

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$49,984,801.62	\$939,325.49	\$41,040.24	(\$824,156.64)	\$50,921.00	(\$3,880,877.33)	\$46,380,164.41
Alpine Elementary School District	\$3,651,506.54	\$1,147,543.22	\$5,138.70	\$0.00	\$102,948.29	(\$142,216.40)	\$4,764,920.35
Chinle Unified School District	\$52,432,357.74	\$4,197,470.42	\$57.92	\$0.00	\$0.00	(\$7,322,506.02)	\$49,307,380.06
Concho Elementary School District	\$3,691,000.98	\$439,366.16	\$24,377.47	\$0.00	\$0.00	(\$1,105,459.36)	\$3,049,285.25
Ganado Unified School District	\$34,524,962.99	\$1,675,455.06	\$0.00	\$0.00	\$0.00	(\$2,221,098.32)	\$33,979,319.73
McNary Elementary School District	\$5,702,224.76	\$315,973.13	\$0.00	\$0.00	\$0.00	(\$760,469.39)	\$5,257,728.50
Red Mesa Unified School District	\$2,597,181.67	\$535,224.91	\$0.00	\$0.00	\$0.00	(\$3,037,820.78)	\$94,585.80
Round Valley Unified School District	\$7,135,627.93	\$1,225,403.28	\$12,067.15	\$0.00	\$308,844.86	(\$2,134,551.92)	\$6,547,391.30
Sanders Unified School District	\$10,572,834.25	\$1,444,002.41	\$0.00	\$0.00	\$0.00	(\$2,004,326.40)	\$10,012,510.26
St. Johns Unified School District	\$4,974,839.41	\$3,534,032.94	\$14,350.91	\$0.00	\$0.00	(\$1,776,076.15)	\$6,747,147.11
Vernon Elementary School District	\$1,793,964.52	\$172,316.20	\$15,196.57	\$0.00	\$102,948.29	(\$269,807.59)	\$1,814,617.99
Window Rock Unified School District	\$30,916,952.39	\$2,159,866.41	\$0.00	\$0.00	\$0.00	(\$5,193,107.89)	\$27,883,710.91
School Superintendents Indirect Costs	\$1,308,937.34	\$2,785.30	\$0.00	\$0.00	\$0.00	(\$23,053.20)	\$1,288,669.44
County Schools Equalization	\$302.18	\$0.00	\$406.81	\$0.00	\$0.00	\$0.00	\$708.99
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$141,165.60	\$40,487.84	\$0.00	\$0.00	\$0.00	(\$20,545.30)	\$161,108.14
Alpine Fire District	\$123,494.76	(\$26,460.11)	\$3,386.86	(\$2,362.50)	\$63,112.10	(\$25,092.44)	\$136,078.67
Alpine Sanitary District	\$130,897.69	\$8,969.04	\$1,710.86	(\$575.50)	\$0.00	(\$22,306.50)	\$118,695.59
Concho Fire District	\$140,428.73	\$7,094.78	\$1,338.63	(\$3,300.50)	\$11,847.20	(\$47,017.14)	\$110,391.70
Concho Water Improvement District	\$89,075.87	\$180.40	\$423.88	\$0.00	\$0.00	\$0.00	\$89,680.15
Ganado Fire District	(\$118,538.92)	(\$54,868.03)	\$0.00	\$0.00	\$68,076.10	(\$40,028.82)	(\$145,359.67)
Greer Fire District	(\$53,896.26)	\$0.00	\$4,730.16	(\$833.00)	\$57,016.10	(\$18,461.35)	(\$11,444.35)
Little Colorado Sanitary District	\$24,047.79	\$114.99	\$461.03	(\$553.50)	\$0.00	(\$4,826.57)	\$19,243.74
Northern Healthcare District	\$2,353,528.48	\$5,831.68	\$9,379.34	(\$11,986.00)	\$0.00	(\$200,000.00)	\$2,156,753.50
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,773.70	\$729.62	\$0.00	\$0.00	\$0.00	(\$295.30)	\$34,208.02
Puerco Fire District	(\$272,658.40)	(\$72,386.14)	\$2,634.92	(\$9,390.50)	\$52,135.90	(\$251,552.67)	(\$551,216.89)
Vernon Fire District	\$147,791.28	\$392.44	\$8,362.80	(\$3,314.50)	\$57,227.80	(\$71,159.73)	\$139,300.09
White Mountain Health Care District	\$1,202,634.11	\$4,784.07	\$5,843.34	(\$18,605.00)	\$0.00	(\$1,718.48)	\$1,192,938.04
Apache County Treasurer	\$1,522,190.98	\$111,559.64	\$576.43	\$0.00	\$0.00	(\$1,522.24)	\$1,633,061.56
GRAND TOTAL	\$214,751,429.73	\$17,815,195.15	\$151,484.02	(\$875,077.64)	\$875,077.64	(\$30,575,897.29)	\$202,211,578.39

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
Jun 15, 2023 11:59:58 PM	distribution	\$18.11		\$18.11
Jun 15, 2023 11:59:58 PM	distribution		(\$4.87)	\$13.24
Jun 30, 2023 11:59:58 PM	distribution	\$22.42		\$35.66
Jun 30, 2023 11:59:58 PM	distribution		(\$6.06)	\$29.60
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$40.53	(\$10.93)	\$29.60
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$108,088.36
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$230.00		\$108,318.36
100034-1000	LCR FEES-Cash With Treasurer	\$230.00	\$0.00	\$108,318.36
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
Jun 27, 2023 1:50:52 PM	check CK.20065 / VOID		(\$0.01)	\$6,052.97
Jun 27, 2023 1:52:45 PM	check CK.20065 / VOID / Voided	\$0.01		\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.01	(\$0.01)	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$71,636.06
Jun 19, 2023 1:01:36 PM	Refund Request P&P Ref: 05-30-2023-tsmith-007725		(\$449.21)	\$71,186.85
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$0.00	(\$449.21)	\$71,186.85
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$342,359.99
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$342,359.99
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$46,034.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$46,034.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$96,856.62
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$205.97		\$97,062.59
Jun 1, 2023 4:14:15 PM	RECORDERS DEED FEE 06.01.2023 \$30.00	\$30.00		\$97,092.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,102.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,112.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,122.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,132.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,142.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,152.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,162.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,172.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,182.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,192.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,202.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,212.59
Jun 5, 2023 11:52:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,222.59
Jun 7, 2023 7:49:01 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,232.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,242.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,252.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,262.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,272.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,282.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,292.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,302.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,312.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,322.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,332.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,342.59

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,352.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,362.59
Jun 12, 2023 2:52:59 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,372.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,382.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,392.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,402.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,412.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,422.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,432.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,442.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,452.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,462.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,472.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,482.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,492.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,502.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,512.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,522.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,532.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,542.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,552.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,562.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,572.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,582.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,592.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,602.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,612.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,622.59
Jun 19, 2023 1:30:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,632.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,642.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,652.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,662.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,672.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,682.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,692.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,702.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,712.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,722.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,732.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,742.59
Jun 21, 2023 3:36:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,752.59
Jun 22, 2023 1:08:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,762.59
Jun 22, 2023 1:08:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,772.59
Jun 22, 2023 1:08:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,782.59
Jun 22, 2023 1:08:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$97,792.59
Jun 26, 2023 10:46:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,802.59
Jun 26, 2023 10:46:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,812.59
Jun 26, 2023 10:46:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$97,822.59
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$965.97	\$0.00	\$97,822.59
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$186,891.40
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$394.97		\$187,286.37
Jun 1, 2023 9:19:25 AM	100113-39900 - Real Auction	\$10.00		\$187,296.37
Jun 1, 2023 9:19:25 AM	100113-39900 - Real Auction	\$10.00		\$187,306.37
Jun 1, 2023 9:19:25 AM	100113-39900 - Real Auction	\$10.00		\$187,316.37
Jun 1, 2023 9:19:25 AM	100113-39900 - Real Auction	\$10.00		\$187,326.37
Jun 1, 2023 9:19:25 AM	100113-39900 - Real Auction	\$10.00		\$187,336.37
Jun 5, 2023 6:24:44 AM	100113-39900 - Real Auction	\$10.00		\$187,346.37
Jun 5, 2023 6:24:44 AM	100113-39900 - Real Auction	\$10.00		\$187,356.37
Jun 5, 2023 6:24:44 AM	100113-39900 - Real Auction	\$10.00		\$187,366.37
Jun 5, 2023 6:36:43 AM	100113-39900 - Real Auction	\$10.00		\$187,376.37
Jun 5, 2023 6:50:10 AM	100113-39900 - Real Auction	\$10.00		\$187,386.37
Jun 5, 2023 6:50:10 AM	100113-39900 - Real Auction	\$10.00		\$187,396.37
Jun 5, 2023 11:52:52 AM	100113-39900 - Real Auction	\$10.00		\$187,406.37
Jun 5, 2023 11:52:52 AM	100113-39900 - Real Auction	\$10.00		\$187,416.37
Jun 5, 2023 11:52:52 AM	100113-39900 - Real Auction	\$10.00		\$187,426.37
Jun 5, 2023 11:52:52 AM	100113-39900 - Real Auction	\$10.00		\$187,436.37
Jun 5, 2023 2:13:26 PM	100113-39900 - Real Auction	\$10.00		\$187,446.37
Jun 5, 2023 2:13:26 PM	100113-39900 - Real Auction	\$10.00		\$187,456.37
Jun 5, 2023 2:50:08 PM	100113-39900 - Real Auction	\$10.00		\$187,466.37
Jun 5, 2023 2:50:08 PM	100113-39900 - Real Auction	\$10.00		\$187,476.37
Jun 5, 2023 2:50:08 PM	100113-39900 - Real Auction	\$10.00		\$187,486.37
Jun 5, 2023 2:50:08 PM	100113-39900 - Real Auction	\$10.00		\$187,496.37
Jun 5, 2023 2:57:44 PM	100113-39900 - Real Auction	\$10.00		\$187,506.37
Jun 5, 2023 2:57:44 PM	100113-39900 - Real Auction	\$10.00		\$187,516.37
Jun 5, 2023 2:57:44 PM	100113-39900 - Real Auction	\$10.00		\$187,526.37
Jun 6, 2023 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$187,536.37
Jun 7, 2023 6:35:09 AM	100113-39900 - Real Auction	\$10.00		\$187,546.37
Jun 7, 2023 6:59:13 AM	100113-39900 - Real Auction	\$10.00		\$187,556.37
Jun 7, 2023 7:49:01 AM	100113-39900 - Real Auction	\$10.00		\$187,566.37
Jun 8, 2023 6:43:56 AM	100113-39900 - Real Auction	\$10.00		\$187,576.37
Jun 8, 2023 6:43:56 AM	100113-39900 - Real Auction	\$10.00		\$187,586.37
Jun 8, 2023 6:43:56 AM	100113-39900 - Real Auction	\$10.00		\$187,596.37
Jun 8, 2023 6:43:56 AM	100113-39900 - Real Auction	\$10.00		\$187,606.37
Jun 12, 2023 6:50:27 AM	100113-39900 - Real Auction	\$10.00		\$187,616.37
Jun 12, 2023 6:54:15 AM	100113-39900 - Real Auction	\$10.00		\$187,626.37
Jun 12, 2023 6:54:15 AM	100113-39900 - Real Auction	\$10.00		\$187,636.37
Jun 12, 2023 6:54:15 AM	100113-39900 - Real Auction	\$10.00		\$187,646.37
Jun 12, 2023 6:54:15 AM	100113-39900 - Real Auction	\$10.00		\$187,656.37
Jun 12, 2023 7:10:18 AM	100113-39900 - Real Auction	\$10.00		\$187,666.37
Jun 12, 2023 7:10:18 AM	100113-39900 - Real Auction	\$10.00		\$187,676.37
Jun 12, 2023 7:10:18 AM	100113-39900 - Real Auction	\$10.00		\$187,686.37
Jun 12, 2023 7:10:18 AM	100113-39900 - Real Auction	\$10.00		\$187,696.37
Jun 12, 2023 7:10:18 AM	100113-39900 - Real Auction	\$10.00		\$187,706.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,716.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,726.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,736.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,746.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,756.37

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,766.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,776.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,786.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,796.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,806.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,816.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,826.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,836.37
Jun 12, 2023 2:52:59 PM	100113-39900 - Real Auction	\$10.00		\$187,846.37
Jun 13, 2023 6:39:32 AM	100113-39900 - Real Auction	\$10.00		\$187,856.37
Jun 13, 2023 9:50:10 AM	100113-39900 - Real Auction	\$10.00		\$187,866.37
Jun 13, 2023 9:50:10 AM	100113-39900 - Real Auction	\$10.00		\$187,876.37
Jun 19, 2023 6:52:50 AM	100113-39900 - Real Auction	\$10.00		\$187,886.37
Jun 19, 2023 6:52:50 AM	100113-39900 - Real Auction	\$10.00		\$187,896.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,906.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,916.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,926.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,936.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,946.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,956.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,966.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,976.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,986.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$187,996.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,006.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,016.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,026.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,036.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,046.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,056.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,066.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,076.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,086.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,096.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,106.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,116.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,126.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,136.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,146.37
Jun 19, 2023 1:30:20 PM	100113-39900 - Real Auction	\$10.00		\$188,156.37
Jun 20, 2023 12:29:20 PM	100113-39900 - Real Auction	\$10.00		\$188,166.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,176.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,186.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,196.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,206.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,216.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,226.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,236.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,246.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,256.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,266.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,276.37
Jun 21, 2023 3:36:29 PM	100113-39900 - Real Auction	\$10.00		\$188,286.37

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,296.37
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,306.37
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,316.37
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,326.37
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,336.37
Jun 22, 2023 11:58:41 AM	100113-39900 - Real Auction	\$10.00		\$188,346.37
Jun 22, 2023 1:08:50 PM	100113-39900 - Real Auction	\$10.00		\$188,356.37
Jun 22, 2023 1:08:50 PM	100113-39900 - Real Auction	\$10.00		\$188,366.37
Jun 22, 2023 1:08:50 PM	100113-39900 - Real Auction	\$10.00		\$188,376.37
Jun 22, 2023 1:08:50 PM	100113-39900 - Real Auction	\$10.00		\$188,386.37
Jun 26, 2023 6:56:33 AM	100113-39900 - Real Auction	\$10.00		\$188,396.37
Jun 26, 2023 7:14:03 AM	100113-39900 - Real Auction		(\$10.00)	\$188,386.37
Jun 26, 2023 7:31:51 AM	100113-39900 - Real Auction	\$10.00		\$188,396.37
Jun 26, 2023 7:31:51 AM	100113-39900 - Real Auction	\$10.00		\$188,406.37
Jun 26, 2023 7:47:43 AM	100113-39900 - Real Auction	\$10.00		\$188,416.37
Jun 26, 2023 9:29:46 AM	100113-39900 - Real Auction	\$10.00		\$188,426.37
Jun 26, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$188,436.37
Jun 26, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$188,446.37
Jun 26, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$188,456.37
Jun 26, 2023 11:00:01 AM	100113-39900 - Real Auction	\$10.00		\$188,466.37
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,476.36
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,486.35
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,496.34
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,506.33
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,516.32
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$9.99		\$188,526.31
Jun 27, 2023 7:07:32 AM	100113-39900 - Real Auction	\$10.00		\$188,536.31
Jun 28, 2023 7:12:35 AM	100113-39900 - Real Auction	\$10.00		\$188,546.31
Jun 28, 2023 7:19:12 AM	100113-39900 - Real Auction	\$10.00		\$188,556.31
Jun 28, 2023 8:25:30 AM	100113-39900 - Real Auction	\$10.00		\$188,566.31
Jun 28, 2023 9:06:24 AM	100113-39900 - Real Auction	\$10.00		\$188,576.31
Jun 28, 2023 9:06:24 AM	100113-39900 - Real Auction	\$10.00		\$188,586.31
Jun 28, 2023 9:06:24 AM	100113-39900 - Real Auction	\$10.00		\$188,596.31
Jun 29, 2023 6:28:57 AM	100113-39900 - Real Auction	\$10.00		\$188,606.31
Jun 29, 2023 9:46:52 AM	100113-39900 - Real Auction	\$10.00		\$188,616.31
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,734.91	(\$10.00)	\$188,616.31
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			\$4.75
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$9.50		\$14.25
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$9.50	\$0.00	\$14.25

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$316.53
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$31.20		\$347.73
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$42.90		\$390.63
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$74.10	\$0.00	\$390.63
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$1,670.40
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$82.17		\$1,752.57
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$13.95		\$1,766.52
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$34.77		\$1,801.29
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$130.89	\$0.00	\$1,801.29
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$262.56
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$35.00		\$297.56
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$35.00		\$332.56
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$35.00		\$367.56
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$105.00	\$0.00	\$367.56
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$8.13
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$0.00	\$0.00	\$8.13
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$753.00
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$156.99		\$909.99
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$49.00		\$958.99
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$205.99	\$0.00	\$958.99
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$1,338.95
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$282.14		\$1,621.09
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$38.00		\$1,659.09
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$1,107.60		\$2,766.69
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$1,427.74	\$0.00	\$2,766.69
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$23.75
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$23.75

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$12.27
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$12.27
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$8.18
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$7.51		\$15.69
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$7.51	\$0.00	\$15.69
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$61.86
Jun 21, 2023 2:17:11 PM	SPRINGERVILLE MONTHLY REMITTANCE APRIL 2023 \$11.58	\$5.72		\$67.58
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$5.72	\$0.00	\$67.58
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$11,613.31
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$110.62		\$11,723.93
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$15.20		\$11,739.13
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$541.86		\$12,280.99
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$667.68	\$0.00	\$12,280.99
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$290.30
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$3.80		\$294.10
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$3.80	\$0.00	\$294.10
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$21.36
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$21.36
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
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			\$169.19
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$0.00	\$0.00	\$169.19
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$192.73
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.41		\$193.14
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.41	\$0.00	\$193.14
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$15,043.70
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$35.24		\$15,078.94
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$4.75		\$15,083.69
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$138.42		\$15,222.11
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$178.41	\$0.00	\$15,222.11
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$625.79
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$118.23		\$744.02
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$19.00		\$763.02
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$543.45		\$1,306.47
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$680.68	\$0.00	\$1,306.47

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$890.36
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$176.43		\$1,066.79
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$26.69		\$1,093.48
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$451.72		\$1,545.20
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$750.87		\$2,296.07
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,405.71	\$0.00	\$2,296.07
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$1,903.99
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$23.75		\$1,927.74
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$506.35		\$2,434.09
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$530.10	\$0.00	\$2,434.09
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$150.34
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$20.18		\$170.52
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$20.18	\$0.00	\$170.52
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			\$3,416.47
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$7.27		\$3,423.74
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$7.27	\$0.00	\$3,423.74
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$105,105.58
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$222.59		\$105,328.17

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$222.59	\$0.00	\$105,328.17
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$10,324.54
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$23.20		\$10,347.74
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$57.40		\$10,405.14
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$35.00		\$10,440.14
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$115.60	\$0.00	\$10,440.14
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,082.28
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$49.81		\$22,132.09
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$28.00		\$22,160.09
100327-1000	CHINLE JP-Cash With Treasurer	\$77.81	\$0.00	\$22,160.09
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$232,333.18
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$496.31		\$232,829.49
Jun 27, 2023 11:30:11 AM	check CK.20064 / Purchase Order		(\$1,522.24)	\$231,307.25
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$8.29		\$231,315.54
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$456.40		\$231,771.94
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$961.00	(\$1,522.24)	\$231,771.94
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$1,518.16
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$491.20		\$2,009.36
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$46.68		\$2,056.04
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$4,091.81		\$6,147.85
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$4,629.69	\$0.00	\$6,147.85
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$635.97
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$171.90		\$807.87
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$57.38		\$865.25
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$21.54		\$886.79
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$1,885.31		\$2,772.10
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,136.13	\$0.00	\$2,772.10
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,706.94
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$148.40		\$2,855.34
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$33.77		\$2,889.11
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$21.42		\$2,910.53
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$203.59	\$0.00	\$2,910.53

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$475.97
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$65.00		\$540.97
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$52.00		\$592.97
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$847.60		\$1,440.57
100335-1000	JCEF Time Payment-Cash With Treasurer	\$964.60	\$0.00	\$1,440.57
100341-1000	CJEF-Cash With Treasurer			\$5,053.62
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$1,632.82		\$6,686.44
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$150.83		\$6,837.27
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$13,236.05		\$20,073.32
100341-1000	CJEF-Cash With Treasurer	\$15,019.70	\$0.00	\$20,073.32
100342-1000	FILL THE GAP-Cash With Treasurer			\$817.15
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$264.48		\$1,081.63
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$25.13		\$1,106.76
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$2,201.47		\$3,308.23
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,491.08	\$0.00	\$3,308.23
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			\$47.18
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$47.77		\$94.95
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$47.77	\$0.00	\$94.95
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$1,704.79
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$7.68		\$1,712.47
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$24.70		\$1,737.17
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$295.92		\$2,033.09
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$328.30	\$0.00	\$2,033.09
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$73.69
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$17.28		\$90.97
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$3.93		\$94.90
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$2.50		\$97.40
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$23.71	\$0.00	\$97.40
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$184.30
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$184.30
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$18,877.07		\$18,877.07
100379-1000	HURF-Cash With Treasurer	\$18,877.07	\$0.00	\$18,877.07
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			\$3,904.46
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$128.90		\$4,033.36
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$54.84		\$4,088.20
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$29.33		\$4,117.53
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$12.48		\$4,130.01
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$18.62		\$4,148.63
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$7.92		\$4,156.55
100601-1000	EORF 38-Cash With Treasurer	\$252.09	\$0.00	\$4,156.55

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$33.90
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$0.00	\$0.00	\$33.90
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,409.65
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$0.00	\$0.00	\$1,409.65
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,539.10
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$106.13		\$1,645.23
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$16.05		\$1,661.28
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$122.18	\$0.00	\$1,661.28
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$337.50
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$64.88		\$402.38
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$9.50		\$411.88
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$275.04		\$686.92
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$349.42	\$0.00	\$686.92
100627-1000	CCEF 10%-Cash With Treasurer			\$1,225.90
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$397.76		\$1,623.66
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$37.81		\$1,661.47
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$3,320.73		\$4,982.20
100627-1000	CCEF 10%-Cash With Treasurer	\$3,756.30	\$0.00	\$4,982.20
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$3,371.42
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$76.77		\$3,448.19
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$627.99		\$4,076.18
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$95.00		\$4,171.18
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$2,773.91		\$6,945.09
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$3,573.67	\$0.00	\$6,945.09
100629-1000	CCEF 1%-Cash With Treasurer			\$57.90
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$13.27		\$71.17

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$3.21		\$74.38
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$240.27		\$314.65
100629-1000	CCEF 1%-Cash With Treasurer	\$256.75	\$0.00	\$314.65
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$570.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$0.00	\$0.00	\$570.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$1,241.65
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$0.00	\$0.00	\$1,241.65
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Jun 21, 2023 2:17:11 PM	SPRINGERVILLE MONTHLY REMITTANCE APRIL 2023 \$11.58	\$5.86		\$5.86
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$5.86	\$0.00	\$5.86
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
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			\$32,064.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$92.49		\$32,157.37
Jun 15, 2023 11:59:58 PM	distribution	\$212.46		\$32,369.83
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$49,359.00		\$81,728.83
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$49,359.00)	\$32,369.83
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$49,359.00		\$81,728.83
Jun 30, 2023 11:59:58 PM	distribution	\$197.99		\$81,926.82
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$99,220.94	(\$49,359.00)	\$81,926.82
100994-1000	NATIVE-Cash With Treasurer			\$988.14
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$7.13		\$995.27
Jun 15, 2023 11:59:58 PM	distribution	\$112.20		\$1,107.47
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$10.50		\$1,117.97
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$10.50)	\$1,107.47
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$10.50		\$1,117.97

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:58 PM	distribution	\$17.99		\$1,135.96
100994-1000	NATIVE-Cash With Treasurer	\$158.32	(\$10.50)	\$1,135.96
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$7.14
Jun 15, 2023 11:59:58 PM	distribution	\$4.16		\$11.30
Jun 30, 2023 11:59:58 PM	distribution	\$2.03		\$13.33
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$6.19	\$0.00	\$13.33
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$10,141,079.65
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$22,172.06		\$10,163,251.71
Jun 1, 2023 8:19:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,256.71
Jun 1, 2023 8:19:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,261.71
Jun 1, 2023 8:19:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,266.71
Jun 1, 2023 8:19:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,271.71
Jun 1, 2023 8:19:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,276.71
Jun 1, 2023 8:36:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,281.71
Jun 1, 2023 8:36:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,286.71
Jun 1, 2023 8:36:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,291.71
Jun 1, 2023 9:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,163,296.71
Jun 1, 2023 9:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,163,301.71
Jun 1, 2023 9:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,163,306.71
Jun 1, 2023 9:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,163,311.71
Jun 1, 2023 9:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,163,316.71
Jun 1, 2023 9:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,163,326.71
Jun 1, 2023 9:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,163,336.71
Jun 1, 2023 9:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,163,346.71
Jun 1, 2023 9:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,163,356.71
Jun 1, 2023 9:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,163,366.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,376.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,386.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,396.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,406.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,416.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,426.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,436.71
Jun 1, 2023 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,163,446.71
Jun 1, 2023 10:06:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,451.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,456.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,461.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,466.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,471.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,476.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,481.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,486.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,491.71
Jun 1, 2023 10:08:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,496.71
Jun 1, 2023 10:11:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,501.71
Jun 1, 2023 10:35:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,506.71

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,511.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,516.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,521.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,526.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,531.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,536.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,541.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,546.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,551.71
Jun 1, 2023 10:40:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,556.71
Jun 1, 2023 11:03:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,561.71
Jun 1, 2023 11:03:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,566.71
Jun 1, 2023 11:34:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,571.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,576.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,581.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,586.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,591.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,596.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,601.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,606.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,611.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,616.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,621.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,626.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,631.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,636.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,641.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,646.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,651.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,656.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,661.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,666.71
Jun 1, 2023 11:53:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,671.71
Jun 1, 2023 1:10:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,676.71
Jun 1, 2023 1:10:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,681.71
Jun 1, 2023 1:10:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,686.71
Jun 1, 2023 1:10:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,163,691.71
Jun 1, 2023 4:13:10 PM	JUDGEMENT DEED FEE 06.01.2023 \$50.00	\$50.00		\$10,163,741.71
Jun 1, 2023 11:59:00 PM	Warrant 1114787		(\$82.15)	\$10,163,659.56
Jun 1, 2023 11:59:00 PM	Warrant 1114913		(\$107.57)	\$10,163,551.99
Jun 1, 2023 11:59:00 PM	Warrant 1115151		(\$2,000.00)	\$10,161,551.99
Jun 1, 2023 11:59:00 PM	Warrant 1115531		(\$415.21)	\$10,161,136.78
Jun 1, 2023 11:59:00 PM	Warrant 1115542		(\$267.72)	\$10,160,869.06
Jun 1, 2023 11:59:00 PM	Warrant 1115614		(\$2,209.62)	\$10,158,659.44
Jun 1, 2023 11:59:00 PM	Warrant 1115647		(\$60.00)	\$10,158,599.44
Jun 1, 2023 11:59:00 PM	Warrant 1115703		(\$4,500.00)	\$10,154,099.44
Jun 1, 2023 11:59:00 PM	Warrant 1115718		(\$779.74)	\$10,153,319.70
Jun 1, 2023 11:59:00 PM	Warrant 1115731		(\$444.13)	\$10,152,875.57
Jun 1, 2023 11:59:00 PM	Warrant 1115761		(\$2,500.00)	\$10,150,375.57
Jun 1, 2023 11:59:00 PM	Warrant 1115786		(\$333.10)	\$10,150,042.47
Jun 1, 2023 11:59:00 PM	Warrant 1115788		(\$1,019.27)	\$10,149,023.20
Jun 2, 2023 11:59:00 PM	Warrant 1115156		(\$43.00)	\$10,148,980.20

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2023 11:59:00 PM	Warrant 1115547		(\$539.36)	\$10,148,440.84
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$449.35)	\$10,147,991.49
Jun 2, 2023 11:59:00 PM	Warrant 1115648		(\$202.75)	\$10,147,788.74
Jun 2, 2023 11:59:00 PM	Warrant 1115681		(\$10,075.98)	\$10,137,712.76
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$1,387.99)	\$10,136,324.77
Jun 2, 2023 11:59:00 PM	Warrant 1115689		(\$14.22)	\$10,136,310.55
Jun 2, 2023 11:59:00 PM	Warrant 1115690		(\$2,777.35)	\$10,133,533.20
Jun 2, 2023 11:59:00 PM	Warrant 1115696		(\$14,035.08)	\$10,119,498.12
Jun 2, 2023 11:59:00 PM	Warrant 1115697		(\$9,902.74)	\$10,109,595.38
Jun 2, 2023 11:59:00 PM	Warrant 1115732		(\$360.25)	\$10,109,235.13
Jun 5, 2023 6:24:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,240.13
Jun 5, 2023 6:24:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,245.13
Jun 5, 2023 6:24:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,255.13
Jun 5, 2023 6:24:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,265.13
Jun 5, 2023 6:24:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,275.13
Jun 5, 2023 6:24:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,285.13
Jun 5, 2023 6:24:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,295.13
Jun 5, 2023 6:24:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,305.13
Jun 5, 2023 6:24:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,315.13
Jun 5, 2023 6:24:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,325.13
Jun 5, 2023 6:36:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,330.13
Jun 5, 2023 6:36:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,340.13
Jun 5, 2023 6:36:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,350.13
Jun 5, 2023 6:50:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,355.13
Jun 5, 2023 6:50:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,360.13
Jun 5, 2023 6:50:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,370.13
Jun 5, 2023 6:50:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,380.13
Jun 5, 2023 6:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,390.13
Jun 5, 2023 6:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,400.13
Jun 5, 2023 6:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,410.13
Jun 5, 2023 6:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,420.13
Jun 5, 2023 6:59:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,430.13
Jun 5, 2023 7:45:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,435.13
Jun 5, 2023 8:06:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,440.13
Jun 5, 2023 9:26:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,450.13
Jun 5, 2023 11:20:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,460.13
Jun 5, 2023 11:20:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,470.13
Jun 5, 2023 11:28:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,475.13
Jun 5, 2023 11:28:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,480.13
Jun 5, 2023 11:52:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,109,490.13
Jun 5, 2023 11:52:52 AM	TR ADV - TR ADV	\$5.00		\$10,109,495.13
Jun 5, 2023 11:52:52 AM	TR ADV - TR ADV	\$5.00		\$10,109,500.13
Jun 5, 2023 11:52:52 AM	TR ADV - TR ADV	\$5.00		\$10,109,505.13
Jun 5, 2023 11:52:52 AM	TR ADV - TR ADV	\$5.00		\$10,109,510.13
Jun 5, 2023 11:52:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,515.13
Jun 5, 2023 11:52:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,520.13
Jun 5, 2023 11:52:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,525.13
Jun 5, 2023 11:52:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,530.13
Jun 5, 2023 11:52:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,535.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,545.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,555.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,565.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,575.13

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,585.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,595.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,605.13
Jun 5, 2023 11:52:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,615.13
Jun 5, 2023 11:52:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,620.13
Jun 5, 2023 1:51:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,630.13
Jun 5, 2023 2:13:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,635.13
Jun 5, 2023 2:13:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,640.13
Jun 5, 2023 2:13:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,650.13
Jun 5, 2023 2:13:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,660.13
Jun 5, 2023 2:13:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,670.13
Jun 5, 2023 2:13:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,680.13
Jun 5, 2023 2:50:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,685.13
Jun 5, 2023 2:50:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,690.13
Jun 5, 2023 2:50:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,695.13
Jun 5, 2023 2:50:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,700.13
Jun 5, 2023 2:50:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,710.13
Jun 5, 2023 2:50:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,720.13
Jun 5, 2023 2:50:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,730.13
Jun 5, 2023 2:50:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,740.13
Jun 5, 2023 2:50:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,750.13
Jun 5, 2023 2:50:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,760.13
Jun 5, 2023 2:50:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,770.13
Jun 5, 2023 2:50:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,780.13
Jun 5, 2023 2:57:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,785.13
Jun 5, 2023 2:57:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,790.13
Jun 5, 2023 2:57:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,109,795.13
Jun 5, 2023 2:57:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,805.13
Jun 5, 2023 2:57:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,815.13
Jun 5, 2023 2:57:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,109,825.13
Jun 5, 2023 2:57:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,835.13
Jun 5, 2023 2:57:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,845.13
Jun 5, 2023 2:57:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,855.13
Jun 5, 2023 3:01:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,109,865.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,870.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,875.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,880.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,885.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,890.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,895.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,900.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,905.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,910.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,915.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,920.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,925.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,930.13
Jun 5, 2023 4:25:48 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,109,935.13
Jun 5, 2023 4:37:01 PM	2023-11000287 05.31.2023 \$3,290.70	\$306.24		\$10,110,241.37
Jun 5, 2023 4:48:41 PM	2023-11000290 06.01.2023 \$5,775.00	\$5,675.00		\$10,115,916.37
Jun 5, 2023 11:59:00 PM	Warrant 1114914		(\$9.28)	\$10,115,907.09
Jun 5, 2023 11:59:00 PM	Warrant 1115342		(\$117.53)	\$10,115,789.56
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$466.81)	\$10,115,322.75

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 1115430		(\$158.31)	\$10,115,164.44
Jun 5, 2023 11:59:00 PM	Warrant 1115527		(\$235.00)	\$10,114,929.44
Jun 5, 2023 11:59:00 PM	Warrant 1115536		(\$1,035.38)	\$10,113,894.06
Jun 5, 2023 11:59:00 PM	Warrant 1115552		(\$165.83)	\$10,113,728.23
Jun 5, 2023 11:59:00 PM	Warrant 1115576		(\$142.97)	\$10,113,585.26
Jun 5, 2023 11:59:00 PM	Warrant 1115622		(\$750.00)	\$10,112,835.26
Jun 5, 2023 11:59:00 PM	Warrant 1115630		(\$16.78)	\$10,112,818.48
Jun 5, 2023 11:59:00 PM	Warrant 1115676		(\$117.53)	\$10,112,700.95
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$367.78)	\$10,112,333.17
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$1,138.00)	\$10,111,195.17
Jun 5, 2023 11:59:00 PM	Warrant 1115693		(\$603.59)	\$10,110,591.58
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$2,263.21)	\$10,108,328.37
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$2,555.67)	\$10,105,772.70
Jun 5, 2023 11:59:00 PM	Warrant 1115734		(\$59.00)	\$10,105,713.70
Jun 5, 2023 11:59:00 PM	Warrant 1115737		(\$924.17)	\$10,104,789.53
Jun 5, 2023 11:59:00 PM	Warrant 1115753		(\$423.36)	\$10,104,366.17
Jun 5, 2023 11:59:00 PM	Warrant 1115768		(\$353.30)	\$10,104,012.87
Jun 5, 2023 11:59:00 PM	Warrant 1115770		(\$84.43)	\$10,103,928.44
Jun 5, 2023 11:59:00 PM	Warrant 1115777		(\$1,936.89)	\$10,101,991.55
Jun 5, 2023 11:59:00 PM	Warrant 1115791		(\$520.20)	\$10,101,471.35
Jun 5, 2023 11:59:00 PM	Warrant 1115798		(\$585.64)	\$10,100,885.71
Jun 6, 2023 6:42:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,100,895.71
Jun 6, 2023 6:42:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,100,905.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,910.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,915.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,920.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,925.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,930.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,935.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,940.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,945.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,950.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,955.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,960.71
Jun 6, 2023 9:31:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,965.71
Jun 6, 2023 9:41:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,970.71
Jun 6, 2023 1:13:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,975.71
Jun 6, 2023 1:29:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,100,980.71
Jun 6, 2023 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,100,985.71
Jun 6, 2023 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,100,995.71
Jun 6, 2023 2:09:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,101,005.71
Jun 6, 2023 2:09:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,101,015.71
Jun 6, 2023 2:21:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,101,020.71
Jun 6, 2023 2:21:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,101,025.71
Jun 6, 2023 2:21:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,101,030.71
Jun 6, 2023 3:00:48 PM	2023-12000294 06.06.2023 \$1,075.00	\$1,075.00		\$10,102,105.71
Jun 6, 2023 3:23:09 PM	2023-12000294 06.06.2023 \$1,075.00		(\$1,075.00)	\$10,101,030.71
Jun 6, 2023 3:25:05 PM	2023-12000294 06.06.2023 \$1,520.70	\$1,075.00		\$10,102,105.71
Jun 6, 2023 3:31:30 PM	CO LIQ LIC FEES 05.31.2023 #1,991.67	\$1,991.67		\$10,104,097.38
Jun 6, 2023 11:59:00 PM	Warrant 1115376		(\$1,000.00)	\$10,103,097.38
Jun 6, 2023 11:59:00 PM	Warrant 1115532		(\$400.21)	\$10,102,697.17
Jun 6, 2023 11:59:00 PM	Warrant 1115535		(\$472.01)	\$10,102,225.16
Jun 6, 2023 11:59:00 PM	Warrant 1115554		(\$212.83)	\$10,102,012.33

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2023 11:59:00 PM	Warrant 1115632		(\$220.00)	\$10,101,792.33
Jun 6, 2023 11:59:00 PM	Warrant 1115643		(\$375.00)	\$10,101,417.33
Jun 6, 2023 11:59:00 PM	Warrant 1115716	\$37.81		\$10,101,455.14
Jun 6, 2023 11:59:00 PM	Warrant 1115728		(\$23.00)	\$10,101,432.14
Jun 6, 2023 11:59:00 PM	Warrant 1115729		(\$151.98)	\$10,101,280.16
Jun 6, 2023 11:59:00 PM	Warrant 1115743		(\$57.64)	\$10,101,222.52
Jun 6, 2023 11:59:00 PM	Warrant 1115744		(\$24.79)	\$10,101,197.73
Jun 6, 2023 11:59:00 PM	Warrant 1115769		(\$124.24)	\$10,101,073.49
Jun 6, 2023 11:59:00 PM	Warrant 1115776		(\$651.16)	\$10,100,422.33
Jun 6, 2023 11:59:00 PM	Warrant 1115805		(\$147.00)	\$10,100,275.33
Jun 6, 2023 11:59:00 PM	Warrant 1115811		(\$600.00)	\$10,099,675.33
Jun 6, 2023 11:59:00 PM	Warrant 1115968		(\$475.57)	\$10,099,199.76
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$2,839.01)	\$10,096,360.75
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$77,657.17)	\$10,018,703.58
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$55,823.81)	\$9,962,879.77
Jun 7, 2023 6:35:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,962,884.77
Jun 7, 2023 6:35:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,962,894.77
Jun 7, 2023 6:35:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,962,904.77
Jun 7, 2023 6:35:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,962,914.77
Jun 7, 2023 6:59:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,962,919.77
Jun 7, 2023 6:59:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,962,929.77
Jun 7, 2023 7:15:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,934.77
Jun 7, 2023 7:44:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,939.77
Jun 7, 2023 7:44:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,944.77
Jun 7, 2023 7:44:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,949.77
Jun 7, 2023 7:44:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,954.77
Jun 7, 2023 7:49:01 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,962,964.77
Jun 7, 2023 7:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,962,969.77
Jun 7, 2023 7:49:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,962,979.77
Jun 7, 2023 7:49:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,962,984.77
Jun 7, 2023 2:39:41 PM	2023-12000298 06.07.2023 \$169,694.69	\$210.00		\$9,963,194.77
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2	\$50,921.00		\$10,014,115.77
Jun 7, 2023 4:56:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,014,125.77
Jun 7, 2023 11:59:00 PM	Warrant 1115519		(\$791.20)	\$10,013,334.57
Jun 7, 2023 11:59:00 PM	Warrant 1115617		(\$1,377.85)	\$10,011,956.72
Jun 7, 2023 11:59:00 PM	Warrant 1115735		(\$1,895.41)	\$10,010,061.31
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$75,062.65)	\$9,934,998.66
Jun 8, 2023 12:01:00 AM	Warrant 115607		(\$100.00)	\$9,934,898.66
Jun 8, 2023 12:01:00 AM	Warrant 115608		(\$50.00)	\$9,934,848.66
Jun 8, 2023 12:01:00 AM	Warrant 115610		(\$379.84)	\$9,934,468.82
Jun 8, 2023 12:01:00 AM	Warrant 115611		(\$1,382.31)	\$9,933,086.51
Jun 8, 2023 12:01:00 AM	Warrant 115612		(\$1,086.38)	\$9,932,000.13
Jun 8, 2023 12:01:00 AM	Warrant 115613		(\$1,873.21)	\$9,930,126.92
Jun 8, 2023 12:01:00 AM	Warrant 115614		(\$1,710.27)	\$9,928,416.65
Jun 8, 2023 12:01:00 AM	Warrant 115615		(\$1,129.21)	\$9,927,287.44
Jun 8, 2023 12:01:00 AM	Warrant 115616		(\$1,831.43)	\$9,925,456.01
Jun 8, 2023 12:01:00 AM	Warrant 115617		(\$729.05)	\$9,924,726.96
Jun 8, 2023 12:01:00 AM	Warrant 115618		(\$200.00)	\$9,924,526.96
Jun 8, 2023 12:01:00 AM	Warrant 115619		(\$1,037.39)	\$9,923,489.57
Jun 8, 2023 12:01:00 AM	Warrant 115620		(\$926.58)	\$9,922,562.99
Jun 8, 2023 12:01:00 AM	Warrant 115621		(\$936.63)	\$9,921,626.36
Jun 8, 2023 12:01:00 AM	Warrant 115623		(\$673.63)	\$9,920,952.73

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115624		(\$1,385.38)	\$9,919,567.35
Jun 8, 2023 12:01:00 AM	Warrant 115626		(\$963.45)	\$9,918,603.90
Jun 8, 2023 12:01:00 AM	Warrant 115627		(\$1,120.13)	\$9,917,483.77
Jun 8, 2023 12:01:00 AM	Warrant 115628		(\$958.97)	\$9,916,524.80
Jun 8, 2023 12:01:00 AM	Warrant 115629		(\$1,879.01)	\$9,914,645.79
Jun 8, 2023 12:01:00 AM	Warrant 115633		(\$971.86)	\$9,913,673.93
Jun 8, 2023 12:01:00 AM	Warrant 115634		(\$989.99)	\$9,912,683.94
Jun 8, 2023 12:01:00 AM	Warrant 115635		(\$2,394.10)	\$9,910,289.84
Jun 8, 2023 12:01:00 AM	Warrant 115636		(\$1,457.66)	\$9,908,832.18
Jun 8, 2023 12:01:00 AM	Warrant 115637		(\$1,594.87)	\$9,907,237.31
Jun 8, 2023 12:01:00 AM	Warrant 115638		(\$1,278.04)	\$9,905,959.27
Jun 8, 2023 12:01:00 AM	Warrant 115639		(\$3,403.65)	\$9,902,555.62
Jun 8, 2023 12:01:00 AM	Warrant 115640		(\$1,313.10)	\$9,901,242.52
Jun 8, 2023 12:01:00 AM	Warrant 115643		(\$1,403.16)	\$9,899,839.36
Jun 8, 2023 12:01:00 AM	Warrant 115644		(\$3,347.61)	\$9,896,491.75
Jun 8, 2023 12:01:00 AM	Warrant 115645		(\$500.00)	\$9,895,991.75
Jun 8, 2023 12:01:00 AM	Warrant 115646		(\$2,577.02)	\$9,893,414.73
Jun 8, 2023 12:01:00 AM	Warrant 115647		(\$597.96)	\$9,892,816.77
Jun 8, 2023 12:01:00 AM	Warrant 115648		(\$440.00)	\$9,892,376.77
Jun 8, 2023 12:01:00 AM	Warrant 115649		(\$617.16)	\$9,891,759.61
Jun 8, 2023 12:01:00 AM	Warrant 115650		(\$1,306.13)	\$9,890,453.48
Jun 8, 2023 12:01:00 AM	Warrant 115651		(\$2,134.03)	\$9,888,319.45
Jun 8, 2023 12:01:00 AM	Warrant 115652		(\$1,676.80)	\$9,886,642.65
Jun 8, 2023 12:01:00 AM	Warrant 115653		(\$531.23)	\$9,886,111.42
Jun 8, 2023 12:01:00 AM	Warrant 115654		(\$29.99)	\$9,886,081.43
Jun 8, 2023 12:01:00 AM	Warrant 115655		(\$1,702.76)	\$9,884,378.67
Jun 8, 2023 12:01:00 AM	Warrant 115656		(\$973.15)	\$9,883,405.52
Jun 8, 2023 12:01:00 AM	Warrant 115657		(\$1,007.48)	\$9,882,398.04
Jun 8, 2023 12:01:00 AM	Warrant 115658		(\$325.00)	\$9,882,073.04
Jun 8, 2023 12:01:00 AM	Warrant 115659		(\$1,061.30)	\$9,881,011.74
Jun 8, 2023 12:01:00 AM	Warrant 115660		(\$903.57)	\$9,880,108.17
Jun 8, 2023 12:01:00 AM	Warrant 115662		(\$1,296.57)	\$9,878,811.60
Jun 8, 2023 12:01:00 AM	Warrant 115663		(\$1,010.79)	\$9,877,800.81
Jun 8, 2023 12:01:00 AM	Warrant 115664		(\$841.17)	\$9,876,959.64
Jun 8, 2023 12:01:00 AM	Warrant 115665		(\$1,127.37)	\$9,875,832.27
Jun 8, 2023 12:01:00 AM	Warrant 115666		(\$1,034.41)	\$9,874,797.86
Jun 8, 2023 12:01:00 AM	Warrant 115667		(\$1,914.37)	\$9,872,883.49
Jun 8, 2023 12:01:00 AM	Warrant 115668		(\$1,381.11)	\$9,871,502.38
Jun 8, 2023 12:01:00 AM	Warrant 115669		(\$356.29)	\$9,871,146.09
Jun 8, 2023 12:01:00 AM	Warrant 115670		(\$50.00)	\$9,871,096.09
Jun 8, 2023 12:01:00 AM	Warrant 115671		(\$220.52)	\$9,870,875.57
Jun 8, 2023 12:01:00 AM	Warrant 115672		(\$2,109.80)	\$9,868,765.77
Jun 8, 2023 12:01:00 AM	Warrant 115673		(\$1,894.72)	\$9,866,871.05
Jun 8, 2023 12:01:00 AM	Warrant 115674		(\$2,497.51)	\$9,864,373.54
Jun 8, 2023 12:01:00 AM	Warrant 115675		(\$1,798.14)	\$9,862,575.40
Jun 8, 2023 12:01:00 AM	Warrant 115676		(\$653.11)	\$9,861,922.29
Jun 8, 2023 12:01:00 AM	Warrant 115677		(\$1,854.97)	\$9,860,067.32
Jun 8, 2023 12:01:00 AM	Warrant 115678		(\$1,688.16)	\$9,858,379.16
Jun 8, 2023 12:01:00 AM	Warrant 115679		(\$51.00)	\$9,858,328.16
Jun 8, 2023 12:01:00 AM	Warrant 115681		(\$112.58)	\$9,858,215.58
Jun 8, 2023 12:01:00 AM	Warrant 115687		(\$523.93)	\$9,857,691.65
Jun 8, 2023 12:01:00 AM	Warrant 115688		(\$450.07)	\$9,857,241.58
Jun 8, 2023 12:01:00 AM	Warrant 115689		(\$874.26)	\$9,856,367.32

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Jun 8, 2023 12:01:00 AM	Warrant 115690		(\$100.00)	\$9,856,267.32
Jun 8, 2023 12:01:00 AM	Warrant 115691		(\$200.00)	\$9,856,067.32
Jun 8, 2023 12:01:00 AM	Warrant 115692		(\$882.72)	\$9,855,184.60
Jun 8, 2023 12:01:00 AM	Warrant 115693		(\$2,861.76)	\$9,852,322.84
Jun 8, 2023 12:01:00 AM	Warrant 115694		(\$1,765.96)	\$9,850,556.88
Jun 8, 2023 12:01:00 AM	Warrant 115695		(\$904.70)	\$9,849,652.18
Jun 8, 2023 12:01:00 AM	Warrant 115696		(\$1,012.37)	\$9,848,639.81
Jun 8, 2023 12:01:00 AM	Warrant 115697		(\$277.59)	\$9,848,362.22
Jun 8, 2023 12:01:00 AM	Warrant 115698		(\$457.12)	\$9,847,905.10
Jun 8, 2023 12:01:00 AM	Warrant 115699		(\$843.83)	\$9,847,061.27
Jun 8, 2023 12:01:00 AM	Warrant 115700		(\$1,469.13)	\$9,845,592.14
Jun 8, 2023 12:01:00 AM	Warrant 115701		(\$1,078.98)	\$9,844,513.16
Jun 8, 2023 12:01:00 AM	Warrant 115702		(\$832.59)	\$9,843,680.57
Jun 8, 2023 12:01:00 AM	Warrant 115703		(\$1,156.05)	\$9,842,524.52
Jun 8, 2023 12:01:00 AM	Warrant 115704		(\$1,108.27)	\$9,841,416.25
Jun 8, 2023 12:01:00 AM	Warrant 115705		(\$850.80)	\$9,840,565.45
Jun 8, 2023 12:01:00 AM	Warrant 115706		(\$922.36)	\$9,839,643.09
Jun 8, 2023 12:01:00 AM	Warrant 115707		(\$2,496.54)	\$9,837,146.55
Jun 8, 2023 12:01:00 AM	Warrant 115708		(\$1,722.35)	\$9,835,424.20
Jun 8, 2023 12:01:00 AM	Warrant 115709		(\$845.39)	\$9,834,578.81
Jun 8, 2023 12:01:00 AM	Warrant 115710		(\$1,122.80)	\$9,833,456.01
Jun 8, 2023 12:01:00 AM	Warrant 115711		(\$763.65)	\$9,832,692.36
Jun 8, 2023 12:01:00 AM	Warrant 115712		(\$890.30)	\$9,831,802.06
Jun 8, 2023 12:01:00 AM	Warrant 115713		(\$1,931.23)	\$9,829,870.83
Jun 8, 2023 12:01:00 AM	Warrant 115714		(\$936.76)	\$9,828,934.07
Jun 8, 2023 12:01:00 AM	Warrant 115715		(\$893.61)	\$9,828,040.46
Jun 8, 2023 12:01:00 AM	Warrant 115716		(\$956.55)	\$9,827,083.91
Jun 8, 2023 12:01:00 AM	Warrant 115717		(\$50.00)	\$9,827,033.91
Jun 8, 2023 12:01:00 AM	Warrant 115718		(\$350.00)	\$9,826,683.91
Jun 8, 2023 12:01:00 AM	Warrant 115719		(\$1,389.18)	\$9,825,294.73
Jun 8, 2023 12:01:00 AM	Warrant 115720		(\$2,341.13)	\$9,822,953.60
Jun 8, 2023 12:01:00 AM	Warrant 115721		(\$840.38)	\$9,822,113.22
Jun 8, 2023 12:01:00 AM	Warrant 115722		(\$200.00)	\$9,821,913.22
Jun 8, 2023 12:01:00 AM	Warrant 115723		(\$200.00)	\$9,821,713.22
Jun 8, 2023 12:01:00 AM	Warrant 115724		(\$904.45)	\$9,820,808.77
Jun 8, 2023 12:01:00 AM	Warrant 115725		(\$250.00)	\$9,820,558.77
Jun 8, 2023 12:01:00 AM	Warrant 115726		(\$1,072.19)	\$9,819,486.58
Jun 8, 2023 12:01:00 AM	Warrant 115727		(\$1,237.64)	\$9,818,248.94
Jun 8, 2023 12:01:00 AM	Warrant 115728		(\$818.24)	\$9,817,430.70
Jun 8, 2023 12:01:00 AM	Warrant 115729		(\$734.75)	\$9,816,695.95
Jun 8, 2023 12:01:00 AM	Warrant 115730		(\$1,703.42)	\$9,814,992.53
Jun 8, 2023 12:01:00 AM	Warrant 115731		(\$1,004.58)	\$9,813,987.95
Jun 8, 2023 12:01:00 AM	Warrant 115732		(\$918.03)	\$9,813,069.92
Jun 8, 2023 12:01:00 AM	Warrant 115733		(\$789.90)	\$9,812,280.02
Jun 8, 2023 12:01:00 AM	Warrant 115734		(\$1,175.97)	\$9,811,104.05
Jun 8, 2023 12:01:00 AM	Warrant 115735		(\$2,115.50)	\$9,808,988.55
Jun 8, 2023 12:01:00 AM	Warrant 115736		(\$896.50)	\$9,808,092.05
Jun 8, 2023 12:01:00 AM	Warrant 115737		(\$740.80)	\$9,807,351.25
Jun 8, 2023 12:01:00 AM	Warrant 115739		(\$2,221.98)	\$9,805,129.27
Jun 8, 2023 12:01:00 AM	Warrant 115740		(\$869.26)	\$9,804,260.01
Jun 8, 2023 12:01:00 AM	Warrant 115742		(\$1,285.99)	\$9,802,974.02
Jun 8, 2023 12:01:00 AM	Warrant 115743		(\$550.00)	\$9,802,424.02
Jun 8, 2023 12:01:00 AM	Warrant 115744		(\$1,408.05)	\$9,801,015.97

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Jun 8, 2023 12:01:00 AM	Warrant 115745		(\$200.00)	\$9,800,815.97
Jun 8, 2023 12:01:00 AM	Warrant 115746		(\$868.49)	\$9,799,947.48
Jun 8, 2023 12:01:00 AM	Warrant 115747		(\$3,091.22)	\$9,796,856.26
Jun 8, 2023 12:01:00 AM	Warrant 115748		(\$1,042.63)	\$9,795,813.63
Jun 8, 2023 12:01:00 AM	Warrant 115749		(\$10.00)	\$9,795,803.63
Jun 8, 2023 12:01:00 AM	Warrant 115779		(\$846.71)	\$9,794,956.92
Jun 8, 2023 12:01:00 AM	Warrant 115780		(\$2,192.86)	\$9,792,764.06
Jun 8, 2023 12:01:00 AM	Warrant 115782		(\$876.77)	\$9,791,887.29
Jun 8, 2023 12:01:00 AM	Warrant 115789		(\$275.19)	\$9,791,612.10
Jun 8, 2023 12:01:00 AM	Warrant 115795		(\$1,512.36)	\$9,790,099.74
Jun 8, 2023 12:01:00 AM	Warrant 115796		(\$2,009.42)	\$9,788,090.32
Jun 8, 2023 12:01:00 AM	Warrant 115803		(\$961.79)	\$9,787,128.53
Jun 8, 2023 12:01:00 AM	Warrant 115804		(\$523.33)	\$9,786,605.20
Jun 8, 2023 12:01:00 AM	Warrant 115805		(\$2,081.16)	\$9,784,524.04
Jun 8, 2023 12:01:00 AM	Warrant 115806		(\$2,762.57)	\$9,781,761.47
Jun 8, 2023 12:01:00 AM	Warrant 115807		(\$50.00)	\$9,781,711.47
Jun 8, 2023 12:01:00 AM	Warrant 115808		(\$2,075.73)	\$9,779,635.74
Jun 8, 2023 12:01:00 AM	Warrant 115809		(\$2,116.71)	\$9,777,519.03
Jun 8, 2023 12:01:00 AM	Warrant 115810		(\$2,180.50)	\$9,775,338.53
Jun 8, 2023 12:01:00 AM	Warrant 115811		(\$2,740.09)	\$9,772,598.44
Jun 8, 2023 12:01:00 AM	Warrant 115814		(\$2,211.88)	\$9,770,386.56
Jun 8, 2023 12:01:00 AM	Warrant 115815		(\$2,719.42)	\$9,767,667.14
Jun 8, 2023 12:01:00 AM	Warrant 115816		(\$2,775.67)	\$9,764,891.47
Jun 8, 2023 12:01:00 AM	Warrant 115817		(\$1,907.79)	\$9,762,983.68
Jun 8, 2023 12:01:00 AM	Warrant 115818		(\$250.00)	\$9,762,733.68
Jun 8, 2023 12:01:00 AM	Warrant 115819		(\$1,800.50)	\$9,760,933.18
Jun 8, 2023 12:01:00 AM	Warrant 115820		(\$500.00)	\$9,760,433.18
Jun 8, 2023 12:01:00 AM	Warrant 115821		(\$1,816.93)	\$9,758,616.25
Jun 8, 2023 12:01:00 AM	Warrant 115822		(\$100.00)	\$9,758,516.25
Jun 8, 2023 12:01:00 AM	Warrant 115823		(\$1,824.10)	\$9,756,692.15
Jun 8, 2023 12:01:00 AM	Warrant 115824		(\$1,935.46)	\$9,754,756.69
Jun 8, 2023 12:01:00 AM	Warrant 115825		(\$3,193.70)	\$9,751,562.99
Jun 8, 2023 12:01:00 AM	Warrant 115826		(\$2,317.10)	\$9,749,245.89
Jun 8, 2023 12:01:00 AM	Warrant 115827		(\$743.59)	\$9,748,502.30
Jun 8, 2023 12:01:00 AM	Warrant 115828		(\$50.00)	\$9,748,452.30
Jun 8, 2023 12:01:00 AM	Warrant 115829		(\$10.00)	\$9,748,442.30
Jun 8, 2023 12:01:00 AM	Warrant 115830		(\$10.00)	\$9,748,432.30
Jun 8, 2023 12:01:00 AM	Warrant 115831		(\$791.75)	\$9,747,640.55
Jun 8, 2023 12:01:00 AM	Warrant 115832		(\$100.00)	\$9,747,540.55
Jun 8, 2023 12:01:00 AM	Warrant 115833		(\$200.00)	\$9,747,340.55
Jun 8, 2023 12:01:00 AM	Warrant 115834		(\$1,450.16)	\$9,745,890.39
Jun 8, 2023 12:01:00 AM	Warrant 115835		(\$2,431.44)	\$9,743,458.95
Jun 8, 2023 12:01:00 AM	Warrant 115839		(\$862.01)	\$9,742,596.94
Jun 8, 2023 12:01:00 AM	Warrant 115840		(\$1,947.95)	\$9,740,648.99
Jun 8, 2023 12:01:00 AM	Warrant 115842		(\$2,608.09)	\$9,738,040.90
Jun 8, 2023 12:01:00 AM	Warrant 115843		(\$1,222.96)	\$9,736,817.94
Jun 8, 2023 12:01:00 AM	Warrant 115844		(\$1,163.21)	\$9,735,654.73
Jun 8, 2023 12:01:00 AM	Warrant 115845		(\$1,266.29)	\$9,734,388.44
Jun 8, 2023 12:01:00 AM	Warrant 115846		(\$1,878.71)	\$9,732,509.73
Jun 8, 2023 12:01:00 AM	Warrant 115847		(\$1,463.92)	\$9,731,045.81
Jun 8, 2023 12:01:00 AM	Warrant 115848		(\$1,430.17)	\$9,729,615.64
Jun 8, 2023 12:01:00 AM	Warrant 115849		(\$1,424.29)	\$9,728,191.35
Jun 8, 2023 12:01:00 AM	Warrant 115854		(\$567.38)	\$9,727,623.97

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115910		(\$159.58)	\$9,727,464.39
Jun 8, 2023 12:01:00 AM	Warrant 116005		(\$1,213.69)	\$9,726,250.70
Jun 8, 2023 12:01:00 AM	Warrant 116006		(\$40.00)	\$9,726,210.70
Jun 8, 2023 12:01:00 AM	Warrant 116007		(\$1,189.09)	\$9,725,021.61
Jun 8, 2023 12:01:00 AM	Warrant 116008		(\$1,720.04)	\$9,723,301.57
Jun 8, 2023 12:01:00 AM	Warrant 116009		(\$264.50)	\$9,723,037.07
Jun 8, 2023 12:01:00 AM	Warrant 116010		(\$1,629.54)	\$9,721,407.53
Jun 8, 2023 6:43:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,721,412.53
Jun 8, 2023 6:43:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,721,417.53
Jun 8, 2023 6:43:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,721,422.53
Jun 8, 2023 6:43:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,721,427.53
Jun 8, 2023 6:43:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,721,437.53
Jun 8, 2023 6:43:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,721,447.53
Jun 8, 2023 6:43:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,721,457.53
Jun 8, 2023 6:43:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,721,467.53
Jun 8, 2023 6:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,477.53
Jun 8, 2023 6:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,487.53
Jun 8, 2023 6:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,497.53
Jun 8, 2023 6:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,507.53
Jun 8, 2023 6:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,517.53
Jun 8, 2023 7:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,522.53
Jun 8, 2023 7:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,527.53
Jun 8, 2023 7:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,532.53
Jun 8, 2023 7:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,537.53
Jun 8, 2023 11:03:04 AM	2023-11000290 06.01.2023 \$5,775.00		(\$5,675.00)	\$9,715,862.53
Jun 8, 2023 11:04:26 AM	2023-11000290 06.01.2023 \$5,775.00	\$5,675.00		\$9,721,537.53
Jun 8, 2023 11:04:26 AM	2023-11000290 06.01.2023 \$5,775.00	\$100.00		\$9,721,637.53
Jun 8, 2023 11:08:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,642.53
Jun 8, 2023 11:08:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,647.53
Jun 8, 2023 2:09:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,652.53
Jun 8, 2023 2:09:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,657.53
Jun 8, 2023 2:09:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,662.53
Jun 8, 2023 2:09:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,667.53
Jun 8, 2023 2:09:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,672.53
Jun 8, 2023 2:09:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,677.53
Jun 8, 2023 2:09:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,721,682.53
Jun 8, 2023 2:41:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,692.53
Jun 8, 2023 2:41:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,721,702.53
Jun 8, 2023 3:46:47 PM	SERVICE FEES 06.08.2023 \$40.00	\$40.00		\$9,721,742.53
Jun 8, 2023 3:59:34 PM	2023-12000300 06.08.2023 \$318.00	\$25.00		\$9,721,767.53
Jun 8, 2023 11:59:00 PM	Warrant 1115394		(\$7,225.00)	\$9,714,542.53
Jun 8, 2023 11:59:00 PM	Warrant 1115712		(\$125.00)	\$9,714,417.53
Jun 8, 2023 11:59:00 PM	Warrant 1115713		(\$250.00)	\$9,714,167.53
Jun 8, 2023 11:59:00 PM	Warrant 1115730		(\$44.11)	\$9,714,123.42
Jun 8, 2023 11:59:00 PM	Warrant 1115839		(\$1,033.04)	\$9,713,090.38
Jun 8, 2023 11:59:00 PM	Warrant 1115849		(\$832.14)	\$9,712,258.24
Jun 8, 2023 11:59:00 PM	Warrant 1115887		(\$832.14)	\$9,711,426.10
Jun 8, 2023 11:59:00 PM	Warrant 1115920		(\$5.23)	\$9,711,420.87
Jun 8, 2023 11:59:00 PM	Warrant 1115923		(\$547.86)	\$9,710,873.01
Jun 8, 2023 11:59:00 PM	Warrant 1115934		(\$832.14)	\$9,710,040.87
Jun 8, 2023 11:59:00 PM	Warrant 1115941		(\$535.51)	\$9,709,505.36
Jun 8, 2023 11:59:00 PM	Warrant 1115946		(\$1,447.10)	\$9,708,058.26
Jun 8, 2023 11:59:00 PM	Warrant 1115954		(\$880.64)	\$9,707,177.62

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2023 11:59:00 PM	Warrant 1115232		(\$525.00)	\$9,706,652.62
Jun 9, 2023 11:59:00 PM	Warrant 1115589		(\$1,598.32)	\$9,705,054.30
Jun 9, 2023 11:59:00 PM	Warrant 1115656		(\$1,202.36)	\$9,703,851.94
Jun 9, 2023 11:59:00 PM	Warrant 1115657		(\$1,544.77)	\$9,702,307.17
Jun 9, 2023 11:59:00 PM	Warrant 1115725		(\$213.66)	\$9,702,093.51
Jun 9, 2023 11:59:00 PM	Warrant 1115782		(\$51.33)	\$9,702,042.18
Jun 9, 2023 11:59:00 PM	Warrant 1115804		(\$500.00)	\$9,701,542.18
Jun 9, 2023 11:59:00 PM	Warrant 1115841		(\$5.00)	\$9,701,537.18
Jun 9, 2023 11:59:00 PM	Warrant 1115912		(\$39,150.00)	\$9,662,387.18
Jun 9, 2023 11:59:00 PM	Warrant 1115944		(\$921.09)	\$9,661,466.09
Jun 9, 2023 11:59:00 PM	Warrant 1115947		(\$1,150.72)	\$9,660,315.37
Jun 9, 2023 11:59:00 PM	Warrant 1115948		(\$1,971.63)	\$9,658,343.74
Jun 9, 2023 11:59:00 PM	Warrant 1115957		(\$1,271.40)	\$9,657,072.34
Jun 9, 2023 11:59:00 PM	Warrant 1115966		(\$1,001.06)	\$9,656,071.28
Jun 9, 2023 11:59:00 PM	Warrant 1115991		(\$271.37)	\$9,655,799.91
Jun 12, 2023 6:43:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,809.91
Jun 12, 2023 6:43:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,819.91
Jun 12, 2023 6:50:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,824.91
Jun 12, 2023 6:50:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,834.91
Jun 12, 2023 6:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,839.91
Jun 12, 2023 6:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,844.91
Jun 12, 2023 6:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,849.91
Jun 12, 2023 6:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,854.91
Jun 12, 2023 6:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,864.91
Jun 12, 2023 6:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,874.91
Jun 12, 2023 6:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,884.91
Jun 12, 2023 6:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,894.91
Jun 12, 2023 6:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,904.91
Jun 12, 2023 6:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,914.91
Jun 12, 2023 6:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,924.91
Jun 12, 2023 6:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,934.91
Jun 12, 2023 6:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,655,944.91
Jun 12, 2023 7:10:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,949.91
Jun 12, 2023 7:10:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,954.91
Jun 12, 2023 7:10:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,959.91
Jun 12, 2023 7:10:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,964.91
Jun 12, 2023 7:10:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,655,969.91
Jun 12, 2023 7:10:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,979.91
Jun 12, 2023 7:10:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,989.91
Jun 12, 2023 7:10:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,655,999.91
Jun 12, 2023 7:10:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,009.91
Jun 12, 2023 7:10:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,019.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,029.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,039.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,049.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,059.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,069.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,079.91
Jun 12, 2023 7:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,089.91
Jun 12, 2023 1:37:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,094.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,104.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,114.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,124.91

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,134.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,144.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,154.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,164.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,174.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,184.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,194.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,204.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,214.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,224.91
Jun 12, 2023 2:52:59 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,656,234.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,239.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,244.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,249.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,254.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,259.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,264.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,269.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,274.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,279.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,284.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,289.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,294.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,299.91
Jun 12, 2023 2:52:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,656,304.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,314.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,324.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,334.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,344.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,354.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,364.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,374.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,384.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,394.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,404.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,414.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,424.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,434.91
Jun 12, 2023 2:52:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,656,444.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,449.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,454.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,459.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,464.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,469.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,474.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,479.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,484.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,489.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,494.91
Jun 12, 2023 2:52:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,656,499.91
Jun 12, 2023 4:01:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,509.91
Jun 12, 2023 4:40:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,656,519.91
Jun 12, 2023 11:59:00 PM	Warrant 1115733		(\$220.42)	\$9,656,299.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 1115821		(\$1,772.71)	\$9,654,526.78
Jun 12, 2023 11:59:00 PM	Warrant 1115827		(\$420.16)	\$9,654,106.62
Jun 12, 2023 11:59:00 PM	Warrant 1115859		(\$45,117.78)	\$9,608,988.84
Jun 12, 2023 11:59:00 PM	Warrant 1115861		(\$76.44)	\$9,608,912.40
Jun 12, 2023 11:59:00 PM	Warrant 1115881		(\$343.22)	\$9,608,569.18
Jun 12, 2023 11:59:00 PM	Warrant 1115890		(\$120.76)	\$9,608,448.42
Jun 12, 2023 11:59:00 PM	Warrant 1115897		(\$741.29)	\$9,607,707.13
Jun 12, 2023 11:59:00 PM	Warrant 1115899		(\$82.30)	\$9,607,624.83
Jun 12, 2023 11:59:00 PM	Warrant 1115914		(\$4,999.33)	\$9,602,625.50
Jun 12, 2023 11:59:00 PM	Warrant 1115921		(\$200.00)	\$9,602,425.50
Jun 12, 2023 11:59:00 PM	Warrant 1115924		(\$160.93)	\$9,602,264.57
Jun 12, 2023 11:59:00 PM	Warrant 1115926		(\$189.69)	\$9,602,074.88
Jun 12, 2023 11:59:00 PM	Warrant 1115950		(\$860.88)	\$9,601,214.00
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$964.97)	\$9,600,249.03
Jun 12, 2023 11:59:00 PM	Warrant 1115984		(\$603.59)	\$9,599,645.44
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$2,263.21)	\$9,597,382.23
Jun 12, 2023 11:59:00 PM	Warrant 1115990		(\$257.50)	\$9,597,124.73
Jun 12, 2023 11:59:00 PM	Warrant 1115997		(\$1,103.13)	\$9,596,021.60
Jun 13, 2023 12:00:01 AM	JE 7065 / BOS Trans 2023-1698 / cddavis2		(\$671.37)	\$9,595,350.23
Jun 13, 2023 6:39:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,595,355.23
Jun 13, 2023 6:39:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,595,365.23
Jun 13, 2023 6:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,375.23
Jun 13, 2023 6:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,385.23
Jun 13, 2023 6:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,395.23
Jun 13, 2023 8:15:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,405.23
Jun 13, 2023 8:34:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,415.23
Jun 13, 2023 9:36:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,425.23
Jun 13, 2023 9:39:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,435.23
Jun 13, 2023 9:40:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,445.23
Jun 13, 2023 9:50:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,595,450.23
Jun 13, 2023 9:50:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,595,455.23
Jun 13, 2023 9:50:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,595,465.23
Jun 13, 2023 9:50:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,595,475.23
Jun 13, 2023 9:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,485.23
Jun 13, 2023 9:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,495.23
Jun 13, 2023 9:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,505.23
Jun 13, 2023 9:50:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,595,515.23
Jun 13, 2023 10:19:10 AM	TR NSF - Insufficient Funds Fee	\$24.65		\$9,595,539.88
Jun 13, 2023 11:17:55 AM	2023-12000305 06.13.2023 \$5,205.70	\$5,000.00		\$9,600,539.88
Jun 13, 2023 11:22:01 AM	2023-12000303 06.12.2023 \$2,747.05	\$300.00		\$9,600,839.88
Jun 13, 2023 11:22:01 AM	2023-12000303 06.12.2023 \$2,747.05	\$814.00		\$9,601,653.88
Jun 13, 2023 11:42:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,601,663.88
Jun 13, 2023 3:35:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,601,668.88
Jun 13, 2023 11:59:00 PM	Warrant 1115601		(\$74.20)	\$9,601,594.68
Jun 13, 2023 11:59:00 PM	Warrant 1115704		(\$999.32)	\$9,600,595.36
Jun 13, 2023 11:59:00 PM	Warrant 1115813		(\$3,131.67)	\$9,597,463.69
Jun 13, 2023 11:59:00 PM	Warrant 1115823		(\$1,995.21)	\$9,595,468.48
Jun 13, 2023 11:59:00 PM	Warrant 1115830		(\$9,256.50)	\$9,586,211.98
Jun 13, 2023 11:59:00 PM	Warrant 1115848		(\$151.98)	\$9,586,060.00
Jun 13, 2023 11:59:00 PM	Warrant 1115869		(\$206.31)	\$9,585,853.69
Jun 13, 2023 11:59:00 PM	Warrant 1115873		(\$119.66)	\$9,585,734.03
Jun 13, 2023 11:59:00 PM	Warrant 1115874		(\$240.23)	\$9,585,493.80
Jun 13, 2023 11:59:00 PM	Warrant 1115894		(\$77.76)	\$9,585,416.04

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2023 11:59:00 PM	Warrant 1115913		(\$463.97)	\$9,584,952.07
Jun 13, 2023 11:59:00 PM	Warrant 1115917		(\$1,091.00)	\$9,583,861.07
Jun 13, 2023 11:59:00 PM	Warrant 1115919		(\$306.24)	\$9,583,554.83
Jun 13, 2023 11:59:00 PM	Warrant 1115929		(\$3,000.00)	\$9,580,554.83
Jun 13, 2023 11:59:00 PM	Warrant 1115936		(\$372.98)	\$9,580,181.85
Jun 13, 2023 11:59:00 PM	Warrant 1115938		(\$148.69)	\$9,580,033.16
Jun 13, 2023 11:59:00 PM	Warrant 1115949		(\$1,174.20)	\$9,578,858.96
Jun 13, 2023 11:59:00 PM	Warrant 1115972		(\$10,075.98)	\$9,568,782.98
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$1,387.99)	\$9,567,394.99
Jun 13, 2023 11:59:00 PM	Warrant 1115980		(\$14.22)	\$9,567,380.77
Jun 13, 2023 11:59:00 PM	Warrant 1115981		(\$2,777.35)	\$9,564,603.42
Jun 13, 2023 11:59:00 PM	Warrant 1115987		(\$14,035.08)	\$9,550,568.34
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$9,100.17)	\$9,541,468.17
Jun 13, 2023 11:59:00 PM	Warrant 1116147		(\$1,388.08)	\$9,540,080.09
Jun 13, 2023 11:59:00 PM	Warrant 1116148		(\$516.08)	\$9,539,564.01
Jun 14, 2023 10:35:38 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$9,539,589.01
Jun 14, 2023 10:48:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,539,599.01
Jun 14, 2023 1:07:51 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,539,604.01
Jun 14, 2023 11:59:00 PM	Warrant 1115802		(\$25,239.00)	\$9,514,365.01
Jun 14, 2023 11:59:00 PM	Warrant 1115807		(\$7,500.00)	\$9,506,865.01
Jun 14, 2023 11:59:00 PM	Warrant 1115834		(\$100.00)	\$9,506,765.01
Jun 14, 2023 11:59:00 PM	Warrant 1115856		(\$196.38)	\$9,506,568.63
Jun 14, 2023 11:59:00 PM	Warrant 1115895		(\$40.22)	\$9,506,528.41
Jun 14, 2023 11:59:00 PM	Warrant 1115907		(\$2,928.61)	\$9,503,599.80
Jun 14, 2023 11:59:00 PM	Warrant 1115940		(\$855.16)	\$9,502,744.64
Jun 14, 2023 11:59:00 PM	Warrant 1115989		(\$510.00)	\$9,502,234.64
Jun 15, 2023 12:00:00 AM	Warrant 1115852		(\$184.22)	\$9,502,050.42
Jun 15, 2023 12:00:00 AM	Warrant 1116089		(\$7,225.00)	\$9,494,825.42
Jun 15, 2023 12:00:00 AM	Warrant 1116150		(\$654.92)	\$9,494,170.50
Jun 15, 2023 6:48:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,494,180.50
Jun 15, 2023 6:48:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,494,190.50
Jun 15, 2023 6:48:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,494,200.50
Jun 15, 2023 2:17:56 PM	2023-12000307 06.15.2023 \$7,469.00	\$7,419.00		\$9,501,619.50
Jun 15, 2023 2:17:56 PM	2023-12000307 06.15.2023 \$7,469.00	\$50.00		\$9,501,669.50
Jun 15, 2023 3:24:37 PM	2023-12000317 06.15.2023 867.64	\$354.64		\$9,502,024.14
Jun 15, 2023 11:59:00 PM	Warrant 1115855		(\$179.87)	\$9,501,844.27
Jun 15, 2023 11:59:00 PM	Warrant 1115893		(\$911.57)	\$9,500,932.70
Jun 15, 2023 11:59:58 PM	distribution	\$14,521.62		\$9,515,454.32
Jun 16, 2023 11:59:00 PM	Warrant 1115719		(\$55.00)	\$9,515,399.32
Jun 16, 2023 11:59:00 PM	Warrant 1115756		(\$40.55)	\$9,515,358.77
Jun 16, 2023 11:59:00 PM	Warrant 1115840		(\$87.50)	\$9,515,271.27
Jun 16, 2023 11:59:00 PM	Warrant 1115850		(\$214.25)	\$9,515,057.02
Jun 16, 2023 11:59:00 PM	Warrant 1116008		(\$21.72)	\$9,515,035.30
Jun 16, 2023 11:59:00 PM	Warrant 1116106		(\$96.45)	\$9,514,938.85
Jun 19, 2023 6:52:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,514,943.85
Jun 19, 2023 6:52:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,514,948.85
Jun 19, 2023 6:52:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,514,958.85
Jun 19, 2023 6:52:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,514,968.85
Jun 19, 2023 6:52:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,514,978.85
Jun 19, 2023 6:52:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,514,988.85
Jun 19, 2023 6:59:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,514,998.85
Jun 19, 2023 9:17:40 AM	2023-12000319 06.18.2023 \$6,542.00	\$6,542.00		\$9,521,540.85
Jun 19, 2023 9:40:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,521,550.85

