

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$39,213,508.00	\$5,728,323.92	\$59,743.90	(\$909,736.10)	\$640,769.57	(\$3,875,637.64)	\$40,943,579.77
Alpine Elementary School District	\$3,826,331.19	\$103,233.72	\$5,735.62	(\$502.18)	\$504.21	(\$51,659.61)	\$3,883,642.95
Chinle Unified School District	\$46,412,142.47	\$7,005,036.14	\$0.00	\$0.00	\$93.76	(\$10,935,601.54)	\$42,481,670.83
Concho Elementary School District	\$3,962,241.20	\$291,728.97	\$30,974.09	(\$18,539.39)	\$18,546.22	(\$457,018.93)	\$3,827,932.16
Ganado Unified School District	\$42,429,953.39	\$2,434,804.18	\$0.96	(\$14,794.15)	\$14,827.68	(\$3,757,624.24)	\$41,107,167.82
McNary Elementary School District	\$3,835,640.85	\$267,921.09	\$0.00	(\$25,164.36)	\$321,687.77	(\$460,397.57)	\$3,939,687.78
Red Mesa Unified School District	\$1,583,952.67	\$647,456.88	\$33.68	(\$2,354,414.16)	\$2,057,911.76	(\$1,602,619.50)	\$332,321.33
Round Valley Unified School District	\$5,668,667.93	\$1,391,118.86	\$29,445.61	(\$89,900.45)	\$89,900.45	(\$2,418,800.30)	\$4,670,432.10
Sanders Unified School District	\$10,660,705.08	\$1,041,422.36	\$0.00	(\$69,638.50)	\$69,660.60	(\$1,657,312.39)	\$10,044,837.15
St. Johns Unified School District	\$7,653,698.70	\$1,097,677.84	\$27,899.70	(\$893,497.75)	\$893,507.01	(\$1,302,032.38)	\$7,477,253.12
Vernon Elementary School District	\$2,177,344.23	\$215,118.77	\$12,063.30	(\$2,930.00)	\$2,933.22	(\$383,631.33)	\$2,020,898.19
Window Rock Unified School District	\$37,549,499.26	\$1,851,968.04	\$428.69	\$0.00	\$50.32	(\$4,289,876.38)	\$35,112,069.93
School Superintendents Indirect Costs	\$1,441,534.67	\$4,060.11	\$0.00	(\$46,222.57)	\$0.00	\$0.00	\$1,399,372.21
County Schools Equalization	\$242.08	\$0.00	\$413.61	(\$242.06)	\$0.00	\$0.00	\$413.63
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$93,692.65	\$96,472.82	\$0.00	\$0.00	\$0.00	(\$52,749.08)	\$137,416.39
Alpine Fire District	\$79,651.62	(\$60,199.87)	\$6,212.20	\$0.00	\$81,378.98	(\$38,183.67)	\$68,859.26
Alpine Sanitary District	\$172,947.23	\$14,485.42	\$1,092.26	\$0.00	\$0.00	(\$17,575.34)	\$170,949.57
Concho Fire District	\$25,392.96	\$28.22	\$2,984.28	\$0.00	\$12,924.10	(\$54,980.83)	(\$13,651.27)
Concho Water Improvement District	\$113,399.19	\$317.00	\$1,269.33	\$0.00	\$0.00	\$0.00	\$114,985.52
Ganado Fire District	(\$251,638.19)	(\$43,165.99)	\$1.85	\$0.00	\$70,312.20	(\$36,029.92)	(\$260,520.05)
Greer Fire District	(\$22,772.75)	\$0.00	\$12,028.08	\$0.00	\$53,800.70	(\$74,750.04)	(\$31,694.01)
Little Colorado Sanitary District	(\$22,473.55)	\$73,237.97	\$1,146.51	\$0.00	\$0.00	(\$22,639.94)	\$29,270.99
Northern Healthcare District	\$2,839,227.37	\$7,837.36	\$8,509.40	\$0.00	\$0.00	(\$250,000.00)	\$2,605,574.13
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,103.13	\$730.81	\$0.00	\$0.00	\$0.00	(\$372.44)	\$33,461.50
Puerco Fire District	(\$2,108,762.04)	\$144,061.80	\$7,743.81	(\$12,889.28)	\$47,405.00	(\$166,694.37)	(\$2,089,135.08)
Vernon Fire District	\$158,362.26	\$342.40	\$6,469.12	\$0.00	\$62,257.40	(\$42,503.97)	\$184,927.21
White Mountain Health Care District	\$1,519,298.99	\$1,971.26	\$11,579.09	\$0.00	\$0.00	(\$6,452.73)	\$1,526,396.61
Apache County Treasurer	\$1,959,794.85	\$137,418.36	\$1,012.38	\$0.00	\$0.00	(\$14,804.60)	\$2,083,946.24
GRAND TOTAL	\$211,034,759.05	\$22,453,408.44	\$226,787.47	(\$4,438,470.95)	\$4,438,470.95	(\$31,969,948.74)	\$201,832,224.17

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
Jun 15, 2024 11:59:58 PM	distribution	\$31.84		\$31.84
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$31.84	\$0.00	\$31.84
100033-1000	State Remittance-Cash With Treasurer			\$803.40
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$803.40
100034-1000	LCR FEES-Cash With Treasurer			\$113,171.43
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$134.87		\$113,306.30
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$183.42		\$113,489.72
100034-1000	LCR FEES-Cash With Treasurer	\$318.29	\$0.00	\$113,489.72
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$223,710.57
Jun 13, 2024 3:07:46 PM	check CK.21570 / REFUND FOR OVERPAYMENT ON ACCT R0022898		(\$33.16)	\$223,677.41
Jun 13, 2024 3:15:13 PM	check CK.21571 / HAND REFUND FOR OVERPAYMENT		(\$434.01)	\$223,243.40
Jun 13, 2024 3:21:01 PM	check CK.21572 / HAND REFUND FOR OVERPAYMENT		(\$1,247.44)	\$221,995.96
Jun 13, 2024 3:23:42 PM	check CK.21573 / HAND REFUND FOR OVERPAYMENT		(\$6,174.32)	\$215,821.64
Jun 13, 2024 3:27:57 PM	check CK.21574 / HAND REFUND FOR OVERPAYMENT FROM CHECK # 41016		(\$10.00)	\$215,811.64
Jun 17, 2024 11:53:06 AM	void reissue 07-26-2023-majames-008637 Mr Apperley wanted to purchase the lien not pay off the lien	\$106.30		\$215,917.94
Jun 17, 2024 12:10:22 PM	void reissue 07-26-2023-majames-008638 Mr Apperley wanted to purchase the lien not pay off the lien	\$106.30		\$216,024.24
Jun 17, 2024 12:37:15 PM	VOID AND REISSUE; 07-26-2023-majames-008636, MR APPERLEY WANTED TO PURCHASE THE LIEN NOT PAY OFF THE LIEN	\$106.30		\$216,130.54
Jun 17, 2024 1:03:41 PM	VOID & REISSUE; 07-26-2023-majames-008635, Mr Apperley wanted to purchase the lien not pay off the lien.	\$106.30		\$216,236.84
Jun 26, 2024 8:07:18 AM	overpayment for endorsements. KLT R0108265 \$959.52	\$959.52		\$217,196.36
Jun 26, 2024 3:54:13 PM	check CK.21652 / OVERPAYMENT FOR ENDORSEMENT ACCT R0108265		(\$959.52)	\$216,236.84
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$1,384.72	(\$8,858.45)	\$216,236.84
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100040-1000	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100041-1000	<b>Cash Clearing-Cash With Treasurer</b>			\$2,955.22
100041-1000	<b>Cash Clearing-Cash With Treasurer</b>	\$0.00	\$0.00	\$2,955.22
100049-1000	<b>VAULT MONEY-Cash With Treasurer</b>			\$212.15
100049-1000	<b>VAULT MONEY-Cash With Treasurer</b>	\$0.00	\$0.00	\$212.15
100050-1000	<b>Loomis Vault Cash-Cash With Treasurer</b>			\$0.00
100050-1000	<b>Loomis Vault Cash-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100100-1000	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>			\$250.00
100100-1000	<b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>	\$0.00	\$0.00	\$250.00
100101-1000	<b>Cash With Treasurer</b>			\$13,450.03
100101-1000	<b>Cash With Treasurer</b>	\$0.00	\$0.00	\$13,450.03
100102-1000	<b>VNB HOLDING ACCT-Cash With Treasurer</b>			\$1,356.65
100102-1000	<b>VNB HOLDING ACCT-Cash With Treasurer</b>	\$0.00	\$0.00	\$1,356.65
100103-1000	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			\$36,562.82
Jun 30, 2024 12:00:01 AM	JE 7594 / 6900007347 12/14/23 bank dispute item reversal of charges / cddavis2		(\$2,876.55)	\$33,686.27
Jun 30, 2024 12:00:01 AM	JE 7595 / 6900007347 12/14/23 bank dispute item reversal of charges / cddavis2	\$2,876.55		\$36,562.82
100103-1000	<b>MISC HOLDING ACCT-Cash With Treasurer</b>	\$2,876.55	(\$2,876.55)	\$36,562.82
100104-1000	<b>Unclaimed Funds-Cash With Treasurer</b>			\$4,273.33
100104-1000	<b>Unclaimed Funds-Cash With Treasurer</b>	\$0.00	\$0.00	\$4,273.33
100105-1000	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			\$365,489.27
Jun 26, 2024 4:26:05 PM	EXCESS PROCEEDS S0100CV202400028 PIONEER TITLE AGENCY, INC. \$1,226.88	\$1,226.88		\$366,716.15
100105-1000	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	\$1,226.88	\$0.00	\$366,716.15
100107-1000	<b>TITLE SEARCH-Cash With Treasurer</b>			\$0.00
100107-1000	<b>TITLE SEARCH-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100108-1000	<b>TREASURERS FUND-Cash With Treasurer</b>			\$0.00
100108-1000	<b>TREASURERS FUND-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100109-1000	<b>TAX REDEMPTION-Cash With Treasurer</b>			(\$12,544.18)
100109-1000	<b>TAX REDEMPTION-Cash With Treasurer</b>	\$0.00	\$0.00	(\$12,544.18)
100110-1000	<b>Cash With Treasurer</b>			\$48,134.37
Jun 30, 2024 12:00:08 AM	CORELOGIC 24 FILES SECURED TAX ROLL , OUTSTANDING BALANCE TAX YEAR JAN-DEC 2024 WESTERN_DAQ.EDG@CORELOGIC.COM \$6,000.00	\$6,000.00		\$54,134.37
100110-1000	<b>Cash With Treasurer</b>	\$6,000.00	\$0.00	\$54,134.37
100111-1000	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			\$117,334.43
Jun 6, 2024 1:02:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,344.43
Jun 10, 2024 1:33:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,354.43
Jun 10, 2024 1:33:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,364.43

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 1:33:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,374.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,384.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,394.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,404.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,414.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,424.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,434.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,444.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,454.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,464.43
Jun 11, 2024 7:26:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,474.43
Jun 11, 2024 10:24:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,484.43
Jun 11, 2024 10:24:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,494.43
Jun 13, 2024 3:04:34 PM	check CK.21569 / REIMBURSEMENT FOR TRAVEL		(\$42.86)	\$117,451.57
Jun 17, 2024 4:51:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,461.57
Jun 18, 2024 10:24:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,471.57
Jun 18, 2024 10:24:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,481.57
Jun 19, 2024 3:39:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,491.57
Jun 19, 2024 3:39:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,501.57
Jun 19, 2024 3:39:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,511.57
Jun 19, 2024 3:39:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,521.57
Jun 24, 2024 5:28:11 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,531.57
Jun 25, 2024 9:11:13 AM	JUDGEMTN DEED, CV2023-00083, 205-57-004	\$15.00		\$117,546.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED CV2023-00079, 107-18-010	\$15.00		\$117,561.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED CV2023-00081, 201-31-008C	\$15.00		\$117,576.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED CV2023-00082, 212-08-002	\$15.00		\$117,591.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00066, 107-03-104	\$15.00		\$117,606.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00067, 107-03-153	\$15.00		\$117,621.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00078, 107-12-796, 107-12-797	\$30.00		\$117,651.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00087, 201-31-009C, 201-31-010A, 201-31-011A, 201-31-009A, 201-31-099B	\$75.00		\$117,726.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00088, 201-31-065A, 201-31-097A, 201-31-097B, 201-31-098B, 201-31-098C	\$75.00		\$117,801.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00104, 107-12-583	\$15.00		\$117,816.57
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00105, 201-06-406, 201-06-407	\$30.00		\$117,846.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00106, 201-31-024C	\$15.00		\$117,861.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00107, 201-27-194, 201-27-195, 201-27-196	\$45.00		\$117,906.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00108, 201-31-003A	\$15.00		\$117,921.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00109, 107-12-804	\$15.00		\$117,936.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00110, 107-12-586, 107-12-587, 107-12-588	\$45.00		\$117,981.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00111, 107-33-261, 107-33-266	\$30.00		\$118,011.57

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00112, 201-06-338, 201-06-339, 201-06-340	\$45.00		\$118,056.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00113, 106-27-201, 106-27-292	\$30.00		\$118,086.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00116, 107-03-031	\$15.00		\$118,101.57
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00161, 107-10-096	\$15.00		\$118,116.57
Jun 26, 2024 8:51:20 AM	JUGEMENT DEED, CV2024-004, 201-26-004B	\$15.00		\$118,131.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,141.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,151.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,161.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,171.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,181.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,191.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,201.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,211.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,221.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,231.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,241.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,251.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,261.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,271.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,281.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,291.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,301.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,311.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,321.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,331.57
Jun 27, 2024 3:51:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,341.57
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$139.43		\$118,481.00
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$190.60		\$118,671.60
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$1,380.03</b>	<b>(\$42.86)</b>	<b>\$118,671.60</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$231,040.48</b>
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,050.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,060.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,070.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,080.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,090.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,100.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,110.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,120.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,130.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,140.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,150.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,160.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,170.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,180.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,190.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,200.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,210.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,220.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,230.48
Jun 1, 2024 9:00:40 AM	100113-39900 - Real Auction	\$10.00		\$231,240.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,250.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,260.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,270.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,280.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,290.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,300.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,310.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,320.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,330.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,340.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,350.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,360.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,370.48
Jun 1, 2024 11:25:55 AM	100113-39900 - Real Auction	\$10.00		\$231,380.48
Jun 1, 2024 11:42:30 AM	100113-39900 - Real Auction	\$10.00		\$231,390.48
Jun 1, 2024 11:42:30 AM	100113-39900 - Real Auction	\$10.00		\$231,400.48
Jun 1, 2024 11:42:30 AM	100113-39900 - Real Auction	\$10.00		\$231,410.48
Jun 1, 2024 11:43:54 AM	100113-39900 - Real Auction	\$10.00		\$231,420.48
Jun 1, 2024 11:45:38 AM	100113-39900 - Real Auction	\$10.00		\$231,430.48
Jun 1, 2024 11:45:38 AM	100113-39900 - Real Auction	\$10.00		\$231,440.48
Jun 1, 2024 11:46:08 AM	100113-39900 - Real Auction	\$10.00		\$231,450.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,460.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,470.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,480.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,490.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,500.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,510.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,520.48
Jun 1, 2024 12:01:52 PM	100113-39900 - Real Auction	\$10.00		\$231,530.48
Jun 1, 2024 12:02:43 PM	100113-39900 - Real Auction	\$10.00		\$231,540.48
Jun 1, 2024 12:05:05 PM	100113-39900 - Real Auction	\$10.00		\$231,550.48
Jun 1, 2024 12:05:29 PM	100113-39900 - Real Auction	\$10.00		\$231,560.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,570.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,580.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,590.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,600.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,610.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,620.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,630.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,640.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,650.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,660.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,670.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,680.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,690.48
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,700.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 12:40:45 PM	100113-39900 - Real Auction	\$10.00		\$231,710.48
Jun 3, 2024 5:43:56 AM	100113-39900 - Real Auction	\$10.00		\$231,720.48
Jun 3, 2024 6:02:25 AM	100113-39900 - Real Auction	\$10.00		\$231,730.48
Jun 3, 2024 6:04:14 AM	100113-39900 - Real Auction	\$10.00		\$231,740.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,750.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,760.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,770.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,780.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,790.48
Jun 3, 2024 6:38:58 AM	100113-39900 - Real Auction	\$10.00		\$231,800.48
Jun 3, 2024 10:55:26 AM	100113-39900 - Real Auction	\$10.00		\$231,810.48
Jun 3, 2024 10:55:26 AM	100113-39900 - Real Auction	\$10.00		\$231,820.48
Jun 3, 2024 10:55:26 AM	100113-39900 - Real Auction	\$10.00		\$231,830.48
Jun 3, 2024 3:52:29 PM	100113-39900 - Real Auction	\$10.00		\$231,840.48
Jun 4, 2024 6:57:12 AM	100113-39900 - Real Auction	\$10.00		\$231,850.48
Jun 4, 2024 10:15:17 AM	100113-39900 - Real Auction	\$10.00		\$231,860.48
Jun 4, 2024 11:55:04 AM	100113-39900 - Real Auction	\$10.00		\$231,870.48
Jun 4, 2024 11:57:02 AM	100113-39900 - Real Auction	\$10.00		\$231,880.48
Jun 4, 2024 11:57:10 AM	100113-39900 - Real Auction	\$10.00		\$231,890.48
Jun 4, 2024 2:02:07 PM	100113-39900 - Real Auction	\$10.00		\$231,900.48
Jun 4, 2024 2:02:07 PM	100113-39900 - Real Auction	\$10.00		\$231,910.48
Jun 4, 2024 2:28:53 PM	100113-39900 - Real Auction	\$10.00		\$231,920.48
Jun 4, 2024 2:28:53 PM	100113-39900 - Real Auction	\$10.00		\$231,930.48
Jun 4, 2024 2:51:07 PM	100113-39900 - Real Auction	\$10.00		\$231,940.48
Jun 4, 2024 2:51:07 PM	100113-39900 - Real Auction	\$10.00		\$231,950.48
Jun 4, 2024 3:29:17 PM	100113-39900 - Real Auction	\$10.00		\$231,960.48
Jun 4, 2024 3:29:17 PM	100113-39900 - Real Auction	\$10.00		\$231,970.48
Jun 4, 2024 3:29:17 PM	100113-39900 - Real Auction	\$10.00		\$231,980.48
Jun 4, 2024 3:32:10 PM	100113-39900 - Real Auction	\$10.00		\$231,990.48
Jun 4, 2024 3:32:10 PM	100113-39900 - Real Auction	\$10.00		\$232,000.48
Jun 4, 2024 3:43:07 PM	100113-39900 - Real Auction	\$10.00		\$232,010.48
Jun 5, 2024 6:12:31 AM	100113-39900 - Real Auction	\$10.00		\$232,020.48
Jun 5, 2024 6:12:31 AM	100113-39900 - Real Auction	\$10.00		\$232,030.48
Jun 5, 2024 6:12:31 AM	100113-39900 - Real Auction	\$10.00		\$232,040.48
Jun 5, 2024 6:12:31 AM	100113-39900 - Real Auction	\$10.00		\$232,050.48
Jun 5, 2024 6:12:31 AM	100113-39900 - Real Auction	\$10.00		\$232,060.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,070.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,080.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,090.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,100.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,110.48
Jun 5, 2024 7:36:25 AM	100113-39900 - Real Auction	\$10.00		\$232,120.48
Jun 5, 2024 2:16:38 PM	100113-39900 - Real Auction		(\$10.00)	\$232,110.48
Jun 5, 2024 2:16:38 PM	100113-39900 - Real Auction		(\$10.00)	\$232,100.48
Jun 5, 2024 2:16:38 PM	100113-39900 - Real Auction		(\$10.00)	\$232,090.48
Jun 5, 2024 2:16:38 PM	100113-39900 - Real Auction		(\$10.00)	\$232,080.48
Jun 5, 2024 2:16:38 PM	100113-39900 - Real Auction		(\$10.00)	\$232,070.48
Jun 5, 2024 2:24:51 PM	100113-39900 - Real Auction	\$10.00		\$232,080.48
Jun 5, 2024 2:24:51 PM	100113-39900 - Real Auction	\$10.00		\$232,090.48
Jun 5, 2024 2:24:51 PM	100113-39900 - Real Auction	\$10.00		\$232,100.48
Jun 5, 2024 2:24:51 PM	100113-39900 - Real Auction	\$10.00		\$232,110.48
Jun 5, 2024 2:24:51 PM	100113-39900 - Real Auction	\$10.00		\$232,120.48
Jun 6, 2024 7:02:32 AM	100113-39900 - Real Auction	\$10.00		\$232,130.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 7:08:33 AM	100113-39900 - Real Auction	\$10.00		\$232,140.48
Jun 6, 2024 7:08:33 AM	100113-39900 - Real Auction	\$10.00		\$232,150.48
Jun 6, 2024 10:17:24 AM	100113-39900 - Real Auction	\$10.00		\$232,160.48
Jun 6, 2024 10:30:25 AM	100113-39900 - Real Auction		(\$10.00)	\$232,150.48
Jun 6, 2024 11:31:00 AM	100113-39900 - Real Auction	\$10.00		\$232,160.48
Jun 6, 2024 11:31:00 AM	100113-39900 - Real Auction	\$10.00		\$232,170.48
Jun 6, 2024 11:31:00 AM	100113-39900 - Real Auction	\$10.00		\$232,180.48
Jun 6, 2024 11:31:00 AM	100113-39900 - Real Auction	\$10.00		\$232,190.48
Jun 6, 2024 11:31:00 AM	100113-39900 - Real Auction	\$10.00		\$232,200.48
Jun 6, 2024 11:33:03 AM	100113-39900 - Real Auction	\$10.00		\$232,210.48
Jun 6, 2024 11:37:55 AM	100113-39900 - Real Auction	\$10.00		\$232,220.48
Jun 6, 2024 11:50:30 AM	100113-39900 - Real Auction	\$10.00		\$232,230.48
Jun 6, 2024 11:50:30 AM	100113-39900 - Real Auction	\$10.00		\$232,240.48
Jun 6, 2024 11:51:48 AM	100113-39900 - Real Auction	\$10.00		\$232,250.48
Jun 6, 2024 11:51:48 AM	100113-39900 - Real Auction	\$10.00		\$232,260.48
Jun 6, 2024 11:53:00 AM	100113-39900 - Real Auction	\$10.00		\$232,270.48
Jun 6, 2024 11:54:06 AM	100113-39900 - Real Auction	\$10.00		\$232,280.48
Jun 6, 2024 1:02:06 PM	100113-39900 - Real Auction	\$10.00		\$232,290.48
Jun 10, 2024 7:33:45 AM	100113-39900 - Real Auction	\$10.00		\$232,300.48
Jun 10, 2024 7:56:45 AM	100113-39900 - Real Auction	\$10.00		\$232,310.48
Jun 10, 2024 8:00:10 AM	100113-39900 - Real Auction	\$10.00		\$232,320.48
Jun 10, 2024 8:00:10 AM	100113-39900 - Real Auction	\$10.00		\$232,330.48
Jun 10, 2024 8:00:10 AM	100113-39900 - Real Auction	\$10.00		\$232,340.48
Jun 10, 2024 9:56:57 AM	Erroneous Sale Parcel # 20373002/Acct # R0034239 2021 Auction Fee Inv Paid		(\$10.00)	\$232,330.48
Jun 10, 2024 10:22:10 AM	100113-39900 - Real Auction	\$10.00		\$232,340.48
Jun 10, 2024 10:28:52 AM	100113-39900 - Real Auction	\$10.00		\$232,350.48
Jun 10, 2024 10:31:14 AM	Erroneous Sale Parcel # 20373003 Acct # R0034240 2021 Auction Fee		(\$10.00)	\$232,340.48
Jun 10, 2024 11:19:22 AM	100113-39900 - Real Auction	\$10.00		\$232,350.48
Jun 10, 2024 11:19:22 AM	100113-39900 - Real Auction	\$10.00		\$232,360.48
Jun 10, 2024 11:19:22 AM	100113-39900 - Real Auction	\$10.00		\$232,370.48
Jun 10, 2024 11:19:22 AM	100113-39900 - Real Auction	\$10.00		\$232,380.48
Jun 10, 2024 11:19:22 AM	100113-39900 - Real Auction	\$10.00		\$232,390.48
Jun 10, 2024 11:51:07 AM	ERRONEOUS SALE PARCEL# 20373005 . ID 100113-39900		(\$10.00)	\$232,380.48
Jun 10, 2024 12:10:05 PM	100113-39900 - Real Auction	\$10.00		\$232,390.48
Jun 10, 2024 1:03:39 PM	ERRONEOUS SALE PARCEL # 20373017 ACCT # R0034254 . REAL AUCTION FEE		(\$10.00)	\$232,380.48
Jun 10, 2024 1:33:45 PM	100113-39900 - Real Auction	\$10.00		\$232,390.48
Jun 10, 2024 1:33:45 PM	100113-39900 - Real Auction	\$10.00		\$232,400.48
Jun 10, 2024 1:33:45 PM	100113-39900 - Real Auction	\$10.00		\$232,410.48
Jun 10, 2024 4:57:46 PM	ERRONEOUS SALE PARCEL 20373021 ACCT R0034258 . REAL AUCTION FEE		(\$10.00)	\$232,400.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,410.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,420.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,430.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,440.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,450.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,460.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,470.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,480.48
Jun 11, 2024 7:26:26 AM	100113-39900 - Real Auction	\$10.00		\$232,490.48
Jun 11, 2024 10:24:31 AM	100113-39900 - Real Auction	\$10.00		\$232,500.48



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 10:24:31 AM	100113-39900 - Real Auction	\$10.00		\$232,510.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,520.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,530.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,540.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,550.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,560.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,570.48
Jun 11, 2024 1:17:08 PM	100113-39900 - Real Auction	\$10.00		\$232,580.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,590.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,600.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,610.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,620.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,630.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,640.48
Jun 11, 2024 1:19:14 PM	100113-39900 - Real Auction	\$10.00		\$232,650.48
Jun 11, 2024 2:44:10 PM	100113-39900 - Real Auction	\$10.00		\$232,660.48
Jun 11, 2024 2:44:10 PM	100113-39900 - Real Auction	\$10.00		\$232,670.48
Jun 11, 2024 4:18:26 PM	100113-39900 - Real Auction	\$10.00		\$232,680.48
Jun 12, 2024 9:18:22 AM	100113-39900 - Real Auction	\$10.00		\$232,690.48
Jun 12, 2024 9:18:22 AM	100113-39900 - Real Auction	\$10.00		\$232,700.48
Jun 12, 2024 9:18:22 AM	100113-39900 - Real Auction	\$10.00		\$232,710.48
Jun 13, 2024 5:52:22 AM	100113-39900 - Real Auction	\$10.00		\$232,720.48
Jun 13, 2024 5:59:32 AM	100113-39900 - Real Auction	\$10.00		\$232,730.48
Jun 13, 2024 6:21:15 AM	100113-39900 - Real Auction	\$10.00		\$232,740.48
Jun 13, 2024 6:21:15 AM	100113-39900 - Real Auction	\$10.00		\$232,750.48
Jun 13, 2024 6:21:15 AM	100113-39900 - Real Auction	\$10.00		\$232,760.48
Jun 13, 2024 8:20:05 AM	100113-39900 - Real Auction	\$10.00		\$232,770.48
Jun 13, 2024 8:22:25 AM	100113-39900 - Real Auction	\$10.00		\$232,780.48
Jun 13, 2024 8:35:42 AM	100113-39900 - Real Auction	\$10.00		\$232,790.48
Jun 13, 2024 8:35:42 AM	100113-39900 - Real Auction	\$10.00		\$232,800.48
Jun 13, 2024 11:53:04 AM	100113-39900 - Real Auction	\$10.00		\$232,810.48
Jun 13, 2024 11:53:04 AM	100113-39900 - Real Auction	\$10.00		\$232,820.48
Jun 13, 2024 11:53:04 AM	100113-39900 - Real Auction	\$10.00		\$232,830.48
Jun 13, 2024 1:11:53 PM	100113-39900 - Real Auction	\$10.00		\$232,840.48
Jun 13, 2024 1:11:53 PM	100113-39900 - Real Auction	\$10.00		\$232,850.48
Jun 13, 2024 1:11:53 PM	100113-39900 - Real Auction	\$10.00		\$232,860.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,870.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,880.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,890.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,900.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,910.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,920.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,930.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,940.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,950.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,960.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,970.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,980.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$232,990.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$233,000.48
Jun 15, 2024 10:41:13 AM	100113-39900 - Real Auction	\$10.00		\$233,010.48
Jun 15, 2024 10:50:57 AM	100113-39900 - Real Auction	\$10.00		\$233,020.48
Jun 15, 2024 11:10:30 AM	100113-39900 - Real Auction	\$10.00		\$233,030.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 11:10:30 AM	100113-39900 - Real Auction	\$10.00		\$233,040.48
Jun 15, 2024 11:14:02 AM	100113-39900 - Real Auction	\$10.00		\$233,050.48
Jun 16, 2024 7:09:31 AM	100113-39900 - Real Auction	\$10.00		\$233,060.48
Jun 16, 2024 7:13:56 AM	100113-39900 - Real Auction	\$10.00		\$233,070.48
Jun 17, 2024 10:33:44 AM	100113-39900 - Real Auction	\$10.00		\$233,080.48
Jun 17, 2024 10:51:04 AM	100113-39900 - Real Auction	\$10.00		\$233,090.48
Jun 17, 2024 11:49:51 AM	100113-39900 - Real Auction		(\$10.00)	\$233,080.48
Jun 17, 2024 12:05:15 PM	100113-39900 - Real Auction		(\$10.00)	\$233,070.48
Jun 17, 2024 12:36:21 PM	100113-39900 - Real Auction		(\$10.00)	\$233,060.48
Jun 17, 2024 1:03:03 PM	100113-39900 - Real Auction		(\$10.00)	\$233,050.48
Jun 17, 2024 4:51:47 PM	100113-39900 - Real Auction	\$10.00		\$233,060.48
Jun 18, 2024 6:01:46 AM	100113-39900 - Real Auction	\$10.00		\$233,070.48
Jun 18, 2024 10:24:06 AM	100113-39900 - Real Auction	\$10.00		\$233,080.48
Jun 18, 2024 10:24:06 AM	100113-39900 - Real Auction	\$10.00		\$233,090.48
Jun 18, 2024 12:34:53 PM	100113-39900 - Real Auction	\$10.00		\$233,100.48
Jun 18, 2024 12:34:53 PM	100113-39900 - Real Auction	\$10.00		\$233,110.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,120.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,130.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,140.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,150.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,160.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,170.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,180.48
Jun 18, 2024 12:39:38 PM	100113-39900 - Real Auction	\$10.00		\$233,190.48
Jun 18, 2024 12:42:57 PM	100113-39900 - Real Auction	\$10.00		\$233,200.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,210.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,220.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,230.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,240.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,250.48
Jun 18, 2024 1:25:54 PM	100113-39900 - Real Auction	\$10.00		\$233,260.48
Jun 18, 2024 2:29:05 PM	100113-39900 - Real Auction	\$10.00		\$233,270.48
Jun 18, 2024 2:29:05 PM	100113-39900 - Real Auction	\$10.00		\$233,280.48
Jun 18, 2024 2:29:05 PM	100113-39900 - Real Auction	\$10.00		\$233,290.48
Jun 18, 2024 2:29:05 PM	100113-39900 - Real Auction	\$10.00		\$233,300.48
Jun 19, 2024 7:26:18 AM	100113-39900 - Real Auction	\$10.00		\$233,310.48
Jun 19, 2024 12:33:56 PM	100113-39900 - Real Auction	\$10.00		\$233,320.48
Jun 19, 2024 12:33:56 PM	100113-39900 - Real Auction	\$10.00		\$233,330.48
Jun 19, 2024 1:29:22 PM	100113-39900 - Real Auction	\$10.00		\$233,340.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,350.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,360.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,370.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,380.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,390.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,400.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,410.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,420.48
Jun 19, 2024 1:37:17 PM	100113-39900 - Real Auction	\$10.00		\$233,430.48
Jun 19, 2024 1:48:56 PM	100113-39900 - Real Auction	\$10.00		\$233,440.48
Jun 19, 2024 1:49:45 PM	100113-39900 - Real Auction	\$10.00		\$233,450.48
Jun 19, 2024 1:49:45 PM	100113-39900 - Real Auction	\$10.00		\$233,460.48
Jun 19, 2024 1:49:45 PM	100113-39900 - Real Auction	\$10.00		\$233,470.48
Jun 19, 2024 1:49:45 PM	100113-39900 - Real Auction	\$10.00		\$233,480.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2024 1:49:45 PM	100113-39900 - Real Auction	\$10.00		\$233,490.48
Jun 19, 2024 1:50:22 PM	100113-39900 - Real Auction	\$10.00		\$233,500.48
Jun 19, 2024 3:39:29 PM	100113-39900 - Real Auction	\$10.00		\$233,510.48
Jun 19, 2024 3:39:29 PM	100113-39900 - Real Auction	\$10.00		\$233,520.48
Jun 19, 2024 3:39:29 PM	100113-39900 - Real Auction	\$10.00		\$233,530.48
Jun 19, 2024 3:39:29 PM	100113-39900 - Real Auction	\$10.00		\$233,540.48
Jun 20, 2024 6:23:10 AM	100113-39900 - Real Auction	\$10.00		\$233,550.48
Jun 20, 2024 6:23:10 AM	100113-39900 - Real Auction	\$10.00		\$233,560.48
Jun 20, 2024 6:23:10 AM	100113-39900 - Real Auction	\$10.00		\$233,570.48
Jun 20, 2024 12:55:10 PM	100113-39900 - Real Auction	\$10.00		\$233,580.48
Jun 20, 2024 1:03:13 PM	100113-39900 - Real Auction	\$10.00		\$233,590.48
Jun 21, 2024 6:39:45 AM	100113-39900 - Real Auction	\$10.00		\$233,600.48
Jun 21, 2024 6:48:43 AM	100113-39900 - Real Auction	\$10.00		\$233,610.48
Jun 21, 2024 6:48:43 AM	100113-39900 - Real Auction	\$10.00		\$233,620.48
Jun 21, 2024 6:48:43 AM	100113-39900 - Real Auction	\$10.00		\$233,630.48
Jun 21, 2024 6:48:43 AM	100113-39900 - Real Auction	\$10.00		\$233,640.48
Jun 22, 2024 6:34:50 AM	100113-39900 - Real Auction	\$10.00		\$233,650.48
Jun 24, 2024 8:22:34 AM	100113-39900 - Real Auction	\$10.00		\$233,660.48
Jun 24, 2024 8:22:34 AM	100113-39900 - Real Auction	\$10.00		\$233,670.48
Jun 24, 2024 8:22:34 AM	100113-39900 - Real Auction	\$10.00		\$233,680.48
Jun 24, 2024 8:22:34 AM	100113-39900 - Real Auction	\$10.00		\$233,690.48
Jun 24, 2024 9:01:50 AM	100113-39900 - Real Auction	\$10.00		\$233,700.48
Jun 24, 2024 2:00:16 PM	100113-39900 - Real Auction	\$10.00		\$233,710.48
Jun 24, 2024 5:28:11 PM	100113-39900 - Real Auction	\$10.00		\$233,720.48
Jun 25, 2024 12:06:00 PM	100113-39900 - Real Auction	\$10.00		\$233,730.48
Jun 26, 2024 5:54:05 AM	100113-39900 - Real Auction	\$10.00		\$233,740.48
Jun 26, 2024 5:54:05 AM	100113-39900 - Real Auction	\$10.00		\$233,750.48
Jun 26, 2024 5:54:05 AM	100113-39900 - Real Auction	\$10.00		\$233,760.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,770.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,780.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,790.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,800.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,810.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,820.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,830.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,840.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,850.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,860.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,870.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,880.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,890.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,900.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,910.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,920.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,930.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,940.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,950.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,960.48
Jun 27, 2024 3:51:28 PM	100113-39900 - Real Auction	\$10.00		\$233,970.48
Jun 28, 2024 6:40:13 AM	100113-39900 - Real Auction	\$10.00		\$233,980.48
Jun 28, 2024 6:43:44 AM	100113-39900 - Real Auction	\$10.00		\$233,990.48
Jun 28, 2024 7:57:37 AM	100113-39900 - Real Auction	\$10.00		\$234,000.48
Jun 28, 2024 8:05:22 AM	100113-39900 - Real Auction	\$10.00		\$234,010.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 28, 2024 8:05:22 AM	100113-39900 - Real Auction	\$10.00		\$234,020.48
Jun 28, 2024 8:05:22 AM	100113-39900 - Real Auction	\$10.00		\$234,030.48
Jun 29, 2024 6:36:12 AM	100113-39900 - Real Auction	\$10.00		\$234,040.48
Jun 30, 2024 6:45:29 AM	100113-39900 - Real Auction	\$10.00		\$234,050.48
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$273.13		\$234,323.61
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$377.63		\$234,701.24
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$3,810.76</b>	<b>(\$150.00)</b>	<b>\$234,701.24</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$19.00</b>
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$9.50		\$28.50
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$9.50</b>	<b>\$0.00</b>	<b>\$28.50</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$488.61</b>
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,339.88		\$1,828.49
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$1,339.88</b>	<b>\$0.00</b>	<b>\$1,828.49</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$99.69</b>
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$42.72		\$142.41
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$139.09		\$281.50
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$78.52		\$360.02
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$10.85		\$370.87
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$46.37		\$417.24
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$317.55</b>	<b>\$0.00</b>	<b>\$417.24</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$140.00</b>
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$35.00		\$175.00
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$117.50		\$292.50
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$105.00		\$397.50
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$33.25		\$430.75
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$35.00		\$465.75

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$325.75	\$0.00	\$465.75
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$242.18
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$133.92		\$376.10
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$133.92	\$0.00	\$376.10
100217-1000	ZFAR4- ENHANCED FARE DELQ FBES-Cash With Treasurer			\$1,353.92
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,728.00		\$3,081.92
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$49.00		\$3,130.92
100217-1000	ZFAR4- ENHANCED FARE DELQ FBES-Cash With Treasurer	\$1,777.00	\$0.00	\$3,130.92
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$2,590.37
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$1,102.44		\$3,692.81
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$1.41		\$3,694.22
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,563.41		\$5,257.63
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$16.61		\$5,274.24
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$327.77		\$5,602.01
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$15.20		\$5,617.21
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$3,026.84	\$0.00	\$5,617.21
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$40.81
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$3.80		\$44.61
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$3.80	\$0.00	\$44.61
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$46.74
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$46.74
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$132.04
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$4.23		\$136.27
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$4.23	\$0.00	\$136.27

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$26,339.97</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$539.12		\$26,879.09
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$0.70		\$26,879.79
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$730.44		\$27,610.23
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$8.30		\$27,618.53
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$154.13		\$27,772.66
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,432.69</b>	<b>\$0.00</b>	<b>\$27,772.66</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$596.35</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.35</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$44.16</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$10.87		\$55.03
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$0.70		\$55.73
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$11.57</b>	<b>\$0.00</b>	<b>\$55.73</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$4.34</b>
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$16.67		\$21.01

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$16.67	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$141.43
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$135.34		\$276.77
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$135.34	\$0.00	\$276.77
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$215.50
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$3.80		\$219.30
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.26		\$219.56
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.35		\$219.91
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$4.41	\$0.00	\$219.91
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$17,844.02
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$137.73		\$17,981.75
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$0.18		\$17,981.93
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$195.42		\$18,177.35
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$2.08		\$18,179.43
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$40.99		\$18,220.42
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1.90		\$18,222.32
Jun 27, 2024 8:57:30 AM	SPRINGERVILLE MAGISTRATE COURT MAY 2024 \$6.66	\$6.66		\$18,228.98
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$0.18		\$18,229.16
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$385.14	\$0.00	\$18,229.16
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,224.43
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$508.19		\$1,732.62
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$746.82		\$2,479.44

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$3.80		\$2,483.24
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$152.08		\$2,635.32
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,410.89</b>	<b>\$0.00</b>	<b>\$2,635.32</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>\$1,752.86</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$708.51		\$2,461.37
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,061.34		\$3,522.71
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$5.34		\$3,528.05
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$224.86		\$3,752.91
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$2,000.05</b>	<b>\$0.00</b>	<b>\$3,752.91</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>\$190.00</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$2,283.38</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$995.36		\$3,278.74
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$843.60		\$4,122.34
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$47.50		\$4,169.84
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$143.45		\$4,313.29
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$1.41		\$4,314.70
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$2,031.32</b>	<b>\$0.00</b>	<b>\$4,314.70</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$502.84</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$611.34		\$1,114.18
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$1.87		\$1,116.05
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$12.97		\$1,129.02
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$626.18</b>	<b>\$0.00</b>	<b>\$1,129.02</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,496.96</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$4.17		\$3,501.13



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$5.67		\$3,506.80
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$9.84</b>	<b>\$0.00</b>	<b>\$3,506.80</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.00</b>
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$0.00</b>
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$0.00</b>
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$116,433.64</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$119.00		\$116,552.64
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$784.55		\$117,337.19
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$138.34		\$117,475.53
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$189.30		\$117,664.83
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,231.19</b>	<b>\$0.00</b>	<b>\$117,664.83</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$8,718.72</b>
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$33.53		\$8,752.25
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$44.19		\$8,796.44
Jun 24, 2024 1:57:14 PM	I/A COVERAGE INV # 80 LANCE PEARCE 6/10/2024-6/16/2024 (\$350.00)		(\$350.00)	\$8,446.44
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$11.05		\$8,457.49
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$14.07		\$8,471.56
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$102.84</b>	<b>(\$350.00)</b>	<b>\$8,471.56</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$22,732.37</b>
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$21.00		\$22,753.37
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$3.34		\$22,756.71
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$7.00		\$22,763.71
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$27.09		\$22,790.80
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$36.87		\$22,827.67
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$95.30</b>	<b>\$0.00</b>	<b>\$22,827.67</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$240,614.87</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$26.11		\$240,640.98
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$492.80		\$241,133.78
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$286.63		\$241,420.41
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$390.65		\$241,811.06
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$1,196.19</b>	<b>\$0.00</b>	<b>\$241,811.06</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$6,526.23</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$6,064.75		\$12,590.98
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$11.84		\$12,602.82
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,549.16		\$14,151.98
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$31.27		\$14,183.25
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$210.47		\$14,393.72
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$63.98		\$14,457.70
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$10.65		\$14,468.35
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$7,942.12</b>	<b>\$0.00</b>	<b>\$14,468.35</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$2,960.94</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$2,783.84		\$5,744.78
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$3.99		\$5,748.77
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$692.75		\$6,441.52
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$13.24		\$6,454.76
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$85.65		\$6,540.41
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$11.43		\$6,551.84
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1.25		\$6,553.09
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$15.25		\$6,568.34
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$5.31		\$6,573.65
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$3,612.71</b>	<b>\$0.00</b>	<b>\$6,573.65</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$2,359.43</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$67.54		\$2,426.97
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$132.75		\$2,559.72
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$86.73		\$2,646.45
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,997.58		\$4,644.03
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$8.63		\$4,652.66
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,293.23</b>	<b>\$0.00</b>	<b>\$4,652.66</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$226.31</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$915.20		\$1,141.51
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$514.18		\$1,655.69
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$39.00		\$1,694.69
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$86.39		\$1,781.08
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$221.00		\$2,002.08
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$13.00		\$2,015.08
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,788.77</b>	<b>\$0.00</b>	<b>\$2,015.08</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$21,250.91</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$19,802.64		\$41,053.55
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$42.79		\$41,096.34
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$5,090.38		\$46,186.72
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$106.59		\$46,293.31
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$689.67		\$46,982.98
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$230.29		\$47,213.27
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$38.51		\$47,251.78
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$26,000.87</b>	<b>\$0.00</b>	<b>\$47,251.78</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$3,480.60</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$3,250.58		\$6,731.18
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$6.37		\$6,737.55
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$832.05		\$7,569.60
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$16.84		\$7,586.44
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$113.28		\$7,699.72
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$34.45		\$7,734.17
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$5.73		\$7,739.90
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$4,259.30</b>	<b>\$0.00</b>	<b>\$7,739.90</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$1.96</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$47.77		\$49.73

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$94.35		\$144.08
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$142.12</b>	<b>\$0.00</b>	<b>\$144.08</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$2,114.24</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$142.50		\$2,256.74
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$239.22		\$2,495.96
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,066.37		\$3,562.33
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$21.00		\$3,583.33
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$55.10		\$3,638.43
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$1,524.19</b>	<b>\$0.00</b>	<b>\$3,638.43</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$73.07</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$7.87		\$80.94
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$15.48		\$96.42
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$10.11		\$106.53
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$37.42		\$143.95
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$1.01		\$144.96
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$71.89</b>	<b>\$0.00</b>	<b>\$144.96</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$237.50</b>
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$53.67		\$291.17
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$53.67</b>	<b>\$0.00</b>	<b>\$291.17</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$22,070.12</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$35,816.52		\$57,886.64
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$25.19		\$57,911.83
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$2.14		\$57,913.97
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$35,843.85</b>	<b>\$0.00</b>	<b>\$57,913.97</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$5,095.66</b>
Jun 6, 2024 8:51:26 AM	check CK.21500 / EORP RV JC DECEMBER 2023 / reissue of CK.21151 #11512		(\$128.51)	\$4,967.15
Jun 6, 2024 8:51:26 AM	check CK.21151 / See Reissued Check CK.21500 / Voided	\$128.51		\$5,095.66
Jun 6, 2024 8:54:19 AM	check CK.21501 / EORP RV JC FEBRUARY 2024 / reissue of CK.21152 #11513		(\$131.36)	\$4,964.30
Jun 6, 2024 8:54:19 AM	check CK.21152 / See Reissued Check CK.21501 / Voided	\$131.36		\$5,095.66
Jun 6, 2024 8:56:14 AM	check CK.21502 / EORP PUERCO JC JULY 1-31 2023 / reissue of CK.21156 #11514		(\$60.44)	\$5,035.22
Jun 6, 2024 8:56:14 AM	check CK.21156 / See Reissued Check CK.21502 / Voided	\$60.44		\$5,095.66
Jun 6, 2024 8:57:07 AM	check CK.21503 / EORP PUERCO JC SEPTEMBER 1-30 2023 / reissue of CK.21157 #11515		(\$113.33)	\$4,982.33
Jun 6, 2024 8:57:07 AM	check CK.21157 / See Reissued Check CK.21503 / Voided	\$113.33		\$5,095.66
Jun 6, 2024 8:57:49 AM	check CK.21504 / EORP PUERCO JC OCTOBER 1-31 2023 / reissue of CK.21158 #11516		(\$27.12)	\$5,068.54
Jun 6, 2024 8:57:49 AM	check CK.21158 / See Reissued Check CK.21504 / Voided	\$27.12		\$5,095.66
Jun 6, 2024 8:58:27 AM	check CK.21505 / EORP PUERCO JC NOVEMBER 1-30 2023 / reissue of CK.21159 #11517		(\$97.37)	\$4,998.29
Jun 6, 2024 8:58:27 AM	check CK.21159 / See Reissued Check CK.21505 / Voided	\$97.37		\$5,095.66
Jun 6, 2024 8:59:01 AM	check CK.21506 / EORP PUERCO JC DECEMBER 1-31 2023 / reissue of CK.21160 #11518		(\$66.74)	\$5,028.92
Jun 6, 2024 8:59:01 AM	check CK.21160 / See Reissued Check CK.21506 / Voided	\$66.74		\$5,095.66
Jun 6, 2024 8:59:32 AM	check CK.21507 / EORP PUERCO JC FEBRUARY 1-29 2024 / reissue of CK.21161 #11519		(\$55.74)	\$5,039.92
Jun 6, 2024 8:59:32 AM	check CK.21161 / See Reissued Check CK.21507 / Voided	\$55.74		\$5,095.66
Jun 6, 2024 9:00:04 AM	check CK.21508 / EORP PUERCO JC AUGUST 1-31 2023 / reissue of CK.21162 #11520		(\$87.25)	\$5,008.41

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 9:00:04 AM	check CK.21162 / See Reissued Check CK.21508 / Voided	\$87.25		\$5,095.66
Jun 6, 2024 9:00:49 AM	check CK.21509 / EORP CHINLE JP JULY 2023 / reissue of CK.21153 #11521		(\$5.35)	\$5,090.31
Jun 6, 2024 9:00:49 AM	check CK.21153 / See Reissued Check CK.21509 / Voided	\$5.35		\$5,095.66
Jun 6, 2024 9:01:19 AM	check CK.21510 / EORP CHINLE JP AUGUST 2023 / reissue of CK.21154 #11522		(\$5.35)	\$5,090.31
Jun 6, 2024 9:01:19 AM	check CK.21154 / See Reissued Check CK.21510 / Voided	\$5.35		\$5,095.66
Jun 6, 2024 9:01:57 AM	check CK.21511 / EORP CHINLE JP NOVEMBER 2023 / reissue of CK.21155 #11523		(\$5.35)	\$5,090.31
Jun 6, 2024 9:01:57 AM	check CK.21155 / See Reissued Check CK.21511 / Voided	\$5.35		\$5,095.66
Jun 6, 2024 9:02:38 AM	check CK.21512 / EORP CofC SEPTEMBER 2023 / reissue of CK.21006 #11524		(\$1,992.87)	\$3,102.79
Jun 6, 2024 9:02:38 AM	check CK.21006 / See Reissued Check CK.21512 / Voided	\$1,992.87		\$5,095.66
Jun 6, 2024 9:03:19 AM	check CK.21513 / EORP CofC FEBRUARY 2024 / reissue of CK.21007 #11525		(\$1,926.92)	\$3,168.74
Jun 6, 2024 9:03:19 AM	check CK.21007 / See Reissued Check CK.21513 / Voided	\$1,926.92		\$5,095.66
Jun 6, 2024 9:03:48 AM	check CK.21514 / EORP CofC AUGUST 2023 / reissue of CK.21005 #11526		(\$2,262.52)	\$2,833.14
Jun 6, 2024 9:03:48 AM	check CK.21005 / See Reissued Check CK.21514 / Voided	\$2,262.52		\$5,095.66
Jun 6, 2024 9:04:12 AM	check CK.21515 / EORP CofC May 2023 / reissue of CK.21002 #11527		(\$2,463.68)	\$2,631.98
Jun 6, 2024 9:04:12 AM	check CK.21002 / See Reissued Check CK.21515 / Voided	\$2,463.68		\$5,095.66
Jun 6, 2024 9:04:42 AM	check CK.21516 / EORP CofC July 2023 / reissue of CK.21003 #11528		(\$1,833.78)	\$3,261.88
Jun 6, 2024 9:04:42 AM	check CK.21003 / See Reissued Check CK.21516 / Voided	\$1,833.78		\$5,095.66
Jun 6, 2024 9:05:36 AM	check CK.21517 / EORP CofC JUNE 2023 / reissue of CK.21009 #11529		(\$2,239.22)	\$2,856.44
Jun 6, 2024 9:05:36 AM	check CK.21009 / See Reissued Check CK.21517 / Voided	\$2,239.22		\$5,095.66
Jun 6, 2024 9:06:16 AM	check CK.21518 / EORP CofC OCTOBER 2023 / reissue of CK.21147 #11530		(\$2,049.53)	\$3,046.13
Jun 6, 2024 9:06:16 AM	check CK.21147 / See Reissued Check CK.21518 / Voided	\$2,049.53		\$5,095.66
Jun 6, 2024 9:07:04 AM	check CK.21519 / EORP CofC DECEMBER 2023 / reissue of CK.21148 #11531		(\$1,608.06)	\$3,487.60
Jun 6, 2024 9:07:04 AM	check CK.21148 / See Reissued Check CK.21519 / Voided	\$1,608.06		\$5,095.66
Jun 6, 2024 9:07:37 AM	check CK.21520 / EORP CofC NOVEMBER 2023 / reissue of CK.21149 #11532		(\$2,096.02)	\$2,999.64
Jun 6, 2024 9:07:37 AM	check CK.21149 / See Reissued Check CK.21520 / Voided	\$2,096.02		\$5,095.66
Jun 6, 2024 9:09:26 AM	check CK.21521 / EORP CofC MARCH 2024 / reissue of CK.21150 #11533		(\$1,742.31)	\$3,353.35
Jun 6, 2024 9:09:26 AM	check CK.21150 / See Reissued Check CK.21521 / Voided	\$1,742.31		\$5,095.66
Jun 6, 2024 9:10:42 AM	check CK.21522 / EORP SJJC JULY 2023 / reissue of CK.21163 #11534		(\$84.89)	\$5,010.77
Jun 6, 2024 9:10:42 AM	check CK.21163 / See Reissued Check CK.21522 / Voided	\$84.89		\$5,095.66

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 9:11:11 AM	check CK.21523 / EORP SJJC AUGUST 2023 / reissue of CK.21164 #11535		(\$129.34)	\$4,966.32
Jun 6, 2024 9:11:11 AM	check CK.21164 / See Reissued Check CK.21523 / Voided	\$129.34		\$5,095.66
Jun 6, 2024 9:11:37 AM	check CK.21524 / EORP SJJC SEPTEMBER 2023 / reissue of CK.21165 #11536		(\$131.76)	\$4,963.90
Jun 6, 2024 9:11:37 AM	check CK.21165 / See Reissued Check CK.21524 / Voided	\$131.76		\$5,095.66
Jun 6, 2024 9:12:06 AM	check CK.21525 / EORP SJJC OCTOBER 2023 / reissue of CK.21166 #11537		(\$113.42)	\$4,982.24
Jun 6, 2024 9:12:06 AM	check CK.21166 / See Reissued Check CK.21525 / Voided	\$113.42		\$5,095.66
Jun 6, 2024 9:12:37 AM	check CK.21526 / EORP SJJC NOVEMBER 2023 / reissue of CK.21167 #11538		(\$133.06)	\$4,962.60
Jun 6, 2024 9:12:37 AM	check CK.21167 / See Reissued Check CK.21526 / Voided	\$133.06		\$5,095.66
Jun 6, 2024 9:13:13 AM	check CK.21527 / EORP SJJC DECEMBER 2023 / reissue of CK.21168 #11539		(\$83.04)	\$5,012.62
Jun 6, 2024 9:13:13 AM	check CK.21168 / See Reissued Check CK.21527 / Voided	\$83.04		\$5,095.66
Jun 6, 2024 9:13:57 AM	check CK.21528 / EORP SJJC JANUARY 2024 / reissue of CK.21169 #11540		(\$133.25)	\$4,962.41
Jun 6, 2024 9:13:57 AM	check CK.21169 / See Reissued Check CK.21528 / Voided	\$133.25		\$5,095.66
Jun 6, 2024 9:14:25 AM	check CK.21529 / EORP SJJC FEBRUARY 2024 / reissue of CK.21170 #11541		(\$105.18)	\$4,990.48
Jun 6, 2024 9:14:25 AM	check CK.21170 / See Reissued Check CK.21529 / Voided	\$105.18		\$5,095.66
Jun 6, 2024 9:15:00 AM	check CK.21530 / EORP SJJC MARCH 2024 / reissue of CK.21171 #11542		(\$118.84)	\$4,976.82
Jun 6, 2024 9:15:00 AM	check CK.21171 / See Reissued Check CK.21530 / Voided	\$118.84		\$5,095.66
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$58.65		\$5,154.31
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$24.97		\$5,179.28
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$115.31		\$5,294.59
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$49.08		\$5,343.67
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$75.33		\$5,419.00
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$32.06		\$5,451.06
Jun 17, 2024 5:00:33 PM	check CK.21589 / EORP C of C APRIL 2024		(\$2,382.75)	\$3,068.31
Jun 18, 2024 4:49:07 AM	check CK.21590 / EORP SJJC APRIL 2024		(\$216.87)	\$2,851.44
Jun 18, 2024 4:50:10 AM	check CK.21590 / EORP SJJC APRIL 2024	\$216.87		\$3,068.31
Jun 18, 2024 4:50:10 AM	check CK.21590 / EORP SJJC APRIL 2024		(\$216.87)	\$2,851.44
Jun 18, 2024 6:42:18 AM	check CK.21593 / EORP PUERCO JC MARCH 24		(\$24.93)	\$2,826.51
Jun 18, 2024 6:45:37 AM	check CK.21594 / EORP PUERCO JC APRIL 2024		(\$83.62)	\$2,742.89
Jun 18, 2024 10:24:03 AM	check CK.21597 / EORP RV JC DECEMBER 2022		(\$146.07)	\$2,596.82
Jun 18, 2024 10:26:55 AM	check CK.21598 / EORP RV JC NOVEMBER 2023		(\$108.08)	\$2,488.74
Jun 18, 2024 10:28:46 AM	check CK.21599 / EORP RV JC JANUARY 2024		(\$109.97)	\$2,378.77

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 10:30:08 AM	check CK.21600 / EORP RV JC OCTOBER 2023		(\$132.53)	\$2,246.24
Jun 18, 2024 10:31:05 AM	check CK.21601 / EORP RV JC SEPTMEBER 2023		(\$80.01)	\$2,166.23
Jun 18, 2024 10:39:39 AM	check CK.21602 / EORP RV JC MAY 2024		(\$164.39)	\$2,001.84
Jun 18, 2024 10:40:39 AM	check CK.21603 / EORP RV JC MARCH 2024		(\$56.70)	\$1,945.14
Jun 18, 2024 10:42:25 AM	check CK.21604 / EORP RV JC APRIL 2024		(\$120.08)	\$1,825.06
Jun 18, 2024 1:37:22 PM	check CK.21608 / Grouped Check		(\$259.87)	\$1,565.19
Jun 18, 2024 1:37:22 PM	check CK.21501 / See Grouped Check CK.21608 / Voided	\$131.36		\$1,696.55
Jun 18, 2024 1:37:22 PM	check CK.21500 / See Grouped Check CK.21608 / Voided	\$128.51		\$1,825.06
Jun 18, 2024 1:38:55 PM	check CK.21609 / Grouped Check		(\$507.99)	\$1,317.07
Jun 18, 2024 1:38:55 PM	check CK.21505 / See Grouped Check CK.21609 / Voided	\$97.37		\$1,414.44
Jun 18, 2024 1:38:55 PM	check CK.21504 / See Grouped Check CK.21609 / Voided	\$27.12		\$1,441.56
Jun 18, 2024 1:38:55 PM	check CK.21507 / See Grouped Check CK.21609 / Voided	\$55.74		\$1,497.30
Jun 18, 2024 1:38:55 PM	check CK.21506 / See Grouped Check CK.21609 / Voided	\$66.74		\$1,564.04
Jun 18, 2024 1:38:55 PM	check CK.21503 / See Grouped Check CK.21609 / Voided	\$113.33		\$1,677.37
Jun 18, 2024 1:38:55 PM	check CK.21502 / See Grouped Check CK.21609 / Voided	\$60.44		\$1,737.81
Jun 18, 2024 1:38:55 PM	check CK.21508 / See Grouped Check CK.21609 / Voided	\$87.25		\$1,825.06
Jun 18, 2024 1:39:53 PM	check CK.21610 / Grouped Check		(\$16.05)	\$1,809.01
Jun 18, 2024 1:39:53 PM	check CK.21509 / See Grouped Check CK.21610 / Voided	\$5.35		\$1,814.36
Jun 18, 2024 1:39:53 PM	check CK.21510 / See Grouped Check CK.21610 / Voided	\$5.35		\$1,819.71
Jun 18, 2024 1:39:53 PM	check CK.21511 / See Grouped Check CK.21610 / Voided	\$5.35		\$1,825.06
Jun 18, 2024 1:43:31 PM	check CK.21611 / Grouped Check		(\$20,214.91)	(\$18,389.85)
Jun 18, 2024 1:43:31 PM	check CK.21516 / See Grouped Check CK.21611 / Voided	\$1,833.78		(\$16,556.07)
Jun 18, 2024 1:43:31 PM	check CK.21515 / See Grouped Check CK.21611 / Voided	\$2,463.68		(\$14,092.39)
Jun 18, 2024 1:43:31 PM	check CK.21518 / See Grouped Check CK.21611 / Voided	\$2,049.53		(\$12,042.86)
Jun 18, 2024 1:43:31 PM	check CK.21517 / See Grouped Check CK.21611 / Voided	\$2,239.22		(\$9,803.64)
Jun 18, 2024 1:43:31 PM	check CK.21512 / See Grouped Check CK.21611 / Voided	\$1,992.87		(\$7,810.77)
Jun 18, 2024 1:43:31 PM	check CK.21514 / See Grouped Check CK.21611 / Voided	\$2,262.52		(\$5,548.25)
Jun 18, 2024 1:43:31 PM	check CK.21513 / See Grouped Check CK.21611 / Voided	\$1,926.92		(\$3,621.33)
Jun 18, 2024 1:43:32 PM	check CK.21521 / See Grouped Check CK.21611 / Voided	\$1,742.31		(\$1,879.02)
Jun 18, 2024 1:43:32 PM	check CK.21520 / See Grouped Check CK.21611 / Voided	\$2,096.02		\$217.00
Jun 18, 2024 1:43:32 PM	check CK.21519 / See Grouped Check CK.21611 / Voided	\$1,608.06		\$1,825.06
Jun 18, 2024 1:44:46 PM	check CK.21612 / Grouped Check		(\$1,032.78)	\$792.28
Jun 18, 2024 1:44:47 PM	check CK.21527 / See Grouped Check CK.21612 / Voided	\$83.04		\$875.32
Jun 18, 2024 1:44:47 PM	check CK.21526 / See Grouped Check CK.21612 / Voided	\$133.06		\$1,008.38



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 1:44:47 PM	check CK.21529 / See Grouped Check CK.21612 / Voided	\$105.18		\$1,113.56
Jun 18, 2024 1:44:47 PM	check CK.21528 / See Grouped Check CK.21612 / Voided	\$133.25		\$1,246.81
Jun 18, 2024 1:44:47 PM	check CK.21523 / See Grouped Check CK.21612 / Voided	\$129.34		\$1,376.15
Jun 18, 2024 1:44:47 PM	check CK.21522 / See Grouped Check CK.21612 / Voided	\$84.89		\$1,461.04
Jun 18, 2024 1:44:47 PM	check CK.21525 / See Grouped Check CK.21612 / Voided	\$113.42		\$1,574.46
Jun 18, 2024 1:44:47 PM	check CK.21524 / See Grouped Check CK.21612 / Voided	\$131.76		\$1,706.22
Jun 18, 2024 1:44:47 PM	check CK.21530 / See Grouped Check CK.21612 / Voided	\$118.84		\$1,825.06
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,597.46		\$3,422.52
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$679.83		\$4,102.35
Jun 26, 2024 3:46:54 PM	check CK.21651 / EORP CofC MAY 2024		(\$2,277.29)	\$1,825.06
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$7.50		\$1,832.56
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$3.19		\$1,835.75
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$46,923.45</b>	<b>(\$50,183.36)</b>	<b>\$1,835.75</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$28.38</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$27.14		\$55.52
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$27.14</b>	<b>\$0.00</b>	<b>\$55.52</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,180.82</b>
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$47.50		\$1,228.32
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$201.63		\$1,429.95
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$926.61		\$2,356.56
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$0.59		\$2,357.15
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,176.33</b>	<b>\$0.00</b>	<b>\$2,357.15</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$3,333.45</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$426.25		\$3,759.70
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$638.46		\$4,398.16

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$3.21		\$4,401.37
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$135.32		\$4,536.69
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,288.77		\$5,825.46
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$2,492.01</b>	<b>\$0.00</b>	<b>\$5,825.46</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$652.64</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$269.91		\$922.55
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$0.36		\$922.91
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$388.43		\$1,311.34
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$2.25		\$1,313.59
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$81.95		\$1,395.54
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1.90		\$1,397.44
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$0.35		\$1,397.79
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$745.15</b>	<b>\$0.00</b>	<b>\$1,397.79</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$5,258.89</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$4,890.73		\$10,149.62
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$9.58		\$10,159.20
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,251.85		\$11,411.05
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$25.32		\$11,436.37
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$170.07		\$11,606.44
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$65.61		\$11,672.05
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$8.62		\$11,680.67
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$6,421.78</b>	<b>\$0.00</b>	<b>\$11,680.67</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$6,615.69</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$2,770.53		\$9,386.22
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$9.05		\$9,395.27
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$3,940.53		\$13,335.80
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$51.02		\$13,386.82
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$26.59		\$13,413.41
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$794.66		\$14,208.07
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$76.00		\$14,284.07
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$13.02		\$14,297.09
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$7,681.40</b>	<b>\$0.00</b>	<b>\$14,297.09</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$455.63</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$415.49		\$871.12
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$96.31		\$967.43
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$13.45		\$980.88
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$525.25</b>	<b>\$0.00</b>	<b>\$980.88</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$427.50</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$327.75		\$755.25
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$327.75</b>	<b>\$0.00</b>	<b>\$755.25</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$260.56</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$773.32		\$1,033.88
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$773.32</b>	<b>\$0.00</b>	<b>\$1,033.88</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$45.12		\$45.12
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$45.12</b>	<b>\$0.00</b>	<b>\$45.12</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$0.09		\$0.09
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.09</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$100,148.90</b>
Jun 15, 2024 11:59:58 PM	distribution	\$515.14		\$100,664.04
Jun 15, 2024 11:59:58 PM	distribution		(\$1.24)	\$100,662.80
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$113.12		\$100,775.92
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$162.78		\$100,938.70
Jun 30, 2024 11:59:58 PM	distribution	\$323.06		\$101,261.76
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$1,114.10</b>	<b>(\$1.24)</b>	<b>\$101,261.76</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$10,236.68</b>
Jun 15, 2024 11:59:58 PM	distribution	\$38.09		\$10,274.77
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$10.87		\$10,285.64
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$16.63		\$10,302.27
Jun 30, 2024 11:59:58 PM	distribution	\$82.20		\$10,384.47
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$147.79</b>	<b>\$0.00</b>	<b>\$10,384.47</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$3.61</b>
Jun 15, 2024 11:59:58 PM	distribution	\$9.92		\$13.53
Jun 30, 2024 11:59:58 PM	distribution	\$13.37		\$26.90
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$23.29</b>	<b>\$0.00</b>	<b>\$26.90</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$5,356,200.02</b>
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,205.02
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,210.02
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,215.02
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.28		\$5,356,218.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,223.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,228.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,233.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,238.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,243.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,248.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,253.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,258.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,263.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,268.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,273.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,278.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,283.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,288.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,293.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,298.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,303.30
Jun 1, 2024 9:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,308.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,318.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,328.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,338.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,348.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,358.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,368.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,378.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,388.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,398.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,408.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,418.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,428.30

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,438.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,448.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,458.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,468.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,478.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,488.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,498.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,508.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,518.30
Jun 1, 2024 9:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,528.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,538.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,548.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,558.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,568.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,578.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,588.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,598.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,608.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,618.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,628.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,638.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,648.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,658.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,668.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,678.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,688.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,698.30
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$9.03		\$5,356,707.33
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,717.33
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,727.33
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$4.36		\$5,356,731.69
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$4.25		\$5,356,735.94
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$4.25		\$5,356,740.19
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$4.25		\$5,356,744.44
Jun 1, 2024 9:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,754.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,759.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,764.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,769.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,774.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,779.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,784.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,789.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,794.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,799.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,804.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,809.44
Jun 1, 2024 11:25:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,356,814.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,824.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,834.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,844.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,854.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,864.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,874.44

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,884.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,894.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,904.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,914.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,924.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,934.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,944.44
Jun 1, 2024 11:25:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,356,954.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,964.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,974.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,984.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,356,994.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,004.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,014.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,024.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,034.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,044.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,054.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,064.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,074.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,084.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,094.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,104.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,114.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,124.44
Jun 1, 2024 11:25:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,134.44
Jun 1, 2024 11:42:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,139.44
Jun 1, 2024 11:42:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,144.44
Jun 1, 2024 11:42:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,154.44
Jun 1, 2024 11:42:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,164.44
Jun 1, 2024 11:42:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,174.44
Jun 1, 2024 11:42:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,184.44
Jun 1, 2024 11:42:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,194.44
Jun 1, 2024 11:42:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,204.44
Jun 1, 2024 11:43:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,209.44
Jun 1, 2024 11:43:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,219.44
Jun 1, 2024 11:43:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,229.44
Jun 1, 2024 11:45:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,234.44
Jun 1, 2024 11:45:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,239.44
Jun 1, 2024 11:45:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,249.44
Jun 1, 2024 11:45:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,259.44
Jun 1, 2024 11:45:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,269.44
Jun 1, 2024 11:45:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,279.44
Jun 1, 2024 11:46:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,284.44
Jun 1, 2024 11:46:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,294.44
Jun 1, 2024 11:46:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,304.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,309.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,314.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,319.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,324.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,329.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,334.44
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,339.44

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 12:01:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,344.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,354.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,364.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,374.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,384.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,394.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,404.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,414.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,424.44
Jun 1, 2024 12:01:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,434.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,444.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,454.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,464.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,474.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,484.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,494.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,504.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,514.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,524.44
Jun 1, 2024 12:01:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,534.44
Jun 1, 2024 12:02:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,544.44
Jun 1, 2024 12:02:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,554.44
Jun 1, 2024 12:05:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,559.44
Jun 1, 2024 12:05:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,569.44
Jun 1, 2024 12:05:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,579.44
Jun 1, 2024 12:05:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,589.44
Jun 1, 2024 12:05:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,599.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,604.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,609.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,614.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,619.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,624.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,629.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,634.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,639.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,644.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,649.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,654.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,659.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,664.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,669.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,674.44
Jun 1, 2024 12:40:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,357,679.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,689.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,699.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,709.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,719.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,729.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,739.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,749.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,759.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,769.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,779.44

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,789.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,799.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,809.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,819.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,829.44
Jun 1, 2024 12:40:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,357,839.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,849.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,859.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,869.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,879.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,889.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,899.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,909.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,919.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,929.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,939.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,949.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,959.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,969.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,979.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,989.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,357,999.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,009.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,019.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,029.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,039.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,049.44
Jun 1, 2024 12:40:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,059.44
Jun 3, 2024 5:43:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,064.44
Jun 3, 2024 5:43:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,074.44
Jun 3, 2024 5:43:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,084.44
Jun 3, 2024 6:02:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,089.44
Jun 3, 2024 6:02:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,099.44
Jun 3, 2024 6:02:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,109.44
Jun 3, 2024 6:02:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,119.44
Jun 3, 2024 6:04:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,124.44
Jun 3, 2024 6:04:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,134.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,144.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,154.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,164.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,174.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,184.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,194.44
Jun 3, 2024 6:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,204.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,209.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,214.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,219.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,224.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,229.44
Jun 3, 2024 6:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,234.44
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,244.44
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,254.44
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,264.44



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,274.44
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,284.44
Jun 3, 2024 6:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,294.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,304.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,314.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,324.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,334.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,344.44
Jun 3, 2024 6:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,354.44
Jun 3, 2024 6:45:58 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,359.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,364.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,369.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,374.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,379.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,384.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,389.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,394.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,399.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,404.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,409.44
Jun 3, 2024 7:12:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,414.44
Jun 3, 2024 7:47:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.30		\$5,358,415.74
Jun 3, 2024 7:47:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,425.74
Jun 3, 2024 7:47:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,435.74
Jun 3, 2024 8:00:01 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,440.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,445.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,450.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,455.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,460.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,465.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,470.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,475.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,480.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,485.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,490.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,495.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,500.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,505.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,510.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,515.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,520.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,525.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,530.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,535.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,540.74
Jun 3, 2024 9:01:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,545.74
Jun 3, 2024 9:06:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,550.74
Jun 3, 2024 9:06:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,555.74
Jun 3, 2024 9:06:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,560.74
Jun 3, 2024 9:06:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,565.74
Jun 3, 2024 9:11:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,570.74
Jun 3, 2024 9:11:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,575.74
Jun 3, 2024 9:11:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,580.74

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 9:28:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,585.74
Jun 3, 2024 9:28:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,590.74
Jun 3, 2024 9:28:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,595.74
Jun 3, 2024 9:47:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,600.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,605.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,610.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,615.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,620.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,625.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,630.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,635.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,640.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,645.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,650.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,655.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,660.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,665.74
Jun 3, 2024 10:20:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,670.74
Jun 3, 2024 10:55:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,675.74
Jun 3, 2024 10:55:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,680.74
Jun 3, 2024 10:55:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,358,685.74
Jun 3, 2024 10:55:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,695.74
Jun 3, 2024 10:55:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,705.74
Jun 3, 2024 10:55:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,715.74
Jun 3, 2024 10:55:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,725.74
Jun 3, 2024 10:55:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,735.74
Jun 3, 2024 10:55:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,745.74
Jun 3, 2024 11:14:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,750.74
Jun 3, 2024 11:14:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,755.74
Jun 3, 2024 11:26:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,760.74
Jun 3, 2024 11:26:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,765.74
Jun 3, 2024 11:26:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,770.74
Jun 3, 2024 11:40:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,775.74
Jun 3, 2024 11:40:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,780.74
Jun 3, 2024 11:40:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,785.74
Jun 3, 2024 11:55:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,790.74
Jun 3, 2024 11:55:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,795.74
Jun 3, 2024 2:51:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,800.74
Jun 3, 2024 2:51:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,358,805.74
Jun 3, 2024 3:08:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,815.74
Jun 3, 2024 3:52:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,358,825.74
Jun 3, 2024 3:52:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,358,835.74
Jun 3, 2024 11:59:00 PM	Warrant 1122195		(\$20.00)	\$5,358,815.74
Jun 3, 2024 11:59:00 PM	Warrant 1122543		(\$69.78)	\$5,358,745.96
Jun 3, 2024 11:59:00 PM	Warrant 1123908		(\$170.00)	\$5,358,575.96
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$132.98)	\$5,358,442.98
Jun 3, 2024 11:59:00 PM	Warrant 1124960		(\$350.00)	\$5,358,092.98
Jun 3, 2024 11:59:00 PM	Warrant 1125206		(\$168.23)	\$5,357,924.75
Jun 3, 2024 11:59:00 PM	Warrant 1125226		(\$300.00)	\$5,357,624.75
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$1,941.98)	\$5,355,682.77
Jun 3, 2024 11:59:00 PM	Warrant 1125286		(\$8,000.00)	\$5,347,682.77
Jun 3, 2024 11:59:00 PM	Warrant 1125291		(\$364.16)	\$5,347,318.61
Jun 3, 2024 11:59:00 PM	Warrant 1125303		(\$1,859.01)	\$5,345,459.60

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 1125321		(\$8,000.00)	\$5,337,459.60
Jun 4, 2024 6:51:39 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,337,464.60
Jun 4, 2024 6:57:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,337,469.60
Jun 4, 2024 6:57:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,337,479.60
Jun 4, 2024 6:57:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,337,489.60
Jun 4, 2024 6:57:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,337,499.60
Jun 4, 2024 8:57:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,337,504.60
Jun 4, 2024 8:57:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,337,509.60
Jun 4, 2024 10:15:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,337,519.60
Jun 4, 2024 10:15:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,337,529.60
Jun 4, 2024 10:23:17 AM	DEP #2024-11000421 6/3/2024 \$2,572.35	\$383.00		\$5,337,912.60
Jun 4, 2024 10:23:17 AM	DEP #2024-11000421 6/3/2024 \$2,572.35	\$220.91		\$5,338,133.51
Jun 4, 2024 10:23:17 AM	DEP #2024-11000421 6/3/2024 \$2,572.35	\$1,955.44		\$5,340,088.95
Jun 4, 2024 10:26:55 AM	DEP #2024-11000415 6/3/2024 \$506.00	\$506.00		\$5,340,594.95
Jun 4, 2024 11:18:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,340,599.95
Jun 4, 2024 11:18:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,340,604.95
Jun 4, 2024 11:18:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,340,609.95
Jun 4, 2024 11:18:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,340,614.95
Jun 4, 2024 11:52:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,624.95
Jun 4, 2024 11:55:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,629.95
Jun 4, 2024 11:55:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,639.95
Jun 4, 2024 11:55:04 AM	TR REDFEE - Redemption Fee	\$3.18		\$5,340,643.13
Jun 4, 2024 11:57:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,648.13
Jun 4, 2024 11:57:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,658.13
Jun 4, 2024 11:57:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,668.13
Jun 4, 2024 11:57:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,673.13
Jun 4, 2024 11:57:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,683.13
Jun 4, 2024 11:57:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,693.13
Jun 4, 2024 1:43:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,703.13
Jun 4, 2024 2:02:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,708.13
Jun 4, 2024 2:02:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,713.13
Jun 4, 2024 2:02:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,723.13
Jun 4, 2024 2:02:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,733.13
Jun 4, 2024 2:02:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,743.13
Jun 4, 2024 2:02:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,753.13
Jun 4, 2024 2:18:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,763.13
Jun 4, 2024 2:28:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,768.13
Jun 4, 2024 2:28:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,773.13
Jun 4, 2024 2:28:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,783.13
Jun 4, 2024 2:28:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,793.13
Jun 4, 2024 2:28:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,803.13
Jun 4, 2024 2:28:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,813.13
Jun 4, 2024 2:51:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,818.13
Jun 4, 2024 2:51:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,823.13
Jun 4, 2024 2:51:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,833.13
Jun 4, 2024 2:51:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,843.13
Jun 4, 2024 2:51:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,853.13
Jun 4, 2024 2:51:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,863.13
Jun 4, 2024 3:04:35 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,340,868.13
Jun 4, 2024 3:29:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,873.13
Jun 4, 2024 3:29:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,878.13
Jun 4, 2024 3:29:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,883.13
Jun 4, 2024 3:29:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,893.13

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 3:29:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,903.13
Jun 4, 2024 3:29:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,913.13
Jun 4, 2024 3:29:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,923.13
Jun 4, 2024 3:29:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,933.13
Jun 4, 2024 3:29:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,943.13
Jun 4, 2024 3:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,948.13
Jun 4, 2024 3:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,953.13
Jun 4, 2024 3:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,963.13
Jun 4, 2024 3:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,340,973.13
Jun 4, 2024 3:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,983.13
Jun 4, 2024 3:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,340,993.13
Jun 4, 2024 3:43:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,340,998.13
Jun 4, 2024 3:43:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,341,008.13
Jun 4, 2024 3:43:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,341,018.13
Jun 4, 2024 3:47:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,341,028.13
Jun 4, 2024 3:48:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,341,038.13
Jun 4, 2024 5:30:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,341,048.13
Jun 4, 2024 11:59:00 PM	Warrant 1124767		(\$7,500.00)	\$5,333,548.13
Jun 4, 2024 11:59:00 PM	Warrant 1124947		(\$17,682.00)	\$5,315,866.13
Jun 4, 2024 11:59:00 PM	Warrant 1125141		(\$13.65)	\$5,315,852.48
Jun 4, 2024 11:59:00 PM	Warrant 1125212		(\$173.52)	\$5,315,678.96
Jun 4, 2024 11:59:00 PM	Warrant 1125255		(\$497.61)	\$5,315,181.35
Jun 4, 2024 11:59:00 PM	Warrant 1125302		(\$113.99)	\$5,315,067.36
Jun 4, 2024 11:59:00 PM	Warrant 1125331		(\$698.29)	\$5,314,369.07
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$411.35)	\$5,313,957.72
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$3,821.29)	\$5,310,136.43
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$87,710.89)	\$5,222,425.54
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$62,217.07)	\$5,160,208.47
Jun 5, 2024 6:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,213.47
Jun 5, 2024 6:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,218.47
Jun 5, 2024 6:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,223.47
Jun 5, 2024 6:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,228.47
Jun 5, 2024 6:12:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,233.47
Jun 5, 2024 6:12:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,243.47
Jun 5, 2024 6:12:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,253.47
Jun 5, 2024 6:12:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,263.47
Jun 5, 2024 6:12:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,273.47
Jun 5, 2024 6:12:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,283.47
Jun 5, 2024 6:12:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,293.47
Jun 5, 2024 6:12:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,303.47
Jun 5, 2024 6:12:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,313.47
Jun 5, 2024 6:12:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,323.47
Jun 5, 2024 6:15:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,333.47
Jun 5, 2024 6:21:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,343.47
Jun 5, 2024 6:57:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,348.47
Jun 5, 2024 7:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,358.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,363.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,368.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,373.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,378.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,383.47
Jun 5, 2024 7:36:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,388.47
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,398.47

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,408.47
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,418.47
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,428.47
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,438.47
Jun 5, 2024 7:36:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,448.47
Jun 5, 2024 7:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,458.47
Jun 5, 2024 7:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,468.47
Jun 5, 2024 7:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,478.47
Jun 5, 2024 7:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,488.47
Jun 5, 2024 7:36:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,498.47
Jun 5, 2024 8:17:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,503.47
Jun 5, 2024 8:17:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,508.47
Jun 5, 2024 8:17:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,513.47
Jun 5, 2024 8:28:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,518.47
Jun 5, 2024 8:28:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,523.47
Jun 5, 2024 8:28:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,528.47
Jun 5, 2024 8:28:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,533.47
Jun 5, 2024 8:28:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,538.47
Jun 5, 2024 8:44:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,543.47
Jun 5, 2024 8:44:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,160,548.47
Jun 5, 2024 11:54:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,558.47
Jun 5, 2024 12:09:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,568.47
Jun 5, 2024 2:16:38 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,160,563.47
Jun 5, 2024 2:16:38 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,160,558.47
Jun 5, 2024 2:16:38 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,160,553.47
Jun 5, 2024 2:16:38 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,160,548.47
Jun 5, 2024 2:16:38 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,160,543.47
Jun 5, 2024 2:16:38 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,160,533.47
Jun 5, 2024 2:16:38 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,160,523.47
Jun 5, 2024 2:16:38 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,160,513.47
Jun 5, 2024 2:16:38 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,160,503.47
Jun 5, 2024 2:16:38 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,160,493.47
Jun 5, 2024 2:16:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,160,483.47
Jun 5, 2024 2:16:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,160,473.47
Jun 5, 2024 2:16:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,160,463.47
Jun 5, 2024 2:16:38 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,160,453.47
Jun 5, 2024 2:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,458.47
Jun 5, 2024 2:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,463.47
Jun 5, 2024 2:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,468.47
Jun 5, 2024 2:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,473.47
Jun 5, 2024 2:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,160,478.47
Jun 5, 2024 2:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,488.47
Jun 5, 2024 2:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,498.47
Jun 5, 2024 2:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,508.47
Jun 5, 2024 2:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,518.47
Jun 5, 2024 2:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,160,528.47
Jun 5, 2024 2:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,538.47
Jun 5, 2024 2:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,548.47
Jun 5, 2024 2:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,558.47
Jun 5, 2024 2:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,160,568.47
Jun 5, 2024 11:59:00 PM	Warrant 1125007		(\$93.86)	\$5,160,474.61
Jun 5, 2024 11:59:00 PM	Warrant 1125153		(\$7.05)	\$5,160,467.56
Jun 5, 2024 11:59:00 PM	Warrant 1125199		(\$144.72)	\$5,160,322.84

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2024 11:59:00 PM	Warrant 1125234		(\$97.69)	\$5,160,225.15
Jun 5, 2024 11:59:00 PM	Warrant 1125235		(\$29.43)	\$5,160,195.72
Jun 5, 2024 11:59:00 PM	Warrant 1125236		(\$91.00)	\$5,160,104.72
Jun 5, 2024 11:59:00 PM	Warrant 1125276		(\$104.98)	\$5,159,999.74
Jun 5, 2024 11:59:00 PM	Warrant 1125293		(\$150.52)	\$5,159,849.22
Jun 5, 2024 11:59:00 PM	Warrant 1125310		(\$1,137.43)	\$5,158,711.79
Jun 5, 2024 11:59:00 PM	Warrant 1125327		(\$542.24)	\$5,158,169.55
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$8,382.72)	\$5,149,786.83
Jun 5, 2024 11:59:00 PM	Warrant 1125502		(\$3,424.24)	\$5,146,362.59
Jun 5, 2024 11:59:00 PM	Warrant 1125503		(\$2,511.47)	\$5,143,851.12
Jun 6, 2024 12:01:00 AM	Warrant 126363		(\$100.00)	\$5,143,751.12
Jun 6, 2024 12:01:00 AM	Warrant 126364		(\$50.00)	\$5,143,701.12
Jun 6, 2024 12:01:00 AM	Warrant 126365		(\$25.00)	\$5,143,676.12
Jun 6, 2024 12:01:00 AM	Warrant 126366		(\$383.77)	\$5,143,292.35
Jun 6, 2024 12:01:00 AM	Warrant 126367		(\$1,382.31)	\$5,141,910.04
Jun 6, 2024 12:01:00 AM	Warrant 126368		(\$1,142.51)	\$5,140,767.53
Jun 6, 2024 12:01:00 AM	Warrant 126369		(\$1,119.26)	\$5,139,648.27
Jun 6, 2024 12:01:00 AM	Warrant 126370		(\$1,958.32)	\$5,137,689.95
Jun 6, 2024 12:01:00 AM	Warrant 126371		(\$519.50)	\$5,137,170.45
Jun 6, 2024 12:01:00 AM	Warrant 126372		(\$1,819.79)	\$5,135,350.66
Jun 6, 2024 12:01:00 AM	Warrant 126373		(\$1,053.04)	\$5,134,297.62
Jun 6, 2024 12:01:00 AM	Warrant 126374		(\$1,023.96)	\$5,133,273.66
Jun 6, 2024 12:01:00 AM	Warrant 126375		(\$1,927.60)	\$5,131,346.06
Jun 6, 2024 12:01:00 AM	Warrant 126376		(\$767.99)	\$5,130,578.07
Jun 6, 2024 12:01:00 AM	Warrant 126377		(\$200.00)	\$5,130,378.07
Jun 6, 2024 12:01:00 AM	Warrant 126378		(\$301.09)	\$5,130,076.98
Jun 6, 2024 12:01:00 AM	Warrant 126379		(\$1,123.62)	\$5,128,953.36
Jun 6, 2024 12:01:00 AM	Warrant 126380		(\$750.54)	\$5,128,202.82
Jun 6, 2024 12:01:00 AM	Warrant 126381		(\$862.38)	\$5,127,340.44
Jun 6, 2024 12:01:00 AM	Warrant 126382		(\$646.77)	\$5,126,693.67
Jun 6, 2024 12:01:00 AM	Warrant 126384		(\$1,077.95)	\$5,125,615.72
Jun 6, 2024 12:01:00 AM	Warrant 126385		(\$1,957.06)	\$5,123,658.66
Jun 6, 2024 12:01:00 AM	Warrant 126386		(\$656.84)	\$5,123,001.82
Jun 6, 2024 12:01:00 AM	Warrant 126387		(\$1,129.92)	\$5,121,871.90
Jun 6, 2024 12:01:00 AM	Warrant 126391		(\$1,700.64)	\$5,120,171.26
Jun 6, 2024 12:01:00 AM	Warrant 126392		(\$3,481.65)	\$5,116,689.61
Jun 6, 2024 12:01:00 AM	Warrant 126393		(\$1,021.22)	\$5,115,668.39
Jun 6, 2024 12:01:00 AM	Warrant 126394		(\$957.82)	\$5,114,710.57
Jun 6, 2024 12:01:00 AM	Warrant 126396		(\$517.99)	\$5,114,192.58
Jun 6, 2024 12:01:00 AM	Warrant 126397		(\$3,384.87)	\$5,110,807.71
Jun 6, 2024 12:01:00 AM	Warrant 126398		(\$1,232.33)	\$5,109,575.38
Jun 6, 2024 12:01:00 AM	Warrant 126399		(\$3,408.55)	\$5,106,166.83
Jun 6, 2024 12:01:00 AM	Warrant 126400		(\$913.17)	\$5,105,253.66
Jun 6, 2024 12:01:00 AM	Warrant 126402		(\$976.21)	\$5,104,277.45
Jun 6, 2024 12:01:00 AM	Warrant 126403		(\$1,588.94)	\$5,102,688.51
Jun 6, 2024 12:01:00 AM	Warrant 126404		(\$2,784.40)	\$5,099,904.11
Jun 6, 2024 12:01:00 AM	Warrant 126405		(\$2,200.00)	\$5,097,704.11
Jun 6, 2024 12:01:00 AM	Warrant 126406		(\$2,672.84)	\$5,095,031.27
Jun 6, 2024 12:01:00 AM	Warrant 126408		(\$630.04)	\$5,094,401.23
Jun 6, 2024 12:01:00 AM	Warrant 126409		(\$440.00)	\$5,093,961.23
Jun 6, 2024 12:01:00 AM	Warrant 126410		(\$724.88)	\$5,093,236.35
Jun 6, 2024 12:01:00 AM	Warrant 126411		(\$1,306.13)	\$5,091,930.22
Jun 6, 2024 12:01:00 AM	Warrant 126412		(\$958.56)	\$5,090,971.66

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126413		(\$2,141.88)	\$5,088,829.78
Jun 6, 2024 12:01:00 AM	Warrant 126414		(\$1,664.01)	\$5,087,165.77
Jun 6, 2024 12:01:00 AM	Warrant 126415		(\$621.95)	\$5,086,543.82
Jun 6, 2024 12:01:00 AM	Warrant 126416		(\$29.99)	\$5,086,513.83
Jun 6, 2024 12:01:00 AM	Warrant 126417		(\$1,700.39)	\$5,084,813.44
Jun 6, 2024 12:01:00 AM	Warrant 126418		(\$891.03)	\$5,083,922.41
Jun 6, 2024 12:01:00 AM	Warrant 126419		(\$1,024.00)	\$5,082,898.41
Jun 6, 2024 12:01:00 AM	Warrant 126420		(\$668.51)	\$5,082,229.90
Jun 6, 2024 12:01:00 AM	Warrant 126421		(\$1,008.10)	\$5,081,221.80
Jun 6, 2024 12:01:00 AM	Warrant 126422		(\$325.00)	\$5,080,896.80
Jun 6, 2024 12:01:00 AM	Warrant 126423		(\$997.81)	\$5,079,898.99
Jun 6, 2024 12:01:00 AM	Warrant 126425		(\$1,370.00)	\$5,078,528.99
Jun 6, 2024 12:01:00 AM	Warrant 126427		(\$98.89)	\$5,078,430.10
Jun 6, 2024 12:01:00 AM	Warrant 126428		(\$894.46)	\$5,077,535.64
Jun 6, 2024 12:01:00 AM	Warrant 126429		(\$10.00)	\$5,077,525.64
Jun 6, 2024 12:01:00 AM	Warrant 126430		(\$1,374.52)	\$5,076,151.12
Jun 6, 2024 12:01:00 AM	Warrant 126431		(\$1,045.29)	\$5,075,105.83
Jun 6, 2024 12:01:00 AM	Warrant 126432		(\$2,012.23)	\$5,073,093.60
Jun 6, 2024 12:01:00 AM	Warrant 126433		(\$1,306.65)	\$5,071,786.95
Jun 6, 2024 12:01:00 AM	Warrant 126434		(\$352.49)	\$5,071,434.46
Jun 6, 2024 12:01:00 AM	Warrant 126435		(\$50.00)	\$5,071,384.46
Jun 6, 2024 12:01:00 AM	Warrant 126436		(\$2,214.72)	\$5,069,169.74
Jun 6, 2024 12:01:00 AM	Warrant 126437		(\$2,070.52)	\$5,067,099.22
Jun 6, 2024 12:01:00 AM	Warrant 126438		(\$1,766.20)	\$5,065,333.02
Jun 6, 2024 12:01:00 AM	Warrant 126439		(\$1,460.87)	\$5,063,872.15
Jun 6, 2024 12:01:00 AM	Warrant 126440		(\$1,759.36)	\$5,062,112.79
Jun 6, 2024 12:01:00 AM	Warrant 126441		(\$1,646.40)	\$5,060,466.39
Jun 6, 2024 12:01:00 AM	Warrant 126442		(\$1,949.49)	\$5,058,516.90
Jun 6, 2024 12:01:00 AM	Warrant 126443		(\$1,909.52)	\$5,056,607.38
Jun 6, 2024 12:01:00 AM	Warrant 126444		(\$51.00)	\$5,056,556.38
Jun 6, 2024 12:01:00 AM	Warrant 126445		(\$1,041.29)	\$5,055,515.09
Jun 6, 2024 12:01:00 AM	Warrant 126447		(\$139.72)	\$5,055,375.37
Jun 6, 2024 12:01:00 AM	Warrant 126453		(\$593.80)	\$5,054,781.57
Jun 6, 2024 12:01:00 AM	Warrant 126454		(\$449.99)	\$5,054,331.58
Jun 6, 2024 12:01:00 AM	Warrant 126455		(\$828.67)	\$5,053,502.91
Jun 6, 2024 12:01:00 AM	Warrant 126456		(\$100.00)	\$5,053,402.91
Jun 6, 2024 12:01:00 AM	Warrant 126457		(\$275.00)	\$5,053,127.91
Jun 6, 2024 12:01:00 AM	Warrant 126458		(\$2,995.36)	\$5,050,132.55
Jun 6, 2024 12:01:00 AM	Warrant 126459		(\$801.16)	\$5,049,331.39
Jun 6, 2024 12:01:00 AM	Warrant 126460		(\$1,846.64)	\$5,047,484.75
Jun 6, 2024 12:01:00 AM	Warrant 126461		(\$951.68)	\$5,046,533.07
Jun 6, 2024 12:01:00 AM	Warrant 126462		(\$1,053.04)	\$5,045,480.03
Jun 6, 2024 12:01:00 AM	Warrant 126463		(\$903.87)	\$5,044,576.16
Jun 6, 2024 12:01:00 AM	Warrant 126464		(\$291.45)	\$5,044,284.71
Jun 6, 2024 12:01:00 AM	Warrant 126465		(\$480.02)	\$5,043,804.69
Jun 6, 2024 12:01:00 AM	Warrant 126466		(\$887.72)	\$5,042,916.97
Jun 6, 2024 12:01:00 AM	Warrant 126467		(\$880.61)	\$5,042,036.36
Jun 6, 2024 12:01:00 AM	Warrant 126468		(\$1,220.24)	\$5,040,816.12
Jun 6, 2024 12:01:00 AM	Warrant 126469		(\$732.40)	\$5,040,083.72
Jun 6, 2024 12:01:00 AM	Warrant 126470		(\$200.00)	\$5,039,883.72
Jun 6, 2024 12:01:00 AM	Warrant 126471		(\$987.69)	\$5,038,896.03
Jun 6, 2024 12:01:00 AM	Warrant 126472		(\$1,158.81)	\$5,037,737.22
Jun 6, 2024 12:01:00 AM	Warrant 126473		(\$778.29)	\$5,036,958.93

