11:59:00 PM	Warrant 4006397831		(\$539.70)	\$49,374,998.33
Jun 27, 2022 11:59:00 PM	Warrant 4106290196		(\$1,614.50)	\$49,373,383.83

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 4106290261		(\$393.77)	\$49,372,990.06
Jun 27, 2022 11:59:00 PM	Warrant 4106290262		(\$21.34)	\$49,372,968.72
Jun 27, 2022 11:59:00 PM	Warrant 4106290324		(\$423.39)	\$49,372,545.33
Jun 27, 2022 11:59:00 PM	Warrant 4106290411		(\$483.53)	\$49,372,061.80
Jun 27, 2022 11:59:00 PM	Warrant 4106290440		(\$732.07)	\$49,371,329.73
Jun 27, 2022 11:59:00 PM	Warrant 4106290628		(\$284.18)	\$49,371,045.55
Jun 27, 2022 11:59:00 PM	Warrant 4106290630		(\$1,023.12)	\$49,370,022.43
Jun 27, 2022 11:59:00 PM	Warrant 4106290633		(\$256.34)	\$49,369,766.09
Jun 27, 2022 11:59:00 PM	Warrant 4106290640		(\$537.42)	\$49,369,228.67
Jun 28, 2022 8:33:32 AM	DEP#2022.426 EASTERN AZ COLLEGE GEAR UP-MAY 2022 \$423,844.98	\$44.98		\$49,369,273.65
Jun 28, 2022 8:33:32 AM	DEP#2022.427 STATE OF AZ ON TRACK SUMMER CAMP \$423,844.98	\$423,800.00		\$49,793,073.65
Jun 28, 2022 11:59:00 PM	Warrant 4006397609		(\$555.77)	\$49,792,517.88
Jun 28, 2022 11:59:00 PM	Warrant 4006397618		(\$396.20)	\$49,792,121.68
Jun 28, 2022 11:59:00 PM	Warrant 4006397697		(\$1,296.04)	\$49,790,825.64
Jun 28, 2022 11:59:00 PM	Warrant 4006397712		(\$1,202.05)	\$49,789,623.59
Jun 28, 2022 11:59:00 PM	Warrant 4006397733		(\$805.78)	\$49,788,817.81
Jun 28, 2022 11:59:00 PM	Warrant 4006397769		(\$269.68)	\$49,788,548.13
Jun 28, 2022 11:59:00 PM	Warrant 4006397796		(\$971.36)	\$49,787,576.77
Jun 28, 2022 11:59:00 PM	Warrant 4006397802		(\$263.79)	\$49,787,312.98
Jun 28, 2022 11:59:00 PM	Warrant 4006397806		(\$787.61)	\$49,786,525.37
Jun 28, 2022 11:59:00 PM	Warrant 4006397847		(\$1,611.59)	\$49,784,913.78
Jun 28, 2022 11:59:00 PM	Warrant 4106290557		(\$34,237.56)	\$49,750,676.22
Jun 28, 2022 11:59:00 PM	Warrant 4106290626		(\$607.81)	\$49,750,068.41
Jun 28, 2022 11:59:00 PM	Warrant 4106290629		(\$2,643.75)	\$49,747,424.66
Jun 28, 2022 11:59:00 PM	Warrant 4106290636		(\$3,074.25)	\$49,744,350.41
Jun 28, 2022 11:59:00 PM	Warrant 4106290642		(\$1,537.70)	\$49,742,812.71
Jun 28, 2022 11:59:00 PM	Warrant 4106290643		(\$19.17)	\$49,742,793.54
Jun 29, 2022 5:02:53 PM	DEP#2022.432 QUALITY FIRST FTF CDC MAY 2022 \$4,256.00	\$4,256.00		\$49,747,049.54
Jun 29, 2022 5:03:58 PM	DEP#2022.433 QUALITY FIRST FTF CES MAY 2022 \$9,120.00	\$9,120.00		\$49,756,169.54
Jun 29, 2022 5:05:06 PM	DEP#2022.431 TITLE VII INDIAN EDUCATION \$15,295.66	\$15,295.66		\$49,771,465.20
Jun 29, 2022 11:59:00 PM	Warrant 4006397597		(\$354.62)	\$49,771,110.58
Jun 29, 2022 11:59:00 PM	Warrant 4006397681		(\$641.92)	\$49,770,468.66
Jun 29, 2022 11:59:00 PM	Warrant 4006397700		(\$2,860.94)	\$49,767,607.72
Jun 29, 2022 11:59:00 PM	Warrant 4006397718		(\$1,578.02)	\$49,766,029.70
Jun 29, 2022 11:59:00 PM	Warrant 4006397766		(\$208.87)	\$49,765,820.83
Jun 29, 2022 11:59:00 PM	Warrant 4006397792		(\$981.24)	\$49,764,839.59
Jun 29, 2022 11:59:00 PM	Warrant 4006397805		(\$202.85)	\$49,764,636.74
Jun 29, 2022 11:59:00 PM	Warrant 4006397849		(\$574.47)	\$49,764,062.27
Jun 29, 2022 11:59:00 PM	Warrant 4106290622		(\$578.18)	\$49,763,484.09
Jun 29, 2022 11:59:00 PM	Warrant 4106290638		(\$7,061.18)	\$49,756,422.91
Jun 29, 2022 11:59:00 PM	Warrant 4106290644		(\$1,374.40)	\$49,755,048.51
Jun 29, 2022 11:59:00 PM	Warrant 4106290645		(\$1,558.03)	\$49,753,490.48
Jun 29, 2022 11:59:00 PM	Warrant 4106290651		(\$936.33)	\$49,752,554.15
Jun 29, 2022 11:59:00 PM	Warrant 4106290652		(\$2,657.09)	\$49,749,897.06
Jun 29, 2022 11:59:00 PM	Warrant 4106290655		(\$355,467.23)	\$49,394,429.83
Jun 29, 2022 11:59:00 PM	Warrant 4106290656		(\$104,224.86)	\$49,290,204.97
Jun 29, 2022 11:59:00 PM	Warrant 4106290657		(\$108,524.48)	\$49,181,680.49
Jun 29, 2022 11:59:00 PM	Warrant 4106290658		(\$2,968.84)	\$49,178,711.65
Jun 30, 2022 12:00:03 AM	DEP#2022.441 AZDES HIGH QUALITY EARLY LEARNING-CDC \$36,917.00	\$36,917.00		\$49,215,628.65

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$230,023.35		\$49,445,652.00
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$33,474.43		\$49,479,126.43
Jun 30, 2022 7:52:27 AM	DEP#2022.429 FOOD SERVICE MAY 2022 \$156,761.34	\$11,591.80		\$49,490,718.23
Jun 30, 2022 7:52:27 AM	DEP#2022.430 MISCELLANEOUS CLEARING ACCT - MAY 2022 \$156,761.34	\$12,642.40		\$49,503,360.63
Jun 30, 2022 7:52:27 AM	DEP#2022.434 TEACHERAGE - 06.21.2022 \$156,761.34	\$1,374.40		\$49,504,735.03
Jun 30, 2022 7:52:27 AM	DEP#2022.436 TEACHERAGE - 06.29.2022 \$156,761.34	\$936.33		\$49,505,671.36
Jun 30, 2022 7:52:27 AM	DEP#2022.438 AZDES HIGH QUALITY EARLY LEARNING - CES \$156,761.34	\$36,917.00		\$49,542,588.36
Jun 30, 2022 7:52:27 AM	DEP#2022.439 AZDES HIGH QUALITY EARLY LEARNING - MFPS \$156,761.34	\$36,917.00		\$49,579,505.36
Jun 30, 2022 7:52:27 AM	DEP#220.440 AZDES HIGH QUALITY EARLY LEARNING - TPS \$156,761.34	\$36,917.00		\$49,616,422.36
Jun 30, 2022 4:34:13 PM	DEP#221016 FY21/22 \$176,255.17	\$109,316.04		\$49,725,738.40
Jun 30, 2022 11:59:00 PM	Warrant 4006397655		(\$1,410.14)	\$49,724,328.26
Jun 30, 2022 11:59:00 PM	Warrant 4006397665		(\$1,611.59)	\$49,722,716.67
Jun 30, 2022 11:59:00 PM	Warrant 4006397793		(\$461.65)	\$49,722,255.02
Jun 30, 2022 11:59:00 PM	Warrant 4006397800		(\$480.22)	\$49,721,774.80
Jun 30, 2022 11:59:00 PM	Warrant 4006397801		(\$416.68)	\$49,721,358.12
Jun 30, 2022 11:59:00 PM	Warrant 4006397817		(\$103.91)	\$49,721,254.21
Jun 30, 2022 11:59:00 PM	Warrant 4006397822		(\$19.02)	\$49,721,235.19
Jun 30, 2022 11:59:00 PM	Warrant 4006397836		(\$589.38)	\$49,720,645.81
Jun 30, 2022 11:59:00 PM	Warrant 4006397844		(\$1,470.89)	\$49,719,174.92
Jun 30, 2022 11:59:00 PM	Warrant 4006397867		(\$521.65)	\$49,718,653.27
Jun 30, 2022 11:59:00 PM	Warrant 4006397872		(\$91.03)	\$49,718,562.24
Jun 30, 2022 11:59:00 PM	Warrant 4106290022		(\$250.00)	\$49,718,312.24
Jun 30, 2022 11:59:00 PM	Warrant 4106290580		(\$8,310.46)	\$49,710,001.78
Jun 30, 2022 11:59:00 PM	Warrant 4106290632		(\$570.00)	\$49,709,431.78
Jun 30, 2022 11:59:00 PM	Warrant 4106290664		(\$421.58)	\$49,709,010.20
Jun 30, 2022 11:59:00 PM	Warrant 4106290665		(\$225.22)	\$49,708,784.98
Jun 30, 2022 11:59:00 PM	Warrant 4106290699		(\$1,856.17)	\$49,706,928.81
Jun 30, 2022 11:59:00 PM	Warrant 4106290736		(\$5,396.58)	\$49,701,532.23
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$11,358.17		\$49,712,890.40
424112-1000	Non-Levy-Cash With Treasurer	\$2,959,186.11	(\$6,039,516.22)	\$49,712,890.40
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			\$941,255.95
Jun 15, 2022 11:59:00 PM	Warrant 4106290549		(\$383.08)	\$940,872.87
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$210.14		\$941,083.01
424114-1000	Debt services-Cash With Treasurer	\$210.14	(\$383.08)	\$941,083.01
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