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Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2023 10:38:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,555.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,560.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,565.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,570.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,575.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,580.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,585.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,590.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,595.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,600.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,605.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,610.85
Jun 19, 2023 10:52:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,521,615.85
Jun 19, 2023 1:30:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,521,625.85
Jun 19, 2023 1:30:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,521,635.85
Jun 19, 2023 1:30:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,521,645.85
Jun 19, 2023 1:30:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,521,655.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,660.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,665.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,670.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,675.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,680.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,685.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,690.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,695.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,700.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,705.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,710.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,715.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,720.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,725.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,730.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,735.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,740.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,745.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,750.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,755.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,760.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,765.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,770.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,775.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,780.85
Jun 19, 2023 1:30:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,521,785.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,795.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,805.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,815.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,825.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,835.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,845.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,855.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,865.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,875.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,885.85

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,895.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,905.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,915.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,925.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,935.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,945.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,955.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,965.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,975.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,985.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,521,995.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,005.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,015.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,025.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,035.85
Jun 19, 2023 1:30:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,045.85
Jun 19, 2023 1:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,050.85
Jun 19, 2023 1:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,055.85
Jun 19, 2023 1:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,060.85
Jun 19, 2023 1:30:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,065.85
Jun 19, 2023 1:36:39 PM	2023-12000321 06.18.2023 \$21,516.69	\$300.00		\$9,522,365.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,370.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,375.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,380.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,385.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,390.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,395.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,400.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,405.85
Jun 19, 2023 2:08:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,410.85
Jun 19, 2023 2:26:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,522,415.85
Jun 20, 2023 8:24:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,522,425.85
Jun 20, 2023 11:24:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,522,435.85
Jun 20, 2023 12:29:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,522,440.85
Jun 20, 2023 12:29:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,522,450.85
Jun 20, 2023 12:29:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,522,460.85
Jun 20, 2023 2:07:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,522,470.85
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$507.56		\$9,522,978.41
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$548.33		\$9,523,526.74
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$593.75		\$9,524,120.49
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$3,189.25		\$9,527,309.74
Jun 20, 2023 11:59:00 PM	Warrant 1115610		(\$29.41)	\$9,527,280.33
Jun 20, 2023 11:59:00 PM	Warrant 1115836		(\$76.14)	\$9,527,204.19
Jun 20, 2023 11:59:00 PM	Warrant 1115853		(\$136.19)	\$9,527,068.00
Jun 20, 2023 11:59:00 PM	Warrant 1115854		(\$144.26)	\$9,526,923.74
Jun 20, 2023 11:59:00 PM	Warrant 1115857		(\$64.00)	\$9,526,859.74
Jun 20, 2023 11:59:00 PM	Warrant 1115891		(\$168.57)	\$9,526,691.17
Jun 20, 2023 11:59:00 PM	Warrant 1115892		(\$399.10)	\$9,526,292.07
Jun 20, 2023 11:59:00 PM	Warrant 1115930		(\$8.67)	\$9,526,283.40
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$5,059.68)	\$9,521,223.72

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 1116030		(\$2,823.18)	\$9,518,400.54
Jun 20, 2023 11:59:00 PM	Warrant 1116032		(\$1,412.58)	\$9,516,987.96
Jun 20, 2023 11:59:00 PM	Warrant 1116052		(\$3,046.06)	\$9,513,941.90
Jun 20, 2023 11:59:00 PM	Warrant 1116062		(\$1,800.00)	\$9,512,141.90
Jun 20, 2023 11:59:00 PM	Warrant 1116063		(\$6,873.30)	\$9,505,268.60
Jun 20, 2023 11:59:00 PM	Warrant 1116065		(\$290.71)	\$9,504,977.89
Jun 20, 2023 11:59:00 PM	Warrant 1116088		(\$479.88)	\$9,504,498.01
Jun 20, 2023 11:59:00 PM	Warrant 1116105		(\$572.94)	\$9,503,925.07
Jun 20, 2023 11:59:00 PM	Warrant 1116109		(\$6,839.03)	\$9,497,086.04
Jun 20, 2023 11:59:00 PM	Warrant 1116113		(\$504.98)	\$9,496,581.06
Jun 20, 2023 11:59:00 PM	Warrant 1116128		(\$68.00)	\$9,496,513.06
Jun 20, 2023 11:59:00 PM	Warrant 1116130		(\$45.08)	\$9,496,467.98
Jun 20, 2023 11:59:00 PM	Warrant 1116140		(\$915.40)	\$9,495,552.58
Jun 20, 2023 11:59:00 PM	Warrant 1116145		(\$243.84)	\$9,495,308.74
Jun 20, 2023 11:59:00 PM	Warrant 1116155		(\$235.00)	\$9,495,073.74
Jun 20, 2023 11:59:00 PM	Warrant 1116357		(\$475.57)	\$9,494,598.17
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$2,825.69)	\$9,491,772.48
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$79,783.48)	\$9,411,989.00
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$56,565.84)	\$9,355,423.16
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$654,683.42		\$10,010,106.58
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$8,255.50		\$10,018,362.08
Jun 21, 2023 6:27:27 AM	2023-12000324 06.20.2023 \$386.34	\$300.00		\$10,018,662.08
Jun 21, 2023 6:27:27 AM	2023-12000324 06.20.2023 \$386.34	\$86.34		\$10,018,748.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,753.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,758.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,763.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,768.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,773.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,778.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,783.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,788.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,793.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,798.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,803.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,808.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,813.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,818.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,823.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,828.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,833.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,838.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,843.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,848.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,853.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,858.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,863.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,868.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,873.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,878.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,883.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,888.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,893.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,898.42

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,903.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,908.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,913.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,918.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,923.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,928.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,933.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,938.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,943.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,948.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,953.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,958.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,963.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,968.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,973.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,978.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,983.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,988.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,993.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,018,998.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,003.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,008.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,013.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,018.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,023.42
Jun 21, 2023 11:06:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,028.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,033.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,038.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,043.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,048.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,053.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,058.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,063.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,068.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,073.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,078.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,083.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,088.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,093.42
Jun 21, 2023 11:09:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,019,098.42
Jun 21, 2023 11:11:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,019,108.42
Jun 21, 2023 2:12:25 PM	2023-12000320 06.21.2023 \$2,178.25	\$25.00		\$10,019,133.42
Jun 21, 2023 2:12:25 PM	2023-12000320 06.21.2023 \$2,178.28	\$2,153.25		\$10,021,286.67
Jun 21, 2023 2:37:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,021,296.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,291.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,286.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,281.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,276.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,271.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,266.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,261.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,256.67
Jun 21, 2023 2:47:48 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$10,021,251.67

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,051.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,056.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,061.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,066.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,071.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,076.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,081.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,086.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,091.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,096.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,101.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,106.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,111.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,116.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,121.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,126.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,131.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,136.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,141.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,146.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,151.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,156.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,161.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,166.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,171.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,176.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,181.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,186.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,191.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,196.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,201.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,206.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,211.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,216.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,221.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,226.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,231.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,236.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,241.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,246.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,251.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,256.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,261.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,266.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,271.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,276.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,281.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,286.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,291.67
Jun 21, 2023 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,296.67
Jun 21, 2023 3:36:29 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,021,306.67
Jun 21, 2023 3:36:29 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,021,316.67
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,321.67

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Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,326.67
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,331.67
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,336.67
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,341.67
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.34		\$10,021,347.01
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.07		\$10,021,352.08
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,357.08
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,362.08
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,367.08
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,372.08
Jun 21, 2023 3:36:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,021,377.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,387.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,397.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,407.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,417.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,427.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,437.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,447.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,457.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,467.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,477.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,487.08
Jun 21, 2023 3:36:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,021,497.08
Jun 21, 2023 3:36:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,502.08
Jun 21, 2023 3:36:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,507.08
Jun 21, 2023 3:36:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,512.08
Jun 21, 2023 3:45:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,021,517.08
Jun 21, 2023 11:59:00 PM	Warrant 1115806		(\$17.35)	\$10,021,499.73
Jun 21, 2023 11:59:00 PM	Warrant 1115844		(\$61.18)	\$10,021,438.55
Jun 21, 2023 11:59:00 PM	Warrant 1116000		(\$493.49)	\$10,020,945.06
Jun 21, 2023 11:59:00 PM	Warrant 1116010		(\$59.51)	\$10,020,885.55
Jun 21, 2023 11:59:00 PM	Warrant 1116017		(\$825.00)	\$10,020,060.55
Jun 21, 2023 11:59:00 PM	Warrant 1116021		(\$75.00)	\$10,019,985.55
Jun 21, 2023 11:59:00 PM	Warrant 1116022		(\$153.50)	\$10,019,832.05
Jun 21, 2023 11:59:00 PM	Warrant 1116027		(\$7,225.00)	\$10,012,607.05
Jun 21, 2023 11:59:00 PM	Warrant 1116031		(\$50.00)	\$10,012,557.05
Jun 21, 2023 11:59:00 PM	Warrant 1116059		(\$606.56)	\$10,011,950.49
Jun 21, 2023 11:59:00 PM	Warrant 1116066		(\$4,972.00)	\$10,006,978.49
Jun 21, 2023 11:59:00 PM	Warrant 1116119		(\$360.30)	\$10,006,618.19
Jun 21, 2023 11:59:00 PM	Warrant 1116129		(\$4.20)	\$10,006,613.99
Jun 21, 2023 11:59:00 PM	Warrant 1116141		(\$415.56)	\$10,006,198.43
Jun 21, 2023 11:59:00 PM	Warrant 1116142		(\$5,061.99)	\$10,001,136.44
Jun 21, 2023 11:59:00 PM	Warrant 1116231		(\$41.89)	\$10,001,094.55
Jun 22, 2023 12:01:00 AM	Warrant 116011		(\$100.00)	\$10,000,994.55
Jun 22, 2023 12:01:00 AM	Warrant 116012		(\$50.00)	\$10,000,944.55
Jun 22, 2023 12:01:00 AM	Warrant 116014		(\$375.92)	\$10,000,568.63
Jun 22, 2023 12:01:00 AM	Warrant 116015		(\$1,382.31)	\$9,999,186.32
Jun 22, 2023 12:01:00 AM	Warrant 116016		(\$1,086.37)	\$9,998,099.95
Jun 22, 2023 12:01:00 AM	Warrant 116017		(\$1,873.21)	\$9,996,226.74
Jun 22, 2023 12:01:00 AM	Warrant 116018		(\$1,710.26)	\$9,994,516.48
Jun 22, 2023 12:01:00 AM	Warrant 116019		(\$1,000.64)	\$9,993,515.84
Jun 22, 2023 12:01:00 AM	Warrant 116020		(\$1,831.43)	\$9,991,684.41
Jun 22, 2023 12:01:00 AM	Warrant 116021		(\$721.22)	\$9,990,963.19

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116022		(\$200.00)	\$9,990,763.19
Jun 22, 2023 12:01:00 AM	Warrant 116023		(\$1,037.38)	\$9,989,725.81
Jun 22, 2023 12:01:00 AM	Warrant 116024		(\$918.76)	\$9,988,807.05
Jun 22, 2023 12:01:00 AM	Warrant 116025		(\$936.64)	\$9,987,870.41
Jun 22, 2023 12:01:00 AM	Warrant 116027		(\$554.76)	\$9,987,315.65
Jun 22, 2023 12:01:00 AM	Warrant 116029		(\$963.44)	\$9,986,352.21
Jun 22, 2023 12:01:00 AM	Warrant 116030		(\$1,206.28)	\$9,985,145.93
Jun 22, 2023 12:01:00 AM	Warrant 116031		(\$950.74)	\$9,984,195.19
Jun 22, 2023 12:01:00 AM	Warrant 116032		(\$1,870.96)	\$9,982,324.23
Jun 22, 2023 12:01:00 AM	Warrant 116033		(\$1,724.21)	\$9,980,600.02
Jun 22, 2023 12:01:00 AM	Warrant 116037		(\$971.84)	\$9,979,628.18
Jun 22, 2023 12:01:00 AM	Warrant 116038		(\$977.67)	\$9,978,650.51
Jun 22, 2023 12:01:00 AM	Warrant 116039		(\$2,394.09)	\$9,976,256.42
Jun 22, 2023 12:01:00 AM	Warrant 116040		(\$1,454.27)	\$9,974,802.15
Jun 22, 2023 12:01:00 AM	Warrant 116041		(\$1,505.29)	\$9,973,296.86
Jun 22, 2023 12:01:00 AM	Warrant 116042		(\$1,278.02)	\$9,972,018.84
Jun 22, 2023 12:01:00 AM	Warrant 116043		(\$3,403.65)	\$9,968,615.19
Jun 22, 2023 12:01:00 AM	Warrant 116044		(\$1,313.10)	\$9,967,302.09
Jun 22, 2023 12:01:00 AM	Warrant 116047		(\$1,403.15)	\$9,965,898.94
Jun 22, 2023 12:01:00 AM	Warrant 116048		(\$3,347.60)	\$9,962,551.34
Jun 22, 2023 12:01:00 AM	Warrant 116049		(\$500.00)	\$9,962,051.34
Jun 22, 2023 12:01:00 AM	Warrant 116050		(\$2,568.98)	\$9,959,482.36
Jun 22, 2023 12:01:00 AM	Warrant 116051		(\$567.88)	\$9,958,914.48
Jun 22, 2023 12:01:00 AM	Warrant 116052		(\$440.00)	\$9,958,474.48
Jun 22, 2023 12:01:00 AM	Warrant 116053		(\$1,217.23)	\$9,957,257.25
Jun 22, 2023 12:01:00 AM	Warrant 116054		(\$617.15)	\$9,956,640.10
Jun 22, 2023 12:01:00 AM	Warrant 116055		(\$1,306.13)	\$9,955,333.97
Jun 22, 2023 12:01:00 AM	Warrant 116056		(\$2,134.03)	\$9,953,199.94
Jun 22, 2023 12:01:00 AM	Warrant 116057		(\$1,676.81)	\$9,951,523.13
Jun 22, 2023 12:01:00 AM	Warrant 116058		(\$531.23)	\$9,950,991.90
Jun 22, 2023 12:01:00 AM	Warrant 116059		(\$29.98)	\$9,950,961.92
Jun 22, 2023 12:01:00 AM	Warrant 116060		(\$1,695.08)	\$9,949,266.84
Jun 22, 2023 12:01:00 AM	Warrant 116061		(\$974.71)	\$9,948,292.13
Jun 22, 2023 12:01:00 AM	Warrant 116062		(\$1,007.47)	\$9,947,284.66
Jun 22, 2023 12:01:00 AM	Warrant 116063		(\$325.00)	\$9,946,959.66
Jun 22, 2023 12:01:00 AM	Warrant 116064		(\$1,061.28)	\$9,945,898.38
Jun 22, 2023 12:01:00 AM	Warrant 116065		(\$903.58)	\$9,944,994.80
Jun 22, 2023 12:01:00 AM	Warrant 116067		(\$1,296.56)	\$9,943,698.24
Jun 22, 2023 12:01:00 AM	Warrant 116068		(\$509.21)	\$9,943,189.03
Jun 22, 2023 12:01:00 AM	Warrant 116069		(\$1,010.79)	\$9,942,178.24
Jun 22, 2023 12:01:00 AM	Warrant 116070		(\$841.16)	\$9,941,337.08
Jun 22, 2023 12:01:00 AM	Warrant 116071		(\$1,210.19)	\$9,940,126.89
Jun 22, 2023 12:01:00 AM	Warrant 116072		(\$939.01)	\$9,939,187.88
Jun 22, 2023 12:01:00 AM	Warrant 116073		(\$1,914.36)	\$9,937,273.52
Jun 22, 2023 12:01:00 AM	Warrant 116074		(\$1,303.54)	\$9,935,969.98
Jun 22, 2023 12:01:00 AM	Warrant 116075		(\$356.30)	\$9,935,613.68
Jun 22, 2023 12:01:00 AM	Warrant 116076		(\$50.00)	\$9,935,563.68
Jun 22, 2023 12:01:00 AM	Warrant 116077		(\$211.49)	\$9,935,352.19
Jun 22, 2023 12:01:00 AM	Warrant 116078		(\$2,109.80)	\$9,933,242.39
Jun 22, 2023 12:01:00 AM	Warrant 116079		(\$1,894.72)	\$9,931,347.67
Jun 22, 2023 12:01:00 AM	Warrant 116080		(\$2,497.51)	\$9,928,850.16
Jun 22, 2023 12:01:00 AM	Warrant 116081		(\$1,790.39)	\$9,927,059.77
Jun 22, 2023 12:01:00 AM	Warrant 116082		(\$1,619.24)	\$9,925,440.53

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116083		(\$1,854.98)	\$9,923,585.55
Jun 22, 2023 12:01:00 AM	Warrant 116084		(\$1,688.16)	\$9,921,897.39
Jun 22, 2023 12:01:00 AM	Warrant 116085		(\$51.00)	\$9,921,846.39
Jun 22, 2023 12:01:00 AM	Warrant 116087		(\$112.58)	\$9,921,733.81
Jun 22, 2023 12:01:00 AM	Warrant 116093		(\$544.33)	\$9,921,189.48
Jun 22, 2023 12:01:00 AM	Warrant 116094		(\$449.99)	\$9,920,739.49
Jun 22, 2023 12:01:00 AM	Warrant 116095		(\$874.24)	\$9,919,865.25
Jun 22, 2023 12:01:00 AM	Warrant 116096		(\$100.00)	\$9,919,765.25
Jun 22, 2023 12:01:00 AM	Warrant 116097		(\$200.00)	\$9,919,565.25
Jun 22, 2023 12:01:00 AM	Warrant 116098		(\$874.89)	\$9,918,690.36
Jun 22, 2023 12:01:00 AM	Warrant 116099		(\$2,861.77)	\$9,915,828.59
Jun 22, 2023 12:01:00 AM	Warrant 116100		(\$1,810.25)	\$9,914,018.34
Jun 22, 2023 12:01:00 AM	Warrant 116101		(\$904.69)	\$9,913,113.65
Jun 22, 2023 12:01:00 AM	Warrant 116102		(\$1,012.40)	\$9,912,101.25
Jun 22, 2023 12:01:00 AM	Warrant 116103		(\$521.90)	\$9,911,579.35
Jun 22, 2023 12:01:00 AM	Warrant 116104		(\$293.87)	\$9,911,285.48
Jun 22, 2023 12:01:00 AM	Warrant 116105		(\$522.46)	\$9,910,763.02
Jun 22, 2023 12:01:00 AM	Warrant 116106		(\$843.81)	\$9,909,919.21
Jun 22, 2023 12:01:00 AM	Warrant 116107		(\$1,461.47)	\$9,908,457.74
Jun 22, 2023 12:01:00 AM	Warrant 116108		(\$997.89)	\$9,907,459.85
Jun 22, 2023 12:01:00 AM	Warrant 116109		(\$832.59)	\$9,906,627.26
Jun 22, 2023 12:01:00 AM	Warrant 116110		(\$1,005.08)	\$9,905,622.18
Jun 22, 2023 12:01:00 AM	Warrant 116111		(\$1,156.05)	\$9,904,466.13
Jun 22, 2023 12:01:00 AM	Warrant 116112		(\$1,108.25)	\$9,903,357.88
Jun 22, 2023 12:01:00 AM	Warrant 116113		(\$760.21)	\$9,902,597.67
Jun 22, 2023 12:01:00 AM	Warrant 116114		(\$914.52)	\$9,901,683.15
Jun 22, 2023 12:01:00 AM	Warrant 116115		(\$2,489.70)	\$9,899,193.45
Jun 22, 2023 12:01:00 AM	Warrant 116116		(\$1,715.52)	\$9,897,477.93
Jun 22, 2023 12:01:00 AM	Warrant 116117		(\$845.38)	\$9,896,632.55
Jun 22, 2023 12:01:00 AM	Warrant 116118		(\$1,045.23)	\$9,895,587.32
Jun 22, 2023 12:01:00 AM	Warrant 116119		(\$763.65)	\$9,894,823.67
Jun 22, 2023 12:01:00 AM	Warrant 116120		(\$890.30)	\$9,893,933.37
Jun 22, 2023 12:01:00 AM	Warrant 116121		(\$1,923.38)	\$9,892,009.99
Jun 22, 2023 12:01:00 AM	Warrant 116122		(\$917.20)	\$9,891,092.79
Jun 22, 2023 12:01:00 AM	Warrant 116123		(\$822.10)	\$9,890,270.69
Jun 22, 2023 12:01:00 AM	Warrant 116124		(\$895.96)	\$9,889,374.73
Jun 22, 2023 12:01:00 AM	Warrant 116125		(\$50.00)	\$9,889,324.73
Jun 22, 2023 12:01:00 AM	Warrant 116126		(\$350.00)	\$9,888,974.73
Jun 22, 2023 12:01:00 AM	Warrant 116127		(\$1,389.17)	\$9,887,585.56
Jun 22, 2023 12:01:00 AM	Warrant 116128		(\$2,341.15)	\$9,885,244.41
Jun 22, 2023 12:01:00 AM	Warrant 116129		(\$840.38)	\$9,884,404.03
Jun 22, 2023 12:01:00 AM	Warrant 116130		(\$200.00)	\$9,884,204.03
Jun 22, 2023 12:01:00 AM	Warrant 116131		(\$200.00)	\$9,884,004.03
Jun 22, 2023 12:01:00 AM	Warrant 116132		(\$904.46)	\$9,883,099.57
Jun 22, 2023 12:01:00 AM	Warrant 116133		(\$250.00)	\$9,882,849.57
Jun 22, 2023 12:01:00 AM	Warrant 116134		(\$946.31)	\$9,881,903.26
Jun 22, 2023 12:01:00 AM	Warrant 116135		(\$1,228.45)	\$9,880,674.81
Jun 22, 2023 12:01:00 AM	Warrant 116136		(\$847.55)	\$9,879,827.26
Jun 22, 2023 12:01:00 AM	Warrant 116137		(\$882.95)	\$9,878,944.31
Jun 22, 2023 12:01:00 AM	Warrant 116138		(\$1,696.39)	\$9,877,247.92
Jun 22, 2023 12:01:00 AM	Warrant 116139		(\$855.25)	\$9,876,392.67
Jun 22, 2023 12:01:00 AM	Warrant 116140		(\$930.81)	\$9,875,461.86
Jun 22, 2023 12:01:00 AM	Warrant 116141		(\$930.80)	\$9,874,531.06

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Jun 22, 2023 12:01:00 AM	Warrant 116142		(\$845.52)	\$9,873,685.54
Jun 22, 2023 12:01:00 AM	Warrant 116143		(\$918.02)	\$9,872,767.52
Jun 22, 2023 12:01:00 AM	Warrant 116144		(\$789.89)	\$9,871,977.63
Jun 22, 2023 12:01:00 AM	Warrant 116145		(\$2,214.03)	\$9,869,763.60
Jun 22, 2023 12:01:00 AM	Warrant 116146		(\$2,107.04)	\$9,867,656.56
Jun 22, 2023 12:01:00 AM	Warrant 116147		(\$880.50)	\$9,866,776.06
Jun 22, 2023 12:01:00 AM	Warrant 116148		(\$740.81)	\$9,866,035.25
Jun 22, 2023 12:01:00 AM	Warrant 116150		(\$2,215.15)	\$9,863,820.10
Jun 22, 2023 12:01:00 AM	Warrant 116151		(\$869.25)	\$9,862,950.85
Jun 22, 2023 12:01:00 AM	Warrant 116153		(\$1,277.96)	\$9,861,672.89
Jun 22, 2023 12:01:00 AM	Warrant 116154		(\$550.00)	\$9,861,122.89
Jun 22, 2023 12:01:00 AM	Warrant 116155		(\$1,399.02)	\$9,859,723.87
Jun 22, 2023 12:01:00 AM	Warrant 116156		(\$200.00)	\$9,859,523.87
Jun 22, 2023 12:01:00 AM	Warrant 116157		(\$852.41)	\$9,858,671.46
Jun 22, 2023 12:01:00 AM	Warrant 116158		(\$1,010.87)	\$9,857,660.59
Jun 22, 2023 12:01:00 AM	Warrant 116159		(\$10.00)	\$9,857,650.59
Jun 22, 2023 12:01:00 AM	Warrant 116189		(\$642.24)	\$9,857,008.35
Jun 22, 2023 12:01:00 AM	Warrant 116190		(\$2,192.86)	\$9,854,815.49
Jun 22, 2023 12:01:00 AM	Warrant 116192		(\$835.72)	\$9,853,979.77
Jun 22, 2023 12:01:00 AM	Warrant 116199		(\$275.18)	\$9,853,704.59
Jun 22, 2023 12:01:00 AM	Warrant 116207		(\$1,512.37)	\$9,852,192.22
Jun 22, 2023 12:01:00 AM	Warrant 116208		(\$2,009.42)	\$9,850,182.80
Jun 22, 2023 12:01:00 AM	Warrant 116215		(\$961.75)	\$9,849,221.05
Jun 22, 2023 12:01:00 AM	Warrant 116216		(\$519.35)	\$9,848,701.70
Jun 22, 2023 12:01:00 AM	Warrant 116217		(\$1,758.09)	\$9,846,943.61
Jun 22, 2023 12:01:00 AM	Warrant 116218		(\$2,630.88)	\$9,844,312.73
Jun 22, 2023 12:01:00 AM	Warrant 116219		(\$50.00)	\$9,844,262.73
Jun 22, 2023 12:01:00 AM	Warrant 116220		(\$1,220.82)	\$9,843,041.91
Jun 22, 2023 12:01:00 AM	Warrant 116221		(\$1,716.15)	\$9,841,325.76
Jun 22, 2023 12:01:00 AM	Warrant 116222		(\$1,902.93)	\$9,839,422.83
Jun 22, 2023 12:01:00 AM	Warrant 116223		(\$2,037.39)	\$9,837,385.44
Jun 22, 2023 12:01:00 AM	Warrant 116226		(\$2,158.75)	\$9,835,226.69
Jun 22, 2023 12:01:00 AM	Warrant 116227		(\$2,711.58)	\$9,832,515.11
Jun 22, 2023 12:01:00 AM	Warrant 116228		(\$1,999.01)	\$9,830,516.10
Jun 22, 2023 12:01:00 AM	Warrant 116229		(\$1,551.61)	\$9,828,964.49
Jun 22, 2023 12:01:00 AM	Warrant 116230		(\$250.00)	\$9,828,714.49
Jun 22, 2023 12:01:00 AM	Warrant 116231		(\$1,792.46)	\$9,826,922.03
Jun 22, 2023 12:01:00 AM	Warrant 116232		(\$500.00)	\$9,826,422.03
Jun 22, 2023 12:01:00 AM	Warrant 116233		(\$1,602.62)	\$9,824,819.41
Jun 22, 2023 12:01:00 AM	Warrant 116234		(\$100.00)	\$9,824,719.41
Jun 22, 2023 12:01:00 AM	Warrant 116235		(\$738.77)	\$9,823,980.64
Jun 22, 2023 12:01:00 AM	Warrant 116236		(\$1,928.28)	\$9,822,052.36
Jun 22, 2023 12:01:00 AM	Warrant 116237		(\$2,847.54)	\$9,819,204.82
Jun 22, 2023 12:01:00 AM	Warrant 116238		(\$1,218.21)	\$9,817,986.61
Jun 22, 2023 12:01:00 AM	Warrant 116239		(\$743.60)	\$9,817,243.01
Jun 22, 2023 12:01:00 AM	Warrant 116240		(\$50.00)	\$9,817,193.01
Jun 22, 2023 12:01:00 AM	Warrant 116241		(\$10.00)	\$9,817,183.01
Jun 22, 2023 12:01:00 AM	Warrant 116242		(\$10.00)	\$9,817,173.01
Jun 22, 2023 12:01:00 AM	Warrant 116243		(\$791.74)	\$9,816,381.27
Jun 22, 2023 12:01:00 AM	Warrant 116244		(\$100.00)	\$9,816,281.27
Jun 22, 2023 12:01:00 AM	Warrant 116245		(\$200.00)	\$9,816,081.27
Jun 22, 2023 12:01:00 AM	Warrant 116246		(\$1,776.89)	\$9,814,304.38
Jun 22, 2023 12:01:00 AM	Warrant 116247		(\$2,362.90)	\$9,811,941.48

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Jun 22, 2023 12:01:00 AM	Warrant 116251		(\$1,174.17)	\$9,810,767.31
Jun 22, 2023 12:01:00 AM	Warrant 116252		(\$1,581.87)	\$9,809,185.44
Jun 22, 2023 12:01:00 AM	Warrant 116254		(\$2,337.47)	\$9,806,847.97
Jun 22, 2023 12:01:00 AM	Warrant 116255		(\$1,294.19)	\$9,805,553.78
Jun 22, 2023 12:01:00 AM	Warrant 116256		(\$842.64)	\$9,804,711.14
Jun 22, 2023 12:01:00 AM	Warrant 116257		(\$1,181.90)	\$9,803,529.24
Jun 22, 2023 12:01:00 AM	Warrant 116258		(\$1,878.72)	\$9,801,650.52
Jun 22, 2023 12:01:00 AM	Warrant 116259		(\$1,258.53)	\$9,800,391.99
Jun 22, 2023 12:01:00 AM	Warrant 116260		(\$1,692.44)	\$9,798,699.55
Jun 22, 2023 12:01:00 AM	Warrant 116261		(\$1,163.29)	\$9,797,536.26
Jun 22, 2023 12:01:00 AM	Warrant 116266		(\$565.42)	\$9,796,970.84
Jun 22, 2023 12:01:00 AM	Warrant 116324		(\$159.58)	\$9,796,811.26
Jun 22, 2023 12:01:00 AM	Warrant 116422		(\$1,132.46)	\$9,795,678.80
Jun 22, 2023 12:01:00 AM	Warrant 116423		(\$40.00)	\$9,795,638.80
Jun 22, 2023 12:01:00 AM	Warrant 116424		(\$1,189.08)	\$9,794,449.72
Jun 22, 2023 12:01:00 AM	Warrant 116425		(\$1,720.04)	\$9,792,729.68
Jun 22, 2023 12:01:00 AM	Warrant 116426		(\$576.20)	\$9,792,153.48
Jun 22, 2023 12:01:00 AM	Warrant 116427		(\$200.00)	\$9,791,953.48
Jun 22, 2023 12:01:00 AM	Warrant 116428		(\$173.12)	\$9,791,780.36
Jun 22, 2023 12:01:00 AM	Warrant 116429		(\$1,629.53)	\$9,790,150.83
Jun 22, 2023 6:41:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,790,140.83
Jun 22, 2023 6:41:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,150.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,145.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,140.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,135.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,130.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,125.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,120.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,115.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,110.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,105.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,100.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,095.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,090.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,085.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,080.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,075.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,070.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,065.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,060.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,055.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,050.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,045.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,040.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,035.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,030.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,025.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,020.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,015.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,010.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,005.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,000.83
Jun 22, 2023 7:15:34 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,995.83

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Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,020.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,015.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,010.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,005.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,790,000.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,995.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,990.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,985.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,980.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,975.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,970.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,965.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,960.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,955.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,950.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,945.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,940.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,935.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,930.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,925.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,920.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,915.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,910.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,905.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,900.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,895.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,890.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,885.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,880.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,875.83
Jun 22, 2023 8:13:40 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,789,870.83
Jun 22, 2023 11:32:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,789,880.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,885.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,890.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,895.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,900.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,905.83
Jun 22, 2023 11:58:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,789,910.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,920.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,930.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,940.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,950.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,960.83
Jun 22, 2023 11:58:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,789,970.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,789,980.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,789,990.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,000.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,010.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,020.83
Jun 22, 2023 11:58:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,030.83
Jun 22, 2023 1:08:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,790,040.83
Jun 22, 2023 1:08:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,790,050.83
Jun 22, 2023 1:08:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,790,060.83

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 1:08:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,790,065.83
Jun 22, 2023 1:08:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,790,070.83
Jun 22, 2023 1:08:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,790,075.83
Jun 22, 2023 1:08:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,790,080.83
Jun 22, 2023 1:08:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,790,090.83
Jun 22, 2023 1:08:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,790,100.83
Jun 22, 2023 1:08:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,790,110.83
Jun 22, 2023 1:08:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,790,120.83
Jun 22, 2023 1:08:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,125.83
Jun 22, 2023 1:08:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,130.83
Jun 22, 2023 1:08:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,135.83
Jun 22, 2023 1:43:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,790,145.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,150.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,155.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,160.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,165.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,170.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,175.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,180.83
Jun 22, 2023 3:27:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,790,185.83
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$654,683.42)	\$9,135,502.41
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$8,255.50)	\$9,127,246.91
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$654,683.42		\$9,781,930.33
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$8,255.50		\$9,790,185.83
Jun 22, 2023 11:59:00 PM	Warrant 1115429		(\$235.00)	\$9,789,950.83
Jun 22, 2023 11:59:00 PM	Warrant 1115808		(\$10.00)	\$9,789,940.83
Jun 22, 2023 11:59:00 PM	Warrant 1116055		(\$7,225.00)	\$9,782,715.83
Jun 22, 2023 11:59:00 PM	Warrant 1116064		(\$84.90)	\$9,782,630.93
Jun 22, 2023 11:59:00 PM	Warrant 1116074		(\$71.96)	\$9,782,558.97
Jun 22, 2023 11:59:00 PM	Warrant 1116083		(\$7,225.00)	\$9,775,333.97
Jun 22, 2023 11:59:00 PM	Warrant 1116095		(\$5,000.00)	\$9,770,333.97
Jun 22, 2023 11:59:00 PM	Warrant 1116097		(\$760.00)	\$9,769,573.97
Jun 22, 2023 11:59:00 PM	Warrant 1116117		(\$1,303.76)	\$9,768,270.21
Jun 22, 2023 11:59:00 PM	Warrant 1116121		(\$20.00)	\$9,768,250.21
Jun 22, 2023 11:59:00 PM	Warrant 1116125		(\$1,222.20)	\$9,767,028.01
Jun 22, 2023 11:59:00 PM	Warrant 1116131		(\$139.16)	\$9,766,888.85
Jun 22, 2023 11:59:00 PM	Warrant 1116132		(\$1,029.69)	\$9,765,859.16
Jun 22, 2023 11:59:00 PM	Warrant 1116139		(\$252.75)	\$9,765,606.41
Jun 22, 2023 11:59:00 PM	Warrant 1116226		(\$390.04)	\$9,765,216.37
Jun 22, 2023 11:59:00 PM	Warrant 1116256		(\$300.00)	\$9,764,916.37
Jun 22, 2023 11:59:00 PM	Warrant 1116258		(\$2,000.00)	\$9,762,916.37
Jun 22, 2023 11:59:00 PM	Warrant 1116274		(\$269.04)	\$9,762,647.33
Jun 22, 2023 11:59:00 PM	Warrant 1116307		(\$534.33)	\$9,762,113.00
Jun 22, 2023 11:59:00 PM	Warrant 1116312		(\$1,710.22)	\$9,760,402.78
Jun 22, 2023 11:59:00 PM	Warrant 1116319		(\$913.32)	\$9,759,489.46
Jun 22, 2023 11:59:00 PM	Warrant 1116324		(\$1,447.12)	\$9,758,042.34
Jun 22, 2023 11:59:00 PM	Warrant 1116326		(\$1,971.62)	\$9,756,070.72
Jun 22, 2023 11:59:00 PM	Warrant 1116327		(\$1,029.90)	\$9,755,040.82
Jun 22, 2023 11:59:00 PM	Warrant 1116333		(\$1,702.17)	\$9,753,338.65
Jun 22, 2023 11:59:00 PM	Warrant 1116336		(\$880.63)	\$9,752,458.02
Jun 22, 2023 11:59:00 PM	Warrant 1116341		(\$1,263.72)	\$9,751,194.30
Jun 23, 2023 11:59:00 PM	Warrant 1115717		(\$484.29)	\$9,750,710.01
Jun 23, 2023 11:59:00 PM	Warrant 1115878		(\$20.00)	\$9,750,690.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2023 11:59:00 PM	Warrant 1115943		(\$983.06)	\$9,749,706.95
Jun 23, 2023 11:59:00 PM	Warrant 1115945		(\$1,544.76)	\$9,748,162.19
Jun 23, 2023 11:59:00 PM	Warrant 1116018		(\$511.16)	\$9,747,651.03
Jun 23, 2023 11:59:00 PM	Warrant 1116019		(\$3,884.97)	\$9,743,766.06
Jun 23, 2023 11:59:00 PM	Warrant 1116025		(\$404.92)	\$9,743,361.14
Jun 23, 2023 11:59:00 PM	Warrant 1116038		(\$218.37)	\$9,743,142.77
Jun 23, 2023 11:59:00 PM	Warrant 1116053		(\$286.46)	\$9,742,856.31
Jun 23, 2023 11:59:00 PM	Warrant 1116080		(\$130.28)	\$9,742,726.03
Jun 23, 2023 11:59:00 PM	Warrant 1116099		(\$357.61)	\$9,742,368.42
Jun 23, 2023 11:59:00 PM	Warrant 1116180		(\$114.12)	\$9,742,254.30
Jun 23, 2023 11:59:00 PM	Warrant 1116205		(\$600.00)	\$9,741,654.30
Jun 23, 2023 11:59:00 PM	Warrant 1116265		(\$27.26)	\$9,741,627.04
Jun 23, 2023 11:59:00 PM	Warrant 1116272		(\$28.70)	\$9,741,598.34
Jun 23, 2023 11:59:00 PM	Warrant 1116281		(\$35.85)	\$9,741,562.49
Jun 23, 2023 11:59:00 PM	Warrant 1116302		(\$135.63)	\$9,741,426.86
Jun 23, 2023 11:59:00 PM	Warrant 1116309		(\$1,224.70)	\$9,740,202.16
Jun 23, 2023 11:59:00 PM	Warrant 1116310		(\$633.17)	\$9,739,568.99
Jun 23, 2023 11:59:00 PM	Warrant 1116313		(\$851.47)	\$9,738,717.52
Jun 23, 2023 11:59:00 PM	Warrant 1116314		(\$701.72)	\$9,738,015.80
Jun 23, 2023 11:59:00 PM	Warrant 1116317		(\$1,017.40)	\$9,736,998.40
Jun 23, 2023 11:59:00 PM	Warrant 1116320		(\$1,011.12)	\$9,735,987.28
Jun 23, 2023 11:59:00 PM	Warrant 1116323		(\$1,017.40)	\$9,734,969.88
Jun 23, 2023 11:59:00 PM	Warrant 1116325		(\$1,224.21)	\$9,733,745.67
Jun 23, 2023 11:59:00 PM	Warrant 1116328		(\$493.27)	\$9,733,252.40
Jun 23, 2023 11:59:00 PM	Warrant 1116380		(\$441.63)	\$9,732,810.77
Jun 26, 2023 6:56:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,732,815.77
Jun 26, 2023 6:56:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,732,825.77
Jun 26, 2023 6:56:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,835.77
Jun 26, 2023 7:14:03 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,732,830.77
Jun 26, 2023 7:14:03 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,732,820.77
Jun 26, 2023 7:14:03 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,732,810.77
Jun 26, 2023 7:31:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,732,815.77
Jun 26, 2023 7:31:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,732,820.77
Jun 26, 2023 7:31:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,732,830.77
Jun 26, 2023 7:31:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,732,840.77
Jun 26, 2023 7:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,850.77
Jun 26, 2023 7:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,860.77
Jun 26, 2023 7:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,870.77
Jun 26, 2023 7:47:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,732,875.77
Jun 26, 2023 7:47:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,732,885.77
Jun 26, 2023 7:47:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,895.77
Jun 26, 2023 7:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,905.77
Jun 26, 2023 7:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,915.77
Jun 26, 2023 7:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,925.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,930.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,935.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,940.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,945.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,950.77
Jun 26, 2023 9:18:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,732,955.77
Jun 26, 2023 9:29:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,732,960.77
Jun 26, 2023 9:29:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,732,970.77
Jun 26, 2023 9:29:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,980.77

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 9:49:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,732,990.77
Jun 26, 2023 9:49:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,733,000.77
Jun 26, 2023 10:46:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,733,010.77
Jun 26, 2023 10:46:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,733,020.77
Jun 26, 2023 10:46:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,733,030.77
Jun 26, 2023 10:46:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,733,035.77
Jun 26, 2023 10:46:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,733,040.77
Jun 26, 2023 10:46:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,733,045.77
Jun 26, 2023 10:46:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,733,055.77
Jun 26, 2023 10:46:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,733,065.77
Jun 26, 2023 10:46:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,733,075.77
Jun 26, 2023 10:46:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,080.77
Jun 26, 2023 10:46:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,085.77
Jun 26, 2023 10:46:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,090.77
Jun 26, 2023 11:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,733,095.77
Jun 26, 2023 11:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,733,105.77
Jun 26, 2023 11:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,733,115.77
Jun 26, 2023 11:18:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,120.77
Jun 26, 2023 11:18:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,125.77
Jun 26, 2023 11:18:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,130.77
Jun 26, 2023 11:18:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,733,135.77
Jun 26, 2023 2:56:39 PM	2023-12000331 06.22.2023 \$14,494.50	\$14,494.50		\$9,747,630.27
Jun 26, 2023 3:57:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,635.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,640.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,645.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,650.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,655.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,660.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,665.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,670.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,675.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,680.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,685.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,690.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,695.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,700.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,705.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,710.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,715.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,720.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,725.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,730.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,735.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,740.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,745.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,750.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,755.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,760.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,765.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,770.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,775.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,780.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,785.27

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,790.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,795.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,800.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,805.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,810.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,815.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,820.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,825.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,830.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,835.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,840.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,845.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,850.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,855.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,860.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,865.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,870.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,875.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,880.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,885.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,890.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,895.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,900.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,905.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,910.27
Jun 26, 2023 4:13:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,747,915.27
Jun 26, 2023 11:59:00 PM	Warrant 1115153		(\$125.00)	\$9,747,790.27
Jun 26, 2023 11:59:00 PM	Warrant 1115379		(\$125.00)	\$9,747,665.27
Jun 26, 2023 11:59:00 PM	Warrant 1115832		(\$1,236.00)	\$9,746,429.27
Jun 26, 2023 11:59:00 PM	Warrant 1115901		(\$12,033.00)	\$9,734,396.27
Jun 26, 2023 11:59:00 PM	Warrant 1115918		(\$250.00)	\$9,734,146.27
Jun 26, 2023 11:59:00 PM	Warrant 1116034		(\$322.71)	\$9,733,823.56
Jun 26, 2023 11:59:00 PM	Warrant 1116043		(\$7,059.00)	\$9,726,764.56
Jun 26, 2023 11:59:00 PM	Warrant 1116111		(\$552.50)	\$9,726,212.06
Jun 26, 2023 11:59:00 PM	Warrant 1116126		(\$252.00)	\$9,725,960.06
Jun 26, 2023 11:59:00 PM	Warrant 1116157		(\$78.19)	\$9,725,881.87
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$5,121.45)	\$9,720,760.42
Jun 26, 2023 11:59:00 PM	Warrant 1116171		(\$600.00)	\$9,720,160.42
Jun 26, 2023 11:59:00 PM	Warrant 1116184		(\$495.00)	\$9,719,665.42
Jun 26, 2023 11:59:00 PM	Warrant 1116191		(\$467.59)	\$9,719,197.83
Jun 26, 2023 11:59:00 PM	Warrant 1116192		(\$388.47)	\$9,718,809.36
Jun 26, 2023 11:59:00 PM	Warrant 1116194		(\$1,173.70)	\$9,717,635.66
Jun 26, 2023 11:59:00 PM	Warrant 1116232		(\$2,167.78)	\$9,715,467.88
Jun 26, 2023 11:59:00 PM	Warrant 1116239		(\$20.25)	\$9,715,447.63
Jun 26, 2023 11:59:00 PM	Warrant 1116243		(\$30.88)	\$9,715,416.75
Jun 26, 2023 11:59:00 PM	Warrant 1116251		(\$6,136.15)	\$9,709,280.60
Jun 26, 2023 11:59:00 PM	Warrant 1116266		(\$3,143.36)	\$9,706,137.24
Jun 26, 2023 11:59:00 PM	Warrant 1116273		(\$2,675.24)	\$9,703,462.00
Jun 26, 2023 11:59:00 PM	Warrant 1116286		(\$114.76)	\$9,703,347.24
Jun 26, 2023 11:59:00 PM	Warrant 1116293		(\$13,271.46)	\$9,690,075.78
Jun 26, 2023 11:59:00 PM	Warrant 1116321		(\$534.47)	\$9,689,541.31
Jun 26, 2023 11:59:00 PM	Warrant 1116322		(\$1,017.40)	\$9,688,523.91
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$87,471.21)	\$9,601,052.70

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 11:59:00 PM	Warrant 1116379		(\$257.50)	\$9,600,795.20
Jun 26, 2023 11:59:00 PM	Warrant 1116384		(\$87,861.48)	\$9,512,933.72
Jun 26, 2023 11:59:00 PM	Warrant 1116386		(\$532.42)	\$9,512,401.30
Jun 26, 2023 11:59:00 PM	Warrant 1116393		(\$532.42)	\$9,511,868.88
Jun 27, 2023 7:07:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,511,873.88
Jun 27, 2023 7:07:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,511,883.88
Jun 27, 2023 7:07:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,511,893.88
Jun 27, 2023 7:07:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,511,903.88
Jun 27, 2023 7:07:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,511,913.88
Jun 27, 2023 8:06:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,918.88
Jun 27, 2023 8:06:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,923.88
Jun 27, 2023 8:06:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,928.88
Jun 27, 2023 8:06:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,933.88
Jun 27, 2023 8:06:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,938.88
Jun 27, 2023 10:57:21 AM	TR REDFEE - Redemption Fee	\$0.19		\$9,511,939.07
Jun 27, 2023 11:15:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,944.07
Jun 27, 2023 11:15:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,949.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,954.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,959.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,964.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,969.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,974.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,979.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,984.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,989.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,994.07
Jun 27, 2023 11:21:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,511,999.07
Jun 27, 2023 1:05:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,004.07
Jun 27, 2023 1:05:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,009.07
Jun 27, 2023 1:10:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,014.07
Jun 27, 2023 1:10:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,019.07
Jun 27, 2023 1:10:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,024.07
Jun 27, 2023 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,512,034.07
Jun 27, 2023 3:35:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,512,044.07
Jun 27, 2023 3:52:13 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,512,039.07
Jun 27, 2023 3:52:13 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,512,034.07
Jun 27, 2023 3:52:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,039.07
Jun 27, 2023 3:52:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,512,044.07
Jun 27, 2023 11:59:00 PM	Warrant 1115203		(\$61.04)	\$9,511,983.03
Jun 27, 2023 11:59:00 PM	Warrant 1115942		(\$1,027.25)	\$9,510,955.78
Jun 27, 2023 11:59:00 PM	Warrant 1116015		(\$50.00)	\$9,510,905.78
Jun 27, 2023 11:59:00 PM	Warrant 1116042		(\$453.36)	\$9,510,452.42
Jun 27, 2023 11:59:00 PM	Warrant 1116159		(\$4,997.27)	\$9,505,455.15
Jun 27, 2023 11:59:00 PM	Warrant 1116162		(\$4,999.28)	\$9,500,455.87
Jun 27, 2023 11:59:00 PM	Warrant 1116181		(\$318.39)	\$9,500,137.48
Jun 27, 2023 11:59:00 PM	Warrant 1116196		(\$335.28)	\$9,499,802.20
Jun 27, 2023 11:59:00 PM	Warrant 1116222		(\$919.62)	\$9,498,882.58
Jun 27, 2023 11:59:00 PM	Warrant 1116233		(\$1,144.50)	\$9,497,738.08
Jun 27, 2023 11:59:00 PM	Warrant 1116260		(\$3,184.64)	\$9,494,553.44
Jun 27, 2023 11:59:00 PM	Warrant 1116262		(\$664.70)	\$9,493,888.74
Jun 27, 2023 11:59:00 PM	Warrant 1116271		(\$227.60)	\$9,493,661.14
Jun 27, 2023 11:59:00 PM	Warrant 1116279		(\$138.12)	\$9,493,523.02
Jun 27, 2023 11:59:00 PM	Warrant 1116287		(\$440.00)	\$9,493,083.02

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2023 11:59:00 PM	Warrant 1116290		(\$70.70)	\$9,493,012.32
Jun 27, 2023 11:59:00 PM	Warrant 1116308		(\$1,027.24)	\$9,491,985.08
Jun 27, 2023 11:59:00 PM	Warrant 1116330		(\$403.60)	\$9,491,581.48
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$1,184.45)	\$9,490,397.03
Jun 27, 2023 11:59:00 PM	Warrant 1116373		(\$603.59)	\$9,489,793.44
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$2,263.41)	\$9,487,530.03
Jun 27, 2023 11:59:00 PM	Warrant 1116378		(\$510.00)	\$9,487,020.03
Jun 27, 2023 11:59:00 PM	Warrant 1116388		(\$177.00)	\$9,486,843.03
Jun 27, 2023 11:59:00 PM	Warrant 1116389		(\$118.00)	\$9,486,725.03
Jun 27, 2023 11:59:00 PM	Warrant 1116390		(\$118.00)	\$9,486,607.03
Jun 27, 2023 11:59:00 PM	Warrant 1116398		(\$132.31)	\$9,486,474.72
Jun 28, 2023 7:06:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,479.72
Jun 28, 2023 7:06:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,484.72
Jun 28, 2023 7:06:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,489.72
Jun 28, 2023 7:06:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,494.72
Jun 28, 2023 7:12:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,499.72
Jun 28, 2023 7:12:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,509.72
Jun 28, 2023 7:12:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,519.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,524.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,529.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,534.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,539.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,544.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,549.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,554.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,559.72
Jun 28, 2023 7:15:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,564.72
Jun 28, 2023 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,569.72
Jun 28, 2023 7:19:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,579.72
Jun 28, 2023 7:19:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,589.72
Jun 28, 2023 7:21:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,599.72
Jun 28, 2023 7:28:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,609.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,614.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,619.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,624.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,629.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,634.72
Jun 28, 2023 8:10:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,486,639.72
Jun 28, 2023 8:25:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,644.72
Jun 28, 2023 8:25:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,654.72
Jun 28, 2023 8:38:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,664.72
Jun 28, 2023 8:50:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,674.72
Jun 28, 2023 9:06:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,679.72
Jun 28, 2023 9:06:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,684.72
Jun 28, 2023 9:06:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,486,689.72
Jun 28, 2023 9:06:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,699.72
Jun 28, 2023 9:06:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,709.72
Jun 28, 2023 9:06:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,486,719.72
Jun 28, 2023 9:06:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,729.72
Jun 28, 2023 9:06:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,739.72
Jun 28, 2023 9:06:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,749.72
Jun 28, 2023 9:06:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,759.72
Jun 28, 2023 9:06:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,486,769.72

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:29:54 AM	2023-12000338 06.27.2023 \$300.00	\$300.00		\$9,487,069.72
Jun 28, 2023 11:30:41 AM	2023-12000337 06.27.2023 \$1,401.78	\$70.00		\$9,487,139.72
Jun 28, 2023 11:30:41 AM	2023-12000337 06.27.2023 \$1,401.78	\$1,304.78		\$9,488,444.50
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$115.48		\$9,488,559.98
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$74.48		\$9,488,634.46
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$380.00		\$9,489,014.46
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$359.05		\$9,489,373.51
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$301.68		\$9,489,675.19
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$73.29		\$9,489,748.48
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$41.80		\$9,489,790.28
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$1,520.00		\$9,491,310.28
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$13,281.15		\$9,504,591.43
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$0.95		\$9,504,592.38
Jun 28, 2023 2:33:28 PM	2023-12000306 06.28.2023 \$750.00	\$100.00		\$9,504,692.38
Jun 28, 2023 2:33:28 PM	2023-12000306 06.28.2023 \$750.00	\$300.00		\$9,504,992.38
Jun 28, 2023 2:33:28 PM	2023-12000306 06.28.2023 \$750.00	\$350.00		\$9,505,342.38
Jun 28, 2023 11:59:00 PM	Warrant 1115599		(\$44.70)	\$9,505,297.68
Jun 28, 2023 11:59:00 PM	Warrant 1116073		(\$44.25)	\$9,505,253.43
Jun 28, 2023 11:59:00 PM	Warrant 1116085		(\$346.51)	\$9,504,906.92
Jun 28, 2023 11:59:00 PM	Warrant 1116163		(\$1,319.21)	\$9,503,587.71
Jun 28, 2023 11:59:00 PM	Warrant 1116165		(\$196.31)	\$9,503,391.40
Jun 28, 2023 11:59:00 PM	Warrant 1116175		(\$212.22)	\$9,503,179.18
Jun 28, 2023 11:59:00 PM	Warrant 1116183		(\$246.65)	\$9,502,932.53
Jun 28, 2023 11:59:00 PM	Warrant 1116207		(\$727.80)	\$9,502,204.73
Jun 28, 2023 11:59:00 PM	Warrant 1116208		(\$94.57)	\$9,502,110.16
Jun 28, 2023 11:59:00 PM	Warrant 1116209		(\$92.92)	\$9,502,017.24
Jun 28, 2023 11:59:00 PM	Warrant 1116219		(\$520.40)	\$9,501,496.84
Jun 28, 2023 11:59:00 PM	Warrant 1116234		(\$3,180.00)	\$9,498,316.84
Jun 28, 2023 11:59:00 PM	Warrant 1116257		(\$132.60)	\$9,498,184.24
Jun 28, 2023 11:59:00 PM	Warrant 1116288		(\$395.63)	\$9,497,788.61
Jun 28, 2023 11:59:00 PM	Warrant 1116297		(\$467.97)	\$9,497,320.64
Jun 28, 2023 11:59:00 PM	Warrant 1116329		(\$1,166.32)	\$9,496,154.32
Jun 28, 2023 11:59:00 PM	Warrant 1116381		(\$315.00)	\$9,495,839.32
Jun 28, 2023 11:59:00 PM	Warrant 1116392		(\$118.00)	\$9,495,721.32
Jun 29, 2023 6:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,495,726.32
Jun 29, 2023 6:28:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,495,736.32
Jun 29, 2023 6:28:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,495,746.32
Jun 29, 2023 6:28:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,495,756.32
Jun 29, 2023 6:28:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,495,766.32
Jun 29, 2023 8:28:30 AM	STATE SALES TAX (STTAX) FY23 MAY23 \$372,801.62	\$372,801.82		\$9,868,568.14
Jun 29, 2023 8:37:08 AM	County Excise Tax (CTYEX) FY23 MAY 23 TPT \$158,547.73	\$158,547.73		\$10,027,115.87
Jun 29, 2023 9:22:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,120.87
Jun 29, 2023 9:22:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,125.87
Jun 29, 2023 9:27:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,130.87
Jun 29, 2023 9:27:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,135.87

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2023 9:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,027,140.87
Jun 29, 2023 9:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,027,150.87
Jun 29, 2023 9:46:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,027,160.87
Jun 29, 2023 10:42:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,165.87
Jun 29, 2023 10:42:57 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,027,170.87
Jun 29, 2023 11:08:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,027,180.87
Jun 29, 2023 12:38:19 PM	COUNTY NOTARY FEES SEPT 2022 \$8.96	\$8.96		\$10,027,189.83
Jun 29, 2023 12:40:36 PM	COUNTY NOTARY FEES AUG22 \$9.37	\$9.37		\$10,027,199.20
Jun 29, 2023 12:55:01 PM	FED PILT \$130.00	\$130.00		\$10,027,329.20
Jun 29, 2023 12:56:39 PM	FED PILT \$2,180,925.00	\$2,180,925.00		\$12,208,254.20
Jun 29, 2023 3:11:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,208,264.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,269.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,274.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,279.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,284.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,289.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,294.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,299.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,304.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,309.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,314.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,319.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,324.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,329.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,334.20
Jun 29, 2023 3:34:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,208,339.20
Jun 29, 2023 11:59:00 PM	Warrant 1115886		(\$1,050.00)	\$12,207,289.20
Jun 29, 2023 11:59:00 PM	Warrant 1116057		(\$4,542.03)	\$12,202,747.17
Jun 29, 2023 11:59:00 PM	Warrant 1116221	\$90.54		\$12,202,837.71
Jun 29, 2023 11:59:00 PM	Warrant 1116235		(\$913.70)	\$12,201,924.01
Jun 29, 2023 11:59:00 PM	Warrant 1116240		(\$278.81)	\$12,201,645.20
Jun 29, 2023 11:59:00 PM	Warrant 1116259		(\$3,000.00)	\$12,198,645.20
Jun 29, 2023 11:59:00 PM	Warrant 1116304		(\$66.47)	\$12,198,578.73
Jun 29, 2023 11:59:00 PM	Warrant 1116399		(\$5,000.00)	\$12,193,578.73
Jun 29, 2023 11:59:00 PM	Warrant 1116421		(\$706.91)	\$12,192,871.82
Jun 29, 2023 11:59:00 PM	Warrant 1116478		(\$86.85)	\$12,192,784.97
Jun 29, 2023 11:59:00 PM	Warrant 1116499		(\$2,000.00)	\$12,190,784.97
Jun 29, 2023 11:59:00 PM	Warrant 1116530		(\$118.00)	\$12,190,666.97
Jun 30, 2023 12:00:01 AM	JE 7064 / BOS Trans 2023-1689 / cddavis2		(\$586.00)	\$12,190,080.97
Jun 30, 2023 12:00:01 AM	JE 7067 / BOS Trans 2023-1720 / cddavis2	\$1,523.03		\$12,191,604.00
Jun 30, 2023 5:30:02 PM	Surplus Auction Close 04/30/2023 \$4,650.00	\$4,650.00		\$12,196,254.00
Jun 30, 2023 5:30:27 PM	SSFND-FY23 Prop 207 06232023	\$25,441.14		\$12,221,695.14
Jun 30, 2023 5:30:47 PM	STTAX FY23 June23 IntrmTPTShare \$291,729.78	\$291,729.78		\$12,513,424.92
Jun 30, 2023 11:59:00 PM	Warrant 1115988		(\$11,473.05)	\$12,501,951.87
Jun 30, 2023 11:59:00 PM	Warrant 1116169		(\$105.00)	\$12,501,846.87
Jun 30, 2023 11:59:00 PM	Warrant 1116220		(\$3,028.57)	\$12,498,818.30
Jun 30, 2023 11:59:00 PM	Warrant 1116223		(\$36.00)	\$12,498,782.30
Jun 30, 2023 11:59:00 PM	Warrant 1116229		(\$71.75)	\$12,498,710.55
Jun 30, 2023 11:59:00 PM	Warrant 1116276		(\$48.76)	\$12,498,661.79
Jun 30, 2023 11:59:00 PM	Warrant 1116277		(\$49.62)	\$12,498,612.17
Jun 30, 2023 11:59:00 PM	Warrant 1116278		(\$63.28)	\$12,498,548.89

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:00 PM	Warrant 1116300		(\$1,299.14)	\$12,497,249.75
Jun 30, 2023 11:59:00 PM	Warrant 1116361		(\$10,075.98)	\$12,487,173.77
Jun 30, 2023 11:59:00 PM	Warrant 1116365		(\$7.28)	\$12,487,166.49
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$1,660.08)	\$12,485,506.41
Jun 30, 2023 11:59:00 PM	Warrant 1116369		(\$14.22)	\$12,485,492.19
Jun 30, 2023 11:59:00 PM	Warrant 1116370		(\$2,777.35)	\$12,482,714.84
Jun 30, 2023 11:59:00 PM	Warrant 1116376		(\$14,035.08)	\$12,468,679.76
Jun 30, 2023 11:59:00 PM	Warrant 1116377		(\$8,426.91)	\$12,460,252.85
Jun 30, 2023 11:59:00 PM	Warrant 1116413		(\$1,078.11)	\$12,459,174.74
Jun 30, 2023 11:59:00 PM	Warrant 1116418		(\$45.00)	\$12,459,129.74
Jun 30, 2023 11:59:00 PM	Warrant 1116480		(\$271.17)	\$12,458,858.57
Jun 30, 2023 11:59:00 PM	Warrant 1116493		(\$713.14)	\$12,458,145.43
Jun 30, 2023 11:59:58 PM	distribution	\$11,375.59		\$12,469,521.02
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$4,544,301.73	(\$2,215,860.36)	\$12,469,521.02
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$131,627.12
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$280.08		\$131,907.20
Jun 15, 2023 11:59:58 PM	distribution	\$21.38		\$131,928.58
Jun 30, 2023 11:59:58 PM	distribution	\$2.39		\$131,930.97
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$303.85	\$0.00	\$131,930.97
200102-1000	Cash with Treasurer			\$15,710.13
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$33.43		\$15,743.56
200102-1000	Cash with Treasurer	\$33.43	\$0.00	\$15,743.56
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$324,789.53
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$691.12		\$325,480.65
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$691.12	\$0.00	\$325,480.65
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,705.37
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$248.34		\$116,953.71
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$248.34	\$0.00	\$116,953.71
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,041,083.60
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,215.33		\$1,043,298.93
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$2,215.33	\$0.00	\$1,043,298.93
200106-1000	Gaming Compact-Cash with Treasurer			\$76,071.64
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$161.87		\$76,233.51
200106-1000	Gaming Compact-Cash with Treasurer	\$161.87	\$0.00	\$76,233.51
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,951.64
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$33.94		\$15,985.58
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$33.94	\$0.00	\$15,985.58
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$461,442.11
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$939.78		\$462,381.89

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 11:59:00 PM	Warrant 1115385		(\$68.12)	\$462,313.77
Jun 1, 2023 11:59:00 PM	Warrant 1115431		(\$935.54)	\$461,378.23
Jun 2, 2023 11:59:00 PM	Warrant 1115454		(\$7,608.00)	\$453,770.23
Jun 2, 2023 11:59:00 PM	Warrant 1115793		(\$25.02)	\$453,745.21
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$70.89)	\$453,674.32
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$70.89)	\$453,603.43
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$25.00)	\$453,578.43
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$1,356.24)	\$452,222.19
Jun 6, 2023 11:59:00 PM	Warrant 1115738		(\$15.00)	\$452,207.19
Jun 6, 2023 11:59:00 PM	Warrant 1115752		(\$42.39)	\$452,164.80
Jun 6, 2023 11:59:00 PM	Warrant 1115757		(\$1,094.06)	\$451,070.74
Jun 6, 2023 11:59:00 PM	Warrant 1115769		(\$28.75)	\$451,041.99
Jun 6, 2023 11:59:00 PM	Warrant 1115789		(\$175.12)	\$450,866.87
Jun 6, 2023 11:59:00 PM	Warrant 1115968		(\$45.83)	\$450,821.04
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$518.74)	\$450,302.30
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$9,070.15)	\$441,232.15
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$8,111.87)	\$433,120.28
Jun 7, 2023 11:59:00 PM	Warrant 1115524		(\$32.20)	\$433,088.08
Jun 7, 2023 11:59:00 PM	Warrant 1115784		(\$606.41)	\$432,481.67
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$11,663.72)	\$420,817.95
Jun 8, 2023 12:01:00 AM	Warrant 115972		(\$759.21)	\$420,058.74
Jun 8, 2023 12:01:00 AM	Warrant 115973		(\$810.35)	\$419,248.39
Jun 8, 2023 12:01:00 AM	Warrant 115974		(\$523.39)	\$418,725.00
Jun 8, 2023 12:01:00 AM	Warrant 115975		(\$721.47)	\$418,003.53
Jun 8, 2023 12:01:00 AM	Warrant 115976		(\$536.58)	\$417,466.95
Jun 8, 2023 12:01:00 AM	Warrant 115977		(\$737.70)	\$416,729.25
Jun 8, 2023 12:01:00 AM	Warrant 115978		(\$748.23)	\$415,981.02
Jun 8, 2023 12:01:00 AM	Warrant 115979		(\$937.03)	\$415,043.99
Jun 8, 2023 12:01:00 AM	Warrant 115980		(\$250.00)	\$414,793.99
Jun 8, 2023 12:01:00 AM	Warrant 115981		(\$1,102.32)	\$413,691.67
Jun 8, 2023 12:01:00 AM	Warrant 115982		(\$181.42)	\$413,510.25
Jun 8, 2023 12:01:00 AM	Warrant 115983		(\$600.00)	\$412,910.25
Jun 8, 2023 12:01:00 AM	Warrant 115984		(\$803.80)	\$412,106.45
Jun 8, 2023 12:01:00 AM	Warrant 115985		(\$50.00)	\$412,056.45
Jun 8, 2023 12:01:00 AM	Warrant 115986		(\$898.69)	\$411,157.76
Jun 8, 2023 12:01:00 AM	Warrant 115987		(\$1,112.20)	\$410,045.56
Jun 8, 2023 12:01:00 AM	Warrant 115988		(\$776.27)	\$409,269.29
Jun 8, 2023 12:01:00 AM	Warrant 115989		(\$757.46)	\$408,511.83
Jun 8, 2023 12:01:00 AM	Warrant 115990		(\$806.58)	\$407,705.25
Jun 8, 2023 12:01:00 AM	Warrant 115991		(\$545.54)	\$407,159.71
Jun 8, 2023 12:01:00 AM	Warrant 115992		(\$481.32)	\$406,678.39
Jun 8, 2023 12:01:00 AM	Warrant 115993		(\$3,893.87)	\$402,784.52
Jun 8, 2023 12:01:00 AM	Warrant 115994		(\$1,809.40)	\$400,975.12
Jun 8, 2023 12:01:00 AM	Warrant 115995		(\$1,917.03)	\$399,058.09
Jun 8, 2023 12:01:00 AM	Warrant 115996		(\$751.61)	\$398,306.48
Jun 8, 2023 12:01:00 AM	Warrant 115997		(\$613.51)	\$397,692.97
Jun 8, 2023 12:01:00 AM	Warrant 115998		(\$500.70)	\$397,192.27
Jun 8, 2023 12:01:00 AM	Warrant 115999		(\$1,098.10)	\$396,094.17
Jun 8, 2023 12:01:00 AM	Warrant 116000		(\$727.71)	\$395,366.46
Jun 8, 2023 12:01:00 AM	Warrant 116001		(\$112.30)	\$395,254.16
Jun 8, 2023 12:01:00 AM	Warrant 116002		(\$476.80)	\$394,777.36
Jun 8, 2023 12:01:00 AM	Warrant 116003		(\$994.39)	\$393,782.97
Jun 8, 2023 12:01:00 AM	Warrant 116004		(\$1,213.42)	\$392,569.55

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 3:42:57 PM	2023-12000299 06.08.2023 \$53.69	\$38.89		\$392,608.44
Jun 8, 2023 3:42:57 PM	2023-12000299 06.08.2023 \$53.69	\$14.80		\$392,623.24
Jun 8, 2023 11:59:00 PM	Warrant 1115964		(\$635.70)	\$391,987.54
Jun 8, 2023 11:59:00 PM	Warrant 1115965		(\$303.78)	\$391,683.76
Jun 9, 2023 11:59:00 PM	Warrant 1115991		(\$142.32)	\$391,541.44
Jun 12, 2023 11:59:00 PM	Warrant 1115594		(\$35.50)	\$391,505.94
Jun 12, 2023 11:59:00 PM	Warrant 1115780		(\$5,220.02)	\$386,285.92
Jun 12, 2023 11:59:00 PM	Warrant 1115817		(\$93.58)	\$386,192.34
Jun 12, 2023 11:59:00 PM	Warrant 1115827		(\$556.68)	\$385,635.66
Jun 12, 2023 11:59:00 PM	Warrant 1115838		(\$40.08)	\$385,595.58
Jun 12, 2023 11:59:00 PM	Warrant 1115877		(\$540.00)	\$385,055.58
Jun 12, 2023 11:59:00 PM	Warrant 1115906		(\$1,829.54)	\$383,226.04
Jun 12, 2023 11:59:00 PM	Warrant 1115926		(\$194.15)	\$383,031.89
Jun 12, 2023 11:59:00 PM	Warrant 1115927		(\$114.45)	\$382,917.44
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$25.00)	\$382,892.44
Jun 13, 2023 11:59:00 PM	Warrant 1115883		(\$46.06)	\$382,846.38
Jun 13, 2023 11:59:00 PM	Warrant 1115903		(\$703.02)	\$382,143.36
Jun 13, 2023 11:59:00 PM	Warrant 1115905		(\$120.00)	\$382,023.36
Jun 13, 2023 11:59:00 PM	Warrant 1115922		(\$785.09)	\$381,238.27
Jun 14, 2023 11:59:00 PM	Warrant 1115829		(\$19.71)	\$381,218.56
Jun 14, 2023 11:59:00 PM	Warrant 1115904		(\$59.22)	\$381,159.34
Jun 15, 2023 12:00:00 AM	Warrant 1116020		(\$70.09)	\$381,089.25
Jun 15, 2023 12:00:00 AM	Warrant 1116152		(\$75.54)	\$381,013.71
Jun 15, 2023 2:19:22 PM	2023-12000316 06.15.2023 \$100.00	\$100.00		\$381,113.71
Jun 15, 2023 11:59:58 PM	distribution	\$3,334.57		\$384,448.28
Jun 20, 2023 11:59:00 PM	Warrant 1115814		(\$81.89)	\$384,366.39
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$2,239.33)	\$382,127.06
Jun 20, 2023 11:59:00 PM	Warrant 1116061		(\$6,930.80)	\$375,196.26
Jun 20, 2023 11:59:00 PM	Warrant 1116078		(\$1,391.30)	\$373,804.96
Jun 20, 2023 11:59:00 PM	Warrant 1116084		(\$332.94)	\$373,472.02
Jun 20, 2023 11:59:00 PM	Warrant 1116088		(\$245.87)	\$373,226.15
Jun 20, 2023 11:59:00 PM	Warrant 1116096		(\$24.38)	\$373,201.77
Jun 20, 2023 11:59:00 PM	Warrant 1116115		(\$603.10)	\$372,598.67
Jun 20, 2023 11:59:00 PM	Warrant 1116127		(\$178.00)	\$372,420.67
Jun 20, 2023 11:59:00 PM	Warrant 1116136		(\$95.45)	\$372,325.22
Jun 20, 2023 11:59:00 PM	Warrant 1116145		(\$19.99)	\$372,305.23
Jun 20, 2023 11:59:00 PM	Warrant 1116153		(\$141.15)	\$372,164.08
Jun 20, 2023 11:59:00 PM	Warrant 1116357		(\$45.83)	\$372,118.25
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$518.74)	\$371,599.51
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$8,687.13)	\$362,912.38
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$7,844.89)	\$355,067.49
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$306,456.00		\$661,523.49
Jun 21, 2023 11:59:00 PM	Warrant 1116002		(\$97.22)	\$661,426.27
Jun 21, 2023 11:59:00 PM	Warrant 1116021		(\$360.00)	\$661,066.27
Jun 21, 2023 11:59:00 PM	Warrant 1116022		(\$190.01)	\$660,876.26
Jun 21, 2023 11:59:00 PM	Warrant 1116086		(\$454.56)	\$660,421.70
Jun 21, 2023 11:59:00 PM	Warrant 1116141		(\$53.30)	\$660,368.40
Jun 22, 2023 12:01:00 AM	Warrant 116390		(\$759.20)	\$659,609.20
Jun 22, 2023 12:01:00 AM	Warrant 116391		(\$810.31)	\$658,798.89
Jun 22, 2023 12:01:00 AM	Warrant 116392		(\$523.38)	\$658,275.51
Jun 22, 2023 12:01:00 AM	Warrant 116393		(\$721.45)	\$657,554.06
Jun 22, 2023 12:01:00 AM	Warrant 116394		(\$527.58)	\$657,026.48
Jun 22, 2023 12:01:00 AM	Warrant 116395		(\$737.71)	\$656,288.77

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Jun 22, 2023 12:01:00 AM	Warrant 116396		(\$748.23)	\$655,540.54
Jun 22, 2023 12:01:00 AM	Warrant 116397		(\$937.05)	\$654,603.49
Jun 22, 2023 12:01:00 AM	Warrant 116398		(\$250.00)	\$654,353.49
Jun 22, 2023 12:01:00 AM	Warrant 116399		(\$1,102.33)	\$653,251.16
Jun 22, 2023 12:01:00 AM	Warrant 116400		(\$181.44)	\$653,069.72
Jun 22, 2023 12:01:00 AM	Warrant 116401		(\$600.00)	\$652,469.72
Jun 22, 2023 12:01:00 AM	Warrant 116402		(\$803.81)	\$651,665.91
Jun 22, 2023 12:01:00 AM	Warrant 116403		(\$50.00)	\$651,615.91
Jun 22, 2023 12:01:00 AM	Warrant 116404		(\$898.70)	\$650,717.21
Jun 22, 2023 12:01:00 AM	Warrant 116405		(\$1,104.22)	\$649,612.99
Jun 22, 2023 12:01:00 AM	Warrant 116406		(\$768.43)	\$648,844.56
Jun 22, 2023 12:01:00 AM	Warrant 116407		(\$757.44)	\$648,087.12
Jun 22, 2023 12:01:00 AM	Warrant 116408		(\$806.58)	\$647,280.54
Jun 22, 2023 12:01:00 AM	Warrant 116409		(\$545.52)	\$646,735.02
Jun 22, 2023 12:01:00 AM	Warrant 116410		(\$481.32)	\$646,253.70
Jun 22, 2023 12:01:00 AM	Warrant 116411		(\$1,809.36)	\$644,444.34
Jun 22, 2023 12:01:00 AM	Warrant 116412		(\$1,917.03)	\$642,527.31
Jun 22, 2023 12:01:00 AM	Warrant 116413		(\$787.55)	\$641,739.76
Jun 22, 2023 12:01:00 AM	Warrant 116414		(\$613.53)	\$641,126.23
Jun 22, 2023 12:01:00 AM	Warrant 116415		(\$500.70)	\$640,625.53
Jun 22, 2023 12:01:00 AM	Warrant 116416		(\$1,098.09)	\$639,527.44
Jun 22, 2023 12:01:00 AM	Warrant 116417		(\$727.70)	\$638,799.74
Jun 22, 2023 12:01:00 AM	Warrant 116418		(\$1,004.84)	\$637,794.90
Jun 22, 2023 12:01:00 AM	Warrant 116419		(\$436.14)	\$637,358.76
Jun 22, 2023 12:01:00 AM	Warrant 116420		(\$994.38)	\$636,364.38
Jun 22, 2023 12:01:00 AM	Warrant 116421		(\$1,521.64)	\$634,842.74
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$306,456.00)	\$328,386.74
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$306,456.00		\$634,842.74
Jun 22, 2023 11:59:00 PM	Warrant 1116046		(\$100.56)	\$634,742.18
Jun 22, 2023 11:59:00 PM	Warrant 1116204		(\$39.30)	\$634,702.88
Jun 22, 2023 11:59:00 PM	Warrant 1116353		(\$354.40)	\$634,348.48
Jun 22, 2023 11:59:00 PM	Warrant 1116354		(\$998.61)	\$633,349.87
Jun 23, 2023 11:59:00 PM	Warrant 1116081		(\$1,428.31)	\$631,921.56
Jun 23, 2023 11:59:00 PM	Warrant 1116118		(\$175.05)	\$631,746.51
Jun 23, 2023 11:59:00 PM	Warrant 1116351		(\$627.68)	\$631,118.83
Jun 23, 2023 11:59:00 PM	Warrant 1116352		(\$788.32)	\$630,330.51
Jun 26, 2023 2:56:18 PM	2023-12000328 06.22.2023 \$1,006.45	\$1,000.00		\$631,330.51
Jun 26, 2023 2:56:18 PM	2023-12000328 06.22.2023 \$1,006.45	\$6.45		\$631,336.96
Jun 26, 2023 11:59:00 PM	Warrant 1115889		(\$28.16)	\$631,308.80
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$696.12)	\$630,612.68
Jun 26, 2023 11:59:00 PM	Warrant 1116200		(\$25.23)	\$630,587.45
Jun 26, 2023 11:59:00 PM	Warrant 1116236		(\$13.07)	\$630,574.38
Jun 26, 2023 11:59:00 PM	Warrant 1116251		(\$1,128.45)	\$629,445.93
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$12,269.82)	\$617,176.11
Jun 27, 2023 11:59:00 PM	Warrant 1116161		(\$4,535.37)	\$612,640.74
Jun 27, 2023 11:59:00 PM	Warrant 1116254		(\$451.84)	\$612,188.90
Jun 27, 2023 11:59:00 PM	Warrant 1116260		(\$1,165.81)	\$611,023.09
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$25.00)	\$610,998.09
Jun 28, 2023 11:59:00 PM	Warrant 1115476		(\$350.00)	\$610,648.09
Jun 28, 2023 11:59:00 PM	Warrant 1115828		(\$304.57)	\$610,343.52
Jun 28, 2023 11:59:00 PM	Warrant 1116005		(\$32.59)	\$610,310.93
Jun 28, 2023 11:59:00 PM	Warrant 1116028		(\$477.82)	\$609,833.11
Jun 28, 2023 11:59:00 PM	Warrant 1116210		(\$201.99)	\$609,631.12