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126474		(\$2,709.83)	\$5,034,249.10
Jun 6, 2024 12:01:00 AM	Warrant 126475		(\$974.05)	\$5,033,275.05
Jun 6, 2024 12:01:00 AM	Warrant 126476		(\$1,898.54)	\$5,031,376.51
Jun 6, 2024 12:01:00 AM	Warrant 126477		(\$1,102.85)	\$5,030,273.66
Jun 6, 2024 12:01:00 AM	Warrant 126478		(\$812.41)	\$5,029,461.25
Jun 6, 2024 12:01:00 AM	Warrant 126479		(\$945.03)	\$5,028,516.22
Jun 6, 2024 12:01:00 AM	Warrant 126480		(\$2,068.50)	\$5,026,447.72
Jun 6, 2024 12:01:00 AM	Warrant 126481		(\$967.26)	\$5,025,480.46
Jun 6, 2024 12:01:00 AM	Warrant 126482		(\$895.11)	\$5,024,585.35
Jun 6, 2024 12:01:00 AM	Warrant 126483		(\$923.14)	\$5,023,662.21
Jun 6, 2024 12:01:00 AM	Warrant 126484		(\$2,456.64)	\$5,021,205.57
Jun 6, 2024 12:01:00 AM	Warrant 126485		(\$1,616.54)	\$5,019,589.03
Jun 6, 2024 12:01:00 AM	Warrant 126486		(\$701.49)	\$5,018,887.54
Jun 6, 2024 12:01:00 AM	Warrant 126487		(\$250.00)	\$5,018,637.54
Jun 6, 2024 12:01:00 AM	Warrant 126488		(\$200.00)	\$5,018,437.54
Jun 6, 2024 12:01:00 AM	Warrant 126489		(\$968.10)	\$5,017,469.44
Jun 6, 2024 12:01:00 AM	Warrant 126490		(\$250.00)	\$5,017,219.44
Jun 6, 2024 12:01:00 AM	Warrant 126491		(\$136.35)	\$5,017,083.09
Jun 6, 2024 12:01:00 AM	Warrant 126492		(\$1,023.51)	\$5,016,059.58
Jun 6, 2024 12:01:00 AM	Warrant 126493		(\$915.87)	\$5,015,143.71
Jun 6, 2024 12:01:00 AM	Warrant 126494		(\$1,710.17)	\$5,013,433.54
Jun 6, 2024 12:01:00 AM	Warrant 126495		(\$1,062.66)	\$5,012,370.88
Jun 6, 2024 12:01:00 AM	Warrant 126496		(\$983.49)	\$5,011,387.39
Jun 6, 2024 12:01:00 AM	Warrant 126497		(\$983.48)	\$5,010,403.91
Jun 6, 2024 12:01:00 AM	Warrant 126498		(\$816.07)	\$5,009,587.84
Jun 6, 2024 12:01:00 AM	Warrant 126499		(\$965.60)	\$5,008,622.24
Jun 6, 2024 12:01:00 AM	Warrant 126500		(\$990.79)	\$5,007,631.45
Jun 6, 2024 12:01:00 AM	Warrant 126501		(\$833.18)	\$5,006,798.27
Jun 6, 2024 12:01:00 AM	Warrant 126502		(\$2,392.59)	\$5,004,405.68
Jun 6, 2024 12:01:00 AM	Warrant 126503		(\$783.52)	\$5,003,622.16
Jun 6, 2024 12:01:00 AM	Warrant 126505		(\$1,955.32)	\$5,001,666.84
Jun 6, 2024 12:01:00 AM	Warrant 126506		(\$1,262.17)	\$5,000,404.67
Jun 6, 2024 12:01:00 AM	Warrant 126507		(\$900.41)	\$4,999,504.26
Jun 6, 2024 12:01:00 AM	Warrant 126508		(\$960.88)	\$4,998,543.38
Jun 6, 2024 12:01:00 AM	Warrant 126510		(\$1,088.92)	\$4,997,454.46
Jun 6, 2024 12:01:00 AM	Warrant 126511		(\$1,007.79)	\$4,996,446.67
Jun 6, 2024 12:01:00 AM	Warrant 126512		(\$1,281.88)	\$4,995,164.79
Jun 6, 2024 12:01:00 AM	Warrant 126513		(\$550.00)	\$4,994,614.79
Jun 6, 2024 12:01:00 AM	Warrant 126514		(\$1,331.47)	\$4,993,283.32
Jun 6, 2024 12:01:00 AM	Warrant 126515		(\$1,162.44)	\$4,992,120.88
Jun 6, 2024 12:01:00 AM	Warrant 126516		(\$500.00)	\$4,991,620.88
Jun 6, 2024 12:01:00 AM	Warrant 126517		(\$568.67)	\$4,991,052.21
Jun 6, 2024 12:01:00 AM	Warrant 126518		(\$1,083.71)	\$4,989,968.50
Jun 6, 2024 12:01:00 AM	Warrant 126551		(\$694.48)	\$4,989,274.02
Jun 6, 2024 12:01:00 AM	Warrant 126552		(\$2,307.29)	\$4,986,966.73
Jun 6, 2024 12:01:00 AM	Warrant 126558		(\$288.94)	\$4,986,677.79
Jun 6, 2024 12:01:00 AM	Warrant 126562		(\$1,375.20)	\$4,985,302.59
Jun 6, 2024 12:01:00 AM	Warrant 126563		(\$868.65)	\$4,984,433.94
Jun 6, 2024 12:01:00 AM	Warrant 126564		(\$922.88)	\$4,983,511.06
Jun 6, 2024 12:01:00 AM	Warrant 126567		(\$1,590.42)	\$4,981,920.64
Jun 6, 2024 12:01:00 AM	Warrant 126568		(\$2,110.01)	\$4,979,810.63
Jun 6, 2024 12:01:00 AM	Warrant 126575		(\$1,257.45)	\$4,978,553.18
Jun 6, 2024 12:01:00 AM	Warrant 126576		(\$2,761.73)	\$4,975,791.45



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126577		(\$2,988.37)	\$4,972,803.08
Jun 6, 2024 12:01:00 AM	Warrant 126578		(\$50.00)	\$4,972,753.08
Jun 6, 2024 12:01:00 AM	Warrant 126579		(\$2,164.01)	\$4,970,589.07
Jun 6, 2024 12:01:00 AM	Warrant 126580		(\$3,071.21)	\$4,967,517.86
Jun 6, 2024 12:01:00 AM	Warrant 126581		(\$1,754.72)	\$4,965,763.14
Jun 6, 2024 12:01:00 AM	Warrant 126582		(\$2,145.83)	\$4,963,617.31
Jun 6, 2024 12:01:00 AM	Warrant 126583		(\$1,786.96)	\$4,961,830.35
Jun 6, 2024 12:01:00 AM	Warrant 126586		(\$2,533.31)	\$4,959,297.04
Jun 6, 2024 12:01:00 AM	Warrant 126587		(\$2,719.42)	\$4,956,577.62
Jun 6, 2024 12:01:00 AM	Warrant 126588		(\$2,705.25)	\$4,953,872.37
Jun 6, 2024 12:01:00 AM	Warrant 126589		(\$1,899.03)	\$4,951,973.34
Jun 6, 2024 12:01:00 AM	Warrant 126590		(\$1,784.09)	\$4,950,189.25
Jun 6, 2024 12:01:00 AM	Warrant 126591		(\$310.00)	\$4,949,879.25
Jun 6, 2024 12:01:00 AM	Warrant 126592		(\$620.00)	\$4,949,259.25
Jun 6, 2024 12:01:00 AM	Warrant 126593		(\$2,670.49)	\$4,946,588.76
Jun 6, 2024 12:01:00 AM	Warrant 126594		(\$100.00)	\$4,946,488.76
Jun 6, 2024 12:01:00 AM	Warrant 126595		(\$2,144.95)	\$4,944,343.81
Jun 6, 2024 12:01:00 AM	Warrant 126596		(\$2,028.71)	\$4,942,315.10
Jun 6, 2024 12:01:00 AM	Warrant 126597		(\$1,925.93)	\$4,940,389.17
Jun 6, 2024 12:01:00 AM	Warrant 126598		(\$2,712.89)	\$4,937,676.28
Jun 6, 2024 12:01:00 AM	Warrant 126599		(\$1,566.54)	\$4,936,109.74
Jun 6, 2024 12:01:00 AM	Warrant 126600		(\$756.88)	\$4,935,352.86
Jun 6, 2024 12:01:00 AM	Warrant 126601		(\$50.00)	\$4,935,302.86
Jun 6, 2024 12:01:00 AM	Warrant 126602		(\$10.00)	\$4,935,292.86
Jun 6, 2024 12:01:00 AM	Warrant 126603		(\$10.00)	\$4,935,282.86
Jun 6, 2024 12:01:00 AM	Warrant 126604		(\$1,744.14)	\$4,933,538.72
Jun 6, 2024 12:01:00 AM	Warrant 126605		(\$1,840.50)	\$4,931,698.22
Jun 6, 2024 12:01:00 AM	Warrant 126606		(\$2,127.04)	\$4,929,571.18
Jun 6, 2024 12:01:00 AM	Warrant 126607		(\$1,956.24)	\$4,927,614.94
Jun 6, 2024 12:01:00 AM	Warrant 126611		(\$969.49)	\$4,926,645.45
Jun 6, 2024 12:01:00 AM	Warrant 126612		(\$1,626.07)	\$4,925,019.38
Jun 6, 2024 12:01:00 AM	Warrant 126613		(\$2,511.73)	\$4,922,507.65
Jun 6, 2024 12:01:00 AM	Warrant 126614		(\$1,521.74)	\$4,920,985.91
Jun 6, 2024 12:01:00 AM	Warrant 126615		(\$1,878.31)	\$4,919,107.60
Jun 6, 2024 12:01:00 AM	Warrant 126616		(\$1,977.81)	\$4,917,129.79
Jun 6, 2024 12:01:00 AM	Warrant 126617		(\$2,163.96)	\$4,914,965.83
Jun 6, 2024 12:01:00 AM	Warrant 126618		(\$1,058.94)	\$4,913,906.89
Jun 6, 2024 12:01:00 AM	Warrant 126619		(\$2,261.28)	\$4,911,645.61
Jun 6, 2024 12:01:00 AM	Warrant 126704		(\$594.44)	\$4,911,051.17
Jun 6, 2024 12:01:00 AM	Warrant 126775		(\$1,211.73)	\$4,909,839.44
Jun 6, 2024 12:01:00 AM	Warrant 126776		(\$868.71)	\$4,908,970.73
Jun 6, 2024 12:01:00 AM	Warrant 126777		(\$550.00)	\$4,908,420.73
Jun 6, 2024 12:01:00 AM	Warrant 126778		(\$40.00)	\$4,908,380.73
Jun 6, 2024 12:01:00 AM	Warrant 126779		(\$1,185.01)	\$4,907,195.72
Jun 6, 2024 12:01:00 AM	Warrant 126780		(\$1,957.38)	\$4,905,238.34
Jun 6, 2024 12:01:00 AM	Warrant 126781		(\$1,624.12)	\$4,903,614.22
Jun 6, 2024 7:02:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,619.22
Jun 6, 2024 7:02:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,629.22
Jun 6, 2024 7:02:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,639.22
Jun 6, 2024 7:08:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,644.22
Jun 6, 2024 7:08:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,649.22
Jun 6, 2024 7:08:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,659.22
Jun 6, 2024 7:08:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,669.22

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 7:08:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,679.22
Jun 6, 2024 7:08:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,689.22
Jun 6, 2024 7:08:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,699.22
Jun 6, 2024 7:09:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,709.22
Jun 6, 2024 7:09:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,719.22
Jun 6, 2024 7:11:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,729.22
Jun 6, 2024 7:11:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,739.22
Jun 6, 2024 9:17:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,903,744.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,734.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,724.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,714.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,704.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,694.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,684.22
Jun 6, 2024 10:09:06 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,674.22
Jun 6, 2024 10:17:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,679.22
Jun 6, 2024 10:17:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,689.22
Jun 6, 2024 10:17:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,699.22
Jun 6, 2024 10:17:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,709.22
Jun 6, 2024 10:17:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,719.22
Jun 6, 2024 10:19:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,729.22
Jun 6, 2024 10:20:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,739.22
Jun 6, 2024 10:20:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,749.22
Jun 6, 2024 10:22:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,759.22
Jun 6, 2024 10:23:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,769.22
Jun 6, 2024 10:30:25 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,903,764.22
Jun 6, 2024 10:30:25 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$4,903,754.22
Jun 6, 2024 10:30:25 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,744.22
Jun 6, 2024 10:30:25 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,734.22
Jun 6, 2024 10:30:25 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$4,903,724.22
Jun 6, 2024 10:37:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,734.22
Jun 6, 2024 10:37:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,744.22
Jun 6, 2024 11:25:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,754.22
Jun 6, 2024 11:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,759.22
Jun 6, 2024 11:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,764.22
Jun 6, 2024 11:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,769.22
Jun 6, 2024 11:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,774.22
Jun 6, 2024 11:31:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,779.22
Jun 6, 2024 11:31:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,789.22
Jun 6, 2024 11:31:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,799.22
Jun 6, 2024 11:31:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,809.22
Jun 6, 2024 11:31:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,819.22
Jun 6, 2024 11:31:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,829.22
Jun 6, 2024 11:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,839.22
Jun 6, 2024 11:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,849.22
Jun 6, 2024 11:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,859.22
Jun 6, 2024 11:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,869.22
Jun 6, 2024 11:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,879.22
Jun 6, 2024 11:33:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,884.22
Jun 6, 2024 11:33:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,894.22
Jun 6, 2024 11:33:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,904.22
Jun 6, 2024 11:37:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,909.22
Jun 6, 2024 11:37:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,919.22

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 11:37:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,929.22
Jun 6, 2024 11:50:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,934.22
Jun 6, 2024 11:50:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,939.22
Jun 6, 2024 11:50:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,949.22
Jun 6, 2024 11:50:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,959.22
Jun 6, 2024 11:50:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,969.22
Jun 6, 2024 11:50:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,903,979.22
Jun 6, 2024 11:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,984.22
Jun 6, 2024 11:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,903,989.22
Jun 6, 2024 11:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,903,999.22
Jun 6, 2024 11:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,904,009.22
Jun 6, 2024 11:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,904,019.22
Jun 6, 2024 11:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,904,029.22
Jun 6, 2024 11:53:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,904,034.22
Jun 6, 2024 11:53:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,904,044.22
Jun 6, 2024 11:53:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,904,054.22
Jun 6, 2024 11:54:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,904,059.22
Jun 6, 2024 11:54:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,904,069.22
Jun 6, 2024 11:54:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,904,079.22
Jun 6, 2024 11:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,904,089.22
Jun 6, 2024 12:44:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,904,094.22
Jun 6, 2024 12:44:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,904,099.22
Jun 6, 2024 1:02:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,904,104.22
Jun 6, 2024 1:02:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,904,114.22
Jun 6, 2024 1:02:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,904,119.22
Jun 6, 2024 11:59:00 PM	Warrant 1124999		(\$47.00)	\$4,904,072.22
Jun 6, 2024 11:59:00 PM	Warrant 1125132		(\$728.00)	\$4,903,344.22
Jun 6, 2024 11:59:00 PM	Warrant 1125252		(\$61.00)	\$4,903,283.22
Jun 6, 2024 11:59:00 PM	Warrant 1125273		(\$7,750.61)	\$4,895,532.61
Jun 6, 2024 11:59:00 PM	Warrant 1125313		(\$5,000.00)	\$4,890,532.61
Jun 6, 2024 11:59:00 PM	Warrant 1125340		(\$1,415.86)	\$4,889,116.75
Jun 6, 2024 11:59:00 PM	Warrant 1125342		(\$1,247.92)	\$4,887,868.83
Jun 6, 2024 11:59:00 PM	Warrant 1125343		(\$2,038.40)	\$4,885,830.43
Jun 6, 2024 11:59:00 PM	Warrant 1125350		(\$930.74)	\$4,884,899.69
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$89,480.14)	\$4,795,419.55
Jun 6, 2024 11:59:00 PM	Warrant 1125487		(\$164.12)	\$4,795,255.43
Jun 7, 2024 2:31:53 PM	DEP #2024-12000423 6/6/2024 \$2,825.50	\$2,775.50		\$4,798,030.93
Jun 7, 2024 2:31:53 PM	DEP #2024-12000423 6/6/2024 \$2,825.50	\$50.00		\$4,798,080.93
Jun 7, 2024 2:56:01 PM	DEP #2024-12000428 6/6/2024 \$15,598.58	\$9.90		\$4,798,090.83
Jun 7, 2024 2:56:01 PM	DEP #2024-12000428 6/6/2024 \$15,598.58	\$300.00		\$4,798,390.83
Jun 7, 2024 2:56:01 PM	DEP #2024-12000428 6/6/2024 \$15,598.58	\$51.00		\$4,798,441.83
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$583.73		\$4,799,025.56
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$230.96		\$4,799,256.52
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$408.81		\$4,799,665.33
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$950.00		\$4,800,615.33
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$10,962.45		\$4,811,577.78
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$14.25		\$4,811,592.03
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$17.10		\$4,811,609.13

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$77.43		\$4,811,686.56
Jun 7, 2024 3:36:58 PM	DEP #2024-12000425 6/6/2024 \$203,413.06	\$470.00		\$4,812,156.56
Jun 7, 2024 3:36:58 PM	DEP #2024-12000425 6/6/2024 \$203,413.06	\$293.00		\$4,812,449.56
Jun 7, 2024 3:45:35 PM	DEP #2024-12000424 6/6/2024 \$10,233.22	\$1,225.00		\$4,813,674.56
Jun 7, 2024 3:45:35 PM	DEP #2024-12000424 6/6/2024 \$10,233.22	\$5,498.82		\$4,819,173.38
Jun 7, 2024 3:45:35 PM	DEP #2024-12000424 6/6/2024 \$10,233.22	\$213.00		\$4,819,386.38
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$454.00		\$4,819,840.38
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$2,103.86		\$4,821,944.24
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,710.00		\$4,823,654.24
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$9,738.22		\$4,833,392.46
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$298.24		\$4,833,690.70
Jun 7, 2024 11:59:00 PM	Warrant 1125017		(\$380.94)	\$4,833,309.76
Jun 7, 2024 11:59:00 PM	Warrant 1125018		(\$116.58)	\$4,833,193.18
Jun 7, 2024 11:59:00 PM	Warrant 1125292		(\$7,825.00)	\$4,825,368.18
Jun 7, 2024 11:59:00 PM	Warrant 1125320		(\$71.93)	\$4,825,296.25
Jun 7, 2024 11:59:00 PM	Warrant 1125341		(\$1,525.74)	\$4,823,770.51
Jun 7, 2024 11:59:00 PM	Warrant 1125352		(\$1,314.85)	\$4,822,455.66
Jun 10, 2024 7:33:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,460.66
Jun 10, 2024 7:33:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,470.66
Jun 10, 2024 7:33:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,480.66
Jun 10, 2024 7:33:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,490.66
Jun 10, 2024 7:37:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,500.66
Jun 10, 2024 7:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,510.66
Jun 10, 2024 7:40:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,520.66
Jun 10, 2024 7:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,530.66
Jun 10, 2024 7:56:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,535.66
Jun 10, 2024 7:56:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,545.66
Jun 10, 2024 7:56:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,555.66
Jun 10, 2024 8:00:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,560.66
Jun 10, 2024 8:00:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,565.66
Jun 10, 2024 8:00:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,570.66
Jun 10, 2024 8:00:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,580.66
Jun 10, 2024 8:00:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,590.66
Jun 10, 2024 8:00:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,600.66
Jun 10, 2024 8:00:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,610.66
Jun 10, 2024 8:00:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,620.66
Jun 10, 2024 8:00:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,630.66
Jun 10, 2024 8:02:49 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,822,635.66
Jun 10, 2024 8:03:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,822,640.66
Jun 10, 2024 9:56:57 AM	Erroneous Sale Parcel # 20373002/Acct # R0034239 2021 CP fee inv paid		(\$10.00)	\$4,822,630.66
Jun 10, 2024 9:56:57 AM	Erroneous Sale Parcel # 20373002/Acct # R0034239 2021 Del fee inv paid		(\$5.00)	\$4,822,625.66
Jun 10, 2024 9:56:57 AM	Erroneous Sale Parcel # 20373002/Acct # R0034239 2021 Interest Inv Paid		(\$12.34)	\$4,822,613.32
Jun 10, 2024 9:56:57 AM	Erroneous Sale Parcel # 20373002/Acct # R0034239 2021 Interest we owe Inv.		(\$13.79)	\$4,822,599.53
Jun 10, 2024 10:22:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,604.53
Jun 10, 2024 10:22:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,614.53

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 10:22:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,624.53
Jun 10, 2024 10:22:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,634.53
Jun 10, 2024 10:27:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,644.53
Jun 10, 2024 10:28:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,649.53
Jun 10, 2024 10:28:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,659.53
Jun 10, 2024 10:31:14 AM	Erroneous Sale Parcel # 20373003 Acct # R0034240 2021 CP FEE		(\$10.00)	\$4,822,649.53
Jun 10, 2024 10:31:14 AM	Erroneous Sale Parcel # 20373003 Acct # R0034240 2021 DEL FEE		(\$5.00)	\$4,822,644.53
Jun 10, 2024 10:31:14 AM	Erroneous Sale Parcel # 20373003 Acct # R0034240 2021 Int inv paid		(\$12.34)	\$4,822,632.19
Jun 10, 2024 10:31:14 AM	Erroneous Sale Parcel # 20373003 Acct # R0034240 2021 Int owed to inv		(\$13.79)	\$4,822,618.40
Jun 10, 2024 11:19:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,623.40
Jun 10, 2024 11:19:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,628.40
Jun 10, 2024 11:19:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,633.40
Jun 10, 2024 11:19:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,638.40
Jun 10, 2024 11:19:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,822,643.40
Jun 10, 2024 11:19:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,653.40
Jun 10, 2024 11:19:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,663.40
Jun 10, 2024 11:19:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,673.40
Jun 10, 2024 11:19:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,683.40
Jun 10, 2024 11:19:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,822,693.40
Jun 10, 2024 11:19:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,703.40
Jun 10, 2024 11:19:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,713.40
Jun 10, 2024 11:19:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,723.40
Jun 10, 2024 11:19:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,733.40
Jun 10, 2024 11:19:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,743.40
Jun 10, 2024 11:22:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,753.40
Jun 10, 2024 11:24:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,763.40
Jun 10, 2024 11:31:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,822,773.40
Jun 10, 2024 11:32:26 AM	VLT-Vehicle License Tax 11/16/2023 - 11/30/2023 12/08/2023 \$140,744.94		(\$140,744.94)	\$4,682,028.46
Jun 10, 2024 11:36:00 AM	VLT-Vehicle License Tax 11/16/2023 - 11/30/2023 12/08/2023 \$140,744.94	\$30,740.19		\$4,712,768.65
Jun 10, 2024 11:39:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,773.65
Jun 10, 2024 11:39:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,778.65
Jun 10, 2024 11:39:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,783.65
Jun 10, 2024 11:39:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,788.65
Jun 10, 2024 11:39:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,793.65
Jun 10, 2024 11:51:07 AM	ERRONEOUS SALE PARCEL # 20373005 ACCT# R0034242 . TR ADVFEE		(\$5.00)	\$4,712,788.65
Jun 10, 2024 11:51:07 AM	ERRONEOUS SALE PARCEL 20373005 ACCT R0034242 . TR COPR		(\$10.00)	\$4,712,778.65
Jun 10, 2024 11:51:07 AM	ERRONEOUS SALE PARCEL 20373005 ACCT R0034242 2021 INTEREST INVESTOR PAID		(\$12.34)	\$4,712,766.31
Jun 10, 2024 11:51:07 AM	ERRONEOUS SALE PARCEL 20373005 ACCT R0034242 2021 INTERST THAT WE OW INVESTOR		(\$13.79)	\$4,712,752.52
Jun 10, 2024 12:06:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,762.52
Jun 10, 2024 12:10:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,712,767.52
Jun 10, 2024 12:10:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,712,777.52
Jun 10, 2024 12:10:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,787.52
Jun 10, 2024 12:16:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,712,792.52
Jun 10, 2024 12:56:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,802.52

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 1:03:39 PM	ERRONEOUS SALE PARCEL # 20373017 ACCT # R0034254 . INTEREST INVESTOR PAID		(\$12.34)	\$4,712,790.18
Jun 10, 2024 1:03:39 PM	ERRONEOUS SALE PARCEL # 20373017 ACCT # R0034254 . INTEREST THAT WE OWE INVESTOR		(\$13.79)	\$4,712,776.39
Jun 10, 2024 1:03:39 PM	ERRONEOUS SALE PARCEL # 20373017 ACCT # R0034254 . TR ADVFEE		(\$5.00)	\$4,712,771.39
Jun 10, 2024 1:03:39 PM	ERRONEOUS SALE PARCEL # 20373017 ACCT # R0034254 . TR COPR		(\$10.00)	\$4,712,761.39
Jun 10, 2024 1:33:45 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,712,771.39
Jun 10, 2024 1:33:45 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,712,781.39
Jun 10, 2024 1:33:45 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,712,791.39
Jun 10, 2024 1:33:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,712,796.39
Jun 10, 2024 1:33:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,712,801.39
Jun 10, 2024 1:33:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,712,811.39
Jun 10, 2024 1:33:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,712,821.39
Jun 10, 2024 1:33:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,712,831.39
Jun 10, 2024 2:00:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,841.39
Jun 10, 2024 2:00:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,851.39
Jun 10, 2024 4:42:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,712,861.39
Jun 10, 2024 4:57:46 PM	ERRONEOUS SALE PARCEL 20373021 ACCT R0034258 . 2021 INTEREST INVESTOR PAID		(\$12.34)	\$4,712,849.05
Jun 10, 2024 4:57:46 PM	ERRONEOUS SALE PARCEL 20373021 ACCT R0034258 . INTEREST THAT WE OWE INVESTER		(\$13.79)	\$4,712,835.26
Jun 10, 2024 4:57:46 PM	ERRONEOUS SALE PARCEL 20373021 ACCT R0034258 . TR COPR		(\$10.00)	\$4,712,825.26
Jun 10, 2024 4:57:46 PM	ERRONEOUS SALE PARCEL 20373021 ACCT R0034258 . TRADVFE		(\$5.00)	\$4,712,820.26
Jun 10, 2024 11:59:00 PM	Warrant 1124898		(\$41.65)	\$4,712,778.61
Jun 10, 2024 11:59:00 PM	Warrant 1125012		(\$300.00)	\$4,712,478.61
Jun 10, 2024 11:59:00 PM	Warrant 1125147		(\$1,548.40)	\$4,710,930.21
Jun 10, 2024 11:59:00 PM	Warrant 1125209		(\$313.70)	\$4,710,616.51
Jun 10, 2024 11:59:00 PM	Warrant 1125378		(\$137.50)	\$4,710,479.01
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$13,619.96)	\$4,696,859.05
Jun 10, 2024 11:59:00 PM	Warrant 1125390		(\$1,440.00)	\$4,695,419.05
Jun 10, 2024 11:59:00 PM	Warrant 1125407		(\$5.53)	\$4,695,413.52
Jun 10, 2024 11:59:00 PM	Warrant 1125442		(\$84.98)	\$4,695,328.54
Jun 10, 2024 11:59:00 PM	Warrant 1125452		(\$667.57)	\$4,694,660.97
Jun 10, 2024 11:59:00 PM	Warrant 1125461		(\$230.44)	\$4,694,430.53
Jun 10, 2024 11:59:00 PM	Warrant 1125468		(\$4,158.90)	\$4,690,271.63
Jun 10, 2024 11:59:00 PM	Warrant 1125470		(\$175.00)	\$4,690,096.63
Jun 10, 2024 11:59:00 PM	Warrant 1125489		(\$178.12)	\$4,689,918.51
Jun 11, 2024 6:04:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,689,928.51
Jun 11, 2024 6:04:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,689,938.51
Jun 11, 2024 6:04:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,689,948.51
Jun 11, 2024 6:06:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,689,958.51
Jun 11, 2024 6:08:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,689,968.51
Jun 11, 2024 7:26:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,689,978.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,689,983.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,689,988.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,689,993.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,689,998.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,003.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,008.51

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,013.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,018.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,023.51
Jun 11, 2024 7:26:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,028.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,038.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,048.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,058.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,068.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,078.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,088.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,098.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,108.51
Jun 11, 2024 7:26:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,118.51
Jun 11, 2024 7:26:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,123.51
Jun 11, 2024 7:34:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,128.51
Jun 11, 2024 7:34:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,133.51
Jun 11, 2024 7:34:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,138.51
Jun 11, 2024 8:57:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,143.51
Jun 11, 2024 8:57:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,148.51
Jun 11, 2024 8:57:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,153.51
Jun 11, 2024 8:57:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,158.51
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$26.88		\$4,690,185.39
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$227.17		\$4,690,412.56
Jun 11, 2024 10:24:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,690,422.56
Jun 11, 2024 10:24:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,427.56
Jun 11, 2024 10:24:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,432.56
Jun 11, 2024 10:24:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,442.56
Jun 11, 2024 10:24:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,452.56
Jun 11, 2024 10:24:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,690,457.56
Jun 11, 2024 10:47:02 AM	202425617 CK# 3708 6/10/2024 \$152.00	\$40.00		\$4,690,497.56
Jun 11, 2024 10:47:02 AM	CV24-0299 CK# 54404 6/10/2024 \$152.00	\$56.00		\$4,690,553.56
Jun 11, 2024 10:47:02 AM	SO100CR202300296 CK# 65645 6/10/2024 \$152.00	\$56.00		\$4,690,609.56
Jun 11, 2024 11:53:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,619.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,624.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,629.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,634.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,639.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,644.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,649.56
Jun 11, 2024 1:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,654.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,664.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,674.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,684.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,694.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,704.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,714.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,724.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,734.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,744.56
Jun 11, 2024 1:17:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,754.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,764.56

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,774.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,784.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,794.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,804.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,814.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,824.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,834.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,844.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,854.56
Jun 11, 2024 1:17:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,690,864.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,869.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,874.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,879.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,884.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,889.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,894.56
Jun 11, 2024 1:19:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,690,899.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,909.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,919.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,929.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,939.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,949.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,959.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,969.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,979.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,989.56
Jun 11, 2024 1:19:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,690,999.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,009.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,019.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,029.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,039.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,049.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,059.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,069.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,079.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,089.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,099.56
Jun 11, 2024 1:19:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,109.56
Jun 11, 2024 1:50:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,119.56
Jun 11, 2024 1:51:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,129.56
Jun 11, 2024 2:44:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.06		\$4,691,147.62
Jun 11, 2024 2:44:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.82		\$4,691,158.44
Jun 11, 2024 2:44:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,691,168.44
Jun 11, 2024 2:44:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,691,178.44
Jun 11, 2024 2:44:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,188.44
Jun 11, 2024 2:44:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,198.44
Jun 11, 2024 4:18:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,691,203.44
Jun 11, 2024 4:18:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,691,213.44
Jun 11, 2024 4:18:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,691,223.44
Jun 11, 2024 11:59:00 PM	Warrant 1124723		(\$41.14)	\$4,691,182.30
Jun 11, 2024 11:59:00 PM	Warrant 1124815		(\$11,467.76)	\$4,679,714.54
Jun 11, 2024 11:59:00 PM	Warrant 1124819		(\$8.02)	\$4,679,706.52
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$1,865.48)	\$4,677,841.04



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 11:59:00 PM	Warrant 1124823		(\$12.94)	\$4,677,828.10
Jun 11, 2024 11:59:00 PM	Warrant 1124824		(\$3,039.91)	\$4,674,788.19
Jun 11, 2024 11:59:00 PM	Warrant 1124829		(\$15,436.78)	\$4,659,351.41
Jun 11, 2024 11:59:00 PM	Warrant 1124830		(\$10,535.33)	\$4,648,816.08
Jun 11, 2024 11:59:00 PM	Warrant 1125068		(\$395.23)	\$4,648,420.85
Jun 11, 2024 11:59:00 PM	Warrant 1125104		(\$525.00)	\$4,647,895.85
Jun 11, 2024 11:59:00 PM	Warrant 1125180		(\$11,467.76)	\$4,636,428.09
Jun 11, 2024 11:59:00 PM	Warrant 1125184		(\$8.02)	\$4,636,420.07
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$1,865.49)	\$4,634,554.58
Jun 11, 2024 11:59:00 PM	Warrant 1125188		(\$12.94)	\$4,634,541.64
Jun 11, 2024 11:59:00 PM	Warrant 1125189		(\$3,039.91)	\$4,631,501.73
Jun 11, 2024 11:59:00 PM	Warrant 1125194		(\$15,436.78)	\$4,616,064.95
Jun 11, 2024 11:59:00 PM	Warrant 1125271		(\$500.00)	\$4,615,564.95
Jun 11, 2024 11:59:00 PM	Warrant 1125355		(\$380.97)	\$4,615,183.98
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$982.29)	\$4,614,201.69
Jun 11, 2024 11:59:00 PM	Warrant 1125385		(\$651.90)	\$4,613,549.79
Jun 11, 2024 11:59:00 PM	Warrant 1125393		(\$1,025.15)	\$4,612,524.64
Jun 11, 2024 11:59:00 PM	Warrant 1125396		(\$150.00)	\$4,612,374.64
Jun 11, 2024 11:59:00 PM	Warrant 1125398		(\$156.13)	\$4,612,218.51
Jun 11, 2024 11:59:00 PM	Warrant 1125406		(\$242.18)	\$4,611,976.33
Jun 11, 2024 11:59:00 PM	Warrant 1125420		(\$136.00)	\$4,611,840.33
Jun 11, 2024 11:59:00 PM	Warrant 1125428		(\$648.68)	\$4,611,191.65
Jun 11, 2024 11:59:00 PM	Warrant 1125439		(\$795.00)	\$4,610,396.65
Jun 11, 2024 11:59:00 PM	Warrant 1125440		(\$150.00)	\$4,610,246.65
Jun 11, 2024 11:59:00 PM	Warrant 1125453		(\$292.78)	\$4,609,953.87
Jun 11, 2024 11:59:00 PM	Warrant 1125475		(\$490.25)	\$4,609,463.62
Jun 11, 2024 11:59:00 PM	Warrant 1125481		(\$183.58)	\$4,609,280.04
Jun 12, 2024 8:29:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,609,285.04
Jun 12, 2024 9:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,609,290.04
Jun 12, 2024 9:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,609,295.04
Jun 12, 2024 9:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,609,300.04
Jun 12, 2024 9:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,609,310.04
Jun 12, 2024 9:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,609,320.04
Jun 12, 2024 9:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,609,330.04
Jun 12, 2024 9:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,609,340.04
Jun 12, 2024 9:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,609,350.04
Jun 12, 2024 9:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,609,360.04
Jun 12, 2024 12:04:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,609,365.04
Jun 12, 2024 12:04:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,609,370.04
Jun 12, 2024 12:04:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,609,375.04
Jun 12, 2024 12:04:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,609,380.04
Jun 12, 2024 1:36:03 PM	LLA WARRANT NO. 211166172 GAXR1-240000001872 6/3/2024 \$2,008.33	\$2,008.33		\$4,611,388.37
Jun 12, 2024 2:26:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,611,398.37
Jun 12, 2024 11:59:00 PM	Warrant 1124874		(\$470.23)	\$4,610,928.14
Jun 12, 2024 11:59:00 PM	Warrant 1124876		(\$93.00)	\$4,610,835.14
Jun 12, 2024 11:59:00 PM	Warrant 1125231		(\$280.00)	\$4,610,555.14
Jun 12, 2024 11:59:00 PM	Warrant 1125261		(\$325.00)	\$4,610,230.14
Jun 12, 2024 11:59:00 PM	Warrant 1125262		(\$325.00)	\$4,609,905.14
Jun 12, 2024 11:59:00 PM	Warrant 1125263		(\$325.00)	\$4,609,580.14
Jun 12, 2024 11:59:00 PM	Warrant 1125264		(\$325.00)	\$4,609,255.14
Jun 12, 2024 11:59:00 PM	Warrant 1125344		(\$1,228.58)	\$4,608,026.56
Jun 12, 2024 11:59:00 PM	Warrant 1125377		(\$510.00)	\$4,607,516.56

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2024 11:59:00 PM	Warrant 1125417		(\$256.40)	\$4,607,260.16
Jun 12, 2024 11:59:00 PM	Warrant 1125418		(\$773.81)	\$4,606,486.35
Jun 12, 2024 11:59:00 PM	Warrant 1125430		(\$88.37)	\$4,606,397.98
Jun 12, 2024 11:59:00 PM	Warrant 1125436		(\$636.68)	\$4,605,761.30
Jun 12, 2024 11:59:00 PM	Warrant 1125457		(\$212.26)	\$4,605,549.04
Jun 12, 2024 11:59:00 PM	Warrant 1125460		(\$419.87)	\$4,605,129.17
Jun 12, 2024 11:59:00 PM	Warrant 1125462		(\$3,000.00)	\$4,602,129.17
Jun 12, 2024 11:59:00 PM	Warrant 1125463		(\$16.00)	\$4,602,113.17
Jun 12, 2024 11:59:00 PM	Warrant 1125471		(\$232.76)	\$4,601,880.41
Jun 12, 2024 11:59:00 PM	Warrant 1125477		(\$487.41)	\$4,601,393.00
Jun 12, 2024 11:59:00 PM	Warrant 1125493		(\$179.00)	\$4,601,214.00
Jun 12, 2024 11:59:00 PM	Warrant 1125642		(\$276.71)	\$4,600,937.29
Jun 13, 2024 5:52:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,600,942.29
Jun 13, 2024 5:52:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,600,952.29
Jun 13, 2024 5:52:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,600,962.29
Jun 13, 2024 5:54:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,600,972.29
Jun 13, 2024 5:55:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,600,982.29
Jun 13, 2024 5:59:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,600,987.29
Jun 13, 2024 5:59:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,600,997.29
Jun 13, 2024 6:21:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,002.29
Jun 13, 2024 6:21:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,007.29
Jun 13, 2024 6:21:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$60.03		\$4,601,067.32
Jun 13, 2024 6:21:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,077.32
Jun 13, 2024 6:21:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,087.32
Jun 13, 2024 6:21:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,097.32
Jun 13, 2024 6:21:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,107.32
Jun 13, 2024 8:20:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,112.32
Jun 13, 2024 8:20:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,122.32
Jun 13, 2024 8:20:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,132.32
Jun 13, 2024 8:22:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,137.32
Jun 13, 2024 8:22:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,147.32
Jun 13, 2024 8:28:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,152.32
Jun 13, 2024 8:30:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,157.32
Jun 13, 2024 8:30:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,162.32
Jun 13, 2024 8:30:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,167.32
Jun 13, 2024 8:30:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,172.32
Jun 13, 2024 8:35:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,177.32
Jun 13, 2024 8:35:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,601,182.32
Jun 13, 2024 8:35:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,192.32
Jun 13, 2024 8:35:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,601,202.32
Jun 13, 2024 8:35:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,212.32
Jun 13, 2024 8:35:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,222.32
Jun 13, 2024 8:37:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,601,232.32
Jun 13, 2024 9:44:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,601,237.32
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$296.61		\$4,601,533.93
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$2.37		\$4,601,536.30
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$567.37		\$4,602,103.67
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$593.75		\$4,602,697.42
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$1,133.44		\$4,603,830.86

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2024 11:00:05 AM	DEP #2024-12000433 6/12/2024 \$1,887.66	\$1,855.66		\$4,605,686.52
Jun 13, 2024 11:00:05 AM	DEP #2024-12000433 6/12/2024 \$1,887.66	\$32.00		\$4,605,718.52
Jun 13, 2024 11:17:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,605,723.52
Jun 13, 2024 11:17:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,605,728.52
Jun 13, 2024 11:40:05 AM	DEP #2024-11000413 6/12/2024 \$2,715.90	\$2,690.90		\$4,608,419.42
Jun 13, 2024 11:40:05 AM	DEP #2024-11000413 6/12/2024 \$2,715.90	\$25.00		\$4,608,444.42
Jun 13, 2024 11:53:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,608,449.42
Jun 13, 2024 11:53:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,608,454.42
Jun 13, 2024 11:53:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,608,459.42
Jun 13, 2024 11:53:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,608,469.42
Jun 13, 2024 11:53:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,608,479.42
Jun 13, 2024 11:53:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,608,489.42
Jun 13, 2024 11:53:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,608,499.42
Jun 13, 2024 11:53:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,608,509.42
Jun 13, 2024 11:53:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,608,519.42
Jun 13, 2024 1:03:30 PM	VLT COUNTY GENERAL FUND 5/16/2024-5/31/2024 \$205,540.20	\$38,074.71		\$4,646,594.13
Jun 13, 2024 1:11:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,646,599.13
Jun 13, 2024 1:11:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,646,604.13
Jun 13, 2024 1:11:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,646,609.13
Jun 13, 2024 1:11:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,646,619.13
Jun 13, 2024 1:11:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,646,629.13
Jun 13, 2024 1:11:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,646,639.13
Jun 13, 2024 1:11:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,646,649.13
Jun 13, 2024 1:11:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,646,659.13
Jun 13, 2024 1:11:53 PM	TR REDFEE - Redemption Fee	\$9.91		\$4,646,669.04
Jun 13, 2024 3:34:13 PM	CTYEX- COUNTY EXCISE TAX FY24 MAY 24 TPT \$150,983.92	\$150,983.92		\$4,797,652.96
Jun 13, 2024 4:02:12 PM	STTAX FY24 MAY 2024 TPT SHARE 6/13/2024 \$236,360.31	\$236,360.31		\$5,034,013.27
Jun 13, 2024 11:59:00 PM	Warrant 1124656		(\$99.50)	\$5,033,913.77
Jun 13, 2024 11:59:00 PM	Warrant 1125222		(\$79.00)	\$5,033,834.77
Jun 13, 2024 11:59:00 PM	Warrant 1125450		(\$2,874.61)	\$5,030,960.16
Jun 13, 2024 11:59:00 PM	Warrant 1125500		(\$2,037.91)	\$5,028,922.25
Jun 13, 2024 11:59:00 PM	Warrant 1125524		(\$87.50)	\$5,028,834.75
Jun 13, 2024 11:59:00 PM	Warrant 1125632		(\$10.00)	\$5,028,824.75
Jun 13, 2024 11:59:00 PM	Warrant 1125634		(\$723.51)	\$5,028,101.24
Jun 13, 2024 11:59:00 PM	Warrant 1125645		(\$239.91)	\$5,027,861.33
Jun 13, 2024 11:59:00 PM	Warrant 1125650		(\$1,313.87)	\$5,026,547.46
Jun 13, 2024 11:59:00 PM	Warrant 1125654		(\$300.00)	\$5,026,247.46
Jun 14, 2024 11:59:00 PM	Warrant 1124100		(\$400.29)	\$5,025,847.17
Jun 14, 2024 11:59:00 PM	Warrant 1124431		(\$207.18)	\$5,025,639.99
Jun 14, 2024 11:59:00 PM	Warrant 1124791		(\$354.11)	\$5,025,285.88
Jun 14, 2024 11:59:00 PM	Warrant 1125156		(\$361.80)	\$5,024,924.08
Jun 14, 2024 11:59:00 PM	Warrant 1125339		(\$438.78)	\$5,024,485.30
Jun 14, 2024 11:59:00 PM	Warrant 1125380		(\$1,659.90)	\$5,022,825.40
Jun 14, 2024 11:59:00 PM	Warrant 1125408		(\$160.17)	\$5,022,665.23
Jun 14, 2024 11:59:00 PM	Warrant 1125444		(\$153.90)	\$5,022,511.33
Jun 14, 2024 11:59:00 PM	Warrant 1125449		(\$152.30)	\$5,022,359.03
Jun 14, 2024 11:59:00 PM	Warrant 1125651		(\$509.00)	\$5,021,850.03
Jun 15, 2024 10:41:13 AM	TR ADV - TR ADV	\$5.00		\$5,021,855.03
Jun 15, 2024 10:41:13 AM	TR ADV - TR ADV	\$5.00		\$5,021,860.03
Jun 15, 2024 10:41:13 AM	TR ADV - TR ADV	\$5.00		\$5,021,865.03
Jun 15, 2024 10:41:13 AM	TR ADV - TR ADV	\$5.00		\$5,021,870.03

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,875.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,880.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,885.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,890.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,895.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,900.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,905.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,910.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,915.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,920.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,925.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,930.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,935.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,940.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,945.03
Jun 15, 2024 10:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,021,950.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,021,960.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,021,970.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,021,980.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,021,990.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,000.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,010.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,020.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,030.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,040.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,050.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,060.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,070.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,080.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,090.03
Jun 15, 2024 10:41:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,100.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,110.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,120.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,130.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,140.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,150.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,160.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,170.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,180.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,190.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,200.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,210.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,220.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,230.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,240.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,250.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,260.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,270.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,280.03
Jun 15, 2024 10:41:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,290.03
Jun 15, 2024 10:45:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,300.03
Jun 15, 2024 10:50:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,022,305.03
Jun 15, 2024 10:50:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,315.03

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 10:50:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,325.03
Jun 15, 2024 11:10:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,022,330.03
Jun 15, 2024 11:10:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,022,335.03
Jun 15, 2024 11:10:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,345.03
Jun 15, 2024 11:10:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,355.03
Jun 15, 2024 11:10:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,365.03
Jun 15, 2024 11:10:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,022,375.03
Jun 15, 2024 11:14:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,022,380.03
Jun 15, 2024 11:14:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,022,390.03
Jun 15, 2024 2:59:00 PM	Warrant 1120599		(\$1,102.77)	\$5,021,287.26
Jun 15, 2024 11:59:58 PM	distribution	\$22,519.10		\$5,043,806.36
Jun 16, 2024 7:09:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.61		\$5,043,812.97
Jun 16, 2024 7:09:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,822.97
Jun 16, 2024 7:09:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,832.97
Jun 16, 2024 7:12:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,837.97
Jun 16, 2024 7:12:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,847.97
Jun 16, 2024 7:12:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,857.97
Jun 16, 2024 7:13:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,862.97
Jun 16, 2024 7:13:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,872.97
Jun 17, 2024 5:39:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,882.97
Jun 17, 2024 7:30:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,892.97
Jun 17, 2024 10:33:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,897.97
Jun 17, 2024 10:33:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,907.97
Jun 17, 2024 10:33:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,917.97
Jun 17, 2024 10:38:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,927.97
Jun 17, 2024 10:51:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,932.97
Jun 17, 2024 10:51:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,942.97
Jun 17, 2024 10:51:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,952.97
Jun 17, 2024 11:49:51 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,043,947.97
Jun 17, 2024 11:49:51 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,043,937.97
Jun 17, 2024 11:49:51 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,043,927.97
Jun 17, 2024 12:05:15 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,043,922.97
Jun 17, 2024 12:05:15 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,043,912.97
Jun 17, 2024 12:05:15 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,043,902.97
Jun 17, 2024 12:36:21 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,043,897.97
Jun 17, 2024 12:36:21 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,043,887.97
Jun 17, 2024 12:36:21 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,043,877.97
Jun 17, 2024 12:39:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,887.97
Jun 17, 2024 12:55:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,043,897.97
Jun 17, 2024 1:03:03 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,043,892.97
Jun 17, 2024 1:03:03 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,043,882.97
Jun 17, 2024 1:03:03 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,043,872.97
Jun 17, 2024 2:10:21 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,043,877.97
Jun 17, 2024 2:20:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,043,882.97
Jun 17, 2024 4:51:47 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,043,892.97
Jun 17, 2024 4:51:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,043,897.97
Jun 17, 2024 4:51:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,043,907.97
Jun 17, 2024 4:51:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,043,912.97
Jun 17, 2024 11:59:00 PM	Warrant 1124772		(\$188.00)	\$5,043,724.97
Jun 17, 2024 11:59:00 PM	Warrant 1125432		(\$6,152.00)	\$5,037,572.97
Jun 17, 2024 11:59:00 PM	Warrant 1125498		(\$53.59)	\$5,037,519.38
Jun 17, 2024 11:59:00 PM	Warrant 1125509		(\$425.00)	\$5,037,094.38
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$1,123.23)	\$5,035,971.15

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 11:59:00 PM	Warrant 1125527		(\$525.00)	\$5,035,446.15
Jun 17, 2024 11:59:00 PM	Warrant 1125528		(\$62.58)	\$5,035,383.57
Jun 17, 2024 11:59:00 PM	Warrant 1125532		(\$702.89)	\$5,034,680.68
Jun 17, 2024 11:59:00 PM	Warrant 1125535		(\$107.41)	\$5,034,573.27
Jun 17, 2024 11:59:00 PM	Warrant 1125552		(\$284.22)	\$5,034,289.05
Jun 17, 2024 11:59:00 PM	Warrant 1125555		(\$477.11)	\$5,033,811.94
Jun 17, 2024 11:59:00 PM	Warrant 1125557		(\$52.00)	\$5,033,759.94
Jun 17, 2024 11:59:00 PM	Warrant 1125559		(\$10,500.00)	\$5,023,259.94
Jun 17, 2024 11:59:00 PM	Warrant 1125573		(\$750.00)	\$5,022,509.94
Jun 17, 2024 11:59:00 PM	Warrant 1125577		(\$711.59)	\$5,021,798.35
Jun 17, 2024 11:59:00 PM	Warrant 1125593		(\$1,580.22)	\$5,020,218.13
Jun 17, 2024 11:59:00 PM	Warrant 1125603		(\$721.59)	\$5,019,496.54
Jun 17, 2024 11:59:00 PM	Warrant 1125628		(\$300.16)	\$5,019,196.38
Jun 17, 2024 11:59:00 PM	Warrant 1125629		(\$645.98)	\$5,018,550.40
Jun 17, 2024 11:59:00 PM	Warrant 1125637		(\$259.47)	\$5,018,290.93
Jun 18, 2024 5:58:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,300.93
Jun 18, 2024 5:58:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,310.93
Jun 18, 2024 6:01:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,315.93
Jun 18, 2024 6:01:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,325.93
Jun 18, 2024 6:01:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,335.93
Jun 18, 2024 7:08:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,345.93
Jun 18, 2024 10:24:06 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,018,355.93
Jun 18, 2024 10:24:06 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,018,365.93
Jun 18, 2024 10:24:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,370.93
Jun 18, 2024 10:24:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,375.93
Jun 18, 2024 10:24:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,385.93
Jun 18, 2024 10:24:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,395.93
Jun 18, 2024 10:24:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,400.93
Jun 18, 2024 10:36:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,405.93
Jun 18, 2024 10:36:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,410.93
Jun 18, 2024 10:51:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,420.93
Jun 18, 2024 12:33:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,430.93
Jun 18, 2024 12:34:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,435.93
Jun 18, 2024 12:34:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,440.93
Jun 18, 2024 12:34:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,450.93
Jun 18, 2024 12:34:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,460.93
Jun 18, 2024 12:34:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,470.93
Jun 18, 2024 12:34:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,480.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,485.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,490.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,495.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,500.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,505.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,510.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,515.93
Jun 18, 2024 12:39:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,520.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,530.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,540.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,550.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,560.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,570.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,580.93
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,590.93

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 12:39:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,600.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,610.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,620.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,630.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,640.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,650.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,660.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,670.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,680.93
Jun 18, 2024 12:39:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,690.93
Jun 18, 2024 12:42:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,695.93
Jun 18, 2024 12:42:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,705.93
Jun 18, 2024 12:42:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,715.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,720.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,725.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,730.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,735.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,740.93
Jun 18, 2024 1:25:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,745.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,755.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,765.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,775.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,785.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,795.93
Jun 18, 2024 1:25:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,805.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,815.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,825.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,835.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,845.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,855.93
Jun 18, 2024 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,865.93
Jun 18, 2024 2:29:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,870.93
Jun 18, 2024 2:29:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,875.93
Jun 18, 2024 2:29:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,880.93
Jun 18, 2024 2:29:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,018,885.93
Jun 18, 2024 2:29:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,895.93
Jun 18, 2024 2:29:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,905.93
Jun 18, 2024 2:29:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,915.93
Jun 18, 2024 2:29:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,018,925.93
Jun 18, 2024 2:29:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,935.93
Jun 18, 2024 2:29:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,945.93
Jun 18, 2024 2:29:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,955.93
Jun 18, 2024 2:29:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,965.93
Jun 18, 2024 2:53:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,970.93
Jun 18, 2024 2:53:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,975.93
Jun 18, 2024 2:59:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,980.93
Jun 18, 2024 2:59:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$5,018,985.93
Jun 18, 2024 4:54:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,995.93
Jun 18, 2024 5:20:12 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,018,985.93
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$1,046.20)	\$5,017,939.73
Jun 18, 2024 11:59:00 PM	Warrant 1125372		(\$603.59)	\$5,017,336.14
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$3,312.18)	\$5,014,023.96
Jun 18, 2024 11:59:00 PM	Warrant 1125413		(\$531.56)	\$5,013,492.40

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 11:59:00 PM	Warrant 1125512		(\$207.63)	\$5,013,284.77
Jun 18, 2024 11:59:00 PM	Warrant 1125522		(\$397.89)	\$5,012,886.88
Jun 18, 2024 11:59:00 PM	Warrant 1125523		(\$49.07)	\$5,012,837.81
Jun 18, 2024 11:59:00 PM	Warrant 1125536		(\$148.30)	\$5,012,689.51
Jun 18, 2024 11:59:00 PM	Warrant 1125543		(\$141.20)	\$5,012,548.31
Jun 18, 2024 11:59:00 PM	Warrant 1125574		(\$39.68)	\$5,012,508.63
Jun 18, 2024 11:59:00 PM	Warrant 1125575		(\$5,792.00)	\$5,006,716.63
Jun 18, 2024 11:59:00 PM	Warrant 1125581		(\$200.22)	\$5,006,516.41
Jun 18, 2024 11:59:00 PM	Warrant 1125582		(\$78.00)	\$5,006,438.41
Jun 18, 2024 11:59:00 PM	Warrant 1125589		(\$10,500.00)	\$4,995,938.41
Jun 18, 2024 11:59:00 PM	Warrant 1125601		(\$1,091.00)	\$4,994,847.41
Jun 18, 2024 11:59:00 PM	Warrant 1125604		(\$923.80)	\$4,993,923.61
Jun 18, 2024 11:59:00 PM	Warrant 1125620		(\$40.21)	\$4,993,883.40
Jun 18, 2024 11:59:00 PM	Warrant 1125627		(\$255.94)	\$4,993,627.46
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$411.35)	\$4,993,216.11
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$3,838.34)	\$4,989,377.77
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$90,870.14)	\$4,898,507.63
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$61,316.31)	\$4,837,191.32
Jun 19, 2024 7:26:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,837,196.32
Jun 19, 2024 7:26:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,837,206.32
Jun 19, 2024 7:26:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,837,216.32
Jun 19, 2024 7:26:18 AM	TR REDFEE - Redemption Fee	\$9.99		\$4,837,226.31
Jun 19, 2024 7:26:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,837,236.31
Jun 19, 2024 7:26:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,837,246.31
Jun 19, 2024 7:26:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,837,256.31
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$4,499.00		\$4,841,755.31
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$3,351.41		\$4,845,106.72
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,489.75		\$4,846,596.47
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$186.20		\$4,846,782.67
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$12.00		\$4,846,794.67
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$44.00		\$4,846,838.67
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$300.00		\$4,847,138.67
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$80.01		\$4,847,218.68
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$450.00		\$4,847,668.68
Jun 19, 2024 9:08:32 AM	DEP #2024-11000402 6.18.24 \$5,714.50	\$5,664.50		\$4,853,333.18
Jun 19, 2024 9:08:32 AM	DEP #2024-11000402 6.18.24 \$5,714.50	\$50.00		\$4,853,383.18
Jun 19, 2024 10:47:55 AM	UNREADABLE IMAGE CK#73928 6/11/2024 06-07-2024-madams-014344 (\$300.00)		(\$300.00)	\$4,853,083.18
Jun 19, 2024 10:47:55 AM	UNREADABLE IMAGE CK#73928 6/11/2024 06-07-2024-madams-014344 (\$300.00) RETURN FEE		(\$25.00)	\$4,853,058.18
Jun 19, 2024 10:47:55 AM	UNREADABLE IMAGE CK#73928 6/11/2024 06-07-2024-madams-014344 (\$300.00) RETURN FEE	\$25.00		\$4,853,083.18
Jun 19, 2024 11:57:40 AM	NSF CK #1004 4/29/2024 04-24-2024- madams-011658 (\$250.00) RETURN FEE	\$25.00		\$4,853,108.18
Jun 19, 2024 12:33:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,113.18
Jun 19, 2024 12:33:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,118.18



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2024 12:33:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,128.18
Jun 19, 2024 12:33:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,138.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,148.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,158.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,168.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,178.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,188.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,198.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,208.18
Jun 19, 2024 12:33:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,218.18
Jun 19, 2024 12:53:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,228.18
Jun 19, 2024 1:29:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,233.18
Jun 19, 2024 1:37:17 PM	TR ADV - TR ADV	\$5.00		\$4,853,238.18
Jun 19, 2024 1:37:17 PM	TR ADV - TR ADV	\$5.00		\$4,853,243.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,248.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,253.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,258.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,263.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,268.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,273.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,278.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,283.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,288.18
Jun 19, 2024 1:37:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,293.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,303.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,313.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,323.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,333.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,343.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,353.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,363.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,373.18
Jun 19, 2024 1:37:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,383.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,393.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,403.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,413.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,423.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,433.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,443.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,453.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,463.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,473.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,483.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,493.18
Jun 19, 2024 1:37:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,503.18
Jun 19, 2024 1:48:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,513.18
Jun 19, 2024 1:48:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,523.18
Jun 19, 2024 1:49:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,528.18
Jun 19, 2024 1:49:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,533.18
Jun 19, 2024 1:49:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,538.18
Jun 19, 2024 1:49:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,543.18
Jun 19, 2024 1:49:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,548.18
Jun 19, 2024 1:49:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,558.18

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2024 1:49:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,568.18
Jun 19, 2024 1:49:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,578.18
Jun 19, 2024 1:49:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,588.18
Jun 19, 2024 1:49:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,598.18
Jun 19, 2024 1:49:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,608.18
Jun 19, 2024 1:49:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,618.18
Jun 19, 2024 1:49:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,628.18
Jun 19, 2024 1:49:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,638.18
Jun 19, 2024 1:49:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,648.18
Jun 19, 2024 1:50:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,653.18
Jun 19, 2024 1:50:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,663.18
Jun 19, 2024 1:50:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,673.18
Jun 19, 2024 1:59:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,678.18
Jun 19, 2024 2:14:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.73		\$4,853,686.91
Jun 19, 2024 3:39:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,691.91
Jun 19, 2024 3:39:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,696.91
Jun 19, 2024 3:39:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,701.91
Jun 19, 2024 3:39:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,853,706.91
Jun 19, 2024 3:39:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,716.91
Jun 19, 2024 3:39:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,726.91
Jun 19, 2024 3:39:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,736.91
Jun 19, 2024 3:39:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,853,746.91
Jun 19, 2024 3:39:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,853,751.91
Jun 19, 2024 3:39:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,853,756.91
Jun 19, 2024 3:39:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,853,761.91
Jun 19, 2024 3:39:29 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,853,766.91
Jun 19, 2024 4:40:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,853,776.91
Jun 20, 2024 12:01:00 AM	Warrant 126782		(\$100.00)	\$4,853,676.91
Jun 20, 2024 12:01:00 AM	Warrant 126783		(\$50.00)	\$4,853,626.91
Jun 20, 2024 12:01:00 AM	Warrant 126784		(\$25.00)	\$4,853,601.91
Jun 20, 2024 12:01:00 AM	Warrant 126785		(\$391.63)	\$4,853,210.28
Jun 20, 2024 12:01:00 AM	Warrant 126786		(\$1,382.31)	\$4,851,827.97
Jun 20, 2024 12:01:00 AM	Warrant 126787		(\$1,142.52)	\$4,850,685.45
Jun 20, 2024 12:01:00 AM	Warrant 126788		(\$997.24)	\$4,849,688.21
Jun 20, 2024 12:01:00 AM	Warrant 126789		(\$1,958.33)	\$4,847,729.88
Jun 20, 2024 12:01:00 AM	Warrant 126790		(\$519.50)	\$4,847,210.38
Jun 20, 2024 12:01:00 AM	Warrant 126791		(\$1,819.79)	\$4,845,390.59
Jun 20, 2024 12:01:00 AM	Warrant 126792		(\$1,061.03)	\$4,844,329.56
Jun 20, 2024 12:01:00 AM	Warrant 126793		(\$1,021.07)	\$4,843,308.49
Jun 20, 2024 12:01:00 AM	Warrant 126794		(\$1,927.61)	\$4,841,380.88
Jun 20, 2024 12:01:00 AM	Warrant 126795		(\$706.11)	\$4,840,674.77
Jun 20, 2024 12:01:00 AM	Warrant 126796		(\$200.00)	\$4,840,474.77
Jun 20, 2024 12:01:00 AM	Warrant 126797		(\$105.78)	\$4,840,368.99
Jun 20, 2024 12:01:00 AM	Warrant 126798		(\$991.23)	\$4,839,377.76
Jun 20, 2024 12:01:00 AM	Warrant 126799		(\$980.33)	\$4,838,397.43
Jun 20, 2024 12:01:00 AM	Warrant 126800		(\$334.69)	\$4,838,062.74
Jun 20, 2024 12:01:00 AM	Warrant 126801		(\$1,142.93)	\$4,836,919.81
Jun 20, 2024 12:01:00 AM	Warrant 126803		(\$958.19)	\$4,835,961.62
Jun 20, 2024 12:01:00 AM	Warrant 126804		(\$1,965.11)	\$4,833,996.51
Jun 20, 2024 12:01:00 AM	Warrant 126805		(\$1,138.98)	\$4,832,857.53
Jun 20, 2024 12:01:00 AM	Warrant 126809		(\$1,605.77)	\$4,831,251.76
Jun 20, 2024 12:01:00 AM	Warrant 126810		(\$3,489.65)	\$4,827,762.11
Jun 20, 2024 12:01:00 AM	Warrant 126811		(\$959.67)	\$4,826,802.44

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126812		(\$969.79)	\$4,825,832.65
Jun 20, 2024 12:01:00 AM	Warrant 126814		(\$1,190.07)	\$4,824,642.58
Jun 20, 2024 12:01:00 AM	Warrant 126815		(\$3,391.64)	\$4,821,250.94
Jun 20, 2024 12:01:00 AM	Warrant 126816		(\$1,241.53)	\$4,820,009.41
Jun 20, 2024 12:01:00 AM	Warrant 126817		(\$3,419.53)	\$4,816,589.88
Jun 20, 2024 12:01:00 AM	Warrant 126818		(\$913.15)	\$4,815,676.73
Jun 20, 2024 12:01:00 AM	Warrant 126820		(\$1,110.44)	\$4,814,566.29
Jun 20, 2024 12:01:00 AM	Warrant 126821		(\$1,588.95)	\$4,812,977.34
Jun 20, 2024 12:01:00 AM	Warrant 126822		(\$2,784.42)	\$4,810,192.92
Jun 20, 2024 12:01:00 AM	Warrant 126823		(\$2,200.00)	\$4,807,992.92
Jun 20, 2024 12:01:00 AM	Warrant 126824		(\$2,680.87)	\$4,805,312.05
Jun 20, 2024 12:01:00 AM	Warrant 126826		(\$630.04)	\$4,804,682.01
Jun 20, 2024 12:01:00 AM	Warrant 126827		(\$440.00)	\$4,804,242.01
Jun 20, 2024 12:01:00 AM	Warrant 126828		(\$724.88)	\$4,803,517.13
Jun 20, 2024 12:01:00 AM	Warrant 126829		(\$1,306.13)	\$4,802,211.00
Jun 20, 2024 12:01:00 AM	Warrant 126830		(\$998.07)	\$4,801,212.93
Jun 20, 2024 12:01:00 AM	Warrant 126831		(\$2,141.89)	\$4,799,071.04
Jun 20, 2024 12:01:00 AM	Warrant 126832		(\$1,664.03)	\$4,797,407.01
Jun 20, 2024 12:01:00 AM	Warrant 126833		(\$621.18)	\$4,796,785.83
Jun 20, 2024 12:01:00 AM	Warrant 126834		(\$29.98)	\$4,796,755.85
Jun 20, 2024 12:01:00 AM	Warrant 126835		(\$1,708.10)	\$4,795,047.75
Jun 20, 2024 12:01:00 AM	Warrant 126836		(\$891.03)	\$4,794,156.72
Jun 20, 2024 12:01:00 AM	Warrant 126837		(\$1,024.00)	\$4,793,132.72
Jun 20, 2024 12:01:00 AM	Warrant 126838		(\$668.52)	\$4,792,464.20
Jun 20, 2024 12:01:00 AM	Warrant 126839		(\$1,008.09)	\$4,791,456.11
Jun 20, 2024 12:01:00 AM	Warrant 126840		(\$325.00)	\$4,791,131.11
Jun 20, 2024 12:01:00 AM	Warrant 126841		(\$997.81)	\$4,790,133.30
Jun 20, 2024 12:01:00 AM	Warrant 126843		(\$1,368.46)	\$4,788,764.84
Jun 20, 2024 12:01:00 AM	Warrant 126845		(\$894.47)	\$4,787,870.37
Jun 20, 2024 12:01:00 AM	Warrant 126846		(\$10.00)	\$4,787,860.37
Jun 20, 2024 12:01:00 AM	Warrant 126847		(\$1,384.18)	\$4,786,476.19
Jun 20, 2024 12:01:00 AM	Warrant 126848		(\$1,045.28)	\$4,785,430.91
Jun 20, 2024 12:01:00 AM	Warrant 126849		(\$2,012.24)	\$4,783,418.67
Jun 20, 2024 12:01:00 AM	Warrant 126850		(\$1,305.87)	\$4,782,112.80
Jun 20, 2024 12:01:00 AM	Warrant 126851		(\$352.50)	\$4,781,760.30
Jun 20, 2024 12:01:00 AM	Warrant 126852		(\$50.00)	\$4,781,710.30
Jun 20, 2024 12:01:00 AM	Warrant 126853		(\$2,214.75)	\$4,779,495.55
Jun 20, 2024 12:01:00 AM	Warrant 126854		(\$2,070.53)	\$4,777,425.02
Jun 20, 2024 12:01:00 AM	Warrant 126855		(\$1,766.20)	\$4,775,658.82
Jun 20, 2024 12:01:00 AM	Warrant 126856		(\$1,460.88)	\$4,774,197.94
Jun 20, 2024 12:01:00 AM	Warrant 126857		(\$1,766.65)	\$4,772,431.29
Jun 20, 2024 12:01:00 AM	Warrant 126858		(\$1,646.40)	\$4,770,784.89
Jun 20, 2024 12:01:00 AM	Warrant 126859		(\$1,949.49)	\$4,768,835.40
Jun 20, 2024 12:01:00 AM	Warrant 126860		(\$1,909.51)	\$4,766,925.89
Jun 20, 2024 12:01:00 AM	Warrant 126861		(\$51.00)	\$4,766,874.89
Jun 20, 2024 12:01:00 AM	Warrant 126862		(\$1,041.30)	\$4,765,833.59
Jun 20, 2024 12:01:00 AM	Warrant 126864		(\$140.05)	\$4,765,693.54
Jun 20, 2024 12:01:00 AM	Warrant 126870		(\$593.80)	\$4,765,099.74
Jun 20, 2024 12:01:00 AM	Warrant 126871		(\$449.99)	\$4,764,649.75
Jun 20, 2024 12:01:00 AM	Warrant 126872		(\$828.67)	\$4,763,821.08
Jun 20, 2024 12:01:00 AM	Warrant 126873		(\$100.00)	\$4,763,721.08
Jun 20, 2024 12:01:00 AM	Warrant 126874		(\$275.00)	\$4,763,446.08
Jun 20, 2024 12:01:00 AM	Warrant 126875		(\$2,986.31)	\$4,760,459.77

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126876		(\$801.18)	\$4,759,658.59
Jun 20, 2024 12:01:00 AM	Warrant 126877		(\$1,846.65)	\$4,757,811.94
Jun 20, 2024 12:01:00 AM	Warrant 126878		(\$951.68)	\$4,756,860.26
Jun 20, 2024 12:01:00 AM	Warrant 126879		(\$1,053.04)	\$4,755,807.22
Jun 20, 2024 12:01:00 AM	Warrant 126880		(\$886.73)	\$4,754,920.49
Jun 20, 2024 12:01:00 AM	Warrant 126881		(\$308.57)	\$4,754,611.92
Jun 20, 2024 12:01:00 AM	Warrant 126882		(\$548.61)	\$4,754,063.31
Jun 20, 2024 12:01:00 AM	Warrant 126883		(\$887.73)	\$4,753,175.58
Jun 20, 2024 12:01:00 AM	Warrant 126884		(\$880.63)	\$4,752,294.95
Jun 20, 2024 12:01:00 AM	Warrant 126885		(\$1,090.26)	\$4,751,204.69
Jun 20, 2024 12:01:00 AM	Warrant 126886		(\$1,220.27)	\$4,749,984.42
Jun 20, 2024 12:01:00 AM	Warrant 126887		(\$1,050.81)	\$4,748,933.61
Jun 20, 2024 12:01:00 AM	Warrant 126888		(\$731.61)	\$4,748,202.00
Jun 20, 2024 12:01:00 AM	Warrant 126889		(\$200.00)	\$4,748,002.00
Jun 20, 2024 12:01:00 AM	Warrant 126890		(\$983.61)	\$4,747,018.39
Jun 20, 2024 12:01:00 AM	Warrant 126891		(\$1,158.81)	\$4,745,859.58
Jun 20, 2024 12:01:00 AM	Warrant 126892		(\$786.53)	\$4,745,073.05
Jun 20, 2024 12:01:00 AM	Warrant 126893		(\$2,723.52)	\$4,742,349.53
Jun 20, 2024 12:01:00 AM	Warrant 126894		(\$970.13)	\$4,741,379.40
Jun 20, 2024 12:01:00 AM	Warrant 126895		(\$1,912.21)	\$4,739,467.19
Jun 20, 2024 12:01:00 AM	Warrant 126896		(\$1,098.16)	\$4,738,369.03
Jun 20, 2024 12:01:00 AM	Warrant 126897		(\$812.43)	\$4,737,556.60
Jun 20, 2024 12:01:00 AM	Warrant 126898		(\$945.04)	\$4,736,611.56
Jun 20, 2024 12:01:00 AM	Warrant 126899		(\$2,076.34)	\$4,734,535.22
Jun 20, 2024 12:01:00 AM	Warrant 126900		(\$962.82)	\$4,733,572.40
Jun 20, 2024 12:01:00 AM	Warrant 126901		(\$969.11)	\$4,732,603.29
Jun 20, 2024 12:01:00 AM	Warrant 126902		(\$921.58)	\$4,731,681.71
Jun 20, 2024 12:01:00 AM	Warrant 126903		(\$2,526.37)	\$4,729,155.34
Jun 20, 2024 12:01:00 AM	Warrant 126904		(\$1,624.23)	\$4,727,531.11
Jun 20, 2024 12:01:00 AM	Warrant 126905		(\$775.61)	\$4,726,755.50
Jun 20, 2024 12:01:00 AM	Warrant 126906		(\$250.00)	\$4,726,505.50
Jun 20, 2024 12:01:00 AM	Warrant 126907		(\$200.00)	\$4,726,305.50
Jun 20, 2024 12:01:00 AM	Warrant 126908		(\$968.08)	\$4,725,337.42
Jun 20, 2024 12:01:00 AM	Warrant 126909		(\$250.00)	\$4,725,087.42
Jun 20, 2024 12:01:00 AM	Warrant 126910		(\$1,023.51)	\$4,724,063.91
Jun 20, 2024 12:01:00 AM	Warrant 126911		(\$659.93)	\$4,723,403.98
Jun 20, 2024 12:01:00 AM	Warrant 126912		(\$907.41)	\$4,722,496.57
Jun 20, 2024 12:01:00 AM	Warrant 126913		(\$1,642.03)	\$4,720,854.54
Jun 20, 2024 12:01:00 AM	Warrant 126914		(\$960.47)	\$4,719,894.07
Jun 20, 2024 12:01:00 AM	Warrant 126915		(\$983.48)	\$4,718,910.59
Jun 20, 2024 12:01:00 AM	Warrant 126916		(\$983.47)	\$4,717,927.12
Jun 20, 2024 12:01:00 AM	Warrant 126917		(\$821.50)	\$4,717,105.62
Jun 20, 2024 12:01:00 AM	Warrant 126918		(\$965.61)	\$4,716,140.01
Jun 20, 2024 12:01:00 AM	Warrant 126919		(\$990.78)	\$4,715,149.23
Jun 20, 2024 12:01:00 AM	Warrant 126920		(\$833.18)	\$4,714,316.05
Jun 20, 2024 12:01:00 AM	Warrant 126921		(\$2,401.06)	\$4,711,914.99
Jun 20, 2024 12:01:00 AM	Warrant 126922		(\$783.58)	\$4,711,131.41
Jun 20, 2024 12:01:00 AM	Warrant 126924		(\$1,961.85)	\$4,709,169.56
Jun 20, 2024 12:01:00 AM	Warrant 126925		(\$1,167.31)	\$4,708,002.25
Jun 20, 2024 12:01:00 AM	Warrant 126926		(\$900.42)	\$4,707,101.83
Jun 20, 2024 12:01:00 AM	Warrant 126927		(\$948.86)	\$4,706,152.97
Jun 20, 2024 12:01:00 AM	Warrant 126929		(\$957.87)	\$4,705,195.10
Jun 20, 2024 12:01:00 AM	Warrant 126930		(\$667.84)	\$4,704,527.26

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126931		(\$1,289.94)	\$4,703,237.32
Jun 20, 2024 12:01:00 AM	Warrant 126932		(\$550.00)	\$4,702,687.32
Jun 20, 2024 12:01:00 AM	Warrant 126933		(\$1,102.93)	\$4,701,584.39
Jun 20, 2024 12:01:00 AM	Warrant 126934		(\$1,170.27)	\$4,700,414.12
Jun 20, 2024 12:01:00 AM	Warrant 126935		(\$500.00)	\$4,699,914.12
Jun 20, 2024 12:01:00 AM	Warrant 126936		(\$548.97)	\$4,699,365.15
Jun 20, 2024 12:01:00 AM	Warrant 126937		(\$952.54)	\$4,698,412.61
Jun 20, 2024 12:01:00 AM	Warrant 126968		(\$687.16)	\$4,697,725.45
Jun 20, 2024 12:01:00 AM	Warrant 126969		(\$2,307.30)	\$4,695,418.15
Jun 20, 2024 12:01:00 AM	Warrant 126976		(\$722.35)	\$4,694,695.80
Jun 20, 2024 12:01:00 AM	Warrant 126980		(\$1,399.43)	\$4,693,296.37
Jun 20, 2024 12:01:00 AM	Warrant 126981		(\$1,076.69)	\$4,692,219.68
Jun 20, 2024 12:01:00 AM	Warrant 126982		(\$909.66)	\$4,691,310.02
Jun 20, 2024 12:01:00 AM	Warrant 126985		(\$1,590.42)	\$4,689,719.60
Jun 20, 2024 12:01:00 AM	Warrant 126986		(\$2,110.01)	\$4,687,609.59
Jun 20, 2024 12:01:00 AM	Warrant 126994		(\$1,059.65)	\$4,686,549.94
Jun 20, 2024 12:01:00 AM	Warrant 126995		(\$1,858.50)	\$4,684,691.44
Jun 20, 2024 12:01:00 AM	Warrant 126996		(\$3,370.06)	\$4,681,321.38
Jun 20, 2024 12:01:00 AM	Warrant 126997		(\$50.00)	\$4,681,271.38
Jun 20, 2024 12:01:00 AM	Warrant 126998		(\$2,563.51)	\$4,678,707.87
Jun 20, 2024 12:01:00 AM	Warrant 126999		(\$1,559.22)	\$4,677,148.65
Jun 20, 2024 12:01:00 AM	Warrant 127000		(\$1,797.21)	\$4,675,351.44
Jun 20, 2024 12:01:00 AM	Warrant 127001		(\$2,013.40)	\$4,673,338.04
Jun 20, 2024 12:01:00 AM	Warrant 127002		(\$2,620.75)	\$4,670,717.29
Jun 20, 2024 12:01:00 AM	Warrant 127005		(\$2,805.85)	\$4,667,911.44
Jun 20, 2024 12:01:00 AM	Warrant 127006		(\$2,727.25)	\$4,665,184.19
Jun 20, 2024 12:01:00 AM	Warrant 127007		(\$3,067.35)	\$4,662,116.84
Jun 20, 2024 12:01:00 AM	Warrant 127008		(\$2,281.40)	\$4,659,835.44
Jun 20, 2024 12:01:00 AM	Warrant 127009		(\$1,800.16)	\$4,658,035.28
Jun 20, 2024 12:01:00 AM	Warrant 127010		(\$310.00)	\$4,657,725.28
Jun 20, 2024 12:01:00 AM	Warrant 127011		(\$620.00)	\$4,657,105.28
Jun 20, 2024 12:01:00 AM	Warrant 127012		(\$1,741.20)	\$4,655,364.08
Jun 20, 2024 12:01:00 AM	Warrant 127013		(\$100.00)	\$4,655,264.08
Jun 20, 2024 12:01:00 AM	Warrant 127014		(\$1,617.79)	\$4,653,646.29
Jun 20, 2024 12:01:00 AM	Warrant 127015		(\$2,035.87)	\$4,651,610.42
Jun 20, 2024 12:01:00 AM	Warrant 127016		(\$3,052.48)	\$4,648,557.94
Jun 20, 2024 12:01:00 AM	Warrant 127017		(\$1,834.14)	\$4,646,723.80
Jun 20, 2024 12:01:00 AM	Warrant 127018		(\$1,566.54)	\$4,645,157.26
Jun 20, 2024 12:01:00 AM	Warrant 127019		(\$756.88)	\$4,644,400.38
Jun 20, 2024 12:01:00 AM	Warrant 127020		(\$50.00)	\$4,644,350.38
Jun 20, 2024 12:01:00 AM	Warrant 127021		(\$10.00)	\$4,644,340.38
Jun 20, 2024 12:01:00 AM	Warrant 127022		(\$10.00)	\$4,644,330.38
Jun 20, 2024 12:01:00 AM	Warrant 127023		(\$1,687.52)	\$4,642,642.86
Jun 20, 2024 12:01:00 AM	Warrant 127024		(\$1,925.33)	\$4,640,717.53
Jun 20, 2024 12:01:00 AM	Warrant 127025		(\$2,007.08)	\$4,638,710.45
Jun 20, 2024 12:01:00 AM	Warrant 127026		(\$1,829.56)	\$4,636,880.89
Jun 20, 2024 12:01:00 AM	Warrant 127030		(\$969.54)	\$4,635,911.35
Jun 20, 2024 12:01:00 AM	Warrant 127031		(\$1,999.85)	\$4,633,911.50
Jun 20, 2024 12:01:00 AM	Warrant 127032		(\$2,358.76)	\$4,631,552.74
Jun 20, 2024 12:01:00 AM	Warrant 127033		(\$1,379.45)	\$4,630,173.29
Jun 20, 2024 12:01:00 AM	Warrant 127034		(\$1,772.67)	\$4,628,400.62
Jun 20, 2024 12:01:00 AM	Warrant 127035		(\$1,977.79)	\$4,626,422.83
Jun 20, 2024 12:01:00 AM	Warrant 127036		(\$2,036.58)	\$4,624,386.25

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 127037		(\$705.89)	\$4,623,680.36
Jun 20, 2024 12:01:00 AM	Warrant 127038		(\$2,122.49)	\$4,621,557.87
Jun 20, 2024 12:01:00 AM	Warrant 127126		(\$598.35)	\$4,620,959.52
Jun 20, 2024 12:01:00 AM	Warrant 127202		(\$1,171.95)	\$4,619,787.57
Jun 20, 2024 12:01:00 AM	Warrant 127203		(\$848.70)	\$4,618,938.87
Jun 20, 2024 12:01:00 AM	Warrant 127204		(\$20.00)	\$4,618,918.87
Jun 20, 2024 12:01:00 AM	Warrant 127205		(\$550.00)	\$4,618,368.87
Jun 20, 2024 12:01:00 AM	Warrant 127206		(\$40.00)	\$4,618,328.87
Jun 20, 2024 12:01:00 AM	Warrant 127207		(\$1,187.33)	\$4,617,141.54
Jun 20, 2024 12:01:00 AM	Warrant 127208		(\$1,957.38)	\$4,615,184.16
Jun 20, 2024 12:01:00 AM	Warrant 127209		(\$449.57)	\$4,614,734.59
Jun 20, 2024 12:01:00 AM	Warrant 127210		(\$1,621.78)	\$4,613,112.81
Jun 20, 2024 6:23:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,613,117.81
Jun 20, 2024 6:23:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,613,122.81
Jun 20, 2024 6:23:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,613,127.81
Jun 20, 2024 6:23:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,613,137.81
Jun 20, 2024 6:23:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,613,147.81
Jun 20, 2024 6:23:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,613,157.81
Jun 20, 2024 6:23:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,167.81
Jun 20, 2024 6:23:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,177.81
Jun 20, 2024 6:23:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,187.81
Jun 20, 2024 6:23:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,197.81
Jun 20, 2024 6:23:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,207.81
Jun 20, 2024 12:55:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,613,212.81
Jun 20, 2024 12:55:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,613,222.81
Jun 20, 2024 12:55:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,232.81
Jun 20, 2024 1:03:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,613,237.81
Jun 20, 2024 1:03:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,613,247.81
Jun 20, 2024 1:03:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,613,257.81
Jun 20, 2024 2:50:10 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,613,252.81
Jun 20, 2024 3:16:51 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$4,613,247.81
Jun 20, 2024 3:24:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,613,252.81
Jun 20, 2024 3:24:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,613,257.81
Jun 20, 2024 3:24:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,613,262.81
Jun 20, 2024 11:59:00 PM	Warrant 1124034		(\$2,137.16)	\$4,611,125.65
Jun 20, 2024 11:59:00 PM	Warrant 1124452		(\$11,467.76)	\$4,599,657.89
Jun 20, 2024 11:59:00 PM	Warrant 1124456		(\$8.02)	\$4,599,649.87
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$1,865.48)	\$4,597,784.39
Jun 20, 2024 11:59:00 PM	Warrant 1124460		(\$12.94)	\$4,597,771.45
Jun 20, 2024 11:59:00 PM	Warrant 1124461		(\$3,039.91)	\$4,594,731.54
Jun 20, 2024 11:59:00 PM	Warrant 1124466		(\$15,436.78)	\$4,579,294.76
Jun 20, 2024 11:59:00 PM	Warrant 1124467		(\$10,305.13)	\$4,568,989.63
Jun 20, 2024 11:59:00 PM	Warrant 1125114		(\$74.20)	\$4,568,915.43
Jun 20, 2024 11:59:00 PM	Warrant 1125304		(\$1,000.00)	\$4,567,915.43
Jun 20, 2024 11:59:00 PM	Warrant 1125334		(\$300.00)	\$4,567,615.43
Jun 20, 2024 11:59:00 PM	Warrant 1125338		(\$1,106.66)	\$4,566,508.77
Jun 20, 2024 11:59:00 PM	Warrant 1125361		(\$11,467.76)	\$4,555,041.01
Jun 20, 2024 11:59:00 PM	Warrant 1125365		(\$8.02)	\$4,555,032.99
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$1,865.49)	\$4,553,167.50
Jun 20, 2024 11:59:00 PM	Warrant 1125369		(\$12.94)	\$4,553,154.56
Jun 20, 2024 11:59:00 PM	Warrant 1125370		(\$3,039.91)	\$4,550,114.65
Jun 20, 2024 11:59:00 PM	Warrant 1125375		(\$15,436.78)	\$4,534,677.87
Jun 20, 2024 11:59:00 PM	Warrant 1125425		(\$47.98)	\$4,534,629.89

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 11:59:00 PM	Warrant 1125467		(\$1,144.12)	\$4,533,485.77
Jun 20, 2024 11:59:00 PM	Warrant 1125469		(\$32.08)	\$4,533,453.69
Jun 20, 2024 11:59:00 PM	Warrant 1125566		(\$69.54)	\$4,533,384.15
Jun 20, 2024 11:59:00 PM	Warrant 1125567		(\$464.90)	\$4,532,919.25
Jun 20, 2024 11:59:00 PM	Warrant 1125572		(\$206.79)	\$4,532,712.46
Jun 20, 2024 11:59:00 PM	Warrant 1125590		(\$242.44)	\$4,532,470.02
Jun 20, 2024 11:59:00 PM	Warrant 1125592		(\$89.08)	\$4,532,380.94
Jun 20, 2024 11:59:00 PM	Warrant 1125612		(\$17.34)	\$4,532,363.60
Jun 20, 2024 11:59:00 PM	Warrant 1125623		(\$1,118.37)	\$4,531,245.23
Jun 20, 2024 11:59:00 PM	Warrant 1125624		(\$4,613.47)	\$4,526,631.76
Jun 20, 2024 11:59:00 PM	Warrant 1125636		(\$47.36)	\$4,526,584.40
Jun 20, 2024 11:59:00 PM	Warrant 1125644		(\$24.44)	\$4,526,559.96
Jun 20, 2024 11:59:00 PM	Warrant 1125647		(\$128.00)	\$4,526,431.96
Jun 20, 2024 11:59:00 PM	Warrant 1125655		(\$1,500.00)	\$4,524,931.96
Jun 20, 2024 11:59:00 PM	Warrant 1125789		(\$1,106.67)	\$4,523,825.29
Jun 20, 2024 11:59:00 PM	Warrant 1125792		(\$1,058.40)	\$4,522,766.89
Jun 20, 2024 11:59:00 PM	Warrant 1125794		(\$632.41)	\$4,522,134.48
Jun 20, 2024 11:59:00 PM	Warrant 1125798		(\$1,110.44)	\$4,521,024.04
Jun 20, 2024 11:59:00 PM	Warrant 1125799		(\$1,103.71)	\$4,519,920.33
Jun 20, 2024 11:59:00 PM	Warrant 1125802		(\$2,038.39)	\$4,517,881.94
Jun 20, 2024 11:59:00 PM	Warrant 1125866		(\$50.12)	\$4,517,831.82
Jun 20, 2024 11:59:00 PM	Warrant 1125868		(\$543.12)	\$4,517,288.70
Jun 20, 2024 11:59:00 PM	Warrant 1125869		(\$24.38)	\$4,517,264.32
Jun 20, 2024 11:59:00 PM	Warrant 1125877		(\$41.81)	\$4,517,222.51
Jun 21, 2024 6:39:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,517,227.51
Jun 21, 2024 6:39:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,517,237.51
Jun 21, 2024 6:39:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,247.51
Jun 21, 2024 6:39:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,257.51
Jun 21, 2024 6:39:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,267.51
Jun 21, 2024 6:39:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,277.51
Jun 21, 2024 6:45:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,287.51
Jun 21, 2024 6:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,517,292.51
Jun 21, 2024 6:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,517,297.51
Jun 21, 2024 6:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,517,302.51
Jun 21, 2024 6:48:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,517,307.51
Jun 21, 2024 6:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,517,317.51
Jun 21, 2024 6:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,517,327.51
Jun 21, 2024 6:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,517,337.51
Jun 21, 2024 6:48:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,517,347.51
Jun 21, 2024 6:48:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,357.51
Jun 21, 2024 6:48:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,367.51
Jun 21, 2024 6:48:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,377.51
Jun 21, 2024 6:48:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,517,387.51
Jun 21, 2024 11:59:00 PM	Warrant 1125265		(\$43.00)	\$4,517,344.51
Jun 21, 2024 11:59:00 PM	Warrant 1125488		(\$63.65)	\$4,517,280.86
Jun 21, 2024 11:59:00 PM	Warrant 1125539		(\$242.18)	\$4,517,038.68
Jun 21, 2024 11:59:00 PM	Warrant 1125540		(\$129.36)	\$4,516,909.32
Jun 21, 2024 11:59:00 PM	Warrant 1125565		(\$420.00)	\$4,516,489.32
Jun 21, 2024 11:59:00 PM	Warrant 1125568		(\$1,039.72)	\$4,515,449.60
Jun 21, 2024 11:59:00 PM	Warrant 1125594		(\$10,500.00)	\$4,504,949.60
Jun 21, 2024 11:59:00 PM	Warrant 1125597		(\$4,054.75)	\$4,500,894.85
Jun 21, 2024 11:59:00 PM	Warrant 1125610		(\$379.24)	\$4,500,515.61
Jun 21, 2024 11:59:00 PM	Warrant 1125631		(\$14.18)	\$4,500,501.43

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 21, 2024 11:59:00 PM	Warrant 1125648		(\$259.47)	\$4,500,241.96
Jun 21, 2024 11:59:00 PM	Warrant 1125795		(\$657.93)	\$4,499,584.03
Jun 21, 2024 11:59:00 PM	Warrant 1125797		(\$1,103.71)	\$4,498,480.32
Jun 21, 2024 11:59:00 PM	Warrant 1125800		(\$1,525.77)	\$4,496,954.55
Jun 21, 2024 11:59:00 PM	Warrant 1125801		(\$1,255.68)	\$4,495,698.87
Jun 21, 2024 11:59:00 PM	Warrant 1125803		(\$1,090.26)	\$4,494,608.61
Jun 21, 2024 11:59:00 PM	Warrant 1125804		(\$1,103.65)	\$4,493,504.96
Jun 21, 2024 11:59:00 PM	Warrant 1125811		(\$930.77)	\$4,492,574.19
Jun 21, 2024 11:59:00 PM	Warrant 1125817		(\$1,117.16)	\$4,491,457.03
Jun 21, 2024 11:59:00 PM	Warrant 1125864		(\$202.87)	\$4,491,254.16
Jun 22, 2024 6:34:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,259.16
Jun 22, 2024 6:34:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,269.16
Jun 22, 2024 6:34:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,279.16
Jun 23, 2024 10:05:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,289.16
Jun 24, 2024 8:22:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,294.16
Jun 24, 2024 8:22:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,299.16
Jun 24, 2024 8:22:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,304.16
Jun 24, 2024 8:22:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,309.16
Jun 24, 2024 8:22:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,319.16
Jun 24, 2024 8:22:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,329.16
Jun 24, 2024 8:22:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,339.16
Jun 24, 2024 8:22:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,349.16
Jun 24, 2024 8:22:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,359.16
Jun 24, 2024 8:22:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,369.16
Jun 24, 2024 8:22:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,379.16
Jun 24, 2024 8:22:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,389.16
Jun 24, 2024 8:52:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,399.16
Jun 24, 2024 8:58:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,409.16
Jun 24, 2024 9:01:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,414.16
Jun 24, 2024 9:01:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,424.16
Jun 24, 2024 9:01:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,434.16
Jun 24, 2024 9:01:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,444.16
Jun 24, 2024 9:28:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,454.16
Jun 24, 2024 9:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,459.16
Jun 24, 2024 9:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,464.16
Jun 24, 2024 9:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,469.16
Jun 24, 2024 9:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,474.16
Jun 24, 2024 9:41:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,479.16
Jun 24, 2024 12:21:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,484.16
Jun 24, 2024 12:21:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,491,489.16
Jun 24, 2024 12:45:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,499.16
Jun 24, 2024 1:20:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,509.16
Jun 24, 2024 2:00:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,514.16
Jun 24, 2024 2:00:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,524.16
Jun 24, 2024 2:00:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,534.16
Jun 24, 2024 2:01:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,491,544.16
Jun 24, 2024 3:44:04 PM	DEP #2024-12000446 6/20/2024 \$1,351.50	\$203.17		\$4,491,747.33
Jun 24, 2024 5:28:11 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$4,491,757.33
Jun 24, 2024 5:28:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,491,762.33
Jun 24, 2024 5:28:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,491,772.33
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$131.50)	\$4,491,640.83
Jun 24, 2024 11:59:00 PM	Warrant 1125505		(\$62.00)	\$4,491,578.83
Jun 24, 2024 11:59:00 PM	Warrant 1125530		(\$795.75)	\$4,490,783.08