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$863,253.08)
Jun 1, 2022 4:29:11 PM	DEP#220945 FY 21/22 SCHOOL APPORTION \$3,804,251.01	\$263,063.18		(\$600,189.90)
Jun 2, 2022 11:59:00 PM	Warrant 3822000548		(\$692.21)	(\$600,882.11)
Jun 3, 2022 11:59:00 PM	Warrant 3822000554		(\$160.82)	(\$601,042.93)
Jun 3, 2022 11:59:00 PM	Warrant 3922000918		(\$93.00)	(\$601,135.93)
Jun 6, 2022 4:53:04 PM	DEP#220950 FY 21/22 REC#9044 \$9,999.91	\$375.00		(\$600,760.93)
Jun 6, 2022 11:59:00 PM	Warrant 3822000538		(\$266.79)	(\$601,027.72)
Jun 6, 2022 11:59:00 PM	Warrant 3822000539		(\$2,658.18)	(\$603,685.90)
Jun 6, 2022 11:59:00 PM	Warrant 3822000540		(\$877.78)	(\$604,563.68)
Jun 6, 2022 11:59:00 PM	Warrant 3822000541		(\$432.98)	(\$604,996.66)
Jun 6, 2022 11:59:00 PM	Warrant 3822000550		(\$2,377.92)	(\$607,374.58)
Jun 6, 2022 11:59:00 PM	Warrant 3822000552		(\$743.36)	(\$608,117.94)
Jun 6, 2022 11:59:00 PM	Warrant 3822000556		(\$941.47)	(\$609,059.41)
Jun 6, 2022 11:59:00 PM	Warrant 3822000562		(\$616.40)	(\$609,675.81)
Jun 7, 2022 11:59:00 PM	Warrant 3822000551		(\$174.36)	(\$609,850.17)
Jun 9, 2022 11:59:00 PM	Warrant 3822000564		(\$191.77)	(\$610,041.94)
Jun 9, 2022 11:59:00 PM	Warrant 3922000879		(\$4,670.91)	(\$614,712.85)
Jun 9, 2022 11:59:00 PM	Warrant 3922000903		(\$985.38)	(\$615,698.23)
Jun 9, 2022 11:59:00 PM	Warrant 3922000905		(\$4,513.82)	(\$620,212.05)
Jun 13, 2022 11:59:00 PM	Warrant 3922000861		(\$150.14)	(\$620,362.19)
Jun 13, 2022 11:59:00 PM	Warrant 3922000902		(\$1,036.00)	(\$621,398.19)
Jun 13, 2022 11:59:00 PM	Warrant 3922000910		(\$470.75)	(\$621,868.94)
Jun 13, 2022 11:59:00 PM	Warrant 3922000913		(\$637.45)	(\$622,506.39)
Jun 13, 2022 11:59:00 PM	Warrant 3922000923		(\$1,189.16)	(\$623,695.55)
Jun 13, 2022 11:59:00 PM	Warrant 3922000937		(\$167.14)	(\$623,862.69)
Jun 14, 2022 11:59:00 PM	Warrant 3822000555		(\$477.29)	(\$624,339.98)
Jun 14, 2022 11:59:00 PM	Warrant 3822000568		(\$1,475.17)	(\$625,815.15)
Jun 14, 2022 11:59:00 PM	Warrant 3822000571		(\$101,455.34)	(\$727,270.49)
Jun 14, 2022 11:59:00 PM	Warrant 3922000924		(\$18,120.00)	(\$745,390.49)
Jun 15, 2022 11:59:00 PM	Warrant 3922000909		(\$3,197.56)	(\$748,588.05)
Jun 16, 2022 11:59:00 PM	Warrant 3822000573		(\$187.16)	(\$748,775.21)
Jun 16, 2022 11:59:00 PM	Warrant 3922000938		(\$6,177.10)	(\$754,952.31)
Jun 17, 2022 11:59:00 PM	Warrant 3822000575		(\$1,589.93)	(\$756,542.24)
Jun 17, 2022 11:59:00 PM	Warrant 3822000576		(\$302.68)	(\$756,844.92)
Jun 21, 2022 5:23:59 PM	JE 6563 / SCH Trans 79 Red Mesa USD #27 FY21/22 / cddavis2	\$856.82		(\$755,988.10)
Jun 21, 2022 11:59:00 PM	Warrant 3822000569		(\$1,220.99)	(\$757,209.09)
Jun 21, 2022 11:59:00 PM	Warrant 3822000572		(\$1,107.52)	(\$758,316.61)
Jun 21, 2022 11:59:00 PM	Warrant 3922000945		(\$2,513.56)	(\$760,830.17)
Jun 21, 2022 11:59:00 PM	Warrant 3922000952		(\$1,065.97)	(\$761,896.14)
Jun 21, 2022 11:59:00 PM	Warrant 3922000963		(\$14,461.60)	(\$776,357.74)
Jun 21, 2022 11:59:00 PM	Warrant 3922000964		(\$5,240.00)	(\$781,597.74)
Jun 21, 2022 11:59:00 PM	Warrant 3922000975		(\$1,231.50)	(\$782,829.24)
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2	\$22,193.59		(\$760,635.65)
Jun 22, 2022 11:59:00 PM	Warrant 3922000946		(\$46.25)	(\$760,681.90)
Jun 23, 2022 11:59:00 PM	Warrant 3822000581		(\$432.00)	(\$761,113.90)
Jun 23, 2022 11:59:00 PM	Warrant 3922000922		(\$101.76)	(\$761,215.66)
Jun 23, 2022 11:59:00 PM	Warrant 3922000974		(\$270.30)	(\$761,485.96)
Jun 27, 2022 11:59:00 PM	Warrant 3822000590		(\$64,957.53)	(\$826,443.49)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2022 11:59:00 PM	Warrant 3922000930		(\$217.20)	(\$826,660.69)
Jun 27, 2022 11:59:00 PM	Warrant 3922000932		(\$780.00)	(\$827,440.69)
Jun 27, 2022 11:59:00 PM	Warrant 3922000955		(\$3,798.32)	(\$831,239.01)
Jun 27, 2022 11:59:00 PM	Warrant 3922000971		(\$111.21)	(\$831,350.22)
Jun 28, 2022 8:31:31 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-115.00		(\$25.00)	(\$831,375.22)
Jun 28, 2022 11:04:56 AM	DEP#221010 FY21/22 REC#9047 \$336,260.20	\$575.00		(\$830,800.22)
Jun 28, 2022 11:13:31 AM	DEP#221008 FY21/22 REC#9045 \$40,862.84	\$1,425.00		(\$829,375.22)
Jun 28, 2022 11:15:40 AM	DEP#221009 FY21/22 REC#9046 \$633.52	\$10.00		(\$829,365.22)
Jun 28, 2022 11:59:00 PM	Warrant 3822000558		(\$1,075.00)	(\$830,440.22)
Jun 28, 2022 11:59:00 PM	Warrant 3822000559		(\$360.79)	(\$830,801.01)
Jun 28, 2022 11:59:00 PM	Warrant 3822000560		(\$2,845.26)	(\$833,646.27)
Jun 28, 2022 11:59:00 PM	Warrant 3822000561		(\$1,263.56)	(\$834,909.83)
Jun 28, 2022 11:59:00 PM	Warrant 3822000577		(\$425.00)	(\$835,334.83)
Jun 28, 2022 11:59:00 PM	Warrant 3822000578		(\$4.00)	(\$835,338.83)
Jun 28, 2022 11:59:00 PM	Warrant 3822000579		(\$918.98)	(\$836,257.81)
Jun 28, 2022 11:59:00 PM	Warrant 3822000580		(\$468.85)	(\$836,726.66)
Jun 28, 2022 11:59:00 PM	Warrant 3922000960		(\$760.48)	(\$837,487.14)
Jun 29, 2022 7:17:24 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-115.00	\$25.00		(\$837,462.14)
Jun 29, 2022 7:26:30 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-90.00		(\$25.00)	(\$837,487.14)
Jun 29, 2022 11:59:00 PM	Warrant 3822000570		(\$684.04)	(\$838,171.18)
Jun 29, 2022 11:59:00 PM	Warrant 3822000583		(\$95.88)	(\$838,267.06)
Jun 29, 2022 11:59:00 PM	Warrant 3822000609		(\$66,134.54)	(\$904,401.60)
Jun 30, 2022 12:00:11 AM	DEP#221024 FY 21/22 SCHOOL APPORTION FY22 PAYMENT 12\$3,685,399.91	\$262,974.65		(\$641,426.95)
Jun 30, 2022 11:59:00 PM	Warrant 3822000603		(\$2,057.55)	(\$643,484.50)
Jun 30, 2022 11:59:00 PM	Warrant 3922001028		(\$1,823.97)	(\$645,308.47)
Jun 30, 2022 11:59:00 PM	Warrant 3922001035		(\$127.34)	(\$645,435.81)
Jun 30, 2022 11:59:00 PM	Warrant 3922001036		(\$30.03)	(\$645,465.84)
427111-1000	Levy Funds-Cash With Treasurer	\$551,498.24	(\$333,711.00)	(\$645,465.84)
427112-1000	Non-Levy-Cash With Treasurer			\$7,983,124.05
Jun 1, 2022 4:23:57 PM	DEP#220946 FY 21/22 \$760,197.99	\$38,846.50		\$8,021,970.55
Jun 1, 2022 11:59:00 PM	Warrant 3822000546		(\$1,191.62)	\$8,020,778.93
Jun 2, 2022 11:59:00 PM	Warrant 3822000548		(\$50.83)	\$8,020,728.10
Jun 2, 2022 11:59:00 PM	Warrant 3922000875		(\$115.58)	\$8,020,612.52
Jun 3, 2022 11:59:00 PM	Warrant 3822000554		(\$458.81)	\$8,020,153.71
Jun 3, 2022 11:59:00 PM	Warrant 3922000914		(\$10,214.09)	\$8,009,939.62
Jun 6, 2022 4:53:04 PM	DEP#220950 FY 21/22 REC#9044 \$9,999.91	\$9,624.91		\$8,019,564.53
Jun 6, 2022 4:57:20 PM	DEP#220953 FY 21/22 INDIAN EDUCATION \$24,219.81	\$24,219.81		\$8,043,784.34
Jun 6, 2022 11:59:00 PM	Warrant 3822000537		(\$50.00)	\$8,043,734.34
Jun 6, 2022 11:59:00 PM	Warrant 3822000538		(\$108.21)	\$8,043,626.13
Jun 6, 2022 11:59:00 PM	Warrant 3822000539		(\$3,735.82)	\$8,039,890.31
Jun 6, 2022 11:59:00 PM	Warrant 3822000540		(\$1,357.38)	\$8,038,532.93
Jun 6, 2022 11:59:00 PM	Warrant 3822000541		(\$512.77)	\$8,038,020.16
Jun 6, 2022 11:59:00 PM	Warrant 3822000550		(\$16,171.68)	\$8,021,848.48
Jun 6, 2022 11:59:00 PM	Warrant 3822000552		(\$881.89)	\$8,020,966.59
Jun 6, 2022 11:59:00 PM	Warrant 3822000556		(\$30.97)	\$8,020,935.62
Jun 6, 2022 11:59:00 PM	Warrant 3822000562		(\$422.78)	\$8,020,512.84