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Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:59:00 PM	Warrant 1116211		(\$142.48)	\$609,488.64
Jun 28, 2023 11:59:00 PM	Warrant 1116212		(\$95.26)	\$609,393.38
Jun 28, 2023 11:59:00 PM	Warrant 1116213		(\$141.09)	\$609,252.29
Jun 28, 2023 11:59:00 PM	Warrant 1116214		(\$207.73)	\$609,044.56
Jun 28, 2023 11:59:00 PM	Warrant 1116215		(\$205.93)	\$608,838.63
Jun 29, 2023 11:59:00 PM	Warrant 1116294		(\$38.00)	\$608,800.63
Jun 30, 2023 5:30:03 PM	DEP 2023-12000341 \$2074.90	\$33.39		\$608,834.02
Jun 30, 2023 5:30:03 PM	DEP 2023-12000341 \$2074.90	\$52.97		\$608,886.99
Jun 30, 2023 5:30:03 PM	DEP 2023-12000341 \$2074.90	\$353.60		\$609,240.59
Jun 30, 2023 5:30:03 PM	DEP 2023-12000341 \$2074.90	\$700.09		\$609,940.68
Jun 30, 2023 5:30:03 PM	DEP 2023-12000341 \$2074.90	\$934.85		\$610,875.53
Jun 30, 2023 11:59:00 PM	Warrant 1116494		(\$96.81)	\$610,778.72
Jun 30, 2023 11:59:58 PM	distribution	\$2,157.16		\$612,935.88
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$622,578.55	(\$471,084.78)	\$612,935.88
200203-1000	LIBRARY-Cash With Treasurer			\$15,236.87
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$32.42		\$15,269.29
Jun 22, 2023 11:59:00 PM	Warrant 1116117		(\$1,300.99)	\$13,968.30
Jun 29, 2023 12:45:06 PM	NOTARY FEES / LAW LIB SEP22 \$9.11	\$9.11		\$13,977.41
Jun 29, 2023 12:47:19 PM	NOTARY FEES / LAW LIB AUG22 \$9.49	\$9.49		\$13,986.90
200203-1000	LIBRARY-Cash With Treasurer	\$51.02	(\$1,300.99)	\$13,986.90
200204-1000	HAVA-Cash With Treasurer			\$103,421.30
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$220.07		\$103,641.37
200204-1000	HAVA-Cash With Treasurer	\$220.07	\$0.00	\$103,641.37
200205-1000	ROADS-Cash With Treasurer			\$6,074,556.75
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$12,879.78		\$6,087,436.53
Jun 1, 2023 11:59:00 PM	Warrant 1114061		(\$23.72)	\$6,087,412.81
Jun 1, 2023 11:59:00 PM	Warrant 1115507		(\$199.04)	\$6,087,213.77
Jun 1, 2023 11:59:00 PM	Warrant 1115531		(\$692.22)	\$6,086,521.55
Jun 1, 2023 11:59:00 PM	Warrant 1115546		(\$1,536.89)	\$6,084,984.66
Jun 1, 2023 11:59:00 PM	Warrant 1115600		(\$101.77)	\$6,084,882.89
Jun 1, 2023 11:59:00 PM	Warrant 1115650		(\$1,174.01)	\$6,083,708.88
Jun 2, 2023 11:59:00 PM	Warrant 1115457		(\$4,278.78)	\$6,079,430.10
Jun 2, 2023 11:59:00 PM	Warrant 1115583		(\$1,204.01)	\$6,078,226.09
Jun 2, 2023 11:59:00 PM	Warrant 1115609		(\$421.00)	\$6,077,805.09
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$68.54)	\$6,077,736.55
Jun 2, 2023 11:59:00 PM	Warrant 1115763		(\$85.00)	\$6,077,651.55
Jun 5, 2023 4:37:01 PM	2023-11000287 05.31.2023 \$3,290.70	\$379.26		\$6,078,030.81
Jun 5, 2023 4:37:01 PM	2023-11000287 05.31.2023 \$3,290.70	\$2,605.20		\$6,080,636.01
Jun 5, 2023 11:59:00 PM	Warrant 1115274		(\$100.00)	\$6,080,536.01
Jun 5, 2023 11:59:00 PM	Warrant 1115342		(\$162.15)	\$6,080,373.86
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$422.05)	\$6,079,951.81
Jun 5, 2023 11:59:00 PM	Warrant 1115536		(\$1,359.63)	\$6,078,592.18
Jun 5, 2023 11:59:00 PM	Warrant 1115676		(\$162.15)	\$6,078,430.03
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$422.05)	\$6,078,007.98
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$12.50)	\$6,077,995.48
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$233.00)	\$6,077,762.48
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$66.83)	\$6,077,695.65
Jun 5, 2023 11:59:00 PM	Warrant 1115714		(\$10,438.74)	\$6,067,256.91
Jun 5, 2023 11:59:00 PM	Warrant 1115739		(\$4,275.01)	\$6,062,981.90
Jun 5, 2023 11:59:00 PM	Warrant 1115741		(\$167.95)	\$6,062,813.95

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 1115783		(\$560.74)	\$6,062,253.21
Jun 5, 2023 11:59:00 PM	Warrant 1115791		(\$991.28)	\$6,061,261.93
Jun 5, 2023 11:59:00 PM	Warrant 1115809		(\$987.70)	\$6,060,274.23
Jun 5, 2023 11:59:00 PM	Warrant 1115815		(\$1,014.26)	\$6,059,259.97
Jun 5, 2023 11:59:00 PM	Warrant 1115818		(\$85.23)	\$6,059,174.74
Jun 6, 2023 11:59:00 PM	Warrant 1115621		(\$1,200.00)	\$6,057,974.74
Jun 6, 2023 11:59:00 PM	Warrant 1115710		(\$99.72)	\$6,057,875.02
Jun 6, 2023 11:59:00 PM	Warrant 1115716		(\$803.42)	\$6,057,071.60
Jun 6, 2023 11:59:00 PM	Warrant 1115726		(\$911.57)	\$6,056,160.03
Jun 6, 2023 11:59:00 PM	Warrant 1115745		(\$445.10)	\$6,055,714.93
Jun 6, 2023 11:59:00 PM	Warrant 1115746		(\$934.11)	\$6,054,780.82
Jun 6, 2023 11:59:00 PM	Warrant 1115747		(\$200.20)	\$6,054,580.62
Jun 6, 2023 11:59:00 PM	Warrant 1115748		(\$119.66)	\$6,054,460.96
Jun 6, 2023 11:59:00 PM	Warrant 1115749		(\$427.10)	\$6,054,033.86
Jun 6, 2023 11:59:00 PM	Warrant 1115750		(\$121.87)	\$6,053,911.99
Jun 6, 2023 11:59:00 PM	Warrant 1115774		(\$274.08)	\$6,053,637.91
Jun 6, 2023 11:59:00 PM	Warrant 1115776		(\$4,248.59)	\$6,049,389.32
Jun 6, 2023 11:59:00 PM	Warrant 1115785		(\$756.86)	\$6,048,632.46
Jun 6, 2023 11:59:00 PM	Warrant 1115799		(\$1,063.99)	\$6,047,568.47
Jun 6, 2023 11:59:00 PM	Warrant 1115812		(\$44.92)	\$6,047,523.55
Jun 6, 2023 11:59:00 PM	Warrant 1115968		(\$75.00)	\$6,047,448.55
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$286.00)	\$6,047,162.55
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$33,715.11)	\$6,013,447.44
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$34,251.39)	\$5,979,196.05
Jun 7, 2023 11:59:00 PM	Warrant 1115538		(\$243.95)	\$5,978,952.10
Jun 7, 2023 11:59:00 PM	Warrant 1115702		(\$2,100.00)	\$5,976,852.10
Jun 7, 2023 11:59:00 PM	Warrant 1115705		(\$460.23)	\$5,976,391.87
Jun 7, 2023 11:59:00 PM	Warrant 1115735		(\$3,338.95)	\$5,973,052.92
Jun 7, 2023 11:59:00 PM	Warrant 1115736		(\$71,661.94)	\$5,901,390.98
Jun 7, 2023 11:59:00 PM	Warrant 1115759		(\$203.01)	\$5,901,187.97
Jun 7, 2023 11:59:00 PM	Warrant 1115792		(\$19,566.00)	\$5,881,621.97
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$40,364.47)	\$5,841,257.50
Jun 8, 2023 12:01:00 AM	Warrant 115609		(\$300.00)	\$5,840,957.50
Jun 8, 2023 12:01:00 AM	Warrant 115653		(\$531.22)	\$5,840,426.28
Jun 8, 2023 12:01:00 AM	Warrant 115654		(\$30.01)	\$5,840,396.27
Jun 8, 2023 12:01:00 AM	Warrant 115687		(\$523.93)	\$5,839,872.34
Jun 8, 2023 12:01:00 AM	Warrant 115688		(\$449.93)	\$5,839,422.41
Jun 8, 2023 12:01:00 AM	Warrant 115850		(\$3,902.89)	\$5,835,519.52
Jun 8, 2023 12:01:00 AM	Warrant 115851		(\$1,467.00)	\$5,834,052.52
Jun 8, 2023 12:01:00 AM	Warrant 115852		(\$1,078.36)	\$5,832,974.16
Jun 8, 2023 12:01:00 AM	Warrant 115854		(\$1,702.18)	\$5,831,271.98
Jun 8, 2023 12:01:00 AM	Warrant 115855		(\$2,021.46)	\$5,829,250.52
Jun 8, 2023 12:01:00 AM	Warrant 115856		(\$916.30)	\$5,828,334.22
Jun 8, 2023 12:01:00 AM	Warrant 115857		(\$916.30)	\$5,827,417.92
Jun 8, 2023 12:01:00 AM	Warrant 115858		(\$1,126.04)	\$5,826,291.88
Jun 8, 2023 12:01:00 AM	Warrant 115859		(\$236.50)	\$5,826,055.38
Jun 8, 2023 12:01:00 AM	Warrant 115860		(\$101.06)	\$5,825,954.32
Jun 8, 2023 12:01:00 AM	Warrant 115861		(\$100.00)	\$5,825,854.32
Jun 8, 2023 12:01:00 AM	Warrant 115866		(\$1,362.80)	\$5,824,491.52
Jun 8, 2023 12:01:00 AM	Warrant 115867		(\$1,245.57)	\$5,823,245.95
Jun 8, 2023 12:01:00 AM	Warrant 115868		(\$1,277.75)	\$5,821,968.20
Jun 8, 2023 12:01:00 AM	Warrant 115869		(\$1,143.17)	\$5,820,825.03
Jun 8, 2023 12:01:00 AM	Warrant 115870		(\$1,124.80)	\$5,819,700.23

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115871		(\$1,022.83)	\$5,818,677.40
Jun 8, 2023 12:01:00 AM	Warrant 115872		(\$1,130.06)	\$5,817,547.34
Jun 8, 2023 12:01:00 AM	Warrant 115873		(\$1,013.37)	\$5,816,533.97
Jun 8, 2023 12:01:00 AM	Warrant 115874		(\$1,155.29)	\$5,815,378.68
Jun 8, 2023 12:01:00 AM	Warrant 115875		(\$1,159.16)	\$5,814,219.52
Jun 8, 2023 12:01:00 AM	Warrant 115876		(\$1,087.56)	\$5,813,131.96
Jun 8, 2023 12:01:00 AM	Warrant 115877		(\$924.99)	\$5,812,206.97
Jun 8, 2023 12:01:00 AM	Warrant 115878		(\$1,127.47)	\$5,811,079.50
Jun 8, 2023 12:01:00 AM	Warrant 115879		(\$1,012.41)	\$5,810,067.09
Jun 8, 2023 12:01:00 AM	Warrant 115880		(\$1,310.98)	\$5,808,756.11
Jun 8, 2023 12:01:00 AM	Warrant 115881		(\$1,092.57)	\$5,807,663.54
Jun 8, 2023 12:01:00 AM	Warrant 115882		(\$1,536.07)	\$5,806,127.47
Jun 8, 2023 12:01:00 AM	Warrant 115883		(\$375.00)	\$5,805,752.47
Jun 8, 2023 12:01:00 AM	Warrant 115884		(\$1,038.79)	\$5,804,713.68
Jun 8, 2023 12:01:00 AM	Warrant 115885		(\$1,044.57)	\$5,803,669.11
Jun 8, 2023 12:01:00 AM	Warrant 115886		(\$1,154.95)	\$5,802,514.16
Jun 8, 2023 12:01:00 AM	Warrant 115887		(\$1,296.28)	\$5,801,217.88
Jun 8, 2023 12:01:00 AM	Warrant 115888		(\$2,063.32)	\$5,799,154.56
Jun 8, 2023 12:01:00 AM	Warrant 115889		(\$1,003.64)	\$5,798,150.92
Jun 8, 2023 12:01:00 AM	Warrant 115890		(\$479.25)	\$5,797,671.67
Jun 8, 2023 12:01:00 AM	Warrant 115891		(\$1,044.55)	\$5,796,627.12
Jun 8, 2023 12:01:00 AM	Warrant 115892		(\$974.94)	\$5,795,652.18
Jun 8, 2023 12:01:00 AM	Warrant 115893		(\$986.48)	\$5,794,665.70
Jun 8, 2023 12:01:00 AM	Warrant 115894		(\$1,235.44)	\$5,793,430.26
Jun 8, 2023 12:01:00 AM	Warrant 115895		(\$1,332.33)	\$5,792,097.93
Jun 8, 2023 12:01:00 AM	Warrant 115896		(\$1,106.62)	\$5,790,991.31
Jun 8, 2023 12:01:00 AM	Warrant 115897		(\$1,149.22)	\$5,789,842.09
Jun 8, 2023 12:01:00 AM	Warrant 115898		(\$906.36)	\$5,788,935.73
Jun 8, 2023 12:01:00 AM	Warrant 115899		(\$1,526.64)	\$5,787,409.09
Jun 8, 2023 12:01:00 AM	Warrant 115900		(\$1,014.95)	\$5,786,394.14
Jun 8, 2023 12:01:00 AM	Warrant 115901		(\$1,036.13)	\$5,785,358.01
Jun 8, 2023 12:01:00 AM	Warrant 115902		(\$1,106.58)	\$5,784,251.43
Jun 8, 2023 12:01:00 AM	Warrant 115903		(\$1,009.59)	\$5,783,241.84
Jun 8, 2023 12:01:00 AM	Warrant 115904		(\$1,075.88)	\$5,782,165.96
Jun 8, 2023 12:01:00 AM	Warrant 115905		(\$1,600.63)	\$5,780,565.33
Jun 8, 2023 12:01:00 AM	Warrant 115906		(\$1,328.73)	\$5,779,236.60
Jun 8, 2023 12:01:00 AM	Warrant 115907		(\$934.71)	\$5,778,301.89
Jun 8, 2023 12:01:00 AM	Warrant 115908		(\$1,041.57)	\$5,777,260.32
Jun 8, 2023 12:01:00 AM	Warrant 115909		(\$906.34)	\$5,776,353.98
Jun 8, 2023 12:01:00 AM	Warrant 115910		(\$1,436.26)	\$5,774,917.72
Jun 8, 2023 12:01:00 AM	Warrant 115911		(\$963.67)	\$5,773,954.05
Jun 8, 2023 12:01:00 AM	Warrant 115912		(\$879.70)	\$5,773,074.35
Jun 8, 2023 12:01:00 AM	Warrant 115913		(\$225.00)	\$5,772,849.35
Jun 8, 2023 12:01:00 AM	Warrant 115914		(\$900.80)	\$5,771,948.55
Jun 8, 2023 12:01:00 AM	Warrant 115915		(\$1,201.28)	\$5,770,747.27
Jun 8, 2023 12:01:00 AM	Warrant 115916		(\$1,383.47)	\$5,769,363.80
Jun 8, 2023 12:01:00 AM	Warrant 115917		(\$1,271.99)	\$5,768,091.81
Jun 8, 2023 12:01:00 AM	Warrant 115918		(\$1,068.37)	\$5,767,023.44
Jun 8, 2023 12:01:00 AM	Warrant 115919		(\$100.00)	\$5,766,923.44
Jun 8, 2023 12:01:00 AM	Warrant 115920		(\$808.94)	\$5,766,114.50
Jun 8, 2023 12:01:00 AM	Warrant 115921		(\$1,312.81)	\$5,764,801.69
Jun 8, 2023 12:01:00 AM	Warrant 115922		(\$150.00)	\$5,764,651.69
Jun 8, 2023 12:01:00 AM	Warrant 115923		(\$1,078.99)	\$5,763,572.70

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115924		(\$1,078.08)	\$5,762,494.62
Jun 8, 2023 12:01:00 AM	Warrant 115925		(\$1,269.85)	\$5,761,224.77
Jun 8, 2023 12:01:00 AM	Warrant 115926		(\$1,045.36)	\$5,760,179.41
Jun 8, 2023 12:01:00 AM	Warrant 115927		(\$1,716.23)	\$5,758,463.18
Jun 8, 2023 12:01:00 AM	Warrant 115928		(\$947.53)	\$5,757,515.65
Jun 8, 2023 12:01:00 AM	Warrant 115929		(\$847.58)	\$5,756,668.07
Jun 8, 2023 12:01:00 AM	Warrant 115930		(\$1,029.97)	\$5,755,638.10
Jun 8, 2023 12:01:00 AM	Warrant 115931		(\$1,139.60)	\$5,754,498.50
Jun 8, 2023 12:01:00 AM	Warrant 115932		(\$1,441.93)	\$5,753,056.57
Jun 8, 2023 12:01:00 AM	Warrant 115933		(\$1,161.48)	\$5,751,895.09
Jun 8, 2023 12:01:00 AM	Warrant 115934		(\$1,200.24)	\$5,750,694.85
Jun 8, 2023 12:01:00 AM	Warrant 115935		(\$1,533.99)	\$5,749,160.86
Jun 8, 2023 12:01:00 AM	Warrant 115936		(\$811.69)	\$5,748,349.17
Jun 8, 2023 12:01:00 AM	Warrant 115937		(\$1,051.73)	\$5,747,297.44
Jun 8, 2023 12:01:00 AM	Warrant 115938		(\$20.00)	\$5,747,277.44
Jun 8, 2023 12:01:00 AM	Warrant 115939		(\$1,018.32)	\$5,746,259.12
Jun 8, 2023 12:01:00 AM	Warrant 115940		(\$210.00)	\$5,746,049.12
Jun 8, 2023 12:01:00 AM	Warrant 115941		(\$1,566.02)	\$5,744,483.10
Jun 8, 2023 12:01:00 AM	Warrant 115942		(\$25.00)	\$5,744,458.10
Jun 8, 2023 12:01:00 AM	Warrant 115943		(\$1,080.34)	\$5,743,377.76
Jun 8, 2023 12:01:00 AM	Warrant 115944		(\$541.70)	\$5,742,836.06
Jun 8, 2023 12:01:00 AM	Warrant 115945		(\$500.00)	\$5,742,336.06
Jun 8, 2023 12:01:00 AM	Warrant 115946		(\$1,545.52)	\$5,740,790.54
Jun 8, 2023 12:01:00 AM	Warrant 115947		(\$1,117.80)	\$5,739,672.74
Jun 8, 2023 11:59:00 PM	Warrant 1115723		(\$55,860.36)	\$5,683,812.38
Jun 8, 2023 11:59:00 PM	Warrant 1115781		(\$116.86)	\$5,683,695.52
Jun 8, 2023 11:59:00 PM	Warrant 1115820		(\$1,102.74)	\$5,682,592.78
Jun 8, 2023 11:59:00 PM	Warrant 1115835		(\$5,527.08)	\$5,677,065.70
Jun 8, 2023 11:59:00 PM	Warrant 1115959		(\$476.41)	\$5,676,589.29
Jun 8, 2023 11:59:00 PM	Warrant 1115961		(\$917.42)	\$5,675,671.87
Jun 8, 2023 11:59:00 PM	Warrant 1115962		(\$929.77)	\$5,674,742.10
Jun 8, 2023 11:59:00 PM	Warrant 1115994		(\$177.00)	\$5,674,565.10
Jun 8, 2023 11:59:00 PM	Warrant 1115995		(\$177.00)	\$5,674,388.10
Jun 8, 2023 11:59:00 PM	Warrant 1115996		(\$617.16)	\$5,673,770.94
Jun 9, 2023 11:59:00 PM	Warrant 1115452		(\$141.39)	\$5,673,629.55
Jun 9, 2023 11:59:00 PM	Warrant 1115492		(\$60.01)	\$5,673,569.54
Jun 9, 2023 11:59:00 PM	Warrant 1115604		(\$650.50)	\$5,672,919.04
Jun 9, 2023 11:59:00 PM	Warrant 1115721		(\$30.00)	\$5,672,889.04
Jun 9, 2023 11:59:00 PM	Warrant 1115960		(\$700.40)	\$5,672,188.64
Jun 9, 2023 11:59:00 PM	Warrant 1115991		(\$241.00)	\$5,671,947.64
Jun 12, 2023 11:59:00 PM	Warrant 1115751		(\$3,294.04)	\$5,668,653.60
Jun 12, 2023 11:59:00 PM	Warrant 1115800		(\$54.67)	\$5,668,598.93
Jun 12, 2023 11:59:00 PM	Warrant 1115827		(\$2,364.36)	\$5,666,234.57
Jun 12, 2023 11:59:00 PM	Warrant 1115858		(\$6,077.55)	\$5,660,157.02
Jun 12, 2023 11:59:00 PM	Warrant 1115885		(\$1,455.73)	\$5,658,701.29
Jun 12, 2023 11:59:00 PM	Warrant 1115909		(\$152.30)	\$5,658,548.99
Jun 12, 2023 11:59:00 PM	Warrant 1115911		(\$1,531.93)	\$5,657,017.06
Jun 12, 2023 11:59:00 PM	Warrant 1115916		(\$678.96)	\$5,656,338.10
Jun 12, 2023 11:59:00 PM	Warrant 1115924		(\$731.82)	\$5,655,606.28
Jun 12, 2023 11:59:00 PM	Warrant 1115928		(\$966.63)	\$5,654,639.65
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$12.50)	\$5,654,627.15
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$233.00)	\$5,654,394.15
Jun 12, 2023 11:59:00 PM	Warrant 1115990		(\$67.50)	\$5,654,326.65

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 1115992		(\$177.00)	\$5,654,149.65
Jun 13, 2023 11:59:00 PM	Warrant 1115450		(\$461.10)	\$5,653,688.55
Jun 13, 2023 11:59:00 PM	Warrant 1115810		(\$352.60)	\$5,653,335.95
Jun 13, 2023 11:59:00 PM	Warrant 1115843		(\$28,967.06)	\$5,624,368.89
Jun 13, 2023 11:59:00 PM	Warrant 1115847		(\$319.55)	\$5,624,049.34
Jun 13, 2023 11:59:00 PM	Warrant 1115851		(\$7,169.64)	\$5,616,879.70
Jun 13, 2023 11:59:00 PM	Warrant 1115862		(\$732.46)	\$5,616,147.24
Jun 13, 2023 11:59:00 PM	Warrant 1115863		(\$808.52)	\$5,615,338.72
Jun 13, 2023 11:59:00 PM	Warrant 1115864		(\$236.21)	\$5,615,102.51
Jun 13, 2023 11:59:00 PM	Warrant 1115865		(\$192.21)	\$5,614,910.30
Jun 13, 2023 11:59:00 PM	Warrant 1115866		(\$214.09)	\$5,614,696.21
Jun 13, 2023 11:59:00 PM	Warrant 1115867		(\$143.28)	\$5,614,552.93
Jun 13, 2023 11:59:00 PM	Warrant 1115868		(\$199.27)	\$5,614,353.66
Jun 13, 2023 11:59:00 PM	Warrant 1115870		(\$155.84)	\$5,614,197.82
Jun 13, 2023 11:59:00 PM	Warrant 1115871		(\$192.65)	\$5,614,005.17
Jun 13, 2023 11:59:00 PM	Warrant 1115872		(\$214.84)	\$5,613,790.33
Jun 13, 2023 11:59:00 PM	Warrant 1115875		(\$218.18)	\$5,613,572.15
Jun 13, 2023 11:59:00 PM	Warrant 1115884		(\$20.00)	\$5,613,552.15
Jun 13, 2023 11:59:00 PM	Warrant 1115896		(\$454.85)	\$5,613,097.30
Jun 13, 2023 11:59:00 PM	Warrant 1115910		(\$1,491.26)	\$5,611,606.04
Jun 13, 2023 11:59:00 PM	Warrant 1115925		(\$4,474.63)	\$5,607,131.41
Jun 13, 2023 11:59:00 PM	Warrant 1115939		(\$3,154.11)	\$5,603,977.30
Jun 13, 2023 11:59:00 PM	Warrant 1115958		(\$882.26)	\$5,603,095.04
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$4,084.59)	\$5,599,010.45
Jun 13, 2023 11:59:00 PM	Warrant 1116148		(\$168.48)	\$5,598,841.97
Jun 14, 2023 2:00:20 PM	2023-12000308 06.13.2023 \$51,247.00	\$5,455.00		\$5,604,296.97
Jun 14, 2023 11:59:00 PM	Warrant 1115801		(\$119.25)	\$5,604,177.72
Jun 14, 2023 11:59:00 PM	Warrant 1115826		(\$460.23)	\$5,603,717.49
Jun 14, 2023 11:59:00 PM	Warrant 1115876		(\$2,396.58)	\$5,601,320.91
Jun 14, 2023 11:59:00 PM	Warrant 1115902		(\$742.24)	\$5,600,578.67
Jun 14, 2023 11:59:00 PM	Warrant 1115915		(\$2,778.51)	\$5,597,800.16
Jun 14, 2023 11:59:00 PM	Warrant 1115986		(\$162.00)	\$5,597,638.16
Jun 14, 2023 11:59:00 PM	Warrant 1116104		(\$633.52)	\$5,597,004.64
Jun 15, 2023 12:00:00 AM	Warrant 1115846		(\$84.54)	\$5,596,920.10
Jun 15, 2023 12:00:00 AM	Warrant 1116082		(\$23.45)	\$5,596,896.65
Jun 15, 2023 8:56:52 AM	2023-12000315 06.15.2023 \$1,636.92	\$166.00		\$5,597,062.65
Jun 16, 2023 11:59:00 PM	Warrant 1115837		(\$909.87)	\$5,596,152.78
Jun 16, 2023 11:59:00 PM	Warrant 1115842		(\$153.41)	\$5,595,999.37
Jun 16, 2023 11:59:00 PM	Warrant 1115882		(\$114.71)	\$5,595,884.66
Jun 20, 2023 11:59:00 PM	Warrant 1115935		(\$123.50)	\$5,595,761.16
Jun 20, 2023 11:59:00 PM	Warrant 1115963		(\$946.52)	\$5,594,814.64
Jun 20, 2023 11:59:00 PM	Warrant 1115993		(\$177.00)	\$5,594,637.64
Jun 20, 2023 11:59:00 PM	Warrant 1116001		(\$3,368.83)	\$5,591,268.81
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$448.03)	\$5,590,820.78
Jun 20, 2023 11:59:00 PM	Warrant 1116041		(\$709.53)	\$5,590,111.25
Jun 20, 2023 11:59:00 PM	Warrant 1116067		(\$151.53)	\$5,589,959.72
Jun 20, 2023 11:59:00 PM	Warrant 1116076		(\$122.02)	\$5,589,837.70
Jun 20, 2023 11:59:00 PM	Warrant 1116079		(\$218.34)	\$5,589,619.36
Jun 20, 2023 11:59:00 PM	Warrant 1116088		(\$132.63)	\$5,589,486.73
Jun 20, 2023 11:59:00 PM	Warrant 1116103		(\$114.94)	\$5,589,371.79
Jun 20, 2023 11:59:00 PM	Warrant 1116145		(\$19.99)	\$5,589,351.80
Jun 20, 2023 11:59:00 PM	Warrant 1116158		(\$317.26)	\$5,589,034.54
Jun 20, 2023 11:59:00 PM	Warrant 1116357		(\$75.00)	\$5,588,959.54

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$286.00)	\$5,588,673.54
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$34,023.28)	\$5,554,650.26
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$34,519.76)	\$5,520,130.50
Jun 21, 2023 11:59:00 PM	Warrant 1115900		(\$167.17)	\$5,519,963.33
Jun 21, 2023 11:59:00 PM	Warrant 1116036		(\$28,695.82)	\$5,491,267.51
Jun 21, 2023 11:59:00 PM	Warrant 1116044		(\$144.97)	\$5,491,122.54
Jun 21, 2023 11:59:00 PM	Warrant 1116071		(\$137.04)	\$5,490,985.50
Jun 21, 2023 11:59:00 PM	Warrant 1116077		(\$115.61)	\$5,490,869.89
Jun 21, 2023 11:59:00 PM	Warrant 1116149		(\$134,312.52)	\$5,356,557.37
Jun 22, 2023 12:01:00 AM	Warrant 116013		(\$300.00)	\$5,356,257.37
Jun 22, 2023 12:01:00 AM	Warrant 116058		(\$531.24)	\$5,355,726.13
Jun 22, 2023 12:01:00 AM	Warrant 116059		(\$30.02)	\$5,355,696.11
Jun 22, 2023 12:01:00 AM	Warrant 116093		(\$544.33)	\$5,355,151.78
Jun 22, 2023 12:01:00 AM	Warrant 116094		(\$450.01)	\$5,354,701.77
Jun 22, 2023 12:01:00 AM	Warrant 116262		(\$3,902.88)	\$5,350,798.89
Jun 22, 2023 12:01:00 AM	Warrant 116263		(\$1,466.99)	\$5,349,331.90
Jun 22, 2023 12:01:00 AM	Warrant 116264		(\$1,078.36)	\$5,348,253.54
Jun 22, 2023 12:01:00 AM	Warrant 116266		(\$1,696.31)	\$5,346,557.23
Jun 22, 2023 12:01:00 AM	Warrant 116267		(\$2,021.48)	\$5,344,535.75
Jun 22, 2023 12:01:00 AM	Warrant 116268		(\$278.93)	\$5,344,256.82
Jun 22, 2023 12:01:00 AM	Warrant 116269		(\$531.22)	\$5,343,725.60
Jun 22, 2023 12:01:00 AM	Warrant 116270		(\$1,045.85)	\$5,342,679.75
Jun 22, 2023 12:01:00 AM	Warrant 116271		(\$236.49)	\$5,342,443.26
Jun 22, 2023 12:01:00 AM	Warrant 116272		(\$101.07)	\$5,342,342.19
Jun 22, 2023 12:01:00 AM	Warrant 116273		(\$100.00)	\$5,342,242.19
Jun 22, 2023 12:01:00 AM	Warrant 116278		(\$1,362.78)	\$5,340,879.41
Jun 22, 2023 12:01:00 AM	Warrant 116279		(\$1,245.58)	\$5,339,633.83
Jun 22, 2023 12:01:00 AM	Warrant 116280		(\$1,277.75)	\$5,338,356.08
Jun 22, 2023 12:01:00 AM	Warrant 116281		(\$1,143.15)	\$5,337,212.93
Jun 22, 2023 12:01:00 AM	Warrant 116282		(\$1,117.05)	\$5,336,095.88
Jun 22, 2023 12:01:00 AM	Warrant 116283		(\$1,022.82)	\$5,335,073.06
Jun 22, 2023 12:01:00 AM	Warrant 116284		(\$1,130.06)	\$5,333,943.00
Jun 22, 2023 12:01:00 AM	Warrant 116285		(\$1,100.65)	\$5,332,842.35
Jun 22, 2023 12:01:00 AM	Warrant 116286		(\$1,147.51)	\$5,331,694.84
Jun 22, 2023 12:01:00 AM	Warrant 116287		(\$1,159.13)	\$5,330,535.71
Jun 22, 2023 12:01:00 AM	Warrant 116288		(\$1,079.57)	\$5,329,456.14
Jun 22, 2023 12:01:00 AM	Warrant 116289		(\$924.98)	\$5,328,531.16
Jun 22, 2023 12:01:00 AM	Warrant 116290		(\$1,127.47)	\$5,327,403.69
Jun 22, 2023 12:01:00 AM	Warrant 116291		(\$1,004.46)	\$5,326,399.23
Jun 22, 2023 12:01:00 AM	Warrant 116292		(\$1,310.97)	\$5,325,088.26
Jun 22, 2023 12:01:00 AM	Warrant 116293		(\$1,084.79)	\$5,324,003.47
Jun 22, 2023 12:01:00 AM	Warrant 116294		(\$1,553.36)	\$5,322,450.11
Jun 22, 2023 12:01:00 AM	Warrant 116295		(\$375.00)	\$5,322,075.11
Jun 22, 2023 12:01:00 AM	Warrant 116296		(\$1,038.81)	\$5,321,036.30
Jun 22, 2023 12:01:00 AM	Warrant 116297		(\$1,036.61)	\$5,319,999.69
Jun 22, 2023 12:01:00 AM	Warrant 116298		(\$1,057.63)	\$5,318,942.06
Jun 22, 2023 12:01:00 AM	Warrant 116299		(\$1,288.45)	\$5,317,653.61
Jun 22, 2023 12:01:00 AM	Warrant 116300		(\$2,063.32)	\$5,315,590.29
Jun 22, 2023 12:01:00 AM	Warrant 116301		(\$1,003.65)	\$5,314,586.64
Jun 22, 2023 12:01:00 AM	Warrant 116302		(\$1,175.50)	\$5,313,411.14
Jun 22, 2023 12:01:00 AM	Warrant 116304		(\$974.94)	\$5,312,436.20
Jun 22, 2023 12:01:00 AM	Warrant 116305		(\$986.46)	\$5,311,449.74
Jun 22, 2023 12:01:00 AM	Warrant 116306		(\$1,226.26)	\$5,310,223.48

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116307		(\$1,332.32)	\$5,308,891.16
Jun 22, 2023 12:01:00 AM	Warrant 116308		(\$1,112.20)	\$5,307,778.96
Jun 22, 2023 12:01:00 AM	Warrant 116309		(\$1,149.19)	\$5,306,629.77
Jun 22, 2023 12:01:00 AM	Warrant 116310		(\$906.35)	\$5,305,723.42
Jun 22, 2023 12:01:00 AM	Warrant 116311		(\$922.96)	\$5,304,800.46
Jun 22, 2023 12:01:00 AM	Warrant 116312		(\$1,526.65)	\$5,303,273.81
Jun 22, 2023 12:01:00 AM	Warrant 116313		(\$1,006.91)	\$5,302,266.90
Jun 22, 2023 12:01:00 AM	Warrant 116314		(\$1,036.14)	\$5,301,230.76
Jun 22, 2023 12:01:00 AM	Warrant 116315		(\$1,106.57)	\$5,300,124.19
Jun 22, 2023 12:01:00 AM	Warrant 116316		(\$1,009.59)	\$5,299,114.60
Jun 22, 2023 12:01:00 AM	Warrant 116317		(\$922.96)	\$5,298,191.64
Jun 22, 2023 12:01:00 AM	Warrant 116318		(\$1,057.42)	\$5,297,134.22
Jun 22, 2023 12:01:00 AM	Warrant 116319		(\$1,592.81)	\$5,295,541.41
Jun 22, 2023 12:01:00 AM	Warrant 116320		(\$1,328.75)	\$5,294,212.66
Jun 22, 2023 12:01:00 AM	Warrant 116321		(\$926.77)	\$5,293,285.89
Jun 22, 2023 12:01:00 AM	Warrant 116322		(\$1,028.78)	\$5,292,257.11
Jun 22, 2023 12:01:00 AM	Warrant 116323		(\$906.34)	\$5,291,350.77
Jun 22, 2023 12:01:00 AM	Warrant 116324		(\$1,436.25)	\$5,289,914.52
Jun 22, 2023 12:01:00 AM	Warrant 116325		(\$955.63)	\$5,288,958.89
Jun 22, 2023 12:01:00 AM	Warrant 116326		(\$871.63)	\$5,288,087.26
Jun 22, 2023 12:01:00 AM	Warrant 116327		(\$225.00)	\$5,287,862.26
Jun 22, 2023 12:01:00 AM	Warrant 116328		(\$900.81)	\$5,286,961.45
Jun 22, 2023 12:01:00 AM	Warrant 116329		(\$1,193.02)	\$5,285,768.43
Jun 22, 2023 12:01:00 AM	Warrant 116330		(\$1,375.64)	\$5,284,392.79
Jun 22, 2023 12:01:00 AM	Warrant 116331		(\$1,272.00)	\$5,283,120.79
Jun 22, 2023 12:01:00 AM	Warrant 116332		(\$1,068.37)	\$5,282,052.42
Jun 22, 2023 12:01:00 AM	Warrant 116333		(\$100.00)	\$5,281,952.42
Jun 22, 2023 12:01:00 AM	Warrant 116334		(\$808.95)	\$5,281,143.47
Jun 22, 2023 12:01:00 AM	Warrant 116335		(\$1,304.78)	\$5,279,838.69
Jun 22, 2023 12:01:00 AM	Warrant 116336		(\$150.00)	\$5,279,688.69
Jun 22, 2023 12:01:00 AM	Warrant 116337		(\$1,070.97)	\$5,278,617.72
Jun 22, 2023 12:01:00 AM	Warrant 116338		(\$1,070.06)	\$5,277,547.66
Jun 22, 2023 12:01:00 AM	Warrant 116339		(\$1,261.82)	\$5,276,285.84
Jun 22, 2023 12:01:00 AM	Warrant 116340		(\$1,045.37)	\$5,275,240.47
Jun 22, 2023 12:01:00 AM	Warrant 116341		(\$1,716.22)	\$5,273,524.25
Jun 22, 2023 12:01:00 AM	Warrant 116342		(\$938.28)	\$5,272,585.97
Jun 22, 2023 12:01:00 AM	Warrant 116343		(\$868.47)	\$5,271,717.50
Jun 22, 2023 12:01:00 AM	Warrant 116344		(\$1,022.14)	\$5,270,695.36
Jun 22, 2023 12:01:00 AM	Warrant 116345		(\$1,138.82)	\$5,269,556.54
Jun 22, 2023 12:01:00 AM	Warrant 116346		(\$1,433.91)	\$5,268,122.63
Jun 22, 2023 12:01:00 AM	Warrant 116347		(\$1,153.43)	\$5,266,969.20
Jun 22, 2023 12:01:00 AM	Warrant 116348		(\$1,191.98)	\$5,265,777.22
Jun 22, 2023 12:01:00 AM	Warrant 116349		(\$1,525.73)	\$5,264,251.49
Jun 22, 2023 12:01:00 AM	Warrant 116350		(\$847.96)	\$5,263,403.53
Jun 22, 2023 12:01:00 AM	Warrant 116351		(\$1,051.71)	\$5,262,351.82
Jun 22, 2023 12:01:00 AM	Warrant 116352		(\$20.00)	\$5,262,331.82
Jun 22, 2023 12:01:00 AM	Warrant 116353		(\$1,018.30)	\$5,261,313.52
Jun 22, 2023 12:01:00 AM	Warrant 116354		(\$210.00)	\$5,261,103.52
Jun 22, 2023 12:01:00 AM	Warrant 116355		(\$1,566.01)	\$5,259,537.51
Jun 22, 2023 12:01:00 AM	Warrant 116356		(\$25.00)	\$5,259,512.51
Jun 22, 2023 12:01:00 AM	Warrant 116357		(\$1,080.35)	\$5,258,432.16
Jun 22, 2023 12:01:00 AM	Warrant 116358		(\$532.48)	\$5,257,899.68
Jun 22, 2023 12:01:00 AM	Warrant 116359		(\$500.00)	\$5,257,399.68

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116360		(\$1,545.52)	\$5,255,854.16
Jun 22, 2023 12:01:00 AM	Warrant 116361		(\$1,117.81)	\$5,254,736.35
Jun 22, 2023 11:59:00 PM	Warrant 1115349		(\$10.00)	\$5,254,726.35
Jun 22, 2023 11:59:00 PM	Warrant 1115683		(\$10.00)	\$5,254,716.35
Jun 22, 2023 11:59:00 PM	Warrant 1115824		(\$299.27)	\$5,254,417.08
Jun 22, 2023 11:59:00 PM	Warrant 1115933		(\$10.00)	\$5,254,407.08
Jun 22, 2023 11:59:00 PM	Warrant 1116003		(\$234.37)	\$5,254,172.71
Jun 22, 2023 11:59:00 PM	Warrant 1116045		(\$175.84)	\$5,253,996.87
Jun 22, 2023 11:59:00 PM	Warrant 1116048		(\$30.50)	\$5,253,966.37
Jun 22, 2023 11:59:00 PM	Warrant 1116100		(\$131.63)	\$5,253,834.74
Jun 22, 2023 11:59:00 PM	Warrant 1116123		(\$751.54)	\$5,253,083.20
Jun 22, 2023 11:59:00 PM	Warrant 1116132		(\$689.13)	\$5,252,394.07
Jun 22, 2023 11:59:00 PM	Warrant 1116143		(\$70.24)	\$5,252,323.83
Jun 22, 2023 11:59:00 PM	Warrant 1116178		(\$11,040.00)	\$5,241,283.83
Jun 22, 2023 11:59:00 PM	Warrant 1116197		(\$30.00)	\$5,241,253.83
Jun 22, 2023 11:59:00 PM	Warrant 1116343		(\$917.44)	\$5,240,336.39
Jun 22, 2023 11:59:00 PM	Warrant 1116344		(\$921.93)	\$5,239,414.46
Jun 23, 2023 11:59:00 PM	Warrant 1116018		(\$159.13)	\$5,239,255.33
Jun 23, 2023 11:59:00 PM	Warrant 1116025		(\$762.27)	\$5,238,493.06
Jun 23, 2023 11:59:00 PM	Warrant 1116093		(\$17,210.84)	\$5,221,282.22
Jun 23, 2023 11:59:00 PM	Warrant 1116094		(\$31.12)	\$5,221,251.10
Jun 23, 2023 11:59:00 PM	Warrant 1116098		(\$480.40)	\$5,220,770.70
Jun 23, 2023 11:59:00 PM	Warrant 1116108		(\$154.04)	\$5,220,616.66
Jun 23, 2023 11:59:00 PM	Warrant 1116345		(\$922.96)	\$5,219,693.70
Jun 23, 2023 11:59:00 PM	Warrant 1116346		(\$1,023.22)	\$5,218,670.48
Jun 23, 2023 11:59:00 PM	Warrant 1116380		(\$316.00)	\$5,218,354.48
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$557.94)	\$5,217,796.54
Jun 26, 2023 11:59:00 PM	Warrant 1116195		(\$82.89)	\$5,217,713.65
Jun 26, 2023 11:59:00 PM	Warrant 1116201		(\$1,966.73)	\$5,215,746.92
Jun 26, 2023 11:59:00 PM	Warrant 1116251		(\$480.26)	\$5,215,266.66
Jun 26, 2023 11:59:00 PM	Warrant 1116305		(\$176.84)	\$5,215,089.82
Jun 26, 2023 11:59:00 PM	Warrant 1116342		(\$874.25)	\$5,214,215.57
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$47,091.03)	\$5,167,124.54
Jun 26, 2023 11:59:00 PM	Warrant 1116379		(\$67.50)	\$5,167,057.04
Jun 26, 2023 11:59:00 PM	Warrant 1116396		(\$138.86)	\$5,166,918.18
Jun 27, 2023 11:59:00 PM	Warrant 1116124		(\$181.25)	\$5,166,736.93
Jun 27, 2023 11:59:00 PM	Warrant 1116173		(\$99.72)	\$5,166,637.21
Jun 27, 2023 11:59:00 PM	Warrant 1116181		(\$230.28)	\$5,166,406.93
Jun 27, 2023 11:59:00 PM	Warrant 1116186		(\$25,802.21)	\$5,140,604.72
Jun 27, 2023 11:59:00 PM	Warrant 1116206		(\$341.12)	\$5,140,263.60
Jun 27, 2023 11:59:00 PM	Warrant 1116244		(\$144.25)	\$5,140,119.35
Jun 27, 2023 11:59:00 PM	Warrant 1116248		(\$3,273.56)	\$5,136,845.79
Jun 27, 2023 11:59:00 PM	Warrant 1116260		(\$755.51)	\$5,136,090.28
Jun 27, 2023 11:59:00 PM	Warrant 1116263		(\$34.94)	\$5,136,055.34
Jun 27, 2023 11:59:00 PM	Warrant 1116289		(\$114.91)	\$5,135,940.43
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$12.50)	\$5,135,927.93
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$233.00)	\$5,135,694.93
Jun 27, 2023 11:59:00 PM	Warrant 1116375		(\$162.00)	\$5,135,532.93
Jun 27, 2023 11:59:00 PM	Warrant 1116398		(\$539.82)	\$5,134,993.11
Jun 27, 2023 11:59:00 PM	Warrant 1116543		(\$84.90)	\$5,134,908.21
Jun 28, 2023 11:59:00 PM	Warrant 1116183		(\$153.50)	\$5,134,754.71
Jun 28, 2023 11:59:00 PM	Warrant 1116216		(\$445.10)	\$5,134,309.61
Jun 28, 2023 11:59:00 PM	Warrant 1116217		(\$934.11)	\$5,133,375.50

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:59:00 PM	Warrant 1116218		(\$808.52)	\$5,132,566.98
Jun 28, 2023 11:59:00 PM	Warrant 1116252		(\$288.70)	\$5,132,278.28
Jun 28, 2023 11:59:00 PM	Warrant 1116297		(\$40.00)	\$5,132,238.28
Jun 28, 2023 11:59:00 PM	Warrant 1116306		(\$717.19)	\$5,131,521.09
Jun 28, 2023 11:59:00 PM	Warrant 1116545		(\$118.00)	\$5,131,403.09
Jun 28, 2023 11:59:00 PM	Warrant 1116546		(\$118.00)	\$5,131,285.09
Jun 29, 2023 8:34:50 AM	HIGHWAY USE REV. FUND (HURF) MAY 2023 \$620,574.19	\$620,574.19		\$5,751,859.28
Jun 29, 2023 12:32:21 PM	Vehicle License Tax (VLT) 5/16/23-5/31/23 \$186,766.54	\$186,766.54		\$5,938,625.82
Jun 29, 2023 11:59:00 PM	Warrant 1116166		(\$693.66)	\$5,937,932.16
Jun 29, 2023 11:59:00 PM	Warrant 1116242		(\$137.04)	\$5,937,795.12
Jun 29, 2023 11:59:00 PM	Warrant 1116304		(\$60.58)	\$5,937,734.54
Jun 29, 2023 11:59:00 PM	Warrant 1116544		(\$75.00)	\$5,937,659.54
Jun 30, 2023 5:30:46 PM	VLT FY23 06/01/2023-06/15/2023 \$183,737.54	\$183,737.54		\$6,121,397.08
Jun 30, 2023 11:59:00 PM	Warrant 1116058		(\$8.72)	\$6,121,388.36
Jun 30, 2023 11:59:00 PM	Warrant 1116160		(\$1,802.00)	\$6,119,586.36
Jun 30, 2023 11:59:00 PM	Warrant 1116237		(\$168.63)	\$6,119,417.73
Jun 30, 2023 11:59:00 PM	Warrant 1116255		(\$1,128.40)	\$6,118,289.33
Jun 30, 2023 11:59:00 PM	Warrant 1116300		(\$52.84)	\$6,118,236.49
Jun 30, 2023 11:59:00 PM	Warrant 1116518		(\$100.00)	\$6,118,136.49
200205-1000	ROADS-Cash With Treasurer	\$1,012,563.51	(\$968,983.77)	\$6,118,136.49
200206-1000	Limestone - Cash			\$4,344,534.21
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$6,358.27		\$4,350,892.48
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$28.54)	\$4,350,863.94
Jun 5, 2023 4:51:44 PM	2023-11000291 06.01.2023 \$324.00	\$24.00		\$4,350,887.94
Jun 5, 2023 11:59:00 PM	Warrant 1115274		(\$200.00)	\$4,350,687.94
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$37.50)	\$4,350,650.44
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$76.23)	\$4,350,574.21
Jun 5, 2023 11:59:00 PM	Warrant 1115715		(\$600.00)	\$4,349,974.21
Jun 6, 2023 11:59:00 PM	Warrant 1115716		(\$74.21)	\$4,349,900.00
Jun 6, 2023 11:59:00 PM	Warrant 1115775		(\$261.73)	\$4,349,638.27
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$35.00)	\$4,349,603.27
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$1,737.32)	\$4,347,865.95
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$1,775.98)	\$4,346,089.97
Jun 7, 2023 11:59:00 PM	Warrant 1115705		(\$356.52)	\$4,345,733.45
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$2,056.64)	\$4,343,676.81
Jun 8, 2023 12:01:00 AM	Warrant 115859		(\$709.49)	\$4,342,967.32
Jun 8, 2023 12:01:00 AM	Warrant 115860		(\$303.27)	\$4,342,664.05
Jun 8, 2023 12:01:00 AM	Warrant 115861		(\$300.00)	\$4,342,364.05
Jun 8, 2023 12:01:00 AM	Warrant 115862		(\$1,169.91)	\$4,341,194.14
Jun 8, 2023 12:01:00 AM	Warrant 115863		(\$1,013.73)	\$4,340,180.41
Jun 8, 2023 12:01:00 AM	Warrant 115864		(\$879.75)	\$4,339,300.66
Jun 8, 2023 12:01:00 AM	Warrant 115865		(\$100.00)	\$4,339,200.66
Jun 8, 2023 3:38:27 PM	2023-12000301 06.08.2023 \$450.30	\$450.30		\$4,339,650.96
Jun 8, 2023 11:59:00 PM	Warrant 1115722		(\$200.00)	\$4,339,450.96
Jun 9, 2023 11:59:00 PM	Warrant 1115991		(\$374.87)	\$4,339,076.09
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$37.50)	\$4,339,038.59
Jun 12, 2023 11:59:00 PM	Warrant 1115990		(\$15.00)	\$4,339,023.59
Jun 13, 2023 10:43:32 AM	2023-12000304 06.13.2023 \$667.00	\$667.00		\$4,339,690.59
Jun 13, 2023 11:17:55 AM	2023-12000305 06.13.2023 \$5,205.70	\$205.70		\$4,339,896.29
Jun 15, 2023 4:30:43 PM	2023-12000318 06.15.2023 \$23.60	\$23.60		\$4,339,919.89

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 5:11:47 PM	To reverse 05/08/2023-lkirby-006508. Should be SRP PILT 2nd Half		(\$6,099,083.50)	(\$1,759,163.61)
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$230.87)	(\$1,759,394.48)
Jun 20, 2023 11:59:00 PM	Warrant 1116041		(\$107.30)	(\$1,759,501.78)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$35.00)	(\$1,759,536.78)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,734.25)	(\$1,761,271.03)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$1,775.98)	(\$1,763,047.01)
Jun 22, 2023 12:01:00 AM	Warrant 116271		(\$709.49)	(\$1,763,756.50)
Jun 22, 2023 12:01:00 AM	Warrant 116272		(\$303.26)	(\$1,764,059.76)
Jun 22, 2023 12:01:00 AM	Warrant 116273		(\$300.00)	(\$1,764,359.76)
Jun 22, 2023 12:01:00 AM	Warrant 116274		(\$1,162.23)	(\$1,765,521.99)
Jun 22, 2023 12:01:00 AM	Warrant 116275		(\$1,013.73)	(\$1,766,535.72)
Jun 22, 2023 12:01:00 AM	Warrant 116276		(\$879.75)	(\$1,767,415.47)
Jun 22, 2023 12:01:00 AM	Warrant 116277		(\$100.00)	(\$1,767,515.47)
Jun 22, 2023 11:59:00 PM	Warrant 1116003		(\$356.55)	(\$1,767,872.02)
Jun 22, 2023 11:59:00 PM	Warrant 1116070		(\$572.00)	(\$1,768,444.02)
Jun 22, 2023 11:59:00 PM	Warrant 1116132		(\$75.06)	(\$1,768,519.08)
Jun 23, 2023 11:59:00 PM	Warrant 1116093		(\$9,569.23)	(\$1,778,088.31)
Jun 23, 2023 11:59:00 PM	Warrant 1116380		(\$374.87)	(\$1,778,463.18)
Jun 26, 2023 2:54:34 PM	2023-12000330 06.22.2023 \$225.00	\$225.00		(\$1,778,238.18)
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$32.70)	(\$1,778,270.88)
Jun 26, 2023 11:59:00 PM	Warrant 1116267		(\$37.08)	(\$1,778,307.96)
Jun 26, 2023 11:59:00 PM	Warrant 1116299		(\$420.00)	(\$1,778,727.96)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$2,321.27)	(\$1,781,049.23)
Jun 26, 2023 11:59:00 PM	Warrant 1116379		(\$15.00)	(\$1,781,064.23)
Jun 27, 2023 11:59:00 PM	Warrant 1116181		(\$453.99)	(\$1,781,518.22)
Jun 27, 2023 11:59:00 PM	Warrant 1116263		(\$5,183.04)	(\$1,786,701.26)
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$37.50)	(\$1,786,738.76)
Jun 28, 2023 3:08:45 PM	2023-12000340 06.28.2023 \$562.98	\$105.90		(\$1,786,632.86)
Jun 29, 2023 8:01:09 AM	LIMESTONE INV 659 \$12,181.50	\$12,181.50		(\$1,774,451.36)
Jun 29, 2023 11:59:00 PM	Warrant 1116166		(\$178.26)	(\$1,774,629.62)
200206-1000	Limestone - Cash	\$20,241.27	(\$6,139,405.10)	(\$1,774,629.62)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$72.14
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.15		\$72.29
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.15	\$0.00	\$72.29
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,615.27
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$86.43		\$40,701.70
200208-1000	Special Projects Roads-Cash With Treasurer	\$86.43	\$0.00	\$40,701.70
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,701.02
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$29.15		\$13,730.17
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$29.15	\$0.00	\$13,730.17
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			\$152,768.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$341.87		\$153,110.75

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 1115727		(\$4,050.00)	\$149,060.75
200211-1000	School Superintendent Grants - Cash with Treasurer	\$341.87	(\$4,050.00)	\$149,060.75
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,312,070.28
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,754.92		\$1,314,825.20
Jun 2, 2023 11:59:00 PM	Warrant 1115015		(\$27.00)	\$1,314,798.20
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$102.83)	\$1,314,695.37
Jun 5, 2023 11:59:00 PM	Warrant 1115574		(\$5,483.09)	\$1,309,212.28
Jun 5, 2023 11:59:00 PM	Warrant 1115651		(\$366.00)	\$1,308,846.28
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$50.00)	\$1,308,796.28
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$137.50)	\$1,308,658.78
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$1,032.82)	\$1,307,625.96
Jun 5, 2023 11:59:00 PM	Warrant 1115724		(\$414.41)	\$1,307,211.55
Jun 5, 2023 11:59:00 PM	Warrant 1115766		(\$105.94)	\$1,307,105.61
Jun 5, 2023 11:59:00 PM	Warrant 1115791		(\$560.75)	\$1,306,544.86
Jun 5, 2023 11:59:00 PM	Warrant 1115794		(\$23.14)	\$1,306,521.72
Jun 6, 2023 6:53:37 AM	4.24.2023-4.27.2023 \$260.00	\$260.00		\$1,306,781.72
Jun 6, 2023 6:55:52 AM	4.24.2023-4.27.2023 \$80.00	\$80.00		\$1,306,861.72
Jun 6, 2023 6:57:38 AM	5.8.2023-5.11.2023 \$700.00	\$700.00		\$1,307,561.72
Jun 6, 2023 7:00:18 AM	5.16.2023-5.17.2023 \$80.00	\$80.00		\$1,307,641.72
Jun 6, 2023 7:01:51 AM	5.22.2023 J3601695-J3601696 \$20.00	\$20.00		\$1,307,661.72
Jun 6, 2023 3:25:05 PM	2023-12000294 06.06.2023 \$1,520.70	\$445.70		\$1,308,107.42
Jun 6, 2023 11:59:00 PM	Warrant 1115789		(\$36.11)	\$1,308,071.31
Jun 6, 2023 11:59:00 PM	Warrant 1115797		(\$412.01)	\$1,307,659.30
Jun 6, 2023 11:59:00 PM	Warrant 1115968		(\$52.07)	\$1,307,607.23
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$12,000.27)	\$1,295,606.96
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$12,392.30)	\$1,283,214.66
Jun 7, 2023 11:59:00 PM	Warrant 1114359		(\$55.00)	\$1,283,159.66
Jun 7, 2023 11:59:00 PM	Warrant 1114528		(\$23.69)	\$1,283,135.97
Jun 7, 2023 11:59:00 PM	Warrant 1115735		(\$1,078.67)	\$1,282,057.30
Jun 7, 2023 11:59:00 PM	Warrant 1115790		(\$1,119.32)	\$1,280,937.98
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$12,454.37)	\$1,268,483.61
Jun 8, 2023 12:01:00 AM	Warrant 115641		(\$2,232.12)	\$1,266,251.49
Jun 8, 2023 12:01:00 AM	Warrant 115642		(\$1,140.17)	\$1,265,111.32
Jun 8, 2023 12:01:00 AM	Warrant 115680		(\$722.09)	\$1,264,389.23
Jun 8, 2023 12:01:00 AM	Warrant 115681		(\$1,013.38)	\$1,263,375.85
Jun 8, 2023 12:01:00 AM	Warrant 115683		(\$901.18)	\$1,262,474.67
Jun 8, 2023 12:01:00 AM	Warrant 115684		(\$798.93)	\$1,261,675.74
Jun 8, 2023 12:01:00 AM	Warrant 115685		(\$735.50)	\$1,260,940.24
Jun 8, 2023 12:01:00 AM	Warrant 115841		(\$1,365.33)	\$1,259,574.91
Jun 8, 2023 12:01:00 AM	Warrant 115948		(\$1,423.46)	\$1,258,151.45
Jun 8, 2023 12:01:00 AM	Warrant 115949		(\$2,114.81)	\$1,256,036.64
Jun 8, 2023 12:01:00 AM	Warrant 115950		(\$1,001.84)	\$1,255,034.80
Jun 8, 2023 12:01:00 AM	Warrant 115951		(\$1,442.21)	\$1,253,592.59
Jun 8, 2023 12:01:00 AM	Warrant 115952		(\$947.86)	\$1,252,644.73
Jun 8, 2023 12:01:00 AM	Warrant 115953		(\$1,147.32)	\$1,251,497.41
Jun 8, 2023 12:01:00 AM	Warrant 115954		(\$826.35)	\$1,250,671.06
Jun 8, 2023 12:01:00 AM	Warrant 115955		(\$50.00)	\$1,250,621.06
Jun 8, 2023 12:01:00 AM	Warrant 115956		(\$872.13)	\$1,249,748.93
Jun 8, 2023 12:01:00 AM	Warrant 115957		(\$1,118.58)	\$1,248,630.35
Jun 8, 2023 12:01:00 AM	Warrant 115958		(\$1,592.68)	\$1,247,037.67
Jun 8, 2023 12:01:00 AM	Warrant 115959		(\$1,603.00)	\$1,245,434.67

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115960		(\$926.91)	\$1,244,507.76
Jun 8, 2023 12:01:00 AM	Warrant 115961		(\$1,254.90)	\$1,243,252.86
Jun 8, 2023 12:01:00 AM	Warrant 115962		(\$1,029.36)	\$1,242,223.50
Jun 8, 2023 12:01:00 AM	Warrant 115963		(\$1,378.03)	\$1,240,845.47
Jun 8, 2023 12:01:00 AM	Warrant 115964		(\$100.00)	\$1,240,745.47
Jun 8, 2023 12:01:00 AM	Warrant 115965		(\$1,834.56)	\$1,238,910.91
Jun 8, 2023 12:01:00 AM	Warrant 115966		(\$995.88)	\$1,237,915.03
Jun 8, 2023 12:01:00 AM	Warrant 115967		(\$1,085.45)	\$1,236,829.58
Jun 8, 2023 12:01:00 AM	Warrant 115968		(\$506.67)	\$1,236,322.91
Jun 8, 2023 12:01:00 AM	Warrant 115969		(\$314.58)	\$1,236,008.33
Jun 8, 2023 12:01:00 AM	Warrant 115970		(\$1,271.45)	\$1,234,736.88
Jun 8, 2023 12:01:00 AM	Warrant 115971		(\$1,227.62)	\$1,233,509.26
Jun 8, 2023 11:59:00 PM	Warrant 1115402		(\$161.85)	\$1,233,347.41
Jun 9, 2023 11:59:00 PM	Warrant 1115804		(\$10,200.00)	\$1,223,147.41
Jun 9, 2023 11:59:00 PM	Warrant 1115819		(\$7,500.00)	\$1,215,647.41
Jun 12, 2023 11:59:00 PM	Warrant 1115827		(\$70.70)	\$1,215,576.71
Jun 12, 2023 11:59:00 PM	Warrant 1115911		(\$540.14)	\$1,215,036.57
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$50.00)	\$1,214,986.57
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$137.50)	\$1,214,849.07
Jun 13, 2023 11:59:00 PM	Warrant 1115938		(\$75.91)	\$1,214,773.16
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$2,348.30)	\$1,212,424.86
Jun 15, 2023 3:24:37 PM	2023-12000317 06.15.2023 \$867.64	\$513.00		\$1,212,937.86
Jun 15, 2023 11:59:58 PM	distribution	\$2,684.04		\$1,215,621.90
Jun 19, 2023 1:43:43 PM	APR2023/PO441093 05.12.2023 PHEP,IGA INV001188971 \$6,969.31	\$6,969.31		\$1,222,591.21
Jun 19, 2023 2:48:10 PM	food service/ public accom 06.19.2023 \$7,950.00	\$1,900.00		\$1,224,491.21
Jun 19, 2023 2:48:10 PM	SEPTIC/WELLS/NOTICE OF TRANSFERS 06.19.2023 \$7,950.00	\$6,050.00		\$1,230,541.21
Jun 19, 2023 3:16:01 PM	Seqirus USA - Refund	\$96.42		\$1,230,637.63
Jun 20, 2023 11:59:00 PM	Warrant 1115998		(\$184.00)	\$1,230,453.63
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$384.61)	\$1,230,069.02
Jun 20, 2023 11:59:00 PM	Warrant 1116051		(\$382.48)	\$1,229,686.54
Jun 20, 2023 11:59:00 PM	Warrant 1116088		(\$972.49)	\$1,228,714.05
Jun 20, 2023 11:59:00 PM	Warrant 1116109		(\$57.52)	\$1,228,656.53
Jun 20, 2023 11:59:00 PM	Warrant 1116145		(\$166.00)	\$1,228,490.53
Jun 20, 2023 11:59:00 PM	Warrant 1116357		(\$52.07)	\$1,228,438.46
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$14,740.21)	\$1,213,698.25
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$12,179.53)	\$1,201,518.72
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$247,461.00		\$1,448,979.72
Jun 21, 2023 6:38:03 AM	IMMUNIZATION FEE 06.20.2023 \$1,462.06	\$1,212.06		\$1,450,191.78
Jun 21, 2023 6:38:03 AM	TUBERCULOSIS FEES 06.20.2023 \$1,462.06	\$250.00		\$1,450,441.78
Jun 21, 2023 11:59:00 PM	Warrant 1115806		(\$34.69)	\$1,450,407.09
Jun 21, 2023 11:59:00 PM	Warrant 1116021		(\$95.00)	\$1,450,312.09
Jun 21, 2023 11:59:00 PM	Warrant 1116137		(\$10.00)	\$1,450,302.09
Jun 22, 2023 12:01:00 AM	Warrant 116045		(\$2,232.12)	\$1,448,069.97
Jun 22, 2023 12:01:00 AM	Warrant 116046		(\$1,140.17)	\$1,446,929.80
Jun 22, 2023 12:01:00 AM	Warrant 116086		(\$697.30)	\$1,446,232.50
Jun 22, 2023 12:01:00 AM	Warrant 116087		(\$1,013.40)	\$1,445,219.10
Jun 22, 2023 12:01:00 AM	Warrant 116089		(\$901.18)	\$1,444,317.92
Jun 22, 2023 12:01:00 AM	Warrant 116090		(\$755.07)	\$1,443,562.85
Jun 22, 2023 12:01:00 AM	Warrant 116091		(\$735.51)	\$1,442,827.34

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116253		(\$1,224.65)	\$1,441,602.69
Jun 22, 2023 12:01:00 AM	Warrant 116362		(\$910.66)	\$1,440,692.03
Jun 22, 2023 12:01:00 AM	Warrant 116363		(\$250.00)	\$1,440,442.03
Jun 22, 2023 12:01:00 AM	Warrant 116364		(\$902.27)	\$1,439,539.76
Jun 22, 2023 12:01:00 AM	Warrant 116365		(\$2,114.83)	\$1,437,424.93
Jun 22, 2023 12:01:00 AM	Warrant 116366		(\$1,001.82)	\$1,436,423.11
Jun 22, 2023 12:01:00 AM	Warrant 116367		(\$1,602.24)	\$1,434,820.87
Jun 22, 2023 12:01:00 AM	Warrant 116368		(\$947.86)	\$1,433,873.01
Jun 22, 2023 12:01:00 AM	Warrant 116369		(\$1,147.32)	\$1,432,725.69
Jun 22, 2023 12:01:00 AM	Warrant 116370		(\$826.36)	\$1,431,899.33
Jun 22, 2023 12:01:00 AM	Warrant 116371		(\$50.00)	\$1,431,849.33
Jun 22, 2023 12:01:00 AM	Warrant 116372		(\$872.13)	\$1,430,977.20
Jun 22, 2023 12:01:00 AM	Warrant 116373		(\$1,118.58)	\$1,429,858.62
Jun 22, 2023 12:01:00 AM	Warrant 116374		(\$1,603.36)	\$1,428,255.26
Jun 22, 2023 12:01:00 AM	Warrant 116375		(\$1,017.40)	\$1,427,237.86
Jun 22, 2023 12:01:00 AM	Warrant 116376		(\$1,602.99)	\$1,425,634.87
Jun 22, 2023 12:01:00 AM	Warrant 116377		(\$926.90)	\$1,424,707.97
Jun 22, 2023 12:01:00 AM	Warrant 116378		(\$1,254.91)	\$1,423,453.06
Jun 22, 2023 12:01:00 AM	Warrant 116379		(\$809.25)	\$1,422,643.81
Jun 22, 2023 12:01:00 AM	Warrant 116380		(\$1,378.02)	\$1,421,265.79
Jun 22, 2023 12:01:00 AM	Warrant 116381		(\$100.00)	\$1,421,165.79
Jun 22, 2023 12:01:00 AM	Warrant 116382		(\$1,834.55)	\$1,419,331.24
Jun 22, 2023 12:01:00 AM	Warrant 116383		(\$987.00)	\$1,418,344.24
Jun 22, 2023 12:01:00 AM	Warrant 116384		(\$1,085.45)	\$1,417,258.79
Jun 22, 2023 12:01:00 AM	Warrant 116385		(\$521.33)	\$1,416,737.46
Jun 22, 2023 12:01:00 AM	Warrant 116386		(\$883.31)	\$1,415,854.15
Jun 22, 2023 12:01:00 AM	Warrant 116387		(\$440.40)	\$1,415,413.75
Jun 22, 2023 12:01:00 AM	Warrant 116388		(\$1,248.36)	\$1,414,165.39
Jun 22, 2023 12:01:00 AM	Warrant 116389		(\$1,227.62)	\$1,412,937.77
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$247,461.00)	\$1,165,476.77
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$247,461.00		\$1,412,937.77
Jun 22, 2023 11:59:00 PM	Warrant 1116102		(\$114.00)	\$1,412,823.77
Jun 22, 2023 11:59:00 PM	Warrant 1116318		(\$1,011.12)	\$1,411,812.65
Jun 22, 2023 11:59:00 PM	Warrant 1116331		(\$1,011.25)	\$1,410,801.40
Jun 22, 2023 11:59:00 PM	Warrant 1116332		(\$992.52)	\$1,409,808.88
Jun 22, 2023 11:59:00 PM	Warrant 1116347		(\$1,011.12)	\$1,408,797.76
Jun 22, 2023 11:59:00 PM	Warrant 1116349		(\$1,160.66)	\$1,407,637.10
Jun 23, 2023 11:59:00 PM	Warrant 1114311		(\$300.00)	\$1,407,337.10
Jun 23, 2023 11:59:00 PM	Warrant 1116087		(\$7,500.00)	\$1,399,837.10
Jun 26, 2023 11:59:00 PM	Warrant 1116035		(\$192.81)	\$1,399,644.29
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$195.98)	\$1,399,448.31
Jun 26, 2023 11:59:00 PM	Warrant 1116189		(\$414.41)	\$1,399,033.90
Jun 26, 2023 11:59:00 PM	Warrant 1116190		(\$600.00)	\$1,398,433.90
Jun 26, 2023 11:59:00 PM	Warrant 1116194		(\$311.17)	\$1,398,122.73
Jun 26, 2023 11:59:00 PM	Warrant 1116239		(\$66.87)	\$1,398,055.86
Jun 26, 2023 11:59:00 PM	Warrant 1116251		(\$295.92)	\$1,397,759.94
Jun 26, 2023 11:59:00 PM	Warrant 1116350		(\$1,042.54)	\$1,396,717.40
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$14,536.64)	\$1,382,180.76
Jun 27, 2023 11:59:00 PM	Warrant 1116050		(\$1,908.81)	\$1,380,271.95
Jun 27, 2023 11:59:00 PM	Warrant 1116101		(\$382.48)	\$1,379,889.47
Jun 27, 2023 11:59:00 PM	Warrant 1116268		(\$6,625.52)	\$1,373,263.95
Jun 27, 2023 11:59:00 PM	Warrant 1116290		(\$70.69)	\$1,373,193.26
Jun 27, 2023 11:59:00 PM	Warrant 1116298		(\$247.00)	\$1,372,946.26

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2023 11:59:00 PM	Warrant 1116348		(\$743.26)	\$1,372,203.00
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$50.00)	\$1,372,153.00
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$137.50)	\$1,372,015.50
Jun 28, 2023 11:59:00 PM	Warrant 1116085		(\$57.96)	\$1,371,957.54
Jun 28, 2023 11:59:00 PM	Warrant 1116183		(\$98.66)	\$1,371,858.88
Jun 28, 2023 11:59:00 PM	Warrant 1116297		(\$674.93)	\$1,371,183.95
Jun 29, 2023 7:36:36 AM	SEQIRUS - REFUND \$96.42	\$96.42		\$1,371,280.37
Jun 29, 2023 8:20:48 AM	HEALTH IN ARIZONA CTR055353 BCDHP JAN-MAR 2023 \$10,292.45	\$1,999.40		\$1,373,279.77
Jun 29, 2023 8:20:48 AM	SUICIDE MORTALITY CTR055353 BCDHP JAN-MAR 2023 \$10,292.45	\$6,250.00		\$1,379,529.77
Jun 29, 2023 8:20:48 AM	TOBACCO PROGRAM CTR055353 BCDHP JAN-MAR 2023 \$10,292.45	\$2,043.05		\$1,381,572.82
Jun 29, 2023 1:08:20 PM	MAR 2023 PO0478269 CTR050593/BWCH,RFP 6/15/2023 \$10,320.00	\$10,320.00		\$1,391,892.82
Jun 30, 2023 12:00:01 AM	JE 7066 / BOS Trans 2023-1699 / cddavis2	\$377.14		\$1,392,269.96
Jun 30, 2023 5:30:28 PM	JUSRF- FY23 Prop 207 06232023 \$26,513.95	\$26,513.95		\$1,418,783.91
Jun 30, 2023 11:59:00 PM	Warrant 1116114		(\$68.12)	\$1,418,715.79
Jun 30, 2023 11:59:00 PM	Warrant 1116383		(\$3,664.46)	\$1,415,051.33
Jun 30, 2023 11:59:58 PM	distribution	\$1,733.04		\$1,416,784.37
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$568,270.45	(\$463,556.36)	\$1,416,784.37
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			(\$27,385.02)
Jun 14, 2023 11:59:00 PM	Warrant 1115629		(\$4,500.00)	(\$31,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$4,500.00)	(\$31,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,799.60
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$16.60		\$7,816.20
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$16.60	\$0.00	\$7,816.20
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,532.28
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$96.89		\$45,629.17
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$96.89	\$0.00	\$45,629.17
200217-1000	Navajo Nation-Cash With Treasurer			\$287,182.97
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$611.10		\$287,794.07
200217-1000	Navajo Nation-Cash With Treasurer	\$611.10	\$0.00	\$287,794.07
200218-1000	GIS-Cash With Treasurer			\$88,700.08
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$197.85		\$88,897.93
Jun 5, 2023 4:51:44 PM	2023-11000291 06.01.2023 \$324.00	\$300.00		\$89,197.93
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$870.18)	\$88,327.75
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$761.58)	\$87,566.17
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$330.70)	\$87,235.47
Jun 8, 2023 12:01:00 AM	Warrant 115853		(\$2,095.82)	\$85,139.65
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$866.26)	\$84,273.39

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$761.58)	\$83,511.81
Jun 22, 2023 12:01:00 AM	Warrant 116265		(\$2,088.98)	\$81,422.83
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$378.11)	\$81,044.72
200218-1000	GIS-Cash With Treasurer	\$497.85	(\$8,153.21)	\$81,044.72
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,845.35
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$231.61		\$109,076.96
200219-1000	TRANSIT FUND-Cash With Treasurer	\$231.61	\$0.00	\$109,076.96
200220-1000	Misc Revenue-Cash With Treasurer			\$11,846,263.32
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$25,181.05		\$11,871,444.37
Jun 1, 2023 11:59:00 PM	Warrant 1115526		(\$3,421.01)	\$11,868,023.36
Jun 7, 2023 11:59:00 PM	Warrant 1115735		(\$5,940.82)	\$11,862,082.54
Jun 12, 2023 11:59:00 PM	Warrant 1115845		(\$8,110.18)	\$11,853,972.36
Jun 12, 2023 11:59:00 PM	Warrant 1115888		(\$996.24)	\$11,852,976.12
Jun 12, 2023 11:59:00 PM	Warrant 1115937		(\$3,330.67)	\$11,849,645.45
Jun 13, 2023 11:59:00 PM	Warrant 1115938		(\$214.75)	\$11,849,430.70
Jun 29, 2023 11:59:00 PM	Warrant 1116187		(\$28,245.39)	\$11,821,185.31
200220-1000	Misc Revenue-Cash With Treasurer	\$25,181.05	(\$50,259.06)	\$11,821,185.31
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$233,865.71
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$427.53		\$234,293.24
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$19.11		\$234,312.35
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$3.80		\$234,316.15
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$11.84		\$234,327.99
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$462.28	\$0.00	\$234,327.99
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$958,161.07
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,039.38		\$960,200.45
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$45.56)	\$960,154.89
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$448.98)	\$959,705.91
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$245.46)	\$959,460.45
Jun 8, 2023 12:01:00 AM	Warrant 115808		(\$202.91)	\$959,257.54
Jun 8, 2023 12:01:00 AM	Warrant 115826		(\$187.86)	\$959,069.68
Jun 8, 2023 12:01:00 AM	Warrant 115834		(\$289.95)	\$958,779.73
Jun 8, 2023 12:01:00 AM	Warrant 115836		(\$315.03)	\$958,464.70
Jun 8, 2023 12:01:00 AM	Warrant 115837		(\$3.91)	\$958,460.79
Jun 8, 2023 12:01:00 AM	Warrant 115838		(\$3.91)	\$958,456.88
Jun 9, 2023 11:59:00 PM	Warrant 1115991		(\$17.76)	\$958,439.12
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$173.03)	\$958,266.09
Jun 14, 2023 2:00:20 PM	2023-12000308 06.13.2023 \$51,247.00	\$45,000.00		\$1,003,266.09
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$8.34)	\$1,003,257.75
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$55.26)	\$1,003,202.49