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2024 11:59:00 PM	Warrant 1125563		(\$210.65)	\$4,490,572.43
Jun 24, 2024 11:59:00 PM	Warrant 1125607		(\$1,823.00)	\$4,488,749.43
Jun 24, 2024 11:59:00 PM	Warrant 1125608		(\$18.09)	\$4,488,731.34
Jun 24, 2024 11:59:00 PM	Warrant 1125638		(\$15.00)	\$4,488,716.34
Jun 24, 2024 11:59:00 PM	Warrant 1125663		(\$3,007.31)	\$4,485,709.03
Jun 24, 2024 11:59:00 PM	Warrant 1125670		(\$21.15)	\$4,485,687.88
Jun 24, 2024 11:59:00 PM	Warrant 1125737		(\$10,743.65)	\$4,474,944.23
Jun 24, 2024 11:59:00 PM	Warrant 1125768		(\$507.28)	\$4,474,436.95
Jun 24, 2024 11:59:00 PM	Warrant 1125778		(\$264.98)	\$4,474,171.97
Jun 24, 2024 11:59:00 PM	Warrant 1125781		(\$14,011.04)	\$4,460,160.93
Jun 24, 2024 11:59:00 PM	Warrant 1125783		(\$150.00)	\$4,460,010.93
Jun 24, 2024 11:59:00 PM	Warrant 1125785		(\$156.38)	\$4,459,854.55
Jun 24, 2024 11:59:00 PM	Warrant 1125787		(\$350.85)	\$4,459,503.70
Jun 24, 2024 11:59:00 PM	Warrant 1125793		(\$1,433.95)	\$4,458,069.75
Jun 24, 2024 11:59:00 PM	Warrant 1125806		(\$1,083.71)	\$4,456,986.04
Jun 24, 2024 11:59:00 PM	Warrant 1125856		(\$15.00)	\$4,456,971.04
Jun 24, 2024 11:59:00 PM	Warrant 1125862		(\$188.00)	\$4,456,783.04
Jun 25, 2024 7:03:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,788.04
Jun 25, 2024 7:03:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,793.04
Jun 25, 2024 8:33:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,798.04
Jun 25, 2024 8:33:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,803.04
Jun 25, 2024 8:33:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,808.04
Jun 25, 2024 8:33:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,813.04
Jun 25, 2024 8:33:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,456,818.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED CV2023-00079, 107-18-010	\$35.00		\$4,456,853.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED CV2023-00081, 201-31-008C	\$35.00		\$4,456,888.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00066, 107-03-104	\$35.00		\$4,456,923.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00067, 107-03-153	\$35.00		\$4,456,958.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00078, 107-12-796, 107-12-797	\$70.00		\$4,457,028.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00082, 212-08-002	\$35.00		\$4,457,063.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00083, 205-57-004	\$35.00		\$4,457,098.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00087, 201-31-009C, 201-31-010A, 201-31-011A, 201-31-009A, 201-31-099B	\$175.00		\$4,457,273.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00088, 201-31-065A, 201-31-097A, 201-31-097B, 201-31-098B, 201-31-098C	\$175.00		\$4,457,448.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00104, 107-12-583	\$35.00		\$4,457,483.04
Jun 25, 2024 9:11:13 AM	JUDGMENT DEED, CV2023-00105, 201-06-406, 201-06-407	\$70.00		\$4,457,553.04
Jun 25, 2024 9:35:23 AM	STTAX FY24 JUNE 2024 INTERIM TPT SHARE \$330,397.26	\$330,397.26		\$4,787,950.30
Jun 25, 2024 9:47:21 AM	VLT 6/1/2024-6/15/2024 \$198,186.73	\$37,367.39		\$4,825,317.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00106, 201-31-024C	\$35.00		\$4,825,352.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00107, 201-27-194, 201-27-195, 201-27-196	\$105.00		\$4,825,457.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00108, 201-31-003A	\$35.00		\$4,825,492.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00109, 107-12-804	\$35.00		\$4,825,527.69

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00110, 107-12-586, 107-12-587, 107-12-588	\$105.00		\$4,825,632.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00111, 107-33-261, 107-33-266	\$70.00		\$4,825,702.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00112, 201-06-338, 201-06-339, 201-06-340	\$105.00		\$4,825,807.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00113, 106-27-201, 106-27-292	\$70.00		\$4,825,877.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00116, 107-03-031	\$35.00		\$4,825,912.69
Jun 25, 2024 10:42:30 AM	JUDGMENT DEED, CV2023-00161, 107-10-096	\$35.00		\$4,825,947.69
Jun 25, 2024 11:09:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,825,957.69
Jun 25, 2024 11:22:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,825,967.69
Jun 25, 2024 11:24:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,825,977.69
Jun 25, 2024 12:06:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,825,982.69
Jun 25, 2024 12:06:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,825,992.69
Jun 25, 2024 12:06:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,826,002.69
Jun 25, 2024 12:30:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$4,826,012.69
Jun 25, 2024 5:14:40 PM	DEP# 2024-12000437 6/25/2024 \$925.00	\$550.00		\$4,826,562.69
Jun 25, 2024 5:14:40 PM	DEP# 2024-12000437 6/25/2024 \$925.00	\$75.00		\$4,826,637.69
Jun 25, 2024 5:14:40 PM	DEP# 2024-12000437 6/25/2024 \$925.00	\$300.00		\$4,826,937.69
Jun 25, 2024 5:24:55 PM	DEP# 2024-12000442 6/25/2024 \$4,133.50	\$4,033.50		\$4,830,971.19
Jun 25, 2024 5:24:55 PM	DEP# 2024-12000442 6/25/2024 \$4,133.50	\$100.00		\$4,831,071.19
Jun 25, 2024 11:59:00 PM	Warrant 1125517		(\$5,927.42)	\$4,825,143.77
Jun 25, 2024 11:59:00 PM	Warrant 1125635		(\$110.94)	\$4,825,032.83
Jun 25, 2024 11:59:00 PM	Warrant 1125657		(\$224.81)	\$4,824,808.02
Jun 25, 2024 11:59:00 PM	Warrant 1125661		(\$73.66)	\$4,824,734.36
Jun 25, 2024 11:59:00 PM	Warrant 1125668		(\$9.00)	\$4,824,725.36
Jun 25, 2024 11:59:00 PM	Warrant 1125676		(\$516.71)	\$4,824,208.65
Jun 25, 2024 11:59:00 PM	Warrant 1125680		(\$1,385.22)	\$4,822,823.43
Jun 25, 2024 11:59:00 PM	Warrant 1125690		(\$214.92)	\$4,822,608.51
Jun 25, 2024 11:59:00 PM	Warrant 1125696		(\$8,184.30)	\$4,814,424.21
Jun 25, 2024 11:59:00 PM	Warrant 1125735		(\$107.30)	\$4,814,316.91
Jun 25, 2024 11:59:00 PM	Warrant 1125743		(\$1,081.80)	\$4,813,235.11
Jun 25, 2024 11:59:00 PM	Warrant 1125747		(\$1,497.00)	\$4,811,738.11
Jun 25, 2024 11:59:00 PM	Warrant 1125782		(\$1,864.62)	\$4,809,873.49
Jun 25, 2024 11:59:00 PM	Warrant 1125805		(\$1,236.45)	\$4,808,637.04
Jun 25, 2024 11:59:00 PM	Warrant 1125812		(\$1,314.86)	\$4,807,322.18
Jun 25, 2024 11:59:00 PM	Warrant 1125854		(\$137.50)	\$4,807,184.68
Jun 25, 2024 11:59:00 PM	Warrant 1125855		(\$995.01)	\$4,806,189.67
Jun 25, 2024 11:59:00 PM	Warrant 1125876		(\$209.72)	\$4,805,979.95
Jun 25, 2024 11:59:00 PM	Warrant 1125881		(\$504.14)	\$4,805,475.81
Jun 26, 2024 5:54:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,805,480.81
Jun 26, 2024 5:54:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,805,485.81
Jun 26, 2024 5:54:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,805,490.81
Jun 26, 2024 5:54:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,805,500.81
Jun 26, 2024 5:54:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,805,510.81
Jun 26, 2024 5:54:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,805,520.81
Jun 26, 2024 5:54:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,805,530.81
Jun 26, 2024 5:54:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,805,540.81
Jun 26, 2024 5:54:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,805,550.81
Jun 26, 2024 5:54:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,805,560.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,565.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,570.81

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,575.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,580.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,585.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,590.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,595.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,600.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,605.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,610.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,615.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,620.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,625.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,630.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,635.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,640.81
Jun 26, 2024 8:07:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,645.81
Jun 26, 2024 8:51:20 AM	JUGEMENT DEED, CV2024-004, 201-26-004B	\$35.00		\$4,805,680.81
Jun 26, 2024 8:54:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,685.81
Jun 26, 2024 11:28:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$4,805,690.81
Jun 26, 2024 11:59:00 PM	Warrant 1117162		(\$771.22)	\$4,804,919.59
Jun 26, 2024 11:59:00 PM	Warrant 1125356		(\$53.89)	\$4,804,865.70
Jun 26, 2024 11:59:00 PM	Warrant 1125671		(\$825.00)	\$4,804,040.70
Jun 26, 2024 11:59:00 PM	Warrant 1125675		(\$292.70)	\$4,803,748.00
Jun 26, 2024 11:59:00 PM	Warrant 1125691		(\$149.57)	\$4,803,598.43
Jun 26, 2024 11:59:00 PM	Warrant 1125700		(\$220.96)	\$4,803,377.47
Jun 26, 2024 11:59:00 PM	Warrant 1125701		(\$125.09)	\$4,803,252.38
Jun 26, 2024 11:59:00 PM	Warrant 1125702		(\$182.28)	\$4,803,070.10
Jun 26, 2024 11:59:00 PM	Warrant 1125710		(\$210.61)	\$4,802,859.49
Jun 26, 2024 11:59:00 PM	Warrant 1125712		(\$97.80)	\$4,802,761.69
Jun 26, 2024 11:59:00 PM	Warrant 1125713		(\$100.00)	\$4,802,661.69
Jun 26, 2024 11:59:00 PM	Warrant 1125714		(\$471.89)	\$4,802,189.80
Jun 26, 2024 11:59:00 PM	Warrant 1125750		(\$320.00)	\$4,801,869.80
Jun 26, 2024 11:59:00 PM	Warrant 1125752		(\$319.07)	\$4,801,550.73
Jun 26, 2024 11:59:00 PM	Warrant 1125755		(\$2,406.44)	\$4,799,144.29
Jun 26, 2024 11:59:00 PM	Warrant 1125759		(\$572.94)	\$4,798,571.35
Jun 26, 2024 11:59:00 PM	Warrant 1125760		(\$267.83)	\$4,798,303.52
Jun 26, 2024 11:59:00 PM	Warrant 1125762		(\$390.88)	\$4,797,912.64
Jun 26, 2024 11:59:00 PM	Warrant 1125770		(\$333.90)	\$4,797,578.74
Jun 26, 2024 11:59:00 PM	Warrant 1125832		(\$53.89)	\$4,797,524.85
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$95,462.23)	\$4,702,062.62
Jun 27, 2024 7:32:10 AM	RMR*02PILT 6/26/2024 \$2,319,484.00	\$2,319,484.00		\$7,021,546.62
Jun 27, 2024 7:38:22 AM	RMR*IV*04PILT 6/26/2024 \$130.00	\$130.00		\$7,021,676.62
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$450.00		\$7,022,126.62
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$170.00		\$7,022,296.62
Jun 27, 2024 11:46:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,022,306.62
Jun 27, 2024 11:51:30 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,022,296.62
Jun 27, 2024 11:55:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,022,306.62
Jun 27, 2024 2:26:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,311.62
Jun 27, 2024 2:26:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,321.62
Jun 27, 2024 2:26:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,022,331.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,336.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,341.62

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,346.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,351.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,356.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,361.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,366.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,371.62
Jun 27, 2024 2:49:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,376.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,381.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,386.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,391.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,396.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,401.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,406.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,411.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,416.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,421.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,426.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,431.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,436.62
Jun 27, 2024 2:59:52 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,441.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,446.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,451.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,456.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,461.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,466.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,471.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,476.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,481.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,486.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,491.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,496.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,501.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,506.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,511.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,516.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,521.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,526.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,531.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,536.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,541.62
Jun 27, 2024 3:51:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,022,546.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,556.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,566.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,576.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,586.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,596.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,606.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,616.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,626.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,636.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,646.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,656.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,666.62

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,676.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,686.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,696.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,706.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,716.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,726.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,736.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,746.62
Jun 27, 2024 3:51:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,022,756.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,761.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,766.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,771.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,776.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,781.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,786.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,791.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,796.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,801.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,806.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,811.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,816.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,821.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,826.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,831.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,836.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,841.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,846.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,851.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,856.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,861.62
Jun 27, 2024 3:51:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,866.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,871.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,876.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,881.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,886.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,891.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,896.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,901.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,906.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,911.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,916.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,921.62
Jun 27, 2024 4:29:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,022,926.62
Jun 27, 2024 5:23:58 PM	DEP# 2024-12000438 6/26/2024 \$2,165.05	\$1,991.05		\$7,024,917.67
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$1,643.92		\$7,026,561.59
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$7.50		\$7,026,569.09
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$5,406.43		\$7,031,975.52
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$60.00		\$7,032,035.52
Jun 27, 2024 5:45:34 PM	DEP# 2024-12000438 6/26/2024 \$2,165.05		(\$1,991.05)	\$7,030,044.47
Jun 27, 2024 5:46:48 PM	DEP# 2024-12000438 6/26/2024 \$2,165.05	\$2,165.05		\$7,032,209.52

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 1125546		(\$6,000.00)	\$7,026,209.52
Jun 27, 2024 11:59:00 PM	Warrant 1125550		(\$78.40)	\$7,026,131.12
Jun 27, 2024 11:59:00 PM	Warrant 1125660		(\$309.29)	\$7,025,821.83
Jun 27, 2024 11:59:00 PM	Warrant 1125673		(\$75.00)	\$7,025,746.83
Jun 27, 2024 11:59:00 PM	Warrant 1125686		(\$224.01)	\$7,025,522.82
Jun 27, 2024 11:59:00 PM	Warrant 1125687		(\$224.01)	\$7,025,298.81
Jun 27, 2024 11:59:00 PM	Warrant 1125688		(\$2,929.09)	\$7,022,369.72
Jun 27, 2024 11:59:00 PM	Warrant 1125692		(\$463.58)	\$7,021,906.14
Jun 27, 2024 11:59:00 PM	Warrant 1125767		(\$500.00)	\$7,021,406.14
Jun 27, 2024 11:59:00 PM	Warrant 1125772		(\$1,600.62)	\$7,019,805.52
Jun 27, 2024 11:59:00 PM	Warrant 1125774		(\$128.69)	\$7,019,676.83
Jun 27, 2024 11:59:00 PM	Warrant 1125784		(\$100.00)	\$7,019,576.83
Jun 27, 2024 11:59:00 PM	Warrant 1125786		(\$39.06)	\$7,019,537.77
Jun 27, 2024 11:59:00 PM	Warrant 1125796		(\$982.09)	\$7,018,555.68
Jun 27, 2024 11:59:00 PM	Warrant 1125900		(\$120.00)	\$7,018,435.68
Jun 27, 2024 11:59:00 PM	Warrant 1126009		(\$425.58)	\$7,018,010.10
Jun 27, 2024 11:59:00 PM	Warrant 1126012		(\$10.00)	\$7,018,000.10
Jun 27, 2024 11:59:00 PM	Warrant 1126014		(\$295.68)	\$7,017,704.42
Jun 27, 2024 11:59:00 PM	Warrant 1126033		(\$165.00)	\$7,017,539.42
Jun 27, 2024 11:59:00 PM	Warrant 1126035		(\$300.00)	\$7,017,239.42
Jun 27, 2024 11:59:00 PM	Warrant 1126036		(\$300.00)	\$7,016,939.42
Jun 27, 2024 11:59:00 PM	Warrant 1126038		(\$300.00)	\$7,016,639.42
Jun 28, 2024 6:40:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,644.42
Jun 28, 2024 6:40:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,654.42
Jun 28, 2024 6:42:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,016,664.42
Jun 28, 2024 6:43:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,669.42
Jun 28, 2024 6:43:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,679.42
Jun 28, 2024 6:43:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,016,689.42
Jun 28, 2024 7:57:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,694.42
Jun 28, 2024 7:57:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,704.42
Jun 28, 2024 7:57:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,016,714.42
Jun 28, 2024 8:05:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,719.42
Jun 28, 2024 8:05:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,724.42
Jun 28, 2024 8:05:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,016,729.42
Jun 28, 2024 8:05:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,739.42
Jun 28, 2024 8:05:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,749.42
Jun 28, 2024 8:05:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,016,759.42
Jun 28, 2024 8:05:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,016,769.42
Jun 28, 2024 8:05:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,016,779.42
Jun 28, 2024 11:59:00 PM	Warrant 1123887		(\$120.00)	\$7,016,659.42
Jun 28, 2024 11:59:00 PM	Warrant 1125591		(\$60.84)	\$7,016,598.58
Jun 28, 2024 11:59:00 PM	Warrant 1125674		(\$101.02)	\$7,016,497.56
Jun 28, 2024 11:59:00 PM	Warrant 1125730		(\$707.20)	\$7,015,790.36
Jun 28, 2024 11:59:00 PM	Warrant 1125733		(\$1,298.06)	\$7,014,492.30
Jun 28, 2024 11:59:00 PM	Warrant 1125745		(\$110.40)	\$7,014,381.90
Jun 28, 2024 11:59:00 PM	Warrant 1125766		(\$13.65)	\$7,014,368.25
Jun 28, 2024 11:59:00 PM	Warrant 1125779		(\$454.54)	\$7,013,913.71
Jun 28, 2024 11:59:00 PM	Warrant 1125901		(\$209.86)	\$7,013,703.85
Jun 28, 2024 11:59:00 PM	Warrant 1126017		(\$12.00)	\$7,013,691.85
Jun 28, 2024 11:59:00 PM	Warrant 1126024		(\$180.90)	\$7,013,510.95
Jun 28, 2024 11:59:00 PM	Warrant 1126031		(\$300.00)	\$7,013,210.95
Jun 29, 2024 6:36:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,013,215.95
Jun 29, 2024 6:36:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,013,225.95

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 29, 2024 6:36:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,013,235.95
Jun 29, 2024 6:36:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,013,245.95
Jun 30, 2024 12:00:01 AM	JE 7531 / BOS Trans 2024-00001307 / cddavis2	\$125.71		\$7,013,371.66
Jun 30, 2024 12:00:01 AM	JE 7532 / BOS Trans 2024-00001315 / cddavis2		(\$600.01)	\$7,012,771.65
Jun 30, 2024 12:00:01 AM	JE 7534 / BOS Trans 2024-00001410 / cddavis2	\$113.67		\$7,012,885.32
Jun 30, 2024 12:00:01 AM	JE 7535 / BOS Trans 2024-00001571 / cddavis2		(\$190.42)	\$7,012,694.90
Jun 30, 2024 12:00:01 AM	JE 7536 / BOS Trans 2024-00001574 / cddavis2		(\$157.24)	\$7,012,537.66
Jun 30, 2024 12:00:01 AM	JE 7538 / BOS Trans 2024-00001662 / cddavis2		(\$815.26)	\$7,011,722.40
Jun 30, 2024 12:00:01 AM	JE 7543 / BOS Trans 2024-00001896 / cddavis2		(\$815.25)	\$7,010,907.15
Jun 30, 2024 12:00:01 AM	JE 7545 / BOS Trans 2024-00001915 / cddavis2	\$61.70		\$7,010,968.85
Jun 30, 2024 12:00:01 AM	JE 7547 / BOS Trans 2024-00001978 / cddavis2	\$1,505.17		\$7,012,474.02
Jun 30, 2024 12:00:01 AM	JE 7548 / BOS Trans 2024-00002054 / cddavis2		(\$706.57)	\$7,011,767.45
Jun 30, 2024 12:00:01 AM	JE 7549 / BOS Trans 2024-00002088 / cddavis2	\$50.98		\$7,011,818.43
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2	\$1,296.62		\$7,013,115.05
Jun 30, 2024 12:00:01 AM	JE 7553 / BOS Trans 2024-00002112 / cddavis2		(\$367.87)	\$7,012,747.18
Jun 30, 2024 12:00:01 AM	JE 7555 / BOS Trans 2024-00002260 / cddavis2		(\$9,987.15)	\$7,002,760.03
Jun 30, 2024 12:00:01 AM	JE 7556 / BOS Trans 2024-00002261 / cddavis2		(\$3,150.08)	\$6,999,609.95
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$23,503.82)	\$6,976,106.13
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$18,020.22)	\$6,958,085.91
Jun 30, 2024 12:00:04 AM	SMART & SAFE AZ FUND FY24-JUNE 2024 PROP 207 \$30,367.16	\$30,367.16		\$6,988,453.07
Jun 30, 2024 12:00:09 AM	C# CH-FC-222-23 7/10/2024 \$236.00	\$180.00		\$6,988,633.07
Jun 30, 2024 12:00:09 AM	C# D02021-005 7/10/2024 \$236.00	\$56.00		\$6,988,689.07
Jun 30, 2024 12:00:10 AM	DEP #2024-01000006 7/10/2023 \$5,394.56	\$50.00		\$6,988,739.07
Jun 30, 2024 12:00:10 AM	DEP #2024-01000006 7/10/2023 \$5,394.56	\$4,350.00		\$6,993,089.07
Jun 30, 2024 12:00:13 AM	CONSTABLE FEES LANCE PEARCE 7/6/23-7/26/23 \$359.00	\$359.00		\$6,993,448.07
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$29.53		\$6,993,477.60
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$17.48		\$6,993,495.08
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$78.04		\$6,993,573.12
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$55.59)	\$6,993,517.53
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$54.66)	\$6,993,462.87
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$29.34)	\$6,993,433.53
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$28.50)	\$6,993,405.03
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$24.70)	\$6,993,380.33
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$14.50)	\$6,993,365.83
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$51.24)	\$6,993,314.59
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$33.76)	\$6,993,280.83
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$17.56)	\$6,993,263.27
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$286.44)	\$6,992,976.83
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$27.98)	\$6,992,948.85

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$18.83)	\$6,992,930.02
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$15.61)	\$6,992,914.41
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$4.34)	\$6,992,910.07
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$1.65)	\$6,992,908.42
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$3.68)	\$6,992,904.74
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$0.21)	\$6,992,904.53
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$37.23)	\$6,992,867.30
Jun 30, 2024 6:45:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		\$6,992,872.20
Jun 30, 2024 6:45:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,992,882.20
Jun 30, 2024 6:45:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,992,892.20
Jun 30, 2024 6:46:38 AM	TR REDFEE - Redemption Fee	\$6.33		\$6,992,898.53
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$7,466.24		\$7,000,364.77
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$8,343.01		\$7,008,707.78
Jun 30, 2024 11:59:58 PM	distribution	\$20,063.06		\$7,028,770.84
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$3,336,664.12</b>	<b>(\$1,664,093.30)</b>	<b>\$7,028,770.84</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$135,588.43</b>
Jun 15, 2024 11:59:58 PM	distribution	\$1.96		\$135,590.39
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$161.56		\$135,751.95
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$219.76		\$135,971.71
Jun 30, 2024 11:59:58 PM	distribution	\$1.57		\$135,973.28
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$384.85</b>	<b>\$0.00</b>	<b>\$135,973.28</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,593.61</b>
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$100.00		\$16,693.61
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$19.77		\$16,713.38
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$26.96		\$16,740.34
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$146.73</b>	<b>\$0.00</b>	<b>\$16,740.34</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$332,440.56</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$396.18		\$332,836.74
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$538.80		\$333,375.54
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$934.98</b>	<b>\$0.00</b>	<b>\$333,375.54</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$119,454.61</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$142.36		\$119,596.97
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$193.61		\$119,790.58
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$335.97</b>	<b>\$0.00</b>	<b>\$119,790.58</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,065,608.29</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,269.93		\$1,066,878.22
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,727.09		\$1,068,605.31
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$2,997.02</b>	<b>\$0.00</b>	<b>\$1,068,605.31</b>



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$73,158.40</b>
Jun 7, 2024 2:56:01 PM	DEP #2024-12000428 6/6/2024 \$15,598.58	\$15,061.68		\$88,220.08
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$87.19		\$88,307.27
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$138.10		\$88,445.37
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$15,286.97</b>	<b>\$0.00</b>	<b>\$88,445.37</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,327.39</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$19.46		\$16,346.85
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$26.46		\$16,373.31
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$45.92</b>	<b>\$0.00</b>	<b>\$16,373.31</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$825,384.69</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125218		(\$25.20)	\$825,359.49
Jun 3, 2024 11:59:00 PM	Warrant 1125233		(\$492.58)	\$824,866.91
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$2,343.31)	\$822,523.60
Jun 3, 2024 11:59:00 PM	Warrant 1125306		(\$123.73)	\$822,399.87
Jun 3, 2024 11:59:00 PM	Warrant 1125322		(\$167.46)	\$822,232.41
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$104.17)	\$822,128.24
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$635.40)	\$821,492.84
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$7,775.05)	\$813,717.79
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$8,235.10)	\$805,482.69
Jun 5, 2024 11:59:00 PM	Warrant 1125200		(\$59.76)	\$805,422.93
Jun 5, 2024 11:59:00 PM	Warrant 1125293		(\$40.17)	\$805,382.76
Jun 5, 2024 11:59:00 PM	Warrant 1125332		(\$35.74)	\$805,347.02
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$156.95)	\$805,190.07
Jun 6, 2024 12:01:00 AM	Warrant 126745		(\$795.84)	\$804,394.23
Jun 6, 2024 12:01:00 AM	Warrant 126746		(\$720.44)	\$803,673.79
Jun 6, 2024 12:01:00 AM	Warrant 126747		(\$750.07)	\$802,923.72
Jun 6, 2024 12:01:00 AM	Warrant 126748		(\$788.77)	\$802,134.95
Jun 6, 2024 12:01:00 AM	Warrant 126749		(\$774.81)	\$801,360.14
Jun 6, 2024 12:01:00 AM	Warrant 126750		(\$728.53)	\$800,631.61
Jun 6, 2024 12:01:00 AM	Warrant 126751		(\$981.36)	\$799,650.25
Jun 6, 2024 12:01:00 AM	Warrant 126752		(\$250.00)	\$799,400.25
Jun 6, 2024 12:01:00 AM	Warrant 126753		(\$1,162.73)	\$798,237.52
Jun 6, 2024 12:01:00 AM	Warrant 126754		(\$591.94)	\$797,645.58
Jun 6, 2024 12:01:00 AM	Warrant 126755		(\$681.07)	\$796,964.51
Jun 6, 2024 12:01:00 AM	Warrant 126756		(\$830.38)	\$796,134.13
Jun 6, 2024 12:01:00 AM	Warrant 126757		(\$50.00)	\$796,084.13
Jun 6, 2024 12:01:00 AM	Warrant 126758		(\$473.57)	\$795,610.56
Jun 6, 2024 12:01:00 AM	Warrant 126759		(\$944.41)	\$794,666.15
Jun 6, 2024 12:01:00 AM	Warrant 126760		(\$1,168.42)	\$793,497.73
Jun 6, 2024 12:01:00 AM	Warrant 126761		(\$808.18)	\$792,689.55
Jun 6, 2024 12:01:00 AM	Warrant 126762		(\$803.70)	\$791,885.85
Jun 6, 2024 12:01:00 AM	Warrant 126763		(\$553.81)	\$791,332.04
Jun 6, 2024 12:01:00 AM	Warrant 126764		(\$620.66)	\$790,711.38
Jun 6, 2024 12:01:00 AM	Warrant 126765		(\$1,841.47)	\$788,869.91
Jun 6, 2024 12:01:00 AM	Warrant 126766		(\$2,012.37)	\$786,857.54
Jun 6, 2024 12:01:00 AM	Warrant 126767		(\$829.86)	\$786,027.68
Jun 6, 2024 12:01:00 AM	Warrant 126768		(\$651.64)	\$785,376.04
Jun 6, 2024 12:01:00 AM	Warrant 126769		(\$530.29)	\$784,845.75

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126770		(\$1,134.14)	\$783,711.61
Jun 6, 2024 12:01:00 AM	Warrant 126771		(\$453.05)	\$783,258.56
Jun 6, 2024 12:01:00 AM	Warrant 126772		(\$436.83)	\$782,821.73
Jun 6, 2024 12:01:00 AM	Warrant 126773		(\$1,022.54)	\$781,799.19
Jun 6, 2024 12:01:00 AM	Warrant 126774		(\$1,570.12)	\$780,229.07
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$13,241.78)	\$766,987.29
Jun 6, 2024 11:59:00 PM	Warrant 1125486		(\$256.89)	\$766,730.40
Jun 7, 2024 11:59:00 PM	Warrant 1125354		(\$660.35)	\$766,070.05
Jun 10, 2024 11:59:00 PM	Warrant 1125221		(\$5.75)	\$766,064.30
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$1,168.54)	\$764,895.76
Jun 10, 2024 11:59:00 PM	Warrant 1125429		(\$4,124.91)	\$760,770.85
Jun 10, 2024 11:59:00 PM	Warrant 1125447		(\$254.12)	\$760,516.73
Jun 10, 2024 11:59:00 PM	Warrant 1125448		(\$314.21)	\$760,202.52
Jun 10, 2024 11:59:00 PM	Warrant 1125452		(\$696.73)	\$759,505.79
Jun 10, 2024 11:59:00 PM	Warrant 1125461		(\$118.62)	\$759,387.17
Jun 11, 2024 11:59:00 PM	Warrant 1125428		(\$635.63)	\$758,751.54
Jun 11, 2024 11:59:00 PM	Warrant 1125433		(\$45.81)	\$758,705.73
Jun 12, 2024 11:59:00 PM	Warrant 1125268		(\$8.00)	\$758,697.73
Jun 12, 2024 11:59:00 PM	Warrant 1125412		(\$521.96)	\$758,175.77
Jun 12, 2024 11:59:00 PM	Warrant 1125421		(\$981.38)	\$757,194.39
Jun 12, 2024 11:59:00 PM	Warrant 1125435		(\$146.13)	\$757,048.26
Jun 12, 2024 11:59:00 PM	Warrant 1125472		(\$9.81)	\$757,038.45
Jun 13, 2024 11:59:00 PM	Warrant 1123731		(\$150.00)	\$756,888.45
Jun 13, 2024 11:59:00 PM	Warrant 1125251		(\$169.52)	\$756,718.93
Jun 13, 2024 11:59:00 PM	Warrant 1125386		(\$17.92)	\$756,701.01
Jun 13, 2024 11:59:00 PM	Warrant 1125515		(\$215.88)	\$756,485.13
Jun 13, 2024 11:59:00 PM	Warrant 1125524		(\$360.00)	\$756,125.13
Jun 13, 2024 11:59:00 PM	Warrant 1125643		(\$36.24)	\$756,088.89
Jun 15, 2024 11:59:58 PM	distribution	\$5,243.69		\$761,332.58
Jun 17, 2024 7:58:03 AM	BATCH # 2024-12000439 6/13/2024 \$2,370.67	\$768.20		\$762,100.78
Jun 17, 2024 7:58:03 AM	BATCH # 2024-12000439 6/13/2024 \$2,370.67	\$379.90		\$762,480.68
Jun 17, 2024 7:58:03 AM	BATCH # 2024-12000439 6/13/2024 \$2,370.67	\$65.93		\$762,546.61
Jun 17, 2024 7:58:03 AM	BATCH # 2024-12000439 6/13/2024 \$2,370.67	\$1,061.88		\$763,608.49
Jun 17, 2024 7:58:03 AM	BATCH # 2024-12000439 6/13/2024 \$2,370.67	\$94.76		\$763,703.25
Jun 17, 2024 11:59:00 PM	Warrant 1125437		(\$650.00)	\$763,053.25
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$1,757.17)	\$761,296.08
Jun 17, 2024 11:59:00 PM	Warrant 1125532		(\$145.81)	\$761,150.27
Jun 17, 2024 11:59:00 PM	Warrant 1125554		(\$105.99)	\$761,044.28
Jun 17, 2024 11:59:00 PM	Warrant 1125570		(\$216.89)	\$760,827.39
Jun 17, 2024 11:59:00 PM	Warrant 1125646		(\$24.92)	\$760,802.47
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$400.00)	\$760,402.47
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$45.00)	\$760,357.47
Jun 18, 2024 11:59:00 PM	Warrant 1125455		(\$350.00)	\$760,007.47
Jun 18, 2024 11:59:00 PM	Warrant 1125569		(\$89.98)	\$759,917.49
Jun 18, 2024 11:59:00 PM	Warrant 1125618		(\$188.00)	\$759,729.49
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$104.17)	\$759,625.32
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$635.40)	\$758,989.92
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$9,524.43)	\$749,465.49
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$8,251.42)	\$741,214.07

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 127170		(\$789.17)	\$740,424.90
Jun 20, 2024 12:01:00 AM	Warrant 127171		(\$500.85)	\$739,924.05
Jun 20, 2024 12:01:00 AM	Warrant 127172		(\$749.26)	\$739,174.79
Jun 20, 2024 12:01:00 AM	Warrant 127173		(\$797.82)	\$738,376.97
Jun 20, 2024 12:01:00 AM	Warrant 127174		(\$774.82)	\$737,602.15
Jun 20, 2024 12:01:00 AM	Warrant 127175		(\$629.89)	\$736,972.26
Jun 20, 2024 12:01:00 AM	Warrant 127176		(\$981.36)	\$735,990.90
Jun 20, 2024 12:01:00 AM	Warrant 127177		(\$250.00)	\$735,740.90
Jun 20, 2024 12:01:00 AM	Warrant 127178		(\$1,162.75)	\$734,578.15
Jun 20, 2024 12:01:00 AM	Warrant 127179		(\$1,241.92)	\$733,336.23
Jun 20, 2024 12:01:00 AM	Warrant 127180		(\$591.96)	\$732,744.27
Jun 20, 2024 12:01:00 AM	Warrant 127181		(\$681.06)	\$732,063.21
Jun 20, 2024 12:01:00 AM	Warrant 127182		(\$831.95)	\$731,231.26
Jun 20, 2024 12:01:00 AM	Warrant 127183		(\$50.00)	\$731,181.26
Jun 20, 2024 12:01:00 AM	Warrant 127184		(\$484.46)	\$730,696.80
Jun 20, 2024 12:01:00 AM	Warrant 127185		(\$944.40)	\$729,752.40
Jun 20, 2024 12:01:00 AM	Warrant 127186		(\$1,176.40)	\$728,576.00
Jun 20, 2024 12:01:00 AM	Warrant 127187		(\$816.03)	\$727,759.97
Jun 20, 2024 12:01:00 AM	Warrant 127188		(\$803.72)	\$726,956.25
Jun 20, 2024 12:01:00 AM	Warrant 127189		(\$553.85)	\$726,402.40
Jun 20, 2024 12:01:00 AM	Warrant 127190		(\$620.66)	\$725,781.74
Jun 20, 2024 12:01:00 AM	Warrant 127191		(\$1,841.47)	\$723,940.27
Jun 20, 2024 12:01:00 AM	Warrant 127192		(\$2,012.36)	\$721,927.91
Jun 20, 2024 12:01:00 AM	Warrant 127193		(\$1,090.26)	\$720,837.65
Jun 20, 2024 12:01:00 AM	Warrant 127194		(\$845.11)	\$719,992.54
Jun 20, 2024 12:01:00 AM	Warrant 127195		(\$651.63)	\$719,340.91
Jun 20, 2024 12:01:00 AM	Warrant 127196		(\$530.29)	\$718,810.62
Jun 20, 2024 12:01:00 AM	Warrant 127197		(\$1,222.55)	\$717,588.07
Jun 20, 2024 12:01:00 AM	Warrant 127198		(\$565.95)	\$717,022.12
Jun 20, 2024 12:01:00 AM	Warrant 127199		(\$522.22)	\$716,499.90
Jun 20, 2024 12:01:00 AM	Warrant 127200		(\$1,022.56)	\$715,477.34
Jun 20, 2024 12:01:00 AM	Warrant 127201		(\$1,570.14)	\$713,907.20
Jun 20, 2024 11:59:00 PM	Warrant 1125287		(\$3.92)	\$713,903.28
Jun 20, 2024 11:59:00 PM	Warrant 1125566		(\$13.08)	\$713,890.20
Jun 20, 2024 11:59:00 PM	Warrant 1125830		(\$783.59)	\$713,106.61
Jun 20, 2024 11:59:00 PM	Warrant 1125867		(\$41.14)	\$713,065.47
Jun 21, 2024 11:59:00 PM	Warrant 1125044		(\$43.00)	\$713,022.47
Jun 21, 2024 11:59:00 PM	Warrant 1125588		(\$1,063.80)	\$711,958.67
Jun 21, 2024 11:59:00 PM	Warrant 1125626		(\$145.92)	\$711,812.75
Jun 21, 2024 11:59:00 PM	Warrant 1125827		(\$714.32)	\$711,098.43
Jun 21, 2024 11:59:00 PM	Warrant 1125874		(\$43.00)	\$711,055.43
Jun 24, 2024 11:59:00 PM	Warrant 1125607		(\$223.06)	\$710,832.37
Jun 24, 2024 11:59:00 PM	Warrant 1125663		(\$1,074.38)	\$709,757.99
Jun 24, 2024 11:59:00 PM	Warrant 1125737		(\$2,206.75)	\$707,551.24
Jun 24, 2024 11:59:00 PM	Warrant 1125787		(\$53.98)	\$707,497.26
Jun 24, 2024 11:59:00 PM	Warrant 1125831		(\$1,070.09)	\$706,427.17
Jun 24, 2024 11:59:00 PM	Warrant 1125865		(\$80.40)	\$706,346.77
Jun 25, 2024 11:59:00 PM	Warrant 1125585		(\$5,220.02)	\$701,126.75
Jun 25, 2024 11:59:00 PM	Warrant 1125661		(\$88.05)	\$701,038.70
Jun 25, 2024 11:59:00 PM	Warrant 1125716		(\$740.00)	\$700,298.70
Jun 25, 2024 11:59:00 PM	Warrant 1125721		(\$1,225.66)	\$699,073.04
Jun 25, 2024 11:59:00 PM	Warrant 1125747		(\$1,193.22)	\$697,879.82
Jun 25, 2024 11:59:00 PM	Warrant 1125761		(\$769.95)	\$697,109.87

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 11:59:00 PM	Warrant 1125773		(\$218.92)	\$696,890.95
Jun 26, 2024 11:59:00 PM	Warrant 1125541		(\$808.58)	\$696,082.37
Jun 26, 2024 11:59:00 PM	Warrant 1125723		(\$50.07)	\$696,032.30
Jun 26, 2024 11:59:00 PM	Warrant 1125741		(\$249.40)	\$695,782.90
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$13,534.40)	\$682,248.50
Jun 27, 2024 11:59:00 PM	Warrant 1125786		(\$43.20)	\$682,205.30
Jun 27, 2024 11:59:00 PM	Warrant 1126026		(\$31.82)	\$682,173.48
Jun 28, 2024 11:59:00 PM	Warrant 1125526		(\$202.78)	\$681,970.70
Jun 28, 2024 11:59:00 PM	Warrant 1125828		(\$854.53)	\$681,116.17
Jun 30, 2024 12:00:01 AM	JE 7547 / BOS Trans 2024-00001978 / cddavis2		(\$1.54)	\$681,114.63
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$714.44)	\$680,400.19
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$541.75)	\$679,858.44
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$18.13)	\$679,840.31
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$44.15)	\$679,796.16
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$25.05)	\$679,771.11
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$364.00)	\$679,407.11
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,003.24		\$680,410.35
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,208.13		\$681,618.48
Jun 30, 2024 11:59:58 PM	distribution	\$3,599.26		\$685,217.74
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$13,424.99</b>	<b>(\$153,591.94)</b>	<b>\$685,217.74</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$11,784.89</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,597.46		\$13,382.35
Jun 20, 2024 11:59:00 PM	Warrant 1125614		(\$1,418.05)	\$11,964.30
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$14.04		\$11,978.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$19.29		\$11,997.63
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,630.79</b>	<b>(\$1,418.05)</b>	<b>\$11,997.63</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$103,598.89</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$123.46		\$103,722.35
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$167.91		\$103,890.26
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$291.37</b>	<b>\$0.00</b>	<b>\$103,890.26</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,789,298.09</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$4,333.12)	\$5,784,964.97
Jun 3, 2024 11:59:00 PM	Warrant 1125275		(\$926.05)	\$5,784,038.92
Jun 3, 2024 11:59:00 PM	Warrant 1125277		(\$4,884.26)	\$5,779,154.66
Jun 3, 2024 11:59:00 PM	Warrant 1125289		(\$470.66)	\$5,778,684.00
Jun 3, 2024 11:59:00 PM	Warrant 1125296		(\$447.70)	\$5,778,236.30
Jun 3, 2024 11:59:00 PM	Warrant 1125303		(\$320.12)	\$5,777,916.18
Jun 3, 2024 11:59:00 PM	Warrant 1125307		(\$560.74)	\$5,777,355.44
Jun 3, 2024 11:59:00 PM	Warrant 1125311		(\$866.31)	\$5,776,489.13
Jun 3, 2024 11:59:00 PM	Warrant 1125325		(\$139.30)	\$5,776,349.83
Jun 3, 2024 11:59:00 PM	Warrant 1125329		(\$2,922.80)	\$5,773,427.03
Jun 3, 2024 11:59:00 PM	Warrant 1125333		(\$1,074.96)	\$5,772,352.07
Jun 4, 2024 11:59:00 PM	Warrant 1124487		(\$99.72)	\$5,772,252.35
Jun 4, 2024 11:59:00 PM	Warrant 1125297		(\$66.84)	\$5,772,185.51
Jun 4, 2024 11:59:00 PM	Warrant 1125298		(\$490.73)	\$5,771,694.78
Jun 4, 2024 11:59:00 PM	Warrant 1125308		(\$1,292.24)	\$5,770,402.54

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 1125309		(\$24.90)	\$5,770,377.64
Jun 4, 2024 11:59:00 PM	Warrant 1125314		(\$130.45)	\$5,770,247.19
Jun 4, 2024 11:59:00 PM	Warrant 1125318		(\$250.15)	\$5,769,997.04
Jun 4, 2024 11:59:00 PM	Warrant 1125319		(\$9,532.76)	\$5,760,464.28
Jun 4, 2024 11:59:00 PM	Warrant 1125324		(\$1,330.03)	\$5,759,134.25
Jun 4, 2024 11:59:00 PM	Warrant 1125326		(\$583.43)	\$5,758,550.82
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$104.17)	\$5,758,446.65
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$625.82)	\$5,757,820.83
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$33,928.66)	\$5,723,892.17
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$37,374.56)	\$5,686,517.61
Jun 5, 2024 11:59:00 PM	Warrant 1124943		(\$185.34)	\$5,686,332.27
Jun 5, 2024 11:59:00 PM	Warrant 1125116		(\$46.80)	\$5,686,285.47
Jun 5, 2024 11:59:00 PM	Warrant 1125208		(\$92.00)	\$5,686,193.47
Jun 5, 2024 11:59:00 PM	Warrant 1125267		(\$615.78)	\$5,685,577.69
Jun 5, 2024 11:59:00 PM	Warrant 1125280		(\$489.28)	\$5,685,088.41
Jun 5, 2024 11:59:00 PM	Warrant 1125281		(\$128.27)	\$5,684,960.14
Jun 5, 2024 11:59:00 PM	Warrant 1125282		(\$125.09)	\$5,684,835.05
Jun 5, 2024 11:59:00 PM	Warrant 1125283		(\$432.05)	\$5,684,403.00
Jun 5, 2024 11:59:00 PM	Warrant 1125284		(\$218.35)	\$5,684,184.65
Jun 5, 2024 11:59:00 PM	Warrant 1125300		(\$2,104.32)	\$5,682,080.33
Jun 5, 2024 11:59:00 PM	Warrant 1125301		(\$31.79)	\$5,682,048.54
Jun 5, 2024 11:59:00 PM	Warrant 1125310		(\$229.73)	\$5,681,818.81
Jun 5, 2024 11:59:00 PM	Warrant 1125336		(\$59.00)	\$5,681,759.81
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$9,020.64)	\$5,672,739.17
Jun 5, 2024 11:59:00 PM	Warrant 1125503		(\$2,000.72)	\$5,670,738.45
Jun 6, 2024 12:01:00 AM	Warrant 126415		(\$621.94)	\$5,670,116.51
Jun 6, 2024 12:01:00 AM	Warrant 126416		(\$30.01)	\$5,670,086.50
Jun 6, 2024 12:01:00 AM	Warrant 126453		(\$593.80)	\$5,669,492.70
Jun 6, 2024 12:01:00 AM	Warrant 126454		(\$450.01)	\$5,669,042.69
Jun 6, 2024 12:01:00 AM	Warrant 126620		(\$4,011.85)	\$5,665,030.84
Jun 6, 2024 12:01:00 AM	Warrant 126621		(\$1,542.39)	\$5,663,488.45
Jun 6, 2024 12:01:00 AM	Warrant 126622		(\$1,133.59)	\$5,662,354.86
Jun 6, 2024 12:01:00 AM	Warrant 126624		(\$2,171.35)	\$5,660,183.51
Jun 6, 2024 12:01:00 AM	Warrant 126625		(\$1,100.64)	\$5,659,082.87
Jun 6, 2024 12:01:00 AM	Warrant 126626		(\$653.38)	\$5,658,429.49
Jun 6, 2024 12:01:00 AM	Warrant 126627		(\$566.34)	\$5,657,863.15
Jun 6, 2024 12:01:00 AM	Warrant 126628		(\$202.14)	\$5,657,661.01
Jun 6, 2024 12:01:00 AM	Warrant 126629		(\$200.00)	\$5,657,461.01
Jun 6, 2024 12:01:00 AM	Warrant 126635		(\$1,431.86)	\$5,656,029.15
Jun 6, 2024 12:01:00 AM	Warrant 126636		(\$1,176.35)	\$5,654,852.80
Jun 6, 2024 12:01:00 AM	Warrant 126637		(\$408.39)	\$5,654,444.41
Jun 6, 2024 12:01:00 AM	Warrant 126638		(\$1,275.79)	\$5,653,168.62
Jun 6, 2024 12:01:00 AM	Warrant 126639		(\$1,153.35)	\$5,652,015.27
Jun 6, 2024 12:01:00 AM	Warrant 126640		(\$1,108.49)	\$5,650,906.78
Jun 6, 2024 12:01:00 AM	Warrant 126641		(\$1,090.94)	\$5,649,815.84
Jun 6, 2024 12:01:00 AM	Warrant 126642		(\$1,140.04)	\$5,648,675.80
Jun 6, 2024 12:01:00 AM	Warrant 126643		(\$931.51)	\$5,647,744.29
Jun 6, 2024 12:01:00 AM	Warrant 126644		(\$1,190.82)	\$5,646,553.47
Jun 6, 2024 12:01:00 AM	Warrant 126645		(\$1,034.67)	\$5,645,518.80
Jun 6, 2024 12:01:00 AM	Warrant 126646		(\$1,376.25)	\$5,644,142.55
Jun 6, 2024 12:01:00 AM	Warrant 126647		(\$1,165.45)	\$5,642,977.10
Jun 6, 2024 12:01:00 AM	Warrant 126648		(\$1,179.58)	\$5,641,797.52
Jun 6, 2024 12:01:00 AM	Warrant 126649		(\$850.00)	\$5,640,947.52

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126650		(\$1,097.63)	\$5,639,849.89
Jun 6, 2024 12:01:00 AM	Warrant 126651		(\$1,097.06)	\$5,638,752.83
Jun 6, 2024 12:01:00 AM	Warrant 126652		(\$1,201.70)	\$5,637,551.13
Jun 6, 2024 12:01:00 AM	Warrant 126653		(\$1,145.25)	\$5,636,405.88
Jun 6, 2024 12:01:00 AM	Warrant 126654		(\$1,360.50)	\$5,635,045.38
Jun 6, 2024 12:01:00 AM	Warrant 126655		(\$2,098.72)	\$5,632,946.66
Jun 6, 2024 12:01:00 AM	Warrant 126656		(\$1,088.49)	\$5,631,858.17
Jun 6, 2024 12:01:00 AM	Warrant 126657		(\$1,165.76)	\$5,630,692.41
Jun 6, 2024 12:01:00 AM	Warrant 126658		(\$1,144.28)	\$5,629,548.13
Jun 6, 2024 12:01:00 AM	Warrant 126659		(\$1,098.93)	\$5,628,449.20
Jun 6, 2024 12:01:00 AM	Warrant 126660		(\$1,285.20)	\$5,627,164.00
Jun 6, 2024 12:01:00 AM	Warrant 126661		(\$1,433.15)	\$5,625,730.85
Jun 6, 2024 12:01:00 AM	Warrant 126662		(\$974.44)	\$5,624,756.41
Jun 6, 2024 12:01:00 AM	Warrant 126663		(\$1,169.09)	\$5,623,587.32
Jun 6, 2024 12:01:00 AM	Warrant 126664		(\$1,177.42)	\$5,622,409.90
Jun 6, 2024 12:01:00 AM	Warrant 126665		(\$1,203.75)	\$5,621,206.15
Jun 6, 2024 12:01:00 AM	Warrant 126666		(\$859.11)	\$5,620,347.04
Jun 6, 2024 12:01:00 AM	Warrant 126667		(\$1,217.03)	\$5,619,130.01
Jun 6, 2024 12:01:00 AM	Warrant 126668		(\$1,086.51)	\$5,618,043.50
Jun 6, 2024 12:01:00 AM	Warrant 126669		(\$1,141.71)	\$5,616,901.79
Jun 6, 2024 12:01:00 AM	Warrant 126670		(\$1,180.33)	\$5,615,721.46
Jun 6, 2024 12:01:00 AM	Warrant 126671		(\$910.24)	\$5,614,811.22
Jun 6, 2024 12:01:00 AM	Warrant 126672		(\$1,769.12)	\$5,613,042.10
Jun 6, 2024 12:01:00 AM	Warrant 126673		(\$1,397.62)	\$5,611,644.48
Jun 6, 2024 12:01:00 AM	Warrant 126674		(\$1,115.52)	\$5,610,528.96
Jun 6, 2024 12:01:00 AM	Warrant 126675		(\$1,073.03)	\$5,609,455.93
Jun 6, 2024 12:01:00 AM	Warrant 126676		(\$901.38)	\$5,608,554.55
Jun 6, 2024 12:01:00 AM	Warrant 126677		(\$1,132.47)	\$5,607,422.08
Jun 6, 2024 12:01:00 AM	Warrant 126678		(\$988.32)	\$5,606,433.76
Jun 6, 2024 12:01:00 AM	Warrant 126679		(\$844.00)	\$5,605,589.76
Jun 6, 2024 12:01:00 AM	Warrant 126680		(\$50.00)	\$5,605,539.76
Jun 6, 2024 12:01:00 AM	Warrant 126681		(\$225.00)	\$5,605,314.76
Jun 6, 2024 12:01:00 AM	Warrant 126682		(\$488.14)	\$5,604,826.62
Jun 6, 2024 12:01:00 AM	Warrant 126683		(\$1,255.04)	\$5,603,571.58
Jun 6, 2024 12:01:00 AM	Warrant 126684		(\$1,155.40)	\$5,602,416.18
Jun 6, 2024 12:01:00 AM	Warrant 126685		(\$818.27)	\$5,601,597.91
Jun 6, 2024 12:01:00 AM	Warrant 126686		(\$1,425.29)	\$5,600,172.62
Jun 6, 2024 12:01:00 AM	Warrant 126687		(\$1,335.18)	\$5,598,837.44
Jun 6, 2024 12:01:00 AM	Warrant 126688		(\$1,126.96)	\$5,597,710.48
Jun 6, 2024 12:01:00 AM	Warrant 126689		(\$100.00)	\$5,597,610.48
Jun 6, 2024 12:01:00 AM	Warrant 126690		(\$856.35)	\$5,596,754.13
Jun 6, 2024 12:01:00 AM	Warrant 126691		(\$1,375.96)	\$5,595,378.17
Jun 6, 2024 12:01:00 AM	Warrant 126692		(\$150.00)	\$5,595,228.17
Jun 6, 2024 12:01:00 AM	Warrant 126693		(\$1,228.78)	\$5,593,999.39
Jun 6, 2024 12:01:00 AM	Warrant 126694		(\$1,230.58)	\$5,592,768.81
Jun 6, 2024 12:01:00 AM	Warrant 126695		(\$1,326.26)	\$5,591,442.55
Jun 6, 2024 12:01:00 AM	Warrant 126696		(\$1,108.70)	\$5,590,333.85
Jun 6, 2024 12:01:00 AM	Warrant 126697		(\$1,100.54)	\$5,589,233.31
Jun 6, 2024 12:01:00 AM	Warrant 126698		(\$1,909.98)	\$5,587,323.33
Jun 6, 2024 12:01:00 AM	Warrant 126699		(\$1,032.70)	\$5,586,290.63
Jun 6, 2024 12:01:00 AM	Warrant 126700		(\$1,068.33)	\$5,585,222.30
Jun 6, 2024 12:01:00 AM	Warrant 126701		(\$961.25)	\$5,584,261.05
Jun 6, 2024 12:01:00 AM	Warrant 126702		(\$1,306.32)	\$5,582,954.73

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126703		(\$1,640.88)	\$5,581,313.85
Jun 6, 2024 12:01:00 AM	Warrant 126704		(\$1,783.28)	\$5,579,530.57
Jun 6, 2024 12:01:00 AM	Warrant 126705		(\$1,045.89)	\$5,578,484.68
Jun 6, 2024 12:01:00 AM	Warrant 126706		(\$1,162.78)	\$5,577,321.90
Jun 6, 2024 12:01:00 AM	Warrant 126707		(\$1,367.27)	\$5,575,954.63
Jun 6, 2024 12:01:00 AM	Warrant 126708		(\$1,109.84)	\$5,574,844.79
Jun 6, 2024 12:01:00 AM	Warrant 126709		(\$1,600.61)	\$5,573,244.18
Jun 6, 2024 12:01:00 AM	Warrant 126710		(\$1,089.95)	\$5,572,154.23
Jun 6, 2024 12:01:00 AM	Warrant 126711		(\$20.00)	\$5,572,134.23
Jun 6, 2024 12:01:00 AM	Warrant 126712		(\$1,086.96)	\$5,571,047.27
Jun 6, 2024 12:01:00 AM	Warrant 126713		(\$210.00)	\$5,570,837.27
Jun 6, 2024 12:01:00 AM	Warrant 126714		(\$1,750.87)	\$5,569,086.40
Jun 6, 2024 12:01:00 AM	Warrant 126715		(\$25.00)	\$5,569,061.40
Jun 6, 2024 12:01:00 AM	Warrant 126716		(\$1,139.94)	\$5,567,921.46
Jun 6, 2024 12:01:00 AM	Warrant 126717		(\$581.68)	\$5,567,339.78
Jun 6, 2024 12:01:00 AM	Warrant 126718		(\$500.00)	\$5,566,839.78
Jun 6, 2024 12:01:00 AM	Warrant 126719		(\$1,567.23)	\$5,565,272.55
Jun 6, 2024 11:59:00 PM	Warrant 1124352		(\$686.24)	\$5,564,586.31
Jun 6, 2024 11:59:00 PM	Warrant 1124612		(\$300.00)	\$5,564,286.31
Jun 6, 2024 11:59:00 PM	Warrant 1125142		(\$511.88)	\$5,563,774.43
Jun 6, 2024 11:59:00 PM	Warrant 1125172		(\$639.74)	\$5,563,134.69
Jun 6, 2024 11:59:00 PM	Warrant 1125240		(\$22.00)	\$5,563,112.69
Jun 6, 2024 11:59:00 PM	Warrant 1125257		(\$220.95)	\$5,562,891.74
Jun 6, 2024 11:59:00 PM	Warrant 1125312		(\$19.58)	\$5,562,872.16
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$47,899.38)	\$5,514,972.78
Jun 7, 2024 3:45:35 PM	DEP #2024-12000424 6/6/2024 \$10,233.22	\$3,296.40		\$5,518,269.18
Jun 7, 2024 4:57:26 PM	HURF-HIGHWAY USER REV. FUND MAY 2024 \$758,222.92	\$758,222.92		\$6,276,492.10
Jun 7, 2024 11:59:00 PM	Warrant 1125260		(\$647.50)	\$6,275,844.60
Jun 10, 2024 11:36:00 AM	VLT-Vehicle License Tax 11/16/2023 - 11/30/2023 12/08/2023 \$140,744.94	\$137.20		\$6,275,981.80
Jun 10, 2024 11:36:00 AM	VLT-Vehicle License Tax 11/16/2023 - 11/30/2023 12/08/2023 \$140,744.94	\$109,867.55		\$6,385,849.35
Jun 10, 2024 11:59:00 PM	Warrant 1124817		(\$10.00)	\$6,385,839.35
Jun 10, 2024 11:59:00 PM	Warrant 1125182		(\$10.00)	\$6,385,829.35
Jun 10, 2024 11:59:00 PM	Warrant 1125270		(\$463.99)	\$6,385,365.36
Jun 10, 2024 11:59:00 PM	Warrant 1125378		(\$72.50)	\$6,385,292.86
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$2,995.67)	\$6,382,297.19
Jun 10, 2024 11:59:00 PM	Warrant 1125387		(\$62,055.00)	\$6,320,242.19
Jun 10, 2024 11:59:00 PM	Warrant 1125395		(\$1,041.48)	\$6,319,200.71
Jun 10, 2024 11:59:00 PM	Warrant 1125399		(\$515.48)	\$6,318,685.23
Jun 10, 2024 11:59:00 PM	Warrant 1125403		(\$9,932.50)	\$6,308,752.73
Jun 10, 2024 11:59:00 PM	Warrant 1125404		(\$108.75)	\$6,308,643.98
Jun 10, 2024 11:59:00 PM	Warrant 1125411		(\$7,560.42)	\$6,301,083.56
Jun 10, 2024 11:59:00 PM	Warrant 1125434		(\$74.36)	\$6,301,009.20
Jun 10, 2024 11:59:00 PM	Warrant 1125442		(\$76.16)	\$6,300,933.04
Jun 10, 2024 11:59:00 PM	Warrant 1125508		(\$548.14)	\$6,300,384.90
Jun 11, 2024 11:59:00 PM	Warrant 1125353		(\$1,205.88)	\$6,299,179.02
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$112.00)	\$6,299,067.02
Jun 11, 2024 11:59:00 PM	Warrant 1125384		(\$1,431.36)	\$6,297,635.66
Jun 11, 2024 11:59:00 PM	Warrant 1125393		(\$10.35)	\$6,297,625.31
Jun 11, 2024 11:59:00 PM	Warrant 1125396		(\$684.00)	\$6,296,941.31
Jun 11, 2024 11:59:00 PM	Warrant 1125415		(\$637.25)	\$6,296,304.06
Jun 11, 2024 11:59:00 PM	Warrant 1125427		(\$344.91)	\$6,295,959.15

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 11:59:00 PM	Warrant 1125428		(\$415.41)	\$6,295,543.74
Jun 11, 2024 11:59:00 PM	Warrant 1125438		(\$623.25)	\$6,294,920.49
Jun 11, 2024 11:59:00 PM	Warrant 1125451		(\$598.99)	\$6,294,321.50
Jun 11, 2024 11:59:00 PM	Warrant 1125454		(\$120.88)	\$6,294,200.62
Jun 11, 2024 11:59:00 PM	Warrant 1125465		(\$392.36)	\$6,293,808.26
Jun 12, 2024 11:59:00 PM	Warrant 1124725		(\$17.95)	\$6,293,790.31
Jun 12, 2024 11:59:00 PM	Warrant 1125374		(\$162.00)	\$6,293,628.31
Jun 12, 2024 11:59:00 PM	Warrant 1125414		(\$2,893.65)	\$6,290,734.66
Jun 12, 2024 11:59:00 PM	Warrant 1125443		(\$2,461.53)	\$6,288,273.13
Jun 13, 2024 1:03:30 PM	VLT AVIATION DIST 5/16/2024-5/31/2024 \$205,540.20	\$234.01		\$6,288,507.14
Jun 13, 2024 1:03:30 PM	VLT HURF 5/16/2024-5/31/2024 \$205,540.20	\$167,231.48		\$6,455,738.62
Jun 13, 2024 11:59:00 PM	Warrant 1125072		(\$815.65)	\$6,454,922.97
Jun 13, 2024 11:59:00 PM	Warrant 1125279		(\$51.07)	\$6,454,871.90
Jun 13, 2024 11:59:00 PM	Warrant 1125445		(\$30,344.60)	\$6,424,527.30
Jun 13, 2024 11:59:00 PM	Warrant 1125458		(\$3,637.52)	\$6,420,889.78
Jun 13, 2024 11:59:00 PM	Warrant 1125480		(\$165.00)	\$6,420,724.78
Jun 13, 2024 11:59:00 PM	Warrant 1125497		(\$165.00)	\$6,420,559.78
Jun 14, 2024 11:59:00 PM	Warrant 1125382		(\$212.50)	\$6,420,347.28
Jun 14, 2024 11:59:00 PM	Warrant 1125473		(\$319.69)	\$6,420,027.59
Jun 14, 2024 11:59:00 PM	Warrant 1125474		(\$165.00)	\$6,419,862.59
Jun 14, 2024 11:59:00 PM	Warrant 1125478		(\$165.00)	\$6,419,697.59
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$515.38)	\$6,419,182.21
Jun 17, 2024 11:59:00 PM	Warrant 1125542		(\$14,006.22)	\$6,405,175.99
Jun 17, 2024 11:59:00 PM	Warrant 1125560		(\$2,574.17)	\$6,402,601.82
Jun 17, 2024 11:59:00 PM	Warrant 1125593		(\$25.13)	\$6,402,576.69
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$25.00)	\$6,402,551.69
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$353.00)	\$6,402,198.69
Jun 18, 2024 11:59:00 PM	Warrant 1125476		(\$165.00)	\$6,402,033.69
Jun 18, 2024 11:59:00 PM	Warrant 1125523		(\$1,343.18)	\$6,400,690.51
Jun 18, 2024 11:59:00 PM	Warrant 1125536		(\$218.19)	\$6,400,472.32
Jun 18, 2024 11:59:00 PM	Warrant 1125537		(\$497.44)	\$6,399,974.88
Jun 18, 2024 11:59:00 PM	Warrant 1125553		(\$73.48)	\$6,399,901.40
Jun 18, 2024 11:59:00 PM	Warrant 1125564		(\$1,332.31)	\$6,398,569.09
Jun 18, 2024 11:59:00 PM	Warrant 1125579		(\$114.20)	\$6,398,454.89
Jun 18, 2024 11:59:00 PM	Warrant 1125587		(\$432.00)	\$6,398,022.89
Jun 18, 2024 11:59:00 PM	Warrant 1125598		(\$36.59)	\$6,397,986.30
Jun 18, 2024 11:59:00 PM	Warrant 1125600		(\$118.32)	\$6,397,867.98
Jun 18, 2024 11:59:00 PM	Warrant 1125602		(\$21,740.45)	\$6,376,127.53
Jun 18, 2024 11:59:00 PM	Warrant 1125615		(\$122.89)	\$6,376,004.64
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$104.17)	\$6,375,900.47
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$625.82)	\$6,375,274.65
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$38,328.99)	\$6,336,945.66
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$38,485.06)	\$6,298,460.60
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$15.00		\$6,298,475.60
Jun 20, 2024 12:01:00 AM	Warrant 126833		(\$621.16)	\$6,297,854.44
Jun 20, 2024 12:01:00 AM	Warrant 126834		(\$30.02)	\$6,297,824.42
Jun 20, 2024 12:01:00 AM	Warrant 126870		(\$593.80)	\$6,297,230.62
Jun 20, 2024 12:01:00 AM	Warrant 126871		(\$450.01)	\$6,296,780.61
Jun 20, 2024 12:01:00 AM	Warrant 127039		(\$4,011.82)	\$6,292,768.79
Jun 20, 2024 12:01:00 AM	Warrant 127040		(\$1,542.41)	\$6,291,226.38
Jun 20, 2024 12:01:00 AM	Warrant 127041		(\$1,133.58)	\$6,290,092.80



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 127043		(\$2,171.33)	\$6,287,921.47
Jun 20, 2024 12:01:00 AM	Warrant 127044		(\$1,100.64)	\$6,286,820.83
Jun 20, 2024 12:01:00 AM	Warrant 127045		(\$662.47)	\$6,286,158.36
Jun 20, 2024 12:01:00 AM	Warrant 127046		(\$569.68)	\$6,285,588.68
Jun 20, 2024 12:01:00 AM	Warrant 127047		(\$202.15)	\$6,285,386.53
Jun 20, 2024 12:01:00 AM	Warrant 127048		(\$200.00)	\$6,285,186.53
Jun 20, 2024 12:01:00 AM	Warrant 127054		(\$1,431.85)	\$6,283,754.68
Jun 20, 2024 12:01:00 AM	Warrant 127055		(\$1,185.64)	\$6,282,569.04
Jun 20, 2024 12:01:00 AM	Warrant 127056		(\$1,112.85)	\$6,281,456.19
Jun 20, 2024 12:01:00 AM	Warrant 127057		(\$1,189.61)	\$6,280,266.58
Jun 20, 2024 12:01:00 AM	Warrant 127058		(\$1,162.55)	\$6,279,104.03
Jun 20, 2024 12:01:00 AM	Warrant 127059		(\$1,110.03)	\$6,277,994.00
Jun 20, 2024 12:01:00 AM	Warrant 127060		(\$1,083.97)	\$6,276,910.03
Jun 20, 2024 12:01:00 AM	Warrant 127061		(\$1,117.16)	\$6,275,792.87
Jun 20, 2024 12:01:00 AM	Warrant 127062		(\$1,148.04)	\$6,274,644.83
Jun 20, 2024 12:01:00 AM	Warrant 127063		(\$931.52)	\$6,273,713.31
Jun 20, 2024 12:01:00 AM	Warrant 127064		(\$1,198.86)	\$6,272,514.45
Jun 20, 2024 12:01:00 AM	Warrant 127065		(\$1,050.55)	\$6,271,463.90
Jun 20, 2024 12:01:00 AM	Warrant 127066		(\$1,376.24)	\$6,270,087.66
Jun 20, 2024 12:01:00 AM	Warrant 127067		(\$1,158.32)	\$6,268,929.34
Jun 20, 2024 12:01:00 AM	Warrant 127068		(\$1,187.28)	\$6,267,742.06
Jun 20, 2024 12:01:00 AM	Warrant 127069		(\$850.00)	\$6,266,892.06
Jun 20, 2024 12:01:00 AM	Warrant 127070		(\$1,097.62)	\$6,265,794.44
Jun 20, 2024 12:01:00 AM	Warrant 127071		(\$1,113.03)	\$6,264,681.41
Jun 20, 2024 12:01:00 AM	Warrant 127072		(\$1,201.69)	\$6,263,479.72
Jun 20, 2024 12:01:00 AM	Warrant 127073		(\$1,145.25)	\$6,262,334.47
Jun 20, 2024 12:01:00 AM	Warrant 127074		(\$1,368.34)	\$6,260,966.13
Jun 20, 2024 12:01:00 AM	Warrant 127075		(\$2,098.75)	\$6,258,867.38
Jun 20, 2024 12:01:00 AM	Warrant 127076		(\$1,088.49)	\$6,257,778.89
Jun 20, 2024 12:01:00 AM	Warrant 127077		(\$1,165.77)	\$6,256,613.12
Jun 20, 2024 12:01:00 AM	Warrant 127078		(\$1,152.03)	\$6,255,461.09
Jun 20, 2024 12:01:00 AM	Warrant 127079		(\$1,106.90)	\$6,254,354.19
Jun 20, 2024 12:01:00 AM	Warrant 127080		(\$1,294.39)	\$6,253,059.80
Jun 20, 2024 12:01:00 AM	Warrant 127081		(\$1,433.16)	\$6,251,626.64
Jun 20, 2024 12:01:00 AM	Warrant 127082		(\$1,076.82)	\$6,250,549.82
Jun 20, 2024 12:01:00 AM	Warrant 127083		(\$1,076.82)	\$6,249,473.00
Jun 20, 2024 12:01:00 AM	Warrant 127084		(\$974.43)	\$6,248,498.57
Jun 20, 2024 12:01:00 AM	Warrant 127085		(\$1,176.80)	\$6,247,321.77
Jun 20, 2024 12:01:00 AM	Warrant 127086		(\$1,186.43)	\$6,246,135.34
Jun 20, 2024 12:01:00 AM	Warrant 127087		(\$1,203.74)	\$6,244,931.60
Jun 20, 2024 12:01:00 AM	Warrant 127088		(\$859.89)	\$6,244,071.71
Jun 20, 2024 12:01:00 AM	Warrant 127089		(\$1,215.42)	\$6,242,856.29
Jun 20, 2024 12:01:00 AM	Warrant 127090		(\$1,001.63)	\$6,241,854.66
Jun 20, 2024 12:01:00 AM	Warrant 127091		(\$1,141.69)	\$6,240,712.97
Jun 20, 2024 12:01:00 AM	Warrant 127092		(\$1,491.22)	\$6,239,221.75
Jun 20, 2024 12:01:00 AM	Warrant 127093		(\$1,180.18)	\$6,238,041.57
Jun 20, 2024 12:01:00 AM	Warrant 127094		(\$1,784.79)	\$6,236,256.78
Jun 20, 2024 12:01:00 AM	Warrant 127095		(\$1,397.64)	\$6,234,859.14
Jun 20, 2024 12:01:00 AM	Warrant 127096		(\$1,124.19)	\$6,233,734.95
Jun 20, 2024 12:01:00 AM	Warrant 127097		(\$1,073.05)	\$6,232,661.90
Jun 20, 2024 12:01:00 AM	Warrant 127098		(\$959.03)	\$6,231,702.87
Jun 20, 2024 12:01:00 AM	Warrant 127099		(\$1,140.52)	\$6,230,562.35
Jun 20, 2024 12:01:00 AM	Warrant 127100		(\$988.33)	\$6,229,574.02

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 127101		(\$806.11)	\$6,228,767.91
Jun 20, 2024 12:01:00 AM	Warrant 127102		(\$50.00)	\$6,228,717.91
Jun 20, 2024 12:01:00 AM	Warrant 127103		(\$225.00)	\$6,228,492.91
Jun 20, 2024 12:01:00 AM	Warrant 127104		(\$1,090.69)	\$6,227,402.22
Jun 20, 2024 12:01:00 AM	Warrant 127105		(\$1,263.26)	\$6,226,138.96
Jun 20, 2024 12:01:00 AM	Warrant 127106		(\$1,147.58)	\$6,224,991.38
Jun 20, 2024 12:01:00 AM	Warrant 127107		(\$818.28)	\$6,224,173.10
Jun 20, 2024 12:01:00 AM	Warrant 127108		(\$1,515.98)	\$6,222,657.12
Jun 20, 2024 12:01:00 AM	Warrant 127109		(\$1,335.18)	\$6,221,321.94
Jun 20, 2024 12:01:00 AM	Warrant 127110		(\$1,125.36)	\$6,220,196.58
Jun 20, 2024 12:01:00 AM	Warrant 127111		(\$100.00)	\$6,220,096.58
Jun 20, 2024 12:01:00 AM	Warrant 127112		(\$856.35)	\$6,219,240.23
Jun 20, 2024 12:01:00 AM	Warrant 127113		(\$1,312.49)	\$6,217,927.74
Jun 20, 2024 12:01:00 AM	Warrant 127114		(\$150.00)	\$6,217,777.74
Jun 20, 2024 12:01:00 AM	Warrant 127115		(\$1,235.18)	\$6,216,542.56
Jun 20, 2024 12:01:00 AM	Warrant 127116		(\$1,147.83)	\$6,215,394.73
Jun 20, 2024 12:01:00 AM	Warrant 127117		(\$1,334.30)	\$6,214,060.43
Jun 20, 2024 12:01:00 AM	Warrant 127118		(\$1,002.50)	\$6,213,057.93
Jun 20, 2024 12:01:00 AM	Warrant 127119		(\$1,100.56)	\$6,211,957.37
Jun 20, 2024 12:01:00 AM	Warrant 127120		(\$1,909.97)	\$6,210,047.40
Jun 20, 2024 12:01:00 AM	Warrant 127121		(\$995.75)	\$6,209,051.65
Jun 20, 2024 12:01:00 AM	Warrant 127122		(\$1,002.51)	\$6,208,049.14
Jun 20, 2024 12:01:00 AM	Warrant 127123		(\$959.63)	\$6,207,089.51
Jun 20, 2024 12:01:00 AM	Warrant 127124		(\$1,314.36)	\$6,205,775.15
Jun 20, 2024 12:01:00 AM	Warrant 127125		(\$1,628.02)	\$6,204,147.13
Jun 20, 2024 12:01:00 AM	Warrant 127126		(\$1,795.05)	\$6,202,352.08
Jun 20, 2024 12:01:00 AM	Warrant 127127		(\$1,036.86)	\$6,201,315.22
Jun 20, 2024 12:01:00 AM	Warrant 127128		(\$1,170.83)	\$6,200,144.39
Jun 20, 2024 12:01:00 AM	Warrant 127129		(\$1,376.92)	\$6,198,767.47
Jun 20, 2024 12:01:00 AM	Warrant 127130		(\$1,028.97)	\$6,197,738.50
Jun 20, 2024 12:01:00 AM	Warrant 127131		(\$1,608.85)	\$6,196,129.65
Jun 20, 2024 12:01:00 AM	Warrant 127132		(\$1,088.35)	\$6,195,041.30
Jun 20, 2024 12:01:00 AM	Warrant 127133		(\$20.00)	\$6,195,021.30
Jun 20, 2024 12:01:00 AM	Warrant 127134		(\$1,086.96)	\$6,193,934.34
Jun 20, 2024 12:01:00 AM	Warrant 127135		(\$210.00)	\$6,193,724.34
Jun 20, 2024 12:01:00 AM	Warrant 127136		(\$1,677.01)	\$6,192,047.33
Jun 20, 2024 12:01:00 AM	Warrant 127137		(\$25.00)	\$6,192,022.33
Jun 20, 2024 12:01:00 AM	Warrant 127138		(\$1,139.95)	\$6,190,882.38
Jun 20, 2024 12:01:00 AM	Warrant 127139		(\$581.69)	\$6,190,300.69
Jun 20, 2024 12:01:00 AM	Warrant 127140		(\$500.00)	\$6,189,800.69
Jun 20, 2024 12:01:00 AM	Warrant 127141		(\$1,567.24)	\$6,188,233.45
Jun 20, 2024 11:59:00 PM	Warrant 1125040		(\$99.72)	\$6,188,133.73
Jun 20, 2024 11:59:00 PM	Warrant 1125287		(\$67.14)	\$6,188,066.59
Jun 20, 2024 11:59:00 PM	Warrant 1125425		(\$49.07)	\$6,188,017.52
Jun 20, 2024 11:59:00 PM	Warrant 1125551		(\$225.96)	\$6,187,791.56
Jun 20, 2024 11:59:00 PM	Warrant 1125583		(\$41.64)	\$6,187,749.92
Jun 20, 2024 11:59:00 PM	Warrant 1125605		(\$1,253.69)	\$6,186,496.23
Jun 20, 2024 11:59:00 PM	Warrant 1125619		(\$5.13)	\$6,186,491.10
Jun 20, 2024 11:59:00 PM	Warrant 1125623		(\$208.39)	\$6,186,282.71
Jun 20, 2024 11:59:00 PM	Warrant 1125818		(\$650.20)	\$6,185,632.51
Jun 20, 2024 11:59:00 PM	Warrant 1125819		(\$1,103.71)	\$6,184,528.80
Jun 20, 2024 11:59:00 PM	Warrant 1125820		(\$1,117.16)	\$6,183,411.64
Jun 20, 2024 11:59:00 PM	Warrant 1125821		(\$1,533.87)	\$6,181,877.77

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 11:59:00 PM	Warrant 1125822		(\$953.29)	\$6,180,924.48
Jun 20, 2024 11:59:00 PM	Warrant 1125823		(\$953.29)	\$6,179,971.19
Jun 20, 2024 11:59:00 PM	Warrant 1125869		(\$319.94)	\$6,179,651.25
Jun 21, 2024 11:59:00 PM	Warrant 1125441		(\$343.00)	\$6,179,308.25
Jun 21, 2024 11:59:00 PM	Warrant 1125565		(\$650.00)	\$6,178,658.25
Jun 21, 2024 11:59:00 PM	Warrant 1125586		(\$206.75)	\$6,178,451.50
Jun 21, 2024 11:59:00 PM	Warrant 1125815		(\$1,090.26)	\$6,177,361.24
Jun 21, 2024 11:59:00 PM	Warrant 1125816		(\$1,117.16)	\$6,176,244.08
Jun 24, 2024 3:44:04 PM	DEP #2024-12000446 6/20/2024 \$1,351.50	\$15.00		\$6,176,259.08
Jun 24, 2024 11:59:00 PM	Warrant 1125511		(\$298.82)	\$6,175,960.26
Jun 24, 2024 11:59:00 PM	Warrant 1125513		(\$212.50)	\$6,175,747.76
Jun 24, 2024 11:59:00 PM	Warrant 1125663		(\$5,199.69)	\$6,170,548.07
Jun 24, 2024 11:59:00 PM	Warrant 1125683		(\$140.97)	\$6,170,407.10
Jun 24, 2024 11:59:00 PM	Warrant 1125694		(\$14,168.57)	\$6,156,238.53
Jun 24, 2024 11:59:00 PM	Warrant 1125724		(\$79.50)	\$6,156,159.03
Jun 24, 2024 11:59:00 PM	Warrant 1125726		(\$35.57)	\$6,156,123.46
Jun 24, 2024 11:59:00 PM	Warrant 1125758		(\$114.95)	\$6,156,008.51
Jun 24, 2024 11:59:00 PM	Warrant 1125780		(\$9.00)	\$6,155,999.51
Jun 24, 2024 11:59:00 PM	Warrant 1125870		(\$100.00)	\$6,155,899.51
Jun 25, 2024 9:47:21 AM	VLT 6/1/2024-6/15/2024 \$198,186.73	\$160,819.34		\$6,316,718.85
Jun 25, 2024 11:59:00 PM	Warrant 1125656		(\$24.60)	\$6,316,694.25
Jun 25, 2024 11:59:00 PM	Warrant 1125664		(\$969.16)	\$6,315,725.09
Jun 25, 2024 11:59:00 PM	Warrant 1125672		(\$470.67)	\$6,315,254.42
Jun 25, 2024 11:59:00 PM	Warrant 1125682		(\$23.99)	\$6,315,230.43
Jun 25, 2024 11:59:00 PM	Warrant 1125699		(\$230.41)	\$6,315,000.02
Jun 25, 2024 11:59:00 PM	Warrant 1125731		(\$1,035.65)	\$6,313,964.37
Jun 25, 2024 11:59:00 PM	Warrant 1125732		(\$37.07)	\$6,313,927.30
Jun 25, 2024 11:59:00 PM	Warrant 1125735		(\$6,490.03)	\$6,307,437.27
Jun 25, 2024 11:59:00 PM	Warrant 1125739		(\$35.88)	\$6,307,401.39
Jun 25, 2024 11:59:00 PM	Warrant 1125742		(\$12.40)	\$6,307,388.99
Jun 25, 2024 11:59:00 PM	Warrant 1125746		(\$943.71)	\$6,306,445.28
Jun 25, 2024 11:59:00 PM	Warrant 1125747		(\$219.62)	\$6,306,225.66
Jun 25, 2024 11:59:00 PM	Warrant 1125749		(\$3,245.30)	\$6,302,980.36
Jun 25, 2024 11:59:00 PM	Warrant 1125814		(\$1,096.99)	\$6,301,883.37
Jun 25, 2024 11:59:00 PM	Warrant 1125850		(\$162.00)	\$6,301,721.37
Jun 25, 2024 11:59:00 PM	Warrant 1125854		(\$72.50)	\$6,301,648.87
Jun 25, 2024 11:59:00 PM	Warrant 1125855		(\$112.00)	\$6,301,536.87
Jun 25, 2024 11:59:00 PM	Warrant 1125880		(\$2,065.90)	\$6,299,470.97
Jun 25, 2024 11:59:00 PM	Warrant 1125881		(\$311.18)	\$6,299,159.79
Jun 26, 2024 11:59:00 PM	Warrant 1125356		(\$106.63)	\$6,299,053.16
Jun 26, 2024 11:59:00 PM	Warrant 1125679		(\$83.43)	\$6,298,969.73
Jun 26, 2024 11:59:00 PM	Warrant 1125697		(\$4,320.74)	\$6,294,648.99
Jun 26, 2024 11:59:00 PM	Warrant 1125698		(\$1,320.29)	\$6,293,328.70
Jun 26, 2024 11:59:00 PM	Warrant 1125703		(\$232.21)	\$6,293,096.49
Jun 26, 2024 11:59:00 PM	Warrant 1125704		(\$209.40)	\$6,292,887.09
Jun 26, 2024 11:59:00 PM	Warrant 1125705		(\$197.69)	\$6,292,689.40
Jun 26, 2024 11:59:00 PM	Warrant 1125706		(\$198.12)	\$6,292,491.28
Jun 26, 2024 11:59:00 PM	Warrant 1125707		(\$160.14)	\$6,292,331.14
Jun 26, 2024 11:59:00 PM	Warrant 1125708		(\$207.80)	\$6,292,123.34
Jun 26, 2024 11:59:00 PM	Warrant 1125709		(\$147.99)	\$6,291,975.35
Jun 26, 2024 11:59:00 PM	Warrant 1125711		(\$203.38)	\$6,291,771.97
Jun 26, 2024 11:59:00 PM	Warrant 1125738		(\$95.11)	\$6,291,676.86
Jun 26, 2024 11:59:00 PM	Warrant 1125751		(\$8,964.83)	\$6,282,712.03

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2024 11:59:00 PM	Warrant 1125776		(\$149.82)	\$6,282,562.21
Jun 26, 2024 11:59:00 PM	Warrant 1125832		(\$106.63)	\$6,282,455.58
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$52,745.26)	\$6,229,710.32
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$8,280.00		\$6,237,990.32
Jun 27, 2024 11:59:00 PM	Warrant 1125673		(\$55.00)	\$6,237,935.32
Jun 27, 2024 11:59:00 PM	Warrant 1125715		(\$80.00)	\$6,237,855.32
Jun 27, 2024 11:59:00 PM	Warrant 1125717		(\$125.00)	\$6,237,730.32
Jun 27, 2024 11:59:00 PM	Warrant 1125769		(\$259.26)	\$6,237,471.06
Jun 27, 2024 11:59:00 PM	Warrant 1125813		(\$1,205.89)	\$6,236,265.17
Jun 27, 2024 11:59:00 PM	Warrant 1126003		(\$27.00)	\$6,236,238.17
Jun 28, 2024 11:59:00 PM	Warrant 1125526		(\$156.58)	\$6,236,081.59
Jun 28, 2024 11:59:00 PM	Warrant 1125674		(\$589.24)	\$6,235,492.35
Jun 28, 2024 11:59:00 PM	Warrant 1125695		(\$169.94)	\$6,235,322.41
Jun 28, 2024 11:59:00 PM	Warrant 1125745		(\$20.67)	\$6,235,301.74
Jun 28, 2024 11:59:00 PM	Warrant 1125765		(\$6.00)	\$6,235,295.74
Jun 28, 2024 11:59:00 PM	Warrant 1125779		(\$28.66)	\$6,235,267.08
Jun 28, 2024 11:59:00 PM	Warrant 1126015		(\$70.25)	\$6,235,196.83
Jun 30, 2024 12:00:01 AM	JE 7539 / BOS Trans 2024-00001696 / cddavis2	\$312,000.00		\$6,547,196.83
Jun 30, 2024 12:00:01 AM	JE 7546 / BOS Trans 2024-00001967 / cddavis2	\$189,664.35		\$6,736,861.18
Jun 30, 2024 12:00:01 AM	JE 7547 / BOS Trans 2024-00001978 / cddavis2		(\$1,013.43)	\$6,735,847.75
Jun 30, 2024 12:00:01 AM	JE 7554 / BOS Trans 2025-00000001 / cddavis2		(\$3,296.40)	\$6,732,551.35
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2	\$31,942.63		\$6,764,493.98
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2	\$22,597.01		\$6,787,090.99
Jun 30, 2024 12:00:10 AM	DEP #2024-01000006 7/10/2023 \$5,394.56	\$994.56		\$6,788,085.55
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$159.60)	\$6,787,925.95
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$119.48)	\$6,787,806.47
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$44.25)	\$6,787,762.22
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$35.69)	\$6,787,726.53
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$29.23)	\$6,787,697.30
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$17.73)	\$6,787,679.57
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$9.83)	\$6,787,669.74
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$6.01)	\$6,787,663.73
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$1.99)	\$6,787,661.74
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$2.02)	\$6,787,659.72
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$1.28)	\$6,787,658.44
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$2.42)	\$6,787,656.02
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$1,627.50)	\$6,786,028.52
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$403.36)	\$6,785,625.16
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$237.75)	\$6,785,387.41
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$46.21)	\$6,785,341.20
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$76.92)	\$6,785,264.28
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$14.20)	\$6,785,250.08
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$13.86)	\$6,785,236.22
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$7.14)	\$6,785,229.08
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$0.32)	\$6,785,228.76
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$346.52)	\$6,784,882.24
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$337.50)	\$6,784,544.74
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$314.84)	\$6,784,229.90
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$49.13)	\$6,784,180.77

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$2.97)	\$6,784,177.80
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$0.76)	\$6,784,177.04
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$0.40)	\$6,784,176.64
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$6,736.67		\$6,790,913.31
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$9,991.57		\$6,800,904.88
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,782,045.69</b>	<b>(\$770,438.90)</b>	<b>\$6,800,904.88</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,442,184.07)</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$35.00)	(\$2,442,219.07)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$2,080.25)	(\$2,444,299.32)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$2,352.08)	(\$2,446,651.40)
Jun 6, 2024 12:01:00 AM	Warrant 126626		(\$653.41)	(\$2,447,304.81)
Jun 6, 2024 12:01:00 AM	Warrant 126627		(\$566.33)	(\$2,447,871.14)
Jun 6, 2024 12:01:00 AM	Warrant 126628		(\$202.19)	(\$2,448,073.33)
Jun 6, 2024 12:01:00 AM	Warrant 126629		(\$200.00)	(\$2,448,273.33)
Jun 6, 2024 12:01:00 AM	Warrant 126630		(\$1,222.19)	(\$2,449,495.52)
Jun 6, 2024 12:01:00 AM	Warrant 126631		(\$1,341.00)	(\$2,450,836.52)
Jun 6, 2024 12:01:00 AM	Warrant 126632		(\$1,066.45)	(\$2,451,902.97)
Jun 6, 2024 12:01:00 AM	Warrant 126633		(\$946.95)	(\$2,452,849.92)
Jun 6, 2024 12:01:00 AM	Warrant 126634		(\$100.00)	(\$2,452,949.92)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$2,346.34)	(\$2,455,296.26)
Jun 10, 2024 11:59:00 PM	Warrant 1125378		(\$10.00)	(\$2,455,306.26)
Jun 11, 2024 2:50:19 PM	SRP LIMESTONE QUARRY INV #743 6/5/2024 \$11,448.80	\$11,448.80		(\$2,443,857.46)
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$374.87)	(\$2,444,232.33)
Jun 12, 2024 11:59:00 PM	Warrant 1125402		(\$839.34)	(\$2,445,071.67)
Jun 14, 2024 11:59:00 PM	Warrant 1125409		(\$82.44)	(\$2,445,154.11)
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$46.46)	(\$2,445,200.57)
Jun 17, 2024 11:59:00 PM	Warrant 1125532		(\$252.13)	(\$2,445,452.70)
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$25.00)	(\$2,445,477.70)
Jun 18, 2024 11:59:00 PM	Warrant 1125523		(\$238.95)	(\$2,445,716.65)
Jun 18, 2024 11:59:00 PM	Warrant 1125598		(\$6,649.38)	(\$2,452,366.03)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$35.00)	(\$2,452,401.03)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$2,087.14)	(\$2,454,488.17)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$2,352.08)	(\$2,456,840.25)
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$437.80		(\$2,456,402.45)
Jun 20, 2024 12:01:00 AM	Warrant 127045		(\$662.49)	(\$2,457,064.94)
Jun 20, 2024 12:01:00 AM	Warrant 127046		(\$569.67)	(\$2,457,634.61)
Jun 20, 2024 12:01:00 AM	Warrant 127047		(\$202.18)	(\$2,457,836.79)
Jun 20, 2024 12:01:00 AM	Warrant 127048		(\$200.00)	(\$2,458,036.79)
Jun 20, 2024 12:01:00 AM	Warrant 127049		(\$1,229.86)	(\$2,459,266.65)
Jun 20, 2024 12:01:00 AM	Warrant 127050		(\$1,341.00)	(\$2,460,607.65)
Jun 20, 2024 12:01:00 AM	Warrant 127051		(\$1,066.44)	(\$2,461,674.09)
Jun 20, 2024 12:01:00 AM	Warrant 127052		(\$946.97)	(\$2,462,621.06)
Jun 20, 2024 12:01:00 AM	Warrant 127053		(\$100.00)	(\$2,462,721.06)
Jun 20, 2024 11:59:00 PM	Warrant 1125566		(\$27.13)	(\$2,462,748.19)
Jun 24, 2024 3:44:04 PM	DEP #2024-12000446 6/20/2024 \$1,351.50	\$104.90		(\$2,462,643.29)
Jun 24, 2024 11:59:00 PM	Warrant 1125513		(\$207.90)	(\$2,462,851.19)
Jun 24, 2024 11:59:00 PM	Warrant 1125663		(\$126.68)	(\$2,462,977.87)
Jun 24, 2024 11:59:00 PM	Warrant 1125737		(\$2,560.88)	(\$2,465,538.75)
Jun 25, 2024 11:59:00 PM	Warrant 1125672		(\$23.15)	(\$2,465,561.90)
Jun 25, 2024 11:59:00 PM	Warrant 1125744		(\$461.92)	(\$2,466,023.82)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 11:59:00 PM	Warrant 1125854		(\$10.00)	(\$2,466,033.82)
Jun 25, 2024 11:59:00 PM	Warrant 1125855		(\$374.87)	(\$2,466,408.69)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$2,205.05)	(\$2,468,613.74)
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$213.70		(\$2,468,400.04)
Jun 28, 2024 11:59:00 PM	Warrant 1125549		(\$241.51)	(\$2,468,641.55)
Jun 28, 2024 11:59:00 PM	Warrant 1125779		(\$28.66)	(\$2,468,670.21)
Jun 30, 2024 12:00:01 AM	JE 7554 / BOS Trans 2025-00000001 / cddavis2	\$3,296.40		(\$2,465,373.81)
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$11.45)	(\$2,465,385.26)
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$79.38)	(\$2,465,464.64)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$120.40)	(\$2,465,585.04)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$29.47)	(\$2,465,614.51)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$33.47)	(\$2,465,647.98)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$15,501.60</b>	<b>(\$38,965.51)</b>	<b>(\$2,465,647.98)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$73.82</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.09		\$73.91
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.12		\$74.03
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$74.03</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$1,171,903.31</b>
Jun 7, 2024 11:59:00 PM	Warrant 1125120		(\$24,966.59)	\$1,146,936.72
Jun 13, 2024 11:59:00 PM	Warrant 1125391		(\$4,140.00)	\$1,142,796.72
Jun 13, 2024 11:59:00 PM	Warrant 1125521		(\$2,760.00)	\$1,140,036.72
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$5,216.26		\$1,145,252.98
Jun 20, 2024 11:59:00 PM	Warrant 1125669		(\$2,070.00)	\$1,143,182.98
Jun 27, 2024 11:59:00 PM	Warrant 1125897		(\$2,760.00)	\$1,140,422.98
Jun 30, 2024 12:00:01 AM	JE 7539 / BOS Trans 2024-00001696 / cddavis2		(\$312,000.00)	\$828,422.98
Jun 30, 2024 12:00:01 AM	JE 7546 / BOS Trans 2024-00001967 / cddavis2		(\$189,664.35)	\$638,758.63
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$1.68)	\$638,756.95
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,861.77		\$640,618.72
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$7,078.03</b>	<b>(\$538,362.62)</b>	<b>\$640,618.72</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,023.77</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$16.71		\$14,040.48
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$22.73		\$14,063.21
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$39.44</b>	<b>\$0.00</b>	<b>\$14,063.21</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$212,329.44)</b>
Jun 10, 2024 11:59:00 PM	Warrant 1125400		(\$7,162.50)	(\$219,491.94)
Jun 13, 2024 4:52:26 PM	TUSCON ELECTRIC POWER BEAD FUNDING UTILITIES GRANT PROG 5/23/2024 \$12,500.00	\$12,500.00		(\$206,991.94)
Jun 15, 2024 7:59:00 PM	Warrant 1119503		(\$75,000.00)	(\$281,991.94)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$12,500.00</b>	<b>(\$82,162.50)</b>	<b>(\$281,991.94)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$2,419,680.58</b>
Jun 3, 2024 1:41:13 PM	PNP 5/29/2024 VITAL RECORDS \$120.00	\$120.00		\$2,419,800.58
Jun 3, 2024 11:59:00 PM	Warrant 1125094		(\$1,963.77)	\$2,417,836.81
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$431.43)	\$2,417,405.38
Jun 3, 2024 11:59:00 PM	Warrant 1125299		(\$17,992.34)	\$2,399,413.04
Jun 3, 2024 11:59:00 PM	Warrant 1125316		(\$24.71)	\$2,399,388.33
Jun 4, 2024 10:58:16 AM	VITAL RECORDS FEES 36770 4/30/2024-5/2/2024 \$100.00	\$100.00		\$2,399,488.33
Jun 4, 2024 11:14:57 AM	VITAL RECORD FEES 36862 5/6/2024-5/9/2024 \$440.00	\$440.00		\$2,399,928.33
Jun 4, 2024 2:31:55 PM	VITAL RECORDS FEE 37014 5/13/24-5/16/24 \$40.00	\$40.00		\$2,399,968.33
Jun 4, 2024 2:40:32 PM	VITAL RECORDS FEES 37026 5/14/24-5/16/24 \$155.00	\$155.00		\$2,400,123.33
Jun 4, 2024 2:49:51 PM	VITAL RECORD FEES 36970 5/9-5/16/24 \$210.00	\$210.00		\$2,400,333.33
Jun 4, 2024 11:59:00 PM	Warrant 1125288		(\$222.95)	\$2,400,110.38
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$64.59)	\$2,400,045.79
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$100.00)	\$2,399,945.79
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$12,526.71)	\$2,387,419.08
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$13,381.11)	\$2,374,037.97
Jun 5, 2024 8:24:49 AM	PNP FEES IMMUNIZATIONS 5/29/2024 \$84.95	\$84.95		\$2,374,122.92
Jun 5, 2024 8:29:39 AM	PNP FEES SEPTIC/WELL 5/30/2024 \$600.00	\$600.00		\$2,374,722.92
Jun 5, 2024 11:59:00 PM	Warrant 1123481		(\$300.00)	\$2,374,422.92
Jun 5, 2024 11:59:00 PM	Warrant 1125310		(\$252.40)	\$2,374,170.52
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$1,104.90)	\$2,373,065.62
Jun 6, 2024 12:01:00 AM	Warrant 126401		(\$2,813.62)	\$2,370,252.00
Jun 6, 2024 12:01:00 AM	Warrant 126407		(\$1,666.31)	\$2,368,585.69
Jun 6, 2024 12:01:00 AM	Warrant 126446		(\$733.24)	\$2,367,852.45
Jun 6, 2024 12:01:00 AM	Warrant 126448		(\$719.65)	\$2,367,132.80
Jun 6, 2024 12:01:00 AM	Warrant 126449		(\$951.04)	\$2,366,181.76
Jun 6, 2024 12:01:00 AM	Warrant 126450		(\$797.61)	\$2,365,384.15
Jun 6, 2024 12:01:00 AM	Warrant 126451		(\$785.05)	\$2,364,599.10
Jun 6, 2024 12:01:00 AM	Warrant 126720		(\$2,223.04)	\$2,362,376.06
Jun 6, 2024 12:01:00 AM	Warrant 126721		(\$1,064.11)	\$2,361,311.95
Jun 6, 2024 12:01:00 AM	Warrant 126722		(\$977.50)	\$2,360,334.45
Jun 6, 2024 12:01:00 AM	Warrant 126723		(\$1,859.49)	\$2,358,474.96
Jun 6, 2024 12:01:00 AM	Warrant 126724		(\$1,178.20)	\$2,357,296.76
Jun 6, 2024 12:01:00 AM	Warrant 126725		(\$888.83)	\$2,356,407.93
Jun 6, 2024 12:01:00 AM	Warrant 126726		(\$100.00)	\$2,356,307.93
Jun 6, 2024 12:01:00 AM	Warrant 126727		(\$940.83)	\$2,355,367.10
Jun 6, 2024 12:01:00 AM	Warrant 126728		(\$1,325.28)	\$2,354,041.82
Jun 6, 2024 12:01:00 AM	Warrant 126729		(\$1,177.21)	\$2,352,864.61
Jun 6, 2024 12:01:00 AM	Warrant 126730		(\$1,937.25)	\$2,350,927.36
Jun 6, 2024 12:01:00 AM	Warrant 126731		(\$847.03)	\$2,350,080.33
Jun 6, 2024 12:01:00 AM	Warrant 126732		(\$1,689.97)	\$2,348,390.36
Jun 6, 2024 12:01:00 AM	Warrant 126733		(\$935.39)	\$2,347,454.97
Jun 6, 2024 12:01:00 AM	Warrant 126734		(\$942.75)	\$2,346,512.22
Jun 6, 2024 12:01:00 AM	Warrant 126735		(\$1,196.75)	\$2,345,315.47
Jun 6, 2024 12:01:00 AM	Warrant 126736		(\$1,317.87)	\$2,343,997.60
Jun 6, 2024 12:01:00 AM	Warrant 126737		(\$916.02)	\$2,343,081.58