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 3822000563		(\$206.78)	\$8,020,306.06
Jun 6, 2022 11:59:00 PM	Warrant 3922000889		(\$6,689.24)	\$8,013,616.82
Jun 6, 2022 11:59:00 PM	Warrant 3922000890		(\$2,840.53)	\$8,010,776.29
Jun 6, 2022 11:59:00 PM	Warrant 3922000927		(\$322.03)	\$8,010,454.26
Jun 7, 2022 11:59:00 PM	Warrant 3822000551		(\$12.80)	\$8,010,441.46
Jun 7, 2022 11:59:00 PM	Warrant 3922000878		(\$1,738.40)	\$8,008,703.06
Jun 8, 2022 11:59:00 PM	Warrant 3922000907		(\$43.20)	\$8,008,659.86
Jun 8, 2022 11:59:00 PM	Warrant 3922000919		(\$228.96)	\$8,008,430.90
Jun 9, 2022 11:59:00 PM	Warrant 3822000547		(\$1,368.26)	\$8,007,062.64
Jun 9, 2022 11:59:00 PM	Warrant 3822000553		(\$11.05)	\$8,007,051.59
Jun 9, 2022 11:59:00 PM	Warrant 3822000564		(\$8.23)	\$8,007,043.36
Jun 9, 2022 11:59:00 PM	Warrant 3922000879		(\$2,722.70)	\$8,004,320.66
Jun 9, 2022 11:59:00 PM	Warrant 3922000900		(\$794.17)	\$8,003,526.49
Jun 9, 2022 11:59:00 PM	Warrant 3922000903		(\$332.60)	\$8,003,193.89
Jun 9, 2022 11:59:00 PM	Warrant 3922000908		(\$84.00)	\$8,003,109.89
Jun 9, 2022 11:59:00 PM	Warrant 3922000911		(\$1,000.00)	\$8,002,109.89
Jun 9, 2022 11:59:00 PM	Warrant 3922000915		(\$244.98)	\$8,001,864.91
Jun 13, 2022 11:59:00 PM	Warrant 3922000901		(\$94.95)	\$8,001,769.96
Jun 13, 2022 11:59:00 PM	Warrant 3922000906		(\$74.03)	\$8,001,695.93
Jun 13, 2022 11:59:00 PM	Warrant 3922000913		(\$3,095.72)	\$7,998,600.21
Jun 13, 2022 11:59:00 PM	Warrant 3922000916		(\$487.00)	\$7,998,113.21
Jun 13, 2022 11:59:00 PM	Warrant 3922000917		(\$3,829.86)	\$7,994,283.35
Jun 13, 2022 11:59:00 PM	Warrant 3922000925		(\$285.20)	\$7,993,998.15
Jun 13, 2022 11:59:00 PM	Warrant 3922000928		(\$1,929.72)	\$7,992,068.43
Jun 13, 2022 11:59:00 PM	Warrant 3922000929		(\$1,044.07)	\$7,991,024.36
Jun 13, 2022 11:59:00 PM	Warrant 3922000933		(\$64.24)	\$7,990,960.12
Jun 13, 2022 11:59:00 PM	Warrant 3922000934		(\$216.30)	\$7,990,743.82
Jun 13, 2022 11:59:00 PM	Warrant 3922000935		(\$969.00)	\$7,989,774.82
Jun 13, 2022 11:59:00 PM	Warrant 3922000936		(\$268.83)	\$7,989,505.99
Jun 14, 2022 11:59:00 PM	Warrant 3822000555		(\$6.71)	\$7,989,499.28
Jun 14, 2022 11:59:00 PM	Warrant 3822000568		(\$59.22)	\$7,989,440.06
Jun 14, 2022 11:59:00 PM	Warrant 3822000571		(\$211,538.01)	\$7,777,902.05
Jun 14, 2022 11:59:00 PM	Warrant 3922000921		(\$4,473.20)	\$7,773,428.85
Jun 14, 2022 11:59:00 PM	Warrant 3922000924		(\$3,548.00)	\$7,769,880.85
Jun 14, 2022 11:59:00 PM	Warrant 3922000926		(\$9,409.07)	\$7,760,471.78
Jun 15, 2022 7:56:11 AM	DEP#220971 FY21/22 \$300,456.73	\$83,088.56		\$7,843,560.34
Jun 15, 2022 8:18:31 AM	DEP#220972 FY21/22 \$151,715.67	\$127,066.34		\$7,970,626.68
Jun 15, 2022 11:59:00 PM	Warrant 3922000904		(\$4,256.50)	\$7,966,370.18
Jun 15, 2022 11:59:00 PM	Warrant 3922000912		(\$95.39)	\$7,966,274.79
Jun 15, 2022 11:59:00 PM	Warrant 3922000920		(\$632.73)	\$7,965,642.06
Jun 15, 2022 11:59:00 PM	Warrant 3922000941		(\$400.00)	\$7,965,242.06
Jun 15, 2022 11:59:00 PM	Warrant 3922000944		(\$600.00)	\$7,964,642.06
Jun 15, 2022 11:59:00 PM	Warrant 3922000957		(\$48.06)	\$7,964,594.00
Jun 17, 2022 11:59:00 PM	Warrant 3822000567		(\$684.16)	\$7,963,909.84
Jun 17, 2022 11:59:00 PM	Warrant 3822000575		(\$1,572.41)	\$7,962,337.43
Jun 17, 2022 11:59:00 PM	Warrant 3822000576		(\$5.16)	\$7,962,332.27
Jun 17, 2022 11:59:00 PM	Warrant 3822000582		(\$103.39)	\$7,962,228.88
Jun 20, 2022 3:41:53 PM	DEP#220984 FY21/22 \$174,549.65	\$148,814.43		\$8,111,043.31
Jun 21, 2022 5:23:59 PM	JE 6563 / SCH Trans 79 Red Mesa USD #27 FY21/22 / cddavis2		(\$856.82)	\$8,110,186.49
Jun 21, 2022 11:59:00 PM	Warrant 3822000565		(\$288.61)	\$8,109,897.88
Jun 21, 2022 11:59:00 PM	Warrant 3822000569		(\$52.42)	\$8,109,845.46
Jun 21, 2022 11:59:00 PM	Warrant 3822000572		(\$5,933.28)	\$8,103,912.18

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2022 11:59:00 PM	Warrant 3822000574		(\$75.00)	\$8,103,837.18
Jun 21, 2022 11:59:00 PM	Warrant 3922000893		(\$4,242.50)	\$8,099,594.68
Jun 21, 2022 11:59:00 PM	Warrant 3922000947		(\$11,098.37)	\$8,088,496.31
Jun 21, 2022 11:59:00 PM	Warrant 3922000948		(\$508.28)	\$8,087,988.03
Jun 21, 2022 11:59:00 PM	Warrant 3922000951		(\$3,961.80)	\$8,084,026.23
Jun 21, 2022 11:59:00 PM	Warrant 3922000963		(\$18,277.21)	\$8,065,749.02
Jun 21, 2022 11:59:00 PM	Warrant 3922000964		(\$1,094.00)	\$8,064,655.02
Jun 21, 2022 11:59:00 PM	Warrant 3922000968		(\$250.00)	\$8,064,405.02
Jun 21, 2022 11:59:00 PM	Warrant 3922000975		(\$1,721.00)	\$8,062,684.02
Jun 21, 2022 11:59:00 PM	Warrant 3922000976		(\$64.89)	\$8,062,619.13
Jun 22, 2022 11:59:00 PM	Warrant 3922000931		(\$1,883.22)	\$8,060,735.91
Jun 22, 2022 11:59:00 PM	Warrant 3922000946		(\$778.72)	\$8,059,957.19
Jun 22, 2022 11:59:00 PM	Warrant 3922000949		(\$7,750.00)	\$8,052,207.19
Jun 22, 2022 11:59:00 PM	Warrant 3922000954		(\$1,000.00)	\$8,051,207.19
Jun 22, 2022 11:59:00 PM	Warrant 3922000958		(\$3,900.00)	\$8,047,307.19
Jun 22, 2022 11:59:00 PM	Warrant 3922000965		(\$1,069.55)	\$8,046,237.64
Jun 22, 2022 11:59:00 PM	Warrant 3922000969		(\$3,006.52)	\$8,043,231.12
Jun 22, 2022 11:59:00 PM	Warrant 3922000972		(\$2,840.53)	\$8,040,390.59
Jun 22, 2022 11:59:00 PM	Warrant 3922000973		(\$4,430.00)	\$8,035,960.59
Jun 23, 2022 11:59:00 PM	Warrant 3822000581		(\$62.00)	\$8,035,898.59
Jun 23, 2022 11:59:00 PM	Warrant 3922000899		(\$14,630.88)	\$8,021,267.71
Jun 23, 2022 11:59:00 PM	Warrant 3922000962		(\$3,832.93)	\$8,017,434.78
Jun 24, 2022 11:59:00 PM	Warrant 3922000942		(\$500.00)	\$8,016,934.78
Jun 24, 2022 11:59:00 PM	Warrant 3922000953		(\$6,037.09)	\$8,010,897.69
Jun 24, 2022 11:59:00 PM	Warrant 3922000970		(\$8,221.27)	\$8,002,676.42
Jun 27, 2022 2:03:18 PM	DEP#221002 FY21/22 NSLP \$32,697.73	\$32,697.73		\$8,035,374.15
Jun 27, 2022 11:59:00 PM	Warrant 3822000566		(\$721.57)	\$8,034,652.58
Jun 27, 2022 11:59:00 PM	Warrant 3822000590		(\$359,918.31)	\$7,674,734.27
Jun 27, 2022 11:59:00 PM	Warrant 3922000955		(\$3,803.76)	\$7,670,930.51
Jun 27, 2022 11:59:00 PM	Warrant 3922000967		(\$1,503.50)	\$7,669,427.01
Jun 27, 2022 11:59:00 PM	Warrant 3922000977		(\$2,275.00)	\$7,667,152.01
Jun 28, 2022 8:31:31 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-115.00		(\$90.00)	\$7,667,062.01
Jun 28, 2022 11:01:14 AM	DEP#221011 FY21/22 REC#9048 \$4,959.50	\$4,959.50		\$7,672,021.51
Jun 28, 2022 11:04:56 AM	DEP#221010 FY21/22 REC#9047 \$336,260.20	\$336,685.20		\$8,007,706.71
Jun 28, 2022 11:13:31 AM	DEP#221008 FY21/22 REC#9045 \$40,862.84	\$39,437.84		\$8,047,144.55
Jun 28, 2022 11:15:40 AM	DEP#221009 FY21/22 REC#9046 \$633.52	\$623.52		\$8,047,768.07
Jun 28, 2022 11:59:00 PM	Warrant 3822000557		(\$90.00)	\$8,047,678.07
Jun 28, 2022 11:59:00 PM	Warrant 3822000558		(\$350.00)	\$8,047,328.07
Jun 28, 2022 11:59:00 PM	Warrant 3822000559		(\$1,366.21)	\$8,045,961.86
Jun 28, 2022 11:59:00 PM	Warrant 3822000560		(\$3,404.05)	\$8,042,557.81
Jun 28, 2022 11:59:00 PM	Warrant 3822000561		(\$1,264.25)	\$8,041,293.56
Jun 28, 2022 11:59:00 PM	Warrant 3822000577		(\$150.00)	\$8,041,143.56
Jun 28, 2022 11:59:00 PM	Warrant 3822000578		(\$465.00)	\$8,040,678.56
Jun 28, 2022 11:59:00 PM	Warrant 3822000579		(\$1,833.82)	\$8,038,844.74
Jun 28, 2022 11:59:00 PM	Warrant 3822000580		(\$680.70)	\$8,038,164.04
Jun 28, 2022 11:59:00 PM	Warrant 3922000950		(\$1,656.90)	\$8,036,507.14
Jun 28, 2022 11:59:00 PM	Warrant 3922000956		(\$6,071.75)	\$8,030,435.39
Jun 28, 2022 11:59:00 PM	Warrant 3922001008		(\$2,000.00)	\$8,028,435.39
Jun 29, 2022 7:17:24 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-115.00	\$90.00		\$8,028,525.39