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116246		(\$110.92)	\$1,003,091.57
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$20.77)	\$1,003,070.80
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$61.14)	\$1,003,009.66
Jun 29, 2023 8:32:12 AM	LAW ENFORCEMENT BOATING SAFETY (LEBS)	\$3,340.00		\$1,006,349.66
Jun 30, 2023 11:59:00 PM	Warrant 1115988		(\$299.52)	\$1,006,050.14
Jun 30, 2023 11:59:00 PM	Warrant 1116377	\$36.21		\$1,006,086.35
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$50,415.59	(\$2,490.31)	\$1,006,086.35
200225-1000	FOREST FEES-Cash With Treasurer			\$517,857.35
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,101.95		\$518,959.30
Jun 7, 2023 12:04:46 PM	JE 7030 / SCH Trans 2022-1681 Secure Rural Care - National Forest Fees / cddavis2		(\$514,741.44)	\$4,217.86
200225-1000	FOREST FEES-Cash With Treasurer	\$1,101.95	(\$514,741.44)	\$4,217.86
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$814,725.35)
Jun 1, 2023 11:59:00 PM	Warrant 1115550		(\$272.26)	(\$814,997.61)
Jun 1, 2023 11:59:00 PM	Warrant 1115634		(\$95.83)	(\$815,093.44)
Jun 2, 2023 11:59:00 PM	Warrant 1115543		(\$175.00)	(\$815,268.44)
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$463.37)	(\$815,731.81)
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$137.50)	(\$815,869.31)
Jun 6, 2023 11:59:00 PM	Warrant 1115968		(\$31.26)	(\$815,900.57)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$2,223.27)	(\$818,123.84)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$2,303.94)	(\$820,427.78)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$2,580.78)	(\$823,008.56)
Jun 8, 2023 12:01:00 AM	Warrant 115680		(\$722.10)	(\$823,730.66)
Jun 8, 2023 12:01:00 AM	Warrant 115681		(\$1,125.64)	(\$824,856.30)
Jun 8, 2023 12:01:00 AM	Warrant 115682		(\$1,423.18)	(\$826,279.48)
Jun 8, 2023 12:01:00 AM	Warrant 115684		(\$798.78)	(\$827,078.26)
Jun 8, 2023 12:01:00 AM	Warrant 115685		(\$735.37)	(\$827,813.63)
Jun 8, 2023 12:01:00 AM	Warrant 115686		(\$1,384.64)	(\$829,198.27)
Jun 8, 2023 11:59:00 PM	Warrant 1115755		(\$640.00)	(\$829,838.27)
Jun 12, 2023 11:59:00 PM	Warrant 1115827		(\$22.91)	(\$829,861.18)
Jun 12, 2023 11:59:00 PM	Warrant 1115911		(\$208.77)	(\$830,069.95)
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$137.50)	(\$830,207.45)
Jun 15, 2023 12:00:00 AM	Warrant 1115860		(\$7,296.80)	(\$837,504.25)
Jun 20, 2023 11:59:00 PM	Warrant 1116004		(\$219.68)	(\$837,723.93)
Jun 20, 2023 11:59:00 PM	Warrant 1116107		(\$192.05)	(\$837,915.98)
Jun 20, 2023 11:59:00 PM	Warrant 1116357		(\$31.26)	(\$837,947.24)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$2,174.11)	(\$840,121.35)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$2,252.63)	(\$842,373.98)
Jun 21, 2023 11:59:00 PM	Warrant 1116135		(\$8.28)	(\$842,382.26)
Jun 22, 2023 12:01:00 AM	Warrant 116086		(\$697.33)	(\$843,079.59)
Jun 22, 2023 12:01:00 AM	Warrant 116087		(\$1,125.62)	(\$844,205.21)
Jun 22, 2023 12:01:00 AM	Warrant 116088		(\$1,409.27)	(\$845,614.48)
Jun 22, 2023 12:01:00 AM	Warrant 116090		(\$755.11)	(\$846,369.59)
Jun 22, 2023 12:01:00 AM	Warrant 116091		(\$735.37)	(\$847,104.96)
Jun 22, 2023 12:01:00 AM	Warrant 116092		(\$1,298.92)	(\$848,403.88)
Jun 22, 2023 11:59:00 PM	Warrant 1116047		(\$53.63)	(\$848,457.51)
Jun 22, 2023 11:59:00 PM	Warrant 1116122		(\$166.34)	(\$848,623.85)
Jun 23, 2023 11:59:00 PM	Warrant 1115773		(\$175.00)	(\$848,798.85)
Jun 23, 2023 11:59:00 PM	Warrant 1116018		(\$123.38)	(\$848,922.23)
Jun 26, 2023 11:59:00 PM	Warrant 1116068		(\$48.78)	(\$848,971.01)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 11:59:00 PM	Warrant 1116228		(\$480.00)	(\$849,451.01)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$2,895.54)	(\$852,346.55)
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$137.50)	(\$852,484.05)
Jun 28, 2023 11:59:00 PM	Warrant 1116179		(\$538.96)	(\$853,023.01)
Jun 28, 2023 11:59:00 PM	Warrant 1116297		(\$478.72)	(\$853,501.73)
Jun 30, 2023 12:00:01 AM	JE 7066 / BOS Trans 2023-1699 / cddavis2		(\$377.14)	(\$853,878.87)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$39,153.52)	(\$853,878.87)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$27,647.10
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$45.16		\$27,692.26
Jun 1, 2023 11:59:00 PM	Warrant 1115616		(\$5,205.00)	\$22,487.26
Jun 6, 2023 11:59:00 PM	Warrant 1115728		(\$75.60)	\$22,411.66
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$111.21)	\$22,300.45
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$179.98)	\$22,120.47
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$302.64)	\$21,817.83
Jun 8, 2023 12:01:00 AM	Warrant 115738		(\$541.51)	\$21,276.32
Jun 12, 2023 11:59:00 PM	Warrant 1115881		(\$1,637.00)	\$19,639.32
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$152.49)	\$19,486.83
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$111.21)	\$19,375.62
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$179.98)	\$19,195.64
Jun 22, 2023 12:01:00 AM	Warrant 116149		(\$541.51)	\$18,654.13
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$339.51)	\$18,314.62
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$45.16	(\$9,377.64)	\$18,314.62
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,649.58
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$197.15		\$92,846.73
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$197.15	\$0.00	\$92,846.73
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,630.12
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$9.85		\$4,639.97
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$9.85	\$0.00	\$4,639.97
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$83,013.94
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$80.20)	\$82,933.74
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$649.30)	\$82,284.44
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$559.58)	\$81,724.86
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$157.34)	\$81,567.52
Jun 8, 2023 12:01:00 AM	Warrant 115636		(\$1,457.68)	\$80,109.84
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$80.20)	\$80,029.64
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$647.29)	\$79,382.35
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$559.58)	\$78,822.77
Jun 22, 2023 12:01:00 AM	Warrant 116040		(\$1,454.31)	\$77,368.46
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$181.05)	\$77,187.41
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$50.01		\$77,237.42
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$50.01	(\$5,826.53)	\$77,237.42
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$4,451.39

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$4,451.39
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$8,534.42)
Jun 13, 2023 9:06:18 AM	Norviel Decree Assessment / Apache-Sitgreaves National Forest	\$72.06		(\$8,462.36)
Jun 15, 2023 11:59:00 PM	Warrant 1116056		(\$1,523.43)	(\$9,985.79)
Jun 19, 2023 1:36:39 PM	2023-12000321 06.18.2023 \$21,516.69	\$5.00		(\$9,980.79)
Jun 28, 2023 11:30:41 AM	2023-12000337 06.27.2023 \$1,401.78	\$27.00		(\$9,953.79)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$104.06	(\$1,523.43)	(\$9,953.79)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$1,140.22)
Jun 13, 2023 12:00:01 AM	JE 7065 / BOS Trans 2023-1698 / cddavis2	\$671.37		(\$468.85)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$671.37	\$0.00	(\$468.85)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.12		\$58.00
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.12	\$0.00	\$58.00
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,137.22
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$17.32		\$8,154.54
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$17.32	\$0.00	\$8,154.54
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$93,792.77
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$197.00		\$93,989.77
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$162.44)	\$93,827.33
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$173.56)	\$93,653.77
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$165.36)	\$93,488.41
Jun 8, 2023 12:01:00 AM	Warrant 115661		(\$507.63)	\$92,980.78
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$162.46)	\$92,818.32
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$173.56)	\$92,644.76
Jun 22, 2023 12:01:00 AM	Warrant 116066		(\$507.61)	\$92,137.15
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$189.06)	\$91,948.09
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$197.00	(\$2,041.68)	\$91,948.09
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$163,471.79
Jun 2, 2023 11:59:00 PM	Warrant 1115077		(\$7.54)	\$163,464.25
Jun 2, 2023 11:59:00 PM	Warrant 1115758		(\$236.00)	\$163,228.25
Jun 2, 2023 11:59:00 PM	Warrant 1115762		(\$236.00)	\$162,992.25
Jun 2, 2023 11:59:00 PM	Warrant 1115803		(\$236.00)	\$162,756.25
Jun 5, 2023 11:59:00 PM	Warrant 1115734		(\$248.00)	\$162,508.25

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 1115772		(\$177.00)	\$162,331.25
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$5.48)	\$162,325.77
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$53.38)	\$162,272.39
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$33.47)	\$162,238.92
Jun 8, 2023 12:01:00 AM	Warrant 115761		(\$155.95)	\$162,082.97
Jun 13, 2023 11:59:00 PM	Warrant 1115767		(\$197.00)	\$161,885.97
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$6.05)	\$161,879.92
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,324.44)	\$160,555.48
Jun 22, 2023 12:01:00 AM	Warrant 116164		(\$880.52)	\$159,674.96
Jun 22, 2023 12:01:00 AM	Warrant 116165		(\$345.59)	\$159,329.37
Jun 22, 2023 12:01:00 AM	Warrant 116167		(\$78.68)	\$159,250.69
Jun 22, 2023 12:01:00 AM	Warrant 116169		(\$21.62)	\$159,229.07
Jun 22, 2023 12:01:00 AM	Warrant 116170		(\$527.95)	\$158,701.12
Jun 22, 2023 12:01:00 AM	Warrant 116171		(\$155.94)	\$158,545.18
Jun 22, 2023 12:01:00 AM	Warrant 116175		(\$108.90)	\$158,436.28
Jun 22, 2023 12:01:00 AM	Warrant 116178		(\$75.50)	\$158,360.78
Jun 22, 2023 12:01:00 AM	Warrant 116181		(\$1,343.53)	\$157,017.25
Jun 22, 2023 11:59:00 PM	Warrant 1116282		(\$289.52)	\$156,727.73
Jun 23, 2023 11:59:00 PM	Warrant 1116334		(\$27.01)	\$156,700.72
Jun 26, 2023 2:55:29 PM	2023-12000329 06.22.2023 \$195,053.35	\$59.00		\$156,759.72
Jun 26, 2023 2:56:58 PM	2023-12000332 06.22.20023 \$56,051.21	\$126.00		\$156,885.72
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$629.92)	\$156,255.80
Jun 29, 2023 8:26:18 AM	COUNTY JAILS - CJEF MAY23 \$12,985.31	\$12,985.31		\$169,241.11
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$13,170.31	(\$7,400.99)	\$169,241.11
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			\$11,488.35
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$1,513.26)	\$9,975.09
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$24.74)	\$9,950.35
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$24.74)	\$9,925.61
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$1,184.09)	\$8,741.52
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$290.40)	\$8,451.12
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$1,396.11)	\$7,055.01
Jun 8, 2023 12:01:00 AM	Warrant 115786		(\$898.09)	\$6,156.92
Jun 8, 2023 12:01:00 AM	Warrant 115797		(\$727.18)	\$5,429.74
Jun 8, 2023 12:01:00 AM	Warrant 115798		(\$100.00)	\$5,329.74
Jun 8, 2023 12:01:00 AM	Warrant 115799		(\$1,304.19)	\$4,025.55
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$1,513.26)	\$2,512.29
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,177.65)	\$1,334.64
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$290.40)	\$1,044.24
Jun 22, 2023 12:01:00 AM	Warrant 116196		(\$894.18)	\$150.06
Jun 22, 2023 12:01:00 AM	Warrant 116209		(\$727.18)	(\$577.12)
Jun 22, 2023 12:01:00 AM	Warrant 116210		(\$100.00)	(\$677.12)
Jun 22, 2023 12:01:00 AM	Warrant 116211		(\$1,291.91)	(\$1,969.03)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$1,565.36)	(\$3,534.39)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$1,513.26)	(\$5,047.65)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$16,536.00)	(\$5,047.65)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$17,441.95
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$37.25		\$17,479.20
Jun 1, 2023 11:59:00 PM	Warrant 1115616		(\$5,205.00)	\$12,274.20

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 1115523		(\$4,893.00)	\$7,381.20
Jun 20, 2023 11:59:00 PM	Warrant 1116007		(\$927.96)	\$6,453.24
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$37.25	(\$11,025.96)	\$6,453.24
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$24,543.98)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$461.94)	(\$25,005.92)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$625.45)	(\$25,631.37)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$484.17)	(\$26,115.54)
Jun 8, 2023 12:01:00 AM	Warrant 115630		(\$1,526.32)	(\$27,641.86)
Jun 8, 2023 12:01:00 AM	Warrant 115631		(\$75.11)	(\$27,716.97)
Jun 8, 2023 12:01:00 AM	Warrant 115632		(\$300.00)	(\$28,016.97)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$461.98)	(\$28,478.95)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$625.50)	(\$29,104.45)
Jun 22, 2023 12:01:00 AM	Warrant 116034		(\$1,526.31)	(\$30,630.76)
Jun 22, 2023 12:01:00 AM	Warrant 116035		(\$75.01)	(\$30,705.77)
Jun 22, 2023 12:01:00 AM	Warrant 116036		(\$300.00)	(\$31,005.77)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$542.41)	(\$31,548.18)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$7,004.20)	(\$31,548.18)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$364,761.83
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$774.07		\$365,535.90
Jun 2, 2023 11:59:00 PM	Warrant 1115685		(\$22.76)	\$365,513.14
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$850.26)	\$364,662.88
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$322.69)	\$364,340.19
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$117.50)	\$364,222.69
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$650.21)	\$363,572.48
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$1,432.51)	\$362,139.97
Jun 8, 2023 12:01:00 AM	Warrant 115775		(\$1,182.46)	\$360,957.51
Jun 8, 2023 12:01:00 AM	Warrant 115778		(\$1,316.59)	\$359,640.92
Jun 8, 2023 12:01:00 AM	Warrant 115779		(\$846.71)	\$358,794.21
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$341.96)	\$358,452.25
Jun 13, 2023 11:59:00 PM	Warrant 1115976		(\$23.90)	\$358,428.35
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$892.43)	\$357,535.92
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$117.50)	\$357,418.42
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$545.79)	\$356,872.63
Jun 22, 2023 12:01:00 AM	Warrant 116185		(\$981.47)	\$355,891.16
Jun 22, 2023 12:01:00 AM	Warrant 116188		(\$1,117.93)	\$354,773.23
Jun 22, 2023 12:01:00 AM	Warrant 116189		(\$642.26)	\$354,130.97
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$1,616.30)	\$352,514.67
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$430.27)	\$352,084.40
Jun 30, 2023 11:59:00 PM	Warrant 1116365		(\$30.04)	\$352,054.36
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$1,122.36)	\$350,932.00
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$774.07	(\$14,603.90)	\$350,932.00
200245-1000	CASA-Cash With Treasurer			\$2,482.97
Jun 5, 2023 11:59:00 PM	Warrant 1115764		(\$474.00)	\$2,008.97
Jun 6, 2023 11:59:00 PM	Warrant 1115742		(\$127.71)	\$1,881.26
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$181.44)	\$1,699.82
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$293.60)	\$1,406.22
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$493.72)	\$912.50
Jun 8, 2023 12:01:00 AM	Warrant 115738		(\$883.62)	\$28.88

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2023 12:00:00 AM	Warrant 1116069		(\$220.71)	(\$191.83)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$181.44)	(\$373.27)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$293.60)	(\$666.87)
Jun 22, 2023 12:01:00 AM	Warrant 116149		(\$883.62)	(\$1,550.49)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$553.88)	(\$2,104.37)
Jun 26, 2023 11:59:00 PM	Warrant 1116391		(\$440.80)	(\$2,545.17)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$5,028.14)	(\$2,545.17)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$24,823.51)
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$2,290.52)	(\$27,114.03)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$22.50)	(\$27,136.53)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$1,880.57)	(\$29,017.10)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$576.68)	(\$29,593.78)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$1,028.62)	(\$30,622.40)
Jun 8, 2023 12:01:00 AM	Warrant 115776		(\$728.27)	(\$31,350.67)
Jun 8, 2023 12:01:00 AM	Warrant 115777		(\$50.00)	(\$31,400.67)
Jun 8, 2023 12:01:00 AM	Warrant 115780		(\$730.95)	(\$32,131.62)
Jun 8, 2023 12:01:00 AM	Warrant 115783		(\$1,244.43)	(\$33,376.05)
Jun 8, 2023 12:01:00 AM	Warrant 115784		(\$300.00)	(\$33,676.05)
Jun 8, 2023 12:01:00 AM	Warrant 115786		(\$449.05)	(\$34,125.10)
Jun 8, 2023 12:01:00 AM	Warrant 115787		(\$963.90)	(\$35,089.00)
Jun 8, 2023 12:01:00 AM	Warrant 115797		(\$727.22)	(\$35,816.22)
Jun 8, 2023 12:01:00 AM	Warrant 115798		(\$100.00)	(\$35,916.22)
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$2,290.53)	(\$38,206.75)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$22.50)	(\$38,229.25)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,847.26)	(\$40,076.51)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$564.93)	(\$40,641.44)
Jun 22, 2023 12:01:00 AM	Warrant 116186		(\$700.37)	(\$41,341.81)
Jun 22, 2023 12:01:00 AM	Warrant 116187		(\$50.00)	(\$41,391.81)
Jun 22, 2023 12:01:00 AM	Warrant 116190		(\$730.96)	(\$42,122.77)
Jun 22, 2023 12:01:00 AM	Warrant 116193		(\$1,244.42)	(\$43,367.19)
Jun 22, 2023 12:01:00 AM	Warrant 116194		(\$300.00)	(\$43,667.19)
Jun 22, 2023 12:01:00 AM	Warrant 116196		(\$447.10)	(\$44,114.29)
Jun 22, 2023 12:01:00 AM	Warrant 116197		(\$927.16)	(\$45,041.45)
Jun 22, 2023 12:01:00 AM	Warrant 116209		(\$727.22)	(\$45,768.67)
Jun 22, 2023 12:01:00 AM	Warrant 116210		(\$100.00)	(\$45,868.67)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$1,167.23)	(\$47,035.90)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$2,290.54)	(\$49,326.44)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$24,502.93)	(\$49,326.44)
200247-1000	Transferred Youth-Cash with Treasurer			\$22.78
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.36		\$23.14
200247-1000	Transferred Youth-Cash with Treasurer	\$0.36	\$0.00	\$23.14
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			\$11,147.03
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$290.39)	\$10,856.64
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$75.00)	\$10,781.64
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$709.84)	\$10,071.80

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$527.12)	\$9,544.68
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$839.40)	\$8,705.28
Jun 8, 2023 12:01:00 AM	Warrant 115786		(\$449.08)	\$8,256.20
Jun 8, 2023 12:01:00 AM	Warrant 115800		(\$1,284.07)	\$6,972.13
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$75.00)	\$6,897.13
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$290.38)	\$6,606.75
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$461.88)	\$6,144.87
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$790.55)	\$5,354.32
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$527.12)	\$4,827.20
Jun 22, 2023 12:01:00 AM	Warrant 116196		(\$447.11)	\$4,380.09
Jun 22, 2023 12:01:00 AM	Warrant 116202		(\$159.89)	\$4,220.20
Jun 22, 2023 12:01:00 AM	Warrant 116212		(\$1,269.08)	\$2,951.12
Jun 26, 2023 11:59:00 PM	Warrant 1116338		(\$166.30)	\$2,784.82
Jun 26, 2023 11:59:00 PM	Warrant 1116339		(\$69.60)	\$2,715.22
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$936.43)	\$1,778.79
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$75.00)	\$1,703.79
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$290.38)	\$1,413.41
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,733.62)	\$1,413.41
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,564.18
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$7.58		\$3,571.76
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$7.58	\$0.00	\$3,571.76
200251-1000	J.I.P.S.-Cash With Treasurer			\$4,549.94
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$415.19)	\$4,134.75
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$25.00)	\$4,109.75
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$546.04)	\$3,563.71
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$327.86)	\$3,235.85
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$488.94)	\$2,746.91
Jun 8, 2023 12:01:00 AM	Warrant 115772		(\$884.14)	\$1,862.77
Jun 8, 2023 12:01:00 AM	Warrant 115773		(\$788.66)	\$1,074.11
Jun 8, 2023 12:01:00 AM	Warrant 115774		(\$125.00)	\$949.11
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$415.18)	\$533.93
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$25.00)	\$508.93
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$384.27)	\$124.66
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$221.52)	(\$96.86)
Jun 22, 2023 12:01:00 AM	Warrant 116182		(\$711.42)	(\$808.28)
Jun 22, 2023 12:01:00 AM	Warrant 116183		(\$497.95)	(\$1,306.23)
Jun 22, 2023 12:01:00 AM	Warrant 116184		(\$125.00)	(\$1,431.23)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$560.05)	(\$1,991.28)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$415.19)	(\$2,406.47)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$6,956.41)	(\$2,406.47)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$21,471.29)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.00	\$0.00	(\$21,471.29)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,079.33
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$48.96		\$23,128.29
200253-1000	DIVERSION FEES-Cash With Treasurer	\$48.96	\$0.00	\$23,128.29
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer			(\$110,142.58)

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2023 11:59:00 PM	Warrant 1115685		(\$15.68)	(\$110,158.26)
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$4,291.52)	(\$114,449.78)
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$14.98)	(\$114,464.76)
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$14.98)	(\$114,479.74)
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$178.14)	(\$114,657.88)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$183.34)	(\$114,841.22)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$2,036.82)	(\$116,878.04)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$3,146.90)	(\$120,024.94)
Jun 8, 2023 12:01:00 AM	Warrant 115772		(\$884.15)	(\$120,909.09)
Jun 8, 2023 12:01:00 AM	Warrant 115781		(\$1,282.84)	(\$122,191.93)
Jun 8, 2023 12:01:00 AM	Warrant 115785		(\$1,185.69)	(\$123,377.62)
Jun 8, 2023 12:01:00 AM	Warrant 115788		(\$1,306.87)	(\$124,684.49)
Jun 8, 2023 12:01:00 AM	Warrant 115790		(\$1,400.74)	(\$126,085.23)
Jun 8, 2023 12:01:00 AM	Warrant 115791		(\$25.00)	(\$126,110.23)
Jun 8, 2023 12:01:00 AM	Warrant 115794		(\$1,290.58)	(\$127,400.81)
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$178.14)	(\$127,578.95)
Jun 13, 2023 11:59:00 PM	Warrant 1115976		(\$15.68)	(\$127,594.63)
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$4,311.46)	(\$131,906.09)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$183.34)	(\$132,089.43)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,982.24)	(\$134,071.67)
Jun 22, 2023 12:01:00 AM	Warrant 116182		(\$711.42)	(\$134,783.09)
Jun 22, 2023 12:01:00 AM	Warrant 116191		(\$1,282.85)	(\$136,065.94)
Jun 22, 2023 12:01:00 AM	Warrant 116195		(\$1,149.07)	(\$137,215.01)
Jun 22, 2023 12:01:00 AM	Warrant 116198		(\$1,299.04)	(\$138,514.05)
Jun 22, 2023 12:01:00 AM	Warrant 116200		(\$1,400.73)	(\$139,914.78)
Jun 22, 2023 12:01:00 AM	Warrant 116201		(\$25.00)	(\$139,939.78)
Jun 22, 2023 12:01:00 AM	Warrant 116206		(\$1,281.57)	(\$141,221.35)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$3,561.01)	(\$144,782.36)
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$178.14)	(\$144,960.50)
Jun 30, 2023 11:59:00 PM	Warrant 1116365		(\$15.68)	(\$144,976.18)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$4,291.54)	(\$149,267.72)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$0.00	(\$39,125.14)	(\$149,267.72)
200255-1000	PAROLE-Cash With Treasurer			\$96.34
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.20		\$96.54
200255-1000	PAROLE-Cash With Treasurer	\$0.20	\$0.00	\$96.54
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$128,919.18)
Jun 2, 2023 11:59:00 PM	Warrant 1115640		(\$245.51)	(\$129,164.69)
Jun 2, 2023 11:59:00 PM	Warrant 1115688		(\$220.43)	(\$129,385.12)
Jun 2, 2023 11:59:00 PM	Warrant 1115697		(\$489.69)	(\$129,874.81)
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$77.63)	(\$129,952.44)
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$77.63)	(\$130,030.07)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$86.96)	(\$130,117.03)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$1,076.33)	(\$131,193.36)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$696.99)	(\$131,890.35)
Jun 8, 2023 12:01:00 AM	Warrant 115812		(\$1,134.78)	(\$133,025.13)
Jun 8, 2023 12:01:00 AM	Warrant 115813		(\$100.00)	(\$133,125.13)
Jun 8, 2023 12:01:00 AM	Warrant 115836		(\$2,100.72)	(\$135,225.85)
Jun 8, 2023 12:01:00 AM	Warrant 115837		(\$26.09)	(\$135,251.94)
Jun 8, 2023 12:01:00 AM	Warrant 115838		(\$26.09)	(\$135,278.03)
Jun 12, 2023 11:59:00 PM	Warrant 1115817		(\$83.75)	(\$135,361.78)
Jun 13, 2023 11:59:00 PM	Warrant 1115979		(\$220.43)	(\$135,582.21)

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$1,445.36)	(\$137,027.57)
Jun 19, 2023 1:36:39 PM	2023-12000321 06.18.2023 \$21,516.69	\$21,211.69		(\$115,815.88)
Jun 20, 2023 11:59:00 PM	Warrant 1116091		(\$159.21)	(\$115,975.09)
Jun 20, 2023 11:59:00 PM	Warrant 1116120		(\$81.83)	(\$116,056.92)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$100.00)	(\$116,156.92)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,050.48)	(\$117,207.40)
Jun 21, 2023 11:59:00 PM	Warrant 1116134		(\$1,425.00)	(\$118,632.40)
Jun 21, 2023 11:59:00 PM	Warrant 1116142		(\$615.95)	(\$119,248.35)
Jun 22, 2023 12:01:00 AM	Warrant 116224		(\$1,134.77)	(\$120,383.12)
Jun 22, 2023 12:01:00 AM	Warrant 116225		(\$100.00)	(\$120,483.12)
Jun 22, 2023 12:01:00 AM	Warrant 116248		(\$2,071.04)	(\$122,554.16)
Jun 22, 2023 12:01:00 AM	Warrant 116249		(\$30.00)	(\$122,584.16)
Jun 22, 2023 12:01:00 AM	Warrant 116250		(\$30.00)	(\$122,614.16)
Jun 23, 2023 11:59:00 PM	Warrant 1116018		(\$366.55)	(\$122,980.71)
Jun 26, 2023 11:59:00 PM	Warrant 1116194		(\$191.51)	(\$123,172.22)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$895.74)	(\$124,067.96)
Jun 27, 2023 11:59:00 PM	Warrant 1116181		(\$230.19)	(\$124,298.15)
Jun 28, 2023 11:59:00 PM	Warrant 1116085		(\$121.74)	(\$124,419.89)
Jun 28, 2023 11:59:00 PM	Warrant 1116297		(\$273.94)	(\$124,693.83)
Jun 30, 2023 11:59:00 PM	Warrant 1115988		(\$489.66)	(\$125,183.49)
Jun 30, 2023 11:59:00 PM	Warrant 1116368		(\$220.43)	(\$125,403.92)
Jun 30, 2023 11:59:00 PM	Warrant 1116377		(\$489.69)	(\$125,893.61)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$21,211.69	(\$18,186.12)	(\$125,893.61)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$27,592.01)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$62.43)	(\$27,654.44)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$63.42)	(\$27,717.86)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$49.92)	(\$27,767.78)
Jun 8, 2023 12:01:00 AM	Warrant 115623		(\$182.94)	(\$27,950.72)
Jun 12, 2023 11:59:00 PM	Warrant 1115787		(\$1,155.80)	(\$29,106.52)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$124.87)	(\$29,231.39)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$126.88)	(\$29,358.27)
Jun 22, 2023 12:01:00 AM	Warrant 116027		(\$365.82)	(\$29,724.09)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$114.07)	(\$29,838.16)
Jun 29, 2023 12:52:06 PM	VC-23-001 NOV22 \$2,242.62	\$2,242.62		(\$27,595.54)
Jun 29, 2023 1:09:31 PM	VC-23-001 MARCH 2023 \$4,815.81	\$4,815.81		(\$22,779.73)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$7,058.43	(\$2,246.15)	(\$22,779.73)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$20,984.33
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$43.72		\$21,028.05
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$43.72	\$0.00	\$21,028.05
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,309.76
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$19.76		\$9,329.52
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$19.76	\$0.00	\$9,329.52
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$51,752.18
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$194.95)	\$51,557.23
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$186.26)	\$51,370.97

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$3.65)	\$51,367.32
Jun 8, 2023 11:59:00 PM	Warrant 1115941		(\$535.53)	\$50,831.79
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$194.52)	\$50,637.27
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$186.26)	\$50,451.01
Jun 22, 2023 11:59:00 PM	Warrant 1116307		(\$534.36)	\$49,916.65
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$12.44)	\$49,904.21
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,847.97)	\$49,904.21
200261-1000	VOCA-Cash With Treasurer			(\$18,480.84)
Jun 5, 2023 4:33:07 PM	2023-11000285 05.31.2023 \$4,952.00	\$4,952.00		(\$13,528.84)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$37.50)	(\$13,566.34)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$363.30)	(\$13,929.64)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$453.28)	(\$14,382.92)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$470.03)	(\$14,852.95)
Jun 8, 2023 12:01:00 AM	Warrant 115623		(\$362.67)	(\$15,215.62)
Jun 8, 2023 12:01:00 AM	Warrant 115626		(\$963.47)	(\$16,179.09)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$37.50)	(\$16,216.59)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$341.45)	(\$16,558.04)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$431.06)	(\$16,989.10)
Jun 22, 2023 12:01:00 AM	Warrant 116027		(\$298.67)	(\$17,287.77)
Jun 22, 2023 12:01:00 AM	Warrant 116029		(\$963.47)	(\$18,251.24)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$512.68)	(\$18,763.92)
Jun 28, 2023 11:30:16 AM	2023-12000335 06.27.2023 \$5,078.00	\$5,078.00		(\$13,685.92)
200261-1000	VOCA-Cash With Treasurer	\$10,030.00	(\$5,235.08)	(\$13,685.92)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$61,162.93
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$130.12		\$61,293.05
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$130.12	\$0.00	\$61,293.05
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$39,734.64
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$84.55		\$39,819.19
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$84.55	\$0.00	\$39,819.19
200265-1000	VICTIMS COMP -Cash With Treasurer			\$80,470.81
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$170.99		\$80,641.80
Jun 13, 2023 11:19:09 AM	2023-12000302 06.12.2023 \$11.12	\$11.12		\$80,652.92
Jun 15, 2023 8:57:53 AM	2023-12000311 06.15.2023 \$216.00	\$216.00		\$80,868.92
200265-1000	VICTIMS COMP -Cash With Treasurer	\$398.11	\$0.00	\$80,868.92
200266-1000	JAIL SERVICES-Cash With Treasurer			\$104,330.31
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$231.69		\$104,562.00
Jun 1, 2023 11:59:00 PM	Warrant 1115537		(\$1,867.13)	\$102,694.87
Jun 6, 2023 11:59:00 PM	Warrant 1115795		(\$1,650.93)	\$101,043.94
Jun 13, 2023 11:22:01 AM	2023-12000303 06.12.2023 \$2,747.05	\$1,633.05		\$102,676.99
Jun 15, 2023 8:56:52 AM	2023-12000315 06.15.2023 \$1,636.92	\$1,470.92		\$104,147.91
Jun 26, 2023 2:56:58 PM	2023-12000332 06.22.2023 \$56,051.21	\$55,939.21		\$160,087.12

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:59:00 PM	Warrant 1116270		(\$4,145.42)	\$155,941.70
200266-1000	JAIL SERVICES-Cash With Treasurer	\$59,274.87	(\$7,663.48)	\$155,941.70
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			(\$36,303.48)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$93.75)	(\$36,397.23)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$130.75)	(\$36,527.98)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$222.82)	(\$36,750.80)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$333.42)	(\$37,084.22)
Jun 8, 2023 12:01:00 AM	Warrant 115737		(\$606.11)	(\$37,690.33)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$93.75)	(\$37,784.08)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$130.73)	(\$37,914.81)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$222.82)	(\$38,137.63)
Jun 22, 2023 12:01:00 AM	Warrant 116148		(\$606.12)	(\$38,743.75)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$377.08)	(\$39,120.83)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,817.35)	(\$39,120.83)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$38,066.07
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$80.84		\$38,146.91
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$80.84	\$0.00	\$38,146.91
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,019.23
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2.14		\$1,021.37
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$2.14	\$0.00	\$1,021.37
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,995.41
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$14.89		\$7,010.30
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$14.89	\$0.00	\$7,010.30
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$42,219.23
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$89.79		\$42,309.02
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$89.79	\$0.00	\$42,309.02
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$2,189.66)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$70.61)	(\$2,260.27)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$86.70)	(\$2,346.97)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$85.11)	(\$2,432.08)
Jun 8, 2023 12:01:00 AM	Warrant 115804		(\$261.70)	(\$2,693.78)
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$48.30)	(\$2,742.08)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$69.93)	(\$2,812.01)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$86.72)	(\$2,898.73)

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 12:01:00 AM	Warrant 116216		(\$259.68)	(\$3,158.41)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$96.97)	(\$3,255.38)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,065.72)	(\$3,255.38)
200277-1000	EECO-Cash With Treasurer			\$165,908.71
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$353.04		\$166,261.75
200277-1000	EECO-Cash With Treasurer	\$353.04	\$0.00	\$166,261.75
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			\$2,148.38
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$257.96)	\$1,890.42
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$271.38)	\$1,619.04
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$454.96)	\$1,164.08
Jun 8, 2023 12:01:00 AM	Warrant 115792		(\$719.33)	\$444.75
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$256.35)	\$188.40
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$271.40)	(\$83.00)
Jun 22, 2023 12:01:00 AM	Warrant 116203		(\$714.89)	(\$797.89)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$509.32)	(\$1,307.21)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,455.59)	(\$1,307.21)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$1,503.47)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$398.03)	(\$1,901.50)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$373.08)	(\$2,274.58)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$257.34)	(\$2,531.92)
Jun 8, 2023 12:01:00 AM	Warrant 115776		(\$728.13)	(\$3,260.05)
Jun 8, 2023 12:01:00 AM	Warrant 115777		(\$50.00)	(\$3,310.05)
Jun 8, 2023 12:01:00 AM	Warrant 115804		(\$261.63)	(\$3,571.68)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$379.08)	(\$3,950.76)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$361.31)	(\$4,312.07)
Jun 22, 2023 12:01:00 AM	Warrant 116186		(\$700.23)	(\$5,012.30)
Jun 22, 2023 12:01:00 AM	Warrant 116187		(\$50.00)	(\$5,062.30)
Jun 22, 2023 12:01:00 AM	Warrant 116216		(\$259.69)	(\$5,321.99)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$292.89)	(\$5,614.88)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,111.41)	(\$5,614.88)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$59,027.29)
Jun 2, 2023 11:59:00 PM	Warrant 1115685		(\$5.08)	(\$59,032.37)
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$254.55)	(\$59,286.92)
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$64.85)	(\$59,351.77)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$27.50)	(\$59,379.27)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$183.95)	(\$59,563.22)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$53.18)	(\$59,616.40)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$298.09)	(\$59,914.49)
Jun 8, 2023 12:01:00 AM	Warrant 115775		(\$394.13)	(\$60,308.62)
Jun 8, 2023 12:01:00 AM	Warrant 115778		(\$146.29)	(\$60,454.91)
Jun 8, 2023 12:01:00 AM	Warrant 115787		(\$107.09)	(\$60,562.00)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 12:01:00 AM	Warrant 115803		(\$169.71)	(\$60,731.71)
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$66.96)	(\$60,798.67)
Jun 13, 2023 11:59:00 PM	Warrant 1115976		(\$5.20)	(\$60,803.87)
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$259.23)	(\$61,063.10)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$27.50)	(\$61,090.60)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$163.67)	(\$61,254.27)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$53.18)	(\$61,307.45)
Jun 22, 2023 12:01:00 AM	Warrant 116185		(\$327.13)	(\$61,634.58)
Jun 22, 2023 12:01:00 AM	Warrant 116188		(\$124.16)	(\$61,758.74)
Jun 22, 2023 12:01:00 AM	Warrant 116197		(\$103.02)	(\$61,861.76)
Jun 22, 2023 12:01:00 AM	Warrant 116215		(\$169.72)	(\$62,031.48)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$336.81)	(\$62,368.29)
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$64.85)	(\$62,433.14)
Jun 30, 2023 11:59:00 PM	Warrant 1116365		(\$5.08)	(\$62,438.22)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$254.55)	(\$62,692.77)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$0.00	(\$3,665.48)
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			\$562.27
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1.20		\$563.47
200284-1000	AMERICORPS-Cash With Treasurer	\$1.20	\$0.00	\$563.47
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$8,908.98)
Jun 8, 2023 11:59:00 PM	Warrant 1115394		(\$1,275.00)	(\$10,183.98)
Jun 12, 2023 11:59:00 PM	Warrant 1115881		(\$407.00)	(\$10,590.98)
Jun 15, 2023 12:00:00 AM	Warrant 1116089		(\$1,275.00)	(\$11,865.98)
Jun 21, 2023 11:59:00 PM	Warrant 1116027		(\$1,275.00)	(\$13,140.98)
Jun 22, 2023 11:59:00 PM	Warrant 1116055		(\$1,275.00)	(\$14,415.98)
Jun 22, 2023 11:59:00 PM	Warrant 1116083		(\$1,275.00)	(\$15,690.98)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$6,782.00)	(\$15,690.98)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,535.47
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$22.42		\$10,557.89
200286-1000	JCEF EDMS-Cash With Treasurer	\$22.42	\$0.00	\$10,557.89
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$9,159.09)
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$25.00)	(\$9,184.09)
Jun 6, 2023 11:59:00 PM	Warrant 1115720		(\$683.62)	(\$9,867.71)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$186.94)	(\$10,054.65)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$175.72)	(\$10,230.37)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$213.24)	(\$10,443.61)
Jun 8, 2023 12:01:00 AM	Warrant 115800		(\$428.01)	(\$10,871.62)
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$25.00)	(\$10,896.62)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$191.94)	(\$11,088.56)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$175.72)	(\$11,264.28)
Jun 22, 2023 12:01:00 AM	Warrant 116212		(\$423.01)	(\$11,687.29)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$237.49)	(\$11,924.78)
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$25.00)	(\$11,949.78)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$2,790.69)	(\$11,949.78)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$277,056.10
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$59.44		\$277,115.54
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$124.99		\$277,240.53
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$184.43	\$0.00	\$277,240.53
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.51
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.28		\$129.79
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.28	\$0.00	\$129.79
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$235,508.83
Jun 20, 2023 4:20:41 PM	SJ JC MONTHY REMITTANCES MAY 2023 \$10,921.41	\$504.88		\$236,013.71
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$78.64		\$236,092.35
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$3,318.91		\$239,411.26
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$3,902.43	\$0.00	\$239,411.26
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$5,694.34
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$5,694.34
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$73,107.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$73,107.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	ECEBG GRANT-Cash With Treasurer			\$25,672.39
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$54.63		\$25,727.02
200308-1000	ECEBG GRANT-Cash With Treasurer	\$54.63	\$0.00	\$25,727.02
200310-1000	TITLE I-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,070.15
200313-1000	TITLE V-Cash With Treasurer	\$0.00	\$0.00	\$6,070.15
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,797.58
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$3.83		\$1,801.41
200317-1000	DRUG COURT-Cash With Treasurer	\$3.83	\$0.00	\$1,801.41
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$53,727.02)
Jun 7, 2023 11:59:00 PM	Warrant 1115367		(\$114.85)	(\$53,841.87)
Jun 30, 2023 11:59:00 PM	Warrant 1116016		(\$9,816.17)	(\$63,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$9,931.02)	(\$63,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,521.19
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$9.62		\$4,530.81
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$9.62	\$0.00	\$4,530.81
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$141,214.64
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$299.83		\$141,514.47
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$299.83	\$0.00	\$141,514.47
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$98,901.19
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$211.71		\$99,112.90
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$162.42)	\$98,950.48
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$173.56)	\$98,776.92
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$165.34)	\$98,611.58
Jun 8, 2023 12:01:00 AM	Warrant 115661		(\$507.63)	\$98,103.95
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$162.40)	\$97,941.55
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$173.56)	\$97,767.99
Jun 22, 2023 12:01:00 AM	Warrant 116066		(\$507.63)	\$97,260.36
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$189.05)	\$97,071.31
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$211.71	(\$2,041.59)	\$97,071.31
200330-1000	OPIOID-Cash			\$210,485.47
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$434.40		\$210,919.87
Jun 28, 2023 11:29:30 AM	2023-12000334 06.27.2023 \$39,739.77	\$39,739.77		\$250,659.64

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200330-1000	OPIOID-Cash	\$40,174.17	\$0.00	\$250,659.64
200331-1000	RCAPD-Cash			\$548,012.39
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,035.11		\$549,047.50
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$1,166.03)	\$547,881.47
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$1,516.23)	\$546,365.24
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$1,904.71)	\$544,460.53
Jun 8, 2023 12:01:00 AM	Warrant 115622		(\$2,126.02)	\$542,334.51
Jun 8, 2023 12:01:00 AM	Warrant 115625		(\$1,058.66)	\$541,275.85
Jun 8, 2023 12:01:00 AM	Warrant 115630		(\$1,017.54)	\$540,258.31
Jun 8, 2023 12:01:00 AM	Warrant 115631		(\$49.89)	\$540,208.42
Jun 8, 2023 12:01:00 AM	Warrant 115632		(\$200.00)	\$540,008.42
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$1,366.89)	\$538,641.53
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$1,159.24)	\$537,482.29
Jun 22, 2023 12:01:00 AM	Warrant 116026		(\$2,758.34)	\$534,723.95
Jun 22, 2023 12:01:00 AM	Warrant 116028		(\$1,050.60)	\$533,673.35
Jun 22, 2023 12:01:00 AM	Warrant 116034		(\$1,017.54)	\$532,655.81
Jun 22, 2023 12:01:00 AM	Warrant 116035		(\$49.99)	\$532,605.82
Jun 22, 2023 12:01:00 AM	Warrant 116036		(\$200.00)	\$532,405.82
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$1,249.57)	\$531,156.25
200331-1000	RCAPD-Cash	\$1,035.11	(\$17,891.25)	\$531,156.25
200332-1000	Cash With Treasurer			\$82,287.70
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$176.98		\$82,464.68
200332-1000	Cash With Treasurer	\$176.98	\$0.00	\$82,464.68
200333-1000	Cash With Treasurer			\$95,783.13
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$203.82		\$95,986.95
200333-1000	Cash With Treasurer	\$203.82	\$0.00	\$95,986.95
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$267,601.06
Jun 5, 2023 4:34:21 PM	2023-11000286 05.31.2023 \$2,875.00	\$2,875.00		\$270,476.06
Jun 6, 2023 2:59:36 PM	2023-12000293 06.06.2023 \$750.00	\$750.00		\$271,226.06
Jun 7, 2023 7:27:20 AM	2023-12000296 06.06.2023 \$2,250.00	\$2,250.00		\$273,476.06
Jun 14, 2023 9:23:48 AM	2023-12000309 06.14.2023 \$5,100.00	\$5,100.00		\$278,576.06
Jun 14, 2023 2:00:20 PM	2023-12000308 06.13.2023 \$51,247.00	\$792.00		\$279,368.06
Jun 21, 2023 6:16:03 AM	2023-12000325 06.20.2023 \$900.00	\$900.00		\$280,268.06
Jun 26, 2023 2:55:58 PM	2023-12000327 06.23.2023 \$250.00	\$250.00		\$280,518.06
Jun 28, 2023 3:06:53 PM	2023-12000339 06.28.2023 \$1,050.00	\$1,050.00		\$281,568.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$13,967.00	\$0.00	\$281,568.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$914,429.10)
Jun 1, 2023 11:59:00 PM	Warrant 1115582		(\$126.30)	(\$914,555.40)
Jun 1, 2023 11:59:00 PM	Warrant 1115607		(\$1,500.00)	(\$916,055.40)
Jun 2, 2023 11:59:00 PM	Warrant 1115596		(\$169.85)	(\$916,225.25)
Jun 2, 2023 11:59:00 PM	Warrant 1115686		(\$99.40)	(\$916,324.65)
Jun 2, 2023 11:59:00 PM	Warrant 1115688		(\$917.29)	(\$917,241.94)
Jun 2, 2023 11:59:00 PM	Warrant 1115816		(\$823.65)	(\$918,065.59)
Jun 5, 2023 11:59:00 PM	Warrant 1115350		(\$62.00)	(\$918,127.59)
Jun 5, 2023 11:59:00 PM	Warrant 1115684		(\$62.00)	(\$918,189.59)
Jun 5, 2023 11:59:00 PM	Warrant 1115692		(\$1,355.18)	(\$919,544.77)
Jun 5, 2023 11:59:00 PM	Warrant 1115694		(\$100.00)	(\$919,644.77)
Jun 6, 2023 11:59:00 PM	Warrant 1115632		(\$632.90)	(\$920,277.67)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2023 11:59:00 PM	Warrant 1115771		(\$3,579.16)	(\$923,856.83)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$69.52)	(\$923,926.35)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$11,162.86)	(\$935,089.21)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$2,717.40)	(\$937,806.61)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$6,892.37)	(\$944,698.98)
Jun 8, 2023 12:01:00 AM	Warrant 115750		(\$758.51)	(\$945,457.49)
Jun 8, 2023 12:01:00 AM	Warrant 115751		(\$100.00)	(\$945,557.49)
Jun 8, 2023 12:01:00 AM	Warrant 115752		(\$50.00)	(\$945,607.49)
Jun 8, 2023 12:01:00 AM	Warrant 115753		(\$100.00)	(\$945,707.49)
Jun 8, 2023 12:01:00 AM	Warrant 115754		(\$1,867.59)	(\$947,575.08)
Jun 8, 2023 12:01:00 AM	Warrant 115755		(\$1,770.48)	(\$949,345.56)
Jun 8, 2023 12:01:00 AM	Warrant 115756		(\$1,858.90)	(\$951,204.46)
Jun 8, 2023 12:01:00 AM	Warrant 115757		(\$1,741.51)	(\$952,945.97)
Jun 8, 2023 12:01:00 AM	Warrant 115758		(\$2,161.88)	(\$955,107.85)
Jun 8, 2023 12:01:00 AM	Warrant 115759		(\$1,373.19)	(\$956,481.04)
Jun 8, 2023 12:01:00 AM	Warrant 115760		(\$1,549.05)	(\$958,030.09)
Jun 8, 2023 12:01:00 AM	Warrant 115761		(\$1,268.23)	(\$959,298.32)
Jun 8, 2023 12:01:00 AM	Warrant 115762		(\$1,706.43)	(\$961,004.75)
Jun 8, 2023 12:01:00 AM	Warrant 115763		(\$985.79)	(\$961,990.54)
Jun 8, 2023 12:01:00 AM	Warrant 115764		(\$1,278.38)	(\$963,268.92)
Jun 8, 2023 12:01:00 AM	Warrant 115765		(\$2,275.49)	(\$965,544.41)
Jun 8, 2023 12:01:00 AM	Warrant 115766		(\$1,076.34)	(\$966,620.75)
Jun 8, 2023 12:01:00 AM	Warrant 115767		(\$1,460.53)	(\$968,081.28)
Jun 8, 2023 12:01:00 AM	Warrant 115768		(\$1,585.85)	(\$969,667.13)
Jun 8, 2023 12:01:00 AM	Warrant 115769		(\$1,099.53)	(\$970,766.66)
Jun 8, 2023 12:01:00 AM	Warrant 115770		(\$200.00)	(\$970,966.66)
Jun 8, 2023 12:01:00 AM	Warrant 115771		(\$2,470.70)	(\$973,437.36)
Jun 8, 2023 11:59:00 PM	Warrant 1115953		(\$1,562.42)	(\$974,999.78)
Jun 12, 2023 11:59:00 PM	Warrant 1115931		(\$2,263.00)	(\$977,262.78)
Jun 12, 2023 11:59:00 PM	Warrant 1115932		(\$17,281.22)	(\$994,544.00)
Jun 12, 2023 11:59:00 PM	Warrant 1115982		(\$173.34)	(\$994,717.34)
Jun 12, 2023 11:59:00 PM	Warrant 1115983		(\$1,497.91)	(\$996,215.25)
Jun 12, 2023 11:59:00 PM	Warrant 1115985		(\$100.00)	(\$996,315.25)
Jun 13, 2023 11:59:00 PM	Warrant 1115087		(\$200.00)	(\$996,515.25)
Jun 13, 2023 11:59:00 PM	Warrant 1115825		(\$34,866.23)	(\$1,031,381.48)
Jun 13, 2023 11:59:00 PM	Warrant 1115977		(\$109.84)	(\$1,031,491.32)
Jun 13, 2023 11:59:00 PM	Warrant 1115979		(\$979.45)	(\$1,032,470.77)
Jun 15, 2023 11:59:58 PM	distribution	\$2,155.17		(\$1,030,315.60)
Jun 16, 2023 11:59:00 PM	Warrant 1115840		(\$87.50)	(\$1,030,403.10)
Jun 16, 2023 11:59:00 PM	Warrant 1115882		(\$88.37)	(\$1,030,491.47)
Jun 16, 2023 11:59:00 PM	Warrant 1115951		(\$1,915.63)	(\$1,032,407.10)
Jun 20, 2023 4:20:41 PM	SJ JC MONTHLY REMITTANCES MAY 2023 \$10,921.41	\$7.43		(\$1,032,399.67)
Jun 20, 2023 11:59:00 PM	Warrant 1116052		(\$29.50)	(\$1,032,429.17)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$68.95)	(\$1,032,498.12)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$9,371.64)	(\$1,041,869.76)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$2,246.94)	(\$1,044,116.70)
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$197,969.00		(\$846,147.70)
Jun 21, 2023 11:59:00 PM	Warrant 1115952		(\$160.98)	(\$846,308.68)
Jun 21, 2023 11:59:00 PM	Warrant 1116059		(\$3,176.88)	(\$849,485.56)
Jun 21, 2023 11:59:00 PM	Warrant 1116138		(\$183.40)	(\$849,668.96)
Jun 21, 2023 11:59:00 PM	Warrant 1116142		(\$458.48)	(\$850,127.44)
Jun 22, 2023 12:01:00 AM	Warrant 116160		(\$758.51)	(\$850,885.95)

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Jun 22, 2023 12:01:00 AM	Warrant 116161		(\$100.00)	(\$850,985.95)
Jun 22, 2023 12:01:00 AM	Warrant 116162		(\$50.00)	(\$851,035.95)
Jun 22, 2023 12:01:00 AM	Warrant 116163		(\$100.00)	(\$851,135.95)
Jun 22, 2023 12:01:00 AM	Warrant 116164		(\$1,143.13)	(\$852,279.08)
Jun 22, 2023 12:01:00 AM	Warrant 116165		(\$1,573.22)	(\$853,852.30)
Jun 22, 2023 12:01:00 AM	Warrant 116166		(\$1,404.99)	(\$855,257.29)
Jun 22, 2023 12:01:00 AM	Warrant 116167		(\$1,354.89)	(\$856,612.18)
Jun 22, 2023 12:01:00 AM	Warrant 116168		(\$2,161.89)	(\$858,774.07)
Jun 22, 2023 12:01:00 AM	Warrant 116169		(\$1,181.69)	(\$859,955.76)
Jun 22, 2023 12:01:00 AM	Warrant 116170		(\$1,106.43)	(\$861,062.19)
Jun 22, 2023 12:01:00 AM	Warrant 116171		(\$1,191.87)	(\$862,254.06)
Jun 22, 2023 12:01:00 AM	Warrant 116172		(\$1,273.32)	(\$863,527.38)
Jun 22, 2023 12:01:00 AM	Warrant 116173		(\$1,280.07)	(\$864,807.45)
Jun 22, 2023 12:01:00 AM	Warrant 116174		(\$494.92)	(\$865,302.37)
Jun 22, 2023 12:01:00 AM	Warrant 116175		(\$2,176.81)	(\$867,479.18)
Jun 22, 2023 12:01:00 AM	Warrant 116176		(\$1,076.33)	(\$868,555.51)
Jun 22, 2023 12:01:00 AM	Warrant 116177		(\$1,318.10)	(\$869,873.61)
Jun 22, 2023 12:01:00 AM	Warrant 116178		(\$1,913.47)	(\$871,787.08)
Jun 22, 2023 12:01:00 AM	Warrant 116179		(\$1,099.52)	(\$872,886.60)
Jun 22, 2023 12:01:00 AM	Warrant 116180		(\$200.00)	(\$873,086.60)
Jun 22, 2023 12:01:00 AM	Warrant 116181		(\$1,215.99)	(\$874,302.59)
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$197,969.00)	(\$1,072,271.59)
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$197,969.00		(\$874,302.59)
Jun 22, 2023 11:59:00 PM	Warrant 1116132		(\$113.71)	(\$874,416.30)
Jun 22, 2023 11:59:00 PM	Warrant 1116335		(\$892.24)	(\$875,308.54)
Jun 23, 2023 11:59:00 PM	Warrant 1116112		(\$3,500.82)	(\$878,809.36)
Jun 23, 2023 11:59:00 PM	Warrant 1116334		(\$2,292.78)	(\$881,102.14)
Jun 26, 2023 2:55:29 PM	2023-12000329 06.22.2023 \$195,053.35	\$185.00		(\$880,917.14)
Jun 26, 2023 2:56:58 PM	2023-12000332 06.22.2023 \$56,051.21	\$70.00		(\$880,847.14)
Jun 26, 2023 11:59:00 PM	Warrant 1116023		(\$200.00)	(\$881,047.14)
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$47.24)	(\$881,094.38)
Jun 26, 2023 11:59:00 PM	Warrant 1116230		(\$247.42)	(\$881,341.80)
Jun 26, 2023 11:59:00 PM	Warrant 1116239		(\$13.50)	(\$881,355.30)
Jun 26, 2023 11:59:00 PM	Warrant 1116241		(\$169.89)	(\$881,525.19)
Jun 26, 2023 11:59:00 PM	Warrant 1116251		(\$3,213.66)	(\$884,738.85)
Jun 26, 2023 11:59:00 PM	Warrant 1116275		(\$16.22)	(\$884,755.07)
Jun 26, 2023 11:59:00 PM	Warrant 1116301		(\$1,600.42)	(\$886,355.49)
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$7,853.44)	(\$894,208.93)
Jun 26, 2023 11:59:00 PM	Warrant 1116371		(\$173.34)	(\$894,382.27)
Jun 27, 2023 11:59:00 PM	Warrant 1116110		(\$1,186.98)	(\$895,569.25)
Jun 27, 2023 11:59:00 PM	Warrant 1116233		(\$1,144.50)	(\$896,713.75)
Jun 27, 2023 11:59:00 PM	Warrant 1116279		(\$414.37)	(\$897,128.12)
Jun 27, 2023 11:59:00 PM	Warrant 1116280		(\$2,382.31)	(\$899,510.43)
Jun 27, 2023 11:59:00 PM	Warrant 1116372		(\$1,355.17)	(\$900,865.60)
Jun 27, 2023 11:59:00 PM	Warrant 1116374		(\$100.00)	(\$900,965.60)
Jun 28, 2023 11:37:55 AM	CHINLE MONTHLY REMITTANCE MAY 2023 \$1,834.25	\$13.05		(\$900,952.55)
Jun 28, 2023 11:40:38 AM	PUERCO JC MONTHLY REMITTANCE APRIL 2023 \$71,517.64	\$30.00		(\$900,922.55)
Jun 28, 2023 3:08:45 PM	2023-12000340 06.28.2023 \$562.98	\$457.08		(\$900,465.47)
Jun 28, 2023 11:59:00 PM	Warrant 1116183		(\$85.87)	(\$900,551.34)
Jun 28, 2023 11:59:00 PM	Warrant 1116207		(\$727.79)	(\$901,279.13)
Jun 28, 2023 11:59:00 PM	Warrant 1116250		(\$575.00)	(\$901,854.13)

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Jun 29, 2023 11:59:00 PM	Warrant 1116221		(\$376.33)	(\$902,230.46)
Jun 29, 2023 11:59:00 PM	Warrant 1116240		(\$278.81)	(\$902,509.27)
Jun 30, 2023 12:00:01 AM	JE 7067 / BOS Trans 2023-1720 / cddavis2		(\$1,523.03)	(\$904,032.30)
Jun 30, 2023 11:59:00 PM	Warrant 1116366		(\$99.40)	(\$904,131.70)
Jun 30, 2023 11:59:00 PM	Warrant 1116368		(\$917.29)	(\$905,048.99)
Jun 30, 2023 11:59:58 PM	distribution	\$1,394.58		(\$903,654.41)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$400,250.31	(\$389,475.62)	(\$903,654.41)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$39,633.52)
Jun 1, 2023 11:59:00 PM	Warrant 1114913		(\$173.12)	(\$39,806.64)
Jun 1, 2023 11:59:00 PM	Warrant 1115754		(\$247.13)	(\$40,053.77)
Jun 2, 2023 11:59:00 PM	Warrant 1115687		(\$1,215.52)	(\$41,269.29)
Jun 5, 2023 11:59:00 PM	Warrant 1115536		(\$184.13)	(\$41,453.42)
Jun 5, 2023 11:59:00 PM	Warrant 1115666		(\$243.84)	(\$41,697.26)
Jun 5, 2023 11:59:00 PM	Warrant 1115706		(\$654.59)	(\$42,351.85)
Jun 5, 2023 11:59:00 PM	Warrant 1115760		(\$876.04)	(\$43,227.89)
Jun 5, 2023 11:59:00 PM	Warrant 1115777		(\$376.70)	(\$43,604.59)
Jun 6, 2023 11:59:00 PM	Warrant 1115969		(\$295.83)	(\$43,900.42)
Jun 6, 2023 11:59:00 PM	Warrant 1115971		(\$3,541.23)	(\$47,441.65)
Jun 6, 2023 11:59:00 PM	Warrant 1115973		(\$2,334.36)	(\$49,776.01)
Jun 7, 2023 11:59:00 PM	Warrant 1115705		(\$45.48)	(\$49,821.49)
Jun 7, 2023 11:59:00 PM	Warrant 1115765		(\$450.00)	(\$50,271.49)
Jun 7, 2023 11:59:00 PM	Warrant 1115970		(\$2,931.55)	(\$53,203.04)
Jun 8, 2023 12:01:00 AM	Warrant 115733		(\$338.43)	(\$53,541.47)
Jun 8, 2023 12:01:00 AM	Warrant 115741		(\$4,339.13)	(\$57,880.60)
Jun 8, 2023 12:01:00 AM	Warrant 115792		(\$565.06)	(\$58,445.66)
Jun 8, 2023 12:01:00 AM	Warrant 115793		(\$989.34)	(\$59,435.00)
Jun 8, 2023 12:01:00 AM	Warrant 115796		(\$174.63)	(\$59,609.63)
Jun 8, 2023 12:01:00 AM	Warrant 115801		(\$920.90)	(\$60,530.53)
Jun 8, 2023 12:01:00 AM	Warrant 115802		(\$1,862.03)	(\$62,392.56)
Jun 8, 2023 11:59:00 PM	Warrant 1115955		(\$441.35)	(\$62,833.91)
Jun 9, 2023 11:59:00 PM	Warrant 1115956		(\$1,004.85)	(\$63,838.76)
Jun 12, 2023 11:59:00 PM	Warrant 1115817		(\$843.64)	(\$64,682.40)
Jun 13, 2023 11:59:00 PM	Warrant 1115598		(\$425.00)	(\$65,107.40)
Jun 13, 2023 11:59:00 PM	Warrant 1115813		(\$284.46)	(\$65,391.86)
Jun 13, 2023 11:59:00 PM	Warrant 1115978		(\$1,215.52)	(\$66,607.38)
Jun 13, 2023 11:59:00 PM	Warrant 1116146		(\$5,837.23)	(\$72,444.61)
Jun 14, 2023 11:59:00 PM	Warrant 1115592		(\$64.30)	(\$72,508.91)
Jun 14, 2023 11:59:00 PM	Warrant 1115826		(\$45.48)	(\$72,554.39)
Jun 15, 2023 11:59:58 PM	distribution	\$1,075.37		(\$71,479.02)
Jun 16, 2023 11:59:00 PM	Warrant 1115719		(\$60.00)	(\$71,539.02)
Jun 20, 2023 11:59:00 PM	Warrant 1115707		(\$1,547.84)	(\$73,086.86)
Jun 20, 2023 11:59:00 PM	Warrant 1116007		(\$125.68)	(\$73,212.54)
Jun 20, 2023 11:59:00 PM	Warrant 1116092		(\$144.00)	(\$73,356.54)
Jun 20, 2023 11:59:00 PM	Warrant 1116109		(\$148.59)	(\$73,505.13)
Jun 20, 2023 11:59:00 PM	Warrant 1116145		(\$10.00)	(\$73,515.13)
Jun 20, 2023 11:59:00 PM	Warrant 1116358		(\$295.83)	(\$73,810.96)
Jun 20, 2023 11:59:00 PM	Warrant 1116360		(\$3,805.20)	(\$77,616.16)
Jun 20, 2023 11:59:00 PM	Warrant 1116362		(\$2,324.88)	(\$79,941.04)
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$98,984.50		\$19,043.46
Jun 21, 2023 11:59:00 PM	Warrant 1116022		(\$182.71)	\$18,860.75
Jun 21, 2023 11:59:00 PM	Warrant 1116141		(\$305.22)	\$18,555.53
Jun 22, 2023 12:01:00 AM	Warrant 116144		(\$338.43)	\$18,217.10

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Jun 22, 2023 12:01:00 AM	Warrant 116152		(\$4,331.37)	\$13,885.73
Jun 22, 2023 12:01:00 AM	Warrant 116203		(\$561.67)	\$13,324.06
Jun 22, 2023 12:01:00 AM	Warrant 116204		(\$1,004.85)	\$12,319.21
Jun 22, 2023 12:01:00 AM	Warrant 116205		(\$962.93)	\$11,356.28
Jun 22, 2023 12:01:00 AM	Warrant 116208		(\$174.63)	\$11,181.65
Jun 22, 2023 12:01:00 AM	Warrant 116213		(\$1,011.35)	\$10,170.30
Jun 22, 2023 12:01:00 AM	Warrant 116214		(\$1,854.34)	\$8,315.96
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$98,984.50)	(\$90,668.54)
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$98,984.50		\$8,315.96
Jun 22, 2023 11:59:00 PM	Warrant 1116003		(\$45.48)	\$8,270.48
Jun 22, 2023 11:59:00 PM	Warrant 1116060		(\$1,507.90)	\$6,762.58
Jun 22, 2023 11:59:00 PM	Warrant 1116337		(\$490.91)	\$6,271.67
Jun 23, 2023 11:59:00 PM	Warrant 1116118		(\$104.35)	\$6,167.32
Jun 26, 2023 11:59:00 PM	Warrant 1116037		(\$1,900.00)	\$4,267.32
Jun 26, 2023 11:59:00 PM	Warrant 1116167		(\$409.08)	\$3,858.24
Jun 26, 2023 11:59:00 PM	Warrant 1116359		(\$3,305.20)	\$553.04
Jun 27, 2023 11:59:00 PM	Warrant 1116090		(\$40.13)	\$512.91
Jun 27, 2023 11:59:00 PM	Warrant 1116340		(\$723.72)	(\$210.81)
Jun 29, 2023 11:59:00 PM	Warrant 1116166		(\$45.48)	(\$256.29)
Jun 29, 2023 11:59:00 PM	Warrant 1116304		(\$35.46)	(\$291.75)
Jun 30, 2023 11:59:00 PM	Warrant 1116367		(\$1,215.52)	(\$1,507.27)
Jun 30, 2023 11:59:58 PM	distribution	\$694.97		(\$812.30)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$199,739.34	(\$160,918.12)	(\$812.30)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$4,481,857.98
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$9,209.74		\$4,491,067.72
Jun 15, 2023 11:59:58 PM	distribution	\$5,086.48		\$4,496,154.20
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$470,176.34		\$4,966,330.54
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$470,176.34)	\$4,496,154.20
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$470,176.34		\$4,966,330.54
Jun 30, 2023 11:59:58 PM	distribution	\$3,285.52		\$4,969,616.06
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$957,934.42	(\$470,176.34)	\$4,969,616.06
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$884,878.85
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,779.59		\$886,658.44
Jun 15, 2023 11:59:58 PM	distribution	\$1,612.30		\$888,270.74
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$148,476.34		\$1,036,747.08
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$148,476.34)	\$888,270.74
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$148,476.74		\$1,036,747.48
Jun 30, 2023 11:59:58 PM	distribution	\$1,041.62		\$1,037,789.10
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$301,386.59	(\$148,476.34)	\$1,037,789.10
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			\$227,665.32
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$467.48		\$228,132.80
Jun 15, 2023 11:59:58 PM	distribution	\$648.06		\$228,780.86
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$10,176.00		\$238,956.86

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Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022	\$6,099,083.50		\$228,780.86
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022	\$10,176.00	(\$10,176.00)	\$238,956.86
Jun 30, 2023 11:59:58 PM	distribution	\$510.31		\$239,467.17
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$21,977.85	(\$10,176.00)	\$239,467.17
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$289.15
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.62		\$289.77
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.62	\$0.00	\$289.77
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$233,111.96
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$496.04		\$233,608.00
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$496.04	\$0.00	\$233,608.00
200510-1000	GADA LOAN-Cash With Treasurer			\$233,446.20
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$496.75		\$233,942.95
200510-1000	GADA LOAN-Cash With Treasurer	\$496.75	\$0.00	\$233,942.95
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.48
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.02		\$7.50
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.50
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

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$123,463.89
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$262.66		\$123,726.55
Jun 15, 2023 11:59:58 PM	distribution	\$31.65		\$123,758.20
Jun 30, 2023 11:59:58 PM	distribution	\$31.09		\$123,789.29
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$325.40	\$0.00	\$123,789.29
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$243,289.82
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$517.70		\$243,807.52
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$517.70	\$0.00	\$243,807.52
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			\$31,543.09
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$67.12		\$31,610.21
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$67.12	\$0.00	\$31,610.21
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$311,424.77
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$571.92		\$311,996.69
Jun 7, 2023 2:39:41 PM	2023-12000298 06.07.2023 \$169,694.69	\$169,484.69		\$481,481.38
Jun 8, 2023 3:59:34 PM	2023-12000300 06.08.2023 \$318.00	\$293.00		\$481,774.38
Jun 13, 2023 11:59:00 PM	Warrant 1115880		(\$162.50)	\$481,611.88
Jun 26, 2023 2:55:29 PM	2023-12000329 06.22.2023 \$195,053.35	\$194,809.35		\$676,421.23
Jun 27, 2023 11:59:00 PM	Warrant 1116177		(\$352,673.08)	\$323,748.15
Jun 29, 2023 11:59:00 PM	Warrant 1116227		(\$174.35)	\$323,573.80
Jun 30, 2023 12:00:01 AM	JE 7064 / BOS Trans 2023-1689 / cddavis2	\$586.00		\$324,159.80
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$365,744.96	(\$353,009.93)	\$324,159.80
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$527,772.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,057.67		\$528,830.55
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2		(\$309,415.20)	\$219,415.35
Jun 15, 2023 11:59:58 PM	distribution	\$1,018.78		\$220,434.13
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$93,936.50		\$314,370.63
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$93,936.50)	\$220,434.13
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$93,936.50		\$314,370.63
Jun 30, 2023 11:59:58 PM	distribution	\$658.05		\$315,028.68
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$190,607.50	(\$403,351.70)	\$315,028.68
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$660.61
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1.41		\$662.02
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.41	\$0.00	\$662.02

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

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

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$1,343,871.30
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,898.66		\$1,346,769.96
Jun 1, 2023 11:59:00 PM	Warrant 2023000226		(\$31.91)	\$1,346,738.05
Jun 1, 2023 11:59:00 PM	Warrant 2023000231		(\$569,812.17)	\$776,925.88
Jun 2, 2023 11:59:00 PM	Warrant 2123001013		(\$239.70)	\$776,686.18
Jun 2, 2023 11:59:00 PM	Warrant 2123001026		(\$262.50)	\$776,423.68
Jun 2, 2023 11:59:00 PM	Warrant 2123001107		(\$356.25)	\$776,067.43
Jun 5, 2023 11:59:00 PM	Warrant 2023000237		(\$480.00)	\$775,587.43
Jun 5, 2023 11:59:00 PM	Warrant 2123001045		(\$100.00)	\$775,487.43
Jun 5, 2023 11:59:00 PM	Warrant 2123001066		(\$173.62)	\$775,313.81
Jun 5, 2023 11:59:00 PM	Warrant 2123001067		(\$133.94)	\$775,179.87
Jun 5, 2023 11:59:00 PM	Warrant 2123001068		(\$190.31)	\$774,989.56
Jun 5, 2023 11:59:00 PM	Warrant 2123001075		(\$1,321.00)	\$773,668.56
Jun 5, 2023 11:59:00 PM	Warrant 2123001076		(\$1,064.98)	\$772,603.58
Jun 5, 2023 11:59:00 PM	Warrant 2123001083		(\$457.01)	\$772,146.57
Jun 5, 2023 11:59:00 PM	Warrant 2123001088		(\$110.00)	\$772,036.57
Jun 5, 2023 11:59:00 PM	Warrant 2123001094		(\$148.44)	\$771,888.13
Jun 5, 2023 11:59:00 PM	Warrant 2123001101		(\$4,500.00)	\$767,388.13
Jun 6, 2023 11:59:00 PM	Warrant 2023000232		(\$5,277.66)	\$762,110.47
Jun 6, 2023 11:59:00 PM	Warrant 2023000233		(\$81,494.11)	\$680,616.36
Jun 6, 2023 11:59:00 PM	Warrant 2023000238		(\$7,440.19)	\$673,176.17
Jun 6, 2023 11:59:00 PM	Warrant 2123001086		(\$4,763.91)	\$668,412.26
Jun 6, 2023 11:59:00 PM	Warrant 2123001099		(\$479.02)	\$667,933.24
Jun 6, 2023 11:59:00 PM	Warrant 2123001100		(\$210.00)	\$667,723.24
Jun 7, 2023 11:59:00 PM	Warrant 2123001025		(\$887.50)	\$666,835.74
Jun 7, 2023 11:59:00 PM	Warrant 2123001030		(\$253.13)	\$666,582.61
Jun 7, 2023 11:59:00 PM	Warrant 2123001070		(\$895.10)	\$665,687.51

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2023 11:59:00 PM	Warrant 2123001071		(\$15.99)	\$665,671.52
Jun 7, 2023 11:59:00 PM	Warrant 2123001073		(\$210.00)	\$665,461.52
Jun 7, 2023 11:59:00 PM	Warrant 2123001077		(\$203.35)	\$665,258.17
Jun 7, 2023 11:59:00 PM	Warrant 2123001090		(\$1,235.95)	\$664,022.22
Jun 7, 2023 11:59:00 PM	Warrant 2123001093		(\$690.53)	\$663,331.69
Jun 7, 2023 11:59:00 PM	Warrant 2123001102		(\$6,848.91)	\$656,482.78
Jun 7, 2023 11:59:00 PM	Warrant 2123001109		(\$296.06)	\$656,186.72
Jun 8, 2023 11:59:00 PM	Warrant 2123001033		(\$144.38)	\$656,042.34
Jun 8, 2023 11:59:00 PM	Warrant 2123001074		(\$4,258.00)	\$651,784.34
Jun 8, 2023 11:59:00 PM	Warrant 2123001084		(\$120.99)	\$651,663.35
Jun 8, 2023 11:59:00 PM	Warrant 2123001096		(\$135.63)	\$651,527.72
Jun 8, 2023 11:59:00 PM	Warrant 2123001111		(\$254.00)	\$651,273.72
Jun 9, 2023 11:59:00 PM	Warrant 2023000234		(\$261.89)	\$651,011.83
Jun 9, 2023 11:59:00 PM	Warrant 2023000235		(\$53.72)	\$650,958.11
Jun 9, 2023 11:59:00 PM	Warrant 2123001092		(\$234.02)	\$650,724.09
Jun 12, 2023 11:59:00 PM	Warrant 2123001034		(\$500.00)	\$650,224.09
Jun 12, 2023 11:59:00 PM	Warrant 2123001106		(\$885.24)	\$649,338.85
Jun 13, 2023 11:59:00 PM	Warrant 2123001087		(\$181.25)	\$649,157.60
Jun 15, 2023 12:00:00 AM	Warrant 2123001091		(\$192.50)	\$648,965.10
Jun 15, 2023 11:59:00 PM	Warrant 2023000239		(\$135,595.73)	\$513,369.37
Jun 15, 2023 11:59:58 PM	distribution	\$7,424.19		\$520,793.56
Jun 15, 2023 11:59:58 PM	distribution		(\$860.01)	\$519,933.55
Jun 16, 2023 11:59:00 PM	Warrant 2123001098		(\$384.00)	\$519,549.55
Jun 20, 2023 11:59:00 PM	Warrant 2023000240		(\$1,670.04)	\$517,879.51
Jun 20, 2023 11:59:00 PM	Warrant 2023000241		(\$8,526.47)	\$509,353.04
Jun 20, 2023 11:59:00 PM	Warrant 2023000244		(\$480.00)	\$508,873.04
Jun 20, 2023 11:59:00 PM	Warrant 2123001112		(\$3,590.57)	\$505,282.47
Jun 20, 2023 11:59:00 PM	Warrant 2123001113		(\$545.74)	\$504,736.73
Jun 20, 2023 11:59:00 PM	Warrant 2123001115		(\$7,947.25)	\$496,789.48
Jun 20, 2023 11:59:00 PM	Warrant 2123001122		(\$377.99)	\$496,411.49
Jun 20, 2023 11:59:00 PM	Warrant 2123001123		(\$3.84)	\$496,407.65
Jun 20, 2023 11:59:00 PM	Warrant 2123001124		(\$13,446.89)	\$482,960.76
Jun 20, 2023 11:59:00 PM	Warrant 2123001138		(\$1,856.49)	\$481,104.27
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$2,101,637.09		\$2,582,741.36
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$195,235.01		\$2,777,976.37
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$232,439.40		\$3,010,415.77
Jun 21, 2023 11:59:00 PM	Warrant 2023000236		(\$135.52)	\$3,010,280.25
Jun 21, 2023 11:59:00 PM	Warrant 2023000243		(\$40.00)	\$3,010,240.25
Jun 21, 2023 11:59:00 PM	Warrant 2123001108		(\$1,000.80)	\$3,009,239.45
Jun 21, 2023 11:59:00 PM	Warrant 2123001126		(\$11,206.28)	\$2,998,033.17
Jun 21, 2023 11:59:00 PM	Warrant 2123001133		(\$17,761.01)	\$2,980,272.16
Jun 21, 2023 11:59:00 PM	Warrant 2123001135		(\$134.68)	\$2,980,137.48
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$2,101,637.09)	\$878,500.39
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$195,235.01)	\$683,265.38
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$232,439.40)	\$450,825.98
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$2,101,637.09		\$2,552,463.07
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$195,235.01		\$2,747,698.08
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$232,439.40		\$2,980,137.48
Jun 22, 2023 11:59:00 PM	Warrant 2123001121		(\$811.00)	\$2,979,326.48
Jun 22, 2023 11:59:00 PM	Warrant 2123001136		(\$119.43)	\$2,979,207.05
Jun 22, 2023 11:59:00 PM	Warrant 2123001142		(\$847.72)	\$2,978,359.33
Jun 23, 2023 11:59:00 PM	Warrant 2123001120		(\$239.70)	\$2,978,119.63
Jun 26, 2023 11:59:00 PM	Warrant 2023000242		(\$37.64)	\$2,978,081.99