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 12:01:00 AM	Warrant 126738		(\$1,404.03)	\$2,341,677.55
Jun 6, 2024 12:01:00 AM	Warrant 126739		(\$150.00)	\$2,341,527.55
Jun 6, 2024 12:01:00 AM	Warrant 126740		(\$1,925.36)	\$2,339,602.19
Jun 6, 2024 12:01:00 AM	Warrant 126741		(\$1,262.52)	\$2,338,339.67
Jun 6, 2024 12:01:00 AM	Warrant 126742		(\$997.22)	\$2,337,342.45
Jun 6, 2024 12:01:00 AM	Warrant 126743		(\$1,308.34)	\$2,336,034.11
Jun 6, 2024 12:01:00 AM	Warrant 126744		(\$1,289.37)	\$2,334,744.74
Jun 6, 2024 10:40:13 AM	PNP VITAL RECORDS 6/3/2024 \$280.00	\$280.00		\$2,335,024.74
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$13,201.77)	\$2,321,822.97
Jun 7, 2024 3:36:58 PM	DEP #2024-12000425 6/6/2024 \$203,413.06	\$1,000.00		\$2,322,822.97
Jun 7, 2024 11:59:00 PM	Warrant 1125245		(\$53.42)	\$2,322,769.55
Jun 7, 2024 11:59:00 PM	Warrant 1125256		(\$80.00)	\$2,322,689.55
Jun 10, 2024 7:31:55 AM	PNP VITAL RECORDS 6/4/2024 \$20.00	\$20.00		\$2,322,709.55
Jun 10, 2024 7:35:39 AM	VITALCHEK 6/7/2024 \$920.00	\$920.00		\$2,323,629.55
Jun 10, 2024 8:05:29 AM	PNP VITAL RECORDS 6/5/2024 \$40.00	\$40.00		\$2,323,669.55
Jun 10, 2024 8:30:08 AM	APR-2024 PO630649 CTR067942 BNPA-IGA-WIC-AND BFPC SERVICES-APACHE COUNTY 2971454 APACHE FFY 2024 WIC SERVICES \$7,888.75	\$7,888.75		\$2,331,558.30
Jun 10, 2024 8:46:58 AM	PNP FEES FOOD SERVICES 6/4/2024 \$250.00	\$250.00		\$2,331,808.30
Jun 10, 2024 8:51:01 AM	PNP FEES FOOD SERVICES 6/5/2024 \$800.00	\$200.00		\$2,332,008.30
Jun 10, 2024 8:51:01 AM	PNP FEES FOOD SERVICES 6/5/2024 \$800.00	\$600.00		\$2,332,608.30
Jun 11, 2024 2:33:47 PM	PNP VITAL RECORDS 6/6/2024 \$60.00	\$60.00		\$2,332,668.30
Jun 11, 2024 2:45:39 PM	PNP FEES FOOD SERVICES 6/6/2024 \$750.00	\$300.00		\$2,332,968.30
Jun 11, 2024 2:45:39 PM	PNP FEES SEPTIC/WELL 6/6/2024 \$750.00	\$450.00		\$2,333,418.30
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$188.12)	\$2,333,230.18
Jun 11, 2024 11:59:00 PM	Warrant 1125484		(\$375.84)	\$2,332,854.34
Jun 12, 2024 10:51:23 AM	PNP FEES FOOD SERVICES 6/7/2024 \$450.00	\$450.00		\$2,333,304.34
Jun 12, 2024 11:59:00 PM	Warrant 1125259		(\$164.03)	\$2,333,140.31
Jun 12, 2024 11:59:00 PM	Warrant 1125435	\$82.36		\$2,333,222.67
Jun 13, 2024 2:59:59 PM	PNP VITAL RECORDS 6/10/2024 \$140.00	\$140.00		\$2,333,362.67
Jun 13, 2024 3:08:34 PM	APR 2024 PO561328 CTR055272 BWCH, IGA - TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAM(APAC 2976244 L1 \$677.35	\$677.35		\$2,334,040.02
Jun 13, 2024 11:59:00 PM	Warrant 1125524		(\$95.00)	\$2,333,945.02
Jun 14, 2024 11:59:00 PM	Warrant 1123700		(\$204.75)	\$2,333,740.27
Jun 14, 2024 11:59:00 PM	Warrant 1124841		(\$232.35)	\$2,333,507.92
Jun 14, 2024 11:59:00 PM	Warrant 1125449		(\$88.64)	\$2,333,419.28
Jun 14, 2024 11:59:00 PM	Warrant 1125483		(\$237.76)	\$2,333,181.52
Jun 15, 2024 11:59:58 PM	distribution	\$4,135.31		\$2,337,316.83
Jun 17, 2024 10:18:49 AM	PNP VITAL RECORDS 6/11/2024 \$360.00	\$360.00		\$2,337,676.83
Jun 17, 2024 10:23:48 AM	VITALCHEK 6/14/2024 \$780.00	\$780.00		\$2,338,456.83
Jun 17, 2024 2:05:42 PM	PNP VITAL RECORDS 6/12/2024 \$656.00	\$656.00		\$2,339,112.83
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$875.96)	\$2,338,236.87
Jun 17, 2024 11:59:00 PM	Warrant 1125593		(\$538.25)	\$2,337,698.62
Jun 17, 2024 11:59:00 PM	Warrant 1125595		(\$601.40)	\$2,337,097.22
Jun 17, 2024 11:59:00 PM	Warrant 1125613		(\$579.48)	\$2,336,517.74
Jun 18, 2024 11:59:58 AM	FOOD SERVICE/PUBLIC ACCOM 6/17/2024 \$3,038.00	\$370.00		\$2,336,887.74



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 11:59:58 AM	SEPTIC/WELLS/NOTICE OF TRANSFERS 6/17/2024 \$3,038.00	\$2,668.00		\$2,339,555.74
Jun 18, 2024 2:16:21 PM	PNP VITAL RECORDS 6/13/2024 \$60.00	\$60.00		\$2,339,615.74
Jun 18, 2024 4:57:13 PM	PNP FEES TUBERCULOSIS 6/10/2024 \$10.00	\$10.00		\$2,339,625.74
Jun 18, 2024 5:03:37 PM	PNP FEES FOOD SERVICES 6/11/2024 \$1,527.65	\$50.00		\$2,339,675.74
Jun 18, 2024 5:03:37 PM	PNP FEES IMMUNIZATIONS 6/11/2024 \$1,527.65	\$247.65		\$2,339,923.39
Jun 18, 2024 5:03:37 PM	PNP FEES SEPTIC/WELL 6/11/2024 \$1,527.65	\$1,200.00		\$2,341,123.39
Jun 18, 2024 5:03:37 PM	PNP FEES TUBERCULOSIS 6/11/2024 \$1,527.65	\$30.00		\$2,341,153.39
Jun 18, 2024 5:07:14 PM	PNP FEES FOOD SERVICES 6/12/2024 \$200.00	\$200.00		\$2,341,353.39
Jun 18, 2024 5:10:53 PM	PNP FEES FOOD SERVICES 6/13/2024 \$150.00	\$150.00		\$2,341,503.39
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$50.00)	\$2,341,453.39
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$125.00)	\$2,341,328.39
Jun 18, 2024 11:59:00 PM	Warrant 1125531		(\$12.40)	\$2,341,315.99
Jun 18, 2024 11:59:00 PM	Warrant 1125574		(\$32.24)	\$2,341,283.75
Jun 18, 2024 11:59:00 PM	Warrant 1125599		(\$4,225.00)	\$2,337,058.75
Jun 18, 2024 11:59:00 PM	Warrant 1125600		(\$38.05)	\$2,337,020.70
Jun 18, 2024 11:59:00 PM	Warrant 1125620		(\$40.21)	\$2,336,980.49
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$64.59)	\$2,336,915.90
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$100.00)	\$2,336,815.90
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$14,278.51)	\$2,322,537.39
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$13,709.77)	\$2,308,827.62
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$178.01		\$2,309,005.63
Jun 19, 2024 9:13:37 AM	IMMUNIZATION FEES 6.18.24 \$13,248.74	\$13,248.74		\$2,322,254.37
Jun 19, 2024 11:57:40 AM	NSF CK #1004 4/29/2024 04-24-2024-madams-011658 (\$250.00)		(\$250.00)	\$2,322,004.37
Jun 19, 2024 11:57:40 AM	NSF CK #1004 4/29/2024 04-24-2024-madams-011658 (\$250.00) RETURN FEE		(\$25.00)	\$2,321,979.37
Jun 20, 2024 12:01:00 AM	Warrant 126819		(\$2,813.63)	\$2,319,165.74
Jun 20, 2024 12:01:00 AM	Warrant 126825		(\$1,674.09)	\$2,317,491.65
Jun 20, 2024 12:01:00 AM	Warrant 126863		(\$999.53)	\$2,316,492.12
Jun 20, 2024 12:01:00 AM	Warrant 126865		(\$1,003.44)	\$2,315,488.68
Jun 20, 2024 12:01:00 AM	Warrant 126866		(\$951.05)	\$2,314,537.63
Jun 20, 2024 12:01:00 AM	Warrant 126867		(\$1,208.60)	\$2,313,329.03
Jun 20, 2024 12:01:00 AM	Warrant 126868		(\$785.06)	\$2,312,543.97
Jun 20, 2024 12:01:00 AM	Warrant 127142		(\$991.92)	\$2,311,552.05
Jun 20, 2024 12:01:00 AM	Warrant 127143		(\$250.00)	\$2,311,302.05
Jun 20, 2024 12:01:00 AM	Warrant 127144		(\$2,223.05)	\$2,309,079.00
Jun 20, 2024 12:01:00 AM	Warrant 127145		(\$1,064.14)	\$2,308,014.86
Jun 20, 2024 12:01:00 AM	Warrant 127146		(\$1,024.27)	\$2,306,990.59
Jun 20, 2024 12:01:00 AM	Warrant 127147		(\$1,859.49)	\$2,305,131.10
Jun 20, 2024 12:01:00 AM	Warrant 127148		(\$1,178.18)	\$2,303,952.92
Jun 20, 2024 12:01:00 AM	Warrant 127149		(\$920.28)	\$2,303,032.64
Jun 20, 2024 12:01:00 AM	Warrant 127150		(\$100.00)	\$2,302,932.64
Jun 20, 2024 12:01:00 AM	Warrant 127151		(\$956.59)	\$2,301,976.05
Jun 20, 2024 12:01:00 AM	Warrant 127152		(\$1,325.29)	\$2,300,650.76
Jun 20, 2024 12:01:00 AM	Warrant 127153		(\$1,177.20)	\$2,299,473.56
Jun 20, 2024 12:01:00 AM	Warrant 127154		(\$1,937.26)	\$2,297,536.30
Jun 20, 2024 12:01:00 AM	Warrant 127155		(\$1,117.15)	\$2,296,419.15

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 127156		(\$1,689.97)	\$2,294,729.18
Jun 20, 2024 12:01:00 AM	Warrant 127157		(\$979.80)	\$2,293,749.38
Jun 20, 2024 12:01:00 AM	Warrant 127158		(\$1,086.68)	\$2,292,662.70
Jun 20, 2024 12:01:00 AM	Warrant 127159		(\$956.16)	\$2,291,706.54
Jun 20, 2024 12:01:00 AM	Warrant 127160		(\$1,196.72)	\$2,290,509.82
Jun 20, 2024 12:01:00 AM	Warrant 127161		(\$1,317.88)	\$2,289,191.94
Jun 20, 2024 12:01:00 AM	Warrant 127162		(\$920.02)	\$2,288,271.92
Jun 20, 2024 12:01:00 AM	Warrant 127163		(\$1,404.03)	\$2,286,867.89
Jun 20, 2024 12:01:00 AM	Warrant 127164		(\$150.00)	\$2,286,717.89
Jun 20, 2024 12:01:00 AM	Warrant 127165		(\$1,822.34)	\$2,284,895.55
Jun 20, 2024 12:01:00 AM	Warrant 127166		(\$1,262.51)	\$2,283,633.04
Jun 20, 2024 12:01:00 AM	Warrant 127167		(\$997.23)	\$2,282,635.81
Jun 20, 2024 12:01:00 AM	Warrant 127168		(\$1,308.33)	\$2,281,327.48
Jun 20, 2024 12:01:00 AM	Warrant 127169		(\$1,289.39)	\$2,280,038.09
Jun 20, 2024 1:40:51 PM	JAN-MAR 2024 PO536376 CTR060281 EDC, IGA-COVID-19 VACC APCHE COUNTY  2935918 \$18,185.70		(\$18,185.70)	\$2,261,852.39
Jun 20, 2024 1:41:25 PM	JAN-MAR 2024 PO536376 CTR060281 EDC, IGA-COVID-19 VACC APCHE COUNTY  2935918 \$18,185.70	\$18,185.70		\$2,280,038.09
Jun 20, 2024 11:59:00 PM	Warrant 1125548		(\$1,364.21)	\$2,278,673.88
Jun 20, 2024 11:59:00 PM	Warrant 1125612		(\$17.35)	\$2,278,656.53
Jun 20, 2024 11:59:00 PM	Warrant 1125623		(\$14.12)	\$2,278,642.41
Jun 21, 2024 11:59:00 PM	Warrant 1125538		(\$192.81)	\$2,278,449.60
Jun 21, 2024 11:59:00 PM	Warrant 1125625		(\$7,500.00)	\$2,270,949.60
Jun 24, 2024 10:42:20 AM	PNP FEES TUBERCULOSIS 6/18/2024 \$10.00	\$10.00		\$2,270,959.60
Jun 24, 2024 10:50:18 AM	PNP VITAL RECORDS 6/16/2024 \$120.00	\$120.00		\$2,271,079.60
Jun 24, 2024 10:53:20 AM	PNP VITAL RECORDS 6/18/2024 \$120.00	\$120.00		\$2,271,199.60
Jun 24, 2024 11:09:43 AM	PNP FEES FOOD SERVICES 6/17/2024 \$1,506.00	\$700.00		\$2,271,899.60
Jun 24, 2024 11:09:43 AM	PNP FEES IMMUNIZATIONS 6/17/2024 \$1,506.00	\$56.00		\$2,271,955.60
Jun 24, 2024 11:09:43 AM	PNP FEES SEPTIC/WELL 6/17/2024 \$1,506.00	\$750.00		\$2,272,705.60
Jun 24, 2024 11:26:01 AM	OCT-DEC 2023 PO573389 CTR063209 EDC,IGA-PROP 201 SMOKE FREE AZ 2993744 UPON ADHS APPROV OF PROG \$14,450.00	\$8,200.00		\$2,280,905.60
Jun 24, 2024 11:26:01 AM	OCT-DEC 2023 PO573389 CTR063209 EDC,IGA-PROP 201 SMOKE FREE AZ 2993745 UPON ADHS APPROV OF PROG \$14,450.00	\$6,250.00		\$2,287,155.60
Jun 24, 2024 2:15:51 PM	PNP VITAL RECORDS 6/19/2024 \$330.00	\$330.00		\$2,287,485.60
Jun 24, 2024 11:59:00 PM	Warrant 1124186		(\$236.00)	\$2,287,249.60
Jun 24, 2024 11:59:00 PM	Warrant 1125530		(\$208.97)	\$2,287,040.63
Jun 24, 2024 11:59:00 PM	Warrant 1125558		(\$897.87)	\$2,286,142.76
Jun 24, 2024 11:59:00 PM	Warrant 1125584		(\$216.27)	\$2,285,926.49
Jun 24, 2024 11:59:00 PM	Warrant 1125607		(\$56.98)	\$2,285,869.51
Jun 24, 2024 11:59:00 PM	Warrant 1125764		(\$905.20)	\$2,284,964.31
Jun 24, 2024 11:59:00 PM	Warrant 1125787		(\$80.97)	\$2,284,883.34
Jun 24, 2024 11:59:00 PM	Warrant 1125824		(\$940.91)	\$2,283,942.43
Jun 24, 2024 11:59:00 PM	Warrant 1125825		(\$1,003.06)	\$2,282,939.37
Jun 25, 2024 8:13:50 AM	PNP VITAL RECORDS 6/20/2024 \$80.00	\$80.00		\$2,283,019.37
Jun 25, 2024 8:56:58 AM	MAY 2024 PO630649 CTR067942 BNPA- IGA-WIC AND BFPC SERVICES- APACHE COUNTY 3001404 APACHE FFY 2024 WIC SERVICES \$8,188.91	\$8,188.91		\$2,291,208.28

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 11:59:00 PM	Warrant 1115653		(\$366.00)	\$2,290,842.28
Jun 25, 2024 11:59:00 PM	Warrant 1125606		(\$277.82)	\$2,290,564.46
Jun 25, 2024 11:59:00 PM	Warrant 1125676		(\$516.71)	\$2,290,047.75
Jun 25, 2024 11:59:00 PM	Warrant 1125757		(\$120.00)	\$2,289,927.75
Jun 25, 2024 11:59:00 PM	Warrant 1125855		(\$188.12)	\$2,289,739.63
Jun 26, 2024 11:59:00 PM	Warrant 1125561		(\$320.00)	\$2,289,419.63
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$13,520.84)	\$2,275,898.79
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$486.00		\$2,276,384.79
Jun 27, 2024 8:48:06 AM	APR 2024 PO619118 CTR055272 BWCH,IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES (APAC)2987955 \$2,996.73	\$2,996.73		\$2,279,381.52
Jun 27, 2024 11:59:00 PM	Warrant 1125323		(\$40.99)	\$2,279,340.53
Jun 27, 2024 11:59:00 PM	Warrant 1125775		(\$64.53)	\$2,279,276.00
Jun 27, 2024 11:59:00 PM	Warrant 1125900		(\$55.00)	\$2,279,221.00
Jun 27, 2024 11:59:00 PM	Warrant 1126006		(\$691.00)	\$2,278,530.00
Jun 28, 2024 11:59:00 PM	Warrant 1125526		(\$114.93)	\$2,278,415.07
Jun 28, 2024 11:59:00 PM	Warrant 1125611		(\$219.18)	\$2,278,195.89
Jun 28, 2024 11:59:00 PM	Warrant 1125779		(\$42.99)	\$2,278,152.90
Jun 30, 2024 12:00:01 AM	JE 7547 / BOS Trans 2024-00001978 / cddavis2		(\$242.18)	\$2,277,910.72
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$3,228.34)	\$2,274,682.38
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$1,713.59)	\$2,272,968.79
Jun 30, 2024 12:00:01 AM	PNP VITAL RECORDS 6/24/2024 \$60.00	\$60.00		\$2,273,028.79
Jun 30, 2024 12:00:01 AM	VITAL RECORDS FEES 32025 7/10/2023- 7/13/2023 \$220.00	\$220.00		\$2,273,248.79
Jun 30, 2024 12:00:02 AM	NORIDIAN AZUTMT 6/27/2024 \$184.84	\$184.84		\$2,273,433.63
Jun 30, 2024 12:00:02 AM	VITAL RECORDS FEES 31840 6/27/2023- 6/29/2023 \$840.00	\$840.00		\$2,274,273.63
Jun 30, 2024 12:00:03 AM	JUSTICE REINVESTMENT FUND FY24- JUNE 2024-PROP 207 \$25,977.72	\$25,977.72		\$2,300,251.35
Jun 30, 2024 12:00:03 AM	VITAL RECORD FEES 31834 6/26/2023- 6/29/2023 \$360.00	\$360.00		\$2,300,611.35
Jun 30, 2024 12:00:04 AM	VITAL RECORDS FEES 31714 6/19/2023- 6/27/2023 \$210.00	\$210.00		\$2,300,821.35
Jun 30, 2024 12:00:05 AM	VITAL RECORDS FEES 31933 7/3/2023- 7/6/2023 \$140.00	\$140.00		\$2,300,961.35
Jun 30, 2024 12:00:06 AM	VITAL RECORDS FEES 31828 6/26/2023- 7/25/2023 \$40.00	\$40.00		\$2,301,001.35
Jun 30, 2024 12:00:07 AM	IMMUNIZATION FEES 10/17/2023 \$16,032.48	\$16,032.48		\$2,317,033.83
Jun 30, 2024 12:00:07 AM	PNP 6/25/2024 \$170.00	\$170.00		\$2,317,203.83
Jun 30, 2024 12:00:08 AM	VITAL CHEK 6/28/2024 \$460.00	\$460.00		\$2,317,663.83
Jun 30, 2024 12:00:11 AM	VITAL RECORDS FEES 31932 7/3/2023- 7/6/2023 \$20.00	\$20.00		\$2,317,683.83
Jun 30, 2024 12:00:29 AM	PNP FEES 6/25/2024 IMMUNIZATIONS \$563.34	\$263.34		\$2,317,947.17
Jun 30, 2024 12:00:29 AM	PNP FEES 6/25/2024 SEPTIC/WELL \$563.34	\$300.00		\$2,318,247.17
Jun 30, 2024 12:00:30 AM	PNP FEES 6/24/2024 FOOD SERVICES \$1,400.00	\$200.00		\$2,318,447.17
Jun 30, 2024 12:00:30 AM	PNP FEES 6/24/2024 SEPTIC/WELL \$1,400.00	\$1,200.00		\$2,319,647.17
Jun 30, 2024 12:00:31 AM	PNP FEES 6/20/2024 IMMUNIZATIONS \$79.55	\$69.55		\$2,319,716.72
Jun 30, 2024 12:00:31 AM	PNP FEES 6/20/2024 TUBERCULOSIS \$79.55	\$10.00		\$2,319,726.72

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$102.60)	\$2,319,624.12
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$40.36)	\$2,319,583.76
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$27.04)	\$2,319,556.72
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$26.73)	\$2,319,529.99
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$22.77)	\$2,319,507.22
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$30.93)	\$2,319,476.29
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$12.04)	\$2,319,464.25
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$10.76)	\$2,319,453.49
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$6.95)	\$2,319,446.54
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$4.19)	\$2,319,442.35
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$3.33)	\$2,319,439.02
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$5.23)	\$2,319,433.79
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$1.75)	\$2,319,432.04
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$16.21)	\$2,319,415.83
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$7.34)	\$2,319,408.49
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV TPT AUG 2023 (\$1,171.04)		(\$0.03)	\$2,319,408.46
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$39.20)	\$2,319,369.26
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$16.76)	\$2,319,352.50
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$1,467.98)	\$2,317,884.52
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$9.40)	\$2,317,875.12
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$4.60)	\$2,317,870.52
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$0.57)	\$2,317,869.95
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$12.59)	\$2,317,857.36
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$2,769.61		\$2,320,626.97
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$3,763.74		\$2,324,390.71
Jun 30, 2024 11:59:58 PM	distribution	\$2,835.07		\$2,327,225.78
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$142,051.81</b>	<b>(\$234,506.61)</b>	<b>\$2,327,225.78</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$167,741.28)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$167,741.28)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,983.33</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$9.51		\$7,992.84
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$12.94		\$8,005.78
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$22.45</b>	<b>\$0.00</b>	<b>\$8,005.78</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$46,604.87</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$55.54		\$46,660.41
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$75.54		\$46,735.95
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$131.08</b>	<b>\$0.00</b>	<b>\$46,735.95</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$293,948.09</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$350.31		\$294,298.40
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$476.42		\$294,774.82

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$826.73</b>	<b>\$0.00</b>	<b>\$294,774.82</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$17,880.41)</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,292.62)	(\$19,173.03)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$807.56)	(\$19,980.59)
Jun 6, 2024 12:01:00 AM	Warrant 126623		(\$1,808.08)	(\$21,788.67)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$378.11)	(\$22,166.78)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,296.58)	(\$23,463.36)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$807.56)	(\$24,270.92)
Jun 20, 2024 12:01:00 AM	Warrant 127042		(\$1,814.90)	(\$26,085.82)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$358.74)	(\$26,444.56)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,564.15)</b>	<b>(\$26,444.56)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$111,409.41</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$132.77		\$111,542.18
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$180.57		\$111,722.75
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$313.34</b>	<b>\$0.00</b>	<b>\$111,722.75</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$10,680,235.29</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125225		(\$90,000.00)	\$10,590,235.29
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$3,060.26)	\$10,587,175.03
Jun 17, 2024 11:59:00 PM	Warrant 1125514		(\$91.59)	\$10,587,083.44
Jun 17, 2024 11:59:00 PM	Warrant 1125560		(\$73,220.63)	\$10,513,862.81
Jun 20, 2024 11:59:00 PM	Warrant 1125609		(\$15,414.30)	\$10,498,448.51
Jun 26, 2024 11:59:00 PM	Warrant 1125751		(\$318,118.71)	\$10,180,329.80
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$13,390.99		\$10,193,720.79
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$17,019.11		\$10,210,739.90
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$30,410.10</b>	<b>(\$499,905.49)</b>	<b>\$10,210,739.90</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$239,765.15</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$1.20		\$239,766.35
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$30.29		\$239,796.64
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$9.72		\$239,806.36
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$285.73		\$240,092.09
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$388.65		\$240,480.74
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$715.59</b>	<b>\$0.00</b>	<b>\$240,480.74</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$1,133,910.44</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$43.14)	\$1,133,867.30
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$260.45)	\$1,133,606.85
Jun 6, 2024 12:01:00 AM	Warrant 126604		(\$436.03)	\$1,133,170.82
Jun 6, 2024 12:01:00 AM	Warrant 126605		(\$81.93)	\$1,133,088.89
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$109.97)	\$1,132,978.92

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 2:23:02 PM	LAW ENFORCEMENT BOATING SAFETY MAY 2024 \$4,249.72	\$4,249.72		\$1,137,228.64
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$12.72)	\$1,137,215.92
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$207.60)	\$1,137,008.32
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$35.18)	\$1,136,973.14
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$195.92)	\$1,136,777.22
Jun 20, 2024 12:01:00 AM	Warrant 127023		(\$231.99)	\$1,136,545.23
Jun 20, 2024 12:01:00 AM	Warrant 127027		(\$212.14)	\$1,136,333.09
Jun 20, 2024 12:01:00 AM	Warrant 127028		(\$2.73)	\$1,136,330.36
Jun 20, 2024 12:01:00 AM	Warrant 127029		(\$2.73)	\$1,136,327.63
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$124.37)	\$1,136,203.26
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$498,849.00		\$1,635,052.26
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$827.49		\$1,635,879.75
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,948.24		\$1,637,827.99
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$505,874.45</b>	<b>(\$1,956.90)</b>	<b>\$1,637,827.99</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,721.46</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$5.44		\$4,726.90
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$7.65		\$4,734.55
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$13.09</b>	<b>\$0.00</b>	<b>\$4,734.55</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,430,732.59)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$294.07)	(\$1,431,026.66)
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$31.25)	(\$1,431,057.91)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$3,082.82)	(\$1,434,140.73)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$2,777.33)	(\$1,436,918.06)
Jun 6, 2024 12:01:00 AM	Warrant 126446		(\$733.16)	(\$1,437,651.22)
Jun 6, 2024 12:01:00 AM	Warrant 126447		(\$2,650.33)	(\$1,440,301.55)
Jun 6, 2024 12:01:00 AM	Warrant 126448		(\$719.69)	(\$1,441,021.24)
Jun 6, 2024 12:01:00 AM	Warrant 126450		(\$797.47)	(\$1,441,818.71)
Jun 6, 2024 12:01:00 AM	Warrant 126451		(\$785.09)	(\$1,442,603.80)
Jun 6, 2024 12:01:00 AM	Warrant 126452		(\$1,373.16)	(\$1,443,976.96)
Jun 6, 2024 11:59:00 PM	Warrant 1125248		(\$106.05)	(\$1,444,083.01)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$2,862.99)	(\$1,446,946.00)
Jun 6, 2024 11:59:00 PM	Warrant 1125495		(\$1,575.10)	(\$1,448,521.10)
Jun 6, 2024 11:59:00 PM	Warrant 1125496		(\$342.00)	(\$1,448,863.10)
Jun 7, 2024 11:59:00 PM	Warrant 1125278		(\$49.99)	(\$1,448,913.09)
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$629.21)	(\$1,449,542.30)
Jun 17, 2024 11:59:00 PM	Warrant 1125506		(\$659.98)	(\$1,450,202.28)
Jun 18, 2024 11:59:00 PM	Warrant 1122198		(\$29.70)	(\$1,450,231.98)
Jun 18, 2024 11:59:00 PM	Warrant 1125009		(\$186.95)	(\$1,450,418.93)
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$125.00)	(\$1,450,543.93)
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$31.25)	(\$1,450,575.18)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$3,596.66)	(\$1,454,171.84)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$3,304.65)	(\$1,457,476.49)
Jun 20, 2024 12:01:00 AM	Warrant 126863		(\$999.36)	(\$1,458,475.85)
Jun 20, 2024 12:01:00 AM	Warrant 126864		(\$2,656.48)	(\$1,461,132.33)
Jun 20, 2024 12:01:00 AM	Warrant 126865		(\$1,003.45)	(\$1,462,135.78)
Jun 20, 2024 12:01:00 AM	Warrant 126867		(\$1,208.64)	(\$1,463,344.42)
Jun 20, 2024 12:01:00 AM	Warrant 126868		(\$785.10)	(\$1,464,129.52)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126869		(\$1,964.26)	(\$1,466,093.78)
Jun 25, 2024 11:59:00 PM	Warrant 1125672		(\$330.08)	(\$1,466,423.86)
Jun 26, 2024 11:59:00 PM	Warrant 1125760	\$137.52		(\$1,466,286.34)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$2,921.80)	(\$1,469,208.14)
Jun 27, 2024 11:59:00 PM	Warrant 1125872		(\$63.65)	(\$1,469,271.79)
Jun 27, 2024 11:59:00 PM	Warrant 1126023		(\$234.85)	(\$1,469,506.64)
Jun 28, 2024 11:59:00 PM	Warrant 1125779		(\$42.99)	(\$1,469,549.63)
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$648.52)	(\$1,470,198.15)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$137.52</b>	<b>(\$39,603.08)</b>	<b>(\$1,470,198.15)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$26,616.81)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$0.86)	(\$26,617.67)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$119.10)	(\$26,736.77)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$190.82)	(\$26,927.59)
Jun 6, 2024 12:01:00 AM	Warrant 126504		(\$568.04)	(\$27,495.63)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$339.49)	(\$27,835.12)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$119.10)	(\$27,954.22)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$190.82)	(\$28,145.04)
Jun 20, 2024 12:01:00 AM	Warrant 126923		(\$568.04)	(\$28,713.08)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$0.86)	(\$28,713.94)
Jun 24, 2024 11:59:00 PM	Warrant 1125563		(\$2,336.00)	(\$31,049.94)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$347.59)	(\$31,397.53)
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$21.75)	(\$31,419.28)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$10.64)	(\$31,429.92)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,813.11)</b>	<b>(\$31,429.92)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$94,832.12</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$113.02		\$94,945.14
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$153.70		\$95,098.84
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$266.72</b>	<b>\$0.00</b>	<b>\$95,098.84</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,739.18</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$5.65		\$4,744.83
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$7.68		\$4,752.51
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$13.33</b>	<b>\$0.00</b>	<b>\$4,752.51</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$185,364.20</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$55.03		\$185,419.23
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$55.03</b>	<b>\$0.00</b>	<b>\$185,419.23</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$8,399.79</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$766.65		\$9,166.44
Jun 30, 2024 12:00:01 AM	JE 7590 / BOS Trans 2024-00001898 / cddavis2		(\$8,399.20)	\$767.24

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$766.65</b>	<b>(\$8,399.20)</b>	<b>\$767.24</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$14,763.65)</b>
Jun 4, 2024 10:23:17 AM	DEP #2024-11000421 6/3/2024 \$2,572.35	\$13.00		(\$14,750.65)
Jun 13, 2024 11:59:00 PM	Warrant 1125562		(\$1,434.01)	(\$16,184.66)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$13.00</b>	<b>(\$1,434.01)</b>	<b>(\$16,184.66)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$545.59)</b>
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$170.87)	(\$716.46)
Jun 30, 2024 12:00:01 AM	JE 7567 / SCH Trans 79 SCH/Consortium FY23/24 / cddavis2	\$39,071.32		\$38,354.86
Jun 30, 2024 12:00:01 AM	JE 7573 / SCH Trans 76 SCH/Consortium FY23/24 / cddavis2	\$7,151.25		\$45,506.11
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$46,222.57</b>	<b>(\$170.87)</b>	<b>\$45,506.11</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$59.25</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.07		\$59.32
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.10		\$59.42
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$59.42</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,328.93</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$9.93		\$8,338.86
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$13.50		\$8,352.36
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$23.43</b>	<b>\$0.00</b>	<b>\$8,352.36</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$97,561.38</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$0.82)	\$97,560.56
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$453.19)	\$97,107.37
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$184.04)	\$96,923.33
Jun 6, 2024 12:01:00 AM	Warrant 126424		(\$534.05)	\$96,389.28
Jun 6, 2024 12:01:00 AM	Warrant 126426		(\$957.64)	\$95,431.64
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$189.06)	\$95,242.58
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$311.42)	\$94,931.16
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$184.04)	\$94,747.12
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$2,940.00		\$97,687.12
Jun 20, 2024 12:01:00 AM	Warrant 126842		(\$534.06)	\$97,153.06
Jun 20, 2024 12:01:00 AM	Warrant 126844		(\$547.56)	\$96,605.50
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$1.74)	\$96,603.76
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$193.66)	\$96,410.10



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$117.33		\$96,527.43
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$155.78		\$96,683.21
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,213.11</b>	<b>(\$4,091.28)</b>	<b>\$96,683.21</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$182,433.55</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125246		(\$1,054.85)	\$181,378.70
Jun 3, 2024 11:59:00 PM	Warrant 1125328		(\$2,728.50)	\$178,650.20
Jun 4, 2024 11:59:00 PM	Warrant 1124933		(\$150.00)	\$178,500.20
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$98.74)	\$178,401.46
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$603.55)	\$177,797.91
Jun 6, 2024 12:01:00 AM	Warrant 126523		(\$90.57)	\$177,707.34
Jun 6, 2024 12:01:00 AM	Warrant 126524		(\$27.85)	\$177,679.49
Jun 6, 2024 12:01:00 AM	Warrant 126526		(\$23.68)	\$177,655.81
Jun 6, 2024 12:01:00 AM	Warrant 126532		(\$26.17)	\$177,629.64
Jun 6, 2024 12:01:00 AM	Warrant 126533		(\$20.13)	\$177,609.51
Jun 6, 2024 12:01:00 AM	Warrant 126534		(\$26.47)	\$177,583.04
Jun 6, 2024 11:59:00 PM	Warrant 1125347		(\$20.59)	\$177,562.45
Jun 6, 2024 11:59:00 PM	Warrant 1125349		(\$21.27)	\$177,541.18
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$122.12)	\$177,419.06
Jun 6, 2024 11:59:00 PM	Warrant 1125494		(\$751.00)	\$176,668.06
Jun 6, 2024 11:59:00 PM	Warrant 1125499		(\$473.53)	\$176,194.53
Jun 7, 2024 4:52:59 PM	CJEF-COUNTY JAILS MAY 2024 \$13,223.03	\$13,223.03		\$189,417.56
Jun 10, 2024 11:59:00 PM	Warrant 1125348		(\$31.72)	\$189,385.84
Jun 10, 2024 11:59:00 PM	Warrant 1125452		(\$629.80)	\$188,756.04
Jun 10, 2024 11:59:00 PM	Warrant 1125485		(\$684.10)	\$188,071.94
Jun 10, 2024 11:59:00 PM	Warrant 1125491		(\$599.00)	\$187,472.94
Jun 12, 2024 11:59:00 PM	Warrant 1125039		(\$1,083.59)	\$186,389.35
Jun 13, 2024 11:59:00 PM	Warrant 1125507		(\$62.00)	\$186,327.35
Jun 13, 2024 11:59:00 PM	Warrant 1125649		(\$360.33)	\$185,967.02
Jun 14, 2024 11:59:00 PM	Warrant 1124710		(\$125.00)	\$185,842.02
Jun 17, 2024 11:59:00 PM	Warrant 1125534		(\$64,080.70)	\$121,761.32
Jun 18, 2024 11:59:00 PM	Warrant 1125639		(\$348.32)	\$121,413.00
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$0.43)	\$121,412.57
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$123.32)	\$121,289.25
Jun 20, 2024 12:01:00 AM	Warrant 126938		(\$66.72)	\$121,222.53
Jun 20, 2024 12:01:00 AM	Warrant 126945		(\$23.82)	\$121,198.71
Jun 20, 2024 12:01:00 AM	Warrant 126948		(\$22.79)	\$121,175.92
Jun 20, 2024 12:01:00 AM	Warrant 126950		(\$130.54)	\$121,045.38
Jun 20, 2024 12:01:00 AM	Warrant 126952		(\$52.16)	\$120,993.22
Jun 20, 2024 11:59:00 PM	Warrant 1125808		(\$41.08)	\$120,952.14
Jun 20, 2024 11:59:00 PM	Warrant 1125810		(\$21.22)	\$120,930.92
Jun 20, 2024 11:59:00 PM	Warrant 1125871		(\$349.08)	\$120,581.84
Jun 24, 2024 11:59:00 PM	Warrant 1125875		(\$203.22)	\$120,378.62
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$91.00)	\$120,287.62
Jun 30, 2024 12:00:01 AM	JE 7541 / BOS Trans 2024-00001856 / cddavis2	\$820.70		\$121,108.32
Jun 30, 2024 12:00:01 AM	JE 7542 / BOS Trans 2024-00001857 / cddavis2	\$2,779.18		\$123,887.50
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$16,822.91</b>	<b>(\$75,368.96)</b>	<b>\$123,887.50</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$189,302.38)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$74.44)	(\$189,376.82)
Jun 3, 2024 11:59:00 PM	Warrant 1125003		(\$16.00)	(\$189,392.82)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,271.33)	(\$190,664.15)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$326.28)	(\$190,990.43)
Jun 6, 2024 12:01:00 AM	Warrant 126557		(\$943.52)	(\$191,933.95)
Jun 6, 2024 12:01:00 AM	Warrant 126569		(\$819.75)	(\$192,753.70)
Jun 6, 2024 12:01:00 AM	Warrant 126570		(\$100.00)	(\$192,853.70)
Jun 6, 2024 12:01:00 AM	Warrant 126571		(\$1,428.92)	(\$194,282.62)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$1,565.36)	(\$195,847.98)
Jun 10, 2024 11:59:00 PM	Warrant 1125397		(\$169.00)	(\$196,016.98)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$1,681.17)	(\$197,698.15)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$1,681.18)	(\$199,379.33)
Jun 17, 2024 11:59:00 PM	Warrant 1125519		(\$4,882.00)	(\$204,261.33)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,275.34)	(\$205,536.67)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$326.28)	(\$205,862.95)
Jun 20, 2024 12:01:00 AM	Warrant 126975		(\$947.45)	(\$206,810.40)
Jun 20, 2024 12:01:00 AM	Warrant 126987		(\$819.73)	(\$207,630.13)
Jun 20, 2024 12:01:00 AM	Warrant 126988		(\$100.00)	(\$207,730.13)
Jun 20, 2024 12:01:00 AM	Warrant 126990		(\$1,435.27)	(\$209,165.40)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$1,681.19)	(\$210,846.59)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$1,681.17)	(\$212,527.76)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$74.44)	(\$212,602.20)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$1,106.45)	(\$213,708.65)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$24,406.27)</b>	<b>(\$213,708.65)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$8,036.34</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$7.09		\$8,043.43
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$13.02		\$8,056.45
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$20.11</b>	<b>\$0.00</b>	<b>\$8,056.45</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$77,888.90)</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$574.82)	(\$78,463.72)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$739.44)	(\$79,203.16)
Jun 6, 2024 12:01:00 AM	Warrant 126388		(\$1,824.27)	(\$81,027.43)
Jun 6, 2024 12:01:00 AM	Warrant 126389		(\$75.14)	(\$81,102.57)
Jun 6, 2024 12:01:00 AM	Warrant 126390		(\$300.00)	(\$81,402.57)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$546.88)	(\$81,949.45)
Jun 17, 2024 2:15:06 PM	FILL THE GAP/AID TO INDIGENT DEFENSE 4th Qtr ALLOTMENT 6/17/2024 \$1,712.00	\$1,712.00		(\$80,237.45)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$574.82)	(\$80,812.27)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$739.44)	(\$81,551.71)
Jun 20, 2024 12:01:00 AM	Warrant 126806		(\$1,824.28)	(\$83,375.99)
Jun 20, 2024 12:01:00 AM	Warrant 126807		(\$75.13)	(\$83,451.12)
Jun 20, 2024 12:01:00 AM	Warrant 126808		(\$300.00)	(\$83,751.12)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$559.69)	(\$84,310.81)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$1,712.00</b>	<b>(\$8,133.91)</b>	<b>(\$84,310.81)</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$314,620.55</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$78.24)	\$314,542.31
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$117.50)	\$314,424.81
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$579.23)	\$313,845.58
Jun 6, 2024 12:01:00 AM	Warrant 126547		(\$1,065.70)	\$312,779.88
Jun 6, 2024 12:01:00 AM	Warrant 126550		(\$1,127.98)	\$311,651.90
Jun 6, 2024 12:01:00 AM	Warrant 126551		(\$694.49)	\$310,957.41
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$1,616.32)	\$309,341.09
Jun 11, 2024 11:59:00 PM	Warrant 1124819		(\$33.08)	\$309,308.01
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$1,334.33)	\$307,973.68
Jun 11, 2024 11:59:00 PM	Warrant 1125184		(\$33.06)	\$307,940.62
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$1,334.32)	\$306,606.30
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$483.79)	\$306,122.51
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$117.50)	\$306,005.01
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$673.66)	\$305,331.35
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$17,073.25		\$322,404.60
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$552.33		\$322,956.93
Jun 20, 2024 12:01:00 AM	Warrant 126964		(\$1,398.89)	\$321,558.04
Jun 20, 2024 12:01:00 AM	Warrant 126967		(\$1,085.19)	\$320,472.85
Jun 20, 2024 12:01:00 AM	Warrant 126968		(\$687.16)	\$319,785.69
Jun 20, 2024 11:59:00 PM	Warrant 1124456		(\$33.06)	\$319,752.63
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$1,334.32)	\$318,418.31
Jun 20, 2024 11:59:00 PM	Warrant 1125365		(\$34.32)	\$318,383.99
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$1,384.44)	\$316,999.55
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$78.24)	\$316,921.31
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$1,662.24)	\$315,259.07
Jun 30, 2024 12:00:01 AM	JE 7531 / BOS Trans 2024-00001307 / cddavis2		(\$1,013.51)	\$314,245.56
Jun 30, 2024 12:00:01 AM	JE 7534 / BOS Trans 2024-00001410 / cddavis2		(\$873.36)	\$313,372.20
Jun 30, 2024 12:00:01 AM	JE 7536 / BOS Trans 2024-00001574 / cddavis2		(\$1,790.76)	\$311,581.44
Jun 30, 2024 12:00:01 AM	JE 7545 / BOS Trans 2024-00001915 / cddavis2		(\$846.74)	\$310,734.70
Jun 30, 2024 12:00:01 AM	JE 7549 / BOS Trans 2024-00002088 / cddavis2		(\$908.87)	\$309,825.83
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2		(\$949.68)	\$308,876.15
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$377.39		\$309,253.54
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$506.26		\$309,759.80
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$18,509.23</b>	<b>(\$23,369.98)</b>	<b>\$309,759.80</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$28,039.54)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$1.38)	(\$28,040.92)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$194.32)	(\$28,235.24)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$311.34)	(\$28,546.58)
Jun 6, 2024 12:01:00 AM	Warrant 126504		(\$926.78)	(\$29,473.36)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$553.90)	(\$30,027.26)
Jun 12, 2024 11:59:00 PM	Warrant 1125416		(\$148.32)	(\$30,175.58)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$194.32)	(\$30,369.90)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$311.34)	(\$30,681.24)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126923		(\$926.79)	(\$31,608.03)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$1.38)	(\$31,609.41)
Jun 24, 2024 11:59:00 PM	Warrant 1125641		(\$226.80)	(\$31,836.21)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$567.13)	(\$32,403.34)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,363.80)</b>	<b>(\$32,403.34)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$215,990.92)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$85.42)	(\$216,076.34)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,545.66)	(\$217,622.00)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$553.26)	(\$218,175.26)
Jun 6, 2024 12:01:00 AM	Warrant 126548		(\$567.44)	(\$218,742.70)
Jun 6, 2024 12:01:00 AM	Warrant 126549		(\$50.00)	(\$218,792.70)
Jun 6, 2024 12:01:00 AM	Warrant 126552		(\$769.09)	(\$219,561.79)
Jun 6, 2024 12:01:00 AM	Warrant 126555		(\$1,322.95)	(\$220,884.74)
Jun 6, 2024 12:01:00 AM	Warrant 126556		(\$300.00)	(\$221,184.74)
Jun 6, 2024 12:01:00 AM	Warrant 126557		(\$471.77)	(\$221,656.51)
Jun 6, 2024 12:01:00 AM	Warrant 126569		(\$819.74)	(\$222,476.25)
Jun 6, 2024 12:01:00 AM	Warrant 126570		(\$100.00)	(\$222,576.25)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$849.16)	(\$223,425.41)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$1,896.33)	(\$225,321.74)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$1,896.32)	(\$227,218.06)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,609.16)	(\$228,827.22)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$606.60)	(\$229,433.82)
Jun 20, 2024 12:01:00 AM	Warrant 126965		(\$711.62)	(\$230,145.44)
Jun 20, 2024 12:01:00 AM	Warrant 126966		(\$50.00)	(\$230,195.44)
Jun 20, 2024 12:01:00 AM	Warrant 126969		(\$769.10)	(\$230,964.54)
Jun 20, 2024 12:01:00 AM	Warrant 126972		(\$1,322.94)	(\$232,287.48)
Jun 20, 2024 12:01:00 AM	Warrant 126973		(\$300.00)	(\$232,587.48)
Jun 20, 2024 12:01:00 AM	Warrant 126975		(\$473.72)	(\$233,061.20)
Jun 20, 2024 12:01:00 AM	Warrant 126987		(\$819.75)	(\$233,880.95)
Jun 20, 2024 12:01:00 AM	Warrant 126988		(\$100.00)	(\$233,980.95)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$1,896.30)	(\$235,877.25)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$1,896.32)	(\$237,773.57)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$83.83)	(\$237,857.40)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$875.14)	(\$238,732.54)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$22,741.62)</b>	<b>(\$238,732.54)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$523.65</b>
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2		(\$2,000.00)	(\$1,476.35)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.62		(\$1,475.73)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.85		(\$1,474.88)
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$1.47</b>	<b>(\$2,000.00)</b>	<b>(\$1,474.88)</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$109,363.20)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$16.78)	(\$109,379.98)
Jun 3, 2024 11:59:00 PM	Warrant 1125335		(\$416.58)	(\$109,796.56)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$911.46)	(\$110,708.02)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$558.94)	(\$111,266.96)
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$25.00)	(\$111,291.96)
Jun 6, 2024 12:01:00 AM	Warrant 126557		(\$471.78)	(\$111,763.74)
Jun 6, 2024 12:01:00 AM	Warrant 126573		(\$1,298.37)	(\$113,062.11)
Jun 6, 2024 11:59:00 PM	Warrant 1125351		(\$240.31)	(\$113,302.42)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$937.74)	(\$114,240.16)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$322.61)	(\$114,562.77)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$322.61)	(\$114,885.38)
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$131.25)	(\$115,016.63)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,180.32)	(\$116,196.95)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$558.94)	(\$116,755.89)
Jun 20, 2024 12:01:00 AM	Warrant 126974		(\$507.59)	(\$117,263.48)
Jun 20, 2024 12:01:00 AM	Warrant 126975		(\$473.75)	(\$117,737.23)
Jun 20, 2024 12:01:00 AM	Warrant 126989		(\$707.81)	(\$118,445.04)
Jun 20, 2024 12:01:00 AM	Warrant 126992		(\$1,437.28)	(\$119,882.32)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$322.64)	(\$120,204.96)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$322.61)	(\$120,527.57)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$16.78)	(\$120,544.35)
Jun 26, 2024 11:59:00 PM	Warrant 1125835	\$145.11		(\$120,399.24)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$145.11</b>	<b>(\$11,181.15)</b>	<b>(\$120,399.24)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,228.03</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3.85		\$3,231.88
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$5.23		\$3,237.11
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$3,237.11</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$300,563.43</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$21.62)	\$300,541.81
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$62.50)	\$300,479.31
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$25.00)	\$300,454.31
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$490.07)	\$299,964.24
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$326.50)	\$299,637.74
Jun 6, 2024 12:01:00 AM	Warrant 126544		(\$748.36)	\$298,889.38
Jun 6, 2024 12:01:00 AM	Warrant 126545		(\$730.79)	\$298,158.59
Jun 6, 2024 12:01:00 AM	Warrant 126546		(\$125.00)	\$298,033.59
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$560.17)	\$297,473.42
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$461.25)	\$297,012.17
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$461.25)	\$296,550.92
Jun 17, 2024 11:59:00 PM	Warrant 1125520		(\$2,968.00)	\$293,582.92
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$62.50)	\$293,520.42
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$25.00)	\$293,495.42
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$572.55)	\$292,922.87
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$354.68)	\$292,568.19
Jun 20, 2024 12:01:00 AM	Warrant 126962		(\$988.84)	\$291,579.35
Jun 20, 2024 12:01:00 AM	Warrant 126963		(\$931.97)	\$290,647.38
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$461.26)	\$290,186.12
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$461.25)	\$289,724.87
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$21.99)	\$289,702.88
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$582.47)	\$289,120.41
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$144.13		\$289,264.54

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$477.04		\$289,741.58
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$621.17</b>	<b>(\$11,443.02)</b>	<b>\$289,741.58</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>(\$4,642.49)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,642.49)</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$23,765.83</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$28.32		\$23,794.15
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$38.52		\$23,832.67
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$66.84</b>	<b>\$0.00</b>	<b>\$23,832.67</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$420,778.75)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$185.76)	(\$420,964.51)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$191.67)	(\$421,156.18)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,621.32)	(\$422,777.50)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$515.26)	(\$423,292.76)
Jun 6, 2024 12:01:00 AM	Warrant 126542		(\$1,349.65)	(\$424,642.41)
Jun 6, 2024 12:01:00 AM	Warrant 126544		(\$748.35)	(\$425,390.76)
Jun 6, 2024 12:01:00 AM	Warrant 126553		(\$1,353.28)	(\$426,744.04)
Jun 6, 2024 12:01:00 AM	Warrant 126559		(\$1,471.75)	(\$428,215.79)
Jun 6, 2024 12:01:00 AM	Warrant 126560		(\$25.00)	(\$428,240.79)
Jun 6, 2024 12:01:00 AM	Warrant 126566		(\$1,352.97)	(\$429,593.76)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$3,694.36)	(\$433,288.12)
Jun 7, 2024 4:45:13 PM	FY24 JUVENILE MONETARY SANCTIONS 4TH \$116.00	\$116.00		(\$433,172.12)
Jun 11, 2024 7:51:42 AM	SUPREME COURT FY24 PROBATION SUCCESS GRANT 6/11/2024 \$11,343.00	\$11,343.00		(\$421,829.12)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$3,231.71)	(\$425,060.83)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$3,231.70)	(\$428,292.53)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$191.67)	(\$428,484.20)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,674.70)	(\$430,158.90)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$514.72)	(\$430,673.62)
Jun 20, 2024 12:01:00 AM	Warrant 126960		(\$1,355.96)	(\$432,029.58)
Jun 20, 2024 12:01:00 AM	Warrant 126962		(\$988.84)	(\$433,018.42)
Jun 20, 2024 12:01:00 AM	Warrant 126970		(\$1,353.29)	(\$434,371.71)
Jun 20, 2024 12:01:00 AM	Warrant 126977		(\$1,471.76)	(\$435,843.47)
Jun 20, 2024 12:01:00 AM	Warrant 126978		(\$25.00)	(\$435,868.47)
Jun 20, 2024 12:01:00 AM	Warrant 126984		(\$1,362.01)	(\$437,230.48)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$3,231.70)	(\$440,462.18)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$3,231.68)	(\$443,693.86)
Jun 20, 2024 11:59:00 PM	Warrant 1125860		(\$413.00)	(\$444,106.86)
Jun 20, 2024 11:59:00 PM	Warrant 1125861		(\$1,148.00)	(\$445,254.86)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$185.76)	(\$445,440.62)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$3,778.51)	(\$449,219.13)
Jun 30, 2024 12:00:01 AM	JE 7547 / BOS Trans 2024-00001978 / cddavis2		(\$248.02)	(\$449,467.15)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>	<b>\$11,459.00</b>	<b>(\$40,147.40)</b>	<b>(\$449,467.15)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$98.60</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.12		\$98.72

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.16		\$98.88
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$98.88</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$596,866.12)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$218.18)	(\$597,084.30)
Jun 4, 2024 11:59:00 PM	Warrant 1125315		(\$832.86)	(\$597,917.16)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$100.00)	(\$598,017.16)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,166.31)	(\$599,183.47)
Jun 5, 2024 11:59:00 PM	Warrant 1125327		(\$388.96)	(\$599,572.43)
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$8.62)	(\$599,581.05)
Jun 6, 2024 12:01:00 AM	Warrant 126584		(\$1,128.48)	(\$600,709.53)
Jun 6, 2024 12:01:00 AM	Warrant 126585		(\$100.00)	(\$600,809.53)
Jun 6, 2024 12:01:00 AM	Warrant 126608		(\$2,091.21)	(\$602,900.74)
Jun 6, 2024 12:01:00 AM	Warrant 126609		(\$30.00)	(\$602,930.74)
Jun 6, 2024 12:01:00 AM	Warrant 126610		(\$30.00)	(\$602,960.74)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$903.24)	(\$603,863.98)
Jun 11, 2024 11:59:00 PM	Warrant 1124822		(\$231.45)	(\$604,095.43)
Jun 11, 2024 11:59:00 PM	Warrant 1124830		(\$538.49)	(\$604,633.92)
Jun 11, 2024 11:59:00 PM	Warrant 1125187		(\$231.45)	(\$604,865.37)
Jun 17, 2024 11:59:00 PM	Warrant 1125527		(\$600.00)	(\$605,465.37)
Jun 17, 2024 11:59:00 PM	Warrant 1125576		(\$920.94)	(\$606,386.31)
Jun 17, 2024 11:59:00 PM	Warrant 1125593		(\$41.33)	(\$606,427.64)
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$100.00)	(\$606,527.64)
Jun 18, 2024 11:59:00 PM	Warrant 1125617		(\$81.83)	(\$606,609.47)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$90.90)	(\$606,700.37)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,185.91)	(\$607,886.28)
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$95,022.25		(\$512,864.03)
Jun 20, 2024 12:01:00 AM	Warrant 127003		(\$1,128.50)	(\$513,992.53)
Jun 20, 2024 12:01:00 AM	Warrant 127004		(\$100.00)	(\$514,092.53)
Jun 20, 2024 12:01:00 AM	Warrant 127027		(\$2,122.70)	(\$516,215.23)
Jun 20, 2024 12:01:00 AM	Warrant 127028		(\$27.27)	(\$516,242.50)
Jun 20, 2024 12:01:00 AM	Warrant 127029		(\$27.27)	(\$516,269.77)
Jun 20, 2024 11:59:00 PM	Warrant 1124459		(\$231.45)	(\$516,501.22)
Jun 20, 2024 11:59:00 PM	Warrant 1124467		(\$538.49)	(\$517,039.71)
Jun 20, 2024 11:59:00 PM	Warrant 1125368		(\$231.45)	(\$517,271.16)
Jun 20, 2024 11:59:00 PM	Warrant 1125590		(\$136.16)	(\$517,407.32)
Jun 20, 2024 11:59:00 PM	Warrant 1125624		(\$521.17)	(\$517,928.49)
Jun 21, 2024 11:59:00 PM	Warrant 1125556		(\$130.96)	(\$518,059.45)
Jun 24, 2024 11:59:00 PM	Warrant 1125725		(\$2,005.87)	(\$520,065.32)
Jun 25, 2024 11:59:00 PM	Warrant 1125672		(\$56.21)	(\$520,121.53)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$838.05)	(\$520,959.58)
Jun 30, 2024 12:00:01 AM	JE 7533 / BOS Trans 2024-00001408 / cddavis2	\$4,345.28		(\$516,614.30)
Jun 30, 2024 12:00:01 AM	JE 7537 / BOS Trans 2024-00001591 / cddavis2	\$2,877.78		(\$513,736.52)
Jun 30, 2024 12:00:01 AM	JE 7540 / BOS Trans 2024-00001837 / cddavis2	\$3,597.11		(\$510,139.41)
Jun 30, 2024 12:00:01 AM	JE 7544 / BOS Trans 2024-00001913 / cddavis2	\$1,954.30		(\$508,185.11)
Jun 30, 2024 12:00:01 AM	JE 7550 / BOS Trans 2024-00002089 / cddavis2	\$4,004.12		(\$504,180.99)
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$1,631.86)	(\$505,812.85)
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$796.97)	(\$506,609.82)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$27.06)	(\$506,636.88)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$111,800.84</b>	<b>(\$21,571.60)</b>	<b>(\$506,636.88)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$103,820.62)</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$97.36)	(\$103,917.98)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$100.92)	(\$104,018.90)
Jun 6, 2024 12:01:00 AM	Warrant 126382		(\$288.84)	(\$104,307.74)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$85.56)	(\$104,393.30)
Jun 18, 2024 1:25:24 PM	VC-24-001 APRIL 2024 APACHE COUNTY ATTORNEY'S OFFICE \$17,355.37	\$2,052.90		(\$102,340.40)
Jun 18, 2024 1:25:24 PM	VC-24-001 APRIL 2024 APACHE COUNTY ATTORNEY'S OFFICE \$17,355.37	\$15,302.47		(\$87,037.93)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$224.40)	(\$87,262.33)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$235.48)	(\$87,497.81)
Jun 20, 2024 12:01:00 AM	Warrant 126800		(\$675.74)	(\$88,173.55)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$221.05)	(\$88,394.60)
Jun 30, 2024 12:00:01 AM	JE 7535 / BOS Trans 2024-00001571 / cddavis2	\$190.42		(\$88,204.18)
Jun 30, 2024 12:00:01 AM	JE 7538 / BOS Trans 2024-00001662 / cddavis2	\$815.26		(\$87,388.92)
Jun 30, 2024 12:00:01 AM	JE 7543 / BOS Trans 2024-00001896 / cddavis2	\$815.25		(\$86,573.67)
Jun 30, 2024 12:00:01 AM	JE 7548 / BOS Trans 2024-00002054 / cddavis2	\$706.57		(\$85,867.10)
Jun 30, 2024 12:00:01 AM	JE 7556 / BOS Trans 2024-00002261 / cddavis2	\$3,150.08		(\$82,717.02)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$23,032.95</b>	<b>(\$1,929.35)</b>	<b>(\$82,717.02)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$27,761.70</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$641.25		\$28,402.95
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$32.76		\$28,435.71
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$45.41		\$28,481.12
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$719.42</b>	<b>\$0.00</b>	<b>\$28,481.12</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,964.56</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$19.00		\$9,983.56
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$11.86		\$9,995.42
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$16.16		\$10,011.58
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$47.02</b>	<b>\$0.00</b>	<b>\$10,011.58</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$42,379.87</b>
Jun 30, 2024 12:00:01 AM	JE 7530 / BOS Trans 2023-00001965 / cddavis2	\$1,923.90		\$44,303.77
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$1,923.90</b>	<b>\$0.00</b>	<b>\$44,303.77</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$25,393.89)</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$62.50)	(\$25,456.39)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$804.98)	(\$26,261.37)



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$895.08)	(\$27,156.45)
Jun 6, 2024 12:01:00 AM	Warrant 126382		(\$348.21)	(\$27,504.66)
Jun 6, 2024 12:01:00 AM	Warrant 126384		(\$1,078.00)	(\$28,582.66)
Jun 6, 2024 11:59:00 PM	Warrant 1125337		(\$1,122.83)	(\$29,705.49)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$547.68)	(\$30,253.17)
Jun 13, 2024 11:34:05 AM	DEP #2024-12000435 6/12/2024 \$9,126.00	\$9,126.00		(\$21,127.17)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$62.50)	(\$21,189.67)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$839.50)	(\$22,029.17)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$811.54)	(\$22,840.71)
Jun 20, 2024 12:01:00 AM	Warrant 126800		(\$180.12)	(\$23,020.83)
Jun 20, 2024 12:01:00 AM	Warrant 126803		(\$958.23)	(\$23,979.06)
Jun 20, 2024 11:59:00 PM	Warrant 1125788		(\$1,054.81)	(\$25,033.87)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$516.67)	(\$25,550.54)
Jun 30, 2024 12:00:01 AM	JE 7555 / BOS Trans 2024-00002260 / cddavis2	\$9,987.15		(\$15,563.39)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$19,113.15</b>	<b>(\$9,282.65)</b>	<b>(\$15,563.39)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$62,784.87</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$74.82		\$62,859.69
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$101.76		\$62,961.45
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$176.58</b>	<b>\$0.00</b>	<b>\$62,961.45</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$40,670.66</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$48.47		\$40,719.13
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$65.92		\$40,785.05
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$114.39</b>	<b>\$0.00</b>	<b>\$40,785.05</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$114,802.66</b>
Jun 25, 2024 5:36:48 PM	DEP# 2024-12000452 6/25/2024 \$95.00	\$95.00		\$114,897.66
Jun 30, 2024 12:00:09 AM	VC-24-001 MAY 2024-APACHE COUNTY ATTORNEY'S OFFICE \$1,779.18	\$1,779.18		\$116,676.84
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$134.22		\$116,811.06
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$186.19		\$116,997.25
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$2,194.59</b>	<b>\$0.00</b>	<b>\$116,997.25</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$72,270.65</b>
Jun 5, 2024 11:59:00 PM	Warrant 1125274		(\$337.40)	\$71,933.25
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$235.97)	\$71,697.28
Jun 12, 2024 11:59:00 PM	Warrant 1125456		(\$3,876.72)	\$67,820.56
Jun 19, 2024 8:37:49 AM	DEP #2024-12000441 6/18/2024 \$102,952.44	\$1,097.11		\$68,917.67
Jun 24, 2024 3:08:19 PM	DEP #2024-12000444 6/20/2024 \$2,176.43	\$2,114.34		\$71,032.01
Jun 24, 2024 3:44:04 PM	DEP #2024-12000446 6/20/2024 \$1,351.50	\$1,028.43		\$72,060.44
Jun 26, 2024 11:59:00 PM	Warrant 1125756		(\$2,372.78)	\$69,687.66
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$109.71)	\$69,577.95

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$14.65)	\$69,563.30
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$88.79		\$69,652.09
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$113.60		\$69,765.69
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$4,442.27</b>	<b>(\$6,947.23)</b>	<b>\$69,765.69</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$60,890.17)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$1.06)	(\$60,891.23)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$93.75)	(\$60,984.98)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$138.31)	(\$61,123.29)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$236.26)	(\$61,359.55)
Jun 6, 2024 12:01:00 AM	Warrant 126503		(\$641.07)	(\$62,000.62)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$377.08)	(\$62,377.70)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$93.76)	(\$62,471.46)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$138.33)	(\$62,609.79)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$236.29)	(\$62,846.08)
Jun 20, 2024 12:01:00 AM	Warrant 126922		(\$641.01)	(\$63,487.09)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$1.06)	(\$63,488.15)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$409.20)	(\$63,897.35)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,007.18)</b>	<b>(\$63,897.35)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$40,339.98</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$210.90		\$40,550.88
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$48.05		\$40,598.93
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$65.52		\$40,664.45
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$324.47</b>	<b>\$0.00</b>	<b>\$40,664.45</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,524.63</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1.82		\$1,526.45
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2.47		\$1,528.92
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$4.29</b>	<b>\$0.00</b>	<b>\$1,528.92</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,276.01</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$8.67		\$7,284.68
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$11.79		\$7,296.47
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$20.46</b>	<b>\$0.00</b>	<b>\$7,296.47</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$43,586.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$57.00		\$43,643.00
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$51.94		\$43,694.94
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$70.68		\$43,765.62
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$179.62</b>	<b>\$0.00</b>	<b>\$43,765.62</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$12,489.74)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$0.87)	(\$12,490.61)
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2		(\$1,170.92)	(\$13,661.53)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,171.79)</b>	<b>(\$13,661.53)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$169,817.01</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$202.38		\$170,019.39
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$275.23		\$170,294.62
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$477.61</b>	<b>\$0.00</b>	<b>\$170,294.62</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$53,291.28)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$35.43)	(\$53,326.71)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$166.83)	(\$53,493.54)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$206.94)	(\$53,700.48)
Jun 6, 2024 12:01:00 AM	Warrant 126572		(\$1,058.93)	(\$54,759.41)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$465.96)	(\$55,225.37)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$775.87)	(\$56,001.24)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$775.91)	(\$56,777.15)
Jun 17, 2024 11:59:00 PM	Warrant 1125518		(\$1,362.00)	(\$58,139.15)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$166.83)	(\$58,305.98)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$205.62)	(\$58,511.60)
Jun 20, 2024 12:01:00 AM	Warrant 126991		(\$1,051.21)	(\$59,562.81)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$775.91)	(\$60,338.72)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$775.91)	(\$61,114.63)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$32.40)	(\$61,147.03)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$482.82)	(\$61,629.85)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,338.57)</b>	<b>(\$61,629.85)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$53,715.59)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$23.93)	(\$53,739.52)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$245.75)	(\$53,985.27)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$227.04)	(\$54,212.31)
Jun 6, 2024 12:01:00 AM	Warrant 126548		(\$567.32)	(\$54,779.63)
Jun 6, 2024 12:01:00 AM	Warrant 126549		(\$50.00)	(\$54,829.63)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$195.94)	(\$55,025.57)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$308.51)	(\$55,334.08)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$280.38)	(\$55,614.46)
Jun 20, 2024 12:01:00 AM	Warrant 126965		(\$711.47)	(\$56,325.93)
Jun 20, 2024 12:01:00 AM	Warrant 126966		(\$50.00)	(\$56,375.93)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$21.45)	(\$56,397.38)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$200.54)	(\$56,597.92)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,882.33)</b>	<b>(\$56,597.92)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$80,857.74)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$13.48)	(\$80,871.22)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$25.00)	(\$80,896.22)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$146.21)	(\$81,042.43)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$70.16)	(\$81,112.59)
Jun 6, 2024 12:01:00 AM	Warrant 126547		(\$355.25)	(\$81,467.84)
Jun 6, 2024 12:01:00 AM	Warrant 126550		(\$125.28)	(\$81,593.12)
Jun 6, 2024 12:01:00 AM	Warrant 126575		(\$221.90)	(\$81,815.02)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$301.45)	(\$82,116.47)
Jun 11, 2024 7:58:07 AM	SPA DGVCPCFY24-3 DISBURSEMENT 6/11/2024 \$5,866.00	\$5,866.00		(\$76,250.47)
Jun 11, 2024 11:59:00 PM	Warrant 1124819		(\$5.58)	(\$76,256.05)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$225.53)	(\$76,481.58)
Jun 11, 2024 11:59:00 PM	Warrant 1125184		(\$5.60)	(\$76,487.18)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$225.53)	(\$76,712.71)
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$72.09)	(\$76,784.80)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$25.00)	(\$76,809.80)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$172.73)	(\$76,982.53)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$59.21)	(\$77,041.74)
Jun 20, 2024 12:01:00 AM	Warrant 126964		(\$466.26)	(\$77,508.00)
Jun 20, 2024 12:01:00 AM	Warrant 126967		(\$120.58)	(\$77,628.58)
Jun 20, 2024 12:01:00 AM	Warrant 126994		(\$186.97)	(\$77,815.55)
Jun 20, 2024 11:59:00 PM	Warrant 1124456		(\$5.60)	(\$77,821.15)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$225.53)	(\$78,046.68)
Jun 20, 2024 11:59:00 PM	Warrant 1125365		(\$5.72)	(\$78,052.40)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$231.11)	(\$78,283.51)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$13.48)	(\$78,296.99)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$307.37)	(\$78,604.36)
Jun 30, 2024 12:00:01 AM	JE 7531 / BOS Trans 2024-00001307 / cddavis2	\$887.80		(\$77,716.56)
Jun 30, 2024 12:00:01 AM	JE 7534 / BOS Trans 2024-00001410 / cddavis2	\$759.69		(\$76,956.87)
Jun 30, 2024 12:00:01 AM	JE 7536 / BOS Trans 2024-00001574 / cddavis2	\$1,948.00		(\$75,008.87)
Jun 30, 2024 12:00:01 AM	JE 7545 / BOS Trans 2024-00001915 / cddavis2	\$785.04		(\$74,223.83)
Jun 30, 2024 12:00:01 AM	JE 7549 / BOS Trans 2024-00002088 / cddavis2	\$857.89		(\$73,365.94)
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2	\$823.98		(\$72,541.96)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$11,928.40</b>	<b>(\$3,612.62)</b>	<b>(\$72,541.96)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$575.51</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.69		\$576.20
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.93		\$577.13
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$577.13</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$2,531.78</b>
Jun 20, 2024 9:13:14 AM	TITLIV FY24Q2 -E LEGAL PASS-THRU REIMB- Q2 \$3,715.96	\$3,715.96		\$6,247.74
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$6.31		\$6,254.05
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$3,722.27</b>	<b>\$0.00</b>	<b>\$6,254.05</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,147.80</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$12.09		\$10,159.89
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$16.45		\$10,176.34
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$28.54</b>	<b>\$0.00</b>	<b>\$10,176.34</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$38,828.73)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$0.84)	(\$38,829.57)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$196.53)	(\$39,026.10)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$186.32)	(\$39,212.42)
Jun 6, 2024 12:01:00 AM	Warrant 126573		(\$432.78)	(\$39,645.20)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$237.93)	(\$39,883.13)
Jun 10, 2024 11:59:00 PM	Warrant 1125397		(\$507.00)	(\$40,390.13)
Jun 11, 2024 11:59:00 PM	Warrant 1125401		(\$936.73)	(\$41,326.86)
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$43.75)	(\$41,370.61)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$224.77)	(\$41,595.38)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$186.32)	(\$41,781.70)
Jun 20, 2024 12:01:00 AM	Warrant 126992		(\$479.08)	(\$42,260.78)
Jun 20, 2024 11:59:00 PM	Warrant 1125525		(\$199.45)	(\$42,460.23)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$0.84)	(\$42,461.07)
Jun 26, 2024 11:59:00 PM	Warrant 1125835	\$124.79		(\$42,336.28)
Jun 30, 2024 12:00:01 AM	JE 7551 / BOS Trans 2024-00002090 / cddavis2	\$2,000.00		(\$40,336.28)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$2,124.79</b>	<b>(\$3,632.34)</b>	<b>(\$40,336.28)</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$301,402.82</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$387.59		\$301,790.41
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$61.07		\$301,851.48
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,210.09		\$303,061.57
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$1,658.75</b>	<b>\$0.00</b>	<b>\$303,061.57</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$132.58</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.16		\$132.74
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.21		\$132.95
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$132.95</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$41,090.68</b>
Jun 26, 2024 1:44:48 PM	FILL THE GAP-AID TO COUNTY ATTORNEYS FUND-FY 24 4TH QTR ALLOTMENT \$1,761.00	\$1,761.00		\$42,851.68
Jun 30, 2024 12:00:01 AM	JE 7530 / BOS Trans 2023-00001965 / cddavis2		(\$1,923.90)	\$40,927.78
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$1,761.00</b>	<b>(\$1,923.90)</b>	<b>\$40,927.78</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$300,514.26</b>
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$4,713.92		\$305,228.18
Jun 7, 2024 3:28:20 PM	CHINLE NORTH STAR JUSTICE COURT APRIL 2024 \$267.54	\$9.02		\$305,237.20
Jun 7, 2024 3:48:17 PM	ROUND VALLEY JUSTICE COURT MAY 2024 \$41,183.14	\$1,809.36		\$307,046.56
Jun 11, 2024 9:49:19 AM	CHINLE NORTH STAR JUSTICE COURT MAY 2024 \$871.12	\$27.11		\$307,073.67
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$327.06		\$307,400.73
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$1,910.52		\$309,311.25
Jun 30, 2024 12:00:14 AM	CHINLE NORTH STAR JUSTICE COURT OCT 2023 \$346.40	\$11.83		\$309,323.08
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$8,808.82</b>	<b>\$0.00</b>	<b>\$309,323.08</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$139.10)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139.10)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,113.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,113.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$26,277.16</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$31.32		\$26,308.48
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$42.59		\$26,351.07
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$73.91</b>	<b>\$0.00</b>	<b>\$26,351.07</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,199.95</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$7.39		\$6,207.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$10.05		\$6,217.39
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$17.44</b>	<b>\$0.00</b>	<b>\$6,217.39</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$763.44)</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$763.44)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$58,658.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,658.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,627.70</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$5.51		\$4,633.21
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$7.50		\$4,640.71
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$13.01</b>	<b>\$0.00</b>	<b>\$4,640.71</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$151,680.68</b>
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$484.02		\$152,164.70
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$180.39		\$152,345.09
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$246.15		\$152,591.24
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$910.56</b>	<b>\$0.00</b>	<b>\$152,591.24</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$84,781.54</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$0.82)	\$84,780.72
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$169.12)	\$84,611.60
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$184.02)	\$84,427.58
Jun 6, 2024 12:01:00 AM	Warrant 126424		(\$534.07)	\$83,893.51
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$189.05)	\$83,704.46
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$169.12)	\$83,535.34
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$184.02)	\$83,351.32
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$726.05		\$84,077.37
Jun 20, 2024 12:01:00 AM	Warrant 126842		(\$534.07)	\$83,543.30
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$0.82)	\$83,542.48
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$193.65)	\$83,348.83
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$101.75		\$83,450.58

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$135.77		\$83,586.35
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$963.57</b>	<b>(\$2,158.76)</b>	<b>\$83,586.35</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$616,451.25</b>
Jun 25, 2024 5:29:49 PM	DEP# 2024-12000451 6/25/2024 \$69,183.19	\$69,183.19		\$685,634.44
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$734.64		\$686,369.08
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,021.54		\$687,390.62
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$70,939.37</b>	<b>\$0.00</b>	<b>\$687,390.62</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$301,400.23</b>
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$1,129.12)	\$300,271.11
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$1,305.60)	\$298,965.51
Jun 6, 2024 12:01:00 AM	Warrant 126383		(\$1,185.99)	\$297,779.52
Jun 6, 2024 12:01:00 AM	Warrant 126388		(\$1,216.19)	\$296,563.33
Jun 6, 2024 12:01:00 AM	Warrant 126389		(\$49.86)	\$296,513.47
Jun 6, 2024 12:01:00 AM	Warrant 126390		(\$200.00)	\$296,313.47
Jun 6, 2024 12:01:00 AM	Warrant 126395		(\$1,053.24)	\$295,260.23
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$1,631.01)	\$293,629.22
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$1,097.13)	\$292,532.09
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$1,273.76)	\$291,258.33
Jun 20, 2024 12:01:00 AM	Warrant 126802		(\$1,144.01)	\$290,114.32
Jun 20, 2024 12:01:00 AM	Warrant 126806		(\$1,216.19)	\$288,898.13
Jun 20, 2024 12:01:00 AM	Warrant 126807		(\$49.87)	\$288,848.26
Jun 20, 2024 12:01:00 AM	Warrant 126808		(\$200.00)	\$288,648.26
Jun 20, 2024 12:01:00 AM	Warrant 126813		(\$1,014.52)	\$287,633.74
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$1,612.92)	\$286,020.82
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$368.55		\$286,389.37
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$473.48		\$286,862.85
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$842.03</b>	<b>(\$15,379.41)</b>	<b>\$286,862.85</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$65,586.59</b>
Jun 30, 2024 12:00:01 AM	JE 7533 / BOS Trans 2024-00001408 / cddavis2		(\$4,345.28)	\$61,241.31
Jun 30, 2024 12:00:01 AM	JE 7537 / BOS Trans 2024-00001591 / cddavis2		(\$2,877.78)	\$58,363.53
Jun 30, 2024 12:00:01 AM	JE 7540 / BOS Trans 2024-00001837 / cddavis2		(\$3,597.11)	\$54,766.42
Jun 30, 2024 12:00:01 AM	JE 7544 / BOS Trans 2024-00001913 / cddavis2		(\$1,954.30)	\$52,812.12
Jun 30, 2024 12:00:01 AM	JE 7550 / BOS Trans 2024-00002089 / cddavis2		(\$4,004.12)	\$48,808.00
Jun 30, 2024 12:00:01 AM	JE 7590 / BOS Trans 2024-00001898 / cddavis2	\$8,399.20		\$57,207.20
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$103.76		\$57,310.96
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$106.30		\$57,417.26
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$8,609.26</b>	<b>(\$16,778.59)</b>	<b>\$57,417.26</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$98,039.48</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$116.84		\$98,156.32
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$158.90		\$98,315.22