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2022 7:26:30 AM	Dep 221000 FY 21/22 RETURNED CHECK/STOP PAYMENT \$-90.00		(\$90.00)	\$8,028,435.39
Jun 29, 2022 11:59:00 PM	Warrant 3822000583		(\$4.12)	\$8,028,431.27
Jun 29, 2022 11:59:00 PM	Warrant 3822000609		(\$185,675.07)	\$7,842,756.20
Jun 29, 2022 11:59:00 PM	Warrant 3922001009		(\$65.25)	\$7,842,690.95
Jun 30, 2022 12:00:13 AM	DEP#221022 FY 21/22 SASIT - CLASSROOM SITE - SCHOOL APPORTION FY22 CSF PAYMENT 12 \$759,729.86	\$38,846.66		\$7,881,537.61
Jun 30, 2022 12:00:16 AM	DEP#221025 FY 21/22 SAIFD - INSTRUCTIONAL IMPROVEMENT FUND FY22 IIF PAYMENT 12 \$103,929.74	\$4,601.15		\$7,886,138.76
Jun 30, 2022 11:59:00 PM	Warrant 3822000585		(\$1,820.79)	\$7,884,317.97
Jun 30, 2022 11:59:00 PM	Warrant 3822000586		(\$1,080.08)	\$7,883,237.89
Jun 30, 2022 11:59:00 PM	Warrant 3822000606		(\$1,966.55)	\$7,881,271.34
Jun 30, 2022 11:59:00 PM	Warrant 3922000939		(\$175.00)	\$7,881,096.34
Jun 30, 2022 11:59:00 PM	Warrant 3922000943		(\$2,272.51)	\$7,878,823.83
Jun 30, 2022 11:59:00 PM	Warrant 3922000990		(\$29,544.47)	\$7,849,279.36
Jun 30, 2022 11:59:00 PM	Warrant 3922001012		(\$4,226.43)	\$7,845,052.93
Jun 30, 2022 11:59:00 PM	Warrant 3922001017		(\$257.15)	\$7,844,795.78
Jun 30, 2022 11:59:00 PM	Warrant 3922001036		(\$45.80)	\$7,844,749.98
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$1,781.11		\$7,846,531.09
427112-1000	Non-Levy-Cash With Treasurer	\$890,383.26	(\$1,026,976.22)	\$7,846,531.09
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			(\$100,745.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$100,745.67)
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			\$1,283,258.80
Jun 1, 2022 11:59:00 PM	Warrant 4322000140		(\$1,724.32)	\$1,281,534.48
Jun 6, 2022 4:51:53 PM	DEP#220951 FY 21/22 REC#22-45 \$29,379.08	\$29,379.08		\$1,310,913.56
Jun 7, 2022 11:59:00 PM	Warrant 4322000141		(\$107.89)	\$1,310,805.67
Jun 13, 2022 11:59:00 PM	Warrant 4322000149		(\$122.69)	\$1,310,682.98
Jun 14, 2022 11:59:00 PM	Warrant 4322000142		(\$14,821.00)	\$1,295,861.98
Jun 14, 2022 11:59:00 PM	Warrant 4322000148		(\$294.59)	\$1,295,567.39
Jun 15, 2022 7:38:04 AM	DEP#220964 FY21/22 REC#22-46 \$90,000.00	\$90,000.00		\$1,385,567.39
Jun 15, 2022 11:59:00 PM	Warrant 4322000144		(\$5,000.00)	\$1,380,567.39
Jun 16, 2022 11:59:00 PM	Warrant 4322000143		(\$1,232.22)	\$1,379,335.17
Jun 16, 2022 11:59:00 PM	Warrant 4322000146		(\$190.85)	\$1,379,144.32
Jun 20, 2022 3:32:33 PM	DEP#220989 FY21/22 REC#22-47 \$300.00	\$300.00		\$1,379,444.32
Jun 21, 2022 11:59:00 PM	Warrant 4322000147		(\$1,091.00)	\$1,378,353.32
Jun 28, 2022 11:59:00 PM	Warrant 4322000145		(\$2,837.22)	\$1,375,516.10
Jun 30, 2022 11:59:00 PM	Warrant 4322000150		(\$5,470.18)	\$1,370,045.92
Jun 30, 2022 11:59:00 PM	Warrant 4322000151		(\$1,730.51)	\$1,368,315.41

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$299.47		\$1,368,614.88
430112-1000	Non-Levy-Cash With Treasurer	\$119,978.55	(\$34,622.47)	\$1,368,614.88
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			\$327,383.78
Jun 1, 2022 7:09:45 AM	distribution	\$16,861.75		\$344,245.53
Jun 15, 2022 11:59:58 PM	distribution	\$12,167.14		\$356,412.67
Jun 22, 2022 3:20:31 PM	JE 6565 / SCH Trans 81 County Equalization - May FY21/22 / cddavis2		(\$327,383.78)	\$29,028.89
Jun 30, 2022 5:09:21 PM	distribution	\$5,563.31		\$34,592.20
Jun 30, 2022 5:09:21 PM	distribution		(\$32.93)	\$34,559.27
450111-1000	Levy Funds-Cash With Treasurer	\$34,592.20	(\$327,416.71)	\$34,559.27
600440-1000	ALPINE FD-Cash With Treasurer			\$368,569.07
Jun 1, 2022 7:09:45 AM	distribution	\$20,306.14		\$388,875.21
Jun 1, 2022 7:57:45 AM	IRS (\$4,668.90)		(\$4,668.90)	\$384,206.31
Jun 1, 2022 7:59:50 AM	AZ DEPT OF REV (\$582.12)		(\$582.12)	\$383,624.19
Jun 1, 2022 9:36:32 AM	ALPINE FD MAY 2022 GENERAL WARRANT DEPOSIT \$46,538.83	\$46,538.83		\$430,163.02
Jun 1, 2022 11:59:00 PM	Warrant 5100008698		(\$36.62)	\$430,126.40
Jun 1, 2022 11:59:00 PM	Warrant 5100008700		(\$378.40)	\$429,748.00
Jun 1, 2022 11:59:00 PM	Warrant 5100008701		(\$197.76)	\$429,550.24
Jun 1, 2022 11:59:00 PM	Warrant 5100008703		(\$489.49)	\$429,060.75
Jun 1, 2022 11:59:00 PM	Warrant 5100008705		(\$97.88)	\$428,962.87
Jun 1, 2022 11:59:00 PM	Warrant 5100008707		(\$6,399.70)	\$422,563.17
Jun 1, 2022 11:59:00 PM	Warrant 5100008708		(\$2,000.00)	\$420,563.17
Jun 2, 2022 11:59:00 PM	Warrant 5100008620		(\$117.78)	\$420,445.39
Jun 2, 2022 11:59:00 PM	Warrant 5100008647		(\$66.31)	\$420,379.08
Jun 2, 2022 11:59:00 PM	Warrant 5100008702		(\$132.80)	\$420,246.28
Jun 3, 2022 11:59:00 PM	Warrant 5100008649		(\$134.91)	\$420,111.37
Jun 3, 2022 11:59:00 PM	Warrant 5100008671		(\$16.86)	\$420,094.51
Jun 3, 2022 11:59:00 PM	Warrant 5100008704		(\$2,873.71)	\$417,220.80
Jun 3, 2022 11:59:00 PM	Warrant 5100008715		(\$316.17)	\$416,904.63
Jun 6, 2022 11:59:00 PM	Warrant 5100008712		(\$119.47)	\$416,785.16
Jun 6, 2022 11:59:00 PM	Warrant 5100008713		(\$803.16)	\$415,982.00
Jun 8, 2022 11:59:00 PM	Warrant 5100008711		(\$465.15)	\$415,516.85
Jun 13, 2022 11:59:00 PM	Warrant 5100008738		(\$1,229.51)	\$414,287.34
Jun 13, 2022 11:59:00 PM	Warrant 5100008741		(\$2,390.23)	\$411,897.11
Jun 14, 2022 11:59:00 PM	Warrant 5100008733		(\$4,457.27)	\$407,439.84
Jun 14, 2022 11:59:00 PM	Warrant 5100008740		(\$1,297.45)	\$406,142.39
Jun 14, 2022 11:59:00 PM	Warrant 5100008742		(\$83.23)	\$406,059.16
Jun 14, 2022 11:59:00 PM	Warrant 5100008744		(\$309.81)	\$405,749.35
Jun 14, 2022 11:59:00 PM	Warrant 5100008747		(\$349.43)	\$405,399.92
Jun 14, 2022 11:59:00 PM	Warrant 5100008751		(\$709.52)	\$404,690.40
Jun 15, 2022 9:01:23 AM	INTUIT PAYROLL (\$3,011.85)		(\$3,011.85)	\$401,678.55
Jun 15, 2022 9:02:54 AM	INTUIT PAYROLL (\$2,415.79)		(\$2,415.79)	\$399,262.76
Jun 15, 2022 1:03:27 PM	GENERAL WARRANT \$2,775.00	\$2,775.00		\$402,037.76
Jun 15, 2022 11:59:00 PM	Warrant 5100008722		(\$849.97)	\$401,187.79
Jun 15, 2022 11:59:00 PM	Warrant 5100008731		(\$2,424.27)	\$398,763.52
Jun 15, 2022 11:59:00 PM	Warrant 5100008737		(\$1,653.83)	\$397,109.69
Jun 15, 2022 11:59:00 PM	Warrant 5100008749		(\$475.39)	\$396,634.30
Jun 15, 2022 11:59:58 PM	distribution	\$5,154.75		\$401,789.05
Jun 16, 2022 11:59:00 PM	Warrant 5100008718		(\$186.94)	\$401,602.11

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 11:59:00 PM	Warrant 5100008721		(\$2,736.85)	\$398,865.26
Jun 16, 2022 11:59:00 PM	Warrant 5100008723		(\$66.30)	\$398,798.96
Jun 16, 2022 11:59:00 PM	Warrant 5100008724		(\$3,345.67)	\$395,453.29
Jun 16, 2022 11:59:00 PM	Warrant 5100008728		(\$558.20)	\$394,895.09
Jun 16, 2022 11:59:00 PM	Warrant 5100008735		(\$659.34)	\$394,235.75
Jun 16, 2022 11:59:00 PM	Warrant 5100008743		(\$310.30)	\$393,925.45
Jun 16, 2022 11:59:00 PM	Warrant 5100008745		(\$174.60)	\$393,750.85
Jun 20, 2022 8:59:26 AM	IRS (\$8,270.54)		(\$8,270.54)	\$385,480.31
Jun 21, 2022 8:04:20 AM	AZ DEPT OF REV (\$1,323.54)		(\$1,323.54)	\$384,156.77
Jun 21, 2022 11:59:00 PM	Warrant 5100008725		(\$1,000.00)	\$383,156.77
Jun 21, 2022 11:59:00 PM	Warrant 5100008726		(\$1,907.07)	\$381,249.70
Jun 21, 2022 11:59:00 PM	Warrant 5100008730		(\$1,684.28)	\$379,565.42
Jun 21, 2022 11:59:00 PM	Warrant 5100008732		(\$1,285.97)	\$378,279.45
Jun 21, 2022 11:59:00 PM	Warrant 5100008734		(\$6,027.22)	\$372,252.23
Jun 21, 2022 11:59:00 PM	Warrant 5100008736		(\$337.25)	\$371,914.98
Jun 21, 2022 11:59:00 PM	Warrant 5100008739		(\$1,331.96)	\$370,583.02
Jun 21, 2022 11:59:00 PM	Warrant 5100008748		(\$227.65)	\$370,355.37
Jun 22, 2022 11:59:00 PM	Warrant 5100008719		(\$1,153.00)	\$369,202.37
Jun 28, 2022 11:59:00 PM	Warrant 5100008759		(\$2,390.22)	\$366,812.15
Jun 28, 2022 11:59:00 PM	Warrant 5100008760		(\$602.90)	\$366,209.25
Jun 29, 2022 7:45:56 AM	INTUIT PAYROLL (\$1,505.68)		(\$1,505.68)	\$364,703.57
Jun 29, 2022 7:47:32 AM	INTUIT PAYROLL (\$18,264.30)		(\$18,264.30)	\$346,439.27
Jun 29, 2022 11:59:00 PM	Warrant 5100008720		(\$765.00)	\$345,674.27
Jun 29, 2022 11:59:00 PM	Warrant 5100008750		(\$131.83)	\$345,542.44
Jun 29, 2022 11:59:00 PM	Warrant 5100008761		(\$135.13)	\$345,407.31
Jun 29, 2022 11:59:00 PM	Warrant 5100008763		(\$39.26)	\$345,368.05
Jun 29, 2022 11:59:00 PM	Warrant 5100008765		(\$168.74)	\$345,199.31
Jun 29, 2022 11:59:00 PM	Warrant 5100008768		(\$671.12)	\$344,528.19
Jun 29, 2022 11:59:00 PM	Warrant 5100008769		(\$2,241.97)	\$342,286.22
Jun 30, 2022 8:01:28 AM	OUTGOING MONEY TRANSFER - WIRE/OUT (\$25,422.72)		(\$25,422.72)	\$316,863.50
Jun 30, 2022 1:09:36 PM	GENERAL WARRANT DEP 06.27.2022 PNP \$1,500.00	\$1,500.00		\$318,363.50
Jun 30, 2022 5:09:21 PM	distribution	\$4,335.51		\$322,699.01
Jun 30, 2022 11:59:00 PM	Warrant 5100008729		(\$869.15)	\$321,829.86
Jun 30, 2022 11:59:00 PM	Warrant 5100008754		(\$735.80)	\$321,094.06
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$87.79		\$321,181.85
600440-1000	ALPINE FD-Cash With Treasurer	\$80,698.02	(\$128,085.24)	\$321,181.85
601100-1000	CONCHO FD-Cash With Treasurer			\$153,555.32
Jun 1, 2022 7:09:45 AM	distribution	\$3,378.32		\$156,933.64
Jun 1, 2022 11:59:00 PM	Warrant 5300003563		(\$221.15)	\$156,712.49
Jun 1, 2022 11:59:00 PM	Warrant 5300003570		(\$389.70)	\$156,322.79
Jun 1, 2022 11:59:00 PM	Warrant 5300003571		(\$197.89)	\$156,124.90
Jun 1, 2022 11:59:00 PM	Warrant 5300003581		(\$13.85)	\$156,111.05
Jun 1, 2022 11:59:00 PM	Warrant 5300003583		(\$13.85)	\$156,097.20
Jun 2, 2022 7:45:50 AM	AZ DEPT OF REV (\$379.07)		(\$379.07)	\$155,718.13
Jun 3, 2022 11:59:00 PM	Warrant 5300003586		(\$1,223.16)	\$154,494.97
Jun 3, 2022 11:59:00 PM	Warrant 5300003589		(\$1,081.47)	\$153,413.50
Jun 3, 2022 11:59:00 PM	Warrant 5300003590		(\$661.87)	\$152,751.63
Jun 3, 2022 11:59:00 PM	Warrant 5300003594		(\$644.81)	\$152,106.82
Jun 3, 2022 11:59:00 PM	Warrant 5300003595		(\$1,208.67)	\$150,898.15
Jun 3, 2022 11:59:00 PM	Warrant 5300003597		(\$96.97)	\$150,801.18