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 11:59:00 PM	Warrant 2023000245		(615.30)	\$2,977,466.69
Jun 26, 2023 11:59:00 PM	Warrant 2123001116		(440.00)	\$2,977,026.69
Jun 26, 2023 11:59:00 PM	Warrant 2123001118		(57.55)	\$2,976,969.14
Jun 26, 2023 11:59:00 PM	Warrant 2123001125		(100.00)	\$2,976,869.14
Jun 26, 2023 11:59:00 PM	Warrant 2123001127		(1,955.46)	\$2,974,913.68
Jun 26, 2023 11:59:00 PM	Warrant 2123001140		(164.79)	\$2,974,748.89
Jun 26, 2023 11:59:00 PM	Warrant 2123001141		(175.00)	\$2,974,573.89
Jun 27, 2023 11:59:00 PM	Warrant 2123001028		(40.81)	\$2,974,533.08
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$160,797.63		\$3,135,330.71
Jun 29, 2023 11:59:00 PM	Warrant 2023000250		(40.00)	\$3,135,290.71
Jun 29, 2023 11:59:00 PM	Warrant 2123001128		(137.50)	\$3,135,153.21
Jun 29, 2023 11:59:00 PM	Warrant 2123001139		(115.00)	\$3,135,038.21
Jun 30, 2023 5:30:15 PM	DEP #81 06292023 FY 22/23 \$5,032.39	\$32.39		\$3,135,070.60
Jun 30, 2023 5:30:19 PM	DEP #78 06222023 FY22/23 \$291,168.80	\$291,168.80		\$3,426,239.40
Jun 30, 2023 11:59:00 PM	Warrant 2023000247		(118,145.25)	\$3,308,094.15
Jun 30, 2023 11:59:00 PM	Warrant 2023000252		(23,005.12)	\$3,285,089.03
Jun 30, 2023 11:59:00 PM	Warrant 2123001129		(115.58)	\$3,284,973.45
Jun 30, 2023 11:59:58 PM	distribution	\$8,301.82		\$3,293,275.27
Jun 30, 2023 11:59:58 PM	distribution		(520.64)	\$3,292,754.63
40111-1000	Levy Funds-Cash With Treasurer	\$5,529,246.49	(\$3,580,363.16)	\$3,292,754.63
401112-1000	Non-Levy-Cash With Treasurer			\$3,748,216.83
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$7,580.17		\$3,755,797.00
Jun 1, 2023 11:59:00 PM	Warrant 2023000226		(3.09)	\$3,755,793.91
Jun 1, 2023 11:59:00 PM	Warrant 2023000231		(139,549.78)	\$3,616,244.13
Jun 1, 2023 11:59:00 PM	Warrant 2123001022		(5,104.00)	\$3,611,140.13
Jun 5, 2023 11:59:00 PM	Warrant 2123001067		(780.94)	\$3,610,359.19
Jun 5, 2023 11:59:00 PM	Warrant 2123001069		(3,150.32)	\$3,607,208.87
Jun 5, 2023 11:59:00 PM	Warrant 2123001103		(188.79)	\$3,607,020.08
Jun 5, 2023 11:59:00 PM	Warrant 2123001105		(72.96)	\$3,606,947.12
Jun 6, 2023 11:59:00 PM	Warrant 2023000232		(1,505.93)	\$3,605,441.19
Jun 6, 2023 11:59:00 PM	Warrant 2023000233		(17,794.55)	\$3,587,646.64
Jun 6, 2023 11:59:00 PM	Warrant 2023000238		(1,454.81)	\$3,586,191.83
Jun 6, 2023 11:59:00 PM	Warrant 2123001079		(40,653.98)	\$3,545,537.85
Jun 6, 2023 11:59:00 PM	Warrant 2123001081		(60,295.79)	\$3,485,242.06
Jun 6, 2023 11:59:00 PM	Warrant 2123001085		(112.95)	\$3,485,129.11
Jun 6, 2023 11:59:00 PM	Warrant 2123001089		(4,000.00)	\$3,481,129.11
Jun 6, 2023 11:59:00 PM	Warrant 2123001104		(1,476.06)	\$3,479,653.05
Jun 7, 2023 11:59:00 PM	Warrant 2123001072		(40.98)	\$3,479,612.07
Jun 7, 2023 11:59:00 PM	Warrant 2123001078		(2,387.64)	\$3,477,224.43
Jun 7, 2023 11:59:00 PM	Warrant 2123001093		(4,536.58)	\$3,472,687.85
Jun 7, 2023 11:59:00 PM	Warrant 2123001110		(680.24)	\$3,472,007.61
Jun 8, 2023 11:59:00 PM	Warrant 2123000942		(912.38)	\$3,471,095.23
Jun 8, 2023 11:59:00 PM	Warrant 2123001080		(195.00)	\$3,470,900.23
Jun 9, 2023 11:59:00 PM	Warrant 2023000234		(34.33)	\$3,470,865.90
Jun 9, 2023 11:59:00 PM	Warrant 2023000235		(9.28)	\$3,470,856.62
Jun 12, 2023 11:59:00 PM	Warrant 2123001097		(622.23)	\$3,470,234.39
Jun 13, 2023 11:59:00 PM	Warrant 2023000230		(0.04)	\$3,470,234.35
Jun 14, 2023 11:59:00 PM	Warrant 2123000922		(1,052.79)	\$3,469,181.56
Jun 15, 2023 10:38:31 AM	DEP#230887 FY22/23 \$71,362.22	\$71,362.22		\$3,540,543.78
Jun 15, 2023 2:15:46 PM	DEP#230888 FY22/23 \$55,305.23	\$8,710.85		\$3,549,254.63
Jun 15, 2023 11:59:00 PM	Warrant 2023000239		(382,309.33)	\$3,166,945.30
Jun 15, 2023 11:59:00 PM	Warrant 2023000246		(1,500.00)	\$3,165,445.30

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 2023000240		(\$2,761.91)	\$3,162,683.39
Jun 20, 2023 11:59:00 PM	Warrant 2023000241		(\$548.24)	\$3,162,135.15
Jun 20, 2023 11:59:00 PM	Warrant 2123001114		(\$5,907.72)	\$3,156,227.43
Jun 20, 2023 11:59:00 PM	Warrant 2123001115		(\$9,002.40)	\$3,147,225.03
Jun 21, 2023 7:31:47 AM	DEP#230895 FY22/23 \$868.55	\$868.55		\$3,148,093.58
Jun 21, 2023 11:59:00 PM	Warrant 2023000236		(\$14.48)	\$3,148,079.10
Jun 21, 2023 11:59:00 PM	Warrant 2123001130		(\$55.28)	\$3,148,023.82
Jun 21, 2023 11:59:00 PM	Warrant 2123001134		(\$604.00)	\$3,147,419.82
Jun 23, 2023 11:59:00 PM	Warrant 2123001117		(\$50.00)	\$3,147,369.82
Jun 23, 2023 11:59:00 PM	Warrant 2123001131		(\$440.00)	\$3,146,929.82
Jun 26, 2023 11:59:00 PM	Warrant 2023000245		(\$89.70)	\$3,146,840.12
Jun 26, 2023 11:59:00 PM	Warrant 2123001118		(\$374.53)	\$3,146,465.59
Jun 26, 2023 11:59:00 PM	Warrant 2123001119		(\$486.20)	\$3,145,979.39
Jun 28, 2023 11:33:35 AM	DEP#230901 FY22/23 \$2,071,211.63	\$104,114.32		\$3,250,093.71
Jun 30, 2023 5:30:10 PM	DEP85 6/29/2023 FY22/23	\$151.01		\$3,250,244.72
Jun 30, 2023 5:30:11 PM	DEP#84 06292023 \$40.00 FY22/23	\$40.00		\$3,250,284.72
Jun 30, 2023 5:30:12 PM	DEP#83 06292023 \$6,356.00	\$6,356.00		\$3,256,640.72
Jun 30, 2023 5:30:13 PM	DEP #82 06292023 \$68.60	\$68.60		\$3,256,709.32
Jun 30, 2023 5:30:14 PM	DEP #81 06292023 FY 22/23 \$5,032.39	\$5,032.39		\$3,261,741.71
Jun 30, 2023 5:30:14 PM	DEP #81 06292023 FY 22/23 \$5,032.39		(\$5,032.39)	\$3,256,709.32
Jun 30, 2023 5:30:15 PM	DEP #81 06292023 FY 22/23 \$5,032.39	\$5,000.00		\$3,261,709.32
Jun 30, 2023 5:30:16 PM	DEP #79 06272023 FY22/23 \$36,515.65	\$36,515.65		\$3,298,224.97
Jun 30, 2023 5:30:18 PM	DEP #80 06272023 FY22/23 \$1500.00	\$1,500.00		\$3,299,724.97
Jun 30, 2023 5:30:20 PM	DEP #77 06202023 FY22/23 \$190.00	\$190.00		\$3,299,914.97
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$71,577.06		\$3,371,492.03
Jun 30, 2023 5:30:49 PM	DeptofEd 06/27/2023 \$605,293.25	\$182,841.54		\$3,554,333.57
Jun 30, 2023 5:30:50 PM	23SCTDPP-2VOCED300-07A-CTE State 6/26/23 \$50,718.77	\$29,084.20		\$3,583,417.77
Jun 30, 2023 5:30:52 PM	DEPTOFEDU 06/21/2023 \$208,973.10	\$1,016.88		\$3,584,434.65
Jun 30, 2023 5:30:53 PM	DeptofEduNutrition 6/12/23 \$174,935.19	\$22,846.91		\$3,607,281.56
Jun 30, 2023 11:59:00 PM	Warrant 2023000247		(\$27,212.15)	\$3,580,069.41
Jun 30, 2023 11:59:00 PM	Warrant 2023000252		(\$8,433.76)	\$3,571,635.65
401112-1000	Non-Levy-Cash With Treasurer	\$554,856.35	(\$731,437.53)	\$3,571,635.65
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$2.32
Jun 15, 2023 11:59:58 PM	distribution	\$5.55		\$7.87
401114-1000	Debt services-Cash With Treasurer	\$5.55	\$0.00	\$7.87
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$117,251.04)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$117,251.04)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,645,567.87
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$5,776.50		\$2,651,344.37
Jun 1, 2023 11:59:00 PM	Warrant 2323000913		(\$256.32)	\$2,651,088.05
Jun 1, 2023 11:59:00 PM	Warrant 2323000922		(\$195.44)	\$2,650,892.61
Jun 1, 2023 11:59:00 PM	Warrant 2323000929		(\$120.00)	\$2,650,772.61
Jun 1, 2023 11:59:00 PM	Warrant 2323000933		(\$980.10)	\$2,649,792.51

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 11:59:00 PM	Warrant 2323000940		(\$28.84)	\$2,649,763.67
Jun 1, 2023 11:59:00 PM	Warrant 2323000952		(\$290.50)	\$2,649,473.17
Jun 1, 2023 11:59:00 PM	Warrant 2323000959		(\$9.48)	\$2,649,463.69
Jun 1, 2023 11:59:00 PM	Warrant 2323000960		(\$302.30)	\$2,649,161.39
Jun 1, 2023 11:59:00 PM	Warrant 2323000962		(\$744.98)	\$2,648,416.41
Jun 2, 2023 11:59:00 PM	Warrant 2323000934		(\$184.98)	\$2,648,231.43
Jun 2, 2023 11:59:00 PM	Warrant 2323000941		(\$45.23)	\$2,648,186.20
Jun 2, 2023 11:59:00 PM	Warrant 2323000963		(\$125.00)	\$2,648,061.20
Jun 5, 2023 11:59:00 PM	Warrant 2223000209		(\$130.84)	\$2,647,930.36
Jun 5, 2023 11:59:00 PM	Warrant 2323000907		(\$4,165.00)	\$2,643,765.36
Jun 5, 2023 11:59:00 PM	Warrant 2323000920		(\$94.52)	\$2,643,670.84
Jun 5, 2023 11:59:00 PM	Warrant 2323000951		(\$185.83)	\$2,643,485.01
Jun 5, 2023 11:59:00 PM	Warrant 2323000981		(\$311.59)	\$2,643,173.42
Jun 6, 2023 11:59:00 PM	Warrant 2323000937		(\$102.53)	\$2,643,070.89
Jun 6, 2023 11:59:00 PM	Warrant 2323000955		(\$293.52)	\$2,642,777.37
Jun 7, 2023 11:59:00 PM	Warrant 2223000214		(\$12,653.94)	\$2,630,123.43
Jun 7, 2023 11:59:00 PM	Warrant 2223000215		(\$38,480.59)	\$2,591,642.84
Jun 7, 2023 11:59:00 PM	Warrant 2223000216		(\$13,546.46)	\$2,578,096.38
Jun 7, 2023 11:59:00 PM	Warrant 2323000983		(\$92.47)	\$2,578,003.91
Jun 8, 2023 11:59:00 PM	Warrant 2323000904		(\$251,868.68)	\$2,326,135.23
Jun 8, 2023 11:59:00 PM	Warrant 2323000943		(\$287.47)	\$2,325,847.76
Jun 8, 2023 11:59:00 PM	Warrant 2323000967		(\$324.67)	\$2,325,523.09
Jun 8, 2023 11:59:00 PM	Warrant 2323000986		(\$775.72)	\$2,324,747.37
Jun 8, 2023 11:59:00 PM	Warrant 2323000989		(\$114.00)	\$2,324,633.37
Jun 9, 2023 11:59:00 PM	Warrant 2223000212		(\$449.06)	\$2,324,184.31
Jun 9, 2023 11:59:00 PM	Warrant 2323000914		(\$157.50)	\$2,324,026.81
Jun 9, 2023 11:59:00 PM	Warrant 2323000956		(\$240.30)	\$2,323,786.51
Jun 12, 2023 11:59:00 PM	Warrant 2223000211		(\$849.29)	\$2,322,937.22
Jun 12, 2023 11:59:00 PM	Warrant 2323001002		(\$365.41)	\$2,322,571.81
Jun 12, 2023 11:59:00 PM	Warrant 2323001008		(\$61.50)	\$2,322,510.31
Jun 13, 2023 11:59:00 PM	Warrant 2223000213		(\$98.85)	\$2,322,411.46
Jun 13, 2023 11:59:00 PM	Warrant 2323000984		(\$7,727.35)	\$2,314,684.11
Jun 13, 2023 11:59:00 PM	Warrant 2323000985		(\$132.56)	\$2,314,551.55
Jun 13, 2023 11:59:00 PM	Warrant 2323000988		(\$21,978.58)	\$2,292,572.97
Jun 13, 2023 11:59:00 PM	Warrant 2323000990		(\$1,367.54)	\$2,291,205.43
Jun 13, 2023 11:59:00 PM	Warrant 2323001006		(\$46.66)	\$2,291,158.77
Jun 14, 2023 11:59:00 PM	Warrant 2323000890		(\$80.00)	\$2,291,078.77
Jun 14, 2023 11:59:00 PM	Warrant 2323000998		(\$3,744.00)	\$2,287,334.77
Jun 14, 2023 11:59:00 PM	Warrant 2323000999		(\$466.72)	\$2,286,868.05
Jun 15, 2023 12:00:00 AM	Warrant 2323000982		(\$1,546.17)	\$2,285,321.88
Jun 15, 2023 12:00:00 AM	Warrant 2323000996		(\$61.47)	\$2,285,260.41
Jun 15, 2023 12:00:00 AM	Warrant 2323000997		(\$269.90)	\$2,284,990.51
Jun 15, 2023 11:59:58 PM	distribution	\$11,814.06		\$2,296,804.57
Jun 15, 2023 11:59:58 PM	distribution		(\$542.72)	\$2,296,261.85
Jun 16, 2023 11:59:00 PM	Warrant 2323000991		(\$42.57)	\$2,296,219.28
Jun 16, 2023 11:59:00 PM	Warrant 2323001001		(\$1,335.15)	\$2,294,884.13
Jun 20, 2023 11:59:00 PM	Warrant 2323000944		(\$76.36)	\$2,294,807.77
Jun 20, 2023 11:59:00 PM	Warrant 2323000995		(\$73.05)	\$2,294,734.72
Jun 20, 2023 11:59:00 PM	Warrant 2323001003		(\$5,895.00)	\$2,288,839.72
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$15,094.80		\$2,303,934.52
Jun 21, 2023 11:59:00 PM	Warrant 2223000223		(\$12,946.34)	\$2,290,988.18
Jun 21, 2023 11:59:00 PM	Warrant 2223000224		(\$39,012.58)	\$2,251,975.60
Jun 21, 2023 11:59:00 PM	Warrant 2223000225		(\$13,586.17)	\$2,238,389.43

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2023 11:59:00 PM	Warrant 2323000965		(\$73.69)	\$2,238,315.74
Jun 21, 2023 11:59:00 PM	Warrant 2323000972		(\$48.42)	\$2,238,267.32
Jun 21, 2023 11:59:00 PM	Warrant 2323001004		(\$4,760.00)	\$2,233,507.32
Jun 21, 2023 11:59:00 PM	Warrant 2323001011		(\$21.22)	\$2,233,486.10
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$15,094.80)	\$2,218,391.30
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$15,094.80		\$2,233,486.10
Jun 22, 2023 11:59:00 PM	Warrant 2323001010		(\$28.84)	\$2,233,457.26
Jun 22, 2023 11:59:00 PM	Warrant 2323001060		(\$291,168.80)	\$1,942,288.46
Jun 23, 2023 11:59:00 PM	Warrant 2223000221		(\$482.60)	\$1,941,805.86
Jun 23, 2023 11:59:00 PM	Warrant 2323000987		(\$114.00)	\$1,941,691.86
Jun 26, 2023 11:59:00 PM	Warrant 2323000948		(\$66.22)	\$1,941,625.64
Jun 26, 2023 11:59:00 PM	Warrant 2323000993		(\$346.86)	\$1,941,278.78
Jun 26, 2023 11:59:00 PM	Warrant 2323000994		(\$376.66)	\$1,940,902.12
Jun 26, 2023 11:59:00 PM	Warrant 2323001018		(\$1,375.00)	\$1,939,527.12
Jun 26, 2023 11:59:00 PM	Warrant 2323001020		(\$509.36)	\$1,939,017.76
Jun 26, 2023 11:59:00 PM	Warrant 2323001025		(\$216.27)	\$1,938,801.49
Jun 26, 2023 11:59:00 PM	Warrant 2323001027		(\$91.14)	\$1,938,710.35
Jun 26, 2023 11:59:00 PM	Warrant 2323001036		(\$208.26)	\$1,938,502.09
Jun 26, 2023 11:59:00 PM	Warrant 2323001038		(\$402.46)	\$1,938,099.63
Jun 26, 2023 11:59:00 PM	Warrant 2323001042		(\$288.36)	\$1,937,811.27
Jun 26, 2023 11:59:00 PM	Warrant 2323001061		(\$290.50)	\$1,937,520.77
Jun 26, 2023 11:59:00 PM	Warrant 2323001063		(\$987.74)	\$1,936,533.03
Jun 27, 2023 11:59:00 PM	Warrant 2223000220		(\$928.38)	\$1,935,604.65
Jun 27, 2023 11:59:00 PM	Warrant 2323001014		(\$272.34)	\$1,935,332.31
Jun 27, 2023 11:59:00 PM	Warrant 2323001016		(\$74.47)	\$1,935,257.84
Jun 27, 2023 11:59:00 PM	Warrant 2323001017		(\$195.80)	\$1,935,062.04
Jun 27, 2023 11:59:00 PM	Warrant 2323001035		(\$682.50)	\$1,934,379.54
Jun 27, 2023 11:59:00 PM	Warrant 2323001046		(\$370.54)	\$1,934,009.00
Jun 27, 2023 11:59:00 PM	Warrant 2323001047		(\$84.08)	\$1,933,924.92
Jun 27, 2023 11:59:00 PM	Warrant 2323001048		(\$1,710.65)	\$1,932,214.27
Jun 27, 2023 11:59:00 PM	Warrant 2323001049		(\$175.24)	\$1,932,039.03
Jun 27, 2023 11:59:00 PM	Warrant 2323001055		(\$84.55)	\$1,931,954.48
Jun 27, 2023 11:59:00 PM	Warrant 2323001066		(\$311.59)	\$1,931,642.89
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$419,637.82		\$2,351,280.71
Jun 28, 2023 11:59:00 PM	Warrant 2323001022		(\$197.01)	\$2,351,083.70
Jun 28, 2023 11:59:00 PM	Warrant 2323001026		(\$76.36)	\$2,351,007.34
Jun 28, 2023 11:59:00 PM	Warrant 2323001031		(\$110.36)	\$2,350,896.98
Jun 28, 2023 11:59:00 PM	Warrant 2323001032		(\$43.97)	\$2,350,853.01
Jun 28, 2023 11:59:00 PM	Warrant 2323001033		(\$206.48)	\$2,350,646.53
Jun 28, 2023 11:59:00 PM	Warrant 2323001039		(\$1,732.17)	\$2,348,914.36
Jun 28, 2023 11:59:00 PM	Warrant 2323001058		(\$193.03)	\$2,348,721.33
Jun 28, 2023 11:59:00 PM	Warrant 2323001064		(\$229.70)	\$2,348,491.63
Jun 29, 2023 11:59:00 PM	Warrant 2323001013		(\$99.77)	\$2,348,391.86
Jun 29, 2023 11:59:00 PM	Warrant 2323001015		(\$130.30)	\$2,348,261.56
Jun 29, 2023 11:59:00 PM	Warrant 2323001024		(\$1,500.00)	\$2,346,761.56
Jun 29, 2023 11:59:00 PM	Warrant 2323001034		(\$344.96)	\$2,346,416.60
Jun 29, 2023 11:59:00 PM	Warrant 2323001044		(\$211.69)	\$2,346,204.91
Jun 29, 2023 11:59:00 PM	Warrant 2323001045		(\$1,160.79)	\$2,345,044.12
Jun 29, 2023 11:59:00 PM	Warrant 2323001052		(\$211.82)	\$2,344,832.30
Jun 30, 2023 11:59:00 PM	Warrant 2223000230		(\$654.12)	\$2,344,178.18
Jun 30, 2023 11:59:00 PM	Warrant 2223000233		(\$11,404.55)	\$2,332,773.63
Jun 30, 2023 11:59:00 PM	Warrant 2223000234		(\$33,708.32)	\$2,299,065.31
Jun 30, 2023 11:59:00 PM	Warrant 2223000235		(\$11,564.69)	\$2,287,500.62

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:00 PM	Warrant 2223000240		(\$199.11)	\$2,287,301.51
Jun 30, 2023 11:59:00 PM	Warrant 2223000243		(\$2,406.91)	\$2,284,894.60
Jun 30, 2023 11:59:00 PM	Warrant 2223000244		(\$6,477.14)	\$2,278,417.46
Jun 30, 2023 11:59:00 PM	Warrant 2223000245		(\$3,221.28)	\$2,275,196.18
Jun 30, 2023 11:59:00 PM	Warrant 2323001019		(\$453.27)	\$2,274,742.91
Jun 30, 2023 11:59:00 PM	Warrant 2323001021		(\$113.92)	\$2,274,628.99
Jun 30, 2023 11:59:00 PM	Warrant 2323001065		(\$637.24)	\$2,273,991.75
Jun 30, 2023 11:59:58 PM	distribution	\$12,062.86		\$2,286,054.61
Jun 30, 2023 11:59:58 PM	distribution		(\$310.21)	\$2,285,744.40
406111-1000	Levy Funds-Cash With Treasurer	\$479,480.84	(\$839,304.31)	\$2,285,744.40
406112-1000	Non-Levy-Cash With Treasurer			\$956,046.01
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,075.22		\$958,121.23
Jun 1, 2023 11:59:00 PM	Warrant 2323000960		(\$530.17)	\$957,591.06
Jun 2, 2023 11:59:00 PM	Warrant 2323000850		(\$528.39)	\$957,062.67
Jun 2, 2023 11:59:00 PM	Warrant 2323000926		(\$6,643.77)	\$950,418.90
Jun 5, 2023 11:59:00 PM	Warrant 2223000209		(\$9.01)	\$950,409.89
Jun 5, 2023 11:59:00 PM	Warrant 2323000907		(\$2,465.00)	\$947,944.89
Jun 7, 2023 11:59:00 PM	Warrant 2223000214		(\$5,907.69)	\$942,037.20
Jun 7, 2023 11:59:00 PM	Warrant 2223000215		(\$17,269.56)	\$924,767.64
Jun 7, 2023 11:59:00 PM	Warrant 2223000216		(\$5,738.64)	\$919,029.00
Jun 8, 2023 3:43:56 PM	DEP#230873 FY22/23 \$139.00	\$139.00		\$919,168.00
Jun 8, 2023 11:59:00 PM	Warrant 2323000967		(\$25.87)	\$919,142.13
Jun 8, 2023 11:59:00 PM	Warrant 2323000986		(\$2,206.05)	\$916,936.08
Jun 8, 2023 11:59:00 PM	Warrant 2323000989		(\$1,026.00)	\$915,910.08
Jun 12, 2023 11:59:00 PM	Warrant 2323001005		(\$17,109.15)	\$898,800.93
Jun 12, 2023 11:59:00 PM	Warrant 2323001007		(\$959.95)	\$897,840.98
Jun 13, 2023 11:33:05 AM	DEP#230874 FY22/23 \$23,053.20	\$23,053.20		\$920,894.18
Jun 13, 2023 11:59:00 PM	Warrant 2223000213		(\$477.77)	\$920,416.41
Jun 13, 2023 11:59:00 PM	Warrant 2323000988		(\$746.50)	\$919,669.91
Jun 15, 2023 12:00:00 AM	Warrant 2323000997		(\$541.04)	\$919,128.87
Jun 15, 2023 2:15:46 PM	DEP#230888 FY22/23 \$55,305.23	\$5,618.47		\$924,747.34
Jun 15, 2023 11:59:00 PM	Warrant 2323001000		(\$334.14)	\$924,413.20
Jun 16, 2023 11:59:00 PM	Warrant 2323000992		(\$3,630.02)	\$920,783.18
Jun 16, 2023 11:59:00 PM	Warrant 2323001001		(\$49.91)	\$920,733.27
Jun 20, 2023 11:59:00 PM	Warrant 2323001003		(\$4,290.00)	\$916,443.27
Jun 21, 2023 6:40:54 AM	DEP#230896 FY22/23 \$202.70	\$202.70		\$916,645.97
Jun 21, 2023 11:59:00 PM	Warrant 2223000223		(\$7,017.16)	\$909,628.81
Jun 21, 2023 11:59:00 PM	Warrant 2223000224		(\$21,032.98)	\$888,595.83
Jun 21, 2023 11:59:00 PM	Warrant 2223000225		(\$7,183.50)	\$881,412.33
Jun 21, 2023 11:59:00 PM	Warrant 2323001004		(\$2,380.00)	\$879,032.33
Jun 23, 2023 11:59:00 PM	Warrant 2223000221		(\$96.46)	\$878,935.87
Jun 26, 2023 11:59:00 PM	Warrant 2323001037		(\$25,026.95)	\$853,908.92
Jun 26, 2023 11:59:00 PM	Warrant 2323001062		(\$73,401.29)	\$780,507.63
Jun 27, 2023 11:59:00 PM	Warrant 2223000220		(\$183.63)	\$780,324.00
Jun 27, 2023 11:59:00 PM	Warrant 2323001057		(\$182.35)	\$780,141.65
Jun 28, 2023 11:31:21 AM	DEP#230897 FY22/23 \$271,019.79	\$13,957.07		\$794,098.72
Jun 28, 2023 11:31:40 AM	DEP#230898 FY22/23 \$439,587.04	\$14,552.61		\$808,651.33
Jun 28, 2023 11:33:11 AM	DEP#230899 FY22/23 \$26,671.57	\$793.83		\$809,445.16
Jun 29, 2023 11:59:00 PM	Warrant 2323001045		(\$305.71)	\$809,139.45
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$12,604.70		\$821,744.15
Jun 30, 2023 5:30:54 PM	SLProgram 06/13/23 \$45,795.85	\$13,773.36		\$835,517.51
Jun 30, 2023 11:59:00 PM	Warrant 2223000233		(\$5,040.78)	\$830,476.73

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:00 PM	Warrant 2223000234		(\$14,494.35)	\$815,982.38
Jun 30, 2023 11:59:00 PM	Warrant 2223000235		(\$4,883.61)	\$811,098.77
Jun 30, 2023 11:59:00 PM	Warrant 2223000243		(\$9,820.90)	\$801,277.87
Jun 30, 2023 11:59:00 PM	Warrant 2223000244		(\$29,540.03)	\$771,737.84
Jun 30, 2023 11:59:00 PM	Warrant 2223000245		(\$11,024.45)	\$760,713.39
406112-1000	Non-Levy-Cash With Treasurer	\$86,770.16	(\$282,102.78)	\$760,713.39
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			\$89,387.10
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$184.93		\$89,572.03
Jun 15, 2023 11:59:58 PM	distribution	\$664.88		\$90,236.91
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$820.70		\$91,057.61
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$820.70)	\$90,236.91
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$820.70		\$91,057.61
Jun 30, 2023 5:31:02 PM	Debt Service Sch Dist Apache County 2007 -915,118.75		(\$88,918.75)	\$2,138.86
Jun 30, 2023 11:59:58 PM	distribution	\$688.60		\$2,827.46
406114-1000	Debt services-Cash With Treasurer	\$3,179.81	(\$89,739.45)	\$2,827.46
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,449,708.98
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$3,039.56		\$1,452,748.54
Jun 1, 2023 11:59:00 PM	Warrant 2423000105		(\$51,128.50)	\$1,401,620.04
Jun 1, 2023 11:59:00 PM	Warrant 2423000106		(\$13,147.48)	\$1,388,472.56
Jun 1, 2023 11:59:00 PM	Warrant 2423000110		(\$12,612.86)	\$1,375,859.70
Jun 1, 2023 11:59:00 PM	Warrant 2423000111		(\$3,111.84)	\$1,372,747.86
Jun 2, 2023 11:59:00 PM	Warrant 2523000362		(\$60.00)	\$1,372,687.86
Jun 5, 2023 11:59:00 PM	Warrant 2523000356		(\$496.80)	\$1,372,191.06
Jun 6, 2023 11:59:00 PM	Warrant 2423000108		(\$318.70)	\$1,371,872.36
Jun 6, 2023 11:59:00 PM	Warrant 2423000113		(\$86.88)	\$1,371,785.48
Jun 6, 2023 11:59:00 PM	Warrant 2523000351		(\$248.40)	\$1,371,537.08
Jun 6, 2023 11:59:00 PM	Warrant 2523000360		(\$552.00)	\$1,370,985.08
Jun 7, 2023 11:59:00 PM	Warrant 2523000349		(\$288.97)	\$1,370,696.11
Jun 7, 2023 11:59:00 PM	Warrant 2523000357		(\$441.60)	\$1,370,254.51
Jun 7, 2023 11:59:00 PM	Warrant 2523000363		(\$303.60)	\$1,369,950.91
Jun 8, 2023 11:59:00 PM	Warrant 2423000099		(\$1,197.93)	\$1,368,752.98
Jun 8, 2023 11:59:00 PM	Warrant 2423000103		(\$726.95)	\$1,368,026.03
Jun 8, 2023 11:59:00 PM	Warrant 2523000345		(\$2,220.00)	\$1,365,806.03
Jun 8, 2023 11:59:00 PM	Warrant 2523000364		(\$2,220.00)	\$1,363,586.03
Jun 12, 2023 11:59:00 PM	Warrant 2523000353		(\$587.21)	\$1,362,998.82
Jun 15, 2023 11:59:00 PM	Warrant 2423000114		(\$6,828.03)	\$1,356,170.79
Jun 15, 2023 11:59:00 PM	Warrant 2423000115		(\$1,747.70)	\$1,354,423.09
Jun 15, 2023 11:59:58 PM	distribution	\$4,919.04		\$1,359,342.13
Jun 15, 2023 11:59:58 PM	distribution		(\$204.98)	\$1,359,137.15
Jun 20, 2023 11:59:00 PM	Warrant 2423000117		(\$42.38)	\$1,359,094.77
Jun 20, 2023 11:59:00 PM	Warrant 2523000367		(\$340.69)	\$1,358,754.08

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 2523000370		(\$141.00)	\$1,358,613.08
Jun 20, 2023 11:59:00 PM	Warrant 2523000373		(\$4,000.00)	\$1,354,613.08
Jun 21, 2023 11:59:00 PM	Warrant 2523000368		(\$169.75)	\$1,354,443.33
Jun 21, 2023 11:59:00 PM	Warrant 2523000371		(\$82.82)	\$1,354,360.51
Jun 21, 2023 11:59:00 PM	Warrant 2523000372		(\$183.00)	\$1,354,177.51
Jun 21, 2023 11:59:00 PM	Warrant 2523000382		(\$22.86)	\$1,354,154.65
Jun 22, 2023 11:59:00 PM	Warrant 2523000369		(\$278.74)	\$1,353,875.91
Jun 22, 2023 11:59:00 PM	Warrant 2523000379		(\$28.67)	\$1,353,847.24
Jun 23, 2023 11:59:00 PM	Warrant 2523000355		(\$154.56)	\$1,353,692.68
Jun 23, 2023 11:59:00 PM	Warrant 2523000359		(\$212.50)	\$1,353,480.18
Jun 26, 2023 11:59:00 PM	Warrant 2523000374		(\$37.69)	\$1,353,442.49
Jun 26, 2023 11:59:00 PM	Warrant 2523000381		(\$1,535.90)	\$1,351,906.59
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$1,090,607.38		\$2,442,513.97
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$42,240.15		\$2,484,754.12
Jun 28, 2023 2:43:18 PM	DEP#230906 FY22/23 \$2,242.76	\$413.76		\$2,485,167.88
Jun 29, 2023 11:59:00 PM	Warrant 2523000323		(\$289.80)	\$2,484,878.08
Jun 30, 2023 11:59:00 PM	Warrant 2423000118		(\$9,332.79)	\$2,475,545.29
Jun 30, 2023 11:59:00 PM	Warrant 2423000119		(\$2,277.28)	\$2,473,268.01
Jun 30, 2023 11:59:58 PM	distribution	\$424.64		\$2,473,692.65
407111-1000	Levy Funds-Cash With Treasurer	\$1,141,644.53	(\$117,660.86)	\$2,473,692.65
407112-1000	Non-Levy-Cash With Treasurer			\$2,201,797.56
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$4,612.45		\$2,206,410.01
Jun 1, 2023 11:59:00 PM	Warrant 2423000110		(\$1,514.04)	\$2,204,895.97
Jun 1, 2023 11:59:00 PM	Warrant 2423000111		(\$374.10)	\$2,204,521.87
Jun 2, 2023 11:59:00 PM	Warrant 2523000354		(\$608.76)	\$2,203,913.11
Jun 2, 2023 11:59:00 PM	Warrant 2523000362		(\$225.94)	\$2,203,687.17
Jun 5, 2023 11:59:00 PM	Warrant 2523000322		(\$1,364.35)	\$2,202,322.82
Jun 6, 2023 11:59:00 PM	Warrant 2423000113		(\$9.06)	\$2,202,313.76
Jun 7, 2023 12:04:46 PM	JE 7030 / SCH Trans 2022-1681 Secure Rural Care - National Forest Fees / cddavis2	\$102,948.29		\$2,305,262.05
Jun 8, 2023 11:59:00 PM	Warrant 2423000099		(\$84.79)	\$2,305,177.26
Jun 8, 2023 11:59:00 PM	Warrant 2423000103		(\$480.81)	\$2,304,696.45
Jun 8, 2023 11:59:00 PM	Warrant 2523000350		(\$10,867.67)	\$2,293,828.78
Jun 8, 2023 11:59:00 PM	Warrant 2523000366		(\$1,502.58)	\$2,292,326.20
Jun 9, 2023 11:59:00 PM	Warrant 2423000109		(\$676.08)	\$2,291,650.12
Jun 13, 2023 11:59:00 PM	Warrant 2523000361		(\$434.00)	\$2,291,216.12
Jun 14, 2023 11:59:00 PM	Warrant 2523000358		(\$1,831.77)	\$2,289,384.35
Jun 15, 2023 11:59:00 PM	Warrant 2423000114		(\$848.05)	\$2,288,536.30
Jun 15, 2023 11:59:00 PM	Warrant 2423000115		(\$237.80)	\$2,288,298.50
Jun 20, 2023 11:59:00 PM	Warrant 2423000117		(\$5.76)	\$2,288,292.74
Jun 21, 2023 11:59:00 PM	Warrant 2523000382		(\$373.77)	\$2,287,918.97
Jun 23, 2023 11:59:00 PM	Warrant 2523000359		(\$38.13)	\$2,287,880.84
Jun 23, 2023 11:59:00 PM	Warrant 2523000380		(\$428.77)	\$2,287,452.07
Jun 26, 2023 11:59:00 PM	Warrant 2523000376		(\$1,064.39)	\$2,286,387.68
Jun 28, 2023 2:43:18 PM	DEP#230906 FY22/23 \$2,242.76	\$1,829.00		\$2,288,216.68
Jun 29, 2023 11:59:00 PM	Warrant 2523000378		(\$704.00)	\$2,287,512.68
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$4,800.92		\$2,292,313.60
Jun 30, 2023 11:59:00 PM	Warrant 2423000118		(\$848.08)	\$2,291,465.52
Jun 30, 2023 11:59:00 PM	Warrant 2423000119		(\$237.82)	\$2,291,227.70
407112-1000	Non-Levy-Cash With Treasurer	\$114,190.66	(\$24,760.52)	\$2,291,227.70
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$7,102.42
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$295.39		\$7,397.81
Jun 1, 2023 11:59:00 PM	Warrant 2623000739		(\$198,107.45)	(\$190,709.64)
Jun 1, 2023 11:59:00 PM	Warrant 2623000740		(\$704,209.42)	(\$894,919.06)
Jun 2, 2023 11:59:00 PM	Warrant 2623000669		(\$1,114.31)	(\$896,033.37)
Jun 2, 2023 11:59:00 PM	Warrant 2623000697		(\$1,114.31)	(\$897,147.68)
Jun 2, 2023 11:59:00 PM	Warrant 2623000731		(\$858.30)	(\$898,005.98)
Jun 2, 2023 11:59:00 PM	Warrant 2623000736		(\$616.86)	(\$898,622.84)
Jun 2, 2023 11:59:00 PM	Warrant 2723002380		(\$5,850.83)	(\$904,473.67)
Jun 5, 2023 11:59:00 PM	Warrant 2623000720		(\$125.00)	(\$904,598.67)
Jun 5, 2023 11:59:00 PM	Warrant 2623000727		(\$952.68)	(\$905,551.35)
Jun 5, 2023 11:59:00 PM	Warrant 2623000735		(\$1,977.21)	(\$907,528.56)
Jun 5, 2023 11:59:00 PM	Warrant 2623000741		(\$32.30)	(\$907,560.86)
Jun 5, 2023 11:59:00 PM	Warrant 2623000748		(\$2,760.00)	(\$910,320.86)
Jun 5, 2023 11:59:00 PM	Warrant 2623000750		(\$207,977.11)	(\$1,118,297.97)
Jun 5, 2023 11:59:00 PM	Warrant 2623000751		(\$106.42)	(\$1,118,404.39)
Jun 5, 2023 11:59:00 PM	Warrant 2623000752		(\$0.02)	(\$1,118,404.41)
Jun 5, 2023 11:59:00 PM	Warrant 2623000753		(\$626.51)	(\$1,119,030.92)
Jun 5, 2023 11:59:00 PM	Warrant 2623000754		(\$17,301.92)	(\$1,136,332.84)
Jun 5, 2023 11:59:00 PM	Warrant 2723002372		(\$4,161.15)	(\$1,140,493.99)
Jun 6, 2023 11:59:00 PM	Warrant 2623000742		(\$50.00)	(\$1,140,543.99)
Jun 6, 2023 11:59:00 PM	Warrant 2623000747		(\$245.40)	(\$1,140,789.39)
Jun 6, 2023 11:59:00 PM	Warrant 2723002381		(\$32.22)	(\$1,140,821.61)
Jun 7, 2023 11:59:00 PM	Warrant 2723002376		(\$14,175.00)	(\$1,154,996.61)
Jun 7, 2023 11:59:00 PM	Warrant 2723002389		(\$10,247.65)	(\$1,165,244.26)
Jun 7, 2023 11:59:00 PM	Warrant 2723002398		(\$5,000.00)	(\$1,170,244.26)
Jun 7, 2023 11:59:00 PM	Warrant 2723002409		(\$2,431.45)	(\$1,172,675.71)
Jun 8, 2023 11:59:00 PM	Warrant 2623000745		(\$969.67)	(\$1,173,645.38)
Jun 9, 2023 11:59:00 PM	Warrant 2623000728		(\$7,589.97)	(\$1,181,235.35)
Jun 12, 2023 11:59:00 PM	Warrant 2623000738		(\$469.27)	(\$1,181,704.62)
Jun 12, 2023 11:59:00 PM	Warrant 2623000744		(\$67.66)	(\$1,181,772.28)
Jun 12, 2023 11:59:00 PM	Warrant 2723002403		(\$298.17)	(\$1,182,070.45)
Jun 13, 2023 11:59:00 PM	Warrant 2723002396		(\$127,373.78)	(\$1,309,444.23)
Jun 15, 2023 12:00:00 AM	Warrant 2623000749		(\$125.00)	(\$1,309,569.23)
Jun 15, 2023 11:59:00 PM	Warrant 2623000776		(\$18,676.02)	(\$1,328,245.25)
Jun 15, 2023 11:59:00 PM	Warrant 2623000777		(\$58,176.48)	(\$1,386,421.73)
Jun 15, 2023 11:59:00 PM	Warrant 2623000789		(\$12,878.52)	(\$1,399,300.25)
Jun 15, 2023 11:59:00 PM	Warrant 2623000790		(\$27,183.01)	(\$1,426,483.26)
Jun 20, 2023 11:59:00 PM	Warrant 2623000782		(\$19,631.22)	(\$1,446,114.48)
Jun 20, 2023 11:59:00 PM	Warrant 2623000792		(\$1,411.18)	(\$1,447,525.66)
Jun 22, 2023 11:59:00 PM	Warrant 2723002437		(\$954.00)	(\$1,448,479.66)
Jun 22, 2023 11:59:00 PM	Warrant 2723002456		(\$10,720.42)	(\$1,459,200.08)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 11:59:00 PM	Warrant 2723002466		(\$3,000.00)	(\$1,462,200.08)
Jun 23, 2023 11:59:00 PM	Warrant 2623000778		(\$50.00)	(\$1,462,250.08)
Jun 23, 2023 11:59:00 PM	Warrant 2723002435		(\$228.83)	(\$1,462,478.91)
Jun 23, 2023 11:59:00 PM	Warrant 2723002450		(\$374.16)	(\$1,462,853.07)
Jun 23, 2023 11:59:00 PM	Warrant 2723002457		(\$32.22)	(\$1,462,885.29)
Jun 23, 2023 11:59:00 PM	Warrant 2723002464		(\$11,045.40)	(\$1,473,930.69)
Jun 23, 2023 11:59:00 PM	Warrant 2723002474		(\$108,672.09)	(\$1,582,602.78)
Jun 26, 2023 11:59:00 PM	Warrant 2623000780		(\$110.00)	(\$1,582,712.78)
Jun 26, 2023 11:59:00 PM	Warrant 2723002451		(\$27,500.00)	(\$1,610,212.78)
Jun 26, 2023 11:59:00 PM	Warrant 2723002477		(\$94.43)	(\$1,610,307.21)
Jun 26, 2023 11:59:00 PM	Warrant 2723002504		(\$2,040.00)	(\$1,612,347.21)
Jun 27, 2023 11:59:00 PM	Warrant 2723002441		(\$8,750.40)	(\$1,621,097.61)
Jun 27, 2023 11:59:00 PM	Warrant 2723002453		(\$7,974.00)	(\$1,629,071.61)
Jun 27, 2023 11:59:00 PM	Warrant 2723002475		(\$2,322.27)	(\$1,631,393.88)
Jun 29, 2023 11:59:00 PM	Warrant 2723002467		(\$486.97)	(\$1,631,880.85)
Jun 30, 2023 12:00:01 AM	JE 7068 / SCH Trans 56 Window Rock USD #8 FY22/23 / cddavis2	\$233,891.65		(\$1,397,989.20)
Jun 30, 2023 11:59:00 PM	Warrant 2623000799		(\$17,653.52)	(\$1,415,642.72)
Jun 30, 2023 11:59:00 PM	Warrant 2623000800		(\$53,204.09)	(\$1,468,846.81)
Jun 30, 2023 11:59:00 PM	Warrant 2623000811		(\$1,114.10)	(\$1,469,960.91)
Jun 30, 2023 11:59:00 PM	Warrant 2623000817		(\$18,209.05)	(\$1,488,169.96)
Jun 30, 2023 11:59:00 PM	Warrant 2623000818		(\$57,467.07)	(\$1,545,637.03)
408111-1000	Levy Funds-Cash With Treasurer	\$234,187.04	(\$1,786,926.49)	(\$1,545,637.03)
408112-1000	Non-Levy-Cash With Treasurer			\$31,314,755.93
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$63,799.56		\$31,378,555.49
Jun 1, 2023 11:59:00 PM	Warrant 2623000739		(\$97,968.76)	\$31,280,586.73
Jun 1, 2023 11:59:00 PM	Warrant 2623000740		(\$300,086.93)	\$30,980,499.80
Jun 1, 2023 11:59:00 PM	Warrant 2623000763		(\$59,151.67)	\$30,921,348.13
Jun 1, 2023 11:59:00 PM	Warrant 2623000764		(\$178,275.12)	\$30,743,073.01
Jun 2, 2023 11:59:00 PM	Warrant 2623000669		(\$59.27)	\$30,743,013.74
Jun 2, 2023 11:59:00 PM	Warrant 2623000697		(\$59.27)	\$30,742,954.47
Jun 2, 2023 11:59:00 PM	Warrant 2623000729		(\$8,730.04)	\$30,734,224.43
Jun 2, 2023 11:59:00 PM	Warrant 2623000730		(\$766.70)	\$30,733,457.73
Jun 2, 2023 11:59:00 PM	Warrant 2623000737		(\$879.04)	\$30,732,578.69
Jun 2, 2023 11:59:00 PM	Warrant 2623000760		(\$1,685.39)	\$30,730,893.30
Jun 2, 2023 11:59:00 PM	Warrant 2623000762		(\$3,154.92)	\$30,727,738.38
Jun 2, 2023 11:59:00 PM	Warrant 2723002357		(\$2,640.68)	\$30,725,097.70
Jun 2, 2023 11:59:00 PM	Warrant 2723002374		(\$232.55)	\$30,724,865.15
Jun 2, 2023 11:59:00 PM	Warrant 2723002399		(\$232.29)	\$30,724,632.86
Jun 5, 2023 4:45:33 PM	DEP#230872 FY22/23 \$37,030.41	\$37,030.41		\$30,761,663.27
Jun 5, 2023 11:59:00 PM	Warrant 2623000720		(\$201.67)	\$30,761,461.60
Jun 5, 2023 11:59:00 PM	Warrant 2623000726		(\$160.00)	\$30,761,301.60
Jun 5, 2023 11:59:00 PM	Warrant 2623000733		(\$4,721.95)	\$30,756,579.65
Jun 5, 2023 11:59:00 PM	Warrant 2623000734		(\$11,825.40)	\$30,744,754.25
Jun 5, 2023 11:59:00 PM	Warrant 2623000735		(\$64.14)	\$30,744,690.11
Jun 5, 2023 11:59:00 PM	Warrant 2623000748		(\$775.00)	\$30,743,915.11
Jun 5, 2023 11:59:00 PM	Warrant 2623000750		(\$101,999.63)	\$30,641,915.48
Jun 5, 2023 11:59:00 PM	Warrant 2623000751		(\$650.80)	\$30,641,264.68
Jun 5, 2023 11:59:00 PM	Warrant 2623000752		(\$44.03)	\$30,641,220.65
Jun 5, 2023 11:59:00 PM	Warrant 2623000753		(\$339.39)	\$30,640,881.26
Jun 5, 2023 11:59:00 PM	Warrant 2623000754		(\$23,654.01)	\$30,617,227.25
Jun 5, 2023 11:59:00 PM	Warrant 2623000756		(\$1,916.77)	\$30,615,310.48

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 2623000757		(\$5,505.23)	\$30,609,805.25
Jun 5, 2023 11:59:00 PM	Warrant 2623000759		(\$1,535.88)	\$30,608,269.37
Jun 5, 2023 11:59:00 PM	Warrant 2623000766		(\$57,066.70)	\$30,551,202.67
Jun 5, 2023 11:59:00 PM	Warrant 2723002358		(\$6,466.39)	\$30,544,736.28
Jun 5, 2023 11:59:00 PM	Warrant 2723002364		(\$1,014.96)	\$30,543,721.32
Jun 5, 2023 11:59:00 PM	Warrant 2723002393		(\$1,554.07)	\$30,542,167.25
Jun 5, 2023 11:59:00 PM	Warrant 2723002395		(\$2,690.28)	\$30,539,476.97
Jun 5, 2023 11:59:00 PM	Warrant 2723002397		(\$389.45)	\$30,539,087.52
Jun 5, 2023 11:59:00 PM	Warrant 2723002413		(\$3,940.00)	\$30,535,147.52
Jun 5, 2023 11:59:00 PM	Warrant 2723002414		(\$9,265.23)	\$30,525,882.29
Jun 5, 2023 11:59:00 PM	Warrant 2723002415		(\$63,112.50)	\$30,462,769.79
Jun 5, 2023 11:59:00 PM	Warrant 2723002419		(\$346.62)	\$30,462,423.17
Jun 5, 2023 11:59:00 PM	Warrant 2723002424		(\$249.00)	\$30,462,174.17
Jun 6, 2023 11:59:00 PM	Warrant 2623000742		(\$164.77)	\$30,462,009.40
Jun 6, 2023 11:59:00 PM	Warrant 2623000743		(\$842.43)	\$30,461,166.97
Jun 6, 2023 11:59:00 PM	Warrant 2623000747		(\$290.76)	\$30,460,876.21
Jun 6, 2023 11:59:00 PM	Warrant 2723002361		(\$1,426.94)	\$30,459,449.27
Jun 6, 2023 11:59:00 PM	Warrant 2723002366		(\$31,280.18)	\$30,428,169.09
Jun 6, 2023 11:59:00 PM	Warrant 2723002369		(\$5,456.54)	\$30,422,712.55
Jun 6, 2023 11:59:00 PM	Warrant 2723002378		(\$79,544.85)	\$30,343,167.70
Jun 6, 2023 11:59:00 PM	Warrant 2723002379		(\$1,197.50)	\$30,341,970.20
Jun 6, 2023 11:59:00 PM	Warrant 2723002381		(\$1,410.61)	\$30,340,559.59
Jun 6, 2023 11:59:00 PM	Warrant 2723002384		(\$16,945.31)	\$30,323,614.28
Jun 6, 2023 11:59:00 PM	Warrant 2723002386		(\$2,689.24)	\$30,320,925.04
Jun 6, 2023 11:59:00 PM	Warrant 2723002390		(\$163.94)	\$30,320,761.10
Jun 6, 2023 11:59:00 PM	Warrant 2723002404		(\$4,128.69)	\$30,316,632.41
Jun 6, 2023 11:59:00 PM	Warrant 2723002405		(\$1,089.00)	\$30,315,543.41
Jun 6, 2023 11:59:00 PM	Warrant 2723002412		(\$1,664.06)	\$30,313,879.35
Jun 6, 2023 11:59:00 PM	Warrant 2723002421		(\$1,609.00)	\$30,312,270.35
Jun 6, 2023 11:59:00 PM	Warrant 2723002423		(\$2,267.70)	\$30,310,002.65
Jun 6, 2023 11:59:00 PM	Warrant 2723002431		(\$300.00)	\$30,309,702.65
Jun 6, 2023 11:59:00 PM	Warrant 2723002432		(\$498.54)	\$30,309,204.11
Jun 7, 2023 11:59:00 PM	Warrant 2623000746		(\$8.00)	\$30,309,196.11
Jun 7, 2023 11:59:00 PM	Warrant 2723002375		(\$400.00)	\$30,308,796.11
Jun 7, 2023 11:59:00 PM	Warrant 2723002402		(\$1,534.91)	\$30,307,261.20
Jun 7, 2023 11:59:00 PM	Warrant 2723002408		(\$17,833.85)	\$30,289,427.35
Jun 7, 2023 11:59:00 PM	Warrant 2723002409		(\$3,397.94)	\$30,286,029.41
Jun 7, 2023 11:59:00 PM	Warrant 2723002410		(\$221.26)	\$30,285,808.15
Jun 7, 2023 11:59:00 PM	Warrant 2723002416		(\$3,495.68)	\$30,282,312.47
Jun 7, 2023 11:59:00 PM	Warrant 2723002417		(\$394.95)	\$30,281,917.52
Jun 8, 2023 11:59:00 PM	Warrant 2623000745		(\$1,213.67)	\$30,280,703.85
Jun 8, 2023 11:59:00 PM	Warrant 2623000761		(\$2,584.05)	\$30,278,119.80
Jun 8, 2023 11:59:00 PM	Warrant 2723002191		(\$28.09)	\$30,278,091.71
Jun 8, 2023 11:59:00 PM	Warrant 2723002241		(\$278.54)	\$30,277,813.17
Jun 8, 2023 11:59:00 PM	Warrant 2723002365		(\$1,992.76)	\$30,275,820.41
Jun 8, 2023 11:59:00 PM	Warrant 2723002370		(\$566.42)	\$30,275,253.99
Jun 8, 2023 11:59:00 PM	Warrant 2723002383		(\$1,454.21)	\$30,273,799.78
Jun 8, 2023 11:59:00 PM	Warrant 2723002391		(\$2,000.00)	\$30,271,799.78
Jun 8, 2023 11:59:00 PM	Warrant 2723002420		(\$327.20)	\$30,271,472.58
Jun 8, 2023 11:59:00 PM	Warrant 2723002422		(\$655.43)	\$30,270,817.15
Jun 8, 2023 11:59:00 PM	Warrant 2723002426		(\$125.00)	\$30,270,692.15
Jun 9, 2023 11:59:00 PM	Warrant 2623000728		(\$60.70)	\$30,270,631.45
Jun 9, 2023 11:59:00 PM	Warrant 2723002362		(\$1,485.00)	\$30,269,146.45

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2023 11:59:00 PM	Warrant 2723002373		(\$631,222.91)	\$29,637,923.54
Jun 9, 2023 11:59:00 PM	Warrant 2723002377		(\$4,068.00)	\$29,633,855.54
Jun 9, 2023 11:59:00 PM	Warrant 2723002382		(\$14,764.19)	\$29,619,091.35
Jun 9, 2023 11:59:00 PM	Warrant 2723002388		(\$125.00)	\$29,618,966.35
Jun 9, 2023 11:59:00 PM	Warrant 2723002406		(\$1,898.06)	\$29,617,068.29
Jun 9, 2023 11:59:00 PM	Warrant 2723002411		(\$104.37)	\$29,616,963.92
Jun 12, 2023 11:59:00 PM	Warrant 2623000738		(\$46.11)	\$29,616,917.81
Jun 12, 2023 11:59:00 PM	Warrant 2723002368		(\$740.00)	\$29,616,177.81
Jun 12, 2023 11:59:00 PM	Warrant 2723002403		(\$10,293.03)	\$29,605,884.78
Jun 13, 2023 11:59:00 PM	Warrant 2723002394		(\$23,911.21)	\$29,581,973.57
Jun 13, 2023 11:59:00 PM	Warrant 2723002401		(\$50.88)	\$29,581,922.69
Jun 13, 2023 11:59:00 PM	Warrant 2723002425		(\$781.86)	\$29,581,140.83
Jun 13, 2023 11:59:00 PM	Warrant 2723002427		(\$46.18)	\$29,581,094.65
Jun 14, 2023 11:59:00 PM	Warrant 2723002407		(\$338.00)	\$29,580,756.65
Jun 14, 2023 11:59:00 PM	Warrant 2723002418		(\$3,100.38)	\$29,577,656.27
Jun 15, 2023 12:00:00 AM	Warrant 2623000749		(\$201.67)	\$29,577,454.60
Jun 15, 2023 12:00:00 AM	Warrant 2623000755		(\$160.00)	\$29,577,294.60
Jun 15, 2023 12:00:00 AM	Warrant 2623000765		(\$50.00)	\$29,577,244.60
Jun 15, 2023 12:00:00 AM	Warrant 2723002387		(\$2,000.00)	\$29,575,244.60
Jun 15, 2023 12:00:00 AM	Warrant 2723002392		(\$1,992.76)	\$29,573,251.84
Jun 15, 2023 12:00:00 AM	Warrant 2723002428		(\$117.50)	\$29,573,134.34
Jun 15, 2023 12:00:00 AM	Warrant 2723002429		(\$10,029.16)	\$29,563,105.18
Jun 15, 2023 12:00:00 AM	Warrant 2723002430		(\$14,925.98)	\$29,548,179.20
Jun 15, 2023 2:20:43 PM	DEP#230889 FY22/23 \$61,648.70	\$61,648.70		\$29,609,827.90
Jun 15, 2023 11:59:00 PM	Warrant 2623000776		(\$52,146.43)	\$29,557,681.47
Jun 15, 2023 11:59:00 PM	Warrant 2623000777		(\$189,780.91)	\$29,367,900.56
Jun 15, 2023 11:59:00 PM	Warrant 2623000789		(\$126,240.61)	\$29,241,659.95
Jun 15, 2023 11:59:00 PM	Warrant 2623000790		(\$341,877.22)	\$28,899,782.73
Jun 16, 2023 11:59:00 PM	Warrant 2623000700		(\$2,560.63)	\$28,897,222.10
Jun 16, 2023 11:59:00 PM	Warrant 2623000732		(\$2,560.62)	\$28,894,661.48
Jun 16, 2023 11:59:00 PM	Warrant 2623000758		(\$1,498.90)	\$28,893,162.58
Jun 16, 2023 11:59:00 PM	Warrant 2623000767		(\$444.19)	\$28,892,718.39
Jun 16, 2023 11:59:00 PM	Warrant 2623000772		(\$4,125.68)	\$28,888,592.71
Jun 16, 2023 11:59:00 PM	Warrant 2623000773		(\$384.87)	\$28,888,207.84
Jun 16, 2023 11:59:00 PM	Warrant 2623000774		(\$797.76)	\$28,887,410.08
Jun 16, 2023 11:59:00 PM	Warrant 2623000788		(\$3,286.05)	\$28,884,124.03
Jun 16, 2023 11:59:00 PM	Warrant 2723002487		(\$1,378.00)	\$28,882,746.03
Jun 20, 2023 11:59:00 PM	Warrant 2623000769		(\$185.53)	\$28,882,560.50
Jun 20, 2023 11:59:00 PM	Warrant 2623000770		(\$777.34)	\$28,881,783.16
Jun 20, 2023 11:59:00 PM	Warrant 2623000782		(\$52,797.89)	\$28,828,985.27
Jun 20, 2023 11:59:00 PM	Warrant 2623000785		(\$3,265.33)	\$28,825,719.94
Jun 20, 2023 11:59:00 PM	Warrant 2623000792		(\$108,648.79)	\$28,717,071.15
Jun 20, 2023 11:59:00 PM	Warrant 2723002367		(\$1,029.66)	\$28,716,041.49
Jun 20, 2023 11:59:00 PM	Warrant 2723002463		(\$459.16)	\$28,715,582.33
Jun 20, 2023 11:59:00 PM	Warrant 2723002471		(\$460.00)	\$28,715,122.33
Jun 21, 2023 11:59:00 PM	Warrant 2623000771		(\$717.13)	\$28,714,405.20
Jun 21, 2023 11:59:00 PM	Warrant 2623000787		(\$3,196.06)	\$28,711,209.14
Jun 22, 2023 11:59:00 PM	Warrant 2623000779		(\$94.15)	\$28,711,114.99
Jun 22, 2023 11:59:00 PM	Warrant 2623000791		(\$374.14)	\$28,710,740.85
Jun 22, 2023 11:59:00 PM	Warrant 2723002495		(\$969.00)	\$28,709,771.85
Jun 23, 2023 11:59:00 PM	Warrant 2623000778		(\$164.77)	\$28,709,607.08
Jun 23, 2023 11:59:00 PM	Warrant 2723002436		(\$7,184.61)	\$28,702,422.47
Jun 23, 2023 11:59:00 PM	Warrant 2723002438		(\$525.00)	\$28,701,897.47

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2023 11:59:00 PM	Warrant 2723002445		(\$724.30)	\$28,701,173.17
Jun 23, 2023 11:59:00 PM	Warrant 2723002447		(\$190.31)	\$28,700,982.86
Jun 23, 2023 11:59:00 PM	Warrant 2723002454		(\$900.00)	\$28,700,082.86
Jun 23, 2023 11:59:00 PM	Warrant 2723002457		(\$6,865.09)	\$28,693,217.77
Jun 23, 2023 11:59:00 PM	Warrant 2723002460		(\$1,099.98)	\$28,692,117.79
Jun 23, 2023 11:59:00 PM	Warrant 2723002465		(\$2,506.55)	\$28,689,611.24
Jun 23, 2023 11:59:00 PM	Warrant 2723002472		(\$87.12)	\$28,689,524.12
Jun 23, 2023 11:59:00 PM	Warrant 2723002481		(\$15,887.20)	\$28,673,636.92
Jun 23, 2023 11:59:00 PM	Warrant 2723002483		(\$15,726.00)	\$28,657,910.92
Jun 23, 2023 11:59:00 PM	Warrant 2723002488		(\$110,294.71)	\$28,547,616.21
Jun 23, 2023 11:59:00 PM	Warrant 2723002491		(\$581.24)	\$28,547,034.97
Jun 23, 2023 11:59:00 PM	Warrant 2723002497		(\$2,181.47)	\$28,544,853.50
Jun 23, 2023 11:59:00 PM	Warrant 2723002498		(\$50.00)	\$28,544,803.50
Jun 23, 2023 11:59:00 PM	Warrant 2723002503		(\$5,693.37)	\$28,539,110.13
Jun 26, 2023 11:59:00 PM	Warrant 2623000768		(\$3,335.05)	\$28,535,775.08
Jun 26, 2023 11:59:00 PM	Warrant 2623000780		(\$325.00)	\$28,535,450.08
Jun 26, 2023 11:59:00 PM	Warrant 2623000784		(\$2,722.68)	\$28,532,727.40
Jun 26, 2023 11:59:00 PM	Warrant 2723002170		(\$395.50)	\$28,532,331.90
Jun 26, 2023 11:59:00 PM	Warrant 2723002444		(\$876.52)	\$28,531,455.38
Jun 26, 2023 11:59:00 PM	Warrant 2723002448		(\$82,495.70)	\$28,448,959.68
Jun 26, 2023 11:59:00 PM	Warrant 2723002452		(\$2,500.00)	\$28,446,459.68
Jun 26, 2023 11:59:00 PM	Warrant 2723002461		(\$13,004.52)	\$28,433,455.16
Jun 26, 2023 11:59:00 PM	Warrant 2723002477		(\$248.25)	\$28,433,206.91
Jun 26, 2023 11:59:00 PM	Warrant 2723002486		(\$41,231.89)	\$28,391,975.02
Jun 26, 2023 11:59:00 PM	Warrant 2723002490		(\$1,298.28)	\$28,390,676.74
Jun 26, 2023 11:59:00 PM	Warrant 2723002494		(\$329.70)	\$28,390,347.04
Jun 26, 2023 11:59:00 PM	Warrant 2723002496		(\$10,337.01)	\$28,380,010.03
Jun 27, 2023 11:59:00 PM	Warrant 2723002439		(\$103.79)	\$28,379,906.24
Jun 27, 2023 11:59:00 PM	Warrant 2723002446		(\$8,211.04)	\$28,371,695.20
Jun 27, 2023 11:59:00 PM	Warrant 2723002458		(\$14,361.35)	\$28,357,333.85
Jun 27, 2023 11:59:00 PM	Warrant 2723002459		(\$6,550.00)	\$28,350,783.85
Jun 27, 2023 11:59:00 PM	Warrant 2723002462		(\$327.00)	\$28,350,456.85
Jun 27, 2023 11:59:00 PM	Warrant 2723002475		(\$546.98)	\$28,349,909.87
Jun 27, 2023 11:59:00 PM	Warrant 2723002478		(\$2,570.48)	\$28,347,339.39
Jun 27, 2023 11:59:00 PM	Warrant 2723002489		(\$3,736.90)	\$28,343,602.49
Jun 28, 2023 11:31:21 AM	DEP#230897 FY22/23 \$271,019.79	\$257,062.72		\$28,600,665.21
Jun 28, 2023 11:59:00 PM	Warrant 2723002455		(\$2,652.20)	\$28,598,013.01
Jun 28, 2023 11:59:00 PM	Warrant 2723002468		(\$672.30)	\$28,597,340.71
Jun 28, 2023 11:59:00 PM	Warrant 2723002484		(\$200.00)	\$28,597,140.71
Jun 29, 2023 11:59:00 PM	Warrant 2623000797		(\$673.51)	\$28,596,467.20
Jun 29, 2023 11:59:00 PM	Warrant 2623000812		(\$384.87)	\$28,596,082.33
Jun 29, 2023 11:59:00 PM	Warrant 2723002467		(\$232.37)	\$28,595,849.96
Jun 29, 2023 11:59:00 PM	Warrant 2723002480		(\$890.07)	\$28,594,959.89
Jun 29, 2023 11:59:00 PM	Warrant 2723002482		(\$847.48)	\$28,594,112.41
Jun 30, 2023 12:00:01 AM	JE 7068 / SCH Trans 56 Window Rock USD #8 FY22/23 / cddavis2		(\$233,891.65)	\$28,360,220.76
Jun 30, 2023 5:30:44 PM	Impact Aid FY21 05/08/2023 \$1,463,674.00	\$1,463,674.00		\$29,823,894.76
Jun 30, 2023 5:30:45 PM	Impact Aid 21 05082023 \$28,531.00	\$28,531.00		\$29,852,425.76
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$118,189.58		\$29,970,615.34
Jun 30, 2023 5:30:50 PM	23SCTDPP-2VOCED300-07A-CTE State 6/26/23 \$50,718.77	\$4,810.98		\$29,975,426.32
Jun 30, 2023 5:30:53 PM	DeptofEduNutrition 6/12/23 \$174,935.19	\$124,824.07		\$30,100,250.39
Jun 30, 2023 11:59:00 PM	Warrant 2623000794		(\$709.59)	\$30,099,540.80

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:00 PM	Warrant 2623000795		(\$777.34)	\$30,098,763.46
Jun 30, 2023 11:59:00 PM	Warrant 2623000798		(\$854.63)	\$30,097,908.83
Jun 30, 2023 11:59:00 PM	Warrant 2623000799		(\$30,891.07)	\$30,067,017.76
Jun 30, 2023 11:59:00 PM	Warrant 2623000800		(\$112,939.26)	\$29,954,078.50
Jun 30, 2023 11:59:00 PM	Warrant 2623000806		(\$444.19)	\$29,953,634.31
Jun 30, 2023 11:59:00 PM	Warrant 2623000807		(\$529.19)	\$29,953,105.12
Jun 30, 2023 11:59:00 PM	Warrant 2623000808		(\$255.81)	\$29,952,849.31
Jun 30, 2023 11:59:00 PM	Warrant 2623000809		(\$777.34)	\$29,952,071.97
Jun 30, 2023 11:59:00 PM	Warrant 2623000813		(\$797.74)	\$29,951,274.23
Jun 30, 2023 11:59:00 PM	Warrant 2623000817		(\$25,580.10)	\$29,925,694.13
Jun 30, 2023 11:59:00 PM	Warrant 2623000818		(\$89,663.18)	\$29,836,030.95
Jun 30, 2023 11:59:00 PM	Warrant 2723002499		(\$868.39)	\$29,835,162.56
Jun 30, 2023 11:59:00 PM	Warrant 2723002514		(\$450.91)	\$29,834,711.65
Jun 30, 2023 11:59:00 PM	Warrant 2723002547		(\$340.75)	\$29,834,370.90
Jun 30, 2023 11:59:00 PM	Warrant 2723002569		(\$117.00)	\$29,834,253.90
408112-1000	Non-Levy-Cash With Treasurer	\$2,159,571.02	(\$3,640,073.05)	\$29,834,253.90
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,575.18)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$229,575.18)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$175,330.78)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$175,330.78)
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			\$800,347.83
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,662.36		\$802,010.19
Jun 2, 2023 11:59:00 PM	Warrant 2923000506		(\$830.00)	\$801,180.19
Jun 5, 2023 11:59:00 PM	Warrant 2823000134		(\$122.64)	\$801,057.55
Jun 5, 2023 11:59:00 PM	Warrant 2923000497		(\$117.26)	\$800,940.29
Jun 5, 2023 11:59:00 PM	Warrant 2923000512		(\$175.25)	\$800,765.04
Jun 5, 2023 11:59:00 PM	Warrant 2923000525		(\$110.62)	\$800,654.42
Jun 5, 2023 11:59:00 PM	Warrant 2923000526		(\$1,917.17)	\$798,737.25
Jun 6, 2023 11:59:00 PM	Warrant 2923000516		(\$132.29)	\$798,604.96
Jun 6, 2023 11:59:00 PM	Warrant 2923000517		(\$202.17)	\$798,402.79
Jun 6, 2023 11:59:00 PM	Warrant 2923000518		(\$594.45)	\$797,808.34
Jun 6, 2023 11:59:00 PM	Warrant 2923000519		(\$224.46)	\$797,583.88
Jun 6, 2023 11:59:00 PM	Warrant 2923000529		(\$160.04)	\$797,423.84
Jun 6, 2023 11:59:00 PM	Warrant 2923000530		(\$55.96)	\$797,367.88
Jun 7, 2023 11:59:00 PM	Warrant 2823000133		(\$2,524.03)	\$794,843.85
Jun 7, 2023 11:59:00 PM	Warrant 2923000291		(\$7.12)	\$794,836.73
Jun 7, 2023 11:59:00 PM	Warrant 2923000373		(\$15.66)	\$794,821.07
Jun 7, 2023 11:59:00 PM	Warrant 2923000469		(\$31.33)	\$794,789.74
Jun 7, 2023 11:59:00 PM	Warrant 2923000475		(\$17.09)	\$794,772.65
Jun 7, 2023 11:59:00 PM	Warrant 2923000504		(\$775.00)	\$793,997.65
Jun 7, 2023 11:59:00 PM	Warrant 2923000505		(\$120.00)	\$793,877.65
Jun 7, 2023 11:59:00 PM	Warrant 2923000508		(\$1,627.56)	\$792,250.09
Jun 7, 2023 11:59:00 PM	Warrant 2923000509		(\$21.36)	\$792,228.73
Jun 8, 2023 11:59:00 PM	Warrant 2823000137		(\$30,014.24)	\$762,214.49

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 11:59:00 PM	Warrant 2823000138		(\$8,245.32)	\$753,969.17
Jun 8, 2023 11:59:00 PM	Warrant 2923000515		(\$2,292.50)	\$751,676.67
Jun 9, 2023 11:59:00 PM	Warrant 2823000132		(\$215.97)	\$751,460.70
Jun 9, 2023 11:59:00 PM	Warrant 2923000513		(\$156.33)	\$751,304.37
Jun 9, 2023 11:59:00 PM	Warrant 2923000514		(\$112.14)	\$751,192.23
Jun 12, 2023 11:59:00 PM	Warrant 2923000501		(\$541.66)	\$750,650.57
Jun 12, 2023 11:59:00 PM	Warrant 2923000503		(\$250.00)	\$750,400.57
Jun 13, 2023 11:59:00 PM	Warrant 2923000531		(\$79.23)	\$750,321.34
Jun 15, 2023 12:00:00 AM	Warrant 2923000537		(\$830.00)	\$749,491.34
Jun 15, 2023 12:00:00 AM	Warrant 2923000538		(\$1,145.76)	\$748,345.58
Jun 15, 2023 12:00:00 AM	Warrant 2923000547		(\$108.22)	\$748,237.36
Jun 15, 2023 11:59:58 PM	distribution	\$9,745.70		\$757,983.06
Jun 15, 2023 11:59:58 PM	distribution		(\$369.38)	\$757,613.68
Jun 16, 2023 11:59:00 PM	Warrant 2923000544		(\$119.62)	\$757,494.06
Jun 16, 2023 11:59:00 PM	Warrant 2923000554		(\$647.18)	\$756,846.88
Jun 20, 2023 11:59:00 PM	Warrant 2823000141		(\$2,524.03)	\$754,322.85
Jun 20, 2023 11:59:00 PM	Warrant 2923000539		(\$193.82)	\$754,129.03
Jun 20, 2023 11:59:00 PM	Warrant 2923000542		(\$95.08)	\$754,033.95
Jun 20, 2023 11:59:00 PM	Warrant 2923000543		(\$21.61)	\$754,012.34
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$724.50		\$754,736.84
Jun 21, 2023 11:59:00 PM	Warrant 2923000536		(\$1,116.83)	\$753,620.01
Jun 21, 2023 11:59:00 PM	Warrant 2923000552		(\$1,530.00)	\$752,090.01
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$724.50)	\$751,365.51
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$724.50		\$752,090.01
Jun 22, 2023 11:59:00 PM	Warrant 2823000140		(\$215.97)	\$751,874.04
Jun 22, 2023 11:59:00 PM	Warrant 2823000142		(\$35,388.28)	\$716,485.76
Jun 22, 2023 11:59:00 PM	Warrant 2823000143		(\$9,656.18)	\$706,829.58
Jun 22, 2023 11:59:00 PM	Warrant 2923000527		(\$56.96)	\$706,772.62
Jun 22, 2023 11:59:00 PM	Warrant 2923000533		(\$9,379.65)	\$697,392.97
Jun 22, 2023 11:59:00 PM	Warrant 2923000553		(\$58.74)	\$697,334.23
Jun 26, 2023 11:59:00 PM	Warrant 2923000540		(\$20.65)	\$697,313.58
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$145,352.41		\$842,665.99
Jun 28, 2023 11:59:00 PM	Warrant 2923000565		(\$950.00)	\$841,715.99
Jun 29, 2023 11:59:00 PM	Warrant 2923000502		(\$28.48)	\$841,687.51
Jun 29, 2023 11:59:00 PM	Warrant 2923000534		(\$41.30)	\$841,646.21
Jun 29, 2023 11:59:00 PM	Warrant 2923000561		(\$150.00)	\$841,496.21
Jun 30, 2023 11:59:00 PM	Warrant 2823000146		(\$14,892.30)	\$826,603.91
Jun 30, 2023 11:59:00 PM	Warrant 2823000147		(\$3,993.98)	\$822,609.93
Jun 30, 2023 11:59:00 PM	Warrant 2923000557		(\$4,724.57)	\$817,885.36
Jun 30, 2023 11:59:00 PM	Warrant 2923000564		(\$815.61)	\$817,069.75
Jun 30, 2023 11:59:58 PM	distribution	\$6,301.59		\$823,371.34
Jun 30, 2023 11:59:58 PM	distribution		(\$481.34)	\$822,890.00
409111-1000	Levy Funds-Cash With Treasurer	\$164,511.06	(\$141,968.89)	\$822,890.00
409112-1000	Non-Levy-Cash With Treasurer			\$992,143.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,179.18		\$994,323.06
Jun 1, 2023 11:59:00 PM	Warrant 2923000489		(\$766.24)	\$993,556.82
Jun 2, 2023 11:59:00 PM	Warrant 2923000500		(\$1,408.08)	\$992,148.74
Jun 2, 2023 11:59:00 PM	Warrant 2923000524		(\$113.85)	\$992,034.89
Jun 2, 2023 11:59:00 PM	Warrant 2923000528		(\$31.50)	\$992,003.39
Jun 5, 2023 11:59:00 PM	Warrant 2823000134		(\$4.34)	\$991,999.05
Jun 5, 2023 11:59:00 PM	Warrant 2923000464		(\$266.27)	\$991,732.78
Jun 5, 2023 11:59:00 PM	Warrant 2923000521		(\$136.86)	\$991,595.92