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$275.74</b>	<b>\$0.00</b>	<b>\$98,315.22</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$349,153.06</b>
Jun 4, 2024 10:30:38 AM	DEP #2024-11000419 6/3/2024 \$850.00	\$850.00		\$350,003.06
Jun 7, 2024 2:40:37 PM	DEP #2024-12000426 6/6/2024 \$150.00	\$150.00		\$350,153.06
Jun 13, 2024 11:28:06 AM	DEP #2024-12000434 6/12/2024 \$675.00	\$675.00		\$350,828.06
Jun 24, 2024 3:12:42 PM	DEP #2024-12000445 6/20/2024 \$900.00	\$900.00		\$351,728.06
Jun 25, 2024 5:04:42 PM	DEP# 2024-12000449 6/25/2024 \$150.00	\$150.00		\$351,878.06
Jun 27, 2024 5:27:42 PM	DEP# 2024-12000456 6/26/2024 \$1,250.00	\$1,250.00		\$353,128.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$3,975.00</b>	<b>\$0.00</b>	<b>\$353,128.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$2,377,175.28)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1125101		(\$125.73)	(\$2,377,301.01)
Jun 3, 2024 11:59:00 PM	Warrant 1125295		(\$255.14)	(\$2,377,556.15)
Jun 3, 2024 11:59:00 PM	Warrant 1125330		(\$874.12)	(\$2,378,430.27)
Jun 4, 2024 11:59:00 PM	Warrant 1125357		(\$47.92)	(\$2,378,478.19)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$25.00)	(\$2,378,503.19)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$13,077.66)	(\$2,391,580.85)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$2,771.82)	(\$2,394,352.67)
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$584.66)	(\$2,394,937.33)
Jun 6, 2024 12:01:00 AM	Warrant 126519		(\$673.88)	(\$2,395,611.21)
Jun 6, 2024 12:01:00 AM	Warrant 126520		(\$50.00)	(\$2,395,661.21)
Jun 6, 2024 12:01:00 AM	Warrant 126521		(\$300.00)	(\$2,395,961.21)
Jun 6, 2024 12:01:00 AM	Warrant 126522		(\$1,451.65)	(\$2,397,412.86)
Jun 6, 2024 12:01:00 AM	Warrant 126523		(\$1,564.21)	(\$2,398,977.07)
Jun 6, 2024 12:01:00 AM	Warrant 126524		(\$1,674.13)	(\$2,400,651.20)
Jun 6, 2024 12:01:00 AM	Warrant 126525		(\$11.96)	(\$2,400,663.16)
Jun 6, 2024 12:01:00 AM	Warrant 126526		(\$1,428.21)	(\$2,402,091.37)
Jun 6, 2024 12:01:00 AM	Warrant 126527		(\$2,278.61)	(\$2,404,369.98)
Jun 6, 2024 12:01:00 AM	Warrant 126528		(\$984.00)	(\$2,405,353.98)
Jun 6, 2024 12:01:00 AM	Warrant 126529		(\$1,439.81)	(\$2,406,793.79)
Jun 6, 2024 12:01:00 AM	Warrant 126530		(\$2,680.69)	(\$2,409,474.48)
Jun 6, 2024 12:01:00 AM	Warrant 126531		(\$1,131.51)	(\$2,410,605.99)
Jun 6, 2024 12:01:00 AM	Warrant 126532		(\$1,855.28)	(\$2,412,461.27)
Jun 6, 2024 12:01:00 AM	Warrant 126533		(\$1,284.36)	(\$2,413,745.63)
Jun 6, 2024 12:01:00 AM	Warrant 126534		(\$2,102.30)	(\$2,415,847.93)
Jun 6, 2024 12:01:00 AM	Warrant 126535		(\$2,277.27)	(\$2,418,125.20)
Jun 6, 2024 12:01:00 AM	Warrant 126536		(\$1,145.50)	(\$2,419,270.70)
Jun 6, 2024 12:01:00 AM	Warrant 126537		(\$200.00)	(\$2,419,470.70)
Jun 6, 2024 12:01:00 AM	Warrant 126538		(\$929.40)	(\$2,420,400.10)
Jun 6, 2024 12:01:00 AM	Warrant 126539		(\$1,657.60)	(\$2,422,057.70)
Jun 6, 2024 12:01:00 AM	Warrant 126540		(\$2,037.42)	(\$2,424,095.12)
Jun 6, 2024 12:01:00 AM	Warrant 126541		(\$1,143.88)	(\$2,425,239.00)
Jun 6, 2024 11:59:00 PM	Warrant 1125146		(\$492.22)	(\$2,425,731.22)
Jun 6, 2024 11:59:00 PM	Warrant 1125346		(\$1,095.22)	(\$2,426,826.44)
Jun 6, 2024 11:59:00 PM	Warrant 1125347		(\$1,317.87)	(\$2,428,144.31)
Jun 6, 2024 11:59:00 PM	Warrant 1125349		(\$1,317.41)	(\$2,429,461.72)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$11,809.28)	(\$2,441,271.00)
Jun 7, 2024 2:56:01 PM	DEP #2024-12000428 6/6/2024 \$15,598.58	\$176.00		(\$2,441,095.00)
Jun 7, 2024 2:59:12 PM	PUERCO JUSTICE COURT APRIL 2024 \$102,317.37	\$882.00		(\$2,440,213.00)
Jun 7, 2024 3:36:58 PM	DEP #2024-12000425 6/6/2024 \$203,413.06	\$353.00		(\$2,439,860.00)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 11:59:00 PM	Warrant 1125032		(\$1,312.50)	(\$2,441,172.50)
Jun 10, 2024 11:59:00 PM	Warrant 1125348		(\$1,578.49)	(\$2,442,750.99)
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$19.98)	(\$2,442,770.97)
Jun 10, 2024 11:59:00 PM	Warrant 1125405		(\$101.71)	(\$2,442,872.68)
Jun 10, 2024 11:59:00 PM	Warrant 1125446		(\$735.75)	(\$2,443,608.43)
Jun 10, 2024 11:59:00 PM	Warrant 1125464		(\$18,017.79)	(\$2,461,626.22)
Jun 10, 2024 11:59:00 PM	Warrant 1125470		(\$193.15)	(\$2,461,819.37)
Jun 11, 2024 11:59:00 PM	Warrant 1124820		(\$164.72)	(\$2,461,984.09)
Jun 11, 2024 11:59:00 PM	Warrant 1124822		(\$708.44)	(\$2,462,692.53)
Jun 11, 2024 11:59:00 PM	Warrant 1125185		(\$177.86)	(\$2,462,870.39)
Jun 11, 2024 11:59:00 PM	Warrant 1125187		(\$708.44)	(\$2,463,578.83)
Jun 11, 2024 11:59:00 PM	Warrant 1125379		(\$270.00)	(\$2,463,848.83)
Jun 11, 2024 11:59:00 PM	Warrant 1125381		(\$45,538.76)	(\$2,509,387.59)
Jun 11, 2024 11:59:00 PM	Warrant 1125396		(\$150.00)	(\$2,509,537.59)
Jun 11, 2024 11:59:00 PM	Warrant 1125419		(\$289.96)	(\$2,509,827.55)
Jun 11, 2024 11:59:00 PM	Warrant 1125424		(\$634.00)	(\$2,510,461.55)
Jun 11, 2024 11:59:00 PM	Warrant 1125426		(\$1,261.60)	(\$2,511,723.15)
Jun 11, 2024 11:59:00 PM	Warrant 1125459		(\$1,246.53)	(\$2,512,969.68)
Jun 12, 2024 11:59:00 PM	Warrant 1125039		(\$188.88)	(\$2,513,158.56)
Jun 12, 2024 11:59:00 PM	Warrant 1125317		(\$117.39)	(\$2,513,275.95)
Jun 12, 2024 11:59:00 PM	Warrant 1125418		(\$773.80)	(\$2,514,049.75)
Jun 13, 2024 10:26:43 AM	ST. JOHNS JUSTICE COURT MAY 2024 \$6,921.06	\$13.23		(\$2,514,036.52)
Jun 13, 2024 11:59:00 PM	Warrant 1125345		(\$619.65)	(\$2,514,656.17)
Jun 13, 2024 11:59:00 PM	Warrant 1125524		(\$87.50)	(\$2,514,743.67)
Jun 14, 2024 11:59:00 PM	Warrant 1125449		(\$440.46)	(\$2,515,184.13)
Jun 15, 2024 11:59:58 PM	distribution	\$3,316.46		(\$2,511,867.67)
Jun 17, 2024 11:59:00 PM	Warrant 1125422		(\$184.43)	(\$2,512,052.10)
Jun 17, 2024 11:59:00 PM	Warrant 1125509		(\$425.00)	(\$2,512,477.10)
Jun 17, 2024 11:59:00 PM	Warrant 1125578		(\$270.56)	(\$2,512,747.66)
Jun 18, 2024 11:59:00 PM	Warrant 1125371		(\$2,532.43)	(\$2,515,280.09)
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$325.00)	(\$2,515,605.09)
Jun 18, 2024 11:59:00 PM	Warrant 1125510		(\$380.00)	(\$2,515,985.09)
Jun 18, 2024 11:59:00 PM	Warrant 1125574		(\$45.00)	(\$2,516,030.09)
Jun 18, 2024 11:59:00 PM	Warrant 1125833		(\$47.92)	(\$2,516,078.01)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$24.57)	(\$2,516,102.58)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$11,962.72)	(\$2,528,065.30)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$2,712.36)	(\$2,530,777.66)
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$15.00		(\$2,530,762.66)
Jun 19, 2024 7:38:13 AM	CLERK OF THE SUPERIOR COURT MAY-24 \$47,824.45	\$232.66		(\$2,530,530.00)
Jun 20, 2024 12:01:00 AM	Warrant 126938		(\$1,185.59)	(\$2,531,715.59)
Jun 20, 2024 12:01:00 AM	Warrant 126939		(\$661.09)	(\$2,532,376.68)
Jun 20, 2024 12:01:00 AM	Warrant 126940		(\$50.00)	(\$2,532,426.68)
Jun 20, 2024 12:01:00 AM	Warrant 126941		(\$300.00)	(\$2,532,726.68)
Jun 20, 2024 12:01:00 AM	Warrant 126942		(\$1,531.21)	(\$2,534,257.89)
Jun 20, 2024 12:01:00 AM	Warrant 126943		(\$1,983.58)	(\$2,536,241.47)
Jun 20, 2024 12:01:00 AM	Warrant 126944		(\$1,727.25)	(\$2,537,968.72)
Jun 20, 2024 12:01:00 AM	Warrant 126945		(\$1,198.83)	(\$2,539,167.55)
Jun 20, 2024 12:01:00 AM	Warrant 126946		(\$2,286.46)	(\$2,541,454.01)
Jun 20, 2024 12:01:00 AM	Warrant 126947		(\$968.33)	(\$2,542,422.34)
Jun 20, 2024 12:01:00 AM	Warrant 126948		(\$1,192.11)	(\$2,543,614.45)
Jun 20, 2024 12:01:00 AM	Warrant 126949		(\$1,131.50)	(\$2,544,745.95)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126950		(\$1,993.37)	(\$2,546,739.32)
Jun 20, 2024 12:01:00 AM	Warrant 126951		(\$1,430.31)	(\$2,548,169.63)
Jun 20, 2024 12:01:00 AM	Warrant 126952		(\$2,502.03)	(\$2,550,671.66)
Jun 20, 2024 12:01:00 AM	Warrant 126953		(\$1,656.11)	(\$2,552,327.77)
Jun 20, 2024 12:01:00 AM	Warrant 126954		(\$1,145.49)	(\$2,553,473.26)
Jun 20, 2024 12:01:00 AM	Warrant 126955		(\$200.00)	(\$2,553,673.26)
Jun 20, 2024 12:01:00 AM	Warrant 126956		(\$929.40)	(\$2,554,602.66)
Jun 20, 2024 12:01:00 AM	Warrant 126957		(\$757.34)	(\$2,555,360.00)
Jun 20, 2024 12:01:00 AM	Warrant 126958		(\$2,486.89)	(\$2,557,846.89)
Jun 20, 2024 12:01:00 AM	Warrant 126959		(\$1,292.86)	(\$2,559,139.75)
Jun 20, 2024 11:59:00 PM	Warrant 1124457		(\$164.28)	(\$2,559,304.03)
Jun 20, 2024 11:59:00 PM	Warrant 1124459		(\$708.45)	(\$2,560,012.48)
Jun 20, 2024 11:59:00 PM	Warrant 1125366		(\$195.52)	(\$2,560,208.00)
Jun 20, 2024 11:59:00 PM	Warrant 1125368		(\$741.88)	(\$2,560,949.88)
Jun 20, 2024 11:59:00 PM	Warrant 1125467		(\$113.95)	(\$2,561,063.83)
Jun 20, 2024 11:59:00 PM	Warrant 1125533		(\$300.00)	(\$2,561,363.83)
Jun 20, 2024 11:59:00 PM	Warrant 1125624		(\$628.82)	(\$2,561,992.65)
Jun 20, 2024 11:59:00 PM	Warrant 1125807		(\$866.42)	(\$2,562,859.07)
Jun 20, 2024 11:59:00 PM	Warrant 1125808		(\$1,192.16)	(\$2,564,051.23)
Jun 20, 2024 11:59:00 PM	Warrant 1125810		(\$1,151.46)	(\$2,565,202.69)
Jun 24, 2024 3:08:19 PM	DEP #2024-12000444 6/20/2024 \$2,176.43	\$62.09		(\$2,565,140.60)
Jun 24, 2024 11:59:00 PM	Warrant 1125607		(\$160.32)	(\$2,565,300.92)
Jun 24, 2024 11:59:00 PM	Warrant 1125659		(\$132.88)	(\$2,565,433.80)
Jun 24, 2024 11:59:00 PM	Warrant 1125737		(\$2,858.22)	(\$2,568,292.02)
Jun 24, 2024 11:59:00 PM	Warrant 1125763		(\$298.49)	(\$2,568,590.51)
Jun 25, 2024 11:59:00 PM	Warrant 1125720		(\$1,324.69)	(\$2,569,915.20)
Jun 25, 2024 11:59:00 PM	Warrant 1125727		(\$3,607.42)	(\$2,573,522.62)
Jun 25, 2024 11:59:00 PM	Warrant 1125855		(\$270.00)	(\$2,573,792.62)
Jun 26, 2024 11:59:00 PM	Warrant 1125729		(\$269.29)	(\$2,574,061.91)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$12,447.84)	(\$2,586,509.75)
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$120.00		(\$2,586,389.75)
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$816.00		(\$2,585,573.75)
Jun 27, 2024 5:40:56 PM	DEP# 2024-12000457 6/26/2024 \$506975.85	\$193.00		(\$2,585,380.75)
Jun 27, 2024 11:59:00 PM	Warrant 1125681		(\$5,848.41)	(\$2,591,229.16)
Jun 30, 2024 12:00:01 AM	JE 7532 / BOS Trans 2024-00001315 / cddavis2	\$600.01		(\$2,590,629.15)
Jun 30, 2024 12:00:01 AM	JE 7541 / BOS Trans 2024-00001856 / cddavis2		(\$820.70)	(\$2,591,449.85)
Jun 30, 2024 12:00:01 AM	JE 7542 / BOS Trans 2024-00001857 / cddavis2		(\$2,779.18)	(\$2,594,229.03)
Jun 30, 2024 12:00:01 AM	JE 7553 / BOS Trans 2024-00002112 / cddavis2	\$367.87		(\$2,593,861.16)
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$1,522.80)	(\$2,595,383.96)
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$934.57)	(\$2,596,318.53)
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$51.24)	(\$2,596,369.77)
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$17.14)	(\$2,596,386.91)
Jun 30, 2024 12:00:32 AM	AZ DEPT OF REV AUG 2023 (\$1,171.04)		(\$5.14)	(\$2,596,392.05)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$603.40)	(\$2,596,995.45)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$7.02)	(\$2,597,002.47)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$6.56)	(\$2,597,009.03)
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$3.05)	(\$2,597,012.08)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:33 AM	AZ DEPT OF REV OCT 2023 (\$6,842.37)		(\$15.61)	(\$2,597,027.69)
Jun 30, 2024 11:59:58 PM	distribution	\$2,279.30		(\$2,594,748.39)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$9,426.62</b>	<b>(\$226,999.73)</b>	<b>(\$2,594,748.39)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$347,292.27)</b>
Jun 3, 2024 11:59:00 PM	Warrant 1124655		(\$152.45)	(\$347,444.72)
Jun 3, 2024 11:59:00 PM	Warrant 1125258		(\$236.93)	(\$347,681.65)
Jun 4, 2024 11:59:00 PM	Warrant 1125123		(\$6,246.00)	(\$353,927.65)
Jun 4, 2024 11:59:00 PM	Warrant 1125358		(\$478.99)	(\$354,406.64)
Jun 4, 2024 11:59:00 PM	Warrant 1125360		(\$4,018.48)	(\$358,425.12)
Jun 4, 2024 11:59:00 PM	Warrant 1125362		(\$3,060.76)	(\$361,485.88)
Jun 5, 2024 11:59:00 PM	Warrant 1124484		(\$23.49)	(\$361,509.37)
Jun 5, 2024 11:59:00 PM	Warrant 1125290		(\$2,267.36)	(\$363,776.73)
Jun 5, 2024 11:59:00 PM	Warrant 1125310		(\$119.67)	(\$363,896.40)
Jun 5, 2024 11:59:00 PM	Warrant 1125501		(\$1,003.14)	(\$364,899.54)
Jun 6, 2024 12:01:00 AM	Warrant 126501		(\$357.07)	(\$365,256.61)
Jun 6, 2024 12:01:00 AM	Warrant 126509		(\$4,675.74)	(\$369,932.35)
Jun 6, 2024 12:01:00 AM	Warrant 126543		(\$954.11)	(\$370,886.46)
Jun 6, 2024 12:01:00 AM	Warrant 126554		(\$1,008.98)	(\$371,895.44)
Jun 6, 2024 12:01:00 AM	Warrant 126561		(\$1,027.65)	(\$372,923.09)
Jun 6, 2024 12:01:00 AM	Warrant 126565		(\$1,017.92)	(\$373,941.01)
Jun 6, 2024 12:01:00 AM	Warrant 126568		(\$183.48)	(\$374,124.49)
Jun 6, 2024 12:01:00 AM	Warrant 126572		(\$832.01)	(\$374,956.50)
Jun 6, 2024 12:01:00 AM	Warrant 126574		(\$1,888.11)	(\$376,844.61)
Jun 6, 2024 11:59:00 PM	Warrant 1125257		(\$50.12)	(\$376,894.73)
Jun 6, 2024 11:59:00 PM	Warrant 1125359		(\$4,057.84)	(\$380,952.57)
Jun 7, 2024 11:59:00 PM	Warrant 1125048		(\$351.84)	(\$381,304.41)
Jun 10, 2024 11:59:00 PM	Warrant 1125383		(\$921.66)	(\$382,226.07)
Jun 10, 2024 11:59:00 PM	Warrant 1125410		(\$412.50)	(\$382,638.57)
Jun 11, 2024 11:59:00 PM	Warrant 1124821		(\$2,532.22)	(\$385,170.79)
Jun 11, 2024 11:59:00 PM	Warrant 1125186		(\$2,489.98)	(\$387,660.77)
Jun 11, 2024 11:59:00 PM	Warrant 1125428		(\$102.25)	(\$387,763.02)
Jun 12, 2024 11:59:00 PM	Warrant 1125039		(\$164.21)	(\$387,927.23)
Jun 13, 2024 11:59:00 PM	Warrant 1125394		(\$60.00)	(\$387,987.23)
Jun 13, 2024 11:59:00 PM	Warrant 1125431		(\$4,527.58)	(\$392,514.81)
Jun 14, 2024 11:59:00 PM	Warrant 1125382		(\$119.15)	(\$392,633.96)
Jun 14, 2024 11:59:00 PM	Warrant 1125466		(\$196.06)	(\$392,830.02)
Jun 15, 2024 7:59:00 PM	Warrant 1119535		(\$262.50)	(\$393,092.52)
Jun 15, 2024 11:59:58 PM	distribution	\$1,656.10		(\$391,436.42)
Jun 17, 2024 11:59:00 PM	Warrant 1125633		(\$243.21)	(\$391,679.63)
Jun 18, 2024 11:59:00 PM	Warrant 1125373		(\$50.00)	(\$391,729.63)
Jun 18, 2024 11:59:00 PM	Warrant 1125596		(\$52.74)	(\$391,782.37)
Jun 18, 2024 11:59:00 PM	Warrant 1125615		(\$99.07)	(\$391,881.44)
Jun 18, 2024 11:59:00 PM	Warrant 1125834		(\$478.99)	(\$392,360.43)
Jun 18, 2024 11:59:00 PM	Warrant 1125836		(\$3,953.37)	(\$396,313.80)
Jun 18, 2024 11:59:00 PM	Warrant 1125838		(\$3,020.94)	(\$399,334.74)
Jun 20, 2024 12:01:00 AM	Warrant 126920		(\$357.08)	(\$399,691.82)
Jun 20, 2024 12:01:00 AM	Warrant 126928		(\$4,683.53)	(\$404,375.35)
Jun 20, 2024 12:01:00 AM	Warrant 126961		(\$961.08)	(\$405,336.43)
Jun 20, 2024 12:01:00 AM	Warrant 126971		(\$1,016.82)	(\$406,353.25)
Jun 20, 2024 12:01:00 AM	Warrant 126979		(\$918.42)	(\$407,271.67)
Jun 20, 2024 12:01:00 AM	Warrant 126983		(\$1,017.93)	(\$408,289.60)
Jun 20, 2024 12:01:00 AM	Warrant 126986		(\$183.48)	(\$408,473.08)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 12:01:00 AM	Warrant 126991		(\$825.94)	(\$409,299.02)
Jun 20, 2024 12:01:00 AM	Warrant 126993		(\$1,828.51)	(\$411,127.53)
Jun 20, 2024 11:59:00 PM	Warrant 1124458		(\$2,439.35)	(\$413,566.88)
Jun 20, 2024 11:59:00 PM	Warrant 1125367		(\$2,598.72)	(\$416,165.60)
Jun 20, 2024 11:59:00 PM	Warrant 1125425		(\$43.47)	(\$416,209.07)
Jun 24, 2024 11:59:00 PM	Warrant 1125389		(\$150.47)	(\$416,359.54)
Jun 24, 2024 11:59:00 PM	Warrant 1125513		(\$114.97)	(\$416,474.51)
Jun 24, 2024 11:59:00 PM	Warrant 1125584		(\$792.62)	(\$417,267.13)
Jun 24, 2024 11:59:00 PM	Warrant 1125607		(\$142.26)	(\$417,409.39)
Jun 24, 2024 11:59:00 PM	Warrant 1125663		(\$537.00)	(\$417,946.39)
Jun 24, 2024 11:59:00 PM	Warrant 1125693		(\$537.50)	(\$418,483.89)
Jun 24, 2024 11:59:00 PM	Warrant 1125787		(\$10.00)	(\$418,493.89)
Jun 26, 2024 11:59:00 PM	Warrant 1125835		(\$4,099.98)	(\$422,593.87)
Jun 28, 2024 11:59:00 PM	Warrant 1125526		(\$193.67)	(\$422,787.54)
Jun 30, 2024 12:00:01 AM	JE 7557 / BOS Trans 2024-2167 April 2024 Fuel Allocation / cddavis2		(\$510.53)	(\$423,298.07)
Jun 30, 2024 12:00:01 AM	JE 7589 / BOS Trans 2024-2080 / cddavis2		(\$510.53)	(\$423,808.60)
Jun 30, 2024 11:59:58 PM	distribution	\$1,136.72		(\$422,671.88)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$2,792.82</b>	<b>(\$78,172.43)</b>	<b>(\$422,671.88)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$7,425,514.40</b>
Jun 15, 2024 11:59:58 PM	distribution	\$4,443.46		\$7,429,957.86
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$8,797.02		\$7,438,754.88
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$12,038.95		\$7,450,793.83
Jun 30, 2024 11:59:58 PM	distribution	\$3,148.45		\$7,453,942.28
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$28,427.88</b>	<b>\$0.00</b>	<b>\$7,453,942.28</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,580,596.73</b>
Jun 15, 2024 11:59:58 PM	distribution	\$2,482.54		\$1,583,079.27
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,853.44		\$1,584,932.71
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2,564.00		\$1,587,496.71
Jun 30, 2024 11:59:58 PM	distribution	\$1,703.33		\$1,589,200.04
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$8,603.31</b>	<b>\$0.00</b>	<b>\$1,589,200.04</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$415,270.73</b>
Jun 15, 2024 11:59:58 PM	distribution	\$1,301.01		\$416,571.74
Jun 15, 2024 11:59:58 PM	distribution		(\$0.04)	\$416,571.70
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$484.58		\$417,056.28
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$674.22		\$417,730.50
Jun 30, 2024 11:59:58 PM	distribution	\$810.22		\$418,540.72
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$3,270.03</b>	<b>(\$0.04)</b>	<b>\$418,540.72</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$295.98
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.35		\$296.33
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.48		\$296.81
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.83	\$0.00	\$296.81
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			\$238,603.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$284.35		\$238,887.69
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$386.72		\$239,274.41
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$671.07	\$0.00	\$239,274.41
200510-1000	GADA LOAN-Cash With Treasurer			\$238,945.47
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$284.76		\$239,230.23
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$387.27		\$239,617.50
200510-1000	GADA LOAN-Cash With Treasurer	\$672.03	\$0.00	\$239,617.50
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			\$7.67
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.01		\$7.68
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.01		\$7.69
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.69
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 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$127,633.20</b>
Jun 15, 2024 11:59:58 PM	distribution	\$22.04		\$127,655.24
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$152.07		\$127,807.31
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$206.88		\$128,014.19
Jun 30, 2024 11:59:58 PM	distribution	\$49.02		\$128,063.21
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$430.01</b>	<b>\$0.00</b>	<b>\$128,063.21</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$249,025.62</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$296.77		\$249,322.39
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$403.61		\$249,726.00
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$700.38</b>	<b>\$0.00</b>	<b>\$249,726.00</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$32,286.14</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$38.48		\$32,324.62
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$52.33		\$32,376.95
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$90.81</b>	<b>\$0.00</b>	<b>\$32,376.95</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$3,008.35</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,008.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$340,769.48</b>
Jun 7, 2024 3:36:58 PM	DEP #2024-12000425 6/6/2024 \$203,413.06	\$201,297.06		\$542,066.54
Jun 20, 2024 11:59:00 PM	Warrant 1125097		(\$236.29)	\$541,830.25
Jun 27, 2024 8:37:16 AM	DEP #2024-12000454 6/26/2024 \$221,422.44	\$211,702.74		\$753,532.99
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$527.52		\$754,060.51
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$858.91		\$754,919.42
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$414,386.23</b>	<b>(\$236.29)</b>	<b>\$754,919.42</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$621,515.81</b>
Jun 15, 2024 11:59:58 PM	distribution	\$1,629.21		\$623,145.02
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2		(\$315,189.10)	\$307,955.92
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$720.84		\$308,676.76
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,008.79		\$309,685.55
Jun 30, 2024 11:59:58 PM	distribution	\$1,114.46		\$310,800.01
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$4,473.30</b>	<b>(\$315,189.10)</b>	<b>\$310,800.01</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$676.19</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.81		\$677.00
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1.10		\$678.10
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$1.91</b>	<b>\$0.00</b>	<b>\$678.10</b>
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



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

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

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

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

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

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

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$4,361,016.98
Jun 3, 2024 11:59:00 PM	Warrant 2024000211		(\$5,533.28)	\$4,355,483.70
Jun 3, 2024 11:59:00 PM	Warrant 2024000212		(\$100,493.16)	\$4,254,990.54
Jun 3, 2024 11:59:00 PM	Warrant 2024000216		(\$477.23)	\$4,254,513.31
Jun 3, 2024 11:59:00 PM	Warrant 2024000217		(\$4,613.59)	\$4,249,899.72
Jun 3, 2024 11:59:00 PM	Warrant 2124001070		(\$8,924.35)	\$4,240,975.37
Jun 3, 2024 11:59:00 PM	Warrant 2124001075		(\$701.62)	\$4,240,273.75
Jun 3, 2024 11:59:00 PM	Warrant 2124001086		(\$1,900.00)	\$4,238,373.75
Jun 3, 2024 11:59:00 PM	Warrant 2124001095		(\$1,883.04)	\$4,236,490.71
Jun 4, 2024 11:59:00 PM	Warrant 2124001061		(\$1,265.07)	\$4,235,225.64
Jun 4, 2024 11:59:00 PM	Warrant 2124001069		(\$78.41)	\$4,235,147.23
Jun 4, 2024 11:59:00 PM	Warrant 2124001071		(\$11,297.21)	\$4,223,850.02
Jun 4, 2024 11:59:00 PM	Warrant 2124001077		(\$620.00)	\$4,223,230.02
Jun 4, 2024 11:59:00 PM	Warrant 2124001088		(\$280.95)	\$4,222,949.07
Jun 4, 2024 11:59:00 PM	Warrant 2124001089		(\$5,200.00)	\$4,217,749.07
Jun 5, 2024 11:59:00 PM	Warrant 2024000213		(\$158.29)	\$4,217,590.78
Jun 5, 2024 11:59:00 PM	Warrant 2124001065		(\$407.39)	\$4,217,183.39
Jun 5, 2024 11:59:00 PM	Warrant 2124001087		(\$212.99)	\$4,216,970.40
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #1 \$1,396,161.02	\$139,318.66		\$4,356,289.06

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #1 \$349,040.26	\$34,829.66		\$4,391,118.72
Jun 6, 2024 11:59:00 PM	Warrant 2024000214		(\$32.04)	\$4,391,086.68
Jun 6, 2024 11:59:00 PM	Warrant 2124001080		(\$450.14)	\$4,390,636.54
Jun 6, 2024 11:59:00 PM	Warrant 2124001081		(\$3,710.04)	\$4,386,926.50
Jun 7, 2024 11:59:00 PM	Warrant 2124001059		(\$500.00)	\$4,386,426.50
Jun 7, 2024 11:59:00 PM	Warrant 2124001073		(\$535.47)	\$4,385,891.03
Jun 10, 2024 11:59:00 PM	Warrant 2024000201		(\$19.75)	\$4,385,871.28
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$9.26		\$4,385,880.54
Jun 13, 2024 11:59:00 PM	Warrant 2024000218		(\$118,465.95)	\$4,267,414.59
Jun 13, 2024 11:59:00 PM	Warrant 2124001072		(\$771.25)	\$4,266,643.34
Jun 14, 2024 11:59:00 PM	Warrant 2124001124		(\$6,500.00)	\$4,260,143.34
Jun 15, 2024 11:59:58 PM	distribution	\$19,971.76		\$4,280,115.10
Jun 15, 2024 11:59:58 PM	distribution		(\$502.01)	\$4,279,613.09
Jun 17, 2024 11:59:00 PM	Warrant 2024000215		(\$105.52)	\$4,279,507.57
Jun 17, 2024 11:59:00 PM	Warrant 2024000219		(\$1,448.00)	\$4,278,059.57
Jun 17, 2024 11:59:00 PM	Warrant 2024000220		(\$9,030.02)	\$4,269,029.55
Jun 17, 2024 11:59:00 PM	Warrant 2024000223		(\$477.23)	\$4,268,552.32
Jun 17, 2024 11:59:00 PM	Warrant 2024000225		(\$477.49)	\$4,268,074.83
Jun 17, 2024 11:59:00 PM	Warrant 2124001097		(\$626.88)	\$4,267,447.95
Jun 17, 2024 11:59:00 PM	Warrant 2124001098		(\$28.76)	\$4,267,419.19
Jun 17, 2024 11:59:00 PM	Warrant 2124001106		(\$4,990.35)	\$4,262,428.84
Jun 17, 2024 11:59:00 PM	Warrant 2124001112		(\$157,473.00)	\$4,104,955.84
Jun 17, 2024 11:59:00 PM	Warrant 2124001127		(\$283.13)	\$4,104,672.71
Jun 18, 2024 11:59:00 PM	Warrant 2124001100		(\$169.29)	\$4,104,503.42
Jun 18, 2024 11:59:00 PM	Warrant 2124001102		(\$30,267.23)	\$4,074,236.19
Jun 18, 2024 11:59:00 PM	Warrant 2124001104		(\$190.99)	\$4,074,045.20
Jun 18, 2024 11:59:00 PM	Warrant 2124001108		(\$549.82)	\$4,073,495.38
Jun 18, 2024 11:59:00 PM	Warrant 2124001110		(\$9,175.63)	\$4,064,319.75
Jun 18, 2024 11:59:00 PM	Warrant 2124001111		(\$3,859.05)	\$4,060,460.70
Jun 18, 2024 11:59:00 PM	Warrant 2124001118		(\$14,433.95)	\$4,046,026.75
Jun 18, 2024 11:59:00 PM	Warrant 2124001128		(\$5,055.63)	\$4,040,971.12
Jun 18, 2024 11:59:00 PM	Warrant 2124001129		(\$1,226.61)	\$4,039,744.51
Jun 18, 2024 11:59:00 PM	Warrant 2124001131		(\$865.57)	\$4,038,878.94
Jun 20, 2024 11:59:00 PM	Warrant 2024000221		(\$19.34)	\$4,038,859.60
Jun 20, 2024 11:59:00 PM	Warrant 2024000224		(\$325.00)	\$4,038,534.60
Jun 20, 2024 11:59:00 PM	Warrant 2124001076		(\$300.00)	\$4,038,234.60
Jun 20, 2024 11:59:00 PM	Warrant 2124001105		(\$996.73)	\$4,037,237.87
Jun 20, 2024 11:59:00 PM	Warrant 2124001115		(\$472.50)	\$4,036,765.37
Jun 20, 2024 11:59:00 PM	Warrant 2124001119		(\$6,247.50)	\$4,030,517.87
Jun 20, 2024 11:59:00 PM	Warrant 2124001126		(\$1,363.94)	\$4,029,153.93
Jun 20, 2024 11:59:00 PM	Warrant 2124001132		(\$1,487.34)	\$4,027,666.59
Jun 21, 2024 11:59:00 PM	Warrant 2124001099		(\$9,209.26)	\$4,018,457.33
Jun 21, 2024 11:59:00 PM	Warrant 2124001103		(\$288.75)	\$4,018,168.58
Jun 21, 2024 11:59:00 PM	Warrant 2124001123		(\$3,757.57)	\$4,014,411.01
Jun 21, 2024 11:59:00 PM	Warrant 2124001125		(\$149.61)	\$4,014,261.40
Jun 24, 2024 11:59:00 PM	Warrant 2124001107		(\$3,628.11)	\$4,010,633.29
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #1 \$5,318,748.05	\$211,145.43		\$4,221,778.72
Jun 25, 2024 11:59:00 PM	Warrant 2124001117		(\$10,275.00)	\$4,211,503.72
Jun 26, 2024 11:59:00 PM	Warrant 2024000222		(\$20.00)	\$4,211,483.72
Jun 26, 2024 11:59:00 PM	Warrant 2124001113		(\$185.63)	\$4,211,298.09

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 2024000233		(\$20.00)	\$4,211,278.09
Jun 28, 2024 11:59:00 PM	Warrant 2024000229		(\$78,990.37)	\$4,132,287.72
Jun 28, 2024 11:59:00 PM	Warrant 2124001109		(\$382.51)	\$4,131,905.21
Jun 30, 2024 12:00:01 AM	JE 7562 / SCH Trans 74 St Johns USD #1 FY23/24 / cddavis2	\$62,979.53		\$4,194,884.74
Jun 30, 2024 12:00:01 AM	JE 7562 / SCH Trans 74 St Johns USD #1 FY23/24 / cddavis2		(\$457.17)	\$4,194,427.57
Jun 30, 2024 12:00:01 AM	JE 7568 / SCH Trans 66 St Johns USD #1 FY23/24 / cddavis2	\$9,695.58		\$4,204,123.15
Jun 30, 2024 12:00:01 AM	JE 7569 / SCH Trans 67 St Johns USD #1 FY23/24 / cddavis2	\$1,155.00		\$4,205,278.15
Jun 30, 2024 12:00:01 AM	JE 7570 / SCH Trans 68 St Johns USD #1 FY23/24 / cddavis2	\$10,901.59		\$4,216,179.74
Jun 30, 2024 12:00:01 AM	JE 7571 / SCH Trans 69 St Johns USD #1 FY23.24 / cddavis2	\$7,222.95		\$4,223,402.69
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$9.26		\$4,223,411.95
Jun 30, 2024 12:00:01 AM	JE 7582 / SCH Trans 25 St Johns USD #1 FY23/24 / cddavis2	\$1,095.90		\$4,224,507.85
Jun 30, 2024 12:00:01 AM	JE 7582 / SCH Trans 25 St Johns USD #1 FY23/24 / cddavis2		(\$4,077.90)	\$4,220,429.95
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$9.26)	\$4,220,420.69
Jun 30, 2024 12:00:01 AM	JE 7586 / SCH Trans 56 St Johns USD #1 RY23/24 / cddavis2	\$795,032.00		\$5,015,452.69
Jun 30, 2024 12:00:01 AM	JE 7586 / SCH Trans 56 St Johns USD #1 RY23/24 / cddavis2		(\$880.13)	\$5,014,572.56
Jun 30, 2024 12:00:16 AM	DEP #240874 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#61 \$1,857.42	\$1,537.42		\$5,016,109.98
Jun 30, 2024 12:00:23 AM	DEP #240878 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#65 \$4,390.48	\$4,390.48		\$5,020,500.46
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$5,872.34		\$5,026,372.80
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$6,833.64		\$5,033,206.44
Jun 30, 2024 11:59:58 PM	distribution	\$9,101.35		\$5,042,307.79
Jun 30, 2024 11:59:58 PM	distribution		(\$671.40)	\$5,041,636.39
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,321,101.81</b>	<b>(\$640,482.40)</b>	<b>\$5,041,636.39</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,805,474.40</b>
Jun 3, 2024 11:59:00 PM	Warrant 2024000211		(\$1,248.11)	\$3,804,226.29
Jun 3, 2024 11:59:00 PM	Warrant 2024000212		(\$19,997.60)	\$3,784,228.69
Jun 3, 2024 11:59:00 PM	Warrant 2024000217		(\$571.41)	\$3,783,657.28
Jun 3, 2024 11:59:00 PM	Warrant 2124001063		(\$1,605.60)	\$3,782,051.68
Jun 3, 2024 11:59:00 PM	Warrant 2124001064		(\$59.00)	\$3,781,992.68
Jun 3, 2024 11:59:00 PM	Warrant 2124001074		(\$375.00)	\$3,781,617.68
Jun 3, 2024 11:59:00 PM	Warrant 2124001079		(\$1,083.24)	\$3,780,534.44
Jun 3, 2024 11:59:00 PM	Warrant 2124001082		(\$68.53)	\$3,780,465.91
Jun 3, 2024 11:59:00 PM	Warrant 2124001085		(\$50.88)	\$3,780,415.03
Jun 3, 2024 11:59:00 PM	Warrant 2124001095		(\$95.00)	\$3,780,320.03
Jun 4, 2024 11:59:00 PM	Warrant 2124001061		(\$829.81)	\$3,779,490.22
Jun 4, 2024 11:59:00 PM	Warrant 2124001062		(\$9,647.24)	\$3,769,842.98
Jun 4, 2024 11:59:00 PM	Warrant 2124001084		(\$935.56)	\$3,768,907.42
Jun 4, 2024 11:59:00 PM	Warrant 2124001096		(\$41.35)	\$3,768,866.07
Jun 5, 2024 11:59:00 PM	Warrant 2024000213		(\$36.51)	\$3,768,829.56
Jun 5, 2024 11:59:00 PM	Warrant 2124001065		(\$284.14)	\$3,768,545.42
Jun 5, 2024 11:59:00 PM	Warrant 2124001066		(\$44.74)	\$3,768,500.68
Jun 5, 2024 11:59:00 PM	Warrant 2124001068		(\$196.00)	\$3,768,304.68
Jun 5, 2024 11:59:00 PM	Warrant 2124001092		(\$211.80)	\$3,768,092.88

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2024 11:59:00 PM	Warrant 2124001093		(\$33.21)	\$3,768,059.67
Jun 6, 2024 11:59:00 PM	Warrant 2024000214		(\$2.96)	\$3,768,056.71
Jun 6, 2024 11:59:00 PM	Warrant 2124001060		(\$60.00)	\$3,767,996.71
Jun 7, 2024 11:59:00 PM	Warrant 2124000999		(\$888.38)	\$3,767,108.33
Jun 10, 2024 11:59:00 PM	Warrant 2124001078		(\$700.00)	\$3,766,408.33
Jun 11, 2024 11:59:00 PM	Warrant 2124001090		(\$13,188.21)	\$3,753,220.12
Jun 13, 2024 11:59:00 PM	Warrant 2024000218		(\$568,526.79)	\$3,184,693.33
Jun 17, 2024 11:59:00 PM	Warrant 2024000215		(\$14.48)	\$3,184,678.85
Jun 17, 2024 11:59:00 PM	Warrant 2024000219		(\$3,990.61)	\$3,180,688.24
Jun 17, 2024 11:59:00 PM	Warrant 2024000220		(\$1,150.27)	\$3,179,537.97
Jun 17, 2024 11:59:00 PM	Warrant 2024000225		(\$356.41)	\$3,179,181.56
Jun 18, 2024 3:16:41 PM	DEP #240854 6/18/2024 USD #1 FY23/24 REM DEP DIST REC#58 \$27,161.04	\$27,161.04		\$3,206,342.60
Jun 18, 2024 3:22:10 PM	DEP #240811 6/18/2024 USD #1 REM DEP DIST REC#56 \$120.00	\$120.00		\$3,206,462.60
Jun 18, 2024 4:40:57 PM	DEP #240849 6/18/2024 STATE OF AZ ACH FY23/24 USD #1 \$367,567.29	\$87,020.20		\$3,293,482.80
Jun 18, 2024 11:59:00 PM	Warrant 2124001101		(\$20.00)	\$3,293,462.80
Jun 18, 2024 11:59:00 PM	Warrant 2124001104		(\$418.73)	\$3,293,044.07
Jun 18, 2024 11:59:00 PM	Warrant 2124001108		(\$221.95)	\$3,292,822.12
Jun 18, 2024 11:59:00 PM	Warrant 2124001110		(\$13,532.00)	\$3,279,290.12
Jun 18, 2024 11:59:00 PM	Warrant 2124001130		(\$1,681.23)	\$3,277,608.89
Jun 20, 2024 10:02:12 AM	DEP #240855 6/19/2024 USD #1 FY24/25 REM DEP DIST REC#59 \$2,873.81	\$2,873.81		\$3,280,482.70
Jun 20, 2024 10:08:39 AM	DEP #240861 6/20/2024 STATE OF AZ ACH FY23/24 USD #1 SCHOOL SAFETY PRO.YR 1 \$60,983.77	\$49,705.46		\$3,330,188.16
Jun 20, 2024 10:18:24 AM	DEP #240860 6/20/2024 NSLP FY23/24 USD #1 \$43,232.12	\$18,221.34		\$3,348,409.50
Jun 20, 2024 11:59:00 PM	Warrant 2024000224		(\$50.00)	\$3,348,359.50
Jun 20, 2024 11:59:00 PM	Warrant 2124001091		(\$211.56)	\$3,348,147.94
Jun 21, 2024 11:59:00 PM	Warrant 2124001114		(\$62.88)	\$3,348,085.06
Jun 21, 2024 11:59:00 PM	Warrant 2124001122		(\$587.52)	\$3,347,497.54
Jun 24, 2024 3:50:17 PM	DEP #240872 6/24/2024 USD #1 FY23/24 REM DEP DIST REC#57 \$1,910.56	\$1,910.56		\$3,349,408.10
Jun 24, 2024 3:58:57 PM	DEP #240868 6/24/2024 STATE OF AZ ACH FY23/24 USD #1 \$1,120,002.90	\$191,724.88		\$3,541,132.98
Jun 25, 2024 11:59:00 PM	Warrant 2124001117		(\$1,380.00)	\$3,539,752.98
Jun 25, 2024 11:59:00 PM	Warrant 2124001120		(\$805.23)	\$3,538,947.75
Jun 27, 2024 11:59:00 PM	Warrant 2124001083		(\$343.00)	\$3,538,604.75
Jun 28, 2024 11:59:00 PM	Warrant 2024000229		(\$22,203.75)	\$3,516,401.00
Jun 28, 2024 11:59:00 PM	Warrant 2124001174		(\$337.16)	\$3,516,063.84
Jun 30, 2024 12:00:01 AM	JE 7562 / SCH Trans 74 St Johns USD #1 FY23/24 / cddavis2	\$457.17		\$3,516,521.01
Jun 30, 2024 12:00:01 AM	JE 7562 / SCH Trans 74 St Johns USD #1 FY23/24 / cddavis2		(\$62,979.53)	\$3,453,541.48
Jun 30, 2024 12:00:01 AM	JE 7568 / SCH Trans 66 St Johns USD #1 FY23/24 / cddavis2		(\$9,695.58)	\$3,443,845.90
Jun 30, 2024 12:00:01 AM	JE 7569 / SCH Trans 67 St Johns USD #1 FY23/24 / cddavis2		(\$1,155.00)	\$3,442,690.90
Jun 30, 2024 12:00:01 AM	JE 7570 / SCH Trans 68 St Johns USD #1 FY23/24 / cddavis2		(\$10,901.59)	\$3,431,789.31
Jun 30, 2024 12:00:01 AM	JE 7571 / SCH Trans 69 St Johns USD #1 FY23.24 / cddavis2		(\$7,222.95)	\$3,424,566.36
Jun 30, 2024 12:00:01 AM	JE 7582 / SCH Trans 25 St Johns USD #1 FY23/24 / cddavis2	\$4,077.90		\$3,428,644.26
Jun 30, 2024 12:00:01 AM	JE 7582 / SCH Trans 25 St Johns USD #1 FY23/24 / cddavis2		(\$1,095.90)	\$3,427,548.36

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:01 AM	JE 7586 / SCH Trans 56 St Johns USD #1 RY23/24 / cddavis2	\$880.13		\$3,428,428.49
Jun 30, 2024 12:00:01 AM	JE 7586 / SCH Trans 56 St Johns USD #1 RY23/24 / cddavis2		(\$795,032.00)	\$2,633,396.49
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #1 \$831,053.31	\$78,218.14		\$2,711,614.63
Jun 30, 2024 12:00:15 AM	DEP #240873 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#60 \$120.00	\$120.00		\$2,711,734.63
Jun 30, 2024 12:00:16 AM	DEP #240874 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#61 \$1,857.42	\$320.00		\$2,712,054.63
Jun 30, 2024 12:00:24 AM	DEP #240877 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#64 \$106,053.28	\$106,053.28		\$2,818,107.91
Jun 30, 2024 12:00:25 AM	DEP #240879 7/1/2024 USD #1 FY23/24 REM DEP REC#67 \$337.16	\$337.16		\$2,818,445.07
Jun 30, 2024 12:00:26 AM	DEP #240876 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#63 \$300.00	\$300.00		\$2,818,745.07
Jun 30, 2024 12:00:27 AM	DEP #240875 7/1/2024 USD #1 FY23/24 REM DEP DIST REC#62 \$20.00	\$20.00		\$2,818,765.07
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$4,460.28		\$2,823,225.35
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$5,728.05		\$2,828,953.40
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$579,709.40</b>	<b>(\$1,556,230.40)</b>	<b>\$2,828,953.40</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$12.38</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.01		\$12.39
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.02		\$12.41
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$12.41</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$512,805.06)</b>
Jun 30, 2024 12:00:22 AM	DEP #240880 7/1/2024 STATE OF AZ ACH FY23/24 USD #1 BUILDING RENEWAL GRANT \$119,455.98	\$119,455.98		(\$393,349.08)
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$119,455.98</b>	<b>\$0.00</b>	<b>(\$393,349.08)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,687,821.22</b>
Jun 3, 2024 11:59:00 PM	Warrant 2324001017		(\$36.85)	\$2,687,784.37
Jun 3, 2024 11:59:00 PM	Warrant 2324001023		(\$69.60)	\$2,687,714.77
Jun 3, 2024 11:59:00 PM	Warrant 2324001027		(\$87.93)	\$2,687,626.84
Jun 3, 2024 11:59:00 PM	Warrant 2324001033		(\$40.05)	\$2,687,586.79
Jun 3, 2024 11:59:00 PM	Warrant 2324001046		(\$262.55)	\$2,687,324.24
Jun 3, 2024 11:59:00 PM	Warrant 2324001049		(\$493.42)	\$2,686,830.82
Jun 3, 2024 11:59:00 PM	Warrant 2324001055		(\$121.40)	\$2,686,709.42
Jun 3, 2024 11:59:00 PM	Warrant 2324001056		(\$46.28)	\$2,686,663.14
Jun 3, 2024 11:59:00 PM	Warrant 2324001058		(\$341.18)	\$2,686,321.96
Jun 3, 2024 11:59:00 PM	Warrant 2324001065		(\$497.15)	\$2,685,824.81
Jun 3, 2024 11:59:00 PM	Warrant 2324001074		(\$114.81)	\$2,685,710.00
Jun 3, 2024 11:59:00 PM	Warrant 2324001082		(\$417.59)	\$2,685,292.41
Jun 4, 2024 11:59:00 PM	Warrant 2324000581		(\$48.06)	\$2,685,244.35
Jun 4, 2024 11:59:00 PM	Warrant 2324000683		(\$57.67)	\$2,685,186.68
Jun 4, 2024 11:59:00 PM	Warrant 2324000839		(\$60.88)	\$2,685,125.80



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 2324000944		(\$72.09)	\$2,685,053.71
Jun 4, 2024 11:59:00 PM	Warrant 2324000947		(\$44.86)	\$2,685,008.85
Jun 4, 2024 11:59:00 PM	Warrant 2324001048		(\$181.56)	\$2,684,827.29
Jun 4, 2024 11:59:00 PM	Warrant 2324001050		(\$96.83)	\$2,684,730.46
Jun 4, 2024 11:59:00 PM	Warrant 2324001051		(\$92.12)	\$2,684,638.34
Jun 4, 2024 11:59:00 PM	Warrant 2324001066		(\$328.05)	\$2,684,310.29
Jun 5, 2024 11:59:00 PM	Warrant 2224000261		(\$137.21)	\$2,684,173.08
Jun 5, 2024 11:59:00 PM	Warrant 2224000265		(\$11,878.86)	\$2,672,294.22
Jun 5, 2024 11:59:00 PM	Warrant 2224000266		(\$37,851.23)	\$2,634,442.99
Jun 5, 2024 11:59:00 PM	Warrant 2224000267		(\$11,368.03)	\$2,623,074.96
Jun 5, 2024 11:59:00 PM	Warrant 2324001026		(\$311.86)	\$2,622,763.10
Jun 5, 2024 11:59:00 PM	Warrant 2324001062		(\$429.77)	\$2,622,333.33
Jun 5, 2024 11:59:00 PM	Warrant 2324001079		(\$39.16)	\$2,622,294.17
Jun 5, 2024 11:59:00 PM	Warrant 2324001095		(\$40.76)	\$2,622,253.41
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 ESD #6 \$1,396,161.02	\$24,893.41		\$2,647,146.82
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 ESD #6 \$349,040.26	\$6,223.35		\$2,653,370.17
Jun 6, 2024 11:59:00 PM	Warrant 2224000263		(\$519.75)	\$2,652,850.42
Jun 6, 2024 11:59:00 PM	Warrant 2324001103		(\$11,155.00)	\$2,641,695.42
Jun 6, 2024 11:59:00 PM	Warrant 2324001107		(\$627.42)	\$2,641,068.00
Jun 6, 2024 11:59:00 PM	Warrant 2324001108		(\$41.40)	\$2,641,026.60
Jun 6, 2024 11:59:00 PM	Warrant 2324001109		(\$318.78)	\$2,640,707.82
Jun 7, 2024 11:59:00 PM	Warrant 2324001024		(\$10.59)	\$2,640,697.23
Jun 7, 2024 11:59:00 PM	Warrant 2324001061		(\$381.28)	\$2,640,315.95
Jun 10, 2024 11:59:00 PM	Warrant 2224000262		(\$939.15)	\$2,639,376.80
Jun 10, 2024 11:59:00 PM	Warrant 2224000264		(\$474.50)	\$2,638,902.30
Jun 10, 2024 11:59:00 PM	Warrant 2324001030		(\$219.83)	\$2,638,682.47
Jun 10, 2024 11:59:00 PM	Warrant 2324001060		(\$102.35)	\$2,638,580.12
Jun 10, 2024 11:59:00 PM	Warrant 2324001092		(\$1,000.00)	\$2,637,580.12
Jun 10, 2024 11:59:00 PM	Warrant 2324001093		(\$583.72)	\$2,636,996.40
Jun 10, 2024 11:59:00 PM	Warrant 2324001096		(\$949.80)	\$2,636,046.60
Jun 10, 2024 11:59:00 PM	Warrant 2324001099		(\$408.49)	\$2,635,638.11
Jun 10, 2024 11:59:00 PM	Warrant 2324001101		(\$1,692.00)	\$2,633,946.11
Jun 10, 2024 11:59:00 PM	Warrant 2324001105		(\$508.60)	\$2,633,437.51
Jun 10, 2024 11:59:00 PM	Warrant 2324001111		(\$141.08)	\$2,633,296.43
Jun 10, 2024 11:59:00 PM	Warrant 2324001112		(\$111.09)	\$2,633,185.34
Jun 10, 2024 11:59:00 PM	Warrant 2324001116		(\$280.06)	\$2,632,905.28
Jun 10, 2024 11:59:00 PM	Warrant 2324001117		(\$1,585.00)	\$2,631,320.28
Jun 10, 2024 11:59:00 PM	Warrant 2324001121		(\$460.71)	\$2,630,859.57
Jun 10, 2024 11:59:00 PM	Warrant 2324001126		(\$25.66)	\$2,630,833.91
Jun 11, 2024 11:59:00 PM	Warrant 2324001089		(\$121.04)	\$2,630,712.87
Jun 11, 2024 11:59:00 PM	Warrant 2324001094		(\$750.00)	\$2,629,962.87
Jun 11, 2024 11:59:00 PM	Warrant 2324001098		(\$575.00)	\$2,629,387.87
Jun 11, 2024 11:59:00 PM	Warrant 2324001100		(\$75.45)	\$2,629,312.42
Jun 11, 2024 11:59:00 PM	Warrant 2324001102		(\$4,529.65)	\$2,624,782.77
Jun 11, 2024 11:59:00 PM	Warrant 2324001110		(\$257.96)	\$2,624,524.81
Jun 11, 2024 11:59:00 PM	Warrant 2324001115		(\$2,116.55)	\$2,622,408.26
Jun 11, 2024 11:59:00 PM	Warrant 2324001125		(\$205.00)	\$2,622,203.26
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$6.83		\$2,622,210.09
Jun 12, 2024 11:59:00 PM	Warrant 2224000269		(\$129.29)	\$2,622,080.80
Jun 12, 2024 11:59:00 PM	Warrant 2324001091		(\$968.34)	\$2,621,112.46

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2024 11:59:00 PM	Warrant 2324001113		(\$9.21)	\$2,621,103.25
Jun 12, 2024 11:59:00 PM	Warrant 2324001122		(\$527.70)	\$2,620,575.55
Jun 13, 2024 11:59:00 PM	Warrant 2324000993		(\$90.00)	\$2,620,485.55
Jun 13, 2024 11:59:00 PM	Warrant 2324001054		(\$104.84)	\$2,620,380.71
Jun 13, 2024 11:59:00 PM	Warrant 2324001097		(\$593.99)	\$2,619,786.72
Jun 13, 2024 11:59:00 PM	Warrant 2324001119		(\$2,138.89)	\$2,617,647.83
Jun 15, 2024 11:59:58 PM	distribution	\$20,003.17		\$2,637,651.00
Jun 15, 2024 11:59:58 PM	distribution		(\$1,348.27)	\$2,636,302.73
Jun 17, 2024 11:59:00 PM	Warrant 2324001104		(\$9.15)	\$2,636,293.58
Jun 18, 2024 1:59:10 PM	DEP #240836 6/17/2024 ESD #6 FY23/24 DIST REC#24-036 \$1,404.72	\$25.00		\$2,636,318.58
Jun 18, 2024 11:59:00 PM	Warrant 2324001106		(\$69.63)	\$2,636,248.95
Jun 18, 2024 11:59:00 PM	Warrant 2324001114		(\$225.00)	\$2,636,023.95
Jun 18, 2024 11:59:00 PM	Warrant 2324001123		(\$10,205.00)	\$2,625,818.95
Jun 20, 2024 11:59:00 PM	Warrant 2224000273		(\$12,029.72)	\$2,613,789.23
Jun 20, 2024 11:59:00 PM	Warrant 2224000274		(\$38,162.93)	\$2,575,626.30
Jun 20, 2024 11:59:00 PM	Warrant 2224000275		(\$12,527.99)	\$2,563,098.31
Jun 20, 2024 11:59:00 PM	Warrant 2324001143		(\$2,110.57)	\$2,560,987.74
Jun 20, 2024 11:59:00 PM	Warrant 2324001149		(\$1,434.00)	\$2,559,553.74
Jun 20, 2024 11:59:00 PM	Warrant 2324001178		(\$215.82)	\$2,559,337.92
Jun 20, 2024 11:59:00 PM	Warrant 2324001179		(\$10.60)	\$2,559,327.32
Jun 20, 2024 11:59:00 PM	Warrant 2324001180		(\$647.90)	\$2,558,679.42
Jun 24, 2024 11:59:00 PM	Warrant 2224000271		(\$174.92)	\$2,558,504.50
Jun 24, 2024 11:59:00 PM	Warrant 2224000272		(\$1,036.80)	\$2,557,467.70
Jun 24, 2024 11:59:00 PM	Warrant 2324001124		(\$3,570.00)	\$2,553,897.70
Jun 24, 2024 11:59:00 PM	Warrant 2324001141		(\$29.55)	\$2,553,868.15
Jun 24, 2024 11:59:00 PM	Warrant 2324001188		(\$320.76)	\$2,553,547.39
Jun 24, 2024 11:59:00 PM	Warrant 2324001194		(\$126.62)	\$2,553,420.77
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 ESD #6 \$5,318,748.05	\$152,000.39		\$2,705,421.16
Jun 25, 2024 11:59:00 PM	Warrant 2224000277		(\$129.29)	\$2,705,291.87
Jun 25, 2024 11:59:00 PM	Warrant 2324001128		(\$23.23)	\$2,705,268.64
Jun 25, 2024 11:59:00 PM	Warrant 2324001133		(\$17,014.00)	\$2,688,254.64
Jun 25, 2024 11:59:00 PM	Warrant 2324001148		(\$5,550.24)	\$2,682,704.40
Jun 25, 2024 11:59:00 PM	Warrant 2324001150		(\$1,290.26)	\$2,681,414.14
Jun 25, 2024 11:59:00 PM	Warrant 2324001152		(\$90.48)	\$2,681,323.66
Jun 25, 2024 11:59:00 PM	Warrant 2324001153		(\$361.00)	\$2,680,962.66
Jun 25, 2024 11:59:00 PM	Warrant 2324001170		(\$377.06)	\$2,680,585.60
Jun 25, 2024 11:59:00 PM	Warrant 2324001171		(\$294.32)	\$2,680,291.28
Jun 25, 2024 11:59:00 PM	Warrant 2324001181		(\$1,391.01)	\$2,678,900.27
Jun 25, 2024 11:59:00 PM	Warrant 2324001189		(\$185.00)	\$2,678,715.27
Jun 25, 2024 11:59:00 PM	Warrant 2324001193		(\$1,312.56)	\$2,677,402.71
Jun 25, 2024 11:59:00 PM	Warrant 2324001196		(\$362.45)	\$2,677,040.26
Jun 26, 2024 11:59:00 PM	Warrant 2324001029		(\$595.41)	\$2,676,444.85
Jun 26, 2024 11:59:00 PM	Warrant 2324001063		(\$106.44)	\$2,676,338.41
Jun 26, 2024 11:59:00 PM	Warrant 2324001129		(\$919.17)	\$2,675,419.24
Jun 26, 2024 11:59:00 PM	Warrant 2324001132		(\$2,610.00)	\$2,672,809.24
Jun 26, 2024 11:59:00 PM	Warrant 2324001166		(\$339.50)	\$2,672,469.74
Jun 27, 2024 11:59:00 PM	Warrant 2324000941		(\$155.75)	\$2,672,313.99
Jun 27, 2024 11:59:00 PM	Warrant 2324001130		(\$825.00)	\$2,671,488.99
Jun 27, 2024 11:59:00 PM	Warrant 2324001147		(\$256.32)	\$2,671,232.67
Jun 27, 2024 11:59:00 PM	Warrant 2324001156		(\$189.57)	\$2,671,043.10
Jun 27, 2024 11:59:00 PM	Warrant 2324001157		(\$166.43)	\$2,670,876.67

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 2324001169		(\$71.20)	\$2,670,805.47
Jun 27, 2024 11:59:00 PM	Warrant 2324001176		(\$378.78)	\$2,670,426.69
Jun 27, 2024 11:59:00 PM	Warrant 2324001183		(\$1,650.87)	\$2,668,775.82
Jun 27, 2024 11:59:00 PM	Warrant 2324001190		(\$2,380.00)	\$2,666,395.82
Jun 28, 2024 11:59:00 PM	Warrant 2224000281		(\$9,970.41)	\$2,656,425.41
Jun 28, 2024 11:59:00 PM	Warrant 2224000282		(\$33,745.47)	\$2,622,679.94
Jun 28, 2024 11:59:00 PM	Warrant 2224000283		(\$10,103.73)	\$2,612,576.21
Jun 28, 2024 11:59:00 PM	Warrant 2224000290		(\$1,316.20)	\$2,611,260.01
Jun 28, 2024 11:59:00 PM	Warrant 2224000291		(\$5,759.33)	\$2,605,500.68
Jun 28, 2024 11:59:00 PM	Warrant 2224000292		(\$2,152.43)	\$2,603,348.25
Jun 28, 2024 11:59:00 PM	Warrant 2324001159		(\$56.96)	\$2,603,291.29
Jun 28, 2024 11:59:00 PM	Warrant 2324001185		(\$39.16)	\$2,603,252.13
Jun 28, 2024 11:59:00 PM	Warrant 2324001197		(\$292.91)	\$2,602,959.22
Jun 30, 2024 12:00:01 AM	JE 7564 / SCH Trans 77 Concho ESD #6 FY23/24 / cddavis2	\$570.99		\$2,603,530.21
Jun 30, 2024 12:00:01 AM	JE 7564 / SCH Trans 77 Concho ESD #6 FY23/24 / cddavis2		(\$6,358.12)	\$2,597,172.09
Jun 30, 2024 12:00:01 AM	JE 7566 / SCH Trans 80 Concho ESD #6 FY23/24 / cddavis2	\$11,610.28		\$2,608,782.37
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$6.83		\$2,608,789.20
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$6.83)	\$2,608,782.37
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3,131.97		\$2,611,914.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$4,258.31		\$2,616,172.65
Jun 30, 2024 11:59:58 PM	distribution	\$10,619.36		\$2,626,792.01
Jun 30, 2024 11:59:58 PM	distribution		(\$1,254.69)	\$2,625,537.32
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$233,349.89</b>	<b>(\$295,633.79)</b>	<b>\$2,625,537.32</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,146,566.83</b>
Jun 5, 2024 11:59:00 PM	Warrant 2224000261		(\$50.29)	\$1,146,516.54
Jun 5, 2024 11:59:00 PM	Warrant 2224000265		(\$2,011.09)	\$1,144,505.45
Jun 5, 2024 11:59:00 PM	Warrant 2224000266		(\$7,137.90)	\$1,137,367.55
Jun 5, 2024 11:59:00 PM	Warrant 2224000267		(\$1,966.98)	\$1,135,400.57
Jun 6, 2024 11:59:00 PM	Warrant 2324001107		(\$5,889.15)	\$1,129,511.42
Jun 7, 2024 4:00:53 PM	DEP #240822 6/6/2024 ESD #6 FY23/24 DIST REC#24-035 \$391.39	\$391.39		\$1,129,902.81
Jun 11, 2024 11:59:00 PM	Warrant 2324001102		(\$1,319.77)	\$1,128,583.04
Jun 11, 2024 11:59:00 PM	Warrant 2324001118		(\$24.83)	\$1,128,558.21
Jun 11, 2024 11:59:00 PM	Warrant 2324001120		(\$290.26)	\$1,128,267.95
Jun 11, 2024 11:59:00 PM	Warrant 2324001127		(\$700.00)	\$1,127,567.95
Jun 12, 2024 11:59:00 PM	Warrant 2224000269		(\$10.56)	\$1,127,557.39
Jun 13, 2024 8:33:17 AM	DEP #240824 6/12/2024 STATE OF AZ ACH FY23/24 ESD #6 PERIOD #2 \$722.65	\$722.65		\$1,128,280.04
Jun 18, 2024 1:59:10 PM	DEP #240836 6/17/2024 ESD #6 FY23/24 DIST REC#24-036 \$1,404.72	\$1,379.72		\$1,129,659.76
Jun 18, 2024 4:33:13 PM	DEP #240850 6/18/2024 NSLP ACH FY23/24 ESD #6 \$106,761.58	\$6,214.26		\$1,135,874.02
Jun 18, 2024 11:59:00 PM	Warrant 2324001106		(\$27.71)	\$1,135,846.31
Jun 18, 2024 11:59:00 PM	Warrant 2324001123		(\$8,080.00)	\$1,127,766.31
Jun 20, 2024 11:59:00 PM	Warrant 2224000273		(\$5,302.21)	\$1,122,464.10
Jun 20, 2024 11:59:00 PM	Warrant 2224000274		(\$16,180.22)	\$1,106,283.88
Jun 20, 2024 11:59:00 PM	Warrant 2224000275		(\$5,260.92)	\$1,101,022.96
Jun 20, 2024 11:59:00 PM	Warrant 2324001143		(\$476.95)	\$1,100,546.01

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 11:59:00 PM	Warrant 2324001149		(\$1,026.00)	\$1,099,520.01
Jun 24, 2024 3:58:57 PM	DEP #240868 6/24/2024 STATE OF AZ ACH FY23/24 ESD #6 \$1,120,002.90	\$56,921.45		\$1,156,441.46
Jun 24, 2024 5:00:13 PM	DEP #240866 6/24/2024 ESD #6 FY23/24 MAC PAYMENT \$2,642.35	\$2,642.35		\$1,159,083.81
Jun 24, 2024 5:04:30 PM	DEP #240865 6/24/2024 ESD #6 FY23/24 MAC PAYMENT \$492.34	\$492.34		\$1,159,576.15
Jun 24, 2024 11:59:00 PM	Warrant 2224000271		(\$12.58)	\$1,159,563.57
Jun 24, 2024 11:59:00 PM	Warrant 2324001124		(\$2,975.00)	\$1,156,588.57
Jun 24, 2024 11:59:00 PM	Warrant 2324001195		(\$1,393.05)	\$1,155,195.52
Jun 25, 2024 11:59:00 PM	Warrant 2224000277		(\$10.56)	\$1,155,184.96
Jun 25, 2024 11:59:00 PM	Warrant 2324001133		(\$1,636.00)	\$1,153,548.96
Jun 25, 2024 11:59:00 PM	Warrant 2324001148		(\$2,022.47)	\$1,151,526.49
Jun 25, 2024 11:59:00 PM	Warrant 2324001150		(\$208.55)	\$1,151,317.94
Jun 26, 2024 11:59:00 PM	Warrant 2324001186		(\$75.05)	\$1,151,242.89
Jun 27, 2024 11:59:00 PM	Warrant 2324001190		(\$2,400.00)	\$1,148,842.89
Jun 28, 2024 11:59:00 PM	Warrant 2224000281		(\$5,451.25)	\$1,143,391.64
Jun 28, 2024 11:59:00 PM	Warrant 2224000282		(\$16,501.34)	\$1,126,890.30
Jun 28, 2024 11:59:00 PM	Warrant 2224000283		(\$5,331.64)	\$1,121,558.66
Jun 28, 2024 11:59:00 PM	Warrant 2224000290		(\$13,921.35)	\$1,107,637.31
Jun 28, 2024 11:59:00 PM	Warrant 2224000291		(\$47,293.20)	\$1,060,344.11
Jun 28, 2024 11:59:00 PM	Warrant 2224000292		(\$15,366.17)	\$1,044,977.94
Jun 30, 2024 12:00:01 AM	JE 7564 / SCH Trans 77 Concho ESD #6 FY23/24 / cddavis2	\$6,358.12		\$1,051,336.06
Jun 30, 2024 12:00:01 AM	JE 7564 / SCH Trans 77 Concho ESD #6 FY23/24 / cddavis2		(\$570.99)	\$1,050,765.07
Jun 30, 2024 12:00:01 AM	JE 7566 / SCH Trans 80 Concho ESD #6 FY23/24 / cddavis2		(\$11,610.28)	\$1,039,154.79
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 ESD #6 \$831,053.31	\$13,975.55		\$1,053,130.34
Jun 30, 2024 12:00:21 AM	DEP #240886 7/1/2024 STATE OF AZ ACH FY23/24 ESD #6 \$31,333.34	\$15,359.89		\$1,068,490.23
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,174.37		\$1,069,664.60
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,820.20		\$1,071,484.80
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$107,452.29</b>	<b>(\$182,534.32)</b>	<b>\$1,071,484.80</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$127,853.15</b>
Jun 15, 2024 11:59:58 PM	distribution	\$1,938.33		\$129,791.48
Jun 30, 2024 12:00:12 AM	CONCHO ESD #6 SCH IMP BONDS PROJECT OF 2006, SERIES 2007 (\$250.00)		(\$250.00)	\$129,541.48
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$143.42		\$129,684.90
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$208.95		\$129,893.85
Jun 30, 2024 11:59:58 PM	distribution	\$1,016.19		\$130,910.04
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$3,306.89</b>	<b>(\$250.00)</b>	<b>\$130,910.04</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,582,379.31</b>
Jun 3, 2024 11:59:00 PM	Warrant 2524000310		(\$483.00)	\$1,581,896.31
Jun 4, 2024 11:59:00 PM	Warrant 2424000123		(\$349.01)	\$1,581,547.30
Jun 4, 2024 11:59:00 PM	Warrant 2424000128		(\$99.60)	\$1,581,447.70
Jun 4, 2024 11:59:00 PM	Warrant 2524000325		(\$441.60)	\$1,581,006.10
Jun 4, 2024 11:59:00 PM	Warrant 2524000327		(\$469.20)	\$1,580,536.90
Jun 4, 2024 11:59:00 PM	Warrant 2524000332		(\$11.84)	\$1,580,525.06
Jun 5, 2024 11:59:00 PM	Warrant 2524000322		(\$912.58)	\$1,579,612.48
Jun 5, 2024 11:59:00 PM	Warrant 2524000330		(\$754.65)	\$1,578,857.83
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 ESD #7 \$1,396,161.02	\$9,563.65		\$1,588,421.48
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 ESD #7 \$349,040.26	\$2,390.91		\$1,590,812.39
Jun 6, 2024 11:59:00 PM	Warrant 2524000323		(\$687.78)	\$1,590,124.61
Jun 7, 2024 11:59:00 PM	Warrant 2524000328		(\$136.56)	\$1,589,988.05
Jun 7, 2024 11:59:00 PM	Warrant 2524000329		(\$23.98)	\$1,589,964.07
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$2.03		\$1,589,966.10
Jun 12, 2024 11:59:00 PM	Warrant 2524000331		(\$441.60)	\$1,589,524.50
Jun 13, 2024 11:59:00 PM	Warrant 2424000130		(\$5,650.43)	\$1,583,874.07
Jun 13, 2024 11:59:00 PM	Warrant 2424000131		(\$1,569.62)	\$1,582,304.45
Jun 14, 2024 11:59:00 PM	Warrant 2524000306		(\$338.80)	\$1,581,965.65
Jun 14, 2024 11:59:00 PM	Warrant 2524000326		(\$483.00)	\$1,581,482.65
Jun 15, 2024 11:59:58 PM	distribution	\$3,681.24		\$1,585,163.89
Jun 15, 2024 11:59:58 PM	distribution		(\$332.82)	\$1,584,831.07
Jun 17, 2024 11:59:00 PM	Warrant 2424000133		(\$37.67)	\$1,584,793.40
Jun 17, 2024 11:59:00 PM	Warrant 2524000333		(\$304.13)	\$1,584,489.27
Jun 17, 2024 11:59:00 PM	Warrant 2524000336		(\$141.00)	\$1,584,348.27
Jun 18, 2024 11:59:00 PM	Warrant 2524000337		(\$88.43)	\$1,584,259.84
Jun 18, 2024 11:59:00 PM	Warrant 2524000338		(\$183.00)	\$1,584,076.84
Jun 18, 2024 11:59:00 PM	Warrant 2524000340		(\$975.33)	\$1,583,101.51
Jun 20, 2024 11:59:00 PM	Warrant 2424000112		(\$1,571.48)	\$1,581,530.03
Jun 20, 2024 11:59:00 PM	Warrant 2424000117		(\$1,038.43)	\$1,580,491.60
Jun 20, 2024 11:59:00 PM	Warrant 2424000122		(\$984.57)	\$1,579,507.03
Jun 20, 2024 11:59:00 PM	Warrant 2424000127		(\$821.98)	\$1,578,685.05
Jun 20, 2024 11:59:00 PM	Warrant 2524000321		(\$203.28)	\$1,578,481.77
Jun 20, 2024 11:59:00 PM	Warrant 2524000334		(\$150.23)	\$1,578,331.54
Jun 20, 2024 11:59:00 PM	Warrant 2524000341		(\$37.07)	\$1,578,294.47
Jun 20, 2024 11:59:00 PM	Warrant 2524000342		(\$156.49)	\$1,578,137.98
Jun 20, 2024 11:59:00 PM	Warrant 2524000343		(\$153.82)	\$1,577,984.16
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 ESD #7 \$5,318,748.05	\$67,054.75		\$1,645,038.91
Jun 25, 2024 11:59:00 PM	Warrant 2524000344		(\$2,718.00)	\$1,642,320.91
Jun 25, 2024 11:59:00 PM	Warrant 2524000345		(\$1,451.64)	\$1,640,869.27
Jun 26, 2024 11:59:00 PM	Warrant 2424000114		(\$155.86)	\$1,640,713.41
Jun 26, 2024 11:59:00 PM	Warrant 2424000119		(\$80.73)	\$1,640,632.68
Jun 26, 2024 11:59:00 PM	Warrant 2424000124		(\$173.75)	\$1,640,458.93
Jun 28, 2024 11:59:00 PM	Warrant 2424000135		(\$7,015.47)	\$1,633,443.46
Jun 28, 2024 11:59:00 PM	Warrant 2424000136		(\$1,852.14)	\$1,631,591.32
Jun 28, 2024 11:59:00 PM	Warrant 2424000139		(\$1,804.03)	\$1,629,787.29
Jun 28, 2024 11:59:00 PM	Warrant 2424000140		(\$425.06)	\$1,629,362.23
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$2.03		\$1,629,364.26

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$2.03)	\$1,629,362.23
Jun 30, 2024 12:00:01 AM	JE 7587 / SCH Trans 57 Alpine ESD #7 FY23/24 / cddavis2	\$502.18		\$1,629,864.41
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$2,203.83		\$1,632,068.24
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2,583.59		\$1,634,651.83
Jun 30, 2024 11:59:58 PM	distribution	\$2,387.20		\$1,637,039.03
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$90,371.41</b>	<b>(\$35,711.69)</b>	<b>\$1,637,039.03</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,243,951.88</b>
Jun 4, 2024 11:59:00 PM	Warrant 2424000123		(\$28.82)	\$2,243,923.06
Jun 4, 2024 11:59:00 PM	Warrant 2424000128		(\$5.97)	\$2,243,917.09
Jun 7, 2024 4:14:01 PM	DEP #240818 6/6/2024 ESD #7 FY23/24 DIST REC #22 \$818.05	\$818.05		\$2,244,735.14
Jun 10, 2024 11:59:00 PM	Warrant 2524000324		(\$105.95)	\$2,244,629.19
Jun 13, 2024 11:59:00 PM	Warrant 2424000130		(\$849.04)	\$2,243,780.15
Jun 13, 2024 11:59:00 PM	Warrant 2424000131		(\$248.70)	\$2,243,531.45
Jun 17, 2024 11:59:00 PM	Warrant 2424000133		(\$5.97)	\$2,243,525.48
Jun 20, 2024 10:08:39 AM	DEP #240861 6/20/2024 STATE OF AZ ACH FY23/24 ESD #7 SCHOOL SUBGRANTS TO LEA \$60,983.77	\$7,203.31		\$2,250,728.79
Jun 20, 2024 11:59:00 PM	Warrant 2424000112		(\$139.63)	\$2,250,589.16
Jun 20, 2024 11:59:00 PM	Warrant 2424000117		(\$907.80)	\$2,249,681.36
Jun 20, 2024 11:59:00 PM	Warrant 2424000122		(\$49.32)	\$2,249,632.04
Jun 20, 2024 11:59:00 PM	Warrant 2424000127		(\$90.30)	\$2,249,541.74
Jun 20, 2024 11:59:00 PM	Warrant 2524000335		(\$11,493.65)	\$2,238,048.09
Jun 20, 2024 11:59:00 PM	Warrant 2524000339		(\$1,056.60)	\$2,236,991.49
Jun 26, 2024 11:59:00 PM	Warrant 2424000114		(\$88.79)	\$2,236,902.70
Jun 26, 2024 11:59:00 PM	Warrant 2424000124		(\$17.29)	\$2,236,885.41
Jun 28, 2024 11:59:00 PM	Warrant 2424000135		(\$946.24)	\$2,235,939.17
Jun 28, 2024 11:59:00 PM	Warrant 2424000136		(\$248.70)	\$2,235,690.47
Jun 30, 2024 12:00:01 AM	JE 7587 / SCH Trans 57 Alpine ESD #7 FY23/24 / cddavis2		(\$502.18)	\$2,235,188.29
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 ESD #7 \$831,053.31	\$5,369.21		\$2,240,557.50
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$2,413.53		\$2,242,971.03
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$3,632.89		\$2,246,603.92
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$19,436.99</b>	<b>(\$16,784.95)</b>	<b>\$2,246,603.92</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,671,216.84)</b>
Jun 3, 2024 11:59:00 PM	Warrant 2624000599		(\$3,423.24)	(\$1,674,640.08)
Jun 3, 2024 11:59:00 PM	Warrant 2624000611		(\$30.00)	(\$1,674,670.08)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 2624000632		(\$507.92)	(\$1,675,178.00)
Jun 3, 2024 11:59:00 PM	Warrant 2724000901		(\$8,695.84)	(\$1,683,873.84)
Jun 3, 2024 11:59:00 PM	Warrant 2724001017		(\$8,744.96)	(\$1,692,618.80)
Jun 3, 2024 11:59:00 PM	Warrant 2724001153		(\$9,782.08)	(\$1,702,400.88)
Jun 3, 2024 11:59:00 PM	Warrant 2724001203		(\$6,770.89)	(\$1,709,171.77)
Jun 4, 2024 11:59:00 PM	Warrant 2724001262		(\$11,385.78)	(\$1,720,557.55)
Jun 4, 2024 11:59:00 PM	Warrant 2724001296		(\$1,515.13)	(\$1,722,072.68)
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #8 \$1,396,161.02	\$220,984.06		(\$1,501,088.62)
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #8 \$349,040.26	\$55,246.02		(\$1,445,842.60)
Jun 7, 2024 11:59:00 PM	Warrant 2624000629		(\$1,498.60)	(\$1,447,341.20)
Jun 7, 2024 11:59:00 PM	Warrant 2724001275		(\$13,702.46)	(\$1,461,043.66)
Jun 10, 2024 11:59:00 PM	Warrant 2624000630		(\$2,076.24)	(\$1,463,119.90)
Jun 10, 2024 11:59:00 PM	Warrant 2624000634		(\$662.56)	(\$1,463,782.46)
Jun 10, 2024 11:59:00 PM	Warrant 2624000644		(\$1,277.38)	(\$1,465,059.84)
Jun 10, 2024 11:59:00 PM	Warrant 2624000648		(\$1,673.00)	(\$1,466,732.84)
Jun 11, 2024 11:59:00 PM	Warrant 2624000642		(\$187.85)	(\$1,466,920.69)
Jun 11, 2024 11:59:00 PM	Warrant 2624000643		(\$450.63)	(\$1,467,371.32)
Jun 11, 2024 11:59:00 PM	Warrant 2624000645		(\$17.31)	(\$1,467,388.63)
Jun 11, 2024 11:59:00 PM	Warrant 2624000646		(\$53.94)	(\$1,467,442.57)
Jun 11, 2024 11:59:00 PM	Warrant 2624000647		(\$249.98)	(\$1,467,692.55)
Jun 11, 2024 11:59:00 PM	Warrant 2624000650		(\$99,226.63)	(\$1,566,919.18)
Jun 11, 2024 11:59:00 PM	Warrant 2624000651		(\$567.91)	(\$1,567,487.09)
Jun 11, 2024 11:59:00 PM	Warrant 2624000652		(\$53.06)	(\$1,567,540.15)
Jun 11, 2024 11:59:00 PM	Warrant 2624000653		(\$30.46)	(\$1,567,570.61)
Jun 11, 2024 11:59:00 PM	Warrant 2624000654		(\$18,557.47)	(\$1,586,128.08)
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$50.32		(\$1,586,077.76)
Jun 13, 2024 11:59:00 PM	Warrant 2624000649		(\$72.50)	(\$1,586,150.26)
Jun 13, 2024 11:59:00 PM	Warrant 2624000669		(\$25,520.84)	(\$1,611,671.10)
Jun 13, 2024 11:59:00 PM	Warrant 2624000670		(\$84,434.83)	(\$1,696,105.93)
Jun 14, 2024 11:59:00 PM	Warrant 2624000666		(\$679.16)	(\$1,696,785.09)
Jun 15, 2024 3:59:00 PM	Warrant 2724000698		(\$1,384.36)	(\$1,698,169.45)
Jun 15, 2024 7:59:00 PM	Warrant 2724000403		(\$3,069.00)	(\$1,701,238.45)
Jun 15, 2024 11:59:58 PM	distribution	\$415.33		(\$1,700,823.12)
Jun 20, 2024 11:59:00 PM	Warrant 2624000664		(\$1,103.76)	(\$1,701,926.88)
Jun 20, 2024 11:59:00 PM	Warrant 2624000678		(\$28,525.78)	(\$1,730,452.66)
Jun 21, 2024 11:59:00 PM	Warrant 2624000671		(\$187.85)	(\$1,730,640.51)
Jun 21, 2024 11:59:00 PM	Warrant 2624000672		(\$94.15)	(\$1,730,734.66)
Jun 21, 2024 11:59:00 PM	Warrant 2624000679		(\$83.22)	(\$1,730,817.88)
Jun 21, 2024 11:59:00 PM	Warrant 2624000680		(\$8.32)	(\$1,730,826.20)
Jun 21, 2024 11:59:00 PM	Warrant 2624000681		(\$16,967.39)	(\$1,747,793.59)
Jun 21, 2024 11:59:00 PM	Warrant 2724001312		(\$1,376.06)	(\$1,749,169.65)
Jun 21, 2024 11:59:00 PM	Warrant 2724001325		(\$1,285.70)	(\$1,750,455.35)
Jun 24, 2024 11:59:00 PM	Warrant 2624000639		(\$33.70)	(\$1,750,489.05)
Jun 24, 2024 11:59:00 PM	Warrant 2624000673		(\$1,186.88)	(\$1,751,675.93)
Jun 24, 2024 11:59:00 PM	Warrant 2624000675		(\$222.38)	(\$1,751,898.31)
Jun 24, 2024 11:59:00 PM	Warrant 2624000676		(\$728.00)	(\$1,752,626.31)
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #8 \$5,318,748.05	\$1,058,250.43		(\$694,375.88)
Jun 27, 2024 11:59:00 PM	Warrant 2624000695		(\$24,745.76)	(\$719,121.64)
Jun 27, 2024 11:59:00 PM	Warrant 2624000696		(\$104,699.82)	(\$823,821.46)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 2724001350		(\$1,360.00)	(\$825,181.46)
Jun 27, 2024 11:59:00 PM	Warrant 2724001444		(\$3,000.00)	(\$828,181.46)
Jun 28, 2024 11:59:00 PM	Warrant 2624000665		(\$87.38)	(\$828,268.84)
Jun 28, 2024 11:59:00 PM	Warrant 2624000692		(\$1,682.30)	(\$829,951.14)
Jun 28, 2024 11:59:00 PM	Warrant 2624000700		(\$32,061.68)	(\$862,012.82)
Jun 28, 2024 11:59:00 PM	Warrant 2624000707		(\$1,032.91)	(\$863,045.73)
Jun 28, 2024 11:59:00 PM	Warrant 2624000710		(\$21,087.41)	(\$884,133.14)
Jun 28, 2024 11:59:00 PM	Warrant 2624000711		(\$79,256.30)	(\$963,389.44)
Jun 28, 2024 11:59:00 PM	Warrant 2624000712		(\$27,353.96)	(\$990,743.40)
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$50.32		(\$990,693.08)
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$50.32)	(\$990,743.40)
Jun 30, 2024 11:59:58 PM	distribution	\$13.36		(\$990,730.04)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,335,009.84</b>	<b>(\$654,523.04)</b>	<b>(\$990,730.04)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$39,588,964.35</b>
Jun 3, 2024 11:59:00 PM	Warrant 2624000599		(\$776.73)	\$39,588,187.62
Jun 3, 2024 11:59:00 PM	Warrant 2624000611		(\$36.25)	\$39,588,151.37
Jun 3, 2024 11:59:00 PM	Warrant 2624000633		(\$599.66)	\$39,587,551.71
Jun 3, 2024 11:59:00 PM	Warrant 2624000638		(\$3,694.00)	\$39,583,857.71
Jun 3, 2024 11:59:00 PM	Warrant 2624000656		(\$1,927.24)	\$39,581,930.47
Jun 3, 2024 11:59:00 PM	Warrant 2624000657		(\$410.57)	\$39,581,519.90
Jun 3, 2024 11:59:00 PM	Warrant 2624000658		(\$88,918.16)	\$39,492,601.74
Jun 3, 2024 11:59:00 PM	Warrant 2624000659		(\$282,862.47)	\$39,209,739.27
Jun 3, 2024 11:59:00 PM	Warrant 2724001181		(\$1,955.44)	\$39,207,783.83
Jun 3, 2024 11:59:00 PM	Warrant 2724001246		(\$12,952.33)	\$39,194,831.50
Jun 3, 2024 11:59:00 PM	Warrant 2724001251		(\$1,217.69)	\$39,193,613.81
Jun 3, 2024 11:59:00 PM	Warrant 2724001258		(\$1,372,740.80)	\$37,820,873.01
Jun 3, 2024 11:59:00 PM	Warrant 2724001268		(\$1,942.50)	\$37,818,930.51
Jun 3, 2024 11:59:00 PM	Warrant 2724001274		(\$2,690.28)	\$37,816,240.23
Jun 3, 2024 11:59:00 PM	Warrant 2724001278		(\$976.00)	\$37,815,264.23
Jun 3, 2024 11:59:00 PM	Warrant 2724001282		(\$2,104.49)	\$37,813,159.74
Jun 3, 2024 11:59:00 PM	Warrant 2724001294		(\$1,486.38)	\$37,811,673.36
Jun 3, 2024 11:59:00 PM	Warrant 2724001295		(\$261.32)	\$37,811,412.04
Jun 4, 2024 10:18:19 AM	DEP #240796 5/30/2024 USD #8 FY23/24 DIST REC#2418 \$17,297.76	\$17,297.76		\$37,828,709.80
Jun 4, 2024 11:59:00 PM	Warrant 2624000655		(\$6,588.93)	\$37,822,120.87
Jun 4, 2024 11:59:00 PM	Warrant 2724000189		(\$165.14)	\$37,821,955.73
Jun 4, 2024 11:59:00 PM	Warrant 2724001221		(\$461.00)	\$37,821,494.73
Jun 4, 2024 11:59:00 PM	Warrant 2724001249		(\$2,865.00)	\$37,818,629.73
Jun 4, 2024 11:59:00 PM	Warrant 2724001257		(\$300.00)	\$37,818,329.73
Jun 4, 2024 11:59:00 PM	Warrant 2724001261		(\$37,918.19)	\$37,780,411.54
Jun 4, 2024 11:59:00 PM	Warrant 2724001267		(\$15,485.72)	\$37,764,925.82
Jun 4, 2024 11:59:00 PM	Warrant 2724001271		(\$776.26)	\$37,764,149.56
Jun 4, 2024 11:59:00 PM	Warrant 2724001277		(\$1,359.68)	\$37,762,789.88
Jun 4, 2024 11:59:00 PM	Warrant 2724001281		(\$183.59)	\$37,762,606.29
Jun 4, 2024 11:59:00 PM	Warrant 2724001284		(\$8,115.95)	\$37,754,490.34
Jun 4, 2024 11:59:00 PM	Warrant 2724001285		(\$190,000.00)	\$37,564,490.34
Jun 4, 2024 11:59:00 PM	Warrant 2724001288		(\$318.60)	\$37,564,171.74
Jun 4, 2024 11:59:00 PM	Warrant 2724001290		(\$2,992.16)	\$37,561,179.58
Jun 5, 2024 11:59:00 PM	Warrant 2724001217		(\$95.65)	\$37,561,083.93
Jun 5, 2024 11:59:00 PM	Warrant 2724001248		(\$153.17)	\$37,560,930.76
Jun 5, 2024 11:59:00 PM	Warrant 2724001255		(\$37,106.53)	\$37,523,824.23



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2024 11:59:00 PM	Warrant 2724001256		(\$248.42)	\$37,523,575.81
Jun 5, 2024 11:59:00 PM	Warrant 2724001260		(\$1,010.26)	\$37,522,565.55
Jun 5, 2024 11:59:00 PM	Warrant 2724001263		(\$3,286.26)	\$37,519,279.29
Jun 5, 2024 11:59:00 PM	Warrant 2724001264		(\$11,441.02)	\$37,507,838.27
Jun 5, 2024 11:59:00 PM	Warrant 2724001265		(\$960.00)	\$37,506,878.27
Jun 5, 2024 11:59:00 PM	Warrant 2724001266		(\$518.68)	\$37,506,359.59
Jun 5, 2024 11:59:00 PM	Warrant 2724001272		(\$2,540.98)	\$37,503,818.61
Jun 5, 2024 11:59:00 PM	Warrant 2724001273		(\$100.00)	\$37,503,718.61
Jun 5, 2024 11:59:00 PM	Warrant 2724001276		(\$57.36)	\$37,503,661.25
Jun 5, 2024 11:59:00 PM	Warrant 2724001279		(\$1,111.94)	\$37,502,549.31
Jun 6, 2024 11:59:00 PM	Warrant 2724001253		(\$1,991.76)	\$37,500,557.55
Jun 6, 2024 11:59:00 PM	Warrant 2724001259		(\$58,929.01)	\$37,441,628.54
Jun 6, 2024 11:59:00 PM	Warrant 2724001280		(\$50.00)	\$37,441,578.54
Jun 6, 2024 11:59:00 PM	Warrant 2724001291		(\$812.60)	\$37,440,765.94
Jun 7, 2024 11:59:00 PM	Warrant 2624000629		(\$55.17)	\$37,440,710.77
Jun 7, 2024 11:59:00 PM	Warrant 2624000636		(\$1,893.18)	\$37,438,817.59
Jun 7, 2024 11:59:00 PM	Warrant 2724001286		(\$6,087.62)	\$37,432,729.97
Jun 7, 2024 11:59:00 PM	Warrant 2724001289		(\$401.62)	\$37,432,328.35
Jun 10, 2024 11:59:00 PM	Warrant 2624000630		(\$121.10)	\$37,432,207.25
Jun 10, 2024 11:59:00 PM	Warrant 2624000644		(\$456.34)	\$37,431,750.91
Jun 10, 2024 11:59:00 PM	Warrant 2624000648		(\$57.00)	\$37,431,693.91
Jun 10, 2024 11:59:00 PM	Warrant 2724001283		(\$279.00)	\$37,431,414.91
Jun 11, 2024 11:59:00 PM	Warrant 2624000643		(\$17.66)	\$37,431,397.25
Jun 11, 2024 11:59:00 PM	Warrant 2624000645		(\$14.37)	\$37,431,382.88
Jun 11, 2024 11:59:00 PM	Warrant 2624000647		(\$90.07)	\$37,431,292.81
Jun 11, 2024 11:59:00 PM	Warrant 2624000650		(\$39,154.31)	\$37,392,138.50
Jun 11, 2024 11:59:00 PM	Warrant 2624000651		(\$125.00)	\$37,392,013.50
Jun 11, 2024 11:59:00 PM	Warrant 2624000652		(\$21.94)	\$37,391,991.56
Jun 11, 2024 11:59:00 PM	Warrant 2624000653		(\$10.35)	\$37,391,981.21
Jun 11, 2024 11:59:00 PM	Warrant 2624000654		(\$7,642.50)	\$37,384,338.71
Jun 11, 2024 11:59:00 PM	Warrant 2624000660		(\$374.14)	\$37,383,964.57
Jun 11, 2024 11:59:00 PM	Warrant 2624000661		(\$88,602.90)	\$37,295,361.67
Jun 11, 2024 11:59:00 PM	Warrant 2724001254		(\$1,375.00)	\$37,293,986.67
Jun 11, 2024 11:59:00 PM	Warrant 2724001269		(\$1,680.62)	\$37,292,306.05
Jun 12, 2024 11:59:00 PM	Warrant 2724001160		(\$1,218.91)	\$37,291,087.14
Jun 12, 2024 11:59:00 PM	Warrant 2724001287		(\$1,873.75)	\$37,289,213.39
Jun 13, 2024 11:59:00 PM	Warrant 2624000649		(\$36.25)	\$37,289,177.14
Jun 13, 2024 11:59:00 PM	Warrant 2624000669		(\$20,302.22)	\$37,268,874.92
Jun 13, 2024 11:59:00 PM	Warrant 2624000670		(\$62,093.98)	\$37,206,780.94
Jun 13, 2024 11:59:00 PM	Warrant 2624000685		(\$51,102.41)	\$37,155,678.53
Jun 13, 2024 11:59:00 PM	Warrant 2624000686		(\$186,100.34)	\$36,969,578.19
Jun 13, 2024 11:59:00 PM	Warrant 2723002615		(\$15.00)	\$36,969,563.19
Jun 13, 2024 11:59:00 PM	Warrant 2724001230		(\$260.00)	\$36,969,303.19
Jun 13, 2024 11:59:00 PM	Warrant 2724001292		(\$420.00)	\$36,968,883.19
Jun 13, 2024 11:59:00 PM	Warrant 2724001293		(\$7,477.41)	\$36,961,405.78
Jun 14, 2024 11:59:00 PM	Warrant 2624000662		(\$528.40)	\$36,960,877.38
Jun 14, 2024 11:59:00 PM	Warrant 2624000663		(\$827.18)	\$36,960,050.20
Jun 14, 2024 11:59:00 PM	Warrant 2624000666		(\$5.30)	\$36,960,044.90
Jun 14, 2024 11:59:00 PM	Warrant 2624000667		(\$732.69)	\$36,959,312.21
Jun 14, 2024 11:59:00 PM	Warrant 2724001252		(\$1,299.16)	\$36,958,013.05
Jun 14, 2024 11:59:00 PM	Warrant 2724001301		(\$1,991.76)	\$36,956,021.29
Jun 14, 2024 11:59:00 PM	Warrant 2724001310		(\$632.88)	\$36,955,388.41
Jun 14, 2024 11:59:00 PM	Warrant 2724001329		(\$309.50)	\$36,955,078.91

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 14, 2024 11:59:00 PM	Warrant 2724001331		(\$3,210.00)	\$36,951,868.91
Jun 15, 2024 3:59:00 PM	Warrant 2724000640		(\$4,881.68)	\$36,946,987.23
Jun 15, 2024 3:59:00 PM	Warrant 2724000649		(\$49,593.60)	\$36,897,393.63
Jun 15, 2024 3:59:00 PM	Warrant 2724000654		(\$1,774.34)	\$36,895,619.29
Jun 15, 2024 3:59:00 PM	Warrant 2724000664		(\$10,075.45)	\$36,885,543.84
Jun 15, 2024 3:59:00 PM	Warrant 2724000665		(\$157.00)	\$36,885,386.84
Jun 15, 2024 3:59:00 PM	Warrant 2724000668		(\$532.00)	\$36,884,854.84
Jun 15, 2024 3:59:00 PM	Warrant 2724000680		(\$6,140.00)	\$36,878,714.84
Jun 15, 2024 3:59:00 PM	Warrant 2724000682		(\$1,139.95)	\$36,877,574.89
Jun 15, 2024 3:59:00 PM	Warrant 2724000687		(\$366.00)	\$36,877,208.89
Jun 15, 2024 3:59:00 PM	Warrant 2724000689		(\$1,679.00)	\$36,875,529.89
Jun 15, 2024 7:59:00 PM	Warrant 2724000403		(\$1,551.39)	\$36,873,978.50
Jun 15, 2024 7:59:00 PM	Warrant 2724000422		(\$525.00)	\$36,873,453.50
Jun 17, 2024 8:19:17 AM	DEP #240835 6/13/2024 USD #8 FY23/24 DIST REC#2419 \$86,756.55	\$86,756.55		\$36,960,210.05
Jun 17, 2024 12:59:00 PM	Warrant 2724000559		(\$2,550.00)	\$36,957,660.05
Jun 17, 2024 12:59:00 PM	Warrant 2724000580		(\$70.50)	\$36,957,589.55
Jun 17, 2024 12:59:00 PM	Warrant 2724000595		(\$24,842.50)	\$36,932,747.05
Jun 17, 2024 12:59:00 PM	Warrant 2724000597		(\$1,844.00)	\$36,930,903.05
Jun 17, 2024 11:59:00 PM	Warrant 2624000683		(\$1,199.52)	\$36,929,703.53
Jun 17, 2024 11:59:00 PM	Warrant 2724001321		(\$184.50)	\$36,929,519.03
Jun 17, 2024 11:59:00 PM	Warrant 2724001324		(\$291.00)	\$36,929,228.03
Jun 18, 2024 3:31:55 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71	\$107,255.89		\$37,036,483.92
Jun 18, 2024 3:36:12 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71		(\$107,255.89)	\$36,929,228.03
Jun 18, 2024 3:37:24 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71	\$107,255.89		\$37,036,483.92
Jun 20, 2024 10:30:05 AM	DEP #240856 6/19/2024 USD #8 FY23/24 IMPACT AID \$1,027.00	\$1,027.00		\$37,037,510.92
Jun 20, 2024 11:59:00 PM	Warrant 2624000668		(\$265.05)	\$37,037,245.87
Jun 20, 2024 11:59:00 PM	Warrant 2624000678		(\$20,467.93)	\$37,016,777.94
Jun 20, 2024 11:59:00 PM	Warrant 2624000688		(\$54,540.59)	\$36,962,237.35
Jun 20, 2024 11:59:00 PM	Warrant 2724001309		(\$50.00)	\$36,962,187.35
Jun 20, 2024 11:59:00 PM	Warrant 2724001316		(\$185,000.00)	\$36,777,187.35
Jun 20, 2024 11:59:00 PM	Warrant 2724001339		(\$39,441.43)	\$36,737,745.92
Jun 21, 2024 11:59:00 PM	Warrant 2624000674		(\$14.37)	\$36,737,731.55
Jun 21, 2024 11:59:00 PM	Warrant 2624000681		(\$7,642.34)	\$36,730,089.21
Jun 21, 2024 11:59:00 PM	Warrant 2624000687		(\$374.14)	\$36,729,715.07
Jun 21, 2024 11:59:00 PM	Warrant 2724001318		(\$424.15)	\$36,729,290.92
Jun 21, 2024 11:59:00 PM	Warrant 2724001322		(\$27,888.90)	\$36,701,402.02
Jun 21, 2024 11:59:00 PM	Warrant 2724001325		(\$28,289.03)	\$36,673,112.99
Jun 21, 2024 11:59:00 PM	Warrant 2724001341		(\$3,298.50)	\$36,669,814.49
Jun 21, 2024 11:59:00 PM	Warrant 2724001346		(\$1,679.00)	\$36,668,135.49
Jun 24, 2024 3:58:57 PM	DEP #240868 6/24/2024 STATE OF AZ ACH FY23/24 USD #8 \$1,120,002.90	\$5,270.30		\$36,673,405.79
Jun 24, 2024 4:03:29 PM	DEP #240867 6/24/2024 USD #8 FY23/24 IMPACT AID-WIRE IN \$17,685.00	\$17,685.00		\$36,691,090.79
Jun 24, 2024 11:59:00 PM	Warrant 2624000673		(\$456.08)	\$36,690,634.71
Jun 24, 2024 11:59:00 PM	Warrant 2624000675		(\$89.91)	\$36,690,544.80
Jun 24, 2024 11:59:00 PM	Warrant 2624000676		(\$57.00)	\$36,690,487.80
Jun 24, 2024 11:59:00 PM	Warrant 2724001304		(\$4,346.73)	\$36,686,141.07
Jun 24, 2024 11:59:00 PM	Warrant 2724001308		(\$664.14)	\$36,685,476.93
Jun 24, 2024 11:59:00 PM	Warrant 2724001311		(\$140.00)	\$36,685,336.93
Jun 24, 2024 11:59:00 PM	Warrant 2724001317		(\$13,232.05)	\$36,672,104.88

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2024 11:59:00 PM	Warrant 2724001319		(\$1,793.78)	\$36,670,311.10
Jun 24, 2024 11:59:00 PM	Warrant 2724001323		(\$20,000.00)	\$36,650,311.10
Jun 24, 2024 11:59:00 PM	Warrant 2724001326		(\$962.71)	\$36,649,348.39
Jun 24, 2024 11:59:00 PM	Warrant 2724001328		(\$150.24)	\$36,649,198.15
Jun 24, 2024 11:59:00 PM	Warrant 2724001334		(\$18,788.67)	\$36,630,409.48
Jun 24, 2024 11:59:00 PM	Warrant 2724001335		(\$1,137.88)	\$36,629,271.60
Jun 24, 2024 11:59:00 PM	Warrant 2724001336		(\$1,565.38)	\$36,627,706.22
Jun 24, 2024 11:59:00 PM	Warrant 2724001343		(\$1,837.02)	\$36,625,869.20
Jun 24, 2024 11:59:00 PM	Warrant 2724001345		(\$601.38)	\$36,625,267.82
Jun 24, 2024 11:59:00 PM	Warrant 2724001347		(\$14,544.67)	\$36,610,723.15
Jun 25, 2024 11:59:00 PM	Warrant 2724001299		(\$3,800.00)	\$36,606,923.15
Jun 25, 2024 11:59:00 PM	Warrant 2724001313		(\$7,880.00)	\$36,599,043.15
Jun 25, 2024 11:59:00 PM	Warrant 2724001320		(\$5,800.98)	\$36,593,242.17
Jun 25, 2024 11:59:00 PM	Warrant 2724001330		(\$6,049.28)	\$36,587,192.89
Jun 25, 2024 11:59:00 PM	Warrant 2724001340		(\$104,804.55)	\$36,482,388.34
Jun 26, 2024 11:59:00 PM	Warrant 2724001186		(\$96.00)	\$36,482,292.34
Jun 26, 2024 11:59:00 PM	Warrant 2724001302		(\$326.96)	\$36,481,965.38
Jun 26, 2024 11:59:00 PM	Warrant 2724001305		(\$9,490.56)	\$36,472,474.82
Jun 26, 2024 11:59:00 PM	Warrant 2724001344		(\$4,449.31)	\$36,468,025.51
Jun 27, 2024 11:59:00 PM	Warrant 2624000695		(\$4,062.58)	\$36,463,962.93
Jun 27, 2024 11:59:00 PM	Warrant 2624000696		(\$33,783.75)	\$36,430,179.18
Jun 27, 2024 11:59:00 PM	Warrant 2724001241		(\$22,000.00)	\$36,408,179.18
Jun 27, 2024 11:59:00 PM	Warrant 2724001307		(\$110,558.57)	\$36,297,620.61
Jun 27, 2024 11:59:00 PM	Warrant 2724001327		(\$50.00)	\$36,297,570.61
Jun 27, 2024 11:59:00 PM	Warrant 2724001342		(\$750.00)	\$36,296,820.61
Jun 28, 2024 11:59:00 PM	Warrant 2624000700		(\$8,766.47)	\$36,288,054.14
Jun 28, 2024 11:59:00 PM	Warrant 2624000710		(\$9,567.63)	\$36,278,486.51
Jun 28, 2024 11:59:00 PM	Warrant 2624000711		(\$28,767.56)	\$36,249,718.95
Jun 28, 2024 11:59:00 PM	Warrant 2624000712		(\$9,711.75)	\$36,240,007.20
Jun 28, 2024 11:59:00 PM	Warrant 2724001297		(\$2,544.00)	\$36,237,463.20
Jun 28, 2024 11:59:00 PM	Warrant 2724001300		(\$4,555.97)	\$36,232,907.23
Jun 28, 2024 11:59:00 PM	Warrant 2724001396		(\$506.72)	\$36,232,400.51
Jun 28, 2024 11:59:00 PM	Warrant 2724001399		(\$343.75)	\$36,232,056.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001418		(\$1,920.00)	\$36,230,136.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001419		(\$1,536.00)	\$36,228,600.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001425		(\$1,200.00)	\$36,227,400.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001429		(\$1,920.00)	\$36,225,480.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001437		(\$1,920.00)	\$36,223,560.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001441		(\$1,280.00)	\$36,222,280.76
Jun 28, 2024 11:59:00 PM	Warrant 2724001443		(\$1,200.00)	\$36,221,080.76
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #8 \$831,053.31	\$174,503.21		\$36,395,583.97
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$47,512.78		\$36,443,096.75
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$60,179.04		\$36,503,275.79
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$624,743.42</b>	<b>(\$3,710,431.98)</b>	<b>\$36,503,275.79</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$228,348.05)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228,348.05)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$139,900.20)</b>
Jun 15, 2024 2:59:00 PM	Warrant 2724000558		(\$32,227.57)	(\$172,127.77)
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$32,227.57)</b>	<b>(\$172,127.77)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$949,067.84</b>
Jun 3, 2024 11:59:00 PM	Warrant 2924000521		(\$32.00)	\$949,035.84
Jun 5, 2024 11:59:00 PM	Warrant 2924000522		(\$5,318.95)	\$943,716.89
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 ESD #9 \$1,396,161.02	\$17,101.99		\$960,818.88
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 ESD #9 \$349,040.26	\$4,275.50		\$965,094.38
Jun 6, 2024 11:59:00 PM	Warrant 2824000127		(\$30,742.09)	\$934,352.29
Jun 6, 2024 11:59:00 PM	Warrant 2824000128		(\$8,510.18)	\$925,842.11
Jun 6, 2024 11:59:00 PM	Warrant 2924000490		(\$179.92)	\$925,662.19
Jun 10, 2024 11:59:00 PM	Warrant 2924000539		(\$432.38)	\$925,229.81
Jun 11, 2024 11:59:00 PM	Warrant 2924000536		(\$50.59)	\$925,179.22
Jun 11, 2024 11:59:00 PM	Warrant 2924000546		(\$295.40)	\$924,883.82
Jun 11, 2024 11:59:00 PM	Warrant 2924000549		(\$95.00)	\$924,788.82
Jun 11, 2024 11:59:00 PM	Warrant 2924000552		(\$64.97)	\$924,723.85
Jun 11, 2024 11:59:00 PM	Warrant 2924000556		(\$328.34)	\$924,395.51
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$3.22		\$924,398.73
Jun 12, 2024 11:59:00 PM	Warrant 2923000327		(\$10.68)	\$924,388.05
Jun 12, 2024 11:59:00 PM	Warrant 2924000540		(\$582.98)	\$923,805.07
Jun 12, 2024 11:59:00 PM	Warrant 2924000542		(\$250.00)	\$923,555.07
Jun 12, 2024 11:59:00 PM	Warrant 2924000544		(\$635.74)	\$922,919.33
Jun 12, 2024 11:59:00 PM	Warrant 2924000545		(\$478.17)	\$922,441.16
Jun 12, 2024 11:59:00 PM	Warrant 2924000553		(\$178.21)	\$922,262.95
Jun 13, 2024 9:47:33 AM	DEP #240833 6/12/2024 ESD #9 FY23/24 DIST REC#2427 \$8588.77	\$118.77		\$922,381.72
Jun 13, 2024 11:59:00 PM	Warrant 2924000512		(\$52.00)	\$922,329.72
Jun 13, 2024 11:59:00 PM	Warrant 2924000541		(\$32.00)	\$922,297.72
Jun 13, 2024 11:59:00 PM	Warrant 2924000543		(\$290.42)	\$922,007.30
Jun 15, 2024 2:59:00 PM	Warrant 2824000071		(\$31,330.60)	\$890,676.70
Jun 15, 2024 2:59:00 PM	Warrant 2824000072		(\$8,642.35)	\$882,034.35
Jun 15, 2024 3:59:00 PM	Warrant 2924000274		(\$25.00)	\$882,009.35
Jun 15, 2024 3:59:00 PM	Warrant 2924000292		(\$62.50)	\$881,946.85
Jun 15, 2024 3:59:00 PM	Warrant 2924000298		(\$132.46)	\$881,814.39
Jun 15, 2024 3:59:00 PM	Warrant 2924000300		(\$2,670.65)	\$879,143.74
Jun 15, 2024 3:59:00 PM	Warrant 2924000302		(\$7.71)	\$879,136.03
Jun 15, 2024 3:59:00 PM	Warrant 2924000307		(\$146.95)	\$878,989.08
Jun 15, 2024 3:59:00 PM	Warrant 2924000308		(\$339.00)	\$878,650.08
Jun 15, 2024 7:59:00 PM	Warrant 2924000173		(\$260.48)	\$878,389.60
Jun 15, 2024 7:59:00 PM	Warrant 2924000209		(\$160.04)	\$878,229.56
Jun 15, 2024 11:59:58 PM	distribution	\$7,574.03		\$885,803.59
Jun 15, 2024 11:59:58 PM	distribution		(\$613.93)	\$885,189.66
Jun 17, 2024 12:59:00 PM	Warrant 2824000067		(\$32,366.73)	\$852,822.93
Jun 17, 2024 12:59:00 PM	Warrant 2824000068		(\$8,577.11)	\$844,245.82
Jun 17, 2024 11:59:00 PM	Warrant 2924000506		(\$40.00)	\$844,205.82
Jun 17, 2024 11:59:00 PM	Warrant 2924000537		(\$25.00)	\$844,180.82
Jun 17, 2024 11:59:00 PM	Warrant 2924000538		(\$35.00)	\$844,145.82