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 5300003585		(\$1,940.59)	\$148,860.59
Jun 7, 2022 8:57:03 AM	IRS (\$4,811.14)		(\$4,811.14)	\$144,049.45
Jun 7, 2022 8:59:54 AM	IRS (\$4,811.14)	\$4,811.14		\$148,860.59
Jun 7, 2022 9:01:16 AM	IRS (\$4,811.14)		(\$4,811.14)	\$144,049.45
Jun 7, 2022 11:59:00 PM	Warrant 5300003528		(\$48.95)	\$144,000.50
Jun 7, 2022 11:59:00 PM	Warrant 5300003567		(\$50.47)	\$143,950.03
Jun 8, 2022 11:59:00 PM	Warrant 5300003588		(\$120.00)	\$143,830.03
Jun 9, 2022 11:59:00 PM	Warrant 5300003593		(\$45.37)	\$143,784.66
Jun 15, 2022 11:59:58 PM	distribution	\$2,093.82		\$145,878.48
Jun 16, 2022 11:59:00 PM	Warrant 5300003527		(\$300.00)	\$145,578.48
Jun 21, 2022 11:59:00 PM	Warrant 5300003596		(\$41.56)	\$145,536.92
Jun 21, 2022 11:59:00 PM	Warrant 5300003603		(\$1,501.60)	\$144,035.32
Jun 21, 2022 11:59:00 PM	Warrant 5300003604		(\$661.88)	\$143,373.44
Jun 21, 2022 11:59:00 PM	Warrant 5300003607		(\$775.54)	\$142,597.90
Jun 21, 2022 11:59:00 PM	Warrant 5300003608		(\$273.59)	\$142,324.31
Jun 21, 2022 11:59:00 PM	Warrant 5300003609		(\$2,052.02)	\$140,272.29
Jun 21, 2022 11:59:00 PM	Warrant 5300003610		(\$27.71)	\$140,244.58
Jun 21, 2022 11:59:00 PM	Warrant 5300003613		(\$13.86)	\$140,230.72
Jun 23, 2022 11:59:00 PM	Warrant 5300003587		(\$105.05)	\$140,125.67
Jun 27, 2022 11:59:00 PM	Warrant 5300003606		(\$72.84)	\$140,052.83
Jun 27, 2022 11:59:00 PM	Warrant 5300003615		(\$118.81)	\$139,934.02
Jun 27, 2022 11:59:00 PM	Warrant 5300003618		(\$77.57)	\$139,856.45
Jun 28, 2022 11:59:00 PM	Warrant 5300003605		(\$934.69)	\$138,921.76
Jun 30, 2022 2:09:44 PM	CONCHO FD VOLUNTEER 06.27.2022 \$30.00	\$30.00		\$138,951.76
Jun 30, 2022 2:11:06 PM	CONCHO FD VOLUNTEER 06.27.2022 \$300.00	\$300.00		\$139,251.76
Jun 30, 2022 2:12:10 PM	CONCHO FD VOLUNTEER 06.27.2022 \$7,399.87	\$7,399.87		\$146,651.63
Jun 30, 2022 2:13:06 PM	CONCHO FD VOLUNTEER 06.27.2022 \$7,795.87	\$7,795.87		\$154,447.50
Jun 30, 2022 2:13:57 PM	CONCHO FD VOLUNTEER 06.27.2022 \$746.02	\$746.02		\$155,193.52
Jun 30, 2022 2:14:43 PM	CONCHO FD VOLUNTEER 06.27.2022 \$990.00	\$990.00		\$156,183.52
Jun 30, 2022 2:15:29 PM	CONCHO FD VOLUNTEER 06.27.2022 \$672.00	\$672.00		\$156,855.52
Jun 30, 2022 2:16:14 PM	CONCHO FD VOLUNTEER 06.27.2022 \$20.00	\$20.00		\$156,875.52
Jun 30, 2022 5:09:21 PM	distribution	\$1,371.93		\$158,247.45
Jun 30, 2022 11:59:00 PM	Warrant 5300003584		(\$295.00)	\$157,952.45
Jun 30, 2022 11:59:00 PM	Warrant 5300003598		(\$766.00)	\$157,186.45
Jun 30, 2022 11:59:00 PM	Warrant 5300003612		(\$266.07)	\$156,920.38
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$32.40		\$156,952.78
601100-1000	CONCHO FD-Cash With Treasurer	\$29,641.37	(\$26,243.91)	\$156,952.78
602100-1000	GANADO FD-Cash With Treasurer			\$17,146.51
Jun 1, 2022 11:59:00 PM	Warrant 5500115095		(\$2,000.00)	\$15,146.51
Jun 6, 2022 9:40:18 AM	INTUIT PAYROLL (\$1,561.50)		(\$1,561.50)	\$13,585.01
Jun 7, 2022 8:59:07 AM	EMI HEALTH (\$4,342.19)		(\$4,342.19)	\$9,242.82
Jun 8, 2022 7:25:23 AM	INTUIT PAYROLL (\$15,963.11)		(\$15,963.11)	(\$6,720.29)
Jun 13, 2022 11:59:00 PM	Warrant 5500115076		(\$73.76)	(\$6,794.05)
Jun 13, 2022 11:59:00 PM	Warrant 5500115077		(\$58.28)	(\$6,852.33)
Jun 13, 2022 11:59:00 PM	Warrant 5500115080		(\$1,594.27)	(\$8,446.60)
Jun 13, 2022 11:59:00 PM	Warrant 5500115103		(\$77.91)	(\$8,524.51)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2022 11:59:00 PM	Warrant 5500115129		(\$275.00)	(\$8,799.51)
Jun 13, 2022 11:59:00 PM	Warrant 5500115130		(\$546.02)	(\$9,345.53)
Jun 14, 2022 11:59:00 PM	Warrant 5500115096		(\$408.62)	(\$9,754.15)
Jun 14, 2022 11:59:00 PM	Warrant 5500115097		(\$283.60)	(\$10,037.75)
Jun 14, 2022 11:59:00 PM	Warrant 5500115101		(\$124.84)	(\$10,162.59)
Jun 14, 2022 11:59:00 PM	Warrant 5500115107		(\$283.60)	(\$10,446.19)
Jun 14, 2022 11:59:00 PM	Warrant 5500115108		(\$3,609.78)	(\$14,055.97)
Jun 14, 2022 11:59:00 PM	Warrant 5500115126		(\$94.91)	(\$14,150.88)
Jun 14, 2022 11:59:00 PM	Warrant 5500115127		(\$1,130.39)	(\$15,281.27)
Jun 14, 2022 11:59:00 PM	Warrant 5500115132		(\$3,293.00)	(\$18,574.27)
Jun 14, 2022 11:59:00 PM	Warrant 5500115133		(\$1,012.75)	(\$19,587.02)
Jun 15, 2022 11:59:00 PM	Warrant 5500115078		(\$251.27)	(\$19,838.29)
Jun 15, 2022 11:59:00 PM	Warrant 5500115099		(\$41.92)	(\$19,880.21)
Jun 15, 2022 11:59:00 PM	Warrant 5500115125		(\$41.71)	(\$19,921.92)
Jun 15, 2022 11:59:00 PM	Warrant 5500115128		(\$2,239.39)	(\$22,161.31)
Jun 15, 2022 11:59:58 PM	distribution	\$751.41		(\$21,409.90)
Jun 16, 2022 11:59:00 PM	Warrant 5500115079		(\$278.10)	(\$21,688.00)
Jun 16, 2022 11:59:00 PM	Warrant 5500115081		(\$289.90)	(\$21,977.90)
Jun 16, 2022 11:59:00 PM	Warrant 5500115082		(\$200.23)	(\$22,178.13)
Jun 16, 2022 11:59:00 PM	Warrant 5500115104		(\$683.15)	(\$22,861.28)
Jun 16, 2022 11:59:00 PM	Warrant 5500115106		(\$1,936.20)	(\$24,797.48)
Jun 16, 2022 11:59:00 PM	Warrant 5500115110		(\$36.62)	(\$24,834.10)
Jun 17, 2022 11:59:00 PM	Warrant 5500115109		(\$275.70)	(\$25,109.80)
Jun 17, 2022 11:59:00 PM	Warrant 5500115131		(\$109.66)	(\$25,219.46)
Jun 22, 2022 7:50:12 AM	INTUIT PAYROLL (\$16,150.52)		(\$16,150.52)	(\$41,369.98)
Jun 22, 2022 11:59:00 PM	Warrant 5500115100		(\$314.84)	(\$41,684.82)
Jun 29, 2022 11:59:00 PM	Warrant 5500115098		(\$575.00)	(\$42,259.82)
Jun 29, 2022 11:59:00 PM	Warrant 5500115147		(\$2,000.00)	(\$44,259.82)
602100-1000	GANADO FD-Cash With Treasurer	\$751.41	(\$62,157.74)	(\$44,259.82)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$400.99
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$0.09		\$401.08
602500-1000	GANADO FD-Cash With Treasurer	\$0.09	\$0.00	\$401.08
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,245.39
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$2.06		\$9,247.45
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.06	\$0.00	\$9,247.45
603100-1000	GREER FD-Cash With Treasurer			(\$27,025.30)
Jun 1, 2022 7:09:45 AM	distribution	\$18,173.48		(\$8,851.82)
Jun 1, 2022 11:59:00 PM	Warrant 5900004503		(\$5,040.50)	(\$13,892.32)
Jun 1, 2022 11:59:00 PM	Warrant 5900004505		(\$495.72)	(\$14,388.04)
Jun 2, 2022 11:59:00 PM	Warrant 5900004504		(\$151.11)	(\$14,539.15)
Jun 13, 2022 11:59:00 PM	Warrant 5900004507		(\$22.75)	(\$14,561.90)
Jun 13, 2022 11:59:00 PM	Warrant 5900004508		(\$120.48)	(\$14,682.38)
Jun 13, 2022 11:59:00 PM	Warrant 5900004510		(\$5,799.23)	(\$20,481.61)
Jun 14, 2022 11:59:00 PM	Warrant 5900004509		(\$173.97)	(\$20,655.58)
Jun 15, 2022 11:59:00 PM	Warrant 5900004511		(\$18.62)	(\$20,674.20)
Jun 15, 2022 11:59:58 PM	distribution	\$2,078.30		(\$18,595.90)
Jun 16, 2022 11:59:00 PM	Warrant 5900004514		(\$671.00)	(\$19,266.90)