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 2923000525		(\$385.29)	\$991,210.63
Jun 5, 2023 11:59:00 PM	Warrant 2923000526		(\$462.83)	\$990,747.80
Jun 7, 2023 12:04:46 PM	JE 7030 / SCH Trans 2022-1681 Secure Rural Care - National Forest Fees / cddavis2	\$102,948.29		\$1,093,696.09
Jun 7, 2023 11:59:00 PM	Warrant 2823000133		(\$82.08)	\$1,093,614.01
Jun 8, 2023 11:59:00 PM	Warrant 2823000137		(\$4,875.21)	\$1,088,738.80
Jun 8, 2023 11:59:00 PM	Warrant 2823000138		(\$1,270.16)	\$1,087,468.64
Jun 8, 2023 11:59:00 PM	Warrant 2923000507		(\$300.00)	\$1,087,168.64
Jun 8, 2023 11:59:00 PM	Warrant 2923000511		(\$322.53)	\$1,086,846.11
Jun 8, 2023 11:59:00 PM	Warrant 2923000515		(\$3,602.50)	\$1,083,243.61
Jun 8, 2023 11:59:00 PM	Warrant 2923000520		(\$228.85)	\$1,083,014.76
Jun 9, 2023 11:59:00 PM	Warrant 2823000132		(\$25.27)	\$1,082,989.49
Jun 9, 2023 11:59:00 PM	Warrant 2923000513		(\$115.63)	\$1,082,873.86
Jun 15, 2023 12:00:00 AM	Warrant 2923000532		(\$1,461.85)	\$1,081,412.01
Jun 15, 2023 12:00:00 AM	Warrant 2923000551		(\$305.92)	\$1,081,106.09
Jun 19, 2023 3:22:16 PM	DEP#230893 FY22/23 \$907.95	\$907.95		\$1,082,014.04
Jun 19, 2023 3:23:19 PM	DEP#230892 FY22/23 \$7,260.00	\$7,260.00		\$1,089,274.04
Jun 19, 2023 3:24:10 PM	DEP#230891 FY22/23 \$195.00	\$195.00		\$1,089,469.04
Jun 20, 2023 11:59:00 PM	Warrant 2823000141		(\$82.08)	\$1,089,386.96
Jun 20, 2023 11:59:00 PM	Warrant 2923000549		(\$1,661.37)	\$1,087,725.59
Jun 21, 2023 11:59:00 PM	Warrant 2923000552		(\$935.00)	\$1,086,790.59
Jun 22, 2023 11:59:00 PM	Warrant 2823000140		(\$25.27)	\$1,086,765.32
Jun 22, 2023 11:59:00 PM	Warrant 2823000142		(\$81,544.20)	\$1,005,221.12
Jun 22, 2023 11:59:00 PM	Warrant 2823000143		(\$20,802.32)	\$984,418.80
Jun 28, 2023 11:31:40 AM	DEP#230898 FY22/23 \$439,587.04	\$5,824.89		\$990,243.69
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$8,206.78		\$998,450.47
Jun 30, 2023 11:59:00 PM	Warrant 2823000146		(\$2,291.52)	\$996,158.95
Jun 30, 2023 11:59:00 PM	Warrant 2823000147		(\$584.16)	\$995,574.79
Jun 30, 2023 11:59:00 PM	Warrant 2923000555		(\$104.00)	\$995,470.79
Jun 30, 2023 11:59:00 PM	Warrant 2923000559		(\$5,218.74)	\$990,252.05
409112-1000	Non-Levy-Cash With Treasurer	\$127,522.09	(\$129,413.92)	\$990,252.05
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			\$1,472.81
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$3.13		\$1,475.94
409116-1000	Building Renewel-Cash With Treasurer	\$3.13	\$0.00	\$1,475.94
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,780,562.60
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$5,615.87		\$2,786,178.47
Jun 1, 2023 11:59:00 PM	Warrant 3023000883		(\$78.42)	\$2,786,100.05
Jun 1, 2023 11:59:00 PM	Warrant 3023000919		(\$78.42)	\$2,786,021.63
Jun 1, 2023 11:59:00 PM	Warrant 3023000996		(\$313.68)	\$2,785,707.95
Jun 1, 2023 11:59:00 PM	Warrant 3123000966		(\$903.50)	\$2,784,804.45
Jun 1, 2023 11:59:00 PM	Warrant 3123001015		(\$10.32)	\$2,784,794.13
Jun 1, 2023 11:59:00 PM	Warrant 3123001031		(\$546.23)	\$2,784,247.90

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 11:59:00 PM	Warrant 3123001038		(\$15,053.90)	\$2,769,194.00
Jun 1, 2023 11:59:00 PM	Warrant 3123001044		(\$267.73)	\$2,768,926.27
Jun 1, 2023 11:59:00 PM	Warrant 3123001045		(\$2,089.96)	\$2,766,836.31
Jun 1, 2023 11:59:00 PM	Warrant 3123001052		(\$758.42)	\$2,766,077.89
Jun 2, 2023 11:59:00 PM	Warrant 3023000916		(\$78.42)	\$2,765,999.47
Jun 2, 2023 11:59:00 PM	Warrant 3023000981		(\$6,885.45)	\$2,759,114.02
Jun 2, 2023 11:59:00 PM	Warrant 3023001001		(\$231.30)	\$2,758,882.72
Jun 5, 2023 4:43:50 PM	DEP#230858 FY22/23 \$310.00	\$310.00		\$2,759,192.72
Jun 5, 2023 11:59:00 PM	Warrant 3023000959		(\$117.35)	\$2,759,075.37
Jun 5, 2023 11:59:00 PM	Warrant 3123001029		(\$298.09)	\$2,758,777.28
Jun 7, 2023 11:59:00 PM	Warrant 3023000841		(\$308.40)	\$2,758,468.88
Jun 7, 2023 11:59:00 PM	Warrant 3023000917		(\$77.54)	\$2,758,391.34
Jun 7, 2023 11:59:00 PM	Warrant 3023000955		(\$1,191.46)	\$2,757,199.88
Jun 7, 2023 11:59:00 PM	Warrant 3023001101		(\$1,878.46)	\$2,755,321.42
Jun 7, 2023 11:59:00 PM	Warrant 3023001108		(\$165,295.45)	\$2,590,025.97
Jun 8, 2023 11:59:00 PM	Warrant 3023000842		(\$626.79)	\$2,589,399.18
Jun 8, 2023 11:59:00 PM	Warrant 3023000911		(\$78.42)	\$2,589,320.76
Jun 8, 2023 11:59:00 PM	Warrant 3023001025		(\$62.46)	\$2,589,258.30
Jun 8, 2023 11:59:00 PM	Warrant 3023001078		(\$60.70)	\$2,589,197.60
Jun 8, 2023 11:59:00 PM	Warrant 3023001079		(\$62.02)	\$2,589,135.58
Jun 8, 2023 11:59:00 PM	Warrant 3023001086		(\$65.52)	\$2,589,070.06
Jun 8, 2023 11:59:00 PM	Warrant 3023001089		(\$66.87)	\$2,589,003.19
Jun 8, 2023 11:59:00 PM	Warrant 3023001091		(\$66.42)	\$2,588,936.77
Jun 8, 2023 11:59:00 PM	Warrant 3023001094		(\$66.86)	\$2,588,869.91
Jun 8, 2023 11:59:00 PM	Warrant 3023001102		(\$1,370.09)	\$2,587,499.82
Jun 8, 2023 11:59:00 PM	Warrant 3023001110		(\$10,702.24)	\$2,576,797.58
Jun 8, 2023 11:59:00 PM	Warrant 3023001111		(\$39,013.92)	\$2,537,783.66
Jun 8, 2023 11:59:00 PM	Warrant 3123001047		(\$34,055.00)	\$2,503,728.66
Jun 8, 2023 11:59:00 PM	Warrant 3123001086		(\$2,544.97)	\$2,501,183.69
Jun 8, 2023 11:59:00 PM	Warrant 3123001087		(\$60.47)	\$2,501,123.22
Jun 9, 2023 11:59:00 PM	Warrant 3023000960		(\$2,968.25)	\$2,498,154.97
Jun 9, 2023 11:59:00 PM	Warrant 3023001058		(\$61.04)	\$2,498,093.93
Jun 9, 2023 11:59:00 PM	Warrant 3023001074		(\$68.32)	\$2,498,025.61
Jun 9, 2023 11:59:00 PM	Warrant 3023001077		(\$62.85)	\$2,497,962.76
Jun 9, 2023 11:59:00 PM	Warrant 3023001087		(\$66.42)	\$2,497,896.34
Jun 12, 2023 11:59:00 PM	Warrant 3023000372		(\$205.94)	\$2,497,690.40
Jun 12, 2023 11:59:00 PM	Warrant 3023000961		(\$432.73)	\$2,497,257.67
Jun 12, 2023 11:59:00 PM	Warrant 3023000989		(\$1,113.15)	\$2,496,144.52
Jun 12, 2023 11:59:00 PM	Warrant 3023001026		(\$66.42)	\$2,496,078.10
Jun 12, 2023 11:59:00 PM	Warrant 3023001033		(\$62.02)	\$2,496,016.08
Jun 12, 2023 11:59:00 PM	Warrant 3023001035		(\$59.72)	\$2,495,956.36
Jun 12, 2023 11:59:00 PM	Warrant 3023001036		(\$65.98)	\$2,495,890.38
Jun 12, 2023 11:59:00 PM	Warrant 3023001039		(\$66.42)	\$2,495,823.96
Jun 12, 2023 11:59:00 PM	Warrant 3023001043		(\$70.22)	\$2,495,753.74
Jun 12, 2023 11:59:00 PM	Warrant 3023001048		(\$68.55)	\$2,495,685.19
Jun 12, 2023 11:59:00 PM	Warrant 3023001049		(\$66.42)	\$2,495,618.77
Jun 12, 2023 11:59:00 PM	Warrant 3023001050		(\$416.58)	\$2,495,202.19
Jun 12, 2023 11:59:00 PM	Warrant 3023001055		(\$60.39)	\$2,495,141.80
Jun 12, 2023 11:59:00 PM	Warrant 3023001057		(\$60.70)	\$2,495,081.10
Jun 12, 2023 11:59:00 PM	Warrant 3023001060		(\$65.97)	\$2,495,015.13
Jun 12, 2023 11:59:00 PM	Warrant 3023001064		(\$68.20)	\$2,494,946.93
Jun 12, 2023 11:59:00 PM	Warrant 3023001085		(\$65.07)	\$2,494,881.86
Jun 12, 2023 11:59:00 PM	Warrant 3023001105		(\$198.77)	\$2,494,683.09

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 3023001107		(\$718.25)	\$2,493,964.84
Jun 12, 2023 11:59:00 PM	Warrant 3023001109		(\$460.62)	\$2,493,504.22
Jun 12, 2023 11:59:00 PM	Warrant 3023001112		(\$117.35)	\$2,493,386.87
Jun 12, 2023 11:59:00 PM	Warrant 3123001055		(\$293.20)	\$2,493,093.67
Jun 12, 2023 11:59:00 PM	Warrant 3123001057		(\$1,329.96)	\$2,491,763.71
Jun 12, 2023 11:59:00 PM	Warrant 3123001066		(\$139,999.90)	\$2,351,763.81
Jun 12, 2023 11:59:00 PM	Warrant 3123001088		(\$54.44)	\$2,351,709.37
Jun 12, 2023 11:59:00 PM	Warrant 3123001090		(\$1,750.00)	\$2,349,959.37
Jun 12, 2023 11:59:00 PM	Warrant 3123001093		(\$148.17)	\$2,349,811.20
Jun 12, 2023 11:59:00 PM	Warrant 3123001094		(\$615.00)	\$2,349,196.20
Jun 13, 2023 11:59:00 PM	Warrant 3023000772		(\$1,822.45)	\$2,347,373.75
Jun 13, 2023 11:59:00 PM	Warrant 3023000869		(\$2,034.19)	\$2,345,339.56
Jun 13, 2023 11:59:00 PM	Warrant 3023001054		(\$61.19)	\$2,345,278.37
Jun 13, 2023 11:59:00 PM	Warrant 3023001092		(\$375.61)	\$2,344,902.76
Jun 13, 2023 11:59:00 PM	Warrant 3023001097		(\$68.32)	\$2,344,834.44
Jun 13, 2023 11:59:00 PM	Warrant 3023001098		(\$308.99)	\$2,344,525.45
Jun 13, 2023 11:59:00 PM	Warrant 3023001106		(\$337.64)	\$2,344,187.81
Jun 13, 2023 11:59:00 PM	Warrant 3023001113		(\$432.73)	\$2,343,755.08
Jun 13, 2023 11:59:00 PM	Warrant 3123001065		(\$10,537.50)	\$2,333,217.58
Jun 13, 2023 11:59:00 PM	Warrant 3123001073		(\$2,435.50)	\$2,330,782.08
Jun 13, 2023 11:59:00 PM	Warrant 3123001076		(\$430.44)	\$2,330,351.64
Jun 13, 2023 11:59:00 PM	Warrant 3123001083		(\$5,557.17)	\$2,324,794.47
Jun 13, 2023 11:59:00 PM	Warrant 3123001091		(\$2,518.61)	\$2,322,275.86
Jun 14, 2023 11:59:00 PM	Warrant 3023000814		(\$313.68)	\$2,321,962.18
Jun 14, 2023 11:59:00 PM	Warrant 3023000988		(\$4,982.54)	\$2,316,979.64
Jun 14, 2023 11:59:00 PM	Warrant 3023001044		(\$62.02)	\$2,316,917.62
Jun 14, 2023 11:59:00 PM	Warrant 3023001093		(\$61.04)	\$2,316,856.58
Jun 14, 2023 11:59:00 PM	Warrant 3023001103		(\$109.02)	\$2,316,747.56
Jun 14, 2023 11:59:00 PM	Warrant 3123001072		(\$8,889.61)	\$2,307,857.95
Jun 14, 2023 11:59:00 PM	Warrant 3123001080		(\$588.04)	\$2,307,269.91
Jun 15, 2023 12:00:00 AM	Warrant 3023001066		(\$59.47)	\$2,307,210.44
Jun 15, 2023 12:00:00 AM	Warrant 3023001090		(\$65.07)	\$2,307,145.37
Jun 15, 2023 12:00:00 AM	Warrant 3123001056		(\$1,396.96)	\$2,305,748.41
Jun 15, 2023 12:00:00 AM	Warrant 3123001082		(\$130.24)	\$2,305,618.17
Jun 15, 2023 11:59:58 PM	distribution	\$7,327.05		\$2,312,945.22
Jun 15, 2023 11:59:58 PM	distribution		(\$1,120.64)	\$2,311,824.58
Jun 16, 2023 11:59:00 PM	Warrant 3023001032		(\$72.80)	\$2,311,751.78
Jun 16, 2023 11:59:00 PM	Warrant 3123001081		(\$250.00)	\$2,311,501.78
Jun 16, 2023 11:59:00 PM	Warrant 3123001084		(\$1,079.76)	\$2,310,422.02
Jun 20, 2023 11:59:00 PM	Warrant 3023000879		(\$88.85)	\$2,310,333.17
Jun 20, 2023 11:59:00 PM	Warrant 3023001028		(\$68.32)	\$2,310,264.85
Jun 20, 2023 11:59:00 PM	Warrant 3123001068		(\$1,023.88)	\$2,309,240.97
Jun 20, 2023 11:59:00 PM	Warrant 3123001085		(\$4,535.71)	\$2,304,705.26
Jun 20, 2023 11:59:00 PM	Warrant 3123001089		(\$40,960.00)	\$2,263,745.26
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$1,041,493.61		\$3,305,238.87
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$141,486.83		\$3,446,725.70
Jun 21, 2023 11:59:00 PM	Warrant 3023001052		(\$61.53)	\$3,446,664.17
Jun 21, 2023 11:59:00 PM	Warrant 3023001118		(\$181,189.81)	\$3,265,474.36
Jun 21, 2023 11:59:00 PM	Warrant 3023001163		(\$2,176.80)	\$3,263,297.56
Jun 21, 2023 11:59:00 PM	Warrant 3123001067		(\$5,355.54)	\$3,257,942.02
Jun 21, 2023 11:59:00 PM	Warrant 3123001071		(\$1,208.56)	\$3,256,733.46
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$1,041,493.61)	\$2,215,239.85
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$141,486.83)	\$2,073,753.02

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$1,041,493.61		\$3,115,246.63
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$141,486.83		\$3,256,733.46
Jun 22, 2023 11:59:00 PM	Warrant 3023000810		(\$470.52)	\$3,256,262.94
Jun 22, 2023 11:59:00 PM	Warrant 3023000884		(\$705.79)	\$3,255,557.15
Jun 22, 2023 11:59:00 PM	Warrant 3023000997		(\$470.52)	\$3,255,086.63
Jun 22, 2023 11:59:00 PM	Warrant 3023001029		(\$66.21)	\$3,255,020.42
Jun 22, 2023 11:59:00 PM	Warrant 3023001120		(\$15,249.41)	\$3,239,771.01
Jun 22, 2023 11:59:00 PM	Warrant 3023001121		(\$45,789.53)	\$3,193,981.48
Jun 22, 2023 11:59:00 PM	Warrant 3023001132		(\$194.24)	\$3,193,787.24
Jun 22, 2023 11:59:00 PM	Warrant 3023001135		(\$150.94)	\$3,193,636.30
Jun 22, 2023 11:59:00 PM	Warrant 3023001136		(\$78.42)	\$3,193,557.88
Jun 22, 2023 11:59:00 PM	Warrant 3023001139		(\$198.37)	\$3,193,359.51
Jun 22, 2023 11:59:00 PM	Warrant 3023001142		(\$77.98)	\$3,193,281.53
Jun 22, 2023 11:59:00 PM	Warrant 3023001143		(\$78.42)	\$3,193,203.11
Jun 22, 2023 11:59:00 PM	Warrant 3023001146		(\$176.04)	\$3,193,027.07
Jun 22, 2023 11:59:00 PM	Warrant 3023001149		(\$194.94)	\$3,192,832.13
Jun 22, 2023 11:59:00 PM	Warrant 3023001157		(\$196.04)	\$3,192,636.09
Jun 22, 2023 11:59:00 PM	Warrant 3023001159		(\$144.94)	\$3,192,491.15
Jun 22, 2023 11:59:00 PM	Warrant 3023001164		(\$2,081.62)	\$3,190,409.53
Jun 22, 2023 11:59:00 PM	Warrant 3123001115		(\$30.00)	\$3,190,379.53
Jun 22, 2023 11:59:00 PM	Warrant 3123001121		(\$35.00)	\$3,190,344.53
Jun 22, 2023 11:59:00 PM	Warrant 3123001129		(\$445.47)	\$3,189,899.06
Jun 22, 2023 11:59:00 PM	Warrant 3123001131		(\$640.39)	\$3,189,258.67
Jun 23, 2023 11:59:00 PM	Warrant 3023001126		(\$193.14)	\$3,189,065.53
Jun 23, 2023 11:59:00 PM	Warrant 3023001152		(\$194.24)	\$3,188,871.29
Jun 23, 2023 11:59:00 PM	Warrant 3123001103		(\$1,592.00)	\$3,187,279.29
Jun 26, 2023 11:59:00 PM	Warrant 3023001116		(\$375.65)	\$3,186,903.64
Jun 26, 2023 11:59:00 PM	Warrant 3023001117		(\$700.11)	\$3,186,203.53
Jun 26, 2023 11:59:00 PM	Warrant 3023001130		(\$78.42)	\$3,186,125.11
Jun 26, 2023 11:59:00 PM	Warrant 3023001147		(\$196.04)	\$3,185,929.07
Jun 26, 2023 11:59:00 PM	Warrant 3023001151		(\$156.04)	\$3,185,773.03
Jun 26, 2023 11:59:00 PM	Warrant 3023001155		(\$197.14)	\$3,185,575.89
Jun 26, 2023 11:59:00 PM	Warrant 3123001096		(\$16.43)	\$3,185,559.46
Jun 26, 2023 11:59:00 PM	Warrant 3123001126		(\$1,002.50)	\$3,184,556.96
Jun 26, 2023 11:59:00 PM	Warrant 3123001132		(\$53.05)	\$3,184,503.91
Jun 26, 2023 11:59:00 PM	Warrant 3123001135		(\$2,596.61)	\$3,181,907.30
Jun 27, 2023 11:59:00 PM	Warrant 3023001063		(\$71.40)	\$3,181,835.90
Jun 27, 2023 11:59:00 PM	Warrant 3023001065		(\$68.21)	\$3,181,767.69
Jun 27, 2023 11:59:00 PM	Warrant 3023001127		(\$194.94)	\$3,181,572.75
Jun 27, 2023 11:59:00 PM	Warrant 3023001129		(\$194.94)	\$3,181,377.81
Jun 27, 2023 11:59:00 PM	Warrant 3023001131		(\$90.35)	\$3,181,287.46
Jun 27, 2023 11:59:00 PM	Warrant 3023001158		(\$80.18)	\$3,181,207.28
Jun 27, 2023 11:59:00 PM	Warrant 3023001162		(\$1,074.74)	\$3,180,132.54
Jun 27, 2023 11:59:00 PM	Warrant 3123001107		(\$30.54)	\$3,180,102.00
Jun 27, 2023 11:59:00 PM	Warrant 3123001116		(\$2,804.05)	\$3,177,297.95
Jun 27, 2023 11:59:00 PM	Warrant 3123001122		(\$4,311.22)	\$3,172,986.73
Jun 27, 2023 11:59:00 PM	Warrant 3123001124		(\$5,508.08)	\$3,167,478.65
Jun 27, 2023 11:59:00 PM	Warrant 3123001139		(\$1,196.78)	\$3,166,281.87
Jun 27, 2023 11:59:00 PM	Warrant 3123001142		(\$14,644.96)	\$3,151,636.91
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$21,510.10		\$3,173,147.01
Jun 28, 2023 11:59:00 PM	Warrant 3023001141		(\$77.98)	\$3,173,069.03
Jun 28, 2023 11:59:00 PM	Warrant 3123001110		(\$86.80)	\$3,172,982.23
Jun 28, 2023 11:59:00 PM	Warrant 3123001127		(\$4,864.51)	\$3,168,117.72

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Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2023 11:59:00 PM	Warrant 3123001141		(\$1,560.25)	\$3,166,557.47
Jun 29, 2023 11:59:00 PM	Warrant 3023001083		(\$78.42)	\$3,166,479.05
Jun 29, 2023 11:59:00 PM	Warrant 3023001128		(\$205.87)	\$3,166,273.18
Jun 29, 2023 11:59:00 PM	Warrant 3123001102		(\$5,524.00)	\$3,160,749.18
Jun 29, 2023 11:59:00 PM	Warrant 3123001125		(\$121.65)	\$3,160,627.53
Jun 29, 2023 11:59:00 PM	Warrant 3123001128		(\$137.00)	\$3,160,490.53
Jun 29, 2023 11:59:00 PM	Warrant 3123001130		(\$4,288.73)	\$3,156,201.80
Jun 30, 2023 11:59:00 PM	Warrant 3023001061		(\$65.97)	\$3,156,135.83
Jun 30, 2023 11:59:00 PM	Warrant 3023001119		(\$921.24)	\$3,155,214.59
Jun 30, 2023 11:59:00 PM	Warrant 3023001122		(\$117.35)	\$3,155,097.24
Jun 30, 2023 11:59:00 PM	Warrant 3023001140		(\$2,155.22)	\$3,152,942.02
Jun 30, 2023 11:59:00 PM	Warrant 3023001156		(\$423.47)	\$3,152,518.55
Jun 30, 2023 11:59:00 PM	Warrant 3023001167		(\$24,019.90)	\$3,128,498.65
Jun 30, 2023 11:59:00 PM	Warrant 3023001173		(\$57.62)	\$3,128,441.03
Jun 30, 2023 11:59:00 PM	Warrant 3023001182		(\$142,847.32)	\$2,985,593.71
Jun 30, 2023 11:59:00 PM	Warrant 3123001114		(\$352.75)	\$2,985,240.96
Jun 30, 2023 11:59:58 PM	distribution	\$5,918.60		\$2,991,159.56
Jun 30, 2023 11:59:58 PM	distribution		(\$958.31)	\$2,990,201.25
410111-1000	Levy Funds-Cash With Treasurer	\$2,406,642.50	(\$2,197,003.85)	\$2,990,201.25
410112-1000	Non-Levy-Cash With Treasurer			\$3,544,463.40
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$7,691.95		\$3,552,155.35
Jun 1, 2023 11:59:00 PM	Warrant 3023001002		(\$130.70)	\$3,552,024.65
Jun 1, 2023 11:59:00 PM	Warrant 3123000966		(\$845.19)	\$3,551,179.46
Jun 1, 2023 11:59:00 PM	Warrant 3123001015		(\$24,010.74)	\$3,527,168.72
Jun 1, 2023 11:59:00 PM	Warrant 3123001045		(\$2,367.24)	\$3,524,801.48
Jun 2, 2023 11:59:00 PM	Warrant 3023000981		(\$573.29)	\$3,524,228.19
Jun 2, 2023 11:59:00 PM	Warrant 3123001016		(\$550.00)	\$3,523,678.19
Jun 2, 2023 11:59:00 PM	Warrant 3123001043		(\$176.55)	\$3,523,501.64
Jun 5, 2023 4:38:07 PM	DEP#230863 FY22/23 \$250.00	\$250.00		\$3,523,751.64
Jun 5, 2023 4:39:28 PM	DEP#230862 FY22/23 \$217.50	\$217.50		\$3,523,969.14
Jun 5, 2023 4:40:36 PM	DEP#230861 FY22/23 \$1,305.50	\$1,305.50		\$3,525,274.64
Jun 5, 2023 4:41:51 PM	DEP#230860 FY22/23 \$1450.00	\$1,450.00		\$3,526,724.64
Jun 5, 2023 4:42:54 PM	DEP#230859 FY22/23 \$11,000.00	\$11,000.00		\$3,537,724.64
Jun 5, 2023 11:59:00 PM	Warrant 3023000970		(\$7,898.32)	\$3,529,826.32
Jun 5, 2023 11:59:00 PM	Warrant 3023000984		(\$8,339.64)	\$3,521,486.68
Jun 5, 2023 11:59:00 PM	Warrant 3123001020		(\$81.25)	\$3,521,405.43
Jun 7, 2023 12:04:46 PM	JE 7030 / SCH Trans 2022-1681 Secure Rural Care - National Forest Fees / cddavis2	\$308,844.86		\$3,830,250.29
Jun 7, 2023 11:59:00 PM	Warrant 3023000955		(\$328.54)	\$3,829,921.75
Jun 7, 2023 11:59:00 PM	Warrant 3023001101		(\$184,309.61)	\$3,645,612.14
Jun 7, 2023 11:59:00 PM	Warrant 3023001108		(\$42,029.25)	\$3,603,582.89
Jun 8, 2023 11:59:00 PM	Warrant 3023000993		(\$188.21)	\$3,603,394.68
Jun 8, 2023 11:59:00 PM	Warrant 3023001025		(\$4,996.80)	\$3,598,397.88
Jun 8, 2023 11:59:00 PM	Warrant 3023001031		(\$4,886.93)	\$3,593,510.95
Jun 8, 2023 11:59:00 PM	Warrant 3023001047		(\$5,320.72)	\$3,588,190.23
Jun 8, 2023 11:59:00 PM	Warrant 3023001071		(\$5,682.83)	\$3,582,507.40
Jun 8, 2023 11:59:00 PM	Warrant 3023001078		(\$4,856.05)	\$3,577,651.35
Jun 8, 2023 11:59:00 PM	Warrant 3023001079		(\$4,961.61)	\$3,572,689.74
Jun 8, 2023 11:59:00 PM	Warrant 3023001080		(\$5,436.10)	\$3,567,253.64
Jun 8, 2023 11:59:00 PM	Warrant 3023001082		(\$4,926.63)	\$3,562,327.01
Jun 8, 2023 11:59:00 PM	Warrant 3023001086		(\$5,241.50)	\$3,557,085.51
Jun 8, 2023 11:59:00 PM	Warrant 3023001089		(\$5,349.31)	\$3,551,736.20

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 11:59:00 PM	Warrant 3023001091		(\$5,313.37)	\$3,546,422.83
Jun 8, 2023 11:59:00 PM	Warrant 3023001094		(\$5,348.56)	\$3,541,074.27
Jun 8, 2023 11:59:00 PM	Warrant 3023001099		(\$5,320.72)	\$3,535,753.55
Jun 8, 2023 11:59:00 PM	Warrant 3023001102		(\$140,910.69)	\$3,394,842.86
Jun 8, 2023 11:59:00 PM	Warrant 3023001110		(\$3,706.40)	\$3,391,136.46
Jun 8, 2023 11:59:00 PM	Warrant 3023001111		(\$9,498.26)	\$3,381,638.20
Jun 8, 2023 11:59:00 PM	Warrant 3123001086		(\$471.39)	\$3,381,166.81
Jun 8, 2023 11:59:00 PM	Warrant 3123001087		(\$79.74)	\$3,381,087.07
Jun 9, 2023 11:59:00 PM	Warrant 3023000960		(\$670.97)	\$3,380,416.10
Jun 9, 2023 11:59:00 PM	Warrant 3023001037		(\$5,369.00)	\$3,375,047.10
Jun 9, 2023 11:59:00 PM	Warrant 3023001051		(\$4,860.75)	\$3,370,186.35
Jun 9, 2023 11:59:00 PM	Warrant 3023001058		(\$4,883.20)	\$3,365,303.15
Jun 9, 2023 11:59:00 PM	Warrant 3023001074		(\$5,465.32)	\$3,359,837.83
Jun 9, 2023 11:59:00 PM	Warrant 3023001077		(\$5,027.96)	\$3,354,809.87
Jun 9, 2023 11:59:00 PM	Warrant 3023001087		(\$5,313.37)	\$3,349,496.50
Jun 12, 2023 11:59:00 PM	Warrant 3023000961		(\$17.27)	\$3,349,479.23
Jun 12, 2023 11:59:00 PM	Warrant 3023000989		(\$536.85)	\$3,348,942.38
Jun 12, 2023 11:59:00 PM	Warrant 3023001023		(\$155.96)	\$3,348,786.42
Jun 12, 2023 11:59:00 PM	Warrant 3023001024		(\$5,454.57)	\$3,343,331.85
Jun 12, 2023 11:59:00 PM	Warrant 3023001026		(\$5,313.37)	\$3,338,018.48
Jun 12, 2023 11:59:00 PM	Warrant 3023001030		(\$4,781.36)	\$3,333,237.12
Jun 12, 2023 11:59:00 PM	Warrant 3023001033		(\$4,961.61)	\$3,328,275.51
Jun 12, 2023 11:59:00 PM	Warrant 3023001034		(\$4,966.32)	\$3,323,309.19
Jun 12, 2023 11:59:00 PM	Warrant 3023001035		(\$4,777.64)	\$3,318,531.55
Jun 12, 2023 11:59:00 PM	Warrant 3023001036		(\$5,278.18)	\$3,313,253.37
Jun 12, 2023 11:59:00 PM	Warrant 3023001038		(\$4,781.36)	\$3,308,472.01
Jun 12, 2023 11:59:00 PM	Warrant 3023001039		(\$5,313.37)	\$3,303,158.64
Jun 12, 2023 11:59:00 PM	Warrant 3023001041		(\$5,397.64)	\$3,297,761.00
Jun 12, 2023 11:59:00 PM	Warrant 3023001042		(\$5,320.72)	\$3,292,440.28
Jun 12, 2023 11:59:00 PM	Warrant 3023001043		(\$5,617.26)	\$3,286,823.02
Jun 12, 2023 11:59:00 PM	Warrant 3023001048		(\$5,484.32)	\$3,281,338.70
Jun 12, 2023 11:59:00 PM	Warrant 3023001049		(\$5,313.37)	\$3,276,025.33
Jun 12, 2023 11:59:00 PM	Warrant 3023001050		(\$5,896.83)	\$3,270,128.50
Jun 12, 2023 11:59:00 PM	Warrant 3023001055		(\$4,831.36)	\$3,265,297.14
Jun 12, 2023 11:59:00 PM	Warrant 3023001057		(\$4,856.05)	\$3,260,441.09
Jun 12, 2023 11:59:00 PM	Warrant 3023001059		(\$5,247.95)	\$3,255,193.14
Jun 12, 2023 11:59:00 PM	Warrant 3023001060		(\$5,277.44)	\$3,249,915.70
Jun 12, 2023 11:59:00 PM	Warrant 3023001062		(\$4,966.32)	\$3,244,949.38
Jun 12, 2023 11:59:00 PM	Warrant 3023001064		(\$5,455.92)	\$3,239,493.46
Jun 12, 2023 11:59:00 PM	Warrant 3023001067		(\$5,628.41)	\$3,233,865.05
Jun 12, 2023 11:59:00 PM	Warrant 3023001068		(\$5,357.11)	\$3,228,507.94
Jun 12, 2023 11:59:00 PM	Warrant 3023001085		(\$5,205.57)	\$3,223,302.37
Jun 12, 2023 11:59:00 PM	Warrant 3023001096		(\$5,628.41)	\$3,217,673.96
Jun 12, 2023 11:59:00 PM	Warrant 3023001100		(\$7,228.00)	\$3,210,445.96
Jun 12, 2023 11:59:00 PM	Warrant 3023001104		(\$760.10)	\$3,209,685.86
Jun 12, 2023 11:59:00 PM	Warrant 3123000995		(\$84.68)	\$3,209,601.18
Jun 12, 2023 11:59:00 PM	Warrant 3123001053		(\$1,012.61)	\$3,208,588.57
Jun 12, 2023 11:59:00 PM	Warrant 3123001054		(\$1,424.00)	\$3,207,164.57
Jun 12, 2023 11:59:00 PM	Warrant 3123001055		(\$213.09)	\$3,206,951.48
Jun 12, 2023 11:59:00 PM	Warrant 3123001057		(\$743.06)	\$3,206,208.42
Jun 12, 2023 11:59:00 PM	Warrant 3123001059		(\$9,392.72)	\$3,196,815.70
Jun 12, 2023 11:59:00 PM	Warrant 3123001061		(\$406.87)	\$3,196,408.83
Jun 12, 2023 11:59:00 PM	Warrant 3123001063		(\$51,802.20)	\$3,144,606.63

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2023 11:59:00 PM	Warrant 3023000772		(\$412.55)	\$3,144,194.08
Jun 13, 2023 11:59:00 PM	Warrant 3023000869		(\$575.81)	\$3,143,618.27
Jun 13, 2023 11:59:00 PM	Warrant 3023001045		(\$4,966.32)	\$3,138,651.95
Jun 13, 2023 11:59:00 PM	Warrant 3023001054		(\$4,895.25)	\$3,133,756.70
Jun 13, 2023 11:59:00 PM	Warrant 3023001069		(\$5,320.72)	\$3,128,435.98
Jun 13, 2023 11:59:00 PM	Warrant 3023001092		(\$5,376.61)	\$3,123,059.37
Jun 13, 2023 11:59:00 PM	Warrant 3023001097		(\$5,465.32)	\$3,117,594.05
Jun 13, 2023 11:59:00 PM	Warrant 3023001098		(\$4,943.86)	\$3,112,650.19
Jun 13, 2023 11:59:00 PM	Warrant 3023001113		(\$17.27)	\$3,112,632.92
Jun 13, 2023 11:59:00 PM	Warrant 3123001077		(\$731.40)	\$3,111,901.52
Jun 13, 2023 11:59:00 PM	Warrant 3123001078		(\$3,503.18)	\$3,108,398.34
Jun 14, 2023 11:59:00 PM	Warrant 3023000988		(\$1,050.40)	\$3,107,347.94
Jun 14, 2023 11:59:00 PM	Warrant 3023001044		(\$4,961.61)	\$3,102,386.33
Jun 14, 2023 11:59:00 PM	Warrant 3023001046		(\$5,397.64)	\$3,096,988.69
Jun 14, 2023 11:59:00 PM	Warrant 3023001076		(\$5,006.01)	\$3,091,982.68
Jun 14, 2023 11:59:00 PM	Warrant 3023001093		(\$4,883.20)	\$3,087,099.48
Jun 14, 2023 11:59:00 PM	Warrant 3023001095		(\$5,358.30)	\$3,081,741.18
Jun 14, 2023 11:59:00 PM	Warrant 3123001062		(\$411.87)	\$3,081,329.31
Jun 14, 2023 11:59:00 PM	Warrant 3123001064		(\$6,500.00)	\$3,074,829.31
Jun 14, 2023 11:59:00 PM	Warrant 3123001079		(\$69.50)	\$3,074,759.81
Jun 15, 2023 12:00:00 AM	Warrant 3023001066		(\$4,757.89)	\$3,070,001.92
Jun 15, 2023 12:00:00 AM	Warrant 3023001090		(\$5,205.57)	\$3,064,796.35
Jun 15, 2023 12:00:00 AM	Warrant 3123001069		(\$54.86)	\$3,064,741.49
Jun 15, 2023 10:50:34 AM	DEP#230881 FY22/23 \$400.00	\$400.00		\$3,065,141.49
Jun 15, 2023 10:51:47 AM	DEP#230880 FY22/23 \$64.70	\$64.70		\$3,065,206.19
Jun 15, 2023 10:52:59 AM	DEP#230879 FY22/23 \$12,925.94	\$12,925.94		\$3,078,132.13
Jun 15, 2023 10:54:44 AM	DEP#230878 FY22/23 \$500.00	\$500.00		\$3,078,632.13
Jun 15, 2023 10:56:00 AM	DEP#230877 FY22/23 \$8,285.79	\$8,285.79		\$3,086,917.92
Jun 15, 2023 10:57:04 AM	DEP#230876 FY22/23 \$600.00	\$600.00		\$3,087,517.92
Jun 15, 2023 10:59:20 AM	DEP#230875 FY22/23 \$8,548.86	\$8,548.86		\$3,096,066.78
Jun 15, 2023 2:15:46 PM	DEP#230888 FY22/23 \$55,305.23	\$11,184.74		\$3,107,251.52
Jun 16, 2023 11:59:00 PM	Warrant 3023001032		(\$5,824.36)	\$3,101,427.16
Jun 16, 2023 11:59:00 PM	Warrant 3023001070		(\$5,262.64)	\$3,096,164.52
Jun 16, 2023 11:59:00 PM	Warrant 3023001072		(\$4,886.93)	\$3,091,277.59
Jun 16, 2023 11:59:00 PM	Warrant 3123001060		(\$315.55)	\$3,090,962.04
Jun 16, 2023 11:59:00 PM	Warrant 3123001075		(\$619.72)	\$3,090,342.32
Jun 20, 2023 11:59:00 PM	Warrant 3023001028		(\$5,465.32)	\$3,084,877.00
Jun 20, 2023 11:59:00 PM	Warrant 3023001081		(\$6,353.60)	\$3,078,523.40
Jun 20, 2023 11:59:00 PM	Warrant 3123001058		(\$463.00)	\$3,078,060.40
Jun 20, 2023 11:59:00 PM	Warrant 3123001085		(\$256.00)	\$3,077,804.40
Jun 20, 2023 11:59:00 PM	Warrant 3123001092		(\$69.50)	\$3,077,734.90
Jun 21, 2023 11:59:00 PM	Warrant 3023001052		(\$4,922.40)	\$3,072,812.50
Jun 21, 2023 11:59:00 PM	Warrant 3023001118		(\$39,953.44)	\$3,032,859.06
Jun 21, 2023 11:59:00 PM	Warrant 3023001163		(\$682.44)	\$3,032,176.62
Jun 21, 2023 11:59:00 PM	Warrant 3123001021		(\$348.00)	\$3,031,828.62
Jun 22, 2023 11:59:00 PM	Warrant 3023001029		(\$5,297.18)	\$3,026,531.44
Jun 22, 2023 11:59:00 PM	Warrant 3023001115		(\$534.17)	\$3,025,997.27
Jun 22, 2023 11:59:00 PM	Warrant 3023001120		(\$4,080.45)	\$3,021,916.82
Jun 22, 2023 11:59:00 PM	Warrant 3023001121		(\$9,868.57)	\$3,012,048.25
Jun 22, 2023 11:59:00 PM	Warrant 3023001125		(\$194.94)	\$3,011,853.31
Jun 22, 2023 11:59:00 PM	Warrant 3023001148		(\$196.04)	\$3,011,657.27
Jun 22, 2023 11:59:00 PM	Warrant 3023001164		(\$560.68)	\$3,011,096.59
Jun 22, 2023 11:59:00 PM	Warrant 3123001129		(\$1,773.42)	\$3,009,323.17

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 11:59:00 PM	Warrant 3123001137		(\$301.00)	\$3,009,022.17
Jun 23, 2023 11:59:00 PM	Warrant 3023001124		(\$78.42)	\$3,008,943.75
Jun 26, 2023 11:59:00 PM	Warrant 3023001114		(\$883.73)	\$3,008,060.02
Jun 26, 2023 11:59:00 PM	Warrant 3023001144		(\$1,144.29)	\$3,006,915.73
Jun 26, 2023 11:59:00 PM	Warrant 3123001105		(\$24.00)	\$3,006,891.73
Jun 26, 2023 11:59:00 PM	Warrant 3123001118		(\$62.50)	\$3,006,829.23
Jun 27, 2023 11:59:00 PM	Warrant 3023001063		(\$5,712.24)	\$3,001,116.99
Jun 27, 2023 11:59:00 PM	Warrant 3023001065		(\$5,457.12)	\$2,995,659.87
Jun 27, 2023 11:59:00 PM	Warrant 3123001097		(\$830.73)	\$2,994,829.14
Jun 27, 2023 11:59:00 PM	Warrant 3123001099		(\$940.00)	\$2,993,889.14
Jun 27, 2023 11:59:00 PM	Warrant 3123001109		(\$95,325.84)	\$2,898,563.30
Jun 27, 2023 11:59:00 PM	Warrant 3123001124		(\$243.46)	\$2,898,319.84
Jun 27, 2023 11:59:00 PM	Warrant 3123001139		(\$219.00)	\$2,898,100.84
Jun 27, 2023 11:59:00 PM	Warrant 3123001143		(\$59.97)	\$2,898,040.87
Jun 28, 2023 11:33:51 AM	DEP#230902 FY22/23 \$12,254.56	\$12,254.56		\$2,910,295.43
Jun 28, 2023 2:33:00 PM	DEP#230913 FY22/23 \$30,803.90	\$3,102.08		\$2,913,397.51
Jun 28, 2023 11:59:00 PM	Warrant 3023001133		(\$225.87)	\$2,913,171.64
Jun 28, 2023 11:59:00 PM	Warrant 3123001106		(\$5,714.09)	\$2,907,457.55
Jun 28, 2023 11:59:00 PM	Warrant 3123001113		(\$600.00)	\$2,906,857.55
Jun 29, 2023 11:59:00 PM	Warrant 3023001083		(\$6,273.65)	\$2,900,583.90
Jun 29, 2023 11:59:00 PM	Warrant 3123001070		(\$1,250.00)	\$2,899,333.90
Jun 29, 2023 11:59:00 PM	Warrant 3123001120		(\$7,149.41)	\$2,892,184.49
Jun 29, 2023 11:59:00 PM	Warrant 3123001128		(\$180.00)	\$2,892,004.49
Jun 29, 2023 11:59:00 PM	Warrant 3123001130		(\$125.45)	\$2,891,879.04
Jun 29, 2023 11:59:00 PM	Warrant 3123001133		(\$41,691.37)	\$2,850,187.67
Jun 29, 2023 11:59:00 PM	Warrant 3123001134		(\$1,257.56)	\$2,848,930.11
Jun 30, 2023 5:30:17 PM	DEP#RVCA222380 06272023 FY22/23 \$172,071.42	\$172,071.42		\$3,021,001.53
Jun 30, 2023 5:30:21 PM	DEP #AUXTXCR22-23-184 FY22/23 \$29.00	\$29.00		\$3,021,030.53
Jun 30, 2023 5:30:22 PM	DEP #RVCA222379 06202023 FY22/23 \$2,574.68	\$2,574.68		\$3,023,605.21
Jun 30, 2023 5:30:23 PM	DEP #AUXTXCR2223183 06192023 FY22/23 \$775.00	\$775.00		\$3,024,380.21
Jun 30, 2023 5:30:24 PM	DEP #AUXTXCR2223182 06142023 FY22/23 \$3,872.00	\$3,872.00		\$3,028,252.21
Jun 30, 2023 5:30:25 PM	DEP #DOL2233MAY FY22/23 \$6,871.02	\$6,871.02		\$3,035,123.23
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$101,547.55		\$3,136,670.78
Jun 30, 2023 5:30:49 PM	DeptofEd 06/27/2023 \$605,293.25	\$290,611.83		\$3,427,282.61
Jun 30, 2023 5:30:51 PM	23FCTDBG-2CTE300-08A-CTE FedPerk 6/28/23 \$30,289.12	\$29,884.41		\$3,457,167.02
Jun 30, 2023 5:30:52 PM	DEPTOFEDU 06/21/2023 \$208,973.10	\$44,439.46		\$3,501,606.48
Jun 30, 2023 5:30:53 PM	DeptofEduNutrition 6/12/23 \$174,935.19	\$27,264.21		\$3,528,870.69
Jun 30, 2023 11:59:00 PM	Warrant 3023001061		(\$5,277.44)	\$3,523,593.25
Jun 30, 2023 11:59:00 PM	Warrant 3023001167		(\$4,503.95)	\$3,519,089.30
Jun 30, 2023 11:59:00 PM	Warrant 3023001173		(\$545.63)	\$3,518,543.67
Jun 30, 2023 11:59:00 PM	Warrant 3023001176		(\$2,009.99)	\$3,516,533.68
Jun 30, 2023 11:59:00 PM	Warrant 3023001182		(\$26,055.68)	\$3,490,478.00
Jun 30, 2023 11:59:00 PM	Warrant 3123001098		(\$55.00)	\$3,490,423.00
410112-1000	Non-Levy-Cash With Treasurer	\$1,068,567.06	(\$1,122,607.46)	\$3,490,423.00
410113-1000	Bond Building-Cash With Treasurer			\$0.00
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$826,703.17

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,633.11		\$828,336.28
Jun 15, 2023 11:59:58 PM	distribution	\$494.43		\$828,830.71
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$79,831.56		\$908,662.27
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$79,831.56)	\$828,830.71
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$79,831.56		\$908,662.27
Jun 30, 2023 5:31:02 PM	Debt Service Refunding 2019 -915,118.75		(\$826,200.00)	\$82,462.27
Jun 30, 2023 11:59:58 PM	distribution	\$406.02		\$82,868.29
410114-1000	Debt services-Cash With Treasurer	\$162,196.68	(\$906,031.56)	\$82,868.29
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$16,101.24)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$16,101.24)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$2,642,915.91
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$5,329.31		\$2,648,245.22
Jun 1, 2023 11:59:00 PM	Warrant 3223000562		(\$440,105.03)	\$2,208,140.19
Jun 2, 2023 11:59:00 PM	Warrant 3223000569		(\$78,783.15)	\$2,129,357.04
Jun 5, 2023 11:59:00 PM	Warrant 3223000554		(\$2,126.66)	\$2,127,230.38
Jun 5, 2023 11:59:00 PM	Warrant 3323001498		(\$1,245.87)	\$2,125,984.51
Jun 5, 2023 11:59:00 PM	Warrant 3323001508		(\$4,992.77)	\$2,120,991.74
Jun 5, 2023 11:59:00 PM	Warrant 3323001546		(\$76.50)	\$2,120,915.24
Jun 5, 2023 11:59:00 PM	Warrant 3323001556		(\$90.00)	\$2,120,825.24
Jun 6, 2023 11:59:00 PM	Warrant 3223000571		(\$1,684.06)	\$2,119,141.18
Jun 6, 2023 11:59:00 PM	Warrant 3323001509		(\$77.11)	\$2,119,064.07
Jun 6, 2023 11:59:00 PM	Warrant 3323001518		(\$3,718.75)	\$2,115,345.32
Jun 6, 2023 11:59:00 PM	Warrant 3323001525		(\$2,510.75)	\$2,112,834.57
Jun 6, 2023 11:59:00 PM	Warrant 3323001561		(\$311.27)	\$2,112,523.30
Jun 7, 2023 11:59:00 PM	Warrant 3223000553		(\$1,155.38)	\$2,111,367.92
Jun 7, 2023 11:59:00 PM	Warrant 3323001514		(\$76.50)	\$2,111,291.42
Jun 7, 2023 11:59:00 PM	Warrant 3323001532		(\$406.25)	\$2,110,885.17
Jun 7, 2023 11:59:00 PM	Warrant 3323001560		(\$66,220.50)	\$2,044,664.67
Jun 7, 2023 11:59:00 PM	Warrant 3323001573		(\$1,008.25)	\$2,043,656.42
Jun 7, 2023 11:59:00 PM	Warrant 3323001582		(\$125.50)	\$2,043,530.92
Jun 7, 2023 11:59:00 PM	Warrant 3323001585		(\$125.37)	\$2,043,405.55
Jun 7, 2023 11:59:00 PM	Warrant 3323001587		(\$1,190.59)	\$2,042,214.96
Jun 8, 2023 11:59:00 PM	Warrant 3223000515		(\$85.57)	\$2,042,129.39
Jun 8, 2023 11:59:00 PM	Warrant 3223000538		(\$174.28)	\$2,041,955.11
Jun 8, 2023 11:59:00 PM	Warrant 3223000539		(\$58.32)	\$2,041,896.79
Jun 8, 2023 11:59:00 PM	Warrant 3223000559		(\$172.96)	\$2,041,723.83
Jun 8, 2023 11:59:00 PM	Warrant 3223000560		(\$70.92)	\$2,041,652.91
Jun 8, 2023 11:59:00 PM	Warrant 3323001533		(\$1,499.34)	\$2,040,153.57
Jun 9, 2023 11:59:00 PM	Warrant 3323001500		(\$175.00)	\$2,039,978.57
Jun 9, 2023 11:59:00 PM	Warrant 3323001534		(\$125.50)	\$2,039,853.07
Jun 9, 2023 11:59:00 PM	Warrant 3323001584		(\$1,675.24)	\$2,038,177.83
Jun 12, 2023 11:59:00 PM	Warrant 3223000557		(\$6,975.83)	\$2,031,202.00
Jun 12, 2023 11:59:00 PM	Warrant 3323001452		(\$7,642.40)	\$2,023,559.60
Jun 12, 2023 11:59:00 PM	Warrant 3323001550		(\$1,236.33)	\$2,022,323.27
Jun 12, 2023 11:59:00 PM	Warrant 3323001586		(\$595.79)	\$2,021,727.48
Jun 13, 2023 11:59:00 PM	Warrant 3223000544		(\$204.30)	\$2,021,523.18

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2023 11:59:00 PM	Warrant 3223000564		(\$23.13)	\$2,021,500.05
Jun 14, 2023 11:59:00 PM	Warrant 3323001551		(\$76.50)	\$2,021,423.55
Jun 15, 2023 12:00:00 AM	Warrant 3223000570		(\$356.36)	\$2,021,067.19
Jun 15, 2023 11:59:00 PM	Warrant 3223000583		(\$16,847.86)	\$2,004,219.33
Jun 15, 2023 11:59:00 PM	Warrant 3223000590		(\$4,372.78)	\$1,999,846.55
Jun 15, 2023 11:59:00 PM	Warrant 3323001642		(\$53.00)	\$1,999,793.55
Jun 16, 2023 11:59:00 PM	Warrant 3323001502		(\$1,194.00)	\$1,998,599.55
Jun 16, 2023 11:59:00 PM	Warrant 3323001644		(\$347.85)	\$1,998,251.70
Jun 20, 2023 11:59:00 PM	Warrant 3223000574		(\$2,305.82)	\$1,995,945.88
Jun 20, 2023 11:59:00 PM	Warrant 3223000575		(\$1,300.94)	\$1,994,644.94
Jun 20, 2023 11:59:00 PM	Warrant 3323001419		(\$43.00)	\$1,994,601.94
Jun 20, 2023 11:59:00 PM	Warrant 3323001604		(\$96.00)	\$1,994,505.94
Jun 20, 2023 11:59:00 PM	Warrant 3323001612		(\$113.64)	\$1,994,392.30
Jun 20, 2023 11:59:00 PM	Warrant 3323001628		(\$96.00)	\$1,994,296.30
Jun 20, 2023 11:59:00 PM	Warrant 3323001629		(\$1,398.90)	\$1,992,897.40
Jun 20, 2023 11:59:00 PM	Warrant 3323001641		(\$44,410.67)	\$1,948,486.73
Jun 21, 2023 11:59:00 PM	Warrant 3223000572		(\$68.51)	\$1,948,418.22
Jun 21, 2023 11:59:00 PM	Warrant 3223000592		(\$49.83)	\$1,948,368.39
Jun 21, 2023 11:59:00 PM	Warrant 3323001591		(\$84.14)	\$1,948,284.25
Jun 21, 2023 11:59:00 PM	Warrant 3323001594		(\$843.61)	\$1,947,440.64
Jun 21, 2023 11:59:00 PM	Warrant 3323001608		(\$2,287.50)	\$1,945,153.14
Jun 21, 2023 11:59:00 PM	Warrant 3323001633		(\$278.27)	\$1,944,874.87
Jun 21, 2023 11:59:00 PM	Warrant 3323001636		(\$180.25)	\$1,944,694.62
Jun 21, 2023 11:59:00 PM	Warrant 3323001645		(\$15.00)	\$1,944,679.62
Jun 21, 2023 11:59:00 PM	Warrant 3323001646		(\$174.03)	\$1,944,505.59
Jun 21, 2023 11:59:00 PM	Warrant 3323001647		(\$288.68)	\$1,944,216.91
Jun 22, 2023 11:59:00 PM	Warrant 3323001592		(\$1,325.00)	\$1,942,891.91
Jun 22, 2023 11:59:00 PM	Warrant 3323001611		(\$115.00)	\$1,942,776.91
Jun 22, 2023 11:59:00 PM	Warrant 3323001618		(\$1,949.34)	\$1,940,827.57
Jun 22, 2023 11:59:00 PM	Warrant 3323001620		(\$6,997.15)	\$1,933,830.42
Jun 22, 2023 11:59:00 PM	Warrant 3323001626		(\$1,115.46)	\$1,932,714.96
Jun 23, 2023 11:59:00 PM	Warrant 3223000545		(\$311.08)	\$1,932,403.88
Jun 23, 2023 11:59:00 PM	Warrant 3223000561		(\$41.71)	\$1,932,362.17
Jun 23, 2023 11:59:00 PM	Warrant 3223000566		(\$294.19)	\$1,932,067.98
Jun 23, 2023 11:59:00 PM	Warrant 3323001442		(\$70.84)	\$1,931,997.14
Jun 23, 2023 11:59:00 PM	Warrant 3323001640		(\$1,500.00)	\$1,930,497.14
Jun 26, 2023 11:59:00 PM	Warrant 3223000565		(\$348.08)	\$1,930,149.06
Jun 26, 2023 11:59:00 PM	Warrant 3323001605		(\$96.00)	\$1,930,053.06
Jun 26, 2023 11:59:00 PM	Warrant 3323001622		(\$96.00)	\$1,929,957.06
Jun 26, 2023 11:59:00 PM	Warrant 3323001624		(\$37,539.20)	\$1,892,417.86
Jun 26, 2023 11:59:00 PM	Warrant 3323001638		(\$900.48)	\$1,891,517.38
Jun 27, 2023 11:59:00 PM	Warrant 3323001595		(\$158.00)	\$1,891,359.38
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$444,571.26		\$2,335,930.64
Jun 28, 2023 11:59:00 PM	Warrant 3323001625		(\$96.00)	\$2,335,834.64
Jun 29, 2023 11:59:00 PM	Warrant 3223000585		(\$14.77)	\$2,335,819.87
Jun 29, 2023 11:59:00 PM	Warrant 3323001522		(\$2,072.22)	\$2,333,747.65
Jun 30, 2023 11:59:00 PM	Warrant 3223000597		(\$29,635.40)	\$2,304,112.25
Jun 30, 2023 11:59:00 PM	Warrant 3223000603		(\$7,473.10)	\$2,296,639.15
Jun 30, 2023 11:59:00 PM	Warrant 3323001616		(\$276.41)	\$2,296,362.74
418111-1000	Levy Funds-Cash With Treasurer	\$449,900.57	(\$796,453.74)	\$2,296,362.74
418112-1000	Non-Levy-Cash With Treasurer			\$7,925,644.88
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$16,713.04		\$7,942,357.92

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2023 11:59:00 PM	Warrant 3223000562		(\$194,901.44)	\$7,747,456.48
Jun 1, 2023 11:59:00 PM	Warrant 3323001073		(\$48.00)	\$7,747,408.48
Jun 1, 2023 11:59:00 PM	Warrant 3323001437		(\$7,416.29)	\$7,739,992.19
Jun 1, 2023 11:59:00 PM	Warrant 3323001483		(\$60.00)	\$7,739,932.19
Jun 2, 2023 11:59:00 PM	Warrant 3223000569		(\$43,350.99)	\$7,696,581.20
Jun 2, 2023 11:59:00 PM	Warrant 3323001529		(\$321.74)	\$7,696,259.46
Jun 2, 2023 11:59:00 PM	Warrant 3323001542		(\$286.75)	\$7,695,972.71
Jun 5, 2023 4:12:10 PM	DEP#230868 FY22/23 \$1,613.04	\$1,613.04		\$7,697,585.75
Jun 5, 2023 4:13:30 PM	DEP#230869 FY22/23 \$1,072.00	\$1,072.00		\$7,698,657.75
Jun 5, 2023 4:14:41 PM	DEP#230870 FY22/23 \$627.89	\$627.89		\$7,699,285.64
Jun 5, 2023 4:31:15 PM	DEP#230871 FY22/23 \$22,047.61	\$22,047.61		\$7,721,333.25
Jun 5, 2023 11:59:00 PM	Warrant 3323001113		(\$702.00)	\$7,720,631.25
Jun 5, 2023 11:59:00 PM	Warrant 3323001434		(\$1,038.00)	\$7,719,593.25
Jun 5, 2023 11:59:00 PM	Warrant 3323001498		(\$528.07)	\$7,719,065.18
Jun 5, 2023 11:59:00 PM	Warrant 3323001506		(\$3,652.69)	\$7,715,412.49
Jun 5, 2023 11:59:00 PM	Warrant 3323001511		(\$117.50)	\$7,715,294.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001520		(\$307.00)	\$7,714,987.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001524		(\$400.00)	\$7,714,587.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001530		(\$307.00)	\$7,714,280.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001531		(\$227.50)	\$7,714,053.49
Jun 5, 2023 11:59:00 PM	Warrant 3323001541		(\$117.50)	\$7,713,935.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001546		(\$125.50)	\$7,713,810.49
Jun 5, 2023 11:59:00 PM	Warrant 3323001555		(\$117.50)	\$7,713,692.99
Jun 5, 2023 11:59:00 PM	Warrant 3323001567		(\$51,623.69)	\$7,662,069.30
Jun 5, 2023 11:59:00 PM	Warrant 3323001568		(\$117.50)	\$7,661,951.80
Jun 5, 2023 11:59:00 PM	Warrant 3323001575		(\$35,477.57)	\$7,626,474.23
Jun 5, 2023 11:59:00 PM	Warrant 3323001577		(\$97.65)	\$7,626,376.58
Jun 6, 2023 11:59:00 PM	Warrant 3223000571		(\$384.54)	\$7,625,992.04
Jun 6, 2023 11:59:00 PM	Warrant 3323001501		(\$273.00)	\$7,625,719.04
Jun 6, 2023 11:59:00 PM	Warrant 3323001505		(\$360.00)	\$7,625,359.04
Jun 6, 2023 11:59:00 PM	Warrant 3323001507		(\$33,104.40)	\$7,592,254.64
Jun 6, 2023 11:59:00 PM	Warrant 3323001512		(\$307.00)	\$7,591,947.64
Jun 6, 2023 11:59:00 PM	Warrant 3323001519		(\$4.33)	\$7,591,943.31
Jun 6, 2023 11:59:00 PM	Warrant 3323001525		(\$3,221.40)	\$7,588,721.91
Jun 6, 2023 11:59:00 PM	Warrant 3323001528		(\$2,000.00)	\$7,586,721.91
Jun 6, 2023 11:59:00 PM	Warrant 3323001554		(\$74,956.66)	\$7,511,765.25
Jun 6, 2023 11:59:00 PM	Warrant 3323001578		(\$117.50)	\$7,511,647.75
Jun 7, 2023 11:59:00 PM	Warrant 3223000555		(\$847.97)	\$7,510,799.78
Jun 7, 2023 11:59:00 PM	Warrant 3223000556		(\$871.97)	\$7,509,927.81
Jun 7, 2023 11:59:00 PM	Warrant 3223000558		(\$794.30)	\$7,509,133.51
Jun 7, 2023 11:59:00 PM	Warrant 3323001497		(\$6,419.44)	\$7,502,714.07
Jun 7, 2023 11:59:00 PM	Warrant 3323001513		(\$263.00)	\$7,502,451.07
Jun 7, 2023 11:59:00 PM	Warrant 3323001514		(\$125.50)	\$7,502,325.57
Jun 7, 2023 11:59:00 PM	Warrant 3323001535		(\$189.50)	\$7,502,136.07
Jun 7, 2023 11:59:00 PM	Warrant 3323001539		(\$117.50)	\$7,502,018.57
Jun 7, 2023 11:59:00 PM	Warrant 3323001543		(\$117.50)	\$7,501,901.07
Jun 7, 2023 11:59:00 PM	Warrant 3323001552		(\$2,407.15)	\$7,499,493.92
Jun 7, 2023 11:59:00 PM	Warrant 3323001562		(\$1,350.72)	\$7,498,143.20
Jun 7, 2023 11:59:00 PM	Warrant 3323001574		(\$117.50)	\$7,498,025.70
Jun 7, 2023 11:59:00 PM	Warrant 3323001576		(\$189.50)	\$7,497,836.20
Jun 7, 2023 11:59:00 PM	Warrant 3323001582		(\$511.75)	\$7,497,324.45
Jun 8, 2023 11:59:00 PM	Warrant 3223000515		(\$211.93)	\$7,497,112.52
Jun 8, 2023 11:59:00 PM	Warrant 3223000538		(\$5.54)	\$7,497,106.98

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 11:59:00 PM	Warrant 3223000539		(\$219.50)	\$7,496,887.48
Jun 8, 2023 11:59:00 PM	Warrant 3223000559		(\$6.86)	\$7,496,880.62
Jun 8, 2023 11:59:00 PM	Warrant 3223000560		(\$206.84)	\$7,496,673.78
Jun 8, 2023 11:59:00 PM	Warrant 3323001499		(\$69.86)	\$7,496,603.92
Jun 8, 2023 11:59:00 PM	Warrant 3323001516		(\$979.26)	\$7,495,624.66
Jun 8, 2023 11:59:00 PM	Warrant 3323001526		(\$745.60)	\$7,494,879.06
Jun 8, 2023 11:59:00 PM	Warrant 3323001537		(\$409.75)	\$7,494,469.31
Jun 8, 2023 11:59:00 PM	Warrant 3323001545		(\$35.00)	\$7,494,434.31
Jun 8, 2023 11:59:00 PM	Warrant 3323001569		(\$19,648.48)	\$7,474,785.83
Jun 8, 2023 11:59:00 PM	Warrant 3323001579		(\$1,005.38)	\$7,473,780.45
Jun 9, 2023 11:59:00 PM	Warrant 3323001500		(\$3,320.00)	\$7,470,460.45
Jun 9, 2023 11:59:00 PM	Warrant 3323001504		(\$300.00)	\$7,470,160.45
Jun 9, 2023 11:59:00 PM	Warrant 3323001534		(\$185.00)	\$7,469,975.45
Jun 9, 2023 11:59:00 PM	Warrant 3323001540		(\$83.00)	\$7,469,892.45
Jun 9, 2023 11:59:00 PM	Warrant 3323001547		(\$5,608.71)	\$7,464,283.74
Jun 9, 2023 11:59:00 PM	Warrant 3323001548		(\$37,786.50)	\$7,426,497.24
Jun 9, 2023 11:59:00 PM	Warrant 3323001549		(\$164.40)	\$7,426,332.84
Jun 9, 2023 11:59:00 PM	Warrant 3323001563		(\$229.79)	\$7,426,103.05
Jun 12, 2023 11:59:00 PM	Warrant 3223000557		(\$597.96)	\$7,425,505.09
Jun 12, 2023 11:59:00 PM	Warrant 3323001452		(\$50,019.33)	\$7,375,485.76
Jun 12, 2023 11:59:00 PM	Warrant 3323001517		(\$1,988.24)	\$7,373,497.52
Jun 12, 2023 11:59:00 PM	Warrant 3323001521		(\$2,186.24)	\$7,371,311.28
Jun 12, 2023 11:59:00 PM	Warrant 3323001550	\$165.78		\$7,371,477.06
Jun 13, 2023 11:59:00 PM	Warrant 3223000544		(\$37.92)	\$7,371,439.14
Jun 13, 2023 11:59:00 PM	Warrant 3223000564		(\$62.49)	\$7,371,376.65
Jun 13, 2023 11:59:00 PM	Warrant 3323001446		(\$304.79)	\$7,371,071.86
Jun 13, 2023 11:59:00 PM	Warrant 3323001468		(\$3,100.00)	\$7,367,971.86
Jun 14, 2023 11:59:00 PM	Warrant 3223000567		(\$40.00)	\$7,367,931.86
Jun 15, 2023 12:00:00 AM	Warrant 3223000570		(\$40.24)	\$7,367,891.62
Jun 15, 2023 12:00:00 AM	Warrant 3323001564		(\$409.75)	\$7,367,481.87
Jun 15, 2023 12:00:00 AM	Warrant 3323001570		(\$292.25)	\$7,367,189.62
Jun 15, 2023 12:00:00 AM	Warrant 3323001571		(\$100.00)	\$7,367,089.62
Jun 15, 2023 1:43:35 PM	DEP#230886 FY22/23 \$396.60	\$396.60		\$7,367,486.22
Jun 15, 2023 11:59:00 PM	Warrant 3223000583		(\$292,901.90)	\$7,074,584.32
Jun 15, 2023 11:59:00 PM	Warrant 3223000590		(\$52,551.12)	\$7,022,033.20
Jun 15, 2023 11:59:00 PM	Warrant 3323001642		(\$337.00)	\$7,021,696.20
Jun 16, 2023 11:59:00 PM	Warrant 3323001557		(\$292.25)	\$7,021,403.95
Jun 16, 2023 11:59:00 PM	Warrant 3323001558		(\$100.00)	\$7,021,303.95
Jun 16, 2023 11:59:00 PM	Warrant 3323001565		(\$100.00)	\$7,021,203.95
Jun 16, 2023 11:59:00 PM	Warrant 3323001580		(\$394.25)	\$7,020,809.70
Jun 16, 2023 11:59:00 PM	Warrant 3323001581		(\$100.00)	\$7,020,709.70
Jun 20, 2023 11:59:00 PM	Warrant 3223000591		(\$204.00)	\$7,020,505.70
Jun 20, 2023 11:59:00 PM	Warrant 3323001544		(\$189.50)	\$7,020,316.20
Jun 20, 2023 11:59:00 PM	Warrant 3323001590		(\$0.91)	\$7,020,315.29
Jun 20, 2023 11:59:00 PM	Warrant 3323001597		(\$6,860.69)	\$7,013,454.60
Jun 20, 2023 11:59:00 PM	Warrant 3323001630		(\$778.20)	\$7,012,676.40
Jun 20, 2023 11:59:00 PM	Warrant 3323001639		(\$38,613.36)	\$6,974,063.04
Jun 21, 2023 11:59:00 PM	Warrant 3223000572		(\$37.63)	\$6,974,025.41
Jun 21, 2023 11:59:00 PM	Warrant 3223000592		(\$37.63)	\$6,973,987.78
Jun 21, 2023 11:59:00 PM	Warrant 3323001572		(\$189.50)	\$6,973,798.28
Jun 21, 2023 11:59:00 PM	Warrant 3323001596		(\$626.40)	\$6,973,171.88
Jun 21, 2023 11:59:00 PM	Warrant 3323001600		(\$6,049.40)	\$6,967,122.48
Jun 21, 2023 11:59:00 PM	Warrant 3323001602		(\$295.96)	\$6,966,826.52

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2023 11:59:00 PM	Warrant 3323001621		(\$7,038.95)	\$6,959,787.57
Jun 21, 2023 11:59:00 PM	Warrant 3323001637		(\$271.47)	\$6,959,516.10
Jun 21, 2023 11:59:00 PM	Warrant 3323001645		(\$15.00)	\$6,959,501.10
Jun 22, 2023 11:59:00 PM	Warrant 3223000588		(\$40.00)	\$6,959,461.10
Jun 22, 2023 11:59:00 PM	Warrant 3323001297		(\$405.00)	\$6,959,056.10
Jun 22, 2023 11:59:00 PM	Warrant 3323001389		(\$432.00)	\$6,958,624.10
Jun 22, 2023 11:59:00 PM	Warrant 3323001450		(\$459.00)	\$6,958,165.10
Jun 22, 2023 11:59:00 PM	Warrant 3323001559		(\$5,575.56)	\$6,952,589.54
Jun 22, 2023 11:59:00 PM	Warrant 3323001589		(\$5,645.37)	\$6,946,944.17
Jun 22, 2023 11:59:00 PM	Warrant 3323001598		(\$946.85)	\$6,945,997.32
Jun 22, 2023 11:59:00 PM	Warrant 3323001599		(\$2,133.00)	\$6,943,864.32
Jun 22, 2023 11:59:00 PM	Warrant 3323001613		(\$3,941.64)	\$6,939,922.68
Jun 22, 2023 11:59:00 PM	Warrant 3323001617		(\$400.00)	\$6,939,522.68
Jun 22, 2023 11:59:00 PM	Warrant 3323001620		(\$4,721.78)	\$6,934,800.90
Jun 23, 2023 11:59:00 PM	Warrant 3223000545		(\$97.65)	\$6,934,703.25
Jun 23, 2023 11:59:00 PM	Warrant 3223000561		(\$195.00)	\$6,934,508.25
Jun 23, 2023 11:59:00 PM	Warrant 3223000566		(\$110.60)	\$6,934,397.65
Jun 23, 2023 11:59:00 PM	Warrant 3223000582		(\$39.00)	\$6,934,358.65
Jun 23, 2023 11:59:00 PM	Warrant 3323001601		(\$411.25)	\$6,933,947.40
Jun 23, 2023 11:59:00 PM	Warrant 3323001607		(\$6,307.93)	\$6,927,639.47
Jun 23, 2023 11:59:00 PM	Warrant 3323001610		(\$143.60)	\$6,927,495.87
Jun 23, 2023 11:59:00 PM	Warrant 3323001619		(\$3,121.30)	\$6,924,374.57
Jun 26, 2023 11:59:00 PM	Warrant 3223000565		(\$71.56)	\$6,924,303.01
Jun 26, 2023 11:59:00 PM	Warrant 3223000577		(\$1,003.53)	\$6,923,299.48
Jun 26, 2023 11:59:00 PM	Warrant 3223000579		(\$524.12)	\$6,922,775.36
Jun 26, 2023 11:59:00 PM	Warrant 3223000586		(\$56.66)	\$6,922,718.70
Jun 26, 2023 11:59:00 PM	Warrant 3323001588		(\$8,151.00)	\$6,914,567.70
Jun 26, 2023 11:59:00 PM	Warrant 3323001593		(\$25.00)	\$6,914,542.70
Jun 26, 2023 11:59:00 PM	Warrant 3323001627		(\$411.25)	\$6,914,131.45
Jun 27, 2023 11:59:00 PM	Warrant 3323001623		(\$697.06)	\$6,913,434.39
Jun 28, 2023 11:31:40 AM	DEP#230898 FY22/23 \$439,587.04	\$40,407.68		\$6,953,842.07
Jun 28, 2023 11:33:35 AM	DEP#230901 FY22/23 \$2,071,211.63	\$423,395.76		\$7,377,237.83
Jun 28, 2023 11:34:30 AM	DEP#230900 FY22/23 \$231,501.42	\$231,501.42		\$7,608,739.25
Jun 28, 2023 2:33:00 PM	DEP#230913 FY22/23 \$30,803.90	\$27,701.82		\$7,636,441.07
Jun 28, 2023 2:36:20 PM	DEP#230912 FY22/23 \$578.88	\$579.88		\$7,637,020.95
Jun 28, 2023 2:37:18 PM	DEP#230911 FY22/23 \$11,276.00	\$11,276.00		\$7,648,296.95
Jun 28, 2023 2:38:12 PM	DEP#230910 FY22/23 \$762.59	\$762.59		\$7,649,059.54
Jun 28, 2023 2:39:00 PM	DEP#230909 FY22/23 \$350.00	\$350.00		\$7,649,409.54
Jun 28, 2023 2:47:37 PM	DEP#230912 FY22/23 \$578.88		(\$579.88)	\$7,648,829.66
Jun 28, 2023 2:48:36 PM	DEP#230912 FY22/23 \$578.88	\$578.88		\$7,649,408.54
Jun 28, 2023 11:59:00 PM	Warrant 3323001609		(\$97.37)	\$7,649,311.17
Jun 28, 2023 11:59:00 PM	Warrant 3323001614		(\$160.00)	\$7,649,151.17
Jun 29, 2023 11:59:00 PM	Warrant 3223000585		(\$70.85)	\$7,649,080.32
Jun 29, 2023 11:59:00 PM	Warrant 3323001523		(\$5,415.62)	\$7,643,664.70
Jun 29, 2023 11:59:00 PM	Warrant 3323001615		(\$5,499.72)	\$7,638,164.98
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$52,131.66		\$7,690,296.64
Jun 30, 2023 5:30:52 PM	DEPTOFEDU 06/21/2023 \$208,973.10	\$163,516.76		\$7,853,813.40
Jun 30, 2023 11:59:00 PM	Warrant 3223000597		(\$115,117.81)	\$7,738,695.59
Jun 30, 2023 11:59:00 PM	Warrant 3223000603		(\$26,595.12)	\$7,712,100.47
Jun 30, 2023 11:59:00 PM	Warrant 3323001583		(\$100.00)	\$7,712,000.47
Jun 30, 2023 11:59:00 PM	Warrant 3323001692		(\$135.50)	\$7,711,864.97
418112-1000	Non-Levy-Cash With Treasurer	\$994,838.41	(\$1,208,618.32)	\$7,711,864.97