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 11:59:00 PM	Warrant 2924000555		(\$62.50)	\$844,083.32
Jun 18, 2024 11:59:00 PM	Warrant 2824000130		(\$309.04)	\$843,774.28
Jun 18, 2024 11:59:00 PM	Warrant 2824000131		(\$2,429.96)	\$841,344.32
Jun 18, 2024 11:59:00 PM	Warrant 2924000551		(\$761.62)	\$840,582.70
Jun 20, 2024 11:59:00 PM	Warrant 2824000132		(\$38,947.63)	\$801,635.07
Jun 20, 2024 11:59:00 PM	Warrant 2824000133		(\$10,723.14)	\$790,911.93
Jun 20, 2024 11:59:00 PM	Warrant 2924000550		(\$189.00)	\$790,722.93
Jun 21, 2024 11:59:00 PM	Warrant 2924000547		(\$59.77)	\$790,663.16
Jun 24, 2024 11:59:00 PM	Warrant 2924000548		(\$26.00)	\$790,637.16
Jun 24, 2024 11:59:00 PM	Warrant 2924000554		(\$1,785.00)	\$788,852.16
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 ESD #9 \$5,318,748.05	\$78,232.86		\$867,085.02
Jun 25, 2024 11:59:00 PM	Warrant 2924000563		(\$96.14)	\$866,988.88
Jun 25, 2024 11:59:00 PM	Warrant 2924000564		(\$243.55)	\$866,745.33
Jun 25, 2024 11:59:00 PM	Warrant 2924000565		(\$339.68)	\$866,405.65
Jun 25, 2024 11:59:00 PM	Warrant 2924000566		(\$171.51)	\$866,234.14
Jun 25, 2024 11:59:00 PM	Warrant 2924000569		(\$1,134.00)	\$865,100.14
Jun 26, 2024 11:59:00 PM	Warrant 2924000558		(\$2,885.45)	\$862,214.69
Jun 26, 2024 11:59:00 PM	Warrant 2924000559		(\$117.60)	\$862,097.09
Jun 26, 2024 11:59:00 PM	Warrant 2924000567		(\$260.48)	\$861,836.61
Jun 27, 2024 11:59:00 PM	Warrant 2824000135		(\$2,520.38)	\$859,316.23
Jun 28, 2024 11:59:00 PM	Warrant 2824000136		(\$13,734.58)	\$845,581.65
Jun 28, 2024 11:59:00 PM	Warrant 2824000137		(\$3,733.64)	\$841,848.01
Jun 28, 2024 11:59:00 PM	Warrant 2924000560		(\$32.90)	\$841,815.11
Jun 28, 2024 11:59:00 PM	Warrant 2924000570		(\$2,619.12)	\$839,195.99
Jun 28, 2024 11:59:00 PM	Warrant 2924000578		(\$1,597.58)	\$837,598.41
Jun 30, 2024 12:00:01 AM	JE 7563 / SCH Trans 75 Vernon ESD #9 FY23/24 / cddavis2		(\$2,337.36)	\$835,261.05
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$3.22		\$835,264.27
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$3.22)	\$835,261.05
Jun 30, 2024 12:00:01 AM	JE 7588 / SCH Trans 58 Vernon ESD #9 FY23/24 / cddavis2		(\$592.64)	\$834,668.41
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,045.31		\$835,713.72
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,426.80		\$837,140.52
Jun 30, 2024 11:59:58 PM	distribution	\$5,237.80		\$842,378.32
Jun 30, 2024 11:59:58 PM	distribution		(\$134.60)	\$842,243.72
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$115,019.50</b>	<b>(\$221,843.62)</b>	<b>\$842,243.72</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,227,612.92</b>
Jun 4, 2024 11:59:00 PM	Warrant 2924000525		(\$98.95)	\$1,227,513.97
Jun 6, 2024 11:59:00 PM	Warrant 2824000127		(\$7,882.64)	\$1,219,631.33
Jun 6, 2024 11:59:00 PM	Warrant 2824000128		(\$2,173.54)	\$1,217,457.79
Jun 7, 2024 4:31:07 PM	DEP #240813 6/6/2024 STATE OF AZ ACH FY23/24 ESD #9 IMPRO TEACHER QUALITY \$135,718.43	\$56,813.80		\$1,274,271.59
Jun 10, 2024 11:59:00 PM	Warrant 2924000539		(\$2,657.74)	\$1,271,613.85
Jun 11, 2024 3:00:16 PM	DEP #240823 6/10/2024 STATE OF AZ ACH FY23/24 ESD #9 \$3,751,787.02	\$11,437.03		\$1,283,050.88
Jun 13, 2024 9:47:33 AM	DEP #240833 6/12/2024 ESD #9 FY23/24 DIST REC#2427 \$8588.77	\$8,470.00		\$1,291,520.88
Jun 13, 2024 11:59:00 PM	Warrant 2924000519		(\$280.00)	\$1,291,240.88
Jun 15, 2024 2:59:00 PM	Warrant 2824000071		(\$7,922.99)	\$1,283,317.89

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 2:59:00 PM	Warrant 2824000072		(\$2,155.92)	\$1,281,161.97
Jun 15, 2024 3:59:00 PM	Warrant 2924000297		(\$3,000.00)	\$1,278,161.97
Jun 15, 2024 7:59:00 PM	Warrant 2924000064		(\$135.00)	\$1,278,026.97
Jun 15, 2024 7:59:00 PM	Warrant 2924000204		(\$118.98)	\$1,277,907.99
Jun 17, 2024 12:59:00 PM	Warrant 2824000067		(\$8,555.96)	\$1,269,352.03
Jun 17, 2024 12:59:00 PM	Warrant 2824000068		(\$2,319.10)	\$1,267,032.93
Jun 18, 2024 2:29:03 PM	DEP #240837 6/17/2024 STATE OF AZ ACH FY23/24 ESD #9 \$18,180.41	\$18,180.41		\$1,285,213.34
Jun 18, 2024 4:11:04 PM	DEP #240851 6/18/2024 NSLP ACH FY23/24 ESD #9 \$382,047.30	\$4,724.36		\$1,289,937.70
Jun 18, 2024 11:59:00 PM	Warrant 2824000130		(\$94.70)	\$1,289,843.00
Jun 18, 2024 11:59:00 PM	Warrant 2824000131		(\$455.21)	\$1,289,387.79
Jun 18, 2024 11:59:00 PM	Warrant 2924000551		(\$5,716.70)	\$1,283,671.09
Jun 19, 2024 9:20:37 AM	DEP #240846 6/17/2024 ESD #9 FY23/24 DIST REC#2428 \$224.20	\$224.20		\$1,283,895.29
Jun 20, 2024 11:59:00 PM	Warrant 2824000132		(\$91,463.39)	\$1,192,431.90
Jun 20, 2024 11:59:00 PM	Warrant 2824000133		(\$23,618.90)	\$1,168,813.00
Jun 25, 2024 11:59:00 PM	Warrant 2924000557		(\$456.75)	\$1,168,356.25
Jun 27, 2024 11:59:00 PM	Warrant 2824000135		(\$149.84)	\$1,168,206.41
Jun 28, 2024 11:59:00 PM	Warrant 2824000136		(\$2,288.64)	\$1,165,917.77
Jun 28, 2024 11:59:00 PM	Warrant 2824000137		(\$589.92)	\$1,165,327.85
Jun 28, 2024 11:59:00 PM	Warrant 2924000568		(\$3,259.39)	\$1,162,068.46
Jun 28, 2024 11:59:00 PM	Warrant 2924000578		(\$27.20)	\$1,162,041.26
Jun 28, 2024 11:59:00 PM	Warrant 2924000579		(\$48.00)	\$1,161,993.26
Jun 30, 2024 12:00:01 AM	JE 7563 / SCH Trans 75 Vernon ESD #9 FY23/24 / cddavis2	\$2,337.36		\$1,164,330.62
Jun 30, 2024 12:00:01 AM	JE 7588 / SCH Trans 58 Vernon ESD #9 FY23/24 / cddavis2	\$592.64		\$1,164,923.26
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 ESD #9 \$831,053.31	\$9,601.32		\$1,174,524.58
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,474.62		\$1,175,999.20
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,989.93		\$1,177,989.13
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$115,845.67</b>	<b>(\$165,469.46)</b>	<b>\$1,177,989.13</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$663.47</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.79		\$664.26
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1.08		\$665.34
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$665.34</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,992,993.39</b>
Jun 3, 2024 11:59:00 PM	Warrant 3024000654		(\$92.35)	\$1,992,901.04
Jun 3, 2024 11:59:00 PM	Warrant 3024000765		(\$4,608.61)	\$1,988,292.43
Jun 3, 2024 11:59:00 PM	Warrant 3024000770		(\$29.26)	\$1,988,263.17
Jun 3, 2024 11:59:00 PM	Warrant 3124000992		(\$45.81)	\$1,988,217.36

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 3124001018		(\$598.77)	\$1,987,618.59
Jun 4, 2024 3:29:43 PM	DEP #240807 6/4/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-59 \$188.01	\$188.01		\$1,987,806.60
Jun 4, 2024 11:59:00 PM	Warrant 3024000719		(\$1,723.21)	\$1,986,083.39
Jun 4, 2024 11:59:00 PM	Warrant 3024000730		(\$2,124.05)	\$1,983,959.34
Jun 4, 2024 11:59:00 PM	Warrant 3024000732		(\$1,702.54)	\$1,982,256.80
Jun 4, 2024 11:59:00 PM	Warrant 3024000760		(\$6,338.08)	\$1,975,918.72
Jun 4, 2024 11:59:00 PM	Warrant 3124000981		(\$449.49)	\$1,975,469.23
Jun 5, 2024 11:59:00 PM	Warrant 3024000773		(\$207,257.26)	\$1,768,211.97
Jun 5, 2024 11:59:00 PM	Warrant 3124001016		(\$644.47)	\$1,767,567.50
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #10 \$1,396,161.02	\$192,782.75		\$1,960,350.25
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #10 \$349,040.26	\$48,195.68		\$2,008,545.93
Jun 6, 2024 11:59:00 PM	Warrant 3024000735		(\$1,973.48)	\$2,006,572.45
Jun 6, 2024 11:59:00 PM	Warrant 3024000776		(\$16,123.55)	\$1,990,448.90
Jun 6, 2024 11:59:00 PM	Warrant 3024000777		(\$52,577.24)	\$1,937,871.66
Jun 6, 2024 11:59:00 PM	Warrant 3124000938		(\$700.73)	\$1,937,170.93
Jun 6, 2024 11:59:00 PM	Warrant 3124000982		(\$143.35)	\$1,937,027.58
Jun 6, 2024 11:59:00 PM	Warrant 3124001013		(\$46,614.44)	\$1,890,413.14
Jun 7, 2024 11:59:00 PM	Warrant 3024000772		(\$394.82)	\$1,890,018.32
Jun 10, 2024 11:59:00 PM	Warrant 3024000774		(\$460.62)	\$1,889,557.70
Jun 10, 2024 11:59:00 PM	Warrant 3024000778		(\$117.35)	\$1,889,440.35
Jun 11, 2024 11:59:00 PM	Warrant 3024000714		(\$592.74)	\$1,888,847.61
Jun 11, 2024 11:59:00 PM	Warrant 3024000779		(\$46.00)	\$1,888,801.61
Jun 11, 2024 11:59:00 PM	Warrant 3124001005		(\$82.50)	\$1,888,719.11
Jun 12, 2024 11:59:00 PM	Warrant 3124000984		(\$1,350.00)	\$1,887,369.11
Jun 12, 2024 11:59:00 PM	Warrant 3124001045		(\$676.83)	\$1,886,692.28
Jun 13, 2024 11:59:00 PM	Warrant 3124001031		(\$486.75)	\$1,886,205.53
Jun 13, 2024 11:59:00 PM	Warrant 3124001039		(\$358.00)	\$1,885,847.53
Jun 13, 2024 11:59:00 PM	Warrant 3124001040		(\$551.00)	\$1,885,296.53
Jun 14, 2024 11:59:00 PM	Warrant 3124001024		(\$84.26)	\$1,885,212.27
Jun 14, 2024 11:59:00 PM	Warrant 3124001028		(\$237.14)	\$1,884,975.13
Jun 15, 2024 2:59:00 PM	Warrant 3024000345		(\$355.40)	\$1,884,619.73
Jun 15, 2024 2:59:00 PM	Warrant 3024000454		(\$309.70)	\$1,884,310.03
Jun 15, 2024 2:59:00 PM	Warrant 3024000530		(\$50,453.42)	\$1,833,856.61
Jun 15, 2024 2:59:00 PM	Warrant 3024000531		(\$61,871.50)	\$1,771,985.11
Jun 15, 2024 2:59:00 PM	Warrant 3024000536		(\$946.80)	\$1,771,038.31
Jun 15, 2024 2:59:00 PM	Warrant 3124000536		(\$205.95)	\$1,770,832.36
Jun 15, 2024 3:59:00 PM	Warrant 3024000410		(\$361.40)	\$1,770,470.96
Jun 15, 2024 3:59:00 PM	Warrant 3124000576		(\$124.00)	\$1,770,346.96
Jun 15, 2024 7:59:00 PM	Warrant 3024000216		(\$165.45)	\$1,770,181.51
Jun 15, 2024 7:59:00 PM	Warrant 3024000217		(\$50,902.46)	\$1,719,279.05
Jun 15, 2024 7:59:00 PM	Warrant 3024000218		(\$68,831.65)	\$1,650,447.40
Jun 15, 2024 7:59:00 PM	Warrant 3024000223		(\$1,807.00)	\$1,648,640.40
Jun 15, 2024 7:59:00 PM	Warrant 3024000225		(\$2,333.17)	\$1,646,307.23
Jun 15, 2024 7:59:00 PM	Warrant 3024000242		(\$1,054.50)	\$1,645,252.73
Jun 15, 2024 7:59:00 PM	Warrant 3124000368		(\$794.12)	\$1,644,458.61
Jun 15, 2024 7:59:00 PM	Warrant 3124000390		(\$75.00)	\$1,644,383.61
Jun 15, 2024 7:59:00 PM	Warrant 3124000395		(\$812.56)	\$1,643,571.05
Jun 15, 2024 7:59:00 PM	Warrant 3124000404		(\$203.98)	\$1,643,367.07
Jun 15, 2024 11:59:58 PM	distribution	\$17,497.41		\$1,660,864.48

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 11:59:58 PM	distribution		(\$2,076.02)	\$1,658,788.46
Jun 17, 2024 12:59:00 PM	Warrant 3024000282		(\$232.31)	\$1,658,556.15
Jun 17, 2024 12:59:00 PM	Warrant 3024000286		(\$144.82)	\$1,658,411.33
Jun 17, 2024 12:59:00 PM	Warrant 3024000287		(\$50,902.46)	\$1,607,508.87
Jun 17, 2024 12:59:00 PM	Warrant 3024000288		(\$69,474.07)	\$1,538,034.80
Jun 17, 2024 12:59:00 PM	Warrant 3024000293		(\$298.26)	\$1,537,736.54
Jun 17, 2024 12:59:00 PM	Warrant 3024000304		(\$298.26)	\$1,537,438.28
Jun 17, 2024 12:59:00 PM	Warrant 3024000309		(\$313.21)	\$1,537,125.07
Jun 17, 2024 12:59:00 PM	Warrant 3024000311		(\$311.45)	\$1,536,813.62
Jun 17, 2024 12:59:00 PM	Warrant 3024000313		(\$313.21)	\$1,536,500.41
Jun 17, 2024 12:59:00 PM	Warrant 3024000314		(\$311.45)	\$1,536,188.96
Jun 17, 2024 12:59:00 PM	Warrant 3024000316		(\$313.21)	\$1,535,875.75
Jun 17, 2024 12:59:00 PM	Warrant 3024000318		(\$313.21)	\$1,535,562.54
Jun 17, 2024 12:59:00 PM	Warrant 3024000320		(\$298.26)	\$1,535,264.28
Jun 17, 2024 12:59:00 PM	Warrant 3024000321		(\$341.59)	\$1,534,922.69
Jun 17, 2024 12:59:00 PM	Warrant 3024000325		(\$298.26)	\$1,534,624.43
Jun 17, 2024 12:59:00 PM	Warrant 3024000327		(\$313.21)	\$1,534,311.22
Jun 17, 2024 12:59:00 PM	Warrant 3024000330		(\$252.99)	\$1,534,058.23
Jun 17, 2024 12:59:00 PM	Warrant 3024000337		(\$332.40)	\$1,533,725.83
Jun 17, 2024 12:59:00 PM	Warrant 3024000338		(\$313.21)	\$1,533,412.62
Jun 17, 2024 12:59:00 PM	Warrant 3024000342		(\$313.21)	\$1,533,099.41
Jun 17, 2024 12:59:00 PM	Warrant 3024000343		(\$314.97)	\$1,532,784.44
Jun 17, 2024 12:59:00 PM	Warrant 3024000344		(\$318.48)	\$1,532,465.96
Jun 17, 2024 12:59:00 PM	Warrant 3024000349		(\$309.70)	\$1,532,156.26
Jun 17, 2024 12:59:00 PM	Warrant 3024000355		(\$298.26)	\$1,531,858.00
Jun 17, 2024 12:59:00 PM	Warrant 3024000362		(\$313.21)	\$1,531,544.79
Jun 17, 2024 12:59:00 PM	Warrant 3024000365		(\$292.99)	\$1,531,251.80
Jun 17, 2024 12:59:00 PM	Warrant 3024000366		(\$313.21)	\$1,530,938.59
Jun 17, 2024 12:59:00 PM	Warrant 3024000372		(\$292.99)	\$1,530,645.60
Jun 17, 2024 12:59:00 PM	Warrant 3024000375		(\$313.21)	\$1,530,332.39
Jun 17, 2024 12:59:00 PM	Warrant 3024000376		(\$318.48)	\$1,530,013.91
Jun 17, 2024 12:59:00 PM	Warrant 3024000378		(\$313.21)	\$1,529,700.70
Jun 17, 2024 12:59:00 PM	Warrant 3024000381		(\$313.21)	\$1,529,387.49
Jun 17, 2024 12:59:00 PM	Warrant 3024000383		(\$313.21)	\$1,529,074.28
Jun 17, 2024 12:59:00 PM	Warrant 3024000384		(\$318.48)	\$1,528,755.80
Jun 17, 2024 12:59:00 PM	Warrant 3024000385		(\$313.21)	\$1,528,442.59
Jun 17, 2024 12:59:00 PM	Warrant 3024000386		(\$313.21)	\$1,528,129.38
Jun 17, 2024 12:59:00 PM	Warrant 3024000387		(\$311.45)	\$1,527,817.93
Jun 17, 2024 12:59:00 PM	Warrant 3024000393		(\$313.21)	\$1,527,504.72
Jun 17, 2024 12:59:00 PM	Warrant 3024000395		(\$313.21)	\$1,527,191.51
Jun 17, 2024 12:59:00 PM	Warrant 3024000397		(\$313.21)	\$1,526,878.30
Jun 17, 2024 12:59:00 PM	Warrant 3024000399		(\$314.97)	\$1,526,563.33
Jun 17, 2024 12:59:00 PM	Warrant 3024000401		(\$316.73)	\$1,526,246.60
Jun 17, 2024 12:59:00 PM	Warrant 3024000405		(\$313.21)	\$1,525,933.39
Jun 17, 2024 12:59:00 PM	Warrant 3024000407		(\$313.21)	\$1,525,620.18
Jun 17, 2024 12:59:00 PM	Warrant 3024000409		(\$313.21)	\$1,525,306.97
Jun 17, 2024 12:59:00 PM	Warrant 3024000411		(\$318.48)	\$1,524,988.49
Jun 17, 2024 12:59:00 PM	Warrant 3024000412		(\$273.21)	\$1,524,715.28
Jun 17, 2024 12:59:00 PM	Warrant 3024000420		(\$313.21)	\$1,524,402.07
Jun 17, 2024 12:59:00 PM	Warrant 3024000423		(\$958.12)	\$1,523,443.95
Jun 17, 2024 12:59:00 PM	Warrant 3024000431		(\$313.21)	\$1,523,130.74
Jun 17, 2024 12:59:00 PM	Warrant 3024000432		(\$320.24)	\$1,522,810.50
Jun 17, 2024 12:59:00 PM	Warrant 3024000434		(\$314.97)	\$1,522,495.53



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 12:59:00 PM	Warrant 3024000440		(\$337.59)	\$1,522,157.94
Jun 17, 2024 12:59:00 PM	Warrant 3024000443		(\$318.48)	\$1,521,839.46
Jun 17, 2024 12:59:00 PM	Warrant 3024000445		(\$298.26)	\$1,521,541.20
Jun 17, 2024 12:59:00 PM	Warrant 3024000447		(\$289.75)	\$1,521,251.45
Jun 17, 2024 12:59:00 PM	Warrant 3024000448		(\$249.40)	\$1,521,002.05
Jun 17, 2024 12:59:00 PM	Warrant 3024000449		(\$313.21)	\$1,520,688.84
Jun 17, 2024 12:59:00 PM	Warrant 3024000451		(\$282.94)	\$1,520,405.90
Jun 17, 2024 12:59:00 PM	Warrant 3024000456		(\$178.21)	\$1,520,227.69
Jun 17, 2024 12:59:00 PM	Warrant 3024000462		(\$313.21)	\$1,519,914.48
Jun 17, 2024 12:59:00 PM	Warrant 3024000465		(\$318.48)	\$1,519,596.00
Jun 17, 2024 12:59:00 PM	Warrant 3024000466		(\$307.94)	\$1,519,288.06
Jun 17, 2024 12:59:00 PM	Warrant 3024000468		(\$311.45)	\$1,518,976.61
Jun 17, 2024 12:59:00 PM	Warrant 3024000469		(\$313.21)	\$1,518,663.40
Jun 17, 2024 12:59:00 PM	Warrant 3024000474		(\$316.73)	\$1,518,346.67
Jun 17, 2024 12:59:00 PM	Warrant 3024000476		(\$313.21)	\$1,518,033.46
Jun 17, 2024 12:59:00 PM	Warrant 3024000477		(\$311.45)	\$1,517,722.01
Jun 17, 2024 12:59:00 PM	Warrant 3024000479		(\$313.21)	\$1,517,408.80
Jun 17, 2024 12:59:00 PM	Warrant 3024000481		(\$1,501.56)	\$1,515,907.24
Jun 17, 2024 12:59:00 PM	Warrant 3024000485		(\$311.45)	\$1,515,595.79
Jun 17, 2024 12:59:00 PM	Warrant 3024000489		(\$314.97)	\$1,515,280.82
Jun 17, 2024 12:59:00 PM	Warrant 3024000493		(\$320.24)	\$1,514,960.58
Jun 17, 2024 12:59:00 PM	Warrant 3024000497		(\$261.45)	\$1,514,699.13
Jun 17, 2024 12:59:00 PM	Warrant 3024000500		(\$292.99)	\$1,514,406.14
Jun 17, 2024 12:59:00 PM	Warrant 3024000501		(\$113.21)	\$1,514,292.93
Jun 17, 2024 12:59:00 PM	Warrant 3024000509		(\$313.21)	\$1,513,979.72
Jun 17, 2024 12:59:00 PM	Warrant 3024000515		(\$313.21)	\$1,513,666.51
Jun 17, 2024 12:59:00 PM	Warrant 3024000516		(\$313.21)	\$1,513,353.30
Jun 17, 2024 12:59:00 PM	Warrant 3024000518		(\$1,995.16)	\$1,511,358.14
Jun 17, 2024 12:59:00 PM	Warrant 3024000522		(\$18,156.18)	\$1,493,201.96
Jun 17, 2024 12:59:00 PM	Warrant 3124000455		(\$25.00)	\$1,493,176.96
Jun 17, 2024 12:59:00 PM	Warrant 3124000512		(\$21,760.80)	\$1,471,416.16
Jun 17, 2024 12:59:00 PM	Warrant 3124000521		(\$38.12)	\$1,471,378.04
Jun 17, 2024 12:59:00 PM	Warrant 3124000531		(\$25.00)	\$1,471,353.04
Jun 17, 2024 12:59:00 PM	Warrant 3124000548		(\$828.68)	\$1,470,524.36
Jun 17, 2024 12:59:00 PM	Warrant 3124000550		(\$12.50)	\$1,470,511.86
Jun 17, 2024 11:59:00 PM	Warrant 3124001019		(\$48.64)	\$1,470,463.22
Jun 17, 2024 11:59:00 PM	Warrant 3124001036		(\$24.00)	\$1,470,439.22
Jun 17, 2024 11:59:00 PM	Warrant 3124001044		(\$2,518.61)	\$1,467,920.61
Jun 18, 2024 11:59:00 PM	Warrant 3124001034		(\$901.02)	\$1,467,019.59
Jun 18, 2024 11:59:00 PM	Warrant 3124001038		(\$472.00)	\$1,466,547.59
Jun 20, 2024 11:59:00 PM	Warrant 3024000782		(\$181,247.58)	\$1,285,300.01
Jun 20, 2024 11:59:00 PM	Warrant 3024000785		(\$16,379.74)	\$1,268,920.27
Jun 20, 2024 11:59:00 PM	Warrant 3024000786		(\$44,916.57)	\$1,224,003.70
Jun 20, 2024 11:59:00 PM	Warrant 3124001027		(\$978.80)	\$1,223,024.90
Jun 20, 2024 11:59:00 PM	Warrant 3124001035		(\$1,825.90)	\$1,221,199.00
Jun 20, 2024 11:59:00 PM	Warrant 3124001042		(\$4,788.76)	\$1,216,410.24
Jun 24, 2024 11:59:00 PM	Warrant 3024000783		(\$460.62)	\$1,215,949.62
Jun 24, 2024 11:59:00 PM	Warrant 3024000787		(\$117.35)	\$1,215,832.27
Jun 24, 2024 11:59:00 PM	Warrant 3124001037		(\$465.25)	\$1,215,367.02
Jun 24, 2024 11:59:00 PM	Warrant 3124001090		(\$363.75)	\$1,215,003.27
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #10 \$5,318,748.05	\$23,455.79		\$1,238,459.06

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 11:59:00 PM	Warrant 3024000784		(\$926.47)	\$1,237,532.59
Jun 25, 2024 11:59:00 PM	Warrant 3024000788		(\$83.32)	\$1,237,449.27
Jun 25, 2024 11:59:00 PM	Warrant 3124001020		(\$18.00)	\$1,237,431.27
Jun 25, 2024 11:59:00 PM	Warrant 3124001043		(\$68,366.52)	\$1,169,064.75
Jun 25, 2024 11:59:00 PM	Warrant 3124001052		(\$111.89)	\$1,168,952.86
Jun 25, 2024 11:59:00 PM	Warrant 3124001059		(\$2,329.00)	\$1,166,623.86
Jun 25, 2024 11:59:00 PM	Warrant 3124001063		(\$27.26)	\$1,166,596.60
Jun 25, 2024 11:59:00 PM	Warrant 3124001075		(\$5,963.90)	\$1,160,632.70
Jun 25, 2024 11:59:00 PM	Warrant 3124001082		(\$3,450.00)	\$1,157,182.70
Jun 25, 2024 11:59:00 PM	Warrant 3124001087		(\$65.93)	\$1,157,116.77
Jun 26, 2024 11:59:00 PM	Warrant 3124001021		(\$1,789.65)	\$1,155,327.12
Jun 26, 2024 11:59:00 PM	Warrant 3124001054		(\$860.52)	\$1,154,466.60
Jun 26, 2024 11:59:00 PM	Warrant 3124001068		(\$7,695.79)	\$1,146,770.81
Jun 26, 2024 11:59:00 PM	Warrant 3124001071		(\$129.87)	\$1,146,640.94
Jun 26, 2024 11:59:00 PM	Warrant 3124001091		(\$59.01)	\$1,146,581.93
Jun 27, 2024 11:59:00 PM	Warrant 3124001025		(\$130.00)	\$1,146,451.93
Jun 27, 2024 11:59:00 PM	Warrant 3124001089		(\$835.50)	\$1,145,616.43
Jun 28, 2024 11:59:00 PM	Warrant 3124000820		(\$787.50)	\$1,144,828.93
Jun 28, 2024 11:59:00 PM	Warrant 3124000991		(\$525.00)	\$1,144,303.93
Jun 28, 2024 11:59:00 PM	Warrant 3124001061		(\$612.50)	\$1,143,691.43
Jun 28, 2024 11:59:00 PM	Warrant 3124001062		(\$341.60)	\$1,143,349.83
Jun 28, 2024 11:59:00 PM	Warrant 3124001065		(\$945.57)	\$1,142,404.26
Jun 28, 2024 11:59:00 PM	Warrant 3124001074		(\$32.75)	\$1,142,371.51
Jun 28, 2024 11:59:00 PM	Warrant 3124001092		(\$985.42)	\$1,141,386.09
Jun 30, 2024 12:00:01 AM	JE 7565 / SCH Trans 78 RV USD #10 FY23/24 / cddavis2		(\$89,900.45)	\$1,051,485.64
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$2,888.70		\$1,054,374.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2,560.67		\$1,056,935.01
Jun 30, 2024 11:59:58 PM	distribution	\$13,259.79		\$1,070,194.80
Jun 30, 2024 11:59:58 PM	distribution		(\$1,427.79)	\$1,068,767.01
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$300,828.80</b>	<b>(\$1,225,055.18)</b>	<b>\$1,068,767.01</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,836,642.29</b>
Jun 3, 2024 11:59:00 PM	Warrant 3024000765		(\$513.19)	\$2,836,129.10
Jun 3, 2024 11:59:00 PM	Warrant 3024000770		(\$2.58)	\$2,836,126.52
Jun 3, 2024 11:59:00 PM	Warrant 3124000998		(\$5,036.00)	\$2,831,090.52
Jun 4, 2024 3:24:51 PM	DEP #240808 6/4/2024 USD #10 FY23/24 REM DEP DIST REC#RVCA23-24-60 \$1,350.00	\$1,350.00		\$2,832,440.52
Jun 4, 2024 11:59:00 PM	Warrant 3024000719		(\$239.79)	\$2,832,200.73
Jun 4, 2024 11:59:00 PM	Warrant 3024000760		(\$527.71)	\$2,831,673.02
Jun 4, 2024 11:59:00 PM	Warrant 3124000981		(\$995.48)	\$2,830,677.54
Jun 5, 2024 11:59:00 PM	Warrant 3024000773		(\$46,197.17)	\$2,784,480.37
Jun 5, 2024 11:59:00 PM	Warrant 3024000780		(\$636,570.40)	\$2,147,909.97
Jun 6, 2024 11:59:00 PM	Warrant 3024000776		(\$2,643.79)	\$2,145,266.18
Jun 6, 2024 11:59:00 PM	Warrant 3024000777		(\$11,506.77)	\$2,133,759.41
Jun 6, 2024 11:59:00 PM	Warrant 3024000781		(\$154,118.00)	\$1,979,641.41
Jun 6, 2024 11:59:00 PM	Warrant 3124000938		(\$6,736.56)	\$1,972,904.85
Jun 6, 2024 11:59:00 PM	Warrant 3124000979		(\$1,074.00)	\$1,971,830.85
Jun 6, 2024 11:59:00 PM	Warrant 3124000982		(\$28,721.02)	\$1,943,109.83
Jun 7, 2024 4:24:43 PM	DEP #240812 6/4/2024 USD#10 FY23/24 DIST REC# AUXTXCR 23-24-139 \$9,219.00	\$9,219.00		\$1,952,328.83

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 7, 2024 4:35:27 PM	DEP #240816 6/6/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-61 \$1,000.00	\$1,000.00		\$1,953,328.83
Jun 7, 2024 4:38:33 PM	DEP #240817 6/6/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-62 \$115.85	\$115.85		\$1,953,444.68
Jun 7, 2024 11:59:00 PM	Warrant 3124000986		(\$1,334.30)	\$1,952,110.38
Jun 10, 2024 11:59:00 PM	Warrant 3024000771		(\$334.99)	\$1,951,775.39
Jun 11, 2024 3:10:55 PM	DEP #240826 6/11/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 141 \$823.00	\$823.00		\$1,952,598.39
Jun 11, 2024 3:57:20 PM	DEP #240825 6/10/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 140 \$60.00	\$60.00		\$1,952,658.39
Jun 11, 2024 11:59:00 PM	Warrant 3024000779		(\$79.00)	\$1,952,579.39
Jun 11, 2024 11:59:00 PM	Warrant 3124001005		(\$486.00)	\$1,952,093.39
Jun 13, 2024 8:54:32 AM	DEP #240828 6/12/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 142 \$2,586.00	\$2,586.00		\$1,954,679.39
Jun 13, 2024 11:59:00 PM	Warrant 3124001040		(\$300.00)	\$1,954,379.39
Jun 15, 2024 2:59:00 PM	Warrant 3024000414		(\$307.94)	\$1,954,071.45
Jun 15, 2024 2:59:00 PM	Warrant 3024000530		(\$10,793.97)	\$1,943,277.48
Jun 15, 2024 2:59:00 PM	Warrant 3024000531		(\$11,191.15)	\$1,932,086.33
Jun 15, 2024 2:59:00 PM	Warrant 3124000556		(\$1,432.81)	\$1,930,653.52
Jun 15, 2024 3:59:00 PM	Warrant 3124000577		(\$570.00)	\$1,930,083.52
Jun 15, 2024 7:59:00 PM	Warrant 3024000216		(\$27.05)	\$1,930,056.47
Jun 15, 2024 7:59:00 PM	Warrant 3024000217		(\$10,793.97)	\$1,919,262.50
Jun 15, 2024 7:59:00 PM	Warrant 3024000218		(\$12,135.72)	\$1,907,126.78
Jun 15, 2024 7:59:00 PM	Warrant 3024000231		(\$992.11)	\$1,906,134.67
Jun 15, 2024 7:59:00 PM	Warrant 3024000242		(\$934.26)	\$1,905,200.41
Jun 15, 2024 7:59:00 PM	Warrant 3124000338		(\$1,120.63)	\$1,904,079.78
Jun 15, 2024 7:59:00 PM	Warrant 3124000365		(\$23,044.12)	\$1,881,035.66
Jun 15, 2024 7:59:00 PM	Warrant 3124000374		(\$536.99)	\$1,880,498.67
Jun 15, 2024 7:59:00 PM	Warrant 3124000389		(\$4,975.00)	\$1,875,523.67
Jun 15, 2024 7:59:00 PM	Warrant 3124000392		(\$1,418.30)	\$1,874,105.37
Jun 15, 2024 7:59:00 PM	Warrant 3124000393		(\$543.00)	\$1,873,562.37
Jun 15, 2024 7:59:00 PM	Warrant 3124000395		(\$822.54)	\$1,872,739.83
Jun 15, 2024 7:59:00 PM	Warrant 3124000397		(\$1.88)	\$1,872,737.95
Jun 15, 2024 7:59:00 PM	Warrant 3124000405		(\$439.55)	\$1,872,298.40
Jun 17, 2024 12:59:00 PM	Warrant 3024000286		(\$25.18)	\$1,872,273.22
Jun 17, 2024 12:59:00 PM	Warrant 3024000287		(\$10,793.97)	\$1,861,479.25
Jun 17, 2024 12:59:00 PM	Warrant 3024000288		(\$12,748.61)	\$1,848,730.64
Jun 17, 2024 12:59:00 PM	Warrant 3024000294		(\$357.40)	\$1,848,373.24
Jun 17, 2024 12:59:00 PM	Warrant 3024000295		(\$311.45)	\$1,848,061.79
Jun 17, 2024 12:59:00 PM	Warrant 3024000299		(\$298.26)	\$1,847,763.53
Jun 17, 2024 12:59:00 PM	Warrant 3024000302		(\$307.94)	\$1,847,455.59
Jun 17, 2024 12:59:00 PM	Warrant 3024000356		(\$314.97)	\$1,847,140.62
Jun 17, 2024 12:59:00 PM	Warrant 3024000373		(\$313.21)	\$1,846,827.41
Jun 17, 2024 12:59:00 PM	Warrant 3024000396		(\$298.26)	\$1,846,529.15
Jun 17, 2024 12:59:00 PM	Warrant 3024000408		(\$311.45)	\$1,846,217.70
Jun 17, 2024 12:59:00 PM	Warrant 3024000422		(\$307.94)	\$1,845,909.76
Jun 17, 2024 12:59:00 PM	Warrant 3024000461		(\$313.21)	\$1,845,596.55
Jun 17, 2024 12:59:00 PM	Warrant 3024000467		(\$313.21)	\$1,845,283.34
Jun 17, 2024 12:59:00 PM	Warrant 3024000505		(\$314.97)	\$1,844,968.37
Jun 17, 2024 12:59:00 PM	Warrant 3024000522		(\$3,840.66)	\$1,841,127.71
Jun 17, 2024 12:59:00 PM	Warrant 3124000485		(\$35.25)	\$1,841,092.46

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 12:59:00 PM	Warrant 3124000530		(\$1,033.48)	\$1,840,058.98
Jun 17, 2024 12:59:00 PM	Warrant 3124000541		(\$142.50)	\$1,839,916.48
Jun 17, 2024 12:59:00 PM	Warrant 3124000546		(\$2,770.00)	\$1,837,146.48
Jun 17, 2024 12:59:00 PM	Warrant 3124000548		(\$24.87)	\$1,837,121.61
Jun 17, 2024 12:59:00 PM	Warrant 3124000549		(\$56,973.00)	\$1,780,148.61
Jun 17, 2024 11:59:00 PM	Warrant 3124001019		(\$574.36)	\$1,779,574.25
Jun 17, 2024 11:59:00 PM	Warrant 3124001033		(\$380.27)	\$1,779,193.98
Jun 17, 2024 11:59:00 PM	Warrant 3124001046		(\$156.45)	\$1,779,037.53
Jun 18, 2024 7:47:54 AM	DEP #240843 6/17/2024 STATE OF AZ ACH FY23/24 USD #10 CTE STATE PRIORITY \$23,176.23	\$10,868.89		\$1,789,906.42
Jun 18, 2024 10:32:23 AM	DEP #240842 6/17/2024 USD #10 FY23/24 REM DEP DIST REC# LUNCH 23-24-11 \$4,829.28	\$4,829.28		\$1,794,735.70
Jun 18, 2024 11:59:00 PM	Warrant 3124001011		(\$2,553.60)	\$1,792,182.10
Jun 18, 2024 11:59:00 PM	Warrant 3124001029		(\$121.25)	\$1,792,060.85
Jun 18, 2024 11:59:00 PM	Warrant 3124001041		(\$190.70)	\$1,791,870.15
Jun 20, 2024 10:18:24 AM	DEP #240860 6/20/2024 NSLP FY23/24 USD #10 \$43,232.12	\$25,010.78		\$1,816,880.93
Jun 20, 2024 11:59:00 PM	Warrant 3024000782		(\$66,188.13)	\$1,750,692.80
Jun 20, 2024 11:59:00 PM	Warrant 3024000785		(\$2,659.65)	\$1,748,033.15
Jun 20, 2024 11:59:00 PM	Warrant 3024000786		(\$16,766.95)	\$1,731,266.20
Jun 20, 2024 11:59:00 PM	Warrant 3024000789		(\$1,907.20)	\$1,729,359.00
Jun 20, 2024 11:59:00 PM	Warrant 3024000790		(\$491.60)	\$1,728,867.40
Jun 20, 2024 11:59:00 PM	Warrant 3124001022		(\$113.75)	\$1,728,753.65
Jun 20, 2024 11:59:00 PM	Warrant 3124001042		(\$208.06)	\$1,728,545.59
Jun 20, 2024 11:59:00 PM	Warrant 3124001048		(\$21.56)	\$1,728,524.03
Jun 21, 2024 11:59:00 PM	Warrant 3124001023		(\$10,331.00)	\$1,718,193.03
Jun 21, 2024 11:59:00 PM	Warrant 3124001049		(\$7,228.32)	\$1,710,964.71
Jun 24, 2024 3:58:57 PM	DEP #240868 6/24/2024 STATE OF AZ ACH FY23/24 USD #10 \$1,120,002.90	\$866,086.27		\$2,577,050.98
Jun 24, 2024 11:59:00 PM	Warrant 3124001070		(\$202.87)	\$2,576,848.11
Jun 24, 2024 11:59:00 PM	Warrant 3124001079		(\$7,363.00)	\$2,569,485.11
Jun 25, 2024 11:59:00 PM	Warrant 3024000784		(\$1,501.53)	\$2,567,983.58
Jun 25, 2024 11:59:00 PM	Warrant 3024000788		(\$81.68)	\$2,567,901.90
Jun 25, 2024 11:59:00 PM	Warrant 3124001032		(\$520.00)	\$2,567,381.90
Jun 25, 2024 11:59:00 PM	Warrant 3124001052		(\$253.19)	\$2,567,128.71
Jun 25, 2024 11:59:00 PM	Warrant 3124001057		(\$45,629.36)	\$2,521,499.35
Jun 25, 2024 11:59:00 PM	Warrant 3124001072		(\$28.57)	\$2,521,470.78
Jun 25, 2024 11:59:00 PM	Warrant 3124001077		(\$59.25)	\$2,521,411.53
Jun 26, 2024 11:59:00 PM	Warrant 3124001021		(\$3,719.17)	\$2,517,692.36
Jun 26, 2024 11:59:00 PM	Warrant 3124001054		(\$1,549.08)	\$2,516,143.28
Jun 26, 2024 11:59:00 PM	Warrant 3124001060		(\$2,999.82)	\$2,513,143.46
Jun 26, 2024 11:59:00 PM	Warrant 3124001066		(\$2,300.00)	\$2,510,843.46
Jun 27, 2024 11:59:00 PM	Warrant 3124001051		(\$198.00)	\$2,510,645.46
Jun 27, 2024 11:59:00 PM	Warrant 3124001078		(\$1,158.00)	\$2,509,487.46
Jun 28, 2024 11:59:00 PM	Warrant 3124001056		(\$5,406.43)	\$2,504,081.03
Jun 28, 2024 11:59:00 PM	Warrant 3124001058		(\$811.05)	\$2,503,269.98
Jun 30, 2024 12:00:01 AM	JE 7565 / SCH Trans 78 RV USD #10 FY23/24 / cddavis2	\$89,900.45		\$2,593,170.43
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #10 \$831,053.31	\$104,956.52		\$2,698,126.95
Jun 30, 2024 12:00:19 AM	DEP #240896 7/1/2024 STATE OF AZ ACH FY23/24 USD #10 TITLE II IMPOV. TEACHER QUAL \$70,097.59	\$20,799.41		\$2,718,926.36

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:21 AM	DEP #240886 7/1/2024 STATE OF AZ ACH FY23/24 USD #10 \$31,333.34	\$11,157.97		\$2,730,084.33
Jun 30, 2024 12:00:28 AM	DEP #240888 7/1/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 143 \$11,300.55	\$11,300.55		\$2,741,384.88
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3,568.88		\$2,744,953.76
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$3,500.08		\$2,748,453.84
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,167,132.93</b>	<b>(\$1,255,321.38)</b>	<b>\$2,748,453.84</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$21.10</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.02		\$21.12
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.03		\$21.15
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$21.15</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$855,371.89</b>
Jun 15, 2024 11:59:58 PM	distribution	\$1,251.28		\$856,623.17
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,001.25		\$857,624.42
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,387.48		\$859,011.90
Jun 30, 2024 11:59:58 PM	distribution	\$940.94		\$859,952.84
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$4,580.95</b>	<b>\$0.00</b>	<b>\$859,952.84</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$16,360.74)</b>
Jun 18, 2024 3:26:08 PM	DEP #240853 6/18/2024 STATE OF AZ ACH FY23/24 USD#10 BUILDING RENEWAL GRANT \$38,366.00	\$38,366.00		\$22,005.26
Jun 27, 2024 11:59:00 PM	Warrant 3124001093		(\$31,828.00)	(\$9,822.74)
Jun 30, 2024 12:00:17 AM	DEP #240887 7/1/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$3,060.00	\$3,060.00		(\$6,762.74)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$41,426.00</b>	<b>(\$31,828.00)</b>	<b>(\$6,762.74)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,845,919.91</b>
Jun 3, 2024 11:59:00 PM	Warrant 3224000501		(\$1,533.59)	\$2,844,386.32
Jun 3, 2024 11:59:00 PM	Warrant 3224000523		(\$1,405.38)	\$2,842,980.94
Jun 3, 2024 11:59:00 PM	Warrant 3224000539		(\$75,186.21)	\$2,767,794.73
Jun 3, 2024 11:59:00 PM	Warrant 3324001404		(\$61.50)	\$2,767,733.23
Jun 3, 2024 11:59:00 PM	Warrant 3324001646		(\$390.83)	\$2,767,342.40
Jun 3, 2024 11:59:00 PM	Warrant 3324001686		(\$88.50)	\$2,767,253.90
Jun 3, 2024 11:59:00 PM	Warrant 3324001689		(\$218.61)	\$2,767,035.29
Jun 4, 2024 11:59:00 PM	Warrant 3224000508		(\$11.13)	\$2,767,024.16
Jun 4, 2024 11:59:00 PM	Warrant 3224000513		(\$520.26)	\$2,766,503.90
Jun 4, 2024 11:59:00 PM	Warrant 3224000535		(\$458.87)	\$2,766,045.03
Jun 4, 2024 11:59:00 PM	Warrant 3324001630		(\$8,480.29)	\$2,757,564.74
Jun 4, 2024 11:59:00 PM	Warrant 3324001633		(\$195.90)	\$2,757,368.84
Jun 4, 2024 11:59:00 PM	Warrant 3324001640		(\$140.73)	\$2,757,228.11
Jun 4, 2024 11:59:00 PM	Warrant 3324001645		(\$228.74)	\$2,756,999.37
Jun 4, 2024 11:59:00 PM	Warrant 3324001653		(\$10,568.75)	\$2,746,430.62
Jun 4, 2024 11:59:00 PM	Warrant 3324001657		(\$3,984.60)	\$2,742,446.02
Jun 4, 2024 11:59:00 PM	Warrant 3324001665		(\$3,392.10)	\$2,739,053.92

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 3324001667		(\$495.45)	\$2,738,558.47
Jun 4, 2024 11:59:00 PM	Warrant 3324001673		(\$125.00)	\$2,738,433.47
Jun 4, 2024 11:59:00 PM	Warrant 3324001678		(\$300.00)	\$2,738,133.47
Jun 4, 2024 11:59:00 PM	Warrant 3324001681		(\$90,064.20)	\$2,648,069.27
Jun 4, 2024 11:59:00 PM	Warrant 3324001690		(\$409.78)	\$2,647,659.49
Jun 4, 2024 11:59:00 PM	Warrant 3324001691		(\$713.05)	\$2,646,946.44
Jun 4, 2024 11:59:00 PM	Warrant 3324001692		(\$73.08)	\$2,646,873.36
Jun 4, 2024 11:59:00 PM	Warrant 3324001693		(\$63.33)	\$2,646,810.03
Jun 4, 2024 11:59:00 PM	Warrant 3324001694		(\$143.81)	\$2,646,666.22
Jun 4, 2024 11:59:00 PM	Warrant 3324001695		(\$2,233.28)	\$2,644,432.94
Jun 5, 2024 11:59:00 PM	Warrant 3224000528		(\$212.17)	\$2,644,220.77
Jun 5, 2024 11:59:00 PM	Warrant 3324001527		(\$88.50)	\$2,644,132.27
Jun 5, 2024 11:59:00 PM	Warrant 3324001632		(\$231.23)	\$2,643,901.04
Jun 5, 2024 11:59:00 PM	Warrant 3324001637		(\$456.30)	\$2,643,444.74
Jun 5, 2024 11:59:00 PM	Warrant 3324001679		(\$8,324.45)	\$2,635,120.29
Jun 5, 2024 11:59:00 PM	Warrant 3324001683		(\$23,646.37)	\$2,611,473.92
Jun 5, 2024 11:59:00 PM	Warrant 3324001687		(\$10,112.05)	\$2,601,361.87
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #18 \$1,396,161.02	\$102,334.50		\$2,703,696.37
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #18 \$349,040.26	\$25,583.62		\$2,729,279.99
Jun 6, 2024 11:59:00 PM	Warrant 3224000522		(\$857.54)	\$2,728,422.45
Jun 6, 2024 11:59:00 PM	Warrant 3224000534		(\$104.70)	\$2,728,317.75
Jun 6, 2024 11:59:00 PM	Warrant 3224000540		(\$24.79)	\$2,728,292.96
Jun 6, 2024 11:59:00 PM	Warrant 3324001647		(\$267.28)	\$2,728,025.68
Jun 7, 2024 11:59:00 PM	Warrant 3324001634		(\$350.00)	\$2,727,675.68
Jun 7, 2024 11:59:00 PM	Warrant 3324001661		(\$643.36)	\$2,727,032.32
Jun 10, 2024 11:59:00 PM	Warrant 3224000525		(\$7,206.30)	\$2,719,826.02
Jun 10, 2024 11:59:00 PM	Warrant 3324001441		(\$103.50)	\$2,719,722.52
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$22.10		\$2,719,744.62
Jun 12, 2024 11:59:00 PM	Warrant 3224000527		(\$209.47)	\$2,719,535.15
Jun 13, 2024 11:59:00 PM	Warrant 3224000492		(\$16,796.14)	\$2,702,739.01
Jun 13, 2024 11:59:00 PM	Warrant 3224000515		(\$15,757.42)	\$2,686,981.59
Jun 13, 2024 11:59:00 PM	Warrant 3224000536		(\$269.84)	\$2,686,711.75
Jun 13, 2024 11:59:00 PM	Warrant 3224000537		(\$15,956.58)	\$2,670,755.17
Jun 13, 2024 11:59:00 PM	Warrant 3224000551		(\$20,275.44)	\$2,650,479.73
Jun 14, 2024 11:59:00 PM	Warrant 3224000558		(\$5,305.88)	\$2,645,173.85
Jun 15, 2024 2:59:00 PM	Warrant 3224000288		(\$90.59)	\$2,645,083.26
Jun 15, 2024 2:59:00 PM	Warrant 3324000918		(\$642.48)	\$2,644,440.78
Jun 15, 2024 2:59:00 PM	Warrant 3324000920		(\$10.00)	\$2,644,430.78
Jun 15, 2024 3:59:00 PM	Warrant 3224000296		(\$1,748.90)	\$2,642,681.88
Jun 15, 2024 3:59:00 PM	Warrant 3224000297		(\$933.92)	\$2,641,747.96
Jun 15, 2024 3:59:00 PM	Warrant 3324000961		(\$391.08)	\$2,641,356.88
Jun 15, 2024 7:59:00 PM	Warrant 3224000138		(\$49.25)	\$2,641,307.63
Jun 15, 2024 7:59:00 PM	Warrant 3224000163		(\$61.37)	\$2,641,246.26
Jun 15, 2024 7:59:00 PM	Warrant 3324000543		(\$112.40)	\$2,641,133.86
Jun 15, 2024 7:59:00 PM	Warrant 3324000577		(\$88.50)	\$2,641,045.36
Jun 15, 2024 7:59:00 PM	Warrant 3324000599		(\$950.00)	\$2,640,095.36
Jun 17, 2024 12:59:00 PM	Warrant 3324000779		(\$163.13)	\$2,639,932.23
Jun 17, 2024 12:59:00 PM	Warrant 3324000838		(\$467.02)	\$2,639,465.21
Jun 17, 2024 12:59:00 PM	Warrant 3324000848		(\$154.59)	\$2,639,310.62
Jun 17, 2024 12:59:00 PM	Warrant 3324000853		(\$700.00)	\$2,638,610.62

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 11:59:00 PM	Warrant 3224000545		(\$1,271.67)	\$2,637,338.95
Jun 17, 2024 11:59:00 PM	Warrant 3324001578		(\$76.50)	\$2,637,262.45
Jun 17, 2024 11:59:00 PM	Warrant 3324001716		(\$98.27)	\$2,637,164.18
Jun 17, 2024 11:59:00 PM	Warrant 3324001810		(\$170.04)	\$2,636,994.14
Jun 18, 2024 11:59:00 PM	Warrant 3224000524		(\$986.49)	\$2,636,007.65
Jun 18, 2024 11:59:00 PM	Warrant 3224000560		(\$213.69)	\$2,635,793.96
Jun 18, 2024 11:59:00 PM	Warrant 3324001703		(\$853.26)	\$2,634,940.70
Jun 18, 2024 11:59:00 PM	Warrant 3324001704		(\$375.00)	\$2,634,565.70
Jun 18, 2024 11:59:00 PM	Warrant 3324001713		(\$330.87)	\$2,634,234.83
Jun 18, 2024 11:59:00 PM	Warrant 3324001723		(\$20,000.00)	\$2,614,234.83
Jun 18, 2024 11:59:00 PM	Warrant 3324001733		(\$10,006.25)	\$2,604,228.58
Jun 18, 2024 11:59:00 PM	Warrant 3324001749		(\$2,489.96)	\$2,601,738.62
Jun 18, 2024 11:59:00 PM	Warrant 3324001789		(\$1,959.53)	\$2,599,779.09
Jun 20, 2024 11:59:00 PM	Warrant 3224000569		(\$19,526.73)	\$2,580,252.36
Jun 20, 2024 11:59:00 PM	Warrant 3324001706		(\$228.15)	\$2,580,024.21
Jun 20, 2024 11:59:00 PM	Warrant 3324001708		(\$8.44)	\$2,580,015.77
Jun 20, 2024 11:59:00 PM	Warrant 3324001744		(\$19,336.91)	\$2,560,678.86
Jun 20, 2024 11:59:00 PM	Warrant 3324001783		(\$125.00)	\$2,560,553.86
Jun 20, 2024 11:59:00 PM	Warrant 3324001792		(\$672.78)	\$2,559,881.08
Jun 21, 2024 11:59:00 PM	Warrant 3224000576		(\$4,499.27)	\$2,555,381.81
Jun 24, 2024 11:59:00 PM	Warrant 3224000543		(\$155.90)	\$2,555,225.91
Jun 24, 2024 11:59:00 PM	Warrant 3224000564		(\$1,306.18)	\$2,553,919.73
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPOINTMENT #12 FY23/24 USD #18 \$5,318,748.05	\$468,187.09		\$3,022,106.82
Jun 25, 2024 11:59:00 PM	Warrant 3224000559		(\$24.79)	\$3,022,082.03
Jun 25, 2024 11:59:00 PM	Warrant 3224000562		(\$42.76)	\$3,022,039.27
Jun 25, 2024 11:59:00 PM	Warrant 3224000577		(\$213.69)	\$3,021,825.58
Jun 25, 2024 11:59:00 PM	Warrant 3324001799		(\$11,695.46)	\$3,010,130.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001719		(\$426.25)	\$3,009,703.87
Jun 28, 2024 11:59:00 PM	Warrant 3224000581		(\$18,325.61)	\$2,991,378.26
Jun 28, 2024 11:59:00 PM	Warrant 3324001846		(\$3,057.39)	\$2,988,320.87
Jun 28, 2024 11:59:00 PM	Warrant 3324001847		(\$1,669.85)	\$2,986,651.02
Jun 28, 2024 11:59:00 PM	Warrant 3324001860		(\$3,060.66)	\$2,983,590.36
Jun 28, 2024 11:59:00 PM	Warrant 3324001868		(\$2,725.92)	\$2,980,864.44
Jun 30, 2024 12:00:01 AM	JE 7572 / SCH Trans 70 Sanders USD #18 FY23/24 / cddavis2		(\$8,694.62)	\$2,972,169.82
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$22.10		\$2,972,191.92
Jun 30, 2024 12:00:01 AM	JE 7581 / SCH Trans 59 Sanders USD #18 FY23/24 / cddavis2	\$60,613.75		\$3,032,805.67
Jun 30, 2024 12:00:01 AM	JE 7581 / SCH Trans 59 Sanders USD #18 FY23/24 / cddavis2		(\$330.13)	\$3,032,475.54
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$22.10)	\$3,032,453.44
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3,599.75		\$3,036,053.19
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$4,426.69		\$3,040,479.88
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$664,789.60</b>	<b>(\$470,229.63)</b>	<b>\$3,040,479.88</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,810,437.92</b>
Jun 3, 2024 11:59:00 PM	Warrant 3224000539		(\$46,717.36)	\$7,763,720.56
Jun 3, 2024 11:59:00 PM	Warrant 3224000541		(\$204.00)	\$7,763,516.56
Jun 3, 2024 11:59:00 PM	Warrant 3324001643		(\$2,968.77)	\$7,760,547.79
Jun 3, 2024 11:59:00 PM	Warrant 3324001648		(\$155.59)	\$7,760,392.20

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 3324001649		(\$12,664.35)	\$7,747,727.85
Jun 3, 2024 11:59:00 PM	Warrant 3324001658		(\$1,081.05)	\$7,746,646.80
Jun 3, 2024 11:59:00 PM	Warrant 3324001669		(\$22,873.38)	\$7,723,773.42
Jun 3, 2024 11:59:00 PM	Warrant 3324001670		(\$1,025.00)	\$7,722,748.42
Jun 3, 2024 11:59:00 PM	Warrant 3324001689		(\$460.38)	\$7,722,288.04
Jun 4, 2024 9:50:20 AM	DEP #240797 5/30/2024 USD #18 FY23/24 DIST REC#R 24-091 \$350.00	\$350.00		\$7,722,638.04
Jun 4, 2024 9:55:42 AM	DEP #240798 5/30/2024 USD #18 FY23/24 DIST REC #R24-092 \$552.45	\$552.45		\$7,723,190.49
Jun 4, 2024 9:59:36 AM	DEP #240799 5/30/2024 USD #18 FY23/24 DIST REC#R24-093 \$1,241.48	\$1,241.48		\$7,724,431.97
Jun 4, 2024 10:03:08 AM	DEP #240800 5/30/2024 USD #18 FY23/24 DIST REC#R24-094 \$350.00	\$350.00		\$7,724,781.97
Jun 4, 2024 11:59:00 PM	Warrant 3224000508		(\$27.87)	\$7,724,754.10
Jun 4, 2024 11:59:00 PM	Warrant 3224000513		(\$69.90)	\$7,724,684.20
Jun 4, 2024 11:59:00 PM	Warrant 3224000530		(\$39.00)	\$7,724,645.20
Jun 4, 2024 11:59:00 PM	Warrant 3224000535		(\$88.59)	\$7,724,556.61
Jun 4, 2024 11:59:00 PM	Warrant 3324001655		(\$3,113.50)	\$7,721,443.11
Jun 4, 2024 11:59:00 PM	Warrant 3324001663		(\$114.55)	\$7,721,328.56
Jun 4, 2024 11:59:00 PM	Warrant 3324001664		(\$2,184.53)	\$7,719,144.03
Jun 4, 2024 11:59:00 PM	Warrant 3324001682		(\$9,338.23)	\$7,709,805.80
Jun 5, 2024 11:59:00 PM	Warrant 3224000526		(\$996.61)	\$7,708,809.19
Jun 5, 2024 11:59:00 PM	Warrant 3224000528		(\$20.44)	\$7,708,788.75
Jun 5, 2024 11:59:00 PM	Warrant 3224000529		(\$47.01)	\$7,708,741.74
Jun 5, 2024 11:59:00 PM	Warrant 3324001596		(\$206.50)	\$7,708,535.24
Jun 5, 2024 11:59:00 PM	Warrant 3324001629		(\$7,494.36)	\$7,701,040.88
Jun 5, 2024 11:59:00 PM	Warrant 3324001632		(\$8,251.10)	\$7,692,789.78
Jun 5, 2024 11:59:00 PM	Warrant 3324001638		(\$8,893.11)	\$7,683,896.67
Jun 5, 2024 11:59:00 PM	Warrant 3324001644		(\$54,189.35)	\$7,629,707.32
Jun 5, 2024 11:59:00 PM	Warrant 3324001654		(\$121.03)	\$7,629,586.29
Jun 5, 2024 11:59:00 PM	Warrant 3324001679		(\$613.41)	\$7,628,972.88
Jun 5, 2024 11:59:00 PM	Warrant 3324001688		(\$1,068.13)	\$7,627,904.75
Jun 6, 2024 11:59:00 PM	Warrant 3224000533		(\$67.27)	\$7,627,837.48
Jun 6, 2024 11:59:00 PM	Warrant 3224000534		(\$102.54)	\$7,627,734.94
Jun 6, 2024 11:59:00 PM	Warrant 3224000538		(\$44.63)	\$7,627,690.31
Jun 6, 2024 11:59:00 PM	Warrant 3224000540		(\$289.48)	\$7,627,400.83
Jun 6, 2024 11:59:00 PM	Warrant 3324001631		(\$3,300.00)	\$7,624,100.83
Jun 6, 2024 11:59:00 PM	Warrant 3324001642		(\$4,575.81)	\$7,619,525.02
Jun 6, 2024 11:59:00 PM	Warrant 3324001656		(\$1,774.75)	\$7,617,750.27
Jun 6, 2024 11:59:00 PM	Warrant 3324001662		(\$1,898.82)	\$7,615,851.45
Jun 6, 2024 11:59:00 PM	Warrant 3324001672		(\$2,400.00)	\$7,613,451.45
Jun 6, 2024 11:59:00 PM	Warrant 3324001685		(\$684.15)	\$7,612,767.30
Jun 7, 2024 4:08:35 PM	DEP #240820 6/6/2024 USD #18 FY23/24 DIST REC#R24-096 \$314.27	\$314.27		\$7,613,081.57
Jun 7, 2024 4:11:22 PM	DEP #240819 6/6/2024 USD #18 FY23/24 DIST REC#R24-095 \$44.63	\$44.63		\$7,613,126.20
Jun 7, 2024 11:59:00 PM	Warrant 3324001585		(\$1,658.40)	\$7,611,467.80
Jun 7, 2024 11:59:00 PM	Warrant 3324001652		(\$7,496.33)	\$7,603,971.47
Jun 7, 2024 11:59:00 PM	Warrant 3324001671		(\$35.00)	\$7,603,936.47
Jun 7, 2024 11:59:00 PM	Warrant 3324001674		(\$3,499.42)	\$7,600,437.05
Jun 7, 2024 11:59:00 PM	Warrant 3324001675		(\$34,462.43)	\$7,565,974.62
Jun 7, 2024 11:59:00 PM	Warrant 3324001676		(\$154.08)	\$7,565,820.54
Jun 7, 2024 11:59:00 PM	Warrant 3324001677		(\$72.02)	\$7,565,748.52
Jun 7, 2024 11:59:00 PM	Warrant 3324001680		(\$820.51)	\$7,564,928.01
Jun 10, 2024 11:59:00 PM	Warrant 3224000525		(\$2,599.06)	\$7,562,328.95



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 11:59:00 PM	Warrant 3324001636		(\$400.00)	\$7,561,928.95
Jun 12, 2024 11:59:00 PM	Warrant 3224000527		(\$626.54)	\$7,561,302.41
Jun 12, 2024 11:59:00 PM	Warrant 3324001532		(\$169.60)	\$7,561,132.81
Jun 12, 2024 11:59:00 PM	Warrant 3324001641		(\$880.45)	\$7,560,252.36
Jun 13, 2024 9:13:45 AM	DEP ##240830 6/12/2024 USD #18 FY23/24 DIST REC#R24-097 \$375.79	\$375.79		\$7,560,628.15
Jun 13, 2024 9:18:15 AM	DEP #240831 6/12/2024 USD #18 FY 23/24 DIST REC#R24-098 \$175.49	\$175.49		\$7,560,803.64
Jun 13, 2024 4:23:09 PM	DEP #240834 6/13/2024 STATE OF AZ ACH FY23/24 USD #18 CTE- STATE PRIORITY \$3,708.88	\$3,708.88		\$7,564,512.52
Jun 13, 2024 11:59:00 PM	Warrant 3224000492		(\$13,576.24)	\$7,550,936.28
Jun 13, 2024 11:59:00 PM	Warrant 3224000515		(\$12,577.13)	\$7,538,359.15
Jun 13, 2024 11:59:00 PM	Warrant 3224000536		(\$132.66)	\$7,538,226.49
Jun 13, 2024 11:59:00 PM	Warrant 3224000537		(\$13,811.31)	\$7,524,415.18
Jun 13, 2024 11:59:00 PM	Warrant 3224000551		(\$279,717.19)	\$7,244,697.99
Jun 13, 2024 11:59:00 PM	Warrant 3324001515		(\$90.00)	\$7,244,607.99
Jun 13, 2024 11:59:00 PM	Warrant 3324001660		(\$195.00)	\$7,244,412.99
Jun 14, 2024 11:59:00 PM	Warrant 3224000547		(\$618.95)	\$7,243,794.04
Jun 14, 2024 11:59:00 PM	Warrant 3224000549		(\$996.61)	\$7,242,797.43
Jun 14, 2024 11:59:00 PM	Warrant 3224000558		(\$51,341.27)	\$7,191,456.16
Jun 14, 2024 11:59:00 PM	Warrant 3324001635		(\$93.56)	\$7,191,362.60
Jun 14, 2024 11:59:00 PM	Warrant 3324001714		(\$3,000.00)	\$7,188,362.60
Jun 14, 2024 11:59:00 PM	Warrant 3324001748		(\$54.00)	\$7,188,308.60
Jun 14, 2024 11:59:00 PM	Warrant 3324001758		(\$102.00)	\$7,188,206.60
Jun 14, 2024 11:59:00 PM	Warrant 3324001796		(\$102.00)	\$7,188,104.60
Jun 14, 2024 11:59:00 PM	Warrant 3324001800		(\$245.68)	\$7,187,858.92
Jun 15, 2024 2:59:00 PM	Warrant 3224000288		(\$111.91)	\$7,187,747.01
Jun 15, 2024 2:59:00 PM	Warrant 3324000770		(\$930.00)	\$7,186,817.01
Jun 15, 2024 2:59:00 PM	Warrant 3324000873		(\$53,086.13)	\$7,133,730.88
Jun 15, 2024 2:59:00 PM	Warrant 3324000879		(\$2,026.61)	\$7,131,704.27
Jun 15, 2024 2:59:00 PM	Warrant 3324000883		(\$98.03)	\$7,131,606.24
Jun 15, 2024 2:59:00 PM	Warrant 3324000907		(\$316.89)	\$7,131,289.35
Jun 15, 2024 2:59:00 PM	Warrant 3324000908		(\$1,016.51)	\$7,130,272.84
Jun 15, 2024 2:59:00 PM	Warrant 3324000918		(\$1,451.53)	\$7,128,821.31
Jun 15, 2024 3:59:00 PM	Warrant 3224000314		(\$204.00)	\$7,128,617.31
Jun 15, 2024 3:59:00 PM	Warrant 3324000874		(\$269.64)	\$7,128,347.67
Jun 15, 2024 3:59:00 PM	Warrant 3324000898		(\$250.00)	\$7,128,097.67
Jun 15, 2024 3:59:00 PM	Warrant 3324000921		(\$1,399.26)	\$7,126,698.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000925		(\$360.00)	\$7,126,338.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000929		(\$2,200.00)	\$7,124,138.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000931		(\$9,646.00)	\$7,114,492.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000947		(\$35.00)	\$7,114,457.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000960		(\$348.00)	\$7,114,109.41
Jun 15, 2024 3:59:00 PM	Warrant 3324000961		(\$574.82)	\$7,113,534.59
Jun 15, 2024 3:59:00 PM	Warrant 3324000962		(\$7.65)	\$7,113,526.94
Jun 15, 2024 7:59:00 PM	Warrant 3224000138		(\$124.36)	\$7,113,402.58
Jun 15, 2024 7:59:00 PM	Warrant 3224000163		(\$112.24)	\$7,113,290.34
Jun 15, 2024 7:59:00 PM	Warrant 3324000541		(\$1,570.84)	\$7,111,719.50
Jun 15, 2024 7:59:00 PM	Warrant 3324000566		(\$588.42)	\$7,111,131.08
Jun 15, 2024 7:59:00 PM	Warrant 3324000585		(\$7,205.88)	\$7,103,925.20
Jun 15, 2024 7:59:00 PM	Warrant 3324000592		(\$4,700.39)	\$7,099,224.81
Jun 15, 2024 7:59:00 PM	Warrant 3324000599		(\$3,211.11)	\$7,096,013.70
Jun 15, 2024 7:59:00 PM	Warrant 3324000616		(\$1,068.40)	\$7,094,945.30

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 12:59:00 PM	Warrant 3324000767		(\$350.00)	\$7,094,595.30
Jun 17, 2024 12:59:00 PM	Warrant 3324000775		(\$12,235.00)	\$7,082,360.30
Jun 17, 2024 12:59:00 PM	Warrant 3324000793		(\$12,123.90)	\$7,070,236.40
Jun 17, 2024 12:59:00 PM	Warrant 3324000797		(\$702.19)	\$7,069,534.21
Jun 17, 2024 12:59:00 PM	Warrant 3324000801		(\$3,377.03)	\$7,066,157.18
Jun 17, 2024 12:59:00 PM	Warrant 3324000808		(\$806.00)	\$7,065,351.18
Jun 17, 2024 12:59:00 PM	Warrant 3324000819		(\$50.00)	\$7,065,301.18
Jun 17, 2024 12:59:00 PM	Warrant 3324000840		(\$4,123.00)	\$7,061,178.18
Jun 17, 2024 12:59:00 PM	Warrant 3324000844		(\$88.50)	\$7,061,089.68
Jun 17, 2024 12:59:00 PM	Warrant 3324000848		(\$167.33)	\$7,060,922.35
Jun 17, 2024 11:59:00 PM	Warrant 3324001684		(\$3,211.11)	\$7,057,711.24
Jun 17, 2024 11:59:00 PM	Warrant 3324001710		(\$7,347.08)	\$7,050,364.16
Jun 17, 2024 11:59:00 PM	Warrant 3324001720		(\$19,624.34)	\$7,030,739.82
Jun 17, 2024 11:59:00 PM	Warrant 3324001728		(\$290.64)	\$7,030,449.18
Jun 17, 2024 11:59:00 PM	Warrant 3324001730		(\$54.00)	\$7,030,395.18
Jun 17, 2024 11:59:00 PM	Warrant 3324001753		(\$315.52)	\$7,030,079.66
Jun 17, 2024 11:59:00 PM	Warrant 3324001757		(\$102.00)	\$7,029,977.66
Jun 17, 2024 11:59:00 PM	Warrant 3324001763		(\$54.00)	\$7,029,923.66
Jun 17, 2024 11:59:00 PM	Warrant 3324001771		(\$315.52)	\$7,029,608.14
Jun 17, 2024 11:59:00 PM	Warrant 3324001779		(\$688.44)	\$7,028,919.70
Jun 17, 2024 11:59:00 PM	Warrant 3324001784		(\$500.00)	\$7,028,419.70
Jun 17, 2024 11:59:00 PM	Warrant 3324001787		(\$54.00)	\$7,028,365.70
Jun 17, 2024 11:59:00 PM	Warrant 3324001790		(\$54.00)	\$7,028,311.70
Jun 17, 2024 11:59:00 PM	Warrant 3324001805		(\$86,330.71)	\$6,941,980.99
Jun 17, 2024 11:59:00 PM	Warrant 3324001810		(\$1,541.10)	\$6,940,439.89
Jun 18, 2024 3:31:55 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71	\$2,324.49		\$6,942,764.38
Jun 18, 2024 3:36:12 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71		(\$2,324.49)	\$6,940,439.89
Jun 18, 2024 3:37:24 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #18 \$114,713.71	\$2,324.49		\$6,942,764.38
Jun 18, 2024 4:11:04 PM	DEP #240851 6/18/2024 NSLP ACH FY23/24 USD #18 \$382,047.30	\$39,655.38		\$6,982,419.76
Jun 18, 2024 4:40:57 PM	DEP #240849 6/18/2024 STATE OF AZ ACH FY23/24 USD #18 \$367,567.29	\$280,547.09		\$7,262,966.85
Jun 18, 2024 11:59:00 PM	Warrant 3224000560		(\$204.00)	\$7,262,762.85
Jun 18, 2024 11:59:00 PM	Warrant 3324001705		(\$301.12)	\$7,262,461.73
Jun 18, 2024 11:59:00 PM	Warrant 3324001712		(\$1,042.42)	\$7,261,419.31
Jun 18, 2024 11:59:00 PM	Warrant 3324001717		(\$711.94)	\$7,260,707.37
Jun 18, 2024 11:59:00 PM	Warrant 3324001722		(\$270.00)	\$7,260,437.37
Jun 18, 2024 11:59:00 PM	Warrant 3324001724		(\$54.00)	\$7,260,383.37
Jun 18, 2024 11:59:00 PM	Warrant 3324001725		(\$5,480.64)	\$7,254,902.73
Jun 18, 2024 11:59:00 PM	Warrant 3324001736		(\$26,256.71)	\$7,228,646.02
Jun 18, 2024 11:59:00 PM	Warrant 3324001737		(\$71.32)	\$7,228,574.70
Jun 18, 2024 11:59:00 PM	Warrant 3324001742		(\$778.03)	\$7,227,796.67
Jun 18, 2024 11:59:00 PM	Warrant 3324001746		(\$15.83)	\$7,227,780.84
Jun 18, 2024 11:59:00 PM	Warrant 3324001749		(\$6,001.57)	\$7,221,779.27
Jun 18, 2024 11:59:00 PM	Warrant 3324001781		(\$460.26)	\$7,221,319.01
Jun 18, 2024 11:59:00 PM	Warrant 3324001798		(\$7,500.00)	\$7,213,819.01
Jun 18, 2024 11:59:00 PM	Warrant 3324001806		(\$168.85)	\$7,213,650.16
Jun 19, 2024 9:24:08 AM	DEP #240847 6/17/2024 USD #18 FY23/24 DIST REC#R24-100 \$350.00	\$350.00		\$7,214,000.16
Jun 20, 2024 10:08:39 AM	DEP #240861 6/20/2024 STATE OF AZ ACH FY23/24 USD #18 SCHOOL SUBGRANTS TO LEA \$60,983.77	\$4,075.00		\$7,218,075.16

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 10:21:40 AM	DEP #240859 6/20/2024 USD #18 FY23/24 IMPACT AID \$7,208.00	\$7,208.00		\$7,225,283.16
Jun 20, 2024 10:24:40 AM	DEP #240858 6/20/2024 USD #18 FY23/24 IMPACT AID \$354.00	\$354.00		\$7,225,637.16
Jun 20, 2024 11:59:00 PM	Warrant 3224000553		(\$67.27)	\$7,225,569.89
Jun 20, 2024 11:59:00 PM	Warrant 3224000569		(\$101,954.00)	\$7,123,615.89
Jun 20, 2024 11:59:00 PM	Warrant 3324001709		(\$900.00)	\$7,122,715.89
Jun 20, 2024 11:59:00 PM	Warrant 3324001726		(\$165.00)	\$7,122,550.89
Jun 20, 2024 11:59:00 PM	Warrant 3324001738		(\$339.04)	\$7,122,211.85
Jun 20, 2024 11:59:00 PM	Warrant 3324001740		(\$108.00)	\$7,122,103.85
Jun 20, 2024 11:59:00 PM	Warrant 3324001747		(\$1,658.40)	\$7,120,445.45
Jun 20, 2024 11:59:00 PM	Warrant 3324001750		(\$1,158.55)	\$7,119,286.90
Jun 20, 2024 11:59:00 PM	Warrant 3324001751		(\$1,951.79)	\$7,117,335.11
Jun 20, 2024 11:59:00 PM	Warrant 3324001754		(\$102.00)	\$7,117,233.11
Jun 20, 2024 11:59:00 PM	Warrant 3324001766		(\$54.00)	\$7,117,179.11
Jun 20, 2024 11:59:00 PM	Warrant 3324001773		(\$50.00)	\$7,117,129.11
Jun 20, 2024 11:59:00 PM	Warrant 3324001775		(\$54.00)	\$7,117,075.11
Jun 20, 2024 11:59:00 PM	Warrant 3324001786		(\$6.10)	\$7,117,069.01
Jun 20, 2024 11:59:00 PM	Warrant 3324001804		(\$102.00)	\$7,116,967.01
Jun 21, 2024 11:59:00 PM	Warrant 3224000544		(\$879.15)	\$7,116,087.86
Jun 21, 2024 11:59:00 PM	Warrant 3224000555		(\$102.50)	\$7,115,985.36
Jun 21, 2024 11:59:00 PM	Warrant 3224000576		(\$20,549.76)	\$7,095,435.60
Jun 21, 2024 11:59:00 PM	Warrant 3324001711		(\$54.00)	\$7,095,381.60
Jun 21, 2024 11:59:00 PM	Warrant 3324001734		(\$2,390.00)	\$7,092,991.60
Jun 21, 2024 11:59:00 PM	Warrant 3324001735		(\$1,832.80)	\$7,091,158.80
Jun 21, 2024 11:59:00 PM	Warrant 3324001745		(\$3,973.08)	\$7,087,185.72
Jun 21, 2024 11:59:00 PM	Warrant 3324001752		(\$2,485.80)	\$7,084,699.92
Jun 21, 2024 11:59:00 PM	Warrant 3324001759		(\$50.00)	\$7,084,649.92
Jun 21, 2024 11:59:00 PM	Warrant 3324001769		(\$6,631.36)	\$7,078,018.56
Jun 21, 2024 11:59:00 PM	Warrant 3324001778		(\$7,919.47)	\$7,070,099.09
Jun 21, 2024 11:59:00 PM	Warrant 3324001793		(\$1,505.00)	\$7,068,594.09
Jun 24, 2024 3:37:39 PM	DEP #240857 6/19/2024 USD #18 FY23/24 DIST REC#R24-099 \$550.00	\$550.00		\$7,069,144.09
Jun 24, 2024 11:59:00 PM	Warrant 3224000543		(\$78.70)	\$7,069,065.39
Jun 24, 2024 11:59:00 PM	Warrant 3224000546		(\$891.66)	\$7,068,173.73
Jun 24, 2024 11:59:00 PM	Warrant 3224000567		(\$1,335.41)	\$7,066,838.32
Jun 24, 2024 11:59:00 PM	Warrant 3224000573		(\$102.50)	\$7,066,735.82
Jun 24, 2024 11:59:00 PM	Warrant 3324001700		(\$14,000.90)	\$7,052,734.92
Jun 24, 2024 11:59:00 PM	Warrant 3324001732		(\$608.37)	\$7,052,126.55
Jun 24, 2024 11:59:00 PM	Warrant 3324001743		(\$2,059.59)	\$7,050,066.96
Jun 24, 2024 11:59:00 PM	Warrant 3324001772		(\$54.00)	\$7,050,012.96
Jun 24, 2024 11:59:00 PM	Warrant 3324001777		(\$23,524.49)	\$7,026,488.47
Jun 24, 2024 11:59:00 PM	Warrant 3324001791		(\$1,465.25)	\$7,025,023.22
Jun 24, 2024 11:59:00 PM	Warrant 3324001797		(\$54.00)	\$7,024,969.22
Jun 25, 2024 11:59:00 PM	Warrant 3224000557		(\$44.63)	\$7,024,924.59
Jun 25, 2024 11:59:00 PM	Warrant 3224000559		(\$155.94)	\$7,024,768.65
Jun 25, 2024 11:59:00 PM	Warrant 3224000562		(\$24.16)	\$7,024,744.49
Jun 25, 2024 11:59:00 PM	Warrant 3224000577		(\$204.00)	\$7,024,540.49
Jun 25, 2024 11:59:00 PM	Warrant 3324001696		(\$2,294.00)	\$7,022,246.49
Jun 25, 2024 11:59:00 PM	Warrant 3324001739		(\$54.00)	\$7,022,192.49
Jun 25, 2024 11:59:00 PM	Warrant 3324001768		(\$54.00)	\$7,022,138.49
Jun 25, 2024 11:59:00 PM	Warrant 3324001776		(\$54.00)	\$7,022,084.49
Jun 25, 2024 11:59:00 PM	Warrant 3324001785		(\$7,205.88)	\$7,014,878.61
Jun 25, 2024 11:59:00 PM	Warrant 3324001799		(\$1,695.00)	\$7,013,183.61

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2024 11:59:00 PM	Warrant 3324001808		(\$54.00)	\$7,013,129.61
Jun 25, 2024 11:59:00 PM	Warrant 3324001812		(\$2,749.20)	\$7,010,380.41
Jun 26, 2024 10:28:44 AM	DEP #240870 6/24/2024 USD #18 FY23/24 DIST REC#R24-102 \$180.73	\$180.73		\$7,010,561.14
Jun 26, 2024 10:45:53 AM	DEP #240869 USD #18 FY23/24 DIST REC#R24-101 \$44.63	\$44.63		\$7,010,605.77
Jun 26, 2024 10:50:04 AM	DEP #240871 6/24/2024 USD #18 FY23/24 DIST REC#R24-103 \$16,467.83	\$16,467.83		\$7,027,073.60
Jun 26, 2024 11:59:00 PM	Warrant 3224000563		(\$635.48)	\$7,026,438.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001698		(\$54.00)	\$7,026,384.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001702		(\$539.00)	\$7,025,845.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001755		(\$54.00)	\$7,025,791.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001756		(\$54.00)	\$7,025,737.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001782		(\$54.00)	\$7,025,683.12
Jun 26, 2024 11:59:00 PM	Warrant 3324001811		(\$1,568.70)	\$7,024,114.42
Jun 26, 2024 11:59:00 PM	Warrant 3324001813		(\$108.00)	\$7,024,006.42
Jun 27, 2024 11:59:00 PM	Warrant 3224000571		(\$67.27)	\$7,023,939.15
Jun 27, 2024 11:59:00 PM	Warrant 3324000788		(\$840.00)	\$7,023,099.15
Jun 27, 2024 11:59:00 PM	Warrant 3324001727		(\$185.27)	\$7,022,913.88
Jun 27, 2024 11:59:00 PM	Warrant 3324001729		(\$54.00)	\$7,022,859.88
Jun 27, 2024 11:59:00 PM	Warrant 3324001801		(\$824.44)	\$7,022,035.44
Jun 27, 2024 11:59:00 PM	Warrant 3324001807		(\$54.00)	\$7,021,981.44
Jun 28, 2024 11:59:00 PM	Warrant 3224000581		(\$43,900.49)	\$6,978,080.95
Jun 28, 2024 11:59:00 PM	Warrant 3324001650		(\$1,125.00)	\$6,976,955.95
Jun 28, 2024 11:59:00 PM	Warrant 3324001701		(\$3,120.00)	\$6,973,835.95
Jun 28, 2024 11:59:00 PM	Warrant 3324001847		(\$125.50)	\$6,973,710.45
Jun 28, 2024 11:59:00 PM	Warrant 3324001860		(\$155.50)	\$6,973,554.95
Jun 28, 2024 11:59:00 PM	Warrant 3324001864		(\$125.50)	\$6,973,429.45
Jun 28, 2024 11:59:00 PM	Warrant 3324001867		(\$125.50)	\$6,973,303.95
Jun 28, 2024 11:59:00 PM	Warrant 3324001870		(\$125.50)	\$6,973,178.45
Jun 30, 2024 12:00:01 AM	JE 7572 / SCH Trans 70 Sanders USD #18 FY23/24 / cddavis2	\$8,694.62		\$6,981,873.07
Jun 30, 2024 12:00:01 AM	JE 7581 / SCH Trans 59 Sanders USD #18 FY23/24 / cddavis2	\$330.13		\$6,982,203.20
Jun 30, 2024 12:00:01 AM	JE 7581 / SCH Trans 59 Sanders USD #18 FY23/24 / cddavis2		(\$60,613.75)	\$6,921,589.45
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #18 \$831,053.31	\$57,451.87		\$6,979,041.32
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$9,122.57		\$6,988,163.89
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$11,833.91		\$6,999,997.80
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$448,627.73</b>	<b>(\$1,259,067.85)</b>	<b>\$6,999,997.80</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,347.25</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$5.17		\$4,352.42
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$7.05		\$4,359.47
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$12.22</b>	<b>\$0.00</b>	<b>\$4,359.47</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,869,771.47</b>
Jun 3, 2024 11:59:00 PM	Warrant 3424000478		(\$570.08)	\$2,869,201.39
Jun 3, 2024 11:59:00 PM	Warrant 3424000499		(\$495.21)	\$2,868,706.18
Jun 3, 2024 11:59:00 PM	Warrant 3424000509		(\$36.85)	\$2,868,669.33
Jun 3, 2024 11:59:00 PM	Warrant 3424000510		(\$5,514.57)	\$2,863,154.76
Jun 3, 2024 11:59:00 PM	Warrant 3424000511		(\$2,313.04)	\$2,860,841.72
Jun 3, 2024 11:59:00 PM	Warrant 3524000794		(\$309.08)	\$2,860,532.64
Jun 3, 2024 11:59:00 PM	Warrant 3524000839		(\$61.25)	\$2,860,471.39
Jun 3, 2024 11:59:00 PM	Warrant 3524000892		(\$120.00)	\$2,860,351.39
Jun 3, 2024 11:59:00 PM	Warrant 3524000901		(\$1,682.42)	\$2,858,668.97
Jun 4, 2024 11:59:00 PM	Warrant 3424000523		(\$128,325.15)	\$2,730,343.82
Jun 4, 2024 11:59:00 PM	Warrant 3424000524		(\$599,776.44)	\$2,130,567.38
Jun 4, 2024 11:59:00 PM	Warrant 3424000525		(\$5,459.22)	\$2,125,108.16
Jun 4, 2024 11:59:00 PM	Warrant 3524000904		(\$7,705.38)	\$2,117,402.78
Jun 5, 2024 11:59:00 PM	Warrant 3524000906		(\$1,000.00)	\$2,116,402.78
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #20 \$1,396,161.02	\$167,180.44		\$2,283,583.22
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #20 \$349,040.26	\$41,795.12		\$2,325,378.34
Jun 6, 2024 11:59:00 PM	Warrant 3424000519		(\$784.38)	\$2,324,593.96
Jun 6, 2024 11:59:00 PM	Warrant 3424000520		(\$893.37)	\$2,323,700.59
Jun 6, 2024 11:59:00 PM	Warrant 3424000533		(\$1,740.37)	\$2,321,960.22
Jun 6, 2024 11:59:00 PM	Warrant 3524000884		(\$17,079.80)	\$2,304,880.42
Jun 7, 2024 4:18:25 PM	DEP #240810 6/4/2024 USD #20 FY23/24 DIST REC#2024-48 \$4,795.27	\$860.33		\$2,305,740.75
Jun 7, 2024 11:59:00 PM	Warrant 3524000897		(\$120.00)	\$2,305,620.75
Jun 7, 2024 11:59:00 PM	Warrant 3524000911		(\$1,536.07)	\$2,304,084.68
Jun 7, 2024 11:59:00 PM	Warrant 3524000912		(\$120.00)	\$2,303,964.68
Jun 10, 2024 11:59:00 PM	Warrant 3424000535		(\$139.77)	\$2,303,824.91
Jun 10, 2024 11:59:00 PM	Warrant 3524000782		(\$1,192.41)	\$2,302,632.50
Jun 10, 2024 11:59:00 PM	Warrant 3524000934		(\$40.76)	\$2,302,591.74
Jun 10, 2024 11:59:00 PM	Warrant 3524000944		(\$131.82)	\$2,302,459.92
Jun 11, 2024 11:59:00 PM	Warrant 3424000532		(\$77.18)	\$2,302,382.74
Jun 11, 2024 11:59:00 PM	Warrant 3524000917		(\$437.85)	\$2,301,944.89
Jun 11, 2024 11:59:00 PM	Warrant 3524000926		(\$4,174.67)	\$2,297,770.22
Jun 11, 2024 11:59:00 PM	Warrant 3524000933		(\$2,326.64)	\$2,295,443.58
Jun 11, 2024 11:59:00 PM	Warrant 3524000936		(\$329.41)	\$2,295,114.17
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$33.53		\$2,295,147.70
Jun 12, 2024 11:59:00 PM	Warrant 3424000536		(\$5,777.23)	\$2,289,370.47
Jun 12, 2024 11:59:00 PM	Warrant 3524000918		(\$25.00)	\$2,289,345.47
Jun 12, 2024 11:59:00 PM	Warrant 3524000937		(\$17,138.85)	\$2,272,206.62
Jun 13, 2024 11:59:00 PM	Warrant 3424000522		(\$34.02)	\$2,272,172.60
Jun 13, 2024 11:59:00 PM	Warrant 3424000526		(\$2,203.23)	\$2,269,969.37
Jun 13, 2024 11:59:00 PM	Warrant 3424000527		(\$1,248.34)	\$2,268,721.03
Jun 13, 2024 11:59:00 PM	Warrant 3424000528		(\$4.80)	\$2,268,716.23
Jun 14, 2024 11:59:00 PM	Warrant 3524000935		(\$2,369.50)	\$2,266,346.73
Jun 14, 2024 11:59:00 PM	Warrant 3524000946		(\$599.98)	\$2,265,746.75
Jun 15, 2024 2:59:00 PM	Warrant 3424000273		(\$893.36)	\$2,264,853.39
Jun 15, 2024 2:59:00 PM	Warrant 3524000383		(\$750.00)	\$2,264,103.39
Jun 15, 2024 3:59:00 PM	Warrant 3424000301		(\$57,581.89)	\$2,206,521.50