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2022 11:59:00 PM	Warrant 5900004512		(\$53.44)	(\$19,320.34)
Jun 24, 2022 11:59:00 PM	Warrant 5900004513		(\$36.81)	(\$19,357.15)
Jun 28, 2022 12:00:00 AM	Warrant 5900004518		(\$501.58)	(\$19,858.73)
Jun 28, 2022 11:59:00 PM	Warrant 5900004515		(\$1,915.06)	(\$21,773.79)
Jun 28, 2022 11:59:00 PM	Warrant 5900004516		(\$597.06)	(\$22,370.85)
Jun 30, 2022 5:09:21 PM	distribution	\$1,757.24		(\$20,613.61)
Jun 30, 2022 11:59:00 PM	Warrant 5900004506		(\$575.00)	(\$21,188.61)
603100-1000	GREER FD-Cash With Treasurer	\$22,009.02	(\$16,172.33)	(\$21,188.61)
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			(\$216,522.81)
Jun 1, 2022 7:09:45 AM	distribution	\$5,073.62		(\$211,449.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$112.00)	(\$211,561.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$112.00)	(\$211,673.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$112.00)	(\$211,785.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$112.00)	(\$211,897.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$450.00)	(\$212,347.19)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$883.45)	(\$213,230.64)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,096.57)	(\$214,327.21)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,123.70)	(\$215,450.91)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,144.58)	(\$216,595.49)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,157.41)	(\$217,752.90)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,176.71)	(\$218,929.61)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,182.09)	(\$220,111.70)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,280.27)	(\$221,391.97)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$1,316.83)	(\$222,708.80)
Jun 2, 2022 7:51:21 AM	PAYROLL -\$15,303.08		(\$4,043.47)	(\$226,752.27)
Jun 2, 2022 11:59:00 PM	Warrant 5700005177		(\$717.12)	(\$227,469.39)
Jun 2, 2022 11:59:00 PM	Warrant 5700005179		(\$378.81)	(\$227,848.20)
Jun 7, 2022 7:36:07 AM	PAYROLL (\$622.08)		(\$622.08)	(\$228,470.28)
Jun 7, 2022 7:45:55 AM	RETIREMENT RCR (\$5,375.02)		(\$5,375.02)	(\$233,845.30)
Jun 8, 2022 7:23:34 AM	IRS (\$4,696.46)		(\$4,696.46)	(\$238,541.76)
Jun 9, 2022 11:59:00 PM	Warrant 5700005176		(\$1,950.00)	(\$240,491.76)
Jun 15, 2022 11:59:58 PM	distribution	\$21,530.42		(\$218,961.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,073.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,185.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,297.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,409.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$450.00)	(\$219,859.34)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,042.80)	(\$220,902.14)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,054.43)	(\$221,956.57)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,079.00)	(\$223,035.57)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,105.81)	(\$224,141.38)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,176.71)	(\$225,318.09)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,254.88)	(\$226,572.97)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,394.30)	(\$227,967.27)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,512.86)	(\$229,480.13)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$4,595.98)	(\$234,076.11)
Jun 20, 2022 9:12:03 AM	PAYROLL -\$16,789.80		(\$1,675.03)	(\$235,751.14)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$112.00		(\$235,639.14)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$112.00		(\$235,527.14)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$112.00		(\$235,415.14)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$112.00		(\$235,303.14)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$450.00		(\$234,853.14)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,042.80		(\$233,810.34)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,054.43		(\$232,755.91)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,079.00		(\$231,676.91)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,105.81		(\$230,571.10)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,176.71		(\$229,394.39)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,254.88		(\$228,139.51)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,394.30		(\$226,745.21)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,512.86		(\$225,232.35)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$4,595.98		(\$220,636.37)
Jun 20, 2022 4:04:24 PM	PAYROLL -\$16,789.80	\$1,675.03		(\$218,961.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,073.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,185.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,297.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$112.00)	(\$219,409.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$450.00)	(\$219,859.34)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,042.80)	(\$220,902.14)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,054.43)	(\$221,956.57)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,079.00)	(\$223,035.57)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,105.81)	(\$224,141.38)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,176.71)	(\$225,318.09)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,254.88)	(\$226,572.97)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,394.30)	(\$227,967.27)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,512.86)	(\$229,480.13)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$4,595.98)	(\$234,076.11)
Jun 20, 2022 4:05:36 PM	PAYROLL -\$16,789.80		(\$1,675.03)	(\$235,751.14)
Jun 22, 2022 7:51:40 AM	PAYROLL (\$707.64)		(\$707.64)	(\$236,458.78)
Jun 22, 2022 7:59:17 AM	RETIREMENT RCR (\$6,019.88)		(\$6,019.88)	(\$242,478.66)
Jun 23, 2022 7:42:52 AM	IRS (\$5,505.80)		(\$5,505.80)	(\$247,984.46)
Jun 24, 2022 11:59:00 PM	Warrant 5700005180		(\$1,500.00)	(\$249,484.46)
Jun 24, 2022 11:59:00 PM	Warrant 5700005181		(\$4,828.68)	(\$254,313.14)
Jun 24, 2022 11:59:00 PM	Warrant 5700005182		(\$452.99)	(\$254,766.13)
Jun 24, 2022 11:59:00 PM	Warrant 5700005183		(\$360.26)	(\$255,126.39)
Jun 24, 2022 11:59:00 PM	Warrant 5700005185		(\$513.60)	(\$255,639.99)
Jun 24, 2022 11:59:00 PM	Warrant 5700005188		(\$243.42)	(\$255,883.41)
Jun 27, 2022 11:59:00 PM	Warrant 5700005187		(\$1,750.00)	(\$257,633.41)
Jun 28, 2022 7:13:51 AM	PAYROLL (\$2.16)		(\$2.16)	(\$257,635.57)
Jun 28, 2022 8:30:10 AM	RETIREMENT RCR (\$76.24)		(\$76.24)	(\$257,711.81)
Jun 28, 2022 10:56:00 AM	DEP: 06.20.2022 \$241,471.17	\$180,491.76		(\$77,220.05)
Jun 28, 2022 10:56:00 AM	DEP: 06.20.2022 \$241,471.17	\$60,979.41		(\$16,240.64)
Jun 29, 2022 7:44:46 AM	IRS (\$47.00)		(\$47.00)	(\$16,287.64)
Jun 29, 2022 11:59:00 PM	Warrant 5700005184		(\$277.32)	(\$16,564.96)
Jun 30, 2022 5:09:21 PM	distribution	\$3,264.80		(\$13,300.16)
Jun 30, 2022 11:59:00 PM	Warrant 5700005186		(\$575.00)	(\$13,875.16)
605100-1000	PUERCO FD-Cash With Treasurer	\$288,129.81	(\$85,482.16)	(\$13,875.16)
606100-1000	VERNON FD-Cash With Treasurer			\$112,164.46
Jun 1, 2022 7:09:45 AM	distribution	\$12,018.31		\$124,182.77
Jun 3, 2022 11:59:00 PM	Warrant 6900006803		(\$750.00)	\$123,432.77
Jun 6, 2022 11:59:00 PM	Warrant 6900006801		(\$42.37)	\$123,390.40
Jun 6, 2022 11:59:00 PM	Warrant 6900006802		(\$56.21)	\$123,334.19
Jun 6, 2022 11:59:00 PM	Warrant 6900006805		(\$682.35)	\$122,651.84