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,273.46
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$9.09		\$4,282.55
418114-1000	Debt services-Cash With Treasurer	\$9.09	\$0.00	\$4,282.55
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$364,692.37
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$564.96		\$365,257.33
Jun 1, 2023 11:59:00 PM	Warrant 3423000492		(\$38.00)	\$365,219.33
Jun 2, 2023 11:59:00 PM	Warrant 3423000476		(\$230.00)	\$364,989.33
Jun 2, 2023 11:59:00 PM	Warrant 3423000477		(\$111.18)	\$364,878.15
Jun 2, 2023 11:59:00 PM	Warrant 3423000481		(\$792.97)	\$364,085.18
Jun 2, 2023 11:59:00 PM	Warrant 3423000483		(\$1,178.01)	\$362,907.17
Jun 2, 2023 11:59:00 PM	Warrant 3423000484		(\$4.80)	\$362,902.37
Jun 2, 2023 11:59:00 PM	Warrant 3523000771		(\$201.72)	\$362,700.65
Jun 5, 2023 4:47:09 PM	DEP#230867 FY22/23 \$14,517.06	\$2,879.07		\$365,579.72
Jun 5, 2023 11:59:00 PM	Warrant 3423000485		(\$5,019.08)	\$360,560.64
Jun 5, 2023 11:59:00 PM	Warrant 3423000486		(\$2,328.05)	\$358,232.59
Jun 5, 2023 11:59:00 PM	Warrant 3423000487		(\$95.98)	\$358,136.61
Jun 5, 2023 11:59:00 PM	Warrant 3523000804		(\$366.52)	\$357,770.09
Jun 5, 2023 11:59:00 PM	Warrant 3523000829		(\$27.98)	\$357,742.11
Jun 5, 2023 11:59:00 PM	Warrant 3523000830		(\$117.48)	\$357,624.63
Jun 6, 2023 11:59:00 PM	Warrant 3423000497		(\$106,740.79)	\$250,883.84
Jun 6, 2023 11:59:00 PM	Warrant 3423000498		(\$508,574.79)	(\$257,690.95)
Jun 6, 2023 11:59:00 PM	Warrant 3423000499		(\$6,969.47)	(\$264,660.42)
Jun 6, 2023 11:59:00 PM	Warrant 3523000806		(\$260.00)	(\$264,920.42)
Jun 7, 2023 11:59:00 PM	Warrant 3523000801		(\$50.88)	(\$264,971.30)
Jun 7, 2023 11:59:00 PM	Warrant 3523000811		(\$5,665.84)	(\$270,637.14)
Jun 7, 2023 11:59:00 PM	Warrant 3523000827		(\$1,000.00)	(\$271,637.14)
Jun 8, 2023 11:59:00 PM	Warrant 3423000494		(\$823.64)	(\$272,460.78)
Jun 8, 2023 11:59:00 PM	Warrant 3523000802		(\$801.00)	(\$273,261.78)
Jun 9, 2023 11:59:00 PM	Warrant 3423000493		(\$687.50)	(\$273,949.28)
Jun 12, 2023 11:59:00 PM	Warrant 3423000507		(\$136.01)	(\$274,085.29)
Jun 13, 2023 11:59:00 PM	Warrant 3423000506		(\$811.90)	(\$274,897.19)
Jun 13, 2023 11:59:00 PM	Warrant 3423000508		(\$3,140.14)	(\$278,037.33)
Jun 14, 2023 11:59:00 PM	Warrant 3423000496		(\$36.58)	(\$278,073.91)
Jun 14, 2023 11:59:00 PM	Warrant 3423000501		(\$168.92)	(\$278,242.83)
Jun 14, 2023 11:59:00 PM	Warrant 3423000502		(\$4.80)	(\$278,247.63)
Jun 14, 2023 11:59:00 PM	Warrant 3523000775		(\$42.00)	(\$278,289.63)
Jun 15, 2023 12:00:00 AM	Warrant 3423000503		(\$670.11)	(\$278,959.74)
Jun 15, 2023 12:00:00 AM	Warrant 3423000504		(\$4,568.90)	(\$283,528.64)
Jun 15, 2023 1:13:18 PM	DEP#230883 FY22/23 \$1,465.08	\$680.08		(\$282,848.56)
Jun 15, 2023 1:14:20 PM	DEP#230884 FY22/23 \$650.00	\$125.80		(\$282,722.76)
Jun 16, 2023 11:59:00 PM	Warrant 3423000500		(\$71.33)	(\$282,794.09)
Jun 16, 2023 11:59:00 PM	Warrant 3523000729		(\$34.98)	(\$282,829.07)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 3423000495		(\$199.41)	(\$283,028.48)
Jun 20, 2023 11:59:00 PM	Warrant 3423000505		(\$30.40)	(\$283,058.88)
Jun 20, 2023 11:59:00 PM	Warrant 3423000512		(\$31,524.61)	(\$314,583.49)
Jun 20, 2023 11:59:00 PM	Warrant 3423000513		(\$98,723.40)	(\$413,306.89)
Jun 20, 2023 11:59:00 PM	Warrant 3423000514		(\$1,178.27)	(\$414,485.16)
Jun 20, 2023 11:59:00 PM	Warrant 3523000777		(\$163.50)	(\$414,648.66)
Jun 21, 2023 11:59:00 PM	Warrant 3523000743		(\$895.00)	(\$415,543.66)
Jun 22, 2023 11:59:00 PM	Warrant 3523000810		(\$2.23)	(\$415,545.89)
Jun 23, 2023 12:12:17 PM	Warrant 3423000521		(\$730.14)	(\$416,276.03)
Jun 23, 2023 11:59:00 PM	Warrant 3523000861		(\$100.00)	(\$416,376.03)
Jun 26, 2023 11:59:00 PM	Warrant 3423000509		(\$1,828.42)	(\$418,204.45)
Jun 26, 2023 11:59:00 PM	Warrant 3423000511		(\$70.60)	(\$418,275.05)
Jun 26, 2023 11:59:00 PM	Warrant 3423000523		(\$519.16)	(\$418,794.21)
Jun 26, 2023 11:59:00 PM	Warrant 3523000844		(\$26.11)	(\$418,820.32)
Jun 26, 2023 11:59:00 PM	Warrant 3523000876		(\$768.61)	(\$419,588.93)
Jun 27, 2023 11:59:00 PM	Warrant 3423000516		(\$153.94)	(\$419,742.87)
Jun 27, 2023 11:59:00 PM	Warrant 3423000517		(\$4.80)	(\$419,747.67)
Jun 27, 2023 11:59:00 PM	Warrant 3423000522		(\$136.01)	(\$419,883.68)
Jun 27, 2023 11:59:00 PM	Warrant 3423000527		(\$22,591.39)	(\$442,475.07)
Jun 27, 2023 11:59:00 PM	Warrant 3423000528		(\$89,757.17)	(\$532,232.24)
Jun 27, 2023 11:59:00 PM	Warrant 3423000529		(\$861.26)	(\$533,093.50)
Jun 27, 2023 11:59:00 PM	Warrant 3523000863		(\$2,820.32)	(\$535,913.82)
Jun 27, 2023 11:59:00 PM	Warrant 3523000865		(\$849.38)	(\$536,763.20)
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$741,720.65		\$204,957.45
Jun 28, 2023 2:41:24 PM	DEP#230907 FY22/23 \$448.99	\$48.99		\$205,006.44
Jun 28, 2023 11:59:00 PM	Warrant 3423000518		(\$553.53)	\$204,452.91
Jun 28, 2023 11:59:00 PM	Warrant 3423000519		(\$911.18)	\$203,541.73
Jun 28, 2023 11:59:00 PM	Warrant 3523000835		(\$50.00)	\$203,491.73
Jun 28, 2023 11:59:00 PM	Warrant 3523000839		(\$561.37)	\$202,930.36
Jun 28, 2023 11:59:00 PM	Warrant 3523000867		(\$180.70)	\$202,749.66
Jun 29, 2023 11:59:00 PM	Warrant 3423000515		(\$71.34)	\$202,678.32
Jun 29, 2023 11:59:00 PM	Warrant 3423000524		(\$266.16)	\$202,412.16
Jun 29, 2023 11:59:00 PM	Warrant 3523000862		(\$801.00)	\$201,611.16
Jun 30, 2023 11:59:00 PM	Warrant 3423000534		(\$360.00)	\$201,251.16
Jun 30, 2023 11:59:00 PM	Warrant 3423000535		(\$136.01)	\$201,115.15
Jun 30, 2023 11:59:00 PM	Warrant 3423000540		(\$24,557.16)	\$176,557.99
Jun 30, 2023 11:59:00 PM	Warrant 3423000541		(\$99,492.37)	\$77,065.62
Jun 30, 2023 11:59:00 PM	Warrant 3423000542		(\$850.00)	\$76,215.62
Jun 30, 2023 11:59:00 PM	Warrant 3423000549		(\$1,166.10)	\$75,049.52
Jun 30, 2023 11:59:00 PM	Warrant 3423000550		(\$4,574.29)	\$70,475.23
Jun 30, 2023 11:59:00 PM	Warrant 3523000841		(\$72.50)	\$70,402.73
420111-1000	Levy Funds-Cash With Treasurer	\$746,019.55	(\$1,040,309.19)	\$70,402.73
420112-1000	Non-Levy-Cash With Treasurer			\$34,202,222.30
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$71,491.27		\$34,273,713.57
Jun 2, 2023 11:59:00 PM	Warrant 3423000476		(\$27.49)	\$34,273,686.08
Jun 2, 2023 11:59:00 PM	Warrant 3423000477		(\$53.58)	\$34,273,632.50
Jun 2, 2023 11:59:00 PM	Warrant 3423000481		(\$179.37)	\$34,273,453.13
Jun 2, 2023 11:59:00 PM	Warrant 3423000483		(\$847.90)	\$34,272,605.23
Jun 2, 2023 11:59:00 PM	Warrant 3423000484		(\$48.00)	\$34,272,557.23
Jun 5, 2023 4:10:55 PM	DEP#230866 FY22/23 \$12,000.00	\$12,000.00		\$34,284,557.23
Jun 5, 2023 4:47:09 PM	DEP#230867 FY22/23 \$14,517.06	\$11,637.99		\$34,296,195.22
Jun 5, 2023 11:59:00 PM	Warrant 3423000485		(\$3,048.92)	\$34,293,146.30

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 3423000486		(\$1,155.94)	\$34,291,990.36
Jun 5, 2023 11:59:00 PM	Warrant 3423000487		(\$60.30)	\$34,291,930.06
Jun 5, 2023 11:59:00 PM	Warrant 3523000780		(\$152.50)	\$34,291,777.56
Jun 5, 2023 11:59:00 PM	Warrant 3523000793		(\$8,827.60)	\$34,282,949.96
Jun 5, 2023 11:59:00 PM	Warrant 3523000804		(\$4,898.78)	\$34,278,051.18
Jun 5, 2023 11:59:00 PM	Warrant 3523000809		(\$541.17)	\$34,277,510.01
Jun 5, 2023 11:59:00 PM	Warrant 3523000812		(\$291.90)	\$34,277,218.11
Jun 5, 2023 11:59:00 PM	Warrant 3523000815		(\$301.82)	\$34,276,916.29
Jun 6, 2023 11:59:00 PM	Warrant 3423000497		(\$31,359.05)	\$34,245,557.24
Jun 6, 2023 11:59:00 PM	Warrant 3423000498		(\$342,279.04)	\$33,903,278.20
Jun 6, 2023 11:59:00 PM	Warrant 3423000499		(\$2,600.53)	\$33,900,677.67
Jun 6, 2023 11:59:00 PM	Warrant 3523000806		(\$260.00)	\$33,900,417.67
Jun 6, 2023 11:59:00 PM	Warrant 3523000818		(\$138.00)	\$33,900,279.67
Jun 6, 2023 11:59:00 PM	Warrant 3523000820		(\$1,739.08)	\$33,898,540.59
Jun 6, 2023 11:59:00 PM	Warrant 3523000826		(\$263.90)	\$33,898,276.69
Jun 7, 2023 11:59:00 PM	Warrant 3523000799		(\$185.27)	\$33,898,091.42
Jun 7, 2023 11:59:00 PM	Warrant 3523000824		(\$194.38)	\$33,897,897.04
Jun 8, 2023 11:59:00 PM	Warrant 3523000817		(\$4,554.72)	\$33,893,342.32
Jun 8, 2023 11:59:00 PM	Warrant 3523000822		(\$263.90)	\$33,893,078.42
Jun 8, 2023 11:59:00 PM	Warrant 3523000828		(\$177.00)	\$33,892,901.42
Jun 9, 2023 11:59:00 PM	Warrant 3523000816		(\$1,669.39)	\$33,891,232.03
Jun 12, 2023 11:59:00 PM	Warrant 3423000507		(\$136.01)	\$33,891,096.02
Jun 13, 2023 11:59:00 PM	Warrant 3423000506		(\$745.13)	\$33,890,350.89
Jun 13, 2023 11:59:00 PM	Warrant 3423000508		(\$529.86)	\$33,889,821.03
Jun 13, 2023 11:59:00 PM	Warrant 3523000740		(\$9,450.00)	\$33,880,371.03
Jun 13, 2023 11:59:00 PM	Warrant 3523000753		(\$95.00)	\$33,880,276.03
Jun 13, 2023 11:59:00 PM	Warrant 3523000819		(\$205.63)	\$33,880,070.40
Jun 13, 2023 11:59:00 PM	Warrant 3523000825		(\$96,981.05)	\$33,783,089.35
Jun 14, 2023 11:59:00 PM	Warrant 3423000501		(\$0.14)	\$33,783,089.21
Jun 14, 2023 11:59:00 PM	Warrant 3423000502		(\$120.00)	\$33,782,969.21
Jun 15, 2023 12:00:00 AM	Warrant 3423000503		(\$489.16)	\$33,782,480.05
Jun 15, 2023 12:00:00 AM	Warrant 3423000504		(\$3,040.92)	\$33,779,439.13
Jun 15, 2023 1:13:18 PM	DEP#230883 FY22/23 \$1,465.08	\$785.00		\$33,780,224.13
Jun 15, 2023 1:14:20 PM	DEP#230884 FY22/23 \$650.00	\$524.20		\$33,780,748.33
Jun 15, 2023 1:15:50 PM	DEP#230885 FY22/23 \$8,926.84	\$8,926.84		\$33,789,675.17
Jun 15, 2023 2:15:46 PM	DEP#230888 FY22/23 \$55,305.23	\$10,566.27		\$33,800,241.44
Jun 16, 2023 11:59:00 PM	Warrant 3423000500		(\$71.34)	\$33,800,170.10
Jun 16, 2023 11:59:00 PM	Warrant 3523000729		(\$16.71)	\$33,800,153.39
Jun 19, 2023 3:25:25 PM	DEP#230890 FY22/23 \$14,114.30	\$14,114.30		\$33,814,267.69
Jun 20, 2023 11:59:00 PM	Warrant 3423000495		(\$25.73)	\$33,814,241.96
Jun 20, 2023 11:59:00 PM	Warrant 3423000505		(\$60.30)	\$33,814,181.66
Jun 20, 2023 11:59:00 PM	Warrant 3423000512		(\$63,685.73)	\$33,750,495.93
Jun 20, 2023 11:59:00 PM	Warrant 3423000513		(\$312,880.68)	\$33,437,615.25
Jun 20, 2023 11:59:00 PM	Warrant 3423000514		(\$2,296.73)	\$33,435,318.52
Jun 20, 2023 11:59:00 PM	Warrant 3523000808		(\$59.50)	\$33,435,259.02
Jun 21, 2023 6:43:08 AM	DEP#230894 FY22/23 \$23,425.89	\$23,425.89		\$33,458,684.91
Jun 22, 2023 11:59:00 PM	Warrant 3423000510		(\$466.27)	\$33,458,218.64
Jun 22, 2023 11:59:00 PM	Warrant 3523000813		(\$891.00)	\$33,457,327.64
Jun 22, 2023 11:59:00 PM	Warrant 3523000868		(\$16.60)	\$33,457,311.04
Jun 23, 2023 12:12:17 PM	Warrant 3423000521		(\$527.35)	\$33,456,783.69
Jun 23, 2023 11:59:00 PM	Warrant 3523000845		(\$118.00)	\$33,456,665.69
Jun 23, 2023 11:59:00 PM	Warrant 3523000852		(\$217.87)	\$33,456,447.82
Jun 26, 2023 11:59:00 PM	Warrant 3423000509		(\$991.58)	\$33,455,456.24

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2023 11:59:00 PM	Warrant 3423000523		(\$750.84)	\$33,454,705.40
Jun 26, 2023 11:59:00 PM	Warrant 3523000832		(\$23.60)	\$33,454,681.80
Jun 26, 2023 11:59:00 PM	Warrant 3523000838		(\$1,000.00)	\$33,453,681.80
Jun 26, 2023 11:59:00 PM	Warrant 3523000840		(\$619.69)	\$33,453,062.11
Jun 26, 2023 11:59:00 PM	Warrant 3523000843		(\$7,982.52)	\$33,445,079.59
Jun 26, 2023 11:59:00 PM	Warrant 3523000844		(\$3,378.75)	\$33,441,700.84
Jun 26, 2023 11:59:00 PM	Warrant 3523000851		(\$35.00)	\$33,441,665.84
Jun 26, 2023 11:59:00 PM	Warrant 3523000853		(\$120.00)	\$33,441,545.84
Jun 26, 2023 11:59:00 PM	Warrant 3523000854		(\$83.00)	\$33,441,462.84
Jun 26, 2023 11:59:00 PM	Warrant 3523000857		(\$971.25)	\$33,440,491.59
Jun 26, 2023 11:59:00 PM	Warrant 3523000858		(\$16.60)	\$33,440,474.99
Jun 26, 2023 11:59:00 PM	Warrant 3523000860		(\$795.00)	\$33,439,679.99
Jun 26, 2023 11:59:00 PM	Warrant 3523000869		(\$242.57)	\$33,439,437.42
Jun 26, 2023 11:59:00 PM	Warrant 3523000872		(\$570.00)	\$33,438,867.42
Jun 27, 2023 11:59:00 PM	Warrant 3423000517		(\$24.00)	\$33,438,843.42
Jun 27, 2023 11:59:00 PM	Warrant 3423000522		(\$136.01)	\$33,438,707.41
Jun 27, 2023 11:59:00 PM	Warrant 3423000527		(\$28,996.29)	\$33,409,711.12
Jun 27, 2023 11:59:00 PM	Warrant 3423000528		(\$120,229.59)	\$33,289,481.53
Jun 27, 2023 11:59:00 PM	Warrant 3423000529		(\$2,263.74)	\$33,287,217.79
Jun 27, 2023 11:59:00 PM	Warrant 3523000834		(\$4,355.91)	\$33,282,861.88
Jun 27, 2023 11:59:00 PM	Warrant 3523000842		(\$7,384.56)	\$33,275,477.32
Jun 27, 2023 11:59:00 PM	Warrant 3523000850		(\$82.83)	\$33,275,394.49
Jun 27, 2023 11:59:00 PM	Warrant 3523000870		(\$4,889.60)	\$33,270,504.89
Jun 27, 2023 11:59:00 PM	Warrant 3523000871		(\$448.91)	\$33,270,055.98
Jun 27, 2023 11:59:00 PM	Warrant 3523000874		(\$575.00)	\$33,269,480.98
Jun 28, 2023 11:31:40 AM	DEP#230898 FY22/23 \$439,587.04	\$82,474.64		\$33,351,955.62
Jun 28, 2023 11:33:11 AM	DEP#230899 FY22/23 \$26,671.57	\$25,877.74		\$33,377,833.36
Jun 28, 2023 11:33:35 AM	DEP#230901 FY22/23 \$2,071,211.63	\$434,310.33		\$33,812,143.69
Jun 28, 2023 2:39:55 PM	DEP#230908 FY22/23 \$4,610.11	\$4,610.11		\$33,816,753.80
Jun 28, 2023 2:41:24 PM	DEP#230907 FY22/23 \$448.99	\$400.00		\$33,817,153.80
Jun 28, 2023 11:59:00 PM	Warrant 3423000518		(\$276.22)	\$33,816,877.58
Jun 28, 2023 11:59:00 PM	Warrant 3423000519		(\$2,869.18)	\$33,814,008.40
Jun 28, 2023 11:59:00 PM	Warrant 3523000839		(\$7,475.94)	\$33,806,532.46
Jun 28, 2023 11:59:00 PM	Warrant 3523000856		(\$750.00)	\$33,805,782.46
Jun 28, 2023 11:59:00 PM	Warrant 3523000867		(\$148.71)	\$33,805,633.75
Jun 28, 2023 11:59:00 PM	Warrant 3523000877		(\$953.15)	\$33,804,680.60
Jun 29, 2023 11:59:00 PM	Warrant 3423000515		(\$71.33)	\$33,804,609.27
Jun 29, 2023 11:59:00 PM	Warrant 3423000524		(\$324.56)	\$33,804,284.71
Jun 29, 2023 11:59:00 PM	Warrant 3423000525		(\$466.27)	\$33,803,818.44
Jun 29, 2023 11:59:00 PM	Warrant 3423000537		(\$127.80)	\$33,803,690.64
Jun 29, 2023 11:59:00 PM	Warrant 3523000846		(\$35.00)	\$33,803,655.64
Jun 29, 2023 11:59:00 PM	Warrant 3523000848		(\$2,986.11)	\$33,800,669.53
Jun 29, 2023 11:59:00 PM	Warrant 3523000849		(\$12,347.60)	\$33,788,321.93
Jun 29, 2023 11:59:00 PM	Warrant 3523000873		(\$35.00)	\$33,788,286.93
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$84,036.69		\$33,872,323.62
Jun 30, 2023 5:30:49 PM	DeptofEd 06/27/2023 \$605,293.25	\$131,839.88		\$34,004,163.50
Jun 30, 2023 5:30:50 PM	23SCTDPP-2VOCED300-07A-CTE State 6/26/23 \$50,718.77	\$12,009.65		\$34,016,173.15
Jun 30, 2023 5:30:51 PM	23FECCBP-2PRESCHL300-37A-IDEA 6/27/23 \$30,289.12	\$404.71		\$34,016,577.86
Jun 30, 2023 11:59:00 PM	Warrant 3423000534		(\$300.00)	\$34,016,277.86
Jun 30, 2023 11:59:00 PM	Warrant 3423000535		(\$136.01)	\$34,016,141.85
Jun 30, 2023 11:59:00 PM	Warrant 3423000540		(\$11,906.89)	\$34,004,234.96

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:00 PM	Warrant 3423000541		(\$9,553.43)	\$33,954,681.53
Jun 30, 2023 11:59:00 PM	Warrant 3423000542		(\$1,450.00)	\$33,953,231.53
Jun 30, 2023 11:59:00 PM	Warrant 3523000837		(\$515.00)	\$33,952,716.53
Jun 30, 2023 11:59:00 PM	Warrant 3523000847		(\$1,800.00)	\$33,950,916.53
Jun 30, 2023 11:59:00 PM	Warrant 3523000880		(\$47.85)	\$33,950,868.68
420112-1000	Non-Levy-Cash With Treasurer	\$929,435.51	(\$1,180,789.13)	\$33,950,868.68
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$574,945.45)
Jun 1, 2023 11:59:00 PM	Warrant 3723000323		(\$220.00)	(\$575,165.45)
Jun 8, 2023 11:59:00 PM	Warrant 3623000223		(\$74,162.41)	(\$649,327.86)
Jun 8, 2023 11:59:00 PM	Warrant 3623000224		(\$14,834.91)	(\$664,162.77)
Jun 9, 2023 11:59:00 PM	Warrant 3623000222		(\$904.25)	(\$665,067.02)
Jun 20, 2023 11:59:00 PM	Warrant 3623000226		(\$366.71)	(\$665,433.73)
Jun 22, 2023 11:59:00 PM	Warrant 3623000232		(\$45,217.16)	(\$710,650.89)
Jun 22, 2023 11:59:00 PM	Warrant 3623000233		(\$4,064.27)	(\$714,715.16)
Jun 26, 2023 11:59:00 PM	Warrant 3623000231		(\$884.81)	(\$715,599.97)
Jun 26, 2023 11:59:00 PM	Warrant 3623000235		(\$216.17)	(\$715,816.14)
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$274,035.67		(\$441,780.47)
Jun 30, 2023 11:59:00 PM	Warrant 3623000239		(\$1,051.71)	(\$442,832.18)
Jun 30, 2023 11:59:00 PM	Warrant 3623000240		(\$3,817.00)	(\$446,649.18)
Jun 30, 2023 11:59:00 PM	Warrant 3623000241		(\$1,241.14)	(\$447,890.32)
423111-1000	Levy Funds-Cash With Treasurer	\$274,035.67	(\$146,980.54)	(\$447,890.32)
423112-1000	Non-Levy-Cash With Treasurer			\$6,215,897.99
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$13,468.96		\$6,229,366.95
Jun 1, 2023 11:59:00 PM	Warrant 3723000388		(\$464.60)	\$6,228,902.35
Jun 1, 2023 11:59:00 PM	Warrant 3723000393		(\$110.85)	\$6,228,791.50
Jun 1, 2023 11:59:00 PM	Warrant 3723000395		(\$184.44)	\$6,228,607.06
Jun 2, 2023 11:59:00 PM	Warrant 3723000384		(\$465.58)	\$6,228,141.48
Jun 2, 2023 11:59:00 PM	Warrant 3723000387		(\$517.96)	\$6,227,623.52
Jun 5, 2023 11:59:00 PM	Warrant 3723000370		(\$326.84)	\$6,227,296.68
Jun 5, 2023 11:59:00 PM	Warrant 3723000397		(\$1,514.83)	\$6,225,781.85
Jun 5, 2023 11:59:00 PM	Warrant 3723000399		(\$344.96)	\$6,225,436.89
Jun 6, 2023 11:59:00 PM	Warrant 3623000214		(\$1,187.26)	\$6,224,249.63
Jun 6, 2023 11:59:00 PM	Warrant 3723000398		(\$1,379.17)	\$6,222,870.46
Jun 8, 2023 11:59:00 PM	Warrant 3623000223		(\$66,411.84)	\$6,156,458.62
Jun 8, 2023 11:59:00 PM	Warrant 3623000224		(\$14,295.16)	\$6,142,163.46
Jun 8, 2023 11:59:00 PM	Warrant 3723000391		(\$10,405.00)	\$6,131,758.46
Jun 9, 2023 11:59:00 PM	Warrant 3723000414		(\$50,070.00)	\$6,081,688.46
Jun 9, 2023 11:59:00 PM	Warrant 3723000420		(\$8,757.50)	\$6,072,930.96
Jun 12, 2023 11:59:00 PM	Warrant 3723000402		(\$1,000.00)	\$6,071,930.96
Jun 12, 2023 11:59:00 PM	Warrant 3723000405		(\$512.39)	\$6,071,418.57

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 3723000407		(\$2,400.00)	\$6,069,018.57
Jun 12, 2023 11:59:00 PM	Warrant 3723000409		(\$2,600.00)	\$6,066,418.57
Jun 12, 2023 11:59:00 PM	Warrant 3723000413		(\$6,332.73)	\$6,060,085.84
Jun 13, 2023 11:59:00 PM	Warrant 3723000401		(\$326.71)	\$6,059,759.13
Jun 13, 2023 11:59:00 PM	Warrant 3723000408		(\$3,315.06)	\$6,056,444.07
Jun 13, 2023 11:59:00 PM	Warrant 3723000412		(\$4,545.10)	\$6,051,898.97
Jun 14, 2023 11:59:00 PM	Warrant 3623000221		(\$951.91)	\$6,050,947.06
Jun 14, 2023 11:59:00 PM	Warrant 3623000227		(\$607.43)	\$6,050,339.63
Jun 14, 2023 11:59:00 PM	Warrant 3623000228		(\$154.84)	\$6,050,184.79
Jun 14, 2023 11:59:00 PM	Warrant 3723000403		(\$219.30)	\$6,049,965.49
Jun 14, 2023 11:59:00 PM	Warrant 3723000404		(\$1,631.97)	\$6,048,333.52
Jun 14, 2023 11:59:00 PM	Warrant 3723000415		(\$1,182.36)	\$6,047,151.16
Jun 15, 2023 2:15:46 PM	DEP#230888 FY22/23 \$55,305.23	\$19,224.90		\$6,066,376.06
Jun 16, 2023 11:59:00 PM	Warrant 3723000411		(\$203.20)	\$6,066,172.86
Jun 20, 2023 11:59:00 PM	Warrant 3623000225		(\$0.06)	\$6,066,172.80
Jun 20, 2023 11:59:00 PM	Warrant 3623000226		(\$438.56)	\$6,065,734.24
Jun 20, 2023 11:59:00 PM	Warrant 3723000410		(\$1,772.02)	\$6,063,962.22
Jun 20, 2023 11:59:00 PM	Warrant 3723000416		(\$705.53)	\$6,063,256.69
Jun 20, 2023 11:59:00 PM	Warrant 3723000419		(\$1,031.45)	\$6,062,225.24
Jun 20, 2023 11:59:00 PM	Warrant 3723000421		(\$8,535.00)	\$6,053,690.24
Jun 20, 2023 11:59:00 PM	Warrant 3723000422		(\$1,739.58)	\$6,051,950.66
Jun 22, 2023 11:59:00 PM	Warrant 3623000232		(\$18,944.91)	\$6,033,005.75
Jun 22, 2023 11:59:00 PM	Warrant 3623000233		(\$4,753.31)	\$6,028,252.44
Jun 22, 2023 11:59:00 PM	Warrant 3723000417		(\$2,788.59)	\$6,025,463.85
Jun 22, 2023 11:59:00 PM	Warrant 3723000432		(\$36,502.02)	\$5,988,961.83
Jun 22, 2023 11:59:00 PM	Warrant 3723000447		(\$61,582.34)	\$5,927,379.49
Jun 26, 2023 11:59:00 PM	Warrant 3623000235		(\$186.67)	\$5,927,192.82
Jun 26, 2023 11:59:00 PM	Warrant 3723000427		(\$6,495.97)	\$5,920,696.85
Jun 26, 2023 11:59:00 PM	Warrant 3723000433		(\$2,400.00)	\$5,918,296.85
Jun 26, 2023 11:59:00 PM	Warrant 3723000435		(\$13,010.00)	\$5,905,286.85
Jun 26, 2023 11:59:00 PM	Warrant 3723000437		(\$9,429.92)	\$5,895,856.93
Jun 26, 2023 11:59:00 PM	Warrant 3723000442		(\$572.30)	\$5,895,284.63
Jun 26, 2023 11:59:00 PM	Warrant 3723000445		(\$107.27)	\$5,895,177.36
Jun 26, 2023 11:59:00 PM	Warrant 3723000446		(\$99,900.00)	\$5,795,277.36
Jun 27, 2023 11:59:00 PM	Warrant 3623000234		(\$0.06)	\$5,795,277.30
Jun 27, 2023 11:59:00 PM	Warrant 3723000426		(\$1,765.33)	\$5,793,511.97
Jun 27, 2023 11:59:00 PM	Warrant 3723000428		(\$83.88)	\$5,793,428.09
Jun 27, 2023 11:59:00 PM	Warrant 3723000441		(\$1,200.00)	\$5,792,228.09
Jun 28, 2023 11:59:00 PM	Warrant 3723000425		(\$5,083.95)	\$5,787,144.14
Jun 28, 2023 11:59:00 PM	Warrant 3723000429		(\$44,645.42)	\$5,742,498.72
Jun 28, 2023 11:59:00 PM	Warrant 3723000438		(\$82.78)	\$5,742,415.94
Jun 28, 2023 11:59:00 PM	Warrant 3723000439		(\$1,407.00)	\$5,741,008.94
Jun 29, 2023 11:59:00 PM	Warrant 3623000230		(\$924.76)	\$5,740,084.18
Jun 29, 2023 11:59:00 PM	Warrant 3723000418		(\$13,929.99)	\$5,726,154.19
Jun 29, 2023 11:59:00 PM	Warrant 3723000440		(\$80.00)	\$5,726,074.19
Jun 29, 2023 11:59:00 PM	Warrant 3723000443		(\$60,000.00)	\$5,666,074.19
Jun 29, 2023 11:59:00 PM	Warrant 3723000444		(\$1,044.60)	\$5,665,029.59
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$9,113.22		\$5,674,142.81
Jun 30, 2023 11:59:00 PM	Warrant 3623000240		(\$22,549.82)	\$5,651,592.99
Jun 30, 2023 11:59:00 PM	Warrant 3623000241		(\$5,623.37)	\$5,645,969.62
Jun 30, 2023 11:59:00 PM	Warrant 3723000430		(\$1,649.69)	\$5,644,319.93
Jun 30, 2023 11:59:00 PM	Warrant 3723000431		(\$103.71)	\$5,644,216.22
423112-1000	Non-Levy-Cash With Treasurer	\$41,807.08	(\$613,488.85)	\$5,644,216.22

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$61,272.22
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$130.38		\$61,402.60
423116-1000	Building Renewel-Cash With Treasurer	\$130.38	\$0.00	\$61,402.60
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			\$1,736,557.68
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$5,548.97		\$1,742,106.65
Jun 1, 2023 11:59:00 PM	Warrant 4006398208		(\$7,321.67)	\$1,734,784.98
Jun 1, 2023 11:59:00 PM	Warrant 4106293039		(\$14,301.87)	\$1,720,483.11
Jun 1, 2023 11:59:00 PM	Warrant 4106293040		(\$394.46)	\$1,720,088.65
Jun 1, 2023 11:59:00 PM	Warrant 4106293120		(\$2,506.07)	\$1,717,582.58
Jun 2, 2023 11:59:00 PM	Warrant 4006398042		(\$7,730.87)	\$1,709,851.71
Jun 2, 2023 11:59:00 PM	Warrant 4006398146		(\$1,705.31)	\$1,708,146.40
Jun 2, 2023 11:59:00 PM	Warrant 4106293080		(\$10,836.02)	\$1,697,310.38
Jun 2, 2023 11:59:00 PM	Warrant 4106293082		(\$125.46)	\$1,697,184.92
Jun 2, 2023 11:59:00 PM	Warrant 4106293095		(\$53.24)	\$1,697,131.68
Jun 2, 2023 11:59:00 PM	Warrant 4106293146		(\$1,147.41)	\$1,695,984.27
Jun 5, 2023 11:59:00 PM	Warrant 4006398188		(\$10,358.45)	\$1,685,625.82
Jun 5, 2023 11:59:00 PM	Warrant 4106293008		(\$12.84)	\$1,685,612.98
Jun 5, 2023 11:59:00 PM	Warrant 4106293018		(\$175.00)	\$1,685,437.98
Jun 5, 2023 11:59:00 PM	Warrant 4106293028		(\$5,805.60)	\$1,679,632.38
Jun 5, 2023 11:59:00 PM	Warrant 4106293086		(\$2.54)	\$1,679,629.84
Jun 5, 2023 11:59:00 PM	Warrant 4106293090		(\$200.00)	\$1,679,429.84
Jun 5, 2023 11:59:00 PM	Warrant 4106293097		(\$2,226.15)	\$1,677,203.69
Jun 5, 2023 11:59:00 PM	Warrant 4106293101		(\$2,445.85)	\$1,674,757.84
Jun 6, 2023 11:59:00 PM	Warrant 4106293019		(\$9,179.65)	\$1,665,578.19
Jun 6, 2023 11:59:00 PM	Warrant 4106293096		(\$1,146.50)	\$1,664,431.69
Jun 6, 2023 11:59:00 PM	Warrant 4106293104		(\$3,038.52)	\$1,661,393.17
Jun 6, 2023 11:59:00 PM	Warrant 4106293110		(\$960.00)	\$1,660,433.17
Jun 6, 2023 11:59:00 PM	Warrant 4106293112		(\$54,173.19)	\$1,606,259.98
Jun 6, 2023 11:59:00 PM	Warrant 4106293134		(\$1,385.84)	\$1,604,874.14
Jun 6, 2023 11:59:00 PM	Warrant 4106293141		(\$717.19)	\$1,604,156.95
Jun 7, 2023 11:59:00 PM	Warrant 4006398177		(\$1,557.89)	\$1,602,599.06
Jun 7, 2023 11:59:00 PM	Warrant 4106293099		(\$1,377.17)	\$1,601,221.89
Jun 7, 2023 11:59:00 PM	Warrant 4106293108		(\$530.00)	\$1,600,691.89
Jun 7, 2023 11:59:00 PM	Warrant 4106293114		(\$3,171.63)	\$1,597,520.26
Jun 7, 2023 11:59:00 PM	Warrant 4106293119		(\$1,211.59)	\$1,596,308.67
Jun 7, 2023 11:59:00 PM	Warrant 4106293127		(\$37.50)	\$1,596,271.17
Jun 7, 2023 11:59:00 PM	Warrant 4106293132		(\$84.35)	\$1,596,186.82
Jun 8, 2023 11:59:00 PM	Warrant 4106292985		(\$5,240.00)	\$1,590,946.82
Jun 8, 2023 11:59:00 PM	Warrant 4106293010		(\$10,231.39)	\$1,580,715.43
Jun 8, 2023 11:59:00 PM	Warrant 4106293012		(\$9,146.74)	\$1,571,568.69
Jun 8, 2023 11:59:00 PM	Warrant 4106293088		(\$3,003.06)	\$1,568,565.63

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 11:59:00 PM	Warrant 4106293089		(\$1,928.82)	\$1,566,636.81
Jun 8, 2023 11:59:00 PM	Warrant 4106293107		(\$617.30)	\$1,566,019.51
Jun 8, 2023 11:59:00 PM	Warrant 4106293115		(\$158.84)	\$1,565,860.67
Jun 8, 2023 11:59:00 PM	Warrant 4106293121		(\$3,275.00)	\$1,562,585.67
Jun 8, 2023 11:59:00 PM	Warrant 4106293124		(\$56.48)	\$1,562,529.19
Jun 8, 2023 11:59:00 PM	Warrant 4106293192		(\$2,490.57)	\$1,560,038.62
Jun 9, 2023 11:59:00 PM	Warrant 4006398163		(\$4,934.54)	\$1,555,104.08
Jun 9, 2023 11:59:00 PM	Warrant 4106293024		(\$4,473.91)	\$1,550,630.17
Jun 9, 2023 11:59:00 PM	Warrant 4106293081		(\$2,723.28)	\$1,547,906.89
Jun 9, 2023 11:59:00 PM	Warrant 4106293116		(\$53.41)	\$1,547,853.48
Jun 9, 2023 11:59:00 PM	Warrant 4106293182		(\$573.41)	\$1,547,280.07
Jun 12, 2023 11:59:00 PM	Warrant 4106292832		(\$243.30)	\$1,547,036.77
Jun 12, 2023 11:59:00 PM	Warrant 4106292964		(\$243.30)	\$1,546,793.47
Jun 12, 2023 11:59:00 PM	Warrant 4106293128		(\$2,923.55)	\$1,543,869.92
Jun 12, 2023 11:59:00 PM	Warrant 4106293156		(\$13.90)	\$1,543,856.02
Jun 12, 2023 11:59:00 PM	Warrant 4106293161		(\$3,862.34)	\$1,539,993.68
Jun 12, 2023 11:59:00 PM	Warrant 4106293163		(\$9,051.99)	\$1,530,941.69
Jun 12, 2023 11:59:00 PM	Warrant 4106293196		(\$1,225.00)	\$1,529,716.69
Jun 13, 2023 11:59:00 PM	Warrant 4006398062		(\$3,240.61)	\$1,526,476.08
Jun 13, 2023 11:59:00 PM	Warrant 4106293122		(\$1,414.00)	\$1,525,062.08
Jun 13, 2023 11:59:00 PM	Warrant 4106293143		(\$5,824.88)	\$1,519,237.20
Jun 13, 2023 11:59:00 PM	Warrant 4106293162		(\$343.91)	\$1,518,893.29
Jun 13, 2023 11:59:00 PM	Warrant 4106293168		(\$236.88)	\$1,518,656.41
Jun 13, 2023 11:59:00 PM	Warrant 4106293170		(\$4,152.24)	\$1,514,504.17
Jun 13, 2023 11:59:00 PM	Warrant 4106293207		(\$108.72)	\$1,514,395.45
Jun 13, 2023 11:59:00 PM	Warrant 4106293209		(\$498.41)	\$1,513,897.04
Jun 13, 2023 11:59:00 PM	Warrant 4106293219		(\$124,234.31)	\$1,389,662.73
Jun 13, 2023 11:59:00 PM	Warrant 4106293220		(\$42,273.99)	\$1,347,388.74
Jun 13, 2023 11:59:00 PM	Warrant 4106293221		(\$41,974.59)	\$1,305,414.15
Jun 13, 2023 11:59:00 PM	Warrant 4106293222		(\$464.74)	\$1,304,949.41
Jun 14, 2023 12:00:01 AM	JE 7069 / 424 SCH Trans 2023.9 / cddavis2	\$48,203.86		\$1,353,153.27
Jun 14, 2023 12:00:01 AM	JE 7069 / 424 SCH Trans 2023.9 / cddavis2		(\$83,637.99)	\$1,269,515.28
Jun 14, 2023 11:59:00 PM	Warrant 4106293009		(\$168,406.84)	\$1,101,108.44
Jun 14, 2023 11:59:00 PM	Warrant 4106293087		(\$28,428.85)	\$1,072,679.59
Jun 14, 2023 11:59:00 PM	Warrant 4106293133		(\$2,802.60)	\$1,069,876.99
Jun 14, 2023 11:59:00 PM	Warrant 4106293178		(\$20,370.01)	\$1,049,506.98
Jun 14, 2023 11:59:00 PM	Warrant 4106293195		(\$25,853.21)	\$1,023,653.77
Jun 14, 2023 11:59:00 PM	Warrant 4106293200		(\$84.80)	\$1,023,568.97
Jun 14, 2023 11:59:00 PM	Warrant 4106293205		(\$2,764.48)	\$1,020,804.49
Jun 14, 2023 11:59:00 PM	Warrant 4106293223		(\$53.24)	\$1,020,751.25
Jun 15, 2023 12:00:00 AM	Warrant 4006398221		(\$3,944.20)	\$1,016,807.05
Jun 15, 2023 12:00:00 AM	Warrant 4106292884		(\$2,208.25)	\$1,014,598.80
Jun 15, 2023 12:00:00 AM	Warrant 4106293021		(\$7,263.50)	\$1,007,335.30
Jun 15, 2023 12:00:00 AM	Warrant 4106293193		(\$50.88)	\$1,007,284.42
Jun 15, 2023 12:00:00 AM	Warrant 4106293224		(\$1,146.50)	\$1,006,137.92
Jun 15, 2023 11:59:00 PM	Warrant 4106293216		(\$89.92)	\$1,006,048.00
Jun 15, 2023 11:59:00 PM	Warrant 4106293217		(\$1,951.72)	\$1,004,096.28
Jun 15, 2023 11:59:58 PM	distribution	\$41.99		\$1,004,138.27
Jun 16, 2023 11:59:00 PM	Warrant 4106293197		(\$4,081.00)	\$1,000,057.27
Jun 16, 2023 11:59:00 PM	Warrant 4106293218		(\$200.00)	\$999,857.27
Jun 16, 2023 11:59:00 PM	Warrant 4106293225		(\$2,522.45)	\$997,334.82
Jun 16, 2023 11:59:00 PM	Warrant 4106293257		(\$860.10)	\$996,474.72
Jun 20, 2023 11:59:00 PM	Warrant 4106293126		(\$3,814.94)	\$992,659.78

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2023 11:59:00 PM	Warrant 4106293171		(\$1,553.37)	\$991,106.41
Jun 20, 2023 11:59:00 PM	Warrant 4106293255		(\$41.50)	\$991,064.91
Jun 20, 2023 11:59:00 PM	Warrant 4106293262		(\$94.39)	\$990,970.52
Jun 20, 2023 11:59:00 PM	Warrant 4106293272		(\$3,221.40)	\$987,749.12
Jun 20, 2023 11:59:00 PM	Warrant 4106293280		(\$1,269.93)	\$986,479.19
Jun 21, 2023 11:59:00 PM	Warrant 4106292553		(\$392.27)	\$986,086.92
Jun 21, 2023 11:59:00 PM	Warrant 4106292668		(\$392.05)	\$985,694.87
Jun 21, 2023 11:59:00 PM	Warrant 4106292805		(\$348.62)	\$985,346.25
Jun 21, 2023 11:59:00 PM	Warrant 4106292941		(\$120.53)	\$985,225.72
Jun 21, 2023 11:59:00 PM	Warrant 4106293239		(\$48.14)	\$985,177.58
Jun 21, 2023 11:59:00 PM	Warrant 4106293265		(\$231,872.57)	\$753,305.01
Jun 21, 2023 11:59:00 PM	Warrant 4106293267		(\$15.07)	\$753,289.94
Jun 21, 2023 11:59:00 PM	Warrant 4106293290		(\$419.75)	\$752,870.19
Jun 21, 2023 11:59:00 PM	Warrant 4106293291		(\$57.37)	\$752,812.82
Jun 21, 2023 11:59:00 PM	Warrant 4106293292		(\$82.90)	\$752,729.92
Jun 22, 2023 11:59:00 PM	Warrant 4106293208		(\$275.00)	\$752,454.92
Jun 22, 2023 11:59:00 PM	Warrant 4106293245		(\$92.00)	\$752,362.92
Jun 22, 2023 11:59:00 PM	Warrant 4106293254		(\$127.32)	\$752,235.60
Jun 22, 2023 11:59:00 PM	Warrant 4106293296		(\$7,321.58)	\$744,914.02
Jun 22, 2023 11:59:00 PM	Warrant 4106293297		(\$1,740.36)	\$743,173.66
Jun 22, 2023 11:59:00 PM	Warrant 4106293298		(\$1,643.90)	\$741,529.76
Jun 22, 2023 11:59:00 PM	Warrant 4106293299		(\$10.92)	\$741,518.84
Jun 23, 2023 11:59:00 PM	Warrant 4106293251		(\$722.92)	\$740,795.92
Jun 23, 2023 11:59:00 PM	Warrant 4106293270		(\$29,001.96)	\$711,793.96
Jun 26, 2023 11:59:00 PM	Warrant 4006398055		(\$11,261.12)	\$700,532.84
Jun 26, 2023 11:59:00 PM	Warrant 4106293312		(\$169.27)	\$700,363.57
Jun 26, 2023 11:59:00 PM	Warrant 4106293327		(\$925.68)	\$699,437.89
Jun 27, 2023 11:59:00 PM	Warrant 4006398072		(\$7,680.19)	\$691,757.70
Jun 27, 2023 11:59:00 PM	Warrant 4106293279		(\$2,713.45)	\$689,044.25
Jun 27, 2023 11:59:00 PM	Warrant 4106293321		(\$2,746.88)	\$686,297.37
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$1,936,408.28		\$2,622,705.65
Jun 28, 2023 11:59:00 PM	Warrant 4106293319		(\$8,423.05)	\$2,614,282.60
Jun 28, 2023 11:59:00 PM	Warrant 4106293345		(\$114,081.38)	\$2,500,201.22
Jun 28, 2023 11:59:00 PM	Warrant 4106293346		(\$36,441.41)	\$2,463,759.81
Jun 28, 2023 11:59:00 PM	Warrant 4106293347		(\$34,649.36)	\$2,429,110.45
Jun 28, 2023 11:59:00 PM	Warrant 4106293348		(\$64.27)	\$2,429,046.18
Jun 28, 2023 11:59:00 PM	Warrant 4106293353		(\$897.82)	\$2,428,148.36
Jun 29, 2023 11:59:00 PM	Warrant 4006398065		(\$7,936.34)	\$2,420,212.02
Jun 29, 2023 11:59:00 PM	Warrant 4106292831		(\$94.64)	\$2,420,117.38
Jun 29, 2023 11:59:00 PM	Warrant 4106292963		(\$10.52)	\$2,420,106.86
Jun 29, 2023 11:59:00 PM	Warrant 4106293033		(\$189.61)	\$2,419,917.25
Jun 29, 2023 11:59:00 PM	Warrant 4106293288		(\$159.29)	\$2,419,757.96
Jun 29, 2023 11:59:00 PM	Warrant 4106293289		(\$1.33)	\$2,419,756.63
Jun 29, 2023 11:59:00 PM	Warrant 4106293295		(\$114.31)	\$2,419,642.32
Jun 29, 2023 11:59:00 PM	Warrant 4106293343		(\$2,058.65)	\$2,417,583.67
Jun 29, 2023 11:59:00 PM	Warrant 4106293352		(\$3.50)	\$2,417,580.17
Jun 29, 2023 11:59:00 PM	Warrant 4106293395		(\$1,997.05)	\$2,415,583.12
Jun 30, 2023 5:30:37 PM	DEP #2023.388 Transportation Dep 6/16/2023 \$530.00	\$530.00		\$2,416,113.12
Jun 30, 2023 5:30:37 PM	DEP #2023.389 06/20/2023 \$32,484.83	\$2,386.92		\$2,418,500.04
Jun 30, 2023 5:30:39 PM	DEP 2023.372 06/08/2023 \$17,319.10	\$17,319.10		\$2,435,819.14
Jun 30, 2023 5:30:39 PM	DEP 2023.373 06/08/2023 \$7,880.62	\$7,880.62		\$2,443,699.76
Jun 30, 2023 5:30:39 PM	DEP 2023.374 06/08/2023 \$3,079.98	\$3,079.98		\$2,446,779.74

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 5:30:39 PM	DEP 2023.375 06/08/2023 \$74.50	\$74.50		\$2,446,854.24
Jun 30, 2023 5:30:39 PM	DEP 2023.376 06/08/2023 \$1,273.00	\$1,273.00		\$2,448,127.24
Jun 30, 2023 5:30:40 PM	DEP 2023.409 06/29/2023 \$790.08	\$790.08		\$2,448,917.32
Jun 30, 2023 5:30:40 PM	DEP 2023.410 06/29/2023 \$2,509.31	\$2,509.31		\$2,451,426.63
Jun 30, 2023 5:30:40 PM	DEP 2023.411 06/29/2023 \$2027.37	\$2,027.37		\$2,453,454.00
Jun 30, 2023 5:30:40 PM	DEP 2023.412 06/29/2023 \$562.20	\$562.20		\$2,454,016.20
Jun 30, 2023 5:30:40 PM	DEP 2023.415 06/29/2023 \$6,966.67	\$6,966.67		\$2,460,982.87
Jun 30, 2023 5:30:40 PM	DEP 2023.419 06/29/2023 \$5,031.69	\$5,031.69		\$2,466,014.56
Jun 30, 2023 5:30:40 PM	DEP 2023.420 06/29/2023 \$3.50	\$3.50		\$2,466,018.06
Jun 30, 2023 11:59:00 PM	Warrant 4106293282		(\$120.00)	\$2,465,898.06
Jun 30, 2023 11:59:00 PM	Warrant 4106293304		(\$404.84)	\$2,465,493.22
Jun 30, 2023 11:59:00 PM	Warrant 4106293369		(\$132.60)	\$2,465,360.62
Jun 30, 2023 11:59:00 PM	Warrant 4106293379		(\$119.50)	\$2,465,241.12
Jun 30, 2023 11:59:00 PM	Warrant 4106293414		(\$202.50)	\$2,465,038.62
Jun 30, 2023 11:59:00 PM	Warrant 4106293415		(\$575.44)	\$2,464,463.18
Jun 30, 2023 11:59:58 PM	distribution	\$15.93		\$2,464,479.11
424111-1000	Levy Funds-Cash With Treasurer	\$2,040,653.97	(\$1,312,732.54)	\$2,464,479.11
424112-1000	Non-Levy-Cash With Treasurer			\$49,837,600.38
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$107,708.74		\$49,945,309.12
Jun 1, 2023 11:59:00 PM	Warrant 4006397915		(\$410.55)	\$49,944,898.57
Jun 1, 2023 11:59:00 PM	Warrant 4006397931		(\$3,536.82)	\$49,941,361.75
Jun 1, 2023 11:59:00 PM	Warrant 4006397961		(\$3,358.34)	\$49,938,003.41
Jun 1, 2023 11:59:00 PM	Warrant 4006398077		(\$10,006.18)	\$49,927,997.23
Jun 1, 2023 11:59:00 PM	Warrant 4006398208		(\$416.89)	\$49,927,580.34
Jun 1, 2023 11:59:00 PM	Warrant 4006398212		(\$7,665.44)	\$49,919,914.90
Jun 1, 2023 11:59:00 PM	Warrant 4106292953		(\$3,263.26)	\$49,916,651.64
Jun 1, 2023 11:59:00 PM	Warrant 4106292982		(\$7,344.42)	\$49,909,307.22
Jun 1, 2023 11:59:00 PM	Warrant 4106293020		(\$2,677.04)	\$49,906,630.18
Jun 1, 2023 11:59:00 PM	Warrant 4106293038		(\$211.68)	\$49,906,418.50
Jun 1, 2023 11:59:00 PM	Warrant 4106293040		(\$1,945.31)	\$49,904,473.19
Jun 1, 2023 11:59:00 PM	Warrant 4106293045		(\$4.20)	\$49,904,468.99
Jun 1, 2023 11:59:00 PM	Warrant 4106293046		(\$5,000.00)	\$49,899,468.99
Jun 1, 2023 11:59:00 PM	Warrant 4106293077		(\$895.00)	\$49,898,573.99
Jun 1, 2023 11:59:00 PM	Warrant 4106293083		(\$19,381.53)	\$49,879,192.46
Jun 1, 2023 11:59:00 PM	Warrant 4106293120		(\$1,825.38)	\$49,877,367.08
Jun 2, 2023 11:59:00 PM	Warrant 4006398002		(\$4,467.99)	\$49,872,899.09
Jun 2, 2023 11:59:00 PM	Warrant 4006398042		(\$418.93)	\$49,872,480.16
Jun 2, 2023 11:59:00 PM	Warrant 4006398133		(\$11,363.80)	\$49,861,116.36
Jun 2, 2023 11:59:00 PM	Warrant 4106292829		(\$190.00)	\$49,860,926.36
Jun 2, 2023 11:59:00 PM	Warrant 4106292974		(\$4,225.00)	\$49,856,701.36
Jun 2, 2023 11:59:00 PM	Warrant 4106293013		(\$1,487.50)	\$49,855,213.86
Jun 2, 2023 11:59:00 PM	Warrant 4106293022		(\$71,784.86)	\$49,783,429.00
Jun 2, 2023 11:59:00 PM	Warrant 4106293026		(\$36.71)	\$49,783,392.29
Jun 2, 2023 11:59:00 PM	Warrant 4106293049		(\$300.00)	\$49,783,092.29
Jun 2, 2023 11:59:00 PM	Warrant 4106293067		(\$2,611.70)	\$49,780,480.59
Jun 2, 2023 11:59:00 PM	Warrant 4106293069		(\$132,407.25)	\$49,648,073.34
Jun 2, 2023 11:59:00 PM	Warrant 4106293071		(\$919.78)	\$49,647,153.56
Jun 2, 2023 11:59:00 PM	Warrant 4106293095		(\$104.18)	\$49,647,049.38
Jun 2, 2023 11:59:00 PM	Warrant 4106293106		(\$30.79)	\$49,647,018.59
Jun 2, 2023 11:59:00 PM	Warrant 4106293146		(\$22,451.75)	\$49,624,566.84
Jun 2, 2023 11:59:00 PM	Warrant 4106293147		(\$184.71)	\$49,624,382.13
Jun 5, 2023 11:59:00 PM	Warrant 4006397896		(\$9,488.09)	\$49,614,894.04

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2023 11:59:00 PM	Warrant 4006397941		(\$9,503.44)	\$49,605,390.60
Jun 5, 2023 11:59:00 PM	Warrant 4006398188		(\$416.26)	\$49,604,974.34
Jun 5, 2023 11:59:00 PM	Warrant 4106292888		(\$288.77)	\$49,604,685.57
Jun 5, 2023 11:59:00 PM	Warrant 4106293008		(\$6.62)	\$49,604,678.95
Jun 5, 2023 11:59:00 PM	Warrant 4106293035		(\$7,949.20)	\$49,596,729.75
Jun 5, 2023 11:59:00 PM	Warrant 4106293037		(\$59.59)	\$49,596,670.16
Jun 5, 2023 11:59:00 PM	Warrant 4106293051		(\$767.47)	\$49,595,902.69
Jun 5, 2023 11:59:00 PM	Warrant 4106293066		(\$54,658.38)	\$49,541,244.31
Jun 5, 2023 11:59:00 PM	Warrant 4106293086		(\$15.39)	\$49,541,228.92
Jun 5, 2023 11:59:00 PM	Warrant 4106293090		(\$75.00)	\$49,541,153.92
Jun 5, 2023 11:59:00 PM	Warrant 4106293097		(\$3,401.85)	\$49,537,752.07
Jun 5, 2023 11:59:00 PM	Warrant 4106293144		(\$219.69)	\$49,537,532.38
Jun 6, 2023 11:59:00 PM	Warrant 4106293019		(\$16,795.35)	\$49,520,737.03
Jun 6, 2023 11:59:00 PM	Warrant 4106293023		(\$175.00)	\$49,520,562.03
Jun 6, 2023 11:59:00 PM	Warrant 4106293048		(\$13,196.41)	\$49,507,365.62
Jun 6, 2023 11:59:00 PM	Warrant 4106293074		(\$2,131.52)	\$49,505,234.10
Jun 6, 2023 11:59:00 PM	Warrant 4106293096		(\$250.39)	\$49,504,983.71
Jun 6, 2023 11:59:00 PM	Warrant 4106293102		(\$933.28)	\$49,504,050.43
Jun 6, 2023 11:59:00 PM	Warrant 4106293103		(\$1,984.93)	\$49,502,065.50
Jun 6, 2023 11:59:00 PM	Warrant 4106293111		(\$415.66)	\$49,501,649.84
Jun 6, 2023 11:59:00 PM	Warrant 4106293112		(\$55,022.26)	\$49,446,627.58
Jun 6, 2023 11:59:00 PM	Warrant 4106293113		(\$3,974.37)	\$49,442,653.21
Jun 6, 2023 11:59:00 PM	Warrant 4106293117		(\$405.75)	\$49,442,247.46
Jun 6, 2023 11:59:00 PM	Warrant 4106293118		(\$3,273.14)	\$49,438,974.32
Jun 6, 2023 11:59:00 PM	Warrant 4106293129		(\$233.70)	\$49,438,740.62
Jun 6, 2023 11:59:00 PM	Warrant 4106293131		(\$4,874.06)	\$49,433,866.56
Jun 6, 2023 11:59:00 PM	Warrant 4106293136		(\$4,584.76)	\$49,429,281.80
Jun 6, 2023 11:59:00 PM	Warrant 4106293137		(\$2,619.25)	\$49,426,662.55
Jun 6, 2023 11:59:00 PM	Warrant 4106293139		(\$9,984.40)	\$49,416,678.15
Jun 6, 2023 11:59:00 PM	Warrant 4106293145		(\$167.04)	\$49,416,511.11
Jun 7, 2023 11:59:00 PM	Warrant 4106293132		(\$627.07)	\$49,415,884.04
Jun 7, 2023 11:59:00 PM	Warrant 4106293135		(\$415.56)	\$49,415,468.48
Jun 7, 2023 11:59:00 PM	Warrant 4106293150		(\$3,064.81)	\$49,412,403.67
Jun 8, 2023 11:59:00 PM	Warrant 4006397969		(\$26.94)	\$49,412,376.73
Jun 8, 2023 11:59:00 PM	Warrant 4106292985		(\$31,767.50)	\$49,380,609.23
Jun 8, 2023 11:59:00 PM	Warrant 4106293010		(\$16,794.14)	\$49,363,815.09
Jun 8, 2023 11:59:00 PM	Warrant 4106293012		(\$8,172.36)	\$49,355,642.73
Jun 8, 2023 11:59:00 PM	Warrant 4106293034		(\$74.50)	\$49,355,568.23
Jun 8, 2023 11:59:00 PM	Warrant 4106293065		(\$986.44)	\$49,354,581.79
Jun 8, 2023 11:59:00 PM	Warrant 4106293088		(\$4,877.56)	\$49,349,704.23
Jun 8, 2023 11:59:00 PM	Warrant 4106293089		(\$1,151.16)	\$49,348,553.07
Jun 8, 2023 11:59:00 PM	Warrant 4106293107		(\$655.70)	\$49,347,897.37
Jun 8, 2023 11:59:00 PM	Warrant 4106293109		(\$4,483.89)	\$49,343,413.48
Jun 8, 2023 11:59:00 PM	Warrant 4106293115		(\$4,253.88)	\$49,339,159.60
Jun 8, 2023 11:59:00 PM	Warrant 4106293121		(\$30,785.00)	\$49,308,374.60
Jun 8, 2023 11:59:00 PM	Warrant 4106293142		(\$249.00)	\$49,308,125.60
Jun 8, 2023 11:59:00 PM	Warrant 4106293192		(\$1,863.69)	\$49,306,261.91
Jun 9, 2023 11:59:00 PM	Warrant 4006398087		(\$12,396.90)	\$49,293,865.01
Jun 9, 2023 11:59:00 PM	Warrant 4106293064		(\$1,700.00)	\$49,292,165.01
Jun 9, 2023 11:59:00 PM	Warrant 4106293084		(\$607.81)	\$49,291,557.20
Jun 9, 2023 11:59:00 PM	Warrant 4106293085		(\$40,884.00)	\$49,250,673.20
Jun 9, 2023 11:59:00 PM	Warrant 4106293116		(\$672.69)	\$49,250,000.51
Jun 9, 2023 11:59:00 PM	Warrant 4106293130		(\$975.00)	\$49,249,025.51

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2023 11:59:00 PM	Warrant 4106293153		(\$1,330.00)	\$49,247,695.51
Jun 12, 2023 11:59:00 PM	Warrant 4106293014		(\$48.42)	\$49,247,647.09
Jun 12, 2023 11:59:00 PM	Warrant 4106293031		(\$3,206.29)	\$49,244,440.80
Jun 13, 2023 11:59:00 PM	Warrant 4106293098		(\$10,783.00)	\$49,233,657.80
Jun 13, 2023 11:59:00 PM	Warrant 4106293122		(\$1,962.43)	\$49,231,695.37
Jun 13, 2023 11:59:00 PM	Warrant 4106293143		(\$5,824.88)	\$49,225,870.49
Jun 13, 2023 11:59:00 PM	Warrant 4106293151		(\$31,281.00)	\$49,194,589.49
Jun 13, 2023 11:59:00 PM	Warrant 4106293157		(\$41,572.88)	\$49,153,016.61
Jun 13, 2023 11:59:00 PM	Warrant 4106293175		(\$604,156.91)	\$48,548,859.70
Jun 13, 2023 11:59:00 PM	Warrant 4106293184		(\$103.77)	\$48,548,755.93
Jun 13, 2023 11:59:00 PM	Warrant 4106293188		(\$67.00)	\$48,548,688.93
Jun 13, 2023 11:59:00 PM	Warrant 4106293190		(\$4,922.30)	\$48,543,766.63
Jun 13, 2023 11:59:00 PM	Warrant 4106293191		(\$15.22)	\$48,543,751.41
Jun 13, 2023 11:59:00 PM	Warrant 4106293198		(\$9,425.57)	\$48,534,325.84
Jun 13, 2023 11:59:00 PM	Warrant 4106293201		(\$1,547.67)	\$48,532,778.17
Jun 13, 2023 11:59:00 PM	Warrant 4106293209		(\$485.52)	\$48,532,292.65
Jun 13, 2023 11:59:00 PM	Warrant 4106293219		(\$312,675.71)	\$48,219,616.94
Jun 13, 2023 11:59:00 PM	Warrant 4106293220		(\$103,457.40)	\$48,116,159.54
Jun 13, 2023 11:59:00 PM	Warrant 4106293221		(\$109,403.58)	\$48,006,755.96
Jun 13, 2023 11:59:00 PM	Warrant 4106293222		(\$2,724.51)	\$48,004,031.45
Jun 14, 2023 12:00:01 AM	JE 7069 / 424 SCH Trans 2023.9 / cddavis2	\$83,637.99		\$48,087,669.44
Jun 14, 2023 12:00:01 AM	JE 7069 / 424 SCH Trans 2023.9 / cddavis2		(\$48,203.86)	\$48,039,465.58
Jun 14, 2023 11:59:00 PM	Warrant 4006398131		(\$10,605.28)	\$48,028,860.30
Jun 14, 2023 11:59:00 PM	Warrant 4106293009		(\$217,889.01)	\$47,810,971.29
Jun 14, 2023 11:59:00 PM	Warrant 4106293087		(\$29,602.57)	\$47,781,368.72
Jun 14, 2023 11:59:00 PM	Warrant 4106293123		(\$1,500.00)	\$47,779,868.72
Jun 14, 2023 11:59:00 PM	Warrant 4106293148		(\$1,792.80)	\$47,778,075.92
Jun 14, 2023 11:59:00 PM	Warrant 4106293154		(\$645.72)	\$47,777,430.20
Jun 14, 2023 11:59:00 PM	Warrant 4106293166		(\$403.90)	\$47,777,026.30
Jun 14, 2023 11:59:00 PM	Warrant 4106293179		(\$919.62)	\$47,776,106.68
Jun 14, 2023 11:59:00 PM	Warrant 4106293180		(\$1,460.56)	\$47,774,646.12
Jun 14, 2023 11:59:00 PM	Warrant 4106293185		(\$2,391.06)	\$47,772,255.06
Jun 14, 2023 11:59:00 PM	Warrant 4106293195		(\$11,941.31)	\$47,760,313.75
Jun 14, 2023 11:59:00 PM	Warrant 4106293223		(\$104.18)	\$47,760,209.57
Jun 15, 2023 12:00:00 AM	Warrant 4006398221		(\$5,289.66)	\$47,754,919.91
Jun 15, 2023 12:00:00 AM	Warrant 4106292884		(\$3,540.50)	\$47,751,379.41
Jun 15, 2023 12:00:00 AM	Warrant 4106293021		(\$1,496.50)	\$47,749,882.91
Jun 15, 2023 12:00:00 AM	Warrant 4106293125		(\$90.10)	\$47,749,792.81
Jun 15, 2023 12:00:00 AM	Warrant 4106293181		(\$4,945.58)	\$47,744,847.23
Jun 15, 2023 12:00:00 AM	Warrant 4106293186		(\$577.54)	\$47,744,269.69
Jun 15, 2023 12:00:00 AM	Warrant 4106293206		(\$67.00)	\$47,744,202.69
Jun 15, 2023 12:00:00 AM	Warrant 4106293224		(\$250.39)	\$47,743,952.30
Jun 15, 2023 12:00:00 AM	Warrant 4106293235		(\$2,100.00)	\$47,741,852.30
Jun 15, 2023 12:00:00 AM	Warrant 4106293241		(\$1,439.50)	\$47,740,412.80
Jun 15, 2023 12:00:00 AM	Warrant 4106293263		(\$7,500.00)	\$47,732,912.80
Jun 15, 2023 12:00:00 AM	Warrant 4106293283		(\$1,454.50)	\$47,731,458.30
Jun 15, 2023 11:59:00 PM	Warrant 4106293167		(\$680.00)	\$47,730,778.30
Jun 15, 2023 11:59:00 PM	Warrant 4106293216		(\$164.44)	\$47,730,613.86
Jun 15, 2023 11:59:00 PM	Warrant 4106293217		(\$1,966.51)	\$47,728,647.35
Jun 16, 2023 11:59:00 PM	Warrant 4106292820		(\$146.73)	\$47,728,500.62
Jun 16, 2023 11:59:00 PM	Warrant 4106293138		(\$1,407.29)	\$47,727,093.33
Jun 16, 2023 11:59:00 PM	Warrant 4106293169		(\$3,447.56)	\$47,723,645.77
Jun 16, 2023 11:59:00 PM	Warrant 4106293172		(\$2,003.75)	\$47,721,642.02

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2023 11:59:00 PM	Warrant 4106293177		(\$107.76)	\$47,721,534.26
Jun 16, 2023 11:59:00 PM	Warrant 4106293204		(\$1,672.15)	\$47,719,862.11
Jun 16, 2023 11:59:00 PM	Warrant 4106293218		(\$225.00)	\$47,719,637.11
Jun 16, 2023 11:59:00 PM	Warrant 4106293225		(\$7,655.55)	\$47,711,981.56
Jun 16, 2023 11:59:00 PM	Warrant 4106293259		(\$90.00)	\$47,711,891.56
Jun 20, 2023 11:59:00 PM	Warrant 4106293158		(\$2,987.34)	\$47,708,904.22
Jun 20, 2023 11:59:00 PM	Warrant 4106293159		(\$196.14)	\$47,708,708.08
Jun 20, 2023 11:59:00 PM	Warrant 4106293164		(\$1,215.61)	\$47,707,492.47
Jun 20, 2023 11:59:00 PM	Warrant 4106293171		(\$4,978.34)	\$47,702,514.13
Jun 20, 2023 11:59:00 PM	Warrant 4106293174		(\$3,168.00)	\$47,699,346.13
Jun 20, 2023 11:59:00 PM	Warrant 4106293176		(\$1,030.10)	\$47,698,316.03
Jun 20, 2023 11:59:00 PM	Warrant 4106293210		(\$84.26)	\$47,698,231.77
Jun 20, 2023 11:59:00 PM	Warrant 4106293233		(\$1,909.25)	\$47,696,322.52
Jun 20, 2023 11:59:00 PM	Warrant 4106293234		(\$297.36)	\$47,696,025.16
Jun 20, 2023 11:59:00 PM	Warrant 4106293261		(\$1,860.16)	\$47,694,165.00
Jun 20, 2023 11:59:00 PM	Warrant 4106293264		(\$1,232.56)	\$47,692,932.44
Jun 20, 2023 11:59:00 PM	Warrant 4106293273		(\$151,630.91)	\$47,541,301.53
Jun 20, 2023 11:59:00 PM	Warrant 4106293280		(\$110.16)	\$47,541,191.37
Jun 20, 2023 11:59:00 PM	Warrant 4106293281		(\$2,443.91)	\$47,538,747.46
Jun 20, 2023 11:59:00 PM	Warrant 4106293286		(\$90.00)	\$47,538,657.46
Jun 21, 2023 11:59:00 PM	Warrant 4106292553		(\$424.18)	\$47,538,233.28
Jun 21, 2023 11:59:00 PM	Warrant 4106292668		(\$424.40)	\$47,537,808.88
Jun 21, 2023 11:59:00 PM	Warrant 4106292805		(\$392.43)	\$47,537,416.45
Jun 21, 2023 11:59:00 PM	Warrant 4106292941		(\$180.05)	\$47,537,236.40
Jun 21, 2023 11:59:00 PM	Warrant 4106293173		(\$3,551.05)	\$47,533,685.35
Jun 21, 2023 11:59:00 PM	Warrant 4106293189		(\$67.00)	\$47,533,618.35
Jun 21, 2023 11:59:00 PM	Warrant 4106293211		(\$2,443.78)	\$47,531,174.57
Jun 21, 2023 11:59:00 PM	Warrant 4106293232		(\$1,595.00)	\$47,529,579.57
Jun 21, 2023 11:59:00 PM	Warrant 4106293238		(\$1,605.24)	\$47,527,974.33
Jun 21, 2023 11:59:00 PM	Warrant 4106293239		(\$11,575.49)	\$47,516,398.84
Jun 21, 2023 11:59:00 PM	Warrant 4106293242		(\$3,073.72)	\$47,513,325.12
Jun 21, 2023 11:59:00 PM	Warrant 4106293260		(\$9,120.24)	\$47,504,204.88
Jun 21, 2023 11:59:00 PM	Warrant 4106293266		(\$2,185.74)	\$47,502,019.14
Jun 21, 2023 11:59:00 PM	Warrant 4106293267		(\$496.06)	\$47,501,523.08
Jun 21, 2023 11:59:00 PM	Warrant 4106293268		(\$2,624.60)	\$47,498,898.48
Jun 21, 2023 11:59:00 PM	Warrant 4106293271		(\$415.27)	\$47,498,483.21
Jun 21, 2023 11:59:00 PM	Warrant 4106293285		(\$90.00)	\$47,498,393.21
Jun 21, 2023 11:59:00 PM	Warrant 4106293290		(\$466,346.02)	\$47,032,047.19
Jun 21, 2023 11:59:00 PM	Warrant 4106293291		(\$142,392.56)	\$46,889,654.63
Jun 21, 2023 11:59:00 PM	Warrant 4106293292		(\$154,184.16)	\$46,735,470.47
Jun 21, 2023 11:59:00 PM	Warrant 4106293293		(\$4,161.44)	\$46,731,309.03
Jun 22, 2023 11:59:00 PM	Warrant 4006398222		(\$1,166.47)	\$46,730,142.56
Jun 22, 2023 11:59:00 PM	Warrant 4106293100		(\$3,050.83)	\$46,727,091.73
Jun 22, 2023 11:59:00 PM	Warrant 4106293140		(\$1,500.00)	\$46,725,591.73
Jun 22, 2023 11:59:00 PM	Warrant 4106293183		(\$484.99)	\$46,725,106.74
Jun 22, 2023 11:59:00 PM	Warrant 4106293231		(\$1,267.15)	\$46,723,839.59
Jun 22, 2023 11:59:00 PM	Warrant 4106293236		(\$67.00)	\$46,723,772.59
Jun 22, 2023 11:59:00 PM	Warrant 4106293237		(\$441.90)	\$46,723,330.69
Jun 22, 2023 11:59:00 PM	Warrant 4106293245		(\$438.00)	\$46,722,892.69
Jun 22, 2023 11:59:00 PM	Warrant 4106293249		(\$11,990.33)	\$46,710,902.36
Jun 22, 2023 11:59:00 PM	Warrant 4106293277		(\$1,097.37)	\$46,709,804.99
Jun 22, 2023 11:59:00 PM	Warrant 4106293296		(\$306,808.57)	\$46,402,996.42
Jun 22, 2023 11:59:00 PM	Warrant 4106293297		(\$78,949.24)	\$46,324,047.18

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Date&Time	Reference	Debits	Credits	Running Total
Jun 22, 2023 11:59:00 PM	Warrant 4106293298		(\$87,500.60)	\$46,236,546.58
Jun 22, 2023 11:59:00 PM	Warrant 4106293299		(\$1,310.90)	\$46,235,235.68
Jun 23, 2023 11:59:00 PM	Warrant 4006398090		(\$11,910.86)	\$46,223,324.82
Jun 23, 2023 11:59:00 PM	Warrant 4106293226		(\$7,250.00)	\$46,216,074.82
Jun 23, 2023 11:59:00 PM	Warrant 4106293275		(\$400.00)	\$46,215,674.82
Jun 23, 2023 11:59:00 PM	Warrant 4106293276		(\$488.57)	\$46,215,186.25
Jun 23, 2023 11:59:00 PM	Warrant 4106293317		(\$76.25)	\$46,215,110.00
Jun 26, 2023 11:59:00 PM	Warrant 4006398055		(\$401.42)	\$46,214,708.58
Jun 26, 2023 11:59:00 PM	Warrant 4106293160		(\$608.98)	\$46,214,099.60
Jun 26, 2023 11:59:00 PM	Warrant 4106293227		(\$9,665.00)	\$46,204,434.60
Jun 26, 2023 11:59:00 PM	Warrant 4106293228		(\$16,916.42)	\$46,187,518.18
Jun 26, 2023 11:59:00 PM	Warrant 4106293240		(\$8,199.18)	\$46,179,319.00
Jun 26, 2023 11:59:00 PM	Warrant 4106293253		(\$3,732.59)	\$46,175,586.41
Jun 26, 2023 11:59:00 PM	Warrant 4106293284		(\$67.00)	\$46,175,519.41
Jun 26, 2023 11:59:00 PM	Warrant 4106293307		(\$172.25)	\$46,175,347.16
Jun 26, 2023 11:59:00 PM	Warrant 4106293309		(\$140.25)	\$46,175,206.91
Jun 26, 2023 11:59:00 PM	Warrant 4106293320		(\$4,606.71)	\$46,170,600.20
Jun 26, 2023 11:59:00 PM	Warrant 4106293323		(\$60.00)	\$46,170,540.20
Jun 26, 2023 11:59:00 PM	Warrant 4106293326		(\$111.50)	\$46,170,428.70
Jun 27, 2023 11:59:00 PM	Warrant 4006398072		(\$416.87)	\$46,170,011.83
Jun 27, 2023 11:59:00 PM	Warrant 4106293250		(\$2,558.10)	\$46,167,453.73
Jun 27, 2023 11:59:00 PM	Warrant 4106293300		(\$2,155.03)	\$46,165,298.70
Jun 27, 2023 11:59:00 PM	Warrant 4106293302		(\$188,014.20)	\$45,977,284.50
Jun 27, 2023 11:59:00 PM	Warrant 4106293305		(\$175.00)	\$45,977,109.50
Jun 27, 2023 11:59:00 PM	Warrant 4106293306		(\$1,575.00)	\$45,975,534.50
Jun 27, 2023 11:59:00 PM	Warrant 4106293311		(\$111.50)	\$45,975,423.00
Jun 27, 2023 11:59:00 PM	Warrant 4106293322		(\$610.00)	\$45,974,813.00
Jun 27, 2023 11:59:00 PM	Warrant 4106293325		(\$339.71)	\$45,974,473.29
Jun 27, 2023 11:59:00 PM	Warrant 4106293334		(\$120.00)	\$45,974,353.29
Jun 28, 2023 11:31:40 AM	DEP# 230898 FY22/23 \$439,587.04	\$296,327.22		\$46,270,680.51
Jun 28, 2023 11:33:35 AM	DEP#230901 FY22/23 \$2,071,211.63	\$1,109,391.22		\$47,380,071.73
Jun 28, 2023 11:59:00 PM	Warrant 4006397963		(\$11,560.01)	\$47,368,511.72
Jun 28, 2023 11:59:00 PM	Warrant 4106290828		(\$187.50)	\$47,368,324.22
Jun 28, 2023 11:59:00 PM	Warrant 4106293315		(\$341.98)	\$47,367,982.24
Jun 28, 2023 11:59:00 PM	Warrant 4106293332		(\$1,313,593.40)	\$46,054,388.84
Jun 28, 2023 11:59:00 PM	Warrant 4106293339		(\$2,347.83)	\$46,052,041.01
Jun 28, 2023 11:59:00 PM	Warrant 4106293345		(\$424,287.95)	\$45,627,753.06
Jun 28, 2023 11:59:00 PM	Warrant 4106293346		(\$115,474.04)	\$45,512,279.02
Jun 28, 2023 11:59:00 PM	Warrant 4106293347		(\$127,048.28)	\$45,385,230.74
Jun 28, 2023 11:59:00 PM	Warrant 4106293348		(\$2,038.57)	\$45,383,192.17
Jun 29, 2023 7:48:46 AM	DEPOSIT 2023.393 TITLE VII INDIAN EDU \$158,361.34	\$158,361.34		\$45,541,553.51
Jun 29, 2023 11:59:00 PM	Warrant 4006398065		(\$430.07)	\$45,541,123.44
Jun 29, 2023 11:59:00 PM	Warrant 4106292831		(\$3,381.17)	\$45,537,742.27
Jun 29, 2023 11:59:00 PM	Warrant 4106292890		(\$85.84)	\$45,537,656.43
Jun 29, 2023 11:59:00 PM	Warrant 4106293033		(\$1,125.53)	\$45,536,530.90
Jun 29, 2023 11:59:00 PM	Warrant 4106293269		(\$274.75)	\$45,536,256.15
Jun 29, 2023 11:59:00 PM	Warrant 4106293288		(\$630.79)	\$45,535,625.36
Jun 29, 2023 11:59:00 PM	Warrant 4106293289		(\$2,507.98)	\$45,533,117.38
Jun 29, 2023 11:59:00 PM	Warrant 4106293295		(\$1,913.06)	\$45,531,204.32
Jun 29, 2023 11:59:00 PM	Warrant 4106293303		(\$24,034.49)	\$45,507,169.83
Jun 29, 2023 11:59:00 PM	Warrant 4106293310		(\$5,050.50)	\$45,502,119.33
Jun 29, 2023 11:59:00 PM	Warrant 4106293314		(\$562.20)	\$45,501,557.13