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 3:59:00 PM	Warrant 3424000302		(\$240,663.34)	\$1,965,858.16
Jun 15, 2024 3:59:00 PM	Warrant 3424000303		(\$3,033.08)	\$1,962,825.08
Jun 15, 2024 7:59:00 PM	Warrant 3424000190		(\$139.99)	\$1,962,685.09
Jun 15, 2024 7:59:00 PM	Warrant 3424000192		(\$1,905.94)	\$1,960,779.15
Jun 15, 2024 7:59:00 PM	Warrant 3524000243		(\$309.24)	\$1,960,469.91
Jun 15, 2024 7:59:00 PM	Warrant 3524000246		(\$6,300.00)	\$1,954,169.91
Jun 15, 2024 7:59:00 PM	Warrant 3524000261		(\$579.06)	\$1,953,590.85
Jun 15, 2024 7:59:00 PM	Warrant 3524000270		(\$619.02)	\$1,952,971.83
Jun 17, 2024 12:59:00 PM	Warrant 3424000244		(\$742.95)	\$1,952,228.88
Jun 17, 2024 12:59:00 PM	Warrant 3424000268		(\$1,567.04)	\$1,950,661.84
Jun 17, 2024 12:59:00 PM	Warrant 3424000269		(\$5,373.32)	\$1,945,288.52
Jun 17, 2024 12:59:00 PM	Warrant 3424000270		(\$975.00)	\$1,944,313.52
Jun 17, 2024 12:59:00 PM	Warrant 3524000419		(\$35.90)	\$1,944,277.62
Jun 17, 2024 11:59:00 PM	Warrant 3424000541		(\$29,559.45)	\$1,914,718.17
Jun 17, 2024 11:59:00 PM	Warrant 3424000542		(\$116,710.95)	\$1,798,007.22
Jun 17, 2024 11:59:00 PM	Warrant 3424000543		(\$572.14)	\$1,797,435.08
Jun 17, 2024 11:59:00 PM	Warrant 3524000896		(\$1,695.00)	\$1,795,740.08
Jun 18, 2024 11:59:00 PM	Warrant 3424000530		(\$1,882.81)	\$1,793,857.27
Jun 18, 2024 11:59:00 PM	Warrant 3424000531		(\$5,469.54)	\$1,788,387.73
Jun 18, 2024 11:59:00 PM	Warrant 3524000929		(\$326.61)	\$1,788,061.12
Jun 19, 2024 9:17:43 AM	DEP #240845 6/17/2024 USD #20 FY23/24 DIST REC#2024-49 \$63,990.82	\$22.97		\$1,788,084.09
Jun 20, 2024 11:59:00 PM	Warrant 3424000549		(\$60.00)	\$1,788,024.09
Jun 20, 2024 11:59:00 PM	Warrant 3524000861		(\$140.63)	\$1,787,883.46
Jun 21, 2024 11:59:00 PM	Warrant 3424000544		(\$189.33)	\$1,787,694.13
Jun 21, 2024 11:59:00 PM	Warrant 3424000545		(\$4.80)	\$1,787,689.33
Jun 21, 2024 11:59:00 PM	Warrant 3424000551		(\$136.01)	\$1,787,553.32
Jun 21, 2024 11:59:00 PM	Warrant 3424000552		(\$838.18)	\$1,786,715.14
Jun 21, 2024 11:59:00 PM	Warrant 3524000971		(\$61.50)	\$1,786,653.64
Jun 21, 2024 11:59:00 PM	Warrant 3524001001		(\$2,496.98)	\$1,784,156.66
Jun 24, 2024 11:59:00 PM	Warrant 3424000548		(\$47.35)	\$1,784,109.31
Jun 24, 2024 11:59:00 PM	Warrant 3524000965		(\$547,963.04)	\$1,236,146.27
Jun 24, 2024 11:59:00 PM	Warrant 3524000966		(\$1,795.00)	\$1,234,351.27
Jun 24, 2024 11:59:00 PM	Warrant 3524000975		(\$8,709.81)	\$1,225,641.46
Jun 24, 2024 11:59:00 PM	Warrant 3524000984		(\$1,083.50)	\$1,224,557.96
Jun 24, 2024 11:59:00 PM	Warrant 3524000986		(\$25.44)	\$1,224,532.52
Jun 24, 2024 11:59:00 PM	Warrant 3524000991		(\$159.92)	\$1,224,372.60
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #20 \$5,318,748.05	\$757,232.95		\$1,981,605.55
Jun 25, 2024 11:59:00 PM	Warrant 3424000540		(\$34.02)	\$1,981,571.53
Jun 25, 2024 11:59:00 PM	Warrant 3424000559		(\$25,132.67)	\$1,956,438.86
Jun 25, 2024 11:59:00 PM	Warrant 3424000560		(\$101,197.42)	\$1,855,241.44
Jun 25, 2024 11:59:00 PM	Warrant 3424000561		(\$320.00)	\$1,854,921.44
Jun 25, 2024 11:59:00 PM	Warrant 3524000953		(\$365.00)	\$1,854,556.44
Jun 26, 2024 11:59:00 PM	Warrant 3524000922		(\$72.50)	\$1,854,483.94
Jun 26, 2024 11:59:00 PM	Warrant 3524000995		(\$549.70)	\$1,853,934.24
Jun 26, 2024 11:59:00 PM	Warrant 3524001002		(\$192.00)	\$1,853,742.24
Jun 27, 2024 11:59:00 PM	Warrant 3424000567		(\$24.49)	\$1,853,717.75
Jun 27, 2024 11:59:00 PM	Warrant 3524000983		(\$2,745.00)	\$1,850,972.75
Jun 28, 2024 11:59:00 PM	Warrant 3424000572		(\$34,759.98)	\$1,816,212.77
Jun 28, 2024 11:59:00 PM	Warrant 3424000573		(\$142,808.05)	\$1,673,404.72
Jun 28, 2024 11:59:00 PM	Warrant 3424000574		(\$353.33)	\$1,673,051.39
Jun 28, 2024 11:59:00 PM	Warrant 3524000974		(\$1,850.00)	\$1,671,201.39

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:01 AM	JE 7559 / SCH Trans 71 Ganado USD #20 FY23/24 / cddavis2	\$11,098.65		\$1,682,300.04
Jun 30, 2024 12:00:01 AM	JE 7559 / SCH Trans 71 Ganado USD #20 FY23/24 / cddavis2		(\$3,695.50)	\$1,678,604.54
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$33.53		\$1,678,638.07
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$33.53)	\$1,678,604.54
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3,265.97		\$1,681,870.51
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$3,331.69		\$1,685,202.20
Jun 30, 2024 11:59:58 PM	distribution	\$0.96		\$1,685,203.16
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$984,856.14</b>	<b>(\$2,169,424.45)</b>	<b>\$1,685,203.16</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$39,599,137.72</b>
Jun 3, 2024 11:59:00 PM	Warrant 3424000478		(\$102.96)	\$39,599,034.76
Jun 3, 2024 11:59:00 PM	Warrant 3424000499		(\$161.21)	\$39,598,873.55
Jun 3, 2024 11:59:00 PM	Warrant 3424000509		(\$63.15)	\$39,598,810.40
Jun 3, 2024 11:59:00 PM	Warrant 3424000510		(\$3,446.33)	\$39,595,364.07
Jun 3, 2024 11:59:00 PM	Warrant 3424000511		(\$1,147.08)	\$39,594,216.99
Jun 3, 2024 11:59:00 PM	Warrant 3524000839		(\$301.38)	\$39,593,915.61
Jun 3, 2024 11:59:00 PM	Warrant 3524000900		(\$1,615.53)	\$39,592,300.08
Jun 3, 2024 11:59:00 PM	Warrant 3524000914		(\$363.46)	\$39,591,936.62
Jun 4, 2024 10:14:41 AM	DEP #240803 5/30/2024 USD #20 FY23/24 DIST REC#2024-47 \$14,296.02	\$14,296.02		\$39,606,232.64
Jun 4, 2024 11:59:00 PM	Warrant 3424000523		(\$71,185.78)	\$39,535,046.86
Jun 4, 2024 11:59:00 PM	Warrant 3424000524		(\$328,130.61)	\$39,206,916.25
Jun 4, 2024 11:59:00 PM	Warrant 3424000525		(\$1,740.78)	\$39,205,175.47
Jun 4, 2024 11:59:00 PM	Warrant 3524000899		(\$2,250.00)	\$39,202,925.47
Jun 4, 2024 11:59:00 PM	Warrant 3524000903		(\$754.77)	\$39,202,170.70
Jun 4, 2024 11:59:00 PM	Warrant 3524000909		(\$44.59)	\$39,202,126.11
Jun 4, 2024 11:59:00 PM	Warrant 3524000910		(\$1,167.46)	\$39,200,958.65
Jun 5, 2024 11:59:00 PM	Warrant 3524000905		(\$45,623.13)	\$39,155,335.52
Jun 6, 2024 11:59:00 PM	Warrant 3424000518		(\$522.94)	\$39,154,812.58
Jun 6, 2024 11:59:00 PM	Warrant 3424000533		(\$290.93)	\$39,154,521.65
Jun 6, 2024 11:59:00 PM	Warrant 3524000843		(\$1,016.00)	\$39,153,505.65
Jun 6, 2024 11:59:00 PM	Warrant 3524000849		(\$780.00)	\$39,152,725.65
Jun 6, 2024 11:59:00 PM	Warrant 3524000879		(\$1,980.00)	\$39,150,745.65
Jun 6, 2024 11:59:00 PM	Warrant 3524000895		(\$285.00)	\$39,150,460.65
Jun 7, 2024 4:18:25 PM	DEP #240810 6/4/2024 USD #20 FY23/24 DIST REC#2024-48 \$4,795.27	\$3,934.94		\$39,154,395.59
Jun 7, 2024 4:31:07 PM	DEP #240813 6/6/2024 STATE OF AZ ACH FY23/24 USD #20 SYSTEMIC LDERSHIP DEVELOP \$135,718.43	\$30,789.81		\$39,185,185.40
Jun 7, 2024 11:59:00 PM	Warrant 3524000916		(\$4,659.95)	\$39,180,525.45
Jun 7, 2024 11:59:00 PM	Warrant 3524000924		(\$1,053.07)	\$39,179,472.38
Jun 10, 2024 11:59:00 PM	Warrant 3424000535		(\$180.72)	\$39,179,291.66
Jun 10, 2024 11:59:00 PM	Warrant 3524000915		(\$2,544.00)	\$39,176,747.66
Jun 10, 2024 11:59:00 PM	Warrant 3524000921		(\$2,267.99)	\$39,174,479.67
Jun 10, 2024 11:59:00 PM	Warrant 3524000925		(\$5,118.42)	\$39,169,361.25
Jun 10, 2024 11:59:00 PM	Warrant 3524000928		(\$609.21)	\$39,168,752.04
Jun 10, 2024 11:59:00 PM	Warrant 3524000930		(\$1,126.76)	\$39,167,625.28
Jun 10, 2024 11:59:00 PM	Warrant 3524000932		(\$720.00)	\$39,166,905.28
Jun 10, 2024 11:59:00 PM	Warrant 3524000938		(\$431.07)	\$39,166,474.21
Jun 10, 2024 11:59:00 PM	Warrant 3524000940		(\$8,042.58)	\$39,158,431.63
Jun 10, 2024 11:59:00 PM	Warrant 3524000941		(\$3,788.51)	\$39,154,643.12

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 11:59:00 PM	Warrant 3524000945		(\$304.65)	\$39,154,338.47
Jun 11, 2024 3:00:16 PM	DEP #240823 6/10/2024 STATE OF AZ ACH FY23/24 USD #20 \$3,751,787.02	\$749,635.51		\$39,903,973.98
Jun 11, 2024 11:59:00 PM	Warrant 3424000532		(\$30.47)	\$39,903,943.51
Jun 11, 2024 11:59:00 PM	Warrant 3524000936		(\$2,534.09)	\$39,901,409.42
Jun 12, 2024 11:59:00 PM	Warrant 3424000534		(\$138.00)	\$39,901,271.42
Jun 12, 2024 11:59:00 PM	Warrant 3424000536		(\$3,182.77)	\$39,898,088.65
Jun 12, 2024 11:59:00 PM	Warrant 3524000840		(\$748.00)	\$39,897,340.65
Jun 12, 2024 11:59:00 PM	Warrant 3524000891		(\$946.00)	\$39,896,394.65
Jun 12, 2024 11:59:00 PM	Warrant 3524000894		(\$1,590.57)	\$39,894,804.08
Jun 13, 2024 9:08:14 AM	DEP#240829 6/12/2024 STATE OF AZ ACH FY23/24 USD #20 PERIOD 2 \$31,406.02	\$31,406.02		\$39,926,210.10
Jun 13, 2024 11:59:00 PM	Warrant 3424000526		(\$1,517.62)	\$39,924,692.48
Jun 13, 2024 11:59:00 PM	Warrant 3424000528		(\$120.00)	\$39,924,572.48
Jun 13, 2024 11:59:00 PM	Warrant 3524000907		(\$260.00)	\$39,924,312.48
Jun 13, 2024 11:59:00 PM	Warrant 3524000931		(\$3,040.67)	\$39,921,271.81
Jun 14, 2024 11:59:00 PM	Warrant 3524000898		(\$1,004.49)	\$39,920,267.32
Jun 14, 2024 11:59:00 PM	Warrant 3524000927		(\$1,722.50)	\$39,918,544.82
Jun 14, 2024 11:59:00 PM	Warrant 3524000939		(\$5,672.85)	\$39,912,871.97
Jun 15, 2024 3:59:00 PM	Warrant 3424000301		(\$27,970.46)	\$39,884,901.51
Jun 15, 2024 3:59:00 PM	Warrant 3424000302		(\$115,742.00)	\$39,769,159.51
Jun 15, 2024 3:59:00 PM	Warrant 3424000303		(\$1,236.92)	\$39,767,922.59
Jun 15, 2024 3:59:00 PM	Warrant 3524000394		(\$250.00)	\$39,767,672.59
Jun 15, 2024 7:59:00 PM	Warrant 3424000190		(\$132.03)	\$39,767,540.56
Jun 15, 2024 7:59:00 PM	Warrant 3424000192		(\$964.06)	\$39,766,576.50
Jun 15, 2024 7:59:00 PM	Warrant 3524000245		(\$152.50)	\$39,766,424.00
Jun 15, 2024 7:59:00 PM	Warrant 3524000261		(\$32,471.25)	\$39,733,952.75
Jun 15, 2024 7:59:00 PM	Warrant 3524000270		(\$273.59)	\$39,733,679.16
Jun 15, 2024 7:59:00 PM	Warrant 3524000277		(\$373.95)	\$39,733,305.21
Jun 17, 2024 12:59:00 PM	Warrant 3424000268		(\$860.30)	\$39,732,444.91
Jun 17, 2024 12:59:00 PM	Warrant 3424000269		(\$3,187.60)	\$39,729,257.31
Jun 17, 2024 12:59:00 PM	Warrant 3424000270		(\$150.00)	\$39,729,107.31
Jun 17, 2024 12:59:00 PM	Warrant 3524000386		(\$93.50)	\$39,729,013.81
Jun 17, 2024 12:59:00 PM	Warrant 3524000415		(\$226.50)	\$39,728,787.31
Jun 17, 2024 12:59:00 PM	Warrant 3524000416		(\$367.00)	\$39,728,420.31
Jun 17, 2024 11:59:00 PM	Warrant 3424000541		(\$96,196.84)	\$39,632,223.47
Jun 17, 2024 11:59:00 PM	Warrant 3424000542		(\$447,809.86)	\$39,184,413.61
Jun 17, 2024 11:59:00 PM	Warrant 3424000543		(\$1,972.86)	\$39,182,440.75
Jun 17, 2024 11:59:00 PM	Warrant 3524000845		(\$297.60)	\$39,182,143.15
Jun 18, 2024 7:47:54 AM	DEP #240843 6/17/2024 STATE OF AZ ACH FY23/24 USD #20 CTE STATE PRIORITY \$23,176.23	\$12,307.34		\$39,194,450.49
Jun 18, 2024 3:31:55 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71	\$5,133.33		\$39,199,583.82
Jun 18, 2024 3:36:12 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #8 \$114,713.71		(\$5,133.33)	\$39,194,450.49
Jun 18, 2024 3:37:24 PM	DEP #240852 6/18/2024 NSLP ACH FY23/24 USD #20 \$114,713.71	\$5,133.33		\$39,199,583.82
Jun 18, 2024 4:33:13 PM	DEP #240850 6/18/2024 NSLP ACH FY23/24 USD #20 \$106,761.58	\$81,260.49		\$39,280,844.31
Jun 18, 2024 11:59:00 PM	Warrant 3424000529		(\$26.39)	\$39,280,817.92
Jun 18, 2024 11:59:00 PM	Warrant 3424000530		(\$926.10)	\$39,279,891.82
Jun 18, 2024 11:59:00 PM	Warrant 3424000531		(\$3,078.90)	\$39,276,812.92
Jun 18, 2024 11:59:00 PM	Warrant 3524000920		(\$11,539.00)	\$39,265,273.92
Jun 18, 2024 11:59:00 PM	Warrant 3524000923		(\$2,120.76)	\$39,263,153.16



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 11:59:00 PM	Warrant 3524000943		(\$200.00)	\$39,262,953.16
Jun 18, 2024 11:59:00 PM	Warrant 3524000950		(\$152.50)	\$39,262,800.66
Jun 18, 2024 11:59:00 PM	Warrant 3524000959		(\$152.50)	\$39,262,648.16
Jun 18, 2024 11:59:00 PM	Warrant 3524000972		(\$184.50)	\$39,262,463.66
Jun 18, 2024 11:59:00 PM	Warrant 3524000994		(\$50.00)	\$39,262,413.66
Jun 18, 2024 11:59:00 PM	Warrant 3524001004		(\$152.50)	\$39,262,261.16
Jun 19, 2024 9:17:43 AM	DEP #240845 6/17/2024 USD #20 FY23/24 DIST REC#2024-49 \$63,990.82	\$63,967.85		\$39,326,229.01
Jun 20, 2024 11:59:00 PM	Warrant 3424000538		(\$544.81)	\$39,325,684.20
Jun 20, 2024 11:59:00 PM	Warrant 3424000549		(\$499.53)	\$39,325,184.67
Jun 20, 2024 11:59:00 PM	Warrant 3524000951		(\$50.00)	\$39,325,134.67
Jun 20, 2024 11:59:00 PM	Warrant 3524000960		(\$184.50)	\$39,324,950.17
Jun 20, 2024 11:59:00 PM	Warrant 3524000970		(\$50.00)	\$39,324,900.17
Jun 20, 2024 11:59:00 PM	Warrant 3524001003		(\$50.00)	\$39,324,850.17
Jun 20, 2024 11:59:00 PM	Warrant 3524001006		(\$7,336.27)	\$39,317,513.90
Jun 21, 2024 11:59:00 PM	Warrant 3424000544		(\$29.44)	\$39,317,484.46
Jun 21, 2024 11:59:00 PM	Warrant 3424000545		(\$24.00)	\$39,317,460.46
Jun 21, 2024 11:59:00 PM	Warrant 3424000551		(\$136.01)	\$39,317,324.45
Jun 21, 2024 11:59:00 PM	Warrant 3424000552		(\$1,991.82)	\$39,315,332.63
Jun 21, 2024 11:59:00 PM	Warrant 3524000954		(\$1,000.00)	\$39,314,332.63
Jun 21, 2024 11:59:00 PM	Warrant 3524000955		(\$31,850.24)	\$39,282,482.39
Jun 21, 2024 11:59:00 PM	Warrant 3524000956		(\$1,456.83)	\$39,281,025.56
Jun 21, 2024 11:59:00 PM	Warrant 3524000978		(\$168.00)	\$39,280,857.56
Jun 21, 2024 11:59:00 PM	Warrant 3524000996		(\$152.50)	\$39,280,705.06
Jun 21, 2024 11:59:00 PM	Warrant 3524001009		(\$943.12)	\$39,279,761.94
Jun 24, 2024 11:59:00 PM	Warrant 3424000548		(\$60.30)	\$39,279,701.64
Jun 24, 2024 11:59:00 PM	Warrant 3524000947		(\$4,240.00)	\$39,275,461.64
Jun 24, 2024 11:59:00 PM	Warrant 3524000961		(\$152.50)	\$39,275,309.14
Jun 24, 2024 11:59:00 PM	Warrant 3524000964		(\$12,347.60)	\$39,262,961.54
Jun 24, 2024 11:59:00 PM	Warrant 3524000976		(\$211.19)	\$39,262,750.35
Jun 24, 2024 11:59:00 PM	Warrant 3524000981		(\$50.00)	\$39,262,700.35
Jun 24, 2024 11:59:00 PM	Warrant 3524000987		(\$286.25)	\$39,262,414.10
Jun 24, 2024 11:59:00 PM	Warrant 3524000988		(\$396.65)	\$39,262,017.45
Jun 24, 2024 11:59:00 PM	Warrant 3524000999		(\$634.34)	\$39,261,383.11
Jun 24, 2024 11:59:00 PM	Warrant 3524001000		(\$3,435.24)	\$39,257,947.87
Jun 24, 2024 11:59:00 PM	Warrant 3524001007		(\$6,172.21)	\$39,251,775.66
Jun 24, 2024 11:59:00 PM	Warrant 3524001008		(\$46.62)	\$39,251,729.04
Jun 24, 2024 11:59:00 PM	Warrant 3524001010		(\$1,405.25)	\$39,250,323.79
Jun 25, 2024 9:58:05 AM	DEP #240864 6/24/2024 USD #20 FY23/24 IMPACT AID \$10,284.00	\$10,284.00		\$39,260,607.79
Jun 25, 2024 10:00:43 AM	DEP #240863 6/24/2024 USD #20 FY23/24 IMPACT AID \$699.00	\$699.00		\$39,261,306.79
Jun 25, 2024 11:59:00 PM	Warrant 3424000553		(\$452.28)	\$39,260,854.51
Jun 25, 2024 11:59:00 PM	Warrant 3424000554		(\$1,754.62)	\$39,259,099.89
Jun 25, 2024 11:59:00 PM	Warrant 3424000559		(\$24,197.72)	\$39,234,902.17
Jun 25, 2024 11:59:00 PM	Warrant 3424000560		(\$104,682.61)	\$39,130,219.56
Jun 25, 2024 11:59:00 PM	Warrant 3424000561		(\$1,095.00)	\$39,129,124.56
Jun 25, 2024 11:59:00 PM	Warrant 3524000962		(\$3,617.25)	\$39,125,507.31
Jun 25, 2024 11:59:00 PM	Warrant 3524000968		(\$801.02)	\$39,124,706.29
Jun 25, 2024 11:59:00 PM	Warrant 3524000985		(\$997.12)	\$39,123,709.17
Jun 25, 2024 11:59:00 PM	Warrant 3524000989		(\$350.18)	\$39,123,358.99
Jun 26, 2024 11:59:00 PM	Warrant 3524000979		(\$150.00)	\$39,123,208.99
Jun 26, 2024 11:59:00 PM	Warrant 3524001005		(\$50.00)	\$39,123,158.99
Jun 27, 2024 11:59:00 PM	Warrant 3424000556		(\$544.81)	\$39,122,614.18

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 3424000567		(\$128.82)	\$39,122,485.36
Jun 27, 2024 11:59:00 PM	Warrant 3524000942		(\$125.50)	\$39,122,359.86
Jun 27, 2024 11:59:00 PM	Warrant 3524000977		(\$540.33)	\$39,121,819.53
Jun 27, 2024 11:59:00 PM	Warrant 3524000998		(\$67,352.20)	\$39,054,467.33
Jun 28, 2024 11:59:00 PM	Warrant 3424000550		(\$138.00)	\$39,054,329.33
Jun 28, 2024 11:59:00 PM	Warrant 3424000572		(\$8,986.66)	\$39,045,342.67
Jun 28, 2024 11:59:00 PM	Warrant 3424000573		(\$33,579.98)	\$39,011,762.69
Jun 28, 2024 11:59:00 PM	Warrant 3424000574		(\$586.67)	\$39,011,176.02
Jun 28, 2024 11:59:00 PM	Warrant 3524000957		(\$252.81)	\$39,010,923.21
Jun 30, 2024 12:00:01 AM	JE 7559 / SCH Trans 71 Ganado USD #20 FY23/24 / cddavis2	\$3,695.50		\$39,014,618.71
Jun 30, 2024 12:00:01 AM	JE 7559 / SCH Trans 71 Ganado USD #20 FY23/24 / cddavis2		(\$11,098.65)	\$39,003,520.06
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #20 \$831,053.31	\$93,857.69		\$39,097,377.75
Jun 30, 2024 12:00:18 AM	DEP #240893 7/1/2024 STATE OF AZ ACH FY23/24 USD #20 INDIAN EDUCATION GRANT \$252,397.59	\$252,397.59		\$39,349,775.34
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$47,335.94		\$39,397,111.28
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$63,800.75		\$39,460,912.03
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,469,935.11</b>	<b>(\$1,608,160.80)</b>	<b>\$39,460,912.03</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$2,995.88</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3.57		\$2,999.45
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$4.86		\$3,004.31
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$8.43</b>	<b>\$0.00</b>	<b>\$3,004.31</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$41,951.68)</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,951.68)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,622,031.10)</b>
Jun 3, 2024 11:59:00 PM	Warrant 3724000471		(\$701.25)	(\$1,622,732.35)
Jun 3, 2024 11:59:00 PM	Warrant 3724000473		(\$713.08)	(\$1,623,445.43)
Jun 4, 2024 11:59:00 PM	Warrant 3724000449		(\$8,244.87)	(\$1,631,690.30)
Jun 5, 2024 11:59:00 PM	Warrant 3724000432		(\$185.94)	(\$1,631,876.24)
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 ESD #23 \$1,396,161.02	\$19,051.18		(\$1,612,825.06)
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 ESD #23 \$349,040.26	\$4,762.80		(\$1,608,062.26)
Jun 6, 2024 11:59:00 PM	Warrant 3624000143		(\$25,773.55)	(\$1,633,835.81)
Jun 6, 2024 11:59:00 PM	Warrant 3624000144		(\$5,680.64)	(\$1,639,516.45)
Jun 6, 2024 11:59:00 PM	Warrant 3724000463		(\$26.02)	(\$1,639,542.47)
Jun 7, 2024 11:59:00 PM	Warrant 3724000445		(\$31.45)	(\$1,639,573.92)
Jun 10, 2024 11:59:00 PM	Warrant 3724000477		(\$2,748.78)	(\$1,642,322.70)
Jun 10, 2024 11:59:00 PM	Warrant 3724000481		(\$27.93)	(\$1,642,350.63)
Jun 11, 2024 11:59:00 PM	Warrant 3724000484		(\$3,585.84)	(\$1,645,936.47)
Jun 11, 2024 11:59:00 PM	Warrant 3724000486		(\$2,763.29)	(\$1,648,699.76)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 11:59:00 PM	Warrant 3724000489		(\$8,100.00)	(\$1,656,799.76)
Jun 11, 2024 11:59:00 PM	Warrant 3724000493		(\$525.18)	(\$1,657,324.94)
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$4.67		(\$1,657,320.27)
Jun 12, 2024 11:59:00 PM	Warrant 3724000480		(\$66.79)	(\$1,657,387.06)
Jun 13, 2024 11:59:00 PM	Warrant 3624000133		(\$676.48)	(\$1,658,063.54)
Jun 13, 2024 11:59:00 PM	Warrant 3624000137		(\$234.35)	(\$1,658,297.89)
Jun 13, 2024 11:59:00 PM	Warrant 3624000141		(\$389.47)	(\$1,658,687.36)
Jun 13, 2024 11:59:00 PM	Warrant 3724000490		(\$517.22)	(\$1,659,204.58)
Jun 13, 2024 11:59:00 PM	Warrant 3724000494		(\$2,538.81)	(\$1,661,743.39)
Jun 15, 2024 2:59:00 PM	Warrant 3624000094		(\$44,051.76)	(\$1,705,795.15)
Jun 15, 2024 2:59:00 PM	Warrant 3624000095		(\$7,626.90)	(\$1,713,422.05)
Jun 15, 2024 3:59:00 PM	Warrant 3724000214		(\$83.88)	(\$1,713,505.93)
Jun 15, 2024 3:59:00 PM	Warrant 3724000215		(\$2,588.77)	(\$1,716,094.70)
Jun 15, 2024 3:59:00 PM	Warrant 3724000216		(\$28,600.00)	(\$1,744,694.70)
Jun 15, 2024 3:59:00 PM	Warrant 3724000218		(\$913.75)	(\$1,745,608.45)
Jun 15, 2024 3:59:00 PM	Warrant 3724000219		(\$123.51)	(\$1,745,731.96)
Jun 15, 2024 3:59:00 PM	Warrant 3724000222		(\$474.57)	(\$1,746,206.53)
Jun 15, 2024 3:59:00 PM	Warrant 3724000229		(\$908.06)	(\$1,747,114.59)
Jun 15, 2024 3:59:00 PM	Warrant 3724000237		(\$1,414.68)	(\$1,748,529.27)
Jun 15, 2024 7:59:00 PM	Warrant 3624000080		(\$202.36)	(\$1,748,731.63)
Jun 15, 2024 7:59:00 PM	Warrant 3724000146		(\$111.82)	(\$1,748,843.45)
Jun 15, 2024 7:59:00 PM	Warrant 3724000156		(\$177.19)	(\$1,749,020.64)
Jun 17, 2024 12:59:00 PM	Warrant 3624000090		(\$50,462.75)	(\$1,799,483.39)
Jun 17, 2024 12:59:00 PM	Warrant 3624000091		(\$7,303.16)	(\$1,806,786.55)
Jun 17, 2024 11:59:00 PM	Warrant 3724000476		(\$505.00)	(\$1,807,291.55)
Jun 17, 2024 11:59:00 PM	Warrant 3724000482		(\$2,524.50)	(\$1,809,816.05)
Jun 18, 2024 11:59:00 PM	Warrant 3624000132		(\$9,339.81)	(\$1,819,155.86)
Jun 18, 2024 11:59:00 PM	Warrant 3624000136		(\$9,539.00)	(\$1,828,694.86)
Jun 18, 2024 11:59:00 PM	Warrant 3724000488		(\$220.00)	(\$1,828,914.86)
Jun 20, 2024 11:59:00 PM	Warrant 3624000147		(\$25,051.61)	(\$1,853,966.47)
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 ESD #23 \$5,318,748.05	\$100,143.36		(\$1,753,823.11)
Jun 26, 2024 11:59:00 PM	Warrant 3724000402		(\$30.45)	(\$1,753,853.56)
Jun 26, 2024 11:59:00 PM	Warrant 3724000472		(\$30.45)	(\$1,753,884.01)
Jun 27, 2024 11:59:00 PM	Warrant 3724000504		(\$6,558.23)	(\$1,760,442.24)
Jun 28, 2024 11:59:00 PM	Warrant 3724000485		(\$1,020.00)	(\$1,761,462.24)
Jun 28, 2024 11:59:00 PM	Warrant 3724000498		(\$1,672.72)	(\$1,763,134.96)
Jun 30, 2024 12:00:01 AM	JE 7561 / SCH Trans 73 McNary ESD #23 FY23/24 / cddavis2	\$25,164.36		(\$1,737,970.60)
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$4.67		(\$1,737,965.93)
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$4.67)	(\$1,737,970.60)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$149,131.04</b>	<b>(\$265,070.54)</b>	<b>(\$1,737,970.60)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,394,915.68</b>
Jun 3, 2024 11:59:00 PM	Warrant 3724000458		(\$110.85)	\$5,394,804.83
Jun 6, 2024 11:59:00 PM	Warrant 3624000143		(\$17,903.27)	\$5,376,901.56
Jun 6, 2024 11:59:00 PM	Warrant 3624000144		(\$4,446.13)	\$5,372,455.43
Jun 6, 2024 11:59:00 PM	Warrant 3724000495		(\$203.41)	\$5,372,252.02
Jun 7, 2024 11:59:00 PM	Warrant 3624000142		(\$1,125.92)	\$5,371,126.10
Jun 10, 2024 11:59:00 PM	Warrant 3724000487		(\$3,176.74)	\$5,367,949.36
Jun 11, 2024 11:59:00 PM	Warrant 3724000478		(\$12,220.77)	\$5,355,728.59

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 11:59:00 PM	Warrant 3724000479		(\$6,700.76)	\$5,349,027.83
Jun 11, 2024 11:59:00 PM	Warrant 3724000491		(\$57.98)	\$5,348,969.85
Jun 11, 2024 11:59:00 PM	Warrant 3724000492		(\$159.60)	\$5,348,810.25
Jun 13, 2024 11:59:00 PM	Warrant 3624000133		(\$341.15)	\$5,348,469.10
Jun 13, 2024 11:59:00 PM	Warrant 3624000137		(\$336.39)	\$5,348,132.71
Jun 13, 2024 11:59:00 PM	Warrant 3624000141		(\$350.49)	\$5,347,782.22
Jun 13, 2024 11:59:00 PM	Warrant 3724000450		(\$279.02)	\$5,347,503.20
Jun 15, 2024 2:59:00 PM	Warrant 3624000094		(\$23,614.15)	\$5,323,889.05
Jun 15, 2024 2:59:00 PM	Warrant 3624000095		(\$4,529.53)	\$5,319,359.52
Jun 15, 2024 3:59:00 PM	Warrant 3724000235		(\$31,074.55)	\$5,288,284.97
Jun 15, 2024 7:59:00 PM	Warrant 3624000080		(\$234.52)	\$5,288,050.45
Jun 15, 2024 7:59:00 PM	Warrant 3724000018		(\$135.00)	\$5,287,915.45
Jun 15, 2024 7:59:00 PM	Warrant 3724000142		(\$4,258.64)	\$5,283,656.81
Jun 15, 2024 7:59:00 PM	Warrant 3724000150		(\$231.00)	\$5,283,425.81
Jun 17, 2024 12:59:00 PM	Warrant 3624000090		(\$29,039.79)	\$5,254,386.02
Jun 17, 2024 12:59:00 PM	Warrant 3624000091		(\$5,449.76)	\$5,248,936.26
Jun 18, 2024 10:11:55 AM	DEP #240838 6/17/2024 USD #23 FY23/24 IMPACT AID \$86.00	\$86.00		\$5,249,022.26
Jun 18, 2024 10:22:44 AM	DEP #240839 6/17/2024 USD #23 FY23/24 IMPACT AID \$1,816.00	\$1,816.00		\$5,250,838.26
Jun 18, 2024 11:59:00 PM	Warrant 3624000132		(\$6,970.89)	\$5,243,867.37
Jun 18, 2024 11:59:00 PM	Warrant 3624000136		(\$6,771.70)	\$5,237,095.67
Jun 19, 2024 9:30:05 AM	DEP #240844 6/17/2024 USD #23 FY23/24 DIST REC#2024-09 \$33,415.66	\$33,415.66		\$5,270,511.33
Jun 20, 2024 11:59:00 PM	Warrant 3624000147		(\$33,595.09)	\$5,236,916.24
Jun 20, 2024 11:59:00 PM	Warrant 3724000483		(\$278.99)	\$5,236,637.25
Jun 20, 2024 11:59:00 PM	Warrant 3724000508		(\$203.41)	\$5,236,433.84
Jun 27, 2024 11:59:00 PM	Warrant 3724000504		(\$447.42)	\$5,235,986.42
Jun 28, 2024 11:59:00 PM	Warrant 3724000497		(\$964.62)	\$5,235,021.80
Jun 28, 2024 11:59:00 PM	Warrant 3724000503		(\$120.16)	\$5,234,901.64
Jun 30, 2024 12:00:01 AM	JE 7561 / SCH Trans 73 McNary ESD #23 FY23/24 / cddavis2		(\$25,164.36)	\$5,209,737.28
Jun 30, 2024 12:00:01 AM	JE 7580 / SCH Trans 36 #23 & #27 FY23/24 / cddavis2	\$296,518.74		\$5,506,256.02
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 ESD #23 \$831,053.31	\$10,695.65		\$5,516,951.67
Jun 30, 2024 12:00:19 AM	DEP #240896 7/1/2024 STATE OF AZ ACH FY23/24 ESD #23 SUBGRANTS TO LEAs \$70,097.59	\$49,298.18		\$5,566,249.85
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$6,564.22		\$5,572,814.07
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$8,600.80		\$5,581,414.87
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$406,995.25</b>	<b>(\$220,496.06)</b>	<b>\$5,581,414.87</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$62,756.27</b>
Jun 13, 2024 8:48:22 AM	DEP #240827 6/12/2024 STATE OF AZ ACH FY23/24 ESD #10 BUILDING RENEWAL GRANT \$33,250.00	\$33,250.00		\$96,006.27
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$103.19		\$96,109.46

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$134.05		\$96,243.51
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$33,487.24</b>	<b>\$0.00</b>	<b>\$96,243.51</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,360,591.99</b>
Jun 3, 2024 11:59:00 PM	Warrant 4006398235		(\$8,166.10)	\$3,352,425.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398242		(\$9,972.65)	\$3,342,453.24
Jun 3, 2024 11:59:00 PM	Warrant 4006398244		(\$7,817.60)	\$3,334,635.64
Jun 3, 2024 11:59:00 PM	Warrant 4006398246		(\$10,969.05)	\$3,323,666.59
Jun 3, 2024 11:59:00 PM	Warrant 4006398260		(\$8,901.10)	\$3,314,765.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398263		(\$12,737.18)	\$3,302,028.31
Jun 3, 2024 11:59:00 PM	Warrant 4006398268		(\$14,082.16)	\$3,287,946.15
Jun 3, 2024 11:59:00 PM	Warrant 4006398270		(\$11,722.04)	\$3,276,224.11
Jun 3, 2024 11:59:00 PM	Warrant 4006398273		(\$10,121.06)	\$3,266,103.05
Jun 3, 2024 11:59:00 PM	Warrant 4006398275		(\$2,475.82)	\$3,263,627.23
Jun 3, 2024 11:59:00 PM	Warrant 4006398287		(\$11,734.46)	\$3,251,892.77
Jun 3, 2024 11:59:00 PM	Warrant 4006398295		(\$13,311.88)	\$3,238,580.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398298		(\$10,987.87)	\$3,227,593.02
Jun 3, 2024 11:59:00 PM	Warrant 4006398300		(\$7,437.28)	\$3,220,155.74
Jun 3, 2024 11:59:00 PM	Warrant 4006398323		(\$9,165.49)	\$3,210,990.25
Jun 3, 2024 11:59:00 PM	Warrant 4006398325		(\$7,174.54)	\$3,203,815.71
Jun 3, 2024 11:59:00 PM	Warrant 4006398330		(\$9,022.53)	\$3,194,793.18
Jun 3, 2024 11:59:00 PM	Warrant 4006398346		(\$7,133.55)	\$3,187,659.63
Jun 3, 2024 11:59:00 PM	Warrant 4006398355		(\$4,220.11)	\$3,183,439.52
Jun 3, 2024 11:59:00 PM	Warrant 4006398365		(\$11,916.53)	\$3,171,522.99
Jun 3, 2024 11:59:00 PM	Warrant 4006398371		(\$12,222.18)	\$3,159,300.81
Jun 3, 2024 11:59:00 PM	Warrant 4006398378		(\$12,508.96)	\$3,146,791.85
Jun 3, 2024 11:59:00 PM	Warrant 4006398382		(\$8,978.67)	\$3,137,813.18
Jun 3, 2024 11:59:00 PM	Warrant 4006398383		(\$7,160.71)	\$3,130,652.47
Jun 3, 2024 11:59:00 PM	Warrant 4006398391		(\$12,829.69)	\$3,117,822.78
Jun 3, 2024 11:59:00 PM	Warrant 4006398392		(\$11,516.41)	\$3,106,306.37
Jun 3, 2024 11:59:00 PM	Warrant 4006398397		(\$9,709.02)	\$3,096,597.35
Jun 3, 2024 11:59:00 PM	Warrant 4006398403		(\$9,434.73)	\$3,087,162.62
Jun 3, 2024 11:59:00 PM	Warrant 4006398406		(\$9,951.85)	\$3,077,210.77
Jun 3, 2024 11:59:00 PM	Warrant 4006398410		(\$10,036.75)	\$3,067,174.02
Jun 3, 2024 11:59:00 PM	Warrant 4006398419		(\$9,173.88)	\$3,058,000.14
Jun 3, 2024 11:59:00 PM	Warrant 4006398422		(\$8,511.27)	\$3,049,488.87
Jun 3, 2024 11:59:00 PM	Warrant 4006398423		(\$14,142.60)	\$3,035,346.27
Jun 3, 2024 11:59:00 PM	Warrant 4006398425		(\$4,000.65)	\$3,031,345.62
Jun 3, 2024 11:59:00 PM	Warrant 4006398434		(\$11,292.54)	\$3,020,053.08
Jun 3, 2024 11:59:00 PM	Warrant 4006398436		(\$5,314.01)	\$3,014,739.07
Jun 3, 2024 11:59:00 PM	Warrant 4006398440		(\$7,772.74)	\$3,006,966.33
Jun 3, 2024 11:59:00 PM	Warrant 4006398441		(\$7,164.45)	\$2,999,801.88
Jun 3, 2024 11:59:00 PM	Warrant 4006398450		(\$12,791.42)	\$2,987,010.46
Jun 3, 2024 11:59:00 PM	Warrant 4006398454		(\$3,267.83)	\$2,983,742.63
Jun 3, 2024 11:59:00 PM	Warrant 4006398457		(\$7,451.60)	\$2,976,291.03
Jun 3, 2024 11:59:00 PM	Warrant 4006398459		(\$13,616.71)	\$2,962,674.32
Jun 3, 2024 11:59:00 PM	Warrant 4006398473		(\$11,358.54)	\$2,951,315.78
Jun 3, 2024 11:59:00 PM	Warrant 4006398474		(\$9,743.53)	\$2,941,572.25
Jun 3, 2024 11:59:00 PM	Warrant 4006398479		(\$11,346.12)	\$2,930,226.13
Jun 3, 2024 11:59:00 PM	Warrant 4006398482		(\$12,683.81)	\$2,917,542.32

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 4006398485		(\$4,328.71)	\$2,913,213.61
Jun 3, 2024 11:59:00 PM	Warrant 4006398488		(\$3,071.15)	\$2,910,142.46
Jun 3, 2024 11:59:00 PM	Warrant 4006398489		(\$5,614.46)	\$2,904,528.00
Jun 3, 2024 11:59:00 PM	Warrant 4006398491		(\$4,045.11)	\$2,900,482.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398497		(\$4,598.14)	\$2,895,884.75
Jun 3, 2024 11:59:00 PM	Warrant 4006398498		(\$4,003.92)	\$2,891,880.83
Jun 3, 2024 11:59:00 PM	Warrant 4006398500		(\$4,797.72)	\$2,887,083.11
Jun 3, 2024 11:59:00 PM	Warrant 4006398502		(\$4,177.90)	\$2,882,905.21
Jun 3, 2024 11:59:00 PM	Warrant 4006398503		(\$4,819.51)	\$2,878,085.70
Jun 3, 2024 11:59:00 PM	Warrant 4006398504		(\$3,846.81)	\$2,874,238.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398505		(\$5,278.95)	\$2,868,959.94
Jun 3, 2024 11:59:00 PM	Warrant 4006398509		(\$3,993.62)	\$2,864,966.32
Jun 3, 2024 11:59:00 PM	Warrant 4006398510		(\$5,872.20)	\$2,859,094.12
Jun 3, 2024 11:59:00 PM	Warrant 4006398514		(\$4,403.87)	\$2,854,690.25
Jun 3, 2024 11:59:00 PM	Warrant 4006398516		(\$5,129.88)	\$2,849,560.37
Jun 3, 2024 11:59:00 PM	Warrant 4006398519		(\$3,176.08)	\$2,846,384.29
Jun 3, 2024 11:59:00 PM	Warrant 4006398522		(\$7,475.99)	\$2,838,908.30
Jun 3, 2024 11:59:00 PM	Warrant 4006398524		(\$9,146.84)	\$2,829,761.46
Jun 3, 2024 11:59:00 PM	Warrant 4006398525		(\$5,296.03)	\$2,824,465.43
Jun 3, 2024 11:59:00 PM	Warrant 4006398528		(\$5,490.63)	\$2,818,974.80
Jun 3, 2024 11:59:00 PM	Warrant 4006398554		(\$11,483.27)	\$2,807,491.53
Jun 3, 2024 11:59:00 PM	Warrant 4006398557		(\$10,866.48)	\$2,796,625.05
Jun 3, 2024 11:59:00 PM	Warrant 4106295676		(\$2,768.77)	\$2,793,856.28
Jun 4, 2024 11:59:00 PM	Warrant 4006398301		(\$8,331.62)	\$2,785,524.66
Jun 4, 2024 11:59:00 PM	Warrant 4006398393		(\$11,649.00)	\$2,773,875.66
Jun 4, 2024 11:59:00 PM	Warrant 4006398396		(\$9,476.07)	\$2,764,399.59
Jun 4, 2024 11:59:00 PM	Warrant 4006398435		(\$13,936.26)	\$2,750,463.33
Jun 4, 2024 11:59:00 PM	Warrant 4006398439		(\$7,899.85)	\$2,742,563.48
Jun 4, 2024 11:59:00 PM	Warrant 4006398449		(\$11,656.43)	\$2,730,907.05
Jun 4, 2024 11:59:00 PM	Warrant 4006398487		(\$1,510.93)	\$2,729,396.12
Jun 4, 2024 11:59:00 PM	Warrant 4006398494		(\$3,434.37)	\$2,725,961.75
Jun 4, 2024 11:59:00 PM	Warrant 4006398511		(\$3,676.32)	\$2,722,285.43
Jun 4, 2024 11:59:00 PM	Warrant 4006398513		(\$3,881.96)	\$2,718,403.47
Jun 4, 2024 11:59:00 PM	Warrant 4006398518		(\$3,535.77)	\$2,714,867.70
Jun 4, 2024 11:59:00 PM	Warrant 4006398529		(\$14,845.41)	\$2,700,022.29
Jun 4, 2024 11:59:00 PM	Warrant 4006398540		(\$5,309.88)	\$2,694,712.41
Jun 4, 2024 11:59:00 PM	Warrant 4006398562		(\$3,398.28)	\$2,691,314.13
Jun 4, 2024 11:59:00 PM	Warrant 4106295643		(\$138,813.08)	\$2,552,501.05
Jun 4, 2024 11:59:00 PM	Warrant 4106295674		(\$1,251.50)	\$2,551,249.55
Jun 4, 2024 11:59:00 PM	Warrant 4106295692		(\$910.84)	\$2,550,338.71
Jun 4, 2024 11:59:00 PM	Warrant 4106295703		(\$1,249.49)	\$2,549,089.22
Jun 5, 2024 11:59:00 PM	Warrant 4006398238		(\$7,796.49)	\$2,541,292.73
Jun 5, 2024 11:59:00 PM	Warrant 4006398251		(\$11,545.86)	\$2,529,746.87
Jun 5, 2024 11:59:00 PM	Warrant 4006398411		(\$8,259.16)	\$2,521,487.71
Jun 5, 2024 11:59:00 PM	Warrant 4006398552		(\$7,723.34)	\$2,513,764.37
Jun 5, 2024 11:59:00 PM	Warrant 4006398555		(\$6,796.60)	\$2,506,967.77
Jun 5, 2024 11:59:00 PM	Warrant 4106295680		(\$22,282.60)	\$2,484,685.17
Jun 5, 2024 11:59:00 PM	Warrant 4106295682		(\$9,427.85)	\$2,475,257.32
Jun 5, 2024 11:59:00 PM	Warrant 4106295691		(\$10,738.14)	\$2,464,519.18
Jun 5, 2024 11:59:00 PM	Warrant 4106295702		(\$7,274.37)	\$2,457,244.81
Jun 5, 2024 11:59:00 PM	Warrant 4106295706		(\$47.00)	\$2,457,197.81
Jun 5, 2024 11:59:00 PM	Warrant 4106295711		(\$3,235.88)	\$2,453,961.93

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 7:18:44 AM	DEP #2024.396 6/3/2024 CK#4106295706 CUSD 24 TRANSP DEPT \$68,944.26	\$217.50		\$2,454,179.43
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #24 \$1,396,161.02	\$425,696.19		\$2,879,875.62
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #24 \$349,040.26	\$106,424.05		\$2,986,299.67
Jun 6, 2024 11:59:00 PM	Warrant 4006398428		(\$10,021.06)	\$2,976,278.61
Jun 6, 2024 11:59:00 PM	Warrant 4006398534		(\$8,182.48)	\$2,968,096.13
Jun 6, 2024 11:59:00 PM	Warrant 4006398560		(\$7,676.90)	\$2,960,419.23
Jun 6, 2024 11:59:00 PM	Warrant 4106295667		(\$200.00)	\$2,960,219.23
Jun 6, 2024 11:59:00 PM	Warrant 4106295673		(\$55.71)	\$2,960,163.52
Jun 6, 2024 11:59:00 PM	Warrant 4106295688		(\$278.55)	\$2,959,884.97
Jun 6, 2024 11:59:00 PM	Warrant 4106295705		(\$756.44)	\$2,959,128.53
Jun 6, 2024 11:59:00 PM	Warrant 4106295707		(\$530.00)	\$2,958,598.53
Jun 6, 2024 11:59:00 PM	Warrant 4106295753		(\$2,243.26)	\$2,956,355.27
Jun 7, 2024 11:59:00 PM	Warrant 4006398380		(\$8,442.89)	\$2,947,912.38
Jun 7, 2024 11:59:00 PM	Warrant 4006398490		(\$3,646.39)	\$2,944,265.99
Jun 7, 2024 11:59:00 PM	Warrant 4106295555		(\$8,855.00)	\$2,935,410.99
Jun 7, 2024 11:59:00 PM	Warrant 4106295719		(\$829.94)	\$2,934,581.05
Jun 10, 2024 11:59:00 PM	Warrant 4006398231		(\$6,520.53)	\$2,928,060.52
Jun 10, 2024 11:59:00 PM	Warrant 4006398331		(\$7,470.62)	\$2,920,589.90
Jun 10, 2024 11:59:00 PM	Warrant 4006398405		(\$10,878.93)	\$2,909,710.97
Jun 11, 2024 11:59:00 PM	Warrant 4006398507		(\$5,199.80)	\$2,904,511.17
Jun 11, 2024 11:59:00 PM	Warrant 4106295561		(\$245.10)	\$2,904,266.07
Jun 11, 2024 11:59:00 PM	Warrant 4106295675		(\$167.71)	\$2,904,098.36
Jun 11, 2024 11:59:00 PM	Warrant 4106295690		(\$666.13)	\$2,903,432.23
Jun 11, 2024 11:59:00 PM	Warrant 4106295778		(\$117,286.45)	\$2,786,145.78
Jun 11, 2024 11:59:00 PM	Warrant 4106295779		(\$40,578.19)	\$2,745,567.59
Jun 11, 2024 11:59:00 PM	Warrant 4106295780		(\$39,952.00)	\$2,705,615.59
Jun 11, 2024 11:59:00 PM	Warrant 4106295781		(\$376.63)	\$2,705,238.96
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$93.76		\$2,705,332.72
Jun 12, 2024 11:59:00 PM	Warrant 4106295552		(\$800.00)	\$2,704,532.72
Jun 12, 2024 11:59:00 PM	Warrant 4106295738		(\$24,361.43)	\$2,680,171.29
Jun 12, 2024 11:59:00 PM	Warrant 4106295739		(\$90.77)	\$2,680,080.52
Jun 12, 2024 11:59:00 PM	Warrant 4106295747		(\$52.50)	\$2,680,028.02
Jun 13, 2024 11:59:00 PM	Warrant 4106295727		(\$11,398.52)	\$2,668,629.50
Jun 13, 2024 11:59:00 PM	Warrant 4106295731		(\$76.20)	\$2,668,553.30
Jun 13, 2024 11:59:00 PM	Warrant 4106295742		(\$6,400.00)	\$2,662,153.30
Jun 13, 2024 11:59:00 PM	Warrant 4106295774		(\$2,797.48)	\$2,659,355.82
Jun 13, 2024 11:59:00 PM	Warrant 4106295775		(\$1,913.90)	\$2,657,441.92
Jun 14, 2024 11:59:00 PM	Warrant 4106295732		(\$1,890.00)	\$2,655,551.92
Jun 14, 2024 11:59:00 PM	Warrant 4106295735		(\$73,654.10)	\$2,581,897.82
Jun 14, 2024 11:59:00 PM	Warrant 4106295761		(\$1,634.89)	\$2,580,262.93
Jun 14, 2024 11:59:00 PM	Warrant 4106295763		(\$8,586.00)	\$2,571,676.93
Jun 14, 2024 11:59:00 PM	Warrant 4106295768		(\$550.87)	\$2,571,126.06
Jun 14, 2024 11:59:00 PM	Warrant 4106295783		(\$1,251.50)	\$2,569,874.56
Jun 14, 2024 11:59:00 PM	Warrant 4106295803		(\$324.75)	\$2,569,549.81
Jun 17, 2024 8:14:37 AM	DEP #2024.408 6/12/2024 CK#4106295731 CHINLE USD TRANSPORTATION DEPT \$10,614.60	\$76.20		\$2,569,626.01
Jun 17, 2024 11:59:00 PM	Warrant 4006398544		(\$8,301.58)	\$2,561,324.43
Jun 17, 2024 11:59:00 PM	Warrant 4106295503		(\$28,000.00)	\$2,533,324.43
Jun 17, 2024 11:59:00 PM	Warrant 4106295701		(\$3,012.84)	\$2,530,311.59

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 11:59:00 PM	Warrant 4106295729		(\$475.96)	\$2,529,835.63
Jun 17, 2024 11:59:00 PM	Warrant 4106295749		(\$1,903.85)	\$2,527,931.78
Jun 17, 2024 11:59:00 PM	Warrant 4106295752		(\$725.00)	\$2,527,206.78
Jun 17, 2024 11:59:00 PM	Warrant 4106295782		(\$55.71)	\$2,527,151.07
Jun 17, 2024 11:59:00 PM	Warrant 4106295784		(\$2,718.77)	\$2,524,432.30
Jun 17, 2024 11:59:00 PM	Warrant 4106295797		(\$214.35)	\$2,524,217.95
Jun 17, 2024 11:59:00 PM	Warrant 4106295830		(\$137.75)	\$2,524,080.20
Jun 18, 2024 11:59:00 PM	Warrant 4106295530		(\$366.89)	\$2,523,713.31
Jun 18, 2024 11:59:00 PM	Warrant 4106295668		(\$50.00)	\$2,523,663.31
Jun 18, 2024 11:59:00 PM	Warrant 4106295684		(\$46.36)	\$2,523,616.95
Jun 18, 2024 11:59:00 PM	Warrant 4106295689		(\$175.00)	\$2,523,441.95
Jun 18, 2024 11:59:00 PM	Warrant 4106295722		(\$67.29)	\$2,523,374.66
Jun 18, 2024 11:59:00 PM	Warrant 4106295728		(\$4,530.77)	\$2,518,843.89
Jun 18, 2024 11:59:00 PM	Warrant 4106295777		(\$24.00)	\$2,518,819.89
Jun 18, 2024 11:59:00 PM	Warrant 4106295788		(\$188.09)	\$2,518,631.80
Jun 18, 2024 11:59:00 PM	Warrant 4106295813		(\$9,819.39)	\$2,508,812.41
Jun 18, 2024 11:59:00 PM	Warrant 4106295829		(\$22,326.83)	\$2,486,485.58
Jun 18, 2024 11:59:00 PM	Warrant 4106295855		(\$621.91)	\$2,485,863.67
Jun 18, 2024 11:59:00 PM	Warrant 4106295856		(\$1,064.52)	\$2,484,799.15
Jun 20, 2024 11:59:00 PM	Warrant 4106295759		(\$3,657.00)	\$2,481,142.15
Jun 20, 2024 11:59:00 PM	Warrant 4106295760		(\$35.75)	\$2,481,106.40
Jun 20, 2024 11:59:00 PM	Warrant 4106295776		(\$200.00)	\$2,480,906.40
Jun 20, 2024 11:59:00 PM	Warrant 4106295812		(\$165.58)	\$2,480,740.82
Jun 20, 2024 11:59:00 PM	Warrant 4106295837		(\$939.39)	\$2,479,801.43
Jun 20, 2024 11:59:00 PM	Warrant 4106295854		(\$1,652.81)	\$2,478,148.62
Jun 20, 2024 11:59:00 PM	Warrant 4106295865		(\$3,120.74)	\$2,475,027.88
Jun 20, 2024 11:59:00 PM	Warrant 4106295866		(\$676.89)	\$2,474,350.99
Jun 20, 2024 11:59:00 PM	Warrant 4106295867		(\$917.56)	\$2,473,433.43
Jun 20, 2024 11:59:00 PM	Warrant 4106295868		(\$9.21)	\$2,473,424.22
Jun 21, 2024 11:59:00 PM	Warrant 4106295594		(\$1,533.17)	\$2,471,891.05
Jun 21, 2024 11:59:00 PM	Warrant 4106295864		(\$43.89)	\$2,471,847.16
Jun 21, 2024 11:59:00 PM	Warrant 4106295885		(\$28.00)	\$2,471,819.16
Jun 24, 2024 11:44:31 AM	DEP #2024.426 6/21/2024 CK#4106295885 CHINLE USD TRANSPORTATION DEPT \$78,418.23	\$28.00		\$2,471,847.16
Jun 24, 2024 11:59:00 PM	Warrant 4106295726		(\$114.53)	\$2,471,732.63
Jun 24, 2024 11:59:00 PM	Warrant 4106295832		(\$421.21)	\$2,471,311.42
Jun 24, 2024 11:59:00 PM	Warrant 4106295834		(\$49.22)	\$2,471,262.20
Jun 24, 2024 11:59:00 PM	Warrant 4106295835		(\$241.68)	\$2,471,020.52
Jun 24, 2024 11:59:00 PM	Warrant 4106295851		(\$6,520.92)	\$2,464,499.60
Jun 24, 2024 11:59:00 PM	Warrant 4106295881		(\$3,001.63)	\$2,461,497.97
Jun 24, 2024 11:59:00 PM	Warrant 4106295911		(\$78.25)	\$2,461,419.72
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #24 \$5,318,748.05	\$2,056,794.59		\$4,518,214.31
Jun 25, 2024 11:59:00 PM	Warrant 4106295901		(\$96,346.41)	\$4,421,867.90
Jun 25, 2024 11:59:00 PM	Warrant 4106295902		(\$339.86)	\$4,421,528.04
Jun 25, 2024 11:59:00 PM	Warrant 4106295912		(\$39.60)	\$4,421,488.44
Jun 25, 2024 11:59:00 PM	Warrant 4106295915		(\$206.50)	\$4,421,281.94
Jun 26, 2024 11:59:00 PM	Warrant 4006398384		(\$8,296.81)	\$4,412,985.13
Jun 26, 2024 11:59:00 PM	Warrant 4006398533		(\$10,568.21)	\$4,402,416.92
Jun 26, 2024 11:59:00 PM	Warrant 4106295896		(\$3,180.00)	\$4,399,236.92
Jun 26, 2024 11:59:00 PM	Warrant 4106295927		(\$394.35)	\$4,398,842.57
Jun 27, 2024 11:59:00 PM	Warrant 4106295560		(\$89.85)	\$4,398,752.72



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 4106295629		(\$53.76)	\$4,398,698.96
Jun 27, 2024 11:59:00 PM	Warrant 4106295704		(\$215.20)	\$4,398,483.76
Jun 27, 2024 11:59:00 PM	Warrant 4106295936		(\$149,643.72)	\$4,248,840.04
Jun 27, 2024 11:59:00 PM	Warrant 4106295937		(\$60,250.10)	\$4,188,589.94
Jun 27, 2024 11:59:00 PM	Warrant 4106295938		(\$53,742.84)	\$4,134,847.10
Jun 27, 2024 11:59:00 PM	Warrant 4106295939		(\$251.54)	\$4,134,595.56
Jun 27, 2024 11:59:00 PM	Warrant 4106295986		(\$2,124.66)	\$4,132,470.90
Jun 28, 2024 11:59:00 PM	Warrant 4106295873		(\$525.00)	\$4,131,945.90
Jun 28, 2024 11:59:00 PM	Warrant 4106295906		(\$92.75)	\$4,131,853.15
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$93.76		\$4,131,946.91
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$93.76)	\$4,131,853.15
Jun 30, 2024 12:00:05 AM	DEP #2024.433 6/25/2024 CK#1343 CUSD MISC CLEARING ACCT-MAY 2024 \$86,417.18	\$2,072.51		\$4,133,925.66
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$4,249.50		\$4,138,175.16
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$4,869.51		\$4,143,044.67
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,600,615.57</b>	<b>(\$1,818,162.89)</b>	<b>\$4,143,044.67</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$42,208,795.57</b>
Jun 3, 2024 11:59:00 PM	Warrant 4006398227		(\$5,452.06)	\$42,203,343.51
Jun 3, 2024 11:59:00 PM	Warrant 4006398230		(\$3,230.62)	\$42,200,112.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398235		(\$462.93)	\$42,199,649.96
Jun 3, 2024 11:59:00 PM	Warrant 4006398239		(\$3,525.61)	\$42,196,124.35
Jun 3, 2024 11:59:00 PM	Warrant 4006398240		(\$4,765.92)	\$42,191,358.43
Jun 3, 2024 11:59:00 PM	Warrant 4006398242		(\$449.29)	\$42,190,909.14
Jun 3, 2024 11:59:00 PM	Warrant 4006398244		(\$421.82)	\$42,190,487.32
Jun 3, 2024 11:59:00 PM	Warrant 4006398245		(\$10,680.11)	\$42,179,807.21
Jun 3, 2024 11:59:00 PM	Warrant 4006398246		(\$442.11)	\$42,179,365.10
Jun 3, 2024 11:59:00 PM	Warrant 4006398250		(\$10,976.37)	\$42,168,388.73
Jun 3, 2024 11:59:00 PM	Warrant 4006398259		(\$13,805.36)	\$42,154,583.37
Jun 3, 2024 11:59:00 PM	Warrant 4006398260		(\$394.28)	\$42,154,189.09
Jun 3, 2024 11:59:00 PM	Warrant 4006398262		(\$3,507.68)	\$42,150,681.41
Jun 3, 2024 11:59:00 PM	Warrant 4006398263		(\$382.28)	\$42,150,299.13
Jun 3, 2024 11:59:00 PM	Warrant 4006398265		(\$4,484.51)	\$42,145,814.62
Jun 3, 2024 11:59:00 PM	Warrant 4006398268		(\$422.66)	\$42,145,391.96
Jun 3, 2024 11:59:00 PM	Warrant 4006398270		(\$395.99)	\$42,144,995.97
Jun 3, 2024 11:59:00 PM	Warrant 4006398271		(\$13,242.68)	\$42,131,753.29
Jun 3, 2024 11:59:00 PM	Warrant 4006398273		(\$407.43)	\$42,131,345.86
Jun 3, 2024 11:59:00 PM	Warrant 4006398274		(\$8,787.67)	\$42,122,558.19
Jun 3, 2024 11:59:00 PM	Warrant 4006398275		(\$981.14)	\$42,121,577.05
Jun 3, 2024 11:59:00 PM	Warrant 4006398276		(\$11,972.32)	\$42,109,604.73
Jun 3, 2024 11:59:00 PM	Warrant 4006398285		(\$8,489.28)	\$42,101,115.45
Jun 3, 2024 11:59:00 PM	Warrant 4006398287		(\$420.51)	\$42,100,694.94
Jun 3, 2024 11:59:00 PM	Warrant 4006398291		(\$4,019.56)	\$42,096,675.38
Jun 3, 2024 11:59:00 PM	Warrant 4006398292		(\$13,732.45)	\$42,082,942.93
Jun 3, 2024 11:59:00 PM	Warrant 4006398294		(\$9,646.87)	\$42,073,296.06
Jun 3, 2024 11:59:00 PM	Warrant 4006398295		(\$453.04)	\$42,072,843.02
Jun 3, 2024 11:59:00 PM	Warrant 4006398298		(\$437.43)	\$42,072,405.59
Jun 3, 2024 11:59:00 PM	Warrant 4006398300		(\$381.96)	\$42,072,023.63
Jun 3, 2024 11:59:00 PM	Warrant 4006398302		(\$3,548.33)	\$42,068,475.30
Jun 3, 2024 11:59:00 PM	Warrant 4006398303		(\$8,628.69)	\$42,059,846.61

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 4006398305		(\$3,789.06)	\$42,056,057.55
Jun 3, 2024 11:59:00 PM	Warrant 4006398307		(\$10,150.07)	\$42,045,907.48
Jun 3, 2024 11:59:00 PM	Warrant 4006398308		(\$10,012.70)	\$42,035,894.78
Jun 3, 2024 11:59:00 PM	Warrant 4006398309		(\$3,527.69)	\$42,032,367.09
Jun 3, 2024 11:59:00 PM	Warrant 4006398310		(\$10,569.38)	\$42,021,797.71
Jun 3, 2024 11:59:00 PM	Warrant 4006398313		(\$11,005.80)	\$42,010,791.91
Jun 3, 2024 11:59:00 PM	Warrant 4006398320		(\$10,394.56)	\$42,000,397.35
Jun 3, 2024 11:59:00 PM	Warrant 4006398321		(\$3,560.46)	\$41,996,836.89
Jun 3, 2024 11:59:00 PM	Warrant 4006398323		(\$430.40)	\$41,996,406.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398325		(\$396.79)	\$41,996,009.70
Jun 3, 2024 11:59:00 PM	Warrant 4006398326		(\$9,223.37)	\$41,986,786.33
Jun 3, 2024 11:59:00 PM	Warrant 4006398327		(\$4,406.69)	\$41,982,379.64
Jun 3, 2024 11:59:00 PM	Warrant 4006398329		(\$3,871.54)	\$41,978,508.10
Jun 3, 2024 11:59:00 PM	Warrant 4006398330		(\$391.88)	\$41,978,116.22
Jun 3, 2024 11:59:00 PM	Warrant 4006398342		(\$10,247.89)	\$41,967,868.33
Jun 3, 2024 11:59:00 PM	Warrant 4006398344		(\$8,541.84)	\$41,959,326.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398346		(\$366.36)	\$41,958,960.13
Jun 3, 2024 11:59:00 PM	Warrant 4006398347		(\$11,606.27)	\$41,947,353.86
Jun 3, 2024 11:59:00 PM	Warrant 4006398349		(\$4,606.88)	\$41,942,746.98
Jun 3, 2024 11:59:00 PM	Warrant 4006398351		(\$4,078.87)	\$41,938,668.11
Jun 3, 2024 11:59:00 PM	Warrant 4006398352		(\$12,148.85)	\$41,926,519.26
Jun 3, 2024 11:59:00 PM	Warrant 4006398355		(\$4,653.58)	\$41,921,865.68
Jun 3, 2024 11:59:00 PM	Warrant 4006398357		(\$10,254.41)	\$41,911,611.27
Jun 3, 2024 11:59:00 PM	Warrant 4006398359		(\$7,683.04)	\$41,903,928.23
Jun 3, 2024 11:59:00 PM	Warrant 4006398360		(\$4,806.16)	\$41,899,122.07
Jun 3, 2024 11:59:00 PM	Warrant 4006398361		(\$10,054.31)	\$41,889,067.76
Jun 3, 2024 11:59:00 PM	Warrant 4006398363		(\$11,581.96)	\$41,877,485.80
Jun 3, 2024 11:59:00 PM	Warrant 4006398365		(\$402.55)	\$41,877,083.25
Jun 3, 2024 11:59:00 PM	Warrant 4006398369		(\$7,932.74)	\$41,869,150.51
Jun 3, 2024 11:59:00 PM	Warrant 4006398371		(\$366.83)	\$41,868,783.68
Jun 3, 2024 11:59:00 PM	Warrant 4006398372		(\$12,224.30)	\$41,856,559.38
Jun 3, 2024 11:59:00 PM	Warrant 4006398373		(\$3,832.71)	\$41,852,726.67
Jun 3, 2024 11:59:00 PM	Warrant 4006398378		(\$468.89)	\$41,852,257.78
Jun 3, 2024 11:59:00 PM	Warrant 4006398382		(\$434.66)	\$41,851,823.12
Jun 3, 2024 11:59:00 PM	Warrant 4006398383		(\$7,590.57)	\$41,844,232.55
Jun 3, 2024 11:59:00 PM	Warrant 4006398389		(\$3,340.58)	\$41,840,891.97
Jun 3, 2024 11:59:00 PM	Warrant 4006398391		(\$459.76)	\$41,840,432.21
Jun 3, 2024 11:59:00 PM	Warrant 4006398392		(\$437.83)	\$41,839,994.38
Jun 3, 2024 11:59:00 PM	Warrant 4006398394		(\$12,676.79)	\$41,827,317.59
Jun 3, 2024 11:59:00 PM	Warrant 4006398397		(\$395.32)	\$41,826,922.27
Jun 3, 2024 11:59:00 PM	Warrant 4006398398		(\$11,259.78)	\$41,815,662.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398399		(\$3,826.53)	\$41,811,835.96
Jun 3, 2024 11:59:00 PM	Warrant 4006398406		(\$403.49)	\$41,811,432.47
Jun 3, 2024 11:59:00 PM	Warrant 4006398410		(\$399.12)	\$41,811,033.35
Jun 3, 2024 11:59:00 PM	Warrant 4006398418		(\$6,721.12)	\$41,804,312.23
Jun 3, 2024 11:59:00 PM	Warrant 4006398419		(\$477.74)	\$41,803,834.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398421		(\$5,008.30)	\$41,798,826.19
Jun 3, 2024 11:59:00 PM	Warrant 4006398422		(\$359.06)	\$41,798,467.13
Jun 3, 2024 11:59:00 PM	Warrant 4006398423		(\$477.74)	\$41,797,989.39
Jun 3, 2024 11:59:00 PM	Warrant 4006398424		(\$3,236.21)	\$41,794,753.18
Jun 3, 2024 11:59:00 PM	Warrant 4006398434		(\$862.73)	\$41,793,890.45
Jun 3, 2024 11:59:00 PM	Warrant 4006398436		(\$5,759.96)	\$41,788,130.49
Jun 3, 2024 11:59:00 PM	Warrant 4006398437		(\$3,650.39)	\$41,784,480.10

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 4006398440		(\$409.16)	\$41,784,070.94
Jun 3, 2024 11:59:00 PM	Warrant 4006398441		(\$425.73)	\$41,783,645.21
Jun 3, 2024 11:59:00 PM	Warrant 4006398442		(\$13,916.00)	\$41,769,729.21
Jun 3, 2024 11:59:00 PM	Warrant 4006398444		(\$8,602.88)	\$41,761,126.33
Jun 3, 2024 11:59:00 PM	Warrant 4006398450		(\$383.91)	\$41,760,742.42
Jun 3, 2024 11:59:00 PM	Warrant 4006398451		(\$11,311.12)	\$41,749,431.30
Jun 3, 2024 11:59:00 PM	Warrant 4006398455		(\$8,354.05)	\$41,741,077.25
Jun 3, 2024 11:59:00 PM	Warrant 4006398457		(\$382.69)	\$41,740,694.56
Jun 3, 2024 11:59:00 PM	Warrant 4006398459		(\$408.68)	\$41,740,285.88
Jun 3, 2024 11:59:00 PM	Warrant 4006398460		(\$4,394.87)	\$41,735,891.01
Jun 3, 2024 11:59:00 PM	Warrant 4006398462		(\$9,452.62)	\$41,726,438.39
Jun 3, 2024 11:59:00 PM	Warrant 4006398463		(\$11,295.86)	\$41,715,142.53
Jun 3, 2024 11:59:00 PM	Warrant 4006398465		(\$14,107.63)	\$41,701,034.90
Jun 3, 2024 11:59:00 PM	Warrant 4006398466		(\$2,867.89)	\$41,698,167.01
Jun 3, 2024 11:59:00 PM	Warrant 4006398473		(\$440.23)	\$41,697,726.78
Jun 3, 2024 11:59:00 PM	Warrant 4006398474		(\$394.16)	\$41,697,332.62
Jun 3, 2024 11:59:00 PM	Warrant 4006398477		(\$9,114.16)	\$41,688,218.46
Jun 3, 2024 11:59:00 PM	Warrant 4006398479		(\$404.80)	\$41,687,813.66
Jun 3, 2024 11:59:00 PM	Warrant 4006398480		(\$10,036.34)	\$41,677,777.32
Jun 3, 2024 11:59:00 PM	Warrant 4006398482		(\$428.47)	\$41,677,348.85
Jun 3, 2024 11:59:00 PM	Warrant 4006398483		(\$13,717.38)	\$41,663,631.47
Jun 3, 2024 11:59:00 PM	Warrant 4006398522		(\$435.83)	\$41,663,195.64
Jun 3, 2024 11:59:00 PM	Warrant 4006398524		(\$437.13)	\$41,662,758.51
Jun 3, 2024 11:59:00 PM	Warrant 4006398531		(\$10,347.64)	\$41,652,410.87
Jun 3, 2024 11:59:00 PM	Warrant 4006398539		(\$4,297.69)	\$41,648,113.18
Jun 3, 2024 11:59:00 PM	Warrant 4006398547		(\$9,511.55)	\$41,638,601.63
Jun 3, 2024 11:59:00 PM	Warrant 4006398549		(\$11,883.34)	\$41,626,718.29
Jun 3, 2024 11:59:00 PM	Warrant 4006398554		(\$397.59)	\$41,626,320.70
Jun 3, 2024 11:59:00 PM	Warrant 4006398557		(\$389.40)	\$41,625,931.30
Jun 3, 2024 11:59:00 PM	Warrant 4006398558		(\$7,985.82)	\$41,617,945.48
Jun 3, 2024 11:59:00 PM	Warrant 4006398561		(\$1,152.11)	\$41,616,793.37
Jun 3, 2024 11:59:00 PM	Warrant 4106295482		(\$443.94)	\$41,616,349.43
Jun 3, 2024 11:59:00 PM	Warrant 4106295557		(\$1,349.38)	\$41,615,000.05
Jun 3, 2024 11:59:00 PM	Warrant 4106295598		(\$1,325.81)	\$41,613,674.24
Jun 3, 2024 11:59:00 PM	Warrant 4106295632		(\$144.83)	\$41,613,529.41
Jun 3, 2024 11:59:00 PM	Warrant 4106295633		(\$2,126.31)	\$41,611,403.10
Jun 3, 2024 11:59:00 PM	Warrant 4106295676		(\$3,678.23)	\$41,607,724.87
Jun 3, 2024 11:59:00 PM	Warrant 4106295683		(\$1,487.50)	\$41,606,237.37
Jun 3, 2024 11:59:00 PM	Warrant 4106295694		(\$76,496.72)	\$41,529,740.65
Jun 3, 2024 11:59:00 PM	Warrant 4106295700		(\$1,877.10)	\$41,527,863.55
Jun 3, 2024 11:59:00 PM	Warrant 4106295716		(\$3,181.94)	\$41,524,681.61
Jun 4, 2024 11:59:00 PM	Warrant 4006398229		(\$9,991.12)	\$41,514,690.49
Jun 4, 2024 11:59:00 PM	Warrant 4006398252		(\$4,189.96)	\$41,510,500.53
Jun 4, 2024 11:59:00 PM	Warrant 4006398279		(\$10,302.58)	\$41,500,197.95
Jun 4, 2024 11:59:00 PM	Warrant 4006398282		(\$10,003.50)	\$41,490,194.45
Jun 4, 2024 11:59:00 PM	Warrant 4006398289		(\$2,757.26)	\$41,487,437.19
Jun 4, 2024 11:59:00 PM	Warrant 4006398301		(\$393.50)	\$41,487,043.69
Jun 4, 2024 11:59:00 PM	Warrant 4006398343		(\$12,056.76)	\$41,474,986.93
Jun 4, 2024 11:59:00 PM	Warrant 4006398358		(\$7,384.33)	\$41,467,602.60
Jun 4, 2024 11:59:00 PM	Warrant 4006398362		(\$8,440.60)	\$41,459,162.00
Jun 4, 2024 11:59:00 PM	Warrant 4006398393		(\$393.50)	\$41,458,768.50
Jun 4, 2024 11:59:00 PM	Warrant 4006398396		(\$417.71)	\$41,458,350.79
Jun 4, 2024 11:59:00 PM	Warrant 4006398402		(\$13,533.97)	\$41,444,816.82

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 11:59:00 PM	Warrant 4006398420		(\$8,443.89)	\$41,436,372.93
Jun 4, 2024 11:59:00 PM	Warrant 4006398435		(\$403.12)	\$41,435,969.81
Jun 4, 2024 11:59:00 PM	Warrant 4006398439		(\$436.90)	\$41,435,532.91
Jun 4, 2024 11:59:00 PM	Warrant 4006398449		(\$468.27)	\$41,435,064.64
Jun 4, 2024 11:59:00 PM	Warrant 4006398529		(\$446.41)	\$41,434,618.23
Jun 4, 2024 11:59:00 PM	Warrant 4006398535		(\$9,382.64)	\$41,425,235.59
Jun 4, 2024 11:59:00 PM	Warrant 4006398538		(\$13,549.04)	\$41,411,686.55
Jun 4, 2024 11:59:00 PM	Warrant 4006398545		(\$11,267.71)	\$41,400,418.84
Jun 4, 2024 11:59:00 PM	Warrant 4006398556		(\$7,933.05)	\$41,392,485.79
Jun 4, 2024 11:59:00 PM	Warrant 4006398559		(\$2,920.86)	\$41,389,564.93
Jun 4, 2024 11:59:00 PM	Warrant 4106295647		(\$105,076.88)	\$41,284,488.05
Jun 4, 2024 11:59:00 PM	Warrant 4106295674		(\$186.00)	\$41,284,302.05
Jun 4, 2024 11:59:00 PM	Warrant 4106295696		(\$193.52)	\$41,284,108.53
Jun 4, 2024 11:59:00 PM	Warrant 4106295715		(\$4,152.67)	\$41,279,955.86
Jun 4, 2024 11:59:00 PM	Warrant 4106295721		(\$2,150.00)	\$41,277,805.86
Jun 5, 2024 11:59:00 PM	Warrant 4006398236		(\$7,123.39)	\$41,270,682.47
Jun 5, 2024 11:59:00 PM	Warrant 4006398238		(\$410.41)	\$41,270,272.06
Jun 5, 2024 11:59:00 PM	Warrant 4006398251		(\$411.93)	\$41,269,860.13
Jun 5, 2024 11:59:00 PM	Warrant 4006398312		(\$12,583.16)	\$41,257,276.97
Jun 5, 2024 11:59:00 PM	Warrant 4006398324		(\$13,235.57)	\$41,244,041.40
Jun 5, 2024 11:59:00 PM	Warrant 4006398353		(\$11,729.92)	\$41,232,311.48
Jun 5, 2024 11:59:00 PM	Warrant 4006398411		(\$396.14)	\$41,231,915.34
Jun 5, 2024 11:59:00 PM	Warrant 4006398464		(\$9,158.37)	\$41,222,756.97
Jun 5, 2024 11:59:00 PM	Warrant 4006398536		(\$9,385.13)	\$41,213,371.84
Jun 5, 2024 11:59:00 PM	Warrant 4006398546		(\$7,713.98)	\$41,205,657.86
Jun 5, 2024 11:59:00 PM	Warrant 4006398550		(\$10,727.88)	\$41,194,929.98
Jun 5, 2024 11:59:00 PM	Warrant 4006398552		(\$406.56)	\$41,194,523.42
Jun 5, 2024 11:59:00 PM	Warrant 4006398555		(\$7,204.60)	\$41,187,318.82
Jun 5, 2024 11:59:00 PM	Warrant 4006398563		(\$7,469.06)	\$41,179,849.76
Jun 5, 2024 11:59:00 PM	Warrant 4106295396		(\$68.25)	\$41,179,781.51
Jun 5, 2024 11:59:00 PM	Warrant 4106295614		(\$705.22)	\$41,179,076.29
Jun 5, 2024 11:59:00 PM	Warrant 4106295644		(\$1,621.94)	\$41,177,454.35
Jun 5, 2024 11:59:00 PM	Warrant 4106295652		(\$1,860.00)	\$41,175,594.35
Jun 5, 2024 11:59:00 PM	Warrant 4106295680		(\$29,040.13)	\$41,146,554.22
Jun 5, 2024 11:59:00 PM	Warrant 4106295682		(\$7,593.31)	\$41,138,960.91
Jun 5, 2024 11:59:00 PM	Warrant 4106295691		(\$17,261.86)	\$41,121,699.05
Jun 5, 2024 11:59:00 PM	Warrant 4106295695		(\$28.78)	\$41,121,670.27
Jun 5, 2024 11:59:00 PM	Warrant 4106295706		(\$170.50)	\$41,121,499.77
Jun 5, 2024 11:59:00 PM	Warrant 4106295708		(\$318.94)	\$41,121,180.83
Jun 5, 2024 11:59:00 PM	Warrant 4106295718		(\$2,872.41)	\$41,118,308.42
Jun 6, 2024 7:18:44 AM	DEP #2024.393 6/3/2024 CK#018119 CUSD 24 AUX OPERATIONS FUND \$68,944.26	\$382.87		\$41,118,691.29
Jun 6, 2024 7:18:44 AM	DEP #2024.394 6/3/2024 CK#4106295680 CHINLE USD TEACHERAGE-5.29.24 \$68,944.26	\$51,322.73		\$41,170,014.02
Jun 6, 2024 7:18:44 AM	DEP #2024.395 6/3/2024 CK#4106295682 CHINLE USD WORKMENS COMP \$68,944.26	\$17,021.16		\$41,187,035.18
Jun 6, 2024 11:59:00 PM	Warrant 4006398306		(\$7,193.04)	\$41,179,842.14
Jun 6, 2024 11:59:00 PM	Warrant 4006398333		(\$11,662.79)	\$41,168,179.35
Jun 6, 2024 11:59:00 PM	Warrant 4006398428		(\$308.34)	\$41,167,871.01
Jun 6, 2024 11:59:00 PM	Warrant 4006398475		(\$11,073.03)	\$41,156,797.98
Jun 6, 2024 11:59:00 PM	Warrant 4006398534		(\$371.80)	\$41,156,426.18
Jun 6, 2024 11:59:00 PM	Warrant 4006398560		(\$394.27)	\$41,156,031.91

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2024 11:59:00 PM	Warrant 4106295653		(\$6,141.30)	\$41,149,890.61
Jun 6, 2024 11:59:00 PM	Warrant 4106295667		(\$75.00)	\$41,149,815.61
Jun 6, 2024 11:59:00 PM	Warrant 4106295673		(\$252.53)	\$41,149,563.08
Jun 6, 2024 11:59:00 PM	Warrant 4106295688		(\$55.71)	\$41,149,507.37
Jun 6, 2024 11:59:00 PM	Warrant 4106295698		(\$252.00)	\$41,149,255.37
Jun 6, 2024 11:59:00 PM	Warrant 4106295712		(\$1,820.00)	\$41,147,435.37
Jun 6, 2024 11:59:00 PM	Warrant 4106295713		(\$952.74)	\$41,146,482.63
Jun 6, 2024 11:59:00 PM	Warrant 4106295753		(\$1,684.92)	\$41,144,797.71
Jun 6, 2024 11:59:00 PM	Warrant 4106295755		(\$323.75)	\$41,144,473.96
Jun 7, 2024 4:31:07 PM	DEP #240813 6/6/2024 STATE OF AZ ACH FY23/24 USD #24 SCHOOL SAFETY PRO. YR 1 \$135,718.43	\$48,114.82		\$41,192,588.78
Jun 7, 2024 5:02:59 PM	DEP #2024.360 6/6/2024 CK #9901878776 EDUCATIONAL SERVICES, INC. HOUSING-MAY 2024 \$1,758.54	\$1,758.54		\$41,194,347.32
Jun 7, 2024 11:59:00 PM	Warrant 4006398380		(\$409.49)	\$41,193,937.83
Jun 7, 2024 11:59:00 PM	Warrant 4106295555		(\$874.67)	\$41,193,063.16
Jun 7, 2024 11:59:00 PM	Warrant 4106295764		(\$900.00)	\$41,192,163.16
Jun 10, 2024 11:59:00 PM	Warrant 4006398231		(\$422.41)	\$41,191,740.75
Jun 10, 2024 11:59:00 PM	Warrant 4006398331		(\$383.67)	\$41,191,357.08
Jun 10, 2024 11:59:00 PM	Warrant 4006398405		(\$405.63)	\$41,190,951.45
Jun 10, 2024 11:59:00 PM	Warrant 4106295579		(\$342.25)	\$41,190,609.20
Jun 10, 2024 11:59:00 PM	Warrant 4106295723		(\$1,730.92)	\$41,188,878.28
Jun 10, 2024 11:59:00 PM	Warrant 4106295750		(\$21,306.95)	\$41,167,571.33
Jun 11, 2024 3:00:16 PM	DEP #240823 6/10/2024 STATE OF AZ ACH FY23/24 USD #24 \$3,751,787.02	\$2,990,714.48		\$44,158,285.81
Jun 11, 2024 11:59:00 PM	Warrant 4106295547		(\$1,227.36)	\$44,157,058.45
Jun 11, 2024 11:59:00 PM	Warrant 4106295651		(\$5,000.00)	\$44,152,058.45
Jun 11, 2024 11:59:00 PM	Warrant 4106295675		(\$393.05)	\$44,151,665.40
Jun 11, 2024 11:59:00 PM	Warrant 4106295690		(\$2,366.92)	\$44,149,298.48
Jun 11, 2024 11:59:00 PM	Warrant 4106295778		(\$217,322.58)	\$43,931,975.90
Jun 11, 2024 11:59:00 PM	Warrant 4106295779		(\$67,524.03)	\$43,864,451.87
Jun 11, 2024 11:59:00 PM	Warrant 4106295780		(\$72,935.84)	\$43,791,516.03
Jun 11, 2024 11:59:00 PM	Warrant 4106295781		(\$2,093.45)	\$43,789,422.58
Jun 12, 2024 11:59:00 PM	Warrant 4006398277		(\$8,046.90)	\$43,781,375.68
Jun 12, 2024 11:59:00 PM	Warrant 4006398461		(\$10,000.44)	\$43,771,375.24
Jun 12, 2024 11:59:00 PM	Warrant 4006398532		(\$3,250.38)	\$43,768,124.86
Jun 12, 2024 11:59:00 PM	Warrant 4106295709		(\$60.00)	\$43,768,064.86
Jun 12, 2024 11:59:00 PM	Warrant 4106295725		(\$378.00)	\$43,767,686.86
Jun 12, 2024 11:59:00 PM	Warrant 4106295743		(\$1,113.68)	\$43,766,573.18
Jun 12, 2024 11:59:00 PM	Warrant 4106295746		(\$1,804.09)	\$43,764,769.09
Jun 12, 2024 11:59:00 PM	Warrant 4106295770		(\$60.00)	\$43,764,709.09
Jun 13, 2024 9:02:47 AM	DEP #2024.407 6/12/2024 ACH TITLE VII INDIAN EDUCATION C#2024061048533 \$186,338.18	\$186,338.18		\$43,951,047.27
Jun 13, 2024 2:31:41 PM	DEP #2024.402 6/12/2024 ACH JROTC MAY 2024 \$5,188.11	\$5,188.11		\$43,956,235.38
Jun 13, 2024 4:07:59 PM	DEP #2024.419 IMPACT AID APP#123402-2024-3 \$1,944.00	\$1,944.00		\$43,958,179.38
Jun 13, 2024 4:11:24 PM	DEP #2024.420 6/13/2024 IMPACT AID APP#123402-2024-4 \$31,141.00	\$31,141.00		\$43,989,320.38
Jun 13, 2024 11:59:00 PM	Warrant 4006398564		(\$4,204.26)	\$43,985,116.12
Jun 13, 2024 11:59:00 PM	Warrant 4106295526		(\$38.79)	\$43,985,077.33
Jun 13, 2024 11:59:00 PM	Warrant 4106295693		(\$802.38)	\$43,984,274.95
Jun 13, 2024 11:59:00 PM	Warrant 4106295744		(\$749.75)	\$43,983,525.20
Jun 13, 2024 11:59:00 PM	Warrant 4106295774		(\$4,477.34)	\$43,979,047.86

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 13, 2024 11:59:00 PM	Warrant 4106295775		(\$1,261.79)	\$43,977,786.07
Jun 14, 2024 11:59:00 PM	Warrant 4106295733		(\$1,417.01)	\$43,976,369.06
Jun 14, 2024 11:59:00 PM	Warrant 4106295734		(\$10,650.26)	\$43,965,718.80
Jun 14, 2024 11:59:00 PM	Warrant 4106295735		(\$35,955.82)	\$43,929,762.98
Jun 14, 2024 11:59:00 PM	Warrant 4106295758		(\$4,521.89)	\$43,925,241.09
Jun 14, 2024 11:59:00 PM	Warrant 4106295761		(\$8,392.42)	\$43,916,848.67
Jun 14, 2024 11:59:00 PM	Warrant 4106295767		(\$1,500.00)	\$43,915,348.67
Jun 14, 2024 11:59:00 PM	Warrant 4106295783		(\$186.00)	\$43,915,162.67
Jun 14, 2024 11:59:00 PM	Warrant 4106295804		(\$160.10)	\$43,915,002.57
Jun 14, 2024 11:59:00 PM	Warrant 4106295820		(\$123.25)	\$43,914,879.32
Jun 14, 2024 11:59:00 PM	Warrant 4106295852		(\$123.25)	\$43,914,756.07
Jun 14, 2024 11:59:00 PM	Warrant 4106295853		(\$123.25)	\$43,914,632.82
Jun 14, 2024 11:59:00 PM	Warrant 4106295862		(\$123.25)	\$43,914,509.57
Jun 17, 2024 8:14:37 AM	DEP #2024.405 6/12/2024 CK#4106295774 CHINLE USD TEACHERAGE-6.12.2024 \$10,614.60	\$7,274.82		\$43,921,784.39
Jun 17, 2024 8:14:37 AM	DEP #2024.406 6/12/2024 CK#4106295775 CHINLE USD WORKMENS COMP \$10,614.60	\$3,179.31		\$43,924,963.70
Jun 17, 2024 8:14:37 AM	DEP #2024.418 6/12/2024 CK#9902066372 EDUCATIONAL SERVICES, INC. HOUSING-MAY 2024 \$10,614.60	\$84.27		\$43,925,047.97
Jun 17, 2024 11:19:13 AM	ACH DEBIT VOUCHER #2457 6/14/2024 (\$82,122.87)		(\$82,122.87)	\$43,842,925.10
Jun 17, 2024 11:59:00 PM	Warrant 4006398544		(\$426.34)	\$43,842,498.76
Jun 17, 2024 11:59:00 PM	Warrant 4106295729		(\$3,303.35)	\$43,839,195.41
Jun 17, 2024 11:59:00 PM	Warrant 4106295737		(\$4,539.05)	\$43,834,656.36
Jun 17, 2024 11:59:00 PM	Warrant 4106295782		(\$252.53)	\$43,834,403.83
Jun 17, 2024 11:59:00 PM	Warrant 4106295784		(\$3,678.23)	\$43,830,725.60
Jun 17, 2024 11:59:00 PM	Warrant 4106295787		(\$88.00)	\$43,830,637.60
Jun 17, 2024 11:59:00 PM	Warrant 4106295794		(\$123.25)	\$43,830,514.35
Jun 17, 2024 11:59:00 PM	Warrant 4106295801		(\$101,094.81)	\$43,729,419.54
Jun 17, 2024 11:59:00 PM	Warrant 4106295805		(\$240,596.72)	\$43,488,822.82
Jun 17, 2024 11:59:00 PM	Warrant 4106295815		(\$112.00)	\$43,488,710.82
Jun 17, 2024 11:59:00 PM	Warrant 4106295826		(\$622.27)	\$43,488,088.55
Jun 17, 2024 11:59:00 PM	Warrant 4106295828		(\$8,729.10)	\$43,479,359.45
Jun 17, 2024 11:59:00 PM	Warrant 4106295830		(\$329.23)	\$43,479,030.22
Jun 17, 2024 11:59:00 PM	Warrant 4106295831		(\$727.72)	\$43,478,302.50
Jun 17, 2024 11:59:00 PM	Warrant 4106295842		(\$25,349.80)	\$43,452,952.70
Jun 17, 2024 11:59:00 PM	Warrant 4106295850		(\$123.25)	\$43,452,829.45
Jun 17, 2024 11:59:00 PM	Warrant 4106295861		(\$123.25)	\$43,452,706.20
Jun 18, 2024 4:11:04 PM	DEP #240851 6/18/2024 NSLP ACH FY23/24 USD #24 \$382,047.30	\$337,667.56		\$43,790,373.76
Jun 18, 2024 11:59:00 PM	Warrant 4106295530		(\$369.46)	\$43,790,004.30
Jun 18, 2024 11:59:00 PM	Warrant 4106295684		(\$228.22)	\$43,789,776.08
Jun 18, 2024 11:59:00 PM	Warrant 4106295724		(\$1,018.26)	\$43,788,757.82
Jun 18, 2024 11:59:00 PM	Warrant 4106295754		(\$41,425.00)	\$43,747,332.82
Jun 18, 2024 11:59:00 PM	Warrant 4106295765		(\$726.47)	\$43,746,606.35
Jun 18, 2024 11:59:00 PM	Warrant 4106295766		(\$157,061.51)	\$43,589,544.84
Jun 18, 2024 11:59:00 PM	Warrant 4106295786		(\$2,939.52)	\$43,586,605.32
Jun 18, 2024 11:59:00 PM	Warrant 4106295789		(\$313.20)	\$43,586,292.12
Jun 18, 2024 11:59:00 PM	Warrant 4106295796		(\$270.00)	\$43,586,022.12
Jun 18, 2024 11:59:00 PM	Warrant 4106295800		(\$112.00)	\$43,585,910.12
Jun 18, 2024 11:59:00 PM	Warrant 4106295802		(\$123.25)	\$43,585,786.87
Jun 18, 2024 11:59:00 PM	Warrant 4106295809		(\$88.00)	\$43,585,698.87