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 6900006807		(\$9,117.00)	\$113,534.84
Jun 7, 2022 11:59:00 PM	Warrant 6900006806		(\$7,800.00)	\$105,734.84
Jun 7, 2022 11:59:00 PM	Warrant 6900006812		(\$326.45)	\$105,408.39
Jun 8, 2022 11:59:00 PM	Warrant 6900006797		(\$13.90)	\$105,394.49
Jun 8, 2022 11:59:00 PM	Warrant 6900006798		(\$130.09)	\$105,264.40
Jun 8, 2022 11:59:00 PM	Warrant 6900006808		(\$460.11)	\$104,804.29
Jun 9, 2022 11:59:00 PM	Warrant 6900006804		(\$5,203.09)	\$99,601.20
Jun 13, 2022 11:59:00 PM	Warrant 6900006799		(\$944.00)	\$98,657.20
Jun 13, 2022 11:59:00 PM	Warrant 6900006811		(\$209.70)	\$98,447.50
Jun 14, 2022 11:59:00 PM	Warrant 6900006810		(\$22.00)	\$98,425.50
Jun 15, 2022 11:59:58 PM	distribution	\$6,880.37		\$105,305.87
Jun 16, 2022 11:59:00 PM	Warrant 6900006823		(\$260.00)	\$105,045.87
Jun 21, 2022 11:59:00 PM	Warrant 6900006814		(\$96.53)	\$104,949.34
Jun 21, 2022 11:59:00 PM	Warrant 6900006815		(\$1,512.77)	\$103,436.57
Jun 21, 2022 11:59:00 PM	Warrant 6900006817		(\$646.78)	\$102,789.79
Jun 21, 2022 11:59:00 PM	Warrant 6900006819		(\$2,284.62)	\$100,505.17
Jun 21, 2022 11:59:00 PM	Warrant 6900006820		(\$1,067.11)	\$99,438.06
Jun 21, 2022 11:59:00 PM	Warrant 6900006822		(\$50.02)	\$99,388.04
Jun 22, 2022 11:59:00 PM	Warrant 6900006813		(\$814.00)	\$98,574.04
Jun 22, 2022 11:59:00 PM	Warrant 6900006818		(\$25.54)	\$98,548.50
Jun 22, 2022 11:59:00 PM	Warrant 6900006828		(\$3,132.11)	\$95,416.39
Jun 23, 2022 11:59:00 PM	Warrant 6900006816		(\$460.83)	\$94,955.56
Jun 23, 2022 11:59:00 PM	Warrant 6900006826		(\$3,400.00)	\$91,555.56
Jun 23, 2022 11:59:00 PM	Warrant 6900006832		(\$125.00)	\$91,430.56
Jun 24, 2022 11:59:00 PM	Warrant 6900006824		(\$2,335.61)	\$89,094.95
Jun 24, 2022 11:59:00 PM	Warrant 6900006835		(\$65.11)	\$89,029.84
Jun 28, 2022 11:59:00 PM	Warrant 6900006809		(\$57.40)	\$88,972.44
Jun 28, 2022 11:59:00 PM	Warrant 6900006825		(\$400.00)	\$88,572.44
Jun 28, 2022 11:59:00 PM	Warrant 6900006827		(\$754.60)	\$87,817.84
Jun 28, 2022 11:59:00 PM	Warrant 6900006834		(\$305.21)	\$87,512.63
Jun 29, 2022 11:59:00 PM	Warrant 6900006800		(\$575.00)	\$86,937.63
Jun 29, 2022 11:59:00 PM	Warrant 6900006831		(\$44.00)	\$86,893.63
Jun 29, 2022 11:59:00 PM	Warrant 6900006833		(\$3,450.00)	\$83,443.63
Jun 30, 2022 5:09:21 PM	distribution	\$4,848.62		\$88,292.25
Jun 30, 2022 11:59:00 PM	Warrant 6900006829		(\$44.12)	\$88,248.13
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$22.85		\$88,270.98
606100-1000	VERNON FD-Cash With Treasurer	\$23,770.15	(\$47,663.63)	\$88,270.98
610100-1000	GENERAL EXPENSE-Cash With Treasurer			\$71,880.67
Jun 1, 2022 7:09:45 AM	distribution	\$8,597.78		\$80,478.45
Jun 1, 2022 7:37:50 AM	PNP 05.26.2022 \$90.10	\$23.00		\$80,501.45
Jun 1, 2022 7:39:54 AM	PNP 05.27.2022 \$222.42	\$69.00		\$80,570.45
Jun 1, 2022 7:46:22 AM	PNP 05.29.2022 \$282.89	\$136.10		\$80,706.55
Jun 1, 2022 11:59:00 PM	Warrant 6100006331		(\$686.18)	\$80,020.37
Jun 1, 2022 11:59:00 PM	Warrant 6100006334		(\$915.62)	\$79,104.75
Jun 2, 2022 11:59:00 PM	Warrant 6100006332		(\$707.85)	\$78,396.90
Jun 3, 2022 11:59:00 PM	Warrant 6100006333		(\$875.45)	\$77,521.45
Jun 3, 2022 11:59:00 PM	Warrant 6100006340		(\$3,399.96)	\$74,121.49
Jun 6, 2022 8:51:49 AM	PNP 05.31.2022 \$109.11	\$23.00		\$74,144.49
Jun 6, 2022 9:39:04 AM	PNP 06.01.2022 \$383.33	\$126.00		\$74,270.49
Jun 6, 2022 2:20:04 PM	REPORT DATE: 05.31.2022 \$3,175.58	\$1,013.00		\$75,283.49
Jun 6, 2022 11:59:00 PM	Warrant 6100006338		(\$655.00)	\$74,628.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2022 11:59:00 PM	Warrant 6100006341		(\$459.52)	\$74,168.97
Jun 7, 2022 11:59:00 PM	Warrant 6100006339		(\$124.58)	\$74,044.39
Jun 7, 2022 11:59:00 PM	Warrant 6100006342		(\$138.53)	\$73,905.86
Jun 8, 2022 11:30:56 AM	REPORT DATE: 05.31.2022 \$3,777.52	\$647.50		\$74,553.36
Jun 8, 2022 11:59:00 PM	Warrant 6100006335		(\$249.06)	\$74,304.30
Jun 13, 2022 10:35:35 AM	IRS (\$1,754.90)		(\$1,754.90)	\$72,549.40
Jun 13, 2022 10:46:40 AM	PNP 06.07.2022 \$442.95	\$138.00		\$72,687.40
Jun 13, 2022 11:59:00 PM	Warrant 6100006337		(\$213.21)	\$72,474.19
Jun 13, 2022 11:59:00 PM	Warrant 6100006344		(\$919.60)	\$71,554.59
Jun 13, 2022 11:59:00 PM	Warrant 6100006346		(\$500.00)	\$71,054.59
Jun 14, 2022 7:19:28 AM	PNP 06.09.2022 \$456.77	\$69.00		\$71,123.59
Jun 14, 2022 7:29:39 AM	PNP 06.08.2022 \$82.54	\$23.00		\$71,146.59
Jun 14, 2022 7:31:19 AM	PNP 06.06.2022 \$238.69	\$46.00		\$71,192.59
Jun 14, 2022 11:59:00 PM	Warrant 6100006327		(\$50.21)	\$71,142.38
Jun 15, 2022 9:04:24 AM	PNP 06.10.2022 \$262.54	\$114.00		\$71,256.38
Jun 15, 2022 9:05:35 AM	PNP 06.12.2022 \$131.12	\$37.00		\$71,293.38
Jun 15, 2022 9:13:03 AM	PNP 06.11.2022 \$106.52	\$23.00		\$71,316.38
Jun 15, 2022 11:59:00 PM	Warrant 6100006343		(\$244.00)	\$71,072.38
Jun 15, 2022 11:59:00 PM	Warrant 6100006345		(\$165.00)	\$70,907.38
Jun 15, 2022 11:59:58 PM	distribution	\$548.39		\$71,455.77
Jun 16, 2022 7:44:21 AM	REPORT DATE: 06.13.2022 \$7,767.70	\$2,062.00		\$73,517.77
Jun 16, 2022 7:45:32 AM	REPORT DATE: 06.13.2022 \$7,767.70		(\$2,062.00)	\$71,455.77
Jun 16, 2022 7:46:46 AM	REPORT DATE: 06.13.2022 \$7,767.70	\$2,062.00		\$73,517.77
Jun 16, 2022 11:59:00 PM	Warrant 6100006336		(\$150.00)	\$73,367.77
Jun 16, 2022 11:59:00 PM	Warrant 6100006348		(\$741.83)	\$72,625.94
Jun 16, 2022 11:59:00 PM	Warrant 6100006352		(\$907.90)	\$71,718.04
Jun 17, 2022 11:59:00 PM	Warrant 6100006347		(\$596.64)	\$71,121.40
Jun 17, 2022 11:59:00 PM	Warrant 6100006349		(\$100.42)	\$71,020.98
Jun 17, 2022 11:59:00 PM	Warrant 6100006351		(\$875.43)	\$70,145.55
Jun 20, 2022 9:14:32 AM	PNP 06.14.2022 \$505.69	\$126.00		\$70,271.55
Jun 20, 2022 1:05:32 PM	REPORT DATE: 06.15.2022 \$5,090.79	\$1,284.41		\$71,555.96
Jun 21, 2022 8:05:48 AM	PNP 06.15.2022 \$75.92	\$23.00		\$71,578.96
Jun 21, 2022 11:59:00 PM	Warrant 6100006350		(\$611.23)	\$70,967.73
Jun 21, 2022 11:59:00 PM	Warrant 6100006354		(\$409.96)	\$70,557.77
Jun 22, 2022 7:48:13 AM	REPORT DATE: 06.17.2022 \$5,295.38	\$1,054.64		\$71,612.41
Jun 22, 2022 7:55:12 AM	PNP 06.16.2022 \$147.81	\$23.00		\$71,635.41
Jun 22, 2022 7:56:27 AM	PNP 06.17.2022 \$94.13	\$23.00		\$71,658.41
Jun 22, 2022 7:57:43 AM	PNP 06.18.2022 \$59.29	\$23.00		\$71,681.41
Jun 22, 2022 11:59:00 PM	Warrant 6100006353		(\$267.10)	\$71,414.31
Jun 22, 2022 11:59:00 PM	Warrant 6100006355		(\$50.02)	\$71,364.29
Jun 23, 2022 7:36:30 AM	REPORT DATE: 06.21.2022 \$4,617.85	\$1,119.17		\$72,483.46
Jun 23, 2022 7:44:18 AM	PNP 06.20.2022 \$386.55	\$136.00		\$72,619.46
Jun 27, 2022 10:13:11 AM	PNP 06.22.2022 \$462.42	\$160.00		\$72,779.46
Jun 27, 2022 10:14:38 AM	PNP 06.21.2022 \$147.38	\$35.00		\$72,814.46
Jun 28, 2022 7:15:15 AM	PNP 06.23.2022 \$60.13	\$23.00		\$72,837.46
Jun 28, 2022 8:35:57 AM	REPORT DATE: 06.22.2022 \$6,229.11	\$1,549.20		\$74,386.66
Jun 29, 2022 7:35:17 AM	PNP 06.25.2022 \$156.43	\$46.00		\$74,432.66
Jun 29, 2022 12:27:35 PM	Closed Account check # 9015 Alpine Water & Sewer \$-700.47		(\$23.00)	\$74,409.66
Jun 29, 2022 12:27:35 PM	Closed Account check # 9015 Alpine Water & Sewer \$-700.47		(\$12.50)	\$74,397.16
Jun 30, 2022 12:00:01 AM	REPORT DATE: 06.28.2022 \$4,201.95	\$1,113.69		\$75,510.85
Jun 30, 2022 12:00:06 AM	ALPINE DWID DEPOIST \$4,188.51	\$1,772.00		\$77,282.85

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 1:03:12 PM	PNP 06.27.2022 \$55.89	\$23.00		\$77,305.85
Jun 30, 2022 5:09:21 PM	distribution	\$672.91		\$77,978.76
Jun 30, 2022 11:59:00 PM	Warrant 6100006357		(\$100.40)	\$77,878.36
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$16.37		\$77,894.73
610100-1000	GENERAL EXPENSE-Cash With Treasurer	\$24,981.16	(\$18,967.10)	\$77,894.73
611100-1000	GENERAL EXPENSE-Cash With Treasurer			\$40,774.88
Jun 1, 2022 7:09:45 AM	distribution	\$1,224.25		\$41,999.13
Jun 2, 2022 11:59:00 PM	Warrant 6700007177		(\$75.00)	\$41,924.13
Jun 2, 2022 11:59:00 PM	Warrant 6700007199		(\$4,683.51)	\$37,240.62
Jun 3, 2022 11:59:00 PM	Warrant 6700007202		(\$1,050.00)	\$36,190.62
Jun 9, 2022 11:59:00 PM	Warrant 6700007126		(\$75.00)	\$36,115.62
Jun 9, 2022 11:59:00 PM	Warrant 6700007154		(\$75.00)	\$36,040.62
Jun 13, 2022 12:00:00 AM	Warrant 6700007218		(\$130.87)	\$35,909.75
Jun 13, 2022 10:32:33 AM	LCS PAYROLL (\$869.52)		(\$869.52)	\$35,040.23
Jun 13, 2022 11:59:00 PM	Warrant 6700007188		(\$138.52)	\$34,901.71
Jun 13, 2022 11:59:00 PM	Warrant 6700007195		(\$138.53)	\$34,763.18
Jun 13, 2022 11:59:00 PM	Warrant 6700007201		(\$141.00)	\$34,622.18
Jun 14, 2022 11:59:00 PM	Warrant 6700007211		(\$350.00)	\$34,272.18
Jun 14, 2022 11:59:00 PM	Warrant 6700007214		(\$2,979.25)	\$31,292.93
Jun 14, 2022 11:59:00 PM	Warrant 6700007217		(\$135.82)	\$31,157.11
Jun 15, 2022 11:59:00 PM	Warrant 6700007213		(\$1,352.50)	\$29,804.61
Jun 15, 2022 11:59:58 PM	distribution	\$183.86		\$29,988.47
Jun 16, 2022 11:59:00 PM	Warrant 6700007212		(\$25.00)	\$29,963.47
Jun 20, 2022 3:31:18 PM	06.13.2022 Ck#5164 \$50,000.00	\$50,000.00		\$79,963.47
Jun 21, 2022 11:59:00 PM	Warrant 6700007209		(\$1,084.00)	\$78,879.47
Jun 21, 2022 11:59:00 PM	Warrant 6700007215		(\$1,988.75)	\$76,890.72
Jun 22, 2022 11:59:00 PM	Warrant 6700007207		(\$73.09)	\$76,817.63
Jun 22, 2022 11:59:00 PM	Warrant 6700007208		(\$56.72)	\$76,760.91
Jun 23, 2022 11:59:00 PM	Warrant 6700007216		(\$96.82)	\$76,664.09
Jun 24, 2022 11:59:00 PM	Warrant 6700007220		(\$138.52)	\$76,525.57
Jun 27, 2022 8:55:25 AM	LCSD PAYROLL (\$906.46)		(\$906.46)	\$75,619.11
Jun 30, 2022 5:09:21 PM	distribution	\$189.02		\$75,808.13
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$11.16		\$75,819.29
611100-1000	GENERAL EXPENSE-Cash With Treasurer	\$51,608.29	(\$16,563.88)	\$75,819.29
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Cash with Treasurer			\$77,162.95
Jun 1, 2022 7:09:45 AM	distribution	\$1,266.48		\$78,429.43
Jun 15, 2022 11:59:58 PM	distribution	\$3,372.87		\$81,802.30
Jun 30, 2022 5:09:21 PM	distribution	\$210.89		\$82,013.19
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$17.92		\$82,031.11
620100-1000	Cash with Treasurer	\$4,868.16	\$0.00	\$82,031.11
630100-1000	GENERAL EXPENSE-Cash With Treasurer			\$34,250.98
Jun 1, 2022 8:02:43 AM	OJO BONITO DWID STATE OF AZ WIFA (\$208.56)		(\$208.56)	\$34,042.42
Jun 21, 2022 8:43:16 AM	OJO DWID 05.23.2022 \$1,538.37	\$1,538.37		\$35,580.79
Jun 21, 2022 11:59:00 PM	Warrant 6300001491		(\$130.13)	\$35,450.66