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Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2023 11:59:00 PM	Warrant 4106293331		(\$7,625.94)	\$45,493,931.19
Jun 29, 2023 11:59:00 PM	Warrant 4106293338		(\$3,026.70)	\$45,490,904.49
Jun 29, 2023 11:59:00 PM	Warrant 4106293342		(\$133.50)	\$45,490,770.99
Jun 29, 2023 11:59:00 PM	Warrant 4106293343		(\$2,973.04)	\$45,487,797.95
Jun 29, 2023 11:59:00 PM	Warrant 4106293392		(\$5,207.33)	\$45,482,590.62
Jun 29, 2023 11:59:00 PM	Warrant 4106293395		(\$793.85)	\$45,481,796.77
Jun 29, 2023 11:59:00 PM	Warrant 4106293416		(\$350.50)	\$45,481,446.27
Jun 29, 2023 11:59:00 PM	Warrant 4106293417		(\$291.50)	\$45,481,154.77
Jun 30, 2023 5:30:26 PM	Dep #2023.394 JROTC May 2023 \$5,767.33	\$5,767.33		\$45,486,922.10
Jun 30, 2023 5:30:37 PM	DEP #2023.389 06/20/2023 \$32,484.83	\$24,325.66		\$45,511,247.76
Jun 30, 2023 5:30:37 PM	DEP #2023.390 06/21/2023 \$960.00	\$960.00		\$45,512,207.76
Jun 30, 2023 5:30:37 PM	DEP #2023.391&392 06/21/2023 \$37,957.12	\$37,957.12		\$45,550,164.88
Jun 30, 2023 5:30:38 PM	DEP 2023.377 06/08/2023 \$5,912.69	\$5,912.69		\$45,556,077.57
Jun 30, 2023 5:30:39 PM	DEP 2023.371 06/02/2023 \$27,025.53	\$27,025.53		\$45,583,103.10
Jun 30, 2023 5:30:40 PM	DEP 2023.413 06/29/2023 \$804.60	\$804.60		\$45,583,907.70
Jun 30, 2023 5:30:40 PM	DEP 2023.414 06/29/2023 \$478.20	\$478.20		\$45,584,385.90
Jun 30, 2023 5:30:40 PM	DEP 2023.418 06/29/2023 \$133.50	\$133.50		\$45,584,519.40
Jun 30, 2023 5:30:41 PM	DEP 2023.407 06/06/2023 \$32,857.71	\$8,269.01		\$45,592,788.41
Jun 30, 2023 5:30:41 PM	DEP 2023.408 06/06/2023 \$32,857.71	\$24,588.70		\$45,617,377.11
Jun 30, 2023 5:30:42 PM	DEP 2023.403 \$122,318.18	\$30,866.06		\$45,648,243.17
Jun 30, 2023 5:30:42 PM	DEP 2023.404 \$122,318.18	\$567.79		\$45,648,810.96
Jun 30, 2023 5:30:42 PM	DEP 2023.406 \$122,318.18	\$90,884.33		\$45,739,695.29
Jun 30, 2023 5:30:43 PM	DEP 2023.405 06/21/2023 \$47,397.96	\$47,397.96		\$45,787,093.25
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$219,752.81		\$46,006,846.06
Jun 30, 2023 11:59:00 PM	Warrant 4106293187		(\$584.50)	\$46,006,261.56
Jun 30, 2023 11:59:00 PM	Warrant 4106293212		(\$12,427.00)	\$45,993,834.56
Jun 30, 2023 11:59:00 PM	Warrant 4106293246		(\$67.00)	\$45,993,767.56
Jun 30, 2023 11:59:00 PM	Warrant 4106293256		(\$1,500.00)	\$45,992,267.56
Jun 30, 2023 11:59:00 PM	Warrant 4106293360		(\$140.25)	\$45,992,127.31
Jun 30, 2023 11:59:00 PM	Warrant 4106293369		(\$218.40)	\$45,991,908.91
Jun 30, 2023 11:59:00 PM	Warrant 4106293372		(\$350.50)	\$45,991,558.41
Jun 30, 2023 11:59:00 PM	Warrant 4106293380		(\$3,900.00)	\$45,987,658.41
Jun 30, 2023 11:59:00 PM	Warrant 4106293386		(\$140.25)	\$45,987,518.16
Jun 30, 2023 11:59:00 PM	Warrant 4106293391		(\$350.50)	\$45,987,167.66
Jun 30, 2023 11:59:00 PM	Warrant 4106293415		(\$9,914.81)	\$45,977,252.85
Jun 30, 2023 11:59:00 PM	Warrant 4106293419		(\$150.00)	\$45,977,102.85
424112-1000	Non-Levy-Cash With Treasurer	\$2,281,117.80	(\$6,141,615.33)	\$45,977,102.85
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			\$858,199.68
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$1,826.17		\$860,025.85
Jun 30, 2023 5:30:37 PM	DEP #2023.389 06/20/2023 \$32,484.83	\$5,772.25		\$865,798.10
424114-1000	Debt services-Cash With Treasurer	\$7,598.42	\$0.00	\$865,798.10
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
427111-1000	Levy Funds-Cash With Treasurer			\$1,099,762.50
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$3,029.98		\$1,102,792.48
Jun 2, 2023 11:59:00 PM	Warrant 3923000983		(\$114.05)	\$1,102,678.43
Jun 2, 2023 11:59:00 PM	Warrant 3923000985		(\$1,979.34)	\$1,100,699.09
Jun 2, 2023 11:59:00 PM	Warrant 3923001008		(\$25,000.00)	\$1,075,699.09
Jun 2, 2023 11:59:00 PM	Warrant 3923001024		(\$165.82)	\$1,075,533.27
Jun 5, 2023 4:09:41 PM	DEP#230865 FY22/23 \$3,533.37	\$1.50		\$1,075,534.77
Jun 5, 2023 11:59:00 PM	Warrant 3923000986		(\$63.63)	\$1,075,471.14
Jun 5, 2023 11:59:00 PM	Warrant 3923000994		(\$1,797.81)	\$1,073,673.33
Jun 5, 2023 11:59:00 PM	Warrant 3923000996		(\$579.96)	\$1,073,093.37
Jun 5, 2023 11:59:00 PM	Warrant 3923001007		(\$965.23)	\$1,072,128.14
Jun 5, 2023 11:59:00 PM	Warrant 3923001010		(\$6,141.60)	\$1,065,986.54
Jun 5, 2023 11:59:00 PM	Warrant 3923001013		(\$8,812.67)	\$1,057,173.87
Jun 5, 2023 11:59:00 PM	Warrant 3923001014		(\$184.01)	\$1,056,989.86
Jun 5, 2023 11:59:00 PM	Warrant 3923001026		(\$1,198.89)	\$1,055,790.97
Jun 6, 2023 11:59:00 PM	Warrant 3923000975		(\$45,318.13)	\$1,010,472.84
Jun 6, 2023 11:59:00 PM	Warrant 3923000995		(\$2,689.65)	\$1,007,783.19
Jun 7, 2023 11:59:00 PM	Warrant 3923001000		(\$1,631.44)	\$1,006,151.75
Jun 12, 2023 11:59:00 PM	Warrant 3923001016		(\$293.48)	\$1,005,858.27
Jun 13, 2023 11:59:00 PM	Warrant 3923000735		(\$1,620.00)	\$1,004,238.27
Jun 13, 2023 11:59:00 PM	Warrant 3923001022		(\$435.32)	\$1,003,802.95
Jun 15, 2023 12:00:00 AM	Warrant 3923001032		(\$191.03)	\$1,003,611.92
Jun 15, 2023 12:00:00 AM	Warrant 3923001034		(\$1,816.60)	\$1,001,795.32
Jun 15, 2023 12:00:00 AM	Warrant 3923001040		(\$32.49)	\$1,001,762.83
Jun 15, 2023 12:00:00 AM	Warrant 3923001058		(\$9,279.82)	\$992,483.01
Jun 15, 2023 1:11:36 PM	DEP#230882 FY22/23 \$29,734.48	\$1,775.00		\$994,258.01
Jun 15, 2023 11:59:00 PM	Warrant 3923001063		(\$842,666.10)	\$151,591.91
Jun 16, 2023 11:59:00 PM	Warrant 3923001047		(\$788.06)	\$150,803.85
Jun 16, 2023 11:59:00 PM	Warrant 3923001053		(\$2,574.74)	\$148,229.11
Jun 16, 2023 11:59:00 PM	Warrant 3923001073		(\$2,032.50)	\$146,196.61
Jun 20, 2023 11:59:00 PM	Warrant 3923001038		(\$8,015.72)	\$138,180.89
Jun 20, 2023 11:59:00 PM	Warrant 3923001059		(\$6,141.60)	\$132,039.29
Jun 20, 2023 11:59:00 PM	Warrant 3923001071		(\$277.08)	\$131,762.21
Jun 20, 2023 11:59:00 PM	Warrant 3923001075		(\$3,443.33)	\$128,318.88
Jun 22, 2023 11:59:00 PM	Warrant 3923001060		(\$30,381.42)	\$97,937.46
Jun 23, 2023 11:59:00 PM	Warrant 3923001064		(\$166.76)	\$97,770.70
Jun 28, 2023 11:34:11 AM	DEP#230903 FY22/23 \$5,675,979.22	\$399,097.87		\$496,868.57
Jun 28, 2023 2:45:53 PM	DEP#230904 FY22/23 \$16,101.69	\$825.00		\$497,693.57
Jun 30, 2023 11:59:00 PM	Warrant 3823000594		(\$3,856.27)	\$493,837.30
Jun 30, 2023 11:59:00 PM	Warrant 3923001076		(\$8,734.54)	\$485,102.76
Jun 30, 2023 11:59:00 PM	Warrant 3923001085		(\$7,663.96)	\$477,438.80
Jun 30, 2023 11:59:00 PM	Warrant 3923001093		(\$4,653.89)	\$472,784.91
Jun 30, 2023 11:59:00 PM	Warrant 3923001105		(\$32,147.03)	\$440,637.88
Jun 30, 2023 11:59:00 PM	Warrant 3923001123		(\$1,525.72)	\$439,112.16
427111-1000	Levy Funds-Cash With Treasurer	\$404,729.35	(\$1,065,379.69)	\$439,112.16
427112-1000	Non-Levy-Cash With Treasurer			\$1,599,639.84
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$4,841.35		\$1,604,481.19
Jun 1, 2023 11:59:00 PM	Warrant 3823000547		(\$3,959.96)	\$1,600,521.23
Jun 1, 2023 11:59:00 PM	Warrant 3823000548		(\$1,277.63)	\$1,599,243.60
Jun 1, 2023 11:59:00 PM	Warrant 3923000980		(\$112.00)	\$1,599,131.60
Jun 2, 2023 11:59:00 PM	Warrant 3823000546		(\$1,125.55)	\$1,598,006.05

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2023 11:59:00 PM	Warrant 3923000935		(\$457.98)	\$1,597,548.07
Jun 2, 2023 11:59:00 PM	Warrant 3923000977		(\$4,424.67)	\$1,593,123.40
Jun 2, 2023 11:59:00 PM	Warrant 3923000984		(\$212.21)	\$1,592,911.19
Jun 2, 2023 11:59:00 PM	Warrant 3923000988		(\$342,740.22)	\$1,250,170.97
Jun 2, 2023 11:59:00 PM	Warrant 3923001008		(\$6,997.97)	\$1,243,173.00
Jun 5, 2023 4:09:41 PM	DEP#230865 FY22/23 \$3,533.37	\$3,531.87		\$1,246,704.87
Jun 5, 2023 11:59:00 PM	Warrant 3823000539		(\$28.80)	\$1,246,676.07
Jun 5, 2023 11:59:00 PM	Warrant 3823000550		(\$18,111.00)	\$1,228,565.07
Jun 5, 2023 11:59:00 PM	Warrant 3823000551		(\$2,350.70)	\$1,226,214.37
Jun 5, 2023 11:59:00 PM	Warrant 3823000555		(\$103.38)	\$1,226,110.99
Jun 5, 2023 11:59:00 PM	Warrant 3923000976		(\$146.39)	\$1,225,964.60
Jun 5, 2023 11:59:00 PM	Warrant 3923000987		(\$5,144.31)	\$1,220,820.29
Jun 5, 2023 11:59:00 PM	Warrant 3923000992		(\$60.40)	\$1,220,759.89
Jun 5, 2023 11:59:00 PM	Warrant 3923000993		(\$109,517.40)	\$1,111,242.49
Jun 5, 2023 11:59:00 PM	Warrant 3923001005		(\$425.50)	\$1,110,816.99
Jun 5, 2023 11:59:00 PM	Warrant 3923001009		(\$198.00)	\$1,110,618.99
Jun 5, 2023 11:59:00 PM	Warrant 3923001010		(\$1,545.40)	\$1,109,073.59
Jun 5, 2023 11:59:00 PM	Warrant 3923001013		(\$20,087.85)	\$1,088,985.74
Jun 5, 2023 11:59:00 PM	Warrant 3923001018		(\$23.85)	\$1,088,961.89
Jun 5, 2023 11:59:00 PM	Warrant 3923001023		(\$242.55)	\$1,088,719.34
Jun 5, 2023 11:59:00 PM	Warrant 3923001025		(\$250.00)	\$1,088,469.34
Jun 6, 2023 11:59:00 PM	Warrant 3823000540		(\$150.00)	\$1,088,319.34
Jun 7, 2023 11:59:00 PM	Warrant 3823000545		(\$519.90)	\$1,087,799.44
Jun 7, 2023 11:59:00 PM	Warrant 3823000553		(\$2,207.79)	\$1,085,591.65
Jun 7, 2023 11:59:00 PM	Warrant 3823000554		(\$242.00)	\$1,085,349.65
Jun 7, 2023 11:59:00 PM	Warrant 3823000561		(\$1,556.15)	\$1,083,793.50
Jun 7, 2023 11:59:00 PM	Warrant 3923000978		(\$250.00)	\$1,083,543.50
Jun 7, 2023 11:59:00 PM	Warrant 3923000990		(\$450.00)	\$1,083,093.50
Jun 7, 2023 11:59:00 PM	Warrant 3923001000		(\$2,335.55)	\$1,080,757.95
Jun 7, 2023 11:59:00 PM	Warrant 3923001011		(\$1,069.08)	\$1,079,688.87
Jun 7, 2023 11:59:00 PM	Warrant 3923001012		(\$130.82)	\$1,079,558.05
Jun 7, 2023 11:59:00 PM	Warrant 3923001017		(\$570.00)	\$1,078,988.05
Jun 8, 2023 11:59:00 PM	Warrant 3923000979		(\$58,575.00)	\$1,020,413.05
Jun 8, 2023 11:59:00 PM	Warrant 3923001006		(\$1,014.00)	\$1,019,399.05
Jun 8, 2023 11:59:00 PM	Warrant 3923001021		(\$708.00)	\$1,018,691.05
Jun 9, 2023 11:59:00 PM	Warrant 3823000541		(\$83.81)	\$1,018,607.24
Jun 9, 2023 11:59:00 PM	Warrant 3923000887		(\$80.38)	\$1,018,526.86
Jun 9, 2023 11:59:00 PM	Warrant 3923001002		(\$50.00)	\$1,018,476.86
Jun 12, 2023 11:59:00 PM	Warrant 3823000520		(\$379.27)	\$1,018,097.59
Jun 12, 2023 11:59:00 PM	Warrant 3823000562		(\$200.00)	\$1,017,897.59
Jun 12, 2023 11:59:00 PM	Warrant 3823000564		(\$507,100.25)	\$510,797.34
Jun 12, 2023 11:59:00 PM	Warrant 3923000998		(\$120.39)	\$510,676.95
Jun 12, 2023 11:59:00 PM	Warrant 3923001019		(\$89.24)	\$510,587.71
Jun 13, 2023 11:59:00 PM	Warrant 3823000563		(\$684.89)	\$509,902.82
Jun 13, 2023 11:59:00 PM	Warrant 3923000953		(\$10,132.81)	\$499,770.01
Jun 13, 2023 11:59:00 PM	Warrant 3923001004		(\$358.00)	\$499,412.01
Jun 13, 2023 11:59:00 PM	Warrant 3923001022		(\$6,991.90)	\$492,420.11
Jun 13, 2023 11:59:00 PM	Warrant 3923001045		(\$609.25)	\$491,810.86
Jun 14, 2023 11:59:00 PM	Warrant 3823000552		(\$22,039.59)	\$469,771.27
Jun 14, 2023 11:59:00 PM	Warrant 3923000886		(\$121.29)	\$469,649.98
Jun 14, 2023 11:59:00 PM	Warrant 3923000997		(\$250.00)	\$469,399.98
Jun 15, 2023 12:00:00 AM	Warrant 3823000542		(\$174.00)	\$469,225.98
Jun 15, 2023 12:00:00 AM	Warrant 3823000543		(\$25.94)	\$469,200.04

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2023 12:00:00 AM	Warrant 3823000544		(\$8.54)	\$469,191.50
Jun 15, 2023 12:00:00 AM	Warrant 3823000556		(\$120.80)	\$469,070.70
Jun 15, 2023 12:00:00 AM	Warrant 3823000557		(\$1,775.00)	\$467,295.70
Jun 15, 2023 12:00:00 AM	Warrant 3823000558		(\$8,963.46)	\$458,332.24
Jun 15, 2023 12:00:00 AM	Warrant 3823000559		(\$7,750.12)	\$450,582.12
Jun 15, 2023 12:00:00 AM	Warrant 3823000560		(\$2,927.41)	\$447,654.71
Jun 15, 2023 12:00:00 AM	Warrant 3923001029		(\$10,067.04)	\$437,587.67
Jun 15, 2023 12:00:00 AM	Warrant 3923001034		(\$281.67)	\$437,306.00
Jun 15, 2023 12:00:00 AM	Warrant 3923001041		(\$621.25)	\$436,684.75
Jun 15, 2023 12:00:00 AM	Warrant 3923001052		(\$2,003.56)	\$434,681.19
Jun 15, 2023 1:11:36 PM	DEP#230882 FY22/23 \$29,734.48	\$27,959.48		\$462,640.67
Jun 15, 2023 11:59:00 PM	Warrant 3923001063		(\$50,000.00)	\$412,640.67
Jun 16, 2023 11:59:00 PM	Warrant 3823000565		(\$5,576.00)	\$407,064.67
Jun 16, 2023 11:59:00 PM	Warrant 3823000569		(\$310.14)	\$406,754.53
Jun 16, 2023 11:59:00 PM	Warrant 3823000576		(\$480.72)	\$406,273.81
Jun 16, 2023 11:59:00 PM	Warrant 3923000981		(\$130.20)	\$406,143.61
Jun 16, 2023 11:59:00 PM	Warrant 3923001020		(\$5,000.00)	\$401,143.61
Jun 16, 2023 11:59:00 PM	Warrant 3923001030		(\$17.07)	\$401,126.54
Jun 16, 2023 11:59:00 PM	Warrant 3923001035		(\$196.23)	\$400,930.31
Jun 16, 2023 11:59:00 PM	Warrant 3923001039		(\$150.00)	\$400,780.31
Jun 16, 2023 11:59:00 PM	Warrant 3923001046		(\$7.52)	\$400,772.79
Jun 16, 2023 11:59:00 PM	Warrant 3923001051		(\$1,291.31)	\$399,481.48
Jun 16, 2023 11:59:00 PM	Warrant 3923001067		(\$2,850.64)	\$396,630.84
Jun 16, 2023 11:59:00 PM	Warrant 3923001068		(\$1,833.88)	\$394,796.96
Jun 16, 2023 11:59:00 PM	Warrant 3923001072		(\$116.46)	\$394,680.50
Jun 16, 2023 11:59:00 PM	Warrant 3923001073		(\$920.00)	\$393,760.50
Jun 16, 2023 11:59:00 PM	Warrant 3923001074		(\$150.00)	\$393,610.50
Jun 20, 2023 11:59:00 PM	Warrant 3823000567		(\$10,186.03)	\$383,424.47
Jun 20, 2023 11:59:00 PM	Warrant 3923001031		(\$1,071.68)	\$382,352.79
Jun 20, 2023 11:59:00 PM	Warrant 3923001037		(\$3,000.00)	\$379,352.79
Jun 20, 2023 11:59:00 PM	Warrant 3923001042		(\$220.15)	\$379,132.64
Jun 20, 2023 11:59:00 PM	Warrant 3923001043		(\$9,986.50)	\$369,146.14
Jun 20, 2023 11:59:00 PM	Warrant 3923001044		(\$22,530.00)	\$346,616.14
Jun 20, 2023 11:59:00 PM	Warrant 3923001048		(\$4,433.91)	\$342,182.23
Jun 20, 2023 11:59:00 PM	Warrant 3923001049		(\$238.73)	\$341,943.50
Jun 20, 2023 11:59:00 PM	Warrant 3923001059		(\$1,575.40)	\$340,368.10
Jun 20, 2023 11:59:00 PM	Warrant 3923001061		(\$3,507.00)	\$336,861.10
Jun 20, 2023 11:59:00 PM	Warrant 3923001071		(\$694.45)	\$336,166.65
Jun 21, 2023 11:59:00 PM	Warrant 3823000459		(\$275.00)	\$335,891.65
Jun 21, 2023 11:59:00 PM	Warrant 3823000482		(\$275.00)	\$335,616.65
Jun 21, 2023 11:59:00 PM	Warrant 3823000500		(\$275.00)	\$335,341.65
Jun 21, 2023 11:59:00 PM	Warrant 3823000525		(\$275.00)	\$335,066.65
Jun 21, 2023 11:59:00 PM	Warrant 3823000566		(\$847.21)	\$334,219.44
Jun 21, 2023 11:59:00 PM	Warrant 3823000568		(\$556.20)	\$333,663.24
Jun 21, 2023 11:59:00 PM	Warrant 3923000841		(\$634.12)	\$333,029.12
Jun 21, 2023 11:59:00 PM	Warrant 3923001056		(\$12,732.31)	\$320,296.81
Jun 21, 2023 11:59:00 PM	Warrant 3923001070		(\$305.00)	\$319,991.81
Jun 22, 2023 11:59:00 PM	Warrant 3923001036		(\$13,331.86)	\$306,659.95
Jun 22, 2023 11:59:00 PM	Warrant 3923001050		(\$62.50)	\$306,597.45
Jun 22, 2023 11:59:00 PM	Warrant 3923001065		(\$3,513.87)	\$303,083.58
Jun 23, 2023 11:59:00 PM	Warrant 3823000577		(\$100.00)	\$302,983.58
Jun 23, 2023 11:59:00 PM	Warrant 3923001027		(\$1,050.00)	\$301,933.58
Jun 23, 2023 11:59:00 PM	Warrant 3923001028		(\$75.00)	\$301,858.58

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2023 11:59:00 PM	Warrant 3923001066		(\$1,651.92)	\$300,206.66
Jun 26, 2023 11:59:00 PM	Warrant 3823000579		(\$278,084.59)	\$22,122.07
Jun 26, 2023 11:59:00 PM	Warrant 3923001054		(\$1,088.80)	\$21,033.27
Jun 27, 2023 11:59:00 PM	Warrant 3923001102		(\$24.00)	\$21,009.27
Jun 27, 2023 11:59:00 PM	Warrant 3923001120		(\$176.26)	\$20,833.01
Jun 28, 2023 2:44:24 PM	DEP#230905 FY22/23 \$3,000.00	\$3,000.00		\$23,833.01
Jun 28, 2023 2:45:53 PM	DEP#230904 FY22/23 \$16,101.69	\$15,276.69		\$39,109.70
Jun 28, 2023 11:59:00 PM	Warrant 3823000570		(\$182.82)	\$38,926.88
Jun 28, 2023 11:59:00 PM	Warrant 3823000571		(\$75.00)	\$38,851.88
Jun 28, 2023 11:59:00 PM	Warrant 3823000572		(\$825.00)	\$38,026.88
Jun 28, 2023 11:59:00 PM	Warrant 3823000573		(\$690.76)	\$37,336.12
Jun 28, 2023 11:59:00 PM	Warrant 3823000574		(\$4,379.02)	\$32,957.10
Jun 28, 2023 11:59:00 PM	Warrant 3823000575		(\$1,640.15)	\$31,316.95
Jun 28, 2023 11:59:00 PM	Warrant 3923001087		(\$132.50)	\$31,184.45
Jun 28, 2023 11:59:00 PM	Warrant 3923001115		(\$323.90)	\$30,860.55
Jun 29, 2023 11:59:00 PM	Warrant 3923001080		(\$1,882.05)	\$28,978.50
Jun 29, 2023 11:59:00 PM	Warrant 3923001090		(\$130.00)	\$28,848.50
Jun 30, 2023 5:30:48 PM	CSF FY2023 JUNE \$721,010.71	\$39,049.74		\$67,898.24
Jun 30, 2023 5:30:50 PM	23SCTDPP-2VOCED300-07A-CTE State 6/26/23 \$50,718.77	\$4,813.94		\$72,712.18
Jun 30, 2023 5:30:54 PM	SLProgram 06/13/23 \$45,795.85	\$32,022.49		\$104,734.67
Jun 30, 2023 11:59:00 PM	Warrant 3823000594		(\$171,173.94)	(\$66,439.27)
Jun 30, 2023 11:59:00 PM	Warrant 3823000603		(\$13,634.53)	(\$80,073.80)
Jun 30, 2023 11:59:00 PM	Warrant 3923001078		(\$9,026.80)	(\$89,100.60)
Jun 30, 2023 11:59:00 PM	Warrant 3923001093		(\$259.25)	(\$89,359.85)
Jun 30, 2023 11:59:00 PM	Warrant 3923001094		(\$28,800.00)	(\$118,159.85)
Jun 30, 2023 11:59:00 PM	Warrant 3923001119		(\$93.34)	(\$118,253.19)
427112-1000	Non-Levy-Cash With Treasurer	\$130,495.56	(\$1,848,388.59)	(\$118,253.19)
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			(\$102,220.67)
Jun 15, 2023 12:00:00 AM	Warrant 3923001069		(\$124,052.50)	(\$226,273.17)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$124,052.50)	(\$226,273.17)
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			\$1,308,937.34
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,785.30		\$1,311,722.64
Jun 15, 2023 11:59:00 PM	Warrant 4323000003		(\$23,053.20)	\$1,288,669.44
430112-1000	Non-Levy-Cash With Treasurer	\$2,785.30	(\$23,053.20)	\$1,288,669.44
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$302.18
Jun 15, 2023 11:59:58 PM	distribution	\$192.54		\$494.72
Jun 30, 2023 11:59:58 PM	distribution	\$214.27		\$708.99
450111-1000	Levy Funds-Cash With Treasurer	\$406.81	\$0.00	\$708.99

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
600440-1000	ALPINE FD-Cash With Treasurer			\$123,494.76
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$311.33		\$123,806.09
Jun 1, 2023 11:59:00 PM	Warrant 5100009248		(\$779.73)	\$123,026.36
Jun 2, 2023 11:59:00 PM	Warrant 5100009254		(\$101.79)	\$122,924.57
Jun 5, 2023 11:59:00 PM	Warrant 5100009250		(\$12.05)	\$122,912.52
Jun 5, 2023 11:59:00 PM	Warrant 5100009257		(\$216.13)	\$122,696.39
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$63,112.10		\$185,808.49
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$2,362.50)	\$183,445.99
Jun 12, 2023 11:59:00 PM	Warrant 5100009283		(\$2,535.39)	\$180,910.60
Jun 12, 2023 11:59:00 PM	Warrant 5100009283 - unredeemed	\$2,535.39		\$183,445.99
Jun 12, 2023 11:59:00 PM	Warrant 5100009284		(\$1,926.54)	\$181,519.45
Jun 12, 2023 11:59:00 PM	Warrant 5100009284 - unredeemed	\$1,926.54		\$183,445.99
Jun 12, 2023 11:59:00 PM	Warrant 5100009286		(\$243.95)	\$183,202.04
Jun 12, 2023 11:59:00 PM	Warrant 5100009286 - unredeemed	\$243.95		\$183,445.99
Jun 13, 2023 11:59:00 PM	Warrant 5100009266		(\$65.90)	\$183,380.09
Jun 13, 2023 11:59:00 PM	Warrant 5100009282		(\$1,465.09)	\$181,915.00
Jun 13, 2023 11:59:00 PM	Warrant 5100009288		(\$363.73)	\$181,551.27
Jun 13, 2023 11:59:00 PM	Warrant 5100009292		(\$457.75)	\$181,093.52
Jun 14, 2023 11:59:00 PM	Warrant 5100009291		(\$148.31)	\$180,945.21
Jun 15, 2023 2:27:58 PM	NORTHERN AZ EMERGENCY MED SERVICE 06.12.2023 \$2,270.00	\$2,270.00		\$183,215.21
Jun 15, 2023 11:59:58 PM	distribution	\$2,982.58		\$186,197.79
Jun 16, 2023 11:59:00 PM	Warrant 5100009271		(\$62.12)	\$186,135.67
Jun 16, 2023 11:59:00 PM	Warrant 5100009293		(\$2,535.39)	\$183,600.28
Jun 16, 2023 11:59:00 PM	Warrant 5100009295		(\$243.95)	\$183,356.33
Jun 20, 2023 11:59:00 PM	Warrant 5100009269		(\$1,153.00)	\$182,203.33
Jun 20, 2023 11:59:00 PM	Warrant 5100009270		(\$1,512.11)	\$180,691.22
Jun 20, 2023 11:59:00 PM	Warrant 5100009273		(\$1,000.00)	\$179,691.22
Jun 20, 2023 11:59:00 PM	Warrant 5100009275		(\$534.89)	\$179,156.33
Jun 20, 2023 11:59:00 PM	Warrant 5100009276		(\$253.11)	\$178,903.22
Jun 20, 2023 11:59:00 PM	Warrant 5100009278		(\$599.98)	\$178,303.24
Jun 20, 2023 11:59:00 PM	Warrant 5100009281		(\$4,580.56)	\$173,722.68
Jun 21, 2023 11:59:00 PM	Warrant 5100009274		(\$137.82)	\$173,584.86
Jun 26, 2023 11:59:00 PM	Warrant 5100009272		(\$768.50)	\$172,816.36
Jun 27, 2023 11:59:00 PM	Warrant 5100009277		(\$450.00)	\$172,366.36
Jun 27, 2023 11:59:00 PM	Warrant 5100009280		(\$610.44)	\$171,755.92
Jun 28, 2023 12:00:00 AM	Warrant 5100009300		(\$514.01)	\$171,241.91
Jun 28, 2023 12:00:00 AM	Warrant 5100009311		(\$363.73)	\$170,878.18
Jun 28, 2023 11:59:00 PM	Warrant 5100009268		(\$180.99)	\$170,697.19
Jun 29, 2023 7:52:07 AM	AZ DEPT OF REV \$ -357.41		(\$357.41)	\$170,339.78
Jun 29, 2023 7:54:31 AM	IRS \$ -4,218.86		(\$4,218.86)	\$166,120.92
Jun 29, 2023 8:17:57 AM	RETIREMENT \$ -7480.62		(\$7,480.62)	\$158,640.30
Jun 29, 2023 1:12:54 PM	AZ DEPT OF REV \$ -441.05		(\$441.05)	\$158,199.25
Jun 29, 2023 11:59:00 PM	Warrant 5100009285		(\$146.38)	\$158,052.87
Jun 29, 2023 11:59:00 PM	Warrant 5100009294		(\$1,926.54)	\$156,126.33
Jun 29, 2023 11:59:00 PM	Warrant 5100009297		(\$2,535.38)	\$153,590.95
Jun 30, 2023 5:30:56 PM	INTUIT PAYROLL \$-9,514.85		(\$9,514.85)	\$144,076.10
Jun 30, 2023 5:30:57 PM	INTUIT PAYROLL 06/29/2023 \$-7,028.65		(\$7,028.65)	\$137,047.45
Jun 30, 2023 11:59:00 PM	Warrant 5100009296		(\$1,302.47)	\$135,744.98
Jun 30, 2023 11:59:00 PM	Warrant 5100009298		(\$70.59)	\$135,674.39
Jun 30, 2023 11:59:58 PM	distribution	\$404.28		\$136,078.67

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
600440-1000	ALPINE FD-Cash With Treasurer	\$73,786.17	(\$61,202.26)	\$136,078.67
601100-1000	CONCHO FD-Cash With Treasurer			\$140,428.73
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$328.67		\$140,757.40
Jun 5, 2023 11:59:00 PM	Warrant 5300004003		(\$13.86)	\$140,743.54
Jun 5, 2023 11:59:00 PM	Warrant 5300004054		(\$86.34)	\$140,657.20
Jun 5, 2023 11:59:00 PM	Warrant 5300004055		(\$291.36)	\$140,365.84
Jun 5, 2023 11:59:00 PM	Warrant 5300004056		(\$179.28)	\$140,186.56
Jun 5, 2023 11:59:00 PM	Warrant 5300004057		(\$441.68)	\$139,744.88
Jun 5, 2023 11:59:00 PM	Warrant 5300004061		(\$1,322.87)	\$138,422.01
Jun 5, 2023 11:59:00 PM	Warrant 5300004062		(\$299.07)	\$138,122.94
Jun 5, 2023 11:59:00 PM	Warrant 5300004063		(\$12.79)	\$138,110.15
Jun 5, 2023 11:59:00 PM	Warrant 5300004065		(\$1,750.89)	\$136,359.26
Jun 5, 2023 11:59:00 PM	Warrant 5300004070		(\$834.74)	\$135,524.52
Jun 6, 2023 11:59:00 PM	Warrant 5300004064		(\$128.14)	\$135,396.38
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$11,847.20		\$147,243.58
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$3,300.50)	\$143,943.08
Jun 8, 2023 11:59:00 PM	Warrant 5300004060		(\$198.25)	\$143,744.83
Jun 9, 2023 11:59:00 PM	Warrant 5300004020		(\$188.34)	\$143,556.49
Jun 9, 2023 11:59:00 PM	Warrant 5300004053		(\$247.75)	\$143,308.74
Jun 9, 2023 11:59:00 PM	Warrant 5300004066		(\$13.85)	\$143,294.89
Jun 9, 2023 11:59:00 PM	Warrant 5300004067		(\$94.18)	\$143,200.71
Jun 9, 2023 11:59:00 PM	Warrant 5300004068		(\$13.85)	\$143,186.86
Jun 12, 2023 11:59:00 PM	Warrant 5300004058		(\$599.37)	\$142,587.49
Jun 12, 2023 11:59:00 PM	Warrant 5300004071		(\$744.98)	\$141,842.51
Jun 14, 2023 11:59:00 PM	Warrant 5300004069		(\$104.33)	\$141,738.18
Jun 15, 2023 12:00:00 AM	Warrant 5300004072		(\$25,045.71)	\$116,692.47
Jun 15, 2023 11:59:00 PM	Warrant 5300004059		(\$12.44)	\$116,680.03
Jun 15, 2023 11:59:58 PM	distribution	\$502.59		\$117,182.62
Jun 16, 2023 11:59:00 PM	Warrant 5300003857		(\$12.79)	\$117,169.83
Jun 16, 2023 11:59:00 PM	Warrant 5300004086		(\$185.46)	\$116,984.37
Jun 16, 2023 11:59:00 PM	Warrant 5300004087		(\$1,394.74)	\$115,589.63
Jun 19, 2023 9:13:04 AM	06.16.2023 \$1,013.75	\$1,013.75		\$116,603.38
Jun 19, 2023 9:14:17 AM	06.16.2023 \$760.94	\$760.94		\$117,364.32
Jun 19, 2023 9:15:09 AM	06.16.2023 \$550.00	\$550.00		\$117,914.32
Jun 19, 2023 9:16:08 AM	06.16.2023 \$800.00	\$800.00		\$118,714.32
Jun 20, 2023 11:59:00 PM	Warrant 5300004025		(\$22.00)	\$118,692.32
Jun 20, 2023 11:59:00 PM	Warrant 5300004049		(\$22.00)	\$118,670.32
Jun 20, 2023 11:59:00 PM	Warrant 5300004095		(\$1,518.01)	\$117,152.31
Jun 21, 2023 11:59:00 PM	Warrant 5300004083		(\$57.36)	\$117,094.95
Jun 21, 2023 11:59:00 PM	Warrant 5300004084		(\$599.38)	\$116,495.57
Jun 22, 2023 11:59:00 PM	Warrant 5300004091		(\$103.89)	\$116,391.68
Jun 26, 2023 2:58:31 PM	PAYMENTS 06.22.2023 \$137.50	\$137.50		\$116,529.18
Jun 26, 2023 3:00:03 PM	PAYMENTS 06.22.2023 \$856.25	\$856.25		\$117,385.43
Jun 26, 2023 3:00:15 PM	PAYMENTS 06.22.2023 \$4,815.00	\$4,815.00		\$122,200.43
Jun 26, 2023 11:59:00 PM	Warrant 5300004080		(\$154.64)	\$122,045.79
Jun 26, 2023 11:59:00 PM	Warrant 5300004081		(\$36.42)	\$122,009.37
Jun 26, 2023 11:59:00 PM	Warrant 5300004090		(\$40.07)	\$121,969.30
Jun 26, 2023 11:59:00 PM	Warrant 5300004092		(\$219.64)	\$121,749.66
Jun 29, 2023 8:23:33 AM	IRS \$-2002.82		(\$2,002.82)	\$119,746.84
Jun 29, 2023 12:02:38 PM	AZ DEPT OF REV \$-164.51		(\$164.51)	\$119,582.33

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2023 11:59:00 PM	Warrant 5300004096		(\$4,815.82)	\$114,766.51
Jun 29, 2023 11:59:00 PM	Warrant 5300004097		(\$5,210.85)	\$109,555.66
Jun 30, 2023 11:59:58 PM	distribution	\$836.04		\$110,391.70
601100-1000	CONCHO FD-Cash With Treasurer	\$22,447.94	(\$52,484.97)	\$110,391.70
602100-1000	GANADO FD-Cash With Treasurer			(\$128,746.44)
Jun 6, 2023 11:59:00 PM	Warrant 5500115832		(\$126.08)	(\$128,872.52)
Jun 6, 2023 11:59:00 PM	Warrant 5500115837		(\$216.80)	(\$129,089.32)
Jun 6, 2023 11:59:00 PM	Warrant 5500115839		(\$216.80)	(\$129,306.12)
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$68,076.10		(\$61,230.02)
Jun 7, 2023 11:59:00 PM	Warrant 5500115834		(\$2,494.71)	(\$63,724.73)
Jun 9, 2023 11:59:00 PM	Warrant 5500115835		(\$191.84)	(\$63,916.57)
Jun 13, 2023 11:59:00 PM	Warrant 5500115799		(\$943.40)	(\$64,859.97)
Jun 14, 2023 11:59:00 PM	Warrant 5500115836		(\$408.62)	(\$65,268.59)
Jun 15, 2023 11:59:00 PM	Warrant 5500115833		(\$689.35)	(\$65,957.94)
Jun 15, 2023 11:59:00 PM	Warrant 5500115838		(\$281.34)	(\$66,239.28)
Jun 15, 2023 11:59:00 PM	Warrant 5500115840		(\$37.24)	(\$66,276.52)
Jun 19, 2023 4:06:43 PM	INTUIT PAYROLL 06/05/2023 -16,356.23		(\$16,356.23)	(\$82,632.75)
Jun 21, 2023 11:59:00 PM	Warrant 5500115862		(\$795.00)	(\$83,427.75)
Jun 21, 2023 11:59:00 PM	Warrant 5500115872		(\$373.83)	(\$83,801.58)
Jun 21, 2023 11:59:00 PM	Warrant 5500115873		(\$217.11)	(\$84,018.69)
Jun 21, 2023 11:59:00 PM	Warrant 5500115874		(\$239.32)	(\$84,258.01)
Jun 21, 2023 11:59:00 PM	Warrant 5500115875		(\$84.62)	(\$84,342.63)
Jun 21, 2023 11:59:00 PM	Warrant 5500115876		(\$673.95)	(\$85,016.58)
Jun 22, 2023 11:59:00 PM	Warrant 5500115858		(\$508.43)	(\$85,525.01)
Jun 22, 2023 11:59:00 PM	Warrant 5500115870		(\$6,864.62)	(\$92,389.63)
Jun 23, 2023 11:59:00 PM	Warrant 5500115869		(\$3,293.00)	(\$95,682.63)
Jun 26, 2023 11:59:00 PM	Warrant 5500115854		(\$1,251.55)	(\$96,934.18)
Jun 26, 2023 11:59:00 PM	Warrant 5500115855		(\$146.46)	(\$97,080.64)
Jun 26, 2023 11:59:00 PM	Warrant 5500115856		(\$39.35)	(\$97,119.99)
Jun 26, 2023 11:59:00 PM	Warrant 5500115859		(\$140.05)	(\$97,260.04)
Jun 26, 2023 11:59:00 PM	Warrant 5500115864		(\$2,055.80)	(\$99,315.84)
Jun 26, 2023 11:59:00 PM	Warrant 5500115865		(\$1,863.74)	(\$101,179.58)
Jun 26, 2023 11:59:00 PM	Warrant 5500115868		(\$3,311.94)	(\$104,491.52)
Jun 26, 2023 11:59:00 PM	Warrant 5500115871		(\$5,698.63)	(\$110,190.15)
Jun 26, 2023 11:59:00 PM	Warrant 5500115877		(\$647.60)	(\$110,837.75)
Jun 27, 2023 11:59:00 PM	Warrant 5500115852		(\$1,375.00)	(\$112,212.75)
Jun 27, 2023 11:59:00 PM	Warrant 5500115866		(\$176.15)	(\$112,388.90)
Jun 27, 2023 11:59:00 PM	Warrant 5500115898		(\$2,950.00)	(\$115,338.90)
Jun 28, 2023 11:59:00 PM	Warrant 5500115853		(\$220.00)	(\$115,558.90)
Jun 28, 2023 11:59:00 PM	Warrant 5500115860		(\$1,306.20)	(\$116,865.10)
Jun 28, 2023 11:59:00 PM	Warrant 5500115863		(\$190.29)	(\$117,055.39)
Jun 29, 2023 7:57:11 AM	EMI HEALTH - INS PREM \$ -4,076.05		(\$4,076.05)	(\$121,131.44)
Jun 29, 2023 8:07:28 AM	INTUIT PAYROLL \$ -16,356.23		(\$16,356.23)	(\$137,487.67)
Jun 29, 2023 1:53:34 PM	INTUIT PAYROLL -18,100.14		(\$18,100.14)	(\$155,587.81)
602100-1000	GANADO FD-Cash With Treasurer	\$68,076.10	(\$94,917.47)	(\$155,587.81)
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			\$402.65
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$0.86		\$403.51
602500-1000	GANADO FD-Cash With Treasurer	\$0.86	\$0.00	\$403.51

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,283.87
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$19.76		\$9,303.63
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$19.76	\$0.00	\$9,303.63
603100-1000	GREER FD-Cash With Treasurer			(\$53,896.26)
Jun 6, 2023 11:59:00 PM	Warrant 5900004714		(\$673.29)	(\$54,569.55)
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$57,016.10		\$2,446.55
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$833.00)	\$1,613.55
Jun 7, 2023 11:59:00 PM	Warrant 5900004715		(\$2,458.46)	(\$844.91)
Jun 9, 2023 11:59:00 PM	Warrant 5900004712		(\$119.50)	(\$964.41)
Jun 12, 2023 11:59:00 PM	Warrant 5900004716		(\$120.36)	(\$1,084.77)
Jun 14, 2023 11:59:00 PM	Warrant 5900004720		(\$280.50)	(\$1,365.27)
Jun 15, 2023 12:00:00 AM	Warrant 5900004719		(\$179.80)	(\$1,545.07)
Jun 15, 2023 11:59:00 PM	Warrant 5900004713		(\$175.34)	(\$1,720.41)
Jun 15, 2023 11:59:58 PM	distribution	\$4,137.66		\$2,417.25
Jun 20, 2023 11:59:00 PM	Warrant 5900004717		(\$671.00)	\$1,746.25
Jun 21, 2023 11:59:00 PM	Warrant 5900004721		(\$120.34)	\$1,625.91
Jun 21, 2023 11:59:00 PM	Warrant 5900004722		(\$18.32)	\$1,607.59
Jun 21, 2023 11:59:00 PM	Warrant 5900004728		(\$12,000.00)	(\$10,392.41)
Jun 22, 2023 11:59:00 PM	Warrant 5900004718		(\$21.32)	(\$10,413.73)
Jun 29, 2023 11:59:00 PM	Warrant 5900004726		(\$574.91)	(\$10,988.64)
Jun 30, 2023 11:59:00 PM	Warrant 5900004723		(\$525.79)	(\$11,514.43)
Jun 30, 2023 11:59:00 PM	Warrant 5900004727		(\$522.42)	(\$12,036.85)
Jun 30, 2023 11:59:58 PM	distribution	\$592.50		(\$11,444.35)
603100-1000	GREER FD-Cash With Treasurer	\$61,746.26	(\$19,294.35)	(\$11,444.35)
604100-1000	NUTRISO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRISO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$272,658.40)
Jun 1, 2023 11:59:00 PM	Warrant 5700005393		(\$39.32)	(\$272,697.72)
Jun 2, 2023 11:59:00 PM	Warrant 5700005358		(\$7,348.75)	(\$280,046.47)
Jun 2, 2023 11:59:00 PM	Warrant 5700005395		(\$67.35)	(\$280,113.82)
Jun 5, 2023 11:59:00 PM	Warrant 5700005368		(\$105.82)	(\$280,219.64)
Jun 5, 2023 11:59:00 PM	Warrant 5700005375		(\$411.67)	(\$280,631.31)
Jun 5, 2023 11:59:00 PM	Warrant 5700005384		(\$1,420.00)	(\$282,051.31)
Jun 5, 2023 11:59:00 PM	Warrant 5700005388		(\$987.39)	(\$283,038.70)
Jun 5, 2023 11:59:00 PM	Warrant 5700005389		(\$66.53)	(\$283,105.23)
Jun 5, 2023 11:59:00 PM	Warrant 5700005390		(\$1,423.55)	(\$284,528.78)
Jun 6, 2023 11:59:00 PM	Warrant 5700005382		(\$95.00)	(\$284,623.78)
Jun 6, 2023 11:59:00 PM	Warrant 5700005392		(\$174.56)	(\$284,798.34)
Jun 6, 2023 11:59:00 PM	Warrant 5700005402		(\$186.73)	(\$284,985.07)
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$52,135.90		(\$232,849.17)
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$9,390.50)	(\$242,239.67)
Jun 8, 2023 11:59:00 PM	Warrant 5700005360		(\$175.00)	(\$242,414.67)
Jun 8, 2023 11:59:00 PM	Warrant 5700005397		(\$4,324.94)	(\$246,739.61)
Jun 8, 2023 11:59:00 PM	Warrant 5700005400		(\$937.50)	(\$247,677.11)
Jun 9, 2023 11:59:00 PM	Warrant 5700005345		(\$150.00)	(\$247,827.11)
Jun 9, 2023 11:59:00 PM	Warrant 5700005399		(\$1,161.73)	(\$248,988.84)
Jun 12, 2023 11:59:00 PM	Warrant 5700005398		(\$541.00)	(\$249,529.84)

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2023 11:59:00 PM	Warrant 5700005394		(\$186.01)	(\$249,715.85)
Jun 15, 2023 12:00:00 AM	Warrant 5700005403		(\$308.79)	(\$250,024.64)
Jun 15, 2023 11:59:58 PM	distribution	\$1,698.35		(\$248,326.29)
Jun 16, 2023 11:59:00 PM	Warrant 5700005401		(\$732.30)	(\$249,058.59)
Jun 20, 2023 11:59:00 PM	Warrant 5700005405		(\$225.00)	(\$249,283.59)
Jun 20, 2023 11:59:00 PM	Warrant 5700005407		(\$674.14)	(\$249,957.73)
Jun 20, 2023 11:59:00 PM	Warrant 5700005408		(\$4,058.10)	(\$254,015.83)
Jun 20, 2023 11:59:00 PM	Warrant 5700005409		(\$4,517.64)	(\$258,533.47)
Jun 20, 2023 11:59:00 PM	Warrant 5700005410		(\$4,718.00)	(\$263,251.47)
Jun 20, 2023 11:59:00 PM	Warrant 5700005411		(\$650.00)	(\$263,901.47)
Jun 20, 2023 11:59:00 PM	Warrant 5700005412		(\$3,347.46)	(\$267,248.93)
Jun 20, 2023 11:59:00 PM	Warrant 5700005413		(\$121.21)	(\$267,370.14)
Jun 20, 2023 11:59:00 PM	Warrant 5700005416		(\$150.46)	(\$267,520.60)
Jun 20, 2023 11:59:00 PM	Warrant 5700005418		(\$2,160.00)	(\$269,680.60)
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$713.00		(\$268,967.60)
Jun 21, 2023 11:59:00 PM	Warrant 5700005359		(\$300.00)	(\$269,267.60)
Jun 21, 2023 11:59:00 PM	Warrant 5700005415		(\$233.79)	(\$269,501.39)
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$713.00)	(\$270,214.39)
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$713.00		(\$269,501.39)
Jun 22, 2023 11:59:00 PM	Warrant 5700005417		(\$335.00)	(\$269,836.39)
Jun 23, 2023 11:59:00 PM	Warrant 5700005424		(\$75.31)	(\$269,911.70)
Jun 27, 2023 11:59:00 PM	Warrant 5700005426		(\$162,900.00)	(\$432,811.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$432,923.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,035.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,147.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,259.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,371.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,483.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,595.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$112.00)	(\$433,707.70)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,311.19)	(\$435,018.89)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,373.33)	(\$436,392.22)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,378.01)	(\$437,770.23)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,475.93)	(\$439,246.16)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,498.22)	(\$440,744.38)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,499.21)	(\$442,243.59)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,509.79)	(\$443,753.38)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,555.46)	(\$445,308.84)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$1,675.29)	(\$446,984.13)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$2,285.88)	(\$449,270.01)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$2,520.60)	(\$451,790.61)
Jun 29, 2023 7:43:21 AM	PAYROLL \$ -21,703.99		(\$2,725.08)	(\$454,515.69)
Jun 29, 2023 1:49:47 PM	Payroll -723.21		(\$723.21)	(\$455,238.90)
Jun 29, 2023 11:59:00 PM	Warrant 5700005396		(\$80.53)	(\$455,319.43)
Jun 29, 2023 11:59:00 PM	Warrant 5700005430		(\$40,855.00)	(\$496,174.43)
Jun 30, 2023 5:30:58 PM	PAYROLL 06/30/2023 -19,956.62		(\$19,956.62)	(\$516,131.05)
Jun 30, 2023 5:30:59 PM	PAYROLL 06/16/2023 -\$22,861.62		(\$22,861.62)	(\$538,992.67)
Jun 30, 2023 5:31:00 PM	IRS 06/22/2023 -7,175.51		(\$7,175.51)	(\$546,168.18)
Jun 30, 2023 5:31:01 PM	PAYROLL 06/06/2023 -678.19		(\$678.19)	(\$546,846.37)
Jun 30, 2023 11:59:00 PM	Warrant 5700005419		(\$127.09)	(\$546,973.46)
Jun 30, 2023 11:59:00 PM	Warrant 5700005421		(\$5,180.00)	(\$552,153.46)
Jun 30, 2023 11:59:58 PM	distribution	\$936.57		(\$551,216.89)
605100-1000	PUERCO FD-Cash With Treasurer	\$56,196.82	(\$334,755.31)	(\$551,216.89)

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
606100-1000	VERNON FD-Cash With Treasurer			\$147,791.28
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$392.44		\$148,183.72
Jun 1, 2023 11:59:00 PM	Warrant 6900007162		(\$25.00)	\$148,158.72
Jun 5, 2023 11:59:00 PM	Warrant 6900007164		(\$521.90)	\$147,636.82
Jun 5, 2023 11:59:00 PM	Warrant 6900007166		(\$64.71)	\$147,572.11
Jun 5, 2023 11:59:00 PM	Warrant 6900007169		(\$56.36)	\$147,515.75
Jun 6, 2023 11:59:00 PM	Warrant 6900007144		(\$40.00)	\$147,475.75
Jun 7, 2023 2:42:14 PM	JE 7031 / BOS Trans 2023-1682 FDAT 2nd Half / cddavis2	\$57,227.80		\$204,703.55
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$3,314.50)	\$201,389.05
Jun 7, 2023 11:59:00 PM	Warrant 6900007139		(\$5,400.00)	\$195,989.05
Jun 7, 2023 11:59:00 PM	Warrant 6900007163		(\$81.31)	\$195,907.74
Jun 7, 2023 11:59:00 PM	Warrant 6900007167		(\$350.00)	\$195,557.74
Jun 7, 2023 11:59:00 PM	Warrant 6900007170		(\$2,263.21)	\$193,294.53
Jun 7, 2023 11:59:00 PM	Warrant 6900007171		(\$229.85)	\$193,064.68
Jun 7, 2023 11:59:00 PM	Warrant 6900007175		(\$419.49)	\$192,645.19
Jun 7, 2023 11:59:00 PM	Warrant 6900007185		(\$20,000.00)	\$172,645.19
Jun 9, 2023 11:59:00 PM	Warrant 6900007161		(\$41.78)	\$172,603.41
Jun 9, 2023 11:59:00 PM	Warrant 6900007165		(\$80.00)	\$172,523.41
Jun 9, 2023 11:59:00 PM	Warrant 6900007181		(\$25.54)	\$172,497.87
Jun 9, 2023 11:59:00 PM	Warrant 6900007184		(\$68.09)	\$172,429.78
Jun 12, 2023 11:59:00 PM	Warrant 6900007182		(\$1,122.04)	\$171,307.74
Jun 13, 2023 11:59:00 PM	Warrant 6900007180		(\$527.34)	\$170,780.40
Jun 14, 2023 11:59:00 PM	Warrant 6900007174		(\$95.00)	\$170,685.40
Jun 15, 2023 12:00:00 AM	Warrant 6900007178		(\$1,750.00)	\$168,935.40
Jun 15, 2023 11:59:00 PM	Warrant 6900007173		(\$814.00)	\$168,121.40
Jun 15, 2023 11:59:58 PM	distribution	\$5,052.88		\$173,174.28
Jun 20, 2023 11:59:00 PM	Warrant 6900007177		(\$75.00)	\$173,099.28
Jun 20, 2023 11:59:00 PM	Warrant 6900007179		(\$52.35)	\$173,046.93
Jun 21, 2023 11:59:00 PM	Warrant 6900007186		(\$5,935.62)	\$167,111.31
Jun 23, 2023 11:59:00 PM	Warrant 6900007192		(\$25,000.00)	\$142,111.31
Jun 26, 2023 11:59:00 PM	Warrant 6900007189		(\$449.58)	\$141,661.73
Jun 27, 2023 11:59:00 PM	Warrant 6900007188		(\$1,041.14)	\$140,620.59
Jun 27, 2023 11:59:00 PM	Warrant 6900007191		(\$237.29)	\$140,383.30
Jun 28, 2023 11:59:00 PM	Warrant 6900007187		(\$600.00)	\$139,783.30
Jun 29, 2023 11:59:00 PM	Warrant 6900007190		(\$3,633.13)	\$136,150.17
Jun 30, 2023 11:59:00 PM	Warrant 6900007198		(\$160.00)	\$135,990.17
Jun 30, 2023 11:59:58 PM	distribution	\$3,309.92		\$139,300.09
606100-1000	VERNON FD-Cash With Treasurer	\$65,983.04	(\$74,474.23)	\$139,300.09
610100-1000	Alpine Sanitary-Cash With Treasurer			\$130,897.69
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$254.40		\$131,152.09
Jun 1, 2023 11:59:00 PM	Warrant 6100006640		(\$827.02)	\$130,325.07
Jun 2, 2023 11:59:00 PM	Warrant 6100006643		(\$1,175.35)	\$129,149.72
Jun 5, 2023 11:59:00 PM	Warrant 6100006644		(\$1,167.87)	\$127,981.85
Jun 6, 2023 11:59:00 PM	Warrant 6100006641		(\$101.20)	\$127,880.65
Jun 6, 2023 11:59:00 PM	Warrant 6100006649		(\$555.00)	\$127,325.65
Jun 6, 2023 11:59:00 PM	Warrant 6100006650		(\$50.00)	\$127,275.65
Jun 6, 2023 11:59:00 PM	Warrant 6100006651		(\$411.84)	\$126,863.81
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$575.50)	\$126,288.31
Jun 7, 2023 11:59:00 PM	Warrant 6100006647		(\$56.07)	\$126,232.24

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2023 11:59:00 PM	Warrant 6100006645		(\$189.07)	\$126,043.17
Jun 13, 2023 11:59:00 PM	Warrant 6100006652		(\$138.53)	\$125,904.64
Jun 13, 2023 11:59:00 PM	Warrant 6100006653		(\$9,311.48)	\$116,593.16
Jun 13, 2023 11:59:00 PM	Warrant 6100006654		(\$175.00)	\$116,418.16
Jun 14, 2023 11:59:00 PM	Warrant 6100006642		(\$720.69)	\$115,697.47
Jun 14, 2023 11:59:00 PM	Warrant 6100006648		(\$1,391.47)	\$114,306.00
Jun 14, 2023 11:59:00 PM	Warrant 6100006656		(\$45.32)	\$114,260.68
Jun 15, 2023 11:59:00 PM	Warrant 6100006646		(\$150.00)	\$114,110.68
Jun 15, 2023 11:59:58 PM	distribution	\$1,704.28		\$115,814.96
Jun 16, 2023 11:59:00 PM	Warrant 6100006657		(\$629.04)	\$115,185.92
Jun 16, 2023 11:59:00 PM	Warrant 6100006661		(\$1,034.21)	\$114,151.71
Jun 19, 2023 8:38:41 AM	PNP 5/29/2023 \$84.92	\$23.00		\$114,174.71
Jun 19, 2023 8:54:16 AM	PNP 5/30/2023 \$117.18	\$41.55		\$114,216.26
Jun 19, 2023 9:09:21 AM	PNP 06/01/2023 \$190.17	\$60.61		\$114,276.87
Jun 19, 2023 9:21:19 AM	Report Date 5/31/2023 \$2,211.83	\$674.16		\$114,951.03
Jun 19, 2023 9:34:46 AM	PNP 6/02/2023 \$122.60	\$23.17		\$114,974.20
Jun 19, 2023 10:34:43 AM	IRS Tax Payment 06/12/2023 2023/Q2 \$-1,779.60		(\$1,779.60)	\$113,194.60
Jun 19, 2023 11:35:20 AM	PNP 06/07/2023 \$609.42	\$23.00		\$113,217.60
Jun 19, 2023 11:39:48 AM	PNP 06/08/2023 \$284.18	\$69.00		\$113,286.60
Jun 19, 2023 11:51:27 AM	Report Date 06/06/2023 \$6,163.41	\$1,209.47		\$114,496.07
Jun 19, 2023 11:57:59 AM	PNP 06/09/2023 \$669.74	\$207.00		\$114,703.07
Jun 19, 2023 12:02:18 PM	PNP 06/10/2023 \$138.51	\$35.00		\$114,738.07
Jun 19, 2023 12:16:09 PM	PNP 06/12/2023 \$416.23	\$146.27		\$114,884.34
Jun 19, 2023 12:27:22 PM	PNP 06/13/2023 \$2,141.32	\$253.25		\$115,137.59
Jun 20, 2023 11:59:00 PM	Warrant 6100006658		(\$101.20)	\$115,036.39
Jun 20, 2023 11:59:00 PM	Warrant 6100006660		(\$901.61)	\$114,134.78
Jun 23, 2023 11:59:00 PM	Warrant 6100006659		(\$477.60)	\$113,657.18
Jun 23, 2023 11:59:00 PM	Warrant 6100006662		(\$893.20)	\$112,763.98
Jun 26, 2023 11:59:00 PM	Warrant 6100006655		(\$420.17)	\$112,343.81
Jun 26, 2023 11:59:00 PM	Warrant 6100006663		(\$461.86)	\$111,881.95
Jun 27, 2023 11:59:00 PM	Warrant 6100006664		(\$315.93)	\$111,566.02
Jun 29, 2023 1:16:15 PM	PNP 06/21/2023 \$63.70	\$23.00		\$111,589.02
Jun 29, 2023 1:43:21 PM	PNP 06/21/2023 \$23.00	\$23.00		\$111,612.02
Jun 29, 2023 1:47:00 PM	PNP 06/21/2023 \$389.10	\$46.00		\$111,658.02
Jun 29, 2023 3:49:54 PM	PNP 06/14/2023 \$517.35	\$92.00		\$111,750.02
Jun 30, 2023 5:30:04 PM	P&P 06/21/2023 \$647.81	\$141.39		\$111,891.41
Jun 30, 2023 5:30:05 PM	P&P 06/22/2023 \$382.43	\$127.00		\$112,018.41
Jun 30, 2023 5:30:07 PM	P&P 06/22/2023 \$382.43	\$91.00		\$112,109.41
Jun 30, 2023 5:30:08 PM	P&P 06/29/2023 \$136.96	\$113.96		\$112,223.37
Jun 30, 2023 5:30:09 PM	P&P 06/27/2023 \$297.89	\$114.00		\$112,337.37
Jun 30, 2023 5:30:29 PM	Report Date 06/19/2023 \$4,321.91	\$1,248.86		\$113,586.23
Jun 30, 2023 5:30:30 PM	RPT DATE 06/21/2023 \$5,143.48	\$1,498.96		\$115,085.19
Jun 30, 2023 5:30:31 PM	RPT DATE 06/14/2023 \$3,646.54	\$1,072.11		\$116,157.30
Jun 30, 2023 5:30:33 PM	RPT DATE 06/15/2023 \$1,136.34	\$286.00		\$116,443.30
Jun 30, 2023 5:30:34 PM	RPT DATE 06/15/2023 \$3,646.44	\$1,019.74		\$117,463.04
Jun 30, 2023 5:30:35 PM	P&P 06/19/2023 \$60.64	\$23.00		\$117,486.04
Jun 30, 2023 5:30:36 PM	RPT DATE 06/22/2023 \$7,107.65	\$1,808.74		\$119,294.78
Jun 30, 2023 11:59:00 PM	Warrant 6100006665		(\$605.77)	\$118,689.01
Jun 30, 2023 11:59:00 PM	Warrant 6100006665		(\$605.77)	\$118,083.24
Jun 30, 2023 11:59:00 PM	Warrant 6100006665 - unredeemed	\$605.77		\$118,689.01
Jun 30, 2023 11:59:00 PM	Warrant 6100006670		(\$628.50)	\$118,060.51
Jun 30, 2023 11:59:00 PM	Warrant 6100006670 - unredeemed	\$628.50		\$118,689.01

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 11:59:58 PM	distribution	\$6.58		\$118,695.59
610100-1000	Alpine Sanitary-Cash With Treasurer	\$13,693.77	(\$25,895.87)	\$118,695.59
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$49,514.01
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$114.99		\$49,629.00
Jun 1, 2023 11:59:00 PM	Warrant 6700007399		(\$75.00)	\$49,554.00
Jun 1, 2023 11:59:00 PM	Warrant 6700007417		(\$75.00)	\$49,479.00
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$553.50)	\$48,925.50
Jun 12, 2023 11:59:00 PM	Warrant 6700007437		(\$133.28)	\$48,792.22
Jun 12, 2023 11:59:00 PM	Warrant 6700007437 - unredeemed	\$133.28		\$48,925.50
Jun 13, 2023 11:59:00 PM	Warrant 6700007438		(\$128.53)	\$48,796.97
Jun 13, 2023 11:59:00 PM	Warrant 6700007446		(\$3,541.10)	\$45,255.87
Jun 14, 2023 11:59:00 PM	Warrant 6700007439		(\$137.78)	\$45,118.09
Jun 15, 2023 11:59:00 PM	Warrant 6700007440		(\$134.03)	\$44,984.06
Jun 15, 2023 11:59:58 PM	distribution	\$399.26		\$45,383.32
Jun 26, 2023 11:59:00 PM	Warrant 6700007448		(\$106.85)	\$45,276.47
Jun 26, 2023 11:59:00 PM	Warrant 6700007450		(\$133.28)	\$45,143.19
Jun 30, 2023 11:59:00 PM	Warrant 6700007445		(\$495.00)	\$44,648.19
Jun 30, 2023 11:59:58 PM	distribution	\$61.77		\$44,709.96
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$709.30	(\$5,513.35)	\$44,709.96
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$89,075.87
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$180.40		\$89,256.27
Jun 15, 2023 11:59:58 PM	distribution	\$423.88		\$89,680.15
620100-1000	Concho WID-Cash with Treasurer	\$604.28	\$0.00	\$89,680.15
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$33,773.70
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$70.56		\$33,844.26
Jun 6, 2023 11:59:00 PM	Warrant 6300001543		(\$124.30)	\$33,719.96
Jun 7, 2023 6:52:35 AM	OJO BONITO DWID 05.31.2023 \$867.62	\$867.62		\$34,587.58
Jun 8, 2023 11:59:00 PM	Warrant 6300001545		(\$35.00)	\$34,552.58
Jun 22, 2023 12:00:00 AM	Warrant 6300001547		(\$68.00)	\$34,484.58
Jun 22, 2023 11:59:00 PM	Warrant 6300001544		(\$68.00)	\$34,416.58
Jun 30, 2023 5:30:55 PM	State of AZ WIFA -208.56		(\$208.56)	\$34,208.02
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$938.18	(\$503.86)	\$34,208.02
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$141,165.60
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$284.65		\$141,450.25
Jun 1, 2023 11:59:00 PM	Warrant 7900004938		(\$1,132.98)	\$140,317.27
Jun 2, 2023 11:59:00 PM	Warrant 7900004940		(\$1,145.35)	\$139,171.92
Jun 5, 2023 11:59:00 PM	Warrant 7900004941		(\$1,519.24)	\$137,652.68
Jun 5, 2023 11:59:00 PM	Warrant 7900004945		(\$1,427.25)	\$136,225.43
Jun 5, 2023 11:59:00 PM	Warrant 7900004950		(\$758.51)	\$135,466.92
Jun 6, 2023 11:59:00 PM	Warrant 7900004946		(\$608.02)	\$134,858.90
Jun 6, 2023 11:59:00 PM	Warrant 7900004947		(\$990.00)	\$133,868.90
Jun 6, 2023 11:59:00 PM	Warrant 7900004948		(\$50.00)	\$133,818.90

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 8, 2023 11:59:00 PM	Warrant 7900004933		(\$70.00)	\$133,748.90
Jun 12, 2023 11:59:00 PM	Warrant 7900004942		(\$189.07)	\$133,559.83
Jun 12, 2023 11:59:00 PM	Warrant 7900004944		(\$1,329.01)	\$132,230.82
Jun 12, 2023 11:59:00 PM	Warrant 7900004952		(\$262.44)	\$131,968.38
Jun 12, 2023 11:59:00 PM	Warrant 7900004953		(\$94.00)	\$131,874.38
Jun 12, 2023 11:59:00 PM	Warrant 7900004955		(\$2,087.44)	\$129,786.94
Jun 13, 2023 11:59:00 PM	Warrant 7900004949		(\$146.23)	\$129,640.71
Jun 13, 2023 11:59:00 PM	Warrant 7900004951		(\$200.00)	\$129,440.71
Jun 14, 2023 11:59:00 PM	Warrant 7900004939		(\$694.69)	\$128,746.02
Jun 15, 2023 11:59:00 PM	Warrant 7900004943		(\$150.00)	\$128,596.02
Jun 16, 2023 11:59:00 PM	Warrant 7900004956		(\$1,053.10)	\$127,542.92
Jun 16, 2023 11:59:00 PM	Warrant 7900004959		(\$1,336.53)	\$126,206.39
Jun 19, 2023 8:00:12 AM	P&P 5/25/2023 \$125.33	\$125.33		\$126,331.72
Jun 19, 2023 8:12:25 AM	PNP 5/26/2023 \$179.05	\$179.05		\$126,510.77
Jun 19, 2023 8:23:56 AM	PNP 5/28/2023 \$35.35	\$35.35		\$126,546.12
Jun 19, 2023 8:38:41 AM	PNP 5/29/2023 \$84.92	\$84.92		\$126,608.04
Jun 19, 2023 8:54:16 AM	PNP 5/30/2023 \$117.18	\$117.18		\$126,683.67
Jun 19, 2023 9:03:48 AM	PNP 5/31/2023 \$132.63	\$132.63		\$126,816.30
Jun 19, 2023 9:09:21 AM	PNP 06/01/2023 \$190.17	\$190.17		\$126,945.86
Jun 19, 2023 9:21:19 AM	Report Date 5/31/2023 \$2,211.83	\$2,211.83		\$128,483.53
Jun 19, 2023 9:34:46 AM	PNP 6/02/2023 \$122.60	\$122.60		\$128,582.96
Jun 19, 2023 9:42:53 AM	PNP 06/04/2023 \$80.40	\$80.40		\$128,663.36
Jun 19, 2023 10:09:50 AM	PNP 06/05/2023 \$480.00	\$480.00		\$129,143.36
Jun 19, 2023 10:18:18 AM	State of AZ WIFA \$-4,423.19		(\$4,423.19)	\$124,720.17
Jun 19, 2023 10:27:58 AM	IRS TAX PAYMENT EFTPS 6/12/23 2023/Q2 \$-2,479.32		(\$2,479.32)	\$122,240.85
Jun 19, 2023 11:30:07 AM	AZ Dep of Rev Sales Tax TPT -1,803.60		(\$1,803.60)	\$120,437.25
Jun 19, 2023 11:35:20 AM	PNP 06/07/2023 \$609.42	\$609.42		\$121,023.67
Jun 19, 2023 11:39:48 AM	PNP 06/08/2023 \$284.18	\$284.18		\$121,238.85
Jun 19, 2023 11:51:27 AM	Report Date 06/06/2023 \$6,163.41	\$6,163.41		\$126,192.79
Jun 19, 2023 11:57:59 AM	PNP 06/09/2023 \$669.74	\$669.74		\$126,655.53
Jun 19, 2023 12:02:18 PM	PNP 06/10/2023 \$138.51	\$138.51		\$126,759.04
Jun 19, 2023 12:06:26 PM	PNP 6/11/2023 \$67.90	\$67.90		\$126,826.94
Jun 19, 2023 12:16:09 PM	PNP 06/12/2023 \$416.23	\$416.23		\$127,096.90
Jun 19, 2023 12:27:22 PM	PNP 06/13/2023 \$2,141.32	\$2,141.32		\$128,984.97
Jun 20, 2023 11:59:00 PM	Warrant 7900004958		(\$901.61)	\$128,083.36
Jun 23, 2023 11:59:00 PM	Warrant 7900004957		(\$477.60)	\$127,605.76
Jun 23, 2023 11:59:00 PM	Warrant 7900004960		(\$103.00)	\$127,502.76
Jun 26, 2023 11:59:00 PM	Warrant 7900004954		(\$420.17)	\$127,082.59
Jun 26, 2023 11:59:00 PM	Warrant 7900004962		(\$685.58)	\$126,397.01
Jun 27, 2023 11:59:00 PM	Warrant 7900004963		(\$108.58)	\$126,288.43
Jun 28, 2023 11:59:00 PM	Warrant 7900004961		(\$1,388.65)	\$124,899.78
Jun 29, 2023 1:16:15 PM	PNP 06/21/2023 \$63.70	\$63.70		\$124,940.48
Jun 29, 2023 1:43:21 PM	PNP 06/21/2023 \$146.64	\$146.64		\$125,087.12
Jun 29, 2023 1:47:00 PM	PNP 06/21/2023 \$389.10	\$389.10		\$125,430.22
Jun 29, 2023 3:49:54 PM	PNP 06/14/2023 \$517.35	\$517.35		\$125,855.57
Jun 30, 2023 12:00:00 AM	Warrant 7900004964		(\$1,216.25)	\$124,639.32
Jun 30, 2023 5:30:04 PM	P&P 06/21/2023 \$647.81	\$647.81		\$125,145.74
Jun 30, 2023 5:30:05 PM	P&P 06/22/2023 \$382.43	\$382.43		\$125,401.17
Jun 30, 2023 5:30:06 PM	P&P 06/24/2023 \$45.00	\$45.00		\$125,446.17
Jun 30, 2023 5:30:07 PM	P&P 06/23/2023 \$345.86	\$345.86		\$125,701.03
Jun 30, 2023 5:30:08 PM	P&P 06/29/2023 \$136.96	\$136.96		\$125,724.03
Jun 30, 2023 5:30:09 PM	P&P 06/29/2023 \$136.96	\$136.96		\$125,907.92

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2023 5:30:29 PM	Report Date 06/19/2023 \$4,321.91	\$3,073.05		\$128,980.97
Jun 30, 2023 5:30:30 PM	RPT DATE 06/21/2023 \$5,143.48	\$3,644.52		\$132,625.49
Jun 30, 2023 5:30:31 PM	RPT DATE 06/14/2023 \$3,646.54	\$2,574.43		\$135,199.92
Jun 30, 2023 5:30:32 PM	RPT DATE 06/15/2023 \$17,094.63	\$17,094.63		\$152,294.55
Jun 30, 2023 5:30:33 PM	RPT DATE 06/15/2023 \$1,136.34	\$850.34		\$153,144.89
Jun 30, 2023 5:30:34 PM	RPT DATE 06/15/2023 \$3,646.44	\$2,626.70		\$155,771.59
Jun 30, 2023 5:30:35 PM	P&P 06/19/2023 \$60.64	\$37.64		\$155,809.23
Jun 30, 2023 5:30:36 PM	RPT DATE 06/22/2023 \$7,107.65	\$5,298.91		\$161,108.14
Jun 30, 2023 11:59:00 PM	Warrant 7900004964		(\$1,216.25)	\$159,891.89
Jun 30, 2023 11:59:00 PM	Warrant 7900004964 - unredeemed	\$1,216.25		\$161,108.14
Jun 30, 2023 11:59:00 PM	Warrant 7900004968		(\$1,559.13)	\$159,549.01
Jun 30, 2023 11:59:00 PM	Warrant 7900004968 - unredeemed	\$1,559.13		\$161,108.14
632100-1000	Alpine DWID-Cash With Treasurer	\$51,969.33	(\$32,026.79)	\$161,108.14
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$0.00
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$0.00	\$0.00	\$0.00
641888-1000	WMCSHCD-Cash With Treasurer			\$1,202,634.11
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$2,517.22		\$1,205,151.33
Jun 6, 2023 11:59:00 PM	Warrant 7300002923		(\$94.00)	\$1,205,057.33
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$18,605.00)	\$1,186,452.33
Jun 15, 2023 12:00:00 AM	Warrant 7300002924		(\$425.00)	\$1,186,027.33
Jun 15, 2023 11:59:00 PM	Warrant 7300002925		(\$318.20)	\$1,185,709.13
Jun 15, 2023 11:59:58 PM	distribution	\$3,354.43		\$1,189,063.56
Jun 16, 2023 11:59:00 PM	Warrant 7300002922		(\$211.50)	\$1,188,852.06
Jun 19, 2023 1:48:40 PM	ZOOM VIDEO SETTLEMENT ADMIN #12836 06.02.2023 \$107.85	\$107.85		\$1,188,959.91
Jun 20, 2023 11:59:00 PM	Warrant 7300002928		(\$182.76)	\$1,188,777.15
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$2,902.00		\$1,191,679.15
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$2,902.00)	\$1,188,777.15
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$2,902.00		\$1,191,679.15
Jun 23, 2023 11:59:00 PM	Warrant 7300002927		(\$446.50)	\$1,191,232.65
Jun 27, 2023 11:59:00 PM	Warrant 7300002926		(\$40.52)	\$1,191,192.13
Jun 29, 2023 8:04:31 AM	Payroll \$ -743.00		(\$743.00)	\$1,190,449.13
Jun 30, 2023 11:59:58 PM	distribution	\$2,488.91		\$1,192,938.04
641888-1000	WMCSHCD-Cash With Treasurer	\$14,272.41	(\$23,968.48)	\$1,192,938.04
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,353,528.48
Jun 1, 2023 12:01:00 AM	journal fund interest allocation - 05/01/2023 to 05/31/2023	\$5,071.18		\$2,358,599.66
Jun 7, 2023 2:48:57 PM	JE 7032 / BOS Trans 2023-1683 Cost Allocation 2nd Half / cddavis2		(\$11,986.00)	\$2,346,613.66
Jun 7, 2023 11:59:00 PM	Warrant 7100000345		(\$100,000.00)	\$2,246,613.66
Jun 15, 2023 11:59:58 PM	distribution	\$8,078.69		\$2,254,692.35
Jun 16, 2023 11:59:00 PM	Warrant 7100000346		(\$100,000.00)	\$2,154,692.35
Jun 21, 2023 6:24:51 AM	2nd Half SRP PILT 2022 \$6,099,083.50	\$760.50		\$2,155,452.85
Jun 22, 2023 6:10:25 PM	2nd Half SRP PILT 2022 \$6,099,083.50		(\$760.50)	\$2,154,692.35
Jun 22, 2023 6:15:17 PM	2nd Half SRP PILT 2022 \$6,099,083.50	\$760.50		\$2,155,452.85
Jun 30, 2023 11:59:58 PM	distribution	\$1,300.65		\$2,156,753.50
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$15,971.52	(\$212,746.50)	\$2,156,753.50
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2023 To 06/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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	\$32,610,089.86	(\$45,149,941.20)	(\$12,539,851.34)