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2024 11:59:00 PM	Warrant 4106295814		(\$10,103.61)	\$43,575,595.26
Jun 18, 2024 11:59:00 PM	Warrant 4106295816		(\$1,365.38)	\$43,574,229.88
Jun 18, 2024 11:59:00 PM	Warrant 4106295821		(\$1,009.65)	\$43,573,220.23
Jun 18, 2024 11:59:00 PM	Warrant 4106295822		(\$1,200.00)	\$43,572,020.23
Jun 18, 2024 11:59:00 PM	Warrant 4106295839		(\$258.36)	\$43,571,761.87
Jun 18, 2024 11:59:00 PM	Warrant 4106295840		(\$72,801.72)	\$43,498,960.15
Jun 18, 2024 11:59:00 PM	Warrant 4106295844		(\$165,555.16)	\$43,333,404.99
Jun 18, 2024 11:59:00 PM	Warrant 4106295845		(\$123.25)	\$43,333,281.74
Jun 18, 2024 11:59:00 PM	Warrant 4106295856		(\$232.36)	\$43,333,049.38
Jun 20, 2024 11:59:00 PM	Warrant 4106295259		(\$1,047.00)	\$43,332,002.38
Jun 20, 2024 11:59:00 PM	Warrant 4106295654		(\$332,791.66)	\$42,999,210.72
Jun 20, 2024 11:59:00 PM	Warrant 4106295655		(\$3,115,658.04)	\$39,883,552.68
Jun 20, 2024 11:59:00 PM	Warrant 4106295656		(\$490,553.00)	\$39,392,999.68
Jun 20, 2024 11:59:00 PM	Warrant 4106295745		(\$5,814.44)	\$39,387,185.24
Jun 20, 2024 11:59:00 PM	Warrant 4106295751		(\$601.41)	\$39,386,583.83
Jun 20, 2024 11:59:00 PM	Warrant 4106295757		(\$1,500.00)	\$39,385,083.83
Jun 20, 2024 11:59:00 PM	Warrant 4106295776		(\$75.00)	\$39,385,008.83
Jun 20, 2024 11:59:00 PM	Warrant 4106295785		(\$167.34)	\$39,384,841.49
Jun 20, 2024 11:59:00 PM	Warrant 4106295790		(\$190.00)	\$39,384,651.49
Jun 20, 2024 11:59:00 PM	Warrant 4106295791		(\$1,052.07)	\$39,383,599.42
Jun 20, 2024 11:59:00 PM	Warrant 4106295792		(\$150.00)	\$39,383,449.42
Jun 20, 2024 11:59:00 PM	Warrant 4106295799		(\$2,140.72)	\$39,381,308.70
Jun 20, 2024 11:59:00 PM	Warrant 4106295818		(\$6,368.87)	\$39,374,939.83
Jun 20, 2024 11:59:00 PM	Warrant 4106295841		(\$8,008.39)	\$39,366,931.44
Jun 20, 2024 11:59:00 PM	Warrant 4106295849		(\$1,245.59)	\$39,365,685.85
Jun 20, 2024 11:59:00 PM	Warrant 4106295859		(\$12,232.51)	\$39,353,453.34
Jun 20, 2024 11:59:00 PM	Warrant 4106295860		(\$123.25)	\$39,353,330.09
Jun 20, 2024 11:59:00 PM	Warrant 4106295865		(\$142,256.33)	\$39,211,073.76
Jun 20, 2024 11:59:00 PM	Warrant 4106295866		(\$32,798.18)	\$39,178,275.58
Jun 20, 2024 11:59:00 PM	Warrant 4106295867		(\$38,514.40)	\$39,139,761.18
Jun 20, 2024 11:59:00 PM	Warrant 4106295868		(\$714.19)	\$39,139,046.99
Jun 21, 2024 11:59:00 PM	Warrant 4106295697		(\$60.00)	\$39,138,986.99
Jun 21, 2024 11:59:00 PM	Warrant 4106295741		(\$97,418.50)	\$39,041,568.49
Jun 21, 2024 11:59:00 PM	Warrant 4106295807		(\$55.54)	\$39,041,512.95
Jun 21, 2024 11:59:00 PM	Warrant 4106295811		(\$370.61)	\$39,041,142.34
Jun 21, 2024 11:59:00 PM	Warrant 4106295833		(\$10,135.83)	\$39,031,006.51
Jun 21, 2024 11:59:00 PM	Warrant 4106295848		(\$382.08)	\$39,030,624.43
Jun 21, 2024 11:59:00 PM	Warrant 4106295864		(\$819.33)	\$39,029,805.10
Jun 21, 2024 11:59:00 PM	Warrant 4106295879		(\$123.25)	\$39,029,681.85
Jun 21, 2024 11:59:00 PM	Warrant 4106295891		(\$123.25)	\$39,029,558.60
Jun 24, 2024 11:44:31 AM	DEP #2024.422 6/20/2024 CK#4106295864 CHINLE USD WORKMENS COMP \$78,418.23	\$865.23		\$39,030,423.83
Jun 24, 2024 11:44:31 AM	DEP #2024.423 6/21/2024 CK#291386856 AZDES HIGH QUALITY EARLY LEARNING - CDC \$78,418.23	\$25,842.00		\$39,056,265.83
Jun 24, 2024 11:44:31 AM	DEP #2024.424 6/21/2024 CK#291386858 AZDES HIGH QUALITY EARLY LEARNING - MFPS \$78,418.23	\$33,225.00		\$39,089,490.83
Jun 24, 2024 11:44:31 AM	DEP #2024.425 6/21/2024 CK#291386859 AZDES HIGH QUALITY EARLY LEARNING - TPS \$78,418.23	\$18,458.00		\$39,107,948.83
Jun 24, 2024 11:59:00 PM	Warrant 4106295637		(\$808.33)	\$39,107,140.50
Jun 24, 2024 11:59:00 PM	Warrant 4106295657		(\$306,613.19)	\$38,800,527.31
Jun 24, 2024 11:59:00 PM	Warrant 4106295726		(\$933.03)	\$38,799,594.28

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2024 11:59:00 PM	Warrant 4106295740		(\$881.99)	\$38,798,712.29
Jun 24, 2024 11:59:00 PM	Warrant 4106295748		(\$1,696.06)	\$38,797,016.23
Jun 24, 2024 11:59:00 PM	Warrant 4106295808		(\$1,518.21)	\$38,795,498.02
Jun 24, 2024 11:59:00 PM	Warrant 4106295817		(\$1,993.64)	\$38,793,504.38
Jun 24, 2024 11:59:00 PM	Warrant 4106295824		(\$132.25)	\$38,793,372.13
Jun 24, 2024 11:59:00 PM	Warrant 4106295827		(\$123.25)	\$38,793,248.88
Jun 24, 2024 11:59:00 PM	Warrant 4106295838		(\$361.26)	\$38,792,887.62
Jun 24, 2024 11:59:00 PM	Warrant 4106295872		(\$34,991.97)	\$38,757,895.65
Jun 24, 2024 11:59:00 PM	Warrant 4106295876		(\$2,054.67)	\$38,755,840.98
Jun 24, 2024 11:59:00 PM	Warrant 4106295877		(\$123.25)	\$38,755,717.73
Jun 24, 2024 11:59:00 PM	Warrant 4106295884		(\$15,232.80)	\$38,740,484.93
Jun 24, 2024 11:59:00 PM	Warrant 4106295895		(\$1,745.82)	\$38,738,739.11
Jun 24, 2024 11:59:00 PM	Warrant 4106295898		(\$4,368.01)	\$38,734,371.10
Jun 24, 2024 11:59:00 PM	Warrant 4106295903		(\$30.00)	\$38,734,341.10
Jun 24, 2024 11:59:00 PM	Warrant 4106295913		(\$68.25)	\$38,734,272.85
Jun 25, 2024 11:59:00 PM	Warrant 4006398334		(\$3,647.17)	\$38,730,625.68
Jun 25, 2024 11:59:00 PM	Warrant 4106295810		(\$10,866.54)	\$38,719,759.14
Jun 25, 2024 11:59:00 PM	Warrant 4106295823		(\$3,383.03)	\$38,716,376.11
Jun 25, 2024 11:59:00 PM	Warrant 4106295836		(\$125.45)	\$38,716,250.66
Jun 25, 2024 11:59:00 PM	Warrant 4106295858		(\$1,457.04)	\$38,714,793.62
Jun 25, 2024 11:59:00 PM	Warrant 4106295871		(\$20,264.85)	\$38,694,528.77
Jun 25, 2024 11:59:00 PM	Warrant 4106295882		(\$5,089.20)	\$38,689,439.57
Jun 25, 2024 11:59:00 PM	Warrant 4106295888		(\$82,000.00)	\$38,607,439.57
Jun 25, 2024 11:59:00 PM	Warrant 4106295892		(\$88.00)	\$38,607,351.57
Jun 25, 2024 11:59:00 PM	Warrant 4106295893		(\$899.46)	\$38,606,452.11
Jun 25, 2024 11:59:00 PM	Warrant 4106295894		(\$5,112.35)	\$38,601,339.76
Jun 25, 2024 11:59:00 PM	Warrant 4106295899		(\$1,823.86)	\$38,599,515.90
Jun 25, 2024 11:59:00 PM	Warrant 4106295900		(\$199.90)	\$38,599,316.00
Jun 25, 2024 11:59:00 PM	Warrant 4106295907		(\$3,007.40)	\$38,596,308.60
Jun 25, 2024 11:59:00 PM	Warrant 4106295912		(\$265.60)	\$38,596,043.00
Jun 26, 2024 9:42:33 AM	DEP #2024.428 6/25/2024 ACH JHU-SFE CATERING INVOICE \$4,485.00	\$4,485.00		\$38,600,528.00
Jun 26, 2024 11:59:00 PM	Warrant 4006398384		(\$438.16)	\$38,600,089.84
Jun 26, 2024 11:59:00 PM	Warrant 4006398533		(\$408.85)	\$38,599,680.99
Jun 26, 2024 11:59:00 PM	Warrant 4106295771		(\$60.00)	\$38,599,620.99
Jun 26, 2024 11:59:00 PM	Warrant 4106295806		(\$11,538.66)	\$38,588,082.33
Jun 26, 2024 11:59:00 PM	Warrant 4106295843		(\$123.25)	\$38,587,959.08
Jun 26, 2024 11:59:00 PM	Warrant 4106295875		(\$112.00)	\$38,587,847.08
Jun 26, 2024 11:59:00 PM	Warrant 4106295887		(\$3,544.19)	\$38,584,302.89
Jun 26, 2024 11:59:00 PM	Warrant 4106295890		(\$75.00)	\$38,584,227.89
Jun 26, 2024 11:59:00 PM	Warrant 4106295905		(\$3,017.41)	\$38,581,210.48
Jun 26, 2024 11:59:00 PM	Warrant 4106295921		(\$612,355.24)	\$37,968,855.24
Jun 26, 2024 11:59:00 PM	Warrant 4106295922		(\$197,324.97)	\$37,771,530.27
Jun 26, 2024 11:59:00 PM	Warrant 4106295923		(\$209,299.16)	\$37,562,231.11
Jun 26, 2024 11:59:00 PM	Warrant 4106295924		(\$5,249.35)	\$37,556,981.76
Jun 27, 2024 10:20:23 AM	DEP #2024.427 6/25/2024 CK#2222 CUSD FOOD SERVICE MAY 2024 \$83,769.48	\$31,936.48		\$37,588,918.24
Jun 27, 2024 10:20:23 AM	DEP #2024.430 6/25/2024 CK#291386857 AZDES HIGH QUALITY EARLY LEARNING-CES \$83,769.48	\$51,683.00		\$37,640,601.24
Jun 27, 2024 10:20:23 AM	DEP #2024.431 6/25/2024 CK#65171 AZ STATE RETIREMENT SYSTEM - RHONDA TISCHER \$83,769.48	\$150.00		\$37,640,751.24
Jun 27, 2024 11:59:00 PM	Warrant 4106295476		(\$110.44)	\$37,640,640.80
Jun 27, 2024 11:59:00 PM	Warrant 4106295560		(\$375.24)	\$37,640,265.56



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2024 11:59:00 PM	Warrant 4106295629		(\$231.06)	\$37,640,034.50
Jun 27, 2024 11:59:00 PM	Warrant 4106295704		(\$92.12)	\$37,639,942.38
Jun 27, 2024 11:59:00 PM	Warrant 4106295870		(\$1,797.63)	\$37,638,144.75
Jun 27, 2024 11:59:00 PM	Warrant 4106295908		(\$857.64)	\$37,637,287.11
Jun 27, 2024 11:59:00 PM	Warrant 4106295936		(\$481,942.97)	\$37,155,344.14
Jun 27, 2024 11:59:00 PM	Warrant 4106295937		(\$133,146.72)	\$37,022,197.42
Jun 27, 2024 11:59:00 PM	Warrant 4106295938		(\$151,393.32)	\$36,870,804.10
Jun 27, 2024 11:59:00 PM	Warrant 4106295939		(\$2,706.63)	\$36,868,097.47
Jun 27, 2024 11:59:00 PM	Warrant 4106295986		(\$1,729.25)	\$36,866,368.22
Jun 28, 2024 11:59:00 PM	Warrant 4106295819		(\$2,000.00)	\$36,864,368.22
Jun 28, 2024 11:59:00 PM	Warrant 4106295886		(\$83.78)	\$36,864,284.44
Jun 28, 2024 11:59:00 PM	Warrant 4106295904		(\$580.99)	\$36,863,703.45
Jun 28, 2024 11:59:00 PM	Warrant 4106295910		(\$1,800.00)	\$36,861,903.45
Jun 28, 2024 11:59:00 PM	Warrant 4106295981		(\$396.08)	\$36,861,507.37
Jun 28, 2024 11:59:00 PM	Warrant 4106295982		(\$120.00)	\$36,861,387.37
Jun 28, 2024 11:59:00 PM	Warrant 4106296008		(\$176.00)	\$36,861,211.37
Jun 28, 2024 11:59:00 PM	Warrant 4106296029		(\$456.08)	\$36,860,755.29
Jun 30, 2024 12:00:05 AM	DEP #2024.433 6/25/2024 CK#1343 CUSD MISC CLEARING ACCT-MAY 2024 \$86,417.18	\$84,344.67		\$36,945,099.96
Jun 30, 2024 12:00:10 AM	DEP #2024.434 7/1/2024 STATE OF AZ ACH ESSER FUND III \$191,479.39	\$191,479.39		\$37,136,579.35
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #24 \$831,053.31	\$239,052.42		\$37,375,631.77
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$52,751.99		\$37,428,383.76
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$66,272.88		\$37,494,656.64
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$4,482,677.91</b>	<b>(\$9,196,816.84)</b>	<b>\$37,494,656.64</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$842,754.91</b>
Jun 11, 2024 11:59:00 PM	Warrant 4106295778		(\$792.56)	\$841,962.35
Jun 11, 2024 11:59:00 PM	Warrant 4106295779		(\$192.70)	\$841,769.65
Jun 11, 2024 11:59:00 PM	Warrant 4106295780		(\$253.96)	\$841,515.69
Jun 13, 2024 11:59:00 PM	Warrant 4106295775		(\$3.62)	\$841,512.07
Jun 18, 2024 11:59:00 PM	Warrant 4106295795		(\$277.07)	\$841,235.00
Jun 20, 2024 11:59:00 PM	Warrant 4106295865		(\$434.39)	\$840,800.61
Jun 20, 2024 11:59:00 PM	Warrant 4106295866		(\$112.98)	\$840,687.63
Jun 20, 2024 11:59:00 PM	Warrant 4106295867		(\$141.08)	\$840,546.55
Jun 21, 2024 11:59:00 PM	Warrant 4106295864		(\$2.01)	\$840,544.54
Jun 26, 2024 9:34:28 AM	DEP #2024.429 6/25/2024 ACH JOHN HOPKINS UNIVERSITY APR-JUNE 2024 \$1,695.00	\$1,695.00		\$842,239.54
Jun 27, 2024 11:59:00 PM	Warrant 4106295936		(\$397.55)	\$841,841.99
Jun 27, 2024 11:59:00 PM	Warrant 4106295937		(\$101.59)	\$841,740.40
Jun 27, 2024 11:59:00 PM	Warrant 4106295938		(\$128.72)	\$841,611.68
Jun 27, 2024 11:59:00 PM	Warrant 4106295939		(\$0.21)	\$841,611.47
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$993.78		\$842,605.25
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,364.27		\$843,969.52
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$4,053.05</b>	<b>(\$2,838.44)</b>	<b>\$843,969.52</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$348,522.24</b>
Jun 3, 2024 11:59:00 PM	Warrant 3824000379		(\$17,033.60)	\$331,488.64
Jun 3, 2024 11:59:00 PM	Warrant 3824000380		(\$1,146.99)	\$330,341.65
Jun 3, 2024 11:59:00 PM	Warrant 3824000385		(\$103.38)	\$330,238.27
Jun 3, 2024 11:59:00 PM	Warrant 3824000391		(\$956.27)	\$329,282.00
Jun 4, 2024 10:08:12 AM	DEP #240801 5/30/2024 USD #27 FY23/24 DIST REC#11049 \$3,450.00	\$1,500.00		\$330,782.00
Jun 4, 2024 11:59:00 PM	Warrant 3824000386		(\$148.88)	\$330,633.12
Jun 4, 2024 11:59:00 PM	Warrant 3824000387		(\$127.34)	\$330,505.78
Jun 4, 2024 11:59:00 PM	Warrant 3824000388		(\$60.00)	\$330,445.78
Jun 4, 2024 11:59:00 PM	Warrant 3824000389		(\$2,085.67)	\$328,360.11
Jun 4, 2024 11:59:00 PM	Warrant 3824000390		(\$901.07)	\$327,459.04
Jun 4, 2024 11:59:00 PM	Warrant 3924001090		(\$960.42)	\$326,498.62
Jun 4, 2024 11:59:00 PM	Warrant 3924001095		(\$2,499.89)	\$323,998.73
Jun 4, 2024 11:59:00 PM	Warrant 3924001099		(\$1,611.10)	\$322,387.63
Jun 5, 2024 10:44:04 AM	DEP #240805 6/3/2024 USD #27 FY23/24 DIST REC#11051 \$7,908.69	\$220.68		\$322,608.31
Jun 6, 2024 3:47:52 PM	DEP #240814 6/5/2024 ONE TIME STATE AID SUPPLEMENTAL FY 23/24 USD #27 \$1,396,161.02	\$77,254.19		\$399,862.50
Jun 6, 2024 4:02:19 PM	DEP #240815 6/5/2024 PROP 123 PMT #2 FY23/24 USD #27 \$349,040.26	\$19,313.55		\$419,176.05
Jun 6, 2024 11:59:00 PM	Warrant 3824000376		(\$96.05)	\$419,080.00
Jun 7, 2024 11:59:00 PM	Warrant 3824000382		(\$255.04)	\$418,824.96
Jun 10, 2024 11:59:00 PM	Warrant 3824000393		(\$96.05)	\$418,728.91
Jun 10, 2024 11:59:00 PM	Warrant 3824000395		(\$98,670.88)	\$320,058.03
Jun 11, 2024 11:59:00 PM	Warrant 3824000392		(\$43.02)	\$320,015.01
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2	\$16.34		\$320,031.35
Jun 14, 2024 11:59:00 PM	Warrant 3824000399		(\$698.64)	\$319,332.71
Jun 14, 2024 11:59:00 PM	Warrant 3924001136		(\$8,190.19)	\$311,142.52
Jun 14, 2024 11:59:00 PM	Warrant 3924001139		(\$75.00)	\$311,067.52
Jun 15, 2024 2:59:00 PM	Warrant 3824000176		(\$2.97)	\$311,064.55
Jun 15, 2024 2:59:00 PM	Warrant 3824000179		(\$180.00)	\$310,884.55
Jun 15, 2024 3:59:00 PM	Warrant 3824000196		(\$1,271.19)	\$309,613.36
Jun 15, 2024 3:59:00 PM	Warrant 3924000633		(\$253.61)	\$309,359.75
Jun 15, 2024 3:59:00 PM	Warrant 3924000648		(\$11.99)	\$309,347.76
Jun 15, 2024 3:59:00 PM	Warrant 3924000650		(\$6,580.00)	\$302,767.76
Jun 15, 2024 7:59:00 PM	Warrant 3824000123		(\$10,616.92)	\$292,150.84
Jun 15, 2024 7:59:00 PM	Warrant 3924000374		(\$3,250.33)	\$288,900.51
Jun 15, 2024 7:59:00 PM	Warrant 3924000397		(\$3,785.62)	\$285,114.89
Jun 17, 2024 12:59:00 PM	Warrant 3824000161		(\$30.19)	\$285,084.70
Jun 17, 2024 12:59:00 PM	Warrant 3824000174		(\$10,052.64)	\$275,032.06
Jun 17, 2024 12:59:00 PM	Warrant 3924000521		(\$825.00)	\$274,207.06
Jun 17, 2024 11:59:00 PM	Warrant 3824000400		(\$206.76)	\$274,000.30
Jun 17, 2024 11:59:00 PM	Warrant 3924001119		(\$7.74)	\$273,992.56
Jun 17, 2024 11:59:00 PM	Warrant 3924001125		(\$89.80)	\$273,902.76
Jun 17, 2024 11:59:00 PM	Warrant 3924001129		(\$640.80)	\$273,261.96
Jun 17, 2024 11:59:00 PM	Warrant 3924001141		(\$444.76)	\$272,817.20
Jun 17, 2024 11:59:00 PM	Warrant 3924001144		(\$24.26)	\$272,792.94

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 11:59:00 PM	Warrant 3924001146		(\$1,555.21)	\$271,237.73
Jun 17, 2024 11:59:00 PM	Warrant 3924001149		(\$1,590.00)	\$269,647.73
Jun 17, 2024 11:59:00 PM	Warrant 3924001151		(\$952.50)	\$268,695.23
Jun 17, 2024 11:59:00 PM	Warrant 3924001154		(\$138.42)	\$268,556.81
Jun 18, 2024 11:59:00 PM	Warrant 3824000347		(\$58.34)	\$268,498.47
Jun 18, 2024 11:59:00 PM	Warrant 3824000365		(\$58.34)	\$268,440.13
Jun 18, 2024 11:59:00 PM	Warrant 3824000396		(\$664.48)	\$267,775.65
Jun 18, 2024 11:59:00 PM	Warrant 3824000401		(\$17.50)	\$267,758.15
Jun 18, 2024 11:59:00 PM	Warrant 3824000402		(\$780.00)	\$266,978.15
Jun 18, 2024 11:59:00 PM	Warrant 3824000403		(\$863.37)	\$266,114.78
Jun 18, 2024 11:59:00 PM	Warrant 3824000404		(\$408.76)	\$265,706.02
Jun 18, 2024 11:59:00 PM	Warrant 3824000405		(\$431.49)	\$265,274.53
Jun 19, 2024 9:34:07 AM	DEP #240848 6/17/2024 USD #27 FY23/24 DIST REC#11055 \$4,685.71	\$35.00		\$265,309.53
Jun 20, 2024 11:59:00 PM	Warrant 3824000397		(\$85.97)	\$265,223.56
Jun 20, 2024 11:59:00 PM	Warrant 3924001127		(\$737.61)	\$264,485.95
Jun 20, 2024 11:59:00 PM	Warrant 3924001147		(\$3,636.19)	\$260,849.76
Jun 20, 2024 11:59:00 PM	Warrant 3924001153		(\$3,122.72)	\$257,727.04
Jun 21, 2024 11:59:00 PM	Warrant 3824000406		(\$96.05)	\$257,630.99
Jun 21, 2024 11:59:00 PM	Warrant 3924001130		(\$2,271.66)	\$255,359.33
Jun 24, 2024 11:59:00 PM	Warrant 3824000407		(\$52,855.13)	\$202,504.20
Jun 25, 2024 10:09:46 AM	DEP #240862 6/24/2024 SCHOOL APPORTION PMT #12 FY23/24 USD #27 \$5,318,748.05	\$346,250.41		\$548,754.61
Jun 27, 2024 11:59:00 PM	Warrant 3924001176		(\$90.00)	\$548,664.61
Jun 28, 2024 11:59:00 PM	Warrant 3924001159		(\$4,422.06)	\$544,242.55
Jun 28, 2024 11:59:00 PM	Warrant 3924001169		(\$3,605.35)	\$540,637.20
Jun 30, 2024 12:00:01 AM	JE 7558 / SCH Trans 81 Red Mesa USD #27 FY23/24 / cddavis2		(\$31,421.10)	\$509,216.10
Jun 30, 2024 12:00:01 AM	JE 7560 / SCH Trans 72 Red Mesa USD #27 FY23/24 / cddavis2	\$1,946.19		\$511,162.29
Jun 30, 2024 12:00:01 AM	JE 7560 / SCH Trans 72 Red Mesa USD #27 FY23/24 / cddavis2		(\$39,522.33)	\$471,639.96
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2	\$16.34		\$471,656.30
Jun 30, 2024 12:00:01 AM	JE 7575 / SCH Trans 60 Red Mesa USD #27 FY23/24 / cddavis2		(\$466,485.25)	\$5,171.05
Jun 30, 2024 12:00:01 AM	JE 7576 / SCH Trans 61 Red Mesa USD #27 FY23/24 / cddavis2		(\$392,061.36)	(\$386,890.31)
Jun 30, 2024 12:00:01 AM	JE 7577 / SCH Trans 62 Red Mesa USD #27 FY23/24 / cddavis2		(\$341,183.58)	(\$728,073.89)
Jun 30, 2024 12:00:01 AM	JE 7578 / SCH Trans 63 Red Mesa USD #27 FY23/24 / cddavis2	\$391,684.19		(\$336,389.70)
Jun 30, 2024 12:00:01 AM	JE 7579 / SCH Trans 64 Red Mesa USD #27 FY23/24 / cddavis2		(\$393,591.42)	(\$729,981.12)
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2		(\$16.34)	(\$729,997.46)
Jun 30, 2024 12:00:13 AM	DEP #240899 7/1/2024 USD #27 FY23/24 \$55,000.05	\$55,000.05		(\$674,997.41)
Jun 30, 2024 12:00:20 AM	DEP #240898 7/1/2024 USD #27 FY23/24 INDIAN EDUC \$35,948.34	\$35,948.34		(\$639,049.07)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$439.04		(\$638,610.03)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$588.49		(\$638,021.54)
Jun 30, 2024 11:59:58 PM	distribution	\$33.68		(\$637,987.86)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$930,246.49</b>	<b>(\$1,916,756.59)</b>	<b>(\$637,987.86)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,384,207.10</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2024 11:59:00 PM	Warrant 3824000379		(\$27,361.92)	\$1,356,845.18
Jun 3, 2024 11:59:00 PM	Warrant 3824000380		(\$2,208.09)	\$1,354,637.09
Jun 3, 2024 11:59:00 PM	Warrant 3824000391		(\$533.03)	\$1,354,104.06
Jun 3, 2024 11:59:00 PM	Warrant 3924001077		(\$752.64)	\$1,353,351.42
Jun 3, 2024 11:59:00 PM	Warrant 3924001096		(\$600.00)	\$1,352,751.42
Jun 3, 2024 11:59:00 PM	Warrant 3924001098		(\$6,423.06)	\$1,346,328.36
Jun 3, 2024 11:59:00 PM	Warrant 3924001104		(\$211.41)	\$1,346,116.95
Jun 3, 2024 11:59:00 PM	Warrant 3924001105		(\$165.13)	\$1,345,951.82
Jun 3, 2024 11:59:00 PM	Warrant 3924001114		(\$230.95)	\$1,345,720.87
Jun 4, 2024 10:08:12 AM	DEP #240801 5/30/2024 USD #27 FY23/24 DIST REC#11049 \$3,450.00	\$1,950.00		\$1,347,670.87
Jun 4, 2024 10:11:22 AM	DEP #240802 USD #27 FY23/24 DIST REC#1150 \$2,423.51	\$2,423.51		\$1,350,094.38
Jun 4, 2024 11:59:00 PM	Warrant 3824000387		(\$93.34)	\$1,350,001.04
Jun 4, 2024 11:59:00 PM	Warrant 3824000388		(\$384.50)	\$1,349,616.54
Jun 4, 2024 11:59:00 PM	Warrant 3824000389		(\$3,035.84)	\$1,346,580.70
Jun 4, 2024 11:59:00 PM	Warrant 3824000390		(\$1,072.05)	\$1,345,508.65
Jun 4, 2024 11:59:00 PM	Warrant 3924001090		(\$1,542.86)	\$1,343,965.79
Jun 4, 2024 11:59:00 PM	Warrant 3924001092		(\$598.28)	\$1,343,367.51
Jun 4, 2024 11:59:00 PM	Warrant 3924001097		(\$89.90)	\$1,343,277.61
Jun 4, 2024 11:59:00 PM	Warrant 3924001099		(\$8,954.44)	\$1,334,323.17
Jun 4, 2024 11:59:00 PM	Warrant 3924001108		(\$2,065.48)	\$1,332,257.69
Jun 5, 2024 10:44:04 AM	DEP #240805 6/3/2024 USD #27 FY23/24 DIST REC#11051 \$7,908.69	\$7,688.01		\$1,339,945.70
Jun 5, 2024 11:59:00 PM	Warrant 3924001094		(\$2,900.00)	\$1,337,045.70
Jun 5, 2024 11:59:00 PM	Warrant 3924001101		(\$131.67)	\$1,336,914.03
Jun 5, 2024 11:59:00 PM	Warrant 3924001107		(\$24,195.73)	\$1,312,718.30
Jun 6, 2024 11:59:00 PM	Warrant 3824000376		(\$3.95)	\$1,312,714.35
Jun 7, 2024 4:05:12 PM	DEP #240821 6/6/2024 USD #27 FY23/24 DIST REC#11053 \$200.00	\$200.00		\$1,312,914.35
Jun 7, 2024 4:21:53 PM	DEP #240806 6/3/2024 USD #27 FY23/24 DIST REC#11052 \$8,512.00	\$8,512.00		\$1,321,426.35
Jun 7, 2024 11:59:00 PM	Warrant 3824000382		(\$409.87)	\$1,321,016.48
Jun 7, 2024 11:59:00 PM	Warrant 3924001085		(\$1,780.00)	\$1,319,236.48
Jun 10, 2024 11:59:00 PM	Warrant 3824000393		(\$3.95)	\$1,319,232.53
Jun 10, 2024 11:59:00 PM	Warrant 3824000395		(\$208,758.07)	\$1,110,474.46
Jun 10, 2024 11:59:00 PM	Warrant 3924001087		(\$80.84)	\$1,110,393.62
Jun 10, 2024 11:59:00 PM	Warrant 3924001100		(\$4,430.24)	\$1,105,963.38
Jun 10, 2024 11:59:00 PM	Warrant 3924001102		(\$150.00)	\$1,105,813.38
Jun 11, 2024 11:59:00 PM	Warrant 3824000392		(\$37.98)	\$1,105,775.40
Jun 12, 2024 11:59:00 PM	Warrant 3924001013		(\$609.39)	\$1,105,166.01
Jun 13, 2024 9:22:09 AM	DEP #240832 6/12/2024 USD #27 FY23/24 DIST REC #11054 \$8,308.94	\$8,308.94		\$1,113,474.95
Jun 13, 2024 11:59:00 PM	Warrant 3924001132		(\$91.02)	\$1,113,383.93
Jun 13, 2024 11:59:00 PM	Warrant 3924001142		(\$32.75)	\$1,113,351.18
Jun 14, 2024 11:59:00 PM	Warrant 3824000399		(\$64.69)	\$1,113,286.49
Jun 14, 2024 11:59:00 PM	Warrant 3924001133		(\$87.46)	\$1,113,199.03
Jun 14, 2024 11:59:00 PM	Warrant 3924001152		(\$12,041.69)	\$1,101,157.34
Jun 15, 2024 2:59:00 PM	Warrant 3824000176		(\$4,169.74)	\$1,096,987.60
Jun 15, 2024 2:59:00 PM	Warrant 3824000179		(\$2,510.00)	\$1,094,477.60
Jun 15, 2024 2:59:00 PM	Warrant 3924000597		(\$28,436.92)	\$1,066,040.68
Jun 15, 2024 3:59:00 PM	Warrant 3824000160		(\$275.00)	\$1,065,765.68
Jun 15, 2024 3:59:00 PM	Warrant 3824000177		(\$333.34)	\$1,065,432.34
Jun 15, 2024 3:59:00 PM	Warrant 3824000188		(\$100.00)	\$1,065,332.34
Jun 15, 2024 3:59:00 PM	Warrant 3824000196		(\$40,878.19)	\$1,024,454.15

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 15, 2024 3:59:00 PM	Warrant 3924000599		(\$198.00)	\$1,024,256.15
Jun 15, 2024 3:59:00 PM	Warrant 3924000603		(\$250.00)	\$1,024,006.15
Jun 15, 2024 3:59:00 PM	Warrant 3924000624		(\$562.50)	\$1,023,443.65
Jun 15, 2024 3:59:00 PM	Warrant 3924000629		(\$123.25)	\$1,023,320.40
Jun 15, 2024 3:59:00 PM	Warrant 3924000647		(\$2,861.56)	\$1,020,458.84
Jun 15, 2024 3:59:00 PM	Warrant 3924000648		(\$232.31)	\$1,020,226.53
Jun 15, 2024 3:59:00 PM	Warrant 3924000650		(\$1,655.00)	\$1,018,571.53
Jun 15, 2024 3:59:00 PM	Warrant 3924000651		(\$150.00)	\$1,018,421.53
Jun 15, 2024 7:59:00 PM	Warrant 3824000123		(\$265,832.75)	\$752,588.78
Jun 15, 2024 7:59:00 PM	Warrant 3924000369		(\$630.43)	\$751,958.35
Jun 15, 2024 7:59:00 PM	Warrant 3924000397		(\$7,884.95)	\$744,073.40
Jun 17, 2024 12:59:00 PM	Warrant 3824000161		(\$1,188.71)	\$742,884.69
Jun 17, 2024 12:59:00 PM	Warrant 3824000174		(\$259,856.74)	\$483,027.95
Jun 17, 2024 12:59:00 PM	Warrant 3924000521		(\$8,800.00)	\$474,227.95
Jun 17, 2024 12:59:00 PM	Warrant 3924000525		(\$434.03)	\$473,793.92
Jun 17, 2024 11:59:00 PM	Warrant 3824000398		(\$19.00)	\$473,774.92
Jun 17, 2024 11:59:00 PM	Warrant 3924001115		(\$97.62)	\$473,677.30
Jun 17, 2024 11:59:00 PM	Warrant 3924001116		(\$5,751.25)	\$467,926.05
Jun 17, 2024 11:59:00 PM	Warrant 3924001117		(\$27.61)	\$467,898.44
Jun 17, 2024 11:59:00 PM	Warrant 3924001118		(\$2,173.49)	\$465,724.95
Jun 17, 2024 11:59:00 PM	Warrant 3924001123		(\$300.00)	\$465,424.95
Jun 17, 2024 11:59:00 PM	Warrant 3924001128		(\$62.50)	\$465,362.45
Jun 17, 2024 11:59:00 PM	Warrant 3924001135		(\$3,181.60)	\$462,180.85
Jun 17, 2024 11:59:00 PM	Warrant 3924001137		(\$81.70)	\$462,099.15
Jun 17, 2024 11:59:00 PM	Warrant 3924001140		(\$2,565.00)	\$459,534.15
Jun 17, 2024 11:59:00 PM	Warrant 3924001144		(\$179.57)	\$459,354.58
Jun 17, 2024 11:59:00 PM	Warrant 3924001149		(\$3,877.00)	\$455,477.58
Jun 17, 2024 11:59:00 PM	Warrant 3924001151		(\$1,910.00)	\$453,567.58
Jun 18, 2024 10:15:57 AM	DEP #240841 6/17/2024 USD #27 FY23/24 IMPACT AID \$6,343.00	\$6,343.00		\$459,910.58
Jun 18, 2024 10:20:12 AM	DEP #240840 6/17/2024 USD #27 FY23/24 IMPACT AID \$293.00	\$293.00		\$460,203.58
Jun 18, 2024 4:33:13 PM	DEP #240850 6/18/2024 NSLP ACH FY23/24 USD #27 \$106,761.58	\$19,286.83		\$479,490.41
Jun 18, 2024 11:59:00 PM	Warrant 3824000347		(\$275.00)	\$479,215.41
Jun 18, 2024 11:59:00 PM	Warrant 3824000365		(\$275.00)	\$478,940.41
Jun 18, 2024 11:59:00 PM	Warrant 3824000381		(\$275.00)	\$478,665.41
Jun 18, 2024 11:59:00 PM	Warrant 3824000394		(\$686.31)	\$477,979.10
Jun 18, 2024 11:59:00 PM	Warrant 3824000396		(\$1,365.40)	\$476,613.70
Jun 18, 2024 11:59:00 PM	Warrant 3824000401		(\$17.50)	\$476,596.20
Jun 18, 2024 11:59:00 PM	Warrant 3824000403		(\$1,764.81)	\$474,831.39
Jun 18, 2024 11:59:00 PM	Warrant 3824000404		(\$633.77)	\$474,197.62
Jun 18, 2024 11:59:00 PM	Warrant 3824000405		(\$58.00)	\$474,139.62
Jun 18, 2024 11:59:00 PM	Warrant 3924000882		(\$23.58)	\$474,116.04
Jun 18, 2024 11:59:00 PM	Warrant 3924001032		(\$334.69)	\$473,781.35
Jun 18, 2024 11:59:00 PM	Warrant 3924001079		(\$24.89)	\$473,756.46
Jun 18, 2024 11:59:00 PM	Warrant 3924001089		(\$2,500.00)	\$471,256.46
Jun 18, 2024 11:59:00 PM	Warrant 3924001113		(\$377.00)	\$470,879.46
Jun 18, 2024 11:59:00 PM	Warrant 3924001120		(\$704.26)	\$470,175.20
Jun 18, 2024 11:59:00 PM	Warrant 3924001122		(\$1,854.61)	\$468,320.59
Jun 18, 2024 11:59:00 PM	Warrant 3924001145		(\$3,959.99)	\$464,360.60
Jun 19, 2024 9:34:07 AM	DEP #240848 6/17/2024 USD #27 FY23/24 DIST REC#11055 \$4,685.71	\$4,650.71		\$469,011.31
Jun 20, 2024 11:59:00 PM	Warrant 3824000397		(\$64.19)	\$468,947.12

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 11:59:00 PM	Warrant 3924001126		(\$9,995.00)	\$458,952.12
Jun 20, 2024 11:59:00 PM	Warrant 3924001138		(\$133.16)	\$458,818.96
Jun 20, 2024 11:59:00 PM	Warrant 3924001147		(\$63.20)	\$458,755.76
Jun 21, 2024 11:59:00 PM	Warrant 3824000406		(\$3.95)	\$458,751.81
Jun 21, 2024 11:59:00 PM	Warrant 3924001121		(\$62.50)	\$458,689.31
Jun 21, 2024 11:59:00 PM	Warrant 3924001150		(\$3,498.20)	\$455,191.11
Jun 24, 2024 11:59:00 PM	Warrant 3824000407		(\$278,636.92)	\$176,554.19
Jun 24, 2024 11:59:00 PM	Warrant 3924001131		(\$75.00)	\$176,479.19
Jun 24, 2024 11:59:00 PM	Warrant 3924001143		(\$1,903.58)	\$174,575.61
Jun 24, 2024 11:59:00 PM	Warrant 3924001148		(\$2,675.00)	\$171,900.61
Jun 26, 2024 11:59:00 PM	Warrant 3824000417		(\$14,484.54)	\$157,416.07
Jun 26, 2024 11:59:00 PM	Warrant 3924001166		(\$848.00)	\$156,568.07
Jun 27, 2024 11:59:00 PM	Warrant 3824000411		(\$60.00)	\$156,508.07
Jun 27, 2024 11:59:00 PM	Warrant 3924001163		(\$464.11)	\$156,043.96
Jun 27, 2024 11:59:00 PM	Warrant 3924001168		(\$27,235.01)	\$128,808.95
Jun 28, 2024 11:59:00 PM	Warrant 3924001156		(\$1,573.39)	\$127,235.56
Jun 28, 2024 11:59:00 PM	Warrant 3924001159		(\$24,764.94)	\$102,470.62
Jun 28, 2024 11:59:00 PM	Warrant 3924001175		(\$8,235.00)	\$94,235.62
Jun 28, 2024 11:59:00 PM	Warrant 3924001177		(\$516.81)	\$93,718.81
Jun 30, 2024 12:00:01 AM	JE 7558 / SCH Trans 81 Red Mesa USD #27 FY23/24 / cddavis2	\$31,421.10		\$125,139.91
Jun 30, 2024 12:00:01 AM	JE 7560 / SCH Trans 72 Red Mesa USD #27 FY23/24 / cddavis2	\$39,522.33		\$164,662.24
Jun 30, 2024 12:00:01 AM	JE 7560 / SCH Trans 72 Red Mesa USD #27 FY23/24 / cddavis2		(\$1,946.19)	\$162,716.05
Jun 30, 2024 12:00:01 AM	JE 7575 / SCH Trans 60 Red Mesa USD #27 FY23/24 / cddavis2	\$466,485.25		\$629,201.30
Jun 30, 2024 12:00:01 AM	JE 7576 / SCH Trans 61 Red Mesa USD #27 FY23/24 / cddavis2	\$392,061.36		\$1,021,262.66
Jun 30, 2024 12:00:01 AM	JE 7577 / SCH Trans 62 Red Mesa USD #27 FY23/24 / cddavis2	\$341,183.58		\$1,362,446.24
Jun 30, 2024 12:00:01 AM	JE 7578 / SCH Trans 63 Red Mesa USD #27 FY23/24 / cddavis2		(\$391,684.19)	\$970,762.05
Jun 30, 2024 12:00:01 AM	JE 7579 / SCH Trans 64 Red Mesa USD #27 FY23/24 / cddavis2	\$393,591.42		\$1,364,353.47
Jun 30, 2024 12:00:01 AM	JE 7580 / SCH Trans 36 #23 & #27 FY23/24 / cddavis2		(\$296,518.74)	\$1,067,834.73
Jun 30, 2024 12:00:14 AM	DEP #240900 7/1/2024 CSF-PROP 301 PMT #12 USD #27 \$831,053.31	\$43,371.73		\$1,111,206.46
Jun 30, 2024 12:00:21 AM	DEP #240886 7/1/2024 STATE OF AZ ACH FY23/24 USD #27 \$31,333.34	\$4,815.48		\$1,116,021.94
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,809.48		\$1,117,831.42
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1,254.44		\$1,119,085.86
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,775,172.17</b>	<b>(\$2,040,293.41)</b>	<b>\$1,119,085.86</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$148,776.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,776.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,441,534.67</b>
Jun 30, 2024 12:00:01 AM	JE 7567 / SCH Trans 79 SCH/Consortium FY23/24 / cddavis2		(\$39,071.32)	\$1,402,463.35
Jun 30, 2024 12:00:01 AM	JE 7573 / SCH Trans 76 SCH/Consortium FY23/24 / cddavis2		(\$7,151.25)	\$1,395,312.10
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,723.73		\$1,397,035.83
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2,336.38		\$1,399,372.21
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$4,060.11</b>	<b>(\$46,222.57)</b>	<b>\$1,399,372.21</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$242.08</b>
Jun 12, 2024 4:40:48 PM	JE 7502 / SCH Trans 65 Co Equalization MAY FY23/24 / cddavis2		(\$242.06)	\$0.02
Jun 15, 2024 11:59:58 PM	distribution	\$133.11		\$133.13
Jun 30, 2024 12:00:01 AM	JE 7574 / SCH Trans 65 County Equalization May FY23/24 / cddavis2		(\$242.06)	(\$108.93)
Jun 30, 2024 12:00:01 AM	JE 7583 / REV DUP SCH Trans 65 May / cddavis2	\$242.06		\$133.13
Jun 30, 2024 11:59:58 PM	distribution	\$280.50		\$413.63
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$655.67</b>	<b>(\$484.12)</b>	<b>\$413.63</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$79,651.62</b>
Jun 3, 2024 11:59:00 PM	Warrant 5100009702		(\$672.48)	\$78,979.14
Jun 3, 2024 11:59:00 PM	Warrant 5100009705		(\$142.83)	\$78,836.31
Jun 3, 2024 11:59:00 PM	Warrant 5100009707		(\$2,093.57)	\$76,742.74
Jun 3, 2024 11:59:00 PM	Warrant 5100009709		(\$102.03)	\$76,640.71
Jun 4, 2024 11:59:00 PM	Warrant 5100009700		(\$397.94)	\$76,242.77
Jun 4, 2024 11:59:00 PM	Warrant 5100009710		(\$5,393.18)	\$70,849.59
Jun 4, 2024 11:59:00 PM	Warrant 5100009711		(\$1,800.00)	\$69,049.59
Jun 5, 2024 11:59:00 PM	Warrant 5100009695		(\$139.60)	\$68,909.99
Jun 5, 2024 11:59:00 PM	Warrant 5100009716		(\$104.70)	\$68,805.29
Jun 6, 2024 10:21:20 AM	AZ DEPT OF REV PMT 6/5/2024 (\$532.95)		(\$532.95)	\$68,272.34
Jun 6, 2024 10:25:45 AM	IRS PMT 6/5/2024 (\$6,162.70)		(\$6,162.70)	\$62,109.64
Jun 6, 2024 11:59:00 PM	Warrant 5100009708		(\$720.17)	\$61,389.47
Jun 7, 2024 11:59:00 PM	Warrant 5100009706		(\$702.77)	\$60,686.70
Jun 10, 2024 3:02:39 PM	NORTHER ARIZONA EMS 6/4/2024 \$5,220.37	\$2,825.00		\$63,511.70
Jun 10, 2024 3:02:39 PM	STATE OF AZ 6/4/2024 \$5,220.37	\$2,395.37		\$65,907.07
Jun 10, 2024 11:59:00 PM	Warrant 5100009712		(\$1,540.56)	\$64,366.51
Jun 11, 2024 11:59:00 PM	Warrant 5100009704		(\$1,063.44)	\$63,303.07
Jun 12, 2024 11:59:00 PM	Warrant 5100009718		(\$69.58)	\$63,233.49
Jun 12, 2024 11:59:00 PM	Warrant 5100009735		(\$2,663.78)	\$60,569.71
Jun 13, 2024 4:18:29 PM	INTUIT PAYROLL 6/13/2024 (\$12,627.18)		(\$12,627.18)	\$47,942.53
Jun 13, 2024 11:59:00 PM	Warrant 5100009724		(\$1,000.00)	\$46,942.53
Jun 13, 2024 11:59:00 PM	Warrant 5100009730		(\$1,238.66)	\$45,703.87
Jun 13, 2024 11:59:00 PM	Warrant 5100009737		(\$78.10)	\$45,625.77
Jun 14, 2024 11:59:00 PM	Warrant 5100009701		(\$994.50)	\$44,631.27
Jun 14, 2024 11:59:00 PM	Warrant 5100009734		(\$1,372.48)	\$43,258.79
Jun 15, 2024 11:59:58 PM	distribution	\$3,761.35		\$47,020.14
Jun 17, 2024 8:22:48 AM	INTUIT PAYROLL 6/13/2024 (\$12,627.18)		(\$12,627.18)	\$34,392.96

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2024 10:07:51 AM	INTUIT PAYROLL 6/13/2024 (\$12,627.18)	\$12,627.18		\$47,020.14
Jun 17, 2024 11:59:00 PM	Warrant 5100009723		(\$3,115.73)	\$43,904.41
Jun 17, 2024 11:59:00 PM	Warrant 5100009731		(\$3,487.37)	\$40,417.04
Jun 18, 2024 2:03:37 PM	VFIS ALPINE FIRE DISTRICT GENERAL WARRANT ACCT 6/12/2024 \$937.76	\$937.76		\$41,354.80
Jun 18, 2024 5:15:07 PM	AZ DEPT OF REV PMT 6/18/2024 (\$455.67)		(\$455.67)	\$40,899.13
Jun 18, 2024 11:59:00 PM	Warrant 5100009721		(\$2,792.42)	\$38,106.71
Jun 18, 2024 11:59:00 PM	Warrant 5100009722		(\$66.02)	\$38,040.69
Jun 18, 2024 11:59:00 PM	Warrant 5100009728		(\$594.91)	\$37,445.78
Jun 18, 2024 11:59:00 PM	Warrant 5100009733		(\$112.77)	\$37,333.01
Jun 18, 2024 11:59:00 PM	Warrant 5100009740		(\$137.08)	\$37,195.93
Jun 19, 2024 12:00:01 AM	JE 7593 / Retirement RCR PYMNT 06/18/2024 \$-12,889.28 / cddavis2	\$12,889.28		\$50,085.21
Jun 19, 2024 7:19:44 AM	IRS PMT 6.18.2024 (\$5,168.46)		(\$5,168.46)	\$44,916.75
Jun 19, 2024 7:23:21 AM	RETIREMENT RCR 6.18.24 (\$12,889.28)		(\$12,889.28)	\$32,027.47
Jun 20, 2024 11:59:00 PM	Warrant 5100009720		(\$175.05)	\$31,852.42
Jun 20, 2024 11:59:00 PM	Warrant 5100009726		(\$935.51)	\$30,916.91
Jun 20, 2024 11:59:00 PM	Warrant 5100009729		(\$24.00)	\$30,892.91
Jun 20, 2024 11:59:00 PM	Warrant 5100009732		(\$80.80)	\$30,812.11
Jun 24, 2024 11:59:00 PM	Warrant 5100009736		(\$92.84)	\$30,719.27
Jun 27, 2024 11:59:00 PM	Warrant 5100009752		(\$2,663.77)	\$28,055.50
Jun 28, 2024 11:59:00 PM	Warrant 5100009751		(\$1,372.85)	\$26,682.65
Jun 28, 2024 11:59:00 PM	Warrant 5100009754		(\$85.66)	\$26,596.99
Jun 28, 2024 11:59:00 PM	Warrant 5100009757		(\$156.52)	\$26,440.47
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$68,489.70		\$94,930.17
Jun 30, 2024 12:00:06 AM	INTUIT PAYROLL 6/27/2024 (\$28,691.55)		(\$28,691.55)	\$66,238.62
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$102.80		\$66,341.42
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$66.99		\$66,408.41
Jun 30, 2024 11:59:58 PM	distribution	\$2,450.85		\$68,859.26
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$106,546.28</b>	<b>(\$117,338.64)</b>	<b>\$68,859.26</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$25,392.96</b>
Jun 12, 2024 11:59:00 PM	Warrant 5300004301		(\$3,795.78)	\$21,597.18
Jun 12, 2024 11:59:00 PM	Warrant 5300004302		(\$26,008.22)	(\$4,411.04)
Jun 15, 2024 11:59:58 PM	distribution	\$1,680.54		(\$2,730.50)
Jun 28, 2024 11:59:00 PM	Warrant 5300004303		(\$4,760.75)	(\$7,491.25)
Jun 28, 2024 11:59:00 PM	Warrant 5300004304		(\$5,000.00)	(\$12,491.25)
Jun 28, 2024 11:59:00 PM	Warrant 5300004305		(\$9,557.58)	(\$22,048.83)
Jun 28, 2024 11:59:00 PM	Warrant 5300004306		(\$5,858.50)	(\$27,907.33)
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$12,924.10		(\$14,983.23)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$20.21		(\$14,963.02)
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$8.01		(\$14,955.01)
Jun 30, 2024 11:59:58 PM	distribution	\$1,303.74		(\$13,651.27)
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$15,936.60</b>	<b>(\$54,980.83)</b>	<b>(\$13,651.27)</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$262,073.93)</b>
Jun 3, 2024 11:59:00 PM	Warrant 5500116584		(\$3,934.14)	(\$266,008.07)
Jun 4, 2024 3:51:12 PM	EMI HEALTH 6/3/2024 (\$4,714.99)		(\$4,714.99)	(\$270,723.06)



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2024 4:16:39 PM	INTUIT PAYROLL 6/4/2024 (\$17,484.19)		(\$17,484.19)	(\$288,207.25)
Jun 4, 2024 11:59:00 PM	Warrant 5500116624		(\$163.24)	(\$288,370.49)
Jun 4, 2024 11:59:00 PM	Warrant 5500116635		(\$867.16)	(\$289,237.65)
Jun 5, 2024 11:59:00 PM	Warrant 5500116620		(\$381.52)	(\$289,619.17)
Jun 5, 2024 11:59:00 PM	Warrant 5500116623		(\$2,894.17)	(\$292,513.34)
Jun 6, 2024 11:59:00 PM	Warrant 5500116617		(\$326.70)	(\$292,840.04)
Jun 6, 2024 11:59:00 PM	Warrant 5500116619		(\$1,075.94)	(\$293,915.98)
Jun 6, 2024 11:59:00 PM	Warrant 5500116636		(\$2,000.00)	(\$295,915.98)
Jun 10, 2024 11:59:00 PM	Warrant 5500116638		(\$127.68)	(\$296,043.66)
Jun 10, 2024 11:59:00 PM	Warrant 5500116642		(\$5,574.01)	(\$301,617.67)
Jun 11, 2024 11:59:00 PM	Warrant 5500116558		(\$183.41)	(\$301,801.08)
Jun 11, 2024 11:59:00 PM	Warrant 5500116640		(\$899.26)	(\$302,700.34)
Jun 12, 2024 11:59:00 PM	Warrant 5500116637		(\$46.23)	(\$302,746.57)
Jun 12, 2024 11:59:00 PM	Warrant 5500116641		(\$1,153.82)	(\$303,900.39)
Jun 12, 2024 11:59:00 PM	Warrant 5500116643		(\$3,599.00)	(\$307,499.39)
Jun 13, 2024 1:11:28 PM	INTUIT PAYROLL 6/12/2024 (\$1,296.31)		(\$1,296.31)	(\$308,795.70)
Jun 13, 2024 11:59:00 PM	Warrant 5500116646		(\$450.00)	(\$309,245.70)
Jun 13, 2024 11:59:00 PM	Warrant 5500116655		(\$420.00)	(\$309,665.70)
Jun 14, 2024 11:59:00 PM	Warrant 5500116616		(\$747.50)	(\$310,413.20)
Jun 17, 2024 11:59:00 PM	Warrant 5500116639		(\$992.55)	(\$311,405.75)
Jun 18, 2024 11:59:00 PM	Warrant 5500116648		(\$230.41)	(\$311,636.16)
Jun 18, 2024 11:59:00 PM	Warrant 5500116650		(\$1,069.18)	(\$312,705.34)
Jun 19, 2024 7:29:01 AM	INTUIT PAYROLL 6.18.24 (\$19,698.38)		(\$19,698.38)	(\$332,403.72)
Jun 20, 2024 10:19:15 AM	Warrant 5500116645		(\$632.02)	(\$333,035.74)
Jun 20, 2024 11:59:00 PM	Warrant 5500116618		(\$366.82)	(\$333,402.56)
Jun 20, 2024 11:59:00 PM	Warrant 5500116622		(\$943.00)	(\$334,345.56)
Jun 20, 2024 11:59:00 PM	Warrant 5500116653		(\$191.84)	(\$334,537.40)
Jun 21, 2024 11:59:00 PM	Warrant 5500116647		(\$630.43)	(\$335,167.83)
Jun 21, 2024 11:59:00 PM	Warrant 5500116652		(\$404.45)	(\$335,572.28)
Jun 21, 2024 11:59:00 PM	Warrant 5500116667		(\$627.17)	(\$336,199.45)
Jun 24, 2024 11:59:00 PM	Warrant 5500116649		(\$1,324.55)	(\$337,524.00)
Jun 24, 2024 11:59:00 PM	Warrant 5500116651		(\$501.46)	(\$338,025.46)
Jun 25, 2024 11:59:00 PM	Warrant 5500116671		(\$302.00)	(\$338,327.46)
Jun 25, 2024 11:59:00 PM	Warrant 5500116672		(\$2,487.01)	(\$340,814.47)
Jun 26, 2024 11:59:00 PM	Warrant 5500116670		(\$214.99)	(\$341,029.46)
Jun 27, 2024 11:59:00 PM	Warrant 5500116669		(\$268.26)	(\$341,297.72)
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$70,312.20		(\$270,985.52)
Jun 30, 2024 11:59:58 PM	distribution	\$1.85		(\$270,983.67)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$70,314.05</b>	<b>(\$79,223.79)</b>	<b>(\$270,983.67)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$412.15</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$0.49		\$412.64
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$0.67		\$413.31
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$413.31</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,502.59</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$11.32		\$9,513.91
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$15.40		\$9,529.31

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$26.72</b>	<b>\$0.00</b>	<b>\$9,529.31</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$22,772.75)</b>
Jun 5, 2024 11:59:00 PM	Warrant 5900004928		(\$2,170.54)	(\$24,943.29)
Jun 5, 2024 11:59:00 PM	Warrant 5900004930		(\$480.00)	(\$25,423.29)
Jun 5, 2024 11:59:00 PM	Warrant 5900004931		(\$30,000.00)	(\$55,423.29)
Jun 13, 2024 11:59:00 PM	Warrant 5900004929		(\$747.50)	(\$56,170.79)
Jun 14, 2024 11:55:52 AM	Warrant 5900004941		(\$1,000.79)	(\$57,171.58)
Jun 14, 2024 11:59:00 PM	Warrant 5900004941		(\$1,000.79)	(\$58,172.37)
Jun 14, 2024 11:59:00 PM	Warrant 5900004941 - unredeemed distribution	\$1,000.79		(\$57,171.58)
Jun 15, 2024 11:59:58 PM		\$6,926.59		(\$50,244.99)
Jun 17, 2024 11:59:00 PM	Warrant 5900004933		(\$4,251.20)	(\$54,496.19)
Jun 18, 2024 11:59:00 PM	Warrant 5900004935		(\$131.50)	(\$54,627.69)
Jun 20, 2024 11:59:00 PM	Warrant 5900004934		(\$66.02)	(\$54,693.71)
Jun 20, 2024 11:59:00 PM	Warrant 5900004942		(\$2,555.55)	(\$57,249.26)
Jun 24, 2024 11:59:00 PM	Warrant 5900004932		(\$375.00)	(\$57,624.26)
Jun 24, 2024 11:59:00 PM	Warrant 5900004938		(\$1,818.99)	(\$59,443.25)
Jun 24, 2024 11:59:00 PM	Warrant 5900004939		(\$120.37)	(\$59,563.62)
Jun 24, 2024 11:59:00 PM	Warrant 5900004940		(\$69.79)	(\$59,633.41)
Jun 25, 2024 11:59:00 PM	Warrant 5900004949		(\$30,000.00)	(\$89,633.41)
Jun 26, 2024 11:59:00 PM	Warrant 5900004937		(\$415.47)	(\$90,048.88)
Jun 28, 2024 11:59:00 PM	Warrant 5900004948		(\$547.32)	(\$90,596.20)
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$53,800.70		(\$36,795.50)
Jun 30, 2024 11:59:58 PM	distribution	\$5,101.49		(\$31,694.01)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$66,829.57</b>	<b>(\$75,750.83)</b>	<b>(\$31,694.01)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$2,108,762.04)</b>
Jun 3, 2024 3:07:54 PM	ASRS PMT 6/3/2024 (\$11,344.88)		(\$11,344.88)	(\$2,120,106.92)
Jun 3, 2024 11:59:00 PM	Warrant 5700005893		(\$162.32)	(\$2,120,269.24)
Jun 3, 2024 11:59:00 PM	Warrant 5700005896		(\$9,959.39)	(\$2,130,228.63)
Jun 3, 2024 11:59:00 PM	Warrant 5700005906		(\$453.47)	(\$2,130,682.10)
Jun 4, 2024 4:13:49 PM	PAYROLL 6/4/2024 (\$1,041.16)		(\$1,041.16)	(\$2,131,723.26)
Jun 4, 2024 11:59:00 PM	Warrant 5700005904		(\$31.05)	(\$2,131,754.31)
Jun 5, 2024 11:59:00 PM	Warrant 5700005894		(\$369.00)	(\$2,132,123.31)
Jun 5, 2024 11:59:00 PM	Warrant 5700005895		(\$35.47)	(\$2,132,158.78)
Jun 5, 2024 11:59:00 PM	Warrant 5700005899		(\$2,276.02)	(\$2,134,434.80)
Jun 5, 2024 11:59:00 PM	Warrant 5700005903		(\$3,875.00)	(\$2,138,309.80)
Jun 6, 2024 10:28:58 AM	IRS PMT 6/5/2024 (\$10,486.10)		(\$10,486.10)	(\$2,148,795.90)
Jun 6, 2024 11:59:00 PM	Warrant 5700005897		(\$1,195.36)	(\$2,149,991.26)
Jun 6, 2024 11:59:00 PM	Warrant 5700005905		(\$179.42)	(\$2,150,170.68)
Jun 6, 2024 11:59:00 PM	Warrant 5700005910		(\$95.30)	(\$2,150,265.98)
Jun 6, 2024 11:59:00 PM	Warrant 5700005911		(\$75.23)	(\$2,150,341.21)
Jun 6, 2024 11:59:00 PM	Warrant 5700005912		(\$308.79)	(\$2,150,650.00)
Jun 7, 2024 11:59:00 PM	Warrant 5700005900		(\$221.55)	(\$2,150,871.55)
Jun 7, 2024 11:59:00 PM	Warrant 5700005901		(\$550.85)	(\$2,151,422.40)
Jun 7, 2024 11:59:00 PM	Warrant 5700005902		(\$30.07)	(\$2,151,452.47)
Jun 7, 2024 11:59:00 PM	Warrant 5700005907		(\$2,786.31)	(\$2,154,238.78)
Jun 7, 2024 11:59:00 PM	Warrant 5700005913		(\$617.90)	(\$2,154,856.68)
Jun 10, 2024 11:59:00 PM	Warrant 5700005908		(\$4,009.36)	(\$2,158,866.04)
Jun 10, 2024 11:59:00 PM	Warrant 5700005914		(\$953.99)	(\$2,159,820.03)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 9:32:19 AM	GRANT PAYMENT 6/10/2024 \$250,000.00	\$250,000.00		(\$1,909,820.03)
Jun 11, 2024 11:59:00 PM	Warrant 5700005915		(\$298.27)	(\$1,910,118.30)
Jun 15, 2024 7:59:00 PM	Warrant 5700005644		(\$308.79)	(\$1,910,427.09)
Jun 15, 2024 7:59:00 PM	Warrant 5700005646		(\$371.32)	(\$1,910,798.41)
Jun 15, 2024 7:59:00 PM	Warrant 5700005647		(\$465.00)	(\$1,911,263.41)
Jun 15, 2024 11:59:58 PM	distribution	\$2,086.32		(\$1,909,177.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$100.00)	(\$1,909,277.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,389.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,501.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,613.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,725.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,837.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$112.00)	(\$1,909,949.09)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$828.40)	(\$1,910,777.49)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,183.57)	(\$1,911,961.06)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,441.32)	(\$1,913,402.38)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,503.00)	(\$1,914,905.38)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,651.63)	(\$1,916,557.01)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,749.31)	(\$1,918,306.32)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,759.32)	(\$1,920,065.64)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,766.32)	(\$1,921,831.96)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$1,894.20)	(\$1,923,726.16)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$2,017.27)	(\$1,925,743.43)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$2,069.20)	(\$1,927,812.63)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$2,110.72)	(\$1,929,923.35)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$2,551.13)	(\$1,932,474.48)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$2,819.74)	(\$1,935,294.22)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$3,053.19)	(\$1,938,347.41)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$3,398.19)	(\$1,941,745.60)
Jun 17, 2024 11:04:49 AM	INTUIT PAYROLL 6/14/2024 \$36,870.43		(\$4,301.92)	(\$1,946,047.52)
Jun 17, 2024 11:59:00 PM	Warrant 5700005917		(\$75.23)	(\$1,946,122.75)
Jun 17, 2024 11:59:00 PM	Warrant 5700005919		(\$156.29)	(\$1,946,279.04)
Jun 17, 2024 11:59:00 PM	Warrant 5700005920		(\$4,003.20)	(\$1,950,282.24)
Jun 17, 2024 11:59:00 PM	Warrant 5700005925		(\$1,900.00)	(\$1,952,182.24)
Jun 18, 2024 11:59:00 PM	Warrant 5700005918		(\$308.79)	(\$1,952,491.03)
Jun 18, 2024 11:59:00 PM	Warrant 5700005923		(\$500.00)	(\$1,952,991.03)
Jun 18, 2024 11:59:00 PM	Warrant 5700005924		(\$500.00)	(\$1,953,491.03)
Jun 19, 2024 12:00:01 AM	JE 7593 / Retirement RCR PYMNT 06/18/2024 \$-12,889.28 / cddavis2		(\$12,889.28)	(\$1,966,380.31)
Jun 19, 2024 7:13:45 AM	PAYROLL 6/18/2024 (\$1,172.52)		(\$1,172.52)	(\$1,967,552.83)
Jun 20, 2024 11:59:00 PM	Warrant 5700005898		(\$747.50)	(\$1,968,300.33)
Jun 20, 2024 11:59:00 PM	Warrant 5700005926		(\$6,775.00)	(\$1,975,075.33)
Jun 24, 2024 8:41:45 AM	IRS PMT 6/20/2024 (\$11,804.70)		(\$11,804.70)	(\$1,986,880.03)
Jun 24, 2024 11:59:00 PM	Warrant 5700005930		(\$47,248.00)	(\$2,034,128.03)
Jun 24, 2024 11:59:00 PM	Warrant 5700005931		(\$5,485.92)	(\$2,039,613.95)
Jun 25, 2024 11:59:00 PM	Warrant 5700005932		(\$1,891.91)	(\$2,041,505.86)
Jun 26, 2024 11:59:00 PM	Warrant 5700005928		(\$67,283.00)	(\$2,108,788.86)
Jun 26, 2024 11:59:00 PM	Warrant 5700005934		(\$190.30)	(\$2,108,979.16)
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$47,405.00		(\$2,061,574.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$100.00)	(\$2,061,674.16)

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,061,786.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,061,898.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,062,010.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,062,122.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,062,234.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$112.00)	(\$2,062,346.16)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$730.14)	(\$2,063,076.30)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,386.75)	(\$2,064,463.05)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,426.13)	(\$2,065,889.18)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,457.81)	(\$2,067,346.99)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,468.34)	(\$2,068,815.33)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,580.53)	(\$2,070,395.86)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,651.62)	(\$2,072,047.48)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,757.46)	(\$2,073,804.94)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,759.32)	(\$2,075,564.26)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$1,831.38)	(\$2,077,395.64)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,063.65)	(\$2,079,459.29)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,239.61)	(\$2,081,698.90)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,324.75)	(\$2,084,023.65)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,391.22)	(\$2,086,414.87)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,717.06)	(\$2,089,131.93)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,741.02)	(\$2,091,872.95)
Jun 30, 2024 12:00:12 AM	INTUIT PAYROLL 6/28/2024 (\$33,218.41)		(\$2,919.62)	(\$2,094,792.57)
Jun 30, 2024 11:59:58 PM	distribution	\$5,657.49		(\$2,089,135.08)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$305,148.81</b>	<b>(\$285,521.85)</b>	<b>(\$2,089,135.08)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$158,362.26</b>
Jun 3, 2024 11:59:00 PM	Warrant 6900007537		(\$5,923.74)	\$152,438.52
Jun 3, 2024 11:59:00 PM	Warrant 6900007541		(\$903.00)	\$151,535.52
Jun 6, 2024 11:59:00 PM	Warrant 6900007538		(\$2,980.00)	\$148,555.52
Jun 7, 2024 11:59:00 PM	Warrant 6900007547		(\$1,000.00)	\$147,555.52
Jun 7, 2024 11:59:00 PM	Warrant 6900007551		(\$8,050.24)	\$139,505.28
Jun 10, 2024 11:59:00 PM	Warrant 6900007548		(\$674.76)	\$138,830.52
Jun 10, 2024 11:59:00 PM	Warrant 6900007562		(\$81.00)	\$138,749.52
Jun 11, 2024 11:59:00 PM	Warrant 6900007554		(\$50.00)	\$138,699.52
Jun 11, 2024 11:59:00 PM	Warrant 6900007557		(\$170.00)	\$138,529.52
Jun 11, 2024 11:59:00 PM	Warrant 6900007563		(\$690.57)	\$137,838.95
Jun 11, 2024 11:59:00 PM	Warrant 6900007564		(\$3,625.36)	\$134,213.59

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2024 11:59:00 PM	Warrant 6900007549		(\$21.68)	\$134,191.91
Jun 12, 2024 11:59:00 PM	Warrant 6900007555		(\$176.00)	\$134,015.91
Jun 12, 2024 11:59:00 PM	Warrant 6900007556		(\$253.03)	\$133,762.88
Jun 14, 2024 11:59:00 PM	Warrant 6900007558		(\$275.00)	\$133,487.88
Jun 14, 2024 11:59:00 PM	Warrant 6900007560		(\$3,379.28)	\$130,108.60
Jun 15, 2024 11:59:58 PM	distribution	\$4,110.67		\$134,219.27
Jun 18, 2024 11:59:00 PM	Warrant 6900007552		(\$56.51)	\$134,162.76
Jun 20, 2024 11:59:00 PM	Warrant 6900007553		(\$170.00)	\$133,992.76
Jun 20, 2024 11:59:00 PM	Warrant 6900007559		(\$1,750.00)	\$132,242.76
Jun 24, 2024 11:59:00 PM	Warrant 6900007561		(\$53.11)	\$132,189.65
Jun 24, 2024 11:59:00 PM	Warrant 6900007569		(\$380.00)	\$131,809.65
Jun 24, 2024 11:59:00 PM	Warrant 6900007570		(\$628.82)	\$131,180.83
Jun 24, 2024 11:59:00 PM	Warrant 6900007573		(\$189.00)	\$130,991.83
Jun 25, 2024 11:59:00 PM	Warrant 6900007565		(\$188.00)	\$130,803.83
Jun 25, 2024 11:59:00 PM	Warrant 6900007566		(\$2,093.63)	\$128,710.20
Jun 25, 2024 11:59:00 PM	Warrant 6900007572		(\$237.65)	\$128,472.55
Jun 26, 2024 11:59:00 PM	Warrant 6900007567		(\$120.00)	\$128,352.55
Jun 26, 2024 11:59:00 PM	Warrant 6900007578		(\$98.00)	\$128,254.55
Jun 26, 2024 11:59:00 PM	Warrant 6900007581		(\$4,147.73)	\$124,106.82
Jun 26, 2024 11:59:00 PM	Warrant 6900007582		(\$2,089.14)	\$122,017.68
Jun 27, 2024 11:59:00 PM	Warrant 6900007550		(\$747.50)	\$121,270.18
Jun 27, 2024 11:59:00 PM	Warrant 6900007568		(\$1,050.00)	\$120,220.18
Jun 27, 2024 11:59:00 PM	Warrant 6900007571		(\$251.22)	\$119,968.96
Jun 30, 2024 12:00:01 AM	JE 7591 / BOS Trans 2024-2017 FDAT 2nd Half / cddavis2	\$62,257.40		\$182,226.36
Jun 30, 2024 12:00:01 AM	JE 7594 / 6900007347 12/14/23 bank dispute item reversal of charges / cddavis2	\$2,876.55		\$185,102.91
Jun 30, 2024 12:00:01 AM	JE 7595 / 6900007347 12/14/23 bank dispute item reversal of charges / cddavis2		(\$2,876.55)	\$182,226.36
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$138.74		\$182,365.10
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$203.66		\$182,568.76
Jun 30, 2024 11:59:58 PM	distribution	\$2,358.45		\$184,927.21
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$71,945.47</b>	<b>(\$45,380.52)</b>	<b>\$184,927.21</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$172,947.23</b>
Jun 3, 2024 1:46:59 PM	PNP 5/29/2024 \$193.91	\$91.00		\$173,038.23
Jun 3, 2024 11:59:00 PM	Warrant 6100006957		(\$484.65)	\$172,553.58
Jun 3, 2024 11:59:00 PM	Warrant 6100006963		(\$888.61)	\$171,664.97
Jun 3, 2024 11:59:00 PM	Warrant 6100006966		(\$676.67)	\$170,988.30
Jun 3, 2024 11:59:00 PM	Warrant 6100006967		(\$1,105.48)	\$169,882.82
Jun 3, 2024 11:59:00 PM	Warrant 6100006968		(\$911.88)	\$168,970.94
Jun 4, 2024 3:43:50 PM	DEP DATE 5/22/2024 \$14,300.99	\$3,837.59		\$172,808.53
Jun 4, 2024 4:08:42 PM	PNP 5/30/2024 \$258.10	\$83.00		\$172,891.53
Jun 6, 2024 10:15:38 AM	PNP 5/31/2024 \$396.46	\$114.00		\$173,005.53
Jun 6, 2024 11:59:00 PM	Warrant 6100006944		(\$50.00)	\$172,955.53
Jun 6, 2024 11:59:00 PM	Warrant 6100006960		(\$243.61)	\$172,711.92
Jun 7, 2024 11:59:00 PM	Warrant 6100006961		(\$535.00)	\$172,176.92
Jun 10, 2024 7:17:30 AM	IRS PMT 6/6/2024 (\$2,151.70)		(\$2,151.70)	\$170,025.22
Jun 10, 2024 7:40:41 AM	PNP 6/4/2024 \$299.49	\$69.00		\$170,094.22
Jun 10, 2024 7:49:52 AM	DEP DATE 6/7/2024 \$804.83	\$299.73		\$170,393.95
Jun 10, 2024 10:27:00 AM	PNP 6/5/2024 \$600.97	\$161.00		\$170,554.95
Jun 11, 2024 11:48:28 AM	REPORT DATE 6/3/2024 \$11,627.44	\$2,232.94		\$172,787.89
Jun 11, 2024 2:38:51 PM	PNP 6/6/2024 \$578.37	\$183.00		\$172,970.89

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2024 11:59:00 PM	Warrant 6100006970		(\$634.91)	\$172,335.98
Jun 11, 2024 11:59:00 PM	Warrant 6100006971		(\$1,082.58)	\$171,253.40
Jun 11, 2024 11:59:00 PM	Warrant 6100006974		(\$100.00)	\$171,153.40
Jun 12, 2024 9:56:06 AM	PNP 6/9/2024 \$303.27	\$92.00		\$171,245.40
Jun 12, 2024 2:13:32 PM	PNP 6/7/2024 \$510.41	\$160.00		\$171,405.40
Jun 12, 2024 2:18:04 PM	PNP 6/8/2024 \$765.09	\$404.55		\$171,809.95
Jun 12, 2024 11:59:00 PM	Warrant 6100006959		(\$95.49)	\$171,714.46
Jun 13, 2024 3:14:47 PM	PNP 6/10/2024 \$921.21	\$442.00		\$172,156.46
Jun 13, 2024 11:59:00 PM	Warrant 6100006972		(\$17.43)	\$172,139.03
Jun 13, 2024 11:59:00 PM	Warrant 6100006973		(\$172.53)	\$171,966.50
Jun 15, 2024 1:59:00 PM	Warrant 6100006825		(\$333.55)	\$171,632.95
Jun 15, 2024 11:59:58 PM	distribution	\$894.74		\$172,527.69
Jun 17, 2024 8:05:46 AM	REPORT DATE 6/13/2024 \$6,609.50	\$2,057.89		\$174,585.58
Jun 17, 2024 10:27:23 AM	PNP 6/11/2024 \$1,543.50	\$184.00		\$174,769.58
Jun 17, 2024 1:53:36 PM	PNP 6/12/2024 \$337.47	\$147.37		\$174,916.95
Jun 17, 2024 11:59:00 PM	Warrant 6100006977		(\$188.69)	\$174,728.26
Jun 17, 2024 11:59:00 PM	Warrant 6100006980		(\$842.80)	\$173,885.46
Jun 17, 2024 11:59:00 PM	Warrant 6100006986		(\$851.81)	\$173,033.65
Jun 18, 2024 2:21:40 PM	PNP 6/13/2024 \$828.00	\$273.00		\$173,306.65
Jun 18, 2024 11:59:00 PM	Warrant 6100006969		(\$150.00)	\$173,156.65
Jun 18, 2024 11:59:00 PM	Warrant 6100006981		(\$791.80)	\$172,364.85
Jun 18, 2024 11:59:00 PM	Warrant 6100006983		(\$735.21)	\$171,629.64
Jun 20, 2024 8:15:44 AM	PNP 6.16.2024 \$90.05	\$23.00		\$171,652.64
Jun 20, 2024 8:28:56 AM	PNP 6/14/2024 \$117.64	\$23.00		\$171,675.64
Jun 20, 2024 8:53:20 AM	PNP 6.15.2024 \$133.99	\$46.00		\$171,721.64
Jun 20, 2024 11:59:00 PM	Warrant 6100006962		(\$46.18)	\$171,675.46
Jun 20, 2024 11:59:00 PM	Warrant 6100006975		(\$138.53)	\$171,536.93
Jun 20, 2024 11:59:00 PM	Warrant 6100006982		(\$161.28)	\$171,375.65
Jun 20, 2024 11:59:00 PM	Warrant 6100006985		(\$973.48)	\$170,402.17
Jun 20, 2024 11:59:00 PM	Warrant 6100006988		(\$573.65)	\$169,828.52
Jun 24, 2024 8:35:19 AM	REPORT DATE 6/14/2024 \$11,964.93	\$2,528.37		\$172,356.89
Jun 24, 2024 10:57:35 AM	PNP 6/18/2024 \$189.67	\$46.00		\$172,402.89
Jun 24, 2024 11:05:13 AM	PNP 6/17/2024 \$564.96	\$238.00		\$172,640.89
Jun 24, 2024 2:24:39 PM	PNP 6/19/2024 \$356.72	\$92.00		\$172,732.89
Jun 25, 2024 8:33:13 AM	PNP 6/20/2024 \$312.64	\$69.00		\$172,801.89
Jun 25, 2024 11:59:00 PM	Warrant 6100006976		(\$3,857.10)	\$168,944.79
Jun 25, 2024 11:59:00 PM	Warrant 6100006978		(\$192.84)	\$168,751.95
Jun 25, 2024 11:59:00 PM	Warrant 6100006987		(\$365.00)	\$168,386.95
Jun 25, 2024 11:59:00 PM	Warrant 6100006991		(\$374.58)	\$168,012.37
Jun 26, 2024 10:41:01 AM	DEP DATE 6/20/2024 \$6,764.90	\$1,846.08		\$169,858.45
Jun 26, 2024 11:11:59 AM	PNP 6/22/2024 \$56.73	\$23.00		\$169,881.45
Jun 26, 2024 11:43:32 AM	PNP 6/23/2024 \$268.52	\$69.00		\$169,950.45
Jun 26, 2024 1:28:35 PM	PNP 6/21/2024 \$591.77	\$161.00		\$170,111.45
Jun 30, 2024 12:00:11 AM	DEP DATE 6/28/2024 \$866.05	\$161.00		\$170,272.45
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$201.93		\$170,474.38
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$277.67		\$170,752.05
Jun 30, 2024 11:59:58 PM	distribution	\$197.52		\$170,949.57
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$17,729.38</b>	<b>(\$19,727.04)</b>	<b>\$170,949.57</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$2,992.67</b>
Jun 7, 2024 11:59:00 PM	Warrant 6700007684		(\$285.00)	\$2,707.67

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2024 8:00:52 AM	LCD PAYROL 6/7/2024 (\$864.65)		(\$864.65)	\$1,843.02
Jun 10, 2024 11:59:00 PM	Warrant 6700007697		(\$133.28)	\$1,709.74
Jun 11, 2024 11:59:00 PM	Warrant 6700007700		(\$134.03)	\$1,575.71
Jun 12, 2024 11:59:00 PM	Warrant 6700007682		(\$300.00)	\$1,275.71
Jun 12, 2024 11:59:00 PM	Warrant 6700007711		(\$25.00)	\$1,250.71
Jun 14, 2024 11:59:00 PM	Warrant 6700007696		(\$136.28)	\$1,114.43
Jun 14, 2024 11:59:00 PM	Warrant 6700007714		(\$2,974.80)	(\$1,860.37)
Jun 15, 2024 3:59:00 PM	Warrant 6700007610		(\$7,070.00)	(\$8,930.37)
Jun 15, 2024 3:59:00 PM	Warrant 6700007613		(\$35.00)	(\$8,965.37)
Jun 15, 2024 3:59:00 PM	Warrant 6700007614		(\$262.56)	(\$9,227.93)
Jun 15, 2024 3:59:00 PM	Warrant 6700007618		(\$290.00)	(\$9,517.93)
Jun 15, 2024 11:59:58 PM	distribution	\$673.03		(\$8,844.90)
Jun 24, 2024 2:09:40 PM	LCD PAYROLL 6/21/2024 (\$901.59)		(\$901.59)	(\$9,746.49)
Jun 24, 2024 11:59:00 PM	Warrant 6700007707		(\$3,568.00)	(\$13,314.49)
Jun 24, 2024 11:59:00 PM	Warrant 6700007708		(\$1,847.63)	(\$15,162.12)
Jun 24, 2024 11:59:00 PM	Warrant 6700007709		(\$5,578.36)	(\$20,740.48)
Jun 28, 2024 11:28:46 AM	DEP 06/28/2024 \$75,000.00	\$75,000.00		\$54,259.52
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$2.55		\$54,262.07
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$1.66		\$54,263.73
Jun 30, 2024 11:59:58 PM	distribution	\$473.48		\$54,737.21
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$76,150.72</b>	<b>(\$24,406.18)</b>	<b>\$54,737.21</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$113,399.19</b>
Jun 15, 2024 11:59:58 PM	distribution	\$896.45		\$114,295.64
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$132.41		\$114,428.05
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$184.59		\$114,612.64
Jun 30, 2024 11:59:58 PM	distribution	\$372.88		\$114,985.52
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$1,586.33</b>	<b>\$0.00</b>	<b>\$114,985.52</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$33,103.13</b>
Jun 3, 2024 3:13:03 PM	STATE OF AZ WIFA 6/3/2024 (\$208.56)		(\$208.56)	\$32,894.57
Jun 5, 2024 11:59:00 PM	Warrant 6300001604		(\$136.00)	\$32,758.57
Jun 7, 2024 3:53:39 PM	OJO BONITO ESTATES WATER DIST 5-31-2024 \$1,022.26	\$1,022.26		\$33,780.83
Jun 17, 2024 11:59:00 PM	Warrant 6300001605		(\$20.59)	\$33,760.24
Jun 19, 2024 4:15:51 PM	Return Ck# 3221128401 Stop Payment 3/12/2024 03-11-2024-madams-009867 (\$32.00)		(\$32.00)	\$33,728.24
Jun 19, 2024 4:15:51 PM	Return Ck#0065674917 Stop Payment 3/11/2024 03-11-2024-madams-009867 (\$31.83)		(\$31.83)	\$33,696.41
Jun 19, 2024 4:15:51 PM	Return Ck#0065693258 Stop Payment 3/11/2024 03-11-2024-madams-009867 (\$31.83)		(\$31.83)	\$33,664.58
Jun 19, 2024 4:15:51 PM	Return Ck#827311099 Stop Payment 3/12/2024 03-11-2024-madams-009867 (\$31.83)		(\$31.83)	\$33,632.75
Jun 19, 2024 4:15:51 PM	Return Ck#827361880 Stop Payment 3/12/2024 03-11-2024-madams-009867 (\$50.00)		(\$50.00)	\$33,582.75
Jun 20, 2024 11:59:00 PM	Warrant 6300001606		(\$35.00)	\$33,547.75
Jun 20, 2024 11:59:00 PM	Warrant 6300001607		(\$180.85)	\$33,366.90

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$40.39		\$33,407.29
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$54.21		\$33,461.50
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,116.86</b>	<b>(\$758.49)</b>	<b>\$33,461.50</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$93,692.65</b>
Jun 3, 2024 1:46:59 PM	PNP 5/29/2024 \$193.91	\$102.91		\$93,795.56
Jun 3, 2024 3:17:03 PM	STATE OF AZ WIFA 6/3/2024 (\$4,423.19)		(\$4,423.19)	\$89,372.37
Jun 3, 2024 5:21:28 PM	STATE OF AZ WIFA 6/3/2024 (\$4,423.19)	\$4,423.19		\$93,795.56
Jun 3, 2024 5:23:04 PM	STATE OF AZ WIFA 6/3/2024 (\$4,423.19)		(\$4,423.19)	\$89,372.37
Jun 3, 2024 11:59:00 PM	Warrant 7900005238		(\$1,244.14)	\$88,128.23
Jun 3, 2024 11:59:00 PM	Warrant 7900005240		(\$626.56)	\$87,501.67
Jun 3, 2024 11:59:00 PM	Warrant 7900005241		(\$1,120.90)	\$86,380.77
Jun 3, 2024 11:59:00 PM	Warrant 7900005242		(\$1,204.64)	\$85,176.13
Jun 4, 2024 3:43:50 PM	DEP DATE 5/22/2024 \$14,300.99	\$10,463.40		\$95,639.53
Jun 4, 2024 4:08:42 PM	PNP 5/30/2024 \$258.10	\$175.10		\$95,814.63
Jun 6, 2024 10:15:38 AM	PNP 5/31/2024 \$396.46	\$282.46		\$96,097.09
Jun 6, 2024 10:33:19 AM	PNP 6/3/2024 \$65.78	\$65.78		\$96,162.87
Jun 6, 2024 11:59:00 PM	Warrant 7900005234		(\$243.61)	\$95,919.26
Jun 6, 2024 11:59:00 PM	Warrant 7900005235		(\$150.00)	\$95,769.26
Jun 7, 2024 11:59:00 PM	Warrant 7900005236		(\$535.00)	\$95,234.26
Jun 10, 2024 7:22:12 AM	ALPINE DWID IRS PMT 6/6/2024 (\$2,529.04)		(\$2,529.04)	\$92,705.22
Jun 10, 2024 7:40:41 AM	PNP 6/4/2024 \$299.49	\$230.49		\$92,935.71
Jun 10, 2024 7:49:52 AM	DEP DATE 6/7/2024 \$804.83	\$505.10		\$93,440.81
Jun 10, 2024 7:53:44 AM	TPT TAXES 6/7/2024 (\$1,786.92)		(\$1,786.92)	\$91,653.89
Jun 10, 2024 10:27:00 AM	PNP 6/5/2024 \$600.97	\$439.97		\$92,093.86
Jun 11, 2024 11:48:28 AM	REPORT DATE 6/3/2024 \$11,627.44	\$9,394.50		\$101,488.36
Jun 11, 2024 1:18:54 PM	ACH FROM WIFA 6/3/2024 \$57,278.03	\$57,278.03		\$158,766.39
Jun 11, 2024 2:38:51 PM	PNP 6/6/2024 \$578.37	\$395.37		\$159,161.76
Jun 11, 2024 11:59:00 PM	Warrant 7900005243		(\$4,678.24)	\$154,483.52
Jun 11, 2024 11:59:00 PM	Warrant 7900005245		(\$1,081.72)	\$153,401.80
Jun 12, 2024 9:56:06 AM	PNP 6/9/2024 \$303.27	\$211.27		\$153,613.07
Jun 12, 2024 2:13:32 PM	PNP 6/7/2024 \$510.41	\$350.41		\$153,963.48
Jun 12, 2024 2:18:04 PM	PNP 6/8/2024 \$765.09	\$360.54		\$154,324.02
Jun 13, 2024 3:14:47 PM	PNP 6/10/2024 \$921.21	\$479.21		\$154,803.23
Jun 13, 2024 11:59:00 PM	Warrant 7900005244		(\$172.53)	\$154,630.70
Jun 17, 2024 8:05:46 AM	REPORT DATE 6/13/2024 \$6,609.50	\$4,551.61		\$159,182.31
Jun 17, 2024 10:27:23 AM	PNP 6/11/2024 \$1,543.50	\$1,359.50		\$160,541.81
Jun 17, 2024 1:53:36 PM	PNP 6/12/2024 \$337.47	\$190.10		\$160,731.91
Jun 17, 2024 11:59:00 PM	Warrant 7900005248		(\$188.68)	\$160,543.23
Jun 17, 2024 11:59:00 PM	Warrant 7900005254		(\$910.96)	\$159,632.27
Jun 18, 2024 2:21:40 PM	PNP 6/13/2024 \$828.00	\$555.00		\$160,187.27
Jun 18, 2024 11:59:00 PM	Warrant 7900005250		(\$858.61)	\$159,328.66
Jun 18, 2024 11:59:00 PM	Warrant 7900005251		(\$735.20)	\$158,593.46
Jun 20, 2024 8:15:44 AM	PNP 6.16.2024 \$90.05	\$67.05		\$158,660.51
Jun 20, 2024 8:28:56 AM	PNP 6/14/2024 \$117.64	\$94.64		\$158,755.15
Jun 20, 2024 8:53:20 AM	PNP 6.15.2024 \$133.99	\$87.99		\$158,843.14
Jun 20, 2024 11:59:00 PM	Warrant 7900005237		(\$46.18)	\$158,796.96
Jun 20, 2024 11:59:00 PM	Warrant 7900005246		(\$142.37)	\$158,654.59
Jun 20, 2024 11:59:00 PM	Warrant 7900005253		(\$973.48)	\$157,681.11



# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2024 11:59:00 PM	Warrant 7900005257		(\$565.65)	\$157,115.46
Jun 21, 2024 11:59:00 PM	Warrant 7900005247		(\$36,620.35)	\$120,495.11
Jun 24, 2024 8:35:19 AM	REPORT DATE 6/14/2024 \$11,964.93	\$9,436.56		\$129,931.67
Jun 24, 2024 10:57:35 AM	PNP 6/18/2024 \$189.67	\$143.67		\$130,075.34
Jun 24, 2024 11:05:13 AM	PNP 6/17/2024 \$564.96	\$326.96		\$130,402.30
Jun 24, 2024 2:24:39 PM	PNP 6/19/2024 \$356.72	\$264.72		\$130,667.02
Jun 25, 2024 8:33:13 AM	PNP 6/20/2024 \$312.64	\$243.64		\$130,910.66
Jun 25, 2024 11:59:00 PM	Warrant 7900005255		(\$107.00)	\$130,803.66
Jun 25, 2024 11:59:00 PM	Warrant 7900005256		(\$543.26)	\$130,260.40
Jun 26, 2024 10:35:26 AM	DEPOSIT DATE 6/25/2024 \$557.50	\$557.50		\$130,817.90
Jun 26, 2024 10:41:01 AM	DEP DATE 6/20/2024 \$6,764.90	\$4,918.82		\$135,736.72
Jun 26, 2024 11:11:59 AM	PNP 6/22/2024 \$56.73	\$33.73		\$135,770.45
Jun 26, 2024 11:43:32 AM	PNP 6/23/2024 \$268.52	\$199.52		\$135,969.97
Jun 26, 2024 1:28:35 PM	PNP 6/21/2024 \$591.77	\$430.77		\$136,400.74
Jun 30, 2024 12:00:11 AM	DEP DATE 6/28/2024 \$866.05	\$705.05		\$137,105.79
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$105.14		\$137,210.93
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$205.46		\$137,416.39
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$109,635.16</b>	<b>(\$65,911.42)</b>	<b>\$137,416.39</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$30,073.61</b>
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$35.84		\$30,109.45
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$48.74		\$30,158.19
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$84.58</b>	<b>\$0.00</b>	<b>\$30,158.19</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,519,298.99</b>
Jun 3, 2024 11:59:00 PM	Warrant 7300002986		(\$1,385.97)	\$1,517,913.02
Jun 11, 2024 11:56:35 AM	PAYROLL WMCSHCD 6/10/2024 (\$748.77)		(\$748.77)	\$1,517,164.25
Jun 11, 2024 5:29:33 PM	WMCSHCD PAYROLL 9/15/2023 (\$742.99)		(\$742.99)	\$1,516,421.26
Jun 14, 2024 11:59:00 PM	Warrant 7300002987		(\$425.00)	\$1,515,996.26
Jun 15, 2024 11:59:58 PM	distribution	\$7,122.45		\$1,523,118.71
Jun 15, 2024 11:59:58 PM	distribution		(\$15.65)	\$1,523,103.06
Jun 17, 2024 11:59:00 PM	Warrant 7300002984		(\$50.20)	\$1,523,052.86
Jun 17, 2024 11:59:00 PM	Warrant 7300002989		(\$68.00)	\$1,522,984.86
Jun 20, 2024 11:59:00 PM	Warrant 7300002985		(\$4,444.63)	\$1,518,540.23
Jun 24, 2024 2:03:09 PM	WMCSHCD PAYROLL 6/21/2024 (\$748.76)		(\$748.76)	\$1,517,791.47
Jun 26, 2024 11:59:00 PM	Warrant 7300002990		(\$78.93)	\$1,517,712.54
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$1,750.12		\$1,519,462.66
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$2,461.66		\$1,521,924.32
Jun 30, 2024 11:59:58 PM	distribution	\$4,472.29		\$1,526,396.61
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$15,806.52</b>	<b>(\$8,708.90)</b>	<b>\$1,526,396.61</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$2,839,227.37</b>
Jun 6, 2024 11:59:00 PM	Warrant 7100000362		(\$100,000.00)	\$2,739,227.37
Jun 15, 2024 11:59:58 PM	distribution	\$2,696.13		\$2,741,923.50
Jun 25, 2024 11:59:00 PM	Warrant 7100000364		(\$150,000.00)	\$2,591,923.50
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 05/01/2024 to 05/31/2024	\$3,416.70		\$2,595,340.20
Jun 30, 2024 11:59:57 PM	journal fund interest allocation - 06/01/2024 to 06/30/2024	\$4,420.66		\$2,599,760.86

# Journal Activity

From 06/01/2024 To 06/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2024 11:59:58 PM	distribution	\$5,813.27		\$2,605,574.13
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$16,346.76</b>	<b>(\$250,000.00)</b>	<b>\$2,605,574.13</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$27,920,835.58</b>	<b>(\$37,123,370.46)</b>	<b>(\$9,202,534.88)</b>