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2022 11:59:00 PM	Warrant 6300001492		(\$20.59)	\$35,430.07
Jun 22, 2022 11:59:00 PM	Warrant 6300001494		(\$1,200.00)	\$34,230.07
Jun 22, 2022 11:59:00 PM	Warrant 6300001495		(\$268.00)	\$33,962.07
Jun 24, 2022 12:00:00 AM	Warrant 6300001490		(\$1,156.50)	\$32,805.57
Jun 24, 2022 11:59:00 PM	Warrant 6300001493		(\$68.00)	\$32,737.57
Jun 28, 2022 10:53:16 AM	OJO DWID 06.21.2022 \$900.97	\$900.97		\$33,638.54
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$7.56		\$33,646.10
630100-1000	GENERAL EXPENSE-Cash With Treasurer	\$2,446.90	(\$3,051.78)	\$33,646.10
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	GENERAL EXPENSE-Cash With Treasurer			\$69,155.34
Jun 1, 2022 7:36:06 AM	PNP 05.28.2022 \$35.00	\$35.00		\$69,190.34
Jun 1, 2022 7:37:50 AM	PNP 05.26.2022 \$90.10	\$67.10		\$69,257.44
Jun 1, 2022 7:39:54 AM	PNP 05.27.2022 \$222.42	\$153.42		\$69,410.86
Jun 1, 2022 7:46:22 AM	PNP 05.29.2022 \$282.89	\$146.79		\$69,557.65
Jun 1, 2022 8:04:34 AM	ALPINE DWID STATE OF AZ WIFA (\$4,423.19)		(\$4,423.19)	\$65,134.46
Jun 1, 2022 11:59:00 PM	Warrant 7900004626		(\$929.74)	\$64,204.72
Jun 1, 2022 11:59:00 PM	Warrant 7900004631		(\$1,329.45)	\$62,875.27
Jun 2, 2022 7:52:45 AM	PNP 05.30.2022 \$44.26	\$44.26		\$62,919.53
Jun 2, 2022 11:59:00 PM	Warrant 7900004627		(\$1,042.47)	\$61,877.06
Jun 3, 2022 11:59:00 PM	Warrant 7900004628		(\$1,321.60)	\$60,555.46
Jun 3, 2022 11:59:00 PM	Warrant 7900004641		(\$3,056.11)	\$57,499.35
Jun 6, 2022 8:51:49 AM	PNP 05.31.2022 \$109.11	\$86.11		\$57,585.46
Jun 6, 2022 9:39:04 AM	PNP 06.01.2022 \$383.33	\$257.33		\$57,842.79
Jun 6, 2022 2:20:04 PM	REPORT DATE: 05.31.2022 \$3,175.58	\$2,162.58		\$60,005.37
Jun 6, 2022 11:59:00 PM	Warrant 7900004635		(\$1,600.76)	\$58,404.61
Jun 6, 2022 11:59:00 PM	Warrant 7900004638		(\$295.00)	\$58,109.61
Jun 7, 2022 11:59:00 PM	Warrant 7900004639		(\$204.22)	\$57,905.39
Jun 7, 2022 11:59:00 PM	Warrant 7900004640		(\$146.23)	\$57,759.16
Jun 8, 2022 7:09:47 AM	PNP 06.03.2022 \$34.76	\$34.76		\$57,793.92
Jun 8, 2022 11:30:56 AM	REPORT DATE: 05.31.2022 \$3,777.52	\$3,130.02		\$60,923.94
Jun 8, 2022 11:59:00 PM	Warrant 7900004632		(\$127.32)	\$60,796.62
Jun 8, 2022 11:59:00 PM	Warrant 7900004633		(\$249.06)	\$60,547.56
Jun 10, 2022 11:59:00 PM	Warrant 7900004636		(\$1,329.01)	\$59,218.55
Jun 13, 2022 10:27:26 AM	AZ DEPT OF REV (\$2,061.95)		(\$2,061.95)	\$57,156.60
Jun 13, 2022 10:34:29 AM	IRS (\$2,608.44)		(\$2,608.44)	\$54,548.16
Jun 13, 2022 10:46:40 AM	PNP 06.07.2022 \$442.95	\$304.95		\$54,853.11
Jun 13, 2022 11:59:00 PM	Warrant 7900004642		(\$416.90)	\$54,436.21
Jun 13, 2022 11:59:00 PM	Warrant 7900004643		(\$100.00)	\$54,336.21
Jun 13, 2022 11:59:00 PM	Warrant 7900004647		(\$910.05)	\$53,426.16
Jun 13, 2022 11:59:00 PM	Warrant 7900004648		(\$600.00)	\$52,826.16
Jun 14, 2022 7:19:28 AM	PNP 06.09.2022 \$456.77	\$387.77		\$53,213.93
Jun 14, 2022 7:29:39 AM	PNP 06.08.2022 \$82.54	\$59.54		\$53,273.47
Jun 14, 2022 7:31:19 AM	PNP 06.06.2022 \$238.69	\$192.69		\$53,466.16
Jun 14, 2022 11:59:00 PM	Warrant 7900004644		(\$43.18)	\$53,422.98
Jun 15, 2022 9:04:24 AM	PNP 06.10.2022 \$262.54	\$148.54		\$53,571.52
Jun 15, 2022 9:05:35 AM	PNP 06.12.2022 \$131.12	\$94.12		\$53,665.64
Jun 15, 2022 9:13:03 AM	PNP 06.11.2022 \$106.52	\$83.52		\$53,749.16
Jun 16, 2022 7:44:21 AM	REPORT DATE: 06.13.2022 \$7,767.70	\$5,705.70		\$59,454.86

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2022 7:45:32 AM	REPORT DATE: 06.13.2022 \$7,767.70		(\$5,705.70)	\$53,749.16
Jun 16, 2022 7:46:46 AM	REPORT DATE: 06.13.2022 \$7,767.70	\$5,705.70		\$59,454.86
Jun 16, 2022 3:22:30 PM	NSF Check # 9907 Alpine Water 546.16		(\$546.16)	\$58,908.70
Jun 16, 2022 3:22:30 PM	NSF check #9907 Alpine Water 546.16		(\$25.00)	\$58,883.70
Jun 16, 2022 11:59:00 PM	Warrant 7900004634		(\$150.00)	\$58,733.70
Jun 16, 2022 11:59:00 PM	Warrant 7900004649		(\$773.76)	\$57,959.94
Jun 16, 2022 11:59:00 PM	Warrant 7900004652		(\$931.00)	\$57,028.94
Jun 17, 2022 12:00:00 AM	Warrant 7900004651		(\$1,291.60)	\$55,737.34
Jun 17, 2022 11:59:00 PM	Warrant 7900004645		(\$596.65)	\$55,140.69
Jun 20, 2022 9:14:32 AM	PNP 06.14.2022 \$505.69	\$379.69		\$55,520.38
Jun 20, 2022 1:05:32 PM	REPORT DATE: 06.15.2022 \$5,090.79	\$3,806.38		\$59,326.76
Jun 21, 2022 8:05:48 AM	PNP 06.15.2022 \$75.92	\$52.92		\$59,379.68
Jun 21, 2022 11:59:00 PM	Warrant 7900004650		(\$925.84)	\$58,453.84
Jun 21, 2022 11:59:00 PM	Warrant 7900004654		(\$575.78)	\$57,878.06
Jun 22, 2022 7:48:13 AM	REPORT DATE: 06.17.2022 \$5,295.38	\$4,240.74		\$62,118.80
Jun 22, 2022 7:55:12 AM	PNP 06.16.2022 \$147.81	\$124.81		\$62,243.61
Jun 22, 2022 7:56:27 AM	PNP 06.17.2022 \$94.13	\$71.13		\$62,314.74
Jun 22, 2022 7:57:43 AM	PNP 06.18.2022 \$59.29	\$36.29		\$62,351.03
Jun 22, 2022 11:59:00 PM	Warrant 7900004655		(\$50.02)	\$62,301.01
Jun 23, 2022 7:36:30 AM	REPORT DATE: 06.21.2022 \$4,617.85	\$3,498.68		\$65,799.69
Jun 23, 2022 7:44:18 AM	PNP 06.20.2022 \$386.55	\$250.55		\$66,050.24
Jun 23, 2022 11:59:00 PM	Warrant 7900004646		(\$84.00)	\$65,966.24
Jun 27, 2022 10:13:11 AM	PNP 06.22.2022 \$462.42	\$302.42		\$66,268.66
Jun 27, 2022 10:14:38 AM	PNP 06.21.2022 \$147.38	\$112.38		\$66,381.04
Jun 27, 2022 11:59:00 PM	Warrant 7900004653		(\$179.30)	\$66,201.74
Jun 28, 2022 7:15:15 AM	PNP 06.23.2022 \$60.13	\$37.13		\$66,238.87
Jun 28, 2022 8:35:57 AM	REPORT DATE: 06.22.2022 \$6,229.11	\$4,679.91		\$70,918.78
Jun 29, 2022 7:33:05 AM	PNP 06.26.2022 \$50.00	\$50.00		\$70,968.78
Jun 29, 2022 7:35:17 AM	PNP 06.25.2022 \$156.43	\$110.43		\$71,079.21
Jun 29, 2022 7:37:01 AM	PNP 06.24.2022 \$58.35	\$58.35		\$71,137.56
Jun 29, 2022 12:27:35 PM	Closed Account check # 9015 Alpine Water & Sewer \$-700.47		(\$677.47)	\$70,460.09
Jun 29, 2022 12:27:35 PM	Closed Account check # 9015 Alpine Water & Sewer \$-700.47		(\$12.50)	\$70,447.59
Jun 29, 2022 11:59:00 PM	Warrant 7900004637		(\$70.00)	\$70,377.59
Jun 30, 2022 12:00:01 AM	REPORT DATE: 06.28.2022 \$4,201.95	\$3,088.26		\$73,465.85
Jun 30, 2022 12:00:06 AM	ALPINE DWID DEPOIST \$4,188.51	\$2,416.51		\$75,882.36
Jun 30, 2022 1:03:12 PM	PNP 06.27.2022 \$55.89	\$32.89		\$75,915.25
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$13.56		\$75,928.81
632100-1000	GENERAL EXPENSE-Cash With Treasurer	\$42,162.93	(\$35,389.46)	\$75,928.81
641888-1000	WMCSHCD-Cash With Treasurer			\$1,294,313.40
Jun 1, 2022 7:09:45 AM	distribution	\$16,901.09		\$1,311,214.49
Jun 8, 2022 7:14:54 AM	APACHE WARRANT PAYROLL (\$686.05)		(\$686.05)	\$1,310,528.44
Jun 15, 2022 11:59:58 PM	distribution	\$7,505.61		\$1,318,034.05
Jun 21, 2022 11:59:00 PM	Warrant 7300002864		(\$308.70)	\$1,317,725.35
Jun 22, 2022 8:00:52 AM	PAYROLL (\$686.05)		(\$686.05)	\$1,317,039.30
Jun 24, 2022 11:59:00 PM	Warrant 7300002866		(\$34.41)	\$1,317,004.89
Jun 24, 2022 11:59:00 PM	Warrant 7300002867		(\$352.50)	\$1,316,652.39
Jun 27, 2022 11:59:00 PM	Warrant 7300002865		(\$425.00)	\$1,316,227.39
Jun 30, 2022 5:09:21 PM	distribution	\$5,376.96		\$1,321,604.35
Jun 30, 2022 5:09:21 PM	distribution		(\$166.38)	\$1,321,437.97

Journal Activity

From 06/01/2022 To 06/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$293.51		\$1,321,731.48
641888-1000	WMCSHCD-Cash With Treasurer	\$30,077.17	(\$2,659.09)	\$1,321,731.48
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,731,293.04
Jun 1, 2022 7:09:45 AM	distribution	\$10,391.98		\$1,741,685.02
Jun 2, 2022 11:59:00 PM	Warrant 7100000325		(\$75,000.00)	\$1,666,685.02
Jun 15, 2022 11:59:58 PM	distribution	\$33,750.96		\$1,700,435.98
Jun 30, 2022 5:09:21 PM	distribution	\$4,192.21		\$1,704,628.19
Jun 30, 2022 5:09:21 PM	distribution		(\$155.84)	\$1,704,472.35
Jun 30, 2022 11:59:57 PM	journal fund interest allocation - 06/01/2022 to 06/30/2022	\$376.78		\$1,704,849.13
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$48,711.93	(\$75,155.84)	\$1,704,849.13
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	\$30,828,728.24	(\$28,314,917.99)	\$2,513,810.25